



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

**AGENDA  
MONDAY, SEPTEMBER 22, 2014 – 7:00 P.M.**

**CALL TO ORDER:** Mayor Matt Beekman

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

**FLAG SALUTE:** Mayor Matt Beekman

**INVOCATION:**

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

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

**2. PRESENTATIONS:** NONE.

**3. CONSENT CALENDAR:**

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

- 3.1: Approve the Minutes of the Regular Meeting of September 8, 2014.
- 3.2: Approve the Warrants Register.
- 3.3: Review and Approve the Fiscal Year 2013-2014 Year End Adjustments.
- 3.4: Approve the Industrial Permit applications submitted by Gilton's Solid Waste Management and Bertolotti Disposal.
- 3.5: Adopt Resolution No. 2014-29, supporting the renewal of the Stanislaus County Recycling Development Zone (RMDZ).

**4. UNFINISHED BUSINESS: NONE.**

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

**6. NEW BUSINESS:**

- 6.1: Review and Approve Resolution No. 2014-30, adopting the Fiscal Year 2014-2015 Final Budget for the City of Hughson.
- 6.2: Authorize Staff to bring forth a Hughson Municipal Code Amendment to Section 17.02.12 Commercial Zones related to Drive-through Windows for Restaurants through the City Approval Process.
- 6.3: Review and Discuss Enhanced Detail and Research on Potential ongoing Maintenance Funding Options for the Proposed Seventh Street Park Acquisition Project and Provide Direction to City Staff regarding the Seventh Street Park Acquisition Project, including authorizing the City Attorney to Finalize the Purchase Price Agreement and the City Manager to Execute the Agreement Consistent with the Land and Water Conservation Fund Grant Application.

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

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

**City Manager:** Progress Report on the City of Hughson's Grantwriting Program.

**City Clerk:**

**Community Development Director:**

**Director of Finance:**

**Police Services:**

**City Attorney:**

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

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

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

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

**ADJOURNMENT:**

**WAIVER WARNING**

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

**UPCOMING EVENTS:**

<b>October 13</b>	▪ City Council Regular Meeting, City Council Chambers, 7:00pm
<b>October 14</b>	▪ Parks and Recreation Commission Meeting, City Council Chambers, 6:00pm
<b>October 18</b>	▪ Italian Nite Dinner, Downtown Hughson, 7:00pm
<b>October 20</b>	▪ Last Day to Register to  <b>OTE</b> for the November 4, 2014 General Election
<b>October 21</b>	▪ Planning Commission Meeting, City Council Chambers, 6:00pm
<b>October 27</b>	▪ City Council Regular Meeting, City Council Chambers, 7:00pm
<b>October 31</b>	▪ Trunk, or Tent and Treat Event, LeBright Fields, 5:00-9:00pm 

**RULES FOR ADDRESSING CITY COUNCIL**

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

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

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

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

**AFFIDAVIT OF POSTING**

**DATE:** September 19, 2014      **TIME:** 5:00pm  
**NAME:** Dominique Spinale      **TITLE:** 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](http://www.hughson.org) and City Clerk's Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

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



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

**Meeting Date:** September 8, 2014  
**Subject:** Approval of the City Council Minutes  
**Presented By:** Dominique Spinale, Assistant to the CM/City Clerk

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

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### **Staff Recommendation:**

Approve the Regular Meeting Minutes of September 8, 2014 session.

### **Background and Overview:**

The draft minutes of the September 8, 2014 meetings are prepared for the Council's review.



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

**MINUTES  
MONDAY, SEPTEMBER 8, 2014 – 7:00 P.M.**

**CALL TO ORDER:** Mayor Matt Beekman

**ROLL CALL:**

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

**Absent:** Mayor Pro Tem Jeramy Young

**Staff Present:** Raul L. Mendez, City Manager  
Daniel J. Schroeder, City Attorney  
Darin Gharat, Chief of Police Services  
Jaylen French, Community Development Director  
Dominique Spinale, Assistant to the City Manager/City Clerk

**FLAG SALUTE:** Mayor Matt Beekman

**INVOCATION:** Mayor Matt Beekman

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

No Public Comments.

**2. PRESENTATIONS:**

**Mayor Beekman skipped this item, as the Presenter was not yet present.**

**2.1: Hatch Road and Santa Fe Avenue Signalization Project Update.**

### **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 Minutes of the Regular Meeting of August 25, 2014.
- 3.2: Approve the Warrants Register.
- 3.3: Approve the Treasurer's Report for the Month of July.
- 3.4: Adopt Resolution No. 2014-27, in Support and Concurrence of the Consolidated Annual Performance Evaluation Report (CAPER) Fiscal Year 2013-2014 for the Community Development Block Grant (CDBG) Consortium.
- 3.5: Approve the Fiscal Year 2014-2015 Allocation Agreement for the Community Development Block Grant (CDBG) Entitlement Funds with Stanislaus County and Authorize the Mayor to sign the Agreement.
- 3.6: Consider the Appointment of Matt House to the Parks and Recreation Commission.
- 3.7: Consider adopting Resolution No. 2014-28, a Resolution of the City Council of the City of Hughson adopting a Spill Response Plan for Hazardous/Non-Hazardous Materials and Wastes in accordance with the MS4 Phase II Permit requirements.

**HILL/CARR 4-0 (YOUNG-Absent) motion passes to approve the Consent Calendar as presented.**

**Mayor Beekman moves back to Item 2.1 (Presentations), as the Presenter has arrived.**

### **2. PRESENTATIONS:**

- 2.1: Hatch Road and Santa Fe Avenue Signalization Project Update.

**Stanislaus County Director of Public Works Matt Machado presented this item to the City Council and discussed the status of the project. The Council asked various questions and Mr. Machado advised he would follow up on their concerns, as well as begin to provide bi-weekly status updates on the project.**

### **4. UNFINISHED BUSINESS:                      NONE.**

**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:**

**5.1:** Consider Resolution No. 2014-25, Declaring a Water Shortage Emergency for the City of Hughson.

**City Attorney Schroeder presented the Staff Report on this item.**

**Mayor Beekman opened the Public Hearing at 7:19 p.m.**

**TID Board of Directors Member Michael Frantz spoke to the City Council regarding the status of the TID Surface Water Project and expressed interest in the City of Hughson joining the joint powers authority in the future.**

**Mayor Beekman closed the public hearing at 7:30 p.m.**

**SILVA/CARR 4-0 (YOUNG-Absent) motion passes to adopt Resolution No. 2014-25, declaring a Water Shortage Emergency for the City of Hughson.**

**6. NEW BUSINESS: NONE.**

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

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

**City Manager:** City Manager Mendez updated the Council on the Hughson Harvest Festival and indicated that he would prepare a report on the League of California Cities Annual Conference that he and Mayor Pro Tem Young recently attended for a future Council meeting.

**City Clerk:**

**Community Development Director:** Director French provided an update on the recruitment of the WWTP OIT/I/II position, the status of the ATP grant, and the status of the CMAQ call for projects.

**Director of Finance:**

**Police Services:**

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

**Councilmember Carr updated the Council on the Harvest Festival, the Trunk, Tent, or Treat Event scheduled for October 31, and his attendance at the Hughson United Soccer League Opening Day event.**

**Councilmember Silva updated the Council on her attendance at the School 2+2 Subcommittee Meeting.**

**Councilmember Hill updated the Council on his attendance at the Hughson United Soccer League Opening Day event.**

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

**Mayor Beekman updated the Council on his attendance at the National Night Out Recognition Dinner and the LAFCO meeting. He also asked Staff to reach out to the Keyes Community Services District regarding their arsenic compliance issues.**

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING: 7:48 p.m.****9.1: CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION  
Initiation of litigation pursuant to subdivision (c) of Section 54956.9:**

One (1) case

**10. REPORT FROM CLOSED SESSION: 8:02 p.m.**

**City Attorney Schroeder reported that all members of the Council were present throughout the duration of the session, with the exception of Mayor Pro Tem Young who was absent. The City Council with a unanimous vote (4-0) approved authorizing the law firm of Robins Borghei LLP to initiate an action regarding the presence of TCP 123 in the City's water system.**

**ADJOURNMENT:**

**CARR/HILL motion passes to adjourn the meeting at 8:02 p.m.**

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**MATT BEEKMAN, Mayor**

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**DOMINIQUE SPINALE, City Clerk**

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this Agenda will be made available at the City Clerk's counter at City Hall located at 7018 Pine Street, Hughson, CA.



## CITY OF HUGHSON AGENDA ITEM NO. 3.2

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** September 22, 2014  
**Subject:** Approval of Warrants Register  
**Enclosure:** Warrants Register  
**Presented By:** Lisa Whiteside, Finance Manager

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

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#### **Staff Recommendation:**

Approve the Warrants Register as presented.

#### **Background and Overview:**

The warrants register presented to the City Council is a listing of all expenditures paid from September 12 through September 19, 2014.

#### **Fiscal Impact:**

There are reductions in various funds for payment of expenses.

REPORT.: Sep 19 14 Friday  
 RUN....: Sep 19 14 Time: 13:23  
 Run By.: KATHY DAHLIN

City of Hughson  
 Cash Disbursement Detail Report  
 Check Listing for 09-14 Bank Account.: 0100

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

*lw*

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	-----Payment Information-----	
					Invoice #	Description
45545	9/12/2014	ALL05	ALLIED ADMINISTRATORS	\$ 1,686.52	B40911	DELTA DENTAL 10/14
45546	9/12/2014	ATT03	AT&T	\$ 21.31	B40911	PHONE
45547	9/12/2014	CEN14	CENTRAL JANITOR'S SUPPLY	\$ 374.84	543174	CLEANING SUPPLIES
45548	9/12/2014	EXP00	EXPRESS PERSONNEL SERVICE	\$ 1,072.80	145950796	EXTRA HELP WEEK ENDING 8/24/14
45549	9/12/2014	GIB00	GIBBS MAINTENANCE CO	\$ 1,075.00	16703	JANITOR SVCS 8/2014
45550	9/12/2014	GRA01	GRAND FLOW	\$ 304.59	129131	A/P CHECKS
45551	9/12/2014	GRO01	FERGUSON ENTERISES, INC 1	\$ 163.45 \$ 249.69 \$ 530.05 \$ 672.66 \$ 411.61	1013185 1017929 1020553 1023379 1014833-1	REPAIR MATERIAL REPAIR MATERIAL CLAMPS CLAMPS CLAMPS
			Check Total:	\$ 2,027.46		
45552	9/12/2014	HIN00	HINDERLITER, dELLAMAS &	\$ 5,774.18	0022664IN	CONTRACT SVCS - AUDIT & SALES TAX
45553	9/12/2014	LEG01	LEGAL SHIELD	\$ 51.80	B40911	LEGAL SVCS
45554	9/12/2014	MIS01	MISSION UNIFORM SERVICE	\$ 668.60	B40911	UNIFORMS
45555	9/12/2014	OFF06	OFFICE TEAM	\$ 646.80	41154020	EXTRA HELP 8/29
45556	9/12/2014	OPE01	OPERATING ENGINEERS LOCAL	\$ 276.00	B40911	LOCAL UNION #3 DUES
45557	9/12/2014	REG00	REGIONAL GOVERNMENT SERVI	\$ 1,376.40	4376	CONTRACT SVCS
45558	9/12/2014	REI00	REIS, MARTIN H.	\$ 1,853.79	3579	BACKFLOW TESTING
45559	9/12/2014	STA01	STANISLAUS COUNTY	\$ 219,381.47	B40912	STAN CO FACILITIY FEES
45560	9/12/2014	STA47	STANISLAUS COUNTY SHERIFF	\$ 15,823.09 \$ 6,139.08	1415-015 1415-016	SLESF - DEPUTY SLESF - EXTRA PATROL
			Check Total:	\$ 21,962.17		
45561	9/12/2014	STE07	STEELEY, JARED WATER & WA	\$ 2,100.00	35730	CONTRACTED WATER SVCS - 8/14
45562	9/12/2014	SYN02	SYNAGRO WEST, LLC	\$ 4,678.49 \$ 5,194.88	30-102591 30-102626	SLUDGE REMOVAL SLUDGE REMOVAL
			Check Total:	\$ 9,873.37		
45563	9/12/2014	THA04	THALES CONSULTING, INC	\$ 100.00	853	ANNUAL SPECIAL DISTRICT REPORT 2014
45564	9/12/2014	TUR12	TURLOCK, CITY OF	\$ 1,539.47	2015-1	SPECIAL ASSESSMENT DISTRICT
45565	9/12/2014	UNI11	UNIVAR USA, INC	\$ 462.31	SJ639926	LIQUID CHLOR
45566	9/12/2014	USA01	USA BLUE BOOK	\$ 487.26	427125	SOUNDING PROBE
45567	9/12/2014	USA02	USA MOBILITY	\$ 11.63	X0190776I	PAGER SERVICE

45568	9/16/2014	EMP01	STATE OF CALIFORNIA	\$	1,088.02	B40916	PAYROLL TAXES
45569	9/16/2014	HAR02	THE HARTFORD	\$	417.16	B40916	DEFERRED COMPENSATION
45570	9/16/2014	PER01	P.E.R.S.	\$	7,397.18	B40916	RETIREMENT
45571	9/16/2014	STA23	CalPERS SUPPLEMENTAL INCO	\$	370.00	B40916	DEFERRED COMPENSATION
45572	9/16/2014	UNI07	UNITED WAY OF STANISLAUS	\$	2.00	B40916	UNITED WAY
45573	9/18/2014	ABS00	ABS PRESORT	\$	1,139.68	93965	CCR 2013
				\$	887.64	94090	STATEMENTS JULY 2013
				\$	654.29	94642	STATEMENTS - AUGUST 2013
				\$	768.77	95045	STATEMENTS - SEPTEMBER 2013
			Check Total:	\$	3,450.38		
45574	9/18/2014	AFL01	AFLAC	\$	1,000.68	575729	AFLAC
45575	9/18/2014	ARR00	ARROWHEAD MOUNTAIN SPRING	\$	36.68	141002566	BOTTLED WATER
45576	9/18/2014	AVA00	AVAYA, INC	\$	270.64	B40918	PHONE SERVICE CITY HALL & POLICE DEPT
45577	9/18/2014	BRE01	W.H. BRESHEARS	\$	860.16	253981	UNLEADED
45578	9/18/2014	CLA03	CLARK'S PEST CONTROL	\$	102.00	16010757	PEST CONTROL
				\$	57.00	16037509	PEST CONTROL
			Check Total:	\$	159.00		
45579	9/18/2014	CON14	CONDOR EARTH TECHNOLOGIES	\$	5,156.75	69180	MS4 PERMIT SUPPORT
45580	9/18/2014	CSJ03	CSJVRMA	\$	20,468.00	20150671	14/15 2ND QTR DEPOSITS
45581	9/18/2014	ENV02	ENVIRONMENTAL SYSTEMS	\$	1,788.93	26936	STREET SWEEPING 9/14
45582	9/18/2014	EXPO0	EXPRESS PERSONNEL SERVICE	\$	1,072.80	146315700	EXTRA HELP WEEK ENDING 8/31/14
				\$	905.92	146581954	EXTRA HELP WEEK ENDING 9/7/14
			Check Total:	\$	1,978.72		
45583	9/18/2014	EZN00	EZ NETWORK SOLUTIONS	\$	333.22	28436	OFF-SITE MONITORING
45584	9/18/2014	FAR03	FARMERS BROTHERS COFFEE	\$	57.57	60613995	COFFEE
45585	9/18/2014	GEO01	GEOANALYTICAL LABORATORIE	\$	150.00	A4H1202	WWTP MONITORING
				\$	55.00	A4H1901	WWTP MONITORING
				\$	55.00	A4H2602	WWTP MONITORING
			Check Total:	\$	260.00		
45586	9/18/2014	GRI01	GRISWOLD INDUSTRIES	\$	1,112.76	645736	MAINTENANCE & REPAIR VALVE
45587	9/18/2014	HER15	HERRERA, ROSIO	\$	210.00	B40917	REFUND DEPOSIT 8/18/14
45588	9/18/2014	HOM01	THE HOME DEPOT CRC	\$	86.05	7022429	MOP HEAD, SOAP, BRUSH, MISC
45589	9/18/2014	HUG03	HUGHSON CHRONICLE	\$	119.40	105342	LEGAL #9147 PUBLIC HEARING
				\$	59.70	105373	NOTICE - WATER SHORTAGE
							LEGAL #9162 CANDIDATES
			Check Total:	\$	179.10		
45590	9/18/2014	HUG11	HUGHSON FARM SUPPLY	\$	8.87	H111774	SHOP TOWELS
				\$	9.14	H112187	ANT BAIT
			Check Total:	\$	18.01		

45591	9/18/2014	MAG04	MAGANA, CARLOS	\$	50.00	B40917	REFUND PARK RENT 9/13/14
45592	9/18/2014	MCR01	MCR ENGINEERING, INC	\$	19,264.00	10430	ENGINEERING SVCS 8/14
45593	9/18/2014	MOD01	THE MODESTO BEE	\$	350.85	B40917	JOB AD - SENIOR WATER DISTRIBUTION & TREATMENT OP
45594	9/18/2014	OFF06	OFFICE TEAM	\$	517.44	41201586	EXTRA HELP 9/5/14
45595	9/18/2014	PAC05	PACIFIC PLAN REVIEW	\$	14,999.58	B40917	PLANC CHECK & INSPECTION AUG/SEPT 2014
45596	9/18/2014	PIT01	PITNEY BOWES	\$	513.38	SP14	POSTAGE MACHINE LEASE
45597	9/18/2014	POS02	POSTER COMPLIANCE CENTER	\$	247.38	2464861CA	1 YR POSTER COMPLIANCE
45598	9/18/2014	QUI03	QUICK N SAVE	\$	62.70	11932	DIESEL
				\$	141.04	1-9281	DIESEL
			Check Total:	\$	203.74		
45599	9/18/2014	R&K00	R&K AUTOMATIC GATE & ACCE	\$	242.51	16562	SERVICE ON AUTOMATIC GATE
45600	9/18/2014	RIC04	RICOH USA, INC	\$	1,599.64	93198591	COPIER LEASE
45601	9/18/2014	SAN05	SAN JOAQUIN VALLEY	\$	240.00	N105665	14/15 ANNUAL PERMITS TO OPERATE #N4007
45602	9/18/2014	STA02	STAPLES	\$	69.67	682641922	FOAM BOARD & MAP FOR HARVEST FESTIVAL
45603	9/18/2014	SYN02	SYNAGRO WEST, LLC	\$	3,608.38	30-102773	SLUDGE REMOVAL
				\$	4,241.87	30-102823	SLUDGE REMOVAL
			Check Total:	\$	7,850.25		
45604	9/18/2014	TUR12	TURLOCK, CITY OF	\$	222.80	2015-4	CNG FUEL
45605	9/18/2014	URB00	URBAN FUTURES INCORP	\$	225.00	B40918	PROFESSIONAL SVCS 8/14
45606	9/18/2014	USA01	USA BLUE BOOK	\$	91.43	420455	PANEL SHELVING
45607	9/18/2014	WAS01	WASTE MANAGEMENT	\$	1,137.61	273146705	DISPOSAL OF CITY REFUSE
45608	9/18/2014	WIL12	WILBUR-ELLIS COMPANY	\$	39.91	8379582	DANGER SIGNS
45609	9/18/2014	\P017	PMZ REAL ESTATE,	\$	73.00	000B40701	MQ CUSTOMER REFUND FOR PMZ0007
45610	9/18/2014	\R011	REAL , PROPERTY MGMT	\$	80.40	000B40701	MQ CUSTOMER REFUND FOR REA0011
45611	9/19/2014	CIT18	CITY NATIONAL BANK	\$	238,865.99	B40919	INSTALLAMENT SALE AGREEMENT #08-001
			Cash Account Total:	\$	606,713.36		
			Total Disbursements:	\$	606,713.36		



## CITY OF HUGHSON AGENDA ITEM NO. 3.4

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** September 22, 2014  
**Subject:** Approval of the Fiscal Year 2013-2014 Year End Adjustments  
**Presented By:** Margaret Souza, Director of Finance

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

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#### **Staff Recommendation:**

Review and approve the Fiscal Year 2013-2014 Year End Adjustments.

#### **Background and Overview:**

Now that the Fiscal Year 2013-2014 is complete and the City's books are nearly closed, it is time to review expenditures compared to the budgeted amount. Every board or council is required to authorize the expenditures of its agency and that is done by approving the annual operating budget. When the actual amount of the expenditure exceeds the approved budget amount, a technical adjustment is required through formal action by the board or council.

This process began with the adoption of the 2013-2014 Final Budget in September 2013 and continued in February with the Mid Year Budget Review. Now the cycle will be completed when the Final Year End adjustments are adopted. The operating budget is forever changing, from the moment it is adopted, until the year is completed. The final review allows the City Council to take one last look at the operating budget after all expenditures have been made.

*Why are there changes during the year?*

- The process began over a year and ½ ago and things change. Prices go up, services may need to be increased, and programs enhanced. The budget is based on reasonable estimates and projections developed during its preparation. It is understood that changes will be made during the course of the year. The recommended adjustments reflect these approvals for the fiscal year ended.
- There are clerical and procedural changes and corrections. Items were refined from the original budget.

## **Fiscal Impact:**

### *Fiscal Year 2013-2014 Year End Adjustments*

Attached are the proposed adjustments. The two pages are a summary of the all the adjustments. They are sorted by Fund, then Department and finally by Account number. Actual numbers are compared to the Budgeted amount that was adopted and adjusted at Mid Year. The Actual amount is subject to change, pending the completion of the Financial Audit. The change is not expected to be significant. The Adjusted Budget amount is also denoted and subtracts the Actual. The column "Budget Adjustment" is the amount that the City Council is asked to approve. There is a brief description of the adjustment for reference.

As a general rule, an attempt is made to balance the adjustments within each Fund or Department. If there is a shortage of \$1,000 in one account and an excess in another, a transfer occurs, hopefully netting a zero change. The accounts providing the transfer are labeled with a "T". If there are extra funds in one account, it is not adjusted unless it is transferred to another. For example, if the paper account is over spent and there is money left in the pencil account, an adjustment is made to cover the shortage. This year, an additional \$176,500 is needed in technical budget adjustments. The greatest adjustment is the \$100,000 for SLESF (Supplemental Law Enforcement Services). Not all funds can be netted out. Also, sometimes an increase in service brings in more revenue, but there is a corresponding increase in cost. The increase expense adjustment may not have a transfer available to zero out, but that is ok because there is extra revenue.

### *Quarterly Report for Fiscal Year 2013-2014*

Following the adjustment summary is the Quarterly Report, which covers the entire fiscal year's activity. This is for information only, and does not reflect the adjustments before Council tonight.

# CITY OF HUGHSON

## YEAR END BUDGET ADJUSTMENTS 2013-14

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj		
10	6111	MAINT OF EQUIP	800	1,351	0	-1,351		1,350	Storm Pump repair	H
10	6202	CONTRACT SRVCS	800	4,864	50,000	45,136	9.73%	-1,350		T
100	6436	FEATHERS GL OTH	100	5,076	3,363	-1,713	150.94%	1,500		H
100	6441	FONTANA RH S UT	100	8,398	5,797	-2,601	144.87%	2,000		H
20	7006	OTHER EQUIPMENT	800	29,523	0	-29,523		29,000	Fire Command Unit	C
25	6106	UTILITIES	700	40,685	33,000	-7,685	123.29%	7,000	More Costs	H
30	6202	CONTRACT SRVCS	700	28,584	26,000	-2,584	109.94%	2,000	Street Signs	H
40	6004	DUES/PUBLICATNS	110	7,046	8,100	1,054	86.99%	-1,000		T
40	6005	TRAVEL/MEETINGS	110	2,395	1,000	-1,395	239.50%	1,000		H
40	6104	ADVERTISING	130	6,426	2,300	-4,126	279.39%	4,000	Legal Pub/Ordinance	H
40	6202	CONTRACT SRVCS	130	20,085	40,000	19,915	50.21%	-4,000		T
40	6202	CONTRACT SRVCS	140	59,959	46,000	-13,959	130.35%	13,000	Reim - HDL	R
40	6351	Misc.Bank Chgs	140	12,606	2,000	-10,606	630.30%	10,000	Audit Adjustments	H
40	6202	CONTRACT SRVCS	160	86,290	75,000	-11,290	115.05%	11,000	More Service	H
40	6106	UTILITIES	170	12,662	10,300	-2,362	122.93%	2,000	More Costs	H
40	6202	CONTRACT SRVCS	170	6,438	5,000	-1,438	128.76%	1,400	Higher PR Costs	H
40	6106	UTILITIES	180	16,868	29,000	12,132	58.17%	-11,000		T
40	6202	CONTRACT SRVCS	180	14,354	3,000	-11,354	478.47%	11,000	Appraisal -7th St PK	CC
40	6004	DUES/PUBLICATNS	190	12,967	11,550	-1,417	112.27%	1,000	Ads	H
40	6202	CONTRACT SRVCS	190	106,192	62,000	-44,192	171.28%	40,000	Building Insp Higher	H
40	6202	CONTRACT SRVCS	210	883,444	990,023	106,579	89.23%	-79,400		T
40	6105	PHONE/RADIO	310	3,343	2,300	-1,043	145.35%	1,000		H
40	6004	DUES/PUBLICATNS	320	280	5,100	4,821	5.49%	-2,000		T
40	6202	CONTRACT SRVCS	320	9,036	6,800	-2,236	132.88%	2,000	Tree Removal	H
40	5003	OVERTIME	325	3,266	1,000	-2,266	326.60%	2,000		H
40	6101	DEPT SUPPLIES	325	371	1,000	629	37.10%	-500		T
40	6105	PHONE/RADIO	325	3,344	2,310	-1,034	144.76%	1,000	Higher Cost	H
40	6109	MAINT VEHICLES	325	2,257	5,000	2,743	45.14%	-2,500		T
48	6108	MAINT BLDGS/GRD	360	962	2,500	1,538	38.48%	-1,500		T
48	6202	CONTRACT SRVCS	360	14,792	10,800	-3,992	136.96%	3,000	Reim - Higher Cleaning Cost	
51	6375	MISC	146	13,329	5,890	-7,439	226.30%	7,000	Retro Adj Higher	H
53	6202	CONTRACT SRVCS	215	201,870	100,000	-101,870	201.87%	100,000	Enhance Safety Contr	CC
60	6105	PHONE/RADIO	330	3,729	2,500	-1,229	149.16%	1,000		H
60	6111	MAINT OF EQUIP	330	3,792	7,100	3,308	53.41%	-1,000		T
60	6202	CONTRACT SRVCS	330	35,935	25,000	-10,935	143.74%	10,000	Pump Repair	H
60	6500	Bad Debt	330	0	10,000	10,000	0.00%	-10,000		T
60	5003	OVERTIME	350	22,552	15,000	-7,552	150.35%	7,000		H
60	6004	DUES/PUBLICATNS	350	15,469	14,050	-1,419	110.10%	1,000	Permit	H

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
60	6005	TRAVEL/MEETINGS	350	823	2,000	1,177	41.15%	-1,000	T
60	6101	DEPT SUPPLIES	350	23,729	30,000	6,271	79.10%	-6,000	T
60	6105	PHONE/RADIO	350	3,683	2,500	-1,183	147.32%	1,000	H
60	6106	UTILITIES	350	249,470	162,000	-87,470	153.99%	80,000	H
60	6117	SLUDGE REMOVAL	350	43,460	50,000	6,540	86.92%	-6,500	T
60	6118	Enviro Monitor	350	40,840	62,000	21,160	65.87%	-21,000	T
60	6202	CONTRACT SRVCS	350	11,545	40,000	28,455	28.86%	-28,000	T
80	6004	DUES/PUBLICATNS	340	25,326	21,000	-4,326	120.60%	4,000	Past Permits P
80	6106	UTILITIES	340	126,982	100,000	-26,982	126.98%	25,000	More Costs H
80	6111	MAINT OF EQUIP	340	35,975	56,000	20,025	64.24%	-12,000	T
80	6350	INTEREST EXPENS	340	104,409	100,722	-3,687	103.66%	3,000	Calc Interest H
80	7003	IMP OTHR TN BLD	340	4,989	16,000	11,011	31.18%	-11,000	T
80	7006	OTHER EQUIPMENT	340	24,603	23,000	-1,603	106.97%	1,000	Water Meters H
80	8046	NONPOTABLE SYST	340	0	10,000	10,000	0.00%	-10,000	T
90	6001	OFFICE SUPPLIES	380	8,332	4,080	-4,252	204.22%	4,000	Mailing Costs up H
90	6116	FRANCHISE FEE	380	0	37,000	37,000	0.00%	-30,000	T
90	6202	CONTRACT SRVCS	380	412,671	386,000	-26,671	106.91%	26,000	More Service H
								<b>176,500</b>	

**City of Hughson Quarterly Report 7-01-13 to 6-30-14**

T - Transfer  
H - Higher Cost  
R - Reimburse  
CC - City Council

9/11/2014

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
40	5001	REG. SALARIES	110	15,600	15,600	0	100.00%		
40	5170	MEDICARE TAX	110	1,194	1,195	1	99.92%		
40	6001	OFFICE SUPPLIES	110	437	500	63	87.40%		
40	6004	DUES/PUBLICATNS	110	7,046	8,100	1,054	86.99%	-1,000	T
40	6005	TRAVEL/MEETINGS	110	2,395	1,000	-1,395	239.50%	1,000	H
40	6101	DEPT SUPPLIES	110	820	300	-520	273.33%		
40	6105	PHONE/RADIO	110	640	440	-200	145.45%		
Total for FUND/DEPT 40 /110 ---->				28,132	27,135	-997	LEGISLATIVE	0	
40	5001	REG. SALARIES	120	114,873	115,000	127	99.89%		
40	5008	TECH ALLOWANCE	120	1,020	1,020	0	100.00%		
40	5009	VEHICLE ALLOWAN	120	3,600	3,600	0	100.00%		
40	5110	P.E.R.S.	120	30,312	31,152	840	97.30%		
40	5120	MEDICAL INS.	120	19,789	16,242	-3,547	121.84%		
40	5130	UNEMPLOYMNT INS	120	573	911	338	62.90%		
40	5140	WORKER'S COMP	120	5,039	4,183	-856	120.46%		
40	5150	LIFE INS	120	0	819	819	0.00%		
40	5160	DENTAL INS	120	2,035	2,131	96	95.50%		
40	5170	MEDICARE TAX	120	1,745	1,735	-10	100.58%		
40	5175	DEF COMP	120	0	600	600	0.00%		
40	6001	OFFICE SUPPLIES	120	437	400	-37	109.25%		
40	6003	POSTAGE	120	63	100	37	63.00%		
40	6004	DUES/PUBLICATNS	120	973	1,250	277	77.84%		
40	6005	TRAVEL/MEETINGS	120	1,914	2,450	536	78.12%		
40	6101	DEPT SUPPLIES	120	701	300	-401	233.67%		
40	6105	PHONE/RADIO	120	2,232	1,540	-692	144.94%		
40	6107	RENTS/LEASES	120	1,047	1,055	8	99.24%		
40	6110	PETROLEUM PROD	120	998	1,245	247	80.16%		
40	6121	INCENTIVE PROG	120	12,000	30,000	18,000	40.00%		
40	6202	CONTRACT SRVCS	120	1,578	1,500	-78	105.20%		
Total for FUND/DEPT 40 /120 ---->				200,930	217,233	16,303	CITY MANAGER		
40	5001	REG. SALARIES	130	16,842	10,982	-5,860	153.36%		
40	5110	P.E.R.S.	130	868	0	-868			
40	5120	MEDICAL INS.	130	1,628	0	-1,628			
40	5140	WORKER'S COMP	130	369	0	-369			
40	5160	DENTAL INS	130	52	0	-52			
40	5170	MEDICARE TAX	130	1,285	840	-445	152.98%		
40	6001	OFFICE SUPPLIES	130	1,574	1,200	-374	131.17%		
40	6003	POSTAGE	130	169	200	31	84.50%		
40	6004	DUES/PUBLICATNS	130	433	500	67	86.60%		

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj		
40	6005	TRAVEL/MEETINGS	130	906	300	-606	302.00%			
40	6101	DEPT SUPPLIES	130	663	300	-363	221.00%			
40	6104	ADVERTISING	130	6,426	2,300	-4,126	279.39%	4,000	Legal Pub/Ordinance	H
40	6105	PHONE/RADIO	130	1,655	1,200	-455	137.92%			
40	6107	RENTS/LEASES	130	882	888	6	99.32%			
40	6113	INS/SURETIES	130	183	350	167	52.29%			
40	6202	CONTRACT SRVCS	130	20,085	40,000	19,915	50.21%	-4,000		T
Total for FUND/DEPT 40 /130 ---->				54,019	59,060	5,041	ADMIN SER/C.C	0		
40	5001	REG. SALARIES	140	30,015	33,702	3,687	89.06%			
40	5110	P.E.R.S.	140	8,001	9,128	1,127	87.65%			
40	5120	MEDICAL INS.	140	10,716	10,147	-569	105.61%			
40	5130	UNEMPLOYMNT INS	140	286	243	-43	117.70%			
40	5140	WORKER'S COMP	140	848	409	-439	207.33%			
40	5150	LIFE INS	140	318	360	42	88.33%			
40	5160	DENTAL INS	140	1,024	1,406	382	72.83%			
40	5170	MEDICARE TAX	140	411	489	78	84.05%			
40	5175	DEF COMP	140	272	297	25	91.58%			
40	6001	OFFICE SUPPLIES	140	874	1,300	426	67.23%			
40	6003	POSTAGE	140	149	300	151	49.67%			
40	6004	DUES/PUBLICATNS	140	110	110	0	100.00%			
40	6005	TRAVEL/MEETINGS	140	38	200	162	19.00%			
40	6101	DEPT SUPPLIES	140	48	200	152	24.00%			
40	6105	PHONE/RADIO	140	958	660	-298	145.15%			
40	6107	RENTS/LEASES	140	1,378	1,400	22	98.43%			
40	6110	PETROLEUM PROD	140	998	1,045	47	95.50%			
40	6202	CONTRACT SRVCS	140	59,959	46,000	-13,959	130.35%	13,000	Reim - HDL	R
40	6351	Misc.Bank Chgs	140	12,606	2,000	-10,606	630.30%	10,000	Audit Adjustments	H
Total for FUND/DEPT 40 /140 ---->				129,009	109,396	-19,613	FINANCE	23,000		
40	6113	INS/SURETIES	145	13,517	13,517	0	100.00%			
40	6119	PROP TAX ADMIN	145	3,365	3,370	5	99.85%			
40	8505	TRANSFERS-OUT	145	7,500	7,500	0	100.00%			
40	8506	IT REPLACEMENT	145	8,000	8,000	0	100.00%			
Total for FUND/DEPT 40 /145 ---->				32,382	32,387	5	NON DEPARTMENTA			
40	5001	REG. SALARIES	150	1,200	1,200	0	100.00%			
40	5170	MEDICARE TAX	150	69	92	23	75.00%			
Total for FUND/DEPT 40 /150 ---->				1,269	1,292	23	CITY TREASURER			
40	6202	CONTRACT SRVCS	160	86,290	75,000	-11,290	115.05%	11,000	More Service	H
Total for FUND/DEPT 40 /160 ---->				86,290	75,000	-11,290	LEGAL SERVICES	11,000		
40	6001	OFFICE SUPPLIES	170	142	100	-42	142.00%			

