



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

AGENDA
MONDAY, SEPTEMBER 23, 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:

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: The Tuolumne River Regional Park, by the Hispanic Youth Leadership 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: Approve the September 9, 2013 Regular Meeting and the September 16, 2013 Special Meeting Minutes.
- 3.2: Approve the Warrants Register.
- 3.3: Approve a Compressed Natural Gas Fueling Agreement between the City of Hughson and the City of Turlock and Authorize the City Manager to Execute the Agreement.

4. UNFINISHED BUSINESS:

- 4.1: Review and Approve the Fiscal Year 2013-2014 Final Budget.
- 4.2: Update on the City of Hughson Lighting and Landscaping Districts and Benefit Assessment Districts.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: None.

6. NEW BUSINESS:

- 6.1: Review and Approve the Expansion of the Hughson Business Assistance Programs and Technical Support for Implementation.

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:

9.1: CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Initiation of litigation pursuant to subdivision (c) of Section 54956.9:

One (1) potential case

10. REPORT FROM CLOSED SESSION:

ADJOURNMENT:

WAIVER WARNING

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

UPCOMING EVENTS:

October 14	▪ City Council Meeting, City Hall Chamber Room, 7:00p.m.
October 22	▪ Planning Commission Meeting, City Hall Chamber Room, 6:00p.m.
October 28	▪ City Council Meeting, City Hall Chamber Room, 7:00p.m.
October 31	▪ Truck or Tent & Treat Event, LeBright Fields, 5:00 P.M.- 9:00 P.M.

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: September 20, 2013 **TIME:** 5:00pm
NAME: Dominique Spinale **TITLE:** Deputy City Clerk

Notice Regarding Non-English Speakers:

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

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.

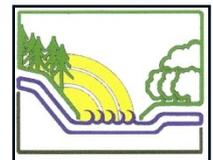


TUOLUMNE RIVER REGIONAL PARK JPA

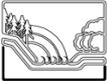
City of Modesto

City of Ceres

County of Stanislaus



Tuolumne River Regional Park



Tuolumne River Regional Park Master Plan

TRRP Joint Powers Authority and EDAW, Inc.
in association with McBain & Trush, Stillwater Sciences, and HDR Engineering, Inc.

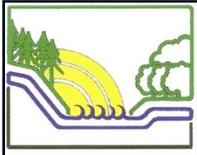


TUOLUMNE RIVER REGIONAL PARK JPA

City of Modesto

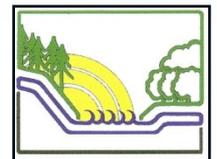
City of Ceres

County of Stanislaus



Tuolumne River Regional Park

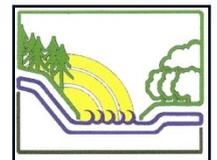
- 500 acres located between Mitchell Road to the east and Carpenter Road to the west, over 7 river miles in length
- 6 distinct planning areas – Airport Area, Legion Park, Mancini Park, Gateway Parcel, Golf Course Area and Carpenter Road Area
- Developed areas include – Airport Area, Legion Park, Mancini Park and Golf Course Area
- Currently developing Gateway Parcel



Gateway Parcel

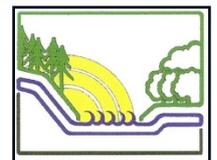


TUOLUMNE RIVER REGIONAL PARK JPA
City of Modesto City of Ceres County of Stanislaus



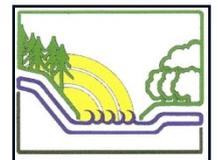
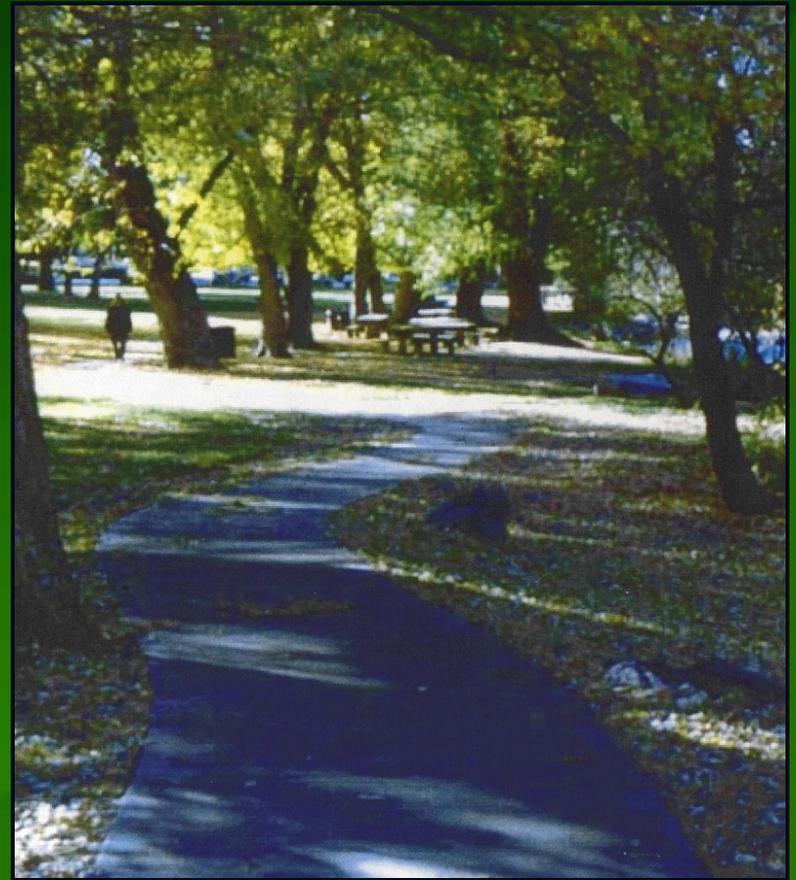
Gateway Parcel

- Approximately 87-acres located between Dry Creek and Highway 99
- Provides direct access to the Tuolumne River
- Will have an extensive trail system, connecting to existing trails in Dry Creek Regional Park, along the Virginia Corridor and in the Legion Park area of TRRP
- Will provide passive and active recreational opportunities
- Is restoring the riparian habitat along the river corridor
- Is creating storm water purification wetlands to treat the runoff from 7th and 9th Streets



Gateway Parcel

The Gateway Parcel will have substantial recreational opportunities and public access amenities. A paved river promenade trail will wind through the park, providing pedestrian and bicycle access from east to west.



Gateway Parcel



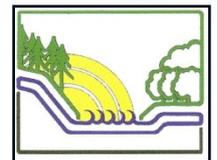
An unpaved internal trail network will provide additional access through the parcel's meadow lands, forests, and storm water wetlands.

TUOLUMNE RIVER REGIONAL PARK JPA

City of Modesto

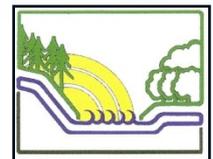
City of Ceres

County of Stanislaus



Gateway Parcel

The Gateway Parcel will include special vista points, river overlooks, and river access piers. Confluence Point, located where Dry Creek meets the Tuolumne River, is the site of an informal vista point.



Gateway Parcel

Riparian terraces will be cut into the bank in order to reconnect the river with its floodplains. These terraces will enhance the survival and natural recruitment of riparian vegetation stands, and increase the flood capacity of the parcel. They will also be rich habitat areas for the local wildlife that will be attracted to the enhanced shelter, food sources and places to nest.

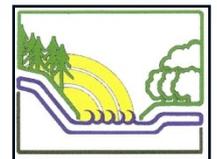


TUOLUMNE RIVER REGIONAL PARK JPA

City of Modesto

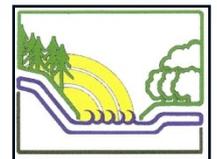
City of Ceres

County of Stanislaus



Gateway Parcel

Storm water wetlands will be created to help purify some of the storm water runoff from the adjacent urban areas. Wetland plants, such as tules, sedges and cattails, and their associated soil microorganisms will act as filters to remove pollutants from the runoff water before it reaches the river.



Gateway Parcel



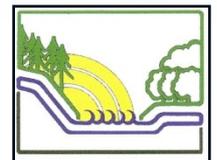
The Gateway Parcel will be a useful educational site for schools in the region that wish to bring students to study river processes, native plants and local wildlife species. The park will be filled with helpful interpretive signs, useful for formal and informal educational purposes, that will describe all of the significant restoration zones in the area.

TUOLUMNE RIVER REGIONAL PARK JPA

City of Modesto

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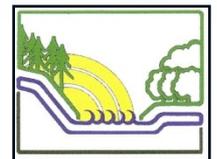


HYLC Volunteer Projects

Gateway Parcel Spring Cleanup



TUOLUMNE RIVER REGIONAL PARK JPA
City of Modesto City of Ceres County of Stanislaus

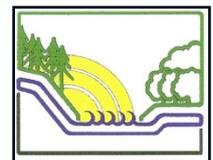


HYLC Volunteer Projects

Community Outreach – Carpenter Road Area



TUOLUMNE RIVER REGIONAL PARK JPA
City of Modesto City of Ceres County of Stanislaus



HYLC Volunteer Projects

HYLC Photo Contest

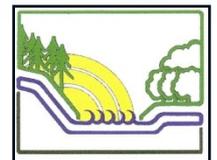


TUOLUMNE RIVER REGIONAL PARK JPA

City of Modesto

City of Ceres

County of Stanislaus



Agency Staff:

Julie G. Hannon, Director,
City of Modesto Parks, Recreation and Neighborhoods

Sonya K. Harrigfeld, Director,
Stanislaus County Department of Environmental Health

Chief Art De Werk, Acting City Manager
City of Ceres

For further information, please contact the Project Manager:

Loren Holt, Acting Manager, Park Planning and Development
City of Modesto

1010 Tenth Street, Suite 4400

P.O. BOX 642

Modesto, CA 95354

Telephone: (209) 571-5573

Fax: (209) 579-5077

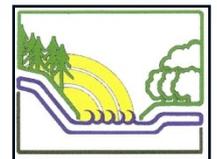
E-mail: lholt@modestogov.com

TUOLUMNE RIVER REGIONAL PARK JPA

City of Modesto

City of Ceres

County of Stanislaus





CITY OF HUGHSON AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR

Meeting Date: September 23, 2013
Subject: Approval of the City Council Minutes
Presented By: Dominique Spinale, Deputy City Clerk

Approved By: _____

Staff Recommendation:

Approve the Regular Meeting Minutes of August 26, 2013 and Special Meeting Minutes of September 16, 2013 as presented.

Background and Overview:

The Draft Minutes of the August 26, 2013 and September 16, 2013 meetings are prepared for the City Council's review.



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

MINUTES
MONDAY, SEPTEMBER 9, 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: Raul Mendez, City Manager
Daniel J. Schroeder, City Attorney
Darin Gharat, Chief of Police Services
Dominique Spinale, Management Analyst/Deputy City Clerk
Lisa Whiteside, Finance Manager
Sam Rush, Public Works Superintendent

FLAG SALUTE: Mayor Matt Beekman

INVOCATION: Mayor Matt Beekman

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

No Public Comments.

2. PRESENTATIONS:

2.1: Stanislaus County Agricultural Crop Report, by Milton O'Haire, Agricultural Commissioner/Sealer.

Milton O'Haire and Richard Holmer provided a PowerPoint presentation to the Council and answered questions from the 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: Approve the August 26, 2013 Regular Meeting Minutes.
- 3.2: Approve the Warrants Register.
- 3.3: Approve the Treasurer's Report for June.
- 3.4: Waive the Second Reading and Adopt Ordinance No. 2013-04, Amending Hughson Municipal Code Title 6: Animals.
- 3.5: Approve a Commercial Account Right of Entry Agreement between the City of Hughson and Charter Communications and Authorize the City Manager to Execute the Agreement.

Mayor Beekman pulled Item 3.2 for discussion.

Silva/Carr 5-0 motion passes to approve Consent Calendar Items 3.1, 3.3, 3.4, and 3.5.

Mayor Beekman inquired about one of the warrants and Staff provided feedback.

Beekman/Hill 5-0 motion passes to approve Item 3.2 of the Consent Calendar.

4. UNFINISHED BUSINESS:

- 4.1: Discuss and Approve the Revised City of Hughson Goals and Objectives.

City Manager Mendez presented a PowerPoint presentation and reviewed the revised Goals and Objectives with the Council. The goals discussed included action items in each of the following areas: Land Use, Economic Development, Transportation, Public Safety, Public Services, Public Facilities, Connectivity and Integration, and Revenue Generation and Use Allocation.

The City Council deliberated and discussed their goals and made additional revisions.

City Manager Mendez will bring the Goals and Objectives documents back to the City Council quarterly for status updates and revisions.

Hill/Carr 5-0 motion passes to approve the Revised City of Hughson Goals and Objectives as amended.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:

- 5.1:** Receive Public Comment; Close the 15 Day Public Review and Comment Period, and Adopt Resolution No. 2013-28, Approving the Fiscal Year 2012-2013 Consolidated Annual Performance Evaluation Report (CAPER).

Management Analyst Spinale presented the Staff Report on this Item. Mayor Beekman opened the Public Hearing at 7:55 P.M., and with no public comments provided, the hearing was closed at 7:55 P.M.

Hill/Carr 5-0 motion passes to close the 15 Day Public Review and Comment Period, and Adopt Resolution No. 2013-28, approving the Fiscal Year 2012-2013 Consolidated Annual Performance Evaluation Report (CAPER).

6. NEW BUSINESS:

- 6.1:** Discuss and Consider the Expansion of the Hughson Business Assistance Programs and Technical Support for Implementation.

City Manager Mendez reviewed this item with the Council and provided a PowerPoint presentation that reviewed the City's existing programs for businesses and three proposed pilot programs. The Council discussed these programs and shared their thoughts and ideas with Staff.

Beekman/Silva 5-0 motion passes to direct Staff to adjust the criteria to be less restrictive on the funds provided to businesses, make available lump sum amounts to the prospective new businesses, and bring it back to the City Council for approval.

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 Silva updated the Council on her attendance at the 2+2 School/City Meeting.

Mayor Pro Tem Young updated the Council on the Hughson Harvest Festival, the Alumni Street Dance, and his schedule for attending the League of California Cities Conference.

Councilmember Hill updated the Council on his attendance at the League of California Cities Quarterly Dinner.

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

Mayor Beekman updated the Council on his attendance at the CAL LAFCo and the StanCOG meeting.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: None.

10. REPORT FROM CLOSED SESSION: None.

ADJOURNMENT:

Councilmember Carr, followed by Mayor Beekman motioned to adjourn the meeting. The meeting adjourned at 8:40 P.M.

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, SEPTEMBER 16, 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 Harold Hill

Absent: Councilmember George Carr

Staff Present: Raul Mendez, City Manager
Thom Clark, Community Development Director
Margaret Souza, Director of Finance
Dominique Spinale, Management Analyst/ Deputy City Clerk
Lisa Whiteside, Finance Manager
Sam Rush, Public Works Superintendent

FLAG SALUTE: Mayor Matt Beekman

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

No Public Comments.

2. UNFINISHED BUSINESS:

2.1: Discussion Regarding the Condition of the City of Hughson Landscape and Lighting Districts and Benefit Assessment Districts.

City Manager Mendez discussed the Landscape and Lighting Districts and Benefit Assessment Districts with the City Council. He prepared a breakdown for each of the districts and discussed each of their conditions.

The Landscape and Lighting Districts include Brittany Woods, Central Hughson 2, Feathers Glen, Fontana Ranch North, Fontana Ranch South, Rhapsody Units 1 and 2, Santa Fe Estates 1 and 2, Starn Estates, Sterling Glen III, Sunglow Estates, and Walnut Haven III. The Benefit Assessment Districts include Central Hughson 2, Feathers Glen, Sterling Glen III, Fontana Ranch North, and Fontana Ranch South.

Staff and Council discussed more specifically some issues that have arisen in Central Hughson 2, Fontana Ranch North and South and Santa Fe 1 and 2 districts.

Staff is working diligently at addressing these issues and will provide status updates on their progress to the City Council at every Council meeting, as Council requested.

ADJOURNMENT:

Councilmember Hill motioned to adjourn the meeting, followed by Mayor Beekman. The meeting was adjourned at 8:40 P.M.

MATT BEEKMAN, Mayor

ATTEST:

DOMINIQUE SPINALE, Deputy City Clerk



CITY OF HUGHSON AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: September 23, 2013
Subject: Approval of Warrants Register
Enclosures: Warrant Register
Presented By: Lisa Whiteside, Finance Manager

Approved By: _____

Staff Recommendation:

Approve the Warrants Register as presented.

Background and Overview:

The warrant register presented to the City Council is a listing of all expenditures paid from September 16, 2013 through September 19, 2013.

Fiscal Impact:

There are reductions in various funds for payment of expenses.

REPORT.: Sep 20 13 Friday
 RUN.....: Sep 20 13 Time: 12:58
 Run By.: KATHY DAHLIN

City of Hughson
 Cash Disbursement Detail Report
 Check Listing for 09-13 Bank Account.: 0100

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

fw

Check Number	Check Date	Vendor Number	Name	Net Amount	-----Payment Information-----	
					Invoice #	Description
44170	9/16/2013	CEN21	CENTRAL VALLEY ELECTRONIC	\$ (157.59)	13581u	Ck# 044170 Reversed
44292	9/11/2013	APP08	APPLE STORE	\$ 4,937.70	B30911	IPAD 3 - (10)
44293	9/11/2013	JUA00	JUAREZ, GRUPO INC	\$ 945.00	B30911	REFUND OF CONDITIONAL USE PERMIT APP
44294	9/17/2013	ABE01	ABE'S PLUMBING	\$ 115.40	D15521	MISC. PLUMBING SUPPLIES
44295	9/17/2013	ABS00	ABS PRESORT	\$ 855.04	88333	STATEMENTS & ARSENIC REPORT 7/13
44296	9/17/2013	AFL01	AFLAC	\$ 747.38	361553	AFLAC
44297	9/17/2013	ALLO5	ALLIED ADMINISTRATORS	\$ 2,095.45	B30916	DELTA DENTAL 10/13
44298	9/17/2013	ATT01	AT&T	\$ 20.89	B30916	PHONE
44299	9/17/2013	BLU00	BLUE SHIELD	\$ 11,728.00	B30916	HEALTH PREMIUMS 10/13
44300	9/17/2013	CAR13	CARRILLO, GABRIELA	\$ 210.00	B30916	REFUND DEPOSIT 8/24/13
44301	9/17/2013	CEN31	CENTRAL VALLEY ELECTRONIC	\$ 157.59	13581	SERVICED AND REPAIRED SOUND SYSTEM
44302	9/17/2013	CLA03	CLARK'S PEST CONTROL	\$ 57.00	B30916	PEST CONTROL
				\$ 102.00	C30916	PEST CONTROL
				\$ 102.00	14566321	PEST CONTROL
				\$ 57.00	14594078	PEST CONTROL
			Check Total:	\$ 318.00		
44303	9/17/2013	DOW00	DOWNTOWN FORD SALES	\$ 5,268.24	222514	TRUCK CRANE
44304	9/17/2013	FIN04	FINELINE STRIPING	\$ 29,955.00	1485	2013 STREET STRIPING
44305	9/17/2013	FLO04	FLORES, JENNIFER	\$ 210.00	B30916	REFUND DEPOSIT 8/31/13
44306	9/17/2013	HOM01	THE HOME DEPOT CRC	\$ 129.02	7183	TABLE UMBRELLA'S/TOOL BAG
				\$ 32.23	52686	MISC SUPPLIES
			Check Total:	\$ 161.25		
44307	9/17/2013	HUG03	HUGHSON CHRONICLE	\$ 328.35	102438141	LEGAL #8004 / ORD 2013-03
44308	9/17/2013	HUG11	HUGHSON FARM SUPPLY	\$ 9.77	0473918IN	PVC FITTINGS
				\$ 15.77	0479473IN	KEY SWITCH
				\$ 21.07	0480611IN	HUSKY SOLENOID
			Check Total:	\$ 46.61		
44309	9/17/2013	HUG34	VALLEY PARTS WAREHOUSE, I	\$ 38.51	88619	CORE DEPOSIT, SLIME
				\$ 51.76	94204	FREON, CORE DEPOSIT
44309	9/17/2013	HUG34	VALLEY PARTS WAREHOUSE, I	\$ 14.92	95561	SQUEEGEE, SOLVENT
				\$ 4.20	98391	BOLTS
				\$ 88.72	98738	BATTERY, CORE DEPOSIT PWS
			Check Total:	\$ 198.11		
44310	9/17/2013	LEG01	LEGAL SHIELD	\$ 51.80	B30916	LEGAL SVCS
44311	9/17/2013	MIS01	MISSION UNIFORM SERVICE	\$ 549.67	B30916	UNIFORM SVC

44312	9/17/2013	MOD16	MODESTO COLOR	\$	130.86	M0101749	RED MARKING PAINT
44313	9/17/2013	OPE01	OPERATING ENGINEERS LOCAL	\$	360.00	B30916	LOCAL UNION #3 DUES
44314	9/17/2013	PAC05	PACIFIC PLAN REVIEW	\$	3,315.00	B30916	INSPECTION & PLAN CHECK 8/13
44315	9/17/2013	PIZ01	PIZZA FACTORY	\$	86.70	B30916	MEETING EXP 9/9/13
44316	9/17/2013	PLA02	PLANCARTE, SALVADOR	\$	210.00	B30916	REFUND DEPOSIT 9/7/13
44317	9/17/2013	QUI03	QUICK N SAVE	\$	252.96	1-0990	DIESEL
				\$	132.98	1-3591	DIESEL
			Check Total:	\$	385.94		
44318	9/17/2013	REG00	REGIONAL GOVERNMENT SERVI	\$	3,470.28	3560	CONTRACT SVCS 8/13
44319	9/17/2013	USA02	USA MOBILITY	\$	35.30	W0190776I	PAGER SERVICE
44320	9/17/2013	VIZ01	VIZCARRA, OLGA	\$	75.00	B30916	REFUND RENT- PARK 8-10/13
44321	9/17/2013	EMP01	STATE OF CALIFORNIA	\$	1,294.87	B30917	PAYROLL TAXES
44322	9/17/2013	HAR02	THE HARTFORD	\$	579.66	B30917	DEFERRED COMPENSATION
44323	9/17/2013	PER01	P.E.R.S.	\$	8,294.33	B30917	RETIREMENT
44324	9/17/2013	STA23	CaPERS SUPPLEMENTAL INCO	\$	20.00	B30917	DEFERRED COMPENSATION
44325	9/17/2013	UNI07	UNITED WAY OF STANISLAUS	\$	2.00	B30917	UNITED WAY
44326	9/18/2013	ARR00	ARROWHEAD MOUNTAIN SPRING	\$	27.90	31002566	BOTTLED WATER
44327	9/18/2013	COO01	COOPER CONTROLS, INC.	\$	1,671.05	7749-02	SEVICE OF AUTO SAMPLERS
44328	9/18/2013	CSJ03	CSJVRMA	\$	20,199.00	20130394	2013/2014 2ND QUARTER DEP OSITS
44329	9/18/2013	EXP00	EXPRESS PERSONNEL SERVICE	\$	625.20	128888187	EXTRA HELP
				\$	625.20	129212312	EXTRA HELP
				\$	625.20	129502902	EXTRA HELP
				\$	625.20	129808457	EXTRA HELP
			Check Total:	\$	2,500.80		
44330	9/18/2013	GEO00	GEORGE REED, INC	\$	111,672.26	1407	4TH ST IMPROVEMENTS
44331	9/18/2013	HOL03	HOLT OF CALIFORNIA	\$	102.78	K3860701	CONCRETE
44332	9/18/2013	HOM01	THE HOME DEPOT CRC	\$	130.22	79408	BUG ZAPPER, FOGGERS AND MISC
				\$	20.43	99745	CONCRETE CLEANER
			Check Total:	\$	150.65		
44333	9/18/2013	HUG34	VALLEY PARTS WAREHOUSE, I	\$	37.58	99803	OIL ABSR
44334	9/18/2013	MCR01	MCR ENGINEERING, INC	\$	18,780.00	9776	ENGINEERNIG SVCS 8/13
44335	9/18/2013	PER01	P.E.R.S.	\$	910.26	C30917	RETIREMENT/REMITTANCE ADVICE RPT
44336	9/18/2013	PIT01	PITNEY BOWES	\$	513.38	7062540SP	POSTAGE MACHINE RENTAL
44337	9/18/2013	RIC04	RICOH USA, INC	\$	1,340.15	90776231	COPIER LEASE
44338	9/18/2013	STA42	STANISLAUS COUNTY	\$	1,190.00	R13303980	2013/14 2ND QTR DEBT SERVICE

			\$	4,051.00	R13303982	2013/14 2ND QTR OPERATIONAL COST & TRUE-UP
		Check Total:	\$	5,241.00		
44339	9/18/2013 TID01	TURLOCK IRRIGATION DIST.	\$	43,103.39	B30917	ELECTRIC
44340	9/18/2013 TRA00	TRACTOR SUPPLY CREDIT LAN	\$	1,158.97	206608	SAFETY BOOTS FOR PUBLIC WORKS
44341	9/18/2013 UNI11	UNIVAR USA, INC	\$	522.18	SJ570531	SODIUM HYPOCHLORITE
			\$	555.28	SJ572928	SODIUM HYPOCHLORITE
		Check Total:	\$	1,077.46		
44342	9/18/2013 WAS01	WASTE MANAGEMENT	\$	921.35	273050905	WWTP SERVICES
			\$	127.87	273051005	WWTP REFUSE
		Check Total:	\$	1,049.22		
44343	9/18/2013 WIN03	WINKLER, RAELENE	\$	130.00	B30917	REFUND RENT - PARK 9/28/13
		Cash Account Total:	\$	286,667.68		
		Total Disbursements:	\$	286,667.68		
				=====		



CITY OF HUGHSON AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: September 23, 2013
Subject: Approval of Compressed Natural Gas Fueling Agreement with the City of Turlock and Related Actions
Presented By: Dominique Spinale, Management Analyst
Approved By: _____

Staff Recommendation:

1. Approve a Compressed Natural Gas Fueling Agreement between the City of Hughson and the City of Turlock;
2. Authorize the City Manager to Execute the Agreement.

