



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

AGENDA
MONDAY, JUNE 8, 2015 – 7:00 P.M.

CALL TO ORDER: Mayor Matt Beekman

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

FLAG SALUTE: Mayor Matt Beekman

INVOCATION: Hughson Ministerial Association

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

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

2. PRESENTATIONS:

2.1: A Proclamation of the Hughson City Council Declaring June as Disability Awareness Month.

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 May 26, 2015.
- 3.2: Approve the Warrants Register.
- 3.3: Review and Approve the City of Hughson Treasurer's Report: Investment Portfolio Report for March 2015.
- 3.4: Waive the Second Reading and Adopt Ordinance No. 2015-03, an Ordinance of the City Council of the City of Hughson, Amending Title 8, Chapter 8.30, Section 130 of the Hughson Municipal Code – Urban Water Quality Control.
- 3.5: Waive the Second Reading and Adopt Ordinance No. 2015-05, an Ordinance of the City Council of the City of Hughson, Amending the Hughson Municipal Code (HMC) Chapter 17.03.060 – Parking.
- 3.6: Waive the Second Reading and Adopt Ordinance No. 2015-06, an Ordinance of the City Council of the City of Hughson, Amending Hughson Municipal Code Title 13 Chapter 13.04.340 – Water Conservation and Prohibition on Water Waste.

4. UNFINISHED BUSINESS: None.

***AJOURN TO THE CITY OF HUGHSON MAY 26, 2015 ADJOURNED MEETING
PURSUANT TO GOVERNMENT CODE SECTION 54955.***

RECONVENE TO THE CITY OF HUGHSON CITY COUNCIL MEETING.

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

- 6.1: Review and Approve the City of Hughson's Fiscal Year 2015-2016 Preliminary Budget and Related Actions and Adopt Resolution No. 2015-17, Amending the Salary Range Schedule for Designated Management Classifications and the Classification Plan for City of Hughson Employees.

- 6.2 Adopt Resolution No. 2015-18, Restricting Irrigation of Outdoor Landscapes to No More than Two Days Per Week, a Measure Necessary for the Immediate Protection of Health and Safety and for Compliance with State Law.

7. CORRESPONDENCE:

8. COMMENTS:

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

City Manager:

City Clerk:

Community Development Director:

Director of Finance:

Police Services:

City Attorney:

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

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

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

- 9.1: **PUBLIC EMPLOYEE PERFORMANCE EVALUATION** pursuant to Government Code Section 54957:

Title: City Manager

10. REPORT FROM CLOSED SESSION:

ADJOURNMENT:

WAIVER WARNING

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

UPCOMING EVENTS:

June 6	▪ Hughson’s Concert Series: Downtown, Hughson Avenue, 6:00-9:00 p.m.
June 8	▪ City Council Meeting, City Hall Chambers, 7:00 p.m.
June 9	▪ Parks and Recreation Commission Meeting, City Hall Chambers, 6:00 p.m.
June 11	▪ Hughson Farmer’s Market, Downtown Hughson, Charles St, 4:00-8:00 p.m.
June 13	▪ Hughson’s Concert Series: Downtown, Hughson Avenue, 6:00-9:00 p.m.
June 16	▪ Planning Commission Meeting, City Hall Chambers, 6:00 p.m.
June 20	▪ Hughson’s Concert Series: Downtown, Hughson Avenue, 6:00-9:00 p.m.
June 20	▪ Hughson Fire Protection District Centennial, Charles St., TBD
June 22	▪ City Council Meeting, City Hall Chambers, 7:00 p.m.
June 25	▪ Hughson Farmer’s Market, Downtown Hughson, Charles St, 4:00-8:00 p.m.

RULES FOR ADDRESSING CITY COUNCIL

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

AFFIDAVIT OF POSTING

DATE: June 5, 2015 **TIME:** 5:00pm
NAME: Marilyn Castaneda **TITLE:** Management Analyst

**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.

Notice Regarding Non-English Speakers:

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

required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

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

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

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



*PROCLAMATION
Disability Awareness Month
June 2015*

WHEREAS, the City Council of the City of Hughson have recognized healthy communities as a priority; and

WHEREAS, disabilities can affect all people, regardless of race, age, gender, or social status and the essence of life is not embodied by physical or mental perfection, but it is an integral part of the human spirit; and

WHEREAS, increasing public awareness about diverse abilities is vital to fighting the stigma and discrimination that often serve as a barrier to employment, socialization, and individual well-being; and

WHEREAS, there are an estimated 4,268,000 people with disabilities in the State of California, and over 87,000 people over the age of 5, with disabilities in Stanislaus County; and

WHEREAS, within the next year, at least one out of eight Californians will experience a disability personally or through a family member; and

WHEREAS, the Society for Disabilities will commemorate June 2015, and each June hereafter, as Disability Awareness Month.

NOW, THEREFORE, LET IT BE PROCLAIMED by the City Council of the City of Hughson that June 2015 is Disability Awareness Month within the City of Hughson and we urge all our citizens to become aware of the needs and capabilities of persons with disabilities.

Presented on this 8th day of June, 2015

MATT BEEKMAN, Mayor



CITY OF HUGHSON AGENDA ITEM NO. 3.1

SECTION 3: CONSENT CALENDAR

Meeting Date: June 8, 2015
Subject: Approval of the City Council Minutes
Presented By: Marilyn Castaneda, Management Intern

Approved By: _____

Staff Recommendation:

Approve the Minutes of the Regular Meeting of May 26, 2015.

Background and Overview:

The draft minutes of the May 26, 2015 meeting are prepared for the Council's review.



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

**Minutes
TUESDAY, MAY 26, 2015 – 7:00 P.M.**

CALL TO ORDER: Mayor Matt Beekman

ROLL CALL:

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

Staff Present: Raul L. Mendez, City Manager
Daniel J. Schroeder, City Attorney
Jaylen French, Community Development Director
Shannon Esenwein, Finance Director
Larry Seymour, Chief of Police Services
Dominique Spinale Romo, Assistant to the CM/City Clerk
Sam Rush, Public Works Superintendent
Jaime Velazquez, Utilities Superintendent
Juan Padilla, City Treasurer
Marilyn Castaneda, Management Intern

FLAG SALUTE: Mayor Matt Beekman

INVOCATION: Ken Sartain, Hughson Ministerial Association

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

No Public Comments.

2. PRESENTATIONS:

- 2.1: A Proclamation of the Hughson City Council Declaring June as Disability Awareness Month.

Continued to June 8th, 2015 regular meeting.

3. CONSENT CALENDAR:

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

- 3.1: Approve the Minutes of the Regular Meeting of May 11, 2015.
- 3.2: Approve the Warrants Register.
- 3.3: Review and Approve the City of Hughson Treasurer's Report: Investment Portfolio Report for March 2015.
- 3.4: Accept the Quarterly City of Hughson Legislative Report.

Mayor Pro Tem Young pulled Consent Calendar item 3.3.

YOUNG/HILL 5-0 motion passes to approve the Consent Calendar items 3.1, 3.2, and 3.4.

Mayor Pro Tem Young commented that he appreciated the work of City staff on the Investment Portfolio Report. He asked that additional information to be added to the report pertaining to interest rates, maturity dates, early debt repayment options, etc.

YOUNG/BEEKMAN 5-0 motion passes to approve the Consent Calendar item 3.3

4. UNFINISHED BUSINESS:

- 4.1: Discuss and Consider Direction to City staff on the City Owned Property Located on Leedom Road near the Waste Water Treatment Facility.

City Manager Raul Mendez presented a PowerPoint and revised options with City Council.

Mayor Beekman suggested looking into a solar project or long-term agricultural lease for the property currently farmed in almonds, but something that would not require a lot of oversight due to limited staffing resources. Council Member Carr recommended talking with an Energy provider to find out further information. City

Attorney discussed lease options for solar on the 35 acres. Mayor Pro Tem Young suggested looking at the option of developing a recyclable water source for irrigational purposes. Direction was provided to bring a recommendation on the City's almond orchard in the short term and other options for the City lower ponds in the long term.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:

- 5.1:** Introduce and Waive the First Reading of Ordinance No. 2015-03, amending Title 8, Chapter 8.30, Section 130 of the Hughson Municipal Code – Urban Water Quality Control.

Dominique Spinale Romo, Assistant to the CM/City Clerk presented the Staff Report on this item and discussed this item with Council.

Mayor Beekman opened the Public Hearing at 7:50 P.M. There were no public comments. The Public Hearing was closed at 7:50 P.M.

BEEKMAN/HILL 5-0 motion passes to Introduce and Waive the First Reading of Ordinance No. 2015-03, Amending Title 8, Chapter 8.30, Section 130 of the Hughson Municipal Code - Urban Quality Control.

- 5.2:** Introduce and Waive the First Reading of Ordinance No. 2015-04, amending the Development Agreement by and between the City of Hughson and Feathers Glen, LLC, EF Communities, Inc., and Adeline Feathers relating to the development known as Feathers Glen.

Director French presented the Staff Report on this item. Mayor Beekman had questions regarding the executed Development Agreement including the development impact fees and the inclusionary housing requirement. A representative from Florsheim Homes address the City Council. Mayor Beekman continued this item to the June 8, 2015 meeting. No action was taken on this item.

- 5.3:** Introduce and Waive the First Reading of Ordinance No. 2015-05, amending the Hughson Municipal Code (HMC) Chapter 17.03.060 – Parking.

Director French presented the Staff Report on this item.

Mayor Beekman opened Public Hearing at 8:01 P.M. There were no public comments. The Public Hearing was closed at 8:02 P.M.

SILVA/YOUNG 5-0 motion passes to Introduce and Waive the First Reading of Ordinance No. 2015-05, amending the Hughson Municipal Code (HMC) Chapter 17.03.060-Parking.

- 5.4: Consider Resolution No. 2015-16, determining that Right-of-Way on Fourth Street between Hughson Avenue and Charo Street is unnecessary for present and prospective public use; and vacate said right-of-way (ROW) through resolution, contingent on the installation of the referenced public improvements as well as commencement of building construction on the proposed site as approved by the City Hughson.

Director French presented the Staff Report on this item.

Mayor Beekman opened Public Hearing at 8:10 P.M. There were no public comments. The Public Hearing was closed at 8:10 P.M.

BEEKMAN/CARR 5-0 motion passes to consider Resolution No. 2015-16, determining the Right-of-Way on Fourth Street between Hughson Avenue and Charo Street is unnecessary for present and prospective public use.

- 5.5: Introduce and Waive First Reading of the Ordinance No. 2015-06, amending Hughson Municipal Code Title 13 Chapter 13.04.340 - Water Conservation and Prohibition on Water Waste.

City Attorney Schroeder presented the Staff Report on this item.

Mayor Beekman opened Public Hearing at 8:20 P.M. There were no public comments. The Public Hearing was closed at 8:20 P.M.

BEEKMAN/CARR 5-0 motion passes to Introduce and Waive first reading of the Ordinance No. 2015-06, amending Hughson Municipal Code Title 13 Chapter 13.04.340 - Water Conservation and Prohibition on Water Waste.

6. NEW BUSINESS: None.

7. CORRESPONDENCE:

- 7.1: Update of the Hatch Road and Santa Fe Avenue Signal Project.
7.2: Parks and Recreation Commission Agenda, May 12, 2015.

8. COMMENTS:

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

City Manager:

City Manager Mendez reminded the City Council and public about

Concert Series Downtown, Prop 218 Notice going out this week, and workshops for residents later in June and in early July.

City Clerk:

Community Development Director: Director French updated the Council on the status of the Hatch/ Santa Fe Signal, as well as the upcoming Hughson Farmers’ Market on May 28, 2015.

Director of Finance:

Police Services: Chief Larry Seymour provided updated on the DUI check point and speed trailer. As well as, SDEA updates and updates on the graffiti on the Hughson Water Tower.

City Attorney:

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

Council member Hill updated the Council on his attendance at the City Selection Committee, and MS4 (Municipal Stormwater) meeting. He complemented Mayor Beekman on his work as a LAFCO (Local Agency Formation Commission) representative.

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

Mayor Beekman updated the Council on his attendance at the StanCOG (Stanislaus Council of Governments Policy Board and the City’s Budget and Finance Subcommittee meeting as well as City Selection Committee meeting.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: 8:36 P.M.

9.1: PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code Section 54957:

Title: City Manager

10. REPORT FROM CLOSED SESSION:

No reportable action was taken.

ADJOURNMENT:

City Attorney Schroeder advised the Mayor to motion to adjourn this meeting to the next meeting on June 8, 2015, in accordance with Government Code Section 54955, regarding Item 5.2 on this Agenda.

BEEKMAN/CARR 5-0 motion passes to adjourn the meeting at 8:56 P.M to the next meeting scheduled for June 8, 2015 in accordance with Government Code Section 54955, regarding Item 5.2 on this Agenda..

MATT BEEKMAN, MAYOR

DOMINIQUE SPINALE ROMO, CITY CLERK



CITY OF HUGHSON AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: June 8, 2015
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Shannon Esenwein, Director of Finance

Approved By: _____

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 June 4, 2015 through June 5, 2015.

Fiscal Impact:

There are reductions in various funds for payment of expenses.

REPORT.: Jun 05 15 Friday
 RUN....: Jun 05 15 Time: 15:06
 Run By.: MARTHA SERRATO

City of Hughson
 Cash Disbursement Detail Report
 Check Listing for 06-15 Bank Account.: 0100

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Payment Information	Invoice #	Description
46500	6/4/2015	AME17	A.S.C.A.P	\$ 335.00		B50604	ASCAP MUSIC LICENSE
46501	6/5/2015	A&A00	A&A PORTABLES, INC	\$ 335.62		617151	PORTABLE TOILETS FOR CLEANUP DAY
				\$ 459.06		617596	TEMP. FENCING USED FOR STARN PARK
			Check Total:	\$ 794.68			
46502	6/5/2015	ABS00	ABS PRESORT	\$ 568.27		98998	PROP 218 MAILING
46503	6/5/2015	AIR01	A.I.R.S.	\$ 2,200.00		789835	INSTALL ADDITIONAL PARK EQUIP AT STARN PARK
46504	6/5/2015	ATT03	AT&T	\$ 16.32		6626312	PHONE
46505	6/5/2015	AVA00	AVAYA, INC	\$ 101.83		733447054	PHONE
				\$ 79.45		733447210	PHONE
			Check Total:	\$ 181.28			
46506	6/5/2015	AZE01	AZEVEDO'S AUTO SERVICE	\$ 528.86		58173	REPAIR FOR PW-4
46507	6/5/2015	BER02	BERGMAN LANDSCAPE, INC	\$ 527.36		12787	CITY TREES
				\$ 995.53		12875	STREET TREE REPLACEMENT PROGRAM 2015
			Check Total:	\$ 1,522.89			
46508	6/5/2015	BRE01	W.H. BRESHEARS	\$ 729.43		264329	DIESEL
46509	6/5/2015	CEN31	CENTRAL VALLEY ELECTRONIC	\$ 193.93		13710	REPAIRED WINDSCREENS ON COUNCIL DESK MICROPHONES
46510	6/5/2015	CHA01	CHARTER COMMUNICATION	\$ 166.56		B50604	IP ADDRESS-PINE ST
46511	6/5/2015	DAV05	DAVIS, PATTY CASTILLO	\$ 50.00		B50605	HUGHSON CONCERT SERIES DOWNTOWN BAND PMT
46512	6/5/2015	EAS00	EAST MOUNTAIN WATER	\$ 780.50		B50604	REFUND OF DEPOSIT FOR WATER HYDRANT METER
46513	6/5/2015	EWI00	EWING IRRIGATION PRODUCTS	\$ 1,304.69		9678927	WEED KILLER FOR THE WWTP
46514	6/5/2015	EXP00	EXPRESS PERSONNEL SERVICE	\$ 1,587.12		157490236	EXTRA HELP 5/3/15
				\$ 1,258.64		158284125	EXTRA HELP 5/24/15
			Check Total:	\$ 2,845.76			
46515	6/5/2015	GEO01	GEOANALYTICAL LABORATORIE	\$ 30.00		B5B0301	LAB TESTING FOR WATER
				\$ 55.00		B5B0302	MONITORING OF WWTP PERMIT
				\$ 150.00		B5B1002	MONITORING OF WWTP PERMIT
				\$ 30.00		B5B1014	LAB TESTING FOR WATER
46515	6/5/2015	GEO01	GEOANALYTICAL LABORATORIE	\$ 362.50		B5B1016	LAB TESTING FOR WATER
				\$ 440.78		B5B1017	LAB TESTING FOR WATER
				\$ 40.00		B5B1111	LAB TESTING FOR WATER
				\$ 55.00		B5B1701	MONITORING OF WWTP PERMIT

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
				\$ 30.00	B5B1702	LAB TESTING FOR WATER
				\$ 55.00	B5B2401	MONITORING OF WWTP PERMIT
				\$ 200.00	B5B2407	LAB TESTING FOR WATER
				\$ 30.00	B5C2403	LAB TESTING FOR WATER
				\$ 30.00	B5C3102	LAB TESTING FOR WATER
				\$ 55.00	B5D0702	MONITORING OF WWTP
				\$ 30.00	B5D0703	LAB TESTING FOR WATER
				\$ 200.00	B5D1401	MONITORING OF WWTP
				\$ 55.00	B5D2801	WWTP MONITORING
				\$ 30.00	B5D2802	LAB TESTING FOR WATER
				\$ 30.00	B5E0501	LAB TESTING FOR WATER
				\$ 55.00	B5E0502	MONITORING OF WWTP PERMIT
				\$ 150.00	B5E1201	MONITORING OF WWTP PERMIT
				\$ 402.50	B5E1210	LAB TESTING FOR WATER
				\$ 215.78	B5E1212	LAB TESTING FOR WATER
				\$ 30.00	B5E1901	LAB TESTING FOR WATER
				\$ 215.78	B5E2009	LAB TESTING FOR WATER
				\$ 30.00	B5E2601	LAB TESTING FOR WATER
				\$ 55.00	B5E2603	MONITORING OF WWTP PERMIT
				\$ 215.78	B5E2613	LAB TESTING FOR WATER
				\$ 55.00	B5E1902	WWTP MONITORING
			Check Total:	\$ 3,333.12		
46516	6/5/2015	GHX00	GHX MODESTO	\$ 28.97	13337676	VAC-ON TRUCK SUPPLIES
46517	6/5/2015	GIB00	GIBBS MAINTENANCE CO	\$ 972.00	17973	MAY JANITOR SERVICES FOR SR CENTER
46518	6/5/2015	GRO01	FERGUSON ENTERISES, INC 1	\$ 245.39	1061349	SEWER PLUGS
				\$ 463.87	1062838	MATERIAL NEEDED FOR WATER MAIN BREAK
			Check Total:	\$ 709.26		
46519	6/5/2015	HDL00	HDL SOFTWARE, LLC	\$ 3,158.56	0009915IN	PERMIT TRACKING SOFTWARE ANNUAL MAINT. 6/1-5/31/16
46520	6/5/2015	HOM01	THE HOME DEPOT CRC	\$ 891.52	B50604	REPLACEMENT TOOLS
				\$ 12.78	B50605	WATER LINE REPIRS AT WWTP
				\$ 78.70	B50606	WATER DEPT. SUPPLIES & HARDWARE FOR WELL #8
			Check Total:	\$ 983.00		
46521	6/5/2015	HUG03	HUGHSON CHRONICLE	\$ 119.40	106754	LEGAL #9959 WEEK OF 5/12/15
46522	6/5/2015	HUG11	HUGHSON FARM SUPPLY	\$ 101.37	H100895	MISC TOOLS
46522	6/5/2015	HUG11	HUGHSON FARM SUPPLY	\$ 38.28	H127102	MISC TOOLS
				\$ 18.28	H137558	MISC. TOOLS
				\$ 60.73	H137909	MISC TOOLS
				\$ 16.47	H137934	MISC. TOOLS
				\$ 17.21	H138729	MISC. TOOLS
				\$ 16.63	H138943	MISC. TOOLS
			Check Total:	\$ 268.97		
46523	6/5/2015	HUG28	HUGHSON TIRE	\$ 235.00	648489	REPLACE TIRE DURING CLEAN UP DAY & REPAIRS
46524	6/5/2015	HUG34	VALLEY PARTS WAREHOUSE, I	\$ 65.78	146951	SMALL EQUIPMENT

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Payment Information Invoice #	Description
				\$ 134.80	147158	SMALL MATERIAL
				\$ 33.53	147316	SMALL EQUIPMENT
				\$ 111.50	147869	SMALL EQUIPMENT
				\$ 11.11	148542	SMALL MATERIAL
				\$ 4.28	148551	SMALL MATERIAL
			Check Total:	\$ 361.00		
46525	6/5/2015	MIE00	MIER, JOE	\$ 350.00	B50605	HUGHSON'S CONCERT SERIES-DOWNTOWN BAND PMT
46526	6/5/2015	MOO02	MOONBOUND SOUND	\$ 194.00	B50604	SOUND REINFORCEMENT FOR HUGHSON CONCERTS SERIES
46527	6/5/2015	NSP00	NSP3	\$ 3,238.64	15571	NEW PLAY STRUCTURE FOR STARN PARK
46528	6/5/2015	OFF06	OFFICE TEAM	\$ 748.00	43072357	EXTRA HELP WEEK OF 5/15/15
				\$ 748.00	43127750	EXTRA HELP WEEK OF 5/22/15
			Check Total:	\$ 1,496.00		
46529	6/5/2015	PGE01	PG & E	\$ 149.48	B50604	UTILITIES
46530	6/5/2015	QUI03	QUICK N SAVE	\$ 118.97	1-1143	DIESEL
				\$ 96.42	1-8020	DIESEL
				\$ 18.90	1-8666	DIESEL
			Check Total:	\$ 234.29		
46531	6/5/2015	RUS01	RUSH, SAM	\$ 121.09	B50604	SAFETY BOOTS
46532	6/5/2015	SCH06	SCHNEIDER SIGNS	\$ 172.20	B50605	SHIRT FOR HUGHSON'S CONCE RT SERIES
46533	6/5/2015	SEE01	SEEGER'S	\$ 96.86	0116954IN	BUSINESS CARDS FOR ESENWEIN & RUSH
46534	6/5/2015	SHR02	SHRED-IT CENTRAL CA	\$ 129.34	940592213	SHREDDING
46535	6/5/2015	STA47	STANISLAUS COUNTY SHERIFF	\$ 112,899.83	1415-197	LAW ENFORCEMENT SERVICES 4/15
46536	6/5/2015	STE07	STEELEY, JARED WATER & WA	\$ 2,050.00	5936	MARCH 2015 CONSULTING SERVICE
				\$ 2,175.00	5987	APRIL 2015 CONSULTING SERVICES
				\$ 2,750.00	6003	MAY 2015 CONSULTING SERVICES
			Check Total:	\$ 6,975.00		
46537	6/5/2015	THE03	THE MAGNOLIA FARMHOUSE MA	\$ 302.84	B50604	BUSINESS INCENTIVE
46538	6/5/2015	TRI04	TRIPLE J CONSTRUCTION	\$ 500.00	B50604	REFUND OF ENCROACHMENT PERMIT DEPOSIT
46539	6/5/2015	UNI11	UNIVAR USA, INC	\$ 537.13	SJ684136	SODIUM HYPOCHLORITE
				\$ 608.21	SJ686010	SODIUM HYPOCHLORITE
			Check Total:	\$ 1,145.34		
46540	6/5/2015	URB00	URBAN FUTURES INCORP	\$ 2,150.00	CD0515021	TAX ALLOCATION REFUNDING

Check Number	Check Date	Vendor Number	Name	Net Amount	Payment Information----- Invoice #	Description
						BONDS, SERIES 2006
46541	6/5/2015	WAR00	WARDEN'S OFFICE	\$ 598.45	1862683-0	OFFICE SUPPLIES
46542	6/5/2015	WIL01	CORBIN WILLITS SYSTEM	\$ 571.40	B505151	ENHANCEMENT & SERVICE FEE
46543	6/5/2015	\D003	DENIO, EDWIN & LISA	\$ 92.08	000B50601	MQ CUSTOMER REFUND FOR DEN0002
46544	6/5/2015	\G004	GRAY, NINO	\$ 128.42	000B50601	MQ CUSTOMER REFUND FOR GRA0008
46545	6/5/2015	\M007	MACLEAN, STEPHANIE & MOR.	\$ 46.84	000B50601	MQ CUSTOMER REFUND FOR MAC0019
46546	6/5/2015	\M008	MARTIN, SEAN & KRISTEN	\$ 34.58	000B50601	MQ CUSTOMER REFUND FOR MAR0072
46547	6/5/2015	\M009	MORTON, ALICE & KENNETH	\$ 148.15	000B50601	MQ CUSTOMER REFUND FOR MOR0035
46548	6/5/2015	\R004	RAMIREZ, LARRY	\$ 56.16	000B50601	MQ CUSTOMER REFUND FOR RAM0041
46549	6/5/2015	\W001	WATSON, MARTIN	\$ 11.80	000B50601	MQ CUSTOMER REFUND FOR WAT0001
46550	6/5/2015	\W007	WEAVER, SONDRRA	\$ 16.58	000B50601	MQ CUSTOMER REFUND FOR WEA0004
			Cash Account Total:	\$ 154,246.82		
			Total Disbursements:	\$ 154,246.82		



CITY OF HUGHSON AGENDA ITEM NO. 3.3 SECTION 3: CONSENT CALENDAR

Meeting Date: June 8, 2015
Subject: Approval of the Treasurer's Reports – April 2015
Presented By: John Padilla, City Treasurer

Approved By: _____

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for April 2015.

Summary:

The City Treasurer is required to review the City's investment practices and approve the monthly Treasurer's report. Enclosed is the City of Hughson's Treasurer's Report for April 2015. As of April 2015, the City of Hughson's total cash and investment balance is \$12,159,827.06 and is in compliance with the City's investment policy. The City has sufficient cash flow to meet the City's expected expenditures for the next six months.

Background and Overview:

The Treasurer report for April 2015 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, present, and future investment and spending habits. While investments and funds differ from time to time, it is the goal of the City to maintain safety and stability with its funds, while additionally promoting prudence and growth.

Enclosed is the City of Hughson Treasurer's Report for April 2015 along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the April 2015 Developer Impact Fees, and an additional line plot graph further demonstrating the Developer Impact Fees. This graph depicts the Developer Impact Fees' actual balance for the past five years, and continues with a projection based on the average rate of change for each fund over the next few years. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation:

Public Facilities Development Streets Fund:

The Public Facilities Development Streets Fund currently reflects a negative balance of (\$316,588.35), reflecting a positive difference of \$207,619.70 or a 39.61% increase from the previous year. The deficit is a result of the Euclid Bridge Project, which was constructed in Fiscal Year 2006/2007, for approximately \$1.3 million. The project was completed in anticipation of funding from Developer Impact Fees collected from new development. Unfortunately, the housing market declined significantly and the new development never materialized. Once the economy strengthens and new building starts again, the City can recognize additional developer impact fees and reduce the deficit more quickly.

Water Developer Impact Fee Fund:

The Water Developer Impact Fee Fund currently reflects a negative balance of (\$394,788.39), reflecting a positive difference of \$113,999.84 or a 25.34% increase from the previous year. After extensive review, City staff discovered that the remaining deficit is attributable to settlement arrangements that were made in Fiscal Year 2008/2009 and Fiscal Year 2009/2010 for the Water Tank on Fox Road near Charles Street. The Project Cost of the Water Tower Project was \$2,400,000. During that period, the City paid out \$650,000 in settlements. This account will be in a deficit position until additional development occurs and developer impact fees are collected to cover those unanticipated settlement costs.

Based on a staff review of 2012 Water Development and Street funds, the City would need development in the Feathers Glen (42 units) and Euclid South (69 units) subdivisions, or about 110 units to be built to see a positive balance in the Water and Street Development funds. These units reflect the areas that are most likely to see development. Currently, 19 units have been developed in the remaining lots of the Fontana Ranch North subdivision, 10 of which are pending final status.

Transportation Capital Project and CDBG Public Works Street Projects Fund:

The Transportation Capital Project Fund currently reflects a negative balance of (\$303,584.85), reflecting a positive difference of \$25,774.04 or a 7.83% increase from the previous year. The CDBG Public Works Street Project Fund currently reflects a negative balance of (\$216,771.27), reflecting negative difference of (\$143,303.34) or a 195.06% decrease from the previous year. The City currently has 4th and 5th Street projects that are complete. While the 4th Street project has been reimbursed, 5th Street project's reimbursement remains pendant. Reimbursement for both infill projects are from CMAQ (Congestion Mitigation Air Quality) and CDBG (Community Development Block Grant) funds.

Waste Water Treatment Plant Expansion 2008

The Waste Water Treatment Plant Expansion 2008 Fund currently reflects a negative balance of (\$75,201.70). Pending clerical transfers of funds from the Sewer Operations and Management Fund, this deficit will remain until the journal entries are completed by the end of the fiscal year in June.

SLESF (Supplemental Law Enforcement Services Fund):

The Supplemental Law Enforcement Services Fund (SLESF) currently reflects a negative balance of (\$3,251.50). Although the SLESF Fund currently depicts a negative balance, the deficit is the result of cash flow. With revenue coming in as expected, the SLESF Fund is expected to return to its normal state by the end of the fiscal year in June.

Fiscal Impact:

As of April 2015, the total cash and investments balance for the City of Hughson is \$12,159,827.06. This compares to April 2014's total cash and investments balance of \$9,946,207.06, demonstrating a \$2,213,620.00 or a 22.26% increase.