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
40	6004	DUES/PUBLICATNS	170	377	400	23	94.25%		
40	6101	DEPT SUPPLIES	170	4,927	5,000	73	98.54%		
40	6103	UNIFRM/CLTH EXP	170	522	700	178	74.57%		
40	6105	PHONE/RADIO	170	2,388	1,650	-738	144.73%		
40	6106	UTILITIES	170	12,662	10,300	-2,362	122.93%	2,000	More Costs H
40	6108	MAINT BLDGS/GRD	170	3,480	3,500	20	99.43%		
40	6110	PETROLEUM PROD	170	840	1,080	240	77.78%		
40	6111	MAINT OF EQUIP	170	288	500	212	57.60%		
40	6202	CONTRACT SRVCS	170	6,438	5,000	-1,438	128.76%	1,400	Higher PR Costs H
40	7006	OTHER EQUIPMENT	170	1,000	1,000	0	100.00%		
Total for FUND/DEPT 40 /170 ---->				33,064	29,230	-3,834	BLDGS & GRND!	3,400	
40	5001	REG. SALARIES	180	17,085	10,903	-6,182	156.70%		
40	5110	P.E.R.S.	180	4,077	1,899	-2,178	214.69%		
40	5120	MEDICAL INS.	180	5,367	2,362	-3,005	227.22%		
40	5130	UNEMPLOYMNT INS	180	166	61	-105	272.13%		
40	5140	WORKER'S COMP	180	1,423	859	-564	165.66%		
40	5150	LIFE INS	180	171	72	-99	237.50%		
40	5160	DENTAL INS	180	547	211	-336	259.24%		
40	5170	MEDICARE TAX	180	245	86	-159	284.88%		
40	5175	DEF COMP	180	75	36	-39	208.33%		
40	6001	OFFICE SUPPLIES	180	131	150	19	87.33%		
40	6003	POSTAGE	180	42	50	8	84.00%		
40	6004	DUES/PUBLICATNS	180	34	350	316	9.71%		
40	6005	TRAVEL/MEETINGS	180	340	300	-40	113.33%		
40	6101	DEPT SUPPLIES	180	4,256	4,000	-256	106.40%		
40	6102	SMALL TOOLS	180	0	100	100	0.00%		
40	6105	PHONE/RADIO	180	2,388	1,650	-738	144.73%		
40	6106	UTILITIES	180	16,868	29,000	12,132	58.17%	-11,000	T
40	6107	RENTS/LEASES	180	3,196	2,800	-396	114.14%		
40	6108	MAINT BLDGS/GRD	180	255	250	-5	102.00%		
40	6111	MAINT OF EQUIP	180	2,138	2,500	362	85.52%		
40	6202	CONTRACT SRVCS	180	14,354	3,000	-11,354	478.47%	11,000	Appraisal -7th St PK CC
40	6376	PARKS-LMB COSTS	180	0	30,000	30,000	0.00%		
40	7006	OTHER EQUIPMENT	180	1,000	1,000	0	100.00%		
Total for FUND/DEPT 40 /180 ---->				74,158	91,639	17,481	PARKS & REC.	0	
40	5001	REG. SALARIES	190	39,117	41,881	2,764	93.40%		
40	5110	P.E.R.S.	190	7,521	10,533	3,012	71.40%		
40	5120	MEDICAL INS.	190	5,940	8,605	2,665	69.03%		
40	5130	UNEMPLOYMNT INS	190	409	304	-105	134.54%		
40	5140	WORKER'S COMP	190	1,386	1,009	-377	137.36%		
40	5150	LIFE INS	190	259	373	114	69.44%		
40	5160	DENTAL INS	190	488	774	286	63.05%		
40	5170	MEDICARE TAX	190	1,082	793	-289	136.44%		
40	5175	DEF COMP	190	236	330	94	71.52%		
40	6001	OFFICE SUPPLIES	190	1,408	1,800	392	78.22%		

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
40	6003	POSTAGE	190	234	400	166	58.50%		
40	6004	DUES/PUBLICATNS	190	12,967	11,550	-1,417	112.27%	1,000	Ads H
40	6005	TRAVEL/MEETINGS	190	194	500	306	38.80%		
40	6101	DEPT SUPPLIES	190	747	1,600	853	46.69%		
40	6105	PHONE/RADIO	190	955	660	-295	144.70%		
40	6107	RENTS/LEASES	190	441	444	3	99.32%		
40	6111	MAINT OF EQUIP	190	0	100	100	0.00%		
40	6202	CONTRACT SRVCS	190	106,192	62,000	-44,192	171.28%	40,000	Building Insp Higher H
Total for FUND/DEPT 40 /190 ---->				179,576	143,656	-35,920	PLANNING/BLD	41,000	
40	5110	P.E.R.S.	210	22,606	22,606	0	100.00%		
40	6101	DEPT SUPPLIES	210	399	0	-399			
40	6125	VEHICLE REIM	210	34,137	45,300	11,163	75.36%		
40	6202	CONTRACT SRVCS	210	883,444	990,023	106,579	89.23%	-79,400	T
Total for FUND/DEPT 40 /210 ---->				940,586	1,057,929	117,343	POLICE DEPT	-79,400	
40	6202	CONTRACT SRVCS	211	24,839	27,717	2,878	89.62%		
40	6205	Loan Debt Serv	211	4,761	4,761	0	100.00%		
Total for FUND/DEPT 40 /211 ---->				29,600	32,478	2,878	ANIMAL CONTROL		
40	5001	REG. SALARIES	310	35,998	38,880	2,882	92.59%		
40	5110	P.E.R.S.	310	7,521	10,533	3,012	71.40%		
40	5120	MEDICAL INS.	310	6,383	11,867	5,484	53.79%		
40	5130	UNEMPLOYMNT INS	310	409	304	-105	134.54%		
40	5140	WORKER'S COMP	310	1,522	1,414	-108	107.64%		
40	5150	LIFE INS	310	255	368	113	69.29%		
40	5160	DENTAL INS	310	674	991	317	68.01%		
40	5170	MEDICARE TAX	310	888	563	-325	157.73%		
40	5175	DEF COMP	310	236	330	94	71.52%		
40	6001	OFFICE SUPPLIES	310	612	750	138	81.60%		
40	6003	POSTAGE	310	127	250	123	50.80%		
40	6004	DUES/PUBLICATNS	310	84	100	16	84.00%		
40	6005	TRAVEL/MEETINGS	310	145	200	55	72.50%		
40	6101	DEPT SUPPLIES	310	14	100	86	14.00%		
40	6105	PHONE/RADIO	310	3,343	2,300	-1,043	145.35%	1,000	H
40	6110	PETROLEUM PROD	310	840	1,080	240	77.78%		
40	6202	CONTRACT SRVCS	310	859	1,200	341	71.58%		
40	6210	AB939 GRANT	310	4,851	5,000	149	97.02%		
40	6407	ENCROACHMENT	310	1,365	1,500	135	91.00%		
Total for FUND/DEPT 40 /310 ---->				66,126	77,730	11,604	P.W. ADM.	1,000	
40	5001	REG. SALARIES	320	51,292	49,130	-2,162	104.40%		
40	5003	OVERTIME	320	5,160	4,800	-360	107.50%		

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
40	5110	P.E.R.S.	320	13,498	13,308	-190	101.43%		
40	5120	MEDICAL INS.	320	19,586	20,335	749	96.32%		
40	5130	UNEMPLOYMNT INS	320	506	365	-141	138.63%		
40	5140	WORKER'S COMP	320	4,734	7,148	2,414	66.23%		
40	5150	LIFE INS	320	549	572	23	95.98%		
40	5160	DENTAL INS	320	1,983	2,451	468	80.91%		
40	5170	MEDICARE TAX	320	804	782	-22	102.81%		
40	5175	DEF COMP	320	375	345	-30	108.70%		
40	6001	OFFICE SUPPLIES	320	437	600	163	72.83%		
40	6003	POSTAGE	320	85	175	90	48.57%		
40	6004	DUES/PUBLICATNS	320	280	5,100	4,821	5.49%	-2,000	T
40	6005	TRAVEL/MEETINGS	320	170	150	-20	113.33%		
40	6101	DEPT SUPPLIES	320	5,469	5,000	-469	109.38%		
40	6103	UNIFRM/CLTH EXP	320	1,640	1,500	-140	109.33%		
40	6105	PHONE/RADIO	320	3,392	2,200	-1,192	154.18%		
40	6107	RENTS/LEASES	320	5,071	4,900	-171	103.49%		
40	6108	MAINT BLDGS/GRD	320	338	300	-38	112.67%		
40	6109	MAINT VEHICLES	320	1,492	1,500	8	99.47%		
40	6110	PETROLEUM PROD	320	5,251	4,900	-351	107.16%		
40	6111	MAINT OF EQUIP	320	2,495	3,000	505	83.17%		
40	6202	CONTRACT SRVCS	320	9,036	6,800	-2,236	132.88%	2,000 Tree Removal	H
40	6211	CLEANUP DAY	320	1,565	1,250	-315	125.20%		
Total for FUND/DEPT 40 /320 ---->				135,205	136,611	1,406	STREET MAINT	0	
40	5001	REG. SALARIES	325	13,361	12,294	-1,067	108.68%		
40	5003	OVERTIME	325	3,266	1,000	-2,266	326.60%	2,000	H
40	5110	P.E.R.S.	325	3,482	3,330	-152	104.56%		
40	5120	MEDICAL INS.	325	2,996	4,386	1,390	68.31%		
40	5130	UNEMPLOYMNT INS	325	117	122	5	95.90%		
40	5140	WORKER'S COMP	325	1,199	1,789	590	67.02%		
40	5150	LIFE INS	325	126	132	6	95.45%		
40	5160	DENTAL INS	325	394	533	139	73.92%		
40	5170	MEDICARE TAX	325	237	178	-59	133.15%		
40	5175	DEF COMP	325	150	75	-75	200.00%		
40	6001	OFFICE SUPPLIES	325	437	200	-237	218.50%		
40	6101	DEPT SUPPLIES	325	371	1,000	629	37.10%	-500	T
40	6102	SMALL TOOLS	325	34	250	216	13.60%		
40	6103	UNIFRM/CLTH EXP	325	1,410	1,500	90	94.00%		
40	6105	PHONE/RADIO	325	3,344	2,310	-1,034	144.76%	1,000 Higher Cost	H
40	6109	MAINT VEHICLES	325	2,257	5,000	2,743	45.14%	-2,500	T
40	6110	PETROLEUM PROD	325	945	1,190	245	79.41%		
40	6111	MAINT OF EQUIP	325	105	300	195	35.00%		
40	6202	CONTRACT SRVCS	325	1,500	1,500	0	100.00%		
Total for FUND/DEPT 40 /325 ---->				35,730	37,089	1,359	FLEET MAINT.	0	
<b>TOTAL GENERAL FUND</b>				<b>2,026,078</b>	<b>2,127,865</b>	<b>101,788</b>		<b>0</b>	

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
<b>OTHER FUNDS</b>									
08	8505	TRANSFERS-OUT	212	10,000	10,000	0	100.00%		
Total for FUND/DEPT 08 /212 ---->				10,000	10,000			0 VEH. ABATEMENT	
10	6111	MAINT OF EQUIP	800	1,351	0	-1,351		1,350	Storm Pump repair H
10	6202	CONTRACT SRVCS	800	4,864	50,000	45,136	9.73%	-1,350	T
Total for FUND/DEPT 10 /800 ---->				6,215	50,000	43,785		STORM DRAIN	0
100	5001	REG. SALARIES	100	20,501	25,105	4,604	81.66%		
100	5110	P.E.R.S.	100	4,946	6,886	1,940	71.83%		
100	5120	MEDICAL INS.	100	6,470	8,550	2,080	75.67%		
100	5130	UNEMPLOYMNT INS	100	223	182	-41	122.53%		
100	5140	WORKER'S COMP	100	1,652	2,964	1,312	55.74%		
100	5150	LIFE INS	100	211	270	59	78.15%		
100	5160	DENTAL INS	100	649	810	161	80.12%		
100	5170	MEDICARE TAX	100	294	326	32	90.18%		
100	5175	DEF COMP	100	124	150	26	82.67%		
100	6420	BRITT WOODS UT	100	1,628	1,589	-39	102.45%		
100	6421	BRIT WOODS OTH	100	1,699	3,046	1,347	55.78%		
100	6426	CEN HUGHSON2 UT	100	116	60	-56	193.33%		
100	6427	CN HUGHSON2 OTH	100	1,966	4,989	3,023	39.41%		
100	6435	FEATHERS GLE UT	100	391	243	-148	160.91%		
100	6436	FEATHERS GL OTH	100	5,076	3,363	-1,713	150.94%	1,500	H
100	6438	FONTANA RAN UT	100	6,284	5,685	-599	110.54%		
100	6439	FONTANA RAN OTH	100	1,919	3,617	1,698	53.06%		
100	6441	FONTANA RH S UT	100	8,398	5,797	-2,601	144.87%	2,000	H
100	6442	FONT RAN S OTH	100	3,114	3,404	290	91.48%		
100	6444	RHAPSODY 1 UT	100	1,005	1,232	227	81.57%		
100	6445	RHAPSODY 1 OTH	100	1,297	2,909	1,612	44.59%		
100	6447	RHAPSODY 2 UT	100	1,369	1,525	156	89.77%		
100	6448	RHAPSODY 2 OTH	100	1,297	2,646	1,349	49.02%		
100	6450	SANTA FE 1 UT	100	2,975	3,256	281	91.37%		
100	6451	SANTA FE 1 OTH	100	3,370	5,473	2,103	61.58%		
100	6453	SANTA FE 2 UT	100	1,349	1,529	180	88.23%		
100	6454	SANTA FE 2 OTH	100	4,132	4,301	169	96.07%		
100	6456	STARN EST UT	100	787	974	187	80.80%		
100	6457	STARN EST OTH	100	1,297	2,817	1,520	46.04%		
100	6459	STERLING 3 UT	100	2,604	6,287	3,683	41.42%		
100	6460	STERLING 3 OTH	100	5,418	6,558	1,140	82.62%		
100	6462	SUNGLOW UT	100	891	1,019	128	87.44%		
100	6463	SUNGLOW OTH	100	1,814	3,770	1,956	48.12%		
100	6465	WALNUT HAV 3 UT	100	859	747	-112	114.99%		
100	6466	WALNUT HAV3 OTH	100	1,725	2,857	1,132	60.38%		
100	8505	TRANSFERS-OUT	100	21,940	21,938	-2	100.01%		

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
Total for FUND/DEPT 100/100 ---->				119,790	146,874	27,084 LLD		3,500	
11	6101	DEPT SUPPLIES	105	1,883	1,500	-383	125.53%		
11	6206	STREER STRIPING	105	29,955	30,000	45	99.85%		
11	8010	HATCH RD PROJEC	105	9,145	9,145	1	100.00%		
11	8018	FOX STREET	105	40,000	50,000	10,000	80.00%		
11	8045	5TH STREET PROJ	105	39,000	39,000	0	100.00%		
11	8505	TRANSFERS-OUT	105	11,600	11,600	0	100.00%		
Total for FUND/DEPT 11 /105 ---->				131,583	141,245	9,663 TRAF/GS TX 2103			
13	6202	CONTRACT SRVCS	610	17,374	19,000	1,626	91.44%		
13	6350	INTEREST EXPENS	610	137,737	137,759	22	99.98%		
13	6801	RETIRE PRINCIPL	610	65,000	65,000	0	100.00%		
13	8505	TRANSFERS-OUT	610	31,680	31,680	0	100.00%		
Total for FUND/DEPT 13 /610 ---->				251,791	253,439	1,648 RDA DEBT SERV,			
20	7006	OTHER EQUIPMENT	800	29,523	0	-29,523		29,000	Fire Command Unit C
20	8505	TRANSFERS-OUT	800	1,155	0	-1,155			
Total for FUND/DEPT 20 /800 ---->				30,678	0	-30,678 COMMUNITY ENHAN		29,000	
200	5001	REG. SALARIES	200	8,173	10,838	2,665	75.41%		
200	5110	P.E.R.S.	200	2,003	2,920	917	68.60%		
200	5120	MEDICAL INS.	200	2,569	3,813	1,244	67.37%		
200	5130	UNEMPLOYMNT INS	200	91	122	31	74.59%		
200	5140	WORKER'S COMP	200	645	1,533	888	42.07%		
200	5150	LIFE INS	200	84	149	65	56.38%		
200	5160	DENTAL INS	200	251	459	208	54.68%		
200	5170	MEDICARE TAX	200	118	183	65	64.48%		
200	5175	DEF COMP	200	55	90	36	61.11%		
200	6427	CN HUGHSON2 OTH	200	1,851	6,155	4,304	30.07%		
200	6436	FEATHERS GL OTH	200	2,506	2,480	-26	101.05%		
200	6439	FONTANA RAN OTH	200	1,469	2,609	1,140	56.31%		
200	6442	FONT RAN S OTH	200	2,713	2,889	176	93.91%		
200	6460	STERLING 3 OTH	200	1,600	2,476	876	64.62%		
200	8505	TRANSFERS-OUT	200	5,976	5,977	1	99.98%		
Total for FUND/DEPT 200/200 ---->				30,103	42,693	12,590 BAD			
25	6106	UTILITIES	700	40,685	33,000	-7,685	123.29%	7,000	More Costs H
Total for FUND/DEPT 25 /700 ---->				40,685	33,000	-7,685 GAS TAX 2106		7,000	
30	6202	CONTRACT SRVCS	700	28,584	26,000	-2,584	109.94%	2,000	Street Signs H
30	8505	TRANSFERS-OUT	700	20,000	20,000	0	100.00%		

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj
		Total for FUND/DEPT 30 /700 ---->		48,584	46,000	-2,584	GAS TAX 2107	2,000
31	6101	DEPT SUPPLIES	700	10,212	10,000	-212	102.12%	
31	6202	CONTRACT SRVCS	700	0	1,000	1,000	0.00%	
31	8505	TRANSFERS-OUT	700	15,000	15,000	0	100.00%	
		Total for FUND/DEPT 31 /700 ---->		25,212	26,000	788	2105 HWY USR TX	
35	8505	TRANSFERS-OUT	700	15,000	15,000	0	100.00%	
		Total for FUND/DEPT 35 /700 ---->		15,000	15,000	0	GAS TAX 2107.5	
41	7016	COUNCIL CHAMBER	800	2,333	20,000	17,667	11.67%	
41	8046	NONPOTABLE SYST	800	75,116	292,000	216,884	25.72%	
41	8048	WELL #9	800	18,559	150,000	131,441	12.37%	
		Total for FUND/DEPT 41 /800 ---->		96,008	462,000	365,992	PUB FAC DEV	
48	6101	DEPT SUPPLIES	360	364	600	236	60.67%	
48	6106	UTILITIES	360	5,632	5,300	-332	106.26%	
48	6108	MAINT BLDGS/GRD	360	962	2,500	1,538	38.48%	-1,500 T
48	6111	MAINT OF EQUIP	360	822	1,800	978	45.67%	
48	6202	CONTRACT SRVCS	360	14,792	10,800	-3,992	136.96%	3,000 Reim - Higher Cleaning Cost
		Total for FUND/DEPT 48 /360 ---->		22,572	21,000	-1,572	COMM CTR O & M	1,500
49	7009	COMPUTER HARDWA	147	13,069	20,000	6,931	65.35%	
49	7014	SOFTWARE REPLC	147	358	5,000	4,642	7.16%	
		Total for FUND/DEPT 49 /147 ---->		13,427	25,000	11,573	IT RESERVE	
50	5001	REG. SALARIES	365	4,430	3,935	-495	112.58%	
50	5110	P.E.R.S.	365	1,054	1,066	12	98.87%	
50	5120	MEDICAL INS.	365	1,451	1,373	-78	105.68%	
50	5130	UNEMPLOYMNT INS	365	49	0	-49		
50	5140	WORKER'S COMP	365	387	572	185	67.66%	
50	5150	LIFE INS	365	46	48	2	95.83%	
50	5160	DENTAL INS	365	144	140	-4	102.86%	
50	5170	MEDICARE TAX	365	63	56	-7	112.50%	
50	5175	DEF COMP	365	47	24	-23	195.83%	
50	6001	OFFICE SUPPLIES	365	175	200	25	87.50%	
50	6101	DEPT SUPPLIES	365	696	1,100	404	63.27%	
50	6106	UTILITIES	365	6,018	5,100	-918	118.00%	
50	6108	MAINT BLDGS/GRD	365	0	100	100	0.00%	
50	6111	MAINT OF EQUIP	365	137	100	-37	137.00%	
50	6375	MISC	365	0	600	600	0.00%	

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj		
50	8505	TRANSFERS-OUT	365	4,500	4,500	0	100.00%			
Total for FUND/DEPT 50 /365 ---->				19,197	18,914	-283	USF COM. CENTER			
51	6375	MISC	146	13,329	5,890	-7,439	226.30%	7,000	Retro Adj Higher	H
Total for FUND/DEPT 51 /146 ---->				13,329	5,890	-7,439	SELF-INSURANCE	7,000		
53	6202	CONTRACT SRVCS	215	201,870	100,000	-101,870	201.87%	100,000	Enhance Safety Contr	CC
Total for FUND/DEPT 53 /215 ---->				201,870	100,000	-101,870	SLESF	100,000		
60	5001	REG. SALARIES	330	163,726	167,729	4,003	97.61%			
60	5003	OVERTIME	330	4,168	5,100	932	81.73%			
60	5110	P.E.R.S.	330	41,047	45,438	4,391	90.34%			
60	5120	MEDICAL INS.	330	49,350	51,941	2,591	95.01%			
60	5130	UNEMPLOYMNT INS	330	1,614	1,518	-96	106.32%			
60	5140	WORKER'S COMP	330	8,702	10,076	1,374	86.36%			
60	5150	LIFE INS	330	1,583	1,803	220	87.80%			
60	5160	DENTAL INS	330	4,999	6,662	1,663	75.04%			
60	5170	MEDICARE TAX	330	2,755	2,505	-250	109.98%			
60	5175	DEF COMP	330	1,162	1,371	209	84.76%			
60	6001	OFFICE SUPPLIES	330	743	3,700	2,957	20.08%			
60	6003	POSTAGE	330	1,057	1,000	-57	105.70%			
60	6004	DUES/PUBLICATNS	330	2,189	5,000	2,811	43.78%			
60	6005	TRAVEL/MEETINGS	330	100	150	50	66.67%			
60	6101	DEPT SUPPLIES	330	680	1,000	320	68.00%			
60	6103	UNIFRM/CLTH EXP	330	1,390	1,500	110	92.67%			
60	6105	PHONE/RADIO	330	3,729	2,500	-1,229	149.16%	1,000		H
60	6107	RENTS/LEASES	330	3,086	2,900	-186	106.41%			
60	6109	MAINT VEHICLES	330	1,561	3,000	1,439	52.03%			
60	6110	PETROLEUM PROD	330	3,151	3,550	399	88.76%			
60	6111	MAINT OF EQUIP	330	3,792	7,100	3,308	53.41%	-1,000		T
60	6113	INS/SURETIES	330	16,897	16,897	0	100.00%			
60	6202	CONTRACT SRVCS	330	35,935	25,000	-10,935	143.74%	10,000	Pump Repair	H
60	6203	ADMIN SRVCS	330	231,000	231,000	0	100.00%			
60	6500	Bad Debt	330	0	10,000	10,000	0.00%	-10,000		T
60	7006	OTHER EQUIPMENT	330	3,000	3,000	0	100.00%			
60	8016	CHARLES STREET	330	40,000	40,000	0	100.00%			
60	8505	TRANSFERS-OUT	330	444,836	444,836	0	100.00%			
60	8506	IT REPLACEMENT	330	11,000	11,000	0	100.00%			
Total for FUND/DEPT 60 /330 ---->				1,083,252	1,107,276	24,024	SEWER O & M	0		
60	5001	REG. SALARIES	350	68,566	63,400	-5,166	108.15%			
60	5003	OVERTIME	350	22,552	15,000	-7,552	150.35%	7,000		H
60	5110	P.E.R.S.	350	14,893	17,174	2,281	86.72%			
60	5120	MEDICAL INS.	350	14,085	23,045	8,960	61.12%			
60	5130	UNEMPLOYMNT INS	350	997	486	-511	205.14%			

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
60	5140	WORKER'S COMP	350	6,209	9,224	3,015	67.31%		
60	5150	LIFE INS	350	520	843	323	61.68%		
60	5160	DENTAL INS	350	2,198	3,410	1,212	64.46%		
60	5170	MEDICARE TAX	350	1,297	1,137	-160	114.07%		
60	5175	DEF COMP	350	300	480	180	62.50%		
60	6001	OFFICE SUPPLIES	350	612	800	188	76.50%		
60	6003	POSTAGE	350	423	600	177	70.50%		
60	6004	DUES/PUBLICATNS	350	15,469	14,050	-1,419	110.10%	1,000	Permit H
60	6005	TRAVEL/MEETINGS	350	823	2,000	1,177	41.15%	-1,000	T
60	6101	DEPT SUPPLIES	350	23,729	30,000	6,271	79.10%	-6,000	T
60	6102	SMALL TOOLS	350	100	1,000	900	10.00%		
60	6103	UNIFRM/CLTH EXP	350	2,254	2,600	346	86.69%		
60	6105	PHONE/RADIO	350	3,683	2,500	-1,183	147.32%	1,000	H
60	6106	UTILITIES	350	249,470	162,000	-87,470	153.99%	80,000	H
60	6107	RENTS/LEASES	350	3,638	3,300	-338	110.24%		
60	6108	MAINT BLDGS/GRD	350	3,587	4,000	413	89.68%		
60	6109	MAINT VEHICLES	350	1,737	1,500	-237	115.80%		
60	6110	PETROLEUM PROD	350	4,621	5,500	879	84.02%		
60	6111	MAINT OF EQUIP	350	6,917	6,000	-917	115.28%		
60	6113	INS/SURETIES	350	16,897	16,897	0	100.00%		
60	6117	SLUDGE REMOVAL	350	43,460	50,000	6,540	86.92%	-6,500	T
60	6118	Enviro Monitor	350	40,840	62,000	21,160	65.87%	-21,000	T
60	6202	CONTRACT SRVCS	350	11,545	40,000	28,455	28.86%	-28,000	T
60	6350	INTEREST EXPENS	350	187,175	187,175	0	100.00%		
60	6353	INTEREST EXPENS	350	188,620	188,620	0	100.00%		
Total for FUND/DEPT 60 /350 ---->				937,217	914,741	-22,476	WWTP O & M	26,500	
70	6202	CONTRACT SRVCS	700	1,200	3,500	2,300	34.29%		
70	8018	FOX STREET	700	3328	5,000	1,672	66.56%		
70	8045	5TH STREET PROJ	700	61,188	65,000	3,813	94.14%		
Total for FUND/DEPT 70 /700 ---->				65,716	73,500	7,785	LOCAL TRANSPRT		
71	6201	PROF SERVICES	800	620	0	-620			
71	6202	CONTRACT SRVCS	800	14,215	15,000	785	94.77%		
71	8033	4TH STREET PROJ	800	116,677	181,950	65,273	64.13%		
71	8045	5TH STREET PROJ	800	1,845	168,600	166,755	1.09%		
Total for FUND/DEPT 71 /800 ---->				133,357	365,550	232,193	TRANSPORTATION		
80	5001	REG. SALARIES	340	184,307	185,035	728	99.61%		
80	5003	OVERTIME	340	5,589	5,100	-489	109.59%		
80	5110	P.E.R.S.	340	44,400	50,125	5,725	88.58%		
80	5120	MEDICAL INS.	340	52,885	56,810	3,925	93.09%		
80	5130	UNEMPLOYMNT INS	340	2,002	1,458	-544	137.31%		
80	5140	WORKER'S COMP	340	10,559	12,729	2,170	82.95%		

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj	
80	5150	LIFE INS	340	1,663	2,071	408	80.30%		
80	5160	DENTAL INS	340	5,510	7,681	2,171	71.74%		
80	5170	MEDICARE TAX	340	2,982	2,759	-223	108.08%		
80	5175	DEF COMP	340	1,258	1,512	254	83.20%		
80	6001	OFFICE SUPPLIES	340	874	4,000	3,126	21.85%		
80	6003	POSTAGE	340	1,902	4,000	2,098	47.55%		
80	6004	DUES/PUBLICATNS	340	25,326	21,000	-4,326	120.60%	4,000	Past Permits P
80	6005	TRAVEL/MEETINGS	340	466	1,500	1,034	31.07%		
80	6101	DEPT SUPPLIES	340	32,360	32,000	-360	101.13%		
80	6102	SMALL TOOLS	340	161	200	39	80.50%		
80	6103	UNIFRM/CLTH EXP	340	2,254	2,600	346	86.69%		
80	6104	ADVERTISING	340	279	0	-279			
80	6105	PHONE/RADIO	340	3,542	2,000	-1,542	177.10%		
80	6106	UTILITIES	340	126,982	100,000	-26,982	126.98%	25,000	More Costs H
80	6107	RENTS/LEASES	340	3,638	3,300	-338	110.24%		
80	6109	MAINT VEHICLES	340	616	1,500	884	41.07%		
80	6110	PETROLEUM PROD	340	3,361	4,000	639	84.03%		
80	6111	MAINT OF EQUIP	340	35,975	56,000	20,025	64.24%	-12,000	T
80	6113	INS/SURETIES	340	20,275	20,276	1	100.00%		
80	6202	CONTRACT SRVCS	340	92,158	130,500	38,342	70.62%		
80	6203	ADMIN SRVCS	340	129,000	129,000	0	100.00%		
80	6350	INTEREST EXPENS	340	104,409	100,722	-3,687	103.66%	3,000	Calc Interest H
80	6500	Bad Debt	340	0	2,000	2,000	0.00%		
80	7003	IMP OTHR TN BLD	340	4,989	16,000	11,011	31.18%	-11,000	T
80	7006	OTHER EQUIPMENT	340	24,603	23,000	-1,603	106.97%	1,000	Water Meters H
80	8046	NONPOTABLE SYST	340	0	10,000	10,000	0.00%	-10,000	T
80	8505	TRANSFERS-OUT	340	185,484	185,482	-2	100.00%		
80	8506	IT REPLACEMENT	340	11,000	11,000	0	100.00%		
Total for FUND/DEPT 80 /340 ---->				1,120,809	1,185,360	64,551	WATER	0	
81	6202	CONTRACT SRVCS	800	16,962	20,000	3,038	84.81%		
Total for FUND/DEPT 81 /800 ---->				16,962	20,000	3,038	WATER DIF		
88	8033	4TH STREET PROJ	800	76,888	125,685	48,797	61.18%		
88	8045	5TH STREET PROJ	800	200	104,500	104,300	0.19%		
Total for FUND/DEPT 88 /800 ---->				77,088	230,185	153,097	PW STREET PROJ		
90	6001	OFFICE SUPPLIES	380	8,332	4,080	-4,252	204.22%	4,000	Mailing Costs up H
90	6003	POSTAGE	380	10,800	12,000	1,200	90.00%		
90	6101	DEPT SUPPLIES	380	0	200	200	0.00%		
90	6116	FRANCHISE FEE	380	0	37,000	37,000	0.00%	-30,000	T
90	6202	CONTRACT SRVCS	380	412,671	386,000	-26,671	106.91%	26,000	More Service H
90	6500	Bad Debt	380	0	10,000	10,000	0.00%		
Total for FUND/DEPT 90 /380 ---->				431,803	449,280	17,477	GARBAGE REFU.	0	

FUND	ACCT	DESCRIPTION	DEPT	Actual	Annual Budget	Balance	% Spent (Act/Bud)	Year End Adj
95	6005	TRAVEL/MEETINGS	901	0	700	700	0.00%	
95	6202	CONTRACT SRVCS	901	0	3,000	3,000	0.00%	
Total for FUND/DEPT 95 /901 ---->				0	3,700	3,700	94-STBG-799	
96	6202	CONTRACT SRVCS	900	0	2,000	2,000	0.00%	
Total for FUND/DEPT 96 /900 ---->				0	2,000	2,000	HOME PROG.GRANT	
97	6104	ADVERTISING	900	0	400	400	0.00%	
Total for FUND/DEPT 97 /900 ---->				0	400	400	96-STBG-1013	
98	6202	CONTRACT SRVCS	900	0	1,000	1,000	0.00%	
Total for FUND/DEPT 98 /900 ---->				0	1,000	1,000	CalHOME REHAB	
<b>REPORT TOTAL ----&gt;</b>				<b>6,968,320</b>	<b>7,877,912</b>	<b>909,592</b>		<b>176,500</b>

City of Hughson - Quarterly Report - 2013-14 REVENUE

FUND	ACCT	ACCT Description	Actual	Budget	Balance
05	4935	AB939 SOURCE REDUCTION	0	0	0
Total for FUND 05 ---->			0	0	0
08	4831	ABAND VEHICLE ABATEMENT	-12,488	-10,000	2,488
Total for FUND 08 ---->			-12,488	-10,000	2,488
10	4601	INTEREST EARNED	-445	-100	345
10	4603	STORM DRAIN FEE	-58,025	-98,490	-40,465
10	4829	MISC. FEES & CHARGES	-12,000	0	12,000
Total for FUND 10 ---->			-70,470	-98,590	-28,120
100	4150	BRITTANY WOODS	-8,035	-8,060	-25
100	4152	CENTRAL HUGHSON 2	-12,383	-12,746	-363
100	4155	FEATHERS GLEN	-12,643	-12,668	-25
100	4156	FONTANA RANCH NORTH	-16,983	-17,103	-120
100	4157	FONTANA RANCH SOUTH	-10,117	-10,142	-25
100	4158	RHAPSODY 1	-6,726	-6,794	-68
100	4159	RHAPSODY 2	-6,300	-6,490	-190
100	4160	SANTA FE ESTATES 1	-7,235	-7,260	-25
100	4161	SANTA FE ESTATES 2	-6,605	-6,630	-25
100	4162	STARN ESTATES	-7,935	-7,956	-21
100	4163	STERLING GLEN III	-15,066	-15,064	2
100	4164	SUNGLOW	-8,915	-8,940	-25
100	4165	WALNUT HAVEN III	-5,970	-5,995	-25
100	4757	TULLY & SANTA FE	0	0	0
Total for FUND 100 ---->			-124,913	-125,848	-935
11	4601	INTEREST EARNED	-26	-100	-74
11	4746	TRAFFIC CONGESTION RELIEF	-87,112	-66,000	21,112
Total for FUND 11 ---->			-87,138	-66,100	21,038
13	4002	TAX INCREMENT	-317,945	-253,439	64,506
13	4601	INTEREST EARNED	-18	0	18
Total for FUND 13 ---->			-317,963	-253,439	64,524
18	4756	BSCC ALLOCATION/AB109 FUND	-9,543	0	9,543
Total for FUND 18 ---->			-9,543	0	9,543

FUND	ACCT	ACCT Description	Actual	Budget	Balance
19	4503	ASSET FORFEITURES		0	-3,000
		Total for FUND 19 ---->		0	-3,000
20	4601	INTEREST EARNED		0	-200
20	4604	DEVELOPMENT IMPACT FEES	-34,743	-35,280	-537
		Total for FUND 20 ---->	-34,743	-35,480	-737
200	4152	CENTRAL HUGHSON 2	-26,825	-28,346	-1,521
200	4155	FEATHERS GLEN	-7,806	-7,831	-25
200	4156	FONTANA RANCH NORTH	-17,676	-17,874	-198
200	4157	FONTANA RANCH SOUTH	-8,913	-8,938	-25
200	4163	STERLING GLEN III	-10,434	-10,459	-25
		Total for FUND 200 ---->	-71,653	-73,448	-1,795
25	4707	2106 ALLOCATION	-23,537	-23,700	-163
		Total for FUND 25 ---->	-23,537	-23,700	-163
30	4601	INTEREST EARNED		0	-100
30	4708	2107 ALLOCATION	-45,423	-43,000	2,423
		Total for FUND 30 ---->	-45,423	-43,100	2,323
31	4601	INTEREST EARNED		0	-200
31	4704	2105 HWY USERS TAX	-43,469	-27,000	16,469
		Total for FUND 31 ---->	-43,469	-27,200	16,269
35	4709	2107.5 ALLOCATION		0	-2,000
		Total for FUND 35 ---->		0	-2,000
40	4001	CURRENT PROPERTY	-251,613	-185,000	66,613
40	4003	PRIOR YEAR	-16	-5,000	-4,984
40	4004	PROPERTY TAX - OTHER	-4,155	-10,000	-5,845
40	4006	RDA PROPERTY TAX CONTRIBUT	-5,147	-10,000	-4,853
40	4101	SALES TAX	-613,347	-360,000	253,347
40	4102	IN LIEU SALES TAX	-161,740	-115,000	46,740
40	4103	PROPERTY TRANSFER TAX	-8,438	-8,000	438
40	4201	GAS UTILITY	-3,553	-15,000	-11,447
40	4202	GARBAGE FRANCHISE	-13,514	-50,000	-36,486
40	4203	CABLE T.V.	-40,587	-31,000	9,587
40	4301	BUSINESS LICENSES	-21,609	-25,000	-3,391