Background and Overview:

In 2004, the City of Hughson received a grant for a Compressed Natural Gas (CNG) fuel station and five CNG vehicles. The vehicle listing includes:

- | | |
|---|--|
| 1 | 2004 Honda Civic 4 Door Sedan |
| 1 | 2001 Dodge Ram – 1500 QC Ex-Cab Pickup |
| 2 | 2004 Ford F-150 Utility Trucks |
| 1 | 2004 Ford F-150 Pickup |

In 2010, the fuel station became inoperable and the repairs needed were estimated at \$40,000. City Staff was unsure whether repairing the CNG fuel station would benefit the City and be worth the cost of the repairs. The City of Turlock offered the use of their CNG fuel station to City Staff so they may continue to fuel their vehicles. The City of Hughson then agreed to enter into a three year agreement with Turlock for use of the fuel station in 2010.

At this time City Staff does not believe the City will purchase additional CNG vehicles, or replace the existing vehicles with new CNG vehicles upon declaring them surplus. Therefore, Staff would like to renew the CNG agreement with the City of Turlock for another three years.

Fiscal Impact:

The CNG fuel costs are budgeted within the total fuel costs for Fiscal Year 2013-2014. In Fiscal Year 2012-2013, the City spent \$3,648.40 on CNG fuel costs. Since 2010, the City has spent a total of \$10,125.20 in CNG fuel costs.



COMPRESSED NATURAL GAS FUELING AGREEMENT

THIS AGREEMENT is entered into this 23rd day of September, 2013, by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter referred to as "City") and City of Hughson, (hereinafter referred to as "Customer").

WHEREAS, City is the owner of a compressed natural gas facility ("CNG") and desires to provide such fuel to private individuals; and

WHEREAS, Customer has need for fueling motor vehicles using CNG.

NOW, THEREFORE, the parties hereto agree as follows:

1. Customer agrees to purchase and City agrees to provide a supply of CNG pursuant to the terms of this Agreement. The cost of fuel shall include City's operating, capital replacement costs, and applicable taxes. The price per gallon equivalent, as of the date of this Agreement, is \$2.00 per equivalent gallon. Customer will purchase CNG at the price per gallon equivalent in effect at the time Customer initiates fueling. City's operating and/or fuel cost may be adjusted quarterly. When City's operating and/or fuel cost is adjusted, City will notify Customer in writing at least 30 days prior to the effective date of the new cost.
2. Customer agrees to provide a written list of all the vehicles, including make, model, year, odometer reading, vehicle identification number, and license number, which will be using CNG. Customer further agrees to notify City if any vehicle listed is no longer in use or has been replaced.
3. This Agreement includes Exhibit A (Certificate of Training and Instruction for Fueling Natural Gas Vehicles) attached hereto and made a part hereof.
4. City will provide fueling facilities at 1001 South Walnut Road, Turlock, California.
5. Access time shall be mutually arranged between City and Customer.
6. Fueling will be accomplished by using the CNG dispensing system. Customer will be provided one (1) key card per vehicle that will be used to initiate fueling. Customer will be held responsible for the safekeeping of the key card and will be charged \$25.00 for replacement if it is lost or stolen. Customer shall notify City immediately if said key card is lost or stolen.
7. Training certification is required for each individual who fuels a natural gas vehicle. Customer shall be responsible for completing a Certificate of Training and Instruction for Fueling Natural Gas Vehicles. No person is permitted to fuel a vehicle with CNG until the City has issued a signed Certificate of Training and Instruction for Fueling Natural Gas Vehicles to that individual.

Each person completing such training must be re-certified in training every three (3) years. Fueling of vehicles by an uncertified person will result in immediate cancellation of this Agreement.

8. The billing period shall end monthly on the last day of each month. City will bill Customer at the applicable rate(s) for the total compressed natural gas service during that billing period. Fuel supplied to any vehicle that is authorized to fuel at City's CNG fueling station will be included in the total amount of compressed natural gas billed to Customer for that period. City shall send a monthly invoice to Customer addressed as follows:

Name:	City of Hughson
Address:	P.O. Box 9 Hughson, CA 95326
Phone (work)	209-883-4054
Phone (fax):	209-883-2638

City must receive payment for that invoice by 5:00 p.m. on the 25th day of the month after the service period. Failure to provide payment within the time identified will result in cancellation of this Agreement. Payments should be sent to: CITY OF TURLOCK - Finance Office, 156 S. Broadway, Suite 114, Turlock, CA 95380, phone: (209) 668-5570.

9. The initial term of this Agreement shall be three (3) years, commencing on September 23, 2013 and ending at 11:59 p.m. on August 2, 2016. Either party may cancel this Agreement at any time by providing written notice in conformance with the notice section below.

10. Any notices sent pursuant to this Agreement shall be addressed as follows:

to Customer:	City of Hughson P. O. Box 9 Hughson, CA 95326
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to City:	MUNICIPAL SERVICES – Utilities Manager 156 S. Broadway, Suite 270 Turlock, CA 95380
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11. Either party must designate by written notice any change of address to which formal communications should be sent. Formal communications shall be deemed effective when received.

12. Customer accepts all risks related to the operation and fueling of Customer's motor vehicles at City's CNG fueling station and agrees to hold City and its employees, officers, agents and representatives harmless from any and all damages resulting from ingress, egress, and fueling with CNG at the City facility or any other damage or injury whether to persons or property as a result of or in direct relationship to the fueling of Customer's motor vehicles with CNG.

13. Customer agrees to accept financial responsibility for any damage caused to City's property due to negligence or willful misconduct of customer during ingress, egress or fueling of motor vehicles with CNG.

14. Proof of automobile insurance and general liability insurance shall be provided to City. Coverage limits must be approved by the City Attorney.

15. This Agreement may not be assigned by either party without the written consent of the other. If this Agreement is assigned, it shall be binding on the party to which it is assigned. Assignment of this Agreement shall not release the assigning party from any of its obligations under this Agreement unless such a release is agreed to in writing by the other party and the assuming party.

16. No amendment, alteration or variation of the terms or specifications of this Agreement shall be valid unless made in writing, mutually signed by the parties hereto, and attached to the original Agreement. No oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

17. This Agreement supersedes any and all other agreements, either oral or in writing, between any of the parties herein with respect to the subject matter hereof and contains all the agreements between the parties with respect to such matter. Each party acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by any party, or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding.

18. Each party warrants and represents that in executing this Agreement, it has received independent legal advice from its attorneys or the opportunity to seek such advice.

19. This Agreement shall be interpreted and construed according to the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first hereinabove written.

CITY OF TURLOCK, a municipal corporation

CUSTOMER'S NAME

By: _____
Roy Wasden, City Manager

By: _____
Raul L. Mendez, City Manager

Date: _____

Print
Name: _____

APPROVED AS TO FORM AND LEGALITY:

Date: _____

By: _____
Phaedra Norton, City Attorney

ATTEST:

By: _____
Kellie Weaver, CMC, City Clerk



CITY OF HUGHSON AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date: September 23, 2013
Subject: Adoption of the Fiscal Year 2013-2014 Final Budget
Enclosures: 1. Summary Listing of all Changes Included in the Final Budget
2. Fiscal Year 2013-2014 Budget with Detail

Presented By: Margaret Souza, Director of Finance

Approved By: _____

Staff Recommendation:

Review and approve the Fiscal Year 2013-2014 Final Annual Budget and adopt Resolution No. 2013-29.

Background and Overview:

The Preliminary Budget was adopted in May of 2013. Since that time, City staff has stayed in touch with the Stanislaus County Assessor's Office to receive updates on property assessments and has made efforts to monitor economic trends. As new information has been received, City staff has made revisions and refinements to the budget. The books for Fiscal Year 2012-2013 are essentially closed, revealing final spending amounts for the past year. Projects that were anticipated to be completed, but were not, are being carried over to Fiscal Year 2013-2014. Over the last couple months changes to the budget have occurred, but each of those was individually evaluated. Most of the changes are due to new information regarding capital projects that were undertaken.

This evening's discussion will focus on the Final Budget. Since most of the City's funding was adopted with the Preliminary Budget, changes from Preliminary to Final will be the focus. The actual budget document should be complete in October, when the annual audit is complete.

General Fund changes from the Preliminary to the Final Budget totaled a decrease of \$8,619. The other funds changed by \$596,644, totaling \$588,025. Much of this was due to further progress on projects, including an additional street project, more information on accounts, and an update of the Landscape and Lighting

Districts/Benefit Assessment Districts (LMD/BAD) figures. One major unknown continues to be property tax. Stanislaus County expects to have those figures available in October. This may have significant impact on the General Fund. Assessed value has increased by 10%, but its affect on the revenue is not yet known.

In summary, the City of Hughson's Fiscal Year 2013-2014 Final Budget looks balanced, trim, and telling as a result of the City Council's fiscal decisions during the past few years. Salaries have decreased and General Fund revenue is increasing. The General Fund has reduced expenses by \$699,353 since Fiscal Year 2006-2007 but projected costs are expected to rise this year.

CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2013-29

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
ADOPTING THE FINAL ANNUAL BUDGET OF THE CITY OF HUGHSON
FOR FISCAL YEAR 2013/2014**

WHEREAS, the City Manager has submitted the Fiscal Year 2013/2014 Final Budget to the City Council for review and consideration in accordance with established policies and objectives; and

WHEREAS, the Fiscal Year 2013/2014 Budget is based upon public comment, significant analysis of the City's needs and direction of the City Council after many budget review sessions.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that the Fiscal Year 2013/2014 Final Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debit Service Fund, Enterprise Funds and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014 is hereby adopted as reflected in Attachment "A", in the total amount of \$7,814,867. The adoption of this budget incorporates the line item detail laid out in the budget document.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regular meeting held on this 23th day of September, 2013 by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

MATT BEEKMAN, Mayor

ATTEST:

DOMINIQUE SPINALE, Deputy City Clerk

CITY OF HUGHSON

FINAL BUDGET

2013-14

PRELIMINARY BUDGET vs FINAL BUDGET 2013-14

			9/17/2013					
FUND	DEPT	Description	Expense	Preliminary	Final	Diff		
			Acct #	Budget	Budget	Fin vs Prel		
				2013-14	2013-14			
40	110	DUES/PUBLICATNS	6004	6,900	8,100	1,200	New Information	
40	120	UNEMPLOYMNT INS	5130	6,696	911	-5,785	Recalculate Charges	
40	120	TRAVEL/MEETINGS	6005	1,000	1,250	250	New Information	
40	120	PETROLEUM PROD *	6110	1,045	1,245	200	New Information	
40	120	CONTRACT SRVCS-Incentive Prog	62xx	0	30,000	30,000	New Program	
40	130	OFFICE SUPPLIES *	6001	1,000	1,200	200	New Information	
40	130	DUES/PUBLICATNS	6004	700	500	-200	New Information	
40	130	ADVERTISING	6104	2,000	2,300	300	New Information	
40	130	PHONE/RADIO	6105	1,100	1,200	100	New Information	
40	130	CONTRACT SRVCS	6202	50,000	40,000	-10,000	New Information Hours revisited	
40	140	UNEMPLOYMNT INS	5130	1,803	243	-1,560	Recalculate Charges	
40	140	CONTRACT SRVCS	6202	36,000	46,000	10,000	New Information MOM - Credit Card	
40	140	MISC BANK CHARGES	6351	1,750	2,000	250	New Information	
40	145	INS/SURETIES	6113	14,213	13,517	-696	New Information	
40	170	PETROLEUM PROD	6110	880	1,080	200	New Information	
40	170	CONTRACT SRVCS	6202	4,000	5,000	1,000	New Information	
40	180	REG. SALARIES *	5001	5,903	10,903	5,000	Recalculate Charges LLD/BAD Salary Offset	
40	180	P.E.R.S.	5110	1,599	1,899	300	Recalculate Charges LLD/BAD Salary Offset	
40	180	MEDICAL INS.	5120	2,062	2,362	300	Recalculate Charges LLD/BAD Salary Offset	
40	180	UNEMPLOYMNT INS	5130	301	61	-240	Recalculate Charges LLD/BAD Salary Offset	
40	180	TRAVEL/MEETINGS	6005	100	300	200	New Information	
40	180	LLD & BAD SHARED BENEFIT	6XXX	0	30,000	30,000	New Information LLB/BAD Benefit Offset	
40	190	UNEMPLOYMNT INS	5130	2,172	304	-1,868	Recalculate Charges	
40	190	DUES/PUBLICATNS	6004	7,750	10,550	2,800	New Information	
40	190	CONTRACT SRVCS	6202	53,000	30,000	-23,000	Recalculate Charges Grant Progress	
40	210	CONTRACT SRVCS	6202	1,023,820	976,033	-47,787	Recalculate Charges	
40	310	UNEMPLOYMNT INS	5130	2,172	304	-1,868	Recalculate Charges	
40	310	PETROLEUM PROD	6110	880	1,080	200	New Information	
40	320	UNEMPLOYMNT INS	5130	2,548	365	-2,183	Recalculate Charges	
40	320	PETROLEUM PROD	6110	5,500	5,900	400	New Information	
40	325	OVERTIME	5003	0	1,000	1,000	New Information	
40	325	UNEMPLOYMNT INS	5130	654	122	-532	Recalculate Charges	
40	325	MAINT VEHICLES	6109	2,000	5,000	3,000	New Information	
40	325	PETROLEUM PROD	6110	990	1,190	200	New Information	
General Fund Changes						-8,619		

8	212	CONTRACT SERVICE	6202	10,000	0	-10,000	Acct # Correction
8	212	TRANSFER	8505	0	10,000	10,000	Acct # Correction
11	105	DEPT SUPPLIES	6101	0	1,500	1,500	New Information
25	700	UTILITIES	6106	35,000	33,000	-2,000	New Information
30	700	TRANSFERS-OUT	8505	25,000	20,000	-5,000	New Information
31	700	TRANSFERS-OUT	8505	30,000	15,000	-15,000	New Information
41	800	COUNCIL CHAMBER IMPROVE	7016	0	20,000	20,000	New Program
41	800	WELL #9	8048	0	150,000	150,000	New Information
50	365	UNEMPLOYMENT INS	5130	200	0	-200	Recalculate Charges
60	330	UNEMPLOYMENT INS	5130	8,954	1,518	-7,436	Recalculate Charges
60	330	PETROLEUM PROD	6110	3,300	3,550	250	New Information
60	330	MAINT OF EQUIP	6111	3,100	7,100	4,000	New Information
60	330	INS/SURETIES	6113	17,766	16,897	-869	Recalculate Charges
60	330	BAD DEBT	6500	0	10,000	10,000	New Information
60	330	CHARLES STREET	8016	0	40,000	40,000	New Program
60	350	UNEMPLOYMENT INS	5130	3,236	486	-2,750	Recalculate Charges
60	350	INS/SURETIES	6113	17,766	16,897	-869	Recalculate Charges

9/17/2013

FUND	DEPT	Description	Preliminary		Final	Diff	
			Expense Acct #	Budget 2013-14	Budget 2013-14	Fin vs Prel	
71	800	FOURTH STREET	8033	0	181,950	181,950	New Program
80	340	UNEMPLOYMENT INS	5130	9,817	1,458	-8,359	Recalculate Charges
80	340	MAINT OF EQUIP	6111	16,000	56,000	40,000	New Information Well #3 Repair
80	340	INS/SURETIES	6113	21,320	20,276	-1,044	New Information
80	340	CONTRACT SERVICES	6202	100,000	108,000	8,000	New Information SCADA
80	340	BAD DEBT	6500	0	2,000	2,000	New Information
80	340	OTHER EQUIPMENT	7006	3,000	23,000	20,000	New Information Purchase Water Meters
88	800	FOURTH STREET	8033	0	125,685	125,685	New Information
90	380	FRANCHISE FEE	6116	35,364	37,000	1,636	New Information
90	380	CONTRACT SERVICES	6202	370,000	386,000	16,000	New Information
90	380	BAD DEBT	6500	0	10,000	10,000	New Information
100	100	REG. SALARIES *	5001	22,464	25,105	2,641	LMD/BAD Updated Report
100	100	P.E.R.S.	5110	6,086	6,886	800	LMD/BAD Updated Report
100	100	MEDICAL INS.	5120	7,750	8,550	800	LMD/BAD Updated Report
100	100	UNEMPLOYMNT INS	5130	1,154	182	-972	LMD/BAD Updated Report
100	100	Brittany Woods	6421	2,426	3,046	620	LMD/BAD Updated Report
100	100	Central Hughson 2	6427	2,486	4,989	2,503	LMD/BAD Updated Report
100	100	Feathers Glen	6436	2,400	3,363	963	LMD/BAD Updated Report
100	100	Fontana Ranch North	6439	2,450	3,617	1,167	LMD/BAD Updated Report
100	100	Fontana Ranch South	6442	2,406	3,404	998	LMD/BAD Updated Report
100	100	Rhapsody 1	6445	2,424	2,909	485	LMD/BAD Updated Report
100	100	Rhapsody 2	6448	2,452	2,646	194	LMD/BAD Updated Report
100	100	Santa Fe Estates 1	6450	5,256	1,256	-4,000	LMD/BAD Updated Report
100	100	Santa Fe Estates 1	6451	3,643	5,473	1,830	LMD/BAD Updated Report
100	100	Santa Fe Estates II	6454	2,529	4,301	1,772	LMD/BAD Updated Report
100	100	Sarn Estates	6457	2,347	2,817	470	LMD/BAD Updated Report
100	100	Sterling Glen III	6460	5,411	6,558	1,147	LMD/BAD Updated Report
100	100	Sunglow	6463	2,688	3,770	1,082	LMD/BAD Updated Report
100	100	Walnut Haven III	6466	2,382	2,857	475	LMD/BAD Updated Report
100	100	Transfer Out	8505	26,071	21,938	-4,133	LMD/BAD Updated Report
200	200	REG. SALARIES *	5001	12,626	10,838	-1,788	LMD/BAD Updated Report
200	200	P.E.R.S.	5110	3,420	2,920	-500	LMD/BAD Updated Report
200	200	MEDICAL INS.	5120	4,313	3,813	-500	LMD/BAD Updated Report
200	200	UNEMPLOYMNT INS	5130	653	122	-531	LMD/BAD Updated Report
200	200	Central Hughson 2	6427	1,764	6,155	4,391	LMD/BAD Updated Report
200	200	Feathers Glen	6436	1,517	2,480	963	LMD/BAD Updated Report
200	200	Fontana North	6439	1,781	2,609	828	LMD/BAD Updated Report
200	200	Fontana South	6442	1,552	2,889	1,337	LMD/BAD Updated Report
200	200	Sterling Glen III	6460	1,739	2,476	737	LMD/BAD Updated Report
200	200	Transfers	8505	10,606	5,977	-4,629	LMD/BAD Updated Report
Other Funds Changes						596,644	

TOTAL CHANGES

588,025

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 Sertvice	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		
<hr/>			
6001	OFFICE SUPPLIES	Paper, Pens, etc.	
6003	POSTAGE	Mailing Fees, Fed Ex, UPS	
6004	DUES/PUBLICATIONS	Membership to Organizations	
6005	TRAVEL/MEETINGS	Training, Conferences. Meeting	
6101	DEPT SUPPLIES	Supplies specific to Department	
6102	SMALL TOOLS	Specially tools, non equipment	
6103	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	
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6202	CONTRACT SERVICES	Contract/Professional/Consultant Services	
6203	ADMIN SERVICES	Cost of providing support service	
6300	DEPRECIATION - Note	Cost of Depreciation if Assets	
6350	INTEREST EXPENSE	Cost of Interest - on City Bonds	
<hr/>			
7xxx	CAPITAL OUTLAY	Purchase of Equipment/Vehicles/Buildings	
8xxx	CAPITAL PROJECTS	Infrastructure Projects	
85xx	TRANSFERS	Transfers between Funds	