**City of Hughson
Treasurer's Report
April 2015**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 8,783,517.83	\$ 730,443.55	\$ 206,383.54	\$ 9,720,344.92
Adjustment-Direct Deposit Payroll	\$ -		\$ -	\$ -
Outstanding Deposits +			\$ -	\$ -
Outstanding Checks/transfers -	\$ 5,750.82	\$ (127,580.87)	\$ -	\$ (121,830.05)
ADJUSTED TOTAL	\$ 8,789,268.65	\$ 602,862.68	\$ 206,383.54	\$ 9,598,514.87
Investments: Various				\$ 1,034,141.47
Multi-Bank WWTP				\$ 1,448,453.51
Investments: L.A.I.F.		\$ 39,421.29	\$ 39,295.92	\$ 78,717.21
TOTAL CASH & INVESTMENTS				\$ 12,159,827.06

	April 2014	April 2015	Difference
Books - All Funds			
2 Water/Sewer Deposit	34,597.12	55,148.60	20,551.48
8 Vehicle Abatement	14,571.30	12,501.56	-2,069.74
11 Traffic Congestion Fund	92,646.46	129,904.30	37,257.84
13 Redevelopment - Debt Service	36,349.86	145,045.13	108,695.27
17 Federal Officer Grant	6,620.00	6,620.00	0.00
18 Public Safety Realignment	17,871.85	28,476.76	10,604.91
19 Asset Forfeiture	6,995.43	6,995.43	0.00
25 Gas Tax 2106	-6,615.91	-8,086.15	-1,470.24
30 Gas Tax 2107	17,432.57	16,169.35	-1,263.22
31 Gas Tax 2105	1,953.24	36,160.42	34,207.18
35 Gas Tax 2107.5	5,422.14	2,672.14	-2,750.00
40 General Fund	841,294.67	1,672,658.64	831,363.97
401 General Fund Contingency Reserve	672,570.84	674,105.43	1,534.59
43 Trench Cut	75,465.40	75,728.20	262.80
48 Senior Community Center	11,318.55	10,088.94	-1,229.61
49 IT Reserve	49,335.49	70,201.39	20,865.90
50 U.S.F. Resource Com. Center	-3,837.37	1,967.28	5,804.65
51 Self-Insurance	73,703.49	73,703.49	0.00
53 SLESF (Supplemental Law Enforcem	30,106.45	-3,251.50	-33,357.95
54 Park Project	441,592.77	505,115.43	63,522.66
60 Sewer O & M	1,922,995.78	2,215,139.39	292,143.61
61 Sewer Fixed Asset Replacement	2,219,949.10	2,671,887.97	451,938.87
66 WWTP Expansion 2008	197,822.68	-75,201.70	-273,024.38
69 LTF Non Motoriz	0.00	5,208.00	5,208.00
70 Local Transportation	173,695.79	142,224.25	-31,471.54
71 Transportation	-329,358.89	-303,584.85	25,774.04
100/200 LLD's and BAD's	61,837.78	104,920.02	43,082.24
80 Water O & M	204,764.26	240,263.75	35,499.49
82 Water Fixed Asset Replacement	471,829.20	678,397.50	206,568.30
88 PW CDBG Street Project	-73,467.93	-216,771.27	-143,303.34
80 Water Reserve-USDA GRANT	21,524.50	21,524.50	0.00
90 Garbage/Refuse	128,212.10	186,662.68	58,450.58
92 98-EDBG-605 Small Bus. Loans	93,595.60	93,595.60	0.00
94 96-EDBG-438 Grant	403.43	403.43	0.00
95 94-STBG-799 Grant	158,420.34	159,677.37	1,257.03
96 HOME Program Grant (FTHB)	35,041.19	35,041.19	0.00
97 96-STBG-1013 Grant	135,218.83	195,120.19	59,901.36
98 HOME Rehabilitation Fund	0.00	40,000.00	40,000.00
Developer Impact Fees ***	2,104,328.95	2,453,394.20	349,065.25
TOTAL ALL FUNDS:	9,946,207.06	12,159,827.06	2,213,620.00
Break Down of Impact Fees ***			
10 Storm Drain	236,767.40	301,319.21	64,551.81
20 Community Enhancement	87,220.07	83,887.10	-3,332.97
41 Public Facilities Development	1,566,955.87	1,362,367.94	2,929,323.81
42 Public Facilities Development-Streets	-524,208.05	-316,588.35	207,619.70
55 Parks DIF	335,947.76	421,746.03	85,798.27
62 Sewer Developer Impact Fees	930,434.13	995,450.66	65,016.53
81 Water Developer Impact Fees	-528,788.23	-394,788.39	133,999.84
Break Down of Impact Fees ***	2,104,328.95	2,453,394.20	4,557,723.15

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

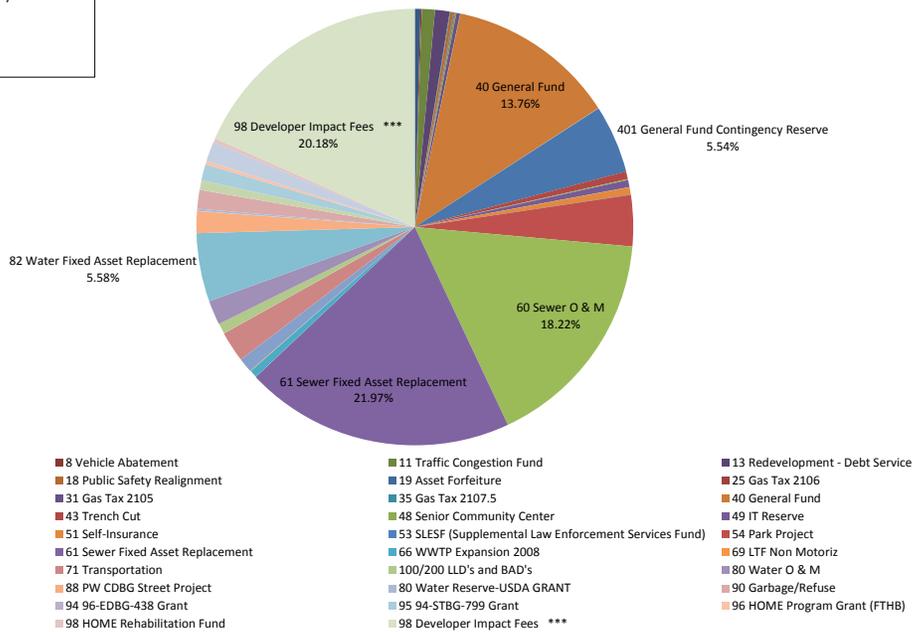
John Padilla, Treasurer

Date

Treasurer's Report - Charts and Graphs
April 2015

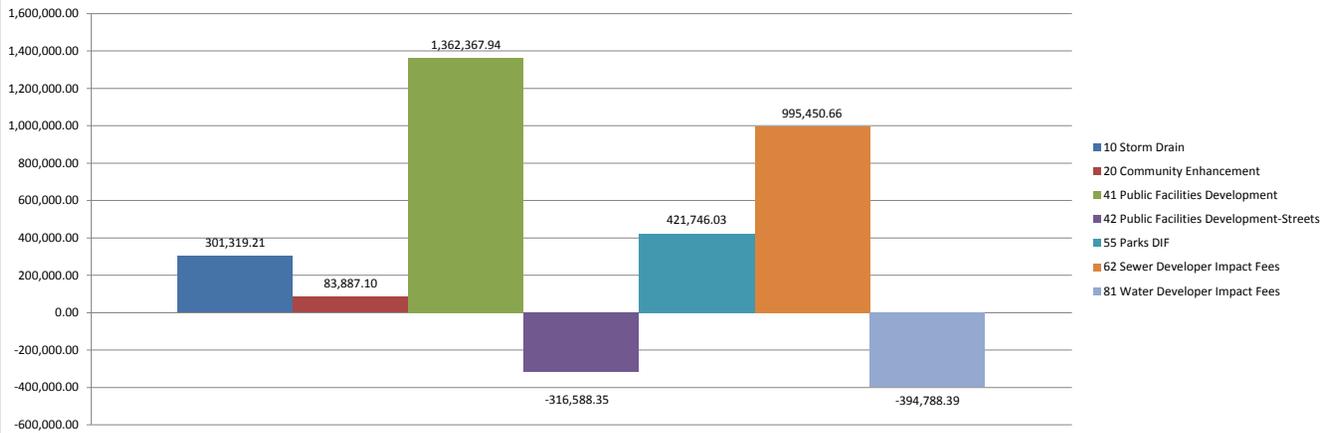
Note:
Data displayed represents largest percentage of City funds.
All other funds represent less than 5% of the City's total Cash and Investments.

Percentage of all Funds for April 2015



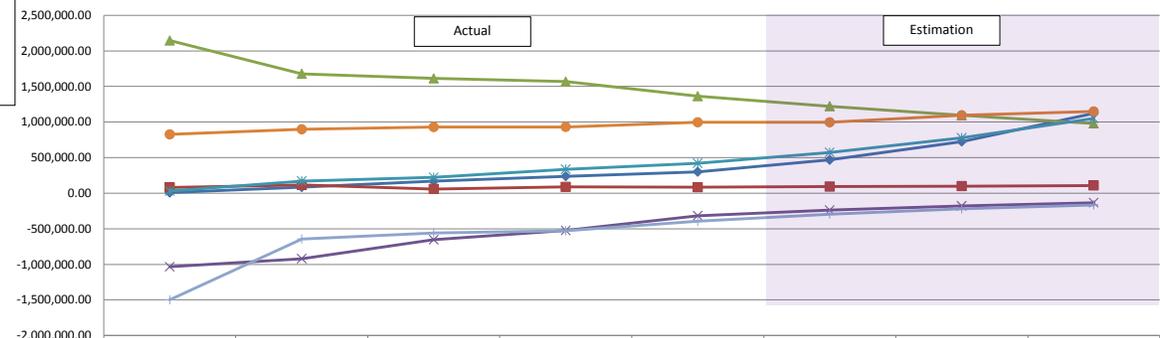
- 2 Water/Sewer Deposit
- 8 Vehicle Abatement
- 11 Traffic Congestion Fund
- 13 Redevelopment - Debt Service
- 17 Federal Officer Grant
- 18 Public Safety Realignment
- 19 Asset Forfeiture
- 25 Gas Tax 2106
- 30 Gas Tax 2107
- 31 Gas Tax 2105
- 35 Gas Tax 2107.5
- 40 General Fund
- 41 General Fund Contingency Reserve
- 43 Trench Cut
- 48 Senior Community Center
- 49 IT Reserve
- 50 U.S.F. Resource Com. Center
- 51 Self-Insurance
- 53 SLESF (Supplemental Law Enforcement Services Fund)
- 54 Park Project
- 60 Sewer O & M
- 61 Sewer Fixed Asset Replacement
- 66 WWTP Expansion 2008
- 69 LTF Non Motoriz
- 70 Local Transportation
- 71 Transportation
- 100/200 LLD's and BAD's
- 80 Water O & M
- 82 Water Fixed Asset Replacement
- 88 PW CDBG Street Project
- 90 Garbage/Refuse
- 92 98-EDBG-605 Small Bus. Loans
- 94 96-EDBG-438 Grant
- 95 94-STBG-799 Grant
- 96 HOME Program Grant (FTHB)
- 97 96-STBG-1013 Grant
- 98 HOME Rehabilitation Fund
- 98 Developer Impact Fees ***

April 2015 Breakdown of Developer Impact Fees



Note:
Calculated estimations are based on each fund's average annual rate of change.

5 Year Trend & Estimate for Developer Impact Fees for the Month of April



	2011	2012	2013	2014	2015	2016	2017	2018
Storm Drain	8,203.12	85,495.27	169,246.36	236,767.40	301,319.21	467,164.14	724,289.47	1,122,935.60
Community Enhancement	80,636.35	114,113.22	59,627.77	87,220.07	83,887.10	91,483.48	99,767.75	108,802.20
Public Facilities Development	2,145,441.52	1,676,822.04	1,612,807.64	1,566,955.87	1,362,367.94	1,220,819.48	1,093,977.73	980,314.70
Public Facilities Development-Streets	-1,034,497.43	-920,858.33	-655,477.33	-524,208.05	-316,588.35	(237,887.10)	(178,750.32)	(134,314.47)
Parks DIF	28,847.45	170,756.69	222,010.46	335,947.76	421,746.03	571,993.80	775,767.61	1,052,136.20
Sewer Developer Impact Fees	824,703.13	897,476.41	928,771.81	930,434.13	995,450.66	995,451.71	1,094,757.84	1,148,066.98
Water Developer Impact Fees	-1,498,851.50	-643,260.91	-559,830.40	-528,788.23	-394,788.39	(295,164.66)	(220,680.70)	(164,992.55)



CITY OF HUGHSON AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: June 8, 2015
Subject: Consideration to Adopt an Ordinance No. 2015-03
Amending Title 8, Chapter 8.30, Section 130 of the
Hughson Municipal Code – Urban Water Quality Control
Enclosure: Ordinance No. 2015-03
Presented By: Jaylen French, Community Development Director

Approved By: _____

Staff Recommendation:

Waive the second reading and adopt Ordinance No. 2015-03, an Ordinance of the City Council of the City of Hughson, amending Title 8, Chapter 8.30, Section 130 of the Hughson Municipal Code – Urban Water Quality Control – New Development and Redevelopment.

Background and Overview:

The State Water Resources Control Board Water Quality Order No. 2013-0001-DWQ, NPDES General Permit No. CAS000004: WDRs for Storm Water Discharges from Small Municipal Separate Storm Sewer Systems (MS4s) (Phase II Permit) was adopted on February 5, 2013, and became effective July 1, 2013. The purpose of the Phase II Permit is to further reduce adverse water quality and aquatic habitat conditions by instituting the use of controls for the conveyance of storm water run-off into streams, rivers, and creeks.

The MS4 Phase II Permit requires its permittees to develop and implement a Storm Water Management Plan/Program with the goal of reducing the discharge of pollutants to the maximum extent practical (MEP). The program elements include: regulatory guidance; program management; public education and outreach; illicit discharge detection and elimination (IDDE); construction site storm water control; pollution prevention/good housekeeping for municipal operations; post-construction storm water management; water quality monitoring; program effectiveness assessment; Total Maximum Daily Loads (TMDLs) compliance requirements; and anticipated trash reduction program.

The MS4 Phase II Permit tasks and compliance deadlines are spread over a five year program. The City of Hughson has been working with Condor Earth Technologies to assist the City and provide guidance in the processes and procedures in meeting the compliance deadlines as indicated by the State. One of the items needed to meet the compliance for the Year 2 requirements is to review and if necessary, amend the City of Hughson Municipal Code, Title 8, Chapter 8.30 - Urban Water Quality Control.

Section E.6.a of the MS4 Phase II Permit advises that development sites that exceed one acre are required by State Law to secure a Construction General Permit from the State Water Board. The City of Hughson Municipal Code, Title 8, Chapter 8.30.130 should be amended as follows to comply with the criteria specified in the MS4 Phase II Permit (Permit) that requires local permitting for development sites less than one acre:

8.30.130 New Development and Redevelopment

To minimize the discharge and transport of pollutants, the city may require, in its discretion, a new development or redevelopment project, ~~greater~~ less than one acre, to control the volume, rate and quality of storm water runoff from the project site so as to prevent any deterioration of water quality which would impair the beneficial uses of water. The director may establish standards and guidelines implementing BMPs designed to control the rate and volume of storm water runoff from new development and redevelopment sites as may be appropriate to minimize the discharge and transport of pollutants.

Acceptable methods and standards for controlling storm water runoff volumes, rates, and pollutant load may include but are not limited to the following:

A. Increase Permeable Areas. Avoid placing impervious surfaces on highly porous soil areas; incorporate landscaping and open spaces into the project design; use porous materials for driveways and walkways; incorporate detention ponds and infiltration pits into the project design; avoid placing pavement and other impervious surfaces in low lying areas.

B. Direct Runoff to Permeable Areas. Direct storm water runoff away from impermeable areas to swales, berms, green strip filters, gravel beds, and French drains. Install rain gutters and orient them toward permeable areas. Modify the grade of the property to divert flow to permeable areas and minimize the amount of storm water runoff leaving the property. When designing curbs, berms, or other structures, avoid designs which isolate permeable or landscaped areas.

C. Maximize Storm water Storage for Reuse. Use retention structures, subsurface areas, cisterns, or other structures to store storm water runoff for reuse or slow release.

All storm water facilities shall be designed in accordance with the city storm water master plan, the city improvement standards and as approved by the city engineer. (Ord. 07-07 § 1, 2007; Ord. 05-16 § 1, 2005)

Fiscal Impact:

There is no fiscal impact to the budget, except for costs incurred to publish public hearing notices and update the Municipal Code as needed.

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO 2015-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
HUGHSON AMENDING MUNICIPAL CODE CHAPTER 8.30**

WHEREAS, the City Council of the City of Hughson previously added Chapter 8.30 to the Hughson Municipal Code, pertaining to urban water quality control; and

WHEREAS, the City of Hughson has a MS4 Phase II Permit (Permit) issued by the California State Water Resources Control Board; and

WHEREAS, a change to Section 8.30.130 of the Hughson Municipal Code is required to meet the requirements of the Permit; and

WHEREAS, the City of Hughson desires to amend its municipal code to be in compliance with the terms of the Permit.

**NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF HUGHSON DOES
ORDAIN AS FOLLOWS:**

Section 1. Section 8.30.130 of the Hughson Municipal Code is amended to read as follows:

8.30.130 New development and redevelopment.

To minimize the discharge and transport of pollutants, the city may require, in its discretion, a new development or redevelopment project, ~~greater~~ less than one acre, to control the volume, rate and quality of stormwater runoff from the project site so as to prevent any deterioration of water quality which would impair the beneficial uses of water. The director may establish standards and guidelines implementing BMPs designed to control the rate and volume of stormwater runoff from new development and redevelopment sites as may be appropriate to minimize the discharge and transport of pollutants.

Acceptable methods and standards for controlling stormwater runoff volumes, rates, and pollutant load may include but are not limited to the following:

A. Increase Permeable Areas. Avoid placing impervious surfaces on highly porous soil areas; incorporate landscaping and open spaces into the project design; use porous materials for driveways and walkways; incorporate detention ponds and infiltration pits into the project design; avoid placing pavement and other impervious surfaces in low lying areas.

B. Direct Runoff to Permeable Areas. Direct stormwater runoff away from impermeable areas to swales, berms, green strip filters, gravel beds, and French drains. Install rain gutters and orient them toward permeable areas. Modify the grade of the property to divert flow to permeable areas and minimize the amount of stormwater runoff leaving the property. When designing curbs, berms, or other structures, avoid designs which isolate permeable or landscaped areas.

C. Maximize Stormwater Storage for Reuse. Use retention structures, subsurface areas, cisterns, or other structures to store stormwater runoff for reuse or slow release.

All stormwater facilities shall be designed in accordance with the city stormwater master plan, the city improvement standards and as approved by the city engineer.

Section 2. This ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the city or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 3. If any provision of this ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable. The city council hereby declares that it would have adopted this ordinance irrespective of the validity of any particular portion thereof.

Section 4. This ordinance shall become effective thirty (30) days after its final passage.

Section 5. Within fifteen (15) days after its final passage, the City Clerk shall cause this ordinance to be posted in full accordance with Section 36933 of the Government Code.

The foregoing ordinance was introduced and the title thereof read at the regular meeting of the City Council of the City of Hughson held on May 26, 2015, and by a unanimous vote of the council members present, further reading was waived.

On motion of councilperson _____, seconded by councilperson _____, the foregoing ordinance was duly passed by the City Council of the Hughson City Council at a regular meeting thereof held on June 8, 2015, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

MATT BEEKMAN, Mayor

ATTEST:

DOMINIQUE SPINALE ROMO, City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.5

SECTION 3: CONSENT CALENDAR

Meeting Date: June 8, 2015
Subject: Consideration to Adopt Ordinance 2015-05 Amending Hughson Municipal Code Chapter 17.03.060 – Parking
Enclosures: Ordinance No. 2015-05
Presented By: Jaylen French, Community Development Director

Approved By: _____

Staff Recommendation:

Waive the second reading and adopt Ordinance 2015-05, an Ordinance of the City Council of the City of Hughson, amending the Hughson Municipal Code (HMC) Chapter 17.03.060 – Parking.

Background and Overview:

During City staff's review of a prior development project, staff discovered two related sections of the HMC which address landscape requirements in different manners, specifically in regards to development in zones that allow zero lot-line buildings, i.e. the downtown. City staff's intent is to modify the language in the HMC to address this inconsistency.

Public Hearing

On May 26, 2015 a public hearing was held in front of the Hughson City Council; no public comment was provided and the Council introduced and waived the first reading of Ordinance 2015-05.

Discussion:

HMC Section 17.03.060(G) – Landscaping in Parking Lots, states, "the following requirements shall apply to all open off-street parking areas:

1. At least two trees shall be provided for every 10 parking spaces. The trees shall be planted in tree wells measuring at least six feet by six feet and shall be evenly dispersed throughout the parking lot.

2. At least 60 percent of the paved surface of a parking lot shall be shaded by tree canopies at high noon within 15 years after acquiring building permits for the parking lot. The trees to be planted to develop such a canopy shall be in accordance with HMC 17.03.092 and the city's street tree plan. Plans submitted for development review shall show the estimated tree canopies after 15 years of growth and the total area in square feet of the area shaded by tree canopies."

As strictly interpreted, this section applies to all open off-street parking areas, including those proposed in the downtown. There is currently only one (1) parking area in the downtown that includes interior landscaping: the site of Bank of the West.

HMC Chapter 17.03.048 is the overarching section pertaining to the establishment of criteria, standards and limits for landscaping associated with development projects and addresses landscaping in parking areas by reference only, as follows: Subsection (F) – Landscaping in Parking Lots, states, "See regulations in HMC 17.03.060."

Within this overarching section, subsection 17.03.048(E)(6) – Exceptions, states, "Properties located within zones that allow zero lot-line buildings shall be exempt from this requirement." However, Chapter 17.03.060 does not specifically distinguish between zones that allow zero lot-line buildings and other zones as the overarching section does.

It is difficult to know the full intent of any drafted code language, especially under various circumstances. As well, it is difficult for code language drafters to envision every scenario that may arise that could lead to inconsistencies with the drafted language. However, City staff believes that the original intent of Chapter 17.03.060 – Parking was the same as Chapter 17.03.048 – Landscaping, in that the exception would apply to zones that allow zero lot-line buildings. Nevertheless, it is not expressly stated in that manner and therefore staff is of the opinion that the language should be clarified to not only meet the presumed original intent, but also to benefit the downtown.

The downtown is the City's center. It is the commercial, dining, social and civic core—the heart of the community. As such it calls for distinctive treatment in regards to regulations and standards. In many ways this is being done. The General Plan recognizes the downtown as a distinct area in the City and has its own goals and policies. Further, the Zoning Code includes a separate zone classification for the downtown, which includes reduced parking requirements as found in Chapter 17.03.060(J)(2), which states, "...the off-street parking requirements are waived in the downtown core parking area and reduced to one space for every 500 square feet of retail and office space; and one space for every 200 square feet of restaurant use in the downtown transitional parking area."

The concept behind these provisions is to maximize the benefit of the downtown. In regards to the parking provisions, the intent is to maximize the usable area of the downtown by not mandating the same amount of parking as in other areas, where parking is dedicated primarily for one building.

The same concept applies to the landscaping requirements in downtown parking areas. While landscaping provides many benefits including a more aesthetic atmosphere and shade, it results in larger parking areas and thus less usable areas for retail, dining, plazas, social events, etc. Further, landscaping to beautify the downtown can occur in street rights of way, including extending the bulb outs at the intersections along Hughson Avenue, in parking wells, along sidewalks and in any future plazas/parklets.

As stated in the proposed Ordinance, it is the intent of the City to promote an attractive visual environment and encourage visual harmony between landscape and development, while preserving to the greatest extent possible, the retail, cultural and civic power of the downtown by eliminating the two landscaping requirements in parking lots in all zones that allow zero lot-line buildings.

Fiscal Impact:

There is no fiscal impact to the budget, except for costs incurred to publish public hearing notices and update the Municipal Code as needed.

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO. 2015-05**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUGHSON
AMENDING MUNICIPAL CODE CHAPTER 17.03.060 – PARKING**

WHEREAS, the City Council of the City of Hughson previously added Chapter 17.03.060 to the Hughson Municipal Code, pertaining to the provision of accessible off-street parking facilities of motor vehicles in connection with development; and

WHEREAS, Chapter 17.03.060(G) – Landscaping in Parking Lots, specifically addresses landscaping requirements in all open off-street parking areas; and

WHEREAS, Chapter 17.03.048 – Landscaping, is the overarching section of the Hughson Municipal Code pertaining to the establishment of criteria, standards and limits for landscaping associated with development projects; and

WHEREAS, Chapter 17.03.048(F) – Landscaping in Parking Lots, reads, “See regulations in HMC 17.030.060.”; and

WHEREAS, Chapter 17.03.048(E)(6) – Exceptions, reads, “Properties located within zones that allow zero lot-line buildings shall be exempt from this requirement.”; and

WHEREAS, the Hughson Municipal Code deals with parking requirements in the downtown in a different manner than in other areas of the City as evidenced by Chapter 17.03.060(J)(2)(a) and Table 17.03.060A, Minimum Vehicular Parking Requirements for Downtown Commercial Zones, as does other City planning documents.

WHEREAS, the City of Hughson desires to amend its municipal code to further address parking requirements in the downtown commercial zones.

WHEREAS, it is the intent of the City Council, in enacting this ordinance, to promote an attractive visual environment and encourage visual harmony between landscape and development, while preserving to the greatest extent possible, the retail, cultural and civic power of the downtown by eliminating the two landscaping requirements in parking lots in all zones that allow zero lot-line buildings.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF HUGHSON DOES ORDAIN AS FOLLOWS:

Section 1. Chapter 17.03.060(G) is amended to add subsection (G)(3) which read as follows:

“3. Exemptions. Properties located within zones that allow zero lot-line buildings shall be exempt from these requirements.”

Section 2. This ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 3. If any provision of this ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable. The city council hereby declares that it would have adopted this ordinance irrespective of the validity of any particular portion thereof.

Section 4. This ordinance shall become effective thirty (30) days after its final passage.

Section 5. Within fifteen (15) days after its final passage, the City Clerk shall cause this ordinance to be posted in full accordance with Section 36933 of the Government Code.

The foregoing ordinance was introduced and the title thereof read at the regular meeting of the City Council of the City of Hughson held on May 26, 2014, and by a unanimous vote of the council members present, further reading was waived.

On motion of councilperson _____, seconded by councilperson _____, the second reading of the foregoing ordinance was waived and this ordinance was duly passed by the City Council of the Hughson City Council at a regular meeting thereof held on June 8, 2015, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

MATT BEEKMAN, Mayor

ATTEST:

DOMINIQUE SPINALE ROMO, City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.6

SECTION 3: CONSENT CALENDAR

Meeting Date: June 8, 2015
Subject: Consideration to Adopt Ordinance 2015-06, Amending Hughson Municipal Code Title 13 Chapter 13.04.340 – Water Conservation and Prohibition on Water Waste
Presented By: Daniel J. Schroeder, City Attorney

Approved By: _____

Staff Recommendation:

Waive the second reading and adopt Ordinance No. 2015-06, an Ordinance of the City Council of the City of Hughson, amending Hughson Municipal Code Title 13 Chapter 13.04.340 – Water Conservation and Prohibition on Water Waste.

Background and Overview:

The State of California is currently in its fourth year of drought. Recently, the State Water Resources Control Board (“State Board”) issued regulations (“Regulations”) regarding urban water use restrictions. There are essentially two different regulations based on the type of water supplier: 1) urban water suppliers with more than 3,000 customers or supply more than 3,000 acre-feet annually, and 2) small urban water distributors. For urban water suppliers, the State Board has designated each urban water supplier into a tier that establishes the percentage reduction of use the supplier must meet compared to the same month in 2013. Those smaller urban water distributors that do not qualify as an urban water supplier are required to implement one of the following two mandatory conservation measures:

1. Achieve a 25% reduction in water consumption, or
2. Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week.

The City of Hughson is classified as a small urban water distributor.

To comply with the Regulations, the City of Hughson, at this time staff is recommending that the City amend its water conservation ordinance in While HMC 13.08.340 to further limit the water days for landscaping to two (2) days a week. While in compliance with the 2014 State Board drought regulations limiting the times of day landscape irrigation is permitted, HMC 13.08.340 currently limits

landscape watering to three times a week. Staff is recommending that the City Council amend HMC 13.08.340 to allow the Council the ability to restrict water usage during a water shortage emergency by resolution so it can quickly react to future drought emergency situations and State Board Regulations.

Fiscal Impact:

There is no fiscal impact associated with this item. Implementation of the proposed amendment will be covered using existing budgeted resources.

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO 2015-06**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
HUGHSON AMENDING MUNICIPAL CODE TITLE 13, CHAPTER 13.08.34**

WHEREAS, the City Council of the City of Hughson previously added Chapter 13.08.34 to Title 13 of the Hughson Municipal Code (“HMC”), pertaining to prohibitions on wasting water; and

WHEREAS, the Chapter 13.08.34 of the HMC was amended to codify the water conservation measures and water restrictions in Resolution 2007-31 and to authorize the City Council to declare a water shortage emergency by resolution; and

WHEREAS, the City of Hughson desires to amend its municipal code to clarify the City Council’s authority to enact additional water conservation measures and water restrictions during a water shortage emergency found to be necessary for the immediate protection of health and safety or required by State law.

**NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF HUGHSON DOES
ORDAIN AS FOLLOWS:**

Section 1. Chapter 13.08.34.C.2 of Title 13 of the Hughson Municipal Code is amended in full to read as follows:

“2. Vehicle, equipment or boat washing, is permitted on days and times as per address as set forth in HMC 13.08.34(C)(1)(a) and (b) providing a hand-held, automatic shut-off nozzle hose and bucket is used, and minimal runoff occurs, and is limited to one (1) washing per week.”

Section 2. Chapter 13.08.34.F.2.f of Title 13 of the Hughson Municipal Code is amended in full to read as follows:

“f. Outdoor irrigation of lawns, ornamental landscapes, or turf with potable water, shall only be allowed between the hours of 7 p.m. and 8 a.m. on the days allowed as set forth in HMC 13.08.34(C)(1)(a) and (b).”

Section 3. Chapter 13.08.34.F.3-6 of Title 13 of the Hughson Municipal Code is amended in full to read as follows:

“3. While a water shortage emergency declaration is in effect, the City Council may by resolution prohibit additional activities, including, but not limited to, further restricting the days on which irrigation of outdoor landscapes is allowed, upon proper findings as required by HMC 13.08.34(F)(1).

4. A water shortage emergency declaration shall remain in effect until the City Counsel finds and declares by resolution that the water shortage emergency condition has abated, has changed in degree, or no longer exists.

5. Use of private wells shall be limited to the same use restrictions as that of the City water supply system.

6. Use of untreated, raw water from a non-city provider shall not be subject to these restrictions.”

Section 4. Chapter 13.08.34.I.1.a of Title 13 of the Hughson Municipal Code is amended in full to read as follows:

“a. Irrigation of new lawns and landscaping may be every day of the week for a 14-day establishment period; or until the second mowing; however, such irrigation is still prohibited between the hours of Noon and 7:00 p.m. An approved variance must first be issued by the City prior to any deviation in the irrigation schedule set forth in HMC 13.08.34(C)(1)(a) and (b).”

Section 5. This ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the city or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 6. If any provision of this ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable. The city council hereby declares that it would have adopted this ordinance irrespective of the validity of any particular portion thereof.

Section 7. This ordinance shall become effective thirty (30) days after its final passage.

Section 8. Within fifteen (15) days after its final passage, the City Clerk shall cause this ordinance to be posted in full accordance with Section 36933 of the Government Code.

The foregoing ordinance was introduced and the title thereof read at the meeting of the City Council of the City of Hughson held on, May 26, 2015, and by a _____ vote of the council members present, further reading was waived.

On motion of councilperson _____, seconded by councilperson _____, the foregoing ordinance was duly passed by the City Council of the Hughson City Council at a regular meeting thereof held on June 8, 2015, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

MATT BEEKMAN, Mayor

ATTEST:

DOMINIQUE SPINALE ROMO, City Clerk



CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: June 8, 2015
Subject: Review and Approve the City of Hughson's Fiscal Year 2015-2016 Preliminary Budget and Related Actions
Presented By: Shannon Esenwein, Director of Finance
Margaret M Souza, Budget/Finance Consultant

Approved By: _____

Staff Recommendation:

1. Review and Approve the City of Hughson's Fiscal Year 2015-2016 Preliminary Budget.
2. Adopt Resolution No. 2015-17, amending the Salary Range Schedule for Designated Management Classifications and the Classification Plan for City of Hughson Employees.

Background:

City staff has prepared the Fiscal Year 2015-2016 Preliminary Budget. In general, things are looking better as the economic situation for the City has improved over the past few years. Primarily, the assessed property value has been increasing the past 4 years. It is expected to increase another 5% this upcoming fiscal year.

The Preliminary Budget needs to be adopted by June 30th, the end of the Fiscal Year. It provides the City with the authority to continue operations. The Final Budget will come to Council in September for formal consideration and adoption.

The relative health of the General Fund is satisfactory. Revenue is projected to exceed expenses by \$12,483 (up from last year's \$491 projected surplus). Revenue is expected to climb to \$2,395,895 (Budget 2015-2016) from \$2,334,953 (Budget 2014-2015). Budgeted expenses for Fiscal Year 2015-2016 are \$2,383,412. In Fiscal Year 2014-2015, expenses were \$2,295,680.

The largest source of General Fund income is Motor Vehicle License Fees (VLF) and Property Tax. Both of these are based on the assessed value of property in the City limits and this information will not be available until June 30th. After that, it takes the Stanislaus County Auditor's Office time to compute the City's share of

the tax. Revenue is computed based on last year's assessment and projections for the upcoming fiscal year by the County Assessor. The projections will be adjusted when the final numbers are available. Sales Tax, which took a dramatic climb last fiscal year, seems to be trending upwards. A final determination will be made closer to September.

Another uncertainty, the State of California has not approved the State Budget and City staff will need to determine the fiscal impact that it may have on the City (though indications are that revenue is coming in higher than expected.). Additionally, the Triple Flip process is winding down, but its effects are not yet known.

The General Fund cash balance (projected for June 30, 2016) is \$687,483 and with the General Fund Reserve estimated to be \$675,200. See the attached "Budget Summary – Projected Balance" sheets. The Projected Beginning Balance (7-1-2015) is a rough estimate and has not been completely analyzed. This estimate is based on three quarters of information in Fiscal Year 2014-2015.

Overall, the City is projected to spend \$8,661,680. Revenue is expected to come in at \$11,885,975. The projected cash balance for June 30, 2016 is \$14,026,749. As in the past, two funds are in a negative balance: Street and Water Development Funds. The deficit is decreasing as funds are collected and no expenditures made.