FUND	ACCT	ACCT Description	Actual	Budget	Balance
40	4401	BUILDING PERMITS	-93,573	-155,000	-61,427
40	4405	YARD SALE PERMITS	-605	-740	-135
40	4407	ENCROACHMENT PERMITS	-6,897	-5,000	1,897
40	4408	ORDINANCE UPDATE	-228	-400	-172
40	4409	OTHER PERMITS	-810	-1,000	-190
40	4501	TRAFFIC FINES	-38,264	-17,500	20,764
40	4504	PARKING FINES	-7,837	-2,500	5,337
40	4601	INTEREST EARNED	-1,295	-900	395
40	4602	RENTS, LEASERIGHTS, & ROYALT	-200	-1,200	-1,000
40	4706	GRANTS	-72,699	-67,000	5,699
40	4710	MOTOR VEHICLE IN LIEU TAX	-431,780	-405,000	26,780
40	4720	HOMEOWNER'S PROP. TAX RELI	-3,004	-5,000	-1,996
40	4725	SB813 SUPPLEMENTAL TAXES	-5,857	-500	5,357
40	4728	STANISLAUS COUNTY FEES	0	-2,500	-2,500
40	4735	PLANNING APPLICATION	0	-1,000	-1,000
40	4737	PUBLIC SAFETY AUGMENTATION	-6,889	-6,000	889
40	4803	UTILITY PENALTIES	-72,112	-60,000	12,112
40	4813	PLAN CHECK FEES	-30,012	-45,000	-14,988
40	4815	ENGINEERING PLAN REVIEW	0	-1,500	-1,500
40	4821	BLDG CODE VIOLATIONS	-252	-1,000	-748
40	4827	VEHICLE RELEASE FEES	-15,767	-13,000	2,767
40	4829	MISC. FEES & CHARGES	-20,149	-4,500	15,649
40	4830	RETURNED CHECK CHARGES	-2,295	-2,000	295
40	4833	BOOKING FEES	-86	-475	-389
40	4902	SALE OF DOCUMENTS	-431	-200	231
40	4915	REFUND	-23,240	-12,000	11,240
40	4919	SUNDRY REVENUES	-1,039	-2,000	-961
40	4920	QUASI-EXTERNAL TRANSACTION	-360,000	-360,000	0
40	4931	RENTAL FEE	-12,046	-6,000	6,046
40	4932	CANCELLATION FEE	-80	0	80
40	4935	AB939 SOURCE REDUCTION	-2,595	-5,000	-2,405
40	4999	TRANSFER IN	-135,696	-135,695	1
		Total for FUND 40 ---->	-2,469,456	-2,133,610	335,846
401	4601	INTEREST EARNED	-1,297	-1,500	-203
		Total for FUND 401 ---->	-1,297	-1,500	-203
41	4601	INTEREST EARNED	-3,104	-8,000	-4,896
41	4604	DEVELOPMENT IMPACT FEES	-126,531	-106,750	19,781
		Total for FUND 41 ---->	-129,635	-114,750	14,885
42	4604	DEVELOPMENT IMPACT FEES	-119,415	-143,535	-24,120
		Total for FUND 42 ---->	-119,415	-143,535	-24,120

FUND	ACCT	ACCT Description	Actual	Budget	Balance
43	4609	TRENCH CUT FEE	-75,465	0	75,465
		Total for FUND 43 ---->	-75,465	0	75,465
48	4931	RENTAL FEE	-15,123	-11,000	4,123
48	4936	CLEANING FEES	-2,340	-2,500	-160
48	4999	TRANSFER IN	-7,500	-7,500	0
		Total for FUND 48 ---->	-24,963	-21,000	3,963
49	4999	TRANSFER IN	-29,984	-30,000	-16
		Total for FUND 49 ---->	-29,984	-30,000	-16
50	4601	INTEREST EARNED	0	-100	-100
50	4931	RENTAL FEE	-16,559	-17,500	-941
		Total for FUND 50 ---->	-16,559	-17,600	-1,041
51	4903	INSURANCE REFUNDS	-336	-9,830	-9,494
		Total for FUND 51 ---->	-336	-9,830	-9,494
53	4601	INTEREST EARNED	-15	-700	-685
53	4740	SUPLMTL LAW ENFORCEMENT S	-100,963	-100,000	963
		Total for FUND 53 ---->	-100,977	-100,700	277
54	4601	INTEREST EARNED	-860	-1,200	-340
54	4911	PARK IN LIEU FEES	-58,296	-69,685	-11,389
		Total for FUND 54 ---->	-59,156	-70,885	-11,729
55	4601	INTEREST EARNED	-957	-500	457
55	4605	Development Fee	-100,779	-93,345	7,434
		Total for FUND 55 ---->	-101,736	-93,845	7,891
60	4501	TRAFFIC FINES	0	0	0
60	4601	INTEREST EARNED	11,343	-8,000	-19,343
60	4808	SEWER SERVICE	0	-2,900,000	-2,900,000
60	4808	SEWER SERVICE - SINGLE FAMIL'	-1,859,667	0	1,859,667
60	4808	SEWER SERVICE - DUPLEXES	-29,870	0	29,870
60	4808	SEWER SERVICE - TRIPLEXES	-6,059	0	6,059
60	4808	SEWER SERVICE-HOUSING AUTI-	-38,576	0	38,576
60	4808	SEWER SERVICE - APARTMENTS	-249,659	0	249,659

FUND	ACCT	ACCT Description	Actual	Budget	Balance
60	4808	SEWER SERVICE-MOB. HOME PA	-47,322	0	47,322
60	4808	SEWER SERVICE-PERS HEALTH S	-4,354	0	4,354
60	4808	SEWER SERVICE-PHARMACY & E	-2,020	0	2,020
60	4808	SEWER SERVICE - INST/CIVIC	-10,008	0	10,008
60	4808	SEWER SERVICE-PROF. SERVICE	-14,101	0	14,101
60	4808	SEWER SERVICE - RETAIL VENDC	-16,126	0	16,126
60	4808	SEWER SERVICE - COMM/INDUS	-814,932	0	814,932
60	4808	SEWER SERVICE - BARS	-8,250	0	8,250
60	4808	SEWER SERVICE - RESTAURANTS	-7,169	0	7,169
60	4808	SEWER SERVICE-DRIVE-IN/FSTFI	-2,126	0	2,126
60	4808	SEWER SERVICE - CONV. MARKE	-3,030	0	3,030
60	4808	SEWER SERVICE-MAJOR FOOD N	-10,046	0	10,046
60	4808	SEWER SERVICE - COM'L LAUND	-4,697	0	4,697
60	4808	SEWER SERVICE-GAS STATIONS	-1,010	0	1,010
60	4808	SEWER SERVICE-AUTO SERVICE	-2,020	0	2,020
60	4808	SEWER SERVICE-CHURCHES	-12,793	0	12,793
60	4808	SEWER SERVICE-SCHOOLS	-60,894	0	60,894
60	4808	SEWER SERVICE - DAYCARE	-1,010	0	1,010
60	4810	SEWER MISC. INCOME	-288	-1,000	-712
60	4822	COLLECTION AGENCY	-444	0	444
Total for FUND 60 ---->			-3,195,127	-2,909,000	286,127
61	4601	INTEREST EARNED	-4,360	-3,000	1,360
61	4809	SEWER CONNECTION CHARGES	-29,800	0	29,800
61	4999	TRANSFER IN	-444,836	-444,836	0
Total for FUND 61 ---->			-478,996	-447,836	31,160
62	4601	INTEREST EARNED	-1,876	-1,500	376
62	4604	DEVELOPMENT IMPACT FEES	-2,357	0	2,357
Total for FUND 62 ---->			-4,233	-1,500	2,733
66	4601	INTEREST EARNED	-1,730	-10,000	-8,270
66	4829	MISC. FEES & CHARGES	0	-10,000	-10,000
Total for FUND 66 ---->			-1,730	-20,000	-18,270
69	4716	NONMOTORIZED ALLOCATION	0	-3,500	-3,500
Total for FUND 69 ---->			0	-3,500	-3,500
70	4104	LTF ALLOCATION	-82,900	-50,000	32,900
70	4601	INTEREST EARNED	-321	0	321
Total for FUND 70 ---->			-83,222	-50,000	33,222

FUND	ACCT	ACCT Description	Actual	Budget	Balance
71	4601	INTEREST EARNED	0	-150	-150
71	4706	GRANTS	0	0	0
71	4752	GRANT - FOURTH	-81,618	-200,000	-118,382
71	4753	GRANT - FIFTH	-26,510	-168,600	-142,090
71	4754	GRANT - HATCH	-47,017	-300,000	-252,983
71	4755	GRANT - PINE	-43,730	-292,500	-248,770
71	4757	TULLY & SANTA FE	-12,585	0	12,585
Total for FUND 71 ---->			-211,460	-961,250	-749,790
80	4601	INTEREST EARNED	-354	0	354
80	4801	WATER SERVICE	0	-1,302,840	-1,302,840
80	4801	WATER SVC.- SINGLE FAMILY	-1,098,932	0	1,098,932
80	4801	WATER SVC.- DUPLEXES	-9,903	0	9,903
80	4801	WATER SVC.- TRIPLEXES	-27,196	0	27,196
80	4801	WATER SVC.- HOUSING AUTHOF	-26,999	0	26,999
80	4801	WATER SVC.- APARTMENTS	-14,537	0	14,537
80	4801	WATER SVC.- MOBILE HOME PA	-9,070	0	9,070
80	4801	WATER SVC.- PERS. HEALTH SVC	-1,914	0	1,914
80	4801	WATER SVC.- PHARMACY & BAN	-3,428	0	3,428
80	4801	WATER SVC.- INST. & CIVIC	-18,171	0	18,171
80	4801	WATER SVC.- PROFESSIONAL SV	-10,676	0	10,676
80	4801	WATER SVC.- RETAIL VENDORS	-8,842	0	8,842
80	4801	WATER SVC.- COMMERCIAL/INC	-38,624	0	38,624
80	4801	WATER SVC.- RESTAURANTS	-4,255	0	4,255
80	4801	WATER SVC.- DRIVE-IN/QUICKFC	-890	0	890
80	4801	WATER SVC.- CONVENIENCE MA	-2,075	0	2,075
80	4801	WATER SVC.- MAJOR FOOD MAI	-1,414	0	1,414
80	4801	WATER SVC.- COMMERCIAL LAL	-3,615	0	3,615
80	4801	WATER SVC.- CHURCHES	-14,255	0	14,255
80	4801	WATER SVC.- SCHOOLS	-105,999	0	105,999
80	4801	WATER SVC.- METERED SERVICE	-2,046	0	2,046
80	4801	WATER SVC.- AUTO SERVICE	-639	0	639
80	4801	WATER SVC.- CONSTR. WATER	-2,783	0	2,783
80	4802	RECONNECTION FEE	-11,168	-12,000	-832
80	4822	COLLECTION AGENCY	-319	0	319
80	4829	MISC. FEES & CHARGES	-450	0	450
Total for FUND 80 ---->			-1,418,553	-1,314,840	103,713
81	4604	DEVELOPMENT IMPACT FEES	-65,925	-133,105	-67,180
Total for FUND 81 ---->			-65,925	-133,105	-67,180
82	4601	INTEREST EARNED	-1,838	0	1,838
82	4804	WATER CONNECTION CHARGES	-25,200	0	25,200

FUND	ACCT	ACCT Description	Actual	Budget	Balance
82	4999	TRANSFER IN	-185,484	-185,482	2
Total for FUND 82 ---->			-212,522	-185,482	27,040
88	4752	GRANT - FOURTH	-20,819	-125,685	-104,866
88	4753	GRANT - FIFTH	0	-104,500	-104,500
88	4999	TRANSFER IN	-1,155	0	1,155
Total for FUND 88 ---->			-21,974	-230,185	-208,211
90	4812	GARBAGE SERVICE	-482,753	-471,000	11,753
90	4822	COLLECTION AGENCY	-30	0	30
Total for FUND 90 ---->			-482,784	-471,000	11,784
92	4601	INTEREST EARNED	-10	-250	-240
Total for FUND 92 ---->			-10	-250	-240
95	4601	INTEREST EARNED	-326	-450	-124
95	4739	PROGRAM INCOME-CDBG LOAN	-1,177	-3,700	-2,523
Total for FUND 95 ---->			-1,503	-4,150	-2,647
96	4601	INTEREST EARNED	0	-100	-100
Total for FUND 96 ---->			0	-100	-100
97	4601	INTEREST EARNED	-264	-100	164
97	4738	CDBG-HOUSING ELEMENT UPD/A	0	0	0
97	4739	PROGRAM INCOME-CDBG LOAN	-6,507	-9,000	-2,493
Total for FUND 97 ---->			-6,771	-9,100	-2,329
98	4601	INTEREST EARNED	0	0	0
98	4706	GRANTS	0	-1,100	-1,100
Total for FUND 98 ---->			0	-1,100	-1,100
<b>REPORT TOTAL ----&gt;</b>			<b>-10,155,130</b>	<b>-10,241,558</b>	<b>-86,428</b>



## CITY OF HUGHSON AGENDA ITEM NO. 3.4

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** September 22, 2014  
**Subject:** Approval of Industrial Waste Hauler Permit Applications  
**Presented By:** Dominique Spinale, Assistant to the City Manager

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

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#### **Staff Recommendation:**

Approve the Industrial Permit applications submitted by Gilton's Solid Waste Management and Bertolotti Disposal.

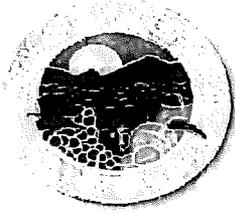
#### **Background and Overview:**

In Section 8.12.290 of the Hughson Municipal Code, it states that the City Council may grant a permit for the collection of industrial refuse separately from the solid waste franchise agreement that the City currently holds with Waste Management Inc.

Once approved by the Council, the permittees will be issued notice from the City that their applications are approved subject to the conditions of the Hughson Municipal Code, requiring them to submit all evidence of insurances, listing the City of Hughson as an additional insured. They are also required to pay an annual permit fee of \$100 and an amount equal to eight percent (8%) of the gross receipts derived from the furnishing of such industrial refuse collection services within the incorporated areas of the City. These permits will expire June 30, 2015, and will need to be renewed every fiscal year.

#### **Fiscal Impact:**

The permitted haulers are required to pay the City of Hughson 8% of their gross receipts from the prior year annually, as well as an annual \$100 permit fee. The City generally generates about \$1,000 in annual revenue from the 8% of gross receipts.



**APPLICATION FOR INDUSTRIAL WASTE COLLECTION PERMIT**

(Please provide all relevant information and attach in response to the following)

- A. Name and description of Applicant Gilton Solid Waste Management, Inc.
- B. Permanent home and business address and full local address of the Applicant  
755 S. Yosemite Avenue, Oakdale, CA 95361
- C. Trade or Firm Name Gilton Solid Waste Management, Inc.
- D. If applying for a permit renewal, total dollar amount and total tonnage collected in Hughson during previous permit period. \$ See Attached See Attached Tons.
- E. If joint venture, a partnership, or limited partnership, the names of all partners and their permanent addresses. If a corporation, the names and permanent addresses of all the stockholders and the officers and the percentage of participation of each  
See Attached
- F. A detailed explanation of the manner in which the applicant will conduct the activity for which the permit is requested  
See Attached
- G. The Applicant's arrangements for the disposal of all refuse collected or transported by him at an approved disposal site or his arrangements for other authorized disposal  
See Attached
- H. Facts showing that the Applicant is able to render efficient refuse service  
See Attached
- I. That the Applicant owns or has under his control in good mechanical condition sufficient equipment to adequately conduct the business for which the permit is requested  
See Attached
- J. That his vehicles and equipment conform to all applicable provisions of this chapter  
See Attached
- K. That the Applicant shows to the satisfaction of the council that the issuance of a permit is in the public interest, and there is need for a permit to be issued  
See Attached

Submit evidence of insurance Naming City of Hughson as Additionally Insured, subject to each of the following:

1. One million dollars on account of bodily injuries to or death of one person;
2. One million dollars covering total liability of the franchise holder on account of bodily injuries to or death of more than one person as a result of any one accident;
3. Five hundred thousand dollars, for one accident resulting in damage or destruction of property, whether the property of one or more than one claimant.
4. A liability insurance policy required by this section shall insure to the benefit of any persons who are injured or sustain damage to property proximately caused by the negligence of the franchise holder insured by the policy, his employees or agents.
5. Satisfactory evidence that the liability insurance required by this section is at all times in full force and effect shall be furnished the council by the franchise holder.
6. The policy of insurance shall contain certain provisions against cancellation except upon 10 days' prior written notice thereof to the city.

# ATTACHMENT

## Responses In Support Of A Permit Renewal Application to the City of Hughson To Collect Industrial Wastes

### Question D:

FY 13-14 Activity

Type	Tons	Charges
MSW	9.89	\$589.40
Wood	174.93	\$5,158.86
	Total for FY 13-14	\$5,748.26

### Question E:

Gilton Solid Waste Management, Inc. is a California Corporation. The current stockholders are:

- Richard Gilton - President / General Manager - 25% Ownership  
12725 Sierra View Drive, Oakdale, CA 95361
- Tedford Gilton - Vice President - 25% Ownership  
12724 Sierra View Drive, Oakdale, CA 95361
- Donna Love - Vice President / Secretary / Treasurer - 25% Ownership  
2524 Beatrice Lane, Modesto, CA 95355
- Karen Gilton-Hardister - Vice President - 25% Ownership  
6031 Skittone Road, Modesto, CA 95356

### Question F:

Refuse is collected in 10 to 50 cubic yard boxes then transported to the Gilton Resource Recovery / Transfer Facility (GRR) or other fully permitted solid waste facilities for processing, recycling and/or disposal.

Question G:

Most of the refuse is delivered to the GRR facility for processing and recycling. Refuse and residuals requiring disposal are transported to public and private disposal facilities that have been fully approved and permitted by the California Integrated Waste Management Board. Solid Waste Facilities that may be used in the next twelve (12) months include:

Gilton Resource Recovery / Transfer Facility, Inc.  
800 S. McClure Road, Modesto, CA

Bertolotti Disposal Transfer Station  
231 Flamingo Drive, Modesto, CA

Turlock Transfer Facility  
1020 S. Walnut, Turlock, CA

Lovelace Materials Recovery and Transfer Station  
2323 E. Lovelace Road, Manteca, CA

Sacramento Recycling & Transfer Station  
8491 Fruitridge Road, Sacramento, CA

Forward, Inc. Landfill  
9999 S. Austin Road, Manteca, CA

Billy Wright Landfill  
17173 S. Billy Wright Road, Los Banos, CA

Highway 59 Landfill  
6040 N. Highway 59, Merced, CA

Fink Road Sanitary Landfill  
4000 Fink Road, Crows Landing, CA

Gilton Resource Recovery / Compost Facility, Inc.  
800 S. McClure Road, Modesto, CA

Modesto Co-Composting Facility  
7007 Jennings Road, Modesto, CA

Covanta Waste-To-Energy Facility  
4040 Fink Road, Crows Landing, CA

Question H:

Gilton Solid Waste Management, Inc. (GSW) has been providing fully integrated waste management service throughout the Central Valley since 1947. The current owners are the third generation of the family to own and operate the business and collectively have more than 100 years of experience in the field. GSW currently holds franchises and/or service agreements with seven (7) cities and three (3) counties. In addition we serve customers from as far south as Tulare County and jurisdictions north of Sacramento. GSW, along with her sister business, Gilton Resource Recovery / Transfer Facility, Inc. (GRR) provide fully integrated waste management services to all our customers including collection, transportation, reuse, recycling, composting and safe, environmentally approved disposal.

Questions I & J:

Trucks Used for Industrial Hauling

Truck Number	Vehicle Description	Year	VIN Number	License Number
305	FREIGHTLINER / ROLL OFF	2003	1FVJACA863DK72190	7D47529
306	FREIGHTLINER / ROLL OFF	2003	1FVJACA8X3DK72192	81837A1
307	FREIGHTLINER / ROLL OFF	2000	1FU5NWEB0YPPF86606	82065A1
308	FREIGHTLINER / ROLL OFF	2000	1FU5NWEB9YPPF86605	7L16481
309	FREIGHTLINER / ROLL OFF	1998	1FUJ3EDB2WP899021	8X81137
313	FREIGHTLINER / ROLL OFF	2003	1FUJACA893LK44040	8V15852
364	VOLVO / ROLL OFF	1997	4VMDCMBE5VR739395	63032F1
366	FREIGHTLINER / ROLL OFF	1989	1FUMACYB1KP354246	8V15854
368	FREIGHTLINER / ROLL OFF	1996	1FUJ3MCB3TP576894	7F85402
369	FREIGHTLINER / ROLL OFF	2000	1FVXTEDB0YHF04728	8V15855
372	VOLVO / ROLL OFF	1997	4VMDCMBE9VR739397	5L38233
373	VOLVO / ROLL OFF	1997	4VMDCMBE3VR739394	5L38235
374	VOLVO / ROLL OFF	2011	4V5NC9EH0BN298720	28144B1
375	VOLVO / ROLL OFF	2011	4V5NC9EH2BN298721	07155A1
376	VOLVO / ROLL OFF	2011	4V5NC9EH4BN298722	98664C1
377	VOLVO / ROLL OFF	1997	4VMDCMBE7VR739396	5S87809
378	VOLVO / ROLL OFF	1997	4VMDCMBE0VR739398	7B11417
380	VOLVO / ROLL OFF	2011	4V5NC9EH0BN530801	27117J1
381	VOLVO / ROLL OFF	2011	4V5NC9EH9BN530800	27118J1

Drop Boxes Used for Industrial Hauling

<b>SIZE</b>	<b>QUANTITY</b>
10 CY	54
15 CY	4
18 CY	5
20 CY	58
25 CY	312
30 CY	65
35 CY	258
40 CY	14
50 CY	160

Question K:

Gilton Solid Waste Management, Inc. can provide value-added, cost competitive industrial waste management services to all of Hughson's residents and businesses. As a locally owned and operated company we can meet the individual, specialized needs of those in the City of Hughson. And, since we operate our own materials recovery facility and composting facility, we have the capability to assist the City in their efforts to meet the waste diversion goals required by AB 939 and AB 341.



**APPLICATION FOR INDUSTRIAL WASTE COLLECTION PERMIT**  
(Please provide all relevant information and attach in response to the following)

- A. Name and description of Applicant See attached
- B. Permanent home and business address and full local address of the Applicant  
\_\_\_\_\_
- C. Trade or Firm Name \_\_\_\_\_
- D. If applying for a permit renewal, total dollar amount and total tonnage collected in Hughson during previous permit period. \$ \_\_\_\_\_ Tons.
- E. If joint venture, a partnership, or limited partnership, the names of all partners and their permanent addresses. If a corporation, the names and permanent addresses of all the stockholders and the officers and the percentage of participation of each  
\_\_\_\_\_
- F. A detailed explanation of the manner in which the applicant will conduct the activity for which the permit is requested  
\_\_\_\_\_
- G. The Applicant's arrangements for the disposal of all refuse collected or transported by him at an approved disposal site or his arrangements for other authorized disposal  
\_\_\_\_\_
- H. Facts showing that the Applicant is able to render efficient refuse service  
\_\_\_\_\_
- I. That the Applicant owns or has under his control in good mechanical condition sufficient equipment to adequately conduct the business for which the permit is requested  
\_\_\_\_\_
- J. That his vehicles and equipment conform to all applicable provisions of this chapter  
\_\_\_\_\_
- K. That the Applicant shows to the satisfaction of the council that the issuance of a permit is in the public interest, and there is need for a permit to be issued  
\_\_\_\_\_

Submit evidence of insurance Naming City of Hughson as Additionally Insured, subject to each of the following:

1. One million dollars on account of bodily injuries to or death of one person;
2. One million dollars covering total liability of the franchise holder on account of bodily injuries to or death of more than one person as a result of any one accident;
3. Five hundred thousand dollars, for one accident resulting in damage or destruction of property, whether the property of one or more than one claimant.
4. A liability insurance policy required by this section shall insure to the benefit of any persons who are injured or sustain damage to property proximately caused by the negligence of the franchise holder insured by the policy, his employees or agents.
5. Satisfactory evidence that the liability insurance required by this section is at all times in full force and effect shall be furnished the council by the franchise holder.
6. The policy of insurance shall contain certain provisions against cancellation except upon 10 days' prior written notice thereof to the city.

City of Hughson

**APPLICATION FOR INDUSTRIAL WASTE COLLECTION PERMIT**

- A. Bertolotti Disposal, Inc.
- B. 231 Flaming Drive, Modesto CA 95358
  - a. Mailing Address: PO Box 127, Ceres CA 95307
  - b. Office Phone: 209-537-8000
- C. Same
- D. N/A
- E. Bert Bertolotti 100% Owner & President, Steve Holloway Secretary/CFO
- F. Will provide service with roll-off trucks & containers. We also have the ability to provide residential & commercial service if necessary.
- G. We only dispose of refuse collected at approved disposal sites or recycling centers
- H. We provide services to over 45,000 customers in the Cities of Modesto, Ceres, Patterson, Newman, and to the County of Stanislaus.
- I. We have over 80 vehicles and 90 employees.
- J. All of our vehicles are inspected by the Highway Patrol and conform to our 5 Franchises.
- K. Our services have been requested and customers will have a choice.

Signed: \_\_\_\_\_

  
Steve Holloway  
General Manager  
C: 209-988-7650



## CITY OF HUGHSON AGENDA ITEM NO. 3.5

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** September 22, 2014  
**Subject:** Renewal of the Stanislaus County Recycling Development Zone  
**Presented By:** Dominique Spinale, Assistant to the City Manager

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

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#### **Staff Recommendation:**

Adopt Resolution No. 2014-29, supporting the renewal of the Stanislaus County Recycling Development Zone (RMDZ).

#### **Background and Overview:**

California's Integrated Waste Management Act (IWMA), originally passed in 1989, has since been amended to require each jurisdiction within the State to reduce the amount of waste disposed in landfills by 50% by the year 2000, and every year thereafter. To assist California cities and counties in reaching this goal, the Recycling Market Development Zone (RMDZ) program was created by the California Department of Resources and Recovery (CalRecycle).

The RMDZ program is available throughout the state providing incentives to drive development of local markets for processing, and the manufacturing and marketing of products made from reused, recycled and discarded materials. The program also helps create jobs, can increase the tax base, reduce transportation costs of local recycled materials and reduce energy demands as many recycled content products use significantly less energy to manufacture than non-recycled content products.

Businesses located in or looking to locate in the RMDZ are provided the following assistance and economic incentives:

- **Low Interest Loans and Other Assistance with Financing** – A CalRecycle RMDZ loan can finance up to 75% of a project, up to \$2 million per loan. Loan terms are up to 15 years, and the low interest rates are from fixed-rate State funds. Rates are kept at or below the prime rate. Businesses not qualifying for a RMDZ loan are referred to other financing options/entities.

- **Permit Assistance** – State and Local public agencies guide businesses through local and state permitting and regulatory processes.
- **Location Assistance** – Businesses seeking to locate or expand in this region can be directed to industrial zoned property and other sites throughout Stanislaus County and its cities.
- **Feedstock Sourcing/Marketing Assistance** – Businesses in need of materials feedstock or seeking an outlet for their residual materials are provided with sourcing or marketing assistance.
- **Other Benefits** – Businesses are given access to Business Plan assistance, industry cluster networks, business incubation hubs, the capital network, financing assistance and promotional outlets.

In 1993, Stanislaus County Department of Environmental Resources (DER) achieved a RMDZ designation which included the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford and the unincorporated area within the county. In 2004, the Board resolved to renew participation in the RMDZ by renewing the program for another ten year period. At that time the program was subject to the California Environmental Quality Act (CEQA) and it was determined there was no significant impact on the environment which resulted in a Negative Declaration being issued.

Over the last twenty years, CalRecycle provided eleven loans to the Stanislaus County RMDZ. The eleven loans totaled \$13,507,508 and led to the following outcomes in Stanislaus County:

- **Grover Landscape Services, Inc.**, 2825 Kiernan Ave., Modesto: Company has two permitted composting sites within the County. From 1996 through 2007, the business has received four loans totaling \$3,949,008. On average 16,286 tons of green waste material is diverted annually from the landfill
- **REPSCO, Inc.**, 5300 Claus Road, Riverbank: Company processes plastic, primarily PET to produce plastic slip sheets, an alternative to wood pallets. REPSCO received \$1,340,000 in 2011 and has diverted an average of 700 tons of plastic annually from the landfill
- **Peninsula Plastics Recycling, Inc.**, 530 S. Tegner Road, Turlock: Company manufactures plastic packaging produced from recycled plastic. Peninsula Plastics received a \$2,000,000 loan in 2009 and has diverted 71,787 tons of plastic from the landfill and created 110 full time jobs.
- **Modesto Sand & Gravel Products, Inc.**, 6139 Hammett Ct., Modesto: Company processes construction and demolition material (concrete, roof tiles, asphalt) generating an aggregate base product and sand. Modesto Sand &

Gravel received \$328,500 in 2000 and has diverted over 160,404 tons of material from the landfill.

The Recycling Market Development Zones must be redesignated every ten years by CalRecycle to continue status as a RMDZ and enable continued provision of these benefits to companies within the Zone for another ten years. The redesignated RMDZ will continue including the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and the unincorporated area of Stanislaus County surrounding these cities.

The RMDZ remains subject to an environmental review process as part of the approval of the redesignation application with the State of California. Stanislaus County serves as the lead Agency for the redesignation and has completed the environmental review required.

To take part in regional partner efforts to continue to build on past successes, DER has asked the City of Hughson to adopt a Resolution supporting the redesignation of the RMDZ. The Director of Environmental Resources has also asked that the Board of Supervisors adopt a Resolution approving the redesignation of the Stanislaus County Recycling Market Development Zone and authorize DER to submit the Redesignation Application to the California Department of Resources Recycling and Recovery for the unincorporated area of Stanislaus County and its nine surrounding cities.

**Fiscal Impact:**

There are no fiscal impacts to the City of Hughson.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2014-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON,  
CALIFORNIA, SUPPORTING THE REDESIGNATION OF THE STANISLAUS  
COUNTY RECYCLING MARKET DEVELOPMENT ZONE (RMDZ)**

**WHEREAS**, California Public Resources Code Section 42010, et al. provides for the establishment of the Recycling Market Development Zone (RMDZ) program throughout the State which provides incentives to stimulate development of post- consumer and secondary materials markets for recyclables; and

**WHEREAS**, all California jurisdictions must meet a 50% reduction in landfill waste disposal as mandated by the California Integrated Waste Management Act; and

**WHEREAS**, the Stanislaus County Recycling Market Development Zone includes the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, and Waterford and the unincorporated areas of Stanislaus County surrounding these cities; and

**WHEREAS**, the Stanislaus County Recycling Market Development Zone is dedicated to establishing, sustaining and expanding recycling-based manufacturing businesses, which is essential for market development and to assist these jurisdictions in meeting the established landfill waste reduction goals; and

**WHEREAS**, the designation of the Stanislaus County Recycling Market Development Zone expires on November 14, 2014; and

**WHEREAS**, the City of Hughson desires existing and new recycling-based manufacturing businesses located within the Stanislaus County Recycling Market Development Zone to be eligible for the technical and financial incentives associated with the RMDZ program; and

**WHEREAS**, the renewal of the Stanislaus County Recycling Market Development Zone as a RMDZ is still necessary to facilitate local and regional planning, coordination, and support existing recycling-based manufacturing businesses, as well as attract private sector recycling investments to the RMDZ; and

**WHEREAS**, the continued development of local markets for recycled materials would reduce the need to transport them out of the region in the future; and

**WHEREAS**, the current and proposed waste management practices and conditions are favorable to the development of post-consumer and secondary waste materials markets; and

**WHEREAS**, the California Legislature has defined environmental justice as “the fair treatment of people of all races, cultures, and incomes with respect to the development, adoption, implementation, and enforcement of environmental laws, regulations, and policies” [Government Code section 65040.12(e)], and has directed the California Environmental Protection Agency to conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income populations of the state [Public Resources Code section 71110(a)]; and

**WHEREAS**, CalRecycle has adopted a goal to continuously integrate environmental justice concerns into all of its programs and activities; and

**WHEREAS**, the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford and the unincorporated areas of Stanislaus County surrounding these cities have agreed to submit an application to CalRecycle requesting renewal as a RMDZ; and

**WHEREAS**, the County of Stanislaus has agreed to act as Lead Agency for the proposed renewal of the RMDZ, and in accordance with the California Environmental Quality Act (CEQA), the County of Stanislaus has determined that this redesignation is exempt from CEQA; and

**WHEREAS**, the City of Hughson finds there are no grounds for the City of Hughson to assume the lead Agency role or to prepare an environmental document.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hughson as a Responsible Agency, approves and supports the renewal of the Stanislaus County Recycling Market Development Zone as a RMDZ and directs and authorizes the Stanislaus County RMDZ Administrator to submit an application to CalRecycle requesting renewal of the Stanislaus County Recycling Market Development Zone as a RMDZ which includes the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford and the unincorporated areas of Stanislaus County surrounding these cities.

**BE IT FURTHER RESOLVED**, that the member jurisdictions of the Stanislaus County Recycling Market Development Zone will administer the RMDZ program in a manner that seeks to ensure the fair treatment of people of all races, cultures, and incomes, including but not limited to soliciting

public participation in all communities within the RMDZ, including minority and low income populations.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at a regular meeting held on September 22, 2014, by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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**MATT BEEKMAN, Mayor**

**ATTEST:**

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**DOMINIQUE SPINALE, City Clerk**

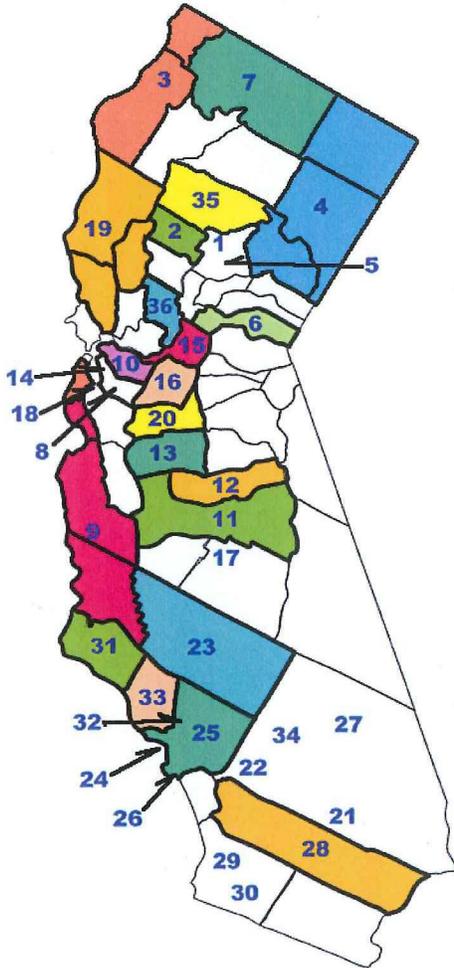


**Recycling Market Development Zones (RMDZ)**

**Zone Search, Map, and Profiles**

Enter a California address to see if it is in an RMDZ...

Street:  City:  Zip:



**North Area**

- [Chico / Northern Butte County \(1\)](#)
- [City of Oroville \(5\)](#)
- [Glenn County \(2\)](#)
- [North Coast \(3\)](#)
- [Northeastern California \(4\)](#)
- [Placer County \(6\)](#)
- [Sacramento \(15\)](#)
- [Siskiyou County \(7\)](#)
- [Tehama \(35\)](#)
- [Yolo \(36\)](#)

**Bay Area**

- [Contra Costa \(10\)](#)
- [Oakland/Berkeley \(14\)](#)
- [San Jose \(18\)](#)
- [Sonoma/Mendocino/Lake Counties \(19\)](#)

**Central Area**

- [Central Coast \(9\)](#)
- [Fresno County \(11\)](#)
- [Greater So. San Joaquin Valley \(17\)](#)
- [Kern County \(23\)](#)
- [Madera County \(12\)](#)
- [Merced County Regional \(13\)](#)
- [San Joaquin County \(16\)](#)
- [Santa Barbara Regional \(31\)](#)
- [Stanislaus County \(20\)](#)
- [Ventura County \(33\)](#)

**Los Angeles Orange**

- [City of Los Angeles \(24\)](#)
- [City of Santa Clarita \(32\)](#)
- [Hawthorne \(24\)](#)
- [Long Beach \(26\)](#)
- [Los Angeles County \(25\)](#)

**Southern Area (Except LA Orange)**

- [Chino Valley \(22\)](#)
- [Hesperia \(34\)](#)
- [High Desert \(27\)](#)
- [North San Diego County \(29\)](#)
- [Riverside County \(28\)](#)
- [San Bernardino County \(21\)](#)
- [So. Cal. Border Region – San Diego/Imperial Valley \(30\)](#)

Data updated continuously.  
Recycling Market Development Zone Program: <http://www.calrecycle.ca.gov/RMDZ/>  
Zone Assistance: [Regional Zone Contacts](mailto:RegionalZoneContacts@LAMD@calrecycle.ca.gov) or [LAMD@calrecycle.ca.gov](mailto:LAMD@calrecycle.ca.gov), (916) 341-6199



## Recycling Market Development Zone Stanislaus County

[View Local RMDZ Webpage](#)

The Recycling Market Development Zone (RMDZ) encompasses the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford.

- [Incentives](#)
- [Target Materials](#)
- [Infrastructure](#)
- [Contacts](#)
- [Communities](#)

### Incentives

The zone will provide permitting assistance and networking opportunities for businesses locating in Stanislaus County. It will also provide information regarding funding opportunities, siting assistance, and resources for technical assistance. Additionally, the Stanislaus Enterprise Zone incorporates parts of Modesto, Turlock, Ceres and the unincorporated County. Businesses are eligible to receive tax credits for qualified employees, sales tax credits, up-front expensing of certain depreciable property, preference on State contracts, and 100 percent NOL (Net Operating Loss) carry-forward.