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

9/17/2013

**City of Hughson
Budget Summary - Projected Balance
2013-14**

	Projected Beginning Bal 7/1/2013	Projected Revenue	Transfer In	Projected Expenditures	Transfer Out	Projected Ending Bal 06/30/14	Rev vs Exp
40 General Fund	615,000	1,997,915	135,695	2,112,365	15,500	620,745	5,745
401 General Fund Reserve	671,700	1,500	0	0	0	673,200	1,500
General Fund	1,286,700	1,999,415	135,695	2,112,365	15,500	1,293,945	7,245
8 Vehicle Abatement	10,000	10,000	0	0	10,000	10,000	0
11 Traffic Cong - Prop 42/Gas Tax 2103	125,000	66,100	0	120,500	11,600	59,000	-66,000
18 AB 109	8,330	0	0	0	0	8,330	0
19 Asset Forfeiture	6,000	3,000	0	0	0	9,000	3,000
25 Gas Tax 2106	10,000	23,700	0	33,000	0	700	-9,300
30 Gas Tax 2107	10,000	43,100	0	26,000	20,000	7,100	-2,900
31 Gas Tax 2105	100	27,200	0	11,000	15,000	1,300	1,200
35 Gas Tax 2107.5	14,000	2,000	0	0	15,000	1,000	-13,000
49 IT Reserve	38,000	0	30,000	25,000	0	43,000	5,000
51 Self Insurance	86,000	9,830	0	5,890	0	89,940	3,940
53 SLESF	90,000	100,700	0	100,000	0	90,700	700
90 Garbage/Refuse	25,000	471,000	0	449,280	0	46,720	21,720
91 Miscellaneous Grants	0	0	0	0	0	0	0
92 Small Business Loan Grant	93,500	250	0	0	0	93,750	250
94 96-EDBG-738 Grant	400	0	0	0	0	400	0
95 1994 CDBG Housing Rehab STBG-799	155,000	4,150	0	3,700	0	155,450	450
96 Home Grant - FTHB	35,000	100	0	2,000	0	33,100	-1,900
97 1996 CDBG Housing Rehab	128,000	9,100	0	400	0	136,700	8,700
98 Home Rehab - CalHome	0	1,100	0	1,000	0	100	100
100 LLD	30,000	125,848	0	121,936	21,938	11,974	-18,026
200 BAD	42,000	73,448	0	36,716	5,977	72,755	30,755
Special Revenue	906,330	970,626	30,000	936,422	99,515	871,019	-35,311
48 Community Senior Center	11,143	13,500	7,500	21,000	0	11,143	0
50 United Samaritans Community Center	1,500	17,600	0	14,414	4,500	186	-1,314
60 Sewer O & M	1,100,000	2,909,000	0	1,566,181	455,836	1,986,983	886,983
80 Water	41,000	1,314,840	0	988,878	196,482	170,480	129,480
Enterprise Funds	1,153,643	4,254,940	7,500	2,590,473	656,818	2,168,792	1,015,149
10 Storm Drain	175,000	98,590	0	14,100	0	259,490	84,490
20 Community Enhancement	55,000	35,480	0	0	0	90,480	35,480
41 Public Facility Development	1,550,000	114,750	0	462,000	0	1,202,750	-347,250
42 Public Facility - Streets	-635,000	143,535	0	0	0	-491,465	143,535
54 Park Project - In Lieu	380,000	70,885	0	0	0	450,885	70,885
55 Park Development Impact Fees	240,000	93,845	0	0	0	333,845	93,845
61 Sewer Fixed Asset Replacement	1,800,000	3,000	444,836	0	0	2,247,836	447,836
62 Sewer Developer Impact Fee	925,000	1,500	0	0	0	926,500	1,500
66 WWTP Expansion	1,400,000	20,000	0	0	0	1,420,000	20,000
69 Local Transportation Fund - Non Mot	0	3,500	0	0	0	3,500	3,500
70 Local Transportation Fund	200,000	50,000	0	73,500	0	176,500	-23,500
71 Transportation	-350,000	961,250	0	350,550	0	260,700	610,700
81 Water Development Fee	-520,000	133,105	0	20,000	0	-406,895	113,105
82 Water Fixed Asst Replacement	300,000	0	185,482	0	0	485,482	185,482
88 Public Works Street Projects - CDBG	0	230,185	0	230,185	0	0	0
Capital Projects	5,520,000	1,959,625	630,318	1,150,335	0	6,959,608	1,439,608
13 RDA - Debt Service	100,000	253,439	0	221,759	31,680	100,000	0
14 RDA - Housing	0	0	0	0	0	0	0
15 RDA	0	0	0	0	0	0	0
RDA	100,000	253,439	0	221,759	31,680	100,000	0
GRAND TOTAL	8,966,673	9,438,045	803,513	7,011,354	803,513	11,393,364	2,426,691

REVENUE BY TYPE - HISTORIC

9/19/2013

Description	Acct #	Actual						Mid Adjusted	6/30/2013	Preliminary	Final
		2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14	Budget 2013-14
Taxes		1,956,491	1,946,879	1,893,926	1,620,678	1,511,806	1,565,151	1,317,656	1,446,715	1,348,939	1,362,939
Assessments		53,037	167,881	166,813	220,260	147,418	155,577	189,447	213,042	189,447	199,296
Licenses & Permits		322,641	210,936	184,203	192,403	187,581	247,410	235,240	269,051	278,240	285,240
Development Fees		1,794,114	268,455	242,026	189,566	375,257	795,901	427,548	441,567	680,190	680,190
Intergovernment / Grants		799,046	1,282,892	649,671	2,119,755	1,482,439	1,438,322	1,725,221	1,085,285	1,496,700	1,589,585
User Fees/Rentals		2,971,246	3,081,450	3,030,516	3,132,568	3,654,633	4,192,815	4,541,170	4,940,256	4,611,640	4,851,640
Fines & Forfeitures		36,675	39,600	39,169	34,052	81,153	13,405	16,975	35,923	19,475	24,475
Investments/Program Income		407,115	303,859	267,739	107,409	92,067	79,858	71,750	152,556	91,850	49,850
Other		349,609	341,056	383,512	423,368	406,860	385,907	386,153	385,435	394,830	394,830
Transfers		383,718	442,050	1,859,697	1,233,522	1,252,196	1,315,494	818,595	1,198,868	822,275	803,513
TOTAL REVENUE - By Type		9,073,692	8,085,058	8,717,272	9,273,581	9,191,410	10,189,840	9,729,755	10,168,698	9,933,586	10,241,558

Description	Acct #	Actual 2006-07	% of Budget	Final Budget 2013-14		Difference from 2014-2007	
				% of Budget	Difference	% Change	
Taxes		1,956,491	21.56%	1,362,939	13.31%	-593,552	-50.82%
Assessments		53,037	0.58%	199,296	1.95%	146,259	12.52%
Licenses & Permits		322,641	3.56%	285,240	2.79%	-37,401	-3.20%
Development Fees		1,794,114	19.77%	680,190	6.64%	-1,113,924	-95.38%
Intergovernment / Grants		799,046	8.81%	1,589,585	15.52%	790,539	67.69%
User Fees/Rentals		2,971,246	32.75%	4,851,640	47.37%	1,880,394	161.01%
Fines & Forfeitures		36,675	0.40%	24,475	0.24%	-12,200	-1.04%
Investments/Program Income		407,115	4.49%	49,850	0.49%	-357,265	-30.59%
Other		349,609	3.85%	394,830	3.86%	45,221	3.87%
Transfers		383,718	4.23%	803,513	7.85%	419,795	35.95%
TOTAL REVENUE - By Type		9,073,692	1	10,241,558	1	1,167,866	1

This table shows the City of Hughson's source of Revenue. Though Revenue has increase by \$1,167,866, Tax collection has decreased by \$593,552. This means other sources of Revenue has been earned, usually with less discretion for Council.

EXPENITURE BY TYPE - HISTORIC

9/17/2013

Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid Adjusted	6/30/2013	Preliminary	Final
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Budget	Actual	Budget	Budget
Salary	1,241,891	1,321,079	1,279,678	1,229,655	1,100,345	863,263	895,991	846,689	814,381	821,234
Benefits	681,321	601,242	704,940	567,505	573,395	543,230	569,772	493,756	593,541	560,457
Supplies & Operation	340,716	277,266	241,233	224,253	227,404	208,818	269,515	228,339	240,355	248,055
Utilities & Rent	238,471	298,114	311,837	333,246	321,417	284,840	279,966	359,197	390,397	388,497
Maintenance	116,320	119,240	47,366	49,529	34,748	77,818	106,550	97,626	126,850	173,850
Insurance	58,601	64,324	72,354	69,927	68,286	79,713	69,027	69,348	71,415	67,937
Contract Services	3,622,721	2,807,626	2,738,807	2,865,299	1,965,658	1,933,706	2,073,441	1,990,092	2,221,427	2,225,640
Other	387,756	478,368	478,872	459,109	554,319	1,952,957	575,326	641,394	419,485	443,371
Capital Purchases	406,119	135,091	45,021	49,925	9,246	12,473	162,000	157,145	38,000	78,000
Capital Improvements/Projects	4,344,522	639,790	1,151,936	775,007	12,625,337	146,263	2,064,489	1,314,582	734,100	1,231,735
Transfers	359,850	399,350	1,818,959	1,186,561	1,210,480	1,143,598	1,169,095	1,188,868	822,275	803,513
Debt Service/Depreciation	347,730	457,850	937,091	745,445	714,494	60,000	60,000	60,000	65,000	65,000
Interest Expense	288,141	296,082	562,830	553,820	619,497	695,536	682,136	808,893	614,276	614,276
LMD/BAD Assessment Distr	34,095	69,140	121,760	214,925	205,084	58,983	75,340	73,746	75,340	93,302
TOTAL - BY TYPE	12,468,254	7,964,562	10,512,684	9,324,206	20,229,710	8,061,198	9,052,648	8,329,675	7,226,842	7,814,867

Description	Actual	% of	Final	% of	Difference	%
	2006-07	Budget	Budget	Budget	from	Change
Salary	1,241,891	9.96%	821,234	10.51%	-420,657	9.04%
Benefits	681,321	5.46%	560,457	7.17%	-120,864	2.60%
Supplies & Operation	340,716	2.73%	248,055	3.17%	-92,661	1.99%
Utilities & Rent	238,471	1.91%	388,497	4.97%	150,026	-3.22%
Maintenance	116,320	0.93%	173,850	2.22%	57,530	-1.24%
Insurance	58,601	0.47%	67,937	0.87%	9,336	-0.20%
Contract Services	3,622,721	29.06%	2,225,640	28.48%	-1,397,081	30.02%
Other	387,756	3.11%	443,371	5.67%	55,615	-1.20%
Capital Purchases	406,119	3.26%	78,000	1.00%	-328,119	7.05%
Capital Improvements/Projects	4,344,522	34.84%	1,231,735	15.76%	-3,112,787	66.89%
Transfers	359,850	2.89%	803,513	10.28%	443,663	-9.53%
Debt Service/Depreciation	347,730	2.79%	65,000	0.83%	-282,730	6.08%
Interest Expense	288,141	2.31%	614,276	7.86%	326,135	-7.01%
LMD/BAD Assessment Distr	34,095	0.27%	93,302	1.19%	59,207	-1.27%
TOTAL - BY TYPE	12,468,254	1	7,814,867	1	-4,653,387	1

This table shows the City of Hughson's Expenditures by Type. Note that the expenditures have dropped by \$4,653,387 in seven years. Salary and benefits have dropped by more than \$540,000 during that same period.

Expenditures - by Fund Historic

9/17/2013

Fund	Description	Actual							Final
		2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Budget 2013-14
4	Sale of Vehicle	0	0	0	0	25,682	0	0	0
5	AB 969 Source Reduction	2,000	0	5,000	35,000	19,095	0	0	0
7	Public Safety Augmentation	5,000	0	5,000	5,000	22,718	0	0	0
8	Vehicle Abatement	103,040	69,577	73,030	72,890	59,170	0	10,000	10,000
10	Storm Drain	67,804	13,494	27,579	1,683	0	24,008	0	14,100
11	Traffic Cong - Prop 42/Gas Tax 2103	4,329	38,018	962	42,361	44,451	11,600	76,727	132,100
13	RDA - Debt Service	286,455	289,439	771,183	746,815	246,728	165,850	742,798	253,439
14	RDA - Housing	16,017	115,382	133,401	165,646	141,193	856,266	0	0
15	RDA	354,704	565,969	412,944	1,011,085	288,285	79,979	0	0
18	AB 109	0	0	0	0	0	0	0	0
19	Asset Forfeiture	0	0	0	0	0	0	0	0
20	Community Enhancement	0	0	5,100	0	0	15,301	85,541	0
25	Gas Tax 2106	0	22,002	13,503	35,646	38,397	42,978	50,365	33,000
30	Gas Tax 2107	0	3,388	118,214	76,563	73,204	63,687	41,467	46,000
31	Gas Tax 2105	5,855	78,598	4,388	6,882	9,511	115,964	57,981	26,000
35	Gas Tax 2107.5	0	0	0	0	0	0	0	15,000
40	General Fund	2,827,218	2,419,222	2,970,722	1,988,768	1,956,259	1,916,304	1,895,082	2,127,865
41	Public Facility Development	1,588	199,821	5,609	0	0	766,820	155,586	462,000
42	Public Facility - Streets	1,452,329	175,700	44,060	0	0	33,997	0	0
48	Community Senior Center	35,766	39,820	62,328	67,324	61,495	19,755	22,298	21,000
49	IT Reserve	0	0	0	0	0	1,607	20,475	25,000
50	United Samaritans Community Center	6,865	12,058	9,309	14,939	24,901	17,017	19,341	18,914
51	Self Insurance	0	0	48,194	57,560	20,000	3,203	20,340	5,890
53	SLESF	3,249	10,229	0	17,997	201	0	0	0
54	Park Project - In Lieu	97,754	104,048	96,346	45,767	73,348	80,070	201,050	100,000
55	Park Development Impact Fees	0	0	3,500	3,000	0	0	0	0
60	Sewer O & M	33,614	77,173	127,383	8,168	231,574	0	0	0
61	Sewer Fixed Asset Replacement	2,240,890	1,710,506	2,219,569	1,935,984	2,061,522	1,856,202	2,061,977	2,022,017
62	Sewer Developer Impact Fee	136,347	0	9,507	1,588	0	0	0	0
66	WWTP Expansion	245,112	-3,369	35,823	1,918	0	33,151	0	0
69	Local Transportation Fund - Non Mot	0	58	281,289	284,919	10,834,486	16,956	18,376	0
70	Local Transportation Fund	0	0	0	0	0	0	0	0
71	Transportation	149,718	23,555	280	420	0	0	14,754	73,500
80	Water	10,300	26,440	399,466	199,415	226,964	19,224	644,390	350,550
81	Water Development Fee	2,477,961	1,048,892	1,092,419	1,183,248	1,087,716	982,759	1,355,680	1,185,360
82	Water Fixed Asst Replacement	1,070,826	154,654	438,338	404,125	1,608,660	73,410	0	20,000
88	Public Works Street Projects - CDBG	127,161	0	467,099	56,517	130,339	45,175	0	0
90	Garbage/Refuse	0	0	0	0	0	9,340	88,395	230,185
91	Miscellaneous Grants	393,237	420,434	431,652	435,274	405,121	434,583	416,759	449,280
92	Small Business Loan Grant	42,899	0	0	0	269,200	35,298	100,000	0
94	96-EDBG-738 Grant	35,616	0	0	0	0	0	0	0
95	1994 CDBG Housing Rehab STBG-79	23,301	0	0	0	0	820	5,000	3,700
96	Home Grant - FTHB	16,149	277,314	-403	0	0	1,224	1,546	2,000
97	1996 CDBG Housing Rehab	95,395	3,000	3,231	547	328	103,277	0	400
98	Home Rehab - CalHome	65,660	0	74,899	177,021	770	1,000	0	1,000
100	LLD	34,095	65,982	102,999	117,451	100,655	167,994	160,266	143,874
200	BAD	0	3,158	18,761	97,474	104,429	66,379	63,481	42,693
401	General Fund Reserve	0	0	0	25,211	63,309	0	0	0
GRAND TOTAL - by FUND		12,468,254	7,964,562	10,512,684	9,324,206	20,229,710	8,061,198	8,329,675	7,814,867

EXPENITURE BY TYPE - HISTORIC

9/17/2013								Mid Adjusted	6/30/2013	Final
DEPT	Description	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
	Salary	1,241,891	1,321,079	1,279,678	1,229,655	1,100,345	863,263	895,991	846,689	821,234
	Benefits	681,321	601,242	704,940	567,505	573,395	543,230	569,772	493,756	560,457
	Supplies & Operation	340,716	277,266	241,233	224,253	227,404	208,818	269,515	228,339	248,055
	Utilities & Rent	238,471	298,114	311,837	333,246	321,417	284,840	279,966	359,197	388,497
	Maintenance	116,320	119,240	47,366	49,529	34,748	77,818	106,550	97,626	173,850
	Insurance	58,601	64,324	72,354	69,927	68,286	79,713	69,027	69,348	67,937
	Contract Services	3,622,721	2,807,626	2,738,807	2,865,299	1,965,658	1,933,706	2,073,441	1,990,092	2,225,640
	Other	387,756	478,368	478,872	459,109	554,319	1,952,957	575,326	641,394	443,371
	Capital Purchases	406,119	135,091	45,021	49,925	9,246	12,473	162,000	157,145	78,000
	Capital Improvements/Projects	4,344,522	639,790	1,151,936	775,007	12,625,337	146,263	2,064,489	1,314,582	1,231,735
	Transfers	359,850	399,350	1,818,959	1,186,561	1,210,480	1,143,598	1,169,095	1,188,868	803,513
	Debt Service/Depreciation	347,730	457,850	937,091	745,445	714,494	60,000	60,000	60,000	65,000
	Interest Expense	288,141	296,082	562,830	553,820	619,497	695,536	682,136	808,893	614,276
	LMD/BAD Assessment Distr	34,095	69,140	121,760	214,925	205,084	58,983	75,340	73,746	93,302
	TOTAL - BY TYPE	12,468,254	7,964,562	10,512,684	9,324,206	20,229,710	8,061,198	9,052,648	8,329,675	7,814,867

9/17/2013

DEPT	Description	Expense Acct #	Preliminary Budget 2013-14	Final Budget 2013-14
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GENERAL FUND - BY DEPARTMENTS

110	LEGISLATIVE		25,935	27,135
120	CITY MANAGER		191,368	216,033
130	ADMIN SER/CITY CLERK		68,660	59,060
140	FINANCE		100,706	109,396
145	NONDEPARTMENTAL		33,083	32,387
150	CITY TREASURER		1,292	1,292
160	LEGAL SERVICES		75,000	75,000
170	BLDGS & GRNDS		29,230	30,430
180	PARKS & RECREATION		56,079	91,639
190	PLANNING/BLDG		165,724	143,656
210	POLICE DEPT		1,105,716	1,057,929
211	ANIMAL CONTROL		32,478	32,478
310	PUBLIC WORKS ADMIN		78,398	76,730
320	STREET MAINTENANCE		139,394	137,611
325	FLEET MAINTENANCE		33,421	37,089
			2,136,484	2,127,865

City of Hughson - Payroll Costs 2013-2014

9/17/2013

Dept	Annual Salary 5,001	PERS W/5B 5110	Health 5120	Vision 5120	Health 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	0	1,195	0	1,195	16,795
40-120 City Manager	119,620	31,152	16,176	66	16,242	911	4,183	819	2,131	1,735	600	57,773	177,393
40-130 City Clerk	10,982	0	0	0	0	0	0	0	0	840	0	840	11,822
40-140 Finance	33,702	9,128	10,103	44	10,147	243	409	360	1,406	489	297	22,479	56,181
40-150 Treasurer	1,200	0	0	0	0	0	0	0	0	92	0	92	1,292
40-180 Parks & Rec	10,903	1,899	2,324	38	2,362	61	859	72	211	86	36	5,586	16,489
40-190 Planning & Blg	41,881	10,533	8,490	115	8,605	304	1,009	373	774	793	330	22,721	64,602
40-210 Police	0	22,606	0	0	0	0	0	0	0	0	0	22,606	22,606
40-310 Public Works Adm	38,880	10,533	11,784	83	11,867	304	1,414	368	991	563	330	26,370	65,250
40-320 Street Maint	49,130	13,308	20,175	160	20,335	365	7,148	572	2,451	712	345	45,236	94,366
40-320 OT Street Maint - OT	4,800	0	0	0	0	0	0	0	0	70	0	70	4,870
40-325 Fleet Maint	12,294	3,330	4,369	17	4,386	122	1,789	132	533	178	75	10,545	22,839
40-325 OT Fleet Maint	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
General Fund	339,992	102,489	73,421	523	73,944	2,310	16,811	2,696	8,497	6,753	2,013	215,513	555,505
50-365 United Samaritans	3,935	1,066	1,349	24	1,373	0	572	48	140	56	24	3,279	7,214
60-330 Sewer O & M	167,729	45,438	51,544	397	51,941	1,518	10,076	1,803	6,662	2,431	1,371	121,240	288,969
60-330 OT Sewer O & M - OT	5,100	0	0	0	0	0	0	0	0	74	0	74	5,174
60-350 Sewer WWTP	63,400	17,174	22,939	106	23,045	486	9,224	843	3,410	919	480	55,581	118,981
60-350 OT Sewer WWTP - OT	15,000	0	0	0	0	0	0	0	0	218	0	218	15,218
80-340 Water O & M	185,035	50,125	56,470	340	56,810	1,458	12,729	2,071	7,681	2,686	1,512	135,072	320,107
80-340 OT Water O & M - OT	5,100	0	0	0	0	0	0	0	0	73	0	73	5,173
100-100 LLD	25,105	6,886	8,421	129	8,550	182	2,964	270	810	326	150	20,138	45,243
200-200 BAD	10,838	2,920	3,747	66	3,813	122	1,533	149	459	183	90	9,269	20,107
Other Funds	481,242	123,609	144,470	1,062	145,532	3,766	37,098	5,184	19,162	6,966	3,627	344,944	826,186
Total	821,234	226,098	217,891	1,585	219,476	6,076	53,909	7,880	27,659	13,719	5,640	560,457	1,381,691

CITY OF HUGHSON - Payroll Distribution - 2013-14

2013 - 2014 Positions	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	100.0%															
Mayor Pro Tem	100.0%															
Council Member	100.0%															
Council Member	100.0%															
Council Member	100.0%															
Planning Commissioner							100.0%									
Planning Commissioner							100.0%									
Planning Commissioner							100.0%									
Planning Commissioner							100.0%									
Planning Commissioner							100.0%									
Treasurer					100.0%											
City Manager		100.0%														
Office Assistant II			100.0%													
Management Analyst							30.0%					35.0%		35.0%		
Accounting Manager				33.0%								34.0%		33.0%		
Account Technician II				33.0%								34.0%		33.0%		
Account Technician II												50.0%		50.0%		
Community Dev Director							25.0%	25.0%				25.0%		25.0%		
PW Superintendent								30.0%				30.0%		30.0%	5.0%	5.0%
Senior Maintenance Wkr									25.0%	25.0%		25.0%		25.0%		
Maintenance Wkr II									45.0%			50.0%		5.0%		
Maintenance Wkr II									45.0%			50.0%		5.0%		
Maintenance Wkr II						15.0%					10.0%			50.0%	25.0%	
Utility Wkr I - New													60.0%	40.0%		
WWTP Operator II													100.0%			
Water Distribution Oper														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	1 Part time		5 Part time									

14 Full Time Positions
12 Part Time Positions

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

Capital Projects

9/17/2013			Expense	Final
FUND	DEPT	Description	Acct #	Budget
				2013-14
Capital - Equipment/Buildings				
80	340	IMP OTHER TN BLD	7003	5,000 Improve Well #7-Replace Pump
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
80	340	WATER METERS	7006	20,000
41	800	IMPROVEMENTS	7016	20,000 Council Chamber Improvements
49	147	SOFTWARE - REPLACEMENT	7014	5,000
49	147	HARDWARE - REPLACEMENT	7009	20,000 Server - Other Hardware
Total Equipment/Buildings				78,000

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

Capital - Projects

41	800	NONPOTABLE	8046	292,000
41	800	WELL #9	8048	150,000
80	340	NON-POTABLE WATER SYS	8046	10,000 Design
				452,000
60	330	CHARLES	8016	40,000
11	105	S. FIFTH OVERLAY	8XXX	39,000 S Fifth Street
				79,000
71	800	FOURTH STREET	8033	181,950
88	800	FOURTH STREET	8033	125,685
				307,635
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
				338,100
70	70	FOX - OVERLAY		5,000
11	105	FOX - OVERLAY	8XXX	50,000
				55,000
Total Projects				1,231,735

9/16/2013

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

		Transfer In			Transfer Out	
		4999			8505	
Fund			Fund			
40	General Fund	135,695	11	Traffic Congestion	11,600	Admin Ser
			13	RDA	31,680	Admin Ser
			8	Vehicle Abatement	10,000	Police Service
			35	Gas Tax - 2107.5	15,000	Admin Ser
			30	Gas Tax - 2107	20,000	Admin Ser
			31	Gas Tax - 2105	15,000	Admin Ser
			50	United Samaritans	4,500	Admin Ser
			100	LLD	21,938	Admin Ser
			200	BAD	5,977	Admin Ser
		135,695			135,695	
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	803,513			803,513	

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.