The Landscape and Lighting Districts(LLD) and Benefit Assessment Districts(BAD) have not been updated in the Fiscal Year 2015-2016 Preliminary Budget (except for salary/benefits). The approval of those numbers depends upon approval of the Engineer's Report. Once the report is presented to and approved by Council, anticipated on July 13, 2015, the numbers will be updated and placed in the Final Budget.

Two areas of emphasis in the Fiscal Year 2015-2016 Preliminary Budget are the following:

1. Sewer Loan Payments – The City has two ongoing Sewer Loans. Government accounting requires that Enterprise Funds activity be treated as a business. This means that the principal payment for a Loan is posted as a "Liability", not an Expense. Reductions to liability accounts do not show up in the budget but will decrease the cash balance once the transaction occurs. The City has now gone through a full cycle of paying on the Waste Water Treatment Plant Expansion loan. One year's payment amounts to \$1,091,015. The second loan payment is \$305,628. The auditors want these payments to be paid from Fund 66. Since this fund does not generate any revenue, monies are transferred out of Fund 60 (Sewer Operations) to Fund 66. Since that is being done, the costs of the principal payments are reflected in the budget. This matter will be address during the meeting.
2. Salary / Allocated Positions and Reclassification – During the City's Budget and Finance Subcommittee meeting a question arose as to

allocation positions and the manner in which a reclassification of a position occur. In general, a list of allocated positions is established annually. However, the position does not exist until Council approves the expenditure during the annual budget process. At that time, information regarding the position and cost involved is discussed and approved. Reclassifications are handled similarly.

This year, recommended staffing changes include the Senior Maintenance Worker position and Wastewater Chief Plant Operator be eliminated. In its place, City staff proposes the creation of a Utilities Superintendent which will consolidate duties and responsibilities (a mid management position to add structure and support to the Department of Public Works) and another Water Distribution Operator position (to assist with the newly created Utilities Division and the City's critical water infrastructure system). These positions will enhance the City's Public Works Department operation. A mid management position of Utilities Superintendent will cut the cost of overtime. Currently, the City expends \$40,890 (about half associated with the Wastewater Chief Plant Operator) in overtime, much of it is charged to the Wastewater Treatment Plant. Approval of this mid management position requires it to be added to the Salary Range Schedule for Designated Management Classifications by City Council Resolution. City staff is proposing that it be added at a range level appropriate for the management responsibility and the required certifications. In summary, the reorganization of these positions will result in minimal fiscal impact to the budget when you account for the overtime savings that will be realized under this new model.

The attached City of Hughson Budget Positions page shows the budgeted positions for the last 3 years. There has been a net increase of one position, the filling of a fulltime Finance Director position. Sometimes, staffing may change for part time or contract positions. Examples include the part time positions such as City Treasurer, Office Assistant II and Code Enforcement Officer and additional personnel support provided to the City through firms such as Regional Government Services, Account Temps and Express Personnel. Usually, those positions do not involve the same process since they are used on an as needed basis or are seasonal in nature.

The number of positions allocated in Fiscal Year 2010-2011 was 23. At that time, the City Council made a difficult but necessary decision and eliminated 5 positions. Other positions which became vacant were not filled over time. The following year the count went to 15.

In essence, the Fiscal Year 2015-2016 Preliminary Budget is work in progress and changes will be made prior to the adoption of Final Budget in September. The Preliminary Budget is intended to focus on planned expenditures for the upcoming fiscal year.

The Budget and Finance Subcommittee has reviewed the Preliminary Budget on May 20, 2015. There are a few matters which will be addressed prior to the adoption of the Final Budget. Besides the LLD and BAD numbers, City staff is awaiting cost figures from the Sheriff's Department per the current executed agreement for law enforcement services. A closer look will be given to the Realignment Fund as well as the Fines and Fortitudes Fund. As already mentioned, final revenue numbers from the Auditor's Office are needed to make sound estimates.

As you work with the document, a Description of Funds is on the first page, which should help you navigate through the document. This is followed by the Budget Summary and the Revenue vs. Expense tables. The following charts show the expenditures by type—Salary, Capital, Transfer and Long Term Debt. The body of the document is the Line Item Detail.

Fiscal Impact:

Overall, the City is projected to spend \$8,661,680 in Fiscal Year 2015-2016 (this is up from the \$7,643,582 mid-year budgeted amount for Fiscal Year 2014-2015). Revenue is expected to come in at \$11,885,975 (also up from the \$10,347,377 mid-year revenue for Fiscal Year 2014-2015). The projected ending cash balance for June 30, 2016 is \$14,026,749.

CITY OF HUGHSON BUDGETED POSITIONS

FISCAL YEAR 2013-2014 – FISCAL YEAR 2015-2016

Budgeted Positions 2013-14		
Position	Dept	Annual Salary
Accounting Manager	Fin	61,581
Accounting Technician II	Fin	40,547
Accounting Technician II	Fin	42,777
City Manager	Adm	115,000
Community Development Dir	PWCD	88,618
Maint Wkr II	PW	42,109
Maint Wkr II	PW	39,748
Maint Wkr II	PW	39,354
Maint Wkr, Senior	PW	49,175
Management Analyst	PW	55,752
PW Superintendent	PW	55,749
Utility Wkr I	PW	27,060
Water Distribution Operator	PW	44,345
WW Chief Plant Operator	PW	47,164
Total Budgeted Positions		14

Budgeted Positions 2015-16		
Position	Dept	Annual Salary
Accounting Manager	Fin	68,639
Accounting Technician II	Fin	47,560
Accounting Technician II	Fin	35,410
Asst to City Manager/City Clerk	Adm	68,705
City Manager	Adm	120,177
Community Development Dir	PWCD	85,518
Finance Director	Fin	79,841
Maint Wkr II	PW	45,117
Maint Wkr II	PW	41,775
Maint Wkr II	PW	37,891
PW Superintendent	PW	62,138
Utilities Superintendent	PW	66,748
Water Distribution Operator	PW	44,832
Water Distribution Operator	PW	47,073
WWTP Operator I	PW	47,073
Total Budgeted Positions		15

Budgeted Positions 2014-15		
Position	Dept	Annual Salary
Accounting Manager	Fin	66,601
Accounting Technician II	Fin	43,851
Accounting Technician II	Fin	44,060
Asst to City Manager/City Clerk	CC	60,466
City Manager	Adm	116,571
Community Development Dir	PWCD	79,028
Finance Director (6 mons)	Fin	40,672
Maint Wkr II	PW	43,372
Maint Wkr II	PW	40,940
Maint Wkr II	PW	40,535
Maint Wkr, Senior	PW	53,558
PW Superintendent	PW	60,293
Water Distribution Operator	PW	45,676
WWTP Operator - Training/I/II	PW	32,016
WW Chief Plant Operator	PW	51,518
Total Budgeted Positions		15

CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2015-17

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON AMENDING
THE SALARY RANGE FOR DESIGNATED MANAGEMENT CLASSIFICATIONS AND
THE CLASSIFICATION PLAN FOR THE CITY OF HUGHSON EMPLOYEES CREATING
THE POSITION OF UTILITIES SUPERINTENDENT**

WHEREAS, City Council establishes the salary range for designated management classifications; and

WHEREAS, City management has negotiated for consideration and adoption of a new Memorandum of Understanding for the period between Fiscal Year 2014-2015 and Fiscal Year 2017-2018; and

WHEREAS, the City's practice has been to apply any items negotiated with represented employees to all City employees including management classifications; and

WHEREAS, the salary range for designated management classifications as amended and as shown in the attached *Exhibit A*, Salary Range Schedule for designated management employees provides consistency for the entire organization based on the recent labor negotiations; and

WHEREAS, as part of the City of Hughson's Fiscal Year 2015-2016 Preliminary Budget, it is recommended that a new mid management position be created, a Utilities Superintendent, to add structure and support in the Public Works Department and established at a salary range appropriate for the management responsibilities and duties; and.

WHEREAS, the City has adopted a Compensation Plan and the City Council of the City of Hughson desires to amend said plan by adding the classification of a Utilities Superintendent and as show in the attached *Exhibit B*.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson does hereby amend the salary range schedule for designated management employees as shown in Exhibit A and the Compensation Plan as shown in Exhibit B.

PASSED AND ADOPTED by the Hughson City Council at a regular meeting thereof held on June 8, 2015, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

ATTEST:

MATT BEEKMAN, Mayor

DOMINIQUE SPINALE ROMO, City Clerk

Exhibit A

Salary Range Schedule for Designated Management Employees

Job Title	Current Range	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
City Manager	179	182	185	188
City Clerk/Assistant to the City Manager	113	116	119	122
Director of Administrative Services	133	139	139	142
Management Analyst	98	101	104	107
Planning and Building Director	135	138	141	144
Finance Director	133	136	139	142
Accounting Manager	108	111	114	117
Director of Public Works	133	136	139	142
Utilities Superintendent	n/a	118	121	124
Public Works Superintendent	98	101	104	107
Director of Parks and Recreation	133	136	139	142
Parks and Recreation Manager	98	101	104	107

Exhibit B

CITY OF HUGHSON

UTILITIES SUPERINTENDENT

Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities associated with specific positions. Therefore, specifications may not include all duties performed by individuals within a classification. In addition, specifications are intended to outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

DEFINITION:

Under general direction, supervises, evaluates, plans and participates in the day-to-day operations of the City's wastewater treatment plant and facilities as well as the water system and infrastructure; assists in the preparation and administration of the division budget; evaluates and trains assigned staff; interfaces with and coordinates assigned functions with other City services and departments; represents wastewater treatment plant and water system operations with governmental regulatory agencies; ensures work quality and accuracy and safe work practices; serves as a technical resource for assigned work crews and the department Director; performs other management related duties as required.

DISTINGUISHING CHARACTERISTICS:

The **Utilities Superintendent** is part of the mid-management level class responsible for assigning and supervising the day-to-day operation, development, repair and maintenance of the City's wastewater treatment plant and facilities as well as the water system and infrastructure. The incumbent is expected to perform the full scope of duties. This classification is distinguished from the higher classification of Director in that the latter is responsible for the overall management and supervision of the Department. FLSA status – exempt.

SUPERVISION RECEIVED/EXERCISED:

Receives general direction from the Director. Exercises direct and indirect supervision over assigned staff.

ESSENTIAL FUNCTIONS: *(include but are not limited to the following)*

- Accepts administrative responsibility for the activities, operations and services for the Utilities Division—Wastewater and Water—in providing quality distribution and treatment services for the City; plans, supervises, prioritizes, monitors and participates in the work of staff responsible for the maintenance and operation of the wastewater treatment plant and facilities as well as the water system and infrastructure; ensures compliance with local, state and federal mandates for water quality; makes treatment plant and water system operation modifications as needed; provides monthly/annual reports to local, state and federal authorities.

- Evaluates staffing requirements and utilization of staff; supervises, evaluates, trains assigned staff; develops and directs staff safety training programs; monitors work in progress and schedules work assignments.
- In coordination with the Public Works Superintendent, assists the Director with operating and capital budgets; analyzes annual operating costs and makes recommendations for budget development and improvements in operating costs; administers and monitors the approved budget; prepares project cost estimates and analyses.
- Supervises and performs tasks related to maintenance, repair and construction of all wastewater treatment plant and water system facilities; inspects the maintenance and repair of equipment for quality, compliance with applicable standards and proper operation.
- Attends and participates in organizational and community meetings as necessary; responds to and resolves community and organizational inquiries and complaints; represents the City's utilities functions in public relations activities and with regulatory agencies; establishes and maintains a customer service program within the division.
- Oversees laboratory analysis programs for wastewater, sludge and effluent and is accountable for operating and systems modification based on test results.
- Monitors and makes adjustments to both the wastewater and water SCADA systems.
- Prepares a variety of water quality and industrial waste reports for regulatory agencies and internal operations; monitors water quality and groundwater levels; conducts regular inspections to identify maintenance and repair needs; schedules, plans and supervises the installation, maintenance and repair of mechanical and electrical systems.
- Establishes schedules and methods for providing water maintenance services; identifies resource needs; reviews needs with appropriate staff and management and allocates resources accordingly.
- Develops and/or enforces rules, regulations and procedures relating to the utilities operations and requirements prescribed in all applicable sections of the California Government Code.
- Establishes positive working relationships with representatives of community organizations, state and local agencies and associations, management in other divisions and departments, staff and the public.

WORKING CONDITIONS:

Position requires sitting, standing, walking on unlevel and slippery surfaces, reaching, twisting, turning, kneeling, bending, stooping, squatting, crouching, grasping, crawling and making repetitive hand movements in the performance of daily duties. The position also

requires both near and far vision when inspecting work and performing maintenance on assigned equipment. The need to lift, carry and push tools, equipment and supplies weighing 25 pounds or more is also required. Additionally, the incumbent in this position may be exposed to biohazards and a variety of working conditions, including wet, hot and cold. The incumbent may use cleaning and lubricating chemicals, which may expose the employee to fumes, dust and air contaminants. The nature of the work also requires the incumbent to climb ladders and work in confined spaces, use power and noise producing tools and equipment, drive motorized vehicles and heavy equipment, work in heavy traffic conditions, as well as write reports using a computer and often work with constant interruptions. Incumbents will also work around high voltage and loud noise. The incumbent may be required to respond to emergency call-outs and perform routine standby duties.

The work conditions described here are representative of those the incumbent encounters while performing the essential function of the position. Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS: *(The following are minimal qualifications necessary for entry into the classification.)*

Education and/or Experience:

Any combination of education and experience that has provided the knowledge, abilities and skills necessary for a **Utilities Superintendent**. A typical way of obtaining the required qualifications is to possess the equivalent of four years experience and increasing responsibility in the operation, mechanical maintenance and repair of the wastewater treatment plant and facilities as well as the water system and infrastructure, at least two of which were while in possession of a Grade III Wastewater Treatment Operator certificate and/or a Water Treatment II (T2) and a Water Distribution II (D2) certificate, and possession of a high school diploma or equivalent. Courses/trainings in management and/or supervision are highly desirable.

License/Certificate:

Possession of, or ability to obtain, a valid Class C California driver's license.

Possession of a Grade III Certification as a Wastewater Plant Operator from the California State Water Quality Control Board and/or a Grade II Certification as a Water Treatment Plant Operator and a Grade II Certification as a Water Distribution Operator from the California State Department of Health Services. Possession of one of the listed certifications as well as experience and sound working knowledge in the other discipline is required.

Possession of all three listed Certifications is highly desirable and the incumbent who only possess the Wastewater Grade III certification or the Grade II Water Treatment Operator and/or the Grade II Water Distribution Operator Certificate will

be expected to test for and obtain the other certification(s) in a reasonable amount of time.

KNOWLEDGE/ABILITIES/SKILLS: *(The following are a representative sample of the knowledge, abilities, skills necessary to perform essential duties of the positions.)*

Knowledge of:

Modern principles, practices and techniques of wastewater treatment plant and water system operations, quality assurance, process controls and system maintenance; testing methods and procedures, including qualitative and quantitative analysis; principles and practices of wastewater collection and water treatment and distribution; cost, time and materials estimating; methods and techniques of supervision, training and motivation; applicable federal, state and local laws, codes and regulations, including those governing wastewater treatment and collection and water treatment and distribution; methods and techniques of scheduling work assignments; standard office procedures, practices and equipment; modern office equipment including a computer and applicable software; advanced principles of mathematics; methods and techniques for record keeping and report preparation and writing; proper English, spelling, grammar; occupational hazards and standard safety practices.

Ability to:

Plan, organize and supervise the operation of the water and wastewater system and associated infrastructure; accurately supervise and perform the mandatory testing and analyzes; cooperate and communicate clearly, concisely and effectively, both orally and in writing with staff and management from other divisions and departments; work effectively with a group or individual; establish and maintain effective working relationships; organize, prioritize and follow-up on work assignments; make sound decisions within established guidelines; analyze a complex issue and develop and implement an appropriate response; follow and provide written and oral directions; read, interpret and record data accurately; interpret, explain and apply applicable laws, codes and regulations; apply leadership principles.

Skill to:

Operate an office computer and a variety of word-processing and software applications; operate and adjust a SCADA system; safely and effectively operate the tools and equipment required of the position; effectively motivate and in a positive manner, get the most out of staff; create a work environment that is enjoyable and conducive to cooperation, communication and production.

City of Hughson

Preliminary Budget

2015-16

City Of Hughson
Fund Listing - with Sources and Expenditures

4/21/2015

FUND DESCRIPTION			
FUND #	FUND NAME	SOURCE OF FUNDS	USES OF FUNDS
GENERAL FUND TYPE			
40	General Fund	Property/Sales Tax, State Subventions, Permits/Licenses, User Fees, Fines	Discretion of Council: Administration, Public Safety, Parks and Recreation
401	General Fund Reserve	Transferred from General Fund	Discretion of Council
SPECIAL REVENUE FUND TYPE			
8	Vehicle Abatement	Assessment on Motor Vehicle Fees -County	Regulating Abandoned Vehicle
11	Traffic Congestion	State Funding	Expenditures for Streets
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
43	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
SPECIAL REVENUE FUND TYPE Capital Projects			
Impact / Developer Fees			
10	Storm Drain Impact Fee	Fees collected from Development	Storm Drain Capital Projects
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
42	Street Impact	Fees collected from Development	Street Projects
54	Parkland In-Lieu Fee	Fees collected from Development	Park Land Purchase
55	Parks Capital Improvements	Fees collected from Development	Park Land Purchase/Development
62	Sewer Improvement Impact Fee	Fees collected from Development	Sewer Capital Projects
81	Water Impact Fee	Fees collected from Development	Water Capital Projects
Other Capital			
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
ENTERPRISE FUND TYPE			
48	Community Senior Center	Rental Income	Cost of Operations for Senior Center
50	USF Community Center	Rental Income	Cost of Operations for USF Center
60/61/66	Sewer/Sewer Capital	User Fees - Sewer Bills	Cost of Operations of Sewer/Storm Drain System Capital Portion for Capital Improvements
80/81/82	Water/Water Capital	User Fees - Water Bills	Cost of Operations of Water System Capital Portion for Capital Improvements

City of Hughson
Budget Summary - Projected Balance
2015-16

6/2/2015

	Projected Beginning Bal 7/1/2015	Projected Revenue	Transfer In	Projected Expenditures	Transfer Out	Projected Ending Bal 6/30/16
40 General Fund	675,000	2,285,565	110,330	2,367,912	15,500	687,483
401 General Fund Reserve	674,000	1,200				675,200
General Fund	1,349,000	2,286,765	110,330	2,367,912	15,500	1,362,683
8 Vehicle Abatement	14,000	10,000			10,000	14,000
11 Traffic Congestion - Prop 42/Gas Tax 2103	130,000	32,292		31,500	11,600	119,192
18 Realignment Funding	28,500	5,000		17,000		16,500
19 Asset Forfeiture	7,000	500				7,500
25 Gas Tax 2106	2,000	25,766		20,000		7,766
30 Gas Tax 2107	15,000	55,699		26,000	29,000	15,699
31 Gas Tax 2105	30,000	40,867		13,000	17,000	40,867
35 Gas Tax 2107.5	2,600	2,000			4,000	600
43 Trench Cut Fund	75,000					75,000
49 IT Reserve	75,000		30,000	25,000		80,000
51 Self Insurance	70,000	5,000		15,000		60,000
53 SLESF	2,000	100,400		100,000		2,400
90 Garbage/Refuse	15,000	500,000		500,000		15,000
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	157,675	3,375		3,700		157,350
96 Home Grant - FTHB	35,000	0		1,000		34,000
97 1996 CDBG Housing Rehab	195,000	9,100		400		203,700
100 LLD	35,000	69,122		80,848		23,274
200 BAD	85,000	20,429		22,550		82,879
Special Revenue	1,067,175	879,550	30,000	855,998	71,600	1,049,127
48 Community Senior Center	10,100	15,500	7,500	23,100	3,525	6,475
50 United Samaritans Community Center	2,000	17,020		7,300	3,525	8,195
60 Sewer O & M **	2,002,657	3,116,000		1,034,483	2,071,509	2,012,665
80 Water **	260,000	1,360,165		1,028,727	196,482	394,956
Enterprise Funds	2,274,757	4,508,685	7,500	2,093,610	2,275,041	2,422,291
10 Storm Drain	280,000	67,668				347,668
20 Community Enhancement	80,000	22,673		10,000		92,673
41 Public Facility Development	1,350,000	70,996		178,000		1,242,996
42 Public Facility - Streets	-310,000	129,342				-180,658
54 Park Project - In Lieu	501,000	35,047				536,047
55 Park Development Impact Fees	420,000	45,789				465,789
61 Sewer Fixed Asset Replacement	2,600,000	3,155	344,836			2,947,991
62 Sewer Developer Impact Fee	950,000	148,444				1,098,444
66 WWTP Expansion **	131,858	20,000	1,735,509	339,226		1,548,141
69 Local Transportation Fund - Non Mot	5,000	5,151				10,151
70 Local Transportation Fund	190,000	58,859		198,500		50,359
71 Transportation	-303,000	668,750		4,000		361,750
81 Water Development Fee	-390,000	64,651				-325,349
82 Water Fixed Asst Replacement	680,000		185,482			865,482
88 Public Works Street Projects - CDBG	-204,500	204,500				0
Capital Projects	5,980,358	1,545,025	2,265,827	729,726	0	9,061,484
13 RDA - Debt Service	151,000	252,293		220,613	31,680	151,000
RDA	151,000	252,293	0	220,613	31,680	151,000
GRAND TOTAL	10,822,290	9,472,318	2,413,657	6,267,859	2,393,821	14,026,749
	Rev	11,885,975	EXP	8,661,680		

**Revenue versus Expense
2015-16**

6/2/2015

	Projected Revenue	Projected Expenses	Revenue vs Expenses
40 General Fund	2,395,895	2,383,412	12,483
401 General Fund Reserve	1,200	0	1,200
General Fund	2,397,095	2,383,412	13,683
8 Vehicle Abatement	10,000	10,000	0
11 Traffic Congestion - Prop 42/Gas Tax 210	32,292	43,100	-10,808
18 Realignment Funding	5,000	17,000	-12,000
19 Asset Forfeiture	500	0	500
25 Gas Tax 2106	25,766	20,000	5,766
30 Gas Tax 2107	55,699	55,000	699
31 Gas Tax 2105	40,867	30,000	10,867
35 Gas Tax 2107.5	2,000	4,000	-2,000
43 Trench Cut Fund	0	0	0
49 IT Reserve	30,000	25,000	5,000
51 Self Insurance	5,000	15,000	-10,000
53 SLESF	100,400	100,000	400
90 Garbage/Refuse	500,000	500,000	0
92 Small Business Loan Grant	0	0	0
94 96-EDBG-738 Grant	0	0	0
95 1994 CDBG Housing Rehab STBG-79	3,375	3,700	-325
96 Home Grant - FTHB	0	1,000	-1,000
97 1996 CDBG Housing Rehab	9,100	400	8,700
100 LLD	69,122	80,848	-11,726
200 BAD	20,429	22,550	-2,121
Special Revenue	909,550	927,598	-18,048
48 Community Senior Center	23,000	26,625	-3,625
50 United Samaritans Community Center	17,020	10,825	6,195
60 Sewer O & M **	3,116,000	3,105,992	10,008
80 Water **	1,360,165	1,225,209	134,956
Enterprise Funds	4,516,185	4,368,651	147,534
10 Storm Drain	67,668	0	67,668
20 Community Enhancement	22,673	10,000	12,673
41 Public Facility Development	70,996	178,000	-107,004
42 Public Facility - Streets	129,342	0	129,342
54 Park Project - In Lieu	35,047	0	35,047
55 Park Development Impact Fees	45,789	0	45,789
61 Sewer Fixed Asset Replacement	347,991	0	347,991
62 Sewer Developer Impact Fee	148,444	0	148,444
66 WWTP Expansion **	1,755,509	339,226	1,416,283
69 Local Transportation Fund - Non Mot	5,151	0	5,151
70 Local Transportation Fund	58,859	198,500	-139,641
71 Transportation	668,750	4,000	664,750
81 Water Development Fee	64,651	0	64,651
82 Water Fixed Asst Replacement	185,482	0	185,482
88 Public Works Street Projects - CDBG	204,500	0	204,500
Capital Projects	3,810,852	729,726	3,081,126
13 RDA - Debt Service	252,293	252,293	0
RDA	252,293	252,293	0
GRAND TOTAL	11,885,975	8,661,680	3,224,295

City of Hughson
Expenses Historic by Type 2006-07 to 2015-16

6/4/2015

Description	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16
Salary	1,241,891	1,321,079	1,279,678	1,229,655	1,100,345	863,263	846,689	830,441	888,577	888,577	703,063	983,917
Benefits	681,321	601,242	704,940	567,505	573,395	543,230	496,881	523,828	582,439	588,939	390,618	661,718
Operations	303,046	275,792	241,233	224,253	227,404	208,818	229,782	230,984	272,125	268,125	174,006	248,935
Utilities & Rent	238,471	298,114	311,837	333,246	321,417	284,840	359,197	512,943	363,247	363,247	334,651	369,247
Maintenance Bldg/Equip/Grounds	116,320	119,240	47,366	49,529	34,748	77,818	97,626	134,469	153,700	148,700	73,845	156,200
Insurance	58,601	64,324	72,354	69,927	68,286	79,713	69,348	67,769	67,937	67,937	70,747	76,874
Contract Services	3,622,721	2,807,626	2,738,807	2,865,299	1,965,658	1,933,706	1,990,092	2,163,665	2,265,335	2,269,835	1,327,619	2,186,429
Other	425,426	479,842	478,872	459,109	554,319	1,952,957	641,394	401,842	458,322	458,322	302,987	494,311
Capital	439,191	165,091	45,021	79,925	39,246	29,596	235,126	68,579	145,000	149,000	85,187	205,000
Capital - Projects	4,311,450	600,791	1,151,936	743,568	12,595,337	129,140	1,236,601	483,101	618,403	925,303	612,014	219,000
Debt Service	41,292	50,000	69,037	55,000	60,000	60,000	60,000	0	70,000	70,000	70,000	70,000
Transfer	359,850	399,350	1,818,959	1,186,561	1,210,480	1,143,598	1,188,868	834,735	781,756	781,756	2,152,533	2,393,821
Depreciation	306,438	407,850	868,054	690,445	654,494	0	0	873,522	0	0	0	0
Interest	288,141	296,082	562,830	553,820	619,497	695,536	808,893	791,341	585,357	585,357	566,997	541,123
Assessment Districts	34,095	69,140	121,760	214,925	205,084	58,983	72,303	73,065	69,984	78,484	66,815	55,105
Grand Total	12,468,254	7,955,563	10,512,684	9,322,767	20,229,710	8,061,198	8,332,800	7,990,284	7,322,182	7,643,582	6,931,082	8,661,680

CITY OF HUGHSON - Payroll Distribution - 2015-16

3/30/2015

2015-16	40-110 Legis	40-120 City Mgr	40-130 City Clk	40-140 Finance	40-150 Treasurer	40-170 Blds & Grounds	40-180 Parks & Rec	40-190 Plan & Bldg	40-310 Public Works	40-320 Street Maint	60-330 Sewer O & M	60-350 Sewer WWTP	80-340 Water O & M	100 LLD	200 BAD	TOTAL
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Asst to City Manager/Clk			50.00%								25.00%		25.00%			100.0%
Office Assistant II			33.00%								33.00%		34.00%			100.0%
Finance Director				100.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Account Technician II				33.00%							34.00%		33.00%			100.0%
Account Technician II								40.00%			30.00%		30.00%			100.0%
Community Dev Director								30.00%	10.00%		30.00%		30.00%			100.0%
Code Enforcement Officer								100.00%								100.0%
PW Superintendent							15.00%		65.00%	10.00%				5.00%	5.00%	100.0%
Maintenance Wkr II						10.00%	15.00%			25.00%	25.00%		25.00%			100.0%
Maintenance Wkr II										50.00%	25.00%		25.00%			100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Water Distribution Oper										10.00%	20.00%		70.00%			100.0%
Water Distribution Oper										10.00%	20.00%		70.00%			100.0%
Utilities Superintendent									40.00%		15.00%	30.00%	15.00%			100.0%
WWTP Operator I											33.00%	34.00%	33.00%			100.0%

5.00	1.00	0.83	1.66	1.00	0.30	0.55	6.70	1.15	1.05	3.24	0.64	4.23	0.45	0.20	28.00
5 Part time	33% Part time		1 Part time				6 Part time			33% Part time		33% Part time			

15 Full Time Positions
13 Part Time Positions

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

**City of Hughson - Salary / Benefit Cost
2015-16**

05/13/15

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
40-110 Legislative	15,600	0	1,195	0	0	0	0	0	0	0	1,195	16,795
40-120 City Manager	120,177	17,976	1,743	434	18,396	964	2,037	309	3,924	1,200	46,983	167,160
40-120 Auto	3,600	0	52	0	0	0	0	0	0	0	52	3,652
40-120 Tech	1,020	0	15	0	0	0	0	0	0	0	15	1,035
40-130 City Clerk	41,853	7,126	607	217	15,798	468	1,034	142	375	450	26,217	68,070
40-140 Finance	114,177	17,079	1,656	720	25,686	936	3,381	513	1,245	597	51,813	165,990
40-145 PERS - Liability	0	34,558	0	0	0	0	0	0	0	0	34,558	34,558
40-150 City Treasurer	1,200	0	92	0	0	0	0	0	0	0	92	1,292
40-170 Bldgs & Grounds	12,144	1,817	176	130	4,480	145	493	70	1,586	90	8,987	21,131
40-180 Parks & Rec	25,449	3,806	369	239	8,138	276	842	122	3,322	210	17,324	42,773
40-190 Planning/Bldg	63,679	6,684	1,110	304	10,799	411	1,188	171	1,044	300	22,011	85,690
40-210 Police	0	27,702	0	0	0	0	0	0	0	0	27,702	27,702
40-310 Public Wrks Adm	75,641	11,315	1,097	499	18,207	648	1,777	273	9,036	690	43,542	119,183
40-320 Street Maint	47,437	7,097	687	456	16,594	525	1,616	248	6,190	345	33,758	81,195
40-320 Overtime	7,500	0	109	0	0	0	0	0	0	0	109	7,609
Total General Fund	529,477	135,160	8,908	2,999	118,098	4,373	12,368	1,848	26,722	3,882	314,358	843,835
60-330 Sewer M & O	160,905	60,107	2,334	1,264	52,538	1,758	5,540	826	9,908	1,260	135,535	296,440
60-330 Overtime	7,500	0	109	0	0	0	0	0	0	0	109	7,609
60-350 WWTP	36,029	5,389	522	278	10,124	334	1,304	198	4,603	282	23,034	59,063
60-350 Overtime	7,500	0	109	0	0	0	0	0	0	0	109	7,609
80-340 Water M & O	205,817	65,773	2,984	1,687	70,566	2,243	7,534	1,128	15,894	1,551	169,360	375,177
80-340 Overtime	7,500	0	109	0	0	0	0	0	0	0	109	7,609
100 LLD District	19,817	2,965	287	196	5,973	221	635	87	2,587	150	13,101	32,918
200 BAD District	9,372	1,401	136	86	2,672	100	274	37	1,222	75	6,003	15,375
Total Other Funds	454,440	135,635	6,590	3,511	141,873	4,656	15,287	2,276	34,214	3,318	347,360	801,800
	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635
PERS Unfunded Liability Costs - \$103,740 Distributed between Water, Sewer and General Funds												
3% Salary Adjustment												
2013-14 Totals - Budget	821,234	226,098	13,719	6,076	217,891	7,880	27,659	1,585	53,909	5,640	786,555	1,607,789
2014-15 Totals - Budget	888,577	244,756	14,116	6,510	218,805	8,331	18,648	3,276	61,997	6,000	582,439	1,471,016
2015-16 Totals - Budget	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635

