



CITY OF HUGHSON
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA

AGENDA
TUESDAY, MAY 28, 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: Hughson Ministerial Association

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

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

2. PRESENTATIONS:

2.1: Introduction of Raul L. Mendez as the new City Manager of the City of Hughson.

ADJOURN TO BRIEF RECESS AND REFRESHMENTS

RECONVENE TO THE CITY COUNCIL MEETING

3. CONSENT CALENDAR:

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

- 3.1: Approval of the May 13, 2013 Regular Meeting Minutes and the May 20, 2013 Special Meeting Minutes.
- 3.2: Approval of the Warrants.
- 3.3: Approval of the Quarterly Expenses Report from July 1, 2012 through March 31, 2013.
- 3.4: Approval of authorizing the City Manager to enter into the Cooperation Agreement between the City of Hughson and the County of Stanislaus to remain a part of the qualified Urban County and remain eligible to receive CDBG entitlement funds.
- 3.5: Approval of Resolution No. 2013-17, authorizing an Application for Funding from the Safe Drinking Water State Revolving Loan Fund and Designating the City Manager to Sign and Submit the Application.

4. UNFINISHED BUSINESS: None.**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: None.****6. NEW BUSINESS:**

- 6.1: Review and Accept the FY 2013-14 Preliminary Budget.

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: None.

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:

May 28	▪ City Council Meeting, Council Chambers, 7:00pm (Tuesday)
June 10	▪ City Council Meeting, Council Chambers, 7:00pm
June 13	▪ Congressman Denham, Mobile Office Hour, Council Chambers, 11-12pm
June 18	▪ Planning Commission Meeting, Council Chambers, 6:00pm
June 24	▪ City Council Meeting, Council Chambers, 7:00pm
July 4	▪ Independence Day- HOLIDAY- CITY HALL CLOSED
July 8	▪ City Council Meeting, Council Chambers, 7:00pm
July 16	▪ Planning Commission Meeting, Council Chambers, 6:00pm
July 22	▪ 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: May 23, 2013 **TIME:** 3:00pm
NAME: Sandy Cortes **TITLE:** Office Assistant II

Notice Regarding Non-English Speakers:

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of 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.

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 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 AGENDA ITEM NO. 3.1

SECTION 3: CONSENT CALENDAR

Meeting Date: May 28, 2013
Presented By: Dominique Spinale, Deputy City Clerk
Subject: Approval of May 13 and May 20 City Council Minutes
Enclosures: Minutes

Approved By: _____

SUMMARY:

The Draft Minutes of the May 13 and May 20 City Council meetings have been prepared for the City Council's review and approval.

RECOMMENDATION:

It is recommended that the City Council approve the City Council Meeting Minutes as presented.



CITY OF HUGHSON
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA

MINUTES
MONDAY, MAY 13, 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
Councilmember Harold Hill

Staff Present: Thom Clark, Community Development Director
Daniel J. Schroeder, City Attorney
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: Hughson Ministerial Association

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

No Public Comments.

2. PRESENTATIONS:

2.1: Certificate of Recognition to Ms. Judy Ledermann, an Outstanding Senior Citizen Award recipient of Stanislaus County.

City Clerk Spinale presented Ms. Ledermann with the Certificate of Recognition.

- 2.2:** Proclamation of the Hughson City Council recognizing May as Asthma Awareness Month.

City Clerk Spinale presented Janet Fantazia, a representative of the Stanislaus County Asthma Coalition with the Proclamation.

- 2.3:** Proclamation of the Hughson City Council recognizing May 19-25 as National Public Works Week.

City Clerk Spinale presented a Proclamation declaring May 19-25 as “National Public Works Week”.

- 2.4:** Certificates of Recognition to the Public Works Staff for seven years of no loss time injuries.

Director Clark presented Certificates of Recognition to each of the Public Works Staff for their hard work and dedication at having no loss time injuries for the last seven years.

- 2.5:** Presentation by Maggie Mejia or a representative of the Latino Committee Roundtable regarding the California Voting Rights Act of 2001.

Ms. Maggie Mejia made a short presentation to the City Council on the California Voting Rights Act of 2001.

- 2.6:** Presentation by Rich Borba with JKB Energy on Solar.

Rich Borba presented a PowerPoint on the Hughson Solar Project currently under consideration by the City Council.

3. CONSENT CALENDAR:

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

- 3.1:** Approval of the April 22, 2013 Regular City Council Meeting Minutes.
- 3.2:** Approval of the Warrants.
- 3.3:** Approval of the Treasurer’s Report for March.

Silva/Carr 5-0-0-0 motion passes to approve the Consent Calendar as presented.

4. UNFINISHED BUSINESS: None.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: None.

6. NEW BUSINESS:

- 6.1:** Adopt Resolution No. 2013-15 amending the salary range schedule for the City Manager position from range 171 to range 176. In addition, it is recommended that the City Council authorize the Mayor to execute an Employment Agreement with Raul L. Mendez for the position of City Manager.

City Attorney Schroeder presented the Staff Report on this Item and announced that the City of Hughson City Council has hired Mr. Raul L. Mendez as the new City Manager, effective June 17.

Hill/Silva 5-0-0-0 motion passes to adopt Resolution No. 2013-15 amending the salary range schedule for the City Manager position from range 171 to range 176. In addition, it is recommended that the City Council authorize the Mayor to execute an Employment Agreement with Raul L. Mendez for the position of City Manager.

- 6.2:** Consider Resolution No. 2013-16, A Resolution of the City Council of the City of Hughson Adopting the City of Hughson Design Manual for Living Streets.

Director Clark presented the Staff Report on this Item. The Council thanked the Planning Commission for their work in reviewing the Manual and recommending it to Council for formal adoption.

Carr/Young 5-0-0-0 motion passes to approve Resolution No. 2013-16, adopting the City of Hughson Design Manual for Living Streets.

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)

Councilmember Hill updated the Council on his attendance at the Disaster Council Meeting.

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

Mayor Beekman updated the Council on his attendance at the Mayor's meeting and thanked Staff for their work on the City Manager recruitment process.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: None.

10. REPORT FROM CLOSED SESSION: None.

ADJOURNMENT:

Mayor Beekman motioned to adjourn the meeting and Councilmember Carr followed with a second motion.

MATT BEEKMAN, Mayor

DOMINIQUE SPINALE, Deputy City Clerk



CITY OF HUGHSON
SPECIAL
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA

MINUTES
MONDAY, MAY 20, 2013 – 6:00 P.M.

CALL TO ORDER: Mayor Matt Beekman

ROLL CALL:

Present: Mayor Matt Beekman
Councilmember Jill Silva
Councilmember George Carr
Councilmember Harold Hill

Absent: Mayor Pro Tem Jeramy Young

Staff Present: Mike Harden, Interim City Manager
Thom Clark, Community Development Director

FLAG SALUTE: Mayor Matt Beekman

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

No Public Comments.

2. UNFINISHED BUSINESS:

2.1: Consideration of an Exclusive Engagement Agreement with Terra Verde Renewable Partners.

Director Clark presented the Staff Report on this Item. The Council deliberated on this Item and discussed the exclusive engagement agreement with Staff and Terra Verde representative Rick Brown.

No action was taken by the City Council on this Item.

ADJOURNMENT:

Mayor Beekman asked for a motion to adjourn the meeting. Councilmember Silva motioned, followed by a second motion from Councilmember Hill.

MATT BEEKMAN, Mayor

DOMINIQUE SPINALE, Deputy City Clerk



CITY OF HUGHSON AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: May 28, 2013
Presented By: Lisa Whiteside, Finance Manager
Subject: Approval of Warrant Register
Enclosures: Warrant Register

Approved By: _____

SUMMARY:

The warrant register presented to the City Council is a listing of all expenditures paid from May 14, 2013 through May 22, 2013.

FISCAL IMPACT:

There are reductions in various funds for payment of expenses.

RECOMMENDATION:

It is recommended that the City Council approve the Warrant Register as presented.

fw

REPORT.: May 23 13 Thursday
RUN....: May 23 13 Time: 13:13
Run By.: KATHY DAHLIN

City of Hughson
Cash Disbursement Detail Report
Check Listing for 05-13 Bank Account.: 0100

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

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	-----Payment Information-----	
					Invoice #	Description
43817	5/14/2013	ARR00	ARROWHEAD MOUNTAIN SPRING	\$ 21.45	03E002566	BOTTLED WATER
43818	5/14/2013	ATT03	AT&T	\$ 20.69	B30510	PHONE
43819	5/14/2013	BAR07	BARCO PRODUCTS	\$ 449.92	BB259952	PET WASTE BAGS
43820	5/14/2013	BIL03	BILL'S SAFE & LOCK	\$ 114.30	49715	CHANGING LOCKS-CHAMBER BLDG
43821	5/14/2013	BOU00	BOULDERS UNLIMITED, INC	\$ 117.18	70630	COBBLE
43822	5/14/2013	CAL44	CALIFORNIA CONTRACTORS SU	\$ 443.67	JJ64295	SAFETY GLOVES & GLASSES
43823	5/14/2013	CEN14	CENTRAL JANITOR'S SUPPLY	\$ 1,258.89	421584	MISC SANITARY SUPPLIES
43824	5/14/2013	CLA03	CLARK'S PEST CONTROL	\$ 204.00	14110040	PEST CONTROL
				\$ 114.00	14138871	PEST CONTROL
			Check Total:	\$ 318.00		
43825	5/14/2013			\$ 333.75	66144	ENVIRONMENTAL MONITORING
				\$ (333.75)	66144u	Ck# 043825 Reversed
			Check Total:	\$ -		
43826	5/14/2013	EWI00	EWING IRRIGATION PRODUCTS	\$ 105.96	6240702	ADJUSTABLE BUBBLERS & HEADS
43827	5/14/2013	EXP00	EXPRESS PERSONNEL SERVICE	\$ 1,046.06	124429085	EXTRA HELP WWTP
				\$ 1,106.40	124702234	EXTRA HELP WEEK ENDING 5/13
			Check Total:	\$ 2,152.46		
43828	5/14/2013	EZN00	EZ NETWORK SOLUTIONS	\$ 2,478.75	TS26252	IT SERVICES
43829	5/14/2013	FRA03	FRANTZ WHOLESALE NURSERY	\$ 47.34	524552	FLATS ANNUALS & SNAIL BAIT
43830	5/14/2013	HUG03	HUGHSON CHRONICLE	\$ 129.35	102533	AMENDING CODE FOR ST SIDEWALKS
				\$ 283.58	102641	ARSENIC #7553
				\$ 179.10	102751	REPLACEMENT PROJECT
			Check Total:	\$ 592.03		
43831	5/14/2013	HUG11	HUGHSON FARM SUPPLY	\$ 200.25	0448782IN	STREET LIGHT REPAIR
43832	5/14/2013	HUG28	HUGHSON TIRE	\$ 30.00	299997	TIRE REPAIR
43833	5/14/2013	MCR01	MCR ENGINEERING, INC	\$ 26,876.95	9565	4TH ST, 5TH ST, WELL NO 9
				\$ 39,190.00	9592	4TH ST, 5TH ST, WELL 9, FONTANA RANCH
			Check Total:	\$ 66,066.95		
43834	5/14/2013	MOD04	CITY OF MODESTO	\$ 508.54	126-04-13	PLANNING SERVICES
43835	5/14/2013	PAC05	PACIFIC PLAN REVIEW	\$ 4,517.50	B30510	INSPECTION AND PLAN CHECK
43836	5/14/2013	QUI03	QUICK N SAVE	\$ 139.01	B30510	FUEL 5/9/13
43837	5/14/2013	REG00	REGIONAL GOVERNMENT SERVI	\$ 6,984.48	3336	CONTRACT SERVICES 4/30/13
43838	5/14/2013	SEE01	SEEGER'S	\$ 145.29	0110218IN	BUSINESS CARDS BEEKMAN, YOUNG/HILL

43839	5/14/2013	SER01	SERRATO, MARTHA	\$	46.94	B30510	REIMB OVER PMT OF EMPLOYEE COMP. PURCHASE
43840	5/14/2013	SHR02	SHRED-IT CENTRAL CA	\$	117.31	940189264	SHREDDING
43841	5/14/2013	STA42	STANISLAUS COUNTY	\$	6,949.75	R13292790	2012-2013 4TH QTR OPERATIONAL COST
				\$	1,191.00	R13292791	2012-2013 4TH QUARTER DEBT SVCS
			Check Total:	\$	8,140.75		
43842	5/14/2013	STA47	STANISLAUS COUNTY SHERIFF	\$	7,933.61	1213-274	SLESF- MARCH 2013
43843	5/14/2013	TNG00	TNG HYDRALICS	\$	151.88	37780	REPAIR HYDRAULIC CYLINDER
43844	5/14/2013	WAS01	WASTE MANAGEMENT	\$	633.22	273019705	CITY REFUSE
43845	5/14/2013	EMP01	STATE OF CALIFORNIA	\$	1,086.00	B30514	PAYROLL TAXES
43846	5/14/2013	HAR02	THE HARTFORD	\$	532.50	B30514	DEFERRED COMPENSATION
43847	5/14/2013	PER01	P.E.R.S.	\$	6,445.19	B30514	RETIREMENT
43848	5/14/2013	STA23	CalPERS SUPPLEMENTAL INCO	\$	20.00	B30514	DEFERRED COMPENSATION
43849	5/14/2013	UNI07	UNITED WAY OF STANISLAUS	\$	2.00	B30514	UNITED WAY
43850	5/22/2013	ABS00	ABS PRESORT	\$	623.66	87350	STAEMENTS 5/13
43851	5/22/2013	AFL01	AFLAC	\$	747.38	617111	AFLAC
43852	5/22/2013	AVA00	AVAYA, INC	\$	84.15	273256044	PHONE CITY HALL
				\$	65.66	273256090	PHONE POLICE SVCS
			Check Total:	\$	149.81		
43853	5/22/2013	BAR07	BARCO PRODUCTS	\$	4,996.36	51306017	PLASTIC BENCHES/PICNIC TA BLES
43854	5/22/2013	BAR09	BARRON, ILDA	\$	210.00	B30521	DAMAGE/KEY DEPOSIT 5/13/13
43855	5/22/2013	CON14	CONDOR EARTH TECHNOLOGIES	\$	333.75	66144	ENVIRONMENTAL MONITORING
43856	5/22/2013	DON08	DONLEE PUMP CO,	\$	586.91	65692	CON-VAULT FUEL TANK
43857	5/22/2013	FRA03	FRANTZ WHOLESALE NURSERY	\$	988.00	524820	TREES FOR PINE STREET PRO JECT
43858	5/22/2013	FUE00	FUENTES, IRMA	\$	210.00	B30521	DAMAGE/KEY DEPOSIT 5/20/13
43859	5/22/2013	GAR14	GARTON TRACTOR	\$	175.19	CT99670	ENGINE & AIR FILTERS
43860	5/22/2013	GOL07	GOLDEN BY PRODUCTS, INC	\$	750.00	88207	TIRE REMOVAL CLEAN UP DAY 2013
43861	5/22/2013	GRO01	FERGUSON ENTERISES, INC 1	\$	208.42	896512	SUPPLIES
				\$	720.06	888502	HYDRANT CAPS
			Check Total:	\$	928.48		
43862	5/22/2013	HOM01	THE HOME DEPOT CRC	\$	181.67	60275	PAINT & SUPPLIES

43863	5/22/2013	HUG11	HUGHSON FARM SUPPLY	\$	8.50	0449789IN	REPAIR PARTS
				\$	158.59	0452792IN	REPAIR PARTS FOR SAW
				\$	62.24	0455396IN	PIPE FITTINGS
				\$	16.93	0456731IN	SPRINKLER PARTS
				\$	15.46	0456839IN	SMALL TOOLS
			Check Total:	\$	261.72		
43864	5/22/2013	HUG28	HUGHSON TIRE	\$	15.00	658729	TIRE REPAIR
43865	5/22/2013	HUG34	VALLEY PARTS WAREHOUSE, I	\$	105.05	86203	BATTERY
				\$	3.22	89643	FUSE
			Check Total:	\$	108.27		
43866	5/22/2013	INT00	INTERSTATE TRUCK CENTER	\$	237.31	2-2312300	DIAGNOSTICS & INSTALL SWITCH
43867	5/22/2013	KIM00	KIMBALL MIDWEST	\$	178.51	2976939	FLEET & PUBLIC WORKS SHOP
43868	5/22/2013	NEU01	NEUMILLER & BEARDSLEE	\$	1,200.00	255958	LEGAL SVCS 4/13
				\$	1,988.92	255962	LEGAL SVCS 4/13
				\$	1,165.00	255963	LEGAL SVCS 4/13
			Check Total:	\$	4,353.92		
43869	5/22/2013	QUI03	QUICK N SAVE	\$	54.34	1-0903	DIESEL
				\$	21.49	1-5381	DIESEL
				\$	78.71	1-5388	DIESEL
				\$	183.24	1-9028	DIESEL
			Check Total:	\$	337.78		
43870	5/22/2013	RIC04	RICOH USA, INC	\$	1,340.15	89046501	COPIER LEASE
43871	5/22/2013	SAU00	SAUNDERS A/C & HEATING	\$	1,184.06	T3511	COMMUNITY CENTER REPAIR
				\$	1,248.44	T4809	SEMI ANNUAL A/C SERVICE
			Check Total:	\$	2,432.50		
43872	5/22/2013	SHO02	SHORE CHEMICAL COMPANY	\$	676.01	36900	FERRIC CHLORIDE
43873	5/22/2013	TUR12	TURLOCK, CITY OF	\$	339.60	2103-28	CNG FUEL
43874	5/22/2013	UNI11	UNIVAR USA, INC	\$	538.73	SJ549789	SODIUM HYPOCHLORITE
43875	5/22/2013	UNU01	UNUM LIFE INSURANCE CO.	\$	1,038.84	B30521	LIFE INSURANCE WITHHOLDING
43876	5/22/2013	VEL01	VELAZQUEZ, JAIME	\$	291.65	B30521	REIMB TRAVEL EXPENSES FOR 5/12-18/13
			Cash Account Total:	\$	134,853.26		
			Total Disbursements:	\$	134,853.26		



CITY OF HUGHSON AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: May 28, 2013
Presented By: Margaret Souza, Director of Finance
Subject: Quarterly Expense Report
Budget Action: None
Desired Action: Review and Approve Quarterly Expenses Report: 7-1-12 thru 3-31-13

Approved By: _____

Background:

Attached is the Expense Report, covering the City's fiscal activities thru March 31, 2013.

It is sorted by Fund, then Department, then Account. The column titled "Actual" lists the total expenditures to March 31. The next column is the Adopted/Mid Year Adjusted 2012-13 Budget. The Balance column subtracts the budgeted amount from the actual amount received. The % Spent column shows what percentage of the Budget has been spent. The target number is 75%. However it is unlikely that the number will be exactly 75%, exactly on March 31st.

Alongside the line item number maybe a comment. This will note if adjustments are in order, or other information.

This information is also available in the Preliminary Budget, except updated to April 31st. It is more meaning to use these numbers.

Recommendation:

Review and Approve Quarterly Expenses Report: 7-1-12 thru 3-31-13.

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
40	5001	110	REG. SALARIES	11,450	15,600	4,150	73.40%		
40	5170	110	MEDICARE TAX	876	1,195	319	73.31%		
40	6001	110	OFFICE SUPPLIES	238	500	262	47.60%		
40	6004	110	DUES/PUBLICATNS	6,665	6,000	-665	111.08%		
40	6005	110	TRAVEL/MEETINGS	998	1,000	2	99.80%		
40	6101	110	DEPT SUPPLIES	128	400	272	32.00%		
40	6105	110	PHONE/RADIO	503	400	-103	125.75%		
Total for FUND/DEPT 40 /110 ---->				20,858	25,095	4,237		GENERAL FUND	LEGISLATIVE
40	5001	120	REG. SALARIES	86,106	118,764	32,658	72.50%		
40	5008	120	TECH ALLOWANCE	595	5,588	4,993	10.65%		
40	5009	120	VEHICLE ALLOWAN	2,100	3,600	1,500	58.33%		
40	5110	120	P.E.R.S.	17,649	30,510	12,861	57.85%		
40	5120	120	MEDICAL INS.	8,060	13,463	5,403	59.87%		
40	5130	120	UNEMPLOYMNT INS	826	7,363	6,537	11.22%		
40	5140	120	WORKER'S COMP	2,739	3,652	913	75.00%		
40	5150	120	LIFE INS	644	963	319	66.87%		
40	5160	120	DENTAL INS	942	2,062	1,120	45.68%		
40	5170	120	MEDICARE TAX	1,653	1,855	202	89.11%		
40	5175	120	DEF COMP	350	600	250	58.33%		
40	6001	120	OFFICE SUPPLIES	292	400	108	73.00%		
40	6003	120	POSTAGE	78	100	22	78.00%		
40	6004	120	DUES/PUBLICATNS	1,174	1,250	76	93.92%		
40	6005	120	TRAVEL/MEETINGS	483	1,000	517	48.30%		
40	6101	120	DEPT SUPPLIES	20	500	480	4.00%		
40	6105	120	PHONE/RADIO	1,229	1,400	171	87.79%		
40	6107	120	RENTS/LEASES	749	903	154	82.95%		
40	6110	120	PETROLEUM PROD	765	1,045	280	73.21%		
40	6202	120	CONTRACT SRVCS	2,926	200	-2,726	1463.00%	City Manager Recruit	Year End Budget Adj
Total for FUND/DEPT 40 /120 ---->				129,380	195,218	65,838		GENERAL FUND	CITY MANAGER
40	5001	130	REG. SALARIES	12,702	40,000	27,298	31.76%		
40	5170	130	MEDICARE TAX	972	3,060	2,088	31.76%		
40	6001	130	OFFICE SUPPLIES	866	1,000	134	86.60%		
40	6003	130	POSTAGE	139	200	61	69.50%		
40	6004	130	DUES/PUBLICATNS	438	700	262	62.57%		
40	6005	130	TRAVEL/MEETINGS	0	300	300	0.00%		
40	6101	130	DEPT SUPPLIES	50	700	650	7.14%		
40	6104	130	ADVERTISING	1,871	2,000	129	93.55%		
40	6105	130	PHONE/RADIO	976	1,000	24	97.60%		
40	6107	130	RENTS/LEASES	622	760	138	81.84%		
40	6113	130	INS/SURETIES	305	0	-305		Clerk Bond	Year End Budget Adj
40	6114	130	ELECTIONS	4,777	7,000	2,223	68.24%		
40	6202	130	CONTRACT SRVCS	23,064	10,000	-13,064	230.64%	Clerk PT	Year End Budget Adj
Total for FUND/DEPT 40 /130 ---->				46,782	66,720	19,938		GENERAL FUND	ADMIN SER/C.C.
40	5001	140	REG. SALARIES	31,995	67,735	35,740	47.24%		
40	5110	140	P.E.R.S.	6,133	8,408	2,275	72.94%		
40	5120	140	MEDICAL INS.	7,315	9,485	2,170	77.12%		
40	5130	140	UNEMPLOYMNT INS	286	2,030	1,744	14.09%		
40	5140	140	WORKER'S COMP	246	326	80	75.46%		
40	5150	140	LIFE INS	251	348	97	72.13%		
40	5160	140	DENTAL INS	800	1,361	561	58.78%		

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
40	5170	140	MEDICARE TAX	891	3,153	2,262	28.26%		
40	5175	140	DEF COMP	223	297	74	75.08%		
40	6001	140	OFFICE SUPPLIES	560	1,300	740	43.08%		
40	6003	140	POSTAGE	132	300	168	44.00%		
40	6004	140	DUES/PUBLICATNS	110	110	0	100.00%		
40	6005	140	TRAVEL/MEETINGS	0	200	200	0.00%		
40	6101	140	DEPT SUPPLIES	19	200	181	9.50%		
40	6105	140	PHONE/RADIO	555	600	45	92.50%		
40	6107	140	RENTS/LEASES	992	1,188	196	83.50%		
40	6110	140	PETROLEUM PROD	765	1,045	280	73.21%		
40	6202	140	CONTRACT SRVCS	22,788	16,000	-6,788	142.43%		
40	6351	140	Misc.Bank Chgs	1,749	1,500	-249	116.60%		
Total for FUND/DEPT 40 /140 ---->				75,810	115,586	39,776		GENERAL FUND	FINANCE
40	6113	145	INS/SURETIES	13,818	13,805	-13	100.09%		
40	6119	145	PROP TAX ADMIN	14,375	14,000	-375	102.68%		
40	8505	145	TRANSFERS-OUT	7,500	7,500	0	100.00%		
40	8506	145	IT REPLACEMENT	4,500	8,000	3,500	56.25%		
Total for FUND/DEPT 40 /145 ---->				40,193	43,305	3,112		GENERAL FUND	NON DEPARTMENTA
40	5001	150	REG. SALARIES	900	1,200	300	75.00%		
40	5170	150	MEDICARE TAX	69	92	23	75.00%		
Total for FUND/DEPT 40 /150 ---->				969	1,292	323		GENERAL FUND	CITY TREASURER
40	6202	160	CONTRACT SRVCS	43,749	90,000	46,251	48.61%		
Total for FUND/DEPT 40 /160 ---->				43,749	90,000	46,251		GENERAL FUND	LEGAL SERVICES
40	5001	170	REG. SALARIES	1,253	1,693	440	74.01%		
40	5110	170	P.E.R.S.	197	435	238	45.29%		
40	5120	170	MEDICAL INS.	703	732	29	96.04%		
40	5130	170	UNEMPLOYMNT INS	0	105	105	0.00%		
40	5140	170	WORKER'S COMP	234	208	-26	112.50%		
40	5150	170	LIFE INS	10	20	10	50.00%		
40	5160	170	DENTAL INS	26	54	28	48.15%		
40	5170	170	MEDICARE TAX	14	24	10	58.33%		
40	6001	170	OFFICE SUPPLIES	48	100	52	48.00%		
40	6004	170	DUES/PUBLICATNS	30	400	370	7.50%		
40	6101	170	DEPT SUPPLIES	3,256	5,000	1,744	65.12%		
40	6103	170	UNIFRM/CLTH EXP	80	700	620	11.43%		
40	6105	170	PHONE/RADIO	1,183	1,500	317	78.87%		
40	6106	170	UTILITIES	8,909	11,500	2,591	77.47%		
40	6108	170	MAINT BLDGS/GRD	706	3,500	2,794	20.17%		
40	6110	170	PETROLEUM PROD	647	880	233	73.52%		
40	6111	170	MAINT OF EQUIP	327	500	173	65.40%		
40	6202	170	CONTRACT SRVCS	2,783	3,000	217	92.77%		
40	7006	170	OTHER EQUIPMENT	3,500	3,500	0	100.00%		
Total for FUND/DEPT 40 /170 ---->				23,906	33,851	9,945		GENERAL FUND	BLDGS & GRNDS
40	5001	180	REG. SALARIES	8,241	10,986	2,745	75.01%		
40	5110	180	P.E.R.S.	1,762	2,822	1,060	62.44%		
40	5120	180	MEDICAL INS.	3,591	3,680	89	97.58%		
40	5130	180	UNEMPLOYMNT INS	65	681	616	9.54%		
40	5140	180	WORKER'S COMP	1,287	1,351	64	95.26%		
40	5150	180	LIFE INS	81	132	51	61.36%		

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
40	5160	180	DENTAL INS	230	369	139	62.33%		
40	5170	180	MEDICARE TAX	119	160	41	74.38%		
40	5175	180	DEF COMP	28	36	8	77.78%		
40	6001	180	OFFICE SUPPLIES	71	150	79	47.33%		
40	6003	180	POSTAGE	35	50	15	70.00%		
40	6004	180	DUES/PUBLICATNS	184	350	166	52.57%		
40	6005	180	TRAVEL/MEETINGS	40	100	60	40.00%		
40	6101	180	DEPT SUPPLIES	2,304	5,000	2,696	46.08%		
40	6102	180	SMALL TOOLS	0	100	100	0.00%		
40	6105	180	PHONE/RADIO	1,183	1,500	317	78.87%		
40	6106	180	UTILITIES	23,871	29,000	5,129	82.31%		
40	6107	180	RENTS/LEASES	2,068	2,470	402	83.72%		
40	6108	180	MAINT BLDGS/GRD	0	250	250	0.00%		
40	6111	180	MAINT OF EQUIP	544	1,500	956	36.27%		
40	6202	180	CONTRACT SRVCS	1,024	200	-824	512.00%		
40	7006	180	OTHER EQUIPMENT	3,500	3,500	0	100.00%		
Total for FUND/DEPT 40 /180 ---->				50,228	64,387	14,159		GENERAL FUND	PARKS & REC.
40	5001	190	REG. SALARIES	32,896	41,881	8,985	78.55%		
40	5110	190	P.E.R.S.	7,509	9,986	2,477	75.20%		
40	5120	190	MEDICAL INS.	1,947	8,464	6,517	23.00%		
40	5130	190	UNEMPLOYMNT INS	239	2,411	2,172	9.91%		
40	5140	190	WORKER'S COMP	639	852	213	75.00%		
40	5150	190	LIFE INS	247	373	126	66.22%		
40	5160	190	DENTAL INS	390	926	536	42.12%		
40	5170	190	MEDICARE TAX	574	793	219	72.38%		
40	5175	190	DEF COMP	248	330	82	75.15%		
40	6001	190	OFFICE SUPPLIES	767	1,800	1,033	42.61%		
40	6003	190	POSTAGE	186	400	214	46.50%		
40	6004	190	DUES/PUBLICATNS	7,699	7,600	-99	101.30%		
40	6005	190	TRAVEL/MEETINGS	89	500	411	17.80%		
40	6101	190	DEPT SUPPLIES	280	400	120	70.00%		
40	6105	190	PHONE/RADIO	464	600	136	77.33%		
40	6107	190	RENTS/LEASES	316	380	64	83.16%		
40	6111	190	MAINT OF EQUIP	0	100	100	0.00%		
40	6202	190	CONTRACT SRVCS	61,267	118,000	56,733	51.92%		
Total for FUND/DEPT 40 /190 ---->				115,757	195,796	80,039		GENERAL FUND	PLANNING/BLDG
			2,642						
40	5110	210	P.E.R.S.	20,660	20,660	0	100.00%		
40	6125	210	VEHICLE REIM	22,831	45,300	22,469	50.40%		
40	6202	210	CONTRACT SRVCS	412,727	900,983	488,256	45.81%		
Total for FUND/DEPT 40 /210 ---->				456,218	966,943	510,725		GENERAL FUND	POLICE DEPT
40	6202	211	CONTRACT SRVCS	14,140	27,799	13,659	50.87%		
40	6205	211	Loan Debt Serv	1,191	4,761	3,570	25.02%		
Total for FUND/DEPT 40 /211 ---->				15,331	32,560	17,229		GENERAL FUND	ANIMAL CONTROL
40	5001	310	REG. SALARIES	31,322	38,682	7,360	80.97%		
40	5110	310	P.E.R.S.	7,450	9,935	2,485	74.99%		
40	5120	310	MEDICAL INS.	4,316	10,702	6,386	40.33%		
40	5130	310	UNEMPLOYMNT INS	239	2,399	2,160	9.96%		
40	5140	310	WORKER'S COMP	1,962	2,615	653	75.03%		
40	5150	310	LIFE INS	235	368	133	63.86%		
40	5160	310	DENTAL INS	607	1,135	528	53.48%		