CITY OF HUGHSON

FINAL BUDGET

DETAIL – LINE NUMBERS

2013-14

FUND 40 - GENERAL FUND - FINAL BUDGET 2013-14

		9/17/2013		6/30/2013 Preliminary							Final	Notes 2013-14
FUND	DEPT	Description	Expense Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Budget 2013-14		
40	110	REG. SALARIES	5001	14,065	15,600	15,350	15,600	15,350	15,600	15,600	Salary - 5 Council Seats PT	
40	110	MEDICARE TAX	5170	1,098	1,194	1,175	1,194	1,175	1,195	1,195		
40	110	OFFICE SUPPLIES	6001	361	381	399	264	338	500	500		
40	110	POSTAGE	6003	0	16	0	0	0	0	0		
40	110	DUES/PUBLICATNS	6004	7,760	5,454	5,434	5,543	6,665	6,900	8,100	Alliance 3,000/LCC	
40	110	TRAVEL/MEETINGS	6005	1,597	207	295	1,324	1,579	1,000	1,000		
40	110	DEPT SUPPLIES	6101	1,164	327	409	16	273	300	300		
40	110	PHONE/RADIO	6105	977	1,841	1,367	1,309	601	440	440		
40	110	PROF SERVICES *	6201	3,363	17,160	7,746	0	0	0	0		
40	110	CONTRACT SRVCS	6202	0	0	0	475	0	0	0		
40	110	LEGISLATIVE		30,385	42,180	32,175	25,725	25,981	25,935	27,135		
40	120	REG. SALARIES	5001	58,874	56,803	49,810	95,138	105,809	115,000	115,000	Salary - City Manager	
40	120	TECH ALLOWANCE	5008	0	0	0	510	595	1,020	1,020		
40	120	VEHICLE ALLOWANCE	5009	0	0	0	3,450	2,293	3,600	3,600		
40	120	P.E.R.S.	5110	12,809	11,713	6,668	25,875	18,854	31,152	31,152		
40	120	MEDICAL INS.	5120	6,607	5,326	7,215	12,726	10,356	16,242	16,242		
40	120	UNEMPLOYMNT INS	5130	148	160	181	418	1,163	6,696	911		
40	120	WORKER'S COMP	5140	2,203	2,268	2,053	5,616	3,652	4,183	4,183		
40	120	LIFE INS	5150	381	450	0	888	644	819	819		
40	120	DENTAL INS	5160	571	714	599	2,370	1,554	2,131	2,131		
40	120	MEDICARE TAX	5170	1,062	826	376	1,393	2,871	1,735	1,735		
40	120	DEF COMP	5175	0	0	0	469	397	600	600		
40	120	EMPL ASSIST PRG	5180	40	37	31	0	0	0	0		
40	120	OFFICE SUPPLIES *	6001	348	325	464	345	392	400	400		
40	120	POSTAGE	6003	54	81	72	8	78	100	100		
40	120	DUES/PUBLICATNS	6004	1,335	1,134	1,127	1,135	1,174	1,250	1,250	ICMA / Newspaper	
40	120	TRAVEL/MEETINGS	6005	1,246	504	531	367	1,087	1,000	1,250		
40	120	DEPT SUPPLIES	6101	647	1,196	981	700	92	300	300		
40	120	PHONE/RADIO	6105	977	1,841	1,367	1,309	1,553	1,540	1,540		
40	120	RENTS/LEASES	6107	1,182	871	989	896	978	1,055	1,055		
40	120	PETROLEUM PROD *	6110	958	679	941	1,057	1,084	1,045	1,245		
40	120	INS/SURETIES	6113	3,081	3,236	2,664	0	0	0	0		
40	120	PROF SERVICES	6201	5	1,557	8,216	0	0	0	0		
40	120	CONTRACT SRVCS	6202	107	114	120	524	2,973	1,500	1,500	Click Fix/Web Updates/Shredding	
40	120	CONTRACT SRVCS-Incentive Prog	62xx	0	0	0	0	0	0	30,000	Program Businesses	
40	120	OFFICE FURN/EQUIP	7004	0	0	0	0	0	0	0		
40	120	CITY MANAGER		92,635	89,835	84,405	155,194	157,599	191,368	216,033		

9/17/2013

FUND	DEPT	Description	Expense Acct #	6/30/2013 Preliminary Final							Notes 2013-14
				Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Budget 2013-14	
40	130	REG. SALARIES	5001	62,350	80,299	46,851	16,840	14,618	10,982	10,982	Office Asst - Clerk paid Contract Ser
40	130	OVERTIME	5003	0	1,032	4,298	0	0	0	0	
40	130	P.E.R.S.	5110	13,034	7,272	10,029	0	0	0	0	
40	130	MEDICAL INS.	5120	31,779	22,328	15,723	0	0	0	0	
40	130	UNEMPLOYMNT INS	5130	463	477	555	0	0	0	0	
40	130	WORKER'S COMP	5140	2,472	2,742	2,831	0	0	0	0	
40	130	LIFE INS	5150	447	459	237	0	0	0	0	
40	130	DENTAL INS	5160	1,616	1,437	1,039	0	0	0	0	
40	130	MEDICARE TAX	5170	689	320	724	1,288	1,118	840	840	
40	130	EMPL ASSIST PRG	5180	45	45	43	0	0	0	0	
40	130	OFFICE SUPPLIES *	6001	1,842	2,005	2,567	998	1,224	1,000	1,200	
40	130	POSTAGE	6003	159	189	149	42	139	200	200	
40	130	DUES/PUBLICATNS	6004	434	623	354	596	732	700	500	Membership/Compliance Posters
40	130	TRAVEL/MEETINGS	6005	224	180	90	137	0	300	300	
40	130	DEPT SUPPLIES	6101	584	145	164	65	439	300	300	
40	130	ADVERTISING	6104	1,068	1,461	2,198	1,765	2,066	2,000	2,300	Public Notices
40	130	PHONE/RADIO	6105	1,125	2,121	1,741	1,908	1,209	1,100	1,200	
40	130	RENTS/LEASES	6107	930	684	779	705	815	888	888	Copier/Fax/Mail Machine
40	130	INS/SURETIES	6113	3,445	4,218	3,850	0	305	350	350	Clerk Bond
40	130	ELECTIONS	6114	0	53	24,661	0	4,777	0	0	No Elections
40	130	PROF SERVICES	6201	31,159	9,025	0	0	0	0	0	
40	130	CONTRACT SRVCS	6202	9,253	38,808	28,307	31,310	40,089	50,000	40,000	ClerkService/Code/ IT/ Web/Firewall
40	130	OFFICE FURN/EQUIP	7004	0	0	0	0	0	0	0	
40	130	ADMIN SER/CITY CLERK		163,118	175,923	147,190	55,654	67,531	68,660	59,060	
40	140	REG. SALARIES *	5001	73,303	74,098	70,245	56,747	40,465	33,702	33,702	Fin Mng 33%/Acct Tech 33%
40	140	P.E.R.S.	5110	15,511	15,157	12,497	7,798	8,298	9,128	9,128	
40	140	MEDICAL INS.	5120	15,845	15,035	17,292	8,488	10,621	10,147	10,147	
40	140	UNEMPLOYMNT INS	5130	77	507	739	286	286	1,803	243	
40	140	WORKER'S COMP	5140	2,720	3,067	3,411	1,010	328	409	409	
40	140	LIFE INS	5150	567	746	563	404	337	360	360	
40	140	DENTAL INS	5160	1,609	1,958	2,147	1,516	1,274	1,406	1,406	
40	140	MEDICARE TAX	5170	1,074	829	1,532	2,351	1,007	489	489	
40	140	DEF COMP	5175	0	0	0	285	297	297	297	
40	140	EMPL ASSIST PRG	5180	49	50	52	0	0	0	0	
40	140	OFFICE SUPPLIES	6001	1,342	1,265	1,808	962	759	1,300	1,300	
40	140	POSTAGE	6003	126	284	126	61	132	300	300	
40	140	DUES/PUBLICATNS	6004	408	270	270	110	110	110	110	Dues CSMFO
40	140	TRAVEL/MEETINGS	6005	30	0	31	0	0	200	200	

9/17/2013

FUND	DEPT	Description	Expense Acct #	6/30/2013 Preliminary					Final	Notes 2013-14	
				Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14		Budget 2013-14
40	140	DEPT SUPPLIES	6101	103	113	144	43	19	200	200	
40	140	PHONE/RADIO	6105	469	597	333	645	699	660	660	
40	140	RENTS/LEASES	6107	1,606	1,180	1,344	1,217	1,293	1,400	1,400	Copier/Fax/Mail Machine
40	140	PETROLEUM PROD	6110	897	674	941	1,057	1,084	1,045	1,045	
40	140	INS/SURETIES	6113	3,753	4,478	4,525	0	0	0	0	
40	140	PROF SERVICES	6201	15,343	24,109	18,341	0	0	0	0	
40	140	CONTRACT SRVCS	6202	107	114	0	15,536	40,721	36,000	46,000	Fin Dir/Audit / MOM / St Contr Rep / HC
40	140	MISC BANK CHARGES	6351	2,811	3,741	2,970	1,628	2,504	1,750	2,000	Bank Fees
40	140	BAD DEBT	6500	14,037	0	0	0	0	0	0	
40	140	OFFC FURN/EQUIP	7004	1,094	57	0	0	0	0	0	
40	140	FINANCE		152,881	148,329	139,311	100,144	110,234	100,706	109,396	
40	145	INS/SURETIES	6113	0	0	0	36,006	13,818	14,213	13,517	Liability/Emp Assist/Prop - 20% plus
40	145	TAX ADMINISTRATION	6119	0	0	11,317	0	34,333	3,370	3,370	County Costs for Collection
40	145	REIM PROPERTY OWNER	6120	0	0	32,431	14,110	0	0	0	
40	145	CONTRACT SRVCS	6202	0	0	0	5,031	0	0	0	Shared w/Water/Sewer/RDA
40	145	TRANSFERS	8505	769,000	35,000	103,971	16,000	10,000	7,500	7,500	\$7,500 to Senior Cntr
40	145	CUMPUTER SOFTWARE RES	8506	0	0	0	3,000	2,000	3,000	3,000	Shared w/Water/Sewer Reserve
40	145	IT CAPITAL RESERVE	8506	0	0	0	5,000	4,000	5,000	5,000	Shared w/Water/Sewer Reserve
40	145	NONDEPARTMENTAL		769,000	35,000	147,719	79,147	64,151	33,083	32,387	
40	150	REG. SALARIES	5001	1,200	1,300	800	1,200	1,200	1,200	1,200	Treasurer - PT
40	150	MEDICARE TAX *	5170	92	99	61	92	92	92	92	
40	150	OTHER/DUES/TRAVEL/INS	6005	0	0	0	0	0	0	0	
40	150	CITY TREASURER		1,292	1,399	861	1,292	1,292	1,292	1,292	
40	160	PROF SERVICES	6201	141,184	155,982	40,750	0	0	0	0	
40	160	CONTRACT SRVCS	6202	0	0	0	77,122	66,821	75,000	75,000	Legal Services
40	160	LEGAL SERVICES		141,184	155,982	40,750	77,122	66,821	75,000	75,000	
40	170	REG. SALARIES	5001	67,906	8,056	8,597	2,590	1,253	0	0	Paid as Contract Service
40	170	OVERTIME	5003	732	234	0	5	0	0	0	
40	170	P.E.R.S.	5110	15,084	1,707	1,792	631	197	0	0	
40	170	MEDICAL INS.	5120	23,022	2,490	4,372	2,052	730	0	0	
40	170	UNEMPLOYMNT INS	5130	401	70	87	26	0	0	0	
40	170	WORKER'S COMP	5140	3,444	337	626	252	312	0	0	
40	170	LIFE INS	5150	412	71	68	30	10	0	0	
40	170	DENTAL INS	5160	1,958	281	326	97	32	0	0	
40	170	MEDICARE TAX	5170	985	97	125	38	14	0	0	

9/17/2013

FUND	DEPT	Description	Expense Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	6/30/2013	Preliminary	Final	Notes 2013-14
								Actual 2012-13	Budget 2013-14	Budget 2013-14	
40	170	DEF COMP	5175	0	0	0	0	0	0	0	
40	170	EMPL ASSIST PRG	5180	62	5	6	0	0	0	0	
40	170	OFFICE SUPPLIES	6001	58	47	95	81	67	100	100	
40	170	DUES/PUBLICATNS	6004	50	161	385	339	374	400	400	Permit-Hazard Material Storage
40	170	DEPT SUPPLIES *	6101	7,770	6,874	5,697	5,228	4,764	5,000	5,000	Sanitary Supplies/Fertilizer/Sprinklers
40	170	UNIFRM/CLTH EXP	6103	662	759	667	943	80	700	700	
40	170	PHONE/RADIO	6105	472	896	674	643	1,520	1,650	1,650	
40	170	UTILITIES	6106	16,587	16,196	12,718	11,888	11,734	11,500	11,500	
40	170	MAINT BLDGS/GRD *	6108	1,511	7,084	637	4,347	1,154	3,500	3,500	
40	170	PETROLEUM PROD	6110	732	539	753	910	916	880	1,080	
40	170	MAINT OF EQUIP *	6111	908	412	263	242	327	500	500	
40	170	INS/SURETIES	6113	4,625	481	620	0	0	0	0	
40	170	PROF SERVICES	6201	3,038	5,234	2,241	0	0	0	0	
40	170	CONTRACT SRVCS	6202	107	114	120	2,979	5,035	4,000	5,000	Maint Wkr,AC/Pest Con/City Hall/Com
40	170	BLDGS IMPROV	7002	0	0	0	0	0	0	0	
40	170	EQUIPMENT REPLACEMENT	7006	0	0	5,875	900	3,500	1,000	1,000	25% Power Tools(Edgers/Blowers)
40	170	BLDGS & GRNDS		150,526	52,145	46,744	34,221	32,019	29,230	30,430	
40	180	REG. SALARIES *	5001	17,701	32,504	37,028	16,498	9,840	5,903	10,903	Salary - Maint Wkr 15% plus offset
40	180	OVERTIME	5003	0	0	0	86	0	0	0	Maintenance Districts
40	180	P.E.R.S.	5110	4,368	5,820	6,111	3,855	2,139	1,599	1,899	
40	180	MEDICAL INS.	5120	3,386	5,880	12,570	8,696	4,273	2,062	2,362	
40	180	UNEMPLOYMNT INS	5130	237	317	510	165	65	301	61	
40	180	WORKER'S COMP	5140	741	1,261	1,476	1,542	1,716	859	859	
40	180	LIFE INS	5150	73	177	184	188	99	72	72	
40	180	DENTAL INS	5160	129	623	901	614	329	211	211	
40	180	MEDICARE TAX	5170	283	379	526	240	142	86	86	
40	180	DEF COMP	5175	0	0	0	44	37	36	36	
40	180	EMPL ASSIST PRG	5180	13	21	22	0	0	0	0	
40	180	OFFICE SUPPLIES	6001	50	84	207	83	101	150	150	
40	180	POSTAGE	6003	0	0	0	4	35	50	50	
40	180	DUES/PUBLICATNS	6004	155	345	318	189	184	350	350	
40	180	TRAVEL/MEETINGS	6005	35	36	62	80	40	100	300	
40	180	DEPT SUPPLIES *	6101	4,127	2,236	2,260	2,741	4,987	5,000	5,000	Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	0	100	0	100	100	
40	180	PHONE/RADIO	6105	472	896	674	643	1,520	1,650	1,650	
40	180	UTILITIES	6106	8,547	7,407	14,461	25,356	28,554	29,000	29,000	Costs Park Lights
40	180	RENTS/LEASES	6107	4,372	3,327	2,897	2,563	2,805	2,800	2,800	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	178	240	242	200	0	250	250	
40	180	MAINT OF EQUIP	6111	1,844	1,350	1,500	1,500	723	1,500	1,500	Lawn Mower/Blades/Edger

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FUND	DEPT	Description	Expense Acct #	6/30/2013 Preliminary					Final		Notes 2013-14
				Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Budget 2013-14	
40	180	INS/SURETIES	6113	995	1,799	1,864	0	0	0	0	
40	180	PROF SERVICES	6201	120	198	330	0	0	0	0	
40	180	CONTRACT SRVCS	6202	107	194	0	179	2,159	3,000	3,000	Maint Wkr / Shred It
40	180	LLD & BAD SHARED BENEFIT	6XXX	0	0	0	0	0	0	30,000	GF Contribution to LLD Parks
40	180	IMPROVEMENT	7003	13,106	5,000	0	0	0	0	0	
40	180	EQUIPMENT	7006	1,811	0	0	1,095	3,500	1,000	1,000	25% Power Tools(Edgers/Blowers)
40	180	PARKS & RECREATION		62,850	70,094	84,143	66,661	63,248	56,079	91,639	
40	190	REG. SALARIES	5001	127,199	91,372	45,251	41,598	43,419	41,881	41,881	Com Dev Dir 25./ Mng Ana 30%
40	190	P.E.R.S.	5110	33,367	18,920	14,695	12,988	9,994	10,533	10,533	5 Commissioners-PT
40	190	MEDICAL INS.	5120	30,195	18,067	15,781	6,546	3,527	8,605	8,605	
40	190	UNEMPLOYMNT INS	5130	740	442	295	265	239	2,172	304	
40	190	WORKER'S COMP	5140	5,194	3,770	3,013	1,994	852	1,009	1,009	
40	190	LIFE INS	5150	1,221	880	514	380	336	373	373	
40	190	DENTAL INS	5160	2,515	1,996	1,512	900	743	774	774	
40	190	MEDICARE TAX	5170	2,268	1,151	1,174	718	740	793	793	
40	190	DEF COMP	5175	0	0	0	323	330	330	330	
40	190	EMPL ASSIST PRG	5180	94	61	64	0	0	0	0	
40	190	OFFICE SUPPLIES *	6001	1,774	1,727	1,594	1,273	1,066	1,800	1,800	
40	190	POSTAGE	6003	233	387	281	34	186	400	400	
40	190	DUES/PUBLICATNS	6004	7,153	5,401	5,158	2,758	8,037	7,750	10,550	LAFCO Dues
40	190	TRAVEL/MEETINGS	6005	2,087	-88	238	124	89	500	500	
40	190	DEPT SUPPLIES *	6101	1,161	270	448	59	302	1,600	1,600	Blg Code Books - 1,300
40	190	PHONE/RADIO	6105	121	222	148	197	599	660	660	
40	190	RENTS/LEASES	6107	506	372	424	384	413	444	444	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	54	30	0	100	0	100	100	
40	190	INS/SURETIES	6113	6,976	5,380	4,834	0	0	0	0	
40	190	PROF SERVICES	6201	56,689	38,375	43,201	0	0	0	0	
40	190	CONTRACT SRVCS	6202	13,918	3,894	44,043	54,580	55,088	33,000	33,000	Blg Inspection/Plan Ck/Eng/HDL/Shred
40	190	CONTRACT SRVCS	6202	0	0	0	0	57,213	53,000	30,000	Grnt Plan(minus salary 7,000) ESA
40	190	OTHER EQUIP	7006	0	0	0	0	0	0	0	
40	190	PLANNING/BLDG		293,465	192,629	182,668	125,221	183,173	165,724	143,656	
40	210	P.E.R.S.	5110	0	0	0	20,179	20,660	22,606	22,606	PERS Cost-Sheriff Dept
40	210	PROF SERVICES	6201	51,692	58,675	35,942	0	0	0	0	
40	210	VEHICLE COSTS	6125	0	0	0	40,323	36,792	45,300	45,300	Vehicle/Mileage for Police
40	210	CONTRACT SRVCS	6202	0	0	0	0	0	13,990	13,990	SDEA - Contribution
40	210	CONTRACT SRVCS	6202	728,611	718,862	769,431	841,762	788,952	1,023,820	976,033	Contact w/Stanislaus Co
40	210	POLICE DEPT		780,303	777,537	805,373	902,264	846,404	1,105,716	1,057,929	(33% Chief-5.5 Dep- 1 Clerk)

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FUND	DEPT	Description	Expense Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	6/30/2013	Preliminary	Final	Notes 2013-14
								Actual 2012-13	Budget 2013-14	Budget 2013-14	
40	211	CONTRACT SRVCS	6202	12,514	13,065	19,748	25,700	22,281	27,717	27,717	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	0	0	0	4,764	1,191	4,761	4,761	Payment Joint Shelter
40	211	ANIMAL CONTROL		12,514	13,065	19,748	30,464	23,472	32,478	32,478	
40	310	REG. SALARIES *	5001	33,611	23,337	16,712	38,761	41,468	38,880	38,880	Salary - Com Ser Dir 25%
40	310	P.E.R.S.	5110	8,476	4,289	3,098	9,402	9,935	10,533	10,533	PW Super 30%
40	310	MEDICAL INS.	5120	7,766	4,416	4,227	9,764	5,672	11,867	11,867	
40	310	UNEMPLOYMNT INS	5130	214	115	87	265	239	2,172	304	
40	310	WORKER'S COMP	5140	1,408	961	847	2,972	2,616	1,414	1,414	
40	310	LIFE INS	5150	277	200	134	361	323	368	368	
40	310	DENTAL INS	5160	291	345	394	1,104	999	991	991	
40	310	MEDICARE TAX	5170	535	213	212	538	595	563	563	
40	310	DEF COMP	5175	0	0	0	323	330	330	330	
40	310	EMPL ASSIST PRG	5180	25	16	17	0	0	0	0	
40	310	OFFICE SUPPLIES *	6001	809	548	602	579	523	750	750	
40	310	POSTAGE	6003	94	299	145	49	113	250	250	
40	310	DUES/PUBLICATNS	6004	556	194	34	34	34	100	100	
40	310	TRAVEL/MEETINGS	6005	1,566	-190	0	45	0	200	200	
40	310	DEPT SUPPLIES	6101	66	52	0	25	14	100	100	
40	310	PHONE/RADIO	6105	1,960	3,442	2,765	2,282	2,323	2,300	2,300	
40	310	PETROLEUM PROD	6110	694	508	709	910	916	880	1,080	
40	310	INS/SURETIES	6113	1,891	1,372	1,287	0	0	0	0	
40	310	PROF SERVICES	6201	16,143	6,073	3,679	0	0	0	0	
40	310	CONTRACT SRVCS	6202	21,883	114	0	724	246	200	200	Shred It
40	310	AB 939 GRANT WORK	6210	0	0	0	4,418	4,996	5,000	5,000	Recycle Project-Plastic Furniture
40	310	ENCROACHMENT	6407	510	0	0	1,369	0	1,500	1,500	Reimburse of Right way Work
40	310	OFFICE FURN/EQUIP	7004	2,331	0	0	0	0	0	0	
40	310	PUBLIC WORKS ADMIN		101,106	46,304	34,949	73,925	71,342	78,398	76,730	
40	320	REG. SALARIES	5001	53,108	61,883	58,557	52,912	55,415	49,130	49,130	PW Sup 25% / Maint Wkrs 45%/45%
40	320	OVERTIME	5003	0	28	2,667	5,931	8,983	4,800	4,800	
40	320	P.E.R.S.	5110	14,690	16,577	12,441	12,936	13,548	13,308	13,308	
40	320	MEDICAL INS.	5120	21,373	18,159	19,815	18,520	20,889	20,335	20,335	
40	320	UNEMPLOYMNT INS	5130	576	489	586	543	595	2,548	365	
40	320	WORKER'S COMP	5140	2,733	2,122	2,572	5,148	6,436	7,148	7,148	
40	320	LIFE INS	5150	598	802	601	648	586	572	572	
40	320	DENTAL INS	5160	2,090	2,134	2,280	2,439	2,304	2,451	2,451	
40	320	MEDICARE TAX	5170	977	1,033	847	809	861	782	782	
40	320	DEF COMP	5175	0	0	0	359	375	345	345	