6

**CITY OF HUGHSON - CAPITAL PROJECTS
2015-16**

6/04

FUND	DEPT	Description	Expense Acct #	
Capital - Equipment/Buildings				
40	170	BUILDING IMPROVEMENT	7002	2,000 Restroom Repair
80	340	IMP OTHER TN BLD	7003	10,000 SCADA Remote
70	700	CRACK SEALER	7005	60,000 New Street Crack Sealer
40	170	EQUIPMENT REPLACEMENT	7006	1,000 Small Equipment
40	180	EQUIPMENT REPLACEMENT	7006	2,000 Small Equipment
60	330	EQUIPMENT REPLACEMENT	7006	2,000 Small Equipment
80	340	OTHER EQUIPMENT	7006	15,000 Water Meters
49	147	HARDWARE - REPLACEMENT	7009	20,000 Hardware Repair/Replacement
49	147	SOFTWARE - REPLACEMENT	7014	5,000 Computer Software Replacement
41	800	COUNCIL CHAMBER IMPROVE	7016	18,000 Upgrade Chambers - Recording System
20	800	DOWNTOWN ENHANCEMENT	7018	10,000 Improvements on Main St
41	800	CITY HALL REMODEL/PHONE	70XX	60,000 City Hall Remodel/Phone System Repl
Total Equipment - Improvements				205,000
 Capital - Projects				
71	800	TULLY ROAD	8047	4,000
41	800	Well #9	8048	100,000
70	700	MULBERRY ST SIDEWALK	8XXX	15,000
70	700	FOX ROAD ENGINEERING	8018	100,000
Total Projects				219,000
 GRAND TOTAL CAPITAL				424,000

**City of Hughson
Transfer Table 2015-2016**

		Transfer In 4999			Transfer Out 8505
Fund			Fund		
40	General Fund	110,330	8	Vehicle Abatement	10,000 Police Service
			11	Traffic Congestion	11,600 Admin Ser
			13	RDA	31,680 Admin Ser
			30	Gas Tax - 2107	29,000 Admin Ser
			31	Gas Tax - 2105	17,000 Admin Ser
			35	Gas Tax - 2107.5	4,000 Admin Ser
			48	Senior Center	3,525 Staff Service
			50	Samaritans Center	3,525 Staff Service
			100	LLD	??? Admin Ser
			200	BAD	??? Admin Ser
		110,330			110,330
48	Community Senior Center	7,500	40	General Fund	7,500 Support from GF
49	IT Replacement	30,000	40	General Fund	8,000 Reserve Fund for IT
			60	Sewer M & O	11,000 Hardware/Software
			80	Water	11,000 Hardware/Software
66	WWTP Expansion	1,396,283	60	Sewer M & O	1,396,283 Principle Payment
66	WWTP Expansion	339,226	60	Sewer M & O	339,226 Interest Payment
61	Sewer Fixed Asset Replacement	325,000	60	Sewer M & O	325,000 Depreciation
82	Water Fixed Asset Replacement	185,482	80	Water	185,482 Depreciation
		2,283,491			2,283,491
	Total Transfers	<u>2,393,821</u>			<u>2,393,821</u>
40	General Fund	402,000	60-6203-330	Administrative Ser	238,000
			80-6203-340		164,000
		<u>402,000</u>			<u>402,000</u>

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 15-16

Debt Issuance	Fund	Interest Rate	Original Principal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	RDA	4.50%	\$ 3,220,000	2006	\$ 2,680,000	\$ 1,741,630	Principal \$ 70,000 Interest \$131,613	2036
							Total: \$201,613	
Water Tank Project Loan (Loan payable from revenues of the water system)	80	3.40%	\$ 2,400,000	2006	\$ 1,580,932	\$ 473,054	Principal \$120,738 Interest \$ 52,734	2026
							Total: \$173,472	
USDA Loan Water Wells (Loan payable from revenues of the water system)	80	4.50%	\$ 504,500	1998	\$ 390,000	\$ 263,517	Principal \$ 10,000 Interest \$ 17,550	2025
							Total: \$ 27,550	
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	66	3.40%	\$ 6,780,000	2008	\$ 4,986,090	\$ 1,621,422	Principal \$305,628 Interest \$172,103	2028
							Total: \$ 477,732	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	66	1%	\$ 21,489,680	2010	\$ 17,330,208	\$ 1,729,219	Principal \$1,091,015 Interest \$ 167,123	2031
							Total \$1,258,138	
Total Principal					\$ 26,967,230			
Total Interest						\$ 5,828,842		
FY 15-16 Debt Payments							\$ 2,138,505.00	

City of Hughson

Preliminary Budget

2015-16

Detail – Line Item

CITY OF HUGHSON 2015-16

Revenue - General Fund 40

6/2/2015

Fund	Description Revenue	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
40	CURRENT PROPERTY	4001	231,595	261,085	211,447	226,134	152,061	177,519	175,254	251,613	270,000	271,457	283,500	Unsure 5% Increase
40	PRIOR YEAR	4003	-8,646	2,235	4,807	12,045	4,214	14,101	1,817	16	1,000	443	1,000	(\$ info not available until Oct)
40	PROPERTY TAX - UNSEC OTHER	4004	0	0	0	0	13,001	9,607	9,917	4,155	10,000	293	10,000	
40	PROP TAX - RDA CONTR	4006	0	0	0	0	0	92,095	4,508	5,147	5,000	0	5,000	Pass-Thru Back 11.6%
40	SALES TAX	4101	404,839	298,374	355,120	286,766	297,744	382,039	344,327	613,347	520,000	471,974	555,000	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	139,519	106,063	99,447	106,914	96,211	110,824	107,154	161,740	175,000	134,713	175,000	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	24,522	11,547	12,762	11,733	7,797	8,862	6,324	8,438	7,500	12,056	9,000	
40	GAS UTILITY	4201	22,635	19,851	23,831	14,641	14,703	17,081	12,900	3,553	15,000	17,276	15,000	
40	GARBAGE FRANCHISE	4202	68,869	63,551	73,467	78,064	54,293	64,102	22,352	13,514	30,000	9,877	40,000	8% of Billing Res/Comm.
40	CABLE/PHONE T.V.	4203	27,321	28,201	20,942	28,493	17,094	26,815	31,205	40,587	31,000	28,933	31,000	
40	BUSINESS LICENSES	4301	27,419	26,670	19,972	21,099	23,932	20,477	21,087	21,609	22,000	22,414	22,000	530 Business Licenses
40	BUILDING PERMITS	4401	124,330	53,871	33,371	36,858	50,089	110,441	168,755	93,573	100,000	140,909	34,000	17 Home X \$1,758/\$2,405
40	PME FEES	4404	38,007	12,730	6,205	6,816	14,625	0	0	0	0	0	0	Combined w/BP
40	YARD SALE PERMITS	4405	575	915	780	720	635	595	655	605	740	420	740	
40	ENCROACHMENT PERMITS	4407	13,396	15,680	1,403	3,450	9,991	4,240	7,835	6,897	7,000	4,615	7,000	\$790 per Permit
40	ORDINANCE UPDATE	4408	2,199	272	47	81	177	388	595	228	400	241	400	
40	OTHER PERMITS	4409	-2,069	-11,642	3,991	1,940	1,050	875	2,120	810	1,000	2,044	1,000	
40	TRAFFIC FINES	4501	34,214	36,068	32,691	28,745	31,379	12,158	18,911	38,264	35,000	21,410	35,000	Traffic Fines
40	PARKING FINES	4504	0	0	0	0	0	0	2,842	7,837	7,000	3,523	7,000	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	48,658	32,517	8,594	3,437	1,267	757	804	1,295	1,000	1,644	1,000	Drop in Interest Rates
40	RENTS, LEASE RIGHTS, & ROYALTY	4602	4,975	2,722	4,702	2,527	2,527	2,567	89	200	1,200	0	0	
40	GRANTS - BEV/OTHER	4706	41,294	24,487	5,000	5,000	2,082	5,496	5,000	0	5,000	5,000	5,000	
40	GRANT - PLANNING Prop 84	4706	0	0	0	0	0	0	0	72,699	0	0	0	Completed
40	MOTOR VEHICLE IN LIEU TAX	4710	524,118	559,668	494,960	428,304	442,916	402,727	390,565	431,780	435,000	293,462	456,750	Based on Assessed Value
40	HOMEOWNER'S PROP. TAX RELIEF	4720	3,797	5,422	3,216	1,665	7,869	4,042	2,936	3,004	4,000	1,862	4,000	
40	SB813 SUPPLEMENTAL TAXES	4725	65,116	44,928	16,580	5,571	2,861	0	2,273	5,857	1,000	1,312	1,000	
40	STANISLAUS COUNTY FEES	4728	2,158	1,109	241	322	1,169	2,784	2,142	0	2,500	0	2,000	1% - County Impact Fees
40	PLANNING APPLICATION	4735	0	0	2,878	5,142	9,623	0	269	0	3,000	1,122	3,000	
40	PROP 172-PUBLIC SAFETY AUG	4737	0	0	0	0	0	5,008	3,255	6,889	6,000	6,804	6,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	36,718	39,213	44,426	47,573	56,107	59,210	64,862	72,112	67,000	62,378	67,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	53,881	36,889	14,116	18,805	23,028	26,852	60,011	30,012	35,000	39,869	35,000	
40	ENGINEERING PLAN REVIEW	4815	0	0	0	0	1,458	1,074	0	0	1,500	0	0	
40	BLDG CODE VIOLATIONS	4821	1,578	3,293	6,143	5,165	49,322	946	100	252	0	3,450	5,000	
40	VEHICLE RELEASE FEES	4827	6,180	13,861	9,660	9,722	6,181	3,851	16,390	15,767	15,500	12,040	15,500	
40	MISC. FEES & CHARGES	4829	728	2,249	918	2,192	2,473	5,511	14,225	20,149	14,000	16,131	14,000	Crop Lease
40	RETURNED CHECK CHARGES	4830	790	1,535	1,685	1,960	1,735	1,820	2,425	2,295	2,000	1,395	2,000	
40	BOOKING FEES	4833	88	0	335	142	452	301	406	86	475	159	475	
40	SALE OF DOCUMENTS	4902	437	285	386	116	58	205	361	431	200	939	200	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	915	273	14,814	1,748	0	0	2,896	0	0	0	0	
40	DIRECT ASSESSMENT	4910	6,149	1,654	0	838	0	0	0	0	0	0	0	
40	REFUND	4915	10,844	4,248	23,910	40,183	35,811	18,146	16,622	23,240	12,000	7,518	12,000	Refunds/Reimb-TASK-CDBG
40	SB 90 REIMBURSEMENTS	4918	23,044	-1,328	0	0	0	0	0	0	0	0	0	
40	SUNDRY REVENUES	4919	53,796	17,736	213	368	805	1,765	2,712	1,039	2,000	1,105	2,000	General Plan Fee

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Fund	Description Revenue	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
40	QUASI-EXTERNAL TRANSACTION	4920	248,000	317,400	329,400	369,762	362,446	362,446	360,000	360,000	360,000	270,000	402,000	Costs Reim by Enter Funds-12%
40	RENTAL FEE	4931	5,099	3,153	8,582	8,814	5,291	5,425	6,822	12,126	10,000	13,282	15,000	Parks/Annex
40	SECURITY DEPOSIT	4933	0	0	10	160	0	0	0	0	0	0	0	
40	AB 939 / TIRE AMNESTY	4935	0	0	0	0	0	8,302	6,458	2,595	5,000	3,798	5,000	Moved from Fund 5
40	CLEANING FEES	4936	0	0	0	0	0	0	0	0	0	0	0	
40	RECLASSIFIED ACCOUNTS	49xx	850	2,582	1,414	0	0	0	0	0	0	0	0	
	TOTAL REVENUE		2,287,938	2,039,367	1,892,466	1,824,015	1,804,477	1,971,454	1,900,181	2,333,761	2,221,015	1,885,868	2,285,565	
40	TRANSFERS-IN	4999	30,868	22,500	80,738	155,172	217,365	191,597	164,597	166,915	113,938	85,452	110,330	Does not include LLD BAD
	GRAND TOTAL REVENUE		2,318,806	2,061,867	1,973,204	1,979,187	2,021,842	2,163,051	2,064,778	2,500,676	2,334,953	1,971,320	2,395,895	(15% of Budget LLD/BAD bud is 13,000)
	TOTAL General Fund Exp		2,827,218	2,419,222	2,970,722	1,988,768	1,956,259	1,916,303	1,896,525	2,029,693	2,295,680	1,410,197	2,383,412	
	DIFFERENCE Rev-Exp		-508,412	-357,355	-997,518	-9,581	65,583	246,748	168,253	470,983	39,273	561,123	12,483	

FUND 40 - GENERAL FUND 2015-16

		6/2/2015											Mid Year Adj		4/30/2015	Preliminary	Notes 2015-16
FUND	DEPT	Description	Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2014-15	Actual 2014-15	Budget 2015-16		
40	110	REG. SALARIES	5001	15,350	15,600	14,065	15,600	15,350	15,600	15,350	15,600	15,600	12,384	15,600	Salary - 5 Council Seats PT		
40	110	MEDICARE TAX	5170	1,175	1,197	1,098	1,194	1,175	1,194	1,175	1,194	1,195	995	1,195			
40	110	OFFICE SUPPLIES	6001	1,254	3,451	361	381	399	264	338	437	500	422	500			
40	110	POSTAGE	6003	96	0	0	16	0	0	0	0	0	0	0			
40	110	DUES/PUBLICATNS	6004	11,656	9,535	7,760	5,454	5,434	5,543	6,665	7,046	8,100	9,664	9,700	Alliance 3,800/LCC		
40	110	TRAVEL/MEETINGS	6005	10,286	6,361	1,597	207	295	1,324	1,579	2,395	2,000	1,116	2,000			
40	110	DEPT SUPPLIES	6101	1,883	945	1,164	327	409	16	273	820	600	118	600			
40	110	PHONE/RADIO	6105	1,340	1,145	977	1,841	1,367	1,309	601	640	550	669	550			
40	110	PROF SERVICES *	6201	64	6,998	3,363	17,160	7,746	0	0	0	0	0	0			
40	110	CONTRACT SRVCS	6202	0	1,444	0	0	0	475	0	0	0	0	0			
40	110	LEGISLATIVE		43,104	46,676	30,385	42,180	32,175	25,725	25,981	28,132	28,545	25,368	30,145			
40	120	REG. SALARIES	5001	45,796	67,680	58,874	56,803	49,810	95,138	105,809	114,873	116,571	92,466	120,177	Salary - City Manager		
40	120	TECH ALLOWANCE	5008	0	0	0	0	0	510	595	1,020	1,020	850	1,020			
40	120	VEHICLE ALLOWANCE	5009	0	0	0	0	0	3,450	2,293	3,600	3,600	3,000	3,600			
40	120	P.E.R.S.	5110	9,298	12,592	12,809	11,713	6,668	25,875	18,854	30,312	31,204	20,650	17,976			
40	120	MEDICAL INS.	5120	2,967	2,215	6,607	5,326	7,215	12,726	10,356	20,742	19,620	11,492	18,705			
40	120	UNEMPLOYMNT INS	5130	670	173	148	160	181	418	1,163	573	434	434	434			
40	120	WORKER'S COMP	5140	988	1,551	2,203	2,268	2,053	5,616	3,652	5,039	4,085	3,912	3,924			
40	120	LIFE INS	5150	184	394	381	450	0	888	644	114	964	0	964			
40	120	DENTAL INS	5160	662	571	571	714	599	2,370	1,554	2,203	1,728	1,346	2,037			
40	120	MEDICARE TAX	5170	603	1,124	1,062	826	376	1,393	2,871	1,745	1,757	1,454	1,810			
40	120	DEF COMP	5175	0	0	0	0	0	469	397	0	600	613	1,200			
40	120	EMPL ASSIST PRG	5180	23	31	40	37	31	0	0	0	0	0	0			
40	120	OFFICE SUPPLIES *	6001	855	714	348	325	464	345	392	437	400	325	400			
40	120	POSTAGE	6003	136	82	54	81	72	8	78	63	100	53	100			
40	120	DUES/PUBLICATNS	6004	1,764	1,091	1,335	1,134	1,127	1,135	1,174	973	1,250	379	1,300	ICMA / Newspaper		
40	120	TRAVEL/MEETINGS	6005	4,336	2,210	1,246	504	531	367	1,087	1,914	2,450	2,510	3,000			
40	120	DEPT SUPPLIES	6101	896	489	647	1,196	981	700	92	701	1,600	799	1,600			
40	120	PHONE/RADIO	6105	1,392	1,101	977	1,841	1,367	1,309	1,553	2,232	1,900	2,340	1,900			
40	120	RENTS/LEASES	6107	448	960	1,182	871	989	896	978	1,047	1,055	862	1,055			
40	120	PETROLEUM PROD *	6110	906	987	958	679	941	1,057	1,084	998	1,245	637	1,245			
40	120	INS/SURETIES	6113	1,809	2,448	3,081	3,236	2,664	0	0	0	0	0	0			
40	120	CONTRACT SRVCS-Incentive Prog	6121	0	0	0	0	0	0	0	12,000	30,000	13,194	30,000	Program Business' Incentive		
40	120	EVENT SPONSORING	6130	0	0	0	0	0	0	0	0	7,500	3,381	7,500	Concert in PK/Harvest Festival/Christmas		
40	120	PROF SERVICES	6201	21	10	5	1,557	8,216	0	0	0	0	0	0			
40	120	CONTRACT SRVCS	6202	43	122	107	114	120	524	2,973	1,578	1,500	1,327	6,500	Voting Rights Study 5,000/Web Updates/SI		
40	120	OFFICE FURN/EQUIP	7004	1,126	36	0	0	0	0	0	0	0	0	0			
40	120	CITY MANAGER		74,923	96,581	92,635	89,835	84,405	155,194	157,599	202,164	230,583	162,024	226,447			
40	130	REG. SALARIES	5001	41,423	87,962	62,350	80,299	46,851	16,840	14,618	16,842	35,183	22,981	41,853	Asst to CM 50%/Office Asst 33%		
40	130	OVERTIME	5003	0	0	0	1,032	4,298	0	0	0	0	0	0			
40	130	P.E.R.S.	5110	9,334	18,729	13,034	7,272	10,029	0	0	868	9,320	4,523	7,126			

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FUND	DEPT	Description	Expense Acct #	Actual									Mid Year Adj	4/30/2015	Preliminary	Notes 2015-16
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Budget	Actual	Budget	
40	130	MEDICAL INS.	5120	8,194	13,166	31,779	22,328	15,723	0	0	1,768	3,660	1,284	15,940		
40	130	UNEMPLOYMNT INS	5130	359	712	463	477	555	0	0	0	217	0	217		
40	130	WORKER'S COMP	5140	1,748	2,375	2,472	2,742	2,831	0	0	369	354	558	375		
40	130	LIFE INS	5150	249	674	447	459	237	0	0	17	286	0	468		
40	130	DENTAL INS	5160	693	1,908	1,616	1,437	1,039	0	0	77	258	0	1,034		
40	130	MEDICARE TAX	5170	596	1,258	689	320	724	1,288	1,118	1,285	511	1,224	607		
40	130	DEF COMP	5175	0	0	0	0	0	0	0	0	300	0	450		
40	130	EMPL ASSIST PRG	5180	40	56	45	45	43	0	0	0	0	0	0		
40	130	OFFICE SUPPLIES *	6001	2,064	1,599	1,842	2,005	2,567	998	1,224	1,574	1,200	1,170	1,200		
40	130	POSTAGE	6003	322	192	159	189	149	42	139	169	200	142	200		
40	130	DUES/PUBLICATNS	6004	1,230	3,305	434	623	354	596	732	433	500	1,101	700	Membership/Compliance Posters	
40	130	TRAVEL/MEETINGS	6005	1,009	3,009	224	180	90	137	0	1,004	600	49	600		
40	130	DEPT SUPPLIES	6101	176	292	584	145	164	65	439	663	300	73	300		
40	130	ADVERTISING	6104	4,040	1,617	1,068	1,461	2,198	1,765	2,066	6,426	5,000	3,376	5,000	Public Notices	
40	130	PHONE/RADIO	6105	1,558	1,365	1,125	2,121	1,741	1,908	1,209	1,655	1,450	1,671	1,450		
40	130	RENTS/LEASES	6107	352	755	930	684	779	705	815	882	888	791	888	Copier/Fax/Mail Machine	
40	130	INS/SURETIES	6113	2,790	4,182	3,445	4,218	3,850	0	305	183	350	122	350	Employee Bond	
40	130	ELECTIONS	6114	0	0	0	53	24,661	0	4,777	0	6,000	3,603	6,000		
40	130	PROF SERVICES	6201	6,802	11,829	31,159	9,025	0	0	0	0	0	0	0		
40	130	CONTRACT SRVCS	6202	35,067	36,943	9,253	38,808	28,307	31,310	40,089	20,085	20,000	12,035	20,000	Code/ IT/ Web/Firewall	
40	130	OFFICE FURNEQUIP	7004	20,091	197	0	0	0	0	0	0	0	0	0		
40	130	ADMIN SER/CITY CLERK		138,137	192,125	163,118	175,923	147,190	55,654	67,531	54,300	86,577	54,703	104,758		
40	140	REG. SALARIES *	5001	52,872	62,564	73,303	74,098	70,245	56,747	40,465	30,015	77,121	50,445	114,177	Fin Dir/Fin Mng 33%/Acct Tech 66%	
40	140	P.E.R.S.	5110	11,986	13,698	15,511	15,157	12,497	7,798	8,298	8,001	20,430	10,848	17,079		
40	140	MEDICAL INS.	5120	10,979	9,089	15,845	15,035	17,292	8,488	10,621	10,965	17,926	8,898	26,199		
40	140	UNEMPLOYMNT INS	5130	419	554	77	507	739	286	286	286	720	617	720		
40	140	WORKER'S COMP	5140	1,658	2,098	2,720	3,067	3,411	1,010	328	848	1,375	1,118	1,245		
40	140	LIFE INS	5150	431	514	567	746	563	404	337	347	762	273	936		
40	140	DENTAL INS	5160	1,296	1,440	1,609	1,958	2,147	1,516	1,274	1,068	2,004	867	3,381		
40	140	MEDICARE TAX	5170	767	936	1,074	829	1,532	2,351	1,007	411	1,119	463	1,656		
40	140	DEF COMP	5175	0	0	0	0	0	285	297	272	597	227	597		
40	140	EMPL ASSIST PRG	5180	38	42	49	50	52	0	0	0	0	0	0		
40	140	OFFICE SUPPLIES	6001	2,993	2,498	1,342	1,265	1,808	962	759	874	1,300	650	1,300		
40	140	POSTAGE	6003	338	192	126	284	126	61	132	149	300	124	300		
40	140	DUES/PUBLICATNS	6004	255	150	408	270	270	110	110	110	110	110	220	Dues GSMFO	
40	140	TRAVEL/MEETINGS	6005	2,315	986	30	0	31	0	0	38	200	0	600		
40	140	DEPT SUPPLIES	6101	569	337	103	113	144	43	19	48	200	317	200		
40	140	ADVERTISING	6104	0	0	0	0	0	0	0	1,500	983	1,500			
40	140	PHONE/RADIO	6105	679	599	469	597	333	645	699	958	800	1,003	800		
40	140	RENTS/LEASES	6107	609	1,304	1,606	1,180	1,344	1,217	1,293	1,378	1,400	1,134	1,400	Copier/Fax/Mail Machine	
40	140	PETROLEUM PROD	6110	874	987	897	674	941	1,057	1,084	998	1,045	637	1,045		
40	140	INS/SURETIES	6113	2,632	3,237	3,753	4,478	4,525	0	0	0	0	0	0		
40	140	PROF SERVICES	6201	27,105	20,189	15,343	24,109	18,341	0	0	0	0	0	0		
40	140	CONTRACT SRVCS	6202	2,760	570	107	114	0	15,536	40,721	59,959	45,000	38,689	35,000	Fin Dir/Audit / MOM / St Contr Rep / HDL	

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FUND	DEPT	Description	Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
40	140	MISC BANK CHARGES	6351	903	2,140	2,811	3,741	2,970	1,628	2,504	12,606	2,000	1,933	2,000	Bank Fees
40	140	BAD DEBT	6500	0	0	14,037	0	0	0	0	0	0	0	0	
40	140	OFFC FURN/EQUIP	7004	3,553	1,986	1,094	57	0	0	0	0	0	0	0	
40	140	FINANCE		126,031	126,110	152,881	148,329	139,311	100,144	110,234	129,331	175,909	119,336	210,355	
40	145	P.E.R.S.	5110	0	0	0	0	0	0	0	0	0	0	34,558	Unfunded Liability 33%
40	145	INS/SURETIES	6113	0	0	0	0	0	36,006	13,818	13,517	13,517	14,140	15,305	Liability/Emp Assist/Prop
40	145	TAX ADMINISTRATION	6119	0	0	0	0	11,317	0	34,333	3,365	3,511	3,511	4,500	County Costs for Collection
40	145	REIM PROPERTY OWNER	6120	0	0	0	0	32,431	14,110	0	0	0	0	0	
40	145	CONTRACT SRVCS	6202	0	0	0	0	0	5,031	0	0	0	0	0	
40	145	TRANSFERS	8505	53,500	0	769,000	35,000	103,971	16,000	10,000	7,500	7,500	5,625	7,500	\$7,500 to Senior Cntr
40	145	CUMPUTER SOFTWARE RES	8506	0	0	0	0	0	3,000	2,000	3,000	3,000	2,700	3,000	Shared w/Water/Sewer Reserve
40	145	IT CAPITAL RESERVE	8506	0	0	0	0	0	5,000	4,000	5,000	5,000	3,300	5,000	Shared w/Water/Sewer Reserve
40	145	NONDEPARTMENTAL		53,500	0	769,000	35,000	147,719	79,147	64,151	32,382	32,528	29,276	69,863	
40	150	REG. SALARIES	5001	1,200	1,200	1,200	1,300	800	1,200	1,200	1,200	1,200	953	1,200	Treasurer - PT
40	150	MEDICARE TAX *	5170	137	109	92	99	61	92	92	69	92	0	92	
40	150	OTHER/DUES/TRAVEL/INS	6005	0	268	0	0	0	0	0	0	0	0	0	
40	150	CITY TREASURER		1,337	1,577	1,292	1,399	861	1,292	1,292	1,269	1,292	953	1,292	
40	160	PROF SERVICES	6201	240,789	184,736	141,184	155,982	40,750	0	0	0	0	0	0	
40	160	CONTRACT SRVCS	6202	420	127	0	0	0	77,122	66,821	86,290	82,500	64,912	82,500	Legal Services
40	160	LEGAL SERVICES		241,209	184,863	141,184	155,982	40,750	77,122	66,821	86,290	82,500	64,912	82,500	
40	170	REG. SALARIES	5001	67,980	78,385	67,906	8,056	8,597	2,590	1,253	0	9,627	4,434	12,144	Maint Wkr - 30%
40	170	OVERTIME	5003	1,663	785	732	234	0	5	0	0	0	0	0	
40	170	P.E.R.S.	5110	15,202	17,848	15,084	1,707	1,792	631	197	0	2,551	895	1,817	
40	170	MEDICAL INS.	5120	21,541	20,821	23,022	2,490	4,372	2,052	730	0	3,306	1,160	4,550	
40	170	UNEMPLOYMNT INS	5130	1,281	862	401	70	87	26	0	0	104	0	130	
40	170	WORKER'S COMP	5140	853	2,624	3,444	337	626	252	312	0	1,348	1,118	1,586	
40	170	LIFE INS	5150	0	455	412	71	68	30	10	0	115	0	145	
40	170	DENTAL INS	5160	1,291	2,282	1,958	281	326	97	32	0	291	0	493	
40	170	MEDICARE TAX	5170	993	1,141	985	97	125	38	14	0	139	0	176	
40	170	DEF COMP	5175	0	0	0	0	0	0	0	0	71	0	90	
40	170	EMPL ASSIST PRG	5180	20	53	62	5	6	0	0	0	0	0	0	
40	170	OFFICE SUPPLIES	6001	129	96	58	47	95	81	67	142	100	65	100	
40	170	DUES/PUBLICATNS	6004	100	19	50	161	385	339	374	377	400	0	800	Permit-Haz Mat Storage/Pesticide Lic
40	170	DEPT SUPPLIES *	6101	7,839	6,746	7,770	6,874	5,697	5,228	4,764	4,938	6,000	4,996	6,000	Sanitary Supplies/Fertilizer/Sprinklers
40	170	UNIFRM/CLTH EXP	6103	853	1,057	662	759	667	943	80	522	800	276	800	Misson Linen
40	170	PHONE/RADIO	6105	698	556	472	896	674	643	1,520	2,388	2,000	2,507	2,000	
40	170	UTILITIES	6106	13,177	16,614	16,587	16,196	12,718	11,888	11,734	12,662	11,000	11,009	11,000	
40	170	MAINT BLDGS/GRD *	6108	4,815	2,392	1,511	7,084	637	4,347	1,154	3,480	3,500	620	3,500	

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FUND	DEPT	Description	Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj	4/30/2015	Preliminary	Notes 2015-16
												Budget 2014-15	Actual 2014-15	Budget 2015-16	
40	170	PETROLEUM PROD	6110	700	985	732	539	753	910	916	840	1,200	536	1,200	
40	170	MAINT OF EQUIP *	6111	1,631	694	908	412	263	242	327	301	500	440	500	Equip in Bldgs
40	170	INS/SURETIES	6113	1,301	3,657	4,625	481	620	0	0	0	0	0	0	
40	170	PROF SERVICES	6201	2,118	2,078	3,038	5,234	2,241	0	0	0	0	0	0	
40	170	CONTRACT SRVCS	6202	0	122	107	114	120	2,979	5,035	6,438	5,500	7,792	7,500	Contract Wkr,AC/Pest Con/City Hall/Com C
40	170	BLDGS IMPROV	7002	33,072	0	0	0	0	0	0	0	2,000	950	2,000	Misc Improve - Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	380	2	0	0	5,875	900	3,500	1,000	3,000	3,000	1,000	Small Equipment
40	170	BLDGS & GRNDS		177,637	160,274	150,526	52,145	46,744	34,221	32,019	33,088	53,552	39,798	57,531	
40	180	REG. SALARIES *	5001	36,299	21,274	17,701	32,504	37,028	16,498	9,840	17,085	9,627	10,947	25,449	Supt 15%- Maint Wkr 40%
40	180	OVERTIME	5003	1,317	3,426	0	0	0	86	0	0	0	0	0	
40	180	P.E.R.S.	5110	8,366	4,882	4,368	5,820	6,111	3,855	2,139	4,077	2,550	2,244	3,806	
40	180	MEDICAL INS.	5120	6,794	2,800	3,386	5,880	12,570	8,696	4,273	5,508	3,306	2,151	8,260	
40	180	UNEMPLOYMNT INS	5130	599	304	237	317	510	165	65	166	103	193	239	
40	180	WORKER'S COMP	5140	1,379	2,256	741	1,261	1,476	1,542	1,716	1,423	1,349	1,118	3,322	
40	180	LIFE INS	5150	0	80	73	177	184	188	99	188	115	153	276	
40	180	DENTAL INS	5160	582	0	129	623	901	614	329	572	291	433	842	
40	180	MEDICARE TAX	5170	537	312	283	379	526	240	142	245	140	223	369	
40	180	DEF COMP	5175	0	0	0	0	0	44	37	75	71	30	210	
40	180	EMPL ASSIST PRG	5180	32	46	13	21	22	0	0	0	0	0	0	
40	180	OFFICE SUPPLIES	6001	305	126	50	84	207	83	101	131	150	98	150	
40	180	POSTAGE	6003	20	16	0	0	0	4	35	42	50	35	50	
40	180	DUES/PUBLICATNS	6004	363	185	155	345	318	189	184	34	350	72	350	
40	180	TRAVEL/MEETINGS	6005	551	117	35	36	62	80	40	340	300	0	300	
40	180	DEPT SUPPLIES.*	6101	2,948	4,076	4,127	2,236	2,260	2,741	6,430	4,256	5,000	3,067	6,000	Sanitation Supplies/Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	0	0	0	100	0	0	100	0	100	
40	180	PHONE/RADIO	6105	660	556	472	896	674	643	1,520	2,388	2,000	2,507	2,000	
40	180	UTILITIES	6106	5,924	5,522	8,547	7,407	14,461	25,356	28,554	16,868	29,000	11,583	20,000	Costs: Water/Park Lights
40	180	RENTS/LEASES	6107	2,287	2,746	4,372	3,327	2,897	2,563	2,805	3,196	2,800	2,525	2,800	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	2,204	611	178	240	242	200	0	255	500	0	500	
40	180	MAINT OF EQUIP	6111	1,490	1,222	1,844	1,350	1,500	1,500	723	2,138	2,500	739	2,500	Lawn Mower/Blades/Edger
40	180	INS/SURETIES	6113	2,102	3,284	995	1,799	1,864	0	0	0	0	0	0	
40	180	PROF SERVICES	6201	8,709	1,354	120	198	330	0	0	0	0	0	0	
40	180	CONTRACT SRVCS	6202	0	122	107	194	0	179	2,159	14,354	6,000	5,382	8,000	Contract Wkr / Shred It
40	180	LLD & BAD SHARED BENEFIT	6376	0	0	0	0	0	0	0	0	20,000	0	0	
40	180	IMPROVEMENT	7003	0	0	13,106	5,000	0	0	0	0	4,000	4,000	0	
40	180	EQUIPMENT	7006	9,952	7,736	1,811	0	0	1,095	3,500	1,000	4,000	4,000	2,000	Small Equipment
40	180	PARKS & RECREATION		93,420	63,053	62,850	70,094	84,143	66,661	64,691	74,341	94,302	51,500	87,523	
40	190	REG. SALARIES	5001	168,707	176,345	127,199	91,372	45,251	41,598	43,419	39,117	35,520	34,316	63,679	Com Dev Dir 30% / Acct Tech 40%- 6 PT
40	190	P.E.R.S.	5110	35,347	38,708	33,367	18,920	14,695	12,988	9,994	7,521	8,615	6,504	6,684	
40	190	MEDICAL INS.	5120	24,568	33,262	30,195	18,067	15,781	6,546	3,527	6,265	9,810	5,113	10,970	
40	190	UNEMPLOYMNT INS	5130	1,197	1,155	740	442	295	265	239	409	216	260	304	
40	190	WORKER'S COMP	5140	5,109	5,406	5,194	3,770	3,013	1,994	852	1,386	975	1,118	1,044	