### Target Materials

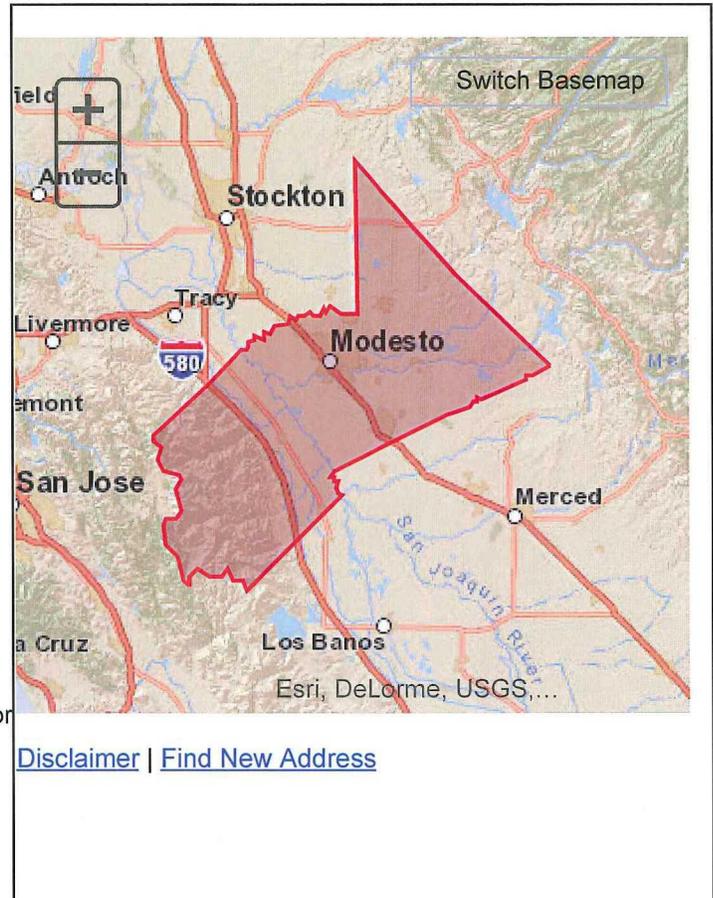
The zone has various types of waste paper and cardboard, plastics, glass, metals, yard waste, and other organic materials such as food waste, tires, wood, textiles, and inert materials to be processed and made into new products.

### Infrastructure

In addition to excellent highway access, the Port of Stockton is less than one hour away from most points in the zone. Local services provide containerized cargo shipping to the Port. The zone includes more than 850 acres of reasonably priced industrially zoned land, some with vacant buildings appropriate for recycling-based industries.

### Contacts

**Stanislaus County RMDZ**  
 Bryan Kumimoto  
 Solid Waste Manager  
 County:Stanislaus  
 3800 Cornucopia Way, Ste. C  
 Modesto, CA 95358



Phone: (209) 525-6752  
 FAX:  
 Email: [bkumimoto@envres.org](mailto:bkumimoto@envres.org)

**CalRecycle contact for this RMDZ:**  
 Zone Liaison: [Paul Brainin](#)

## Communities

<u>Place</u>	<u>Type of Place</u>	<u>In Zone</u>
Stanislaus County	Unincorporated County	Inside Zone
Turlock	Incorporated City	Inside Zone
Waterford	Incorporated City	Inside Zone
Ceres	Incorporated City	Inside Zone
Hughson	Incorporated City	Inside Zone
Modesto	Incorporated City	Inside Zone
Newman	Incorporated City	Inside Zone
Oakdale	Incorporated City	Inside Zone
Patterson	Incorporated City	Inside Zone
Riverbank	Incorporated City	Inside Zone
Page 1 of 1		Count: 10

## [Zone Search/Map](#)

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Data updated continuously.  
 Recycling Market Development Zone Program: <http://www.calrecycle.ca.gov/RMDZ/>  
 Zone Assistance: [Regional Zone Contacts](#) or [LAMD@calrecycle.ca.gov](mailto:LAMD@calrecycle.ca.gov), (916) 341-6199

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## CITY OF HUGHSON AGENDA ITEM NO. 6.1

### SECTION 6: NEW BUSINESS

**Meeting Date:** September 22, 2014  
**Subject:** Adoption of the Fiscal Year 2014-2015 Final Budget for the City of Hughson  
**Enclosures:** City of Hughson Fiscal Year 2014-2015 Final Budget  
**Presented By:** Margaret Souza, Director of Finance

**Approval:** \_\_\_\_\_

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#### **Staff Recommendation:**

Review and approve Resolution No. 2014-30, adopting the Fiscal Year 2014-2015 Final Budget for the City of Hughson.

#### **Background and Overview:**

The Preliminary Budget was adopted in May of 2014. 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 City's interim spending plan. Additionally, now that the books for Fiscal Year 2013-2014 are essentially closed (revealing final spending amounts for the past year) anticipated spending levels can be refined. Projects that were anticipated to be completed, but were not, are being carried over to Fiscal Year 2014-2015. Over the last couple months, changes to the budget have occurred, but each of those was individually evaluated.

This evening's discussion will focus on the Final Budget. Since most of the 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.

Overall, changes from the Preliminary Budget to the Final Budget are the result of:

1. Adoption of the Memorandum of Understanding between the City of Hughson and Operating Engineers Local Union No. 3 on behalf of the City of Hughson Employees Association. While the assumption of a 3%

salary increase was correct, changes in the application of PERS and medical insurance resulted in a 23,000 savings.

2. \$297,500 worth of items was added to the Final Budget.
3. A \$150,000 deletion from the Preliminary Budget due to the completion of the well project.
4. Adjustments and revisions to accounts amounted to a \$129,000 increase.
5. Lastly, the Engineer's Report for the Lighting and Maintenance Districts (LMD) and Benefit Assessment Districts (BAD) was not completed until August. The recalculation of LMD and BAD costs resulted in a \$26,500 savings.

The total change from Preliminary to Final Budget is \$227,000.

General Fund changes from Preliminary to Final Budget totaled an increase \$114,061 which is offset by General Fund revenue projected to increase by \$152,843. The General Fund revenue increase is due to a projected increase in Property and Sale Tax income. The increase in General Fund expenses is due to the inclusion of the Housing Element Study (\$60,000), tables and chairs for the Senior Center (\$10,000), and funding for City sponsored events such as National Night Out, the Harvest Festival, Christmas Festival and others (\$7,500). Review and adjustments to other accounts make up the difference.

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. The City of Hughson's assessed property value has increased by 13-18%, but its affect on the revenue is not yet known.

In summary, the Fiscal Year 2014-2015 City of Hughson Final Budget is balanced and indicative of the fiscal health of the organization.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2014-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
ADOPTING THE FINAL ANNUAL BUDGET OF THE CITY OF HUGHSON  
FOR FISCAL YEAR 2014/2015**

**WHEREAS**, the City Manager has submitted the Fiscal Year 2014/2015 Final Budget to the City Council for review and consideration in accordance with established policies and objectives; and

**WHEREAS**, the Fiscal Year 2014/2015 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 2014/2015 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, 2014 and ending June 30, 2015 is hereby adopted as reflected in Attachment "A", in the total amount of \$10,687,695. 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 22<sup>nd</sup> day of September, 2014 by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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

**ATTEST:**

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

**CHANGES FROM PRELIMINARY TO FINAL BUDGET  
CITY OF HUGHSON - 2014-15**

FUND	DEPT	Description	Expense Acct #	Preliminary Budget 2014-15	Final Budget 2014-15	Final vs
						Preliminary Budget 2014-15
60	330	DENTAL INS	5160	5,736	4,596	-1,140
60	350	DENTAL INS	5160	1,566	1,297	-269
80	340	DENTAL INS	5160	5,833	4,724	-1,109
40	120	DENTAL INS	5160	2,070	1,728	-342
40	130	DENTAL INS	5160	683	258	-425
40	140	DENTAL INS	5160	2,401	2,004	-397
40	190	DENTAL INS	5160	1,035	864	-171
40	310	DENTAL INS	5160	617	465	-152
40	320	DENTAL INS	5160	2,236	1,439	-797
60	330	MEDICAL INS.	5120	55,419	56,258	839
60	350	MEDICAL INS.	5120	20,892	16,675	-4,217
80	340	MEDICAL INS.	5120	53,457	57,346	3,889
40	120	MEDICAL INS.	5120	16,781	19,620	2,839
40	130	MEDICAL INS.	5120	5,172	3,660	-1,512
40	140	MEDICAL INS.	5120	20,018	17,926	-2,092
40	170	MEDICAL INS.	5120	3,453	3,306	-147
40	180	MEDICAL INS.	5120	3,453	3,306	-147
40	190	MEDICAL INS.	5120	7,128	9,810	2,682
40	310	MEDICAL INS.	5120	6,983	6,350	-633
40	320	MEDICAL INS.	5120	22,481	19,785	-2,696
100	100	MEDICAL INS.	5120	6,889	6,473	-416
60	330	P.E.R.S.	5110	52,439	48,781	-3,658
60	350	P.E.R.S.	5110	22,334	20,766	-1,568
80	340	P.E.R.S.	5110	53,684	49,939	-3,745
40	120	P.E.R.S.	5110	33,535	31,204	-2,331
40	130	P.E.R.S.	5110	10,024	9,320	-704
40	140	P.E.R.S.	5110	21,973	20,430	-1,543
40	170	P.E.R.S.	5110	2,743	2,551	-192
40	180	P.E.R.S.	5110	2,743	2,550	-193
40	190	P.E.R.S.	5110	9,265	8,615	-650
40	310	P.E.R.S.	5110	7,405	6,886	-519
40	320	P.E.R.S.	5110	15,573	14,478	-1,095
100	100	P.E.R.S.	5110	5,623	5,228	-395
		<b>Changings resulting in recomputation of the MOU</b>				<b>-23,006</b>
40	210	DEPT SUPPLIES	6101	0	500	500 Created new line #
80	340	ADVERTISING	6104	0	500	500 Created new line #
18	210	CONTRACT SERVICES	6202	0	17,000	17,000 Budget \$ Alignment Funds
40	120	EVENT SPONSORING	6130	0	7,500	7,500 City Sponsored Events
40	190	CONTRACT SRVCS	6202	0	60,000	60,000 Housing Element
41	800	OFFICE FURNITURE	7004	0	10,000	10,000 Tables for Senior Cntr
41	800	NONPOTABLE	8046	0	202,000	202,000 Project not completed
		<b>New items added to Budget</b>				<b>297,500</b>
41	800	WELL #9	8048	150,000	0	-150,000 Project completed 13-14
		<b>Item deleted from Budget</b>				<b>-150,000</b>
40	130	ADVERTISING	6104	2,300	5,000	2,700
48	360	CONTRACT SERVICES	6202	10,800	12,000	1,200
40	170	CONTRACT SRVCS	6202	5,000	5,500	500
40	190	CONTRACT SRVCS	6202	32,000	60,000	28,000 Recalculate BP fees
40	140	CONTRACT SRVCS	6202	35,000	45,000	10,000
40	160	CONTRACT SRVCS	6202	75,000	85,000	10,000
40	110	DEPT SUPPLIES	6101	300	600	300
40	120	DEPT SUPPLIES	6101	300	600	300

					Final vs		
9/12/2014			Preliminary	Final	Preliminary		
FUND	DEPT	Description	Expense Acct #	Budget 2014-15	Budget 2014-15	Budget 2014-15	
40	190	DEPT SUPPLIES *	6101	500	1,800	1,300	
70	700	FIFTH STREET	8045	20,000	105,303	85,303 Ongoing Project	
60	330	MAINT VEHICLES	6109	3,000	2,500	-500	
90	380	OFFICE SUPPLIES	6001	4,080	7,000	2,920	
40	110	PHONE/RADIO	6105	440	550	110	
40	140	PHONE/RADIO	6105	660	800	140	
40	190	PHONE/RADIO	6105	660	850	190	
40	130	PHONE/RADIO	6105	1,200	1,450	250	
40	120	PHONE/RADIO	6105	1,540	1,900	360	
40	170	PHONE/RADIO	6105	1,650	2,000	350	
40	180	PHONE/RADIO	6105	1,650	2,000	350	
40	320	PHONE/RADIO	6105	2,200	3,000	800	
40	310	PHONE/RADIO	6105	2,300	3,000	700	
60	330	PHONE/RADIO	6105	2,500	3,000	500	
90	380	POSTAGE	6003	12,000	11,000	-1,000	
60	330	RENTS/LEASES	6107	2,900	3,000	100	
100	100	Transfer Out	8505	21,938	8,521	-13,417 Assessment recalculation	
200	200	Transfers	8505	5,977	2,137	-3,840 Assessment recalculation	
35	700	TRANSFERS-OUT	8505	6,000	4,000	-2,000 Adjustment	
31	700	TRANSFERS-OUT	8505	15,000	17,000	2,000 Adjustment	
40	310	TRAVEL/MEETINGS	6005	200	400	200	
40	130	TRAVEL/MEETINGS	6005	300	600	300	
40	110	TRAVEL/MEETINGS	6005	1,500	2,000	500	
50	365	UTILITIES	6106	5,100	5,500	400	
25	700	UTILITIES	6106	10,000	30,000	20,000	
70	700	UTILITIES	6106	30,000	10,000	-20,000	
<b>Adjustments of Budget</b>						<b>129,016</b>	
100	Other	100	Brittany Woods	6421	3,046	1,865	-1,181
100	Other	100	Central Hughson 2	6427	4,989	2,028	-2,961
100	Other	100	Feathers Glen	6436	3,363	2,320	-1,043
100	Ut	100	Feathers Glen	6435	243	391	148
100	Other	100	Fontana Ranch North	6439	3,617	955	-2,662
100	Ut	100	Fontana Ranch North	6438	5,685	6,284	599
100	Other	100	Fontana Ranch South	6442	3,404	2,000	-1,404
100	Ut	100	Fontana Ranch South	6441	5,797	8,398	2,601
100	Other	100	Rhapsody 1	6445	2,909	1,359	-1,550
100	Ut	100	Rhapsody 1	6444	1,232	1,005	-227
100	Other	100	Rhapsody 2	6448	2,646	1,359	-1,287
100	Ut	100	Rhapsody 2	6447	1,525	1,369	-156
100	Other	100	Santa Fe Estates 1	6451	5,473	1,600	-3,873
100	Ut	100	Santa Fe Estates 1	6450	3,256	2,975	-281
100	Other	100	Santa Fe Estates II	6454	4,301	1,410	-2,891
100	Ut	100	Santa Fe Estates II	6453	1,529	1,349	-180
100	Other	100	Starn Estates	6457	2,817	1,287	-1,530
100	Ut	100	Starn Estates	6456	974	787	-187
100	Other	100	Sterling Glen III	6460	6,558	1,410	-5,148
100	Ut	100	Sterling Glen III	6459	6,287	2,604	-3,683
100	Other	100	Sunglow	6463	3,770	1,876	-1,894
100	Ut	100	Sunglow	6462	1,019	891	-128
100	Other	100	Walnut Haven III	6466	2,857	1,410	-1,447
100	Ut	100	Walnut Haven III	6465	747	859	112
200	200	Central Hughson 2	6427	6,155	11,913	5,758	
200	200	Fontana North	6439	2,609	1,531	-1,078	
200	200	Fontana South	6442	2,889	2,775	-114	
200	200	Sterling Glen III	6460	2,476	1,662	-814	
<b>Update of Engineer's Report for the Assessment Districts</b>						<b>-26,501</b>	
<b>TOTAL CHANGES TO 2014-15 BUDGET</b>						<b>227,009</b>	

**City of Hughson**

**2014-15 Budget**

**City Of Hughson**

Fund Listing - with Sources and Expenditures

11/25/2013

**FUND DESCRIPTION**

<b>FUND #</b>	<b>FUND NAME</b>	<b>SOURCE OF FUNDS</b>	<b>USES OF FUNDS</b>
<b>GENERAL FUND TYPE</b>			
40	General Fund	Property/Sales Tax, State Subventions, Permits/Licenses, User Fees, Fines	Discretion of Council: Administration, Public Safety, Parks and Recreation
401	General Fund Reserve	Transferred from General Fund	Discretion of Council
<b>SPECIAL REVENUE FUND TYPE</b>			
8	Vehicle Abatement	Assessment on Motor Vehicle Fees -County	Regulating Abandoned Vehicle
11	Traffic Congestion	State Funding	Expenditures for Streets
18	BSCC AB 109 - Realignment	State of California	Assist Cities with Prison Realignment Program
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
42	Trench Cut	Developers whose projects require trenching	Restore Streets
51	Self Insurance	Adjustments/Payments - Insurance Policies	Claims/Premiums on Insurance
53	SLESF (Supplemental Law Enforcement)	Funds from State	Additional Law Enforcement Service
90	Solid Waste (Garbage)	User Fees - Garbage Bills	Cost of Garbage Service
92/99	Grants (CDBG) - Housing	Funds State HCD/Feds; Distributed by County	Housing Rehab/Constr, P W Projects, Sen Housing
13	Redevelopment	Portion of Tax Increment	Payment of Bond
100/200	Landscape/Benefit Assessment District	Tax Assessment	Maintenance of Parks and Streetscape
<b>SPECIAL REVENUE FUND TYPE Capital Projects</b>			
<b>Impact / Developer Fees</b>			
20	Community Enhancement	Fees collected from Development	Funding for Sports Complex, Community Ctr, Parks
41	General Government Impact Fee	Fees collected from Development	Funding for City Hall, Corporation Yard
54	Parkland In-Lieu Fee	Fees collected from Development	Park Land Purchase
55	Parks Capital Improvements	Fees collected from Development	Park Land Purchase/Development
42	Street Impact	Fees collected from Development	Street Projects
81	Water Impact Fee	Fees collected from Development	Water Capital Projects
10	Storm Drain Impact Fee	Fees collected from Development	Storm Drain Capital Projects
62	Sewer Improvement Impact Fee	Fees collected from Development	Sewer Capital Projects
<b>Other Capital</b>			
69-70	LTF - Street Fund - Non Motorized	Transportation Development Act - LTF, other Money for Street Projects	Used for Street Projects, Sidewalk Repair, Signal Lights, Street Project local match
71	Transportation	Other funding sources, includes CMAQ, STIP	Street Projects - Construction
<b>ENTERPRISE FUND TYPE</b>			
48	Community Senior Center	Rental Income	Cost of Operations for Senior Center
50	USF Community Center	Rental Income	Cost of Operations for USF Center
60/61/66	Sewer/Sewer Capital	User Fees - Sewer Bills	Cost of Operations of Sewer/Storm Drain System Capital Portion for Capital Improvements
60/61/82	Water/Water Capital	User Fees - Water Bills	Cost of Operations of Water System Capital Portion for Capital Improvements

**City of Hughson**  
**Budget Summary - Projected Balance**  
**2014-15**

9/11/2014

	Projected Beginning Bal 7/1/2014	Projected Revenue	Transfer In	Projected Expenditures	Transfer Out	Projected Ending Bal 06/30/15
40 General Fund	550,000	2,221,015	113,938	2,280,180	15,500	589,273
401 General Fund Reserve	673,000	1,200				674,200
<b>General Fund</b>	<b>1,223,000</b>	<b>2,222,215</b>	<b>113,938</b>	<b>2,280,180</b>	<b>15,500</b>	<b>1,263,473</b>
8 Vehicle Abatement	10,000	10,000			10,000	10,000
11 Traffic Congestion - Prop 42/Gas Tax 2103	90,000	73,950		31,500	11,600	120,850
18 Realignment Funding	17,000	5,000		17,000		5,000
19 Asset Forfeiture	7,000	500				7,500
25 Gas Tax 2106	-2,000	33,960		30,000		1,960
30 Gas Tax 2107	17,500	46,252		26,000	29,000	8,752
31 Gas Tax 2105	3,000	53,070		13,000	17,000	26,070
35 Gas Tax 2107.5	2,000	2,000			4,000	0
43 Trench Cut Fund	75,000					75,000
49 IT Reserve	50,000		30,000	25,000		55,000
51 Self Insurance	73,000	5,000		15,000		63,000
53 SLESF	35,000	100,400		100,000		35,400
90 Garbage/Refuse	35,000	475,000		451,200		58,800
92 Small Business Loan Grant	93,000	0		0		93,000
94 96-EDBG-738 Grant	400	0		0		400
95 1994 CDBG Housing Rehab STBG-799	158,000	3,375		3,700		157,675
96 Home Grant - FTHB	35,000	0		1,000		34,000
97 1996 CDBG Housing Rehab	135,000	9,100		400		143,700
100 LLD	46,000	144,181		85,161	8,521	96,499
200 BAD	80,000	38,445		21,372	2,137	94,936
<b>Special Revenue</b>	<b>959,900</b>	<b>1,000,233</b>	<b>30,000</b>	<b>820,333</b>	<b>82,258</b>	<b>1,087,542</b>
48 Community Senior Center	10,000	15,500	7,500	22,600		10,400
50 United Samaritans Community Center	1,000	17,020		14,690		3,330
60 Sewer O & M	264,000	3,016,000		1,461,952	455,836	1,362,212
80 Water	200,000	1,317,100		975,005	196,482	345,613
<b>Enterprise Funds</b>	<b>475,000</b>	<b>4,365,620</b>	<b>7,500</b>	<b>2,474,247</b>	<b>652,318</b>	<b>1,721,555</b>
10 Storm Drain	226,000	70,450		40,000		256,450
20 Community Enhancement	60,000	25,400		15,000		70,400
41 Public Facility Development	1,300,000	79,250		260,000		1,119,250
42 Public Facility - Streets	-515,000	102,525				-412,475
54 Park Project - In Lieu	443,000	50,975				493,975
55 Park Development Impact Fees	336,000	67,125				403,125
61 Sewer Fixed Asset Replacement	2,220,000	3,000	444,836			2,667,836
62 Sewer Developer Impact Fee	931,000	111,475				1,042,475
66 WWTP Expansion	195,600	20,000				215,600
69 Local Transportation Fund - Non Mot	3,500	4,985				8,485
70 Local Transportation Fund	180,000	118,600		118,803		179,797
71 Transportation	-290,000	768,750		183,600		295,150
81 Water Development Fee	-500,000	95,075		20,000		-424,925
82 Water Fixed Asst Replacement	500,000		185,482			685,482
88 Public Works Street Projects - CDBG	-85,500	204,500		104,500		14,500
<b>Capital Projects</b>	<b>5,004,600</b>	<b>1,722,110</b>	<b>630,318</b>	<b>741,903</b>	<b>0</b>	<b>6,615,125</b>
13 RDA - Debt Service		255,443		223,763	31,680	0
<b>RDA</b>	<b>0</b>	<b>255,443</b>	<b>0</b>	<b>223,763</b>	<b>31,680</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>7,662,500</b>	<b>9,565,621</b>	<b>781,756</b>	<b>6,540,426</b>	<b>781,756</b>	<b>10,687,695</b>
	Rev	10,347,377	EXP	7,322,182		

## **BUDGET SUMMARY TABLES**

**Revenue by type - 2006/07 to 2014/15**

**Expenses by type - 2006/07 2014/15**

**Salary and Benefit Costs 2014/15**

**Capital Project Costs 2014/15**

**Transfer Table 2014/15**

**Long Term Debt Payment Schedule**

**General Fund Costs by Department**

**City of Hughson  
Revenue by Type  
2014-15**

Description Revenue	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
Taxes	1,956,491	1,946,879	1,893,926	1,620,678	1,511,806	1,565,151	1,389,068	1,362,939	1,809,931	1,466,943	1,689,943
Taxes - Assessments	53,037	167,881	166,813	220,260	147,418	155,577	213,292	199,296	196,567	199,296	167,626
Permits - Franchise Fees	322,641	210,936	184,203	192,403	187,581	247,410	269,051	285,240	181,148	270,240	209,240
Developer/Impact Fees	1,794,114	268,455	242,026	189,566	375,257	795,901	441,567	680,190	641,536	595,825	595,825
Intergovernmental	799,046	1,282,892	649,671	2,119,755	1,482,439	1,438,322	1,099,960	1,589,585	704,620	1,366,885	1,425,567
User Fees	2,971,246	3,081,450	3,030,516	3,132,568	3,654,633	4,192,813	4,940,258	4,851,640	5,263,740	4,866,640	4,974,300
Fines & Forfeitures	36,675	39,600	39,169	34,052	81,153	13,405	35,923	24,475	55,982	35,475	47,975
Interest Earned	407,115	303,859	267,739	107,409	92,067	79,858	152,546	49,850	15,437	50,045	50,145
Other	349,609	341,056	383,512	423,368	406,860	385,907	385,185	394,830	398,116	390,000	405,000
Transfer In	383,718	442,050	1,859,697	1,233,522	1,252,196	1,315,494	1,198,868	803,513	803,515	799,013	781,756
	<b>9,073,692</b>	<b>8,085,058</b>	<b>8,717,272</b>	<b>9,273,581</b>	<b>9,191,410</b>	<b>10,189,838</b>	<b>10,125,718</b>	<b>10,241,558</b>	<b>10,070,592</b>	<b>10,040,362</b>	<b>10,347,377</b>

**City of Hughson  
Expenses by Type  
2014-15**

9/11/2014

Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Mid Year Adj	6/30/2014	Preliminary	Final
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Budget	Actual	Budget	Budget
								2013-14	2013-14	2014-15	2014-15
Salary	1,241,891	1,321,079	1,279,678	1,229,655	1,100,345	863,263	846,689	821,234	830,441	888,578	888,577
Benefits	681,321	601,242	704,940	567,505	573,395	543,230	496,881	560,457	504,052	605,770	582,439
Operations	340,716	277,266	241,233	224,253	227,404	208,818	229,782	248,255	230,869	263,605	272,125
Utilities	238,471	298,114	311,837	333,246	321,417	284,840	359,197	387,297	512,943	358,997	363,247
Maint Bldg/Grounds/Equipment	116,320	119,240	47,366	49,529	34,748	77,818	97,626	175,850	134,397	154,200	153,700
Insurance	58,601	64,324	72,354	69,927	68,286	79,713	69,348	67,937	67,769	67,937	67,937
Contract Services	3,622,721	2,807,626	2,738,807	2,865,299	1,965,658	1,933,706	1,990,092	2,264,540	2,163,665	2,131,135	2,265,335
Other	387,756	478,368	478,872	459,109	554,319	1,952,957	641,394	443,371	401,841	458,322	458,322
Debt Service	347,730	457,850	937,091	745,445	714,494	60,000	60,000	65,000	65,000	70,000	70,000
Transfers	359,850	399,350	1,818,959	1,186,561	1,210,480	1,143,598	1,188,868	803,513	803,514	799,013	781,756
Interest Expense	288,141	296,082	562,830	553,820	619,497	695,536	808,893	614,276	617,942	585,357	585,357
Capital - Equipment/Vehicle	406,119	135,091	45,021	49,925	9,246	12,473	157,145	89,000	79,891	133,000	143,000
Capital Projects	4,344,522	630,791	1,151,936	773,568	12,625,337	146,263	1,314,582	1,240,880	483,101	483,100	620,403
Assessment Districts	34,095	69,140	121,760	214,925	205,084	58,983	72,303	96,302	72,919	96,302	69,984
<b>Total Expenses</b>	<b>12,468,254</b>	<b>7,955,563</b>	<b>10,512,684</b>	<b>9,322,767</b>	<b>20,229,710</b>	<b>8,061,198</b>	<b>8,332,800</b>	<b>7,877,912</b>	<b>6,968,344</b>	<b>7,095,316</b>	<b>7,322,182</b>

9/2/2014

**City of Hughson - Salary/Benefit Costs  
2014-15**

		Annual Salary 5001	PERS 5110	Health Vision 5120	SUI 5130	WC 5140	Life 5150	Dental 5160	Medicare 5170	Def Comp 5175	Total Benefits	Total Costs
40-110	Legislative	15,600	0	0	0	0	0	0	1,195	0	1,195	16,795
40-120	City Manager	121,191	31,204	19,620	434	4,085	964	1,728	1,757	600	60,392	181,583
40-130	City Clerk	35,183	9,320	3,660	217	354	286	258	511	300	14,906	50,089
40-140	Finance	77,121	20,430	17,926	720	1,375	762	2,004	1,119	597	44,933	122,054
40-150	City Treasurer	1,200	0	0	0	0	0	0	92	0	92	1,292
40-170	Bldgs & Grounds	9,627	2,551	3,306	104	1,348	115	291	139	71	7,925	17,552
40-180	Parks & Recreation	9,627	2,550	3,306	103	1,349	115	291	140	71	7,925	17,552
40-190	Planning/Blg	35,520	8,615	9,810	216	975	338	864	701	240	21,759	57,279
40-210	Police	0	22,800	0	0	0	0	0	0	0	22,800	22,800
40-310	Public Works Admin	25,991	6,886	6,350	173	2,826	247	465	377	240	17,564	43,555
40-320	Street Maintenance	54,658	14,478	19,785	542	7,656	622	1,439	793	390	45,705	100,363
40-320-5003	Street Maintenance O/T	4,800	0	0	0	0	0	0	70	0	70	4,870
	<b>Total General Fund</b>	<b>390,518</b>	<b>118,834</b>	<b>83,763</b>	<b>2,509</b>	<b>19,968</b>	<b>3,449</b>	<b>7,340</b>	<b>6,894</b>	<b>2,509</b>	<b>245,266</b>	<b>635,784</b>
100-100	LLD District	19,736	5,228	6,473	201	2,766	227	554	287	154	15,890	35,626
200-200	BAD District	507	134	174	5	71	6	15	7	4	416	923
50-365	United Samaritans Center	4,054	1,074	1,392	43	568	48	122	59	30	3,336	7,390
60-330	Sewer O & M	182,885	48,781	56,258	1,503	13,453	1,863	4,596	2,653	1,395	130,502	313,387
60-330-5003	Sewer O & M O/T	5,100	0	0	0	0	0	0	74	0	74	5,174
60-350	WWTP	78,389	20,766	16,675	734	10,982	856	1,297	1,136	507	52,953	131,342
60-350-5003	WWTP O/T	15,000	0	0	0	0	0	0	218	0	218	15,218
80-340	Water O & M	187,288	49,939	57,346	1,515	14,189	1,882	4,724	2,715	1,401	133,711	320,999
80-340-5003	Water O/T	5,100	0	0	0	0	0	0	73	0	73	5,173
	<b>Total Other Funds</b>	<b>498,059</b>	<b>125,922</b>	<b>138,318</b>	<b>4,001</b>	<b>42,029</b>	<b>4,882</b>	<b>11,308</b>	<b>7,222</b>	<b>3,491</b>	<b>337,173</b>	<b>835,232</b>
	<b>Grand Total Salary Cost</b>	<b>888,577</b>	<b>244,756</b>	<b>222,081</b>	<b>6,510</b>	<b>61,997</b>	<b>8,331</b>	<b>18,648</b>	<b>14,116</b>	<b>6,000</b>	<b>582,439</b>	<b>1,471,016</b>

### Capital Projects

9/12/2014

FUND	DEPT	Description	Expense Acct #	
<b>Capital - Equipment/Buildings</b>				
49	147	HARDWARE - REPLACEMENT	7009	20,000 Hardware Repair/Replacement
49	147	SOFTWARE - REPLACEMENT	7014	5,000 Computer Software Replacement
20	800	ELE PLUGS TREE-HUGHSON ST	7XXX	5,000 Electrical Plugs - Trees on Hughson Ave
20	800	HOLIDAY FLAGS	7XXX	6,000 On Hughson Ave
41	800	COUNCIL CHAMBER IMPROVE	7016	18,000 Upgrade Chambers - Recording System
80	340	IMP OTHER TN BLD	7003	5,000 Water Improvements
80	340	OTHER EQUIPMENT	7006	15,000 Water Meters
41	800	FURNITURE	7004	10,000 Tables for Senior Center
60	330	OTHER EQUIPMENT	7006	3,000 Misc Equipment
<b>Total Equipment - Improvements</b>				<b>87,000</b>
40	170	EQUIPMENT REPLACEMENT	7006	3,000 Mower - Shared
40	180	EQUIPMENT	7006	4,000 Mower - Shared
60	350	VEHICLES	7005	9,000 Gater 4x4 UT Veh
60	330	VEHICLES	7005	10,000 Replace Old Trk - 50%
40	320	OTHER EQUIPMENT	7006	10,000 Replace Old Trk - 50%
80	340	VEHICLES	7005	20,000 Replace Vehicle - 1
<b>Total Vehicle</b>				<b>56,000</b>
<b>Total Capital Equipment Purchase</b>				<b>143,000</b>
<b>Capital - Projects</b>				
41	800	WELL #9	8046	202,000
41	800	WELL #4	8XXX	30,000
<b>Total Well Improvement</b>				<b>232,000</b>
40	170	BLDGS IMPROV	7002	2,000 Misc Improve - Restroom Repair
40	180	IMPROVEMENT	7003	4,000 Starn Park Play Area-Safety Material
20	800	STARN PARK PARKING LOT	7003	4,000 Another section of Lot
<b>Total Park Improvement</b>				<b>10,000</b>
70	700	FIFTH STREET	8045	105,303 Fifth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	104,500 Fifth Street
71	800	FIFTH STREET	8045	168,600 Fifth Street
<b>Total Street Improvement</b>				<b>378,403</b>
<b>Total Projects</b>				<b>620,403</b>
<b>GRAND TOTAL CAPITAL</b>				<b>763,403</b>

9/11/2014

**City of Hughson  
Transfer Table 2014-2015**

		<b>Transfer In</b>			<b>Transfer Out</b>	
		<b>4999</b>			<b>8505</b>	
<b>Fund</b>			<b>Fund</b>			
<b>40</b>	General Fund	113,938	<b>11</b>	Traffic Congestion	11,600	Admin Ser
			<b>13</b>	RDA	31,680	Admin Ser
			<b>8</b>	Vehicle Abatement	10,000	Police Service
			<b>35</b>	Gas Tax - 2107.5	6,000	Admin Ser
			<b>30</b>	Gas Tax - 2107	29,000	Admin Ser
			<b>31</b>	Gas Tax - 2105	15,000	Admin Ser
			<b>100</b>	LLD	8,521	Admin Ser
			<b>200</b>	BAD	2,137	Admin Ser
		113,938			113,938	
<b>48</b>	Community Senior Center	7,500	<b>40</b>	General Fund	7,500	Support from GF
<b>49</b>	IT Replacement	30,000	<b>40</b>	General Fund	8,000	Res Fund for IT
			<b>60</b>	Sewer M & O	11,000	Hardware/Software
			<b>80</b>	Water	11,000	Hardware/Software
<b>61</b>	Sewer Fixed Asset Replacement	444,836	<b>60</b>	Sewer M & O	444,836	Depreciation
<b>82</b>	Water Fixed Asset Replacement	185,482	<b>80</b>	Water	185,482	Depreciation
	<b>Total Transfers</b>	<b>781,756</b>			<b>781,756</b>	

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

Transfers are made to the IT Fund (49) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs.