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FUND	DEPT	Description	Expense Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	6/30/2013	Preliminary	Final	Notes 2013-14
								Actual 2012-13	Budget 2013-14	Budget 2013-14	
40	320	EMPL ASSIST PRG	5180	49	34	39	0	0	0	0	
40	320	OFFICE SUPPLIES	6001	616	576	513	345	438	600	600	
40	320	POSTAGE	6003	237	162	108	15	76	175	175	
40	320	DUES/PUBLICATNS	6004	4,428	4,078	3,893	4,886	5,098	5,100	5,100	Publish Storm Water Notices/Mem
40	320	TRAVEL/MEETINGS	6005	458	64	62	80	449	150	150	
40	320	DEPT SUPPLIES	6101	4,900	4,947	5,933	4,720	5,109	5,000	5,000	Street Rep/Asphalt/Cut back work
40	320	SMALL TOOLS	6102	118	77	185	395	0	0	0	
40	320	UNIFRM/CLTH EXP	6103	2,162	2,896	2,866	2,713	1,336	1,500	1,500	
40	320	PHONE/RADIO	6105	1,644	2,182	1,342	2,121	2,323	2,200	2,200	
40	320	UTILITIES	6106	27,223	0	0	149	0	0	0	
40	320	RENTS/LEASES	6107	5,916	4,699	4,953	4,486	5,051	4,900	4,900	Copier/Fax/Mail Machine
40	320	MAINT BLDGS/GRD	6108	187	230	286	307	250	300	300	
40	320	MAINT VEHICLES	6109	1,481	1,870	1,836	776	1,171	1,500	1,500	
40	320	PETROLEUM PROD	6110	3,363	2,699	3,766	5,298	5,681	5,500	5,900	
40	320	MAINT OF EQUIP	6111	873	1,609	1,053	1,007	616	2,000	2,000	Repair Crack Sealer
40	320	INS/SURETIES	6113	3,670	2,988	3,336	0	0	0	0	
40	320	PROF SERVICES	6201	5,990	4,031	0	0	0	0	0	
40	320	CONTRACT SRVCS	6202	7,568	739	1,531	5,982	9,331	7,800	7,800	Sidewalk Grinding/Shred II/Debris remc
40	320	CLEAN UP DAY	6211	0	0	0	1,500	2,182	1,250	1,250	Supplies/Service - Plus salary
40	320	IMPROVEMENT	7003	0	0	0	0	0	0	0	
40	320	OTHER EQUIPMENT	7006	2,673	0	0	0	0	0	0	
40	320	STREET MAINTENANCE		169,701	137,108	132,068	135,025	149,103	139,394	137,611	
40	325	REG. SALARIES	5001	22,772	25,450	27,315	23,765	13,832	12,294	12,294	Salary Maint Wkr - 25%
40	325	OVERTIME	5003	172	207	1,118	2,147	0	0	1,000	
40	325	P.E.R.S.	5110	4,819	5,070	5,698	5,840	3,407	3,330	3,330	
40	325	MEDICAL INS.	5120	6,629	6,626	7,680	7,955	4,893	4,386	4,386	
40	325	UNEMPLOYMNT INS	5130	165	194	239	217	109	654	122	
40	325	WORKER'S COMP	5140	896	925	1,113	2,288	1,476	1,789	1,789	
40	325	LIFE INS	5150	197	268	261	280	136	132	132	
40	325	DENTAL INS	5160	635	773	1,019	996	509	533	533	
40	325	MEDICARE TAX	5170	304	279	381	365	228	178	178	
40	325	DEF COMP	5175	0	0	0	144	150	75	75	
40	325	EMPL ASSIST PRG	5180	16	15	17	0	0	0	0	
40	325	OFFICE SUPPLIES	6001	30	27	79	38	316	200	200	
40	325	DUES/PUBLICATIONS	6004	0	0	0	0	0	0	0	
40	325	TRAVEL/MEETINGS	6005	50	0	0	0	0	0	0	
40	325	DEPT SUPPLIES	6101	1,032	906	630	290	1,313	1,000	1,000	
40	325	SMALL TOOLS	6102	91	11	45	0	61	250	250	
40	325	UNIFRM/CLTH EXP	6103	272	377	370	508	994	1,500	1,500	

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FUND	DEPT	Description	Expense Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	6/30/2013	Preliminary	Final	Notes 2013-14
								Actual 2012-13	Budget 2013-14	Budget 2013-14	
40	325	PHONE/RADIO	6105	1,503	3,966	3,244	3,619	2,527	2,310	2,310	
40	325	MAINT VEHICLES	6109	2,747	2,155	4,805	2,607	1,289	2,000	5,000	
40	325	PETROLEUM PROD	6110	692	507	707	1,057	1,038	990	1,190	
40	325	MAINT OF EQUIP	6111	691	174	290	124	34	300	300	
40	325	INS/SURETIES	6113	1,204	1,300	1,444	0	0	0	0	
40	325	PROF SERVICES	6201	1,654	2,008	1,700	0	0	0	0	
40	325	CONTRACT SRVCS	6202	0	0	0	2,005	400	1,500	1,500	Auto Repair Service
40	325	OTHER EQUIPMENT	7006	3,191	0	0	0	0	0	0	
40	325	FLEET MAINTENANCE		49,762	51,238	58,155	54,245	32,712	33,421	37,089	
GRAND TOTAL-GENERAL FUND				2,970,722	1,988,768	1,956,259	1,916,304	1,895,082	2,136,484	2,127,865	

		9/17/2013						Mid Adjusted						Notes 2013-14		
Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Final Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14					
FUND 4 - SALE OF VEHICLE - MOVE TO GF																
4		SALE OF VEHICLE	4908	3,944	0	0	0	0	0	0	0	0				
4 TOTAL REVENUE				3,944	0	0	0	0	0	0	0	0				
4	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	0				
4		TRANSFER	8505	0	0	25,682	0	0	0	0	0	0				
4 TOTAL EXPENSES				0	0	25,682	0	0	0	0	0	0				
4 NET (REVENUE vs EXPENSES)				3,944	0	-25,682	0	0	0	0	0	0				
FUND 5 - AB939 - MOVE TO GF																
5		INTEREST EARNED	4601	728	280	35	0	0	0	0	0	0				
5		AB939 SOURCE REDUCTION	4935	9,200	6,932	837	0	0	0	0	0	0				
5 TOTAL REVENUE				9,928	7,212	872	0	0	0	0	0	0				
5		TRANSFERS-OUT	8505	5,000	35,000	19,095	0	0	0	0	0	0				
5 TOTAL EXPENSES				5,000	35,000	19,095	0	0	0	0	0	0				
5 NET (REVENUE vs EXPENSES)				4,928	-27,788	-18,223	0	0	0	0	0	0				
FUND 7 - PUBLIC SAFETY AUGMENT MOVE TO GF																
7		PUBLIC SAFETY AUGMENTATIOI	4737	6,494	5,760	5,038	0	0	0	0	0	0				
7 TOTAL REVENUE				6,494	5,760	5,038	0	0	0	0	0	0				
7		TRANSFERS-OUT	8505	5,000	5,000	22,718	0	0	0	0	0	0				
7 TOTAL EXPENSES				5,000	5,000	22,718	0	0	0	0	0	0				
7 NET (REVENUE vs EXPENSES)				1,494	760	-17,680	0	0	0	0	0	0				
FUND 8 - VEHICLE ABATEMENT																
8		ABAND VEHICLE ABATEMENT	4831	13,716	12,689	7,239	10,479	10,000	11,808	10,000	10,000	10,000	Funds distributed by State			

		9/17/2013		Mid Adjusted							Notes 2013-14	
Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Final Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	
8		TRANSFER IN	4999	60,000	99,000	68,063	0	0	0	0	0	
8 TOTAL REVENUE				73,716	111,689	75,302	10,479	10,000	11,808	10,000	10,000	
8	212	REG. SALARIES	5001	42,223	42,396	34,898	0	0	0	0	0	
8	212	P.E.R.S.	5110	9,320	8,780	6,048	0	0	0	0	0	
8	212	MEDICAL INS.	5120	13,013	11,967	8,652	0	0	0	0	0	
8	212	UNEMPLOYMNT INS	5130	329	352	434	0	0	0	0	0	
8	212	WORKER'S COMP	5140	1,705	1,746	2,053	0	0	0	0	0	
8	212	LIFE INS	5150	382	484	349	0	0	0	0	0	
8	212	DENTAL INS	5160	551	736	633	0	0	0	0	0	
8	212	MEDICARE TAX	5170	594	480	506	0	0	0	0	0	
8	212	EMPL ASSIST PRG	5180	31	28	30	0	0	0	0	0	
8	212	OFFICE SUPPLIES	6001	134	126	164	0	0	0	0	0	
8	212	POSTAGE	6003	108	162	108	0	0	0	0	0	
8	212	DUES/PUBLICATNS	6004	75	0	24	0	0	0	0	0	
8	212	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	0	0	
8	212	DEPT SUPPLIES *	6101	183	76	0	0	0	0	0	0	
8	212	PHONE/RADIO	6105	1,143	2,795	2,316	0	0	0	0	0	
8	212	MAINT VEHICLES	6109	545	0	0	0	0	0	0	0	
8	212	PETROLEUM PROD	6110	404	270	376	0	0	0	0	0	
8	212	INS/SURETIES	6113	2,290	2,492	2,579	0	0	0	0	0	
8	212	CONTRACT SERVICE	6202	0	0	0	0	10,000	10,000	10,000	0	Off set Police Contract
8	212	TRANSFER	8505	0	0	0	0	0	0	0	10,000	
8	212	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
8 TOTAL EXPENSES				73,030	72,890	59,170	0	10,000	10,000	10,000	10,000	
NET (REVENUE vs EXPENSES)				686	38,799	16,132	10,479	0	1,808	0	0	
FUND 10 - STORM DRAIN												
10		INTEREST EARNED	4601	0	0	0	58	100	381	100	100	
10		STORM DRAIN FEE	4603	17,015	25,703	49,408	109,746	61,908	65,448	98,490	98,490	35 x 2,814
10 TOTAL REVENUE				17,015	25,703	49,408	109,804	62,008	65,829	98,590	98,590	
10	800	PROP OWNER REF	6120	0	0	0	24,008	0	0	0	0	
10	800	CONTRACT SERVICES	6202	27,579	1,683	0	0	8,000	0	14,100	14,100	Permit Fees 4,100
10 TOTAL EXPENSES				27,579	1,683	0	24,008	8,000	0	14,100	14,100	
10 NET (REVENUE vs EXPENSES)				-10,564	24,020	49,408	85,796	54,008	65,829	84,490	84,490	

		9/17/2013									Notes 2013-14	
Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Final Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	
FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103												
11		INTEREST EARNED	4601	291	283	190	266	0	392	100	100	
11		TRAFFIC CONGESTION RELIEF	4746	52,362	56,122	60,705	90,337	66,000	48,277	66,000	66,000	Funds from State
11 TOTAL REVENUE				52,653	56,405	60,895	90,603	66,000	48,669	66,100	66,100	
11	105	DEPT SUPPLIES	6101	962	861	2,851	0	0	0	0	1,500	Street Trees
11	105	MAINT OF EQUIPMENT	6111	0	0	0	0	0	0	0	0	
11	105	STREET STRIP PAINTING	6206	0	0	0	0	0	0	30,000	30,000	
11	105	IMP OTHR TN BLD	7003	0	30,000	30,000	0	0	0	0	0	
11	105	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
11	105	STREET PROJECT	8003	0	0	0	0	0	0	0	0	
11	105	HATCH ROAD	8010	0	0	0	0	50,000	65,127	0	0	
11	105	S. FIFTH OVERLAY	8XXX	0	0	0	0	0	0	39,000	39,000	
11	105	FOX - OVERLAY	8XXX	0	0	0	0	0	0	50,000	50,000	
11	105	TRANSFERS-OUT	8505	0	11,500	11,600	11,600	11,600	11,600	11,600	11,600	To GF
11 TOTAL EXPENSES				962	42,361	44,451	11,600	61,600	76,727	130,600	132,100	
11 NET (REVENUE vs EXPENSES)				51,691	14,044	16,444	79,003	4,400	-28,058	-64,500	-66,000	
FUND 13 - RDA DEBT SERVICE												
13		TAX INCREMENT	4002	510,126	424,356	381,099	316,745	218,456	340,738	253,439	253,439	Bond + Admin
13		PRIOR YEAR	4003	402	467	115	113	0	0	0	0	
13		TAX - OTHER	4004	4,054	2,740	3,511	0	0	0	0	0	
13		INTEREST EARNED	4601	24,502	9,187	1,498	4,448	0	60	0	0	
13		SB813 SUPPLEMENTAL TAXES	4725	23,375	5,674	5,206	0	0	0	0	0	
13 TOTAL REVENUE				562,459	442,424	391,429	321,306	218,456	340,798	253,439	253,439	
13	610	PROF SERVICES	6201	2,332	1,764	2,277	0	0	0	0	0	
13	610	CONTRACT SERVICES	6202	0	0	0	3,514	13,280	27,146	19,000	19,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	120,318	118,105	116,265	114,336	140,456	140,435	137,759	137,759	
13	610	PASS THRU	6600	104,533	82,946	80,186	0	134,000	134,786	0	0	
13	610	RETIRE PRINCIPL	6801	44,000	44,000	48,000	48,000	60,000	60,000	65,000	65,000	

		9/17/2013										
Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Final Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
13	610	BOND ISSUE COST	6803	0	0	0	0	0	0	0	0	
13	610	TRANSFER OUT	8505	500,000	500,000	0	0	367,000	380,431	31,680	31,680	Admin Fee - To GF
13 TOTAL EXPENSES				771,183	746,815	246,728	165,850	714,736	742,798	253,439	253,439	
NET (REVENUE vs EXPENSES)				-208,724	-304,391	144,701	155,456	-496,280	-402,000	0	0	

FUND 14 - HOUSING - REDEVELOPMENT

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

9/17/2013				Mid Adjusted							Notes 2013-14
Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Final Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14
14	620	TRANSFERS-OUT	8505	15,000	19,500	4,438	0	0	0	0	0
14 TOTAL EXPENSES				133,401	165,646	141,193	856,266	0	0	0	0
NET (REVENUE vs EXPENSES)				47,161	-45,900	-1,494	-812,690	0	2,713	0	0

FUND 15 - REDEVELOPMENT O & M

15		INTEREST EARNED	4601	11,243	3,258	-7	0	0	0	0	0
15		TRANSFER IN	4999	500,000	500,000	0	0	0	359,718	0	0
15 TOTAL REVENUE				511,243	503,258	-7	0	0	359,718	0	0
15	630	REG. SALARIES	5001	153,336	136,517	107,829	28,891	0	0	0	0
15	630	OVERTIME	5003	0	0	1,439	0	0	0	0	0
15	630	P.E.R.S.	5110	28,059	27,288	23,377	6,390	0	0	0	0
15	630	MEDICAL INS.	5120	24,350	22,947	25,506	2,958	0	0	0	0
15	630	UNEMPLOYMNT INS	5130	584	723	1,230	186	0	0	0	0
15	630	WORKER'S COMP	5140	6,306	6,172	5,981	2,224	0	0	0	0
15	630	LIFE INS	5150	904	1,259	689	200	0	0	0	0
15	630	DENTAL INS	5160	1,743	2,587	2,443	346	0	0	0	0
15	630	MEDICARE TAX	5170	1,757	1,408	1,963	600	0	0	0	0
15	630	DEF COMP	5175	0	0	0	149	0	0	0	0
15	630	EMPL ASSIST PRG	5180	114	100	100	0	0	0	0	0
15	630	OFFICE SUPPLIES	6001	129	104	170	86	0	0	0	0
15	630	POSTAGE	6003	90	135	90	13	0	0	0	0
15	630	DUES/PUBLICATNS	6004	1,535	1,670	1,610	0	0	0	0	0
15	630	TRAVEL/MEETINGS	6005	42	0	0	0	0	0	0	0
15	630	COMMUNITY ENCHAN	6007	0	0	0	0	0	0	0	0
15	630	INS/SURETIES	6113	8,469	8,810	8,213	0	0	0	0	0
15	630	PROF SERVICES	6201	11,108	226,088	53,335	0	0	0	0	0
15	630	CONTRACT SRVCS	6202	7,568	739	120	27,936	0	0	0	0
15	630	GRANT WRITER	6202	0	0	0	0	0	0	0	0
15	630	IMP OTHR TN BLD	7003	0	0	0	0	0	0	0	0
15	630	OFFC FURN/EQUIP	7004	0	0	0	0	0	0	0	0
15	630	OTHER EQUIPMENT	7006	369	0	0	0	0	0	0	0
15	630	CITY HALL ANNEX	8001	0	0	0	0	0	0	0	0
15	630	STREETSCAPE	8003	116,288	495,038	21,500	0	0	0	0	0
15	630	CENTENNIAL PLAZA	8006	5,193	0	6,065	0	0	0	0	0
15	630	CHARLES STREET ANNEX	8016	0	0	0	0	0	0	0	0

		9/17/2013		Mid Adjusted									Notes 2013-14
Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Final Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14		
15	630	TRANSFERS-OUT	8505	45,000	79,500	26,625	10,000	0	0	0	0		
15 TOTAL EXPENSES				412,944	1,011,085	288,285	79,979	0	0	0	0		
15 NET (REVENUE vs EXPENSES)				98,299	-507,827	-288,292	-79,979	0	359,718	0	0		

FUND 18 - BSCC ALLOCATION

18		AB 109 FUNDING	4756	0	0	0	0	0	8,329	0	0
TOTAL REVENUE				0	0	0	0	0	8,329	0	0
NET (REVENUE vs EXPENSES)				0	0	0	0	0	8,329	0	0

FUND 19 - ASSET FORFEITURE

19		ASSET FOREITURE	4503	0	0	0	0	0	5,335	3,000	3,000
19		INTEREST EARNED	4601	27	11	0	0	0	0	0	0
TOTAL REVENUE				27	11	0	0	0	5,335	3,000	3,000
NET (REVENUE vs EXPENSES)				27	11	0	0	0	5,335	3,000	3,000

FUND 20 - COMMUNITY ENHANCEMENT

20		INTEREST EARNED	4601	1,105	450	208	264	200	0	200	200
20		DEVELOPMENT IMPACT FEES	4604	4,032	6,048	16,128	39,312	22,176	30,144	35,280	35,280
20 TOTAL REVENUE				5,137	6,498	16,336	39,576	22,376	30,144	35,480	35,480
20	800	PROF SERVICE	6201	5,100	0	0	0	0	0	0	0
20	800	STARN PARK PARKING LOT	7003	0	0	0	0	7,000	0	0	0
20	800	CAR PORT	7003	0	0	0	0	2,000	1,996	0	0
20	800	LANDSCAPE - IVY	7003	0	0	0	0	1,000	988	0	0
20	800	PARK FIELD IMPRV	7010	0	0	0	0	45,000	42,190	0	0
20	800	WATER TANK REHAB	7011	0	0	0	1,677	30,000	30,379	0	0
20	800	LIGHTING IMPR- EUCLID	7012	0	0	0	13,624	0	0	0	0
20	800	PAINT CITY HALL/COM CTR	7015	0	0	0	0	0	9,000	0	0
20	800	PINE ST	8031	0	0	0	0	1,000	988	0	0
20 TOTAL EXPENSES				5,100	0	0	15,301	86,000	85,541	0	0

		9/17/2013		Mid Adjusted							Notes 2013-14	
Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Final Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	
NET (REVENUE vs EXPENSES)				37	6,498	16,336	24,275	-63,624	-55,397	35,480	35,480	
FUND 25 - GAS TAX 2106												
25		INTEREST EARNED	4601	1,173	544	172	0	0	0	0	0	
25		2106 ALLOCATION	4707	32,616	27,433	24,424	24,746	23,700	23,685	23,700	23,700	
25 TOTAL REVENUE				33,789	27,977	24,596	24,746	23,700	23,685	23,700	23,700	
25	700	UTILITIES	6106	82	35,646	38,397	37,978	35,000	40,365	35,000	33,000	UT for Street Lights
25	700	PROF SERVICES	6201	13,421	0	0	0	0	0	0	0	
25	700	VEHICLES	7005	0	0	0	0	0	0	0	0	
25	700	TRANSFERS-OUT	8505	0	0	0	5,000	10,000	10,000	0	0	To GF - Offset St Maint
25 TOTAL EXPENSES				13,503	35,646	38,397	42,978	45,000	50,365	35,000	33,000	
NET (REVENUE vs EXPENSES)				20,286	-7,669	-13,801	-18,232	-21,300	-26,680	-11,300	-9,300	
FUND 30 - GAS TAX 2107												
30		INTEREST EARNED	4601	2,217	534	123	0	100	0	100	100	
30		2107 ALLOCATION	4708	58,781	48,379	43,723	43,836	41,800	44,229	41,800	43,000	
30 TOTAL REVENUE				60,998	48,913	43,846	43,836	41,900	44,229	41,900	43,100	
30	700	PROF SERVICES	6201	0	0	16,370	0	0	0	0	0	
30	700	CONTRACT SRVCS	6202	73,682	44,368	26,834	23,687	26,000	21,467	26,000	26,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	14,532	2,195	0	0	0	0	0	0	
30	700	TRANSFERS-OUT	8505	30,000	30,000	30,000	40,000	15,000	20,000	25,000	20,000	To GF - Offset St Maint
30 TOTAL EXPENSES				118,214	76,563	73,204	63,687	41,000	41,467	51,000	46,000	
NET (REVENUE vs EXPENSES)				-57,216	-27,650	-29,358	-19,851	900	2,762	-9,100	-2,900	
FUND 31 - GAS TAX - 2105 HWY USER TAX												
31		INTEREST EARNED	4601	757	469	271	99	200	6	200	200	
31		2105 HWY USERS TAX	4704	42,484	36,315	32,725	30,555	31,000	27,074	31,000	27,000	

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Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Final Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
31		TOTAL REVENUE		43,241	36,784	32,996	30,654	31,200	27,080	31,200	27,200	
31	700	DEPT SUPPLIES	6101	4,388	6,882	9,511	13,194	10,000	7,981	10,000	10,000	Paint/Signs/Markers/Pothol
31	700	UTILITIES	6106	0	0	0	0	0	0	0	0	
31	700	CONTRACT SRVCS	6202	0	0	0	0	1,000	0	1,000	1,000	
31	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
31	700	IMPROV	7007	0	0	0	1,822	0	0	0	0	
31	700	STREET PROJECTS	8010	0	0	0	20,948	0	0	0	0	
31	700	PINE STREET PROJECT	8033	0	0	0	0	15,000	0	0	0	
31	700	TRANSFERS-OUT	8505	0	0	0	80,000	55,000	50,000	30,000	15,000	To GF - Offset St Maint
31		TOTAL EXPENSES		4,388	6,882	9,511	115,964	81,000	57,981	41,000	26,000	
		NET (REVENUE vs EXPENSES)		38,853	29,902	23,485	-85,310	-49,800	-30,901	-9,800	1,200	
FUND 35 - GAS TAX 2107.5												
35		INTEREST EARNED	4601	108	54	0	0	0	0	0	0	
35		2107.5 ALLOCATION	4709	0	4,000	2,000	2,000	2,000	0	2,000	2,000	
35		TOTAL REVENUE		108	4,054	2,000	2,000	2,000	0	2,000	2,000	
35	700	TRANSFERS-OUT	8505	0	0	0	0	0	0	15,000	15,000	To GF - Offset St Maint
35		TOTAL EXPENSES		0	0	0	0	0	0	15,000	15,000	
		NET (REVENUE vs EXPENSES)		108	4,054	2,000	2,000	2,000	0	-13,000	-13,000	