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FUND	DEPT	Description	Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
40	190	LIFE INS	5150	950	1,218	1,221	880	514	380	336	298	338	292	411	
40	190	DENTAL INS	5160	1,958	2,911	2,515	1,996	1,512	900	743	545	864	526	1,188	
40	190	MEDICARE TAX	5170	2,616	2,626	2,268	1,151	1,174	718	740	1,082	701	1,303	1,110	
40	190	DEF COMP	5175	0	0	0	0	0	323	330	236	240	238	300	
40	190	EMPL ASSIST PRG	5180	118	109	94	61	64	0	0	0	0	0	0	
40	190	OFFICE SUPPLIES *	6001	4,193	3,263	1,774	1,727	1,594	1,273	1,066	1,408	1,800	975	1,800	
40	190	POSTAGE	6003	885	383	233	387	281	34	186	234	400	223	400	
40	190	DUES/PUBLICATNS	6004	5,222	7,042	7,153	5,401	5,158	2,758	8,037	12,967	13,000	4,275	5,000	LAFCO Dues 4,016
40	190	TRAVEL/MEETINGS	6005	13,386	2,648	2,087	-88	238	124	89	194	500	11	500	
40	190	DEPT SUPPLIES *	6101	2,442	698	1,161	270	448	59	302	747	1,800	379	1,800	Big Code Books - 1,300
40	190	PHONE/RADIO	6105	586	143	121	222	148	197	599	955	850	1,003	850	
40	190	RENTS/LEASES	6107	192	411	506	372	424	384	413	441	444	363	444	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	1,237	16	54	30	0	100	0	0	100	0	100	
40	190	INS/SURETIES	6113	7,787	8,262	6,976	5,380	4,834	0	0	0	0	0	0	
40	190	PROF SERVICES	6201	75,169	15,725	56,689	38,375	43,201	0	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	97,630	29,729	13,918	3,894	44,043	54,580	55,088	73,818	60,000	70,877	55,000	Big Inspection/Plan Ck/Eng/Shred It
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	0	57,213	32,375	0	0	0	
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	0	0	0	60,000	0	7,000	Housing Element
40	190	OTHER EQUIP	7006	10,224	14,554	0	0	0	0	0	0	0	0	0	
40	190	PLANNING/BLDG		459,523	344,614	293,465	192,629	182,668	125,221	183,173	179,998	196,173	127,776	158,584	
40	210	P.E.R.S.	5110	0	0	0	0	0	20,179	20,660	22,606	29,300	29,542	27,702	PERS Cost-Sheriff Dept
40	210	DEPT SUPPLIES	6101	0	0	0	0	0	0	0	399	500	115	500	
40	210	MAINT BLDG/GRNDS	6108	0	0	0	0	0	0	0	0	0	0	7,000	Clean Carpet/Stain Shelves
40	210	VEHICLE COSTS	6125	0	0	0	0	0	40,323	36,792	34,137	45,300	1,679	45,300	Vehicle/Mileage for Police
40	210	PROF SERVICES	6201	54,586	48,238	51,692	58,675	35,942	0	0	0	0	0	0	
40	210	CONTRACT SRVCS	6202	0	0	0	0	0	0	0	0	13,990	0	0	SDEA - Contribution PAID OUT OF SLEF
40	210	CONTRACT SRVCS	6202	741,144	769,945	728,611	718,862	769,431	841,762	788,952	883,444	969,533	513,117	969,533	Contact w/Stanislaus Co
40	210	POLICE DEPT		795,730	818,183	780,303	777,537	805,373	902,264	846,404	940,586	1,058,623	544,453	1,050,035	(33% Chief-5.5 Dep- 1 Clerk)
40	211	CONTRACT SRVCS	6202	13,382	8,106	12,514	13,065	19,748	25,700	22,281	24,839	18,612	17,045	24,696	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	0	0	0	0	0	4,764	1,191	4,761	4,761	4,761	4,761	Payment Joint Animal Shelter
40	211	ANIMAL CONTROL		13,382	8,106	12,514	13,065	19,748	30,464	23,472	29,600	23,373	21,806	29,457	
40	310	REG. SALARIES *	5001	50,292	46,684	33,611	23,337	16,712	38,761	41,468	35,998	25,991	20,984	75,641	Com Ser Dir 10%/Supt 65%/Supr 40%
40	310	P.E.R.S.	5110	11,706	10,143	8,476	4,289	3,098	9,402	9,935	7,521	6,886	4,579	11,315	
40	310	MEDICAL INS.	5120	9,773	5,953	7,766	4,416	4,227	9,764	5,672	6,682	6,350	3,457	18,480	
40	310	UNEMPLOYMNT INS	5130	299	250	214	115	87	265	239	409	173	174	499	
40	310	WORKER'S COMP	5140	1,513	1,414	1,408	961	847	2,972	2,616	1,522	2,826	2,794	9,036	
40	310	LIFE INS	5150	360	356	277	200	134	361	323	290	247	242	648	
40	310	DENTAL INS	5160	953	783	291	345	394	1,104	999	727	465	581	1,777	
40	310	MEDICARE TAX	5170	676	610	535	213	212	538	595	888	377	403	1,097	
40	310	DEF COMP	5175	0	0	0	0	0	323	330	236	240	238	690	

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FUND	DEPT	Description	Expense Acct #	Actual								Mid Year Adj	4/30/2015	Preliminary	Notes 2015-16	
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16		
40	310	EMPL ASSIST PRG	5180	35	29	25	16	17	0	0	0	0	0	0	0	
40	310	OFFICE SUPPLIES *	6001	2,010	2,032	809	548	602	579	49	523	612	750	455	750	
40	310	POSTAGE	6003	178	131	94	299	145	113	113	127	250	106	250		
40	310	DUES/PUBLICATNS	6004	612	2,064	556	194	34	34	34	84	100	36	100		
40	310	TRAVEL/MEETINGS	6005	2,196	359	1,566	-190	0	45	0	145	400	0	400		
40	310	DEPT SUPPLIES	6101	246	47	66	52	0	25	14	14	100	0	100		
40	310	PHONE/RADIO	6105	1,819	1,436	1,960	3,442	2,765	2,282	2,323	3,343	3,000	3,509	3,000		
40	310	PETROLEUM PROD	6110	659	743	694	508	709	910	916	840	1,500	536	1,500		
40	310	INS/SURETIES	6113	2,305	2,198	1,891	1,372	1,287	0	0	0	0	0	0		
40	310	PROF SERVICES	6201	160,648	48,125	16,143	6,073	3,679	0	0	0	0	0	0		
40	310	CONTRACT SRVCS	6202	5,694	10,272	21,883	114	0	724	246	859	1,200	115	1,200	Shred It	
40	310	AB 939 GRANT WORK	6210	0	0	0	0	0	4,418	4,996	4,851	5,000	0	5,000	Recycle Project-Plastic Furniture	
40	310	ENCROACHMENT	6407	4,776	5,584	510	0	0	1,369	0	1,365	1,500	432	1,500	Reimburse of Right way Work	
40	310	OFFICE FURN/EQUIP	7004	7,203	8,442	2,331	0	0	0	0	0	0	0	0		
40	310	PUBLIC WORKS ADMIN		263,953	147,655	101,106	46,304	34,949	73,925	71,342	66,513	57,355	38,641	132,983		
40	320	REG. SALARIES	5001	63,479	69,601	53,108	61,883	58,557	52,912	55,415	51,292	54,658	43,212	47,437	PW Supt 10% Maint Wkr 75% WDS 20%	
40	320	OVERTIME	5003	7,624	276	0	28	2,667	5,931	8,983	5,160	4,800	5,932	7,500		
40	320	P.E.R.S.	5110	13,674	14,182	14,690	16,577	12,441	12,936	13,548	13,498	14,478	9,420	7,097		
40	320	MEDICAL INS.	5120	17,047	14,849	21,373	18,159	19,815	18,520	20,889	20,011	19,785	11,312	16,842		
40	320	UNEMPLOYMNT INS	5130	904	674	576	489	586	543	595	506	542	533	456		
40	320	WORKER'S COMP	5140	1,524	2,023	2,733	2,122	2,572	5,148	6,436	4,734	7,656	6,706	6,190		
40	320	LIFE INS	5150	383	527	598	802	601	648	586	600	622	489	525		
40	320	DENTAL INS	5160	1,828	1,852	2,090	2,134	2,280	2,439	2,304	2,058	1,439	1,400	1,616		
40	320	MEDICARE TAX	5170	912	1,026	977	1,033	847	809	861	804	863	689	796		
40	320	DEF COMP	5175	0	0	0	0	0	359	375	375	390	259	345		
40	320	EMPL ASSIST PRG	5180	35	41	49	34	39	0	0	0	0	0	0		
40	320	OFFICE SUPPLIES	6001	1,662	1,169	616	576	513	345	438	437	600	325	600		
40	320	POSTAGE	6003	296	191	237	162	108	15	76	85	175	70	175		
40	320	DUES/PUBLICATNS	6004	4,331	5,303	4,428	4,078	3,893	4,886	5,098	280	4,000	287	400	Notices/Mem	
40	320	TRAVEL/MEETINGS	6005	471	262	458	64	62	80	449	170	150	0	150		
40	320	DEPT SUPPLIES	6101	12,949	12,314	4,900	4,947	5,933	4,720	5,109	5,469	10,000	6,485	10,000	Streets older-Street Rep/Asphalt/Cut back	
40	320	SMALL TOOLS	6102	886	1,521	118	77	185	395	0	0	200	72	200		
40	320	UNIFRM/CLTH EXP	6103	2,483	3,710	2,162	2,896	2,866	2,713	1,336	1,640	1,500	1,399	1,800		
40	320	PHONE/RADIO	6105	2,434	2,153	1,644	2,182	1,342	2,121	2,323	3,392	3,000	3,544	3,000		
40	320	UTILITIES	6106	26,201	28,892	27,223	0	0	149	0	0	0	0	0		
40	320	RENTS/LEASES	6107	2,634	5,374	5,916	4,699	4,953	4,486	5,051	5,071	4,900	4,171	4,900	Copier/Fax/Mail Machine	
40	320	MAINT BLDGS/GRD	6108	331	3,635	187	230	286	307	250	338	300	288	300		
40	320	MAINT VEHICLES	6109	3,340	3,098	1,481	1,870	1,836	776	1,171	1,492	1,500	1,014	1,500		
40	320	PETROLEUM PROD	6110	3,501	3,951	3,363	2,699	3,766	5,298	5,681	5,251	5,500	3,353	5,500		
40	320	MAINT OF EQUIP	6111	2,137	949	873	1,609	1,053	1,007	616	2,495	4,000	3,674	1,000	Repair Crack Sealer	
40	320	INS/SURETIES	6113	2,323	3,007	3,670	2,988	3,336	0	0	0	0	0	0		
40	320	PROF SERVICES	6201	32,674	17,816	5,990	4,031	0	0	0	0	0	0	0		
40	320	CONTRACT SRVCS	6202	44,040	-17,424	7,568	739	1,531	5,982	9,331	9,036	7,500	3,844	7,500	Debris Removal/Sidewalk Grinding/Shred It	
40	320	CLEAN UP DAY	6211	0	0	0	0	0	1,500	2,182	1,565	1,250	0	1,250	Supplies/Ser Plus salary/Tire Grant	

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FUND	DEPT	Description	Expense Acct #	Actual										Mid Year Adj	4/30/2015	Preliminary	Notes 2015-16
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Budget	Actual	Budget		
40	320	IMPROVEMENT	7003	26,640	0	0	0	0	0	0	0	0	0	0	0	0	
40	320	OTHER EQUIPMENT	7006	0	64	2,673	0	0	0	0	0	0	10,000	10,000	0		
40	320	STREET MAINTENANCE		276,743	181,036	169,701	137,108	132,068	135,025	149,103	135,759	159,808	118,478	127,079			
40	325	REG. SALARIES	5001	34,575	22,937	22,772	25,450	27,315	23,765	13,832	13,361	0	0	0	0		
40	325	OVERTIME	5003	483	533	172	207	1,118	2,147	0	3,266	0	0	0	0		
40	325	P.E.R.S.	5110	7,415	4,800	4,819	5,070	5,698	5,840	3,407	3,482	0	0	0	0		
40	325	MEDICAL INS.	5120	9,008	4,827	6,629	6,626	7,680	7,955	4,893	3,107	0	0	0	0		
40	325	UNEMPLOYMNT INS	5130	299	193	165	194	239	217	109	117	0	0	0	0		
40	325	WORKER'S COMP	5140	1,055	640	896	925	1,113	2,288	1,476	1,199	0	0	0	0		
40	325	LIFE INS	5150	296	181	197	268	261	280	136	139	0	0	0	0		
40	325	DENTAL INS	5160	952	635	635	773	1,019	996	509	414	0	0	0	0		
40	325	MEDICARE TAX	5170	512	329	304	279	381	365	228	237	0	0	0	0		
40	325	DEF COMP	5175	0	0	0	0	0	144	150	150	0	0	0	0		
40	325	EMPL ASSIST PRG	5180	24	13	16	15	17	0	0	0	0	0	0	0		
40	325	OFFICE SUPPLIES	6001	77	67	30	27	79	38	316	437	200	325	200	200		
40	325	DUES/PUBLICATIONS	6004	178	28	0	0	0	0	0	0	0	0	0	0		
40	325	TRAVEL/MEETINGS	6005	100	201	50	0	0	0	0	0	0	0	0	0		
40	325	DEPT SUPPLIES	6101	1,673	920	1,032	906	630	290	1,313	377	1,000	232	1,000	1,000		
40	325	SMALL TOOLS	6102	167	120	91	11	45	0	61	34	250	0	250	250		
40	325	UNIFORM/CLTH EXP	6103	409	528	272	377	370	508	994	1,410	1,500	1,083	1,800	1,800		
40	325	PHONE/RADIO	6105	2,096	1,526	1,503	3,966	3,244	3,619	2,527	3,344	2,310	3,509	2,310	2,310		
40	325	MAINT VEHICLES	6109	5,385	5,868	2,747	2,155	4,805	2,607	1,289	2,316	5,000	4,766	5,000	5,000		
40	325	PETROLEUM PROD	6110	657	741	692	507	707	1,057	1,038	945	2,500	604	2,500	2,500		
40	325	MAINT OF EQUIP	6111	58	446	691	174	290	124	34	105	300	134	300	300		
40	325	INS/SURETIES	6113	1,609	1,077	1,204	1,300	1,444	0	0	0	0	0	0	0		
40	325	PROF SERVICES	6201	1,561	1,756	1,654	2,008	1,700	0	0	0	0	0	0	0		
40	325	CONTRACT SRVCS	6202	0	0	0	0	0	2,005	400	1,500	1,500	520	1,500	1,500	Annual Smog Ck	
40	325	OTHER EQUIPMENT	7006	0	3	3,191	0	0	0	0	0	0	0	0	0		
40	325	FLEET MAINTENANCE		68,589	48,369	49,762	51,238	58,155	54,245	32,712	35,940	14,560	11,173	14,860			
GRAND TOTAL-GENERAL FUND				2,827,218	2,419,222	2,970,722	1,988,768	1,956,259	1,916,304	1,896,525	2,029,693	2,295,680	1,410,197	2,383,412			

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/15 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
FUND 4 - SALE OF VEHICLE - MOVE TO GF															
4		SALE OF VEHICLE	4908	10,359	0	3,944	0	0	0	0	0	0	0	0	
4		TOTAL REVENUE		10,359	0	3,944	0	0	0	0	0	0	0	0	
4	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	0	0	0	
4		TRANSFER	8505	0	0	0	0	25,682	0	0	0	0	0	0	
4		TOTAL EXPENSES		0	0	0	0	25,682	0	0	0	0	0	0	
4		NET (REVENUE vs EXPENSES)		10,359	0	3,944	0	-25,682	0	0	0	0	0	0	
FUND 5 - AB939 - MOVE TO GF															
5		INTEREST EARNED	4601	905	733	728	280	35	0	0	0	0	0	0	
5		AB939 SOURCE REDUCTION	4935	652	12,066	9,200	6,932	837	0	0	0	0	0	0	
5		TOTAL REVENUE		1,557	12,799	9,928	7,212	872	0	0	0	0	0	0	
5		TRANSFERS-OUT	8505	2,000	0	5,000	35,000	19,095	0	0	0	0	0	0	
5		TOTAL EXPENSES		2,000	0	5,000	35,000	19,095	0	0	0	0	0	0	
5		NET (REVENUE vs EXPENSES)		-443	12,799	4,928	-27,788	-18,223	0	0	0	0	0	0	
FUND 7 - PUBLIC SAFETY AUGMENT MOVE TO GF															
7		PUBLIC SAFETY AUGMENTATION	4737	7,580	6,748	6,494	5,760	5,038	0	0	0	0	0	0	
7		TOTAL REVENUE		7,580	6,748	6,494	5,760	5,038	0	0	0	0	0	0	
7		TRANSFERS-OUT	8505	5,000	0	5,000	5,000	22,718	0	0	0	0	0	0	
7		TOTAL EXPENSES		5,000	0	5,000	5,000	22,718	0	0	0	0	0	0	
7		NET (REVENUE vs EXPENSES)		2,580	6,748	1,494	760	-17,680	0	0	0	0	0	0	
FUND 8 - VEHICLE ABATEMENT															
8		ABAND VEHICLE ABATEMENT	4831	28,332	16,914	13,716	12,689	7,239	10,479	11,808	12,488	10,000	5,195	10,000	Funds distributed by State
8		TRANSFER IN	4999	52,250	0	60,000	99,000	68,063	0	0	0	0	0	0	
8		TOTAL REVENUE		80,582	16,914	73,716	111,689	75,302	10,479	11,808	12,488	10,000	5,195	10,000	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/15 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
8	212	REG. SALARIES	5001	39,639	40,994	42,223	42,396	34,898	0	0	0	0	0	0	
8	212	P.E.R.S.	5110	9,069	9,148	9,320	8,780	6,048	0	0	0	0	0	0	
8	212	MEDICAL INS.	5120	11,554	9,594	13,013	11,967	8,652	0	0	0	0	0	0	
8	212	UNEMPLOYMNT INS	5130	399	385	329	352	434	0	0	0	0	0	0	
8	212	WORKER'S COMP	5140	1,129	1,204	1,705	1,746	2,053	0	0	0	0	0	0	
8	212	LIFE INS	5150	350	374	382	484	349	0	0	0	0	0	0	
8	212	DENTAL INS	5160	551	551	551	736	633	0	0	0	0	0	0	
8	212	MEDICARE TAX	5170	575	589	594	480	506	0	0	0	0	0	0	
8	212	EMPL ASSIST PRG	5180	26	24	31	28	30	0	0	0	0	0	0	
8	212	OFFICE SUPPLIES	6001	338	251	134	126	164	0	0	0	0	0	0	
8	212	POSTAGE	6003	251	165	108	162	108	0	0	0	0	0	0	
8	212	DUES/PUBLICATNS	6004	0	56	75	0	24	0	0	0	0	0	0	
8	212	TRAVEL/MEETINGS	6005	984	897	0	0	0	0	0	0	0	0	0	
8	212	DEPT SUPPLIES *	6101	245	3	183	76	0	0	0	0	0	0	0	
8	212	PHONE/RADIO	6105	1,663	1,170	1,143	2,795	2,316	0	0	0	0	0	0	
8	212	MAINT VEHICLES	6109	0	0	545	0	0	0	0	0	0	0	0	
8	212	PETROLEUM PROD	6110	350	488	404	270	376	0	0	0	0	0	0	
8	212	INS/SURETIES	6113	1,725	1,838	2,290	2,492	2,579	0	0	0	0	0	0	
8	212	CONTRACT SERVICE	6202	0	0	0	0	0	0	10,000	0	0	0	0	
8	212	TRANSFER	8505	0	0	0	0	0	0	0	10,000	10,000	7,500	10,000	To GF - Offset Police Contr
8	212	OTHER EQUIPMENT	7006	34,192	1,846	0	0	0	0	0	0	0	0	0	
8 TOTAL EXPENSES				103,040	69,577	73,030	72,890	59,170	0	10,000	10,000	10,000	7,500	10,000	
NET (REVENUE vs EXPENSES)				-22,458	-52,663	686	38,799	16,132	10,479	1,808	2,488	0	-2,305	0	
FUND 10 - STORM DRAIN															
10		INTEREST EARNED	4601	0	0	0	0	0	58	381	445	100	388	100	
10		STORM DRAIN FEE	4603	204,736	29,251	17,015	25,703	49,408	109,746	65,448	58,025	70,350	83,610	67,568	17 x 2,814 + Comm 19,730
10		MISC FEE	4829	0	0	0	0	0	0	0	12,000	0	0	0	
10 TOTAL REVENUE				204,736	29,251	17,015	25,703	49,408	109,804	65,829	70,470	70,450	83,998	67,668	
10	800	PROP OWNER REF	6120	0	0	0	0	0	24,008	0	0	0	0	0	
10	800	MAINT OF EQUIP	6111	0	0	0	0	0	0	0	1,351	0	0	0	
10	800	CONTRACT SERVICES	6202	67,804	13,494	27,579	1,683	0	0	0	4,864	40,000	23,736	0	
10	800	TULLY ROAD PROJECT	8047	0	0	0	0	0	0	0	0	50,000	0	0	
10 TOTAL EXPENSES				67,804	13,494	27,579	1,683	0	24,008	0	6,215	90,000	23,736	0	
10 NET (REVENUE vs EXPENSES)				136,932	15,757	-10,564	24,020	49,408	85,796	65,829	64,255	-19,550	60,262	67,668	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/15 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103															
11		INTEREST EARNED	4601	360	737	291	283	190	266	392	26	50	158	50	
11		TRAFFIC CONGESTION RELIEF	4746	37,662	0	52,362	56,122	60,705	90,337	53,415	96,535	73,900	47,069	32,242	Funds from State
11		TOTAL REVENUE		38,022	737	52,653	56,405	60,895	90,603	53,807	96,561	73,950	47,227	32,292	
11	105	DEPT SUPPLIES	6101	4,329	0	962	861	2,851	0	0	1,883	1,500	0	1,500	Street Trees
11	105	MAINT OF EQUIPMENT	6111	0	405	0	0	0	0	0	0	0	0	0	
11	105	STREET STRIP PAINTING	6206	0	0	0	0	0	0	0	29,955	30,000	29,995	30,000	On Going
11	105	IMP OTHR TN BLD	7003	0	30,000	0	30,000	30,000	0	0	0	0	0	0	
11	105	OTHER EQUIPMENT	7006	0	7,613	0	0	0	0	0	0	0	0	0	
11	105	STREET PROJECT	8003	0	0	0	0	0	0	0	0	0	0	0	
11	105	HATCH ROAD	8010	0	0	0	0	0	0	47,034	9,145	0	0	0	Completed
11	105	FOX - OVERLAY	8018	0	0	0	0	0	0	0	40,000	0	0	0	Completed
11	105	S. FIFTH OVERLAY	8045	0	0	0	0	0	0	0	39,000	0	0	0	Completed
11	105	TRANSFERS-OUT	8505	0	0	0	11,500	11,600	11,600	11,600	11,600	11,600	8,700	11,600	To GF
11		TOTAL EXPENSES		4,329	38,018	962	42,361	44,451	11,600	58,634	131,583	43,100	38,695	43,100	
11		NET (REVENUE vs EXPENSES)		33,693	-37,281	51,691	14,044	16,444	79,003	-4,827	-35,022	30,850	8,532	-10,808	
FUND 13 - RDA DEBT SERVICE															
13		TAX INCREMENT	4002	407,131	483,146	510,126	424,356	381,099	316,745	340,738	317,945	255,443	230,350	252,293	Bond + Admin
13		PRIOR YEAR	4003	292	1,310	402	467	115	113	0	0	0	0	0	
13		TAX - OTHER	4004	4,832	3,068	4,054	2,740	3,511	0	0	0	0	0	0	
13		INTEREST EARNED	4601	48,138	38,732	24,502	9,187	1,498	4,448	60	18	0	184	0	
13		SB813 SUPPLEMENTAL TAXES	4725	45,051	38,522	23,375	5,674	5,206	0	0	0	0	0	0	
13		TOTAL REVENUE		505,444	564,778	562,459	442,424	391,429	321,306	340,798	317,963	255,443	230,534	252,293	
13	610	PROF SERVICES	6201	1,711	3,302	2,332	1,764	2,277	0	0	0	0	0	0	
13	610	CONTRACT SERVICES	6202	0	0	0	0	0	3,514	27,146	17,374	19,000	6,023	19,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	150,476	126,878	120,318	118,105	116,265	114,336	140,435	135,821	134,763	134,739	131,613	
13	610	PASS THRU	6600	95,226	119,259	104,533	82,946	80,186	0	134,786	0	0	0	0	
13	610	RETIRE PRINCIPL	6801	42,750	40,000	44,000	44,000	48,000	48,000	60,000	0	70,000	70,000	70,000	
13	610	BOND ISSUE COST	6803	-3,708	0	0	0	0	0	0	0	0	0	0	
13	610	TRANSFER OUT	8505	0	0	500,000	500,000	0	0	380,431	62,899	31,680	23,760	31,680	Admin Fee - To GF
13		TOTAL EXPENSES		286,455	289,439	771,183	746,815	246,728	165,850	742,798	216,094	255,443	234,522	252,293	
NET (REVENUE vs EXPENSES)				218,989	275,339	-208,724	-304,391	144,701	155,456	-402,000	101,869	0	-3,988	0	

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FUND 14 - HOUSING - REDEVELOPMENT															
14		TAX INCREMENT	4002	101,782	120,786	127,456	106,088	95,189	41,441	0	0	0	0	0	20% Of Tax Increment
14		PRIOR YEAR	4003	73	327	100	117	29	28	0	0	0	0	0	
14		TAX - OTHER	4004	1,208	767	24,230	0	682	0	0	0	0	0	0	
14		INTEREST EARNED	4601	33,250	37,345	22,932	11,437	5,248	2,107	0	0	0	0	0	
14		SB813 SUPPLEMENTAL TAXES	4725	11,262	9,631	5,844	2,104	1,301	0	0	0	0	0	0	
14		TRANSFER - IN	4999	0	0	0	0	37,250	0	2,713	0	0	0	0	
14 TOTAL REVENUE				147,575	168,856	180,562	119,746	139,699	43,576	2,713	0	0	0	0	
14	620	REG. SALARIES	5001	0	0	55,892	66,278	58,364	9,152	0	0	0	0	0	
14	620	OVERTIME	5003	0	0	0	0	629	0	0	0	0	0	0	
14	620	P.E.R.S.	5110	0	0	3,368	13,868	11,153	2,002	0	0	0	0	0	
14	620	MEDICAL INS.	5120	0	0	7,506	11,631	14,068	1,000	0	0	0	0	0	
14	620	UNEMPLOYMNT INS	5130	0	0	36	401	516	95	0	0	0	0	0	
14	620	WORKER'S COMP	5140	0	0	2,881	2,895	3,099	176	0	0	0	0	0	
14	620	LIFE INS	5150	0	0	86	662	446	78	0	0	0	0	0	
14	620	DENTAL INS	5160	0	0	224	1,230	1,154	87	0	0	0	0	0	
14	620	MEDICARE TAX	5170	0	0	227	739	861	178	0	0	0	0	0	
14	620	DEF COMP	5175	0	0	0	0	0	85	0	0	0	0	0	
14	620	EMPL ASSIST PRG	5180	0	0	52	47	48	0	0	0	0	0	0	
14	620	OFFICE SUPPLIES	6001	230	611	166	90	123	86	0	0	0	0	0	
14	620	POSTAGE	6003	294	96	63	94	84	4	0	0	0	0	0	
14	620	TRAVEL/MEETINGS	6005	0	0	62	0	0	0	0	0	0	0	0	
14	620	INS/SURETIES	6113	0	0	3,869	4,132	4,058	0	0	0	0	0	0	
14	620	PROF SERVICES	6201	7,108	72,956	2,890	3,553	1,086	0	0	0	0	0	0	
14	620	CONTRACT SERVICES	6202	0	0	0	0	0	2,739	0	0	0	0	0	
14	620	INTEREST EXPENSE	6350	6,135	31,719	30,079	29,526	29,066	28,584	0	0	0	0	0	
14	620	RDA CONTRIBUTION	6380	0	0	0	0	0	800,000	0	0	0	0	0	
14	620	RETIRE PRINCIPL	6801	2,250	10,000	11,000	11,000	12,000	12,000	0	0	0	0	0	
14	620	AFFORDABLE HOUS	8014	0	0	0	0	0	0	0	0	0	0	0	
14	620	TRANSFERS-OUT	8505	0	0	15,000	19,500	4,438	0	0	0	0	0	0	
14 TOTAL EXPENSES				16,017	115,382	133,401	165,646	141,193	856,266	0	0	0	0	0	
NET (REVENUE vs EXPENSES)				131,558	53,474	47,161	-45,900	-1,494	-812,690	2,713	0	0	0	0	
FUND 15 - REDEVELOPMENT O & M															
15		INTEREST EARNED	4601	59,383	39,808	11,243	3,258	-7	0	0	0	0	0	0	
15		TRANSFER IN	4999	0	20,200	500,000	500,000	0	0	359,718	0	0	0	0	
15 TOTAL REVENUE				59,383	60,008	511,243	503,258	-7	0	359,718	0	0	0	0	
15	630	REG. SALARIES	5001	120,732	134,384	153,336	136,517	107,829	28,891	0	0	0	0	0	
15	630	OVERTIME	5003	1,534	371	0	0	1,439	0	0	0	0	0	0	
15	630	P.E.R.S.	5110	26,989	29,382	28,059	27,288	23,377	6,390	0	0	0	0	0	

