



**CITY OF HUGHSON**  
**BUDGET & FINANCE SUBCOMMITTEE**  
**SPECIAL MEETING AGENDA**  
**THURSDAY, FEBRUARY 11, 2016**  
**@ 7:00 A.M.**

**COUNCIL CHAMBERS**  
**7018 PINE STREET, HUGHSON, CA**  
**CITY HALL**

**CALL TO ORDER:**

Council Present:        Matt Beekman, Mayor  
                                 Jill Silva, Councilmember

Staff Present:        Raul Mendez, City Manager  
                                 Jaylen French, Community Development Director  
                                 Shannon Esenwein, Finance Director  
                                 Lisa Whiteside, Finance Manager

**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.

**Topic of Discussion:**

- 1) Review and Discuss the Mid-Year Budget and Adjustments for the Fiscal Year 2015-2016.
- 2) Review and Discuss the Draft Plan for Public Facilities Fees.
- 3) Other Items for Discussion in the City Finance Area.

**ADJOURNMENT:**

**CERTIFICATION**

I, Dominique Spinale, City Clerk, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 9<sup>TH</sup> day of February, 2016, at or before 5:00 p.m.

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Dominique Spinale Romo, City Clerk

## Mid Year Budget Adjustments 2015-16 Exhibit A

FUND	Expense		DEPT	Dept Description	12/31/2015	Final	Proposed	Proposed	Notes
	Acct #	Acct Description			Actual	Budget	Adj	Mid Year	
					2015-16	2015-16		2015-16	
40	6004	DUES/PUBLICATIONS	120	City Manager	107	1,300	-1,000	300	Transfer
40	6105	PHONE/RADIO	120	City Manager	1,748	1,900	1,900	3,800	Higher costs
40	61xx	EMPLOYEE APPRECIATION	120	City Manager	0	0	500	500	New program
40	6202	CONTRACT SRVCS	120	City Manager	1,268	4,500	2,000	6,500	Farmers Market
40	6104	ADVERTISING	130	Admin Ser/City Clerk	1,129	5,000	-2,000	3,000	Transfer
40	6105	PHONE/RADIO	130	Admin Ser/City Clerk	1,248	1,450	1,450	2,900	Higher costs
40	6114	ELECTIONS	130	Admin Ser/City Clerk	0	6,000	-6,000	0	Transfer
40	5110	P.E.R.S.	145	Nondepartmental	33,352	34,558	-1,206	33,352	Transfer
40	6105	PHONE/RADIO	170	Bldg & Grnds	1,873	2,000	2,000	4,000	Higher costs
40	7002	BLDGS IMPROV	170	Bldg & Grnds	0	2,000	-1,500	500	Higher costs
40	6105	PHONE/RADIO	180	Parks & Recreation	1,873	2,000	2,000	4,000	Higher costs
40	6202	CONTRACT SRVCS	180	Parks & Recreation	12,350	15,800	12,000	27,800	Higher costs
40	7003	IMPROVEMENT	180	Parks & Recreation	0	0	5,500	5,500	Starn Park sidewalk
40	6202	CONTRACT SRVCS	190	Planning/Bldg	28,881	80,000	6,000	86,000	Annexation consultant
40	6105	PHONE/RADIO	310	Public Works Admin	2,622	3,000	3,000	6,000	Higher costs
40	6105	PHONE/RADIO	320	Street Maintenance	2,630	3,000	3,000	6,000	Higher costs
40	6110	PETROLUM PROD	320	Street Maintenance	2,052	5,500	-1,500	4,000	Transfer
40	6202	CONTRACT SRVCS	320	Street Maintenance	5,317	7,500	5,310	12,810	Transport sales tax outreach
40	7003	IMPROVEMENT	320	Street Maintenance	420	15,000	-14,500	500	Transfer
40	6105	PHONE/RADIO	325	Fleet Maintenance	2,622	2,310	2,310	4,620	Higher costs
40	6110	PETROLUM PROD	325	Street Maintenance	423	2,500	-1,500	1,000	Transfer
								17,764	
10	8047	TULLY ROAD PROJECT	800	Storm Drain	114,514	108,000	6,514	114,514	Higher costs
13	6801	RETIRE PRINCIPAL	610	RDA Debt Service	276,387	70,000	206,387	276,387	Bond Refinance
20	7018	DOWNTOWN ENHANCEMENT	800	Community Enhancement	0	10,000	11,000	21,000	Imp by Dollar General
20	80XX	HUGHSON AVE SIDEWALK	800	Community Enhancement	0	0	10,000	10,000	Start Hughson Ave Proj
41	6201	PROF SERVICES	800	Public Facility Development	0	0	10,000	10,000	Website Upgrade
60	6003	POSTAGE	330	Sewer Operations	5,150	6,700	5,000	11,700	Higher costs
60	6105	PHONE/RADIO	330	Sewer Operations	2,884	3,000	3,000	6,000	Higher costs
60	7005	VEHICLES	330	Sewer Operations	12,630	10,000	2,630	12,630	Higher costs
60	6001	OFFICE SUPPLIES	350	WWTP Operations	339	800	1,000	1,800	Printer replacement
60	6101	DEPT SUPPLIES	350	WWTP Operations	11,624	20,000	2,000	22,000	Higher anticipated costs
60	6102	SMALL TOOLS	350	WWTP Operations	501	2,500	2,500	5,000	Higher anticipated costs
60	6117	SLUDGE REMOVAL	350	WWTP Operations	27,432	65,000	2,000	67,000	Higher anticipated costs
60	6202	CONTRACT SERVICES	350	WWTP Operations	7,553	15,000	12,000	27,000	Remote SCADA
62	8047	TULLY ROAD PROJECT	800	Sewer Developer Impact Fees	114,514	108,000	6,514	114,514	Higher costs
70	8047	TULLY ROAD	700	Local Transportation (LTF)	10,925	0	12,150	12,150	Non Reimb project cost
80	6003	POSTAGE	340	Water	7,203	7,400	7,000	14,400	Higher costs
80	6101	DEPT SUPPLIES	340	Water	14,721	32,000	2,000	34,000	Higher anticipated costs
80	6102	SMALL TOOLS	340	Water	345	1,000	1,000	2,000	Well Sounder
80	6105	PHONE/RADIO	340	Water	2,511	3,000	3,000	6,000	Higher costs
80	7005	VEHICLES	340	Water	12,630	10,000	2,630	12,630	Higher costs
<b>GRAND TOTAL ADJUSTMENTS</b>								<b>326,089</b>	