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
40	5170	310	MEDICARE TAX	447	561	114	79.68%		
40	5175	310	DEF COMP	248	330	82	75.15%		
40	6001	310	OFFICE SUPPLIES	384	750	366	51.20%		
40	6003	310	POSTAGE	113	250	137	45.20%		
40	6004	310	DUES/PUBLICATNS	34	100	66	34.00%		
40	6005	310	TRAVEL/MEETINGS	0	200	200	0.00%		
40	6101	310	DEPT SUPPLIES	14	100	86	14.00%		
40	6105	310	PHONE/RADIO	1,851	2,100	249	88.14%		
40	6110	310	PETROLEUM PROD	647	880	233	73.52%		
40	6202	310	CONTRACT SRVCS	149	200	51	74.50%		
40	6210	310	AB939 GRANT	0	5,000	5,000	0.00%		
40	6407	310	ENCROACHMENT	0	1,500	1,500	0.00%		
Total for FUND/DEPT 40 /310 ---->				50,018	77,807	27,789		GENERAL FUND	P.W. ADM.
40	5001	320	REG. SALARIES	42,056	53,124	11,068	79.17%		
40	5003	320	OVERTIME	6,426	4,800	-1,626	133.88%		
40	5110	320	P.E.R.S.	10,132	13,646	3,514	74.25%		
40	5120	320	MEDICAL INS.	14,775	17,651	2,876	83.71%		
40	5130	320	UNEMPLOYMNT INS	595	3,294	2,699	18.06%		
40	5140	320	WORKER'S COMP	4,827	6,435	1,608	75.01%		
40	5150	320	LIFE INS	438	622	184	70.42%		
40	5160	320	DENTAL INS	1,515	2,578	1,063	58.77%		
40	5170	320	MEDICARE TAX	650	840	190	77.38%		
40	5175	320	DEF COMP	281	375	94	74.93%		
40	6001	320	OFFICE SUPPLIES	339	600	261	56.50%		
40	6003	320	POSTAGE	76	175	99	43.43%		
40	6004	320	DUES/PUBLICATNS	5,079	5,100	21	99.59%		
40	6005	320	TRAVEL/MEETINGS	449	150	-299	299.33%		
40	6101	320	DEPT SUPPLIES	4,543	3,700	-843	122.78%		
40	6103	320	UNIFRM/CLTH EXP	878	2,070	1,192	42.42%		
40	6105	320	PHONE/RADIO	1,851	2,100	249	88.14%		
40	6107	320	RENTS/LEASES	3,942	4,370	428	90.21%		
40	6108	320	MAINT BLDGS/GRD	78	300	222	26.00%		
40	6109	320	MAINT VEHICLES	871	1,500	629	58.07%		
40	6110	320	PETROLEUM PROD	3,998	5,500	1,502	72.69%		
40	6111	320	MAINT OF EQUIP	310	1,000	690	31.00%		
40	6202	320	CONTRACT SRVCS	7,752	7,600	-152	102.00%		
40	6211	320	CLEANUP DAY	0	1,250	1,250	0.00%		
Total for FUND/DEPT 40 /320 ---->				111,861	138,780	26,919		GENERAL FUND	STREET MAINT
40	5001	325	REG. SALARIES	10,677	12,294	1,617	86.85%		
40	5003	325	OVERTIME	0	0	0			
40	5110	325	P.E.R.S.	2,607	3,157	550	82.58%		
40	5120	325	MEDICAL INS.	3,535	4,085	550	86.54%		
40	5130	325	UNEMPLOYMNT INS	109	762	653	14.30%		
40	5140	325	WORKER'S COMP	1,107	1,477	370	74.95%		
40	5150	325	LIFE INS	105	132	27	79.55%		
40	5160	325	DENTAL INS	337	516	179	65.31%		
40	5170	325	MEDICARE TAX	173	178	5	97.19%		
40	5175	325	DEF COMP	112	75	-37	149.33%		
40	6001	325	OFFICE SUPPLIES	217	50	-167	434.00%		
40	6101	325	DEPT SUPPLIES	569	1,000	431	56.90%		
40	6102	325	SMALL TOOLS	32	250	218	12.80%		
40	6103	325	UNIFRM/CLTH EXP	612	1,725	1,113	35.48%		

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
40	6105	325	PHONE/RADIO	2,055	2,100	45	97.86%		
40	6109	325	MAINT VEHICLES	877	2,000	1,123	43.85%		
40	6110	325	PETROLEUM PROD	736	990	254	74.34%		
40	6111	325	MAINT OF EQUIP	34	300	266	11.33%		
40	6202	325	CONTRACT SRVCS	0	1,500	1,500	0.00%		
Total for FUND/DEPT 40 /325 ---->				23,894	32,591	8,697		GENERAL FUND	FLEET MAINT.
GRAND TOTAL - GENERAL FUND				1,204,954	2,079,931	874,977	57.93%		

OTHER FUNDS

08	6202	212	CONTRACT SRVCS	0	10,000	10,000	0.00%		
Total for FUND/DEPT 08 /212 ---->				0	10,000	10,000		VEH. ABATEMENT	VEHICLE ABATEMENT
10	6202	800	CONTRACT SRVCS	0	8,000	8,000	0.00%		
Total for FUND/DEPT 10 /800 ---->				0	8,000	8,000			

100	5001	100	REG. SALARIES	31,393	43,609	12,216	71.99%		
100	5110	100	P.E.R.S.	6,531	11,203	4,672	58.30%		
100	5120	100	MEDICAL INS.	13,406	14,917	1,511	89.87%		
100	5130	100	UNEMPLOYMNT INS	239	2,704	2,465	8.84%		
100	5140	100	WORKER'S COMP	4,008	5,344	1,336	75.00%		
100	5150	100	LIFE INS	298	522	224	57.09%		
100	5160	100	DENTAL INS	846	1,469	623	57.59%		
100	5170	100	MEDICARE TAX	438	633	195	69.19%		
100	5175	100	DEF COMP	113	150	37	75.33%		
100	6420	100	BRITT WOODS UT	1,879	1,589	-290	118.25%		
100	6421	100	BRIT WOODS OTH	1,341	2,426	1,085	55.28%		
100	6426	100	CEN HUGHSON2 UT	87	60	-27	145.00%		
100	6427	100	CN HUGHSON2 OTH	3,194	2,486	-708	128.48%		
100	6435	100	FEATHERS GLE UT	458	243	-215	188.48%		
100	6436	100	FEATHERS GL OTH	1,498	2,400	902	62.42%		
100	6438	100	FONTANA RAN UT	4,418	5,685	1,267	77.71%		
100	6439	100	FONTANA RAN OTH	1,634	2,450	816	66.69%		
100	6441	100	FONTANA RH S UT	5,480	5,797	317	94.53%		
100	6442	100	FONT RAN S OTH	2,395	2,406	11	99.54%		
100	6444	100	RHAPSODY 1 UT	1,111	1,232	121	90.18%		
100	6445	100	RHAPSODY 1 OTH	1,262	2,424	1,162	52.06%		
100	6447	100	RHAPSODY 2 UT	1,148	1,525	377	75.28%		
100	6448	100	RHAPSODY 2 OTH	1,262	2,452	1,190	51.47%		
100	6450	100	SANTA FE 1 UT	3,234	5,256	2,022	61.53%		
100	6451	100	SANTA FE 1 OTH	1,755	3,643	1,888	48.17%		
100	6453	100	SANTA FE 2 UT	1,774	529	-1,245	335.35%		
100	6454	100	SANTA FE 2 OTH	1,654	2,529	875	65.40%		
100	6456	100	STARN EST UT	764	974	210	78.44%		
100	6457	100	STARN EST OTH	1,262	2,347	1,085	53.77%		
100	6459	100	STERLING 3 UT	2,421	6,287	3,866	38.51%		
100	6460	100	STERLING 3 OTH	1,473	5,411	3,938	27.22%		
100	6462	100	SUNGLOW UT	669	1,019	350	65.65%		
100	6463	100	SUNGLOW OTH	1,360	2,688	1,328	50.60%		
100	6465	100	WALNUT HAV 3 UT	847	747	-100	113.39%		

5/7/2013

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
100	6466	100	WALNUT HAV3 OTH	1,341	2,382	1,041	56.30%		
100	8505	100	TRANSFERS-OUT	19,597	26,071	6,474	75.17%		
Total for FUND/DEPT 100/100 ---->				122,590	173,609	51,019		LLD	LLD
11	8010	105	HATCH RD PROJEC	47,034	50,000	2,966	94.07%		
11	8505	105	TRANSFERS-OUT	8,700	11,600	2,900	75.00%		
Total for FUND/DEPT 11 /105 ---->				55,734	61,600	5,866		TRAF/GS TX 2103	TRAFFIC CONG.MI
13	6202	610	CONTRACT SRVCS	23,843	13,280	-10,563	179.54%	Close out Costs	Year End Budget Adj
13	6350	610	INTEREST EXPENS	140,435	140,456	21	99.99%		
13	6600	610	PASS THRU EXPS.	134,786	134,000	-786	100.59%		
13	6801	610	RETIRE PRINCIPL	60,000	60,000	0	100.00%		
13	8505	610	TRANSFERS-OUT	375,931	367,000	-8,931	102.43%		
Total for FUND/DEPT 13 /610 ---->				734,995	714,736	-20,259		DEBT SERVICE	RDA DEBT SERV,
20	7003	800	IMP OTHR TN BLD	2,984	10,000	7,016	29.84%		
20	7010	800	PARK FIELD IMP	42,190	45,000	2,810	93.76%		
20	7011	800	WATER TANK REH	30,798	30,000	-798	102.66%		
20	8031	800	PINE STREET PRO	0	1,000	1,000	0.00%		
Total for FUND/DEPT 20 /800 ---->				75,972	86,000	10,028		COMMUNITY ENHAN	CAP IMP. PROJ
200	5001	200	REG. SALARIES	18,631	26,994	8,363	69.02%		
200	5110	200	P.E.R.S.	3,852	6,934	3,082	55.55%		
200	5120	200	MEDICAL INS.	8,213	9,518	1,305	86.29%		
200	5130	200	UNEMPLOYMNT INS	130	1,674	1,544	7.77%		
200	5140	200	WORKER'S COMP	2,124	3,301	1,177	64.34%		
200	5150	200	LIFE INS	175	320	145	54.69%		
200	5160	200	DENTAL INS	497	908	411	54.74%		
200	5170	200	MEDICARE TAX	257	392	135	65.56%		
200	5175	200	DEF COMP	68	90	22	75.56%		
200	6427	200	CN HUGHSON2 OTH	1,324	1,764	440	75.06%		
200	6436	200	FEATHERS GL OTH	1,089	1,517	428	71.79%		
200	6439	200	FONTANA RAN OTH	892	1,781	889	50.08%		
200	6442	200	FONT RAN S OTH	1,128	1,552	424	72.68%		
200	6460	200	STERLING 3 OTH	932	1,739	807	53.59%		
200	8505	200	TRANSFERS-OUT	10,776	10,606	-170	101.60%		
Total for FUND/DEPT 200/200 ---->				50,088	69,090	19,002		BAD	BAD
25	6106	700	UTILITIES	30,183	35,000	4,817	86.24%		
25	8505	700	TRANSFERS-OUT	7,500	10,000	2,500	75.00%		
Total for FUND/DEPT 25 /700 ---->				37,683	45,000	7,317		GAS TAX 2106	Streets Divisio
30	6202	700	CONTRACT SRVCS	16,100	26,000	9,900	61.92%		
30	8505	700	TRANSFERS-OUT	15,000	15,000	0	100.00%		
Total for FUND/DEPT 30 /700 ---->				31,100	41,000	9,900		GAS TAX 2107	Streets Divisio
31	6101	700	DEPT SUPPLIES	5,918	10,000	4,082	59.18%		
31	6202	700	CONTRACT SRVCS	0	1,000	1,000	0.00%		
31	8033	700	4TH STREET PROJ	0	15,000	15,000	0.00%		
31	8505	700	TRANSFERS-OUT	37,500	55,000	17,500	68.18%		
Total for FUND/DEPT 31 /700 ---->				43,418	81,000	37,582		2105 HWY USR TX	Streets Divisio

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
41	8048	800	WELL #9	0	350,000	350,000	0.00%		
41	8505	800	TRANSFERS-OUT	1,522	1,500	-22	101.47%		
Total for FUND/DEPT 41 /800 ---->				1,522	351,500	349,978		PUB FAC DEV	CAP IMP. PROJ
48	6101	360	DEPT SUPPLIES	709	600	-109	118.17%		
48	6106	360	UTILITIES	3,828	5,300	1,472	72.23%		
48	6108	360	MAINT BLDGS/GRD	2,107	2,500	393	84.28%		
48	6111	360	MAINT OF EQUIP	922	1,800	878	51.22%		
48	6202	360	CONTRACT SRVCS	7,061	10,800	3,739	65.38%		
Total for FUND/DEPT 48 /360 ---->				14,627	21,000	6,373		COMM CTR O & M	COMM CTR O & M
49	7009	147	COMPUTER HARDWA	8,184	20,000	11,816	40.92%		
49	7014	147	SOFTWARE REPLC	0	5,000	5,000	0.00%		
Total for FUND/DEPT 49 /147 ---->				8,184	25,000	16,816		IT RESERVE	IT RESERVE
50	5001	365	REG. SALARIES	3,267	3,935	668	83.02%		
50	5110	365	P.E.R.S.	720	1,010	290	71.29%		
50	5120	365	MEDICAL INS.	898	986	88	91.08%		
50	5130	365	UNEMPLOYMNT INS	43	244	201	17.62%		
50	5140	365	WORKER'S COMP	363	483	120	75.16%		
50	5150	365	LIFE INS	32	48	16	66.67%		
50	5160	365	DENTAL INS	93	136	43	68.38%		
50	5170	365	MEDICARE TAX	48	56	8	85.71%		
50	5175	365	DEF COMP	17	24	7	70.83%		
50	6001	365	OFFICE SUPPLIES	95	200	105	47.50%		
50	6101	365	DEPT SUPPLIES	919	900	-19	102.11%		
50	6106	365	UTILITIES	4,761	5,100	339	93.35%		
50	6108	365	MAINT BLDGS/GRD	0	100	100	0.00%		
50	6111	365	MAINT OF EQUIP	0	100	100	0.00%		
50	8505	365	TRANSFERS-OUT	3,375	4,500	1,125	75.00%		
Total for FUND/DEPT 50 /365 ---->				14,631	17,822	3,191		USF COM. CENTER	C. RESOURCE CTR
51	6375	146	MISC	20,340	10,951	-9,389	185.74%	Higher Settlement	Year End Budget Adj
Total for FUND/DEPT 51 /146 ---->				20,340	10,951	-9,389		SELF-INSURANCE	SELF INSURANCE
53	6202	215	CONTRACT SRVCS	190,298	100,000	-90,298	190.30%	Approved Expenses	Year End Budget Adj
Total for FUND/DEPT 53 /215 ---->				190,298	100,000	-90,298		SLESF	SLESF - PD
60	5001	330	REG. SALARIES	121,572	154,184	32,612	78.85%		
60	5003	330	OVERTIME	3,797	5,100	1,303	74.45%		
60	5110	330	P.E.R.S.	29,432	39,599	10,167	74.33%		
60	5120	330	MEDICAL INS.	29,935	42,054	12,119	71.18%		
60	5130	330	UNEMPLOYMNT INS	1,309	9,560	8,251	13.69%		
60	5140	330	WORKER'S COMP	6,228	8,301	2,073	75.03%		
60	5150	330	LIFE INS	1,135	1,644	509	69.04%		
60	5160	330	DENTAL INS	3,365	6,005	2,640	56.04%		
60	5170	330	MEDICARE TAX	1,828	2,309	481	79.17%		
60	5175	330	DEF COMP	964	1,281	317	75.25%		
60	6001	330	OFFICE SUPPLIES	2,184	3,700	1,516	59.03%		
60	6003	330	POSTAGE	915	1,400	485	65.36%		
60	6004	330	DUES/PUBLICATNS	1,761	5,000	3,239	35.22%		
60	6005	330	TRAVEL/MEETINGS	0	150	150	0.00%		
60	6101	330	DEPT SUPPLIES	577	1,400	823	41.21%		
60	6103	330	UNIFRM/CLTH EXP	692	1,725	1,033	40.12%		

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
60	6105	330	PHONE/RADIO	2,043	2,300	257	88.83%		
60	6107	330	RENTS/LEASES	2,237	2,660	423	84.10%		
60	6109	330	MAINT VEHICLES	393	1,000	607	39.30%		
60	6110	330	PETROLEUM PROD	2,411	3,300	889	73.06%		
60	6111	330	MAINT OF EQUIP	323	3,100	2,777	10.42%		
60	6113	330	INS/SURETIES	17,258	17,257	-1	100.01%		
60	6202	330	CONTRACT SRVCS	18,127	18,879	752	96.02%		
60	6203	330	ADMIN SRVCS	173,250	231,000	57,750	75.00%		
60	7005	330	VEHICLES	14,835	15,000	165	98.90%		
60	8505	330	TRANSFERS-OUT	333,627	444,836	111,209	75.00%		
60	8506	330	IT REPLACEMENT	9,000	11,000	2,000	81.82%		
Total for FUND/DEPT 60 /330 ---->				779,198	1,033,744	254,546		SEWER O & M	SEWER O & M
60	5001	350	REG. SALARIES	35,490	44,918	9,428	79.01%		
60	5003	350	OVERTIME	14,080	15,000	920	93.87%		
60	5110	350	P.E.R.S.	8,733	11,538	2,805	75.69%		
60	5120	350	MEDICAL INS.	5,565	10,182	4,617	54.66%		
60	5130	350	UNEMPLOYMNT INS	449	2,785	2,336	16.12%		
60	5140	350	WORKER'S COMP	3,318	4,525	1,207	73.33%		
60	5150	350	LIFE INS	293	461	168	63.56%		
60	5160	350	DENTAL INS	1,211	2,062	851	58.73%		
60	5170	350	MEDICARE TAX	700	869	169	80.55%		
60	5175	350	DEF COMP	225	300	75	75.00%		
60	6001	350	OFFICE SUPPLIES	386	800	414	48.25%		
60	6003	350	POSTAGE	409	600	191	68.17%		
60	6004	350	DUES/PUBLICATNS	13,370	14,050	680	95.16%		
60	6005	350	TRAVEL/MEETINGS	50	1,000	950	5.00%		
60	6101	350	DEPT SUPPLIES	16,192	62,000	45,808	26.12%		
60	6102	350	SMALL TOOLS	600	1,000	400	60.00%		
60	6103	350	UNIFRM/CLTH EXP	1,224	2,990	1,766	40.94%		
60	6105	350	PHONE/RADIO	2,209	2,500	291	88.36%		
60	6106	350	UTILITIES	65,148	55,000	-10,148	118.45%		
60	6107	350	RENTS/LEASES	2,616	3,135	519	83.44%		
60	6108	350	MAINT BLDGS/GRD	2,322	2,500	178	92.88%		
60	6109	350	MAINT VEHICLES	301	1,500	1,199	20.07%		
60	6110	350	PETROLEUM PROD	3,528	4,840	1,312	72.89%		
60	6111	350	MAINT OF EQUIP	6,740	5,200	-1,540	129.62%		
60	6113	350	INS/SURETIES	17,258	17,257	-1	100.01%		
60	6117	350	SLUDGE REMOVAL	35,422	50,000	14,578	70.84%		
60	6118	350	Enviro Monitor	46,393	62,000	15,607	74.83%		
60	6202	350	CONTRACT SRVCS	14,522	40,000	25,478	36.31%		
60	6350	350	INTEREST EXPENS	373,070	238,621	-134,449	156.34%	Recompute	Year End Budget Adj
60	6353	350	INTEREST EXPENS	0	197,291	197,291	0.00%		
Total for FUND/DEPT 60 /350 ---->				671,824	854,924	183,100		SEWER O & M	WWTP O & M
66	8066	800	WWTP EXPAN 2008	18,376	25,000	6,624	73.50%		
Total for FUND/DEPT 66 /800 ---->				18,376	25,000	6,624		WWTP EXPANSION	CAP IMP. PROJ
70	6202	700	CONTRACT SRVCS	1,200	3,500	2,300	34.29%		
70	8010	700	HATCH RD PROJEC	0	38,868	38,868	0.00%		
70	8045	700	5TH STREET PROJ	0	50,000	50,000	0.00%		
Total for FUND/DEPT 70 /700 ---->				1,200	92,368	91,168		LOCAL TRANSPRT	Streets Divisio
71	6201	800	PROF SERVICES	880	0	-880		Tully/Sante Fee	Year End Budget Adj

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
71	8010	800	Hatch Road Impr	300,000	300,000	0	100.00%		
71	8031	800	PINE STREET PRO	256,091	292,500	36,409	87.55%		
71	8033	800	4TH STREET PROJ	23,130	200,000	176,870	11.57%		
71	8045	800	5TH STREET PROJ	8,000	231,432	223,432	3.46%		
Total for FUND/DEPT 71 /800 ---->				588,101	1,023,932	435,831		TRANPORTATION	CAP IMP. PROJ
80	5001	340	REG. SALARIES	141,387	181,202	39,815	78.03%		
80	5003	340	OVERTIME	4,265	5,100	835	83.63%		
80	5110	340	P.E.R.S.	34,267	46,544	12,277	73.62%		
80	5120	340	MEDICAL INS.	34,374	50,703	16,329	67.79%		
80	5130	340	UNEMPLOYMNT INS	1,564	11,232	9,668	13.92%		
80	5140	340	WORKER'S COMP	8,889	11,758	2,869	75.60%		
80	5150	340	LIFE INS	1,314	1,950	636	67.38%		
80	5160	340	DENTAL INS	4,020	7,196	3,176	55.86%		
80	5170	340	MEDICARE TAX	2,116	2,701	585	78.34%		
80	5175	340	DEF COMP	1,029	1,452	423	70.87%		
80	6001	340	OFFICE SUPPLIES	2,489	4,000	1,511	62.23%		
80	6003	340	POSTAGE	2,143	4,000	1,857	53.58%		
80	6004	340	DUES/PUBLICATNS	18,725	21,000	2,275	89.17%		
80	6005	340	TRAVEL/MEETINGS	743	1,500	757	49.53%		
80	6101	340	DEPT SUPPLIES	22,922	32,000	9,078	71.63%		
80	6102	340	SMALL TOOLS	129	100	-29	129.00%		
80	6103	340	UNIFRM/CLTH EXP	1,126	2,990	1,864	37.66%		
80	6105	340	PHONE/RADIO	1,751	2,000	249	87.55%		
80	6106	340	UTILITIES	86,869	100,000	13,131	86.87%		
80	6107	340	RENTS/LEASES	2,616	3,100	484	84.39%		
80	6109	340	MAINT VEHICLES	360	1,500	1,140	24.00%		
80	6110	340	PETROLEUM PROD	2,589	3,520	931	73.55%		
80	6111	340	MAINT OF EQUIP	32,990	31,000	-1,990	106.42%		
80	6113	340	INS/SURETIES	20,709	20,708	-1	100.00%		
80	6202	340	CONTRACT SRVCS	66,019	166,500	100,481	39.65%		
80	6203	340	ADMIN SRVCS	96,750	129,000	32,250	75.00%		
80	6350	340	INTEREST EXPENS	96,363	105,768	9,405	91.11%		
80	7005	340	VEHICLES	14,835	15,000	165	98.90%		
80	8022	340	REPLACE WELL #6	142,045	130,800	-11,245	108.60%	Approved Work	Year End Budget Adj
80	8046	340	NONPOTABLE SYST	41,834	60,000	18,166	69.72%		
80	8505	340	TRANSFERS-OUT	139,112	185,482	46,370	75.00%		
80	8506	340	IT REPLACEMENT	9,000	11,000	2,000	81.82%		
Total for FUND/DEPT 80 /340 ---->				1,035,344	1,350,806	315,462		WATER	WATER O & M
81	6202	800	CONTRACT SRVCS	0	20,000	20,000	0.00%		
Total for FUND/DEPT 81 /800 ---->				0	20,000	20,000		WATER DIF	CAP IMP. PROJ
88	8031	800	PINE STREET PRO	92,485	109,204	16,719	84.69%		
88	8033	800	4TH STREET PROJ	5,250	125,685	120,435	4.18%		
Total for FUND/DEPT 88 /800 ---->				97,735	234,889	137,154		PW STREET PROJ	CAP IMP. PROJ
90	6001	380	OFFICE SUPPLIES	2,312	4,080	1,768	56.67%		
90	6003	380	POSTAGE	9,722	12,000	2,278	81.02%		
90	6101	380	DEPT SUPPLIES	0	200	200	0.00%		
90	6116	380	FRANCHISE FEE	12,093	35,364	23,271	34.20%		
90	6202	380	CONTRACT SRVCS	193,563	360,000	166,437	53.77%		
Total for FUND/DEPT 90 /380 ---->				217,690	411,644	193,954		GARBAGE REFUSE	GARBAGE

5/7/2013

CITY OF HUGHSON - EXPENSES 07-01-12 to 3-31-13

FUND	ACCT	DEPT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Spent of Budget Act/Bud	Fund	Department Description
91	7005	906	VEHICLES	100,000	100,000	0	100.00%		
Total for FUND/DEPT 91 /906 ---->				100,000	100,000	0		MISC. GRANTS	MISC. GRANTS
95	6005	901	TRAVEL/MEETINGS	651	700	49	93.00%		
95	6202	901	CONTRACT SRVCS	4,109	3,000	-1,109	136.97%		
Total for FUND/DEPT 95 /901 ---->				4,760	3,700	-1,060		94-STBG-799	CDBG-LOANS
96	6202	900	CONTRACT SRVCS	1,546	2,000	454	77.30%		
Total for FUND/DEPT 96 /900 ---->				1,546	2,000	454		HOME PROG.GRANT	CDBG-GEN ADM
97	6104	900	ADVERTISING	0	400	400	0.00%		
Total for FUND/DEPT 97 /900 ---->				0	400	400		96-STBG-1014	CDBG-GEN ADM
GRAND TOTAL - OTHER FUNDS				4,916,956	6,969,715	2,052,759			
GRAND TOTAL - EXPENSES				6,121,910	9,049,646	2,927,736	67.65%		

CITY OF HUGHSON - REVENUE 7-01-12 to 3-31-13

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received
						of Budget
						Act/Bud
40	4001	CURRENT PROPERTY	-100,685	-196,200	-95,515	51.32%
40	4003	PRIOR YEAR	-379	-10,000	-9,621	3.79%
40	4004	PROPERTY TAX - OTHER	-9,473	-12,000	-2,527	78.94%
40	4006	RDA PROPERTY TAX CON	-4,508	-25,000	-20,492	18.03%
40	4101	SALES TAX	-259,894	-310,000	-50,106	83.84%
40	4102	IN LIEU SALES TAX	-53,856	-115,000	-61,144	46.83%
40	4103	PROPERTY TRANSFER TA	-4,812	-12,000	-7,188	40.10%
40	4201	GAS UTILITY	0	-17,000	-17,000	0.00%
40	4202	GARBAGE FRANCHISE	-15,345	-67,500	-52,155	22.73%
40	4203	CABLE T.V.	-22,453	-25,000	-2,547	89.81%
40	4301	BUSINESS LICENSES	-19,398	-25,000	-5,602	77.59%
40	4401	BUILDING PERMITS	-121,896	-92,000	29,896	132.50%
40	4405	YARD SALE PERMITS	-495	-740	-245	66.89%
40	4407	ENCROACHMENT PERMI	-2,660	-5,000	-2,340	53.20%
40	4408	ORDINANCE UPDATE	-456	-200	256	228.00%
40	4409	OTHER PERMITS	-1,820	-500	1,320	364.00%
40	4501	TRAFFIC FINES	-12,376	-15,000	-2,624	82.51%
40	4601	INTEREST EARNED	-821	-900	-79	91.22%
40	4602	RENTS, LEASERIGHTS, &	-89	-3,000	-2,911	2.97%
40	4706	GRANTS	-2,126	-97,000	-94,874	2.19%
40	4710	MOTOR VEHICLE IN LIEU	-197,025	-405,000	-207,975	48.65%
40	4720	HOMEOWNER'S PROP. T	-1,468	-7,000	-5,532	20.97%
40	4725	SB813 SUPPLEMENTAL T	13	-1,000	-1,013	-1.30%
40	4728	STANISLAUS COUNTY FE	-1,285	-2,500	-1,215	51.40%
40	4735	PLANNING APPLICATION	0	-1,000	-1,000	0.00%
40	4737	PUBLIC SAFETY AUGMEN	-834	-6,000	-5,166	13.90%
40	4803	UTILITY PENALTIES	-48,169	-60,000	-11,831	80.28%
40	4813	PLAN CHECK FEES	-42,391	-25,000	17,391	169.56%
40	4815	ENGINEERING PLAN REV	0	-1,500	-1,500	0.00%
40	4821	BLDG CODE VIOLATIONS	-100	-1,500	-1,400	6.67%
40	4827	VEHICLE RELEASE FEES	-8,725	-5,080	3,645	171.75%
40	4829	MISC. FEES & CHARGES	-12,530	-1,500	11,030	835.33%
40	4830	RETURNED CHECK CHAR	-1,740	-2,000	-260	87.00%
40	4833	BOOKING FEES	-333	-475	-142	70.11%
40	4902	SALE OF DOCUMENTS	-288	-50	238	576.00%
40	4908	SALE OF VEHICLES/EQUI	-2,385	0	2,385	
40	4909	SALE OF SURPLUS PROPI	-511	0	511	
40	4915	REFUND	-11,132	-12,000	-868	92.77%
40	4919	SUNDRY REVENUES	-2,077	-1,500	577	138.47%
40	4920	QUASI-EXTERNAL TRANS	-270,000	-360,000	-90,000	75.00%
40	4931	RENTAL FEE	-3,815	-6,000	-2,185	63.58%
40	4935	AB939 SOURCE REDUCTI	-3,272	-5,000	-1,728	65.44%