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15	630	MEDICAL INS.	5120	15,398	12,449	24,350	22,947	25,506	2,958	0	0	0	0	0
15	630	UNEMPLOYMNT INS	5130	778	751	584	723	1,230	186	0	0	0	0	0
15	630	WORKER'S COMP	5140	4,006	4,265	6,306	6,172	5,981	2,224	0	0	0	0	0
15	630	LIFE INS	5150	771	955	904	1,259	689	200	0	0	0	0	0
15	630	DENTAL INS	5160	1,416	1,860	1,743	2,587	2,443	346	0	0	0	0	0
15	630	MEDICARE TAX	5170	1,784	1,926	1,757	1,408	1,963	600	0	0	0	0	0
15	630	DEF COMP	5175	0	0	0	0	0	149	0	0	0	0	0
15	630	EMPL ASSIST PRG	5180	92	84	114	100	100	0	0	0	0	0	0
15	630	OFFICE SUPPLIES	6001	464	279	129	104	170	86	0	0	0	0	0
15	630	POSTAGE	6003	250	159	90	135	90	13	0	0	0	0	0
15	630	DUES/PUBLICATNS	6004	2,046	1,353	1,535	1,670	1,610	0	0	0	0	0	0
15	630	TRAVEL/MEETINGS	6005	3,179	2,270	42	0	0	0	0	0	0	0	0
15	630	COMMUNITY ENCHAN	6007	37,670	1,474	0	0	0	0	0	0	0	0	0
15	630	INS/SURETIES	6113	6,103	6,360	8,469	8,810	8,213	0	0	0	0	0	0
15	630	PROF SERVICES	6201	102,241	34,351	11,108	226,088	53,335	0	0	0	0	0	0
15	630	CONTRACT SRVCS	6202	0	122	7,568	739	120	27,936	0	0	0	0	0
15	630	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	0	0
15	630	IMP OTHR TN BLD	7003	0	0	0	0	0	0	0	0	0	0	0
15	630	OFFC FURN/EQUIP	7004	0	0	0	0	0	0	0	0	0	0	0
15	630	OTHER EQUIPMENT	7006	0	14,717	369	0	0	0	0	0	0	0	0
15	630	CITY HALL ANNEX	8001	654	173,810	0	0	0	0	0	0	0	0	0
15	630	STREETSCAPE	8003	0	0	116,288	495,038	21,500	0	0	0	0	0	0
15	630	CENTENNIAL PLAZA	8006	0	144,647	5,193	0	6,065	0	0	0	0	0	0
15	630	CHARLES STREET ANNEX	8016	28,597	0	0	0	0	0	0	0	0	0	0
15	630	TRANSFERS-OUT	8505	0	0	45,000	79,500	26,625	10,000	0	0	0	0	0
15 TOTAL EXPENSES				354,704	565,969	412,944	1,011,085	288,285	79,979	0	0	0	0	0
15 NET (REVENUE vs EXPENSES)				-295,321	-505,961	98,299	-507,827	-288,292	-79,979	359,718	0	0	0	0
FUND 18 - REALIGNMENT FUNDING														
18	AB 109 FUNDING		4756	0	0	0	0	0	0	8,329	9,543	5,000	14,480	5,000
TOTAL REVENUE				0	0	0	0	0	0	8,329	9,543	5,000	14,480	5,000
18	210 CONTRACT SERVICES		6202	0	0	0	0	0	0	0	0	17,000	3,875	17,000
18 TOTAL EXPENSES				0	17,000	3,875	17,000							
NET (REVENUE vs EXPENSES)				0	0	0	0	0	0	8,329	9,543	-12,000	10,605	-12,000

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/15 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
FUND 19 - ASSET FORFEITURE															
19		ASSET FOREITURE	4503	795	239	0	0	0	0	5,335	0	500	0	500	
19		INTEREST EARNED	4601	36	39	27	11	0	0	0	0	0	0	0	
TOTAL REVENUE				831	278	27	11	0	0	5,335	0	500	0	500	
NET (REVENUE vs EXPENSES)				831	278	27	11	0	0	5,335	0	500	0	500	
FUND 20 - COMMUNITY ENHANCEMENT															
20		INTEREST EARNED	4601	664	1,432	1,105	450	208	264	0	0	200	0	200	
20		DEVELOPMENT IMPACT FEES	4604	54,033	7,762	4,032	6,048	16,128	39,312	30,144	34,743	25,200	36,544	22,473	17 x 1,008 Res + 5,337 Com
20 TOTAL REVENUE				54,697	9,194	5,137	6,498	16,336	39,576	30,144	34,743	25,400	36,544	22,673	
20	800	PROF SERVICE	6201	0	0	5,100	0	0	0	0	0	0	0	0	
20	800	STARN PARK PARKING LOT	7003	0	0	0	0	0	0	6,572	0	4,000	2,975	0	
20	800	CAR PORT	7003	0	0	0	0	0	0	1,996	0	0	0	0	
20	800	LANDSCAPE - IVY	7003	0	0	0	0	0	0	988	0	0	0	0	
20	800	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	29,523	0	0	0	
20	800	PARK FIELD IMPRV	7010	0	0	0	0	0	0	35,618	0	0	0	0	
20	800	WATER TANK REHAB	7011	0	0	0	0	0	1,677	30,379	0	0	0	0	
20	800	LIGHTING IMPR- EUCLID	7012	0	0	0	0	0	13,624	0	0	0	0	0	
20	800	PAINT CITY HALL/COM CTR	7015	0	0	0	0	0	0	9,000	0	0	0	0	
20	800	HOLIDAY FLAGS	7019	0	0	0	0	0	0	0	0	6,000	4,412	0	
20	800	ELE PLUGS TREE-HUGHSON ST	7017	0	0	0	0	0	0	0	0	5,000	4,975	0	
20	800	DOWNTOWN ENHANCEMENT	7018	0	0	0	0	0	0	0	0	5,000	0	10,000	
20	800	PINE ST	8031	0	0	0	0	0	0	988	1,155	0	0	0	Transferred prior yr
20 TOTAL EXPENSES				0	0	5,100	0	0	15,301	85,541	30,678	20,000	12,362	10,000	
NET (REVENUE vs EXPENSES)				54,697	9,194	37	6,498	16,336	24,275	-55,397	4,065	5,400	24,182	12,673	
FUND 25 - GAS TAX 2106															
25		INTEREST EARNED	4601	1,250	1,403	1,173	544	172	0	0	0	0	0	0	
25		2106 ALLOCATION	4707	28,381	20,682	32,616	27,433	24,424	24,746	25,031	25,982	33,960	20,231	25,766	State Reallocation
25 TOTAL REVENUE				29,631	22,085	33,789	27,977	24,596	24,746	25,031	25,982	33,960	20,231	25,766	
25	700	UTILITIES	6106	0	0	82	35,646	38,397	37,978	40,365	40,685	30,000	24,012	20,000	UT St Lights-Plus LTF
25	700	PROF SERVICES	6201	0	0	13,421	0	0	0	0	0	0	0	0	
25	700	VEHICLES	7005	0	22,002	0	0	0	0	0	0	0	0	0	
25	700	TRANSFERS-OUT	8505	0	0	0	0	0	5,000	10,000	0	0	0	0	To GF - Offset St Maint
25 TOTAL EXPENSES				0	22,002	13,503	35,646	38,397	42,978	50,365	40,685	30,000	24,012	20,000	
NET (REVENUE vs EXPENSES)				29,631	83	20,286	-7,669	-13,801	-18,232	-25,334	-14,703	3,960	-3,781	5,766	

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FUND 30 - GAS TAX 2107															
30		INTEREST EARNED	4601	2,614	2,675	2,217	534	123	0	0	0	100	0	100	
30		2107 ALLOCATION	4708	49,702	36,980	58,781	48,379	43,723	43,836	48,205	50,414	46,152	35,059	55,599	
30		TOTAL REVENUE		52,316	39,655	60,998	48,913	43,846	43,836	48,205	50,414	46,252	35,059	55,699	
30	700	PROF SERVICES	6201	0	0	0	0	16,370	0	0	0	0	0	0	
30	700	CONTRACT SRVCS	6202	0	3,388	73,682	44,368	26,834	23,687	21,467	28,584	26,000	17,889	26,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	0	0	14,532	2,195	0	0	0	0	0	0	0	
30	700	TRANSFERS-OUT	8505	0	0	30,000	30,000	30,000	40,000	20,000	20,000	29,000	21,750	29,000	To GF - Offset St Maint
30		TOTAL EXPENSES		0	3,388	118,214	76,563	73,204	63,687	41,467	48,584	55,000	39,639	55,000	
		NET (REVENUE vs EXPENSES)		52,316	36,267	-57,216	-27,650	-29,358	-19,851	6,738	1,830	-8,748	-4,580	699	
FUND 31 - GAS TAX - 2105 HWY USER TAX															
31		INTEREST EARNED	4601	1,826	1,460	757	469	271	99	6	0	200	0	200	
31		2105 HWY USERS TAX	4704	37,187	27,667	42,484	36,315	32,725	30,555	29,417	47,107	52,870	28,273	40,667	
31		TOTAL REVENUE		39,013	29,127	43,241	36,784	32,996	30,654	29,423	47,107	53,070	28,273	40,867	
31	700	DEPT SUPPLIES	6101	48	2,231	4,388	6,882	9,511	13,194	7,981	10,212	12,000	4,295	12,000	Paint/Signs/Markers/Potholes
31	700	UTILITIES	6106	0	21,909	0	0	0	0	0	0	0	0	0	
31	700	CONTRACT SRVCS	6202	5,807	38,086	0	0	0	0	0	0	1,000	0	1,000	
31	700	OTHER EQUIPMENT	7006	0	16,372	0	0	0	0	0	0	0	0	0	
31	700	IMPROV	7007	0	0	0	0	0	1,822	0	0	0	0	0	
31	700	STREET PROJECTS	8010	0	0	0	0	0	20,948	0	0	0	0	0	
31	700	PINE STREET PROJECT	8033	0	0	0	0	0	0	0	0	0	0	0	
31	700	TRANSFERS-OUT	8505	0	0	0	0	0	80,000	50,000	15,000	17,000	12,750	17,000	To GF - Offset St Maint
31		TOTAL EXPENSES		5,855	78,598	4,388	6,882	9,511	115,964	57,981	25,212	30,000	17,045	30,000	
		NET (REVENUE vs EXPENSES)		33,158	-49,471	38,853	29,902	23,485	-85,310	-28,558	21,895	23,070	11,228	10,867	
FUND 35 - GAS TAX 2107.5															
35		INTEREST EARNED	4601	130	135	108	54	0	0	0	0	0	0	0	
35		2107.5 ALLOCATION	4709	2,000	2,000	0	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
35		TOTAL REVENUE		2,130	2,135	108	4,054	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
35	700	TRANSFERS-OUT	8505	0	0	0	0	0	0	0	15,000	4,000	3,000	4,000	To GF - Offset St Maint
35		TOTAL EXPENSES		0	15,000	4,000	3,000	4,000							
		NET (REVENUE vs EXPENSES)		2,130	2,135	108	4,054	2,000	2,000	2,000	-13,000	-2,000	-1,000	-2,000	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
FUND 41 - PUBLIC FACILITY DEVELOPMENT															
41		INTEREST EARNED	4601	59,275	46,498	33,418	12,506	5,812	5,630	4,052	3,104	3,000	1,863	3,000	
41		DEVELOPMENT IMPACT FEES	4604	292,994	49,240	30,705	41,640	59,506	118,950	101,484	126,531	76,250	101,906	67,996	17 X 3,050 Res + 16,146 Comm
41		TRANSFER IN	4999	0	0	0	0	37,200	0	0	0	0	0	0	
41		TOTAL REVENUE		352,269	95,738	64,123	54,146	102,518	124,580	105,536	129,635	79,250	103,769	70,996	
41	800	PROP OWNER REF	6120	0	0	0	0	0	55,620	0	0	0	0	0	
41	800	REIM SURFACE WATER	6122	0	0	0	0	0	538,794	0	0	0	0	0	
41	800	PROF SERVICES	6201	0	26,000	0	0	0	0	0	0	0	0	0	
41	800	OFFICE FURNITURE	7004	0	21	0	0	0	0	0	0	10,000	7,426	0	
41	800	COUNCIL CHAMBER IMPROVE	7016	0	0	0	0	0	0	0	2,333	18,000	0	18,000	Upgrade Chambers - Recording System
41	800	CITY HALL ANNEX	8001	632	173,800	0	0	0	0	0	0	0	0	0	
41	800	STREETSCAPE II	8004	956	0	0	0	0	0	0	0	0	0	0	
41	800	CITY HALL REMODEL/PHONE	80XX	0	0	0	0	0	0	0	0	0	0	60,000	
41	800	NONPOTABLE	8046	0	0	0	0	0	0	0	75,116	222,000	221,857	0	
41	800	WELL #9	8048	0	0	0	0	0	0	154,064	18,559	0	0	100,000	Starting Project
41	800	WELL #4	8050	0	0	0	0	0	0	0	0	32,400	28,877	0	
41	800	TRANSFER OUT	8505	0	0	5,609	0	0	172,406	1,522	0	0	0	0	
41		TOTAL EXPENSES		1,588	199,821	5,609	0	0	766,820	155,586	96,008	282,400	258,160	178,000	
41		NET (REVENUE vs EXPENSES)		350,681	-104,083	58,514	54,146	102,518	-642,240	-50,050	33,627	-203,150	-154,391	-107,004	
FUND 42 - PUBLIC FACILITY - STREETS															
42		INTEREST EARNED	4601	1,042	0	0	0	0	0	0	0	0	0	0	
42		DEVELOPMENT IMPACT FEES	4604	303,373	68,334	29,008	48,864	71,998	159,939	112,110	119,415	102,525	200,328	129,342	17 x 4,101 Res + 59,625 Comm
42		TRANSFER IN	4999	0	0	0	0	0	135,508	0	0	0	0	0	
42		TOTAL REVENUE		304,415	68,334	29,008	48,864	71,998	295,447	112,110	119,415	102,525	200,328	129,342	
42		PROP OWNER REF	6120	0	0	0	0	0	33,997	0	0	0	0	0	
42		PROF SERVICES	6201	5	175,700	44,060	0	0	0	0	0	0	0	0	
42		EUCLID/HATCH BRIDGE	8019	1,341,630	0	0	0	0	0	0	0	0	0	0	
42		FOX/CHARLES	8026	110,694	0	0	0	0	0	0	0	0	0	0	
42		TOTAL EXPENSES		1,452,329	175,700	44,060	0	0	33,997	0	0	0	0	0	
42		NET (REVENUE vs EXPENSES)		-1,147,914	-107,366	-15,052	48,864	71,998	261,450	112,110	119,415	102,525	200,328	129,342	

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FUND 43 - TRENCH CUT FUND															
43		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0	0	0	
43		TRENCH CUT FEES	4609	0	0	0	0	0	0	0	75,465	0	263	0	
43 TOTAL REVENUE				0	75,465	0	263	0							
43 NET (REVENUE vs EXPENSES)				0	75,465	0	263	0							
FUND 48 - COMMUNITY SENIOR CENTER															
48		INTEREST EARNED	4601	109	0	0	0	0	0	0	0	0	0	0	
48		RENTAL FEE	4931	8,991	8,390	22,573	11,685	14,679	8,735	11,915	15,123	13,000	9,785	13,000	
48		CANCELLATION FEE	4932	200	165	80	40	0	0	0	0	0	0	0	
48		CLEANING FEES	4936	1,372	-100	392	-105	2,705	11,343	5,068	2,340	2,500	1,740	2,500	
48		TRANSFER IN	4999	0	0	32,000	35,000	30,000	16,000	10,000	7,500	7,500	5,625	7,500	From GF
48 TOTAL REVENUE				10,672	8,455	55,045	46,620	47,384	36,078	26,983	24,963	23,000	17,150	23,000	
48	360	REG. SALARIES	5001	8,957	10,056	10,913	17,759	15,692	0	0	0	0	0	0	
48	360	COMP. ABSENCES	5105	0	0	2,751	544	-3,296	0	0	0	0	0	0	
48	360	P.E.R.S.	5110	2,254	2,352	2,590	2,749	1,649	0	0	0	0	0	0	
48	360	MEDICAL INS.	5120	408	0	776	1,397	1,996	0	0	0	0	0	0	
48	360	UNEMPLOYMENT INS	5130	199	192	164	190	234	0	0	0	0	0	0	
48	360	WORKER'S COMP	5140	279	307	389	654	725	0	0	0	0	0	0	
48	360	LIFE INS	5150	0	0	0	48	13	0	0	0	0	0	0	
48	360	DENTAL INS	5160	0	0	0	117	124	0	0	0	0	0	0	
48	360	MEDICARE TAX	5170	140	150	167	203	218	0	0	0	0	0	0	
48	360	EMPL ASSIST PRG	5180	6	6	7	11	11	0	0	0	0	0	0	
48	360	DEPT SUPPLIES	6101	456	614	762	505	673	546	709	364	1,000	256	1,500	Sanitation Supplies
48	360	PHONE/RADIO	6105	52	0	0	0	0	0	0	0	0	0	0	
48	360	UTILITIES	6106	4,302	4,432	4,565	5,438	5,135	5,467	5,386	5,632	5,300	4,722	5,300	
48	360	MAINT BLDGS/GRD	6108	2,402	903	677	411	3,693	2,417	2,107	962	2,500	0	2,500	Maint
48	360	MAINT OF EQUIP	6111	1,657	932	2,872	9	2,530	729	2,585	822	1,800	267	1,800	
48	360	INS/SURETIES	6113	583	459	523	933	941	0	0	0	0	0	0	
48	360	PROF SERVICES	6201	6,983	8,238	10,073	11,177	6,981	0	0	0	0	0	0	
48	360	CONTRACT SERVICES	6202	0	0	0	24,176	0	10,596	11,511	14,792	12,000	10,380	12,000	Pest Control / Maintenance/Cleaning
48	360	DEPRECIATION	6300	7,088	8,500	24,176	0	24,176	0	0	24,176	0	0	0	
48	360	OTHER EQUIPMENT	7006	0	2,679	923	1,003	0	0	0	0	0	0	0	
48	360	TRANSFER OUT	8505	0	0	0	0	0	0	0	0	0	0	3,525	GF - Maint
48 TOTAL EXPENSES				35,766	39,820	62,328	67,324	61,495	19,755	22,298	46,748	22,600	15,625	26,625	
48 NET (REVENUE vs EXPENSES)				-25,094	-31,365	-7,283	-20,704	-14,111	16,323	4,685	-21,785	400	1,525	-3,625	
FUND 49 - IT RESERVE															
49		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0	0	0	
49		TRANSFER IN	4999	0	0	0	0	0	15,000	15,000	15,000	15,000	11,250	15,000	Software

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
49		TRANSFER IN	4999	0	0	0	0	0	15,000	15,000	15,000	15,000	11,250	15,000	Hardware
49 TOTAL REVENUE				0	0	0	0	0	30,000	30,000	30,000	30,000	22,500	30,000	
49	147	HARDWARE - REPLACEMENT	7009	0	0	0	0	0	1,607	19,373	16,689	20,000	3,155	20,000	Hardware Repair/Replc
49	147	SOFTWARE - REPLACEMENT	7014	0	0	0	0	0	0	1,102	374	5,000	0	5,000	
49 TOTAL EXPENSES				0	0	0	0	0	1,607	20,475	17,063	25,000	3,155	25,000	
49 NET (REVENUE vs EXPENSES)				0	0	0	0	0	28,393	9,525	12,937	5,000	19,345	5,000	

FUND 50 - UNITED SAMARITANS COMMUNITY CENTER

50		INTEREST EARNED	4601	170	205	183	107	45	0	0	0	20	0	20	
50		RENTAL FEE	4931	12,505	10,090	15,135	17,257	14,873	15,937	15,311	16,559	17,000	14,971	17,000	USF Rent
50 TOTAL REVENUE				12,675	10,295	15,318	17,364	14,918	15,937	15,311	16,559	17,020	14,971	17,020	
50	365	REG. SALARIES	5001	0	2,448	1,632	4,022	4,298	2,620	4,333	4,430	4,054	3,467	0	Maint covered by Contract
50	365	OVERTIME	5003	0	46	0	117	0	0	0	0	0	0	0	
50	365	P.E.R.S.	5110	0	560	347	853	896	586	971	1,054	1,074	714	0	
50	365	COMP. ABSENCES	5105	0	0	414	207	-621	0	0	0	0	0	0	
50	365	MEDICAL INS.	5120	0	676	602	1,245	1,485	693	1,304	1,451	1,392	735	0	
50	365	UNEMPLOYMENT INS	5130	0	27	7	35	43	26	43	49	43	48	0	
50	365	WORKER'S COMP	5140	0	74	105	169	191	234	484	387	568	558	0	
50	365	LIFE INS	5150	0	18	14	36	34	30	43	46	48	38	0	
50	365	DENTAL INS	5160	0	59	41	140	126	97	148	144	122	108	0	
50	365	MEDICARE TAX	5170	0	36	23	49	62	38	63	63	59	56	0	
50	365	DEF COMP	5175	0	0	0	0	0	14	23	47	30	70	0	
50	365	EMPL ASSIST PRG	5180	0	2	2	3	3	0	0	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	427	326	174	163	208	120	135	175	200	130	200	
50	365	DEPT SUPPLIES	6101	562	387	956	956	1,170	811	919	696	1,000	397	1,000	Sanitary Supplies
50	365	UTILITIES	6106	4,516	4,803	4,652	5,073	4,707	5,200	6,063	6,018	5,500	5,152	5,500	
50	365	MAINT BLDGS/GRD	6108	28	2,184	146	34	0	86	262	0	100	0	100	
50	365	MAINT OF EQUIP	6111	231	85	52	96	43	140	50	137	200	53	200	Light Replacement
50	365	INS/SURETIES	6113	1,101	309	142	241	248	0	0	0	0	0	0	
50	365	MISC	6375	0	0	0	0	9,508	0	0	0	300	0	300	Cleanup - Remove Furniture
50	365	IMPROV	7007	0	0	0	0	0	1,822	0	0	0	0	0	
50	365	OFFICE FURNITURE	7004	0	18	0	0	0	0	0	0	0	0	0	
50	365	TRANSFERS-OUT	8505	0	0	0	1,500	2,500	4,500	4,500	4,500	0	0	3,525	To GF - Covers Maint
50 TOTAL EXPENSES				6,865	12,058	9,309	14,939	24,901	17,017	19,341	19,197	14,690	11,526	10,825	
50 NET (REVENUE vs EXPENSES)				5,810	-1,763	6,009	2,425	-9,983	-1,080	-4,030	-2,638	2,330	3,445	6,195	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16	
FUND 51 - SELF INSURANCE																
51		INTEREST EARNED	4601	5,132	3,356	1,259	55	0	0	0	0	0	0	0		
51		INSURANCE REFUNDS	4903	0	0	1,592	8,760	3,569	2,392	0	336	5,000	0	5,000	Liability Ins	
51 TOTAL REVENUE				5,132	3,356	2,851	8,815	3,569	2,392	0	336	5,000	0	5,000		
51		146 PROF SERVICES	6201	0	0	48,194	57,560	20,000	0	0	0	0	0	0		
51		146 CLAIMS/MISC	6375	0	0	0	0	0	3,203	20,340	13,329	15,000	0	15,000	W/C Retro Adjustment	
51 TOTAL EXPENSES				0	0	48,194	57,560	20,000	3,203	20,340	13,329	15,000	0	15,000		
51 NET (REVENUE vs EXPENSES)				5,132	3,356	-45,343	-48,745	-16,431	-811	-20,340	-12,993	-10,000	0	-10,000		
FUND 52 - CLEEP CLEARED OUT																
52		INTEREST EARNED	4601	917	575	302	30	0	0	0	0	0	0	0		
52 TOTAL REVENUE				917	575	302	30	0	0	0	0	0	0	0	0	
52		OFFICE FURNITURE	7004	3,249	10,229	0	17,997	201	0	0	0	0	0	0		
52 TOTAL EXPENSES				3,249	10,229	0	17,997	201	0	0	0	0	0	0	0	
52 NET (REVENUE vs EXPENSES)				-2,332	-9,654	302	-17,967	-201	0	0	0	0	0	0	0	
FUND 53 - SLESF																
53		INTEREST EARNED	4601	3,426	2,857	1,329	694	450	650	323	15	400	0	400		
53		SUPLMTL LAW ENFORCEMENT SE	4740	100,060	100,485	100,087	100,099	101,555	105,147	104,133	100,963	100,000	84,615	100,000		
53 TOTAL REVENUE				103,486	103,342	101,416	100,793	102,005	105,797	104,456	100,978	100,400	84,615	100,400		
53	215	PROF SERVICES	6201	97,754	104,048	96,346	45,767	70,828	0	0	0	0	0	0		
53	215	CONTRACT SERVICES	6202	0	0	0	0	1,496	80,070	201,050	201,870	100,000	99,889	100,000	Applied to Police Contract/s dea	
53	215	TRANSFERS	8505	0	0	0	0	1,024	0	0	0	0	0	0		
53 TOTAL EXPENSES				97,754	104,048	96,346	45,767	73,348	80,070	201,050	201,870	100,000	99,889	100,000		
53 NET (REVENUE vs EXPENSES)				5,732	-706	5,070	55,026	28,657	25,727	-96,594	-100,892	400	-15,274	400		
FUND 54 - PARK PROJECT - In Lieu of																
54		INTEREST EARNED	4601	7,902	6,417	4,630	2,210	801	1,051	930	860	1,200	672	1,200		
54		PARK IN LIEU FEES	4911	73,075	13,937	1,991	3,982	25,883	55,848	18,844	58,296	49,775	59,157	33,847	17 X 1,991	
54 TOTAL REVENUE				80,977	20,354	6,621	6,192	26,684	56,899	19,774	59,156	50,975	59,829	35,047		

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16
54	800	PROPERTY ACQUISITION	8043	0	0	3,500	3,000	0	0	0	0	0	0	0
54 TOTAL EXPENSES				0	0	3,500	3,000	0	0	0	0	0	0	0
54 NET (REVENUE vs EXPENSES)				80,977	20,354	3,121	3,192	26,684	56,899	19,774	59,156	50,975	59,829	35,047

FUND 55 - PARKS DEVELOPMENT IMPACT FEES

55		INTEREST EARNED	4601	3,482	4,576	2,527	470	122	459	512	957	450	546	450
55		DEVELOPMENT FEE	4605	216,161	18,669	5,311	8,859	37,315	84,370	51,863	100,779	66,675	79,242	45,339 ^{17 X 2,667}
55		GRANTS	4706	13,998	40,000	0	0	0	0	0	0	0	0	0
55		TRANSFERS-IN	4999	0	0	0	0	232,000	0	0	0	0	0	0
55 TOTAL REVENUE				233,641	63,245	7,838	9,329	269,437	84,829	52,375	101,736	67,125	79,788	45,789
55	800	PROF SERVICES	6201	4,167	0	0	8,168	0	0	0	0	0	0	0
55	800	ROLLAND STARN	8002	13,999	38,879	0	0	11,454	0	0	0	80,000	0	0
55	800	PARK DEVELOPMENT	8005	15,448	38,294	127,383	0	220,120	0	0	0	0	0	0
55 TOTAL EXPENSES				33,614	77,173	127,383	8,168	231,574	0	0	0	80,000	0	0
55 NET (REVENUE vs EXPENSES)				200,027	-13,928	-119,545	1,161	37,863	84,829	52,375	101,736	-12,875	79,788	45,789

FUND 60 - SEWER OPERATION & MAINTENANCE

60		INTEREST EARNED	4601	0	6,740	1	86	0	533	10,709	-11,343	15,000	18,272	15,000
60		GRANTS	4706	21,351	0	0	0	0	0	0	0	0	0	0
60		MISC INCOME-OTHER AGENCY	4729	0	454,317	0	0	0	0	0	0	0	0	0
60	2	SEWER SERVICE - SINGLE FAMILY	4808	687,136	725,101	864,863	981,174	1,204,980	1,417,808	1,737,375	1,859,667	0	1,606,425	0
60	4	SEWER SERVICE - DUPLEXES	4808	11,642	12,167	14,225	16,380	19,965	23,258	28,091	29,870	0	26,907	0
60	6	SEWER SERVICE - TRIPLEXES	4808	1,247	1,304	1,543	1,741	2,139	2,907	5,931	6,059	0	5,192	0
60	10	SEWER SERVICE-HOUSING AUTH	4808	19,543	20,422	24,177	22,949	27,238	30,944	37,758	38,576	0	33,059	0
60	12	SEWER SERVICE - APARTMENTS	4808	111,457	128,417	114,554	134,234	168,068	196,436	237,806	249,659	0	209,174	0
60	14	SEWER SERVICE-MOB. HOME PAF	4808	21,892	20,362	24,106	25,185	33,413	38,924	46,319	47,322	0	40,553	0
60	16	SEWER SERVICE-PERS HEALTH S	4808	2,623	2,941	3,292	3,102	3,405	3,773	4,262	4,354	0	3,731	0
60	18	SEWER SERVICE-PHARMACY & B/	4808	832	869	1,029	1,160	1,426	1,661	1,977	2,020	0	1,731	0
60	20	SEWER SERVICE - INST/CIVIC	4808	4,537	4,702	5,098	5,750	7,067	8,232	9,796	10,008	0	8,577	0
60	22	SEWER SERVICE-PROF. SERVICE	4808	4,416	6,641	8,149	9,309	10,257	10,908	13,193	14,101	0	13,934	0
60	24	SEWER SERVICE - RETAIL VENDO	4808	5,918	5,982	6,143	7,044	10,787	11,698	13,682	16,126	0	14,690	0
60	26	SEWER SERVICE - COMM/INDUST	4808	459,981	496,480	253,427	333,159	464,077	644,033	761,399	814,932	0	696,586	0
60	28	SEWER SERVICE - BARS	4808	5,867	4,835	3,788	2,967	4,535	4,376	4,294	8,250	0	7,164	0
60	30	SEWER SERVICE - RESTAURANTS	4808	2,882	3,076	3,644	4,112	5,050	5,901	7,017	7,169	0	6,144	0
60	32	SEWER SERVICE-DRIVE-IN/FSTFD	4808	1,698	1,830	2,166	2,443	2,828	2,008	2,081	2,126	0	2,995	0
60	34	SEWER SERVICE - CONV. MARKET	4808	1,651	1,631	1,543	1,741	2,139	2,423	2,965	3,030	0	2,132	0
60	36	SEWER SERVICE-MAJOR FOOD M	4808	6,205	5,701	7,480	7,062	7,092	8,263	9,833	10,046	0	8,609	0
60	38	SEWER SERVICE - COMML LAUNDR	4808	3,789	3,756	5,025	5,418	5,581	4,249	4,597	4,697	0	4,025	0