FUND 41 - 99 FINAL 2013-2014

			9/17/2013									
Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
FUND 41 - PUBLIC FACILITY DEVELOPMENT												
41		INTEREST EARNED	4601	33,418	12,506	5,812	5,630	8,000	4,052	8,000	8,000	
41		DEVELOPMENT IMPACT FEES	4604	30,705	41,640	59,506	118,950	67,100	101,484	106,750	106,750	35 X 3,050
41		TRANSFER IN	4999	0	0	37,200	0	0	0	0	0	
41 TOTAL REVENUE				64,123	54,146	102,518	124,580	75,100	105,536	114,750	114,750	
41	800	PROP OWNER REF	6120	0	0	0	55,620	0	0	0	0	
41	800	REIM SURFACE WATER	6122	0	0	0	538,794	0	0	0	0	
41	800	PROF SERVICES	6201	0	0	0	0	0	0	0	0	
41	800	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
41	800	COUNCIL CHAMBER IMPROVE	7016	0	0	0	0	0	0	0	20,000	Upgrade Chambers - Recording System
41	800	CITY HALL ANNEX	8001	0	0	0	0	0	0	0	0	
41	800	STREETSCAPE II	8004	0	0	0	0	0	0	0	0	
41	800	NONPOTABLE	8046	0	0	0	0	0	0	292,000	292,000	
41	800	WELL #9	8048	0	0	0	0	350,000	154,064	0	150,000	
41	800	TRANSFER OUT	8505	5,609	0	0	172,406	1,500	1,522	0	0	
41 TOTAL EXPENSES				5,609	0	0	766,820	351,500	155,586	292,000	462,000	
41 NET (REVENUE vs EXPENSES)				58,514	54,146	102,518	-642,240	-276,400	-50,050	-177,250	-347,250	
FUND 42 - PUBLIC FACILITY - STREETS												
42		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
42		DEVELOPMENT IMPACT FEES	4604	29,008	48,864	71,998	159,939	90,222	112,110	143,535	143,535	35 X 4,101
42		TRANSFER IN	4999	0	0	0	135,508	0	0	0	0	
42 TOTAL REVENUE				29,008	48,864	71,998	295,447	90,222	112,110	143,535	143,535	
42		PROP OWNER REF	6120	0	0	0	33,997	0	0	0	0	
42		PROF SERVICES	6201	44,060	0	0	0	0	0	0	0	
42		EUCLID/HATCH BRIDGE	8019	0	0	0	0	0	0	0	0	
42		FOX/CHARLES	8026	0	0	0	0	0	0	0	0	
42 TOTAL EXPENSES				44,060	0	0	33,997	0	0	0	0	
42 NET (REVENUE vs EXPENSES)				-15,052	48,864	71,998	261,450	90,222	112,110	143,535	143,535	

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Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
FUND 48 - COMMUNITY SENIOR CENTER												
48		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
48		RENTAL FEE	4931	22,573	11,685	14,679	8,735	11,000	11,915	11,000	11,000	
48		CANCELLATION FEE	4932	80	40	0	0	0	0	0	0	
48		CLEANING FEES	4936	392	-105	2,705	11,343	2,500	5,068	2,500	2,500	
48		TRANSFER IN	4999	32,000	35,000	30,000	16,000	7,500	10,000	7,500	7,500	From GF
48		TOTAL REVENUE		55,045	46,620	47,384	36,078	21,000	26,983	21,000	21,000	
48	360	REG. SALARIES	5001	10,913	17,759	15,692	0	0	0	0	0	
48	360	COMP. ABSENCES	5105	2,751	544	-3,296	0	0	0	0	0	
48	360	P.E.R.S.	5110	2,590	2,749	1,649	0	0	0	0	0	
48	360	MEDICAL INS.	5120	776	1,397	1,996	0	0	0	0	0	
48	360	UNEMPLOYMENT INS	5130	164	190	234	0	0	0	0	0	
48	360	WORKER'S COMP	5140	389	654	725	0	0	0	0	0	
48	360	LIFE INS	5150	0	48	13	0	0	0	0	0	
48	360	DENTAL INS	5160	0	117	124	0	0	0	0	0	
48	360	MEDICARE TAX	5170	167	203	218	0	0	0	0	0	
48	360	EMPL ASSIST PRG	5180	7	11	11	0	0	0	0	0	
48	360	DEPT SUPPLIES	6101	762	505	673	546	600	709	600	600	
48	360	PHONE/RADIO	6105	0	0	0	0	0	0	0	0	
48	360	UTILITIES	6106	4,565	5,438	5,135	5,467	5,300	5,386	5,300	5,300	
48	360	MAINT BLDGS/GRD	6108	677	411	3,693	2,417	2,500	2,107	2,500	2,500	Chg for cleaning
48	360	MAINT OF EQUIP	6111	2,872	9	2,530	729	1,800	2,585	1,800	1,800	
48	360	INS/SURETIES	6113	523	933	941	0	0	0	0	0	
48	360	PROF SERVICES	6201	10,073	11,177	6,981	0	0	0	0	0	
48	360	CONTRACT SERVICES	6202	0	24,176	0	10,596	10,800	11,511	10,800	10,800	Pest Control / Maintenance
48	360	DEPRECIATION	6300	24,176	0	24,176	0	0	0	0	0	
48	360	OTHER EQUIPMENT	7006	923	1,003	0	0	0	0	0	0	
48		TOTAL EXPENSES		62,328	67,324	61,495	19,755	21,000	22,298	21,000	21,000	
48		NET (REVENUE vs EXPENSES)		-7,283	-20,704	-14,111	16,323	0	4,685	0	0	
FUND 49 - IT RESERVE												
49		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
49		TRANSFER IN	4999	0	0	0	15,000	15,000	15,000	15,000	15,000	Software
49		TRANSFER IN	4999	0	0	0	15,000	15,000	15,000	15,000	15,000	Hardware
49		TOTAL REVENUE		0	0	0	30,000	30,000	30,000	30,000	30,000	

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49	147	HARDWARE - REPLACEMENT	7009	0	0	0	1,607	20,000	19,373	20,000	20,000	Tablets CC - Hardware Repair/Replc
49	147	SOFTWARE - REPLACEMENT	7014	0	0	0	0	5,000	1,102	5,000	5,000	
49 TOTAL EXPENSES				0	0	0	1,607	25,000	20,475	25,000	25,000	
49 NET (REVENUE vs EXPENSES)				0	0	0	28,393	5,000	9,525	5,000	5,000	

FUND 50 - UNITED SAMARITANS COMMUNITY CENTER

50		INTEREST EARNED	4601	183	107	45	0	100	0	100	100	
50		RENTAL FEE	4931	15,135	17,257	14,873	15,937	17,500	15,311	17,500	17,500	
50 TOTAL REVENUE				15,318	17,364	14,918	15,937	17,600	15,311	17,600	17,600	
50	365	REG. SALARIES	5001	1,632	4,022	4,298	2,620	3,935	4,333	3,935	3,935	Salary - Maint Wkr 10%
50	365	OVERTIME	5003	0	117	0	0	0	0	0	0	
50	365	P.E.R.S.	5110	347	853	896	586	1,010	971	1,066	1,066	
50	365	COMP. ABSENCES	5105	414	207	-621	0	0	0	0	0	
50	365	MEDICAL INS.	5120	602	1,245	1,485	693	986	1,304	1,373	1,373	
50	365	UNEMPLOYMENT INS	5130	7	35	43	26	244	43	200	0	
50	365	WORKER'S COMP	5140	105	169	191	234	483	484	572	572	
50	365	LIFE INS	5150	14	36	34	30	48	43	48	48	
50	365	DENTAL INS	5160	41	140	126	97	136	148	140	140	
50	365	MEDICARE TAX	5170	23	49	62	38	56	63	56	56	
50	365	DEF COMP	5175	0	0	0	14	24	23	24	24	
50	365	EMPL ASSIST PRG	5180	2	3	3	0	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	174	163	208	120	200	135	200	200	
50	365	DEPT SUPPLIES	6101	956	956	1,170	811	900	919	1,100	1,100	
50	365	UTILITIES	6106	4,652	5,073	4,707	5,200	5,100	6,063	5,100	5,100	
50	365	MAINT BLDGS/GRD	6108	146	34	0	86	100	262	100	100	
50	365	MAINT OF EQUIP	6111	52	96	43	140	100	50	100	100	
50	365	INS/SURETIES	6113	142	241	248	0	0	0	0	0	
50	365	MISC	6375	0	0	9,508	0	0	0	600	600	Cleanup - Remove Furniture
50	365	IMPROV	7007	0	0	0	1,822	0	0	0	0	
50	365	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
50	365	TRANSFERS-OUT	8505	0	1,500	2,500	4,500	4,500	4,500	4,500	4,500	To GF
50 TOTAL EXPENSES				9,309	14,939	24,901	17,017	17,822	19,341	19,114	18,914	
50 NET (REVENUE vs EXPENSES)				6,009	2,425	-9,983	-1,080	-222	-4,030	-1,514	-1,314	

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FUND 51 - SELF INSURANCE												
51		INTEREST EARNED	4601	1,259	55	0	0	0	0	0	0	
51		INSURANCE REFUNDS	4903	1,592	8,760	3,569	2,392	1,653	0	9,830	9,830	Liability Ins
51 TOTAL REVENUE				2,851	8,815	3,569	2,392	1,653	0	9,830	9,830	
51	146	PROF SERVICES	6201	48,194	57,560	20,000	0	0	0	0	0	
51	146	CLAIMS/MISC	6375	0	0	0	3,203	10,951	20,340	5,890	5,890	W/C Retro Adjustment
51 TOTAL EXPENSES				48,194	57,560	20,000	3,203	10,951	20,340	5,890	5,890	
51 NET (REVENUE vs EXPENSES)				-45,343	-48,745	-16,431	-811	-9,298	-20,340	3,940	3,940	
FUND 52 - CLEEP CLEARED OUT												
52		INTEREST EARNED	4601	302	30	0	0	0	0	0	0	
52 TOTAL REVENUE				302	30	0	0	0	0	0	0	
52		OFFICE FURNITURE	7004	0	17,997	201	0	0	0	0	0	
52 TOTAL EXPENSES				0	17,997	201	0	0	0	0	0	
52 NET (REVENUE vs EXPENSES)				302	-17,967	-201	0	0	0	0	0	
FUND 53 - SLESF												
53		INTEREST EARNED	4601	1,329	694	450	650	700	323	700	700	
53		SUPLMTL LAW ENFORCEMENT	4740	100,087	100,099	101,555	105,147	100,000	79,133	100,000	100,000	
53 TOTAL REVENUE				101,416	100,793	102,005	105,797	100,700	79,456	100,700	100,700	
53	215	PROF SERVICES	6201	96,346	45,767	70,828	0	0	0	0	0	
53	215	CONTRACT SERVICES	6202	0	0	1,496	80,070	100,000	201,050	100,000	100,000	Applied to Police Contract
53	215	TRANSFERS	8505	0	0	1,024	0	0	0	0	0	
53 TOTAL EXPENSES				96,346	45,767	73,348	80,070	100,000	201,050	100,000	100,000	
53 NET (REVENUE vs EXPENSES)				5,070	55,026	28,657	25,727	700	-121,594	700	700	

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FUND 54 - PARK PROJECT - In Lieu of													
54		INTEREST EARNED	4601	4,630	2,210	801	1,051	1,200	930	1,200	1,200		
54		PARK IN LIEU FEES	4911	1,991	3,982	25,883	55,848	43,802	18,844	69,685	69,685	35 X 1,991	
54 TOTAL REVENUE				6,621	6,192	26,684	56,899	45,002	19,774	70,885	70,885		
54	800	PROPERTY ACQUISITION	8043	3,500	3,000	0	0	0	0	0	0		
54 TOTAL EXPENSES				3,500	3,000	0	0	0	0	0	0		
54 NET (REVENUE vs EXPENSES)				3,121	3,192	26,684	56,899	45,002	19,774	70,885	70,885		
FUND 55 - PARKS DEVELOPMENT IMPACT FEES													
55		INTEREST EARNED	4601	2,527	470	122	459	500	512	500	500		
55		DEVELOPMENT FEE	4605	5,311	8,859	37,315	84,370	58,674	51,863	93,345	93,345	35 X 2,667	
55		GRANTS	4706	0	0	0	0	0	0	0	0		
55		TRANSFERS-IN	4999	0	0	232,000	0	0	0	0	0		
55 TOTAL REVENUE				7,838	9,329	269,437	84,829	59,174	52,375	93,845	93,845		
55	800	PROF SERVICES	6201	0	8,168	0	0	0	0	0	0		
55	800	ROLLAND STARN	8002	0	0	11,454	0	0	0	0	0		
55	800	PARK DEVELOPMENT	8005	127,383	0	220,120	0	0	0	0	0		
55 TOTAL EXPENSES				127,383	8,168	231,574	0	0	0	0	0	0	
55 NET (REVENUE vs EXPENSES)				-119,545	1,161	37,863	84,829	59,174	52,375	93,845	93,845		
FUND 60 - SEWER OPERATION & MAINTENANCE													
60		INTEREST EARNED	4601	1	86	0	533	0	10,709	20,000	8,000		
60		GRANTS	4706	0	0	0	0	0	0	0	0		
60		MISC INCOME-OTHER AGNECY	4729	0	0	0	0	0	0	0	0		
60	2	SEWER SERVICE - SINGLE FAM	4808	864,863	981,174	1,204,980	0	0	0	0	0		
60	4	SEWER SERVICE - DUPLEXES	4808	14,225	16,380	19,965	0	0	0	0	0		
60	6	SEWER SERVICE - TRIPLEXES	4808	1,543	1,741	2,139	0	0	0	0	0		
60	10	SEWER SERVICE-HOUSING AU'	4808	24,177	22,949	27,238	0	0	0	0	0		
60	12	SEWER SERVICE - APARTMENT	4808	114,554	134,234	168,068	0	0	0	0	0		
60	14	SEWER SERVICE-MOB. HOME F	4808	24,106	25,185	33,413	0	0	0	0	0		
60	16	SEWER SERVICE-PERS HEALTH	4808	3,292	3,102	3,405	0	0	0	0	0		
60	18	SEWER SERVICE-PHARMACY &	4808	1,029	1,160	1,426	0	0	0	0	0		
60	20	SEWER SERVICE - INST/CIVIC	4808	5,098	5,750	7,067	0	0	0	0	0		

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60	22	SEWER SERVICE-PROF. SERVI	4808	8,149	9,309	10,257	0	0	0	0	0	
60	24	SEWER SERVICE - RETAIL VEN	4808	6,143	7,044	10,787	0	0	0	0	0	
60	26	SEWER SERVICE - COMM/INDU	4808	253,427	333,159	464,077	0	0	0	0	0	
60	28	SEWER SERVICE - BARS	4808	3,788	2,967	4,535	0	0	0	0	0	
60	30	SEWER SERVICE - RESTAURAN	4808	3,644	4,112	5,050	0	0	0	0	0	
60	32	SEWER SERVICE-DRIVE-IN/FST	4808	2,166	2,443	2,828	0	0	0	0	0	
60	34	SEWER SERVICE - CONV. MARI	4808	1,543	1,741	2,139	0	0	0	0	0	
60	36	SEWER SERVICE-MAJOR FOOD	4808	7,480	7,062	7,092	0	0	0	0	0	
60	38	SEWER SERVICE - COML LAUN	4808	5,025	5,418	5,581	0	0	0	0	0	
60	40	SEWER SERVICE-GAS STATION	4808	850	623	966	0	0	0	0	0	
60	41	SEWER SERVICE-AUTO SERVIC	4808	1,543	1,741	2,020	0	0	0	0	0	
60	42	SEWER SERVICE-CHURCHES	4808	6,584	7,212	9,126	0	0	0	0	0	
60	44	SEWER SERVICE-SCHOOLS	4808	31,214	35,198	43,284	0	0	0	0	0	
60	45	SEWER SERVICE - DAYCAR	4808	514	580	713	0	0	0	0	0	
60		SEWER SERVICE	4808	0	0	0	2,482,686	2,650,000	3,004,672	2,700,000	2,900,000	Rates - CPI Increase
60		SEWER MISC. INCOME	4810	6,059	102	1,423	1,108	1,000	3,766	1,000	1,000	Charles Rd Reim/Sewer Master Plan Fee
60	TOTAL REVENUE			1,391,017	1,610,472	2,037,579	2,484,327	2,651,000	3,019,147	2,721,000	2,909,000	
60	330	REG. SALARIES	5001	179,887	161,965	160,466	149,133	154,186	162,123	167,729	167,729	Salary - Com Dev Dir 25% / Fin Mgr
60	330	OVERTIME	5003	88	98	2,708	4,385	5,100	5,132	5,100	5,100	34% / Acct Tech 34%-50% / Mng Ana
60	330	COMP ABSENCES	5105	11,160	-13,814	-18,921	0	0	0	0	0	35%/ PW Supt 30%/Main Wkr 25/50/50
60	330	P.E.R.S.	5110	36,935	31,641	30,785	41,594	39,599	39,591	45,438	45,438	
60	330	MEDICAL INS.	5120	41,885	35,962	46,538	41,791	42,054	42,384	51,941	51,941	
60	330	UNEMPLOYMENT INS	5130	1,234	1,081	1,377	1,315	9,560	1,309	8,954	1,518	
60	330	WORKER'S COMP	5140	6,585	6,857	7,258	9,188	8,301	8,304	10,076	10,076	
60	330	LIFE INS	5150	1,300	1,517	1,297	1,658	1,644	1,558	1,803	1,803	
60	330	DENTAL INS	5160	3,826	4,151	4,966	5,645	6,005	5,295	6,662	6,662	
60	330	MEDICARE TAX	5170	2,554	1,685	2,290	2,207	2,309	2,477	2,505	2,505	
60	330	DEF COMP	5175	0	0	0	1,185	1,281	1,284	1,371	1,371	
60	330	EMPL ASSIST PRG	5180	119	112	113	0	0	0	0	0	
60	330	OFFICE SUPPLIES	6001	764	811	5,223	3,706	3,700	2,354	3,700	3,700	
60	330	POSTAGE	6003	1,113	1,669	1,160	145	1,400	915	1,000	1,000	
60	330	DUES/PUBLICATIONS	6004	1,637	1,613	1,711	2,006	5,000	2,382	5,000	5,000	
60	330	TRAVEL/MEETINGS	6005	354	0	132	132	150	0	150	150	
60	330	DEPT SUPPLIES	6101	1,244	1,391	1,696	1,017	1,400	870	1,000	1,000	
60	330	SMALL TOOLS	6102	0	0	0	0	0	0	0	0	
60	330	UNIFRM/CLTH EXP	6103	1,145	1,441	1,355	1,439	1,725	1,073	1,500	1,500	
60	330	PHONE/RADIO	6105	1,778	2,162	1,517	2,410	2,300	2,559	2,500	2,500	
60	330	RENTS/LEASES	6107	3,717	2,733	3,112	2,818	2,660	2,912	2,900	2,900	Copier/Fax/Mail Machine
60	330	MAINT BLDGS/GRD	6108	0	0	0	0	0	0	0	0	
60	330	MAINT VEHICLES	6109	163	506	888	1,161	1,000	676	3,000	3,000	
60	330	PETROLEUM PROD	6110	2,704	2,159	3,012	3,251	3,300	3,421	3,300	3,550	

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60	330	MAINT OF EQUIP	6111	12,354	5,094	2,843	1,885	3,100	2,297	3,100	7,100	
60	330	INS/SURETIES	6113	8,844	9,810	9,508	11,920	17,257	17,258	17,766	16,897	Liability/Emp Assist/Prop - 25%
60	330	PROF SERVICES	6201	50,499	24,685	22,849	0	0	0	0	0	
60	330	CONTRACT SERVICES	6202	107	114	0	39,736	18,879	21,532	25,000	25,000	Audit/MOM/St Cont/Shred It/It Ser
60	330	CONSULTANT	6202	0	0	0	0	0	0	0	0	Certified Water Opr
60	330	GRANT WRITER	6202	0	0	0	0	0	0	0	0	Shared
60	330	ADMIN SERVICES	6203	199,200	199,500	226,086	226,086	231,000	231,000	231,000	231,000	To GF
60	330	DEPRECIATION - Note	6300	620,613	440,314	444,836	0	0	0	0	0	
60	330	INTEREST EXPENSE	6350	7,496	15,906	2,629	0	0	0	0	0	Paid off Sewer Vac
60	330	BAD DEBT	6500	0	0	0	0	0	33,356	0	10,000	
60	330	IMPROV-OTHER	7003	0	0	0	0	0	0	0	0	
60	330	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
60	330	VEHICLES	7005	0	0	0	0	15,000	14,835	0	0	
60	330	OTHER EQUIPMENT	7006	0	1,439	0	0	0	0	3,000	3,000	1/2 Crane Truck
60	330	CHARLES STREET	8016	0	1,439	0	0	0	0	0	40,000	New Surfacing
60	330	TRANSFERS-OUT - Depre	8505	284,850	284,850	444,836	444,836	444,836	444,836	444,836	444,836	To Fund 61
60	330	SOFTWARE	8506	0	0	0	6,000	6,000	6,000	6,000	6,000	To IT Reserve
60	330	IT REPLACEMENT	8506	0	0	0	5,000	5,000	6,000	5,000	5,000	To IT Reserve
60	330	SEWER OPERATIONS		1,484,155	1,228,891	1,412,270	1,011,649	1,033,746	1,063,733	1,061,331	1,107,276	
60	350	REG. SALARIES	5001	136,034	142,559	130,665	38,305	44,918	47,326	63,400	63,400	Salary - Operator/Utility Wkr 60%
60	350	OVERTIME	5003	5,428	8,897	19,392	22,536	15,000	19,466	15,000	15,000	
60	350	P.E.R.S.	5110	26,865	26,537	25,316	8,935	11,538	11,747	17,174	17,174	
60	350	MEDICAL INS.	5120	30,361	28,365	32,036	5,955	10,182	8,435	23,045	23,045	
60	350	UNEMPLOYMENT INS	5130	1,047	987	1,242	434	2,785	452	3,236	486	
60	350	WORKER'S COMP	5140	5,147	5,387	5,973	7,144	4,525	4,424	9,224	9,224	
60	350	LIFE INS	5150	928	1,226	1,062	436	461	423	843	843	
60	350	DENTAL INS	5160	1,090	1,884	3,184	1,229	2,062	1,859	3,410	3,410	
60	350	MEDICARE TAX	5170	1,972	1,650	1,990	866	869	941	1,137	1,137	
60	350	DEF COMP	5175	0	0	0	288	300	300	480	480	
60	350	EMPL ASSIST PRG	5180	93	88	94	0	0	0	0	0	
60	350	OFFICE SUPPLIES	6001	809	778	638	529	800	526	800	800	
60	350	POSTAGE	6003	1,106	1,248	504	107	600	409	600	600	
60	350	DUES/PUBLICATIONS	6004	9,856	9,517	9,407	14,016	14,050	15,016	14,050	14,050	Permit
60	350	TRAVEL/MEETINGS	6005	171	0	27	1,006	1,000	662	2,000	2,000	Certification/Required
60	350	DEPT SUPPLIES	6101	67,986	60,470	57,381	28,195	62,000	29,726	30,000	30,000	
60	350	SMALL TOOLS	6102	814	1,075	756	736	1,000	600	1,000	1,000	
60	350	UNIFORM/CLTH EXP	6103	2,015	2,424	2,224	2,322	2,990	1,885	2,600	2,600	
60	350	ADVERTISING	6104	0	0	0	0	0	0	0	0	
60	350	PHONE/RADIO	6105	2,561	5,506	4,252	3,248	2,500	2,748	2,500	2,500	
60	350	UTILITIES	6106	114,965	123,369	119,453	52,152	55,000	102,072	162,000	162,000	TID underbilled \$107,600
60	350	RENTS/LEASES	6107	4,226	3,179	3,538	3,204	3,135	3,412	3,300	3,300	Copier/Fax/Mail Machine