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received of Budget Act/Bud
40	4936	CLEANING FEES	-1,718	0	1,718	
40	4999	TRANSFER IN	-115,948	-150,777	-34,829	76.90%
Total for FUND 40 ---->			-1,359,275	-2,083,922	-724,647	65.23%
08	4831	ABAND VEHICLE ABATEM	-9,942	-10,000	-58	99.42%
Total for FUND 08 ---->			-9,942	-10,000	-58	
10	4601	INTEREST EARNED	-310	-100	210	310.00%
10	4603	STORM DRAIN FEE	-50,652	-61,908	-11,256	81.82%
Total for FUND 10 ---->			-50,962	-62,008	-11,046	
100	4150	BRITTANY WOODS	-4,285	-8,060	-3,775	53.16%
100	4152	CENTRAL HUGHSON 2	-6,635	-12,159	-5,524	54.57%
100	4155	FEATHERS GLEN	-11,617	-12,308	-691	94.39%
100	4156	FONTANA RANCH NORTI	-7,767	-15,873	-8,106	48.93%
100	4157	FONTANA RANCH SOUTI	-7,122	-9,624	-2,502	74.00%
100	4158	RHAPSODY 1	-3,534	-6,794	-3,260	52.02%
100	4159	RHAPSODY 2	-3,416	-6,490	-3,074	52.63%
100	4160	SANTA FE ESTATES 1	-4,098	-7,260	-3,162	56.45%
100	4161	SANTA FE ESTATES 2	-3,450	-6,630	-3,180	52.04%
100	4162	STARN ESTATES	-4,344	-7,956	-3,612	54.60%
100	4163	STERLING GLEN III	-6,969	-13,942	-6,973	49.99%
100	4164	SUNGLOW	-4,824	-8,940	-4,116	53.96%
100	4165	WALNUT HAVEN III	-3,003	-5,995	-2,992	50.09%
Total for FUND 100 ---->			-71,064	-122,031	-50,967	
11	4601	INTEREST EARNED	-326	0	326	
11	4746	TRAFFIC CONGESTION R	-35,339	-66,000	-30,661	53.54%
Total for FUND 11 ---->			-35,665	-66,000	-30,335	
13	4002	TAX INCREMENT	-203,295	-218,456	-15,161	93.06%
13	4601	INTEREST EARNED	-4	0	4	
Total for FUND 13 ---->			-203,299	-218,456	-15,157	
14	4999	TRANSFER IN	-2,713	0	2,713	
Total for FUND 14 ---->			-2,713	0	2,713	
15	4999	TRANSFER IN	-359,718	0	359,718	
Total for FUND 15 ---->			-359,718	0	359,718	
20	4601	INTEREST EARNED	0	-200	-200	0.00%
20	4604	DEVELOPMENT IMPACT	-18,144	-22,176	-4,032	81.82%
Total for FUND 20 ---->			-18,144	-22,376	-4,232	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received of Budget Act/Bud
200	4152	CENTRAL HUGHSON 2	-15,472	-25,076	-9,604	61.70%
200	4155	FEATHERS GLEN	-7,184	-7,608	-424	94.43%
200	4156	FONTANA RANCH NORTI	-8,117	-16,589	-8,472	48.93%
200	4157	FONTANA RANCH SOUTI	-6,277	-8,481	-2,204	74.01%
200	4163	STERLING GLEN III	-4,832	-9,662	-4,830	50.01%
		Total for FUND 200 ---->	-41,882	-67,416	-25,534	
25	4707	2106 ALLOCATION	-14,988	-23,700	-8,712	63.24%
		Total for FUND 25 ---->	-14,988	-23,700	-8,712	
30	4601	INTEREST EARNED	0	-100	-100	0.00%
30	4708	2107 ALLOCATION	-27,163	-41,800	-14,637	64.98%
		Total for FUND 30 ---->	-27,163	-41,900	-14,737	
31	4601	INTEREST EARNED	-6	-200	-194	3.00%
31	4704	2105 HWY USERS TAX	-16,699	-31,000	-14,301	53.87%
		Total for FUND 31 ---->	-16,705	-31,200	-14,495	
35	4709	2107.5 ALLOCATION	0	-2,000	-2,000	0.00%
		Total for FUND 35 ---->	0	-2,000	-2,000	
401	4601	INTEREST EARNED	-1,149	-1,500	-351	76.60%
		Total for FUND 401 ---->	-1,149	-1,500	-351	
41	4601	INTEREST EARNED	-3,227	-8,000	-4,773	40.34%
41	4604	DEVELOPMENT IMPACT	-54,900	-67,100	-12,200	81.82%
		Total for FUND 41 ---->	-58,127	-75,100	-16,973	
42	4604	DEVELOPMENT IMPACT	-73,818	-90,222	-16,404	81.82%
		Total for FUND 42 ---->	-73,818	-90,222	-16,404	
48	4931	RENTAL FEE	-9,160	-11,000	-1,840	83.27%
48	4936	CLEANING FEES	-1,790	-2,500	-710	71.60%
48	4999	TRANSFER IN	-7,500	-7,500	0	100.00%
		Total for FUND 48 ---->	-18,450	-21,000	-2,550	
49	4999	TRANSFER IN	-14,364	-30,000	-15,636	47.88%
		Total for FUND 49 ---->	-14,364	-30,000	-15,636	
50	4601	INTEREST EARNED	0	-100	-100	0.00%
50	4931	RENTAL FEE	-11,143	-17,500	-6,357	63.67%
		Total for FUND 50 ---->	-11,143	-17,600	-6,457	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received
						of Budget Act/Bud
51	4903	INSURANCE REFUNDS	0	-1,653	-1,653	0.00%
	Total for FUND 51 ---->		0	-1,653	-1,653	
53	4601	INTEREST EARNED	-323	-700	-377	46.14%
53	4740	SUPLMTL LAW ENFORCE	-29,123	-100,000	-70,877	29.12%
	Total for FUND 53 ---->		-29,446	-100,700	-71,254	
54	4601	INTEREST EARNED	-747	-1,200	-453	62.25%
54	4911	PARK IN LIEU FEES	0	-43,802	-43,802	0.00%
	Total for FUND 54 ---->		-747	-45,002	-44,255	
55	4601	INTEREST EARNED	-412	-500	-88	82.40%
55	4605	Development Fee	-15,863	-58,674	-42,811	27.04%
	Total for FUND 55 ---->		-16,275	-59,174	-42,899	
60	4601	INTEREST EARNED	-17,560	0	17,560	
60	4808	SEWER SERVICE	-2,232,784	-2,650,000	-417,216	84.26%
60	4810	SEWER MISC. INCOME	-576	-1,000	-424	57.60%
60	4829	MISC. FEES & CHARGES	-2,962	0	2,962	
60	4915	REFUND	-52	0	52	
	Total for FUND 60 ---->		-2,253,934	-2,651,000	-397,066	
61	4601	INTEREST EARNED	-3,020	-3,000	20	100.67%
61	4999	TRANSFER IN	-333,627	-444,836	-111,209	75.00%
	Total for FUND 61 ---->		-336,647	-447,836	-111,189	
62	4601	INTEREST EARNED	-1,863	-1,500	363	124.20%
	Total for FUND 62 ---->		-1,863	-1,500	363	
66	4601	INTEREST EARNED	-8,649	-40,000	-31,351	21.62%
66	4829	MISC. FEES & CHARGES	0	-10,000	-10,000	0.00%
	Total for FUND 66 ---->		-8,649	-50,000	-41,351	
69	4716	NONMOTORIZED ALLOC.	0	-3,500	-3,500	0.00%
	Total for FUND 69 ---->		0	-3,500	-3,500	
70	4104	LTF ALLOCATION	-40,879	-50,000	-9,121	81.76%
70	4601	INTEREST EARNED	-248	0	248	
	Total for FUND 70 ---->		-41,127	-50,000	-8,873	
71	4601	INTEREST EARNED	0	-150	-150	0.00%
71	4706	GRANTS	-486,422	0	486,422	
71	4752	GRANT - FOURTH	0	-200,000	-200,000	0.00%
71	4753	GRANT - FIFTH	0	-231,432	-231,432	0.00%

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received
						of Budget Act/Bud
71	4754	GRANT - HATCH	0	-300,000	-300,000	0.00%
71	4755	GRANT - PINE	0	-292,500	-292,500	0.00%
Total for FUND 71 ---->			-486,422	-1,024,082	-537,660	
80	4601	INTEREST EARNED	-609	0	609	
80	4801	WATER SERVICE	-895,922	-1,302,840	-406,918	68.77%
80	4802	RECONNECTION FEE	-9,361	-12,000	-2,639	78.01%
80	4829	MISC. FEES & CHARGES	-45,000	0	45,000	
Total for FUND 80 ---->			-950,892	-1,314,840	-363,948	
81	4604	DEVELOPMENT IMPACT	-36,120	-83,666	-47,546	43.17%
Total for FUND 81 ---->			-36,120	-83,666	-47,546	
82	4601	INTEREST EARNED	-133	0	133	
82	4999	TRANSFER IN	-139,112	-185,482	-46,370	75.00%
Total for FUND 82 ---->			-139,245	-185,482	-46,237	
88	4706	GRANTS	-87,240	0	87,240	
88	4752	GRANT - FOURTH	0	-125,685	-125,685	0.00%
88	4755	GRANT - PINE	0	-109,204	-109,204	0.00%
Total for FUND 88 ---->			-87,240	-234,889	-147,649	
90	4812	GARBAGE SERVICE	-344,809	-440,000	-95,191	78.37%
Total for FUND 90 ---->			-344,809	-440,000	-95,191	
91	4706	GRANTS	-133,775	-35,300	98,475	378.97%
91	4999	TRANSFER IN	-1,522	0	1,522	
Total for FUND 91 ---->			-135,297	-35,300	99,997	
92	4601	INTEREST EARNED	0	-250	-250	0.00%
Total for FUND 92 ---->			0	-250	-250	
95	4601	INTEREST EARNED	-321	-450	-129	71.33%
95	4739	PROGRAM INCOME-CDB	-3,216	-3,700	-484	86.92%
Total for FUND 95 ---->			-3,537	-4,150	-613	
96	4601	INTEREST EARNED	0	-100	-100	0.00%
Total for FUND 96 ---->			0	-100	-100	
97	4601	INTEREST EARNED	-8	-100	-92	8.00%
97	4739	PROGRAM INCOME-CDB	-110,381	-9,000	101,381	1226.46%
Total for FUND 97 ---->			-110,389	-9,100	101,289	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received of Budget Act/Bud
98	4706	GRANTS	0	-1,100	-1,100	0.00%
		Total for FUND 98 ---->	0	-1,100	-1,100	
GRAND TOTAL REVENUE			-7,371,210	-9,729,755	-2,358,545	75.76%



CITY OF HUGHSON AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: May 28, 2013
Presented By: Dominique Spinale, Management Analyst/City Clerk
Subject: Cooperation Agreement with Stanislaus County for participation in the Urban County CDBG Program.

Approved By: _____

Background:

Every three years, current participants as well as non participating cities have an opportunity to enter into an agreement to become part of a qualified urban county and be eligible to receive CDBG entitlement funds. The City of Hughson joined the Urban County Consortium in 2010 because it guaranteed the City funding for projects. Previously, Staff experienced difficulty securing funds because the funds were limited and the process was very competitive. It was very difficult for a small city like Hughson to compete against other agencies that were larger and had more staff.

The current program participants are the cities of Ceres, Newman, Oakdale, Patterson, Waterford, Hughson, and Stanislaus County. The Cities of Modesto and Turlock are entitlement jurisdictions, so they do not qualify to join the Urban County Consortium. The City of Riverbank is not a participant, but qualifies as a potential participant.

Recommendation:

Staff recommends authorizing the City Manager to enter into the Cooperation Agreement between the City of Hughson and the County of Stanislaus to remain a part of the qualified Urban County and remain eligible to receive CDBG entitlement funds.

COOPERATION AGREEMENT

THIS AGREEMENT, entered into this _____ day of _____, 2013, by and between the CITY OF HUGHSON, hereinafter referred to as "City" and COUNTY OF STANISLAUS, hereinafter referred to as "County."

WITNESSETH

WHEREAS, CITY OF HUGHSON is a duly constituted municipal corporation under the laws of the State of California, and is empowered thereby to undertake essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing; and

WHEREAS, COUNTY OF STANISLAUS is a duly constituted subdivision of the State of California, and is also empowered by State law to undertake essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing; and

WHEREAS, California Government Code Section 6502 authorizes two or more public agencies to jointly exercise any power common to both; and

WHEREAS, it is mutually desired by the parties hereto to enter into a Cooperation Agreement, in accord with the Housing and Community Development Act of 1974, as amended, and applicable Federal rules and regulations adopted pursuant thereto; whereby the parties shall jointly undertake community development and housing assistance activities, including those funded by the Community Development Block Grant Entitlement Program (CDBG) and the HOME Investment Partnerships Program (HOME).

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. The parties hereto agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, specifically urban renewal and publicly assisted housing, pursuant to the Housing and Community Development Act of 1974, as amended, hereafter, HCDA and the HOME INVESTMENT Partnerships Act, as amended. This agreement shall become effective October 1, 2014, and be in effect until terminated, but termination may not occur before September 30, 2017. This agreement shall remain in effect until the Community Development Block Grant and HOME Investment Partnerships Program funds received for federal fiscal years 2014, 2015, and 2016 and any related program income received with respect to these activities are completed.
2. Upon certification of Stanislaus County, and all of the participating incorporated cities, as an "Urban County" for federal fiscal years 2014, 2015, and 2016, under

the HCDA and applicable rules and regulations adopted pursuant thereto, a Policy Committee shall be formed consisting of one (1) representative designated by the Board of Supervisors and one (1) representative from each participating city. Each Committee representative shall have equal voting rights. The Policy Committee shall receive from the Technical Committee made up of one staff person from each participating jurisdiction, a proposed budget, and any other documentation required by the U.S. Department of Housing and Urban Development (HUD) for the CDBG Program and the HOME Investment Partnerships Program. Documentation shall include, but not limited to, a list of specific projects to be undertaken and priorities for implementation for the housing and community development projects. In preparing its proposed plans, project priorities, proposed budget, and other documentation, the Technical Committee shall disseminate complete information to citizens of Stanislaus County concerning community development and housing needs; and shall provide citizens with an opportunity to participate in the development of programs and priorities. Upon completion of the Policy Committee's deliberations, the proposed budget and other relevant documentation shall be submitted to the Stanislaus County Board of Supervisors for approval.

3. a. After deduction of administrative expenses, which shall not to exceed 20%, all of the net CDBG monies shall be sub-allocated to the participating jurisdictions according to the general distribution formula established by HUD which is based on the latest available countywide data on population, the extent of poverty, and the extent of housing overcrowding. However, a different distribution is hereby expressly authorized if and when necessary to comply with Title I of the HCDA. If any project submitted by County as a portion of the CDBG documentation is found to ineligible by HUD, the proposed project shall not be funded. In such an event, the County, acting in concert with the Technical Committee may submit an alternative priority project which is within the original cost and in line with the stated needs and objectives of County, provided such a re-submission conforms with the rules and regulations of the HCDA.
 - b. After deduction of administrative expenses, all of the net HOME Investment Partnerships Program monies allocated annually to the County of Stanislaus as an "urban county" under the HCDA, shall be allocated for housing purposes on a countywide basis. Distributions will be consistent with HUD guidelines and the evaluation criteria developed by participating cities and the county.
4. City may terminate its participation in this Cooperation Agreement and membership on the Committees by a single majority vote of its governing body. Such termination shall take effect only at the end of the federal three-year urban county qualification period in which the action is taken. The next such qualification period will end September 30, 2016. Subsequent urban county qualification periods will end September 30 on every third year following that date. However, City may void this Cooperation Agreement by written notice

received by the Director of the Stanislaus County Planning and Community Development Department, 1010 10th Street, Suite 3400, Modesto, California 95354, prior to the completion of urban county qualification process for federal fiscal years 2014, 2015 and 2016, if City is advised by HUD that City is eligible to be designated as a metropolitan city entitled to CDBG formula funding and City elects to accept designation as a metropolitan city. If this Cooperation Agreement is not voided by City prior to September 10, 2013 (or later date if approved in writing by HUD) under the circumstances listed in the previous sentence, City must remain a part of the urban county for the entire three-year urban county qualification period.

5. Public housing that requires voter approval shall not be approved until it receives approval of the voters.
6. Under this Agreement, the County shall be the primary general-purpose local governmental unit pursuant to the HCDA. The County shall apply for grants, administer all funds received, and undertake or assist in undertaking essential community development and housing assistance activities. Based on recommendations made by the Policy Committee, the County shall have the authority to carry out activities which will be funded from annual CDBG's and from HOME Investment Partnerships Program funds received for federal fiscal years 2014, 2015, and 2016 and any related program income generated. Records shall be kept by County in accordance with approved accounting procedures, and said records shall be available for public inspection at all times.
7. County and all participating cities shall take all actions necessary to assure compliance with the urban county's certification required by Section 104 (b) of Title I of the HCDA, including the National Environmental Policy Act of 1969, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, Executive Order 11988, the Fair Housing Act, Section 109 of Title I of the HCD, as amended. Use of urban county funds for activities, in or in support of, any participating city that does not affirmatively further fair housing within its own jurisdiction or that impedes the county's actions to comply with the county's fair housing certification shall be prohibited. Pursuant to 24 CFR 570.501(b), City is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement described in 24 CFR 570.503.
8. City shall report to County any income generated by the expenditure of CDBG funds. Such program income may be retained by City to be used for CDBG eligible activities. County has the responsibility for monitoring and reporting to HUD on the use of program income, thereby requiring appropriate record keeping and reporting by City as may be needed for this purpose. In the case of HOME Investment Partnerships Program funds, the City shall report program income to the entity responsible for HOME fund administration and it shall be the responsibility of that entity to report to HUD on the use of program income.

9. The following standards shall apply to real property acquired or improved in whole or in part using CDBG funds that is within the control of a participating City:
 - a. City shall give County timely notification of any modification or change in the use of the real property from that planned at the time of acquisition or improvement including disposition.
 - b. City shall reimburse the allocation account in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of funds other than CDBG or HOME) of property acquired or improved with CDBG funds that is sold or transferred for a use that does not qualify under the CDBG regulations.
 - c. City shall pay to County any program income generated from the disposition or transfer of property prior to or subsequent to the close-out, change of status or termination of the cooperation agreement between County and City. Any program income shall be allocated by County for eligible activities in accordance with all CDBG requirements as may then apply.
10. The parties hereto agree that the final responsibility for analyzing needs, setting objectives, developing plans, selecting projects for community development and housing assistance, selecting Community Block Grant and HOME activities, and filing the Consolidated Plan and other required by the HCDA is Stanislaus County Board of Supervisors.
11. By executing this CDBG Program Cooperation Agreement, City understands that it may not apply for grants under the Small Cities or State CDBG Programs from appropriation for fiscal years during the period in which it participates in the County's Urban County CDBG Program; that it may participate in a HOME Program only through the urban county; and that it may not participate in a HOME consortium with other local governments except through the urban county, regardless of whether the urban county receives a HOME formula allocation.
12. The cooperating unit of general local government has adopted and is enforcing:
 - a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 - b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of

such non-violent civil rights demonstrations within its jurisdiction. The phrase "cooperating unit of general local government" has the same meaning in this Cooperation Agreement as it does in HUD Notice #CPD 07-03.

13. a. Each Party mutually agrees, pursuant to Government Code §894.5, to indemnify, hold harmless, and defend the other Party, its County Board of Supervisors, City Councils, boards and commissions, officers, agents, employees, and volunteers (collectively, the "indemnified Parties") in an amount equal to its proportionate share of liability on a comparative fault basis. This indemnity obligation shall exist with respect to any claim, loss, liability, damage, lawsuit, cost or expense that arises out of, or is any way related to, the performance of services pursuant to this Agreement. This indemnity obligation extends, without limitation, to any injury, death, loss, or damage which occurs in the performance of the Agreement and that is sustained by a third party, agent, or contractor of a Party. Each Party executing this Agreement certifies that it has adequate self-insured retention of funds to meet any obligation arising from this Agreement, and it shall continue to maintain such funds throughout the Term of this Agreement. Notwithstanding the foregoing, nothing herein shall be construed to require any Party to indemnify any other Party from any Claim arising from the sole negligence or willful misconduct of another Party. Nothing in this section shall be construed as authorizing an award of attorney fees in any action on or to enforce the terms of this Agreement. This indemnity shall apply to all Claims and liability regardless of whether any insurance policies are applicable. Any policy limits shall not act as a limitation upon the amount of indemnification to be provided.
- b. At its sole discretion, the indemnified Party may participate at its own expense in the defense of any claim, action or proceeding, but such participation shall not relieve the indemnitor of any obligation imposed by this Agreement. The Parties shall notify each other promptly of any claim, action or proceeding and cooperate fully in the defense. The Parties agree to defend themselves from any claim, action or proceeding arising out of the concurrent acts or omissions of each Party. In such cases, the Parties agree to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs. Where a trial verdict or arbitration award allocates or determines the comparative fault of the parties, the Parties may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments and awards, consistent with such comparative fault. The provisions of this section shall survive the termination of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

COUNTY OF STANISLAUS

CITY OF HUGHSON

By: _____
Vito Chiesa
Chairman of the Board of Supervisors

By: _____
Michael Harden
Interim City Manager

ATTEST:

ATTEST:

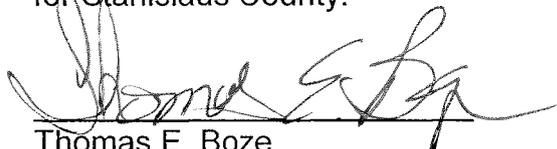
Elizabeth King
Assistant Clerk of the Board

Dominique Spinale
Deputy City Clerk

APPROVED AS TO FORM:

Daniel J. Schroeder
City Attorney

Terms and provisions of this agreement are fully authorized under State and local law. This cooperation agreement provides full legal authority for Stanislaus County.



Thomas E. Boze
Deputy County Counsel



CITY OF HUGHSON AGENDA ITEM NO. 3.5

SECTION 3: CONSENT CALENDAR

Meeting Date: May 28, 2013
Presented By: Thom Clark, Director of Community Development
Subject: Consideration of Resolution No. 2013-17, A Resolution of the City Council of the City of Hughson Authorizing an Application for Funding from the Safe Drinking Water State Revolving Loan Fund and Designating the City Manager to Sign and Submit the Application

Approved By: _____

Background:

In July of 2012, the California Department of Public Health, Drinking Water Division confirmed receipt of the City of Hughson's Universal PreApp for the Well No. 7 Replacement Project. A full construction application is due prior to July 8, 2013. A part of that application requires a resolution to authorize the application and designate an officer of the City to sign and submit the application.

Discussion:

The City of Hughson relies entirely upon groundwater to supply drinking water to its consumers. Well No. 8 has a coagulation/filtration treatment system that removes arsenic from the groundwater prior to its use in the system. All other wells in the system are non-compliant with drinking water standards. Last year, the Department of Public Health (CDPH) issued Addendum No. 1 to Compliance Order No. 03-10-09CO-001A for violation of the arsenic maximum contaminant level (MCL) which extended the City's compliance date for removal of arsenic from the drinking water until no later than July 1, 2015.

The City's Water Enterprise currently owns a 1.12 acre site facing the future extension of Roeding Road at its intersection of Tully Road, directly behind and to the east of Grossi Manufacturing. A test well was sunk to almost 900 feet in 2012 to ascertain the water quality at different depths. The test showed surface contaminants, such as nitrates and DBCP, were not detected below 300 feet. However, below 300 feet, arsenic is present throughout the different strata, so the well we are designing to replace Well No 7 will have arsenic treatment facilities similar to Well No. 8.

The new replacement well will help but will not solve our water quality problems. To completely eliminate arsenic from our water system, we need a third compliant well. Toward that end, CDPH has encouraged us to expand the new treatment plant project to include a third well. The nearest well site to the new proposed site is Well No. 5, located in the parking lot of the wood truss plant on Tully Road. The existing Well No. 5 shaft would be abandoned and a new deeper shaft sunk on the same site. The water would then be piped to the new treatment plant site so that we would have two water wells feeding into a central arsenic treatment facility. This project will satisfy the Compliance Order we are currently working under.

Fiscal Impact:

A single well and arsenic treatment facility will cost in the \$3.5 million range but will not satisfy our Compliance Order. The project that has two new deep wells supplying water to a central arsenic treatment facility will satisfy the Compliance Order and will cost in the neighborhood of \$5 million.

The application for revolving loan fund monies can take a year or more for CDPH to process. A part of their process is determining what the terms of the loan will be. With Well No. 8, we received about \$3 million in a loan with a forgivable principle. We know that CDPH will award monies with a forgivable principle if the borrower can show that the average residential monthly water bills are at or higher than 1.5% of the average household income. Staff has calculated, based on our household income level, that to qualify, we would need to have an average residential water bill of \$68 per month. While our overall utility bill is high, water alone averages only about \$45 per month. This is not to say we know we will not get a loan with forgivable principle. We just won't know for another year or so. The application itself does not commit us to borrowing money. That step will come later with the Funding Agreement and the fiscal impacts will be analyzed at that time.

Staff Recommendation:

Adopt Resolution No. 2013-17, A Resolution of the City Council of the City of Hughson Authorizing an Application for Funding from the Safe Drinking Water State Revolving Loan Fund and Designating the City Manager to Sign and Submit the Application.

CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2013-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON

WHEREAS, the City of Hughson has the authority to construct, operate, and maintain the City of Hughson Water System; and

WHEREAS, the City of Hughson desires to enhance the provision and protection of the drinking water supplied to consumers of the City of Hughson Water System; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that, pursuant and subject to all of the terms and provisions of Safe Drinking Water State Revolving Fund program, application be made to the State of California Department of Public Health for funding; and

BE IT FURTHER RESOLVED that the City Manager for the City of Hughson is hereby authorized and directed to cause the necessary data to be prepared and application to be signed and filed with the State of California Department of Public Health.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regular meeting held on this 28th day of May, 2013 by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

MATT BEEKMAN, Mayor

ATTEST:

DOMINIQUE SPINALE, Deputy City Clerk



CITY OF HUGHSON AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: May 28, 2013
Presented By: Margaret M Souza
Subject: Review and Approve 2013-14 Preliminary Budget
Adopting the Preliminary Annual Budget for Fiscal Year
2013-14

Approved By: _____

Background: Staff has prepared the 2013-14 Preliminary Budget. One word can describe it, and that is, once again, "Flat". There is little change.

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

The relative health of the General Fund is satisfactory. Revenue is projected to out earn Expenses by \$888 (as compared to last year's \$186). Revenue is expected to climb from \$2,083,922 (budget 12-13) to \$2,137,372 (budget 13-14).

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

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

The General Fund cash balance (projected for June 2014) is \$450,888 and with the General Fund Reserve estimated to be \$673,000. See the attached "Budget Summary – Projected Balance" sheets. This report also includes last year's spreadsheet as well.

Overall, the City is projected to spend \$7,226,842 (total Budget amount) Revenue is expected to come in at \$9,933,586. The projected cash balance for June 30, 2014 is \$12,055,296.

Another matter to note is that the LLD and BADs have not been updated (except for salary/benefits). The approval of those numbers depends upon approval of the Engineer's Report. This will be presented to Council in the near future. The numbers will be reflected in the final budget.

In essence, the Fiscal Year 13-14 Budget is work in progress and changes will be made prior to the adoption of Final Budget in September. Tonight more time will be devoted to the discussion of Expenditures. There is more information available to make projections. Included is a brief review of the type of expenditures and corresponding tables.

Recommendation:

Review and accept the 2013-14 Preliminary Budget

City of Hughson - Revenue by type

		Acct #						Mid Adjusted	4/30/2013	Preliminary
5/7/2013		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget
DEPT	Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14
	Taxes	1,956,491	1,946,879	1,893,926	1,620,678	1,511,806	1,565,151	1,317,656	861,401	1,348,939
	Taxes - Assessment	53,037	167,881	166,813	220,260	147,418	155,577	189,447	112,946	189,447
	Licenses, Permits & Franchises	322,641	210,936	184,203	192,403	187,581	247,410	235,240	210,676	278,240
	Development Fees	1,794,114	268,455	242,026	189,566	375,257	795,901	427,548	346,897	680,190
	Inter-Governmental	799,046	1,282,892	649,671	2,119,755	1,482,439	1,438,322	1,725,221	924,968	1,496,700
	User Fees	3,007,921	3,121,050	3,069,685	3,166,620	3,735,786	4,206,220	4,558,145	4,097,994	4,631,115
	Investments/Interest/Loan Payments	407,115	303,859	267,739	107,409	92,067	79,858	71,750	153,850	91,850
	Other	349,609	341,056	383,512	423,368	406,860	385,907	386,153	292,539	394,830
	Transfer-In	383,718	442,050	1,859,697	1,233,522	1,252,196	1,315,494	818,595	974,504	822,275
	Grand Total Revenue	9,073,692	8,085,058	8,717,272	9,273,581	9,191,410	10,189,840	9,729,755	7,975,775	9,933,586

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Revenue projections are based on prior year activity, computation of development, utility users and Property Values. Much of this information is not available until June 30th. That is why we adopted a preliminary budget.

The City will be receiving its 2% increase in property tax revenue (the CPI was over 5%). However the Assessor's Office has not yet determined the assessed value of Hughson property.

Overall, we do anticipate an increase from last year.

EXPENDITURES

Costs that are incurred to acquire goods and services which result in the decrease in net financial resources are known as expenditures. Usually costs have continually risen over the years as demand for services go up. The State/Federal governments have mandated more services (and transferred more of their financial responsibility to local government) without providing adequate reimbursement. Hughson has experienced tremendous population growth. This, in itself, creates a whole new world of problems. The other reality is that the cost of doing business is simply increasing. Yet, as the current situation (reaching as far as the global economy) continues to exist, cuts have been made, and expenditures have dropped. The budgeted amount for 2012-13 was \$7,975,948, while 2013-14 is \$7,226,842. Just a note, actual spent in 2006-07 was \$12,468,250. The General Fund actual expenditures in 2008-09 was \$2,970,722. This year it is projected to be \$2,136,484.

Estimates of costs this current year are based on prior year expenditures after verifying fees and charges with appropriate vendors. Major projects will have total contract costs reflected in this year's budget, even though the project is not expected to be completed by year end. Adjustments are made in subsequent years as bills are paid and changes are recognized.

Expenses are viewed in various ways. It is paramount to look at the fund (the source of the money) when budgeting for expenses. It needs to be assured that funding is available to cover the costs.

Expenses are usually looked at by the department, or function level. Each Department Head reviews their function, duties, tasks and goals. Their job is to determine what is necessary to get the job done.