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60	40	SEWER SERVICE-GAS STATIONS	4808	832	826	850	623	966	1,108	1,370	1,010	0	865	0	
60	41	SEWER SERVICE-AUTO SERVICE :	4808	1,364	1,304	1,543	1,741	2,020	1,661	1,977	2,020	0	1,731	0	
60	42	SEWER SERVICE-CHURCHES	4808	5,322	5,561	6,584	7,212	9,126	10,631	11,861	12,793	0	11,076	0	
60	44	SEWER SERVICE-SCHOOLS	4808	22,952	24,668	31,214	35,198	43,284	50,654	60,102	60,894	0	52,097	0	
60	45	SEWER SERVICE - DAYCARE	4808	416	435	514	580	713	831	988	1,010	0	865	0	
60		SEWER SERVICE	4808	0	0	0	0	0	0	0	0	3,000,000	0	3,100,000	Rates - CPI Increase
60		SEWER MISC. INCOME	4810	2,716	418	6,059	102	1,423	1,108	3,766	732	1,000	82	1,000	
60	TOTAL REVENUE			1,408,269	1,940,486	1,391,017	1,610,472	2,037,579	2,484,328	3,019,149	3,195,128	3,016,000	2,776,616	3,116,000	
60	330	REG. SALARIES	5001	147,593	169,010	179,887	161,965	160,466	149,133	162,123	163,726	182,885	136,275	160,905	Asst to Mng 25%/Off Asst 33%
60	330	OVERTIME	5003	748	516	88	98	2,708	4,385	5,132	4,168	5,100	4,329	7,500	Fin Mng 34%/Acct Tech 64%
60	330	COMP ABSENCES	5105	34,814	-1,869	11,160	-13,814	-18,921	0	0	2,663	0	0	0	Comm Dev 30%/UT Sup 15%
60	330	P.E.R.S.	5110	33,257	35,742	36,935	31,641	30,785	41,594	39,591	41,047	48,781	29,971	60,107	Maint Wkr 50%/Wtr Opr 33%
60	330	MEDICAL INS.	5120	30,412	41,224	41,885	35,962	46,538	41,791	43,947	50,709	56,258	28,837	53,364	Wtr Distr 40%
60	330	UNEMPLOYMENT INS	5130	1,344	1,312	1,234	1,081	1,377	1,315	1,309	1,614	1,503	1,394	1,264	
60	330	WORKER'S COMP	5140	5,061	4,935	6,585	6,857	7,258	9,188	8,304	8,702	13,453	12,294	9,908	
60	330	LIFE INS	5150	835	1,318	1,300	1,517	1,297	1,658	1,558	1,745	1,863	1,298	1,758	
60	330	DENTAL INS	5160	3,136	3,835	3,826	4,151	4,966	5,645	5,295	5,238	4,596	3,631	5,540	
60	330	MEDICARE TAX	5170	2,134	2,349	2,554	1,685	2,290	2,207	2,477	2,755	2,727	1,978	2,443	
60	330	DEF COMP	5175	0	0	0	0	0	1,185	1,283	1,162	1,395	925	1,260	
60	330	EMPL ASSIST PRG	5180	117	100	119	112	113	0	0	0	0	0	0	
60	330	OFFICE SUPPLIES	6001	1,786	1,304	764	811	5,223	3,706	2,354	743	1,200	632	1,200	
60	330	POSTAGE	6003	2,906	1,703	1,113	1,669	1,160	145	915	1,057	1,000	885	1,000	
60	330	DUES/PUBLICATIONS	6004	1,634	700	1,637	1,613	1,711	2,006	2,382	2,189	6,000	5,886	7,000	
60	330	TRAVEL/MEETINGS	6005	798	888	354	0	132	132	0	100	150	0	150	
60	330	DEPT SUPPLIES	6101	1,338	1,179	1,244	1,391	1,696	1,017	870	680	1,000	444	1,000	
60	330	SMALL TOOLS	6102	320	1,086	0	0	0	0	0	0	300	0	300	
60	330	UNIFRM/CLTH EXP	6103	1,317	1,903	1,145	1,441	1,355	1,439	1,073	1,390	1,700	1,135	2,000	
60	330	PHONE/RADIO	6105	2,529	2,379	1,778	2,162	1,517	2,410	2,559	3,729	3,000	3,893	3,000	
60	330	RENTS/LEASES	6107	3,214	5,618	3,717	2,733	3,112	2,818	2,912	3,086	3,000	2,539	3,000	Copier/Fax/Mail Machine
60	330	MAINT BLDGS/GRD	6108	0	0	0	0	0	0	0	0	0	0	0	
60	330	MAINT VEHICLES	6109	330	1,751	163	506	888	1,161	676	1,561	2,500	236	2,500	
60	330	PETROLEUM PROD	6110	2,800	3,159	2,704	2,159	3,012	3,251	3,421	3,151	3,550	2,012	3,550	
60	330	MAINT OF EQUIP	6111	33,523	4,175	12,354	5,094	2,843	1,885	2,297	3,792	7,100	6,431	7,100	
60	330	INS/SURETIES	6113	6,741	7,628	8,844	9,810	9,508	11,920	17,258	16,897	16,897	17,652	19,131	Liability/Emp Assist/Prop - 25%
60	330	PROF SERVICES	6201	243,739	102,765	50,499	24,685	22,849	0	0	0	0	0	0	
60	330	CONTRACT SERVICES	6202	0	122	107	114	0	39,736	21,532	35,935	40,000	40,049	40,000	Audit/MOM/St Cont/Shred I/It Ser
60	330	CONSULTANT	6202	0	0	0	0	0	0	0	0	0	0	0	
60	330	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	0	0	
60	330	ADMIN SERVICES	6203	138,880	181,700	199,200	199,500	226,086	226,086	231,000	231,000	231,000	173,250	238,000	Reim GF Costs - 15%
60	330	DEPRECIATION - Note	6300	209,850	249,850	620,613	440,314	444,836	0	0	0	0	0	0	
60	330	INTEREST EXPENSE	6350	0	9,747	7,496	15,906	2,629	0	0	0	0	0	0	
60	330	BAD DEBT	6500	0	0	0	0	0	0	33,356	0	10,000	0	10,000	
60	330	IMPROV-OTHER	7003	4,211	0	0	0	0	0	0	0	0	0	0	
60	330	OFFICE FURNITURE	7004	1,598	69	0	0	0	0	0	0	0	0	0	
60	330	VEHICLES	7005	0	0	0	0	0	0	14,835	0	10,000	10,000	0	

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60	330	OTHER EQUIPMENT	7006	0	8,999	0	1,439	0	0	0	3,000	2,000	875	2,000	
60	330	CHARLES STREET	8016	0	0	0	0	0	0	0	40,000	0	0	0	
60	330	TRANSFERS-OUT - Depre	8505	209,850	249,850	284,850	284,850	444,836	444,836	444,836	444,836	444,836	222,418	325,000	To Fund 61
60	330	SOFTWARE	8506	0	0	0	0	0	6,000	6,000	6,000	6,000	5,775	6,000	To IT Reserve - 55%
60	330	IT REPLACEMENT	8506	0	0	0	0	0	5,000	6,000	5,000	5,000	2,475	5,000	To IT Reserve - 45%
	330	SEWER OPERATIONS		1,126,815	1,095,047	1,484,155	1,227,452	1,412,270	1,011,649	1,065,295	1,087,675	1,114,794	717,519	980,980	
60	350	REG. SALARIES	5001	93,026	109,897	136,034	142,559	130,665	38,305	47,326	68,566	78,389	68,737	36,029	UT Super 30% WWTP Opr 34%
60	350	OVERTIME	5003	0	0	5,428	8,897	19,392	22,536	19,466	22,552	15,000	22,932	7,500	
60	350	P.E.R.S.	5110	21,304	24,222	26,865	26,537	25,316	8,935	11,747	14,893	20,766	15,255	5,389	
60	350	MEDICAL INS.	5120	22,920	19,144	30,361	28,365	32,036	5,955	8,435	14,654	16,675	14,058	10,322	
60	350	UNEMPLOYMENT INS	5130	997	963	1,047	987	1,242	434	452	997	734	1,136	278	
60	350	WORKER'S COMP	5140	3,175	3,375	5,147	5,387	5,973	7,144	4,424	6,209	10,982	10,060	4,603	
60	350	LIFE INS	5150	252	801	928	1,226	1,062	436	423	588	856	491	334	
60	350	DENTAL INS	5160	1,043	1,223	1,090	1,884	3,184	1,229	1,859	2,298	1,297	2,105	1,304	
60	350	MEDICARE TAX	5170	1,323	1,549	1,972	1,650	1,990	866	941	1,297	1,354	1,273	631	
60	350	DEF COMP	5175	0	0	0	0	0	288	300	300	507	238	282	
60	350	EMPL ASSIST PRG	5180	73	66	93	88	94	0	0	0	0	0	0	
60	350	OFFICE SUPPLIES	6001	1,933	1,587	809	778	638	529	526	612	800	455	800	
60	350	POSTAGE	6003	1,720	1,418	1,106	1,248	504	107	409	423	600	354	600	
60	350	DUES/PUBLICATIONS	6004	9,114	10,984	9,856	9,517	9,407	14,016	13,605	15,469	15,000	15,877	17,000	Permit
60	350	TRAVEL/MEETINGS	6005	544	404	171	0	27	1,006	662	823	2,000	1,259	2,000	Certification/Required
60	350	DEPT SUPPLIES	6101	41,276	41,006	67,986	60,470	57,381	28,195	29,726	23,729	20,000	19,125	20,000	
60	350	SMALL TOOLS	6102	2,388	669	814	1,075	756	736	600	100	1,000	0	2,500	Replace Stolen Equip
60	350	UNIFORM/CLTH EXP	6103	1,934	3,378	2,015	2,424	2,224	2,322	1,885	2,254	2,700	1,861	3,000	
60	350	ADVERTISING	6104	35	0	0	0	0	0	0	0	0	0	0	
60	350	PHONE/RADIO	6105	3,499	2,880	2,561	5,506	4,252	3,248	2,748	3,683	2,500	4,011	2,500	
60	350	UTILITIES	6106	82,973	94,865	114,965	123,369	119,453	52,152	102,072	249,470	105,000	118,846	120,000	
60	350	RENTS/LEASES	6107	1,602	5,048	4,226	3,179	3,538	3,204	3,412	3,638	3,300	2,992	3,300	Copier/Fax/Mail Machine
60	350	MAINT BLS/GRD	6108	449	1,811	0	0	0	0	2,494	3,587	4,000	4,044	5,000	
60	350	MAINT VEHICLES	6109	605	1,811	913	896	954	859	924	1,737	1,500	2,995	1,500	
60	350	PETROLEUM PROD	6110	3,501	4,099	4,781	3,176	3,766	4,713	5,009	4,621	5,500	2,980	5,500	
60	350	MAINT OF EQUIP	6111	44,598	53,104	13,807	10,144	4,450	4,739	9,747	6,917	6,000	6,562	10,000	
60	350	INS/SURETIES	6113	5,814	5,031	6,913	7,714	7,917	11,920	17,258	16,897	16,897	17,652	19,131	Liability/Emp Assist/Prop - 25%
60	350	SLUDGE REMOVAL	6117	58,203	43,045	136,103	112,218	83,992	55,142	57,771	43,460	50,000	34,713	65,000	
60	350	ENVIOR MONITOR	6118	0	0	0	67,651	102,003	74,388	57,626	40,840	45,500	11,680	30,000	Condor - Modified Testing
60	350	PROF SERVICES	6201	230,769	152,330	126,581	54,631	19,810	0	0	0	0	0	0	
60	350	CONTRACT SERVICES	6202	0	122	10,451	2,476	2,932	70,667	22,891	11,545	10,000	15,445	15,000	Remote SCADA/Cens Oper/Click Fix/Shret
60	350	INTEREST EXPENSE	6350	0	0	0	0	0	251,855	373,070	187,175	177,212	0	0	Bond - MOVE TO FUND 66
60	350	INTEREST EXPENSE - SRL	6353	0	0	0	0	0	174,441	199,025	188,620	177,925	0	0	SRF Loan - Plant Expan MOVE TO FUND
60	350	BUILDINGS	7002	0	5,063	0	0	0	0	0	0	0	0	0	
60	350	IMP OTHER TN BLD	7003	441,628	3,227	6,794	414	1,124	1,163	0	0	0	0	0	Moved to Maintenance of Bld
60	350	OFFICE FURNITURE	7004	0	82	655	0	0	0	0	0	0	0	0	
60	350	VEHICLES	7005	37,377	0	0	22,627	0	0	0	0	9,000	8,940	0	
60	350	OTHER EQUIPMENT	7006	0	13,256	14,942	0	3,170	3,023	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
60	350	TRANSFER OUT	8505	0	0	0	0	0	0	0	0	0	1,370,081	1,396,283	Principle Payment to Fund 66
60	350	TRANSFER OUT	8505	0	0	0	0	0	0	0	0	0	298,994	339,226	Interest Bond Payment to Fund 66
60	350	WWTP OPERATIONS		1,114,075	606,460	735,414	707,093	649,252	844,553	996,833	937,954	802,994	2,075,151	2,125,012	
60	TOTAL EXPENSES			2,240,890	1,701,507	2,219,569	1,934,545	2,061,522	1,856,202	2,062,128	2,025,629	1,917,788	2,792,670	3,105,992	
60	NET (REVENUE vs EXPENSES)			-832,621	238,979	-828,552	-324,073	-23,943	628,126	957,021	1,169,499	1,098,212	-16,054	10,008	

FUND 61 - SEWER FIXED ASSET REPLACEMENT

61		INTEREST EARNED	4601	0	713	760	1,354	1,591	3,952	3,823	4,360	3,000	3,870	3,000	
61		SEWER CONNECTION CHARGES	4809	6,200	1,200	0	0	0	0	14,400	29,800	0	0	155	
61		TRANSFERS-IN	4999	209,850	249,850	284,850	284,850	444,836	444,836	444,836	444,836	444,836	333,627	344,836	From Fund 60 Plant/Pipes
61	TOTAL REVENUE			216,050	251,763	285,610	286,204	446,427	448,788	463,059	478,996	447,836	337,497	347,991	
61	800	DEPRECIATION	6300	0	0	0	0	0	0	0	1,035,462	0	0	0	
61	800	SYSTEM IMPROVEMENT	8017	124,296	0	9,507	1,588	0	0	0	0	0	0	0	
61	800	TULLY ROAD SEWER LINE	80XX	0	0	0	0	0	0	0	0	0	0	0	Next Year
61	800	WATER RECYCLING	8038	4,017	0	0	0	0	0	0	0	0	0	0	
61	800	INTERIM DESIGN	8041	8,034	0	0	0	0	0	0	0	0	0	0	
61	TOTAL EXPENSES			136,347	0	9,507	1,588	0	0	0	1,035,462	0	0	0	
61	NET (REVENUE vs EXPENSES)			79,703	251,763	276,103	284,616	446,427	448,788	463,059	-556,466	447,836	337,497	347,991	

FUND 62 - SEWER DEVELOPER IMPACT FEE

62		INTEREST EARNED	4601	20,916	7,628	13,291	5,234	2,222	1,885	2,325	1,876	1,500	921	1,500	
62		DEVELOPMENT IMPACT FEES	4604	222,470	36,561	136,185	29,872	54,862	100,341	14,142	2,357	109,975	60,842	146,944	17 x \$4,399 Res = 72,161 Comm
62	TOTAL REVENUE			243,386	44,189	149,476	35,106	57,084	102,226	16,467	4,233	111,475	61,763	148,444	
62	800	PROP OWNER REIM	6102	0	0	0	0	0	33,151	0	0	0	0	0	
62	800	PROF SERVICE	6201	209,664	0	35,823	1,918	0	0	0	0	0	0	0	
62	800	IMPROV-OTHER	7003	16,845	4,103	0	0	0	0	0	0	0	0	0	
62	800	CAPITAL IMPR	8007	0	-7,472	0	0	0	0	0	0	0	0	0	
62	800	GROUND WATER	8037	11,216	0	0	0	0	0	0	0	0	0	0	
62	800	WATER RECYCLING	8038	7,387	0	0	0	0	0	0	0	0	0	0	
62	800	TULLY ROAD PROJECT	8047	0	0	0	0	0	0	0	0	50,000	0	0	
62	800	WWTP EXPANSION	8066	0	0	0	0	0	0	0	0	0	0	0	
62	TOTAL EXPENSES			245,112	-3,369	35,823	1,918	0	33,151	0	0	50,000	0	0	
62	NET (REVENUE vs EXPENSES)			-1,726	47,558	113,653	33,188	57,084	69,075	16,467	4,233	61,475	61,763	148,444	

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FUND 66 - WWTP EXPANSION															
66		INTEREST EARNED	4601	0	16,178	103,256	45,674	56,677	42,582	9,328	1,730	10,000	46,684	10,000	
66		STATE REVOLVING LOAN	4751	0	0	0	0	0	0	0	0	0	0	0	
66		MISC. FEES & CHARGES	4829	0	0	16,980	4,193	2,806	0	0	0	10,000	0	10,000	
66		TRANSFER	4998	0	0	0	0	0	0	0	0	0	1,258,872	1,396,283	Bond Payment from Sewer
66		TRANSFER	4999	0	0	0	0	0	0	0	0	0	298,994	339,226	Interest Payment from Sewer
66		TOTAL REVENUE		0	16,178	120,236	49,867	59,483	42,582	9,328	1,730	20,000	1,604,550	1,755,509	
66	800	PROFESSIONAL SER	6201	0	58	85	13,095	0	0	0	0	0	0	0	
66	800	INTEREST EXPENSE	6350	0	0	281,204	271,824	357,529	16,956	0	176,503	0	177,211	172,103	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6353	0	0	0	0	0	0	0	0	0	177,925	167,123	SRR - Loan
66	800	WWTP EXPAN 2008	8066	0	0	0	0	10,476,957	0	18,376	0	0	0	0	
66		TOTAL EXPENSES		0	58	281,289	284,919	10,834,486	16,956	18,376	176,503	0	355,136	339,226	
NET (REVENUE vs EXPENSES)				0	16,120	-161,053	-235,052	-10,775,003	25,626	-9,048	-174,773	20,000	1,249,414	1,416,283	
FUND 69 - LOCAL TRANSPORTATION (Non Motorized)															
69		LTF ALLOCATION - Non Mot	4716	0	0	0	0	0	0	0	0	4,985	5,208	5,151	
69		TOTAL REVENUE		0	0	0	0	0	0	0	0	4,985	5,208	5,151	
69	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	0	0	0	0	0	
69	700	PROJECT	7XXX	0	0	0	0	0	0	0	0	0	0	0	
69		TOTAL EXPENSES		0	0	0	0	0	0	0	0	0	0	0	
NET (REVENUE vs EXPENSES)				0	0	0	0	0	0	0	0	4,985	5,208	5,151	
FUND 70 - LOCAL TRANSPORTATION (LTF)															
70		LTF ALLOCATION	4104	72,393	120,499	0	94,100	75,197	87,863	96,108	82,900	118,600	31,316	58,859	
70		INTEREST	4601	0	0	0	0	0	21	180	321	0	219	0	
70		GRANTS	4706	254,157	0	0	0	0	0	0	0	0	0	0	
70		TOTAL REVENUE		326,550	120,499	0	94,100	75,197	87,884	96,288	83,221	118,600	31,535	58,859	
70	700	UTILITIES	6106	0	0	0	0	0	0	0	0	10,000	10,000	20,000	Cover UT cost 2106
70	700	PROF SERVICES-Match	6201	137,485	23,555	280	420	0	0	0	0	0	0	0	

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70	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	1,200	1,200	3,500	1,800	3,500	Audit/St Contr Rep
70	700	CRACK SEALER	7005	0	0	0	0	0	0	0	0	0	0	60,000	
70	700	MULBERRY ST SIDEWALK	800x	0	0	0	0	0	0	0	0	0	0	15,000	
70	700	HATCH ROAD	8010	0	0	0	0	0	0	25,497	0	0	0	0	
70	700	FOX	8018	0	0	0	0	0	0	0	3,328	0	0	100,000	Fox Rd - Engineering
70	700	CHARLES STREET	8016	12,233	0	0	0	0	0	0	0	0	0	0	
70	700	FIFTH STREET	8045	0	0	0	0	0	0	6,150	61,188	105,303	86,072	0	
70		TOTAL EXPENSES		149,718	23,555	280	420	0	0	32,847	65,716	118,803	97,872	198,500	
NET (REVENUE vs EXPENSES)				176,832	96,944	-280	93,680	75,197	87,884	63,441	17,505	-203	-66,337	-139,641	
FUND 71 - TRANSPORTATION															
71		INTEREST EARNED	4601	0	1,014	3,521	157	0	0	0	0	150	0	150	
71		TRANSPORTATION INFRA	4705	0	400,000	0	0	0	0	0	0	0	0	0	
71		GRANTS - RSTP	4706	0	0	0	0	79,763	45,642	0	0	0	0	0	0 Completed - Locust
71		CMAQ #5411	4747	0	0	20,175	0	213,285	23,496	0	0	0	0	0	0 6th St Sidewalk infill
71		CMAQ	4752	0	0	0	0	0	0	0	81,618	100,000	99,814	0	0 Fourth Street
71		CMAQ	4753	0	0	0	0	0	0	0	26,510	168,600	2,312	168,600	0 Fifth St
71		GRANTS - RSTP	4754	0	0	0	0	0	0	233,690	47,017	300,000	0	300,000	0 Hatch Road
71		GRANT - RSTP	4755	0	0	0	0	0	12,410	255,273	43,730	200,000	0	200,000	0 Pine Street
71		STP	4757	0	0	0	0	0	2,559	8,406	12,585	0	0	0	0 Tully & Santa Fe
71		TOTAL REVENUE		0	401,014	23,696	157	293,048	84,107	497,369	211,460	768,750	102,126	668,750	
71	800	PROF SERVICES	6201	0	0	0	17,850	26,645	0	0	620	0	0	0	
71	800	CONTRACT SERVICES	6202	0	0	0	0	0	3,830	880	14,215	15,000	5,870	0	
71	800	STREETSCAPE	8003	0	0	0	0	0	0	1,530	0	0	0	0	
71	800	PAVEMENT RESURFACE	8008	0	0	363,388	35,922	0	0	0	0	0	0	0	
71	800	HATCH ROAD	8010	0	0	3,060	8,820	0	2,927	300,000	0	0	0	0	0 Hatch Road
71	800	INFILL SIDEWALK	8027	10,300	26,440	33,018	134,403	193,859	57	0	0	0	0	0	0 Locust
71	800	PINE STREET	8031	0	0	0	2,420	6,460	12,410	291,040	0	0	0	0	0 Pine Street
71	800	FOURTH STREET	8033	0	0	0	0	0	0	42,940	116,677	0	0	0	0 Fourth Street
71	800	FIFTH STREET	8045	0	0	0	0	0	0	8,000	1,845	168,600	97,286	0	0 Fifth Street - CMAQ Done
71	800	TULLY ROAD	8047	0	0	0	0	0	0	0	0	9,000	10,445	4,000	0 Tully Road
71		TOTAL EXPENSES		10,300	26,440	399,466	199,415	226,964	19,224	644,390	133,357	192,600	113,601	4,000	
71 NET (REVENUE vs EXPENSES)				-10,300	374,574	-375,770	-199,258	66,084	64,883	-147,021	78,103	576,150	-11,475	664,750	

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FUND 80 - WATER															
80		INTEREST EARNED	4601	23,646	1,608	416	653	125	567	609	354	100	385	100	
80		GRANTS	4706	21,351	0	0	0	0	0	0	0	0	0	0	
80	2	WATER SVC.- SINGLE FAMILY	4801	764,837	770,271	776,606	746,437	839,734	902,605	961,707	1,098,932	0	809,939	0	
80	4	WATER SVC.- DUPLEXES	4801	10,949	10,949	10,809	8,687	8,267	8,912	9,328	9,903	0	7,404	0	
80	6	WATER SVC.- TRIPLEXES	4801	77,303	88,137	94,970	56,338	23,312	22,217	24,876	27,196	0	18,668	0	
80	8	WATER SVC.- FOUR-PLEXES	4801	0	0	0	0	0	0	0	0	0	485	0	
80	10	WATER SVC.- HOUSING AUTHORITY	4801	21,799	21,799	21,799	17,295	22,029	24,543	24,790	26,999	0	18,819	0	
80	12	WATER SVC.- APARTMENTS	4801	28,313	29,870	30,805	18,582	12,971	14,413	14,522	14,537	0	11,377	0	
80	14	WATER SVC.- MOBILE HOME PARK	4801	19,789	17,624	17,624	9,721	6,834	8,303	7,973	9,070	0	6,921	0	
80	16	WATER SVC.- PERS. HEALTH SVC.	4801	3,073	3,305	3,091	2,620	1,965	1,795	1,987	1,914	0	1,659	0	
80	18	WATER SVC.- PHARMACY & BANK	4801	928	928	928	1,147	1,571	1,616	3,025	3,428	0	3,643	0	
80	20	WATER SVC.- INST. & CIVIC	4801	2,396	2,474	2,474	2,598	2,829	2,717	4,462	18,171	0	11,837	0	
80	22	WATER SVC.- PROFESSIONAL SVC	4801	4,869	5,529	5,830	7,737	10,799	10,541	10,887	10,676	0	10,956	0	
80	24	WATER SVC.- RETAIL VENDORS	4801	3,946	3,848	3,127	3,628	5,952	4,914	5,280	8,842	0	5,336	0	
80	26	WATER SVC.- COMMERCIAL/INDUS	4801	17,591	17,008	15,840	20,658	28,001	30,363	29,638	38,624	0	26,541	0	
80	30	WATER SVC.- RESTAURANTS	4801	23,119	27,275	28,425	12,966	3,931	4,020	3,739	4,255	0	3,420	0	
80	32	WATER SVC.- DRIVE-IN/QUICKFOC	4801	2,624	2,692	2,692	1,691	810	863	1,008	890	0	1,020	0	
80	34	WATER SVC.- CONVENIENCE MAR	4801	3,951	3,986	3,961	2,887	2,003	2,118	1,863	2,075	0	1,653	0	
80	36	WATER SVC.- MAJOR FOOD MARK	4801	6,217	5,760	6,103	3,558	1,163	1,230	1,504	1,414	0	1,306	0	
80	38	WATER SVC.- COMMERCIAL LAUN	4801	666	1,120	713	1,365	2,397	2,236	2,369	3,615	0	1,818	0	
80	42	WATER SVC.- CHURCHES	4801	4,329	4,329	4,329	6,038	10,352	10,505	12,293	14,255	0	10,653	0	
80	44	WATER SVC.- SCHOOLS	4801	54,440	54,440	55,382	42,314	54,710	57,853	60,390	105,999	0	86,363	0	
80	46	WATER SVC.- METERED SERVICE	4801	1,311	1,311	1,311	1,491	1,848	1,665	1,674	2,046	0	1,436	0	
80	50	WATER SVC.- AUTO SERVICE	4801	1,263	1,240	1,185	865	808	821	809	639	0	590	0	
80	52	WATER SVC.- CONSTR. WATER	4801	355	3,781	-140	304	2,957	6,211	8,866	2,783	0	2,964	0	
80		WATER SERVICE	4801	0	0	0	0	0	0	0	0	1,305,000	0	1,348,065	Rate Increase - 6 months 6.67 Annual
80		UTILITY PENALTIES	4803	500	0	0	0	0	0	0	0	0	0	0	
80		MISC FEES	4829	0	0	0	0	0	0	0	769	0	0	0	
80		RECONNECTION FEE	4802	5,309	6,317	5,969	4,887	9,448	13,078	57,267	11,168	12,000	9,264	12,000	
80 TOTAL REVENUE				1,104,874	1,085,601	1,094,249	974,467	1,054,816	1,134,106	1,250,866	1,418,554	1,317,100	1,054,457	1,360,165	
80	340	REG. SALARIES	5001	239,104	197,082	161,201	176,375	175,713	159,512	188,646	184,307	187,288	137,830	205,817	Asst to CM 25%/Off Asst 34%
80	340	OVERTIME	5003	1,498	1,023	51	469	3,653	4,434	5,710	5,589	5,100	6,999	7,500	Fin Manager 33%/Acct Tech 63%
80	340	COMP ABSENCES	5105	37,058	-19,795	4,716	-11,650	-8,496	0	0	8,901	0	0	0	Comm Dev 30%/UT Sup 15%
80	340	P.E.R.S.	5110	53,777	41,523	34,905	34,788	34,001	44,318	45,949	44,400	49,939	30,143	65,773	Maint Wkr 50%/Wtr Dist Opr 1.4%
80	340	MEDICAL INS.	5120	51,865	47,898	43,665	39,143	47,947	41,551	50,620	54,414	57,346	29,776	71,694	WWTP Oper 33%
80	340	UNEMPLOYMENT INS	5130	2,122	1,636	1,106	1,169	1,486	1,415	1,564	2,002	1,515	1,500	1,887	
80	340	WORKER'S COMP	5140	7,789	7,711	8,685	7,367	7,848	10,363	11,852	10,559	14,189	12,234	15,894	
80	340	LIFE INS	5150	1,244	1,395	1,229	1,644	1,391	1,750	1,781	1,846	1,882	1,250	2,243	
80	340	DENTAL INS	5160	5,440	3,900	3,372	4,510	5,649	6,098	6,320	5,779	4,724	3,795	7,534	
80	340	MEDICARE TAX	5170	3,467	2,841	2,544	1,824	2,486	2,323	2,855	2,982	2,788	2,015	3,093	
80	340	DEF COMP	5175	0	0	0	0	0	1,248	1,374	1,258	1,401	1,064	1,551	
80	340	EMPL ASSIST PRG	5180	179	147	157	120	124	0	0	0	0	0	0	
80	340	OFFICE SUPPLIES	6001	2,123	1,604	847	1,038	5,476	3,927	2,846	874	4,000	887	4,000	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
80	340	POSTAGE	6003	4,607	1,169	1,341	3,996	2,603	783	2,143	1,902	4,000	1,592	4,000	
80	340	DUES/PUBLICATIONS	6004	18,155	18,032	17,235	20,307	14,911	35,780	21,865	25,326	21,000	11,252	21,000	Permit
80	340	TRAVEL/MEETINGS	6005	2,297	1,590	263	199	625	515	745	466	5,500	3,393	5,500	Cross Training
80	340	DEPT SUPPLIES	6101	20,539	16,853	8,292	8,701	10,934	16,031	37,558	32,360	32,000	26,531	32,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	1,494	421	203	98	23	93	291	161	200	0	1,000	
80	340	UNIFORM/CLTH EXP	6103	2,641	3,834	2,341	3,021	2,987	2,810	1,788	2,254	2,600	1,621	2,900	
80	340	ADVERTISING	6104	388	211	82	0	582	0	0	279	1,500	928	1,500	
80	340	PHONE/RADIO	6105	2,351	1,970	1,554	2,358	1,563	2,071	2,200	3,542	3,000	3,398	3,000	
80	340	UTILITIES	6106	64,977	76,449	91,779	89,140	79,482	104,768	121,551	126,982	120,000	97,393	120,000	
80	340	RENTS/LEASES	6107	1,602	3,433	4,226	3,107	5,725	3,204	3,412	3,638	3,300	2,993	3,300	
80	340	MAINT VEHICLES	6109	133	699	371	237	980	1,052	360	616	3,000	2,230	1,500	
80	340	PETROLEUM PROD	6110	4,465	3,456	2,951	2,361	3,295	3,544	3,665	3,361	5,000	2,146	5,000	
80	340	MAINT OF EQUIP	6111	9,206	32,440	4,992	16,948	7,455	13,217	33,768	35,975	26,500	7,678	26,500	
80	340	INS/SURETIES	6113	11,876	11,347	11,664	10,543	10,398	19,867	20,709	20,275	20,276	21,181	22,957	Liability/Emp Assist/Prop - 30%
80	340	PROF SERVICES	6201	322,457	59,562	64,079	116,321	59,157	0	0	0	0	0	0	
80	340	CONTRACT SERVICES	6202	4,116	17,464	29,334	35,751	36,198	99,726	72,776	92,158	97,000	106,594	97,000	Audit/Testing/Gen/SCADA//MOM/Click Fix
80	340	CONSULTANT	6202	0	0	0	0	0	0	0	0	20,000	0	20,000	Certified Operator - H2O Group
80	340	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	0	0	
80	340	REGIONAL WATER PLAN	6202	0	0	0	0	0	0	8,836	0	13,500	0	13,500	
80	340	ADMIN SERVICES	6203	109,120	135,700	130,200	130,500	136,360	136,360	129,000	129,000	129,000	96,750	164,000	Reim GF for Service - 15%
80	340	DEPRECIATION - Note	6300	89,500	149,500	223,265	250,131	185,482	0	0	-186,116	0	0	0	
80	340	INTEREST EXPENSE	6350	76,160	74,129	71,969	68,625	66,196	63,669	52,317	18,406	18,000	9,000	17,550	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	0	0	0	0	0	0	44,046	84,816	77,457	68,122	52,734	Bond-Water Tank - was Fund 81
80	340	BAD DEBT	6500	0	0	0	0	0	0	23,775	0	2,000	0	2,000	
80	340	IMP OTHER TN BLD	7003	178,849	0	0	2,419	0	5,848	0	4,989	5,000	866	10,000	SCADA REMOTE
80	340	OFFICE FURNITURE	7004	3,491	82	0	0	0	0	0	0	0	0	0	
80	340	VEHICLES	7005	0	0	0	0	0	0	14,835	0	20,000	20,000	0	
80	340	OTHER EQUIPMENT	7006	51,935	4,086	2,500	2,188	0	0	0	9,671	15,000	6,588	15,000	Water Meters
80	340	REPLACE WELL #2	8021	0	0	0	0	0	0	0	0	0	0	0	
80	340	IMPROVE WELL #6#7	8022	0	0	0	0	0	0	204,181	0	0	0	0	
80	340	WATER PRESSURE	8036	1,002,436	0	1,800	0	0	0	0	0	0	0	0	
80	340	NON-POTABLE WATER SYS	8046	0	0	0	0	0	0	41,834	0	0	0	0	Design - was Fund 81
80	340	TRANSFERS-OUT - Depr	8505	89,500	149,500	159,500	159,500	185,482	185,482	185,482	185,484	185,482	139,113	185,482	to Fund 82
80	340	SOFTWARE	8506	0	0	0	0	0	6,000	6,000	6,000	6,000	5,775	6,000	Transfer - 65%
80	340	IT REPLACEMENT	8506	0	0	0	0	0	5,000	6,000	5,000	5,000	2,475	5,000	Transfer - 45%
80	TOTAL EXPENSES			2,477,961	1,048,892	1,092,419	1,183,248	1,087,716	982,759	1,358,654	929,456	1,171,487	865,112	1,225,209	
80	NET (REVENUE vs EXPENSES)			-1,373,087	36,709	1,830	-208,781	-32,900	151,347	-107,788	489,098	145,613	189,345	134,956	
FUND 81 - WATER DEVELOPMENT FEE															
81		INTEREST EARNED	4601	51,033	26,823	9,738	308	0	0	0	0	0	0	0	
81		DEVELOPMENT IMPACT FEES	4604	427,272	44,701	17,779	24,598	60,157	127,395	47,532	65,925	95,075	130,197	64,651	17 x 3,803
81		WATER ARRA GRANT/MISC	4805	9,144	0	0	1,546,761	601,642	936,114	0	0	0	0	0	Payments Well #8
81	TOTAL REVENUE			487,449	71,524	27,517	1,571,667	661,799	1,063,509	47,532	65,925	95,075	130,197	64,651	