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60	350	MAINT BLGs/GRD	6108	0	0	0	0	2,500	2,494	4,000	4,000	
60	350	MAINT VEHICLES	6109	913	896	954	859	1,500	924	1,500	1,500	
60	350	PETROLEUM PROD	6110	4,781	3,176	3,766	4,713	4,840	5,009	5,500	5,500	
60	350	MAINT OF EQUIP	6111	13,807	10,144	4,450	4,739	5,200	9,747	6,000	6,000	
60	350	INS/SURETIES	6113	6,913	7,714	7,917	11,920	17,257	17,258	17,766	16,897	Liability/Emp Assist/Prop - 25%
60	350	SLUDGE REMOVAL	6117	136,103	112,218	83,992	55,142	50,000	57,771	50,000	50,000	
60	350	ENVIOR MONITOR	6118	0	67,651	102,003	74,388	62,000	57,626	62,000	62,000	Condor
60	350	PROF SERVICES	6201	126,581	54,631	19,810	0	0	0	0	0	
60	350	CONTRACT SERVICES	6202	10,451	2,476	2,932	70,667	40,000	22,891	40,000	40,000	Consultant Operator/Click Fix/Shred
60	350	INTEREST EXPENSE	6350	0	0	0	251,855	238,621	373,070	187,175	187,175	Bond
60	350	INTEREST EXPENSE - SRL	6353	0	0	0	174,441	197,291	199,025	188,620	188,620	SRF Loan - Plant Expan
60	350	BUILDINGS	7002	0	0	0	0	0	0	0	0	
60	350	IMP OTHER TN BLD	7003	6,794	414	1,124	1,163	0	0	0	0	Moved to Maintenance of Bld
60	350	OFFICE FURNITURE	7004	655	0	0	0	0	0	0	0	
60	350	VEHICLES	7005	0	22,627	0	0	0	0	0	0	
60	350	OTHER EQUIPMENT	7006	14,942	0	3,170	3,023	0	0	0	0	Moved to Supplies
60	350	WWTP OPERATIONS		735,414	707,093	649,252	844,553	854,924	998,244	918,360	914,741	
60	TOTAL EXPENSES			2,219,569	1,935,984	2,061,522	1,856,202	1,888,670	2,061,977	1,979,691	2,022,017	
60	NET (REVENUE vs EXPENSES)			-828,552	-325,512	-23,943	628,125	762,330	957,170	741,309	886,983	

FUND 61 - SEWER FIXED ASSET REPLACEMENT

61		INTEREST EARNED	4601	760	1,354	1,591	3,952	3,000	3,823	3,000	3,000	
61		SEWER CONNECTION CHARGE	4809	0	0	0	0	0	14,400	0	0	
61		TRANSFERS-IN	4999	284,850	284,850	444,836	444,836	444,836	444,836	444,836	444,836	From Fund 60 Plant/Pipes
61	TOTAL REVENUE			285,610	286,204	446,427	448,788	447,836	463,059	447,836	447,836	
61	800	SYSTEM IMPROVEMENT	8017	9,507	1,588	0	0	0	0	0	0	
61	800	TULLY ROAD SEWER LINE	80XX	0	0	0	0	0	0	0	0	Next Year
61	800	WATER RECYCLING	8038	0	0	0	0	0	0	0	0	
61	800	INTERIM DESIGN	8041	0	0	0	0	0	0	0	0	
61	TOTAL EXPENSES			9,507	1,588	0	0	0	0	0	0	
61	NET (REVENUE vs EXPENSES)			276,103	284,616	446,427	448,788	447,836	463,059	447,836	447,836	

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Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
FUND 62 - SEWER DEVELOPER IMPACT FEE												
62		INTEREST EARNED	4601	13,291	5,234	2,222	1,885	1,500	2,325	1,500	1,500	
62		DEVELOPMENT IMPACT FEES	4604	136,185	29,872	54,862	100,341	0	14,142	0	0	No Revenue Expected
62 TOTAL REVENUE				149,476	35,106	57,084	102,226	1,500	16,467	1,500	1,500	
62	800	PROP OWNER REIM	6102	0	0	0	33,151	0	0	0	0	
62	800	PROF SERVICE	6201	35,823	1,918	0	0	0	0	0	0	
62	800	IMPROV-OTHER	7003	0	0	0	0	0	0	0	0	
62	800	CAPITAL IMPR	8007	0	0	0	0	0	0	0	0	
62	800	GROUND WATER	8037	0	0	0	0	0	0	0	0	
62	800	WATER RECYCLING	8038	0	0	0	0	0	0	0	0	
62	800	WWTP EXPANSION	8066	0	0	0	0	0	0	0	0	
62 TOTAL EXPENSES				35,823	1,918	0	33,151	0	0	0	0	
62 NET (REVENUE vs EXPENSES)				113,653	33,188	57,084	69,075	1,500	16,467	1,500	1,500	
FUND 66 - WWTP EXPANSION												
66		INTEREST EARNED	4601	103,256	45,674	56,677	42,582	40,000	9,338	40,000	10,000	Posting to Fund 60
66		STATE REVOLVING LOAN	4751	0	0	0	0	0	0	0	0	
66		MISC. FEES & CHARGES	4829	16,980	4,193	2,806	0	10,000	0	10,000	10,000	Refund Error Omission
66 TOTAL REVENUE				120,236	49,867	59,483	42,582	50,000	9,338	50,000	20,000	
66	800	PROFESSIONAL SER	6201	85	13,095	0	0	0	0	0	0	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6350	281,204	271,824	357,529	16,956	0	0	0	0	
66	800	WWTP EXPAN 2008	8066	0	0	10,476,957	0	25,000	18,376	0	0	
66 TOTAL EXPENSES				281,289	284,919	10,834,486	16,956	25,000	18,376	0	0	
NET (REVENUE vs EXPENSES)				-161,053	-235,052	-10,775,003	25,626	25,000	-9,038	50,000	20,000	
FUND 69 - LOCAL TRANSPORTATION (Non Motorized)												
69		LTF ALLOCATION - Non Mot	4716	0	0	0	0	3,500	0	3,500	3,500	
69 TOTAL REVENUE				0	0	0	0	3,500	0	3,500	3,500	
69	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	0	0	
69	700	PROJECT	7XXX	0	0	0	0	0	0	0	0	
69 TOTAL EXPENSES				0	0	0	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
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NET (REVENUE vs EXPENSES)				0	0	0	0	3,500	0	3,500	3,500	
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FUND 70 - LOCAL TRANSPORTATION (LTF)

70		LTF ALLOCATION	4104	0	94,100	75,197	87,863	50,000	96,108	50,000	50,000	Only Supplemental
70		INTEREST	4601	0	0	0	21	0	180	0	0	
70		GRANTS	4706	0	0	0	0	0	0	0	0	
70 TOTAL REVENUE				0	94,100	75,197	87,884	50,000	96,288	50,000	50,000	

70	700	PROF SERVICES-Match	6201	280	420	0	0	0	0	0	0	
70	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	0	0	
70	700	CONTRACT SERVICE	6202	0	0	0	0	3,500	1,200	3,500	3,500	Audit/St Contr Rep
70	700	HATCH ROAD	8010	0	0	0	0	38,868	7,404	0	0	
70	700	FOX	80XX	0	0	0	0	0	0	5,000	5,000	Fox
70	700	CHARLES STREET	8016	0	0	0	0	0	0	0	0	
70	700	FIFTH STREET	8045	0	0	0	0	50,000	6,150	65,000	65,000	Fifth Street
70 TOTAL EXPENSES				280	420	0	0	92,368	14,754	73,500	73,500	

NET (REVENUE vs EXPENSES)				-280	93,680	75,197	87,884	-42,368	81,534	-23,500	-23,500	
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FUND 71 - TRANSPORTATION

71		INTEREST EARNED	4601	3,521	157	0	0	150	0	150	150	
71		TRANSPORTATION INFRA	4705	0	0	0	0	0	0	0	0	
71		GRANT - RSTP	4755	0	0	0	12,410	292,500	255,273	292,500	292,500	Pine Street
71		GRANTS - RSTP	4754	0	0	0	0	300,000	233,690	300,000	300,000	Hatch Road
71		GRANTS - RSTP	4706	0	0	79,763	45,642	0	0	0	0	Completed - Locust
71		STP	4757	0	0	0	2,559	0	8,406	0	0	Tully & Santa Fe
71		CMAQ	4752	0	0	0	0	200,000	0	200,000	200,000	Fourth Street
71		CMAQ	4753	0	0	0	0	231,432	0	168,600	168,600	Fifth St
71		CMAQ #5411	4747	20,175	0	213,285	23,496	0	0	0	0	
71 TOTAL REVENUE				23,696	157	293,048	84,107	1,024,082	497,369	961,250	961,250	

71	800	PROF SERVICES	6201	0	17,850	26,645	0	0	0	0	0	
71	800	CONTRACT SERVICES	6202	0	0	0	3,830	0	880	0	0	
71	800	STREETSCAPE	8003	0	0	0	0	0	1,530	0	0	
71	800	PAVEMENT RESURFACE	8008	363,388	35,922	0	0	0	0	0	0	
71	800	HATCH ROAD	8010	3,060	8,820	0	2,927	300,000	300,000	0	0	Hatch Road
71	800	INFILL SIDEWALK	8027	33,018	134,403	193,859	57	0	0	0	0	Locust

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71	800	PINE STREET	8031	0	2,420	6,460	12,410	292,500	291,040	0	0	Pine Street
71	800	FOURTH STREET	8033	0	0	0	0	200,000	42,940	0	181,950	Fourth Street
71	800	FIFTH STREET	8045	0	0	0	0	231,432	8,000	168,600	168,600	Fifth Street
71 TOTAL EXPENSES				399,466	199,415	226,964	19,224	1,023,932	644,390	168,600	350,550	
71 NET (REVENUE vs EXPENSES)				-375,770	-199,258	66,084	64,883	150	-147,021	792,650	610,700	

FUND 80 - WATER

80		INTEREST EARNED	4601	416	653	125	567	0	609	0	0	
80		GRANTS	4706	0	0	0	0	0	0	0	0	
80	2	WATER SVC.- SINGLE FAMILY	4801	776,606	746,437	839,734	0	0	0	0	0	
80	4	WATER SVC.- DUPLEXES	4801	10,809	8,687	8,267	0	0	0	0	0	
80	6	WATER SVC.- TRIPLEXES	4801	94,970	56,338	23,312	0	0	0	0	0	
80	10	WATER SVC.- HOUSING AUTHC	4801	21,799	17,295	22,029	0	0	0	0	0	
80	12	WATER SVC.- APARTMENTS	4801	30,805	18,582	12,971	0	0	0	0	0	
80	14	WATER SVC.- MOBILE HOME P/	4801	17,624	9,721	6,834	0	0	0	0	0	
80	16	WATER SVC.- PERS. HEALTH S'	4801	3,091	2,620	1,965	0	0	0	0	0	
80	18	WATER SVC.- PHARMACY & BA	4801	928	1,147	1,571	0	0	0	0	0	
80	20	WATER SVC.- INST. & CIVIC	4801	2,474	2,598	2,829	0	0	0	0	0	
80	22	WATER SVC.- PROFESSIONAL :	4801	5,830	7,737	10,799	0	0	0	0	0	
80	24	WATER SVC.- RETAIL VENDOR:	4801	3,127	3,628	5,952	0	0	0	0	0	
80	26	WATER SVC.- COMMERCIAL/INI	4801	15,840	20,658	28,001	0	0	0	0	0	
80	30	WATER SVC.- RESTAURANTS	4801	28,425	12,966	3,931	0	0	0	0	0	
80	32	WATER SVC.- DRIVE-IN/QUICKF	4801	2,692	1,691	810	0	0	0	0	0	
80	34	WATER SVC.- CONVENIENCE M	4801	3,961	2,887	2,003	0	0	0	0	0	
80	36	WATER SVC.- MAJOR FOOD MA	4801	6,103	3,558	1,163	0	0	0	0	0	
80	38	WATER SVC.- COMMERCIAL LA	4801	713	1,365	2,397	0	0	0	0	0	
80	42	WATER SVC.- CHURCHES	4801	4,329	6,038	10,352	0	0	0	0	0	
80	44	WATER SVC.- SCHOOLS	4801	55,382	42,314	54,710	0	0	0	0	0	
80	46	WATER SVC.- METERED SERVI	4801	1,311	1,491	1,848	0	0	0	0	0	
80	50	WATER SVC.- AUTO SERVICE	4801	1,185	865	808	0	0	0	0	0	
80	52	WATER SVC.- CONSTR. WATER	4801	-140	304	2,957	0	0	0	0	0	
80		WATER SERVICE	4801	0	0	0	1,120,464	1,302,840	1,192,990	1,302,840	1,302,840	Rates - Going up CPI
80		UTILITY PENALTIES	4803	0	0	0	0	0	0	0	0	
80		RECONNECTION FEE	4802	5,969	4,887	9,448	13,078	12,000	57,267	12,000	12,000	
80 TOTAL REVENUE				1,094,249	974,467	1,054,816	1,134,109	1,314,840	1,250,866	1,314,840	1,314,840	

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Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
80	340	REG. SALARIES	5001	161,201	176,375	175,713	159,512	181,202	188,646	185,035	185,035	Salary - Com Dev Dir 25% / Fin Mgr
80	340	OVERTIME	5003	51	469	3,653	4,434	5,100	5,710	5,100	5,100	33% / Acct Tech 83% / Mng Ana
80	340	COMP ABSENCES	5105	4,716	-11,650	-8,496	0	0	0	0	0	35% / PW Supt 30% / Maint
80	340	P.E.R.S.	5110	34,905	34,788	34,001	44,318	46,544	45,949	50,125	50,125	Wkr 35% / Ut Wkr 40%
80	340	MEDICAL INS.	5120	43,665	39,143	47,947	41,551	50,703	49,057	56,810	56,810	
80	340	UNEMPLOYMENT INS	5130	1,106	1,169	1,486	1,415	11,232	1,564	9,817	1,458	
80	340	WORKER'S COMP	5140	8,685	7,367	7,848	10,363	11,758	11,852	12,729	12,729	
80	340	LIFE INS	5150	1,229	1,644	1,391	1,750	1,950	1,781	2,071	2,071	
80	340	DENTAL INS	5160	3,372	4,510	5,649	6,098	7,196	6,320	7,681	7,681	
80	340	MEDICARE TAX	5170	2,544	1,824	2,486	2,323	2,701	2,855	2,759	2,759	
80	340	DEF COMP	5175	0	0	0	1,248	1,452	1,374	1,512	1,512	
80	340	EMPL ASSIST PRG	5180	157	120	124	0	0	0	0	0	
80	340	OFFICE SUPPLIES	6001	847	1,038	5,476	3,927	4,000	2,846	4,000	4,000	
80	340	POSTAGE	6003	1,341	3,996	2,603	783	4,000	2,143	4,000	4,000	
80	340	DUES/PUBLICATIONS	6004	17,235	20,307	14,911	35,780	21,000	20,454	21,000	21,000	Permit
80	340	TRAVEL/MEETINGS	6005	263	199	625	515	1,500	745	1,500	1,500	Cross Training
80	340	DEPT SUPPLIES	6101	8,292	8,701	10,934	16,031	32,000	37,558	32,000	32,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	203	98	23	93	100	291	200	200	
80	340	UNIFRM/CLTH EXP	6103	2,341	3,021	2,987	2,810	2,990	1,788	2,600	2,600	
80	340	ADVERTISING	6104	82	0	582	0	0	0	0	0	
80	340	PHONE/RADIO	6105	1,554	2,358	1,563	2,071	2,000	2,200	2,000	2,000	
80	340	UTILITIES	6106	91,779	89,140	79,482	104,768	100,000	121,551	100,000	100,000	
80	340	RENTS/LEASES	6107	4,226	3,107	5,725	3,204	3,100	3,412	3,300	3,300	
80	340	MAINT VEHICLES	6109	371	237	980	1,052	1,500	360	1,500	1,500	
80	340	PETROLEUM PROD	6110	2,951	2,361	3,295	3,544	3,520	3,665	4,000	4,000	
80	340	MAINT OF EQUIP	6111	4,992	16,948	7,455	13,217	31,000	33,768	16,000	56,000	Well #3 replacement
80	340	INS/SURETIES	6113	11,664	10,543	10,398	19,867	20,708	20,709	21,320	20,276	Liability/Emp Assist/Prop - 30%
80	340	PROF SERVICES	6201	64,079	116,321	59,157	0	0	0	0	0	
80	340	CONTRACT SERVICES	6202	29,334	35,751	36,198	99,726	124,500	72,776	100,000	108,000	Audit/Testing/Gen/SCADA/MOM/Click Fix
80	340	CONSULTANT	6202	0	0	0	0	30,000	0	20,000	20,000	Certified Operator - H2O Group
80	340	GRANT WRITER	6202	0	0	0	0	0	0	0	0	
80	340	REGIONAL WATER PLAN	6202	0	0	0	0	12,000	8,836	13,500	13,500	
80	340	ADMIN SERVICES	6203	130,200	130,500	136,360	136,360	129,000	129,000	129,000	129,000	To GF
80	340	DEPRECIATION - Note	6300	223,265	250,131	185,482	0	0	0	0	0	
80	340	INTEREST EXPENSE	6350	71,969	68,625	66,196	63,669	62,289	52,317	18,406	18,406	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	0	0	0	0	43,479	44,046	82,316	82,316	Bond-Water Tank - was Fund 81
80	340	BAD DEBT	6500	0	0	0	0	0	23,775	0	2,000	
80	340	IMP OTHER TN BLD	7003	0	2,419	0	5,848	0	0	5,000	5,000	Replace Pump
80	340	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
80	340	VEHICLES	7005	0	0	0	0	15,000	14,835	0	0	
80	340	OTHER EQUIPMENT	7006	2,500	2,188	0	0	0	0	3,000	23,000	Water Meters - 1/2 Crane for Truck
80	340	REPLACE WELL #2	8021	0	0	0	0	0	0	0	0	

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80	340	IMPROVE WELL #6/#7	8022	0	0	0	0	130,800	204,181	0	0	
80	340	WATER PRESSURE	8036	1,800	0	0	0	0	0	0	0	
80	340	NON-POTABLE WATER SYS	8046	0	0	0	0	60,000	41,834	10,000	10,000	Design - was Fund 81
80	340	TRANSFERS-OUT - Depr	8505	159,500	159,500	185,482	185,482	185,482	185,482	185,482	185,482	to Fund 82
80	340	SOFTWARE	8506	0	0	0	6,000	6,000	6,000	6,000	6,000	
80	340	IT REPLACEMENT	8506	0	0	0	5,000	5,000	6,000	5,000	5,000	
80 TOTAL EXPENSES				1,092,419	1,183,248	1,087,716	982,759	1,350,806	1,355,680	1,124,763	1,185,360	
80 NET (REVENUE vs EXPENSES)				1,830	-208,781	-32,900	151,350	-35,966	-104,814	190,077	129,480	

FUND 81 - WATER DEVELOPMENT FEE

81		INTEREST EARNED	4601	9,738	308	0	0	0	0	0	0	
81		DEVELOPMENT IMPACT FEES	4604	17,779	24,598	60,157	127,395	83,666	47,532	133,105	133,105	35 x 3,803
81		WATER ARRA GRANT/MISC	4805	0	1,546,761	601,642	936,114	0	0	0	0	Payments Well #8
81 TOTAL REVENUE				27,517	1,571,667	661,799	1,063,509	83,666	47,532	133,105	133,105	
81	800	PROP OWNER REF	6120	0	0	0	27,163	0	0	0	0	
81	800	PROF SERVICES	6201	384,774	353,845	28,516	552	0	0	0	0	
81	800	CONTRACT SERVICES	6202	0	0	0	0	20,000	0	20,000	20,000	H2O Consultant
81	800	INTEREST EXPENSE	6350	51,764	49,834	47,812	45,695	0	0	0	0	Bond-Water Tank Project
81	800	WELL #8	8034	0	0	1,532,015	0	0	0	0	0	
81	800	WATER PRESSURE	8036	1,800	0	0	0	0	0	0	0	
81	800	WASTE DISCHARGE	8040	0	446	317	0	0	0	0	0	
81 TOTAL EXPENSES				438,338	404,125	1,608,660	73,410	20,000	0	20,000	20,000	
NET (REVENUE vs EXPENSES)				-410,821	1,167,542	-946,861	990,099	63,666	47,532	113,105	113,105	

FUND 82 - WATER FIXED ASSET REPLACEMENT

82		INTEREST EARNED	4601	466	0	0	19	0	232	0	0	
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	0	0	
82		WATER CONNECTION CHARGE	4804	0	0	1,000	0	0	9,270	0	0	
82		TRANSFERS-IN	4999	159,500	159,500	185,482	185,482	185,482	185,482	185,482	185,482	From Water Operations
82 TOTAL REVENUE				159,966	159,500	186,482	185,501	185,482	194,984	185,482	185,482	
82	800	PROF SERVICES	6201	0	0	4,873	0	0	0	0	0	
82	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	0	
82	800	IMP OTHER TN BLD	7003	0	0	98,070	45,175	0	0	0	0	SCADA

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Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
82	800	WATER METER REPL	8020	464,055	56,517	0	0	0	0	0	0	
82	800	REPLACE WELL #2	8021	3,044	0	0	0	0	0	0	0	
82	800	IMPROVE WELL	8022	0	0	27,396	0	0	0	0	0	Test Well - #7 and #9 Fund 80
82 TOTAL EXPENSES				467,099	56,517	130,339	45,175	0	0	0	0	
82 NET (REVENUE vs EXPENSES)				-307,133	102,983	56,143	140,326	185,482	194,984	185,482	185,482	
FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG												
88		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
88		GRANT	4752	0	0	0	5,250	125,685	0	0	125,685	Fourth Street
88		GRANT	4755	0	0	0	4,090	109,204	87,240	0	0	Pine Street
88		GRANT	4753	0	0	0	0	0	0	104,500	104,500	Fifth Street
88 TOTAL REVENUE				0	0	0	9,340	234,889	87,240	104,500	230,185	
88	800	PINE STREET	8031	0	0	0	4,090	109,204	88,395	0	0	Pine Street
88	800	FOURTH STREET	8033	0	0	0	5,250	125,685	0	0	125,685	Fourth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	0	0	0	0	0	0	104,500	104,500	Fifth Street
88 TOTAL EXPENSES				0	0	0	9,340	234,889	88,395	104,500	230,185	
88 NET (REVENUE vs EXPENSES)				0	0	0	0	0	-1,155	0	0	
FUND 90 - GARBAGE/REFUSE												
90		GARBAGE SERVICE	4812	411,322	420,753	421,871	433,669	440,000	460,418	450,000	471,000	Rates to Increase 2.45% CPI
90 TOTAL REVENUE				411,322	420,753	421,871	433,669	440,000	460,418	450,000	471,000	
90	380	OFFICE SUPPLIES	6001	20,281	14,438	12,210	3,468	4,080	4,681	4,080	4,080	
90	380	POSTAGE	6003	9,650	15,073	6,490	10,159	12,000	14,722	12,000	12,000	For UT billing
90	380	DEPT SUPPLIES	6101	47	126	2,481	0	200	0	200	200	
90	380	PHONE/RADIO	6105	0	0	0	0	0	0	0	0	
90	380	MAINT OF EQUIP	6111	0	0	0	0	0	0	0	0	
90	380	FRANCHISE FEE	6116	41,618	42,369	30,800	46,786	35,364	12,093	35,364	37,000	Acct Clk Reim/Franchise Fee to GF
90	380	BAD DEBT	6500	0	0	0	0	0	7,061	0	10,000	
90	380	PROF SERVICES	6201	360,056	363,268	353,140	0	0	0	0	0	
90	380	CONTRACT SERVICES	6202	0	0	0	374,170	360,000	378,202	370,000	386,000	Payments to Waste Management-Increase
90 TOTAL EXPENSES				431,652	435,274	405,121	434,583	411,644	416,759	421,644	449,280	
90 NET (REVENUE vs EXPENSES)				-20,330	-14,521	16,750	-914	28,356	43,659	28,356	21,720	