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

**CITY OF HUGHSON  
OUTSTANDING DEBT SERVICE FY 14-15**

Debt Issuance	Fund	Original Prinicipal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	RDA	\$ 3,220,000	2006	\$ 2,750,000	\$ 1,876,392	Principal \$ 70,000 Interest \$134,763	2036
						Total: \$204,763	
Water Tank Project Loan (Loan payable from revenues of the water system)	80	\$ 2,400,000	2006	\$ 1,692,468	\$ 534,991	Principal \$108,165 Interest \$ 77,457	2026
						Total: \$185,622	
USDA Loan Water Wells (Loan payable from revenues of the water system)	80	\$ 504,500	1998	\$ 400,000	\$ 281,517	Principal \$ 10,000 Interest \$ 18,000	2025
						Total: \$ 28,000	
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	60	\$ 6,780,000	2008	\$ 5,286,611	\$ 1,798,634	Principal \$300,520 Interest \$177,212	2028
						Total: \$ 477,732	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revues)	60	\$ 21,489,680	2010	\$ 18,410,421	\$ 1,907,144	Principal \$1,080,213 Interest \$ 177,925	2031
						Total \$1,258,138	
Total Principal				\$ 28,539,499			
Total Interest					\$ 6,398,679		
FY 14-15 Debt Payments						\$ 2,151,657.00	

**General Fund Departments**

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
110 LEGISLATIVE	43,104	46,676	30,385	42,180	32,175	25,725	25,981	27,135	28,132	27,635	28,545
120 CITY MANAGER	74,923	96,581	92,635	89,835	84,405	155,194	157,599	217,233	200,929	221,257	229,583
130 ADMIN SER/CITY CLERK	138,137	192,125	163,118	175,923	147,190	55,654	67,531	59,060	54,020	85,968	86,577
140 FINANCE	126,031	126,110	152,881	148,329	139,311	100,144	110,234	109,396	129,008	168,301	174,409
145 NONDEPARTMENTAL	53,500	0	769,000	35,000	147,719	79,147	64,151	32,387	32,382	32,528	32,528
150 CITY TREASURER	1,337	1,577	1,292	1,399	861	1,292	1,292	1,292	1,269	1,292	1,292
160 LEGAL SERVICES	241,209	184,863	141,184	155,982	40,750	77,122	66,821	75,000	86,290	75,000	85,000
170 BLDGS & GRNDS	177,637	160,274	150,526	52,145	46,744	34,221	32,019	29,230	33,064	53,075	53,552
180 PARKS & RECREATION	93,420	63,053	62,850	70,094	84,143	66,661	64,691	91,639	74,158	94,325	94,302
190 PLANNING/BLDG	459,523	344,614	293,465	192,629	182,668	125,221	183,173	143,656	179,577	104,824	196,173
210 POLICE DEPT	795,730	818,183	780,303	777,537	805,373	902,264	846,404	1,057,929	940,586	1,058,123	1,058,623
211 ANIMAL CONTROL	13,382	8,106	12,514	13,065	19,748	30,464	23,472	32,478	29,600	23,373	23,373
310 PUBLIC WORKS ADMIN	263,953	147,655	101,106	46,304	34,949	73,925	71,342	77,730	66,126	57,759	57,355
320 STREET MAINTENANCE	276,743	181,036	169,701	137,108	132,068	135,025	149,103	136,611	135,208	163,599	159,808
325 FLEET MAINTENANCE	68,589	48,369	49,762	51,238	58,155	54,245	32,712	37,089	35,731	14,560	14,560
	<b>2,827,218</b>	<b>2,419,222</b>	<b>2,970,722</b>	<b>1,988,768</b>	<b>1,956,259</b>	<b>1,916,304</b>	<b>1,896,525</b>	<b>2,127,865</b>	<b>2,026,080</b>	<b>2,181,619</b>	<b>2,295,680</b>

**City of Hughson**  
**General Fund (40)**

CITY OF HUGHSON

Revenue - General Fund 40

9/11/2014

Fund	Description Revenue	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Ad Budget 2013-14	6/31/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	CURRENT PROPERTY	4001	226,134	152,061	177,519	175,254	185,000	251,613	200,000	270,000	Unsure 10%-15% Increase
40	PRIOR YEAR	4003	12,045	4,214	14,101	1,817	5,000	16	3,000	1,000	(\$ info not available until Oct)
40	PROPERTY TAX - UNSEC OTHEI	4004	0	13,001	9,607	9,917	10,000	4,155	10,000	10,000	
40	PROP TAX - RDA CONTR	4006	0	0	92,095	4,508	10,000	5,147	5,000	5,000	Pass-Thru Back 11.6%
40	SALES TAX	4101	286,766	297,744	382,039	344,327	360,000	613,347	385,000	520,000	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	106,914	96,211	110,824	107,154	115,000	161,740	180,000	175,000	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	11,733	7,797	8,862	6,324	8,000	8,438	7,500	7,500	
40	GAS UTILITY	4201	14,641	14,703	17,081	12,900	15,000	3,553	15,000	15,000	
40	GARBAGE FRANCHISE	4202	78,064	54,293	64,102	22,352	50,000	13,514	50,000	30,000	6% of Billing Residential/Comm.
40	CABLE/PHONE T.V.	4203	28,493	17,094	26,815	31,205	31,000	40,587	31,000	31,000	
40	BUSINESS LICENSES	4301	21,099	23,932	20,477	21,087	25,000	21,609	23,000	22,000	530 Business Licenses
40	BUILDING PERMITS	4401	36,858	50,089	110,441	168,755	155,000	93,573	140,000	100,000	25 Home X \$1,756/\$2,405
40	PME FEES	4404	6,816	14,625	0	0	0	0	0	0	Combined w/BP
40	YARD SALE PERMITS	4405	720	635	595	655	740	605	740	740	
40	ENCROACHMENT PERMITS	4407	3,450	9,991	4,240	7,835	5,000	6,897	7,000	7,000	\$790 per Permit
40	ORDINANCE UPDATE	4408	81	177	388	595	400	228	400	400	
40	OTHER PERMITS	4409	1,940	1,050	875	2,120	1,000	810	1,000	1,000	
40	TRAFFIC FINES	4501	28,745	31,379	12,158	18,911	17,500	38,264	27,000	35,000	Traffic Fines
40	PARKING FINES	4504	0	0	0	2,842	2,500	7,837	7,000	7,000	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	3,437	1,267	757	804	900	1,295	900	1,000	Drop in Interest Rates
40	RENTS, LEASE RIGHTS, & ROYA	4602	2,527	2,527	2,567	89	1,200	200	1,200	1,200	Cof C Blg Rent
40	GRANTS - BEV/OTHER	4706	5,000	2,082	5,496	5,000	5,000	0	5,000	5,000	
40	GRANT - PLANNING Prop 84	4706	0	0	0	0	62,000	72,699	0	0	Completed
40	MOTOR VEHICLE IN LIEU TAX	4710	428,304	442,916	402,727	390,565	405,000	431,780	410,000	435,000	Based on Assessed Value
40	HOMEOWNER'S PROP. TAX REL	4720	1,665	7,869	4,042	2,936	5,000	3,004	4,000	4,000	
40	SB813 SUPPLEMENTAL TAXES	4725	5,571	2,861	0	2,273	500	5,857	1,000	1,000	
40	STANISLAUS COUNTY FEES	4728	322	1,169	2,784	2,142	2,500	0	2,500	2,500	1% - County Impact Fees
40	PLANNING APPLICATION	4735	5,142	9,623	0	269	1,000	0	1,000	3,000	
40	PROP 172-PUBLIC SAFETY AUG	4737	0	0	5,008	3,255	6,000	6,889	6,000	6,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	47,573	56,107	59,210	64,862	60,000	72,112	65,000	67,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	18,805	23,028	26,852	60,011	45,000	30,012	40,000	35,000	
40	ENGINEERING PLAN REVIEW	4815	0	1,458	1,074	0	1,500	0	1,500	1,500	
40	BLDG CODE VIOLATIONS	4821	5,165	49,322	946	100	1,000	252	500	0	
40	VEHICLE RELEASE FEES	4827	9,722	6,181	3,851	16,390	13,000	15,767	14,000	15,500	
40	MISC. FEES & CHARGES	4829	2,192	2,473	5,511	14,225	4,500	20,149	14,000	14,000	Crop Lease
40	RETURNED CHECK CHARGES	4830	1,960	1,735	1,820	2,425	2,000	2,295	2,000	2,000	
40	BOOKING FEES	4833	142	452	301	406	475	86	475	475	
40	SALE OF DOCUMENTS	4902	116	58	205	361	200	431	200	200	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	1,748	0	0	2,896	0	0	0	0	
40	DIRECT ASSESSMENT	4910	838	0	0	0	0	0	0	0	
40	REFUND	4915	40,183	35,811	18,146	16,622	12,000	23,240	12,000	12,000	Refunds/Reimb-TASK-CDBG
40	SB 90 REIMBURSEMENTS	4918	0	0	0	0	0	0	0	0	
40	SUNDRY REVENUES	4919	368	805	1,765	2,712	2,000	1,039	2,000	2,000	General Plan Fee

Fund	Description Revenue	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Ad Budget 2013-14	6/31/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	QUASI-EXTERNAL TRANSACTIO	4920	369,762	362,446	362,446	360,000	360,000	360,000	360,000	360,000	Costs Reim by Enter Funds-12%
40	RENTAL FEE	4931	8,814	5,291	5,425	6,822	6,000	12,046	10,000	10,000	Parks
40	SECURITY DEPOSIT	4933	160	0	0	0	0	0	0	0	
40	AB 939 / TIRE AMNESTY	4935	0	0	8,302	6,458	5,000	2,595	5,000	5,000	Moved from Fund 5
40	CLEANING FEES	4936	0	0	0	0	0	0	0	0	
40	RECLASSIFIED ACCOUNTS	49xx	0	0	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>		<b>1,824,015</b>	<b>1,804,477</b>	<b>1,971,454</b>	<b>1,900,181</b>	<b>1,997,915</b>	<b>2,333,681</b>	<b>2,050,915</b>	<b>2,221,015</b>	
40	TRANSFERS-IN	4999	155,172	217,365	191,597	164,597	135,695	135,696	131,195	113,938	
	<b>GRAND TOTAL REVENUE</b>		<b>1,979,187</b>	<b>2,021,842</b>	<b>2,163,051</b>	<b>2,064,778</b>	<b>2,133,610</b>	<b>2,469,377</b>	<b>2,182,110</b>	<b>2,334,953</b>	
	<b>TOTAL EXPENSES</b>		<b>1,988,768</b>	<b>1,956,259</b>	<b>1,916,303</b>	<b>1,896,525</b>	<b>2,127,865</b>	<b>2,026,080</b>	<b>2,181,619</b>	<b>2,295,680</b>	
	<b>DIFFERENCE Rev-Exp</b>		<b>-9,581</b>	<b>65,583</b>	<b>246,748</b>	<b>168,253</b>	<b>5,745</b>	<b>443,297</b>	<b>491</b>	<b>39,273</b>	

FUND 40 - GENERAL FUND 2014-15

9/11/2014			Mid Year Adj 6/30/2014 Preliminary Final								Notes 2014-15	
FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15		Final Budget 2014-15
40	110	REG. SALARIES	5001	15,600	15,350	15,600	15,350	15,600	15,600	15,600	15,600	Salary - 5 Council Seats PT
40	110	MEDICARE TAX	5170	1,194	1,175	1,194	1,175	1,195	1,194	1,195	1,195	
40	110	OFFICE SUPPLIES	6001	381	399	264	338	500	437	500	500	
40	110	POSTAGE	6003	16	0	0	0	0	0	0	0	
40	110	DUES/PUBLICATNS	6004	5,454	5,434	5,543	6,665	8,100	7,046	8,100	8,100	Alliance 3,000/LCC
40	110	TRAVEL/MEETINGS	6005	207	295	1,324	1,579	1,000	2,395	1,500	2,000	
40	110	DEPT SUPPLIES	6101	327	409	16	273	300	820	300	600	
40	110	PHONE/RADIO	6105	1,841	1,367	1,309	601	440	640	440	550	
40	110	PROF SERVICES *	6201	17,160	7,746	0	0	0	0	0	0	
40	110	CONTRACT SRVCS	6202	0	0	475	0	0	0	0	0	
40	<b>110</b>	<b>LEGISLATIVE</b>		<b>42,180</b>	<b>32,175</b>	<b>25,725</b>	<b>25,981</b>	<b>27,135</b>	<b>28,132</b>	<b>27,635</b>	<b>28,545</b>	
40	120	REG. SALARIES	5001	56,803	49,810	95,138	105,809	115,000	114,873	116,571	116,571	Salary - City Manager
40	120	TECH ALLOWANCE	5008	0	0	510	595	1,020	1,020	1,020	1,020	
40	120	VEHICLE ALLOWANCE	5009	0	0	3,450	2,293	3,600	3,600	3,600	3,600	
40	120	P.E.R.S.	5110	11,713	6,668	25,875	18,854	31,152	30,312	33,535	31,204	
40	120	MEDICAL INS.	5120	5,326	7,215	12,726	10,356	16,242	19,789	16,781	19,620	
40	120	UNEMPLOYMNT INS	5130	160	181	418	1,163	911	573	434	434	
40	120	WORKER'S COMP	5140	2,268	2,053	5,616	3,652	4,183	5,039	4,085	4,085	
40	120	LIFE INS	5150	450	0	888	644	819	0	964	964	
40	120	DENTAL INS	5160	714	599	2,370	1,554	2,131	2,035	2,070	1,728	
40	120	MEDICARE TAX	5170	826	376	1,393	2,871	1,735	1,745	1,757	1,757	
40	120	DEF COMP	5175	0	0	469	397	600	0	600	600	
40	120	EMPL ASSIST PRG	5180	37	31	0	0	0	0	0	0	
40	120	OFFICE SUPPLIES *	6001	325	464	345	392	400	437	400	400	
40	120	POSTAGE	6003	81	72	8	78	100	63	100	100	
40	120	DUES/PUBLICATNS	6004	1,134	1,127	1,135	1,174	1,250	973	1,250	1,250	ICMA / Newspaper
40	120	TRAVEL/MEETINGS	6005	504	531	367	1,087	2,450	1,914	2,450	2,450	
40	120	DEPT SUPPLIES	6101	1,196	981	700	92	300	701	300	600	
40	120	PHONE/RADIO	6105	1,841	1,367	1,309	1,553	1,540	2,232	1,540	1,900	
40	120	RENTS/LEASES	6107	871	989	896	978	1,055	1,047	1,055	1,055	
40	120	PETROLEUM PROD *	6110	679	941	1,057	1,084	1,245	998	1,245	1,245	
40	120	INS/SURETIES	6113	3,236	2,664	0	0	0	0	0	0	
40	120	CONTRACT SRVCS-Incentive Prc	6121	0	0	0	0	30,000	12,000	30,000	30,000	Program Businesses
40	120	EVENT SPONSORING	6130	0	0	0	0	0	0	0	7,500	Concert in PK/Harvest Festival/Christmas
40	120	PROF SERVICES	6201	1,557	8,216	0	0	0	0	0	0	
40	120	CONTRACT SRVCS	6202	114	120	524	2,973	1,500	1,578	1,500	1,500	Click Fix/Web Updates/Shredding
40	120	OFFICE FURN/EQUIP	7004	0	0	0	0	0	0	0	0	
40	<b>120</b>	<b>CITY MANAGER</b>		<b>89,835</b>	<b>84,405</b>	<b>155,194</b>	<b>157,599</b>	<b>217,233</b>	<b>200,929</b>	<b>221,257</b>	<b>229,583</b>	

9/11/2014

FUND	DEPT	Description	Expense Acct #	Mid Year Adj 6/30/2014 Preliminary Final							Notes 2014-15	
				Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15		Budget 2014-15
40	130	REG. SALARIES	5001	80,299	46,851	16,840	14,618	10,982	16,842	35,183	35,183	City Clerk 50%/Office Asst 33%
40	130	OVERTIME	5003	1,032	4,298	0	0	0	0	0	0	
40	130	P.E.R.S.	5110	7,272	10,029	0	0	0	868	10,024	9,320	
40	130	MEDICAL INS.	5120	22,328	15,723	0	0	0	1,628	5,172	3,660	
40	130	UNEMPLOYMNT INS	5130	477	555	0	0	0	0	217	217	
40	130	WORKER'S COMP	5140	2,742	2,831	0	0	0	369	354	354	
40	130	LIFE INS	5150	459	237	0	0	0	0	286	286	
40	130	DENTAL INS	5160	1,437	1,039	0	0	0	52	683	258	
40	130	MEDICARE TAX	5170	320	724	1,288	1,118	840	1,285	511	511	
40	130	DEF COMP	5175	0	0	0	0	0	0	300	300	
40	130	EMPL ASSIST PRG	5180	45	43	0	0	0	0	0	0	
40	130	OFFICE SUPPLIES *	6001	2,005	2,567	998	1,224	1,200	1,574	1,200	1,200	
40	130	POSTAGE	6003	189	149	42	139	200	169	200	200	
40	130	DUES/PUBLICATNS	6004	623	354	596	732	500	433	500	500	Membership/Compliance Posters
40	130	TRAVEL/MEETINGS	6005	180	90	137	0	300	906	300	600	
40	130	DEPT SUPPLIES	6101	145	164	65	439	300	663	300	300	
40	130	ADVERTISING	6104	1,461	2,198	1,765	2,066	2,300	6,426	2,300	5,000	Public Notices
40	130	PHONE/RADIO	6105	2,121	1,741	1,908	1,209	1,200	1,655	1,200	1,450	
40	130	RENTS/LEASES	6107	684	779	705	815	888	882	888	888	Copier/Fax/Mail Machine
40	130	INS/SURETIES	6113	4,218	3,850	0	305	350	183	350	350	Employee Bond
40	130	ELECTIONS	6114	53	24,661	0	4,777	0	0	6,000	6,000	
40	130	PROF SERVICES	6201	9,025	0	0	0	0	0	0	0	
40	130	CONTRACT SRVCS	6202	38,808	28,307	31,310	40,089	40,000	20,085	20,000	20,000	Code/ IT/ Web/Firewall
40	130	OFFICE FURN/EQUIP	7004	0	0	0	0	0	0	0	0	
40	130	<b>ADMIN SER/CITY CLERK</b>		<b>175,923</b>	<b>147,190</b>	<b>55,654</b>	<b>67,531</b>	<b>59,060</b>	<b>54,020</b>	<b>85,968</b>	<b>86,577</b>	
40	140	REG. SALARIES *	5001	74,098	70,245	56,747	40,465	33,702	30,015	77,121	77,121	Fin Dir-6 mons/Fin Mng 33%/Acct Tech 33
40	140	P.E.R.S.	5110	15,157	12,497	7,798	8,298	9,128	8,001	21,973	20,430	
40	140	MEDICAL INS.	5120	15,035	17,292	8,488	10,621	10,147	10,716	20,018	17,926	
40	140	UNEMPLOYMNT INS	5130	507	739	286	286	243	286	720	720	
40	140	WORKER'S COMP	5140	3,067	3,411	1,010	328	409	848	1,375	1,375	
40	140	LIFE INS	5150	746	563	404	337	360	318	762	762	
40	140	DENTAL INS	5160	1,958	2,147	1,516	1,274	1,406	1,024	2,401	2,004	
40	140	MEDICARE TAX	5170	829	1,532	2,351	1,007	489	411	1,119	1,119	
40	140	DEF COMP	5175	0	0	285	297	297	272	597	597	
40	140	EMPL ASSIST PRG	5180	50	52	0	0	0	0	0	0	
40	140	OFFICE SUPPLIES	6001	1,265	1,808	962	759	1,300	874	1,300	1,300	
40	140	POSTAGE	6003	284	126	61	132	300	149	300	300	
40	140	DUES/PUBLICATNS	6004	270	270	110	110	110	110	110	110	Dues CSMFO

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FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj	6/30/2014	Preliminary	Final	Notes 2014-15
								Budget 2013-14	Actual 2013-14	Budget 2014-15	Budget 2014-15	
40	140	TRAVEL/MEETINGS	6005	0	31	0	0	200	38	200	200	
40	140	DEPT SUPPLIES	6101	113	144	43	19	200	48	200	200	
40	140	PHONE/RADIO	6105	597	333	645	699	660	958	660	800	
40	140	RENTS/LEASES	6107	1,180	1,344	1,217	1,293	1,400	1,378	1,400	1,400	Copier/Fax/Mail Machine
40	140	PETROLEUM PROD	6110	674	941	1,057	1,084	1,045	998	1,045	1,045	
40	140	INS/SURETIES	6113	4,478	4,525	0	0	0	0	0	0	
40	140	PROF SERVICES	6201	24,109	18,341	0	0	0	0	0	0	
40	140	CONTRACT SRVCS	6202	114	0	15,536	40,721	46,000	59,959	35,000	45,000	Fin Dir/Audit / MOM / St Contr Rep / HDL
40	140	MISC BANK CHARGES	6351	3,741	2,970	1,628	2,504	2,000	12,605	2,000	2,000	Bank Fees
40	140	BAD DEBT	6500	0	0	0	0	0	0	0	0	
40	140	OFFC FURN/EQUIP	7004	57	0	0	0	0	0	0	0	
40	<b>140</b>	<b>FINANCE</b>		<b>148,329</b>	<b>139,311</b>	<b>100,144</b>	<b>110,234</b>	<b>109,396</b>	<b>129,008</b>	<b>168,301</b>	<b>174,409</b>	
40	145	INS/SURETIES	6113	0	0	36,006	13,818	13,517	13,517	13,517	13,517	Liability/Emp Assist/Prop - 20% plus
40	145	TAX ADMINISTRATION	6119	0	11,317	0	34,333	3,370	3,365	3,511	3,511	County Costs for Collection
40	145	REIM PROPERTY OWNER	6120	0	32,431	14,110	0	0	0	0	0	
40	145	CONTRACT SRVCS	6202	0	0	5,031	0	0	0	0	0	
40	145	TRANSFERS	8505	35,000	103,971	16,000	10,000	7,500	7,500	7,500	7,500	\$7,500 to Senior Cntr
40	145	CUMPUTER SOFTWARE RES	8506	0	0	3,000	2,000	3,000	3,000	3,000	3,000	Shared w/Water/Sewer Reserve
40	145	IT CAPITAL RESERVE	8506	0	0	5,000	4,000	5,000	5,000	5,000	5,000	Shared w/Water/Sewer Reserve
40	<b>145</b>	<b>NONDEPARTMENTAL</b>		<b>35,000</b>	<b>147,719</b>	<b>79,147</b>	<b>64,151</b>	<b>32,387</b>	<b>32,382</b>	<b>32,528</b>	<b>32,528</b>	
40	150	REG. SALARIES	5001	1,300	800	1,200	1,200	1,200	1,200	1,200	1,200	Treasurer - PT
40	150	MEDICARE TAX *	5170	99	61	92	92	92	69	92	92	
40	150	OTHER/DUES/TRAVEL/INS	6005	0	0	0	0	0	0	0	0	
40	<b>150</b>	<b>CITY TREASURER</b>		<b>1,399</b>	<b>861</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,269</b>	<b>1,292</b>	<b>1,292</b>	
40	160	PROF SERVICES	6201	155,982	40,750	0	0	0	0	0	0	
40	160	CONTRACT SRVCS	6202	0	0	77,122	66,821	75,000	86,290	75,000	85,000	Legal Services
40	<b>160</b>	<b>LEGAL SERVICES</b>		<b>155,982</b>	<b>40,750</b>	<b>77,122</b>	<b>66,821</b>	<b>75,000</b>	<b>86,290</b>	<b>75,000</b>	<b>85,000</b>	
40	170	REG. SALARIES	5001	8,056	8,597	2,590	1,253	0	0	9,627	9,627	Maint Wkr - 23.75%
40	170	OVERTIME	5003	234	0	5	0	0	0	0	0	
40	170	P.E.R.S.	5110	1,707	1,792	631	197	0	0	2,743	2,551	
40	170	MEDICAL INS.	5120	2,490	4,372	2,052	730	0	0	3,453	3,306	
40	170	UNEMPLOYMNT INS	5130	70	87	26	0	0	0	103	104	
40	170	WORKER'S COMP	5140	337	626	252	312	0	0	1,349	1,348	
40	170	LIFE INS	5150	71	68	30	10	0	0	115	115	
40	170	DENTAL INS	5160	281	326	97	32	0	0	324	291	

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FUND	DEPT	Description	Expense Acct #	Mid Year Adj 6/30/2014 Preliminary Final							Notes 2014-15	
				Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15		Budget 2014-15
40	170	MEDICARE TAX	5170	97	125	38	14	0	0	140	139	
40	170	DEF COMP	5175	0	0	0	0	0	0	71	71	
40	170	EMPL ASSIST PRG	5180	5	6	0	0	0	0	0	0	
40	170	OFFICE SUPPLIES	6001	47	95	81	67	100	142	100	100	
40	170	DUES/PUBLICATNS	6004	161	385	339	374	400	377	400	400	Permit-Hazard Material Storage
40	170	DEPT SUPPLIES *	6101	6,874	5,697	5,228	4,764	5,000	4,927	6,000	6,000	Sanitary Supplies/Fertilizer/Sprinklers
40	170	UNIFRM/CLTH EXP	6103	759	667	943	80	700	522	800	800	Misson Linen
40	170	PHONE/RADIO	6105	896	674	643	1,520	1,650	2,388	1,650	2,000	
40	170	UTILITIES	6106	16,196	12,718	11,888	11,734	10,300	12,662	11,000	11,000	
40	170	MAINT BLDGS/GRD *	6108	7,084	637	4,347	1,154	3,500	3,480	3,500	3,500	
40	170	PETROLEUM PROD	6110	539	753	910	916	1,080	840	1,200	1,200	
40	170	MAINT OF EQUIP *	6111	412	263	242	327	500	288	500	500	Equip in Bldgs
40	170	INS/SURETIES	6113	481	620	0	0	0	0	0	0	
40	170	PROF SERVICES	6201	5,234	2,241	0	0	0	0	0	0	
40	170	CONTRACT SRVCS	6202	114	120	2,979	5,035	5,000	6,438	5,000	5,500	Contract Wkr,AC/Pest Con/City Hall/Com (
40	170	BLDGS IMPROV	7002	0	0	0	0	0	0	2,000	2,000	Misc Improve - Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	0	5,875	900	3,500	1,000	1,000	3,000	3,000	25% - Mower
40	<b>170</b>	<b>BLDGS &amp; GRNDS</b>		<b>52,145</b>	<b>46,744</b>	<b>34,221</b>	<b>32,019</b>	<b>29,230</b>	<b>33,064</b>	<b>53,075</b>	<b>53,552</b>	
40	180	REG. SALARIES *	5001	32,504	37,028	16,498	9,840	10,903	17,085	9,627	9,627	Salary - Maint Wkr 23.75%
40	180	OVERTIME	5003	0	0	86	0	0	0	0	0	
40	180	P.E.R.S.	5110	5,820	6,111	3,855	2,139	1,899	4,077	2,743	2,550	
40	180	MEDICAL INS.	5120	5,880	12,570	8,696	4,273	2,362	5,367	3,453	3,306	
40	180	UNEMPLOYMNT INS	5130	317	510	165	65	61	166	103	103	
40	180	WORKER'S COMP	5140	1,261	1,476	1,542	1,716	859	1,423	1,349	1,349	
40	180	LIFE INS	5150	177	184	188	99	72	171	115	115	
40	180	DENTAL INS	5160	623	901	614	329	211	547	324	291	
40	180	MEDICARE TAX	5170	379	526	240	142	86	245	140	140	
40	180	DEF COMP	5175	0	0	44	37	36	75	71	71	
40	180	EMPL ASSIST PRG	5180	21	22	0	0	0	0	0	0	
40	180	OFFICE SUPPLIES	6001	84	207	83	101	150	131	150	150	
40	180	POSTAGE	6003	0	0	4	35	50	42	50	50	
40	180	DUES/PUBLICATNS	6004	345	318	189	184	350	34	350	350	
40	180	TRAVEL/MEETINGS	6005	36	62	80	40	300	340	300	300	
40	180	DEPT SUPPLIES *	6101	2,236	2,260	2,741	6,430	4,000	4,256	5,000	5,000	Sanitation Supplies/Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	100	0	100	0	100	100	
40	180	PHONE/RADIO	6105	896	674	643	1,520	1,650	2,388	1,650	2,000	
40	180	UTILITIES	6106	7,407	14,461	25,356	28,554	29,000	16,868	29,000	29,000	Costs: Water/Park Lights
40	180	RENTS/LEASES	6107	3,327	2,897	2,563	2,805	2,800	3,196	2,800	2,800	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	240	242	200	0	250	255	500	500	

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FUND	DEPT	Description	Expense Acct #	Actual				Mid Year Adj	6/30/2014	Preliminary	Final	Notes 2014-15
				2009-10	2010-11	2011-12	2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15	Budget 2014-15	
40	180	MAINT OF EQUIP	6111	1,350	1,500	1,500	723	2,500	2,138	2,500	2,500	Lawn Mower/Blades/Edger
40	180	INS/SURETIES	6113	1,799	1,864	0	0	0	0	0	0	
40	180	PROF SERVICES	6201	198	330	0	0	0	0	0	0	
40	180	CONTRACT SRVCS	6202	194	0	179	2,159	3,000	14,354	6,000	6,000	Contract Wkr / Shred It
40	180	LLD & BAD SHARED BENEFIT	6376	0	0	0	0	30,000	0	20,000	20,000	GF Contribution to LLD Parks
40	180	IMPROVEMENT	7003	5,000	0	0	0	0	0	4,000	4,000	Starn Park Play Area-Safety Material
40	180	EQUIPMENT	7006	0	0	1,095	3,500	1,000	1,000	4,000	4,000	25% - Mower
40	<b>180</b>	<b>PARKS &amp; RECREATION</b>		<b>70,094</b>	<b>84,143</b>	<b>66,661</b>	<b>64,691</b>	<b>91,639</b>	<b>74,158</b>	<b>94,325</b>	<b>94,302</b>	
40	190	REG. SALARIES	5001	91,372	45,251	41,598	43,419	41,881	39,117	35,520	35,520	Com Dev Dir 30% / Acct Tech 20%- 5 PT Comrr
40	190	P.E.R.S.	5110	18,920	14,695	12,988	9,994	10,533	7,521	9,265	8,615	
40	190	MEDICAL INS.	5120	18,067	15,781	6,546	3,527	8,605	5,940	7,128	9,810	
40	190	UNEMPLOYMNT INS	5130	442	295	265	239	304	409	217	216	
40	190	WORKER'S COMP	5140	3,770	3,013	1,994	852	1,009	1,386	975	975	
40	190	LIFE INS	5150	880	514	380	336	373	259	338	338	
40	190	DENTAL INS	5160	1,996	1,512	900	743	774	488	1,035	864	
40	190	MEDICARE TAX	5170	1,151	1,174	718	740	793	1,082	702	701	
40	190	DEF COMP	5175	0	0	323	330	330	236	240	240	
40	190	EMPL ASSIST PRG	5180	61	64	0	0	0	0	0	0	
40	190	OFFICE SUPPLIES *	6001	1,727	1,594	1,273	1,066	1,800	1,408	1,800	1,800	
40	190	POSTAGE	6003	387	281	34	186	400	234	400	400	
40	190	DUES/PUBLICATNS	6004	5,401	5,158	2,758	8,037	11,550	12,967	13,000	13,000	LAFCO Dues 10,523
40	190	TRAVEL/MEETINGS	6005	-88	238	124	89	500	194	500	500	
40	190	DEPT SUPPLIES *	6101	270	448	59	302	1,600	747	500	1,800	Blg Code Books - 1,300
40	190	PHONE/RADIO	6105	222	148	197	599	660	955	660	850	
40	190	RENTS/LEASES	6107	372	424	384	413	444	441	444	444	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	30	0	100	0	100	0	100	100	
40	190	INS/SURETIES	6113	5,380	4,834	0	0	0	0	0	0	
40	190	PROF SERVICES	6201	38,375	43,201	0	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	3,894	44,043	54,580	55,088	32,000	73,818	32,000	60,000	Blg Inspection/Plan Ck/Eng/HDL/Shred
40	190	CONTRACT SRVCS	6202	0	0	0	57,213	30,000	32,375	0	0	Grnt Plan(minus salary 7,000) ESA
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	0	0	60,000	Housing Element
40	190	OTHER EQUIP	7006	0	0	0	0	0	0	0	0	
40	<b>190</b>	<b>PLANNING/BLDG</b>		<b>192,629</b>	<b>182,668</b>	<b>125,221</b>	<b>183,173</b>	<b>143,656</b>	<b>179,577</b>	<b>104,824</b>	<b>196,173</b>	
40	210	P.E.R.S.	5110	0	0	20,179	20,660	22,606	22,606	22,800	22,800	PERS Cost-Sheriff Dept
40	210	DEPT SUPPLIES	6101	0	0	0	0	0	399	0	500	
40	210	VEHICLE COSTS	6125	0	0	40,323	36,792	45,300	34,137	45,300	45,300	Vehicle/Mileage for Police
40	210	PROF SERVICES	6201	58,675	35,942	0	0	0	0	0	0	
40	210	CONTRACT SRVCS	6202	0	0	0	0	13,990	0	13,990	13,990	SDEA - Contribution

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FUND	DEPT	Description	Expense Acct #	Actual				Mid Year Adj	6/30/2014	Preliminary	Final	Notes 2014-15
				2009-10	2010-11	2011-12	2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15	Budget 2014-15	
40	210	CONTRACT SRVCS	6202	718,862	769,431	841,762	788,952	976,033	883,444	976,033	976,033	Contact w/Stanislaus Co
40	210	<b>POLICE DEPT</b>		<b>777,537</b>	<b>805,373</b>	<b>902,264</b>	<b>846,404</b>	<b>1,057,929</b>	<b>940,586</b>	<b>1,058,123</b>	<b>1,058,623</b>	(33% Chief-5.5 Dep-1 Clerk)
40	211	CONTRACT SRVCS	6202	13,065	19,748	25,700	22,281	27,717	24,839	18,612	18,612	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	0	0	4,764	1,191	4,761	4,761	4,761	4,761	Payment Joint Shelter
40	211	<b>ANIMAL CONTROL</b>		<b>13,065</b>	<b>19,748</b>	<b>30,464</b>	<b>23,472</b>	<b>32,478</b>	<b>29,600</b>	<b>23,373</b>	<b>23,373</b>	
40	310	REG. SALARIES *	5001	23,337	16,712	38,761	41,468	38,880	35,998	25,991	25,991	Salary - Com Ser Dir 10%
40	310	P.E.R.S.	5110	4,289	3,098	9,402	9,935	10,533	7,521	7,405	6,886	PW Super 30%
40	310	MEDICAL INS.	5120	4,416	4,227	9,764	5,672	11,867	6,383	6,983	6,350	
40	310	UNEMPLOYMNT INS	5130	115	87	265	239	304	409	173	173	
40	310	WORKER'S COMP	5140	961	847	2,972	2,616	1,414	1,522	2,826	2,826	
40	310	LIFE INS	5150	200	134	361	323	368	255	247	247	
40	310	DENTAL INS	5160	345	394	1,104	999	991	674	617	465	
40	310	MEDICARE TAX	5170	213	212	538	595	563	888	377	377	
40	310	DEF COMP	5175	0	0	323	330	330	236	240	240	
40	310	EMPL ASSIST PRG	5180	16	17	0	0	0	0	0	0	
40	310	OFFICE SUPPLIES *	6001	548	602	579	523	750	612	750	750	
40	310	POSTAGE	6003	299	145	49	113	250	127	250	250	
40	310	DUES/PUBLICATNS	6004	194	34	34	34	100	84	100	100	
40	310	TRAVEL/MEETINGS	6005	-190	0	45	0	200	145	200	400	
40	310	DEPT SUPPLIES	6101	52	0	25	14	100	14	100	100	
40	310	PHONE/RADIO	6105	3,442	2,765	2,282	2,323	2,300	3,343	2,300	3,000	
40	310	PETROLEUM PROD	6110	508	709	910	916	1,080	840	1,500	1,500	
40	310	INS/SURETIES	6113	1,372	1,287	0	0	0	0	0	0	
40	310	PROF SERVICES	6201	6,073	3,679	0	0	0	0	0	0	
40	310	CONTRACT SRVCS	6202	114	0	724	246	1,200	859	1,200	1,200	Shred It
40	310	AB 939 GRANT WORK	6210	0	0	4,418	4,996	5,000	4,851	5,000	5,000	Recycle Project-Plastic Furniture
40	310	ENCROACHMENT	6407	0	0	1,369	0	1,500	1,365	1,500	1,500	Reimburse of Right way Work
40	310	OFFICE FURN/EQUIP	7004	0	0	0	0	0	0	0	0	
40	310	<b>PUBLIC WORKS ADMIN</b>		<b>46,304</b>	<b>34,949</b>	<b>73,925</b>	<b>71,342</b>	<b>77,730</b>	<b>66,126</b>	<b>57,759</b>	<b>57,355</b>	
40	320	REG. SALARIES	5001	61,883	58,557	52,912	55,415	49,130	51,292	54,658	54,658	PW Supt 5% Maint Wkr 1.2%
40	320	OVERTIME	5003	28	2,667	5,931	8,983	4,800	5,160	4,800	4,800	
40	320	P.E.R.S.	5110	16,577	12,441	12,936	13,548	13,308	13,498	15,573	14,478	
40	320	MEDICAL INS.	5120	18,159	19,815	18,520	20,889	20,335	19,586	22,481	19,785	
40	320	UNEMPLOYMNT INS	5130	489	586	543	595	365	506	543	542	
40	320	WORKER'S COMP	5140	2,122	2,572	5,148	6,436	7,148	4,734	7,657	7,656	
40	320	LIFE INS	5150	802	601	648	586	572	549	623	622	