It is also useful to review expenses that have been categorized in types or groups. This ties in to the account number and shows what the expense covers. One is able to see which type of expenditures have the greatest impact. It is not reasonable to spend time discussing a \$500 amount for office supplies while overlook a \$930,000 contract service with Police. The types of expenses are:

SALARY AND BENEFIT COSTS

SALARY: The cost of payment of service for individuals employed with the City. Currently, Hughson has 14 full time allocated positions. This is down from 29 full time employees a few years ago. Attached is a table showing the Employee Allocations and the corresponding General Ledger distribution and costs. The salary/benefit cost for 2008-09 was \$1,984,618. The anticipated cost for 2012-13 is \$1,465,763. This year it is \$1,407,922. The current drop is due to the retirement of a Senior Maintenance employee, who will be replaced by an entry level employee. Also, two part time employees are now contract services (due to PERS requirements). A contract with the

employees, their representative – OE3 and the city has been reached. Status quo is to be maintained.

FRINGE BENEFITS: Costs of employee's fringe benefits include items such as medical insurance, and retirement (PERS / FICA / Medicare). It also includes uniform allowance, Holiday pay, Worker Compensation and unemployment tax. The last year the rate for retirement (PERS) was 17.563% plus 8%. This year it is going up to 18.958% plus 8%. Other benefits have a 5% to 10% increase included.

See Charts: Payroll Distribution – lists employees – Position and Department.
Payroll Costs – by General Ledger Accounts (current and Prior Year)

OPERATING AND MAINTENANCE COST

CONTRACT SERVICES: An agreement with an outside vendor to provide service to the City. Examples are legal, engineering services, building inspection, planning, pest control, rent, repair services, etc. The share of Hughson 's contract cost is high because of contract service agreements with Stanislaus County Sheriff's Department for police service (\$1,123,820) and Garbage collection service (with Waste Management) (\$370,000).

SUPPLIES: Expendable items needed to support City operation. This includes office supplies, paper, tools, parts, etc.

UTILITIES: Services such as telephone, electrical and natural gas. Electricity is a major cost item for the operation of the water treatment plant and other city facilities. Street lighting costs are also going up. Uncertain fuel costs make the determination of these expenditures difficult. LLDs are paying for the water use for the Parks located in their area.

VEHICLE MAINTENANCE: Covers items/costs necessary to operate the City's vehicle fleet. It includes gas, oil, parts, auto allowance and vehicle/equipment rentals. Costs incurred are charged to each appropriate department.

OTHER EXPENSES: Includes items not already numerated. Includes advertising, books, meetings/conferences, dues and administrative charges.

CAPITAL/INSURANCE/DEBT SERVICE/TRANSFERS

CAPITAL: Expenditures for permanent improvements or additions to property or equipment inventory. The rule is that the item exists for an extended period of time (as opposed to being consumed within a year or two). This year it includes street

improvements and repair to pumps.

INSURANCE: Costs of providing insurance (Flood, fire and liability). Much coverage is provided by the Risk Management Authority, a pool of Cities that self insure their activities.

DEBT SERVICE/FINANCING: Costs of paying principal and interest on bonds. See Table.

TRANSFER: Money that is exchanged amongst funds. This covers the costs of support given from one fund to another. See Table.

City of Hughson - Expense by type

5/7/2013

Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid Adjusted	4/30/2013	Preliminary
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Budget	Actual	Budget
Salary & Benefits	1,923,212	1,922,321	1,984,618	1,797,160	1,673,740	1,406,493	1,465,763	1,119,941	1,407,922
Operations & Maintenance	695,507	694,620	600,436	607,028	583,569	571,476	656,031	548,693	757,602
Insurance	58,601	64,324	72,354	69,927	68,286	79,713	69,027	69,348	71,415
Contract Service	3,622,721	2,807,626	2,738,807	2,865,299	1,965,658	1,933,706	2,073,441	1,396,374	2,221,427
Other	387,756	478,368	478,872	459,109	554,319	1,952,957	575,326	459,311	419,485
Capital - Equipment/Buildings	227,270	135,091	45,021	47,506	9,246	6,625	162,000	147,124	33,000
Debt Service	41,292	50,000	69,037	55,000	60,000	60,000	60,000	60,000	65,000
Transfers	359,850	399,350	1,818,959	1,186,561	1,210,480	1,143,598	1,169,095	982,640	822,275
Interest	594,579	703,932	1,430,884	1,244,265	1,273,991	695,536	682,136	808,893	614,276
Capital Projects	4,523,371	630,791	1,151,936	775,987	12,625,337	152,111	2,064,489	1,070,244	739,100
LLD & BAD	34,095	69,140	121,760	214,925	205,084	58,983	75,340	61,786	75,340
GRAND TOTAL EXPENSES	12,468,254	7,955,563	10,512,684	9,322,767	20,229,710	8,061,198	9,052,648	6,724,354	7,226,842

City of Hughson - Payroll Costs 2013-2014

4/3/2013

Dept	Annual Salary 5,001	PERS W/SB 5110	Health 5120	Vision 5120	SUI 5130	WC 5140	Life 5150	Dental 5160	Medicare 5170	Def Comp 5175	Total Benefits	Total Costs
40-110 City Council	15,600	0	0	0	0	0	0	0	1,195	0	1,195	16,795
40-120 City Manager	119,620	31,152	16,176	66	6,696	4,183	819	2,131	1,735	600	63,558	183,178
40-130 City Clerk	10,982	0	0	0	0	0	0	0	840	0	840	11,822
40-140 Finance	33,702	9,128	10,103	44	1,803	409	360	1,406	489	297	24,039	57,741
40-150 Treasurer	1,200	0	0	0	0	0	0	0	92	0	92	1,292
40-180 Parks & Rec	5,903	1,599	2,024	38	301	859	72	211	86	36	5,226	11,129
40-190 Planning & Blg	41,881	10,533	8,490	115	2,172	1,009	373	774	793	330	24,589	66,470
40-210 Police	0	22,606	0	0	0	0	0	0	0	0	22,606	22,606
40-310 Public Works Adm	38,880	10,533	11,784	83	2,172	1,414	368	991	563	330	28,238	67,118
40-320 Street Maint	49,130	13,308	20,175	160	2,548	7,148	572	2,451	712	345	47,419	96,549
40-320 OT Street Maint - OT	4,800	0	0	0	0	0	0	0	70	0	70	4,870
40-325 Fleet Maint	12,294	3,330	4,369	17	654	1,789	132	533	178	75	11,077	23,371
General Fund	333,992	102,189	73,121	523	16,346	16,811	2,696	8,497	6,753	2,013	228,949	562,941
50-365 United Samaritans	3,935	1,066	1,349	24	200	572	48	140	56	24	3,479	7,414
60-330 Sewer O & M	167,729	45,438	51,544	397	8,954	10,076	1,803	6,662	2,431	1,371	128,676	296,405
60-330 OT Sewer O & M - OT	5,100	0	0	0	0	0	0	0	74	0	74	5,174
60-350 Sewer WWTP	63,400	17,174	22,939	106	3,236	9,224	843	3,410	919	480	58,331	121,731
60-350 OT Sewer WWTP - OT	15,000	0	0	0	0	0	0	0	218	0	218	15,218
80-340 Water O & M	185,035	50,125	56,470	340	9,817	12,729	2,071	7,681	2,686	1,512	143,431	328,466
80-340 OT Water O & M - OT	5,100	0	0	0	0	0	0	0	73	0	73	5,173
100-100 LLD	22,464	6,086	7,621	129	1,154	2,964	270	810	326	150	19,510	41,974
200-200 BAD	12,626	3,420	4,247	66	653	1,533	149	459	183	90	10,800	23,426
Other Funds	480,389	123,309	144,170	1,062	24,014	37,098	5,184	19,162	6,966	3,627	364,592	844,981
Total	814,381	225,498	217,291	1,585	40,360	53,909	7,880	27,659	13,719	5,640	593,541	1,407,922

Prior Year

Payroll Cost - Allocation
2012-2013

11/30/2012

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
40-110 City Council	15,600	0	1,195	0	0	0	0	0	0	0	1,195	16,795
40-120 City Manager	127,952	30,510	1,855	7,363	13,397	963	2,062	66	3,652	600	60,468	188,420
40-130 City Clerk	40,000	0	3,060	0	0	0	0	0	0	0	3,060	43,060
40-140 Finance	67,735	8,408	3,153	2,030	9,441	348	1,361	44	326	297	25,408	93,143
40-150 Treasurer	1,200	0	92	0	0	0	0	0	0	0	92	1,292
40-170 Bldgs & Grounds	1,693	435	24	105	722	20	54	10	208	0	1,578	3,271
40-180 Parks & Recreation	10,986	2,822	160	681	3,611	132	369	69	1,351	36	9,231	20,217
40-190 Planning & Bldg	41,881	9,986	793	2,411	8,394	373	926	70	852	330	24,135	66,016
40-210 Police	0	20,660	0	0	0	0	0	0	0	0	20,660	20,660
40-310 Public Works Administration	38,682	9,935	561	2,399	10,665	368	1,135	37	2,615	330	28,045	66,727
40-320 Street Maintenance	53,124	13,646	770	3,294	17,473	622	2,578	178	6,435	375	45,371	98,495
40-320 ot Street Maintenance - Overtime	4,800	0	70	0	0	0	0	0	0	0	70	4,870
40-325 Fleet Maintenance	12,294	3,157	178	762	4,068	132	516	17	1,477	75	10,382	22,676
GENERAL FUND TOTAL	415,947	99,559	11,911	19,045	67,771	2,958	9,001	491	16,916	2,043	229,695	645,642
50-365 United Samaritans	3,935	1,010	56	244	960	48	136	26	483	24	2,987	6,922
60-330 Sewer O & M	154,186	39,599	2,235	9,560	41,747	1,644	6,005	307	8,301	1,281	110,679	264,865
60-330 ot Sewer O & M - Overtime	5,100	0	74	0	0	0	0	0	0	0	74	5,174
60-350 Sewer WWTP	44,918	11,538	651	2,785	10,116	461	2,062	66	4,525	300	32,504	77,422
60-350 ot Sewer WWTP - Overtime	15,000	0	218	0	0	0	0	0	0	0	218	15,218
80-340 Water O & M	181,202	46,544	2,628	11,232	50,401	1,950	7,196	302	11,758	1,452	133,463	314,665
80-340 ot Water O & M - Overtime	5,100	0	73	0	0	0	0	0	0	0	73	5,173
100-100 LLD	43,609	11,203	633	2,704	14,658	522	1,469	259	5,344	150	36,942	80,551
200-200 BAD	26,994	6,934	392	1,674	9,364	320	908	154	3,301	90	23,137	50,131
OTHER TOTAL	480,044	116,828	6,960	28,199	127,246	4,945	17,776	1,114	33,712	3,297	340,077	820,121
GRAND TOTAL	895,991	216,387	18,871	47,244	195,017	7,903	26,777	1,605	50,628	5,340	569,772	1,465,763

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CITY OF HUGHSON - Payroll Distribution - 2013-14

2013 - 2014 Positions	Employee Name	40-110 Legis	40-120 City Mgr	40-130 City Clk	40-140 Finance	40-150 Treasurer	40-180 Parks & Rec	40-190 Plan & Bldg	40-310 Public Works	40-320 Street Maint	40-325 Fleet Maint	50-365 USF	60-330 Sewer O & M	60-350 Sewer WWTP	80-340 Water O & M	100 LLD	200 BAD
Mayor	Beekman, M	100.0%															
Mayor Pro Tem	Young, J	100.0%															
Council Member	Carr, G	100.0%															
Council Member	Hill, H	100.0%															
Council Member	Silva, J	100.0%															
Planning Commissioner	Costa, J							100.0%									
Planning Commissioner	Davis, Z							100.0%									
Planning Commissioner	Minyard, K							100.0%									
Planning Commissioner	Patel, S							100.0%									
Planning Commissioner	Strain, J							100.0%									
Treasurer	Whiteside, L					100.0%											
City Manager	VACANT		100.0%														
Office Assistant II	Cortes, S			100.0%													
Management Analyst	Spinale, D							30.0%					35.0%		35.0%		
Accounting Manager	Whiteside, L				33.0%								34.0%		33.0%		
Account Technician II	Dahlin, K				33.0%								34.0%		33.0%		
Account Technician II	Serrato, M												50.0%		50.0%		
Community Dev Director	Clark, T							25.0%	25.0%				25.0%		25.0%		
PW Superintendent	Rush, S								30.0%				30.0%		30.0%	5.0%	5.0%
Senior Maintenance Wkr	Greenfield, R									25.0%	25.0%		25.0%		25.0%		
Maintenance Wkr II	Fontana, A									45.0%			50.0%		5.0%		
Maintenance Wkr II	Garza, H									45.0%			50.0%		5.0%		
Maintenance Wkr II	Luna, S						15.0%					10.0%				50.0%	25.0%
Utility Wkr I - New	Vacant													60.0%	40.0%		
WWTP Operator II	Velazquez, J													100.0%			
Water Distribution Oper	Lovejoy, E														100.0%		
		5.00	1.00	1.00	0.66	1.00	0.15	5.55	0.55	1.15	0.25	0.10	3.33	1.60	3.81	0.55	0.30
		5 Part time	1 Part time	1 Part time		1 Part time		5 Part time									

14 Full Time Positions
 12 Part Time Positions DIFFERENCE

Additional Personnel Support Provide by Contract Service: RGS Service, Express Personnel

Capital Projects

		5/1/2013	Preliminary	
FUND	DEPT	Description	Expense Acct #	Budget 2013-14
Capital - Equipment/Buildings				
40	180	EQUIPMENT	7006	1,000 25% Power Tools(Edgers/Blowers)
40	170	EQUIPMENT REPLACEMENT	7006	1,000 25% Power Tools(Edgers/Blowers)
60	330	OTHER EQUIPMENT	7006	3,000 1/2 Crane Truck
80	340	OTHER EQUIPMENT	7006	3,000 1/2 Crane for Truck
49	147	SOFTWARE - REPLACEMENT	7014	5,000
49	147	HARDWARE - REPLACEMENT	7009	20,000 Server - Other Hardware
Total Equipment/Buildings				33,000

(An additional \$2,000 for power tools is budgeted in the LLD Fund.)

Capital - Projects

80	340	IMP OTHER TN BLD	7003	5,000 Improve Well #7-Replace Pump
41	800	NONPOTABLE	8046	292,000
80	340	NON-POTABLE WATER SYS	8046	10,000 Design
Total				307,000
11	105	S. FIFTH OVERLAY	8XXX	39,000 S Fifth Street
Total				39,000
70	700	FIFTH STREET	8045	65,000 Fifth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	104,500 Fifth Street
71	800	FIFTH STREET	8045	168,600 Fifth Street
Total				338,100
70	70	FOX - OVERLAY		5,000
11	105	FOX - OVERLAY	8XXX	50,000
Total				55,000
Total Projects				739,100

CITY OF HUGHSON
OUTSTANDING DEBT SERVICE FY 13-14

Debt Issuance	Fund	Interest Rate	Original Principal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	RDA	4.38%	\$ 3,220,000	2006	\$ 2,815,000	\$ 2,014,152	Principal \$ 65,000 Interest \$ 137,759	2036
							Total: \$ 202,759	
Water Tank Project Loan (Loan payable from revenues of the water system)	80	4.70%	\$ 2,400,000	2006	\$ 1,795,773	\$ 617,308	Principal \$ 103,305 Interest \$ 82,316	2026
							Total: \$ 185,622	
USDA Loan Water Wells (Loan payable from revenues of the water system)	80	4.50%	\$ 504,500	1998	\$ 409,000	\$ 281,517	Principal \$ 9,000 Interest \$ 18,406	2025
							Total: \$ 27,406	
WWTP Expansion Project Preliminary Planning, design and capital exp (Loan payable from revenues of the WWTP and Sewer Revenues)	60	3.40%	\$ 6,780,000	2008	\$ 5,577,168	\$ 2,224,327	Principal \$ 290,557 Interest \$ 187,175	2028
							Total: \$ 477,732	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expansion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	60	1%	\$ 21,489,680	2010	\$ 19,525,035	\$ 1,490,435	Principal \$ 1,069,518 Interest \$ 188,620	2031
							Total \$ 1,258,138	
Total Principal					\$ 30,121,976			
Total Interest						\$ 6,627,739		
FY 13-14 Debt Payments							\$ 2,151,657.00	

**City of Hughson
Transfer Table 2013-2014**

		Transfer In			Transfer Out	
		4999			8505	
Fund			Fund			
40	General Fund	150,777	11	Traffic Congestion	11,600	Admin Ser
			13	RDA	31,680	Admin Ser
			35	Gas Tax - 2107.5	15,000	Admin Ser
			30	Gas Tax - 2107	25,000	Admin Ser
			31	Gas Tax - 2105	30,000	Admin Ser
			50	United Samaritans	4,500	Admin Ser
			100	LLD	26,071	Admin Ser
			200	BAD	10,606	Admin Ser
		154,457			154,457	
48	Community Senior Center	7,500	40	General Fund	7,500	Support from GF
49	IT Replacement	30,000	40	General Fund	8,000	Reserve fund for
			60	Sewer M & O	11,000	Hardware/Software
			80	Water	11,000	Replacement
61	Sewer Fixed Asset Replacement	444,836	60	Sewer M & O	444,836	Depreciation
82	Water Fixed Asset Replacement	185,482	80	Water	185,482	
	Total Transfers	<u><u>822,275</u></u>			<u><u>822,275</u></u>	

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

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

PRELIMINARY BUDGET

2013-14

City of Hughson

5/7/2013

City of Hughson
Budget Summary - Projected Balance
2013-14

	Projected Beginning Bal 7/1/2013	Projected Revenue	Projected Expenditures	Projected Ending Bal 06/30/14	Rev vs Exp
40 General Fund	450,000	2,137,372	2,136,484	450,888	888
401 General Fund Reserve	671,500	1,500	0	673,000	1,500
General Fund	975,708	2,138,872	2,136,484	978,096	2,388
8 Vehicle Abatement	5,000	10,000	10,000	5,000	0
11 Traffic Congestion - Prop 42/Gas Tax 2103	125,000	66,100	130,600	60,500	-64,500
19 Asset Forfeiture	1,660	3,000	0	4,660	3,000
25 Gas Tax 2106	11,500	23,700	35,000	200	-11,300
30 Gas Tax 2107	10,000	41,900	51,000	900	-9,100
31 Gas Tax 2105	10,000	31,200	41,000	200	-9,800
35 Gas Tax 2107.5	16,000	2,000	15,000	3,000	-13,000
49 IT Reserve	33,394	30,000	25,000	38,394	5,000
51 Self Insurance	86,000	9,830	5,890	89,940	3,940
53 SLESF	40,000	100,700	100,000	40,700	700
90 Garbage/Refuse	20,000	450,000	421,644	48,356	28,356
91 Miscellaneous Grants	0	0	0	0	0
92 Small Business Loan Grant	93,500	250	0	93,750	250
94 96-EDBG-738 Grant	400	0	0	400	0
95 1994 CDBG Housing Rehab STBG-799	155,000	4,150	3,700	155,450	450
96 Home Grant - FTHB	35,000	100	2,000	33,100	-1,900
97 1996 CDBG Housing Rehab	128,000	9,100	400	136,700	8,700
98 Home Rehab - CalHome	0	1,100	1,000	100	100
100 LLD	63,301	122,031	135,032	50,300	-13,001
200 BAD	54,826	67,416	42,385	79,857	25,031
Special Revenue	972,765	972,577	1,019,651	925,691	-47,074
48 Community Senior Center	7,500	21,000	21,000	7,500	0
50 United Samaritans Community Center	2,500	17,600	19,114	986	-1,514
60 Sewer O & M	895,000	2,721,000	1,979,691	1,636,309	741,309
80 Water	88,500	1,314,840	1,124,763	278,577	190,077
Enterprise Funds	1,067,424	4,074,440	3,144,568	1,997,296	929,872
10 Storm Drain	170,000	98,590	14,100	254,490	84,490
20 Community Enhancement	50,000	35,480	0	85,480	35,480
41 Public Facility Development	1,612,000	114,750	292,000	1,434,750	-177,250
42 Public Facility - Streets	-655,000	143,535	0	-511,465	143,535
54 Park Project - In Lieu	376,000	70,885	0	446,885	70,885
55 Park Development Impact Fees	240,000	93,845	0	333,845	93,845
61 Sewer Fixed Asset Replacement	1,735,000	447,836	0	2,182,836	447,836
62 Sewer Developer Impact Fee	925,000	1,500	0	926,500	1,500
66 WWTP Expansion	1,400,000	50,000	0	1,450,000	50,000
69 Local Transportation Fund - Non Mot	0	3,500	0	3,500	3,500
70 Local Transportation Fund	160,000	50,000	73,500	136,500	-23,500
71 Transportation	-300,000	961,250	168,600	492,650	792,650
81 Water Development Fee	-500,000	133,105	20,000	-386,895	113,105
82 Water Fixed Asst Replacement	260,000	185,482	0	445,482	185,482
88 Public Works Street Projects - CDBG	0	104,500	104,500	0	0
Capital Projects	7,082,658	2,494,258	672,700	8,904,216	1,821,558
13 RDA - Debt Service	-17,000	253,439	253,439	-17,000	0
14 RDA - Housing	0	0	0	0	0
15 RDA	0	0	0	0	0
RDA	138,967	253,439	253,439	138,967	0
GRAND TOTAL	9,348,552	9,933,586	7,226,842	12,055,296	2,706,744

Prior Year

12/12/2012

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

	Projected Beginning Bal 7/1/2012	Projected Revenue	Projected Expenditures	Projected Ending Bal 06/30/13	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
General Fund	1,020,217	2,085,422	2,079,931	1,025,708	5,491
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
Special Revenue	924,322	986,600	1,010,294	900,628	-23,694
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
Enterprise Funds	254,483	4,004,440	3,201,298	1,057,625	803,142
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
Capital Projects	5,946,463	2,434,837	1,462,189	6,919,111	972,648
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
RDA	142,747	218,456	222,236	138,967	-3,780
GRAND TOTAL	8,288,232	9,729,755	7,975,948	10,042,039	1,753,807

City Of Hughson

Fund Listing - with Sources and Expenditures

FUND #	FUND NAME	SOURCE OF FUNDS	USES OF FUNDS
GENERAL FUND TYPE			
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
SPECIAL REVENUE FUND TYPE			
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
INTERNAL SERVICE FUND			
51	Self Insurance	Adjustments/Payments - Insurance Policies	Claims/Premiums on Insurance
CAPITAL PROJECTS			
Impact / Developer Fees			
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
Other Capital			
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
ENTERPRISE FUND TYPE			
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 Developer Fees/Grants	Cost of Operations of Sewer/Storm Drain System Capital Portion for Capital Improvements
80/81/82	Water/Water Capital	User fees - Water Bills Developer Fees/Grants	Cost of Operations of Water System Capital Portion for Capital Improvements
DEBT SERVICE			
13	RDA - Debt Service	Tax Increment	RDA Projects - Streetscape
66	WWTP Expansion	Grants/Loans	Plant Expansion

CHART OF ACCOUNTS - Line Item Number (Reoccurring numbers)

Account Number - Description

5001	REG. SALARIES	Salary Costs	Use this table to navigate through the Budget/GL Numbers
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		
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	UNIFORM/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	
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	
7xxx	CAPITAL OUTLAY	Purchase of Equipment/Vehicles/Buildings	
8xxx	CAPITAL PROJECTS	Infrastructure Projects	
85xx	TRANSFERS	Transfers between Funds	

Corresponding		Corresponding	
Dept	Fund	Dept	Fund
General Fund Department		Other Depts/Funds	
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 MISCELLANOUS GRANTS

CITY OF HUGHSON
Preliminary Budget 2013-14
Revenue - General Fund 40

5/7/2013

Fund	Description Revenue	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Final	4/30/2013	Preliminary	Notes 2013-14
									Budget 2012-13	Actual 2012-13	Budget 2013-14	
40	CURRENT PROPERTY	4001	231,595	261,085	211,447	226,134	152,061	177,519	196,200	100,685	185,000	1% Valuation-Projected to stay flat
40	PRIOR YEAR	4003	-8,646	2,235	4,807	12,045	4,214	14,101	10,000	1,774	10,000	(\$ info not available until Oct)
40	PROPERTY TAX - UNSEC OTHE	4004	0	0	0	0	13,001	9,607	12,000	9,773	12,000	
40	PROP TAX - RDA CONTR	4006	0	0	0	0	0	92,095	25,000	4,508	10,000	Pass-Thru Back 11.6%
40	SALES TAX	4101	404,839	298,374	355,120	286,766	297,744	382,039	310,000	282,594	335,000	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	139,519	106,063	99,447	106,914	96,211	110,824	115,000	53,856	115,000	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	24,522	11,547	12,762	11,733	7,797	8,862	12,000	5,076	12,000	
40	GAS UTILITY	4201	22,635	19,851	23,831	14,641	14,703	17,081	17,000	12,900	17,000	
40	GARBAGE FRANCHISE	4202	68,869	63,551	73,467	78,064	54,293	64,102	67,500	15,345	67,500	8% of Billing Residential/Comm
40	CABLE/PHONE T.V.	4203	27,321	28,201	20,942	28,493	17,094	26,815	25,000	22,453	25,000	
40	BUSINESS LICENSES	4301	27,419	26,670	19,972	21,099	23,932	20,477	25,000	20,149	25,000	530 Business Licenses
40	BUILDING PERMITS	4401	124,330	53,871	33,371	36,858	50,089	110,441	92,000	129,980	135,000	35 Home X \$1,756/\$2,405
40	PME FEES	4404	38,007	12,730	6,205	6,816	14,625	0	0	0	0	0 Combined w/BP
40	YARD SALE PERMITS	4405	575	915	780	720	635	595	740	560	740	
40	ENCROACHMENT PERMITS	4407	13,396	15,680	1,403	3,450	9,991	4,240	5,000	6,255	5,000	\$790 per Permit
40	ORDINANCE UPDATE	4408	2,199	272	47	81	177	388	200	456	400	
40	OTHER PERMITS	4409	-2,069	-11,642	3,991	1,940	1,050	875	500	1,820	500	
40	TRAFFIC FINES	4501	34,214	36,068	32,691	28,745	31,379	12,158	15,000	14,897	15,000	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	48,658	32,517	8,594	3,437	1,267	757	900	821	900	Drop in Interest Rates
40	RENTS, LEASE RIGHTS, & ROYA	4602	4,975	2,722	4,702	2,527	2,527	2,567	3,000	89	1,200	Cof C Blg Rent
40	GRANTS - BEV/OTHER	4706	41,294	24,487	5,000	5,000	2,082	5,496	5,000	2,126	5,000	
40	GRANT - PLANNING	4706	0	0	0	0	0	0	92,000	0	92,000	Sustainable Action Plan
40	MOTOR VEHICLE IN LIEU TAX	4710	524,118	559,668	494,960	428,304	442,916	402,727	405,000	197,025	405,000	Assessed Value \$399,253 Tri Flip
40	HOMEOWNER'S PROP. TAX REL	4720	3,797	5,422	3,216	1,665	7,869	4,042	7,000	1,468	5,000	
40	SB813 SUPPLEMENTAL TAXES	4725	65,116	44,928	16,580	5,571	2,861	0	1,000	-13	500	
40	STANISLAUS COUNTY FEES	4728	2,158	1,109	241	322	1,169	2,784	2,500	1,214	2,500	1% - County Impact Fees
40	PLANNING APPLICATION	4735	0	0	2,878	5,142	9,623	0	1,000	269	1,000	
40	PROP 172-PUBLIC SAFETY AUG	4737	0	0	0	0	0	5,008	6,000	1,360	6,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	36,718	39,213	44,426	47,573	56,107	59,210	60,000	54,343	60,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	53,881	36,889	14,116	18,805	23,028	26,852	25,000	45,238	30,000	
40	ENGINEERING PLAN REVIEW	4815	0	0	0	0	1,458	1,074	1,500	0	1,500	
40	BLDG CODE VIOLATIONS	4821	1,578	3,293	6,143	5,165	49,322	946	1,500	100	1,000	
40	VEHICLE RELEASE FEES	4827	6,180	13,861	9,660	9,722	6,181	3,851	5,080	11,725	9,000	
40	MISC. FEES & CHARGES	4829	728	2,249	918	2,192	2,473	5,511	1,500	14,213	4,500	Crop
40	RETURNED CHECK CHARGES	4830	790	1,535	1,685	1,960	1,735	1,820	2,000	1,940	2,000	
40	BOOKING FEES	4833	88	0	335	142	452	301	475	364	475	
40	SALE OF DOCUMENTS	4902	437	285	386	116	58	205	50	314	200	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	915	273	14,814	1,748	0	0	0	2,896	0	
40	DIRECT ASSESSMENT	4910	6,149	1,654	0	838	0	0	0	0	0	
40	REFUND	4915	10,844	4,248	23,910	40,183	35,811	18,146	12,000	16,872	12,000	Refunds/Reimbursements
40	SB 90 REIMBURSEMENTS	4918	23,044	-1,328	0	0	0	0	0	0	0	

Fund	Description Revenue	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Final	4/30/2013 Preliminary		Notes 2013-14
									Budget 2012-13	Actual 2012-13	Budget 2013-14	
40	SUNDRY REVENUES	4919	53,796	17,736	213	368	805	1,765	1,500	2,077	2,000	General Plan Fee
40	QUASI-EXTERNAL TRANSACTIO	4920	248,000	317,400	329,400	369,762	362,446	362,446	360,000	270,000	360,000	Costs Reim by Enter Funds-12%
40	RENTAL FEE	4931	5,099	3,153	8,582	8,814	5,291	5,425	6,000	5,912	6,000	Parks
40	SECURITY DEPOSIT	4933	0	0	10	160	0	0	0	0	0	
40	AB 939 / TIRE AMNESTY	4935	0	0	0	0	0	8,302	5,000	4,332	5,000	Moved from Fund 5
40	CLEANING FEES	4936	0	0	0	0	0	0	0	1,718	0	
40	RECLASSIFIED ACCOUNTS	49xx	850	2,582	1,414	0	0	0	0	0	0	
	TOTAL REVENUE		2,287,938	2,039,367	1,892,466	1,824,015	1,804,477	1,971,454	1,933,145	1,319,484	1,982,915	
40	TRANSFERS-IN	4999	30,868	22,500	80,738	155,172	217,365	191,597	150,777	115,948	154,457	
	GRAND TOTAL REVENUE		2,318,806	2,061,867	1,973,204	1,979,187	2,021,842	2,163,051	2,083,922	1,435,432	2,137,372	
	TOTAL EXPENSES		2,827,218	2,419,222	2,970,722	1,988,768	1,956,259	1,916,303	2,079,931	1,204,397	2,136,484	
	DIFFERENCE Rev-Exp		-508,412	-357,355	-997,518	-9,581	65,583	246,748	3,991	231,035	888	