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Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
FUND 91 - MISCELLANEOUS GRANTS (Not Transferring Out 11-12)												
91		INTEREST EARNED	4601	14	1	0	0	0	0	0	0	
91		GRANTS	4706	0	0	220,000	0	0	0	0	0	0 Park Bond - Fund 55
91		GRANTS	4706	0	0	11,454	0	0	0	0	0	0 Z'Berg - Starn Park Fund 55
91		GRANTS	4706	0	0	0	0	0	100,000	0	0	0 Electric Car Grant
91		GRANTS	4706	0	0	0	0	35,300	33,776	0	0	0 EEBG - StreetLite
91		TRANSFERS-IN	4999	0	0	0	36,898	0	1,522	0	0	
91 TOTAL REVENUE				14	1	231,454	36,898	35,300	135,298	0	0	
91	906	VEHICLE	7005	0	0	0	0	100,000	100,000	0	0	
91	906	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
91	906	STREET LITE GRANT	7013	0	0	0	35,298	0	0	0	0	
91	906	TRANSFERS-OUT	8505	0	0	269,200	0	0	0	0	0	
91 TOTAL EXPENSES				0	0	269,200	35,298	100,000	100,000	0	0	
91 NET (REVENUE vs EXPENSES)				14	1	-37,746	1,600	-64,700	35,298	0	0	
FUND 92 - SMALL BUSINESS LOAN GRANT 98												
92		INTEREST EARNED	4601	1,541	564	258	0	250	0	250	250	
92 TOTAL REVENUE				1,541	564	258	0	250	0	250	250	
92 NET (REVENUE vs EXPENSES)				1,541	564	258	0	250	0	250	250	
FUND 93 - PTA GRANTS												
93		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
93		GRANTS	4743	0	0	0	0	0	0	0	0	
93		TRANSFERS IN	4999	5,609	0	0	0	0	0	0	0	
93 TOTAL REVENUE				5,609	0	0	0	0	0	0	0	
93	900	PROF SERVICES	6201	0	0	0	0	0	0	0	0	
93 TOTAL EXPENSES				0	0	0	0	0	0	0	0	
93 NET (REVENUE vs EXPENSES)				5,609	0	0	0	0	0	0	0	

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Notes 2013-14

Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14
FUND 94 - 96-EDBG-738 GRANT											
94		INTEREST EARNED	4601	4	3	0	0	0	0	0	0
94		PROGRAM INCOME	4739	0	0	0	0	0	0	0	0
94 TOTAL REVENUE				4	3	0	0	0	0	0	0
94 NET (REVENUE vs EXPENSES)				4	3	0	0	0	0	0	0

FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799											
95		INTEREST EARNED	4601	108	62	219	472	450	400	450	450
95		PROGRAM INCOME	4739	0	-14	4,759	4,135	3,700	3,818	3,700	3,700
95		GRANTS	4741	0	0	0	0	0	0	0	0
95		TRANSFER IN	4999	0	0	0	103,277	0	0	0	0
95 TOTAL REVENUE				108	48	4,978	107,884	4,150	4,218	4,150	4,150
95	901	TRAVEL/MEETINGS	6005	0	0	0	0	700	651	700	700
95	901	CONTRACT SERVICES	6202	0	0	0	820	3,000	4,349	3,000	3,000
95 TOTAL EXPENSES				0	0	0	820	3,700	5,000	3,700	3,700
95 NET (REVENUE vs EXPENSES)				108	48	4,978	107,064	450	-782	450	450

FUND 96 - HOME GRANT - FTHB											
96		INTEREST EARNED	4601	522	249	103	0	100	0	100	100
96		GRANTS	4706	234,288	0	0	0	0	0	0	0
96 TOTAL REVENUE				234,810	249	103	0	100	0	100	100
96	900	CONTRACT SERVICES	6202	-403	0	0	1,224	2,000	1,546	2,000	2,000
96 TOTAL EXPENSES				-403	0	0	1,224	2,000	1,546	2,000	2,000
96 NET (REVENUE vs EXPENSES)				235,213	249	103	-1,224	-1,900	-1,546	-1,900	-1,900

FUND 97 - 1996 CDBG HOUSING REHAB											
97		INTEREST EARNED	4601	2,066	855	217	10	100	72	100	100
97		LOAN REPAYMENTS	4739	2,972	0	7,731	7,828	9,000	112,107	9,000	9,000
97 TOTAL REVENUE				5,038	855	7,948	7,838	9,100	112,179	9,100	9,100

9/17/2013

Fund	Dept	Description	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14
97	900	ADVERTISING	6104	0	0	328	0	400	0	400	400
97	900	PROF SERVICE	6201	3,231	547	0	0	0	0	0	0
97	900	TRANSFER OUT	8505	0	0	0	103,277	0	0	0	0
97 TOTAL EXPENSES				3,231	547	328	103,277	400	0	400	400
97 NET (REVENUE vs EXPENSES)				1,807	308	7,620	-95,439	8,700	112,179	8,700	8,700
FUND 98 - HOME REHAB - CALHOME											
98		INTEREST EARNED	4601	0	203	0	0	0	0	0	0
98		MISC SERVICE & FEES	4829	0	0	0	0	0	2,085	0	0
98		CAL HOME	4706	74,468	176,165	770	0	1,100	0	1,100	1,100
98 TOTAL REVENUE				74,468	176,368	770	0	1,100	2,085	1,100	1,100
98	900	CONTRACT SERVICE	6202	74,899	177,021	770	1,000	3,000	0	1,000	1,000
98 TOTAL EXPENSES				74,899	177,021	770	1,000	3,000	0	1,000	1,000
98 NET (REVENUE vs EXPENSES)				-431	-653	0	-1,000	-1,900	2,085	100	100
FUND 401 - GENERAL FUND RESERVE											
401		INTEREST EARNED	4601	11,738	6,004	1,930	2,065	1,500	1,483	1,500	1,500
401		TRANSFER IN	4999	737,000	0	0	0	0	0	0	0
401 TOTAL REVENUE				748,738	6,004	1,930	2,065	1,500	1,483	1,500	1,500
401	250	TRANSFERS-OUT	8505	0	25,211	63,309	0	0	0	0	0
401 TOTAL EXPENSES				0	25,211	63,309	0	0	0	0	0
401 NET (REVENUE vs EXPENSES)				748,738	-19,207	-61,379	2,065	1,500	1,483	1,500	1,500

Notes 2013-14

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

9/17/2013

Fund Dept	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
100	Brittany Woods	4150	7,883	10,240	6,152	7,973	8,060	8,135	8,060	8,060
100	Central Hughson 1	4151	8,453	10,291	10,605	0	0	0	0	0
100	Central Hughson 2	4152	0	0	541	10,615	12,159	13,052	12,159	12,746
100	Feathers Glen	4155	9,707	10,421	2,775	6,373	12,308	17,632	12,308	12,668
100	Fontana Ranch North	4156	14,390	14,163	5,379	9,813	15,873	21,158	15,873	17,103
100	Fontana Ranch South	4157	7,871	7,915	5,999	6,923	9,624	11,423	9,624	10,142
100	Rhapsody 1	4158	6,318	6,271	5,643	6,640	6,794	6,810	6,794	6,794
100	Rhapsody 2	4159	6,683	5,698	5,675	6,024	6,490	6,557	6,490	6,490
100	Santa Fe Estates 1	4160	7,155	8,344	6,774	6,905	7,260	7,337	7,260	7,260
100	Santa Fe Estates II	4161	6,416	6,976	1,616	6,540	6,630	6,705	6,630	6,630
100	Starn Estates	4162	7,116	9,318	3,195	7,778	7,956	7,921	7,956	7,956
100	Sterling Glen III	4163	9,974	11,504	9,530	13,062	13,942	14,042	13,942	15,064
100	Sunglow	4164	8,976	11,844	2,676	8,767	8,940	8,909	8,940	8,940
100	Walnut Haven III	4165	5,503	7,342	4,506	5,861	5,995	5,951	5,995	5,995
100	Refund	4915	0	0	0	50	0	0	0	0
100	Transfer In	4999	0	0	0	121,804	0	0	0	0
100	Euclid North	4153	4,200	5,927	-25	0	0	0	0	0
100	Euclid South	4154	4,761	8,670	5,617	0	0	0	0	0
100	TOTAL REVENUE		115,406	134,924	76,658	225,128	122,031	135,632	122,031	125,848
100	100 REG. SALARIES *	5001	0	0	0	46,113	43,609	37,420	22,464	25,105
100	100 P.E.R.S.	5110	0	0	0	10,795	11,203	7,967	6,086	6,886
100	100 MEDICAL INS.	5120	0	0	0	23,685	14,917	15,829	7,750	8,550
100	100 UNEMPLOYMNT INS	5130	0	0	0	456	2,704	239	1,154	182
100	100 WORKER'S COMP	5140	0	0	0	4,306	5,344	5,344	2,964	2,964
100	100 LIFE INS	5150	0	0	0	522	522	362	270	270
100	100 DENTAL INS	5160	0	0	0	1,706	1,469	1,217	810	810
100	100 MEDICARE TAX	5170	0	0	0	669	633	526	326	326
100	100 Def Comp	5175	0	0	0	144	150	150	150	150
100	100 Brittany Woods	Ut 6420	6,098	7,434	7,851	2,481	1,589	2,516	1,589	1,589
100	100 Brittany Woods	Other 6421	0	0	0	1,309	2,426	1,986	2,426	3,046
100	100 Central Hughson 1	6423	9,115	14,068	9,717	0	0	0	0	0
100	100 Central Hughson 2	Ut 6426	0	6,488	8,224	106	60	116	60	60
100	100 Central Hughson 2	Other 6427	0	0	0	1,596	2,486	5,022	2,486	4,989
100	100 Euclid North	6429	6,146	5,340	0	0	0	0	0	0
100	100 Euclid South	6433	5,299	4,787	0	0	0	0	0	0
100	100 Feathers Glen	Ut 6435	6,631	6,201	4,592	696	243	604	243	243
100	100 Feathers Glen	Other 6436	0	0	0	1,558	2,400	2,487	2,400	3,363
100	100 Fontana Ranch North	Ut 6438	11,282	10,748	15,115	5,400	5,685	5,891	5,685	5,685
100	100 Fontana Ranch North	Other 6439	0	0	0	1,309	2,450	2,332	2,450	3,617
100	100 Fontana Ranch South	Ut 6441	11,438	10,861	10,055	6,510	5,797	7,157	5,797	5,797
100	100 Fontana Ranch South	Other 6442	0	0	0	2,487	2,406	3,799	2,406	3,404

Fund Dept	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
100 100 Rhapsody 1	Ut 6444	6,321	6,669	5,435	1,165	1,232	1,416	1,232	1,232	
100 100 Rhapsody 1	Other 6445	0	0	0	1,827	2,424	1,801	2,424	2,909	
100 100 Rhapsody 2	Ut 6447	6,940	6,278	5,689	1,427	1,525	1,531	1,525	1,525	
100 100 Rhapsody 2	Other 6448	0	0	0	792	2,452	1,801	2,452	2,646	
100 100 Santa Fe Estates 1	Ut 6450	6,193	6,710	5,796	3,702	5,256	4,204	5,256	1,256	
100 100 Santa Fe Estates 1	Other 6451	0	0	0	6,144	3,643	2,983	3,643	5,473	
100 100 Santa Fe Estates II	Ut 6453	4,861	4,695	5,188	2,120	529	2,361	529	529	
100 100 Santa Fe Estates II	Other 6454	0	0	0	1,522	2,529	2,725	2,529	4,301	
100 100 Starn Estates	Ut 6456	4,868	4,936	4,367	918	974	1,000	974	974	
100 100 Starn Estates	Other 6457	0	0	0	1,309	2,347	1,801	2,347	2,817	
100 100 Sterling Glen III	Ut 6459	6,914	11,523	8,261	3,034	6,287	3,214	6,287	6,287	
100 100 Sterling Glen III	Other 6460	0	0	0	1,724	5,411	2,224	5,411	6,558	Includes 3,000 Capital
100 100 Sunglow	Ut 6462	6,104	5,906	6,015	812	1,019	963	1,019	1,019	
100 100 Sunglow	Other 6463	0	0	0	1,309	2,688	2,032	2,688	3,770	
100 100 Walnut Haven III	Ut 6465	4,789	4,807	4,350	1,156	747	1,131	747	747	
100 100 Walnut Haven III	Other 6466	0	0	0	1,056	2,382	1,986	2,382	2,857	
100 100 Transfer Out	8505	0	0	0	26,129	26,071	26,129	26,071	21,938	
100 100 Transfer Out - Old Funds	8505	0	0	0	0	0	0	0	0	
100 TOTAL EXPENSES		102,999	117,451	100,655	167,994	173,609	160,266	135,032	143,874	
NET (REVENUE vs EXPENSES)		12,407	17,473	-23,997	57,134	-51,578	-24,634	-13,001	-18,026	

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

Fund Dept	Acct #	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Mid Adjusted Budget 2012-13	6/30/2013 Actual 2012-13	Preliminary Budget 2013-14	Final Budget 2013-14	Notes 2013-14
BENEFIT ASSESSMENT DISTRICT - 200										
200	Central Hughson 2	4152	0	15,050	16,600	23,051	25,076	24,591	25,076	28,346
200	Feathers Glen	4155	5,954	6,920	5,448	3,928	7,608	10,904	7,608	7,831
200	Fontana North	4156	11,011	14,676	7,199	10,182	16,589	22,111	16,589	17,874
200	Fontana South	4157	6,046	7,471	4,546	6,097	8,481	10,068	8,481	8,938
200	Sterling Glen III	4163	7,326	14,000	8,496	9,045	9,662	9,736	9,662	10,459
200	Transfer In	4999	0	0	0	50,092	0	0	0	0
200	Euclid North	4153	4,583	5,215	-25	0	0	0	0	0
200	Euclid South	4154	4,152	5,215	9,120	0	0	0	0	0
200	Central Hughson 1	4151	12,335	15,951	19,376	0	0	0	0	0
TOTAL REVENUE			51,407	84,498	70,760	102,395	67,416	77,410	67,416	73,448
200	200 REG. SALARIES *	5001	0	0	0	24,404	26,994	21,993	12,626	10,838
200	200 P.E.R.S.	5110	0	0	0	5,723	6,934	4,659	3,420	2,920
200	200 MEDICAL INS.	5120	0	0	0	12,243	9,518	9,522	4,313	3,813
200	200 UNEMPLOYMNT INS	5130	0	0	0	239	1,674	130	653	122
200	200 WORKER'S COMP	5140	0	0	0	2,278	3,301	2,832	1,533	1,533
200	200 LIFE INS	5150	0	0	0	274	320	210	149	149
200	200 DENTAL INS	5160	0	0	0	897	908	708	459	459
200	200 MEDICARE TAX	5170	0	0	0	353	392	306	183	183
200	200 Def Comp	5175	0	0	0	86	90	90	90	90
200	200 Central Hughson 2	6427	0	16,319	19,991	1,394	1,764	2,324	1,764	6,155
200	200 Feathers Glen	6436	1,888	7,182	7,177	1,030	1,517	1,770	1,517	2,480
200	200 Fontana North	6439	3,250	14,595	16,322	1,030	1,781	1,308	1,781	2,609
200	200 Fontana South	6442	1,750	7,844	8,062	1,030	1,552	1,833	1,552	2,889
200	200 Sterling Glen III	6460	1,750	15,169	17,146	1,030	1,739	1,428	1,739	2,476
200	200 Transfers	8505	0	0	0	14,368	10,606	14,368	10,606	5,977
200	200 Transfers	8505	0	0	0	0	0	0	0	0
200	200 Euclid North	6429	1,750	9,781	6,406	0	0	0	0	0
200	200 Euclid South	6433	1,750	10,608	9,657	0	0	0	0	0
200	200 Central Hughson 1	6423	6,623	15,976	19,668	0	0	0	0	0
TOTAL EXPENSES			18,761	97,474	104,429	66,379	69,090	63,481	42,385	42,693
NET (REVENUE vs EXPENSES)			32,646	-12,976	-33,669	36,016	-1,674	13,929	25,031	30,755



CITY OF HUGHSON AGENDA ITEM NO. 4.2

SECTION 4: UNFINISHED BUSINESS

Meeting Date: September 23, 2013
Subject: Update on the City of Hughson Landscape and Lighting Districts and Benefit Assessment Districts.
Presented By: Raul L. Mendez, City Manager
Approved By: _____

Staff Recommendation:

Update on the City of Hughson Landscape and Lighting Districts and Benefit Assessment Districts.

Background:

On August 12, 2013, the City Council held a public hearing to consider the annual review of special assessment districts for Fiscal Year 2013-2014. After the public hearing, the City adopted resolutions approving the annual report, confirming the assessment and ordering the levy for the City of Hughson Landscape and Lighting Districts and Benefit Assessment Districts for Fiscal Year 2013-2014.

The City of Hughson ("City") utilizes special financing districts to provide various services and improvements to the property owners within the City. These are currently comprised of two types of assessments, Landscape and Lighting Districts and Benefit Assessment Districts. Each Landscape and Lighting District (LMD) was formed and the annual assessments are levied pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act"). Each Benefit Assessment District (BAD) was formed and the annual assessments are levied pursuant to the Benefit Assessment Act of 1982 (the "1982 Act"), Part 1 of Division 2 of the California Government Code.

Summary of Council Discussion Regarding Special Assessments Districts

City staff has been working with its current consultant (NBS Local Government Solutions) in the recent years to more closely monitor and manage the Landscape and Lighting Districts and Benefit Assessment Districts. Part of this process has included the City beginning to track the actual costs of providing services within the Districts and providing information for use during the preparation of the Annual Engineer's Report. This more deliberate process allows the City to better gauge

the fiscal condition of each District and help with future planning efforts to ensure services are provided consistent with approved assessment levels. Although some progress was made in preparation for the current fiscal year, specifically staffing and program administration costs, other cost categories are still a work in progress (utilities, repairs and equipment/materials). Hence, the Engineer's Report relied on data based on historic information.

During the August 12, 2013 public hearing, the City Council expressed concerns regarding the condition of certain special assessment districts. Specifically, those special assessment districts with low or negative reserve balances were discussed at length along with others with structural operating deficits. The Council also was interested in developing a strategy for addressing issues with particular districts in the near-term since this had been an ongoing issue for some time.

On August 16, 2013, a special meeting of the City Council was held to discuss each Landscape and Lighting District and Benefit Assessment District in detail. At the study session, City staff walked the City Council through each special assessment district and information such as when it was established, area it encompasses, assessment level, program budget, actual revenue/expenses and actual reserve balance amounts. City staff also discussed some of the maintenance issues encountered over the years that become a burden to districts over time. City staff also shared some of the efficiency measures being explored in the current year and other strategies that can be examined as a way of ensuring that the fiscal condition of every special assessment district is healthy. These include methods to controlling costs, changes to service delivery, assessment adjustments through a Proposition 218 ballot procedure, change in methodology to include a general benefit/special benefit component and the creation of a Community Facilities District.

After the discussion, the City Council recognized that the Landscape and Lighting Districts and Benefit Assessment Districts needed to become a priority moving forward until each was in a solid fiscal position. They directed staff to continue efforts to correct issues identified including developing internal controls for monitoring of costs and reserve balances and developing annual program budgets based on historic actuals. In addition to developing internal measures, ending the agreement with NBS Local Government Solutions was also discussed and staff was directed to consider issuing a Request for Proposals (RFP) for the administrative services provided. NBS Local Government Solutions has been working with the City of Hughson since 2005. The increase in focus of the special assessment districts appears to be a good opportunity to revisit and restructure the delivery of necessary administrative services and support. The current agreement with NBS Local Government Solutions is in effect until terminated for any reason by either party. Following Council direction, the City Manager will forward a letter to NBS Local Government Solutions terminating the current agreement. Additionally, City staff will begin development of an RFP for administrative services related to these special assessment districts for the upcoming fiscal year.

Fiscal Impact:

The current Landscape and Lighting Districts and Benefit Assessment Districts provide the City of Hughson with funding annually to provide specific services and improvements to properties within their respective approved boundaries. For Fiscal Year 2013-2014, annual assessments are expected to generate a total of \$199,295.42, an increase of 5% when compared to the prior fiscal year, for associated labor, administration, utilities, equipment, materials, and preparation of the annual Engineer's Report.



CITY OF HUGHSON AGENDA ITEM NO. 6:1

SECTION 6: NEW BUSINESS

Meeting Date: September 23, 2013
Subject: Approval of Expanded Business Assistance Programs
and Technical Support for Implementation
Presented By: Raul L. Mendez, City Manager

Approved By: _____

Staff Recommendation:

1. Approve the expansion of the Hughson business assistance programs through the creation of a new incentive program for existing and new businesses.
2. Authorize the City Manager to develop the application process and program guidelines for the incentive program to be utilized by the Economic Development Committee.
3. Authorize the City Manager to execute an amendment to the agreement with the Stanislaus Economic Development and Workforce Alliance to include a component for increased support of the Hughson business assistance programs by the Alliance Small Business Development Center.

Background:

The City of Hughson has developed a variety of programs designed to support its economic development priorities and assist with local business attraction and retention strategies. These include the Small Business Incubator Center, Façade Improvement Loan Program and the Community Development Block Grant (CDBG) Economic Development Revolving Loan Program. Additionally, through the Stanislaus Economic Development and Workforce Alliance, local and potential businesses have access to the Small Business Development Center and can participate, if eligible, in the Stanislaus County Enterprise Zone 40 Program

The expansion of the City of Hughson's business assistance programs has been the subject of discussion at recent regular meetings of the Hughson Economic Development Committee. City staff was directed to gather information from the successful implementation of programs in Stanislaus County including those in the cities of Turlock, Modesto and Waterford. Examples of which included cash incentives for businesses locating to downtown cores, reimbursement of business

fees for new or expanding businesses, and loans and grants to assist with structural improvements to business locales.

At its August 26, 2013 regular meeting, the Hughson Economic Development Committee discussed in concept the creation of an expanded business assistance program that would designate funds to be used as an incentive to attract businesses downtown to locate in vacant storefronts or into other industrial/commercial areas within the City limits.

For implementation, obtaining additional technical support from the Stanislaus Economic Development and Workforce Alliance Small Business Development Center was also discussed. In its research, City staff discovered that the technical role of the Alliance was a contributing factor to successful implementation of local business incentive programs acting as a conduit to the private sector. As a result, City staff proposed amending the current Memorandum of Understanding with the Alliance to make available SBDC staff in Hughson and at the Hughson Business Incubator Center on a limited monthly basis to work with local and prospective businesses and provide resources, training and support. The Alliance would also assist the City with developing, promoting, and marketing its complete Hughson business assistance portfolio.

During the September 9, 2013 regular meeting, City staff shared in concept a downtown incentive program, new fee assistance program and a combination of the two for consideration and discussion. The City Council approved in concept the program that provided the greatest flexibility. The general parameters of the favored program approach were as follows:

Existing or New Business Assistance Program

Purpose: (1) attract business to Hughson, (2) retain business in Hughson (3) occupy vacant commercial/industrial property, (4) promote sustainability through business plan development, (5) promote certain business types in Hughson.

Incentive: Assistance from \$1,000 to \$30,000 for general business use, operating capital, rehabilitation of building, business fee reimbursement, etc.

Recommended Funding Source: \$30,000 from the General Fund.

Criteria: (1) locate to vacant commercial/industrial building, (2) develop a business plan, (3) participation in pre-development meeting, (4) enter into lease agreement, (5) provide minor recordkeeping (in the initial year), (6) create or retain jobs.

Evaluation of the program once implemented was discussed and it was determined that a six month review would occur to ensure effectiveness and to make modifications necessary for successful utilization. The Hughson Economic Development Committee would have a role in the review of applications under the program guidelines and make a recommendation for funding to the City Council for formal approval based on the merits of the application and business plan, job

creation/retention potential, business need and innovation and other considering factors. City staff will work with the Alliance SBDC to developed the program protocols.

The creation and retention of jobs through the expansion of the City's business assistance programs contributes to local fiscal stability through economic growth to help meet the demand for public services. There is a multiplier effect of greater income in the community when more people are working. Additionally, there is clearly a general public benefit associated with less vacant store fronts and the correlation to minimizing nuisances and blight. Occupying vacant business locales also has a positive impact to existing businesses by increasing foot traffic and bringing potential customers to the area.

Fiscal Impact:

The business assistance programs will be funded from the General Fund at an amount not to exceed \$30,000 for the initial pilot and up to \$1,200 for additional technical support from the Alliance. Although City staff originally planned to revisit the funding allocation during the mid-year process, the City Council directed implementation of the incentive program as soon as possible. As a result, it has been included as part of the adoption of the Final Budget for Fiscal Year 2013-2014. A budget for marketing was also discussed by the City Council. City staff will develop a marketing budget for its entire business assistance portfolio with input from the Alliance but it is anticipated that it will be covered within the existing budgeted allocations in the current fiscal year.