9/11/2014

FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj	6/30/2014	Preliminary	Final	Notes 2014-15
								Budget 2013-14	Actual 2013-14	Budget 2014-15	Budget 2014-15	
40	320	DENTAL INS	5160	2,134	2,280	2,439	2,304	2,451	1,983	2,236	1,439	
40	320	MEDICARE TAX	5170	1,033	847	809	861	782	804	863	863	
40	320	DEF COMP	5175	0	0	359	375	345	375	390	390	
40	320	EMPL ASSIST PRG	5180	34	39	0	0	0	0	0	0	
40	320	OFFICE SUPPLIES	6001	576	513	345	438	600	437	600	600	
40	320	POSTAGE	6003	162	108	15	76	175	85	175	175	
40	320	DUES/PUBLICATNS	6004	4,078	3,893	4,886	5,098	5,100	280	4,000	4,000	Publish Storm Water Notices/Mem
40	320	TRAVEL/MEETINGS	6005	64	62	80	449	150	170	150	150	
40	320	DEPT SUPPLIES	6101	4,947	5,933	4,720	5,109	5,000	5,469	10,000	10,000	Streets older-Street Rep/Asphalt/Cut back
40	320	SMALL TOOLS	6102	77	185	395	0	0	0	200	200	
40	320	UNIFRM/CLTH EXP	6103	2,896	2,866	2,713	1,336	1,500	1,640	1,500	1,500	
40	320	PHONE/RADIO	6105	2,182	1,342	2,121	2,323	2,200	3,392	2,200	3,000	
40	320	UTILITIES	6106	0	0	149	0	0	0	0	0	
40	320	RENTS/LEASES	6107	4,699	4,953	4,486	5,051	4,900	5,071	4,900	4,900	Copier/Fax/Mail Machine
40	320	MAINT BLDGS/GRD	6108	230	286	307	250	300	338	300	300	
40	320	MAINT VEHICLES	6109	1,870	1,836	776	1,171	1,500	1,492	1,500	1,500	
40	320	PETROLEUM PROD	6110	2,699	3,766	5,298	5,681	4,900	5,251	5,500	5,500	
40	320	MAINT OF EQUIP	6111	1,609	1,053	1,007	616	3,000	2,495	4,000	4,000	Repair Crack Sealer
40	320	INS/SURETIES	6113	2,988	3,336	0	0	0	0	0	0	
40	320	PROF SERVICES	6201	4,031	0	0	0	0	0	0	0	
40	320	CONTRACT SRVCS	6202	739	1,531	5,982	9,331	6,800	9,036	7,500	7,500	Debris Removal/Sidewalk Grinding/Shred
40	320	CLEAN UP DAY	6211	0	0	1,500	2,182	1,250	1,565	1,250	1,250	Supplies/Service - Plus salary
40	320	IMPROVEMENT	7003	0	0	0	0	0	0	0	0	
40	320	OTHER EQUIPMENT	7006	0	0	0	0	0	0	10,000	10,000	Replace Old Trk - 50%
40	<b>320</b>	<b>STREET MAINTENANCE</b>		<b>137,108</b>	<b>132,068</b>	<b>135,025</b>	<b>149,103</b>	<b>136,611</b>	<b>135,208</b>	<b>163,599</b>	<b>159,808</b>	
40	325	REG. SALARIES	5001	25,450	27,315	23,765	13,832	12,294	13,361	0	0	
40	325	OVERTIME	5003	207	1,118	2,147	0	1,000	3,266	0	0	
40	325	P.E.R.S.	5110	5,070	5,698	5,840	3,407	3,330	3,482	0	0	
40	325	MEDICAL INS.	5120	6,626	7,680	7,955	4,893	4,386	2,996	0	0	
40	325	UNEMPLOYMNT INS	5130	194	239	217	109	122	117	0	0	
40	325	WORKER'S COMP	5140	925	1,113	2,288	1,476	1,789	1,199	0	0	
40	325	LIFE INS	5150	268	261	280	136	132	126	0	0	
40	325	DENTAL INS	5160	773	1,019	996	509	533	394	0	0	
40	325	MEDICARE TAX	5170	279	381	365	228	178	237	0	0	
40	325	DEF COMP	5175	0	0	144	150	75	150	0	0	
40	325	EMPL ASSIST PRG	5180	15	17	0	0	0	0	0	0	
40	325	OFFICE SUPPLIES	6001	27	79	38	316	200	437	200	200	
40	325	DUES/PUBLICATIONS	6004	0	0	0	0	0	0	0	0	
40	325	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	0	0	

9/11/2014

FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj	6/30/2014	Preliminary	Final	Notes 2014-15
								Budget 2013-14	Actual 2013-14	Budget 2014-15	Budget 2014-15	
40	325	DEPT SUPPLIES	6101	906	630	290	1,313	1,000	371	1,000	1,000	
40	325	SMALL TOOLS	6102	11	45	0	61	250	34	250	250	
40	325	UNIFRM/CLTH EXP	6103	377	370	508	994	1,500	1,410	1,500	1,500	
40	325	PHONE/RADIO	6105	3,966	3,244	3,619	2,527	2,310	3,344	2,310	2,310	
40	325	MAINT VEHICLES	6109	2,155	4,805	2,607	1,289	5,000	2,257	5,000	5,000	
40	325	PETROLEUM PROD	6110	507	707	1,057	1,038	1,190	945	2,500	2,500	
40	325	MAINT OF EQUIP	6111	174	290	124	34	300	105	300	300	
40	325	INS/SURETIES	6113	1,300	1,444	0	0	0	0	0	0	
40	325	PROF SERVICES	6201	2,008	1,700	0	0	0	0	0	0	
40	325	CONTRACT SRVCS	6202	0	0	2,005	400	1,500	1,500	1,500	1,500	Annual Smog Ck
40	325	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
40	325	<b>FLEET MAINTENANCE</b>		<b>51,238</b>	<b>58,155</b>	<b>54,245</b>	<b>32,712</b>	<b>37,089</b>	<b>35,731</b>	<b>14,560</b>	<b>14,560</b>	
<b>GRAND TOTAL-GENERAL FUND</b>				<b>1,988,768</b>	<b>1,956,259</b>	<b>1,916,304</b>	<b>1,896,525</b>	<b>2,127,865</b>	<b>2,026,080</b>	<b>2,181,619</b>	<b>2,295,680</b>	

# **City of Hughson**

## **Other Funds (04-200)**

FUNDS 01-39 BUDGET 2014-15

		9/12/2014									Notes 2014-15	
Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	
<b>FUND 4 - SALE OF VEHICLE - MOVE TO GF</b>												
4		SALE OF VEHICLE	4908	0	0	0	0	0	0	0	0	
4		<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
4		TRANSFER	8505	0	25,682	0	0	0	0	0	0	
4		<b>TOTAL EXPENSES</b>		<b>0</b>	<b>25,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4		<b>NET (REVENUE vs EXPENSES)</b>		<b>0</b>	<b>-25,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 5 - AB939 - MOVE TO GF</b>												
5		INTEREST EARNED	4601	280	35	0	0	0	0	0	0	
5		AB939 SOURCE REDUCTION	4935	6,932	837	0	0	0	0	0	0	
5		<b>TOTAL REVENUE</b>		<b>7,212</b>	<b>872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5		TRANSFERS-OUT	8505	35,000	19,095	0	0	0	0	0	0	
5		<b>TOTAL EXPENSES</b>		<b>35,000</b>	<b>19,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5		<b>NET (REVENUE vs EXPENSES)</b>		<b>-27,788</b>	<b>-18,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 7 - PUBLIC SAFETY AUGMENT MOVE TO GF</b>												
7		PUBLIC SAFETY AUGMENTATIO	4737	5,760	5,038	0	0	0	0	0	0	
7		<b>TOTAL REVENUE</b>		<b>5,760</b>	<b>5,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7		TRANSFERS-OUT	8505	5,000	22,718	0	0	0	0	0	0	
7		<b>TOTAL EXPENSES</b>		<b>5,000</b>	<b>22,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7		<b>NET (REVENUE vs EXPENSES)</b>		<b>760</b>	<b>-17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 8 - VEHICLE ABATEMENT</b>												
8		ABAND VEHICLE ABATEMENT	4831	12,689	7,239	10,479	11,808	10,000	12,488	10,000	10,000	
8		TRANSFER IN	4999	99,000	68,063	0	0	0	0	0	0	
8		<b>TOTAL REVENUE</b>		<b>111,689</b>	<b>75,302</b>	<b>10,479</b>	<b>11,808</b>	<b>10,000</b>	<b>12,488</b>	<b>10,000</b>	<b>10,000</b>	

Funds distributed by State

9/12/2014

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
8	212	REG. SALARIES	5001	42,396	34,898	0	0	0	0	0	0	
8	212	P.E.R.S.	5110	8,780	6,048	0	0	0	0	0	0	
8	212	MEDICAL INS.	5120	11,967	8,652	0	0	0	0	0	0	
8	212	UNEMPLOYMNT INS	5130	352	434	0	0	0	0	0	0	
8	212	WORKER'S COMP	5140	1,746	2,053	0	0	0	0	0	0	
8	212	LIFE INS	5150	484	349	0	0	0	0	0	0	
8	212	DENTAL INS	5160	736	633	0	0	0	0	0	0	
8	212	MEDICARE TAX	5170	480	506	0	0	0	0	0	0	
8	212	EMPL ASSIST PRG	5180	28	30	0	0	0	0	0	0	
8	212	OFFICE SUPPLIES	6001	126	164	0	0	0	0	0	0	
8	212	POSTAGE	6003	162	108	0	0	0	0	0	0	
8	212	DUES/PUBLICATNS	6004	0	24	0	0	0	0	0	0	
8	212	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	0	0	
8	212	DEPT SUPPLIES *	6101	76	0	0	0	0	0	0	0	
8	212	PHONE/RADIO	6105	2,795	2,316	0	0	0	0	0	0	
8	212	MAINT VEHICLES	6109	0	0	0	0	0	0	0	0	
8	212	PETROLEUM PROD	6110	270	376	0	0	0	0	0	0	
8	212	INS/SURETIES	6113	2,492	2,579	0	0	0	0	0	0	
8	212	CONTRACT SERVICE	6202	0	0	0	10,000	0	0	0	0	
8	212	TRANSFER	8505	0	0	0	0	10,000	10,000	10,000	10,000	To GF - Offset Police Contr
8	212	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
<b>8 TOTAL EXPENSES</b>				<b>72,890</b>	<b>59,170</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>38,799</b>	<b>16,132</b>	<b>10,479</b>	<b>1,808</b>	<b>0</b>	<b>2,488</b>	<b>0</b>	<b>0</b>	
<b>FUND 10 - STORM DRAIN</b>												
10		INTEREST EARNED	4601	0	0	58	381	100	445	100	100	
10		STORM DRAIN FEE	4603	25,703	49,408	109,746	65,448	98,490	58,025	70,350	70,350	25 x 2,814
10		MISC FEE	4829	0	0	0	0	0	12,000	0	0	
<b>10 TOTAL REVENUE</b>				<b>25,703</b>	<b>49,408</b>	<b>109,804</b>	<b>65,829</b>	<b>98,590</b>	<b>70,470</b>	<b>70,450</b>	<b>70,450</b>	
10	800	PROP OWNER REF	6120	0	0	24,008	0	0	0	0	0	
10	800	MAINT OF EQUIP	6111	0	0	0	0	0	1,351	0	0	
10	800	CONTRACT SERVICES	6202	1,683	0	0	0	50,000	4,864	40,000	40,000	MS4 Permit
<b>10 TOTAL EXPENSES</b>				<b>1,683</b>	<b>0</b>	<b>24,008</b>	<b>0</b>	<b>50,000</b>	<b>6,215</b>	<b>40,000</b>	<b>40,000</b>	
<b>10 NET (REVENUE vs EXPENSES)</b>				<b>24,020</b>	<b>49,408</b>	<b>85,796</b>	<b>65,829</b>	<b>48,590</b>	<b>64,255</b>	<b>30,450</b>	<b>30,450</b>	

9/12/2014

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
<b>FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103</b>												
11		INTEREST EARNED	4601	283	190	266	392	100	26	50	50	
11		TRAFFIC CONGESTION RELIEF	4746	56,122	60,705	90,337	53,415	66,000	87,112	66,000	73,900	Funds from State
<b>11 TOTAL REVENUE</b>				<b>56,405</b>	<b>60,895</b>	<b>90,603</b>	<b>53,807</b>	<b>66,100</b>	<b>87,138</b>	<b>66,050</b>	<b>73,950</b>	
11	105	DEPT SUPPLIES	6101	861	2,851	0	0	1,500	1,883	1,500	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	30,000	29,955	30,000	30,000	On Going
11	105	IMP OTHR TN BLD	7003	30,000	30,000	0	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	47,034	9,145	9,145	0	0	Completed
11	105	FOX - OVERLAY	8018	0	0	0	0	50,000	40,000	0	0	Completed
11	105	S. FIFTH OVERLAY	8045	0	0	0	0	39,000	39,000	0	0	Completed
11	105	TRANSFERS-OUT	8505	11,500	11,600	11,600	11,600	11,600	11,600	11,600	11,600	To GF
<b>11 TOTAL EXPENSES</b>				<b>42,361</b>	<b>44,451</b>	<b>11,600</b>	<b>58,634</b>	<b>141,245</b>	<b>131,583</b>	<b>43,100</b>	<b>43,100</b>	
<b>11 NET (REVENUE vs EXPENSES)</b>				<b>14,044</b>	<b>16,444</b>	<b>79,003</b>	<b>-4,827</b>	<b>-75,145</b>	<b>-44,445</b>	<b>22,950</b>	<b>30,850</b>	
<b>FUND 13 - RDA DEBT SERVICE</b>												
13		TAX INCREMENT	4002	424,356	381,099	316,745	340,738	253,439	317,945	255,443	255,443	Bond + Admin
13		PRIOR YEAR	4003	467	115	113	0	0	0	0	0	
13		TAX - OTHER	4004	2,740	3,511	0	0	0	0	0	0	
13		INTEREST EARNED	4601	9,187	1,498	4,448	60	0	18	0	0	
13		SB813 SUPPLEMENTAL TAXES	4725	5,674	5,206	0	0	0	0	0	0	
<b>13 TOTAL REVENUE</b>				<b>442,424</b>	<b>391,429</b>	<b>321,306</b>	<b>340,798</b>	<b>253,439</b>	<b>317,963</b>	<b>255,443</b>	<b>255,443</b>	
13	610	PROF SERVICES	6201	1,764	2,277	0	0	0	0	0	0	
13	610	CONTRACT SERVICES	6202	0	0	3,514	27,146	19,000	17,374	19,000	19,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	118,105	116,265	114,336	140,435	137,759	137,737	134,763	134,763	
13	610	PASS THRU	6600	82,946	80,186	0	134,786	0	0	0	0	
13	610	RETIRE PRINCIPL	6801	44,000	48,000	48,000	60,000	65,000	65,000	70,000	70,000	
13	610	BOND ISSUE COST	6803	0	0	0	0	0	0	0	0	
13	610	TRANSFER OUT	8505	500,000	0	0	380,431	31,680	31,680	31,680	31,680	Admin Fee - To GF
<b>13 TOTAL EXPENSES</b>				<b>746,815</b>	<b>246,728</b>	<b>165,850</b>	<b>742,798</b>	<b>253,439</b>	<b>251,791</b>	<b>255,443</b>	<b>255,443</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>-304,391</b>	<b>144,701</b>	<b>155,456</b>	<b>-402,000</b>	<b>0</b>	<b>66,172</b>	<b>0</b>	<b>0</b>	

9/12/2014

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
<b>FUND 14 - HOUSING - REDEVELOPMENT</b>												
14		TAX INCREMENT	4002	106,088	95,189	41,441	0	0	0	0	0	0 20% Of Tax Increment
14		PRIOR YEAR	4003	117	29	28	0	0	0	0	0	
14		TAX - OTHER	4004	0	682	0	0	0	0	0	0	
14		INTEREST EARNED	4601	11,437	5,248	2,107	0	0	0	0	0	
14		SB813 SUPPLEMENTAL TAXES	4725	2,104	1,301	0	0	0	0	0	0	
14		TRANSFER - IN	4999	0	37,250	0	2,713	0	0	0	0	
<b>14 TOTAL REVENUE</b>				<b>119,746</b>	<b>139,699</b>	<b>43,576</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
14	620	REG. SALARIES	5001	66,278	58,364	9,152	0	0	0	0	0	
14	620	OVERTIME	5003	0	629	0	0	0	0	0	0	
14	620	P.E.R.S.	5110	13,868	11,153	2,002	0	0	0	0	0	
14	620	MEDICAL INS.	5120	11,631	14,068	1,000	0	0	0	0	0	
14	620	UNEMPLOYMNT INS	5130	401	516	95	0	0	0	0	0	
14	620	WORKER'S COMP	5140	2,895	3,099	176	0	0	0	0	0	
14	620	LIFE INS	5150	662	446	78	0	0	0	0	0	
14	620	DENTAL INS	5160	1,230	1,154	87	0	0	0	0	0	
14	620	MEDICARE TAX	5170	739	861	178	0	0	0	0	0	
14	620	DEF COMP	5175	0	0	85	0	0	0	0	0	
14	620	EMPL ASSIST PRG	5180	47	48	0	0	0	0	0	0	
14	620	OFFICE SUPPLIES	6001	90	123	86	0	0	0	0	0	
14	620	POSTAGE	6003	94	84	4	0	0	0	0	0	
14	620	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	0	0	
14	620	INS/SURETIES	6113	4,132	4,058	0	0	0	0	0	0	
14	620	PROF SERVICES	6201	3,553	1,086	0	0	0	0	0	0	
14	620	CONTRACT SERVICES	6202	0	0	2,739	0	0	0	0	0	
14	620	INTEREST EXPENSE	6350	29,526	29,066	28,584	0	0	0	0	0	
14	620	RDA CONTRIBUTION	6380	0	0	800,000	0	0	0	0	0	
14	620	RETIRE PRINCIPL	6801	11,000	12,000	12,000	0	0	0	0	0	
14	620	AFFORDABLE HOUS	8014	0	0	0	0	0	0	0	0	
14	620	TRANSFERS-OUT	8505	19,500	4,438	0	0	0	0	0	0	
<b>14 TOTAL EXPENSES</b>				<b>165,646</b>	<b>141,193</b>	<b>856,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>-45,900</b>	<b>-1,494</b>	<b>-812,690</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 15 - REDEVELOPMENT O &amp; M</b>												
15		INTEREST EARNED	4601	3,258	-7	0	0	0	0	0	0	
15		TRANSFER IN	4999	500,000	0	0	359,718	0	0	0	0	
<b>15 TOTAL REVENUE</b>				<b>503,258</b>	<b>-7</b>	<b>0</b>	<b>359,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
15	630	REG. SALARIES	5001	136,517	107,829	28,891	0	0	0	0	0	
15	630	OVERTIME	5003	0	1,439	0	0	0	0	0	0	
15	630	P.E.R.S.	5110	27,288	23,377	6,390	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
15	630	MEDICAL INS.	5120	22,947	25,506	2,958	0	0	0	0	0	
15	630	UNEMPLOYMNT INS	5130	723	1,230	186	0	0	0	0	0	
15	630	WORKER'S COMP	5140	6,172	5,981	2,224	0	0	0	0	0	
15	630	LIFE INS	5150	1,259	689	200	0	0	0	0	0	
15	630	DENTAL INS	5160	2,587	2,443	346	0	0	0	0	0	
15	630	MEDICARE TAX	5170	1,408	1,963	600	0	0	0	0	0	
15	630	DEF COMP	5175	0	0	149	0	0	0	0	0	
15	630	EMPL ASSIST PRG	5180	100	100	0	0	0	0	0	0	
15	630	OFFICE SUPPLIES	6001	104	170	86	0	0	0	0	0	
15	630	POSTAGE	6003	135	90	13	0	0	0	0	0	
15	630	DUES/PUBLICATNS	6004	1,670	1,610	0	0	0	0	0	0	
15	630	TRAVEL/MEETINGS	6005	0	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	8,810	8,213	0	0	0	0	0	0	
15	630	PROF SERVICES	6201	226,088	53,335	0	0	0	0	0	0	
15	630	CONTRACT SRVCS	6202	739	120	27,936	0	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	0	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	495,038	21,500	0	0	0	0	0	0	
15	630	CENTENNIAL PLAZA	8006	0	6,065	0	0	0	0	0	0	
15	630	CHARLES STREET ANNEX	8016	0	0	0	0	0	0	0	0	
15	630	TRANSFERS-OUT	8505	79,500	26,625	10,000	0	0	0	0	0	
<b>15 TOTAL EXPENSES</b>				<b>1,011,085</b>	<b>288,285</b>	<b>79,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>15 NET (REVENUE vs EXPENSES)</b>				<b>-507,827</b>	<b>-288,292</b>	<b>-79,979</b>	<b>359,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
 <b>FUND 18 - REALIGNMENT FUNDING</b>												
18		AB 109 FUNDING	4756	0	0	0	8,329	0	9,543	0	5,000	
<b>TOTAL REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>8,329</b>	<b>0</b>	<b>9,543</b>	<b>0</b>	<b>5,000</b>	
18	210	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	17,000	
<b>18 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>8,329</b>	<b>0</b>	<b>9,543</b>	<b>0</b>	<b>-12,000</b>	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
<b>FUND 19 - ASSET FORFEITURE</b>											
19		ASSET FOREITURE	4503	0	0	0	5,335	3,000	0	500	500
19		INTEREST EARNED	4601	11	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>				<b>11</b>	<b>0</b>	<b>0</b>	<b>5,335</b>	<b>3,000</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>NET (REVENUE vs EXPENSES)</b>				<b>11</b>	<b>0</b>	<b>0</b>	<b>5,335</b>	<b>3,000</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>FUND 20 - COMMUNITY ENHANCEMENT</b>											
20		INTEREST EARNED	4601	450	208	264	0	200	0	200	200
20		DEVELOPMENT IMPACT FEES	4604	6,048	16,128	39,312	30,144	35,280	34,743	25,200	25,200
<b>20 TOTAL REVENUE</b>				<b>6,498</b>	<b>16,336</b>	<b>39,576</b>	<b>30,144</b>	<b>35,480</b>	<b>34,743</b>	<b>25,400</b>	<b>25,400</b>
20	800	PROF SERVICE	6201	0	0	0	0	0	0	0	0
20	800	STARIN PARK PARKING LOT	7003	0	0	0	6,572	0	0	4,000	4,000
20	800	CAR PORT	7003	0	0	0	1,996	0	0	0	0
20	800	LANDSCAPE - IVY	7003	0	0	0	988	0	0	0	0
20	800	OTHER EQUIPMENT	7006	0	0	0	0	0	29,523	0	0
20	800	PARK FIELD IMPRV	7010	0	0	0	35,618	0	0	0	0
20	800	WATER TANK REHAB	7011	0	0	1,677	30,379	0	0	0	0
20	800	LIGHTING IMPR- EUCLID	7012	0	0	13,624	0	0	0	0	0
20	800	PAINT CITY HALL/COM CTR	7015	0	0	0	9,000	0	0	0	0
20	800	HOLIDAY FLAGS	7XXX	0	0	0	0	0	0	6,000	6,000
20	800	ELE PLUGS TREE-HUGHSON ST	7XXX	0	0	0	0	0	0	5,000	5,000
20	800	PINE ST	8031	0	0	0	988	0	1,155	0	0
<b>20 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>15,301</b>	<b>85,541</b>	<b>0</b>	<b>30,678</b>	<b>15,000</b>	<b>15,000</b>
<b>NET (REVENUE vs EXPENSES)</b>				<b>6,498</b>	<b>16,336</b>	<b>24,275</b>	<b>-55,397</b>	<b>35,480</b>	<b>4,065</b>	<b>10,400</b>	<b>10,400</b>
<b>FUND 25 - GAS TAX 2106</b>											
25		INTEREST EARNED	4601	544	172	0	0	0	0	0	0
25		2106 ALLOCATION	4707	27,433	24,424	24,746	25,031	23,700	23,537	23,700	33,960
<b>25 TOTAL REVENUE</b>				<b>27,977</b>	<b>24,596</b>	<b>24,746</b>	<b>25,031</b>	<b>23,700</b>	<b>23,537</b>	<b>23,700</b>	<b>33,960</b>
25	700	UTILITIES	6106	35,646	38,397	37,978	40,365	33,000	40,685	10,000	30,000
25	700	PROF SERVICES	6201	0	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	5,000	10,000	0	0	0	0
<b>25 TOTAL EXPENSES</b>				<b>35,646</b>	<b>38,397</b>	<b>42,978</b>	<b>50,365</b>	<b>33,000</b>	<b>40,685</b>	<b>10,000</b>	<b>30,000</b>
<b>NET (REVENUE vs EXPENSES)</b>				<b>-7,669</b>	<b>-13,801</b>	<b>-18,232</b>	<b>-25,334</b>	<b>-9,300</b>	<b>-17,148</b>	<b>13,700</b>	<b>3,960</b>

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
<b>FUND 30 - GAS TAX 2107</b>												
30		INTEREST EARNED	4601	534	123	0	0	100	0	100	100	
30		2107 ALLOCATION	4708	48,379	43,723	43,836	48,205	43,000	45,423	45,000	46,152	
<b>30 TOTAL REVENUE</b>				<b>48,913</b>	<b>43,846</b>	<b>43,836</b>	<b>48,205</b>	<b>43,100</b>	<b>45,423</b>	<b>45,100</b>	<b>46,252</b>	
30	700	PROF SERVICES	6201	0	16,370	0	0	0	0	0	0	
30	700	CONTRACT SRVCS	6202	44,368	26,834	23,687	21,467	26,000	28,584	26,000	26,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	2,195	0	0	0	0	0	0	0	
30	700	TRANSFERS-OUT	8505	30,000	30,000	40,000	20,000	20,000	20,000	29,000	29,000	To GF - Offset St Maint
<b>30 TOTAL EXPENSES</b>				<b>76,563</b>	<b>73,204</b>	<b>63,687</b>	<b>41,467</b>	<b>46,000</b>	<b>48,584</b>	<b>55,000</b>	<b>55,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>-27,650</b>	<b>-29,358</b>	<b>-19,851</b>	<b>6,738</b>	<b>-2,900</b>	<b>-3,161</b>	<b>-9,900</b>	<b>-8,748</b>	
<b>FUND 31 - GAS TAX - 2105 HWY USER TAX</b>												
31		INTEREST EARNED	4601	469	271	99	6	200	0	200	200	
31		2105 HWY USERS TAX	4704	36,315	32,725	30,555	29,417	27,000	43,469	28,000	52,870	
<b>31 TOTAL REVENUE</b>				<b>36,784</b>	<b>32,996</b>	<b>30,654</b>	<b>29,423</b>	<b>27,200</b>	<b>43,469</b>	<b>28,200</b>	<b>53,070</b>	
31	700	DEPT SUPPLIES	6101	6,882	9,511	13,194	7,981	10,000	10,212	12,000	12,000	Paint/Signs/Markers/Potholes
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	1,822	0	0	0	0	0	
31	700	STREET PROJECTS	8010	0	0	20,948	0	0	0	0	0	
31	700	PINE STREET PROJECT	8033	0	0	0	0	0	0	0	0	
31	700	TRANSFERS-OUT	8505	0	0	80,000	50,000	15,000	15,000	15,000	17,000	To GF - Offset St Maint
<b>31 TOTAL EXPENSES</b>				<b>6,882</b>	<b>9,511</b>	<b>115,964</b>	<b>57,981</b>	<b>26,000</b>	<b>25,212</b>	<b>28,000</b>	<b>30,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>29,902</b>	<b>23,485</b>	<b>-85,310</b>	<b>-28,558</b>	<b>1,200</b>	<b>18,257</b>	<b>200</b>	<b>23,070</b>	
<b>FUND 35 - GAS TAX 2107.5</b>												
35		INTEREST EARNED	4601	54	0	0	0	0	0	0	0	
35		2107.5 ALLOCATION	4709	4,000	2,000	2,000	2,000	2,000	0	2,000	2,000	
<b>35 TOTAL REVENUE</b>				<b>4,054</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
35	700	TRANSFERS-OUT	8505	0	0	0	0	15,000	15,000	6,000	4,000	To GF - Offset St Maint
<b>35 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>6,000</b>	<b>4,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>4,054</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-13,000</b>	<b>-15,000</b>	<b>-4,000</b>	<b>-2,000</b>	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	
<b>FUND 41 - PUBLIC FACILITY DEVELOPMENT</b>												
41		INTEREST EARNED	4601	12,506	5,812	5,630	4,052	8,000	3,104	3,000	3,000	
41		DEVELOPMENT IMPACT FEES	4604	41,640	59,506	118,950	101,484	106,750	126,531	76,250	76,250	
41		TRANSFER IN	4999	0	37,200	0	0	0	0	0	0	
<b>41 TOTAL REVENUE</b>				<b>54,146</b>	<b>102,518</b>	<b>124,580</b>	<b>105,536</b>	<b>114,750</b>	<b>129,635</b>	<b>79,250</b>	<b>79,250</b>	
41	800	PROP OWNER REF	6120	0	0	55,620	0	0	0	0	0	
41	800	REIM SURFACE WATER	6122	0	0	538,794	0	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	10,000	
											Tables for Senior Center	
41	800	COUNCIL CHAMBER IMPROVE	7016	0	0	0	0	20,000	2,333	18,000	18,000	
											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	292,000	75,116	0	202,000	
41	800	WELL #9	8048	0	0	0	154,064	150,000	18,559	150,000	0	
											Completed	
41	800	WELL #4	8XXX	0	0	0	0	0	0	30,000	30,000	
											New Pump - Clean Shaft	
41	800	TRANSFER OUT	8505	0	0	172,406	1,522	0	0	0	0	
<b>41 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>766,820</b>	<b>155,586</b>	<b>462,000</b>	<b>96,008</b>	<b>198,000</b>	<b>260,000</b>	
<b>41 NET (REVENUE vs EXPENSES)</b>				<b>54,146</b>	<b>102,518</b>	<b>-642,240</b>	<b>-50,050</b>	<b>-347,250</b>	<b>33,627</b>	<b>-118,750</b>	<b>-180,750</b>	
<b>FUND 42 - PUBLIC FACILITY - STREETS</b>												
42		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
42		DEVELOPMENT IMPACT FEES	4604	48,864	71,998	159,939	112,110	143,535	119,415	102,525	102,525	
42		TRANSFER IN	4999	0	0	135,508	0	0	0	0	0	
<b>42 TOTAL REVENUE</b>				<b>48,864</b>	<b>71,998</b>	<b>295,447</b>	<b>112,110</b>	<b>143,535</b>	<b>119,415</b>	<b>102,525</b>	<b>102,525</b>	
42		PROP OWNER REF	6120	0	0	33,997	0	0	0	0	0	
42		PROF SERVICES	6201	0	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	
<b>42 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>33,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>42 NET (REVENUE vs EXPENSES)</b>				<b>48,864</b>	<b>71,998</b>	<b>261,450</b>	<b>112,110</b>	<b>143,535</b>	<b>119,415</b>	<b>102,525</b>	<b>102,525</b>	
<b>FUND 43 - TRENCH CUT FUND</b>												
43		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
43		TRENCH CUT FEES	4609	0	0	0	0	0	75,465	0	0	
<b>43 TOTAL REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,465</b>	<b>0</b>	<b>0</b>	
<b>43 NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,465</b>	<b>0</b>	<b>0</b>	

9/9/2014											Notes	
Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	2014-15
<b>FUND 48 - COMMUNITY SENIOR CENTER</b>												
48		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
48		RENTAL FEE	4931	11,685	14,679	8,735	11,915	11,000	15,573	12,000	13,000	
48		CANCELLATION FEE	4932	40	0	0	0	0	0	0	0	
48		CLEANING FEES	4936	-105	2,705	11,343	5,068	2,500	2,340	2,500	2,500	
48		TRANSFER IN	4999	35,000	30,000	16,000	10,000	7,500	7,500	7,500	7,500	From GF
48		<b>TOTAL REVENUE</b>		<b>46,620</b>	<b>47,384</b>	<b>36,078</b>	<b>26,983</b>	<b>21,000</b>	<b>25,413</b>	<b>22,000</b>	<b>23,000</b>	
48	360	REG. SALARIES	5001	17,759	15,692	0	0	0	0	0	0	
48	360	COMP. ABSENCES	5105	544	-3,296	0	0	0	0	0	0	
48	360	P.E.R.S.	5110	2,749	1,649	0	0	0	0	0	0	
48	360	MEDICAL INS.	5120	1,397	1,996	0	0	0	0	0	0	
48	360	UNEMPLOYMENT INS	5130	190	234	0	0	0	0	0	0	
48	360	WORKER'S COMP	5140	654	725	0	0	0	0	0	0	
48	360	LIFE INS	5150	48	13	0	0	0	0	0	0	
48	360	DENTAL INS	5160	117	124	0	0	0	0	0	0	
48	360	MEDICARE TAX	5170	203	218	0	0	0	0	0	0	
48	360	EMPL ASSIST PRG	5180	11	11	0	0	0	0	0	0	
48	360	DEPT SUPPLIES	6101	505	673	546	709	600	364	1,000	1,000	Sanitation Supplies
48	360	PHONE/RADIO	6105	0	0	0	0	0	0	0	0	
48	360	UTILITIES	6106	5,438	5,135	5,467	5,386	5,300	5,632	5,300	5,300	
48	360	MAINT BLDGS/GRD	6108	411	3,693	2,417	2,107	2,500	962	2,500	2,500	Maint
48	360	MAINT OF EQUIP	6111	9	2,530	729	2,585	1,800	822	1,800	1,800	
48	360	INS/SURETIES	6113	933	941	0	0	0	0	0	0	
48	360	PROF SERVICES	6201	11,177	6,981	0	0	0	0	0	0	
48	360	CONTRACT SERVICES	6202	24,176	0	10,596	11,511	10,800	14,792	10,800	12,000	Pest Control / Maintenance/Cleaning
48	360	DEPRECIATION	6300	0	24,176	0	0	0	0	0	0	
48	360	OTHER EQUIPMENT	7006	1,003	0	0	0	0	0	0	0	
48		<b>TOTAL EXPENSES</b>		<b>67,324</b>	<b>61,495</b>	<b>19,755</b>	<b>22,298</b>	<b>21,000</b>	<b>22,572</b>	<b>21,400</b>	<b>22,600</b>	
48		<b>NET (REVENUE vs EXPENSES)</b>		<b>-20,704</b>	<b>-14,111</b>	<b>16,323</b>	<b>4,685</b>	<b>0</b>	<b>2,841</b>	<b>600</b>	<b>400</b>	
<b>FUND 49 - IT RESERVE</b>												
49		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
49		TRANSFER IN	4999	0	0	15,000	15,000	15,000	15,000	15,000	15,000	Software
49		TRANSFER IN	4999	0	0	15,000	15,000	15,000	15,000	15,000	15,000	Hardware
49		<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
49	147	HARDWARE - REPLACEMENT	7009	0	0	1,607	19,373	20,000	13,085	20,000	20,000	Hardware Repair/Repic
49	147	SOFTWARE - REPLACEMENT	7014	0	0	0	1,102	5,000	358	5,000	5,000	
49		<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>1,607</b>	<b>20,475</b>	<b>25,000</b>	<b>13,443</b>	<b>25,000</b>	<b>25,000</b>	
49		<b>NET (REVENUE vs EXPENSES)</b>		<b>0</b>	<b>0</b>	<b>28,393</b>	<b>9,525</b>	<b>5,000</b>	<b>16,557</b>	<b>5,000</b>	<b>5,000</b>	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
<b>FUND 50 - UNITED SAMARITANS COMMUNITY CENTER</b>												
50		INTEREST EARNED	4601	107	45	0	0	100	0	20	20	
50		RENTAL FEE	4931	17,257	14,873	15,937	15,311	17,500	16,559	17,000	17,000	USF Rent
<b>50</b>		<b>TOTAL REVENUE</b>		<b>17,364</b>	<b>14,918</b>	<b>15,937</b>	<b>15,311</b>	<b>17,600</b>	<b>16,559</b>	<b>17,020</b>	<b>17,020</b>	
50	365	REG. SALARIES	5001	4,022	4,298	2,620	4,333	3,935	4,430	4,054	4,054	Salary - Maint Wkr 10%
50	365	OVERTIME	5003	117	0	0	0	0	0	0	0	
50	365	P.E.R.S.	5110	853	896	586	971	1,066	1,054	1,155	1,074	
50	365	COMP. ABSENCES	5105	207	-621	0	0	0	0	0	0	
50	365	MEDICAL INS.	5120	1,245	1,485	693	1,304	1,373	1,451	1,454	1,392	
50	365	UNEMPLOYMENT INS	5130	35	43	26	43	0	49	43	43	
50	365	WORKER'S COMP	5140	169	191	234	484	572	387	568	568	
50	365	LIFE INS	5150	36	34	30	43	48	46	48	48	
50	365	DENTAL INS	5160	140	126	97	148	140	144	137	122	
50	365	MEDICARE TAX	5170	49	62	38	63	56	63	59	59	
50	365	DEF COMP	5175	0	0	14	23	24	47	30	30	
50	365	EMPL ASSIST PRG	5180	3	3	0	0	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	163	208	120	135	200	175	200	200	
50	365	DEPT SUPPLIES	6101	956	1,170	811	919	1,100	696	1,000	1,000	Sanitary Supplies
50	365	UTILITIES	6106	5,073	4,707	5,200	6,063	5,100	6,018	5,100	5,500	
50	365	MAINT BLDGS/GRD	6108	34	0	86	262	100	0	100	100	
50	365	MAINT OF EQUIP	6111	96	43	140	50	100	137	200	200	Light Replacement
50	365	INS/SURETIES	6113	241	248	0	0	0	0	0	0	
50	365	MISC	6375	0	9,508	0	0	600	0	300	300	Cleanup - Remove Furniture
50	365	IMPROV	7007	0	0	1,822	0	0	0	0	0	
50	365	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
50	365	TRANSFERS-OUT	8505	1,500	2,500	4,500	4,500	4,500	4,500	0	0	To GF
<b>50</b>		<b>TOTAL EXPENSES</b>		<b>14,939</b>	<b>24,901</b>	<b>17,017</b>	<b>19,341</b>	<b>18,914</b>	<b>19,197</b>	<b>14,448</b>	<b>14,690</b>	
<b>50</b>		<b>NET (REVENUE vs EXPENSES)</b>		<b>2,425</b>	<b>-9,983</b>	<b>-1,080</b>	<b>-4,030</b>	<b>-1,314</b>	<b>-2,638</b>	<b>2,572</b>	<b>2,330</b>	
<b>FUND 51 - SELF INSURANCE</b>												
51		INTEREST EARNED	4601	55	0	0	0	0	0	0	0	
51		INSURANCE REFUNDS	4903	8,760	3,569	2,392	0	9,830	336	5,000	5,000	Liability Ins
<b>51</b>		<b>TOTAL REVENUE</b>		<b>8,815</b>	<b>3,569</b>	<b>2,392</b>	<b>0</b>	<b>9,830</b>	<b>336</b>	<b>5,000</b>	<b>5,000</b>	
51	146	PROF SERVICES	6201	57,560	20,000	0	0	0	0	0	0	
51	146	CLAIMS/MISC	6375	0	0	3,203	20,340	5,890	13,329	15,000	15,000	W/C Retro Adjustment
<b>51</b>		<b>TOTAL EXPENSES</b>		<b>57,560</b>	<b>20,000</b>	<b>3,203</b>	<b>20,340</b>	<b>5,890</b>	<b>13,329</b>	<b>15,000</b>	<b>15,000</b>	
<b>51</b>		<b>NET (REVENUE vs EXPENSES)</b>		<b>-48,745</b>	<b>-16,431</b>	<b>-811</b>	<b>-20,340</b>	<b>3,940</b>	<b>-12,993</b>	<b>-10,000</b>	<b>-10,000</b>	