FUND 40 - GENERAL FUND - PRELIMINARY BUDGET 2013-14

5/7/2013													
FUND	DEPT	Description	Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
40	110	REG. SALARIES	5001	15,350	15,600	14,065	15,600	15,350	15,600	15,600	12,750	15,600	Salary - 5 Council Seats PT
40	110	MEDICARE TAX	5170	1,175	1,197	1,098	1,194	1,175	1,194	1,195	976	1,195	
40	110	OFFICE SUPPLIES	6001	1,254	3,451	361	381	399	264	500	273	500	
40	110	POSTAGE	6003	96	0	0	16	0	0	0	0	0	
40	110	DUES/PUBLICATNS	6004	11,656	9,535	7,760	5,454	5,434	5,543	6,000	6,665	6,900	Alliance 1,800/LCC
40	110	TRAVEL/MEETINGS	6005	10,286	6,361	1,597	207	295	1,324	1,000	998	1,000	
40	110	DEPT SUPPLIES	6101	1,883	945	1,164	327	409	16	400	128	300	
40	110	PHONE/RADIO	6105	1,340	1,145	977	1,841	1,367	1,309	400	512	440	
40	110	PROF SERVICES *	6201	64	6,998	3,363	17,160	7,746	0	0	0	0	
40	110	CONTRACT SRVCS	6202	0	1,444	0	0	0	475	0	0	0	
40	110	LEGISLATIVE		43,104	46,676	30,385	42,180	32,175	25,725	25,095	22,302	25,935	
40	120	REG. SALARIES	5001	45,796	67,680	58,874	56,803	49,810	95,138	118,764	92,431	115,000	Salary - City Manager
40	120	TECH ALLOWANCE	5008	0	0	0	0	0	510	5,588	595	1,020	
40	120	VEHICLE ALLOWANCE	5009	0	0	0	0	0	3,450	3,600	2,100	3,600	
40	120	P.E.R.S.	5110	9,298	12,592	12,809	11,713	6,668	25,875	30,510	17,649	31,152	
40	120	MEDICAL INS.	5120	2,967	2,215	6,607	5,326	7,215	12,726	13,463	8,060	16,242	
40	120	UNEMPLOYMNT INS	5130	670	173	148	160	181	418	7,363	868	6,696	
40	120	WORKER'S COMP	5140	988	1,551	2,203	2,268	2,053	5,616	3,652	2,739	4,183	
40	120	LIFE INS	5150	184	394	381	450	0	888	963	644	819	
40	120	DENTAL INS	5160	662	571	571	714	599	2,370	2,062	942	2,131	
40	120	MEDICARE TAX	5170	603	1,124	1,062	826	376	1,393	1,855	2,137	1,735	
40	120	DEF COMP	5175	0	0	0	0	0	469	600	350	600	
40	120	EMPL ASSIST PRG	5180	23	31	40	37	31	0	0	0	0	
40	120	OFFICE SUPPLIES *	6001	855	714	348	325	464	345	400	327	400	
40	120	POSTAGE	6003	136	82	54	81	72	8	100	78	100	
40	120	DUES/PUBLICATNS	6004	1,764	1,091	1,335	1,134	1,127	1,135	1,250	1,174	1,250	
40	120	TRAVEL/MEETINGS	6005	4,336	2,210	1,246	504	531	367	1,000	552	1,000	
40	120	DEPT SUPPLIES	6101	896	489	647	1,196	981	700	500	20	300	
40	120	PHONE/RADIO	6105	1,392	1,101	977	1,841	1,367	1,309	1,400	1,256	1,540	
40	120	RENTS/LEASES	6107	448	960	1,182	871	989	896	903	826	1,055	
40	120	PETROLEUM PROD *	6110	906	987	958	679	941	1,057	1,045	795	1,045	
40	120	INS/SURETIES	6113	1,809	2,448	3,081	3,236	2,664	0	0	0	0	
40	120	PROF SERVICES	6201	21	10	5	1,557	8,216	0	0	0	0	
40	120	CONTRACT SRVCS	6202	43	122	107	114	120	524	200	2,938	1,500	Click Fix/Web Updates/Shredding
40	120	OFFICE FURN/EQUIP	7004	1,126	36	0	0	0	0	0	0	0	
40	120	CITY MANAGER		74,923	96,581	92,635	89,835	84,405	155,194	195,218	136,481	191,368	

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FUND	DEPT	Description	Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted	4/30/2013	Preliminary	Notes 2013-14
										Budget 2012-13	Actual 2012-13	Budget 2013-14	
40	130	REG. SALARIES	5001	41,423	87,962	62,350	80,299	46,851	16,840	40,000	13,357	10,982	Office Asst - Clerk paid Contract Ser
40	130	OVERTIME	5003	0	0	0	1,032	4,298	0	0	0	0	
40	130	P.E.R.S.	5110	9,334	18,729	13,034	7,272	10,029	0	0	0	0	
40	130	MEDICAL INS.	5120	8,194	13,166	31,779	22,328	15,723	0	0	0	0	
40	130	UNEMPLOYMNT INS	5130	359	712	463	477	555	0	0	0	0	
40	130	WORKER'S COMP	5140	1,748	2,375	2,472	2,742	2,831	0	0	0	0	
40	130	LIFE INS	5150	249	674	447	459	237	0	0	0	0	
40	130	DENTAL INS	5160	693	1,908	1,616	1,437	1,039	0	0	0	0	
40	130	MEDICARE TAX	5170	596	1,258	689	320	724	1,288	3,060	1,022	840	
40	130	EMPL ASSIST PRG	5180	40	56	45	45	43	0	0	0	0	
40	130	OFFICE SUPPLIES *	6001	2,064	1,599	1,842	2,005	2,567	998	1,000	991	1,000	
40	130	POSTAGE	6003	322	192	159	189	149	42	200	139	200	
40	130	DUES/PUBLICATNS	6004	1,230	3,305	434	623	354	596	700	438	700	Membership
40	130	TRAVEL/MEETINGS	6005	1,009	3,009	224	180	90	137	300	0	300	
40	130	DEPT SUPPLIES	6101	176	292	584	145	164	65	700	50	300	
40	130	ADVERTISING	6104	4,040	1,617	1,068	1,461	2,198	1,765	2,000	1,871	2,000	Public Notices
40	130	PHONE/RADIO	6105	1,558	1,365	1,125	2,121	1,741	1,908	1,000	996	1,100	
40	130	RENTS/LEASES	6107	352	755	930	684	779	705	760	687	888	Copier/Fax/Mail Machine
40	130	INS/SURETIES	6113	2,790	4,182	3,445	4,218	3,850	0	0	305	350	Clerk Bond
40	130	ELECTIONS	6114	0	0	0	53	24,661	0	7,000	4,777	0	
40	130	PROF SERVICES	6201	6,802	11,829	31,159	9,025	0	0	0	0	0	
40	130	CONTRACT SRVCS	6202	35,067	36,943	9,253	38,808	28,307	31,310	10,000	29,054	50,000	ClerkService/Code/ IT/ Web/Firewall
40	130	OFFICE FURN/EQUIP	7004	20,091	197	0	0	0	0	0	0	0	
40	130	ADMIN SER/CITY CLERK		138,137	192,125	163,118	175,923	147,190	55,654	66,720	53,687	68,660	
40	140	REG. SALARIES *	5001	52,872	62,564	73,303	74,098	70,245	56,747	67,735	34,723	33,702	Fin Mng 33%/Acct Tech 33%
40	140	P.E.R.S.	5110	11,986	13,698	15,511	15,157	12,497	7,798	8,408	6,830	9,128	
40	140	MEDICAL INS.	5120	10,979	9,089	15,845	15,035	17,292	8,488	9,485	8,128	10,147	
40	140	UNEMPLOYMNT INS	5130	419	554	77	507	739	286	2,030	286	1,803	
40	140	WORKER'S COMP	5140	1,658	2,098	2,720	3,067	3,411	1,010	326	246	409	
40	140	LIFE INS	5150	431	514	567	746	563	404	348	280	360	
40	140	DENTAL INS	5160	1,296	1,440	1,609	1,958	2,147	1,516	1,361	888	1,406	
40	140	MEDICARE TAX	5170	767	936	1,074	829	1,532	2,351	3,153	929	489	
40	140	DEF COMP	5175	0	0	0	0	0	285	297	248	297	
40	140	EMPL ASSIST PRG	5180	38	42	49	50	52	0	0	0	0	
40	140	OFFICE SUPPLIES	6001	2,993	2,498	1,342	1,265	1,808	962	1,300	629	1,300	
40	140	POSTAGE	6003	338	192	126	284	126	61	300	132	300	
40	140	DUES/PUBLICATNS	6004	255	150	408	270	270	110	110	110	110	Dues CSMFO
40	140	TRAVEL/MEETINGS	6005	2,315	986	30	0	31	0	200	0	200	
40	140	DEPT SUPPLIES	6101	569	337	103	113	144	43	200	19	200	

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FUND	DEPT	Description	Expense Acct #	Actual							Mid Adjusted	4/30/2013	Preliminary	Notes 2013-14
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Budget	Actual	Budget	
40	140	PHONE/RADIO	6105	679	599	469	597	333	645	600	568	660		
40	140	RENTS/LEASES	6107	609	1,304	1,606	1,180	1,344	1,217	1,188	1,093	1,400	Copier/Fax/Mail Machine	
40	140	PETROLEUM PROD	6110	874	987	897	674	941	1,057	1,045	795	1,045		
40	140	INS/SURETIES	6113	2,632	3,237	3,753	4,478	4,525	0	0	0	0		
40	140	PROF SERVICES	6201	27,105	20,189	15,343	24,109	18,341	0	0	0	0		
40	140	CONTRACT SRVCS	6202	2,760	570	107	114	0	15,536	16,000	27,451	36,000	Fin Dir/Audit / MOM / St Contr Rep / HC	
40	140	MISC BANK CHARGES	6351	903	2,140	2,811	3,741	2,970	1,628	1,500	1,749	1,750	Bank Fees	
40	140	BAD DEBT	6500	0	0	14,037	0	0	0	0	0	0		
40	140	OFFC FURN/EQUIP	7004	3,553	1,986	1,094	57	0	0	0	0	0		
40	140	FINANCE		126,031	126,110	152,881	148,329	139,311	100,144	115,586	85,104	100,706		
40	145	INS/SURETIES	6113	0	0	0	0	0	36,006	13,805	13,818	14,213	Liability/Emp Assist/Prop - 20%	
40	145	TAX ADMINISTRATION	6119	0	0	0	0	11,317	0	14,000	14,375	3,370	County Costs for Collection	
40	145	REIM PROPERTY OWNER	6120	0	0	0	0	32,431	14,110	0	0	0		
40	145	CONTRACT SRVCS - GRANT WRTF	6202	0	0	0	0	0	5,031	0	0	0	Shared w/Water/Sewer/RDA	
40	145	TRANSFERS	8505	53,500	0	769,000	35,000	103,971	16,000	7,500	7,500	7,500	\$7,500 to Senior Cntr	
40	145	CUMPUTER SOFTWARE RES	8506	0	0	0	0	0	3,000	3,000	1,800	3,000	Shared w/Water/Sewer Reserve	
40	145	IT CAPITAL RESERVE	8506	0	0	0	0	0	5,000	5,000	2,700	5,000	Shared w/Water/Sewer Reserve	
40	145	NONDEPARTMENTAL		53,500	0	769,000	35,000	147,719	79,147	43,305	40,193	33,083		
40	150	REG. SALARIES	5001	1,200	1,200	1,200	1,300	800	1,200	1,200	1,000	1,200	Treasurer - PT	
40	150	MEDICARE TAX *	5170	137	109	92	99	61	92	92	77	92		
40	150	OTHER/DUES/TRAVEL/INS	6005	0	268	0	0	0	0	0	0	0		
40	150	CITY TREASURER		1,337	1,577	1,292	1,399	861	1,292	1,292	1,077	1,292		
40	160	PROF SERVICES	6201	240,789	184,736	141,184	155,982	40,750	0	0	0	0		
40	160	CONTRACT SRVCS	6202	420	127	0	0	0	77,122	90,000	56,135	75,000	Legal Services	
40	160	LEGAL SERVICES		241,209	184,863	141,184	155,982	40,750	77,122	90,000	56,135	75,000		
40	170	REG. SALARIES	5001	67,980	78,385	67,906	8,056	8,597	2,590	1,693	1,253	0	Paid as Contrat Service	
40	170	OVERTIME	5003	1,663	785	732	234	0	5	0	0	0		
40	170	P.E.R.S.	5110	15,202	17,848	15,084	1,707	1,792	631	435	197	0		
40	170	MEDICAL INS.	5120	21,541	20,821	23,022	2,490	4,372	2,052	732	703	0		
40	170	UNEMPLOYMNT INS	5130	1,281	862	401	70	87	26	105	0	0		
40	170	WORKER'S COMP	5140	853	2,624	3,444	337	626	252	208	234	0		
40	170	LIFE INS	5150	0	455	412	71	68	30	20	10	0		
40	170	DENTAL INS	5160	1,291	2,282	1,958	281	326	97	54	26	0		
40	170	MEDICARE TAX	5170	993	1,141	985	97	125	38	24	14	0		
40	170	DEF COMP	5175	0	0	0	0	0	0	0	0	0		

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FUND	DEPT	Description	Expense Acct #	Actual							Mid Adjusted	4/30/2013	Preliminary	Notes 2013-14
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14		
40	170	EMPL ASSIST PRG	5180	20	53	62	5	6	0	0	0	0		
40	170	OFFICE SUPPLIES	6001	129	96	58	47	95	81	100	55	100		
40	170	DUES/PUBLICATNS	6004	100	19	50	161	385	339	400	374	400	Permit-Hazard Material Storage	
40	170	DEPT SUPPLIES *	6101	7,839	6,746	7,770	6,874	5,697	5,228	5,000	3,534	5,000	Sanitary Supplies/Fertilizer/Sprinklers	
40	170	UNIFORM/CLTH EXP	6103	853	1,057	662	759	667	943	700	80	700		
40	170	PHONE/RADIO	6105	698	556	472	896	674	643	1,500	1,209	1,650		
40	170	UTILITIES	6106	13,177	16,614	16,587	16,196	12,718	11,888	11,500	9,788	11,500		
40	170	MAINT BLDGS/GRD *	6108	4,815	2,392	1,511	7,084	637	4,347	3,500	706	3,500		
40	170	PETROLEUM PROD	6110	700	985	732	539	753	910	880	672	880		
40	170	MAINT OF EQUIP *	6111	1,631	694	908	412	263	242	500	327	500		
40	170	INS/SURETIES	6113	1,301	3,657	4,625	481	620	0	0	0	0		
40	170	PROF SERVICES	6201	2,118	2,078	3,038	5,234	2,241	0	0	0	0		
40	170	CONTRACT SRVCS	6202	0	122	107	114	120	2,979	3,000	3,535	4,000	Maint Wkr,AC/Pest Con/City Hall/Com t	
40	170	BLDGS IMPROV	7002	33,072	0	0	0	0	0	0	0	0		
40	170	EQUIPMENT REPLACEMENT	7006	380	2	0	0	5,875	900	3,500	3,500	1,000	25% Power Tools(Edgers/Blowers)	
40	170	BLDGS & GRNDS		177,637	160,274	150,526	52,145	46,744	34,221	33,851	26,217	29,230		
40	180	REG. SALARIES *	5001	36,299	21,274	17,701	32,504	37,028	16,498	10,986	8,733	5,903	Salary - Maint Wkr 15%	
40	180	OVERTIME	5003	1,317	3,426	0	0	0	86	0	0	0		
40	180	P.E.R.S.	5110	8,366	4,882	4,368	5,820	6,111	3,855	2,822	1,888	1,599		
40	180	MEDICAL INS.	5120	6,794	2,800	3,386	5,880	12,570	8,696	3,680	3,748	2,062		
40	180	UNEMPLOYMNT INS	5130	599	304	237	317	510	165	681	65	301		
40	180	WORKER'S COMP	5140	1,379	2,256	741	1,261	1,476	1,542	1,351	1,287	859		
40	180	LIFE INS	5150	0	80	73	177	184	188	132	87	72		
40	180	DENTAL INS	5160	582	0	129	623	901	614	369	246	211		
40	180	MEDICARE TAX	5170	537	312	283	379	526	240	160	126	86		
40	180	DEF COMP	5175	0	0	0	0	0	44	36	31	36		
40	180	EMPL ASSIST PRG	5180	32	46	13	21	22	0	0	0	0		
40	180	OFFICE SUPPLIES	6001	305	126	50	84	207	83	150	82	150		
40	180	POSTAGE	6003	20	16	0	0	0	4	50	35	50		
40	180	DUES/PUBLICATNS	6004	363	185	155	345	318	189	350	184	350		
40	180	TRAVEL/MEETINGS	6005	551	117	35	36	62	80	100	40	100		
40	180	DEPT SUPPLIES *	6101	2,948	4,076	4,127	2,236	2,260	2,741	5,000	3,918	5,000	Sprinkler-Fertilizer	
40	180	SMALL TOOLS	6102	0	0	0	0	0	100	100	0	100		
40	180	PHONE/RADIO	6105	660	556	472	896	674	643	1,500	1,209	1,650		
40	180	UTILITIES	6106	5,924	5,522	8,547	7,407	14,461	25,356	29,000	25,376	29,000	Costs Park Lights	
40	180	RENTS/LEASES	6107	2,287	2,746	4,372	3,327	2,897	2,563	2,470	2,389	2,800	Copier/Fax/Mail Machine	
40	180	MAINT BLDGS/GRD	6108	2,204	611	178	240	242	200	250	0	250		
40	180	MAINT OF EQUIP	6111	1,490	1,222	1,844	1,350	1,500	1,500	1,500	692	1,500	Lawn Mower/Blades/Edger	
40	180	INS/SURETIES	6113	2,102	3,284	995	1,799	1,864	0	0	0	0		

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FUND	DEPT	Description	Expense Acct #	Actual							Mid Adjusted	4/30/2013	Preliminary	Notes 2013-14
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Budget	Actual	Budget	
40	180	PROF SERVICES	6201	8,709	1,354	120	198	330	0	0	0	0		
40	180	CONTRACT SRVCS	6202	0	122	107	194	0	179	200	1,391	3,000	Maint Wkr / Shred It	
40	180	IMPROVEMENT	7003	0	0	13,106	5,000	0	0	0	0	0		
40	180	EQUIPMENT	7006	9,952	7,736	1,811	0	0	1,095	3,500	3,500	1,000	25% Power Tools(Edgers/Blowers)	
40	180	PARKS & RECREATION		93,420	63,053	62,850	70,094	84,143	66,661	64,387	55,027	56,079		
40	190	REG. SALARIES	5001	168,707	176,345	127,199	91,372	45,251	41,598	41,881	36,395	41,881	Com Dev Dir 25./ Mng Ana 30%	
40	190	P.E.R.S.	5110	35,347	38,708	33,367	18,920	14,695	12,988	9,986	8,337	10,533	5 Commissioners-PT	
40	190	MEDICAL INS.	5120	24,568	33,262	30,195	18,067	15,781	6,546	8,464	2,163	8,605		
40	190	UNEMPLOYMNT INS	5130	1,197	1,155	740	442	295	265	2,411	239	2,172		
40	190	WORKER'S COMP	5140	5,109	5,406	5,194	3,770	3,013	1,994	852	639	1,009		
40	190	LIFE INS	5150	950	1,218	1,221	880	514	380	373	277	373		
40	190	DENTAL INS	5160	1,958	2,911	2,515	1,996	1,512	900	926	433	774		
40	190	MEDICARE TAX	5170	2,616	2,626	2,268	1,151	1,174	718	793	637	793		
40	190	DEF COMP	5175	0	0	0	0	0	323	330	275	330		
40	190	EMPL ASSIST PRG	5180	118	109	94	61	64	0	0	0	0		
40	190	OFFICE SUPPLIES *	6001	4,193	3,263	1,774	1,727	1,594	1,273	1,800	871	1,800		
40	190	POSTAGE	6003	885	383	233	387	281	34	400	186	400		
40	190	DUES/PUBLICATNS	6004	5,222	7,042	7,153	5,401	5,158	2,758	7,600	7,868	7,750	LAFCO Dues	
40	190	TRAVEL/MEETINGS	6005	13,386	2,648	2,087	-88	238	124	500	89	500		
40	190	DEPT SUPPLIES *	6101	2,442	698	1,161	270	448	59	400	280	1,600	Big Code Books - 1,300	
40	190	PHONE/RADIO	6105	586	143	121	222	148	197	600	474	660		
40	190	RENTS/LEASES	6107	192	411	506	372	424	384	380	349	444	Copier/Fax/Mail Machine	
40	190	MAINT OF EQUIP	6111	1,237	16	54	30	0	100	100	0	100		
40	190	INS/SURETIES	6113	7,787	8,262	6,976	5,380	4,834	0	0	0	0		
40	190	PROF SERVICES	6201	75,169	15,725	56,689	38,375	43,201	0	0	0	0		
40	190	CONTRACT SRVCS	6202	97,630	29,729	13,918	3,894	44,043	54,580	33,000	39,995	33,000	Big Inspection/Plan Ck/Eng/HDL/Shred	
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	0	85,000	27,985	53,000	Grant Planning (minus salary 7,000)	
40	190	OTHER EQUIP	7006	10,224	14,554	0	0	0	0	0	0	0		
40	190	PLANNING/BLDG		459,523	344,614	293,465	192,629	182,668	125,221	195,796	127,492	165,724		
40	210	P.E.R.S.	5110	0	0	0	0	0	20,179	20,660	20,660	22,606	PERS Cost-Sheriff	
40	210	PROF SERVICES	6201	54,586	48,238	51,692	58,675	35,942	0	0	0	0		
40	210	VEHICLE COSTS	6125	0	0	0	0	0	40,323	45,300	27,729	45,300	Vehicle/Mileage for Police	
40	210	CONTRACT SRVCS	6202	0	0	0	0	0	0	0	0	13,990	SDEA - Contribution	
40	210	CONTRACT SRVCS	6202	741,144	769,945	728,611	718,862	769,431	841,762	900,983	529,958	1,023,820	Contact w/Stanislaus Co	
40	210	POLICE DEPT		795,730	818,183	780,303	777,537	805,373	902,264	966,943	578,347	1,105,716	(22% Chief/5 Dep/Clerk)	

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FUND	DEPT	Description	Expense	Actual	Actual	Actual	Actual	Actual	Actual	Mid Adjusted	4/30/2013	Preliminary	Notes 2013-14
			Acct #	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Budget	Actual	Budget	
40	211	CONTRACT SRVCS	6202	13,382	8,106	12,514	13,065	19,748	25,700	27,799	14,140	27,717	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	0	0	0	0	0	4,764	4,761	1,191	4,761	Payment Joint Shelter
40	211	ANIMAL CONTROL		13,382	8,106	12,514	13,065	19,748	30,464	32,560	15,331	32,478	
40	310	REG. SALARIES *	5001	50,292	46,684	33,611	23,337	16,712	38,761	38,682	34,562	38,880	Salary - Com Ser Dir 25%
40	310	P.E.R.S.	5110	11,706	10,143	8,476	4,289	3,098	9,402	9,935	8,278	10,533	PW Super 30%
40	310	MEDICAL INS.	5120	9,773	5,953	7,766	4,416	4,227	9,764	10,702	4,601	11,867	
40	310	UNEMPLOYMNT INS	5130	299	250	214	115	87	265	2,399	239	2,172	
40	310	WORKER'S COMP	5140	1,513	1,414	1,408	961	847	2,972	2,615	1,962	1,414	
40	310	LIFE INS	5150	360	356	277	200	134	361	368	264	368	
40	310	DENTAL INS	5160	953	783	291	345	394	1,104	1,135	667	991	
40	310	MEDICARE TAX	5170	676	610	535	213	212	538	561	494	563	
40	310	DEF COMP	5175	0	0	0	0	0	323	330	275	330	
40	310	EMPL ASSIST PRG	5180	35	29	25	16	17	0	0	0	0	
40	310	OFFICE SUPPLIES *	6001	2,010	2,032	809	548	602	579	750	432	750	
40	310	POSTAGE	6003	178	131	94	299	145	49	250	113	250	
40	310	DUES/PUBLICATNS	6004	612	2,064	556	194	34	34	100	34	100	
40	310	TRAVEL/MEETINGS	6005	2,196	359	1,566	-190	0	45	200	0	200	
40	310	DEPT SUPPLIES	6101	246	47	66	52	0	25	100	14	100	
40	310	PHONE/RADIO	6105	1,819	1,436	1,960	3,442	2,765	2,282	2,100	1,887	2,300	
40	310	PETROLEUM PROD	6110	659	743	694	508	709	910	880	672	880	
40	310	INS/SURETIES	6113	2,305	2,198	1,891	1,372	1,287	0	0	0	0	
40	310	PROF SERVICES	6201	160,648	48,125	16,143	6,073	3,679	0	0	0	0	
40	310	CONTRACT SRVCS	6202	5,694	10,272	21,883	114	0	724	200	214	200	Shred It
40	310	AB 939 GRANT WORK	6210	0	0	0	0	0	4,418	5,000	0	5,000	Recycle Project-Plastic Furniture
40	310	ENCROACHMENT	6407	4,776	5,584	510	0	0	1,369	1,500	0	1,500	Reimburse of Right way Work
40	310	OFFICE FURN/EQUIP	7004	7,203	8,442	2,331	0	0	0	0	0	0	
40	310	PUBLIC WORKS ADMIN		263,953	147,655	101,106	46,304	34,949	73,925	77,807	54,708	78,398	
40	320	REG. SALARIES	5001	63,479	69,601	53,108	61,883	58,557	52,912	53,124	46,486	49,130	PW Sup 25% / Maint Wkrs 45%/45%
40	320	OVERTIME	5003	7,624	276	0	28	2,667	5,931	4,800	8,021	4,800	
40	320	P.E.R.S.	5110	13,674	14,182	14,690	16,577	12,441	12,936	13,646	11,265	13,308	
40	320	MEDICAL INS.	5120	17,047	14,849	21,373	18,159	19,815	18,520	17,651	16,417	20,335	
40	320	UNEMPLOYMNT INS	5130	904	674	576	489	586	543	3,294	595	2,548	
40	320	WORKER'S COMP	5140	1,524	2,023	2,733	2,122	2,572	5,148	6,435	4,827	7,148	
40	320	LIFE INS	5150	383	527	598	802	601	648	622	488	572	
40	320	DENTAL INS	5160	1,828	1,852	2,090	2,134	2,280	2,439	2,578	1,683	2,451	
40	320	MEDICARE TAX	5170	912	1,026	977	1,033	847	809	840	724	782	
40	320	DEF COMP	5175	0	0	0	0	0	359	375	313	345	
40	320	EMPL ASSIST PRG	5180	35	41	49	34	39	0	0	0	0	
40	320	OFFICE SUPPLIES	6001	1,662	1,169	616	576	513	345	600	374	600	

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FUND	DEPT	Description	Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted	4/30/2013	Preliminary	Notes 2013-14
										Budget 2012-13	Actual 2012-13	Budget 2013-14	
40	320	POSTAGE	6003	296	191	237	162	108	15	175	76	175	
40	320	DUES/PUBLICATNS	6004	4,331	5,303	4,428	4,078	3,893	4,886	5,100	5,098	5,100	Publish Storm Water Notices/Mem
40	320	TRAVEL/MEETINGS	6005	471	262	458	64	62	80	150	449	150	
40	320	DEPT SUPPLIES	6101	12,949	12,314	4,900	4,947	5,933	4,720	3,700	4,927	5,000	Street Rep/Asphalt/Cut back work
40	320	SMALL TOOLS	6102	886	1,521	118	77	185	395	0	0	0	
40	320	UNIFRM/CLTH EXP	6103	2,483	3,710	2,162	2,896	2,866	2,713	2,070	1,011	1,500	
40	320	PHONE/RADIO	6105	2,434	2,153	1,644	2,182	1,342	2,121	2,100	1,887	2,200	
40	320	UTILITIES	6106	26,201	28,892	27,223	0	0	149	0	0	0	
40	320	RENTS/LEASES	6107	2,634	5,374	5,916	4,699	4,953	4,486	4,370	4,316	4,900	Copier/Fax/Mail Machine
40	320	MAINT BLDGS/GRD	6108	331	3,635	187	230	286	307	300	250	300	
40	320	MAINT VEHICLES	6109	3,340	3,098	1,481	1,870	1,836	776	1,500	1,120	1,500	
40	320	PETROLEUM PROD	6110	3,501	3,951	3,363	2,699	3,766	5,298	5,500	4,158	5,500	
40	320	MAINT OF EQUIP	6111	2,137	949	873	1,609	1,053	1,007	1,000	310	2,000	Repair Crack Sealer
40	320	INS/SURETIES	6113	2,323	3,007	3,670	2,988	3,336	0	0	0	0	
40	320	PROF SERVICES	6201	32,674	17,816	5,990	4,031	0	0	0	0	0	
40	320	CONTRACT SRVCS	6202	44,040	-17,424	7,568	739	1,531	5,982	7,600	7,762	7,800	Sidewalk Grinding/Shred It/Debris remc
40	320	CLEAN UP DAY	6211	0	0	0	0	0	1,500	1,250	0	1,250	Last Year-Supplies/Service
40	320	IMPROVEMENT	7003	26,640	0	0	0	0	0	0	0	0	
40	320	OTHER EQUIPMENT	7006	0	64	2,673	0	0	0	0	0	0	
40	320	STREET MAINTENANCE		276,743	181,036	169,701	137,108	132,068	135,025	138,780	122,557	139,394	
40	325	REG. SALARIES	5001	34,575	22,937	22,772	25,450	27,315	23,765	12,294	11,695	12,294	Salary Maint Wkr - 25%
40	325	OVERTIME	5003	483	533	172	207	1,118	2,147	0	0	0	
40	325	P.E.R.S.	5110	7,415	4,800	4,819	5,070	5,698	5,840	3,157	2,868	3,330	
40	325	MEDICAL INS.	5120	9,008	4,827	6,629	6,626	7,680	7,955	4,085	3,889	4,386	
40	325	UNEMPLOYMNT INS	5130	299	193	165	194	239	217	762	109	654	
40	325	WORKER'S COMP	5140	1,055	640	896	925	1,113	2,288	1,477	1,107	1,789	
40	325	LIFE INS	5150	296	181	197	268	261	280	132	115	132	
40	325	DENTAL INS	5160	952	635	635	773	1,019	996	516	370	533	
40	325	MEDICARE TAX	5170	512	329	304	279	381	365	178	198	178	
40	325	DEF COMP	5175	0	0	0	0	0	144	75	125	75	
40	325	EMPL ASSIST PRG	5180	24	13	16	15	17	0	0	0	0	
40	325	OFFICE SUPPLIES	6001	77	67	30	27	79	38	50	252	200	
40	325	DUES/PUBLICATIONS	6004	178	28	0	0	0	0	0	0	0	
40	325	TRAVEL/MEETINGS	6005	100	201	50	0	0	0	0	0	0	
40	325	DEPT SUPPLIES	6101	1,673	920	1,032	906	630	290	1,000	851	1,000	
40	325	SMALL TOOLS	6102	167	120	91	11	45	0	250	38	250	
40	325	UNIFRM/CLTH EXP	6103	409	528	272	377	370	508	1,725	723	1,500	
40	325	PHONE/RADIO	6105	2,096	1,526	1,503	3,966	3,244	3,619	2,100	2,091	2,310	
40	325	MAINT VEHICLES	6109	5,385	5,868	2,747	2,155	4,805	2,607	2,000	933	2,000	