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81	800	PROP OWNER REF	6120	0	0	0	0	0	27,163	0	0	0	0	0	
81	800	PROF SERVICES	6201	13,020	101,045	384,774	353,845	28,516	552	0	0	0	0	0	
81	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	16,962	20,000	0	0	H2O Consultant Tech Memo
81	800	INTEREST EXPENSE	6350	55,370	53,609	51,764	49,834	47,812	45,695	0	0	0	0	0	Bond-Water Tank Project
81	800	WELL #8	8034	0	0	0	0	1,532,015	0	0	0	0	0	0	
81	800	WATER PRESSURE	8036	1,002,436	0	1,800	0	0	0	0	0	0	0	0	
81	800	WASTE DISCHARGE	8040	0	0	0	446	317	0	0	0	0	0	0	
81	TOTAL EXPENSES			1,070,826	154,654	438,338	404,125	1,608,660	73,410	0	16,962	20,000	0	0	
NET (REVENUE vs EXPENSES)				-583,377	-83,130	-410,821	1,167,542	-946,861	990,099	47,532	48,963	75,075	130,197	64,651	

FUND 82 - WATER FIXED ASSET REPLACEMENT

82		INTEREST EARNED	4601	4,003	3,371	466	0	0	19	232	1,838	0	829	0	
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	0	0	0	0	0	
82		WATER CONNECTION CHARGES	4804	9,000	1,166	0	0	1,000	0	9,270	25,200	0	18,561	0	
82		TRANSFERS-JN	4999	89,500	149,500	159,500	159,500	185,482	185,482	185,482	185,484	185,482	139,113	185,482	From Water Operations
82	TOTAL REVENUE			102,503	154,037	159,966	159,500	186,482	185,501	194,984	212,522	185,482	158,503	185,482	
82	800	PROF SERVICES	6201	0	0	0	0	4,873	0	0	0	0	0	0	
82	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	0	0	0	0	
82	800	IMP OTHER TN BLD	7003	0	0	0	0	98,070	45,175	0	0	0	0	0	SCADA
82	800	WATER METER REPL	8020	0	0	464,055	56,517	0	0	0	0	0	0	0	
82	800	REPLACE WELL #2	8021	127,161	0	3,044	0	0	0	0	0	0	0	0	
82	800	IMPROVE WELL	8022	0	0	0	0	27,396	0	0	0	0	0	0	Test Well - #7 and #9 Fund 80
82	TOTAL EXPENSES			127,161	0	467,099	56,517	130,339	45,175	0	0	0	0	0	
82 NET (REVENUE vs EXPENSES)				-24,658	154,037	-307,133	102,983	56,143	140,326	194,984	212,522	185,482	158,503	185,482	

FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG

88		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0	0	0	
88		GRANT	4752	0	0	0	0	0	5,250	0	20,819	100,000	0	100,000	Fourth Street
88		GRANT	4755	0	0	0	0	0	4,090	87,240	0	0	0	0	Pine Street
88		GRANT	4753	0	0	0	0	0	0	0	0	104,500	0	104,500	Fifth Street
88		TRANSFER	4999	0	0	0	0	0	0	0	1,155	0	0	0	Pine - CDBG Transfer
88	TOTAL REVENUE			0	0	0	0	0	9,340	87,240	21,974	204,500	0	204,500	
88	800	PINE STREET	8031	0	0	0	0	0	4,090	88,395	0	0	0	0	Pine Street
88	800	FOURTH STREET	8033	0	0	0	0	0	5,250	0	76,888	0	0	0	Fourth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	0	0	0	0	0	0	0	200	200,000	160,502	0	Fifth Street - Done
88	TOTAL EXPENSES			0	0	0	0	0	9,340	88,395	77,088	200,000	160,502	0	

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88 NET (REVENUE vs EXPENSES)				0	0	0	0	0	0	-1,155	-55,114	4,500	-160,502	204,500	
FUND 90 - GARBAGE/REFUSE															
90		GARBAGE SERVICE	4812	376,977	397,083	411,322	420,753	421,871	433,669	460,418	482,784	475,000	419,914	500,000	
90 TOTAL REVENUE				376,977	397,083	411,322	420,753	421,871	433,669	460,418	482,784	475,000	419,914	500,000	
90	380	OFFICE SUPPLIES	6001	14,395	21,545	20,281	14,438	12,210	3,468	4,681	8,332	7,000	6,023	0	0 Billing Run - ABS Presort
90	380	POSTAGE	6003	16,105	16,268	9,650	15,073	6,490	10,159	14,722	10,800	11,000	5,000	0	0 For UT billing
90	380	DEPT SUPPLIES	6101	110	0	47	126	2,481	0	0	0	1,200	1,404	0	
90	380	PHONE/RADIO	6105	105	0	0	0	0	0	0	0	0	0	0	
90	380	MAINT OF EQUIP	6111	530	9	0	0	0	0	0	0	0	0	0	
90	380	FRANCHISE FEE	6116	38,851	33,985	41,618	42,369	30,800	46,786	12,093	0	37,000	18,747	40,000	8% Fee
90	380	BAD DEBT	6500	0	0	0	0	0	0	7,061	0	10,000	0	0	
90	380	PROF SERVICES	6201	323,141	348,627	360,056	363,268	353,140	0	0	0	0	0	0	
90	380	CONTRACT SERVICES	6202	0	0	0	0	0	374,170	378,202	412,671	386,000	197,363	460,000	Payments to Service provider
90 TOTAL EXPENSES				393,237	420,434	431,652	435,274	405,121	434,583	416,759	431,803	452,200	228,537	500,000	
90 NET (REVENUE vs EXPENSES)				-16,260	-23,351	-20,330	-14,521	16,750	-914	43,659	50,981	22,800	191,377	0	
FUND 91 - MISCELLANEOUS GRANTS (Not Transferring Out 11-12)															
91		INTEREST EARNED	4601	342	20	14	1	0	0	0	0	0	0	0	
91		GRANTS	4706	0	0	0	0	220,000	0	0	0	0	0	0	0 Park Bond - Fund 55
91		GRANTS	4706	0	0	0	0	11,454	0	0	0	0	0	0	0 Z'Berg - Stam Park Fund 55
91		GRANTS	4706	0	0	0	0	0	0	100,000	0	0	0	0	0 Electric Car Grant
91		GRANTS	4706	0	0	0	0	0	0	33,776	0	0	0	0	0 EEBG - Streetlight
91		TRANSFERS-IN	4999	0	0	0	0	0	36,898	1,522	0	0	0	0	
91 TOTAL REVENUE				342	20	14	1	231,454	36,898	135,298	0	0	0	0	
91	906	VEHICLE	7005	0	0	0	0	0	0	100,000	0	0	0	0	
91	906	OTHER EQUIPMENT	7006	42,899	0	0	0	0	0	0	0	0	0	0	
91	906	STREET LITE GRANT	7013	0	0	0	0	0	35,298	0	0	0	0	0	
91	906	TRANSFERS-OUT	8505	0	0	0	0	269,200	0	0	0	0	0	0	
91 TOTAL EXPENSES				42,899	0	0	0	269,200	35,298	100,000	0	0	0	0	
91 NET (REVENUE vs EXPENSES)				-42,557	20	14	1	-37,746	1,600	35,298	0	0	0	0	

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FUND 92 - SMALL BUSINESS LOAN GRANT 98																
92		INTEREST EARNED	4601	2,747	2,176	1,541	564	258	0	0	10	0	0	0		
92 TOTAL REVENUE				2,747	2,176	1,541	564	258	0	0	10	0	0	0		
92 NET (REVENUE vs EXPENSES)				2,747	2,176	1,541	564	258	0	0	10	0	0	0		
FUND 93 - PTA GRANTS																
93		INTEREST EARNED	4601	0	5	0	0	0	0	0	0	0	0	0		
93		GRANTS	4743	17,259	11,493	0	0	0	0	0	0	0	0	0		
93		TRANSFERS IN	4999	1,250	0	5,609	0	0	0	0	0	0	0	0		
93 TOTAL REVENUE				18,509	11,498	5,609	0	0	0	0	0	0	0	0	0	
93	900	PROF SERVICES	6201	35,616	0	0	0	0	0	0	0	0	0	0		
93 TOTAL EXPENSES				35,616	0	0	0	0								
93 NET (REVENUE vs EXPENSES)				-17,107	11,498	5,609	0	0	0	0	0	0	0	0	0	
FUND 94 - 96-EDBG-738 GRANT																
94		INTEREST EARNED	4601	2	3	4	3	0	0	0	0	0	0	0		
94		PROGRAM INCOME	4739	391	0	0	0	0	0	0	0	0	0	0		
94 TOTAL REVENUE				393	3	4	3	0	0	0	0	0	0	0	0	
94 NET (REVENUE vs EXPENSES)				393	3	4	3	0	0	0	0	0	0	0	0	
FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799																
95		INTEREST EARNED	4601	541	63	108	62	219	472	400	326	375	204	375		
95		PROGRAM INCOME	4739	2,328	4,180	0	-14	4,759	4,135	3,818	1,177	3,000	865	3,000	Loan Payments	
95		GRANTS	4741	2,533	0	0	0	0	0	0	0	0	0	0		
95		TRANSFER IN	4999	0	0	0	0	0	103,277	0	0	0	0	0		
95 TOTAL REVENUE				5,402	4,243	108	48	4,978	107,884	4,218	1,503	3,375	1,069	3,375		
95	901	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	651	0	700	0	700		
95	901	CONTRACT SERVICES	6202	23,301	0	0	0	0	820	4,349	0	3,000	83	3,000		
95 TOTAL EXPENSES				23,301	0	0	0	0	820	5,000	0	3,700	83	3,700		
95 NET (REVENUE vs EXPENSES)				-17,899	4,243	108	48	4,978	107,064	-782	1,503	-325	986	-325		

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
FUND 96 - HOME GRANT - FTHB															
96		INTEREST EARNED	4601	2,424	1,162	522	249	103	0	0	0	0	0	0	
96		GRANTS	4706	0	8,554	234,288	0	0	0	0	0	0	0	0	
96 TOTAL REVENUE				2,424	9,716	234,810	249	103	0	0	0	0	0	0	
96	900	CONTRACT SERVICES	6202	16,149	277,314	-403	0	0	1,224	1,546	0	1,000	0	1,000	
96 TOTAL EXPENSES				16,149	277,314	-403	0	0	1,224	1,546	0	1,000	0	1,000	
96 NET (REVENUE vs EXPENSES)				-13,725	-267,598	235,213	249	103	-1,224	-1,546	0	-1,000	0	-1,000	
FUND 97 - 1996 CDBG HOUSING REHAB															
97		INTEREST EARNED	4601	5,697	2,808	2,066	855	217	10	72	264	100	236	100	
97		CDBG HOUSING ELEMENT UPDAT	4738	0	0	0	0	0	0	0	0	0	0	0	
97		LOAN REPAYMENTS	4739	8,066	7,867	2,972	0	7,731	7,828	112,107	6,507	9,000	58,061	9,000	
97 TOTAL REVENUE				13,763	10,675	5,038	855	7,948	7,838	112,179	6,771	9,100	58,297	9,100	
97	900	ADVERTISING	6104	0	0	0	0	328	0	0	0	400	0	400	
97	900	PROF SERVICE	6201	95,395	3,000	3,231	547	0	0	0	0	0	0	0	
97	900	TRANSFER OUT	8505	0	0	0	0	0	103,277	0	0	0	0	0	
97 TOTAL EXPENSES				95,395	3,000	3,231	547	328	103,277	0	0	400	0	400	
97 NET (REVENUE vs EXPENSES)				-81,632	7,675	1,807	308	7,620	-95,439	112,179	6,771	8,700	58,297	8,700	
FUND 98 - HOME REHAB - CALHOME															
98		INTEREST EARNED	4601	6,310	0	0	203	0	0	0	0	0	0	0	
98		MISC SERVICE & FEES	4829	0	0	0	0	0	0	2,085	0	0	40,000	0	
98		CAL HOME	4706	54,010	0	74,468	176,165	770	0	0	0	0	0	0	
98 TOTAL REVENUE				60,320	0	74,468	176,368	770	0	2,085	0	0	40,000	0	
98	900	CONTRACT SERVICE	6202	65,660	0	74,899	177,021	770	1,000	0	0	0	0	0	
98 TOTAL EXPENSES				65,660	0	74,899	177,021	770	1,000	0	0	0	0	0	
98 NET (REVENUE vs EXPENSES)				-5,340	0	-431	-653	0	-1,000	2,085	0	0	40,000	0	
FUND 401 - GENERAL FUND RESERVE															

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Adj Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16
401		INTEREST EARNED	4601	0	0	11,738	6,004	1,930	2,065	1,483	1,297	1,200	899	1,200
401		TRANSFER IN	4999	0	0	737,000	0	0	0	0	0	0	0	0
401 TOTAL REVENUE				0	0	748,738	6,004	1,930	2,065	1,483	1,297	1,200	899	1,200
401	250	TRANSFERS-OUT	8505	0	0	0	25,211	63,309	0	0	0	0	0	0
401 TOTAL EXPENSES				0	0	0	25,211	63,309	0	0	0	0	0	0
401 NET (REVENUE vs EXPENSES)				0	0	748,738	-19,207	-61,379	2,065	1,483	1,297	1,200	899	1,200

Notes 2015-16

LIGHTING & LANDSCAPING AND BENEFIT ASSESSMENT DISTRICTS (Funds 100/200)- BUDGET 15-16

6/2/2015

Fund	Dept	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Ad Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
100	Brittany Woods	4150	7,831	7,095	7,883	10,240	6,152	7,973	8,135	8,035	7,865	4,181	4,181	
100	Central Hughson 1	4151	0	1,643	8,453	10,291	10,605	0	0	0	0	0	0	
100	Central Hughson 2	4152	0	0	0	0	541	10,615	13,052	12,383	13,373	6,687	6,687	
100	Feathers Glen	4155	0	9,933	9,707	10,421	2,775	6,373	17,632	12,643	13,776	6,892	6,892	
100	Fontana Ranch North	4156	0	12,421	14,390	14,163	5,379	9,813	21,158	16,983	17,694	9,245	9,245	
100	Fontana Ranch South	4157	0	7,531	7,871	7,915	5,999	6,923	11,423	10,117	10,321	5,074	5,074	
100	Rhapsody 1	4158	6,041	6,275	6,318	6,271	5,643	6,640	6,810	6,726	6,239	3,207	3,207	
100	Rhapsody 2	4159	6,887	6,683	6,683	5,698	5,675	6,024	6,557	6,300	6,499	3,145	3,145	
100	Santa Fe Estates 1	4160	7,343	6,631	7,155	8,344	6,774	6,905	7,587	7,235	7,229	3,752	3,752	
100	Santa Fe Estates II	4161	0	6,154	6,416	6,976	1,616	6,540	6,705	6,605	6,649	3,460	3,460	
100	Stam Estates	4162	6,599	5,710	7,116	9,318	3,195	7,778	7,921	7,935	7,789	4,002	4,002	
100	Sterling Glen III	4163	0	10,183	9,974	11,504	9,530	13,062	14,042	15,066	16,106	11,322	11,322	
100	Sunglow	4164	8,821	8,381	8,976	11,844	2,676	8,767	8,909	8,915	9,679	5,168	5,168	
100	Walnut Haven III	4165	3,366	5,557	5,503	7,342	4,506	5,861	5,951	5,970	5,962	2,987	2,987	
100	Refund	4915	0	0	0	0	0	50	0	0	0	0	0	
100	Transfer In	4999	0	0	0	0	0	121,804	0	0	15,000	8,350	0	GF Subsidy
100	Euclid North	4153	0	8,400	4,200	5,927	-25	0	0	0	0	0	0	
100	Euclid South	4154	0	9,522	4,761	8,670	5,617	0	0	0	0	0	0	
100	TOTAL REVENUE		46,888	112,119	115,406	134,924	76,658	225,128	135,882	124,913	144,181	77,472	69,122	
100	100 REG. SALARIES *	5001	0	0	0	0	0	46,113	37,420	20,501	19,736	17,042	19,817	PW Supr 5%/Mnt Wker 40%
100	100 P.E.R.S.	5110	0	0	0	0	0	10,795	7,967	4,946	5,228	3,529	2,965	
100	100 MEDICAL INS.	5120	0	0	0	0	0	23,685	15,829	6,640	6,473	3,448	6,060	
100	100 UNEMPLOYMNT INS	5130	0	0	0	0	0	456	239	223	201	215	196	
100	100 WORKER'S COMP	5140	0	0	0	0	0	4,306	5,344	1,652	2,766	2,236	2,587	
100	100 LIFE INS	5150	0	0	0	0	0	522	362	231	227	178	221	
100	100 DENTAL INS	5160	0	0	0	0	0	1,706	1,217	679	554	496	635	
100	100 MEDICARE TAX	5170	0	0	0	0	0	669	526	294	287	267	287	
100	100 Def Comp	5175	0	0	0	0	0	144	150	124	154	105	150	
100	100 Brittany Woods Ut	6420	5,364	4,612	6,098	7,434	7,851	2,481	2,516	1,628	1,628	1,637	1,487	
100	100 Brittany Woods Other	6421	0	0	0	0	0	1,309	1,986	1,712	1,865	2,075	1,660	
100	100 Central Hughson 1	6423	0	3,280	9,115	14,068	9,717	0	0	0	0	0	0	
100	100 Central Hughson 2 Ut	6426	0	0	0	6,488	8,224	106	116	116	116	97	77	
100	100 Central Hughson 2 Other	6427	0	0	0	0	0	1,596	3,579	1,966	2,028	195	0	
100	100 Euclid North	6429	0	4,503	6,146	5,340	0	0	0	0	0	0	0	
100	100 Euclid South	6433	0	3,815	5,299	4,787	0	0	0	0	0	0	0	
100	100 Feathers Glen Ut	6435	0	3,909	6,631	6,201	4,592	696	604	391	391	411	391	
100	100 Feathers Glen Other	6436	0	0	0	0	0	1,558	2,487	5,088	2,320	2,680	2,084	
100	100 Fontana Ranch North Ut	6438	0	4,705	11,282	10,748	15,115	5,400	5,891	6,284	6,284	4,909	3,927	
100	100 Fontana Ranch North Other	6439	0	0	0	0	0	1,309	2,332	1,931	1,955	2,207	1,551	
100	100 Fontana Ranch South Ut	6441	0	4,620	11,438	10,861	10,055	6,510	7,157	8,398	8,398	8,358	7,318	
100	100 Fontana Ranch South Other	6442	0	0	0	0	0	2,487	3,799	3,126	2,000	2,455	1,906	
100	100 Rhapsody 1 Ut	6444	3,941	5,376	6,321	6,669	5,435	1,165	1,416	1,005	1,005	993	868	
100	100 Rhapsody 1 Other	6445	0	0	0	0	0	1,827	1,801	1,309	4,359	4,469	4,153	
100	100 Rhapsody 2 Ut	6447	4,228	5,650	6,940	6,278	5,689	1,427	1,531	1,369	1,369	1,240	1,032	

Fund	Dept	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Ad Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
100	100 Rhapsody 2	Other 6448	0	0	0	0	0	792	1,801	1,309	2,859	2,769	2,453	
100	100 Santa Fe Estates 1	Ut 6450	4,973	4,466	6,193	6,710	5,796	3,702	4,204	2,975	2,975	2,512	2,352	
100	100 Santa Fe Estates 1	Other 6451	0	0	0	0	0	6,144	2,983	3,382	3,100	3,577	2,794	
100	100 Santa Fe Estates II	Ut 6453	0	3,761	4,861	4,695	5,188	2,120	2,361	1,349	1,349	1,526	1,456	
100	100 Santa Fe Estates II	Other 6454	0	0	0	0	0	1,522	2,725	4,145	2,910	3,577	2,794	
100	100 Stam Estates	Ut 6456	4,490	4,196	4,868	4,936	4,367	918	1,000	787	787	703	593	
100	100 Stam Estates	Other 6457	0	0	0	0	0	1,309	1,801	1,309	1,287	1,655	1,018	
100	100 Sterling Glen III	Ut 6459	0	3,936	6,914	11,523	8,261	3,034	3,214	2,604	2,604	2,322	2,117	
100	100 Sterling Glen III	Other 6460	0	0	0	0	0	1,724	2,224	5,430	1,410	2,231	1,728	
100	100 Sunglow	Ut 6462	5,590	5,233	6,104	5,906	6,015	812	963	891	891	772	624	
100	100 Sunglow	Other 6463	0	0	0	0	0	1,309	2,032	1,826	1,876	1,893	1,461	
100	100 Walnut Haven III	Ut 6465	5,509	3,920	4,789	4,807	4,350	1,156	1,131	859	859	800	691	
100	100 Walnut Haven III	Other 6466	0	0	0	0	0	1,056	1,986	1,737	1,410	1,810	1,395	
100	100 Transfer Out	8505	0	0	0	0	0	26,129	26,129	21,940	8,521	6,390	0	
100	100 Transfer Out - Old Funds	8505	0	0	0	0	0	0	0	0	0	0	0	
100 TOTAL EXPENSES			34,095	65,982	102,999	117,451	100,655	167,994	158,823	120,156	102,182	91,779	80,848	
NET (REVENUE vs EXPENSES)			12,793	46,137	12,407	17,473	-23,997	57,134	-22,941	4,757	41,999	-14,307	-11,726	

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 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Mid Year Ad Budget 2014-15	4/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Notes 2015-16
BENEFIT ASSESSMENT DISTRICT - 200														
200	Central Hughson 2	4152	0	0	0	15,050	16,600	23,051	24,591	26,825	14,881	8,459	8,459	
200	Feathers Glen	4155	0	6,092	5,954	6,920	5,448	3,928	10,904	7,806	4,059	2,034	2,034	
200	Fontana North	4156	0	12,980	11,011	14,676	7,199	10,182	22,111	17,676	9,246	4,836	4,836	
200	Fontana South	4157	0	6,638	6,046	7,471	4,546	6,097	10,068	8,913	4,728	2,327	2,327	
200	Sterling Glen III	4163	0	7,480	7,326	14,000	8,496	9,045	9,736	10,434	5,531	2,773	2,773	
200	Transfer In	4999	0	0	0	0	0	50,092	0	0	0	0	0	
200	Euclid North	4153	0	9,166	4,583	5,215	-25	0	0	0	0	0	0	
200	Euclid South	4154	0	8,303	4,152	5,215	9,120	0	0	0	0	0	0	
200	Central Hughson 1	4151	0	3,449	12,335	15,951	19,376	0	0	0	0	0	0	
TOTAL REVENUE			0	54,108	51,407	84,498	70,760	102,395	77,410	71,654	38,445	20,429	20,429	
200	200 REG. SALARIES *	5001	0	0	0	0	0	24,404	21,993	8,173	507	2,548	9,372	PW Supr 5%/Mnt Wker 15%
200	200 P.E.R.S.	5110	0	0	0	0	0	5,723	4,659	2,003	134	542	1,401	
200	200 MEDICAL INS.	5120	0	0	0	0	0	12,243	9,522	2,637	174	393	2,709	
200	200 UNEMPLOYMNT INS	5130	0	0	0	0	0	239	130	91	5	70	86	
200	200 WORKER'S COMP	5140	0	0	0	0	0	2,278	2,832	645	71	60	1,222	
200	200 LIFE INS	5150	0	0	0	0	0	274	210	93	6	58	100	
200	200 DENTAL INS	5160	0	0	0	0	0	897	708	263	15	154	274	
200	200 MEDICARE TAX	5170	0	0	0	0	0	353	306	118	7	88	136	
200	200 Def Comp	5175	0	0	0	0	0	86	90	55	4	45	75	
200	200 Central Hughson 2	6427	0	0	0	16,319	19,991	1,394	2,324	1,851	11,913	91	91	
200	200 Feathers Glen	6436	0	136	1,888	7,182	7,177	1,030	1,770	2,506	2,568	2,670	2,133	
200	200 Fontana North	6439	0	136	3,250	14,595	16,322	1,030	1,308	1,469	1,531	1,548	1,244	
200	200 Fontana South	6442	0	136	1,750	7,844	8,062	1,030	1,833	2,713	2,775	2,894	2,311	
200	200 Sterling Glen III	6460	0	2,131	1,750	15,169	17,146	1,030	1,428	1,600	1,662	1,739	1,396	
200	200 Transfers	8505	0	0	0	0	0	14,368	14,368	5,976	2,137	9,952	0	
200	200 Transfers	8505	0	0	0	0	0	0	0	0	0	0	0	
200	200 Euclid North	6429	0	136	1,750	9,781	6,406	0	0	0	0	0	0	
200	200 Euclid South	6433	0	136	1,750	10,608	9,657	0	0	0	0	0	0	
200	200 Central Hughson 1	6423	0	347	6,623	15,976	19,668	0	0	0	0	0	0	
TOTAL EXPENSES			0	3,158	18,761	97,474	104,429	66,379	63,481	30,193	23,509	22,852	22,550	
NET (REVENUE vs EXPENSES)			0	50,950	32,646	-12,976	-33,669	36,016	13,929	41,461	14,936	-2,423	-2,121	

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 - Budget 2015-16

GRAND TOTAL REVENUE	9,073,692	8,085,058	8,717,272	9,273,581	9,191,410	10,189,838	10,125,718	10,208,865	10,347,377	9,938,606	11,885,975
GRAND TOTAL EXPENSES	12,468,254	7,955,563	10,512,684	9,322,767	20,229,710	8,061,197	8,332,800	7,990,284	7,643,582	6,931,084	8,661,680
Difference Rev vs Exp	-3,394,562	129,495	-1,795,412	-49,186	-11,038,300	2,128,641	1,792,918	2,218,581	2,703,795	3,007,522	3,224,295



CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date: June 8, 2015

Subject: Consideration to Adopt Resolution 2015-18, Restricting Irrigation of Outdoor Landscapes to No More than Two Days Per Week, a Measure Necessary for the Immediate Protection of Health and Safety and for Compliance with State Law.

Presented By: Daniel J. Schroeder, City Attorney

Approved By: _____

Staff Recommendation:

Adopt Resolution 2015-18, restricting irrigation of outdoor landscapes to no more than two days per week, a measure necessary for the immediate protection of health and safety and for compliance with State Law.

Background and Overview:

The State of California is currently in its fourth year of drought. Recently, the State Water Resources Control Board ("State Board") issued regulations ("Regulations") regarding urban water use restrictions. There are essentially two different regulations based on the type of water supplier: 1) urban water suppliers with more than 3,000 customers or supply more than 3,000 acre-feet annually, and 2) small urban water distributors. For urban water suppliers, the State Board has designated each urban water supplier into a tier that establishes the percentage reduction of use the supplier must meet compared to the same month in 2013. Those smaller urban water distributors that do not qualify as an urban water supplier are required to implement one of the following two mandatory conservation measures:

- 1) Achieve a 25% reduction in water consumption, or
- 2) Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week.

The City of Hughson is classified as a small urban water distributor. Chapter 13.08.34(F)(3) of Title 13 of the HMC (if adopted by the City Council) authorizes the City Council to restrict by resolution additional activities during a duly declared water

shortage emergency where such prohibitions are found necessary for the immediate protection of health and safety or are required by State law. To comply with the Regulations, staff is recommending that the City adopted Resolution 2015-18 to limit the water days for landscaping to two (2) days a week as follows:

- a. Odd-number addresses – Wednesdays and Sundays between the hours of 7:00 p.m. and 8:00 a.m.
- b. Even-numbered addresses Tuesdays and Saturdays between the hours of 7:00 p.m. and 8:00 a.m.
- c. Public exterior landscaping maintained by the City may be irrigated between the hours of 7:00 p.m. and 8:00 a.m. on any day as necessary due to operational constraints, but not to exceed two days per week for any parcel containing such landscaping.

By adopting the proposed resolution, the City of Hughson will be in compliance with the State Board Regulations

Fiscal Impact:

There is no fiscal impact associated with this item. Implementation of the proposed amendment will be covered using existing budgeted resources.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO 2015-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
RESTRICTING IRRIGATION OF OUTDOOR LANDSCAPES TO NO MORE THAN
TWO DAYS PER WEEK, A MEASURE NECESSARY FOR THE IMMEDIATE
PROTECTION OF HEALTH AND SAFETY AND FOR COMPLIANCE WITH STATE
LAW**

WHEREAS, the City Council of the City of Hughson has provided for water shortages in Chapter 13.08.34 of Title 13 of the Hughson Municipal Code (“HMC”), pertaining prohibitions on wasting water, authority to declare a water shortage emergency, and additional mandatory measures and restrictions; and

WHEREAS, Chapter 13.08.34(F)(3) of Title 13 of the HMC authorizes the City Council to prohibit by resolution additional activities during a duly declared water shortage emergency where such prohibitions are found necessary for the immediate protection of health and safety or are required by State law; and

WHEREAS, on August 25, 2014, the City Council of the City of Hughson after a public hearing and upon proper findings did by resolution declare a water shortage emergency that remains currently in effect; and

WHEREAS, 2013 was the driest year in recorded history and the drought conditions continued through 2014 and now into 2015; and

WHEREAS, the Governor of the State of California did on January 17, 2014 declare a Drought State of Emergency in response to a record dry winter and historic low snow pack; and

WHEREAS, the Governor of the State of California issued subsequent declarations of a continued Drought State of Emergency on April 25, 2014 and December 22, 2014; and

WHEREAS, on April 1, 2015, the Governor of the State of California issued Executive Order B-29-15 which continued the declaration of Drought State of

Emergency and ordered the State Water Resources Control Board (“State Board”) to impose restrictions to achieve a state-wide 25% reduction in potable urban water usage; and

WHEREAS, on May 5, 2015, the State Board adopted Emergency Conservation Regulations imposing restrictions on all urban water producers intended to achieve the Governor’s stated goals in Executive Order B-29-15, including requiring small urban water producers to either reduce potable urban water production by 25% relative to the amount produced in 2013 or to limit outdoor irrigation of ornamental landscapes or turf to no more than two days per week; and

WHEREAS, Chapter 13.08.34(C) of Title 13 of the HMC currently restricts irrigation of outdoor landscaping to no more than three days per week.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson finds, in accordance with Chapter 13.08.34(F)(3) of Title 13 of the HMC, that additional limitations on the irrigation of outdoor landscaping are necessary for the immediate protection of health and safety and are required by State law,

THEREFORE, IT IS FURTHER RESOLVED by the City Council of the City of Hughson that the following prohibitions shall become immediately effective upon adoption of this Resolution:

1. Irrigation of all exterior ornamental landscaping including, but not limited to, turf areas, open ground, crops, trees, grass, lawn, ground cover, shrubbery, or decorative plantings using an irrigation system, hose, or outdoor potable water faucet shall be allowed only two days a week as follows:

a. Odd-number addresses – Wednesdays and Sundays between the hours of 7:00 p.m. and 8:00 a.m.

b. Even-numbered addresses Tuesdays and Saturdays between the hours of 7:00 p.m. and 8:00 a.m.

c. Public exterior landscaping maintained by the City may be irrigated between the hours of 7:00 p.m. and 8:00 a.m. on any day as necessary due to operational constraints, but not to exceed two days per week for any parcel containing such landscaping.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 8th day of June, 2015, by the following roll call vote;

AYES:

NOES:

ABSTENTIONS:

ABSENT:

MATT BEEKMAN, Mayor

ATTEST:

DOMINIQUE SPINALE ROMO, City Clerk