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<b>FUND 52 - CLEEP CLEARED OUT</b>												
52		INTEREST EARNED	4601	30	0	0	0	0	0	0	0	
<b>52 TOTAL REVENUE</b>				<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
52		OFFICE FURNITURE	7004	17,997	201	0	0	0	0	0	0	
<b>52 TOTAL EXPENSES</b>				<b>17,997</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>52 NET (REVENUE vs EXPENSES)</b>				<b>-17,967</b>	<b>-201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 53 - SLESF</b>												
53		INTEREST EARNED	4601	694	450	650	323	700	15	400	400	
53		SUPL.MTL LAW ENFORCEMENT SERV	4740	100,099	101,555	105,147	104,133	100,000	100,963	100,000	100,000	
<b>53 TOTAL REVENUE</b>				<b>100,793</b>	<b>102,005</b>	<b>105,797</b>	<b>104,456</b>	<b>100,700</b>	<b>100,978</b>	<b>100,400</b>	<b>100,400</b>	
53	215	PROF SERVICES	6201	45,767	70,828	0	0	0	0	0	0	
53	215	CONTRACT SERVICES	6202	0	1,496	80,070	201,050	100,000	201,870	100,000	100,000	Applied to Police Contract
53	215	TRANSFERS	8505	0	1,024	0	0	0	0	0	0	
<b>53 TOTAL EXPENSES</b>				<b>45,767</b>	<b>73,348</b>	<b>80,070</b>	<b>201,050</b>	<b>100,000</b>	<b>201,870</b>	<b>100,000</b>	<b>100,000</b>	
<b>53 NET (REVENUE vs EXPENSES)</b>				<b>55,026</b>	<b>28,657</b>	<b>25,727</b>	<b>-96,594</b>	<b>700</b>	<b>-100,892</b>	<b>400</b>	<b>400</b>	
<b>FUND 54 - PARK PROJECT - In Lieu of</b>												
54		INTEREST EARNED	4601	2,210	801	1,051	930	1,200	860	1,200	1,200	
54		PARK IN LIEU FEES	4911	3,982	25,883	55,848	18,844	69,685	58,296	49,775	49,775	25 X 1,991
<b>54 TOTAL REVENUE</b>				<b>6,192</b>	<b>26,684</b>	<b>56,899</b>	<b>19,774</b>	<b>70,885</b>	<b>59,156</b>	<b>50,975</b>	<b>50,975</b>	
54	800	PROPERTY ACQUISITION	8043	3,000	0	0	0	0	0	0	0	
<b>54 TOTAL EXPENSES</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>54 NET (REVENUE vs EXPENSES)</b>				<b>3,192</b>	<b>26,684</b>	<b>56,899</b>	<b>19,774</b>	<b>70,885</b>	<b>59,156</b>	<b>50,975</b>	<b>50,975</b>	
<b>FUND 55 - PARKS DEVELOPMENT IMPACT FEES</b>												
55		INTEREST EARNED	4601	470	122	459	512	500	957	450	450	
55		DEVELOPMENT FEE	4605	8,859	37,315	84,370	51,863	93,345	100,779	66,675	66,675	25 X 2,667
55		GRANTS	4706	0	0	0	0	0	0	0	0	
55		TRANSFERS-IN	4999	0	232,000	0	0	0	0	0	0	
<b>55 TOTAL REVENUE</b>				<b>9,329</b>	<b>269,437</b>	<b>84,829</b>	<b>52,375</b>	<b>93,845</b>	<b>101,736</b>	<b>67,125</b>	<b>67,125</b>	

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55	800	PROF SERVICES	6201	8,168	0	0	0	0	0	0	0	
55	800	ROLLAND STARN	8002	0	11,454	0	0	0	0	0	0	
55	800	PARK DEVELOPMENT	8005	0	220,120	0	0	0	0	0	0	
<b>55 TOTAL EXPENSES</b>				<b>8,168</b>	<b>231,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>55 NET (REVENUE vs EXPENSES)</b>				<b>1,161</b>	<b>37,863</b>	<b>84,829</b>	<b>52,375</b>	<b>93,845</b>	<b>101,736</b>	<b>67,125</b>	<b>67,125</b>	

**FUND 60 - SEWER OPERATION & MAINTENANCE**

60		INTEREST EARNED	4601	86	0	533	10,709	8,000	-11,343	15,000	15,000	
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 FAMILY	4808	981,174	1,204,980	1,417,808	1,737,375	0	1,859,667	0	0	
60	4	SEWER SERVICE - DUPLEXES	4808	16,380	19,965	23,258	28,091	0	29,870	0	0	
60	6	SEWER SERVICE - TRIPLEXES	4808	1,741	2,139	2,907	5,931	0	6,059	0	0	
60	10	SEWER SERVICE-HOUSING AUTHOR	4808	22,949	27,238	30,944	37,758	0	38,576	0	0	
60	12	SEWER SERVICE - APARTMENTS	4808	134,234	168,068	196,436	237,806	0	249,659	0	0	
60	14	SEWER SERVICE-MOB. HOME PARK	4808	25,185	33,413	38,924	46,319	0	47,322	0	0	
60	16	SEWER SERVICE-PERS HEALTH SVC	4808	3,102	3,405	3,773	4,262	0	4,354	0	0	
60	18	SEWER SERVICE-PHARMACY & BANI	4808	1,160	1,426	1,661	1,977	0	2,020	0	0	
60	20	SEWER SERVICE - INST/CIVIC	4808	5,750	7,067	8,232	9,796	0	10,008	0	0	
60	22	SEWER SERVICE-PROF. SERVICES	4808	9,309	10,257	10,908	13,193	0	14,101	0	0	
60	24	SEWER SERVICE - RETAIL VENDORS	4808	7,044	10,787	11,698	13,682	0	16,126	0	0	
60	26	SEWER SERVICE - COMM/INDUST	4808	333,159	464,077	644,033	761,399	0	814,932	0	0	
60	28	SEWER SERVICE - BARS	4808	2,967	4,535	4,376	4,294	0	8,250	0	0	
60	30	SEWER SERVICE - RESTAURANTS	4808	4,112	5,050	5,901	7,017	0	7,169	0	0	
60	32	SEWER SERVICE-DRIVE-INT/STFD	4808	2,443	2,828	2,008	2,081	0	2,126	0	0	
60	34	SEWER SERVICE - CONV. MARKET	4808	1,741	2,139	2,423	2,965	0	3,030	0	0	
60	36	SEWER SERVICE-MAJOR FOOD MKT	4808	7,062	7,092	8,263	9,833	0	10,046	0	0	
60	38	SEWER SERVICE - COML LAUNDRY	4808	5,418	5,581	4,249	4,597	0	4,697	0	0	
60	40	SEWER SERVICE-GAS STATIONS	4808	623	966	1,108	1,370	0	1,010	0	0	
60	41	SEWER SERVICE-AUTO SERVICE 39	4808	1,741	2,020	1,661	1,977	0	2,020	0	0	
60	42	SEWER SERVICE-CHURCHES	4808	7,212	9,126	10,631	11,861	0	12,793	0	0	
60	44	SEWER SERVICE-SCHOOLS	4808	35,198	43,284	50,654	60,102	0	60,894	0	0	
60	45	SEWER SERVICE - DAYCARE	4808	580	713	831	988	0	1,010	0	0	
60		SEWER SERVICE	4808	0	0	0	0	2,900,000	0	2,900,000	3,000,000	Rates - CPI Increase
60		SEWER MISC. INCOME	4810	102	1,423	1,108	3,766	1,000	732	1,000	1,000	
<b>60 TOTAL REVENUE</b>				<b>1,610,472</b>	<b>2,037,579</b>	<b>2,484,328</b>	<b>3,019,149</b>	<b>2,909,000</b>	<b>3,195,128</b>	<b>2,916,000</b>	<b>3,016,000</b>	
60	330	REG. SALARIES	5001	161,965	160,466	149,133	162,123	167,729	163,726	182,883	182,885	City Clerk 25%/Off Asst 33%
60	330	OVERTIME	5003	98	2,708	4,385	5,132	5,100	4,168	5,100	5,100	Fin Manager 34%/Acct Tech 74%
60	330	COMP ABSENCES	5105	-13,814	-18,921	0	0	0	0	0	0	Comm Dev 30%/PW Sup 30%
60	330	P.E.R.S.	5110	31,641	30,785	41,594	39,591	45,438	41,047	52,439	48,781	Maint Wkr 1.15%/Wtr Opr 38%
60	330	MEDICAL INS.	5120	35,962	46,538	41,791	43,947	51,941	49,350	55,419	56,258	
60	330	UNEMPLOYMENT INS	5130	1,081	1,377	1,315	1,309	37,1518	1,614	1,502	1,503	

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60	330	WORKER'S COMP	5140	6,857	7,258	9,188	8,304	10,076	8,702	13,453	13,453	
60	330	LIFE INS	5150	1,517	1,297	1,658	1,558	1,803	1,583	1,863	1,863	
60	330	DENTAL INS	5160	4,151	4,966	5,645	5,295	6,662	4,999	5,736	4,596	
60	330	MEDICARE TAX	5170	1,685	2,290	2,207	2,477	2,505	2,755	2,726	2,727	
60	330	DEF COMP	5175	0	0	1,185	1,283	1,371	1,162	1,395	1,395	
60	330	EMPL ASSIST PRG	5180	112	113	0	0	0	0	0	0	
60	330	OFFICE SUPPLIES	6001	811	5,223	3,706	2,354	3,700	743	3,700	3,700	
60	330	POSTAGE	6003	1,669	1,160	145	915	1,000	1,057	1,000	1,000	
60	330	DUES/PUBLICATIONS	6004	1,613	1,711	2,006	2,382	5,000	2,189	5,000	5,000	
60	330	TRAVEL/MEETINGS	6005	0	132	132	0	150	100	150	150	
60	330	DEPT SUPPLIES	6101	1,391	1,696	1,017	870	1,000	680	2,000	2,000	
60	330	SMALL TOOLS	6102	0	0	0	0	0	0	300	300	
60	330	UNIFRM/CLTH EXP	6103	1,441	1,355	1,439	1,073	1,500	1,390	1,700	1,700	
60	330	PHONE/RADIO	6105	2,162	1,517	2,410	2,559	2,500	3,729	2,500	3,000	
60	330	RENTS/LEASES	6107	2,733	3,112	2,818	2,912	2,900	3,086	2,900	3,000	Copier/Fax/Mail Machine
60	330	MAINT BLDGS/GRD	6108	0	0	0	0	0	0	0	0	
60	330	MAINT VEHICLES	6109	506	888	1,161	676	3,000	1,561	3,000	2,500	
60	330	PETROLEUM PROD	6110	2,159	3,012	3,251	3,421	3,550	3,151	3,550	3,550	
60	330	MAINT OF EQUIP	6111	5,094	2,843	1,885	2,297	7,100	3,792	7,100	7,100	
60	330	INS/SURETIES	6113	9,810	9,508	11,920	17,258	16,897	16,897	16,897	16,897	Liability/Emp Asslt/Prop - 25%
60	330	PROF SERVICES	6201	24,685	22,849	0	0	0	0	0	0	
60	330	CONTRACT SERVICES	6202	114	0	39,736	21,532	25,000	35,935	10,000	10,000	Audi/MOM/St Cont/Shred W/t 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	199,500	226,086	226,086	231,000	231,000	231,000	231,000	231,000	To GF
60	330	DEPRECIATION - Note	6300	440,314	444,836	0	0	0	0	0	0	
60	330	INTEREST EXPENSE	6350	15,906	2,629	0	0	0	0	0	0	Paid off Sewer Vac
60	330	BAD DEBT	6500	0	0	0	33,356	10,000	0	10,000	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	14,835	0	0	10,000	10,000	Replace old vehicle - 1/2
60	330	OTHER EQUIPMENT	7006	1,439	0	0	0	3,000	3,000	3,000	3,000	
60	330	CHARLES STREET	8016	0	0	0	0	40,000	40,000	0	0	
60	330	TRANSFERS-OUT - Depre	8505	284,850	444,836	444,836	444,836	444,836	444,836	444,836	444,836	To Fund 61
60	330	SOFTWARE	8506	0	0	6,000	6,000	6,000	6,000	6,000	6,000	To IT Reserve - 55%
60	330	IT REPLACEMENT	8506	0	0	5,000	6,000	5,000	5,000	5,000	5,000	To IT Reserve - 45%
<b>60</b>	<b>330</b>	<b>SEWER OPERATIONS</b>		<b>1,227,452</b>	<b>1,412,270</b>	<b>1,011,649</b>	<b>1,065,295</b>	<b>1,107,276</b>	<b>1,083,252</b>	<b>1,092,149</b>	<b>1,088,294</b>	
60	350	REG. SALARIES	5001	142,559	130,665	38,305	47,326	63,400	68,566	78,390	78,389	Maint Wkr 35% WWTP Operator 134%
60	350	OVERTIME	5003	8,897	19,392	22,536	19,466	15,000	22,552	15,000	15,000	
60	350	P.E.R.S.	5110	26,537	25,316	8,935	11,747	17,174	14,893	22,334	20,766	
60	350	MEDICAL INS.	5120	28,365	32,036	5,955	8,435	23,045	14,085	20,892	16,675	
60	350	UNEMPLOYMENT INS	5130	987	1,242	434	452	486	997	733	734	
60	350	WORKER'S COMP	5140	5,387	5,973	7,144	4,424	9,224	6,209	10,981	10,982	
60	350	LIFE INS	5150	1,226	1,062	436	423	843	520	857	856	
60	350	DENTAL INS	5160	1,884	3,184	1,229	1,859	3,410	2,198	1,566	1,297	
60	350	MEDICARE TAX	5170	1,650	1,990	866	941	1,137	1,297	1,354	1,354	
60	350	DEF COMP	5175	0	0	288	300	480	300	507	507	

9/9/2014												
Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
60	350	EMPL ASSIST PRG	5180	88	94	0	0	0	0	0	0	
60	350	OFFICE SUPPLIES	6001	778	638	529	526	800	612	800	800	
60	350	POSTAGE	6003	1,248	504	107	409	600	423	600	600	
60	350	DUES/PUBLICATIONS	6004	9,517	9,407	14,016	13,605	14,050	15,469	15,000	15,000	Permit
60	350	TRAVEL/MEETINGS	6005	0	27	1,006	662	2,000	823	2,000	2,000	Certification/Required
60	350	DEPT SUPPLIES	6101	60,470	57,381	28,195	29,726	30,000	23,729	30,000	30,000	
60	350	SMALL TOOLS	6102	1,075	756	736	600	1,000	100	1,000	1,000	
60	350	UNIFRM/CLTH EXP	6103	2,424	2,224	2,322	1,885	2,600	2,254	2,700	2,700	
60	350	ADVERTISING	6104	0	0	0	0	0	0	0	0	
60	350	PHONE/RADIO	6105	5,506	4,252	3,248	2,748	2,500	3,683	2,500	2,500	
60	350	UTILITIES	6106	123,369	119,453	52,152	102,072	162,000	249,470	105,000	105,000	
60	350	RENTS/LEASES	6107	3,179	3,538	3,204	3,412	3,300	3,638	3,300	3,300	Copier/Fax/Mail Machine
60	350	MAINT BLDG/GRD	6108	0	0	0	2,494	4,000	3,587	4,000	4,000	
60	350	MAINT VEHICLES	6109	896	954	859	924	1,500	1,737	1,500	1,500	
60	350	PETROLEUM PROD	6110	3,176	3,766	4,713	5,009	5,500	4,621	5,500	5,500	
60	350	MAINT OF EQUIP	6111	10,144	4,450	4,739	9,747	6,000	6,917	6,000	6,000	
60	350	INS/SURETIES	6113	7,714	7,917	11,920	17,258	16,897	16,897	16,897	16,897	Liability/Emp Assist/Prop - 25%
60	350	SLUDGE REMOVAL	6117	112,218	83,992	55,142	57,771	50,000	43,460	50,000	50,000	
60	350	ENVIOR MONITOR	6118	67,651	102,003	74,388	57,626	62,000	40,840	62,000	62,000	Condor
60	350	PROF SERVICES	6201	54,631	19,810	0	0	0	0	0	0	
60	350	CONTRACT SERVICES	6202	2,476	2,932	70,667	22,891	40,000	11,545	10,000	10,000	Consultant Operator/Click Fix/Shred
60	350	INTEREST EXPENSE	6350	0	0	251,855	373,070	187,175	187,175	177,212	177,212	Bond
60	350	INTEREST EXPENSE - SRL	6353	0	0	174,441	199,025	188,620	188,620	177,925	177,925	SRF Loan - Plant Expan
60	350	BUILDINGS	7002	0	0	0	0	0	0	0	0	
60	350	IMP OTHER TN BLD	7003	414	1,124	1,163	0	0	0	0	0	Moved to Maintenance of Bld
60	350	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
60	350	VEHICLES	7005	22,627	0	0	0	0	0	9,000	9,000	Gate 4x4 UT Veh
60	350	OTHER EQUIPMENT	7006	0	3,170	3,023	0	0	0	0	0	
60	350	WWTP OPERATIONS		707,093	649,252	844,553	996,833	914,741	937,217	835,548	829,494	
60	TOTAL EXPENSES			1,934,545	2,061,522	1,856,202	2,062,128	2,022,017	2,020,469	1,927,697	1,917,788	
60	NET (REVENUE vs EXPENSES)			-324,073	-23,943	628,126	957,021	886,983	1,174,659	988,303	1,098,212	
FUND 61 - SEWER FIXED ASSET REPLACEMENT												
61		INTEREST EARNED	4601	1,354	1,591	3,952	3,823	3,000	4,360	3,000	3,000	
61		SEWER CONNECTION CHARGES	4809	0	0	0	14,400	0	29,800	0	0	
61		TRANSFERS-IN	4999	284,850	444,836	444,836	444,836	444,836	444,836	444,836	444,836	From Fund 60 Plant/Pipes
61	TOTAL REVENUE			286,204	446,427	448,788	463,059	447,836	478,996	447,836	447,836	
61	800	SYSTEM IMPROVEMENT	8017	1,588	0	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			1,588	0	0	0	0	0	0	0	

		9/9/2014									Notes 2014-15	
Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	
<b>61 NET (REVENUE vs EXPENSES)</b>				<b>284,616</b>	<b>446,427</b>	<b>448,788</b>	<b>463,059</b>	<b>447,836</b>	<b>478,996</b>	<b>447,836</b>	<b>447,836</b>	
<b>FUND 62 - SEWER DEVELOPER IMPACT FEE</b>												
62		INTEREST EARNED	4601	5,234	2,222	1,885	2,325	1,500	1,876	1,500	1,500	
62		DEVELOPMENT IMPACT FEES	4604	29,872	54,862	100,341	14,142	0	2,357	109,975	109,975 <sup>25 x \$4,399</sup>	
<b>62 TOTAL REVENUE</b>				<b>35,106</b>	<b>57,084</b>	<b>102,226</b>	<b>16,467</b>	<b>1,500</b>	<b>4,233</b>	<b>111,475</b>	<b>111,475</b>	
62	800	PROP OWNER REIM	6102	0	0	33,151	0	0	0	0	0	
62	800	PROF SERVICE	6201	1,918	0	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	
<b>62 TOTAL EXPENSES</b>				<b>1,918</b>	<b>0</b>	<b>33,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>62 NET (REVENUE vs EXPENSES)</b>				<b>33,188</b>	<b>57,084</b>	<b>69,075</b>	<b>16,467</b>	<b>1,500</b>	<b>4,233</b>	<b>111,475</b>	<b>111,475</b>	
<b>FUND 66 - WWTP EXPANSION</b>												
66		INTEREST EARNED	4601	45,674	56,677	42,582	9,328	10,000	1,730	10,000	10,000 Posting to Fund 60	
66		STATE REVOLVING LOAN	4751	0	0	0	0	0	0	0	0	
66		MISC. FEES & CHARGES	4829	4,193	2,806	0	0	10,000	0	10,000	10,000 Refund Error Omission	
<b>66 TOTAL REVENUE</b>				<b>49,867</b>	<b>59,483</b>	<b>42,582</b>	<b>9,328</b>	<b>20,000</b>	<b>1,730</b>	<b>20,000</b>	<b>20,000</b>	
66	800	PROFESSIONAL SER	6201	13,095	0	0	0	0	0	0	0 WWTP Exp & State Rev Loans	
66	800	INTEREST EXPENSE	6350	271,824	357,529	16,956	0	0	0	0	0	
66	800	WWTP EXPAN 2008	8066	0	10,476,957	0	18,376	0	0	0	0	
<b>66 TOTAL EXPENSES</b>				<b>284,919</b>	<b>10,834,486</b>	<b>16,956</b>	<b>18,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>-235,052</b>	<b>-10,775,003</b>	<b>25,626</b>	<b>-9,048</b>	<b>20,000</b>	<b>1,730</b>	<b>20,000</b>	<b>20,000</b>	
<b>FUND 69 - LOCAL TRANSPORTATION (Non Motorized)</b>												
69		LTF ALLOCATION - Non Mot	4716	0	0	0	0	3,500	0	4,985	4,985	
<b>69 TOTAL REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>4,985</b>	<b>4,985</b>	
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	
<b>69 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>4,985</b>	<b>4,985</b>	

		9/9/2014										
Fund	Dept	Description	Acct#	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
<b>FUND 70 - LOCAL TRANSPORTATION (LTF)</b>												
70		LTF ALLOCATION	4104	94,100	75,197	87,863	96,108	50,000	82,900	118,600	118,600	
70		INTEREST	4601	0	0	21	180	0	321	0	0	
70		GRANTS	4706	0	0	0	0	0	0	0	0	
<b>70 TOTAL REVENUE</b>				<b>94,100</b>	<b>75,197</b>	<b>87,884</b>	<b>96,288</b>	<b>50,000</b>	<b>83,221</b>	<b>118,600</b>	<b>118,600</b>	
70	700	UTILITIES	6106	0	0	0	0	0	0	30,000	10,000	Cover UT cost 2106
70	700	PROF SERVICES-Match	6201	420	0	0	0	0	0	0	0	
70	700	CONTRACT SERVICE	6202	0	0	0	1,200	3,500	1,200	3,500	3,500	Audit/St Contr Rep
70	700	HATCH ROAD	8010	0	0	0	25,497	0	0	0	0	
70	700	FOX	8018	0	0	0	0	5,000	3,328	0	0	Fox
70	700	CHARLES STREET	8016	0	0	0	0	0	0	0	0	
70	700	FIFTH STREET	8045	0	0	0	6,150	65,000	61,188	20,000	105,303	Fifth Street
<b>70 TOTAL EXPENSES</b>				<b>420</b>	<b>0</b>	<b>0</b>	<b>32,847</b>	<b>73,500</b>	<b>65,716</b>	<b>53,500</b>	<b>118,803</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>93,680</b>	<b>75,197</b>	<b>87,884</b>	<b>63,441</b>	<b>-23,500</b>	<b>17,505</b>	<b>65,100</b>	<b>-203</b>	
<b>FUND 71 - TRANSPORTATION</b>												
71		INTEREST EARNED	4601	157	0	0	0	150	0	150	150	
71		TRANSPORTATION INFRA	4705	0	0	0	0	0	0	0	0	
71		GRANTS - RSTP	4706	0	79,763	45,642	0	0	0	0	0	Completed - Locust
71		CMAQ #5411	4747	0	213,285	23,496	0	0	0	0	0	6th St Sidewalk Infill
71		CMAQ	4752	0	0	0	0	200,000	81,618	100,000	100,000	Fourth Street
71		CMAQ	4753	0	0	0	0	168,600	26,510	168,600	168,600	Fifth St
71		GRANTS - RSTP	4754	0	0	0	233,690	300,000	47,017	300,000	300,000	Hatch Road
71		GRANT - RSTP	4755	0	0	12,410	255,273	292,500	43,730	200,000	200,000	Pine Street
71		STP	4757	0	0	2,559	8,406	0	12,585	0	0	Tully & Santa Fe
<b>71 TOTAL REVENUE</b>				<b>157</b>	<b>293,048</b>	<b>84,107</b>	<b>497,369</b>	<b>961,250</b>	<b>211,460</b>	<b>768,750</b>	<b>768,750</b>	
71	800	PROF SERVICES	6201	17,850	26,645	0	0	0	620	0	0	
71	800	CONTRACT SERVICES	6202	0	0	3,830	880	15,000	14,215	15,000	15,000	
71	800	STREETSCAPE	8003	0	0	0	1,530	0	0	0	0	
71	800	PAVEMENT RESURFACE	8008	35,922	0	0	0	0	0	0	0	
71	800	HATCH ROAD	8010	8,820	0	2,927	300,000	0	0	0	0	Hatch Road
71	800	INFILL SIDEWALK	8027	134,403	193,859	57	0	0	0	0	0	Locust
71	800	PINE STREET	8031	2,420	6,460	12,410	291,040	0	0	0	0	Pine Street
71	800	FOURTH STREET	8033	0	0	0	42,940	181,950	116,677	0	0	Fourth Street
71	800	FIFTH STREET	8045	0	0	0	8,000	168,600	1,845	168,600	168,600	Fifth Street
<b>71 TOTAL EXPENSES</b>				<b>199,415</b>	<b>226,964</b>	<b>19,224</b>	<b>644,390</b>	<b>365,550</b>	<b>133,357</b>	<b>183,600</b>	<b>183,600</b>	
<b>71 NET (REVENUE vs EXPENSES)</b>				<b>-199,258</b>	<b>66,084</b>	<b>64,883</b>	<b>-147,021</b>	<b>595,700</b>	<b>78,103</b>	<b>585,150</b>	<b>585,150</b>	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
<b>FUND 80 - WATER</b>												
80		INTEREST EARNED	4601	653	125	567	609	0	354	100	100	
80		GRANTS	4706	0	0	0	0	0	0	0	0	
80	2	WATER SVC.- SINGLE FAMILY	4801	746,437	839,734	902,605	961,707	0	1,014,006	0	0	
80	4	WATER SVC.- DUPLEXES	4801	8,687	8,267	8,912	9,328	0	9,903	0	0	
80	6	WATER SVC.- TRIPLEXES	4801	56,338	23,312	22,217	24,876	0	27,196	0	0	
80	10	WATER SVC.- HOUSING AUTHORITY	4801	17,295	22,029	24,543	24,790	0	26,999	0	0	
80	12	WATER SVC.- APARTMENTS	4801	18,582	12,971	14,413	14,522	0	14,537	0	0	
80	14	WATER SVC.- MOBILE HOME PARKS	4801	9,721	6,834	8,303	7,973	0	9,070	0	0	
80	16	WATER SVC.- PERS. HEALTH SVCS.	4801	2,620	1,965	1,795	1,987	0	1,914	0	0	
80	18	WATER SVC.- PHARMACY & BANK	4801	1,147	1,571	1,616	3,025	0	3,428	0	0	
80	20	WATER SVC.- INST. & CIVIC	4801	2,598	2,829	2,717	4,462	0	18,171	0	0	
80	22	WATER SVC.- PROFESSIONAL SVCS.	4801	7,737	10,799	10,541	10,887	0	10,676	0	0	
80	24	WATER SVC.- RETAIL VENDORS	4801	3,628	5,952	4,914	5,280	0	8,842	0	0	
80	26	WATER SVC.- COMMERCIAL/INDUST	4801	20,658	28,001	30,363	29,638	0	38,624	0	0	
80	30	WATER SVC.- RESTAURANTS	4801	12,966	3,931	4,020	3,739	0	4,255	0	0	
80	32	WATER SVC.- DRIVE-IN/QUICKFOOD	4801	1,691	810	863	1,008	0	890	0	0	
80	34	WATER SVC.- CONVENIENCE MART	4801	2,887	2,003	2,118	1,863	0	2,075	0	0	
80	36	WATER SVC.- MAJOR FOOD MARKET	4801	3,558	1,163	1,230	1,504	0	1,414	0	0	
80	38	WATER SVC.- COMMERCIAL LAUNDR	4801	1,365	2,397	2,236	2,369	0	3,615	0	0	
80	42	WATER SVC.- CHURCHES	4801	6,038	10,352	10,505	12,293	0	14,255	0	0	
80	44	WATER SVC.- SCHOOLS	4801	42,314	54,710	57,853	60,390	0	105,999	0	0	
80	46	WATER SVC.- METERED SERVICE	4801	1,491	1,848	1,665	1,674	0	2,046	0	0	
80	50	WATER SVC.- AUTO SERVICE	4801	865	808	821	809	0	639	0	0	
80	52	WATER SVC.- CONSTR. WATER	4801	304	2,957	6,211	8,866	0	2,783	0	0	
80		WATER SERVICE	4801	0	0	0	0	1,302,840	0	1,302,840	1,305,000	Rate Study going on CPI
80		UTILITY PENALTIES	4803	0	0	0	0	0	0	0	0	
80		MISC FEES	4829	0	0	0	0	0	769	0	0	
80		RECONNECTION FEE	4802	4,887	9,448	13,078	57,267	12,000	11,168	12,000	12,000	
<b>80</b>	<b>TOTAL REVENUE</b>			<b>974,467</b>	<b>1,054,816</b>	<b>1,134,106</b>	<b>1,250,866</b>	<b>1,314,840</b>	<b>1,333,628</b>	<b>1,314,940</b>	<b>1,317,100</b>	
80	340	REG. SALARIES	5001	176,375	175,713	159,512	188,646	185,035	184,307	187,290	187,288	City Clerk 25%/Off Asst 34%
80	340	OVERTIME	5003	469	3,653	4,434	5,710	5,100	5,589	5,100	5,100	Fin Manager 33%/Acct Tech 73%
80	340	COMP ABSENCES	5105	-11,650	-8,496	0	0	0	0	0	0	Comm Dev 30%/PW Sup 30%
80	340	P.E.R.S.	5110	34,788	34,001	44,318	45,949	50,125	44,400	53,684	49,939	Maint Wkr 75%/Wtr Opr 83%
80	340	MEDICAL INS.	5120	39,143	47,947	41,551	50,620	56,810	52,885	53,457	57,346	
80	340	UNEMPLOYMENT INS	5130	1,169	1,486	1,415	1,564	1,458	2,002	1,515	1,515	
80	340	WORKER'S COMP	5140	7,367	7,848	10,363	11,852	12,729	10,559	14,190	14,189	
80	340	LIFE INS	5150	1,644	1,391	1,750	1,781	2,071	1,663	1,880	1,882	
80	340	DENTAL INS	5160	4,510	5,649	6,098	6,320	7,681	5,510	5,833	4,724	
80	340	MEDICARE TAX	5170	1,824	2,486	2,323	2,855	2,759	2,982	2,791	2,788	
80	340	DEF COMP	5175	0	0	1,248	1,374	1,512	1,258	1,401	1,401	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
80	340	EMPL ASSIST PRG	5180	120	124	0	0	0	0	0	0	
80	340	OFFICE SUPPLIES	6001	1,038	5,476	3,927	2,846	4,000	874	4,000	4,000	
80	340	POSTAGE	6003	3,996	2,603	783	2,143	4,000	1,902	4,000	4,000	
80	340	DUES/PUBLICATIONS	6004	20,307	14,911	35,780	21,865	21,000	25,326	21,000	21,000	Permit
80	340	TRAVEL/MEETINGS	6005	199	625	515	745	1,500	466	1,500	1,500	Cross Training
80	340	DEPT SUPPLIES	6101	8,701	10,934	16,031	37,558	32,000	32,360	32,000	32,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	98	23	93	291	200	161	200	200	
80	340	UNIFRM/CLTH EXP	6103	3,021	2,987	2,810	1,788	2,600	2,254	2,600	2,600	
80	340	ADVERTISING	6104	0	582	0	0	0	279	0	500	
80	340	PHONE/RADIO	6105	2,358	1,563	2,071	2,200	2,000	3,542	3,000	3,000	
80	340	UTILITIES	6106	89,140	79,482	104,768	121,551	100,000	126,982	120,000	120,000	
80	340	RENTS/LEASES	6107	3,107	5,725	3,204	3,412	3,300	3,638	3,300	3,300	
80	340	MAINT VEHICLES	6109	237	980	1,052	360	1,500	616	1,500	1,500	
80	340	PETROLEUM PROD	6110	2,361	3,295	3,544	3,665	4,000	3,361	5,000	5,000	
80	340	MAINT OF EQUIP	6111	16,948	7,455	13,217	33,768	56,000	35,975	33,000	33,000	
80	340	INS/SURETIES	6113	10,543	10,398	19,867	20,709	20,276	20,275	20,276	20,276	Liability/Emp Assist/Prop - 30%
80	340	PROF SERVICES	6201	116,321	59,157	0	0	0	0	0	0	
80	340	CONTRACT SERVICES	6202	35,751	36,198	99,726	72,776	97,000	92,158	97,000	97,000	Audit/Testing/Gen/SCADA/MOM/Click Fb
80	340	CONSULTANT	6202	0	0	0	0	20,000	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	8,836	13,500	0	13,500	13,500	
80	340	ADMIN SERVICES	6203	130,500	136,360	136,360	129,000	129,000	129,000	129,000	129,000	To GF
80	340	DEPRECIATION - Note	6300	250,131	185,482	0	0	0	0	0	0	
80	340	INTEREST EXPENSE	6350	68,625	66,196	63,669	52,317	18,406	18,406	18,000	18,000	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	0	0	0	44,046	82,316	86,004	77,457	77,457	Bond-Water Tank - was Fund 81
80	340	BAD DEBT	6500	0	0	0	23,775	2,000	0	2,000	2,000	
80	340	IMP OTHER TN BLD	7003	2,419	0	5,848	0	16,000	4,989	5,000	5,000	
80	340	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
80	340	VEHICLES	7005	0	0	0	14,835	0	0	20,000	20,000	Replace Vehicle - 1
80	340	OTHER EQUIPMENT	7006	2,188	0	0	0	23,000	24,603	15,000	15,000	Water Meters
80	340	REPLACE WELL #2	8021	0	0	0	0	0	0	0	0	
80	340	IMPROVE WELL #6/#7	8022	0	0	0	204,181	0	0	0	0	
80	340	WATER PRESSURE	8036	0	0	0	0	0	0	0	0	
80	340	NON-POTABLE WATER SYS	8046	0	0	0	41,834	10,000	0	0	0	Design - was Fund 81
80	340	TRANSFERS-OUT - Depr	8505	159,500	185,482	185,482	185,482	185,482	185,482	185,482	185,482	to Fund 82
80	340	SOFTWARE	8506	0	0	6,000	6,000	6,000	6,000	6,000	6,000	Transfer - 55%
80	340	IT REPLACEMENT	8506	0	0	5,000	6,000	5,000	5,000	5,000	5,000	Transfer - 45%
<b>80 TOTAL EXPENSES</b>				<b>1,183,248</b>	<b>1,087,716</b>	<b>982,759</b>	<b>1,358,654</b>	<b>1,185,360</b>	<b>1,120,808</b>	<b>1,171,956</b>	<b>1,171,487</b>	
<b>80 NET (REVENUE vs EXPENSES)</b>				<b>-208,781</b>	<b>-32,900</b>	<b>151,347</b>	<b>-107,788</b>	<b>129,480</b>	<b>212,820</b>	<b>142,984</b>	<b>145,613</b>	