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FUND	DEPT	Description	Expense Acct #	Actual							Mid Adjusted	4/30/2013	Preliminary	Notes 2013-14
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Budget	Actual	Budget	
40	325	PETROLEUM PROD	6110	657	741	692	507	707	1,057	990	764	990		
40	325	MAINT OF EQUIP	6111	58	446	691	174	290	124	300	34	300		
40	325	INS/SURETIES	6113	1,609	1,077	1,204	1,300	1,444	0	0	0	0		
40	325	PROF SERVICES	6201	1,561	1,756	1,654	2,008	1,700	0	0	0	0		
40	325	CONTRACT SRVCS	6202	0	0	0	0	0	2,005	1,500	400	1,500	Auto Repair Service	
40	325	OTHER EQUIPMENT	7006	0	3	3,191	0	0	0	0	0	0		
40	325	FLEET MAINTENANCE		68,589	48,369	49,762	51,238	58,155	54,245	32,591	26,562	33,421		
GRAND TOTAL-GENERAL FUND				2,827,218	2,419,222	2,970,722	1,988,768	1,956,259	1,916,304	2,079,931	1,401,220	2,136,484		

FUNDS 01-39 PRELIMINARY BUDGET 2013-14

		5/7/2013									Mid Adjusted	4/30/13	Preliminary	Notes 2013-14
Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Final Budget 2012-13	Actual 2012-13	Budget 2013-14		
FUND 4 - SALE OF VEHICLE - MOVE TO GF														
4		SALE OF VEHICLE	4908	10,359	0	3,944	0	0	0	0	0	0	0	
4 TOTAL REVENUE				10,359	0	3,944	0	0	0	0	0	0	0	
4	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	0	0	
4		TRANSFER	8505	0	0	0	0	25,682	0	0	0	0	0	
4 TOTAL EXPENSES				0	0	0	0	25,682	0	0	0	0	0	
4 NET (REVENUE vs EXPENSES)				10,359	0	3,944	0	-25,682	0	0	0	0	0	
FUND 5 - AB939 - MOVE TO GF														
5		INTEREST EARNED	4601	905	733	728	280	35	0	0	0	0	0	
5		AB939 SOURCE REDUCTION	4935	652	12,066	9,200	6,932	837	0	0	0	0	0	
5 TOTAL REVENUE				1,557	12,799	9,928	7,212	872	0	0	0	0	0	
5		TRANSFERS-OUT	8505	2,000	0	5,000	35,000	19,095	0	0	0	0	0	
5 TOTAL EXPENSES				2,000	0	5,000	35,000	19,095	0	0	0	0	0	
5 NET (REVENUE vs EXPENSES)				-443	12,799	4,928	-27,788	-18,223	0	0	0	0	0	
FUND 7 - PUBLIC SAFETY AUGMENT MOVE TO GF														
7		PUBLIC SAFETY AUGMENTATIOI	4737	7,580	6,748	6,494	5,760	5,038	0	0	0	0	0	
7 TOTAL REVENUE				7,580	6,748	6,494	5,760	5,038	0	0	0	0	0	
7		TRANSFERS-OUT	8505	5,000	0	5,000	5,000	22,718	0	0	0	0	0	
7 TOTAL EXPENSES				5,000	0	5,000	5,000	22,718	0	0	0	0	0	
7 NET (REVENUE vs EXPENSES)				2,580	6,748	1,494	760	-17,680	0	0	0	0	0	
FUND 8 - VEHICLE ABATEMENT														
8		ABAND VEHICLE ABATEMENT	4831	28,332	16,914	13,716	12,689	7,239	10,479	10,000	9,942	10,000	Funds distributed by State	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Final Budget 2012-13	4/30/13 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
8		TRANSFER IN	4999	52,250	0	60,000	99,000	68,063	0	0	0	0	
8		TOTAL REVENUE		80,582	16,914	73,716	111,689	75,302	10,479	10,000	9,942	10,000	
8	212	REG. SALARIES	5001	39,639	40,994	42,223	42,396	34,898	0	0	0	0	
8	212	P.E.R.S.	5110	9,069	9,148	9,320	8,780	6,048	0	0	0	0	
8	212	MEDICAL INS.	5120	11,554	9,594	13,013	11,967	8,652	0	0	0	0	
8	212	UNEMPLOYMNT INS	5130	399	385	329	352	434	0	0	0	0	
8	212	WORKER'S COMP	5140	1,129	1,204	1,705	1,746	2,053	0	0	0	0	
8	212	LIFE INS	5150	350	374	382	484	349	0	0	0	0	
8	212	DENTAL INS	5160	551	551	551	736	633	0	0	0	0	
8	212	MEDICARE TAX	5170	575	589	594	480	506	0	0	0	0	
8	212	EMPL ASSIST PRG	5180	26	24	31	28	30	0	0	0	0	
8	212	OFFICE SUPPLIES	6001	338	251	134	126	164	0	0	0	0	
8	212	POSTAGE	6003	251	165	108	162	108	0	0	0	0	
8	212	DUES/PUBLICATNS	6004	0	56	75	0	24	0	0	0	0	
8	212	TRAVEL/MEETINGS	6005	984	897	0	0	0	0	0	0	0	
8	212	DEPT SUPPLIES *	6101	245	3	183	76	0	0	0	0	0	
8	212	PHONE/RADIO	6105	1,663	1,170	1,143	2,795	2,316	0	0	0	0	
8	212	MAINT VEHICLES	6109	0	0	545	0	0	0	0	0	0	
8	212	PETROLEUM PROD	6110	350	488	404	270	376	0	0	0	0	
8	212	INS/SURETIES	6113	1,725	1,838	2,290	2,492	2,579	0	0	0	0	
8	212	CONTRACT SERVICE	6202	0	0	0	0	0	0	10,000	0	10,000	Off set Police Contract
8	212	OTHER EQUIPMENT	7006	34,192	1,846	0	0	0	0	0	0	0	
8		TOTAL EXPENSES		103,040	69,577	73,030	72,890	59,170	0	10,000	0	10,000	
		NET (REVENUE vs EXPENSES)		-22,458	-52,663	686	38,799	16,132	10,479	0	9,942	0	
FUND 10 - STORM DRAIN													
10		INTEREST EARNED	4601	0	0	0	0	0	58	100	310	100	
10		STORM DRAIN FEE	4603	204,736	29,251	17,015	25,703	49,408	109,746	61,908	58,050	98,490	35 x 2,814
10		TOTAL REVENUE		204,736	29,251	17,015	25,703	49,408	109,804	62,008	58,360	98,590	
10	800	PROP OWNER REF	6120	0	0	0	0	0	24,008	0	0	0	
10	800	CONTRACT SERVICES	6202	67,804	13,494	27,579	1,683	0	0	8,000	0	14,100	Permit Fees 4,100
10		TOTAL EXPENSES		67,804	13,494	27,579	1,683	0	24,008	8,000	0	14,100	
10		NET (REVENUE vs EXPENSES)		136,932	15,757	-10,564	24,020	49,408	85,796	54,008	58,360	84,490	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Final Budget 2012-13	4/30/13 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103													
11		INTEREST EARNED	4601	360	737	291	283	190	266	0	326	100	
11		TRAFFIC CONGESTION RELIEF	4746	37,662	0	52,362	56,122	60,705	90,337	66,000	39,573	66,000	Funds from State
11		TOTAL REVENUE		38,022	737	52,653	56,405	60,895	90,603	66,000	39,899	66,100	
11	105	DEPT SUPPLIES	6101	4,329	0	962	861	2,851	0	0	0	0	
11	105	MAINT OF EQUIPMENT	6111	0	405	0	0	0	0	0	0	0	
11	105	STREET STRIP PAINTING	6xxx	0	0	0	0	0	0	0	0	30,000	
11	105	IMP OTHR TN BLD	7003	0	30,000	0	30,000	30,000	0	0	0	0	
11	105	OTHER EQUIPMENT	7006	0	7,613	0	0	0	0	0	0	0	
11	105	STREET PROJECT	8003	0	0	0	0	0	0	0	0	0	
11	105	HATCH ROAD	8010	0	0	0	0	0	0	50,000	65,127	0	
11	105	S. FIFTH OVERLAY	8XXX	0	0	0	0	0	0	0	0	39,000	
11	105	FOX - OVERLAY	8XXX	0	0	0	0	0	0	0	0	50,000	
11	105	TRANSFERS-OUT	8505	0	0	0	11,500	11,600	11,600	11,600	8,700	11,600	To GF
11		TOTAL EXPENSES		4,329	38,018	962	42,361	44,451	11,600	61,600	73,827	130,600	
11		NET (REVENUE vs EXPENSES)		33,693	-37,281	51,691	14,044	16,444	79,003	4,400	-33,928	-64,500	

FUND 13 - RDA DEBT SERVICE

13		TAX INCREMENT	4002	407,131	483,146	510,126	424,356	381,099	316,745	218,456	203,295	253,439	Bond + Admin
13		PRIOR YEAR	4003	292	1,310	402	467	115	113	0	0	0	
13		TAX - OTHER	4004	4,832	3,068	4,054	2,740	3,511	0	0	0	0	
13		INTEREST EARNED	4601	48,138	38,732	24,502	9,187	1,498	4,448	0	4	0	
13		SB813 SUPPLEMENTAL TAXES	4725	45,051	38,522	23,375	5,674	5,206	0	0	0	0	
13		TOTAL REVENUE		505,444	564,778	562,459	442,424	391,429	321,306	218,456	203,299	253,439	
13	610	PROF SERVICES	6201	1,711	3,302	2,332	1,764	2,277	0	0	0	0	
13	610	CONTRACT SERVICES	6202	0	0	0	0	0	3,514	13,280	25,821	19,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	150,476	126,878	120,318	118,105	116,265	114,336	140,456	140,435	137,759	
13	610	PASS THRU	6600	95,226	119,259	104,533	82,946	80,186	0	134,000	134,786	0	
13	610	RETIRE PRINCIPAL	6801	42,750	40,000	44,000	44,000	48,000	48,000	60,000	60,000	65,000	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted	4/30/13	Preliminary	Notes 2013-14
										Final Budget 2012-13	Actual 2012-13	Budget 2013-14	
13	610	BOND ISSUE COST	6803	-3,708	0	0	0	0	0	0	0	0	
13	610	TRANSFER OUT	8505	0	0	500,000	500,000	0	0	367,000	375,931	31,680	Admin Fee - To GF
13 TOTAL EXPENSES				286,455	289,439	771,183	746,815	246,728	165,850	714,736	736,973	253,439	
NET (REVENUE vs EXPENSES)				218,989	275,339	-208,724	-304,391	144,701	155,456	-496,280	-533,674	0	

FUND 14 - HOUSING - REDEVELOPMENT

14		TAX INCREMENT	4002	101,782	120,786	127,456	106,088	95,189	41,441	0	0	0	20% Of Tax Increment
14		PRIOR YEAR	4003	73	327	100	117	29	28	0	0	0	
14		TAX - OTHER	4004	1,208	767	24,230	0	682	0	0	0	0	
14		INTEREST EARNED	4601	33,250	37,345	22,932	11,437	5,248	2,107	0	0	0	
14		SB813 SUPPLEMENTAL TAXES	4725	11,262	9,631	5,844	2,104	1,301	0	0	0	0	
14		TRANSFER - IN	4999	0	0	0	0	37,250	0	0	2,713	0	
14 TOTAL REVENUE				147,575	168,856	180,562	119,746	139,699	43,576	0	2,713	0	
14	620	REG. SALARIES	5001	0	0	55,892	66,278	58,364	9,152	0	0	0	
14	620	OVERTIME	5003	0	0	0	0	629	0	0	0	0	
14	620	P.E.R.S.	5110	0	0	3,368	13,868	11,153	2,002	0	0	0	
14	620	MEDICAL INS.	5120	0	0	7,506	11,631	14,068	1,000	0	0	0	
14	620	UNEMPLOYMNT INS	5130	0	0	36	401	516	95	0	0	0	
14	620	WORKER'S COMP	5140	0	0	2,881	2,895	3,099	176	0	0	0	
14	620	LIFE INS	5150	0	0	86	662	446	78	0	0	0	
14	620	DENTAL INS	5160	0	0	224	1,230	1,154	87	0	0	0	
14	620	MEDICARE TAX	5170	0	0	227	739	861	178	0	0	0	
14	620	DEF COMP	5175	0	0	0	0	0	85	0	0	0	
14	620	EMPL ASSIST PRG	5180	0	0	52	47	48	0	0	0	0	
14	620	OFFICE SUPPLIES	6001	230	611	166	90	123	86	0	0	0	
14	620	POSTAGE	6003	294	96	63	94	84	4	0	0	0	
14	620	TRAVEL/MEETINGS	6005	0	0	62	0	0	0	0	0	0	
14	620	INS/SURETIES	6113	0	0	3,869	4,132	4,058	0	0	0	0	
14	620	PROF SERVICES	6201	7,108	72,956	2,890	3,553	1,086	0	0	0	0	
14	620	CONTRACT SERVICES	6202	0	0	0	0	0	2,739	0	0	0	
14	620	INTEREST EXPENSE	6350	6,135	31,719	30,079	29,526	29,066	28,584	0	0	0	
14	620	RDA CONTRIBUTION	6380	0	0	0	0	0	800,000	0	0	0	
14	620	RETIRE PRINCIPL	6801	2,250	10,000	11,000	11,000	12,000	12,000	0	0	0	
14	620	AFFORDABLE HOUS	8014	0	0	0	0	0	0	0	0	0	

			5/7/2013										
Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Final Budget 2012-13	4/30/13 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
14	620	TRANSFERS-OUT	8505	0	0	15,000	19,500	4,438	0	0	0	0	
14		TOTAL EXPENSES		16,017	115,382	133,401	165,646	141,193	856,266	0	0	0	
NET (REVENUE vs EXPENSES)				131,558	53,474	47,161	-45,900	-1,494	-812,690	0	2,713	0	
FUND 15 - REDEVELOPMENT O & M													
15		INTEREST EARNED	4601	59,383	39,808	11,243	3,258	-7	0	0	0	0	
15		TRANSFER IN	4999	0	20,200	500,000	500,000	0	0	0	359,718	0	
15		TOTAL REVENUE		59,383	60,008	511,243	503,258	-7	0	0	359,718	0	
15	630	REG. SALARIES	5001	120,732	134,384	153,336	136,517	107,829	28,891	0	0	0	
15	630	OVERTIME	5003	1,534	371	0	0	1,439	0	0	0	0	
15	630	P.E.R.S.	5110	26,989	29,382	28,059	27,288	23,377	6,390	0	0	0	
15	630	MEDICAL INS.	5120	15,398	12,449	24,350	22,947	25,506	2,958	0	0	0	
15	630	UNEMPLOYMNT INS	5130	778	751	584	723	1,230	186	0	0	0	
15	630	WORKER'S COMP	5140	4,006	4,265	6,306	6,172	5,981	2,224	0	0	0	
15	630	LIFE INS	5150	771	955	904	1,259	689	200	0	0	0	
15	630	DENTAL INS	5160	1,416	1,860	1,743	2,587	2,443	346	0	0	0	
15	630	MEDICARE TAX	5170	1,784	1,926	1,757	1,408	1,963	600	0	0	0	
15	630	DEF COMP	5175	0	0	0	0	0	149	0	0	0	
15	630	EMPL ASSIST PRG	5180	92	84	114	100	100	0	0	0	0	
15	630	OFFICE SUPPLIES	6001	464	279	129	104	170	86	0	0	0	
15	630	POSTAGE	6003	250	159	90	135	90	13	0	0	0	
15	630	DUES/PUBLICATNS	6004	2,046	1,353	1,535	1,670	1,610	0	0	0	0	
15	630	TRAVEL/MEETINGS	6005	3,179	2,270	42	0	0	0	0	0	0	
15	630	COMMUNITY ENCHAN	6007	37,670	1,474	0	0	0	0	0	0	0	
15	630	INS/SURETIES	6113	6,103	6,360	8,469	8,810	8,213	0	0	0	0	
15	630	PROF SERVICES	6201	102,241	34,351	11,108	226,088	53,335	0	0	0	0	
15	630	CONTRACT SRVCS	6202	0	122	7,568	739	120	27,936	0	0	0	
15	630	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	
15	630	IMP OTHR TN BLD	7003	0	0	0	0	0	0	0	0	0	
15	630	OFFC FURN/EQUIP	7004	0	0	0	0	0	0	0	0	0	
15	630	OTHER EQUIPMENT	7006	0	14,717	369	0	0	0	0	0	0	
15	630	CITY HALL ANNEX	8001	654	173,810	0	0	0	0	0	0	0	
15	630	STREETSCAPE	8003	0	0	116,288	495,038	21,500	0	0	0	0	
15	630	CENTENNIAL PLAZA	8006	0	144,647	5,193	0	6,065	0	0	0	0	
15	630	CHARLES STREET ANNEX	8016	28,597	0	0	0	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted	4/30/13	Preliminary	Notes 2013-14
										Final Budget 2012-13	Actual 2012-13	Budget 2013-14	
15	630	TRANSFERS-OUT	8505	0	0	45,000	79,500	26,625	10,000	0	0	0	
15 TOTAL EXPENSES				354,704	565,969	412,944	1,011,085	288,285	79,979	0	0	0	
15 NET (REVENUE vs EXPENSES)				-295,321	-505,961	98,299	-507,827	-288,292	-79,979	0	359,718	0	

FUND 19 - ASSET FORFEITURE

19		ASSET FOREITURE	4503	795	239	0	0	0	0	0	0	3,000	
19		INTEREST EARNED	4601	36	39	27	11	0	0	0	0	0	
TOTAL REVENUE				831	278	27	11	0	0	0	0	3,000	
NET (REVENUE vs EXPENSES)				831	278	27	11	0	0	0	0	3,000	

FUND 20 - COMMUNITY ENHANCEMENT

20		INTEREST EARNED	4601	664	1,432	1,105	450	208	264	200	0	200	
20		DEVELOPMENT IMPACT FEES	4604	54,033	7,762	4,032	6,048	16,128	39,312	22,176	24,144	35,280	35 x 1,008
20 TOTAL REVENUE				54,697	9,194	5,137	6,498	16,336	39,576	22,376	24,144	35,480	
20	800	PROF SERVICE	6201	0	0	5,100	0	0	0	0	0	0	
20	800	STARN PARK PARKING LOT	7003	0	0	0	0	0	0	7,000	0	0	
20	800	CAR PORT	7003	0	0	0	0	0	0	2,000	1,996	0	
20	800	LANDSCAPE - IVY	7003	0	0	0	0	0	0	1,000	988	0	
20	800	PARK FIELD IMPRV	7010	0	0	0	0	0	0	45,000	42,190	0	
20	800	WATER TANK REHAB	7011	0	0	0	0	0	1,677	30,000	30,379	0	
20	800	LIGHTING IMPR- EUCLID	7012	0	0	0	0	0	13,624	0	0	0	
20	800	PAINT CITY HALL/COM CTR	7XXX	0	0	0	0	0	0	0	0	0	
20	800	PINE ST	8031	0	0	0	0	0	0	1,000	0	0	
20 TOTAL EXPENSES				0	0	5,100	0	0	15,301	86,000	75,553	0	
NET (REVENUE vs EXPENSES)				54,697	9,194	37	6,498	16,336	24,275	-63,624	-51,409	35,480	

FUND 25 - GAS TAX 2106

25		INTEREST EARNED	4601	1,250	1,403	1,173	544	172	0	0	0	0	
25		2106 ALLOCATION	4707	28,381	20,682	32,616	27,433	24,424	24,746	23,700	16,896	23,700	
25 TOTAL REVENUE				29,631	22,085	33,789	27,977	24,596	24,746	23,700	16,896	23,700	

		5/7/2013											
Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Final Budget 2012-13	4/30/13 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
25	700	UTILITIES	6106	0	0	82	35,646	38,397	37,978	35,000	33,624	35,000	UT for Street Lights
25	700	PROF SERVICES	6201	0	0	13,421	0	0	0	0	0	0	
25	700	VEHICLES	7005	0	22,002	0	0	0	0	0	0	0	
25	700	TRANSFERS-OUT	8505	0	0	0	0	0	5,000	10,000	7,500	0	To GF - Offset St Maint
25 TOTAL EXPENSES				0	22,002	13,503	35,646	38,397	42,978	45,000	41,124	35,000	
NET (REVENUE vs EXPENSES)				29,631	83	20,286	-7,669	-13,801	-18,232	-21,300	-24,228	-11,300	
FUND 30 - GAS TAX 2107													
30		INTEREST EARNED	4601	2,614	2,675	2,217	534	123	0	100	0	100	
30		2107 ALLOCATION	4708	49,702	36,980	58,781	48,379	43,723	43,836	41,800	30,488	41,800	
30 TOTAL REVENUE				52,316	39,655	60,998	48,913	43,846	43,836	41,900	30,488	41,900	
30	700	PROF SERVICES	6201	0	0	0	0	16,370	0	0	0	0	
30	700	CONTRACT SRVCS	6202	0	3,388	73,682	44,368	26,834	23,687	26,000	17,889	26,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	0	0	14,532	2,195	0	0	0	0	0	
30	700	TRANSFERS-OUT	8505	0	0	30,000	30,000	30,000	40,000	15,000	15,000	25,000	To GF - Offset St Maint
30 TOTAL EXPENSES				0	3,388	118,214	76,563	73,204	63,687	41,000	32,889	51,000	
NET (REVENUE vs EXPENSES)				52,316	36,267	-57,216	-27,650	-29,358	-19,851	900	-2,401	-9,100	
FUND 31 - GAS TAX - 2105 HWY USER TAX													
31		INTEREST EARNED	4601	1,826	1,460	757	469	271	99	200	6	200	
31		2105 HWY USERS TAX	4704	37,187	27,667	42,484	36,315	32,725	30,555	31,000	18,910	31,000	
31 TOTAL REVENUE				39,013	29,127	43,241	36,784	32,996	30,654	31,200	18,916	31,200	
31	700	DEPT SUPPLIES	6101	48	2,231	4,388	6,882	9,511	13,194	10,000	6,575	10,000	Paint/Signs/Markers/Pothol
31	700	UTILITIES	6106	0	21,909	0	0	0	0	0	0	0	
31	700	CONTRACT SRVCS	6202	5,807	38,086	0	0	0	0	1,000	0	1,000	
31	700	OTHER EQUIPMENT	7006	0	16,372	0	0	0	0	0	0	0	
31	700	IMPROV	7007	0	0	0	0	0	1,822	0	0	0	
31	700	STREET PROJECTS	8010	0	0	0	0	0	20,948	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Final Budget 2012-13	4/30/13 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
31	700	PINE STREET PROJECT	8033	0	0	0	0	0	0	15,000	0	0	
31	700	TRANSFERS-OUT	8505	0	0	0	0	0	80,000	55,000	37,500	30,000	To GF - Offset St Maint
31		TOTAL EXPENSES		5,855	78,598	4,388	6,882	9,511	115,964	81,000	44,075	41,000	
		NET (REVENUE vs EXPENSES)		33,158	-49,471	38,853	29,902	23,485	-85,310	-49,800	-25,159	-9,800	
FUND 35 - GAS TAX 2107.5													
35		INTEREST EARNED	4601	130	135	108	54	0	0	0	0	0	
35		2107.5 ALLOCATION	4709	2,000	2,000	0	4,000	2,000	2,000	2,000	0	2,000	
35		TOTAL REVENUE		2,130	2,135	108	4,054	2,000	2,000	2,000	0	2,000	
35	700	TRANSFERS-OUT	8505	0	0	0	0	0	0	0	0	15,000	To GF - Offset St Maint
35		TOTAL EXPENSES		0	0	15,000							
		NET (REVENUE vs EXPENSES)		2,130	2,135	108	4,054	2,000	2,000	2,000	0	-13,000	

FUND 41 - 99 PRELIMINARY BUDGET 2013-2014

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
FUND 41 - PUBLIC FACILITY DEVELOPMENT													
41		INTEREST EARNED	4601	59,275	46,498	33,418	12,506	5,812	5,630	8,000	3,227	8,000	
41		DEVELOPMENT IMPACT FEES	4604	292,994	49,240	30,705	41,640	59,506	118,950	67,100	78,192	106,750	35 X 3,050
41		TRANSFER IN	4999	0	0	0	0	37,200	0	0	0	0	
41		TOTAL REVENUE		352,269	95,738	64,123	54,146	102,518	124,580	75,100	81,419	114,750	
41	800	PROP OWNER REF	6120	0	0	0	0	0	55,620	0	0	0	
41	800	REIM SURFACE WATER	6122	0	0	0	0	0	538,794	0	0	0	
41	800	PROF SERVICES	6201	0	26,000	0	0	0	0	0	0	0	
41	800	OFFICE FURNITURE	7004	0	21	0	0	0	0	0	0	0	
41	800	CITY HALL ANNEX	8001	632	173,800	0	0	0	0	0	0	0	
41	800	STREETSCAPE II	8004	956	0	0	0	0	0	0	0	0	
41	800	NONPOTABLE	8046	0	0	0	0	0	0	0	0	292,000	
41	800	WELL #9	8048	0	0	0	0	0	0	350,000	0	0	
41	800	TRANSFER OUT	8505	0	0	5,609	0	0	172,406	1,500	1,522	0	
41		TOTAL EXPENSES		1,588	199,821	5,609	0	0	766,820	351,500	1,522	292,000	
41		NET (REVENUE vs EXPENSES)		350,681	-104,083	58,514	54,146	102,518	-642,240	-276,400	79,897	-177,250	
FUND 42 - PUBLIC FACILITY - STREETS													
42		INTEREST EARNED	4601	1,042	0	0	0	0	0	0	0	0	
42		DEVELOPMENT IMPACT FEES	4604	303,373	68,334	29,008	48,864	71,998	159,939	90,222	92,964	143,535	35 X 4,101
42		TRANSFER IN	4999	0	0	0	0	0	135,508	0	0	0	
42		TOTAL REVENUE		304,415	68,334	29,008	48,864	71,998	295,447	90,222	92,964	143,535	
42		PROP OWNER REF	6120	0	0	0	0	0	33,997	0	0	0	
42		PROF SERVICES	6201	5	175,700	44,060	0	0	0	0	0	0	
42		EUCLID/HATCH BRIDGE	8019	1,341,630	0	0	0	0	0	0	0	0	
42		FOX/CHARLES	8026	110,694	0	0	0	0	0	0	0	0	
42		TOTAL EXPENSES		1,452,329	175,700	44,060	0	0	33,997	0	0	0	
42		NET (REVENUE vs EXPENSES)		-1,147,914	-107,366	-15,052	48,864	71,998	261,450	90,222	92,964	143,535	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
FUND 48 - COMMUNITY SENIOR CENTER													
48		INTEREST EARNED	4601	109	0	0	0	0	0	0	0	0	
48		RENTAL FEE	4931	8,991	8,390	22,573	11,685	14,679	8,735	11,000	9,760	11,000	
48		CANCELLATION FEE	4932	200	165	80	40	0	0	0	0	0	
48		CLEANING FEES	4936	1,372	-100	392	-105	2,705	11,343	2,500	2,180	2,500	
48		TRANSFER IN	4999	0	0	32,000	35,000	30,000	16,000	7,500	7,500	7,500	From GF
48		TOTAL REVENUE		10,672	8,455	55,045	46,620	47,384	36,078	21,000	19,440	21,000	
48	360	REG. SALARIES	5001	8,957	10,056	10,913	17,759	15,692	0	0	0	0	
48	360	COMP. ABSENCES	5105	0	0	2,751	544	-3,296	0	0	0	0	
48	360	P.E.R.S.	5110	2,254	2,352	2,590	2,749	1,649	0	0	0	0	
48	360	MEDICAL INS.	5120	408	0	776	1,397	1,996	0	0	0	0	
48	360	UNEMPLOYMENT INS	5130	199	192	164	190	234	0	0	0	0	
48	360	WORKER'S COMP	5140	279	307	389	654	725	0	0	0	0	
48	360	LIFE INS	5150	0	0	0	48	13	0	0	0	0	
48	360	DENTAL INS	5160	0	0	0	117	124	0	0	0	0	
48	360	MEDICARE TAX	5170	140	150	167	203	218	0	0	0	0	
48	360	EMPL ASSIST PRG	5180	6	6	7	11	11	0	0	0	0	
48	360	DEPT SUPPLIES	6101	456	614	762	505	673	546	600	709	600	
48	360	PHONE/RADIO	6105	52	0	0	0	0	0	0	0	0	
48	360	UTILITIES	6106	4,302	4,432	4,565	5,438	5,135	5,467	5,300	4,203	5,300	
48	360	MAINT BLDGS/GRD	6108	2,402	903	677	411	3,693	2,417	2,500	2,107	2,500	Chg for cleaning
48	360	MAINT OF EQUIP	6111	1,657	932	2,872	9	2,530	729	1,800	1,297	1,800	
48	360	INS/SURETIES	6113	583	459	523	933	941	0	0	0	0	
48	360	PROF SERVICES	6201	6,983	8,238	10,073	11,177	6,981	0	0	0	0	
48	360	CONTRACT SERVICES	6202	0	0	0	24,176	0	10,596	10,800	7,061	10,800	Pest Control / Maintenance
48	360	DEPRECIATION	6300	7,088	8,500	24,176	0	24,176	0	0	0	0	
48	360	OTHER EQUIPMENT	7006	0	2,679	923	1,003	0	0	0	0	0	
48		TOTAL EXPENSES		35,766	39,820	62,328	67,324	61,495	19,755	21,000	15,377	21,000	
48		NET (REVENUE vs EXPENSES)		-25,094	-31,365	-7,283	-20,704	-14,111	16,323	0	4,063	0	
FUND 49 - IT RESERVE													
49		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0	
49		TRANSFER IN	4999	0	0	0	0	0	15,000	15,000	7,182	15,000	Software
49		TRANSFER IN	4999	0	0	0	0	0	15,000	15,000	7,182	15,000	Hardware
49		TOTAL REVENUE		0	0	0	0	0	30,000	30,000	14,364	30,000	
49	147	HARDWARE - REPLACEMEN	7009	0	0	0	0	0	1,607	20,000	10,454	20,000	Server - Other Hardware