**FUND 81 - WATER DEVELOPMENT FEE**

81		INTEREST EARNED	4601	308	0	0	0	0	0	0	0	
81		DEVELOPMENT IMPACT FEES	4604	24,598	60,157	127,395	47,532	133,105	65,925	95,075	95,075	25 x 3,803
81		WATER ARRA GRANT/MISC	4805	1,546,761	601,642	936,114	0	0	0	0	0	Payments Well #8
<b>81 TOTAL REVENUE</b>				<b>1,571,667</b>	<b>661,799</b>	<b>1,063,509</b>	<b>47,532</b>	<b>133,105</b>	<b>65,925</b>	<b>95,075</b>	<b>95,075</b>	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
81	800	PROP OWNER REF	6120	0	0	27,163	0	0	0	0	0	
81	800	PROF SERVICES	6201	353,845	28,516	552	0	0	0	0	0	
81	800	CONTRACT SERVICES	6202	0	0	0	0	20,000	16,962	20,000	20,000	H2O Consultant Tech Memo
81	800	INTEREST EXPENSE	6350	49,834	47,812	45,695	0	0	0	0	0	Bond-Water Tank Project
81	800	WELL #8	8034	0	1,532,015	0	0	0	0	0	0	
81	800	WATER PRESSURE	8036	0	0	0	0	0	0	0	0	
81	800	WASTE DISCHARGE	8040	446	317	0	0	0	0	0	0	
<b>81</b>		<b>TOTAL EXPENSES</b>		<b>404,125</b>	<b>1,608,660</b>	<b>73,410</b>	<b>0</b>	<b>20,000</b>	<b>16,962</b>	<b>20,000</b>	<b>20,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>1,167,542</b>	<b>-946,861</b>	<b>990,099</b>	<b>47,532</b>	<b>113,105</b>	<b>48,963</b>	<b>75,075</b>	<b>75,075</b>	
<b>FUND 82 - WATER FIXED ASSET REPLACEMENT</b>												
82		INTEREST EARNED	4601	0	0	19	232	0	1,838	0	0	
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	0	0	
82		WATER CONNECTION CHARGES	4804	0	1,000	0	9,270	0	25,200	0	0	
82		TRANSFERS-IN	4999	159,500	185,482	185,482	185,482	185,482	185,484	185,482	185,482	From Water Operations
<b>82</b>		<b>TOTAL REVENUE</b>		<b>159,500</b>	<b>186,482</b>	<b>185,501</b>	<b>194,984</b>	<b>185,482</b>	<b>212,522</b>	<b>185,482</b>	<b>185,482</b>	
82	800	PROF SERVICES	6201	0	4,873	0	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	98,070	45,175	0	0	0	0	0	SCADA
82	800	WATER METER REPL	8020	56,517	0	0	0	0	0	0	0	
82	800	REPLACE WELL #2	8021	0	0	0	0	0	0	0	0	
82	800	IMPROVE WELL	8022	0	27,396	0	0	0	0	0	0	Test Well - #7 and #9 Fund 80
<b>82</b>		<b>TOTAL EXPENSES</b>		<b>56,517</b>	<b>130,339</b>	<b>45,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>82 NET (REVENUE vs EXPENSES)</b>				<b>102,983</b>	<b>56,143</b>	<b>140,326</b>	<b>194,984</b>	<b>185,482</b>	<b>212,522</b>	<b>185,482</b>	<b>185,482</b>	
<b>FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG</b>												
88		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
88		GRANT	4752	0	0	5,250	0	125,685	3,420	100,000	100,000	Fourth Street
88		GRANT	4755	0	0	4,090	87,240	0	0	0	0	Pine Street
88		GRANT	4753	0	0	0	0	104,500	17,399	90,000	104,500	Fifth Street
88		TRANSFER	4999	0	0	0	0	0	1,155	0	0	Pine - CDBG Transfer
<b>88</b>		<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>9,340</b>	<b>87,240</b>	<b>230,185</b>	<b>21,974</b>	<b>190,000</b>	<b>204,500</b>	
88	800	PINE STREET	8031	0	0	4,090	88,395	0	0	0	0	Pine Street
88	800	FOURTH STREET	8033	0	0	5,250	0	125,685	76,888	0	0	Fourth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	0	0	0	0	104,500	200	104,500	104,500	Fifth Street
<b>88</b>		<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>9,340</b>	<b>88,395</b>	<b>230,185</b>	<b>77,088</b>	<b>104,500</b>	<b>104,500</b>	
<b>88 NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,155</b>	<b>0</b>	<b>-55,114</b>	<b>85,500</b>	<b>100,000</b>	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
<b>FUND 90 - GARBAGE/REFUSE</b>												
90		GARBAGE SERVICE	4812	420,753	421,871	433,669	460,418	471,000	482,784	471,000	475,000	
90		<b>TOTAL REVENUE</b>		<b>420,753</b>	<b>421,871</b>	<b>433,669</b>	<b>460,418</b>	<b>471,000</b>	<b>482,784</b>	<b>471,000</b>	<b>475,000</b>	
90	380	OFFICE SUPPLIES	6001	14,438	12,210	3,468	4,681	4,080	8,332	4,080	7,000	Billing Run - ABS Presort
90	380	POSTAGE	6003	15,073	6,490	10,159	14,722	12,000	10,800	12,000	11,000	For UT billing
90	380	DEPT SUPPLIES	6101	126	2,481	0	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	42,369	30,800	46,786	12,093	37,000	0	37,000	37,000	Acct Clk Reim/Franchise Fee to GF
90	380	BAD DEBT	6500	0	0	0	7,061	10,000	0	10,000	10,000	
90	380	PROF SERVICES	6201	363,268	353,140	0	0	0	0	0	0	
90	380	CONTRACT SERVICES	6202	0	0	374,170	378,202	386,000	412,671	386,000	386,000	Payments to Waste Management-Increas
90		<b>TOTAL EXPENSES</b>		<b>435,274</b>	<b>405,121</b>	<b>434,583</b>	<b>416,759</b>	<b>449,280</b>	<b>431,803</b>	<b>449,280</b>	<b>451,200</b>	
90		<b>NET (REVENUE vs EXPENSES)</b>		<b>-14,521</b>	<b>16,750</b>	<b>-914</b>	<b>43,659</b>	<b>21,720</b>	<b>50,981</b>	<b>21,720</b>	<b>23,800</b>	
<b>FUND 91 - MISCELLANEOUS GRANTS (Not Transferring Out 11-12)</b>												
91		INTEREST EARNED	4601	1	0	0	0	0	0	0	0	
91		GRANTS	4706	0	220,000	0	0	0	0	0	0	0 Park Bond - Fund 55
91		GRANTS	4706	0	11,454	0	0	0	0	0	0	0 Z'Berg - Stam Park Fund 55
91		GRANTS	4706	0	0	0	100,000	0	0	0	0	0 Electric Car Grant
91		GRANTS	4706	0	0	0	33,776	0	0	0	0	0 EEBG - Streetlight
91		TRANSFERS-IN	4999	0	0	36,898	1,522	0	0	0	0	
91		<b>TOTAL REVENUE</b>		<b>1</b>	<b>231,454</b>	<b>36,898</b>	<b>135,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
91	906	VEHICLE	7005	0	0	0	100,000	0	0	0	0	
91	906	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
91	906	STREET LITE GRANT	7013	0	0	35,298	0	0	0	0	0	
91	906	TRANSFERS-OUT	8505	0	269,200	0	0	0	0	0	0	
91		<b>TOTAL EXPENSES</b>		<b>0</b>	<b>269,200</b>	<b>35,298</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
91		<b>NET (REVENUE vs EXPENSES)</b>		<b>1</b>	<b>-37,746</b>	<b>1,600</b>	<b>35,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 92 - SMALL BUSINESS LOAN GRANT 98</b>												
92		INTEREST EARNED	4601	564	258	0	0	250	10	0	0	
92		<b>TOTAL REVENUE</b>		<b>564</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>10</b>	<b>0</b>	<b>0</b>	
92		<b>NET (REVENUE vs EXPENSES)</b>		<b>564</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>10</b>	<b>0</b>	<b>0</b>	

		9/9/2014										Notes 2014-15
Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	
<b>FUND 93 - PTA GRANTS</b>												
93		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0
93		GRANTS	4743	0	0	0	0	0	0	0	0	0
93		TRANSFERS IN	4999	0	0	0	0	0	0	0	0	0
<b>93 TOTAL REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
93	900	PROF SERVICES	6201	0	0	0	0	0	0	0	0	0
<b>93 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>93 NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 94 - 96-EDBG-738 GRANT</b>												
94		INTEREST EARNED	4601	3	0	0	0	0	0	0	0	0
94		PROGRAM INCOME	4739	0	0	0	0	0	0	0	0	0
<b>94 TOTAL REVENUE</b>				<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>94 NET (REVENUE vs EXPENSES)</b>				<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799</b>												
95		INTEREST EARNED	4601	62	219	472	400	450	326	375	375	
95		PROGRAM INCOME	4739	-14	4,759	4,135	3,818	3,700	1,177	3,000	3,000	Loan Payments
95		GRANTS	4741	0	0	0	0	0	0	0	0	
95		TRANSFER IN	4999	0	0	103,277	0	0	0	0	0	
<b>95 TOTAL REVENUE</b>				<b>48</b>	<b>4,978</b>	<b>107,884</b>	<b>4,218</b>	<b>4,150</b>	<b>1,503</b>	<b>3,375</b>	<b>3,375</b>	
95	901	TRAVEL/MEETINGS	6005	0	0	0	651	700	0	700	700	
95	901	CONTRACT SERVICES	6202	0	0	820	4,349	3,000	0	3,000	3,000	
<b>95 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>820</b>	<b>5,000</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	
<b>95 NET (REVENUE vs EXPENSES)</b>				<b>48</b>	<b>4,978</b>	<b>107,064</b>	<b>-782</b>	<b>450</b>	<b>1,503</b>	<b>-325</b>	<b>-325</b>	
<b>FUND 96 - HOME GRANT - FTHB</b>												
96		INTEREST EARNED	4601	249	103	0	0	100	0	0	0	
96		GRANTS	4706	0	0	0	0	0	0	0	0	
<b>96 TOTAL REVENUE</b>				<b>249</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
96	900	CONTRACT SERVICES	6202	0	0	1,224	1,546	2,000	0	1,000	1,000
<b>96 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>1,224</b>	<b>1,546</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>96 NET (REVENUE vs EXPENSES)</b>				<b>249</b>	<b>103</b>	<b>-1,224</b>	<b>-1,546</b>	<b>-1,900</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>

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**FUND 97 - 1996 CDBG HOUSING REHAB**

97		INTEREST EARNED	4601	855	217	10	72	100	264	100	100
97		CDBG HOUSING ELEMENT UPDATE	4738	0	0	0	0	0	0	0	0
97		LOAN REPAYMENTS	4739	0	7,731	7,828	112,107	9,000	6,507	9,000	9,000
<b>97 TOTAL REVENUE</b>				<b>855</b>	<b>7,948</b>	<b>7,838</b>	<b>112,179</b>	<b>9,100</b>	<b>6,771</b>	<b>9,100</b>	<b>9,100</b>
97	900	ADVERTISING	6104	0	328	0	0	400	0	400	400
97	900	PROF SERVICE	6201	547	0	0	0	0	0	0	0
97	900	TRANSFER OUT	8505	0	0	103,277	0	0	0	0	0
<b>97 TOTAL EXPENSES</b>				<b>547</b>	<b>328</b>	<b>103,277</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>97 NET (REVENUE vs EXPENSES)</b>				<b>308</b>	<b>7,620</b>	<b>-95,439</b>	<b>112,179</b>	<b>8,700</b>	<b>6,771</b>	<b>8,700</b>	<b>8,700</b>

**FUND 98 - HOME REHAB - CALHOME**

98		INTEREST EARNED	4601	203	0	0	0	0	0	0	0
98		MISC SERVICE & FEES	4829	0	0	0	2,085	0	0	0	0
98		CAL HOME	4706	176,165	770	0	0	1,100	0	0	0
<b>98 TOTAL REVENUE</b>				<b>176,368</b>	<b>770</b>	<b>0</b>	<b>2,085</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
98	900	CONTRACT SERVICE	6202	177,021	770	1,000	0	1,000	0	0	0
<b>98 TOTAL EXPENSES</b>				<b>177,021</b>	<b>770</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>98 NET (REVENUE vs EXPENSES)</b>				<b>-653</b>	<b>0</b>	<b>-1,000</b>	<b>2,085</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 401 - GENERAL FUND RESERVE**

401		INTEREST EARNED	4601	6,004	1,930	2,065	1,483	1,500	1,297	1,200	1,200
401		TRANSFER IN	4999	0	0	0	0	0	0	0	0
<b>401 TOTAL REVENUE</b>				<b>6,004</b>	<b>1,930</b>	<b>2,065</b>	<b>1,483</b>	<b>1,500</b>	<b>1,297</b>	<b>1,200</b>	<b>1,200</b>
401	250	TRANSFERS-OUT	8505	25,211	63,309	0	0	0	0	0	0
<b>401 TOTAL EXPENSES</b>				<b>25,211</b>	<b>63,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>401 NET (REVENUE vs EXPENSES)</b>				<b>-19,207</b>	<b>-61,379</b>	<b>2,065</b>	<b>1,483</b>	<b>1,500</b>	<b>1,297</b>	<b>1,200</b>	<b>1,200</b>

**LIGHTING & LANDSCAPING AND BENEFIT ASSESSMENT DISTRICTS - BUDGET 14-15**

9/11/2014

Fund	Dept	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	
100	Brittany Woods	4150	10,240	6,152	7,973	8,135	8,060	8,060	8,035	8,060	7,865	
100	Central Hughson 1	4151	10,291	10,605	0	0	0	0	0	0	0	
100	Central Hughson 2	4152	0	541	10,615	13,052	12,746	12,746	12,383	12,746	13,373	
100	Feathers Glen	4155	10,421	2,775	6,373	17,632	12,668	12,668	12,643	12,668	13,776	
100	Fontana Ranch North	4156	14,163	5,379	9,813	21,158	17,103	17,103	16,983	17,103	17,694	
100	Fontana Ranch South	4157	7,915	5,999	6,923	11,423	10,142	10,142	10,117	10,142	10,321	
100	Rhapsody 1	4158	6,271	5,643	6,640	6,810	6,794	6,794	6,726	6,794	6,239	
100	Rhapsody 2	4159	5,698	5,675	6,024	6,557	6,490	6,490	6,300	6,490	6,499	
100	Santa Fe Estates 1	4160	8,344	6,774	6,905	7,587	7,260	7,260	7,235	7,260	7,229	
100	Santa Fe Estates II	4161	6,976	1,616	6,540	6,705	6,630	6,630	6,605	6,630	6,649	
100	Starn Estates	4162	9,318	3,195	7,778	7,921	7,956	7,956	7,935	7,956	7,789	
100	Sterling Glen III	4163	11,504	9,530	13,062	14,042	15,064	15,064	15,066	15,064	16,106	
100	Sunglow	4164	11,844	2,676	8,767	8,909	8,940	8,940	8,915	8,940	9,679	
100	Walnut Haven III	4165	7,342	4,506	5,861	5,951	5,995	5,995	5,970	5,995	5,962	
100	Refund	4915	0	0	50	0	0	0	0	0	0	
100	Transfer In	4999	0	0	121,804	0	0	0	0	0	15,000	GF Subsidy
100	Euclid North	4153	5,927	-25	0	0	0	0	0	0	0	
100	Euclid South	4154	8,670	5,617	0	0	0	0	0	0	0	
100	<b>TOTAL REVENUE</b>		<b>134,924</b>	<b>76,658</b>	<b>225,128</b>	<b>135,882</b>	<b>125,848</b>	<b>125,848</b>	<b>124,913</b>	<b>125,848</b>	<b>144,181</b>	
100	100 REG. SALARIES *	5001	0	0	46,113	37,420	25,105	25,105	20,501	19,736	19,736	PW Super 5%/Maint V
100	100 P.E.R.S.	5110	0	0	10,795	7,967	6,886	6,886	4,946	5,623	5,228	
100	100 MEDICAL INS.	5120	0	0	23,685	15,829	8,550	8,550	6,470	6,889	6,473	
100	100 UNEMPLOYMNT INS	5130	0	0	456	239	182	182	223	201	201	
100	100 WORKER'S COMP	5140	0	0	4,306	5,344	2,964	2,964	1,652	2,766	2,766	
100	100 LIFE INS	5150	0	0	522	362	270	270	211	227	227	
100	100 DENTAL INS	5160	0	0	1,706	1,217	810	810	649	631	554	
100	100 MEDICARE TAX	5170	0	0	669	526	326	326	294	287	287	
100	100 Def Comp	5175	0	0	144	150	150	150	124	154	154	
100	100 Brittany Woods Ut	6420	7,434	7,851	2,481	2,516	1,589	1,589	1,628	1,589	1,628	
100	100 Brittany Woods Other	6421	0	0	1,309	1,986	3,046	3,046	1,699	3,046	1,865	
100	100 Central Hughson 1	6423	14,068	9,717	0	0	0	0	0	0	0	
100	100 Central Hughson 2 Ut	6426	6,488	8,224	106	116	60	60	116	60	116	
100	100 Central Hughson 2 Other	6427	0	0	1,596	3,579	4,989	4,989	1,966	4,989	2,028	
100	100 Euclid North	6429	5,340	0	0	0	0	0	0	0	0	
100	100 Euclid South	6433	4,787	0	0	0	0	0	0	0	0	
100	100 Feathers Glen Ut	6435	6,201	4,592	696	604	243	243	391	243	391	
100	100 Feathers Glen Other	6436	0	0	1,558	2,487	3,363	3,363	5,076	3,363	2,320	
100	100 Fontana Ranch North Ut	6438	10,748	15,115	5,400	5,891	5,685	5,685	6,284	5,685	6,284	
100	100 Fontana Ranch North Other	6439	0	0	1,309	2,332	3,617	3,617	1,919	3,617	955	
100	100 Fontana Ranch South Ut	6441	10,861	10,055	6,510	7,157	5,797	5,797	8,398	5,797	8,398	
100	100 Fontana Ranch South Other	6442	0	0	2,487	3,799	3,404	3,404	3,114	3,404	2,000	
100	100 Rhapsody 1 Ut	6444	6,669	5,435	1,165	1,416	1,232	1,232	1,005	1,232	1,005	
100	100 Rhapsody 1 Other	6445	0	0	1,827	1,801	2,909	2,909	1,297	2,909	1,359	

Fund	Dept	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
100	100	Rhapsody 2 Ut 6447	6,278	5,689	1,427	1,531	1,525	1,525	1,369	1,525	1,369
100	100	Rhapsody 2 Other 6448	0	0	792	1,801	2,646	2,646	1,297	2,646	1,359
100	100	Santa Fe Estates 1 Ut 6450	6,710	5,796	3,702	4,204	1,256	3,256	2,975	3,256	2,975
100	100	Santa Fe Estates 1 Other 6451	0	0	6,144	2,983	5,473	5,473	3,370	5,473	1,600
100	100	Santa Fe Estates II Ut 6453	4,695	5,188	2,120	2,361	529	1,529	1,349	1,529	1,349
100	100	Santa Fe Estates II Other 6454	0	0	1,522	2,725	4,301	4,301	4,132	4,301	1,410
100	100	Starn Estates Ut 6456	4,936	4,367	918	1,000	974	974	787	974	787
100	100	Starn Estates Other 6457	0	0	1,309	1,801	2,817	2,817	1,297	2,817	1,287
100	100	Sterling Glen III Ut 6459	11,523	8,261	3,034	3,214	6,287	6,287	2,604	6,287	2,604
100	100	Sterling Glen III Other 6460	0	0	1,724	2,224	6,558	6,558	5,418	6,558	1,410
100	100	Sunglow Ut 6462	5,906	6,015	812	963	1,019	1,019	891	1,019	891
100	100	Sunglow Other 6463	0	0	1,309	2,032	3,770	3,770	1,814	3,770	1,876
100	100	Walnut Haven III Ut 6465	4,807	4,350	1,156	1,131	747	747	859	747	859
100	100	Walnut Haven III Other 6466	0	0	1,056	1,986	2,857	2,857	1,725	2,857	1,410
100	100	Transfer Out 8505	0	0	26,129	26,129	21,938	21,938	21,940	21,938	8,521
100	100	Transfer Out - Old Funds 8505	0	0	0	0	0	0	0	0	0
<b>100 TOTAL EXPENSES</b>			<b>117,451</b>	<b>100,655</b>	<b>167,994</b>	<b>158,823</b>	<b>143,874</b>	<b>146,874</b>	<b>119,790</b>	<b>138,145</b>	<b>93,682</b>
<b>NET (REVENUE vs EXPENSES)</b>			<b>17,473</b>	<b>-23,997</b>	<b>57,134</b>	<b>-22,941</b>	<b>-18,026</b>	<b>-21,026</b>	<b>5,123</b>	<b>-12,297</b>	<b>50,499</b>

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

There are a total of 842 parcels covered in this assesment district.

Fund	Dept	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	
<b>BENEFIT ASSESSMENT DISTRICT - 200</b>												
200	Central Hughson 2	4152	15,050	16,600	23,051	24,591	28,346	28,346	26,825	28,346	14,881	
200	Feathers Glen	4155	6,920	5,448	3,928	10,904	7,831	7,831	7,806	7,831	4,059	
200	Fontana North	4156	14,676	7,199	10,182	22,111	17,874	17,874	17,676	17,874	9,246	
200	Fontana South	4157	7,471	4,546	6,097	10,068	8,938	8,938	8,913	8,938	4,728	
200	Sterling Glen III	4163	14,000	8,496	9,045	9,736	10,459	10,459	10,434	10,459	5,531	
200	Transfer In	4999	0	0	50,092	0	0	0	0	0	0	
200	Euclid North	4153	5,215	-25	0	0	0	0	0	0	0	
200	Euclid South	4154	5,215	9,120	0	0	0	0	0	0	0	
200	Central Hughson 1	4151	15,951	19,376	0	0	0	0	0	0	0	
<b>TOTAL REVENUE</b>			<b>84,498</b>	<b>70,760</b>	<b>102,395</b>	<b>77,410</b>	<b>73,448</b>	<b>73,448</b>	<b>71,654</b>	<b>73,448</b>	<b>38,445</b>	
200	200 REG. SALARIES *	5001	0	0	24,404	21,993	10,838	10,838	8,173	507	507	Maint Wker 1.25%
200	200 P.E.R.S.	5110	0	0	5,723	4,659	2,920	2,920	2,003	144	134	
200	200 MEDICAL INS.	5120	0	0	12,243	9,522	3,813	3,813	2,569	181	174	
200	200 UNEMPLOYMNT INS	5130	0	0	239	130	122	122	91	5	5	
200	200 WORKER'S COMP	5140	0	0	2,278	2,832	1,533	1,533	645	71	71	
200	200 LIFE INS	5150	0	0	274	210	149	149	84	6	6	
200	200 DENTAL INS	5160	0	0	897	708	459	459	251	17	15	
200	200 MEDICARE TAX	5170	0	0	353	306	183	183	118	7	7	
200	200 Def Comp	5175	0	0	86	90	90	90	55	4	4	
200	200 Central Hughson 2	6427	16,319	19,991	1,394	2,324	6,155	6,155	1,851	6,155	11,913	
200	200 Feathers Glen	6436	7,182	7,177	1,030	1,770	2,480	2,480	2,506	2,480	2,568	
200	200 Fontana North	6439	14,595	16,322	1,030	1,308	2,609	2,609	1,469	2,609	1,531	
200	200 Fontana South	6442	7,844	8,062	1,030	1,833	2,889	2,889	2,713	2,889	2,775	
200	200 Sterling Glen III	6460	15,169	17,146	1,030	1,428	2,476	2,476	1,600	2,476	1,662	
200	200 Transfers	8505	0	0	14,368	14,368	5,977	5,977	5,976	5,977	2,137	
200	200 Transfers	8505	0	0	0	0	0	0	0	0	0	
200	200 Euclid North	6429	9,781	6,406	0	0	0	0	0	0	0	
200	200 Euclid South	6433	10,608	9,657	0	0	0	0	0	0	0	
200	200 Central Hughson 1	6423	15,976	19,668	0	0	0	0	0	0	0	
<b>TOTAL EXPENSES</b>			<b>97,474</b>	<b>104,429</b>	<b>66,379</b>	<b>63,481</b>	<b>42,693</b>	<b>42,693</b>	<b>30,104</b>	<b>23,528</b>	<b>23,509</b>	
<b>NET (REVENUE vs EXPENSES)</b>			<b>-12,976</b>	<b>-33,669</b>	<b>36,016</b>	<b>13,929</b>	<b>30,755</b>	<b>30,755</b>	<b>41,550</b>	<b>49,920</b>	<b>14,936</b>	

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

There are a total of 474 parcels covered in this assesment district.

**City of Hughson 2013-14 Budget - Totals**

<b>GRAND TOTAL REVENUE</b>	9,273,581	9,191,410	10,189,838	10,125,718	10,241,558	10,241,558	10,070,592	10,040,362	10,347,377
<b>GRAND TOTAL EXPENSES</b>	9,322,767	20,229,710	8,061,197	8,332,800	7,814,867	7,877,912	6,968,328	7,095,136	7,322,182



## CITY COUNCIL AGENDA ITEM NO. 6.2

### SECTION 6: NEW BUSINESS

**Meeting Date:** September 22, 2014  
**Subject:** Consideration of an Amendment to the Hughson  
Municipal Code Section 17.02.12 Commercial Zones  
Regarding Drive-Through Windows for Restaurants  
**Presented By:** Jaylen French, Community Development Director  
**Approved By:** \_\_\_\_\_

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#### **Staff Recommendation:**

Authorize staff to bring forth a Hughson Municipal Code amendment to Section 17.02.12 Commercial Zones related to drive-through windows for restaurants through the City approval process.

#### **Background and Overview:**

During recent work on two separate potential restaurants in Hughson, City staff discovered that the Hughson Municipal Code (HMC) Section 17.02.012.B.1.b. prohibits drive-through windows for restaurant uses.

In reviewing the history of the HMC, past amendments and in talking with staff and others associated with the City, staff could not determine when or for what specific reasons the prohibition had been adopted.

#### **Discussion:**

City staff brought a discussion item before the City's Economic Development Committee (EDC) on August 25, 2014. The intent of the discussion item was to gauge the EDC member's opinions of the drive-through window prohibition, and to discuss the potential benefits and downsides to allowing restaurant related drive-through windows. After a lengthy discussion, the EDC members favored removing the drive-through window prohibition in light of expanding the City's future economic development opportunities. Staff indicated that this item would go before the City Council for formal direction to initiate a Municipal Code amendment through the City approval process to the appropriate zoning section.

If approved by the Council, staff will take this item before the Hughson Planning Commission for discussion and formal recommendation of removal of the drive-through prohibition to the City Council for final approval and adoption.

**Fiscal Impact:**

There is no fiscal impact associated with the proposed Hughson Municipal Code amendment. If approved, the amendment may result in the creation of future economic development opportunities, and its benefits, for the City.



## **CITY COUNCIL AGENDA ITEM NO. 6.3**

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

**Meeting Date:** September 22, 2014  
**Subject:** Consideration of the Seventh Street Park Maintenance Funding Update and Direction to City Staff on the Purchase of Property from the Hughson Unified School District for the Proposed Future Park Site.  
**Presented By:** Jaylen French, Community Development Director

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

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#### **Staff Recommendation:**

1. Review and discuss enhanced detail and research on potential ongoing maintenance funding options for the proposed Seventh Street Park Acquisition Project.
2. Provide direction to City staff regarding the Seventh Street Park Acquisition Project including authorizing the City Attorney to finalize the purchase price agreement and the City Manager to execute the agreement consistent with the Land and Water Conservation Fund grant application.

#### **Background and Overview:**

On June 23, 2014, City staff presented the City Council with initial estimates of the development and long term maintenance costs for the potential future community park. Staff developed two initial conceptual park designs solely for the purpose of developing these cost estimates to provide the City Council with appropriate information to make an informed decision regarding the acquisition of the proposed park site. Staff developed and presented the conceptual park designs, which represented just the low-end and the high-end development and maintenance cost options.

On July 14, 2014, City staff responded to questions raised by the City Council during the June 23<sup>rd</sup> meeting regarding funding/financing options and the various aesthetic, health and economic benefits associated with park development. Four funding options were presented as well as information related to the expected increased property value and thus increased tax revenue resulting from developing a park.

Since that time, staff has continued to research specific items raised by the Council during the July 14, 2014 meeting, including a better understanding of the current rental revenue received from existing City parks, and what could be expected for the future park as proposed; greater detail on specific funding options; and a better understanding of how other cities fund their park maintenance.

### **Prior Background:**

On January 27, 2014, the Hughson City Council approved submitting a grant application to the Federal Land and Water Conservation Fund (LWCF) for a park acquisition project for property owned by the Hughson Unified School District near the corner of Whitmore Avenue and Seventh Street.

The City Manager and District Superintendent partnered to submit an application during the current funding cycle to present the acquisition project as envisioned by the City of Hughson back in 2010 for potential funding.

The Land and Water Conservation Fund program required that an appraisal (“Yellow Book”) and independent review be conducted for any property acquisition projects. The final appraisal made minor modification to the preliminary value provided in the City’s grant application submission. In addition, after discussion with the District, the City decided to refine its application to exclude the property supporting Hughson High School’s Agricultural Program. The proposed property part of the revised project scope is valued at \$685,000 and consists of 19.65 acres.

The grant would provide 50% of the cost for property acquisition based on the appraised value and not require the City to deplete a majority of its Parks Project In-Lieu and Park Development Impact Fee funds and instead make them available for use and to leverage outside funding sources for future development of the park site. If successful in the property acquisition, City staff will change its current focus to grant writing efforts for design and development of the park.

On April 18, 2014, the California Department of Parks and Recreation sent a letter to the City of Hughson indicating that the Seventh Street Park Acquisition Project was being recommended for funding to the National Park Service (NPS) at the requested amount of \$342,500. The City of Hughson and Hughson Unified School District entered into a Memorandum of Understanding (MOU) for the good faith sale/purchase of the subject property shortly thereafter. The MOU included language that allowed the District to go through the required process for sale of public property and the City additional time to research future phases of the project—development and ongoing maintenance and operation. The District has completed the required process and is awaiting the City’s approval to proceed forward in order to initiate the next step—execution of a purchase price agreement and submission of the purchase price agreement to the California Department of Parks and Recreation.

## **Discussion:**

According to the estimates provided at the June 23, 2014 Council meeting, the 'passive park' could require approximately \$35,000 in annual maintenance costs, whereas the full build-out 'community gathering park' could require approximately \$82,500.

This section is intended as a follow-up to topics raised at the July 14, 2014 Council meeting.

### Current Park Rental Comparisons

The City currently recovers approximately 35% of the maintenance cost by way of rental revenues from Starn Park. However, it should be noted that Starn Park is not a perfect comparison, as the proposed park would likely have more amenities and greater rental opportunities. In addition, the City may need to reconsider the rental rates as they are nine years old, to ensure that City costs are adequately covered, without deterring use of the parks.

According to several discussions with neighboring cities, one can expect that a community park of this size, with the amenities proposed, would secure approximately 50% of the annual maintenance costs in rental revenues. Therefore, the amount that would need to be offset by other sources would be approximately \$41,000 (for the community gathering park). It is expected that the passive park would generate about 35% of the annual maintenance costs and the required offset would be approximately \$23,000.

### Funding/Financing Options

There are four general options for park maintenance funding, including:

**1. User Fees**

*Park (or Facility) Rentals/Reservations, Classes, Concessions, etc.*

**2. Private Monies**

*Public-Private Partnerships, Volunteers, Donations, Sponsors, Trust, etc.*

**3. Assessments**

*Utility Fee/Levies, Special Districts, etc.*

**4. Grants**

*State or Federal Monies secured through application process*

It was previously determined that 'User Fees' or rental revenues (Option 1) could offset approximately 50% of the annual maintenance revenues for this type of park.

Therefore, the City would need to identify funds from the other four categories or offset the difference (approximately \$41,000) using the City's General Fund. As requested by the Council, staff is looking to find ways to reduce the impact to the General Fund as much as possible. Although, it is understood that some public

amenities may require some level of General Fund subsidy, as determined and approved by the Council.

According to discussions with neighboring cities, in general, agencies are fighting a losing battle with on-going maintenance costs for existing, older parks and are looking for other revenue sources to offset these costs. In a time of decreased revenues and rising health and pension costs, cities are faced with tough funding decisions. Other city services, such as police and fire are often priorities over park maintenance. Therefore, cities are attempting to secure reliable funding sources for new parks and are trying to find new funding sources for existing parks.

In regards to new parks, for example, the City of Modesto is funding the maintenance of all new parks with a Community Facilities District or CFD (Option 3 above). In addition, both the City of Turlock and Modesto are seeking increased sponsorships or other private monies to help offset these costs (Option 4 above).

During staff's discussions with other cities, members of the community and others, several noteworthy revenue generating options were provided, including:

1. Cell Tower Lease at the park site. According to multiple sources, leasing land to a company for the purpose of a cell tower can generate approximately \$1,500 per month or \$18,000 per year. This could offset nearly 45% of the remaining \$41,000 if it is a viable option. It has been further shared that recently two cell towers have been installed near the northeast and northwest corners of the city. Therefore, the City would need to look into this issue further to determine if it is a possible revenue option.
2. Exhibition Areas/Specific Sponsorship Opportunities. This idea is separate from a typical park sponsors in that the sponsor has a product or service to exhibit. For example, a company's solar panels could be installed on a gazebo structure, which would provide advertising for the company in turn for sponsorship revenue for the City.
3. Revenue Generating Uses. This idea is to implement park amenities that could independently generate revenue, such as a venue for weddings or other similar large events. Another similar idea was to provide baseball fields for tournaments.

Staff presents the above as possible strategies, but will continue to explore other more standard funding opportunities as outlined in the four funding options. For example, should the Council move forward with the acquisition of the park, during the design and development process the City will explore various public-private partnerships, volunteerism, donations, and sponsors to help offset the annual maintenance costs. Although grants are available for maintenance efforts, these are rare and are typically for a limited time frame. The City will continue to explore this option, but do not consider it a truly viable option. Grants are more commonly available for park design and development.

In summary, based on the research performed, staff is confident in the estimated annual maintenance costs, and in the estimated annual rental revenue (based on similar amenities to the proposal presented at the June 23<sup>rd</sup> Council meeting). Therefore, the goal is to reduce as much of the estimated \$41,000 burden from the General Fund as possible, primarily through Option 2 and trying to avoid Option 3, Assessments.

**Fiscal Impact:**

**Maintenance:**

In large part, the fiscal impact regarding maintenance of the potential future park is to be determined. However, as estimated by staff the annual cost of maintaining a passive park could be \$35,000 and as high as \$82,500 for a built out park. As noted in this staff report, this could be offset through identified strategies and economic benefits of developing a park.

As indicated in the Fiscal Year 2014-2015 Final Budget, revenue projections reflect an increasing positive trend consistent with indicators of a recovering economy. It is likely that the General Fund will need to be used to cover a portion of the annual maintenance costs and based on expenditure trends and revenue projections it appears that it can do so. It will be City staff's goal to minimize the reliance on these critical discretionary funds and look to pursue revenue strategies that are sustainable.

**Acquisition and Development:**

The City of Hughson has two capital project funds that can be utilized as the source for the match and cash flow requirements (acquisition), including the Park Project In Lieu and Park Development Impact Fees, and for future development.

As indicated in the City's Final Budget for Fiscal Year 2014-2015, the City has a combined beginning fund balance of \$779,000. If City Council approves proceeding forward with the property acquisition from the School District as discussed, \$342,500 would be earmarked from these sources for the required Land and Water Conservation Fund match leaving a combined balance of \$436,500. The City Final Budget for Fiscal Year 2014-2015 projects an additional \$118,000 in estimated revenue in these two capital project funds for the upcoming year. If revenue estimates materialize as envisioned, the combined balance at the end of the fiscal year would be approximately \$555,000 that can be used to leverage dollars for design and development.

Costs associated with the preparation of the Land and Water Conservation Fund grant application including staffing and the appraisal, environmental filing and surveying were covered by the City's adopted budget in the prior fiscal year. Excluding staffing, the costs incurred were approximately \$5,000. It is important to note that the School District provided 50% funding for the "Yellow Book" appraisal required by the grant application.