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
49	147	SOFTWARE - REPLACEMENT	7014	0	0	0	0	0	0	5,000	0	5,000	
49 TOTAL EXPENSES				0	0	0	0	0	1,607	25,000	10,454	25,000	
49 NET (REVENUE vs EXPENSES)				0	0	0	0	0	28,393	5,000	3,910	5,000	

FUND 50 - UNITED SAMARITANS COMMUNITY CENTER

50		INTEREST EARNED	4601	170	205	183	107	45	0	100	0	100	
50		RENTAL FEE	4931	12,505	10,090	15,135	17,257	14,873	15,937	17,500	13,004	17,500	
50 TOTAL REVENUE				12,675	10,295	15,318	17,364	14,918	15,937	17,600	13,004	17,600	
50	365	REG. SALARIES	5001	0	2,448	1,632	4,022	4,298	2,620	3,935	3,595	3,935	Salary - Maint Wkr 10%
50	365	OVERTIME	5003	0	46	0	117	0	0	0	0	0	
50	365	P.E.R.S.	5110	0	560	347	853	896	586	1,010	803	1,066	
50	365	COMP. ABSENCES	5105	0	0	414	207	-621	0	0	0	0	
50	365	MEDICAL INS.	5120	0	676	602	1,245	1,485	693	986	1,002	1,373	
50	365	UNEMPLOYMENT INS	5130	0	27	7	35	43	26	244	43	200	
50	365	WORKER'S COMP	5140	0	74	105	169	191	234	483	363	572	
50	365	LIFE INS	5150	0	18	14	36	34	30	48	35	48	
50	365	DENTAL INS	5160	0	59	41	140	126	97	136	104	140	
50	365	MEDICARE TAX	5170	0	36	23	49	62	38	56	52	56	
50	365	DEF COMP	5175	0	0	0	0	0	14	24	19	24	
50	365	EMPL ASSIST PRG	5180	0	2	2	3	3	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	427	326	174	163	208	120	200	109	200	
50	365	DEPT SUPPLIES	6101	562	387	956	956	1,170	811	900	919	1,100	
50	365	UTILITIES	6106	4,516	4,803	4,652	5,073	4,707	5,200	5,100	5,174	5,100	
50	365	MAINT BLDGS/GRD	6108	28	2,184	146	34	0	86	100	0	100	
50	365	MAINT OF EQUIP	6111	231	85	52	96	43	140	100	50	100	
50	365	INS/SURETIES	6113	1,101	309	142	241	248	0	0	0	0	
50	365	MISC	6375	0	0	0	0	9,508	0	0	0	600	Cleanup - Remove Furniture
50	365	IMPROV	7007	0	0	0	0	0	1,822	0	0	0	
50	365	OFFICE FURNITURE	7004	0	18	0	0	0	0	0	0	0	
50	365	TRANSFERS-OUT	8505	0	0	0	1,500	2,500	4,500	4,500	3,375	4,500	To GF
50 TOTAL EXPENSES				6,865	12,058	9,309	14,939	24,901	17,017	17,822	15,643	19,114	
50 NET (REVENUE vs EXPENSES)				5,810	-1,763	6,009	2,425	-9,983	-1,080	-222	-2,639	-1,514	

FUND 51 - SELF INSURANCE

51		INTEREST EARNED	4601	5,132	3,356	1,259	55	0	0	0	0	0	
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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14	
51		INSURANCE REFUNDS	4903	0	0	1,592	8,760	3,569	2,392	1,653	0	9,830	Liability Ins	
51 TOTAL REVENUE				5,132	3,356	2,851	8,815	3,569	2,392	1,653	0	9,830		
51	146	PROF SERVICES	6201	0	0	48,194	57,560	20,000	0	0	0	0		
51	146	CLAIMS/MISC	6375	0	0	0	0	0	3,203	10,951	20,340	5,890	W/C Retro Adjustment	
51 TOTAL EXPENSES				0	0	48,194	57,560	20,000	3,203	10,951	20,340	5,890		
51 NET (REVENUE vs EXPENSES)				5,132	3,356	-45,343	-48,745	-16,431	-811	-9,298	-20,340	3,940		
FUND 52 - CLEEP CLEARED OUT														
52		INTEREST EARNED	4601	917	575	302	30	0	0	0	0	0		
52 TOTAL REVENUE				917	575	302	30	0	0	0	0	0	0	
52		OFFICE FURNITURE	7004	3,249	10,229	0	17,997	201	0	0	0	0		
52 TOTAL EXPENSES				3,249	10,229	0	17,997	201	0	0	0	0	0	
52 NET (REVENUE vs EXPENSES)				-2,332	-9,654	302	-17,967	-201	0	0	0	0	0	
FUND 53 - SLESF														
53		INTEREST EARNED	4601	3,426	2,857	1,329	694	450	650	700	323	700		
53		SUPLMTL LAW ENFORCEMENT	4740	100,060	100,485	100,087	100,099	101,555	105,147	100,000	54,133	100,000		
53 TOTAL REVENUE				103,486	103,342	101,416	100,793	102,005	105,797	100,700	54,456	100,700		
53	215	PROF SERVICES	6201	97,754	104,048	96,346	45,767	70,828	0	0	0	0		
53	215	CONTRACT SERVICES	6202	0	0	0	0	1,496	80,070	100,000	211,062	100,000	Applied to Police Contract	
53	215	TRANSFERS	8505	0	0	0	0	1,024	0	0	0	0		
53 TOTAL EXPENSES				97,754	104,048	96,346	45,767	73,348	80,070	100,000	211,062	100,000		
53 NET (REVENUE vs EXPENSES)				5,732	-706	5,070	55,026	28,657	25,727	700	-156,606	700		
FUND 54 - PARK PROJECT - In Lieu of														
54		INTEREST EARNED	4601	7,902	6,417	4,630	2,210	801	1,051	1,200	747	1,200		
54		PARK IN LIEU FEES	4911	73,075	13,937	1,991	3,982	25,883	55,848	43,802	9,422	69,685	35 X 1,991	
54 TOTAL REVENUE				80,977	20,354	6,621	6,192	26,684	56,899	45,002	10,169	70,885		

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54	800	PROPERTY ACQUISITION	8043	0	0	3,500	3,000	0	0	0	0	0	
54 TOTAL EXPENSES				0	0	3,500	3,000	0	0	0	0	0	
54 NET (REVENUE vs EXPENSES)				80,977	20,354	3,121	3,192	26,684	56,899	45,002	10,169	70,885	
FUND 55 - PARKS DEVELOPMENT IMPACT FEES													
55		INTEREST EARNED	4601	3,482	4,576	2,527	470	122	459	500	412	500	
55		DEVELOPMENT FEE	4605	216,161	18,669	5,311	8,859	37,315	84,370	58,674	33,863	93,345	35 X 2,667
55		GRANTS	4706	13,998	40,000	0	0	0	0	0	0	0	
55		TRANSFERS-IN	4999	0	0	0	0	232,000	0	0	0	0	
55 TOTAL REVENUE				233,641	63,245	7,838	9,329	269,437	84,829	59,174	34,275	93,845	
55	800	PROF SERVICES	6201	4,167	0	0	8,168	0	0	0	0	0	
55	800	ROLLAND STARN	8002	13,999	38,879	0	0	11,454	0	0	0	0	
55	800	PARK DEVELOPMENT	8005	15,448	38,294	127,383	0	220,120	0	0	0	0	
55 TOTAL EXPENSES				33,614	77,173	127,383	8,168	231,574	0	0	0	0	
55 NET (REVENUE vs EXPENSES)				200,027	-13,928	-119,545	1,161	37,863	84,829	59,174	34,275	93,845	
FUND 60 - SEWER OPERATION & MAINTENANCE													
60		INTEREST EARNED	4601	0	6,740	1	86	0	533	0	17,560	20,000	
60		GRANTS	4706	21,351	0	0	0	0	0	0	0	0	
60		MISC INCOME-OTHER AGNECY	4729	0	454,317	0	0	0	0	0	0	0	
60	2	SEWER SERVICE - SINGLE FAM	4808	687,136	725,101	864,863	981,174	1,204,980	0	0	0	0	
60	4	SEWER SERVICE - DUPLEXES	4808	11,642	12,167	14,225	16,380	19,965	0	0	0	0	
60	6	SEWER SERVICE - TRIPLEXES	4808	1,247	1,304	1,543	1,741	2,139	0	0	0	0	
60	10	SEWER SERVICE-HOUSING AU	4808	19,543	20,422	24,177	22,949	27,238	0	0	0	0	
60	12	SEWER SERVICE - APARTMENT	4808	111,457	128,417	114,554	134,234	168,068	0	0	0	0	
60	14	SEWER SERVICE-MOB. HOME F	4808	21,892	20,362	24,106	25,185	33,413	0	0	0	0	
60	16	SEWER SERVICE-PERS HEALTH	4808	2,623	2,941	3,292	3,102	3,405	0	0	0	0	
60	18	SEWER SERVICE-PHARMACY &	4808	832	869	1,029	1,160	1,426	0	0	0	0	
60	20	SEWER SERVICE - INST/CIVIC	4808	4,537	4,702	5,098	5,750	7,067	0	0	0	0	
60	22	SEWER SERVICE-PROF. SERVI	4808	4,416	6,641	8,149	9,309	10,257	0	0	0	0	
60	24	SEWER SERVICE - RETAIL VEN	4808	5,918	5,982	6,143	7,044	10,787	0	0	0	0	
60	26	SEWER SERVICE - COMM/INDU	4808	459,981	496,480	253,427	333,159	464,077	0	0	0	0	
60	28	SEWER SERVICE - BARS	4808	5,867	4,835	3,788	2,967	4,535	0	0	0	0	
60	30	SEWER SERVICE - RESTAURAN	4808	2,882	3,076	3,644	4,112	5,050	0	0	0	0	

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60	32	SEWER SERVICE-DRIVE-IN/FST	4808	1,698	1,830	2,166	2,443	2,828	0	0	0	0	
60	34	SEWER SERVICE - CONV. MARI	4808	1,651	1,631	1,543	1,741	2,139	0	0	0	0	
60	36	SEWER SERVICE-MAJOR FOOO	4808	6,205	5,701	7,480	7,062	7,092	0	0	0	0	
60	38	SEWER SERVICE - COML LAUN	4808	3,789	3,756	5,025	5,418	5,581	0	0	0	0	
60	40	SEWER SERVICE-GAS STATION	4808	832	826	850	623	966	0	0	0	0	
60	41	SEWER SERVICE-AUTO SERVIC	4808	1,364	1,304	1,543	1,741	2,020	0	0	0	0	
60	42	SEWER SERVICE-CHURCHES	4808	5,322	5,561	6,584	7,212	9,126	0	0	0	0	
60	44	SEWER SERVICE-SCHOOLS	4808	22,952	24,668	31,214	35,198	43,284	0	0	0	0	
60	45	SEWER SERVICE - DAYCAR	4808	416	435	514	580	713	0	0	0	0	
60		SEWER SERVICE	4808	0	0	0	0	0	2,482,686	2,650,000	2,493,603	2,700,000	
60		SEWER MISC. INCOME	4810	2,716	418	6,059	102	1,423	1,108	1,000	3,590	1,000	Sewer Master Plan Fee
60 TOTAL REVENUE				1,408,269	1,940,486	1,391,017	1,610,472	2,037,579	2,484,327	2,651,000	2,514,753	2,721,000	
60	330	REG. SALARIES	5001	147,593	169,010	179,887	161,965	160,466	149,133	154,186	134,833	167,729	Salary - Com Dev Dir 25% / Fin Mgr
60	330	OVERTIME	5003	748	516	88	98	2,708	4,385	5,100	4,485	5,100	34% / Acct Tech 34%-50% / Mng Ana
60	330	COMP ABSENCES	5105	34,814	-1,869	11,160	-13,814	-18,921	0	0	0	0	35% / PW Supt 30%/Main Wkr 25/50/50
60	330	P.E.R.S.	5110	33,257	35,742	36,935	31,641	30,785	41,594	39,599	32,722	45,438	
60	330	MEDICAL INS.	5120	30,412	41,224	41,885	35,962	46,538	41,791	42,054	33,055	51,941	
60	330	UNEMPLOYMENT INS	5130	1,344	1,312	1,234	1,081	1,377	1,315	9,560	1,309	8,954	
60	330	WORKER'S COMP	5140	5,061	4,935	6,585	6,857	7,258	9,188	8,301	6,228	10,076	
60	330	LIFE INS	5150	835	1,318	1,300	1,517	1,297	1,658	1,644	1,266	1,803	
60	330	DENTAL INS	5160	3,136	3,835	3,826	4,151	4,966	5,645	6,005	3,731	6,662	
60	330	MEDICARE TAX	5170	2,134	2,349	2,554	1,685	2,290	2,207	2,309	2,044	2,505	
60	330	DEF COMP	5175	0	0	0	0	0	1,185	1,281	1,071	1,371	
60	330	EMPL ASSIST PRG	5180	117	100	119	112	113	0	0	0	0	
60	330	OFFICE SUPPLIES	6001	1,786	1,304	764	811	5,223	3,706	3,700	2,243	3,700	
60	330	POSTAGE	6003	2,906	1,703	1,113	1,669	1,160	145	1,400	915	1,000	
60	330	DUES/PUBLICATIONS	6004	1,634	700	1,637	1,613	1,711	2,006	5,000	1,920	5,000	
60	330	TRAVEL/MEETINGS	6005	798	888	354	0	132	132	150	0	150	
60	330	DEPT SUPPLIES	6101	1,338	1,179	1,244	1,391	1,696	1,017	1,400	749	1,000	
60	330	SMALL TOOLS	6102	320	1,086	0	0	0	0	0	0	0	
60	330	UNIFRM/CLTH EXP	6103	1,317	1,903	1,145	1,441	1,355	1,439	1,725	802	1,500	
60	330	PHONE/RADIO	6105	2,529	2,379	1,778	2,162	1,517	2,410	2,300	2,082	2,500	
60	330	RENTS/LEASES	6107	3,214	5,618	3,717	2,733	3,112	2,818	2,660	2,465	2,900	Copier/Fax/Mail Machine
60	330	MAINT BLDGS/GRD	6108	0	0	0	0	0	0	0	0	0	
60	330	MAINT VEHICLES	6109	330	1,751	163	506	888	1,161	1,000	393	3,000	
60	330	PETROLEUM PROD	6110	2,800	3,159	2,704	2,159	3,012	3,251	3,300	2,507	3,300	
60	330	MAINT OF EQUIP	6111	33,523	4,175	12,354	5,094	2,843	1,885	3,100	323	3,100	
60	330	INS/SURETIES	6113	6,741	7,628	8,844	9,810	9,508	11,920	17,257	17,258	17,766	Liability/Emp Assist/Prop
60	330	PROF SERVICES	6201	243,739	102,765	50,499	24,685	22,849	0	0	0	0	
60	330	CONTRACT SERVICES	6202	0	122	107	114	0	39,736	18,879	19,267	25,000	Audit/MOM/St Cont/Shred W/It Ser
60	330	CONSULTANT	6202	0	0	0	0	0	0	0	0	0	Certified Water Opr

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60	330	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	Shared
60	330	ADMIN SERVICES	6203	138,880	181,700	199,200	199,500	226,086	226,086	231,000	173,250	231,000	To GF
60	330	DEPRECIATION - Note	6300	209,850	249,850	620,613	440,314	444,836	0	0	0	0	
60	330	INTEREST EXPENSE	6350	0	9,747	7,496	15,906	2,629	0	0	0	0	Paid off Sewer Vac
60	330	IMPROV-OTHER	7003	4,211	0	0	0	0	0	0	0	0	
60	330	OFFICE FURNITURE	7004	1,598	69	0	0	0	0	0	0	0	
60	330	VEHICLES	7005	0	0	0	0	0	0	15,000	14,835	0	
60	330	OTHER EQUIPMENT	7006	0	8,999	0	1,439	0	0	0	0	3,000	1/2 Crane Truck
60	330	TRANSFERS-OUT - Depre	8505	209,850	249,850	284,850	284,850	444,836	444,836	444,836	333,627	444,836	To Fund 61
60	330	SOFTWARE	8506	0	0	0	0	0	6,000	6,000	4,900	6,000	To IT Reserve
60	330	IT REPLACEMENT	8506	0	0	0	0	0	5,000	5,000	4,100	5,000	To IT Reserve
	330	SEWER OPERATIONS		1,126,815	1,095,047	1,484,155	1,227,452	1,412,270	1,011,649	1,033,746	802,380	1,061,331	
60	350	REG. SALARIES	5001	93,026	109,897	136,034	142,559	130,665	38,305	44,918	39,465	63,400	Salary - Operator/Utility Wkr 60%
60	350	OVERTIME	5003	0	0	5,428	8,897	19,392	22,536	15,000	15,838	15,000	
60	350	P.E.R.S.	5110	21,304	24,222	26,865	26,537	25,316	8,935	11,538	9,737	17,174	
60	350	MEDICAL INS.	5120	22,920	19,144	30,361	28,365	32,036	5,955	10,182	6,183	23,045	
60	350	UNEMPLOYMENT INS	5130	997	963	1,047	987	1,242	434	2,785	452	3,236	
60	350	WORKER'S COMP	5140	3,175	3,375	5,147	5,387	5,973	7,144	4,525	3,318	9,224	
60	350	LIFE INS	5150	252	801	928	1,226	1,062	436	461	336	843	
60	350	DENTAL INS	5160	1,043	1,223	1,090	1,884	3,184	1,229	2,062	1,346	3,410	
60	350	MEDICARE TAX	5170	1,323	1,549	1,972	1,650	1,990	866	869	782	1,137	
60	350	DEF COMP	5175	0	0	0	0	0	288	300	250	480	
60	350	EMPL ASSIST PRG	5180	73	66	93	88	94	0	0	0	0	
60	350	OFFICE SUPPLIES	6001	1,933	1,587	809	778	638	529	800	435	800	
60	350	POSTAGE	6003	1,720	1,418	1,106	1,248	504	107	600	409	600	
60	350	DUES/PUBLICATIONS	6004	9,114	10,984	9,856	9,517	9,407	14,016	14,050	15,016	14,050	Permit
60	350	TRAVEL/MEETINGS	6005	544	404	171	0	27	1,006	1,000	300	2,000	Certification/Required
60	350	DEPT SUPPLIES	6101	41,276	41,006	67,986	60,470	57,381	28,195	62,000	20,024	30,000	
60	350	SMALL TOOLS	6102	2,388	669	814	1,075	756	736	1,000	600	1,000	
60	350	UNIFORM/CLTH EXP	6103	1,934	3,378	2,015	2,424	2,224	2,322	2,990	1,415	2,600	
60	350	ADVERTISING	6104	35	0	0	0	0	0	0	0	0	
60	350	PHONE/RADIO	6105	3,499	2,880	2,561	5,506	4,252	3,248	2,500	2,250	2,500	
60	350	UTILITIES	6106	82,973	94,865	114,965	123,369	119,453	52,152	55,000	75,880	162,000	TID underbilled \$107,600
60	350	RENTS/LEASES	6107	1,602	5,048	4,226	3,179	3,538	3,204	3,135	2,885	3,300	Copier/Fax/Mail Machine
60	350	MAINT BLS/GRD	6108	449	1,811	0	0	0	0	2,500	2,494	4,000	
60	350	MAINT VEHICLES	6109	605	1,811	913	896	954	859	1,500	301	1,500	
60	350	PETROLEUM PROD	6110	3,501	4,099	4,781	3,176	3,766	4,713	4,840	3,668	5,500	
60	350	MAINT OF EQUIP	6111	44,598	53,104	13,807	10,144	4,450	4,739	5,200	8,125	6,000	
60	350	INS/SURETIES	6113	5,814	5,031	6,913	7,714	7,917	11,920	17,257	17,258	17,766	Liability/Emp Assist/Prop
60	350	SLUDGE REMOVAL	6117	58,203	43,045	136,103	112,218	83,992	55,142	50,000	42,163	50,000	
60	350	ENVIOR MONITOR	6118	0	0	0	67,651	102,003	74,388	62,000	46,393	62,000	Condor

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60	350	PROF SERVICES	6201	230,769	152,330	126,581	54,631	19,810	0	0	0	0	
60	350	CONTRACT SERVICES	6202	0	122	10,451	2,476	2,932	70,667	40,000	17,027	40,000	Consultant Operator/Click Fix/Shred
60	350	INTEREST EXPENSE	6350	0	0	0	0	0	251,855	238,621	373,070	187,175	Bond
60	350	INTEREST EXPENSE - SRL	6353	0	0	0	0	0	174,441	197,291	199,025	188,620	SRF Loan - Plant Expan
60	350	BUILDINGS	7002	0	5,063	0	0	0	0	0	0	0	
60	350	IMP OTHER TN BLD	7003	441,628	3,227	6,794	414	1,124	1,163	0	0	0	Moved to Maintenance of Bld
60	350	OFFICE FURNITURE	7004	0	82	655	0	0	0	0	0	0	
60	350	VEHICLES	7005	37,377	0	0	22,627	0	0	0	0	0	
60	350	OTHER EQUIPMENT	7006	0	13,256	14,942	0	3,170	3,023	0	0	0	Moved to Supplies
60	350	WWTP OPERATIONS		1,114,075	606,460	735,414	707,093	649,252	844,553	854,924	906,445	918,360	
60	TOTAL EXPENSES			2,240,890	1,701,507	2,219,569	1,934,545	2,061,522	1,856,202	1,888,670	1,708,825	1,979,691	
60	NET (REVENUE vs EXPENSES)			-832,621	238,979	-828,552	-324,073	-23,943	628,125	762,330	805,928	741,309	

FUND 61 - SEWER FIXED ASSET REPLACEMENT

61		INTEREST EARNED	4601	0	713	760	1,354	1,591	3,952	3,000	3,020	3,000	
61		SEWER CONNECTION CHARGE	4809	6,200	1,200	0	0	0	0	0	7,200	0	
61		TRANSFERS-IN	4999	209,850	249,850	284,850	284,850	444,836	444,836	444,836	333,627	444,836	From Fund 60 Plant/Pipes
61	TOTAL REVENUE			216,050	251,763	285,610	286,204	446,427	448,788	447,836	343,847	447,836	
61	800	SYSTEM IMPROVEMENT	8017	124,296	0	9,507	1,588	0	0	0	0	0	
61	800	TULLY ROAD SEWER LINE	80XX	0	0	0	0	0	0	0	0	0	Next Year
61	800	WATER RECYCLING	8038	4,017	0	0	0	0	0	0	0	0	
61	800	INTERIM DESIGN	8041	8,034	0	0	0	0	0	0	0	0	
61	TOTAL EXPENSES			136,347	0	9,507	1,588	0	0	0	0	0	
61	NET (REVENUE vs EXPENSES)			79,703	251,763	276,103	284,616	446,427	448,788	447,836	343,847	447,836	

FUND 62 - SEWER DEVELOPER IMPACT FEE

62		INTEREST EARNED	4601	20,916	7,628	13,291	5,234	2,222	1,885	1,500	1,863	1,500	
62		DEVELOPMENT IMPACT FEES	4604	222,470	36,561	136,185	29,872	54,862	100,341	0	14,142	0	No Revenue Expected
62	TOTAL REVENUE			243,386	44,189	149,476	35,106	57,084	102,226	1,500	16,005	1,500	
62	800	PROP OWNER REIM	6102	0	0	0	0	0	33,151	0	0	0	
62	800	PROF SERVICE	6201	209,664	0	35,823	1,918	0	0	0	0	0	
62	800	IMPROV-OTHER	7003	16,845	4,103	0	0	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
62	800	CAPITAL IMPR	8007	0	-7,472	0	0	0	0	0	0	0	
62	800	GROUND WATER	8037	11,216	0	0	0	0	0	0	0	0	
62	800	WATER RECYCLING	8038	7,387	0	0	0	0	0	0	0	0	
62	800	WWTP EXPANSION	8066	0	0	0	0	0	0	0	0	0	
62 TOTAL EXPENSES				245,112	-3,369	35,823	1,918	0	33,151	0	0	0	
62 NET (REVENUE vs EXPENSES)				-1,726	47,558	113,653	33,188	57,084	69,075	1,500	16,005	1,500	
FUND 66 - WWTP EXPANSION													
66		INTEREST EARNED	4601	0	16,178	103,256	45,674	56,677	42,582	40,000	8,649	40,000	Posting to Fund 60
66		STATE REVOLVING LOAN	4751	0	0	0	0	0	0	0	0	0	
66		MISC. FEES & CHARGES	4829	0	0	16,980	4,193	2,806	0	10,000	0	10,000	Refund Error Omission
66 TOTAL REVENUE				0	16,178	120,236	49,867	59,483	42,582	50,000	8,649	50,000	
66	800	PROFESSIONAL SER	6201	0	58	85	13,095	0	0	0	0	0	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6350	0	0	281,204	271,824	357,529	16,956	0	0	0	
66	800	WWTP EXPAN 2008	8066	0	0	0	0	10,476,957	0	25,000	18,376	0	
66 TOTAL EXPENSES				0	58	281,289	284,919	10,834,486	16,956	25,000	18,376	0	
NET (REVENUE vs EXPENSES)				0	16,120	-161,053	-235,052	-10,775,003	25,626	25,000	-9,727	50,000	
FUND 69 - LOCAL TRANSPORTATION (Non Motorized)													
69		LTF ALLOCATION - Non Mot	4716	0	0	0	0	0	0	3,500	0	3,500	
69 TOTAL REVENUE				0	0	0	0	0	0	3,500	0	3,500	
69	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	0	0	0	
69	700	PROJECT	7XXX	0	0	0	0	0	0	0	0	0	
69 TOTAL EXPENSES				0	0	0	0	0	0	0	0	0	
NET (REVENUE vs EXPENSES)				0	0	0	0	0	0	3,500	0	3,500	
FUND 70 - LOCAL TRANSPORTATION (LTF)													
70		LTF ALLOCATION	4104	72,393	120,499	0	94,100	75,197	87,863	50,000	40,879	50,000	Only Supplemental
70		INTEREST	4601	0	0	0	0	0	21	0	248	0	
70		GRANTS	4706	254,157	0	0	0	0	0	0	0	0	
70 TOTAL REVENUE				326,550	120,499	0	94,100	75,197	87,884	50,000	41,127	50,000	

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70	700	PROF SERVICES-Match	6201	137,485	23,555	280	420	0	0	0	0	0	
70	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	0	0	0	
70	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	3,500	1,200	3,500	Audit/St Contr Rep
70	700	HATCH ROAD	8010	0	0	0	0	0	0	38,868	7,404	0	
70	700	FOX	80XX	0	0	0	0	0	0	0	0	5,000	Fox
70	700	CHARLES STREET	8016	12,233	0	0	0	0	0	0	0	0	
70	700	FIFTH STREET	8045	0	0	0	0	0	0	50,000	0	65,000	Fifth Street
70		TOTAL EXPENSES		149,718	23,555	280	420	0	0	92,368	8,604	73,500	
NET (REVENUE vs EXPENSES)				176,832	96,944	-280	93,680	75,197	87,884	-42,368	32,523	-23,500	
FUND 71 - TRANSPORTATION													
71		INTEREST EARNED	4601	0	1,014	3,521	157	0	0	150	-251	150	
71		TRANSPORTATION INFRA	4705	0	400,000	0	0	0	0	0	0	0	
71		GRANT - RSTP	4706	0	0	0	0	0	12,410	292,500	233,690	292,500	Pine Street
71		GRANTS - RSTP	4706	0	0	0	0	0	0	300,000	252,983	300,000	Hatch Road
71		GRANTS - RSTP	4706	0	0	0	0	79,763	45,642	0	0	0	Completed - Locust
71		STP	4706	0	0	0	0	0	2,559	0	0	0	Tully & Santa Fe
71		CMAQ	4706	0	0	0	0	0	0	200,000	0	200,000	Fourth Street
71		CMAQ	4706	0	0	0	0	0	0	231,432	0	168,600	Fifth St
71		CMAQ #5411	4747	0	0	20,175	0	213,285	23,496	0	0	0	
71		TOTAL REVENUE		0	401,014	23,696	157	293,048	84,107	1,024,082	486,422	961,250	
71	800	PROF SERVICES	6201	0	0	0	17,850	26,645	0	0	0	0	
71	800	CONTRACT SERVICES	6202	0	0	0	0	0	3,830	0	880	0	
71	800	PAVEMENT RESURFACE	8008	0	0	363,388	35,922	0	0	0	0	0	
71	800	HATCH ROAD	8010	0	0	3,060	8,820	0	2,927	300,000	300,000	0	Hatch Road
71	800	INFILL SIDEWALK	8027	10,300	26,440	33,018	134,403	193,859	57	0	0	0	Locust
71	800	PINE STREET	8031	0	0	0	2,420	6,460	12,410	292,500	291,040	0	Pine Street
71	800	FOURTH STREET	8033	0	0	0	0	0	0	200,000	23,130	0	Fourth Street
71	800	FIFTH STREET	8045	0	0	0	0	0	0	231,432	8,000	168,600	Fifth Street
71		TOTAL EXPENSES		10,300	26,440	399,466	199,415	226,964	19,224	1,023,932	623,050	168,600	
71 NET (REVENUE vs EXPENSES)				-10,300	374,574	-375,770	-199,258	66,084	64,883	150	-136,628	792,650	

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FUND 80 - WATER													
80		INTEREST EARNED	4601	23,646	1,608	416	653	125	567	0	609	0	
80		GRANTS	4706	21,351	0	0	0	0	0	0	0	0	
80	2	WATER SVC.- SINGLE FAMILY	4801	764,837	770,271	776,606	746,437	839,734	0	0	0	0	
80	4	WATER SVC.- DUPLEXES	4801	10,949	10,949	10,809	8,687	8,267	0	0	0	0	
80	6	WATER SVC.- TRIPLEXES	4801	77,303	88,137	94,970	56,338	23,312	0	0	0	0	
80	10	WATER SVC.- HOUSING AUTHC	4801	21,799	21,799	21,799	17,295	22,029	0	0	0	0	
80	12	WATER SVC.- APARTMENTS	4801	28,313	29,870	30,805	18,582	12,971	0	0	0	0	
80	14	WATER SVC.- MOBILE HOME P/	4801	19,789	17,624	17,624	9,721	6,834	0	0	0	0	
80	16	WATER SVC.- PERS. HEALTH S'	4801	3,073	3,305	3,091	2,620	1,965	0	0	0	0	
80	18	WATER SVC.- PHARMACY & BA	4801	928	928	928	1,147	1,571	0	0	0	0	
80	20	WATER SVC.- INST. & CIVIC	4801	2,396	2,474	2,474	2,598	2,829	0	0	0	0	
80	22	WATER SVC.- PROFESSIONAL :	4801	4,869	5,529	5,830	7,737	10,799	0	0	0	0	
80	24	WATER SVC.- RETAIL VENDOR:	4801	3,946	3,848	3,127	3,628	5,952	0	0	0	0	
80	26	WATER SVC.- COMMERCIAL/INI	4801	17,591	17,008	15,840	20,658	28,001	0	0	0	0	
80	30	WATER SVC.- RESTAURANTS	4801	23,119	27,275	28,425	12,966	3,931	0	0	0	0	
80	32	WATER SVC.- DRIVE-IN/QUICKF	4801	2,624	2,692	2,692	1,691	810	0	0	0	0	
80	34	WATER SVC.- CONVENIENCE M	4801	3,951	3,986	3,961	2,887	2,003	0	0	0	0	
80	36	WATER SVC.- MAJOR FOOD MA	4801	6,217	5,760	6,103	3,558	1,163	0	0	0	0	
80	38	WATER SVC.- COMMERCIAL LA	4801	666	1,120	713	1,365	2,397	0	0	0	0	
80	42	WATER SVC.- CHURCHES	4801	4,329	4,329	4,329	6,038	10,352	0	0	0	0	
80	44	WATER SVC.- SCHOOLS	4801	54,440	54,440	55,382	42,314	54,710	0	0	0	0	
80	46	WATER SVC.- METERED SERVI	4801	1,311	1,311	1,311	1,491	1,848	0	0	0	0	
80	50	WATER SVC.- AUTO SERVICE	4801	1,263	1,240	1,185	865	808	0	0	0	0	
80	52	WATER SVC.- CONSTR. WATER	4801	355	3,781	-140	304	2,957	0	0	0	0	
80		WATER SERVICE	4801	0	0	0	0	0	1,120,464	1,302,840	975,677	1,302,840	
80		UTILITY PENALTIES	4803	500	0	0	0	0	0	0	0	0	
80		RECONNECTION FEE	4802	5,309	6,317	5,969	4,887	9,448	13,078	12,000	55,691	12,000	
80	TOTAL REVENUE			1,104,874	1,085,601	1,094,249	974,467	1,054,816	1,134,109	1,314,840	1,031,977	1,314,840	
80	340	REG. SALARIES	5001	239,104	197,082	161,201	176,375	175,713	159,512	181,202	156,897	185,035	Salary - Com Dev Dir 25% / Fin Mgr
80	340	OVERTIME	5003	1,498	1,023	51	469	3,653	4,434	5,100	4,969	5,100	33% / Acct Tech 83% / Mng Ana
80	340	COMP ABSENCES	5105	37,058	-19,795	4,716	-11,650	-8,496	0	0	0	0	35% / PW Supt 30% / Maint
80	340	P.E.R.S.	5110	53,777	41,523	34,905	34,788	34,001	44,318	46,544	38,131	50,125	Wkr 35% / Ut Wkr 40%
80	340	MEDICAL INS.	5120	51,865	47,898	43,665	39,143	47,947	41,551	50,703	38,049	56,810	
80	340	UNEMPLOYMENT INS	5130	2,122	1,636	1,106	1,169	1,486	1,415	11,232	1,564	9,817	
80	340	WORKER'S COMP	5140	7,789	7,711	8,685	7,367	7,848	10,363	11,758	8,889	12,729	
80	340	LIFE INS	5150	1,244	1,395	1,229	1,644	1,391	1,750	1,950	1,470	2,071	
80	340	DENTAL INS	5160	5,440	3,900	3,372	4,510	5,649	6,098	7,196	4,463	7,681	
80	340	MEDICARE TAX	5170	3,467	2,841	2,544	1,824	2,486	2,323	2,701	2,362	2,759	
80	340	DEF COMP	5175	0	0	0	0	0	1,248	1,452	1,144	1,512	

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80	340	EMPL ASSIST PRG	5180	179	147	157	120	124	0	0	0	0	
80	340	OFFICE SUPPLIES	6001	2,123	1,604	847	1,038	5,476	3,927	4,000	2,559	4,000	
80	340	POSTAGE	6003	4,607	1,169	1,341	3,996	2,603	783	4,000	2,143	4,000	
80	340	DUES/PUBLICATIONS	6004	18,155	18,032	17,235	20,307	14,911	35,780	21,000	18,932	21,000	Permit
80	340	TRAVEL/MEETINGS	6005	2,297	1,590	263	199	625	515	1,500	743	1,500	Cross Training
80	340	DEPT SUPPLIES	6101	20,539	16,853	8,292	8,701	10,934	16,031	32,000	25,329	32,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	1,494	421	203	98	23	93	100	144	200	
80	340	UNIFRM/CLTH EXP	6103	2,641	3,834	2,341	3,021	2,987	2,810	2,990	1,318	2,600	
80	340	ADVERTISING	6104	388	211	82	0	582	0	0	0	0	
80	340	PHONE/RADIO	6105	2,351	1,970	1,554	2,358	1,563	2,071	2,000	1,785	2,000	
80	340	UTILITIES	6106	64,977	76,449	91,779	89,140	79,482	104,768	100,000	95,923	100,000	
80	340	RENTS/LEASES	6107	1,602	3,433	4,226	3,107	5,725	3,204	3,100	2,885	3,300	
80	340	MAINT VEHICLES	6109	133	699	371	237	980	1,052	1,500	360	1,500	
80	340	PETROLEUM PROD	6110	4,465	3,456	2,951	2,361	3,295	3,544	3,520	2,690	4,000	
80	340	MAINT OF EQUIP	6111	9,206	32,440	4,992	16,948	7,455	13,217	31,000	33,768	16,000	
80	340	INS/SURETIES	6113	11,876	11,347	11,664	10,543	10,398	19,867	20,708	20,709	21,320	Liability/Emp Assist/Prop
80	340	PROF SERVICES	6201	322,457	59,562	64,079	116,321	59,157	0	0	0	0	
80	340	CONTRACT SERVICES	6202	4,116	17,464	29,334	35,751	36,198	99,726	124,500	60,684	100,000	Audit/Testing/Generator/MOM/Click Fix
80	340	CONSULTANT	6202	0	0	0	0	0	0	30,000	0	20,000	Certified Operator - H2O Group
80	340	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	
80	340	REGIONAL WATER PLAN	6202	0	0	0	0	0	0	12,000	8,836	13,500	
80	340	ADMIN SERVICES	6203	109,120	135,700	130,200	130,500	136,360	136,360	129,000	96,750	129,000	To GF
80	340	DEPRECIATION - Note	6300	89,500	149,500	223,265	250,131	185,482	0	0	0	0	
80	340	INTEREST EXPENSE	6350	76,160	74,129	71,969	68,625	66,196	63,669	62,289	52,317	18,406	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	0	0	0	0	0	0	43,479	44,046	82,316	Bond-Water Tank - was Fund 81
80	340	IMP OTHER TN BLD	7003	178,849	0	0	2,419	0	5,848	0	0	5,000	Replace Pump
80	340	OFFICE FURNITURE	7004	3,491	82	0	0	0	0	0	0	0	
80	340	VEHICLES	7005	0	0	0	0	0	0	15,000	14,835	0	
80	340	OTHER EQUIPMENT	7006	51,935	4,086	2,500	2,188	0	0	0	0	3,000	1/2 Crane for Truck
80	340	REPLACE WELL #2	8021	0	0	0	0	0	0	0	0	0	
80	340	IMPROVE WELL #6/#7	8022	0	0	0	0	0	0	130,800	142,045	0	
80	340	WATER PRESSURE	8036	1,002,436	0	1,800	0	0	0	0	0	0	
80	340	NON-POTABLE WATER SYS	8046	0	0	0	0	0	0	60,000	41,834	10,000	Design - was Fund 81
80	340	TRANSFERS-OUT - Depr	8505	89,500	149,500	159,500	159,500	185,482	185,482	185,482	139,112	185,482	to Fund 82
80	340	SOFTWARE	8506	0	0	0	0	0	6,000	6,000	4,900	6,000	
80	340	IT REPLACEMENT	8506	0	0	0	0	0	5,000	5,000	4,100	5,000	
80 TOTAL EXPENSES				2,477,961	1,048,892	1,092,419	1,183,248	1,087,716	982,759	1,350,806	1,076,685	1,124,763	
80 NET (REVENUE vs EXPENSES)				-1,373,087	36,709	1,830	-208,781	-32,900	151,350	-35,966	-44,708	190,077	

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FUND 81 - WATER DEVELOPMENT FEE													
81		INTEREST EARNED	4601	51,033	26,823	9,738	308	0	0	0	0	0	
81		DEVELOPMENT IMPACT FEES	4604	427,272	44,701	17,779	24,598	60,157	127,395	83,666	36,120	133,105	35 x 3,803
81		WATER ARRA GRANT/MISC	4805	9,144	0	0	1,546,761	601,642	936,114	0	0	0	Payments Well #8
81 TOTAL REVENUE				487,449	71,524	27,517	1,571,667	661,799	1,063,509	83,666	36,120	133,105	
81	800	PROP OWNER REF	6120	0	0	0	0	0	27,163	0	0	0	
81	800	PROF SERVICES	6201	13,020	101,045	384,774	353,845	28,516	552	0	0	0	
81	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	20,000	0	20,000	H2O Consultant
81	800	INTEREST EXPENSE	6350	55,370	53,609	51,764	49,834	47,812	45,695	0	0	0	Bond-Water Tank Project
81	800	WELL #8	8034	0	0	0	0	1,532,015	0	0	0	0	
81	800	WATER PRESSURE	8036	1,002,436	0	1,800	0	0	0	0	0	0	
81	800	WASTE DISCHARGE	8040	0	0	0	446	317	0	0	0	0	
81 TOTAL EXPENSES				1,070,826	154,654	438,338	404,125	1,608,660	73,410	20,000	0	20,000	
NET (REVENUE vs EXPENSES)				-583,377	-83,130	-410,821	1,167,542	-946,861	990,099	63,666	36,120	113,105	
FUND 82 - WATER FIXED ASSET REPLACEMENT													
82		INTEREST EARNED	4601	4,003	3,371	466	0	0	19	0	133	0	
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	0	0	0	
82		WATER CONNECTION CHARGE	4804	9,000	1,166	0	0	1,000	0	0	3,270	0	
82		TRANSFERS-IN	4999	89,500	149,500	159,500	159,500	185,482	185,482	185,482	139,112	185,482	From Water Operations
82 TOTAL REVENUE				102,503	154,037	159,966	159,500	186,482	185,501	185,482	142,515	185,482	
82	800	PROF SERVICES	6201	0	0	0	0	4,873	0	0	0	0	
82	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	0	0	
82	800	IMP OTHER TN BLD	7003	0	0	0	0	98,070	45,175	0	0	0	SCADA
82	800	WATER METER REPL	8020	0	0	464,055	56,517	0	0	0	0	0	
82	800	REPLACE WELL #2	8021	127,161	0	3,044	0	0	0	0	0	0	
82	800	IMPROVE WELL	8022	0	0	0	0	27,396	0	0	0	0	Test Well - #7 and #9 Fund 80
82 TOTAL EXPENSES				127,161	0	467,099	56,517	130,339	45,175	0	0	0	
82 NET (REVENUE vs EXPENSES)				-24,658	154,037	-307,133	102,983	56,143	140,326	185,482	142,515	185,482	
FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG													
88		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0	
88		GRANT	4706	0	0	0	0	0	5,250	125,685	0	0	Fourth Street

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88		GRANT	4706	0	0	0	0	0	4,090	109,204	87,240	0	Pine Street
88		GRANT	4706	0	0	0	0	0	0	0	0	104,500	Fifth Street
88		TOTAL REVENUE		0	0	0	0	0	9,340	234,889	87,240	104,500	
88	800	PINE STREET	8031	0	0	0	0	0	4,090	109,204	92,485	0	Pine Street
88	800	FOURTH STREET	8033	0	0	0	0	0	5,250	125,685	5,250	0	Fourth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	0	0	0	0	0	0	0	0	104,500	Fifth Street
88		TOTAL EXPENSES		0	0	0	0	0	9,340	234,889	97,735	104,500	
88		NET (REVENUE vs EXPENSES)		0	-10,495	0							
FUND 90 - GARBAGE/REFUSE													
90		GARBAGE SERVICE	4812	376,977	397,083	411,322	420,753	421,871	433,669	440,000	383,135	450,000	
90		TOTAL REVENUE		376,977	397,083	411,322	420,753	421,871	433,669	440,000	383,135	450,000	
90	380	OFFICE SUPPLIES	6001	14,395	21,545	20,281	14,438	12,210	3,468	4,080	3,321	4,080	
90	380	POSTAGE	6003	16,105	16,268	9,650	15,073	6,490	10,159	12,000	9,722	12,000	For UT billing
90	380	DEPT SUPPLIES	6101	110	0	47	126	2,481	0	200	0	200	
90	380	PHONE/RADIO	6105	105	0	0	0	0	0	0	0	0	
90	380	MAINT OF EQUIP	6111	530	9	0	0	0	0	0	0	0	
90	380	FRANCHISE FEE	6116	38,851	33,985	41,618	42,369	30,800	46,786	35,364	12,093	35,364	Acct Clk Reim/Franchise Fee to GF
90	380	PROF SERVICES	6201	323,141	348,627	360,056	363,268	353,140	0	0	0	0	
90	380	CONTRACT SERVICES	6202	0	0	0	0	0	374,170	360,000	193,563	370,000	Payments to Waste Management
90		TOTAL EXPENSES		393,237	420,434	431,652	435,274	405,121	434,583	411,644	218,699	421,644	
90		NET (REVENUE vs EXPENSES)		-16,260	-23,351	-20,330	-14,521	16,750	-914	28,356	164,436	28,356	
FUND 91 - MISCELLANEOUS GRANTS (Not Transferring Out 11-12)													
91		INTEREST EARNED	4601	342	20	14	1	0	0	0	0	0	
91		GRANTS	4706	0	0	0	0	220,000	0	0	0	0	Park Bond - Fund 55
91		GRANTS	4706	0	0	0	0	11,454	0	0	0	0	Z'Berg - Starn Park Fund 55
91		GRANTS	4706	0	0	0	0	0	0	0	100,000	0	Electric Car Grant
91		GRANTS	4706	0	0	0	0	0	0	35,300	33,776	0	EEBG - StreetLite
91		TRANSFERS-IN	4999	0	0	0	0	0	36,898	0	1,522	0	
91		TOTAL REVENUE		342	20	14	1	231,454	36,898	35,300	135,298	0	
91	906	VEHICLE	7005	0	0	0	0	0	0	100,000	100,000	0	

5/7/2013

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
91	906	OTHER EQUIPMENT	7006	42,899	0	0	0	0	0	0	0	0	
91	906	STREET LITE GRANT	7013	0	0	0	0	0	35,298	0	0	0	
91	906	TRANSFERS-OUT	8505	0	0	0	0	269,200	0	0	0	0	
91 TOTAL EXPENSES				42,899	0	0	0	269,200	35,298	100,000	100,000	0	
91 NET (REVENUE vs EXPENSES)				-42,557	20	14	1	-37,746	1,600	-64,700	35,298	0	

FUND 92 - SMALL BUSINESS LOAN GRANT 98

92		INTEREST EARNED	4601	2,747	2,176	1,541	564	258	0	250	0	250	
92 TOTAL REVENUE				2,747	2,176	1,541	564	258	0	250	0	250	
92 NET (REVENUE vs EXPENSES)				2,747	2,176	1,541	564	258	0	250	0	250	

FUND 93 - PTA GRANTS

93		INTEREST EARNED	4601	0	5	0	0	0	0	0	0	0	
93		GRANTS	4743	17,259	11,493	0	0	0	0	0	0	0	
93		TRANSFERS IN	4999	1,250	0	5,609	0	0	0	0	0	0	
93 TOTAL REVENUE				18,509	11,498	5,609	0	0	0	0	0	0	
93	900	PROF SERVICES	6201	35,616	0	0	0	0	0	0	0	0	
93 TOTAL EXPENSES				35,616	0	0	0	0	0	0	0	0	
93 NET (REVENUE vs EXPENSES)				-17,107	11,498	5,609	0	0	0	0	0	0	

FUND 94 - 96-EDBG-738 GRANT

94		INTEREST EARNED	4601	2	3	4	3	0	0	0	0	0	
94		PROGRAM INCOME	4739	391	0	0	0	0	0	0	0	0	
94 TOTAL REVENUE				393	3	4	3	0	0	0	0	0	
94 NET (REVENUE vs EXPENSES)				393	3	4	3	0	0	0	0	0	

FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799

95		INTEREST EARNED	4601	541	63	108	62	219	472	450	321	450	
95		PROGRAM INCOME	4739	2,328	4,180	0	-14	4,759	4,135	3,700	3,407	3,700	Loan Payments
95		GRANTS	4741	2,533	0	0	0	0	0	0	0	0	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14
95		TRANSFER IN	4999	0	0	0	0	0	103,277	0	0	0
95 TOTAL REVENUE				5,402	4,243	108	48	4,978	107,884	4,150	3,728	4,150
95	901	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	700	651	700
95	901	CONTRACT SERVICES	6202	23,301	0	0	0	0	820	3,000	4,109	3,000
95 TOTAL EXPENSES				23,301	0	0	0	0	820	3,700	4,760	3,700
95 NET (REVENUE vs EXPENSES)				-17,899	4,243	108	48	4,978	107,064	450	-1,032	450
FUND 96 - HOME GRANT - FTHB												
96		INTEREST EARNED	4601	2,424	1,162	522	249	103	0	100	0	100
96		GRANTS	4706	0	8,554	234,288	0	0	0	0	0	0
96 TOTAL REVENUE				2,424	9,716	234,810	249	103	0	100	0	100
96	900	CONTRACT SERVICES	6202	16,149	277,314	-403	0	0	1,224	2,000	1,546	2,000
96 TOTAL EXPENSES				16,149	277,314	-403	0	0	1,224	2,000	1,546	2,000
96 NET (REVENUE vs EXPENSES)				-13,725	-267,598	235,213	249	103	-1,224	-1,900	-1,546	-1,900
FUND 97 - 1996 CDBG HOUSING REHAB												
97		INTEREST EARNED	4601	5,697	2,808	2,066	855	217	10	100	8	100
97		LOAN REPAYMENTS	4739	8,066	7,867	2,972	0	7,731	7,828	9,000	110,958	9,000
97 TOTAL REVENUE				13,763	10,675	5,038	855	7,948	7,838	9,100	110,966	9,100
97	900	ADVERTISING	6104	0	0	0	0	328	0	400	0	400
97	900	PROF SERVICE	6201	95,395	3,000	3,231	547	0	0	0	0	0
97	900	TRANSFER OUT	8505	0	0	0	0	0	103,277	0	0	0
97 TOTAL EXPENSES				95,395	3,000	3,231	547	328	103,277	400	0	400
97 NET (REVENUE vs EXPENSES)				-81,632	7,675	1,807	308	7,620	-95,439	8,700	110,966	8,700
FUND 98 - HOME REHAB - CALHOME												
98		INTEREST EARNED	4601	6,310	0	0	203	0	0	0	0	0
98		CAL HOME	4706	54,010	0	74,468	176,165	770	0	1,100	0	1,100
98 TOTAL REVENUE				60,320	0	74,468	176,368	770	0	1,100	0	1,100

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14
98	900	CONTRACT SERVICE	6202	65,660	0	74,899	177,021	770	1,000	3,000	-2,085	1,000
98 TOTAL EXPENSES				65,660	0	74,899	177,021	770	1,000	3,000	-2,085	1,000
98 NET (REVENUE vs EXPENSES)				-5,340	0	-431	-653	0	-1,000	-1,900	2,085	100
 FUND 401 - GENERAL FUND RESERVE												
401		INTEREST EARNED	4601	0	0	11,738	6,004	1,930	2,065	1,500	1,149	1,500
401		TRANSFER IN	4999	0	0	737,000	0	0	0	0	0	0
401 TOTAL REVENUE				0	0	748,738	6,004	1,930	2,065	1,500	1,149	1,500
401	250	TRANSFERS-OUT	8505	0	0	0	25,211	63,309	0	0	0	0
401 TOTAL EXPENSES				0	0	0	25,211	63,309	0	0	0	0
401 NET (REVENUE vs EXPENSES)				0	0	748,738	-19,207	-61,379	2,065	1,500	1,149	1,500

Notes 2013-14

LIGHTING & LANDSCAPING AND BENEFIT ASSESSMENT DISTRICTS - PRELIMINARY BUDGET 13-14

5/2/2013

Fund Dept	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
100	Brittany Woods	4150	7,831	7,095	7,883	10,240	6,152	7,973	8,060	4,285	8,060
100	Central Hughson 1	4151	0	1,643	8,453	10,291	10,605	0	0	0	0
100	Central Hughson 2	4152	0	0	0	0	541	10,615	12,159	6,635	12,159
100	Feathers Glen	4155	0	9,933	9,707	10,421	2,775	6,373	12,308	11,617	12,308
100	Fontana Ranch North	4156	0	12,421	14,390	14,163	5,379	9,813	15,873	7,767	15,873
100	Fontana Ranch South	4157	0	7,531	7,871	7,915	5,999	6,923	9,624	7,122	9,624
100	Rhapsody 1	4158	6,041	6,275	6,318	6,271	5,643	6,640	6,794	3,534	6,794
100	Rhapsody 2	4159	6,887	6,683	6,683	5,698	5,675	6,024	6,490	3,416	6,490
100	Santa Fe Estates 1	4160	7,343	6,631	7,155	8,344	6,774	6,905	7,260	4,098	7,260
100	Santa Fe Estates II	4161	0	6,154	6,416	6,976	1,616	6,540	6,630	3,450	6,630
100	Starn Estates	4162	6,599	5,710	7,116	9,318	3,195	7,778	7,956	4,344	7,956
100	Sterling Glen III	4163	0	10,183	9,974	11,504	9,530	13,062	13,942	6,969	13,942
100	Sunglow	4164	8,821	8,381	8,976	11,844	2,676	8,767	8,940	4,824	8,940
100	Walnut Haven III	4165	3,366	5,557	5,503	7,342	4,506	5,861	5,995	3,003	5,995
100	Refund	4915	0	0	0	0	0	50	0	0	0
100	Transfer In	4999	0	0	0	0	0	121,804	0	0	0
100	Euclid North	4153	0	8,400	4,200	5,927	-25	0	0	0	0
100	Euclid South	4154	0	9,522	4,761	8,670	5,617	0	0	0	0
100	TOTAL REVENUE		46,888	112,119	115,406	134,924	76,658	225,128	122,031	71,064	122,031
100	100 REG. SALARIES *	5001	0	0	0	0	0	46,113	43,609	33,265	22,464
100	100 P.E.R.S.	5110	0	0	0	0	0	10,795	11,203	7,009	6,086
100	100 MEDICAL INS.	5120	0	0	0	0	0	23,685	14,917	13,968	7,750
100	100 UNEMPLOYMNT INS	5130	0	0	0	0	0	456	2,704	239	1,154
100	100 WORKER'S COMP	5140	0	0	0	0	0	4,306	5,344	4,008	2,964
100	100 LIFE INS	5150	0	0	0	0	0	522	522	319	270
100	100 DENTAL INS	5160	0	0	0	0	0	1,706	1,469	906	810
100	100 MEDICARE TAX	5170	0	0	0	0	0	669	633	465	326
100	100 Def Comp	5175	0	0	0	0	0	144	150	125	150
100	100 Brittany Woods	Ut 6420	5,364	4,612	6,098	7,434	7,851	2,481	1,589	2,089	1,589
100	100 Brittany Woods	Other 6421	0	0	0	0	0	1,309	2,426	1,708	2,426
100	100 Central Hughson 1	6423	0	3,280	9,115	14,068	9,717	0	0	0	0
100	100 Central Hughson 2	Ut 6426	0	0	0	6,488	8,224	106	60	97	60
100	100 Central Hughson 2	Other 6427	0	0	0	0	0	1,596	2,486	3,786	2,486
100	100 Euclid North	6429	0	4,503	6,146	5,340	0	0	0	0	0
100	100 Euclid South	6433	0	3,815	5,299	4,787	0	0	0	0	0
100	100 Feathers Glen	Ut 6435	0	3,909	6,631	6,201	4,592	696	243	500	243
100	100 Feathers Glen	Other 6436	0	0	0	0	0	1,558	2,400	1,934	2,400
100	100 Fontana Ranch North	Ut 6438	0	4,705	11,282	10,748	15,115	5,400	5,685	4,909	5,685
100	100 Fontana Ranch North	Other 6439	0	0	0	0	0	1,309	2,450	2,018	2,450
100	100 Fontana Ranch South	Ut 6441	0	4,620	11,438	10,861	10,055	6,510	5,797	6,071	5,797
100	100 Fontana Ranch South	Other 6442	0	0	0	0	0	2,487	2,406	3,414	2,406
100	100 Rhapsody 1	Ut 6444	3,941	5,376	6,321	6,669	5,435	1,165	1,232	1,206	1,232

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100 100 Rhapsody 1	Other 6445	0	0	0	0	0	1,827	2,424	1,595	2,424	
100 100 Rhapsody 2	Ut 6447	4,228	5,650	6,940	6,278	5,689	1,427	1,525	1,275	1,525	
100 100 Rhapsody 2	Other 6448	0	0	0	0	0	792	2,452	1,595	2,452	
100 100 Santa Fe Estates 1	Ut 6450	4,973	4,466	6,193	6,710	5,796	3,702	5,256	3,484	5,256	
100 100 Santa Fe Estates 1	Other 6451	0	0	0	0	0	6,144	3,643	2,261	3,643	
100 100 Santa Fe Estates II	Ut 6453	0	3,761	4,861	4,695	5,188	2,120	529	1,948	529	
100 100 Santa Fe Estates II	Other 6454	0	0	0	0	0	1,522	2,529	2,160	2,529	
100 100 Starn Estates	Ut 6456	4,490	4,196	4,868	4,936	4,367	918	974	842	974	
100 100 Starn Estates	Other 6457	0	0	0	0	0	1,309	2,347	1,595	2,347	
100 100 Sterling Glen III	Ut 6459	0	3,936	6,914	11,523	8,261	3,034	6,287	2,664	6,287	
100 100 Sterling Glen III	Other 6460	0	0	0	0	0	1,724	5,411	1,875	5,411	
100 100 Sunglow	Ut 6462	5,590	5,233	6,104	5,906	6,015	812	1,019	743	1,019	
100 100 Sunglow	Other 6463	0	0	0	0	0	1,309	2,688	1,736	2,688	
100 100 Walnut Haven III	Ut 6465	5,509	3,920	4,789	4,807	4,350	1,156	747	942	747	
100 100 Walnut Haven III	Other 6466	0	0	0	0	0	1,056	2,382	1,708	2,382	
100 100 Transfer Out	8505	0	0	0	0	0	26,129	26,071	19,597	26,071	
100 100 Transfer Out - Old Funds	8505	0	0	0	0	0	0	0	0	0	
100 TOTAL EXPENSES		34,095	65,982	102,999	117,451	100,655	167,994	173,609	134,056	135,032	
NET (REVENUE vs EXPENSES)		12,793	46,137	12,407	17,473	-23,997	57,134	-51,578	-62,992	-13,001	

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

Fund Dept	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	4/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Notes 2013-14
BENEFIT ASSESSMENT DISTRICT - 200											
200	Central Hughson 2	4152	0	0	0	15,050	16,600	23,051	25,076	15,472	25,076
200	Feathers Glen	4155	0	6,092	5,954	6,920	5,448	3,928	7,608	7,184	7,608
200	Fontana North	4156	0	12,980	11,011	14,676	7,199	10,182	16,589	8,117	16,589
200	Fontana South	4157	0	6,638	6,046	7,471	4,546	6,097	8,481	6,277	8,481
200	Sterling Glen III	4163	0	7,480	7,326	14,000	8,496	9,045	9,662	4,832	9,662
200	Transfer In	4999	0	0	0	0	0	50,092	0	0	0
200	Euclid North	4153	0	9,166	4,583	5,215	-25	0	0	0	0
200	Euclid South	4154	0	8,303	4,152	5,215	9,120	0	0	0	0
200	Central Hughson 1	4151	0	3,449	12,335	15,951	19,376	0	0	0	0
TOTAL REVENUE			0	54,108	51,407	84,498	70,760	102,395	67,416	41,882	67,416
200	200 REG. SALARIES *	5001	0	0	0	0	0	24,404	26,994	19,683	12,626
200	200 P.E.R.S.	5110	0	0	0	0	0	5,723	6,934	4,121	3,420
200	200 MEDICAL INS.	5120	0	0	0	0	0	12,243	9,518	8,514	4,313
200	200 UNEMPLOYMNT INS	5130	0	0	0	0	0	239	1,674	130	653
200	200 WORKER'S COMP	5140	0	0	0	0	0	2,278	3,301	2,124	1,533
200	200 LIFE INS	5150	0	0	0	0	0	274	320	187	149
200	200 DENTAL INS	5160	0	0	0	0	0	897	908	530	459
200	200 MEDICARE TAX	5170	0	0	0	0	0	353	392	273	183
200	200 Def Comp	5175	0	0	0	0	0	86	90	75	90
200	200 Central Hughson 2	6427	0	0	0	16,319	19,991	1,394	1,764	2,151	1,764
200	200 Feathers Glen	6436	0	136	1,888	7,182	7,177	1,030	1,517	1,483	1,517
200	200 Fontana North	6439	0	136	3,250	14,595	16,322	1,030	1,781	1,200	1,781
200	200 Fontana South	6442	0	136	1,750	7,844	8,062	1,030	1,552	1,540	1,552
200	200 Sterling Glen III	6460	0	2,131	1,750	15,169	17,146	1,030	1,739	1,257	1,739
200	200 Transfers	8505	0	0	0	0	0	14,368	10,606	10,776	10,606
200	200 Transfers	8505	0	0	0	0	0	0	0	0	0
200	200 Euclid North	6429	0	136	1,750	9,781	6,406	0	0	0	0
200	200 Euclid South	6433	0	136	1,750	10,608	9,657	0	0	0	0
200	200 Central Hughson 1	6423	0	347	6,623	15,976	19,668	0	0	0	0
TOTAL EXPENSES			0	3,158	18,761	97,474	104,429	66,379	69,090	54,044	42,385
NET (REVENUE vs EXPENSES)			0	50,950	32,646	-12,976	-33,669	36,016	-1,674	-12,162	25,031

BAD: Improvements including storm water drainage systems and all its components,