City of Hughson  
Mid Year Budget Review  
Expenses as of December 31, 2015

Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
8	212	TRANSFER	8505	2,500	10,000	10,000		
<b>VEHICLE ABATEMENT</b>				<b>2,500</b>	<b>10,000</b>	<b>10,000</b>		
10	800	TULLY ROAD PROJECT	8047	114,514	108,000	114,514	6,514	Higher cost
<b>STORM DRAIN</b>				<b>114,514</b>	<b>108,000</b>	<b>114,514</b>		
11	105	DEPT SUPPLIES	6101	1,553	1,500	1,500		
11	105	STREET STRIP PAINTING	6206	29,995	30,000	30,000		
11	105	TRANSFERS-OUT	8505	2,900	11,600	11,800		
<b>TRAFFIC PROP 172 GAS TAX 2103</b>				<b>34,448</b>	<b>43,100</b>	<b>43,100</b>		
13	610	CONTRACT SERVICES	6202	2,881	19,000	19,000		
13	610	INTEREST EXPENSE	6350	66,584	131,613	131,613		
13	610	RETIRE PRINCIPL	6801	276,387	70,000	276,387	206,387	Bond Refinance
13	610	TRANSFER OUT	8505	20,250	81,000	81,000		
<b>RDA DEBT SERVICE</b>				<b>366,102</b>	<b>301,613</b>	<b>508,000</b>		
18	210	CONTRACT SERVICES	6202	0	17,000	17,000		
<b>REALIGNMENT FUNDING</b>				<b>0</b>	<b>17,000</b>	<b>17,000</b>		
20	800	OTHER EQUIPMENT	7006	0	6,000	6,000		
20	800	DOWNTOWN ENHANCEMENT	7018	0	10,000	21,000	11,000	Imp. By Dollar General
20	800	HUGHSON AVE SIDEWALK	80XX	0	0	10,000	10,000	Start Hughson Ave Project
<b>COMMUNITY ENHANCEMENT</b>				<b>0</b>	<b>16,000</b>	<b>37,000</b>		
25	700	UTILITIES	6106	17,118	20,000	20,000		
<b>GAS TAX 2106</b>				<b>17,118</b>	<b>20,000</b>	<b>20,000</b>		
30	700	CONTRACT SRVCS	6202	9,195	26,000	26,000		
30	700	TRANSFERS-OUT	8505	7,250	29,000	29,000		
<b>GAS TAX 2107</b>				<b>16,445</b>	<b>55,000</b>	<b>55,000</b>		
31	700	DEPT SUPPLIES	6101	3,644	12,000	12,000		
31	700	CONTRACT SRVCS	6202	0	1,000	1,000		
31	700	TRANSFERS-OUT	8505	4,250	17,000	17,000		
<b>GAS TAX 2105 HWY USER TAX</b>				<b>7,894</b>	<b>30,000</b>	<b>30,000</b>		
35	700	TRANSFERS-OUT	8505	1,000	4,000	4,000		
<b>GAS TAX 2107.5</b>				<b>1,000</b>	<b>4,000</b>	<b>4,000</b>		
40	110	REG. SALARIES	5001	7,800	15,600	15,600		
40	110	MEDICARE TAX	5170	597	1,195	1,195		
40	110	OFFICE SUPPLIES	6001	242	500	500		
40	110	DUES/PUBLICATNS	6004	1,150	9,700	9,700		
40	110	TRAVEL/MEETINGS	6005	1,455	2,000	2,000		
40	110	DEPT SUPPLIES	6101	0	600	600		
40	110	PHONE/RADIO	6105	499	550	550		
40	120	REG. SALARIES	5001	60,088	120,177	120,177		
40	120	TECH ALLOWANCE	5008	510	1,020	1,020		
40	120	VEHICLE ALLOWANCE	5009	1,800	3,600	3,600		
40	120	P.E.R.S.	5110	8,988	17,976	17,976		
40	120	MEDICAL INS.	5120	7,652	18,705	18,705		

Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
40	120	UNEMPLOYMNT INS	5130	0	434	434		
40	120	WORKER'S COMP	5140	0	3,924	3,924		
40	120	LIFE INS	5150	459	964	964		
40	120	DENTAL INS	5160	808	2,037	2,037		
40	120	MEDICARE TAX	5170	913	1,810	1,810		
40	120	DEF COMP	5175	566	1,200	1,200		
40	120	OFFICE SUPPLIES *	6001	242	400	400		
40	120	POSTAGE	6003	16	100	100		
40	120	DUES/PUBLICATNS	6004	107	1,300	300	(1,000)	Transfer
40	120	TRAVEL/MEETINGS	6005	913	3,000	3,000		
40	120	DEPT SUPPLIES	6101	123	1,600	1,600		
40	120	PHONE/RADIO	6105	1,748	1,900	3,800	1,900	Higher cost
40	120	RENTS/LEASES	6107	447	1,055	1,055		
40	120	PETROLEUM PROD *	6110	408	1,245	1,245		
40	120	CONTRACT SRVCS-Incentive Prog	6121	10,014	37,100	37,100		
40	120	EVENT SPONSORING	6130	3,377	7,500	7,500		
40	120	EMPLOYEE APPRECIATION	61xx	0	0	500	500	New program
40	120	CONTRACT SRVCS	6202	1,268	4,500	6,500	2,000	Farmer's Market
40	130	REG. SALARIES	5001	28,805	41,853	41,853		
40	130	P.E.R.S.	5110	2,308	7,126	7,126		
40	130	MEDICAL INS.	5120	767	15,940	15,940		
40	130	UNEMPLOYMNT INS	5130	327	217	217		
40	130	WORKER'S COMP	5140	0	375	375		
40	130	LIFE INS	5150	91	468	468		
40	130	DENTAL INS	5160	122	1,034	1,034		
40	130	MEDICARE TAX	5170	1,174	607	607		
40	130	DEF COMP	5175	88	450	450		
40	130	OFFICE SUPPLIES *	6001	872	1,200	1,200		
40	130	POSTAGE	6003	44	200	200		
40	130	DUES/PUBLICATNS	6004	237	700	700		
40	130	TRAVEL/MEETINGS	6005	105	600	600		
40	130	DEPT SUPPLIES	6101	730	300	300		
40	130	ADVERTISING	6104	1,129	5,000	3,000	(2,000)	Transfer
40	130	PHONE/RADIO	6105	1,248	1,450	2,900	1,450	Higher cost
40	130	RENTS/LEASES	6107	376	888	888		
40	130	INS/SURETIES	6113	186	350	350		
40	130	ELECTIONS	6114	0	6,000	0	(6,000)	Transfer
40	130	CONTRACT SRVCS	6202	7,594	20,000	20,000		
40	140	REG. SALARIES *	5001	56,660	114,177	114,177		
40	140	P.E.R.S.	5110	7,984	17,079	17,079		
40	140	MEDICAL INS.	5120	9,099	26,199	26,199		
40	140	UNEMPLOYMNT INS	5130	143	720	720		
40	140	WORKER'S COMP	5140	0	1,245	1,245		
40	140	LIFE INS	5150	334	936	936		
40	140	DENTAL INS	5160	1,074	3,381	3,381		
40	140	MEDICARE TAX	5170	788	1,656	1,656		
40	140	DEF COMP	5175	99	597	597		
40	140	OFFICE SUPPLIES	6001	484	1,300	1,300		
40	140	POSTAGE	6003	38	300	300		
40	140	DUES/PUBLICATNS	6004	110	220	220		
40	140	TRAVEL/MEETINGS	6005	712	1,500	1,500		
40	140	DEPT SUPPLIES	6101	0	200	200		
40	140	ADVERTISING	6104	0	1,500	1,500		
40	140	PHONE/RADIO	6105	749	800	800		
40	140	RENTS/LEASES	6107	588	1,400	1,400		
40	140	PETROLEUM PROD	6110	390	1,045	1,045		
40	140	CONTRACT SRVCS	6202	11,697	25,000	25,000		
40	140	MISC BANK CHARGES	6351	1,357	2,000	2,000		
40	145	P.E.R.S.	5110	33,352	34,558	33,352	(1,206)	Transfer

Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
40	145	INS/SURETIES	6113	11,721	15,305	15,305		
40	145	TAX ADMINISTRATION	6119	0	4,500	4,500		
40	145	TRANSFERS	8505	1,875	7,500	7,500		
40	150	REG. SALARIES	5001	600	1,200	1,200		
40	150	MEDICARE TAX *	5170	9	92	92		
40	160	CONTRACT SRVCS	6202	25,992	105,000	105,000		
40	170	REG. SALARIES	5001	6,516	12,144	12,144		
40	170	OVERTIME	5003	127	0	0		
40	170	P.E.R.S.	5110	715	1,817	1,817		
40	170	MEDICAL INS.	5120	818	4,550	4,550		
40	170	UNEMPLOYMNT INS	5130	43	130	130		
40	170	WORKER'S COMP	5140	0	1,586	1,586		
40	170	LIFE INS	5150	46	145	145		
40	170	DENTAL INS	5160	130	493	493		
40	170	MEDICARE TAX	5170	86	176	176		
40	170	DEF COMP	5175	42	90	90		
40	170	OFFICE SUPPLIES	6001	48	100	100		
40	170	DUES/PUBLICATNS	6004	0	800	800		
40	170	DEPT SUPPLIES *	6101	4,108	6,000	6,000		
40	170	UNIFRM/CLTH EXP	6103	233	800	800		
40	170	PHONE/RADIO	6105	1,873	2,000	4,000	2,000	Higher cost
40	170	UTILITIES	6106	5,823	11,000	11,000		
40	170	MAINT BLDGS/GRD *	6108	720	3,500	3,500		
40	170	PETROLEUM PROD	6110	328	1,200	1,200		
40	170	MAINT OF EQUIP *	6111	0	500	500		
40	170	CONTRACT SRVCS	6202	3,802	7,500	7,500		
40	170	BLDGS IMPROV	7002	0	2,000	500	(1,500)	Transfer
40	170	EQUIPMENT REPLACEMENT	7006	1,000	1,000	1,000		
40	180	REG. SALARIES *	5001	13,138	25,449	25,449		
40	180	OVERTIME	5003	190	0	0		
40	180	P.E.R.S.	5110	1,586	3,806	3,806		
40	180	MEDICAL INS.	5120	1,692	8,260	8,260		
40	180	UNEMPLOYMNT INS	5130	65	239	239		
40	180	WORKER'S COMP	5140	0	3,322	3,322		
40	180	LIFE INS	5150	97	276	276		
40	180	DENTAL INS	5160	260	842	842		
40	180	MEDICARE TAX	5170	181	369	369		
40	180	DEF COMP	5175	66	210	210		
40	180	OFFICE SUPPLIES	6001	73	150	150		
40	180	POSTAGE	6003	11	50	50		
40	180	DUES/PUBLICATNS	6004	0	350	350		
40	180	TRAVEL/MEETINGS	6005	0	300	300		
40	180	DEPT SUPPLIES *	6101	3,532	6,000	6,000		
40	180	SMALL TOOLS	6102	0	100	100		
40	180	PHONE/RADIO	6105	1,873	2,000	4,000	2,000	Higher cost
40	180	UTILITIES	6106	4,758	20,000	20,000		
40	180	RENTS/LEASES	6107	1,439	2,800	2,800		
40	180	MAINT BLDGS/GRD	6108	0	500	500		
40	180	MAINT OF EQUIP	6111	200	2,500	2,500		
40	180	PROF SERVICES	6201	93	0	0		
40	180	CONTRACT SRVCS	6202	12,350	15,800	27,800	12,000	Higher cost
40	180	LLD & BAD SHARED BENEFIT	6376	0	0	0		
40	180	IMPROVEMENT	7003	0	0	5,500	5,500	Starn Park Sidewalk
40	180	EQUIPMENT	7006	2,000	2,000	2,000		
40	190	REG. SALARIES	5001	25,641	63,679	63,679		
40	190	P.E.R.S.	5110	3,734	6,684	6,684		
40	190	MEDICAL INS.	5120	3,925	10,970	10,970		
40	190	UNEMPLOYMNT INS	5130	21	304	304		
40	190	WORKER'S COMP	5140	0	1,044	1,044		

Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
40	190	LIFE INS	5150	223	411	411		
40	190	DENTAL INS	5160	590	1,188	1,188		
40	190	MEDICARE TAX	5170	584	1,110	1,110		
40	190	DEF COMP	5175	121	300	300		
40	190	OFFICE SUPPLIES *	6001	727	1,800	1,800		
40	190	POSTAGE	6003	118	400	400		
40	190	DUES/PUBLICATNS	6004	4,650	5,000	5,000		
40	190	TRAVEL/MEETINGS	6005	75	500	500		
40	190	DEPT SUPPLIES *	6101	465	1,800	1,800		
40	190	PHONE/RADIO	6105	749	850	850		
40	190	RENTS/LEASES	6107	188	444	444		
40	190	MAINT OF EQUIP	6111	0	100	100		
40	190	CONTRACT SRVCS	6202	23,152	80,000	86,000	6,000	Annexation consultant
40	190	CONTRACT SRVCS	6202	8,431	9,000	9,000		
40	210	P.E.R.S.	5110	26,718	27,702	27,702		
40	210	DEPT SUPPLIES	6101	0	500	500		
40	210	MAINT BLDG/GRNDS	6108	7,467	7,000	7,000		
40	210	VEHICLE COSTS	6125	11,470	41,700	41,700		
40	210	CONTRACT SRVCS	6202	498,372	1,131,361	1,131,361		
40	211	CONTRACT SRVCS	6202	6,174	24,696	24,696		
40	211	CONSTR ANIMAL SHELTER	6205	2,380	4,761	4,761		
40	310	REG. SALARIES *	5001	38,899	75,641	75,641		
40	310	P.E.R.S.	5110	5,564	11,315	11,315		
40	310	MEDICAL INS.	5120	6,252	18,480	18,480		
40	310	UNEMPLOYMNT INS	5130	0	499	499		
40	310	WORKER'S COMP	5140	0	9,036	9,036		
40	310	LIFE INS	5150	309	648	648		
40	310	DENTAL INS	5160	826	1,777	1,777		
40	310	MEDICARE TAX	5170	569	1,097	1,097		
40	310	DEF COMP	5175	270	690	690		
40	310	OFFICE SUPPLIES *	6001	366	750	750		
40	310	POSTAGE	6003	33	250	250		
40	310	DUES/PUBLICATNS	6004	0	100	100		
40	310	TRAVEL/MEETINGS	6005	0	400	400		
40	310	DEPT SUPPLIES	6101	0	100	100		
40	310	PHONE/RADIO	6105	2,622	3,000	6,000	3,000	Higher cost
40	310	PETROLEUM PROD	6110	328	1,500	1,500		
40	310	CONTRACT SRVCS	6202	7,695	19,200	19,200		
40	310	AB 939 GRANT WORK	6210	0	5,000	5,000		
40	310	ENCROACHMENT	6407	932	1,500	1,500		
40	320	REG. SALARIES	5001	19,397	47,437	47,437		
40	320	OVERTIME	5003	2,067	7,500	7,500		
40	320	P.E.R.S.	5110	2,594	7,097	7,097		
40	320	MEDICAL INS.	5120	3,982	16,842	16,842		
40	320	UNEMPLOYMNT INS	5130	109	456	456		
40	320	WORKER'S COMP	5140	0	6,190	6,190		
40	320	LIFE INS	5150	192	525	525		
40	320	DENTAL INS	5160	630	1,616	1,616		
40	320	MEDICARE TAX	5170	306	796	796		
40	320	DEF COMP	5175	166	345	345		
40	320	OFFICE SUPPLIES	6001	242	600	600		
40	320	POSTAGE	6003	22	175	175		
40	320	DUES/PUBLICATNS	6004	0	400	400		
40	320	TRAVEL/MEETINGS	6005	0	150	150		
40	320	DEPT SUPPLIES	6101	7,648	10,000	10,000		
40	320	SMALL TOOLS	6102	0	200	200		
40	320	UNIFRM/CLTH EXP	6103	660	1,800	1,800		
40	320	PHONE/RADIO	6105	2,630	3,000	6,000	3,000	Higher cost
40	320	RENTS/LEASES	6107	2,163	4,900	4,900		

Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
40	320	MAINT BLDGS/GRD	6108	0	300	300		
40	320	MAINT VEHICLES	6109	236	1,500	1,500		
40	320	PETROLEUM PROD	6110	2,052	5,500	4,000	(1,500)	Transfer
40	320	MAINT OF EQUIP	6111	1,230	1,000	1,000		
40	320	CONTRACT SRVCS	6202	5,317	7,500	12,810	5,310	Transporation sales tax
40	320	CLEAN UP DAY	6211	0	1,250	1,250		
40	320	IMPROVEMENT	7003	420	15,000	500	(14,500)	Transfer
40	325	OFFICE SUPPLIES	6001	242	200	200		
40	325	DEPT SUPPLIES	6101	0	1,000	1,000		
40	325	SMALL TOOLS	6102	0	250	250		
40	325	UNIFRM/CLTH EXP	6103	604	1,800	1,800		
40	325	PHONE/RADIO	6105	2,622	2,310	4,620	2,310	Higher cost
40	325	MAINT VEHICLES	6109	1,302	5,000	5,000		
40	325	PETROLEUM PROD	6110	423	2,500	1,000	(1,500)	Transfer
40	325	MAINT OF EQUIP	6111	0	300	300		
40	325	CONTRACT SRVCS	6202	0	1,500	1,500		
<b>GENERAL FUND</b>				<b>1,142,207</b>	<b>2,619,940</b>	<b>2,637,704</b>		
41	800	PROF SERVICES	6201	0	0	10,000	10,000	Website upgrades
41	800	COUNCIL CHAMBER IMPROVE	7016	0	18,000	18,000		
41	800	CITY HALL REMODEL/PHONE	70XX	0	120,000	120,000		
41	800	ACCOUNTING SOFTWARE UPGRADE	70XX	0	150,000	150,000		
41	800	WELL #9	8048	1,380	100,000	100,000		
<b>PUBLIC FACILITY DEVELOPMENT</b>				<b>1,380</b>	<b>388,000</b>	<b>398,000</b>		
48	360	DEPT SUPPLIES	6101	412	1,500	1,500		
48	360	UTILITIES	6106	2,913	5,300	5,300		
48	360	MAINT BLDGS/GRD	6108	0	2,500	2,500		
48	360	MAINT OF EQUIP	6111	150	1,800	1,800		
48	360	CONTRACT SERVICES	6202	5,611	12,000	12,000		
48	360	TRANSFER OUT	8505	881	3,525	3,525		
<b>COMMUNITY SENIOR CENTER</b>				<b>9,967</b>	<b>26,625</b>	<b>26,625</b>		
49	147	HARDWARE - REPLACEMENT	7009	144	20,000	20,000		
49	147	SOFTWARE - REPLACEMENT	7014	0	5,000	5,000		
<b>IT RESERVE</b>				<b>144</b>	<b>25,000</b>	<b>25,000</b>		
50	365	OFFICE SUPPLIES	6001	97	200	200		
50	365	DEPT SUPPLIES	6101	218	1,000	1,000		
50	365	UTILITIES	6106	2,695	5,500	5,500		
50	365	MAINT BLDGS/GRD	6108	0	100	100		
50	365	MAINT OF EQUIP	6111	0	200	200		
50	365	MISC	6375	0	300	300		
50	365	TRANSFERS-OUT	8505	881	3,525	3,525		
<b>UNITED SAMARITANS COMMUNITY CENTER</b>				<b>3,891</b>	<b>10,825</b>	<b>10,825</b>		
51	146	CLAIMS/MISC	6375	400	15,000	15,000		
<b>SELF INSURANCE</b>				<b>400</b>	<b>15,000</b>	<b>15,000</b>		
53	215	CONTRACT SERVICES	6202	7,524	100,000	100,000		
<b>SLESF</b>				<b>7,524</b>	<b>100,000</b>	<b>100,000</b>		
60	330	REG. SALARIES	5001	78,918	160,905	160,905		
60	330	OVERTIME	5003	1,542	7,500	7,500		
60	330	P.E.R.S.	5110	43,997	60,107	60,107		
60	330	MEDICAL INS.	5120	13,275	53,364	53,364		



Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
60	330	UNEMPLOYMENT INS	5130	256	1,264	1,264		
60	330	WORKER'S COMP	5140	0	9,908	9,908		
60	330	LIFE INS	5150	601	1,758	1,758		
60	330	DENTAL INS	5160	1,761	5,540	5,540		
60	330	MEDICARE TAX	5170	1,249	2,443	2,443		
60	330	DEF COMP	5175	520	1,260	1,260		
60	330	OFFICE SUPPLIES	6001	412	1,200	1,200		
60	330	POSTAGE	6003	5,150	6,700	11,700	5,000	Higher cost
60	330	DUES/PUBLICATIONS	6004	4,579	7,000	7,000		
60	330	TRAVEL/MEETINGS	6005	0	150	150		
60	330	DEPT SUPPLIES	6101	109	1,000	1,000		
60	330	SMALL TOOLS	6102	0	300	300		
60	330	UNIFRM/CLTH EXP	6103	671	2,000	2,000		
60	330	PHONE/RADIO	6105	2,884	3,000	6,000	3,000	Higher cost
60	330	RENTS/LEASES	6107	1,317	3,000	3,000		
60	330	MAINT BLDGS/GRD	6108	258	0	0		
60	330	MAINT VEHICLES	6109	0	2,500	2,500		
60	330	PETROLEUM PROD	6110	1,231	3,550	3,550		
60	330	MAINT OF EQUIP	6111	5,903	7,100	7,100		
60	330	INS/SURETIES	6113	14,652	19,131	19,131		
60	330	PROF SERVICES	6201	93	0	0		
60	330	CONTRACT SERVICES	6202	28,175	80,000	80,000		
60	330	ADMIN SERVICES	6203	59,500	238,000	238,000		
60	330	BAD DEBT	6500	0	10,000	10,000		
60	330	VEHICLES	7005	12,630	10,000	12,630	2,630	Higher cost
60	330	OTHER EQUIPMENT	7006	0	2,000	2,000		
60	330	TRANSFERS-OUT - Depre	8505	111,209	444,836	444,836		
60	330	SOFTWARE	8506	1,500	6,000	6,000		
60	330	IT REPLACEMENT	8506	1,250	5,000	5,000		
<b>SEWER OPERATIONS</b>				<b>393,642</b>	<b>1,156,516</b>	<b>1,167,146</b>		
60	350	REG. SALARIES	5001	20,248	36,029	36,029		
60	350	OVERTIME	5003	0	7,500	7,500		
60	350	P.E.R.S.	5110	2,678	5,389	5,389		
60	350	MEDICAL INS.	5120	4,263	10,322	10,322		
60	350	UNEMPLOYMENT INS	5130	0	278	278		
60	350	WORKER'S COMP	5140	0	4,603	4,603		
60	350	LIFE INS	5150	132	334	334		
60	350	DENTAL INS	5160	517	1,304	1,304		
60	350	MEDICARE TAX	5170	283	631	631		
60	350	DEF COMP	5175	178	282	282		
60	350	OFFICE SUPPLIES	6001	339	800	1,800	1,000	Printer replacement
60	350	POSTAGE	6003	110	600	600		
60	350	DUES/PUBLICATIONS	6004	14,929	17,000	17,000		
60	350	TRAVEL/MEETINGS	6005	230	2,000	2,000		
60	350	DEPT SUPPLIES	6101	11,624	20,000	22,000	2,000	Higher cost
60	350	SMALL TOOLS	6102	501	2,500	5,000	2,500	Higher cost
60	350	UNIFRM/CLTH EXP	6103	1,109	3,000	3,000		
60	350	PHONE/RADIO	6105	2,996	2,500	2,500		
60	350	UTILITIES	6106	66,790	120,000	120,000		
60	350	RENTS/LEASES	6107	1,552	3,300	3,300		
60	350	MAINT BLDGS/GRD	6108	1,935	5,000	5,000		
60	350	MAINT VEHICLES	6109	0	1,500	1,500		
60	350	PETROLEUM PROD	6110	1,805	5,500	5,500		

Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
60	350	MAINT OF EQUIP	6111	6,481	10,000	10,000		
60	350	INS/SURETIES	6113	14,652	19,131	19,131		
60	350	SLUDGE REMOVAL	6117	27,432	65,000	67,000	2,000	Higher cost
60	350	ENVIOR MONITOR	6118	2,582	30,000	30,000		
60	350	CONTRACT SERVICES	6202	7,553	15,000	27,000	12,000	Remote SCADA
60	350	TRANSFER OUT	8505	349,071	1,396,283	1,396,283		
60	350	TRANSFER OUT	8505	84,807	339,226	339,226		
<b>WWTP OPERATIONS</b>				<b>624,795</b>	<b>2,125,012</b>	<b>2,144,512</b>		
62	800	TULLY ROAD PROJECT	8047	114,514	108,000	114,514	6,514	Higher cost
<b>SEWER DEVELOPER IMPACT FEES</b>				<b>114,514</b>	<b>108,000</b>	<b>114,514</b>		
66	800	INTEREST EXPENSE	6350	84,764	172,103	172,103		
66	800	INTEREST EXPENSE	6353	0	167,123	167,123		
<b>WWTP EXPANSION</b>				<b>84,764</b>	<b>339,226</b>	<b>339,226</b>		
70	700	UTILITIES	6106	0	20,000	20,000		
70	700	CONTRACT SERVICE	6202	0	3,500	3,500		
70	700	CRACK SEALER	7005	53,170	55,000	55,000		
70	700	MULBERRY ST SIDEWALK	8012	13,750	15,000	15,000		
70	700	FOX	8018	24,885	100,000	100,000		
70	700	TULLY ROAD	8047	10,925	0	12,150	12,150	Non reimb project cost
<b>LOCAL TRANSPORATION (LTF)</b>				<b>102,731</b>	<b>193,500</b>	<b>205,650</b>		
71	800	TULLY ROAD	8047	191,985	404,000	404,000		
<b>TRANSPORTATION</b>				<b>191,985</b>	<b>404,000</b>	<b>404,000</b>		
80	340	REG. SALARIES	5001	102,149	205,817	205,817		
80	340	OVERTIME	5003	4,471	7,500	7,500		
80	340	P.E.R.S.	5110	47,357	65,773	65,773		
80	340	MEDICAL INS.	5120	19,801	71,694	71,694		
80	340	UNEMPLOYMENT INS	5130	252	1,687	1,687		
80	340	WORKER'S COMP	5140	0	15,894	15,894		
80	340	LIFE INS	5150	836	2,243	2,243		
80	340	DENTAL INS	5160	2,561	7,534	7,534		
80	340	MEDICARE TAX	5170	1,563	3,093	3,093		
80	340	DEF COMP	5175	677	1,551	1,551		
80	340	OFFICE SUPPLIES	6001	484	4,000	4,000		
80	340	POSTAGE	6003	7,203	7,400	14,400	7,000	Higher cost
80	340	DUES/PUBLICATIONS	6004	13,883	21,000	21,000		
80	340	TRAVEL/MEETINGS	6005	110	5,500	5,500		
80	340	DEPT SUPPLIES	6101	14,721	32,000	34,000	2,000	Higher cost
80	340	SMALL TOOLS	6102	345	1,000	2,000	1,000	Well sounder
80	340	UNIFRM/CLTH EXP	6103	798	2,900	2,900		
80	340	ADVERTISING	6104	518	1,500	1,500		
80	340	PHONE/RADIO	6105	2,511	3,000	6,000	3,000	Higher cost
80	340	UTILITIES	6106	60,390	120,000	120,000		
80	340	RENTS/LEASES	6107	1,552	3,300	3,300		
80	340	MAINT VEHICLES	6109	30	1,500	1,500		
80	340	PETROLEUM PROD	6110	1,313	5,000	5,000		
80	340	MAINT OF EQUIP	6111	8,571	26,500	26,500		
80	340	INS/SURETIES	6113	17,582	22,957	22,957		
80	340	CONTRACT SERVICES	6202	48,340	97,000	97,000		
80	340	CONSULTANT	6202	10,625	20,000	20,000		

Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
80	340	REGIONAL WATER PLAN	6202	0	13,500	13,500		
80	340	ADMIN SERVICES	6203	41,000	164,000	164,000		
80	340	INTEREST EXPENSE	6350	8,775	17,550	17,550		
80	340	INTEREST EXPENSE	6350	26,876	52,734	52,734		
80	340	BAD DEBT	6500	0	2,000	2,000		
80	340	IMP OTHER TN BLD	7003	0	10,000	10,000		
80	340	VEHICLES	7005	12,630	10,000	12,630	2,630	Higher cost
80	340	OTHER EQUIPMENT	7006	151	15,000	15,000		
80	340	TRANSFERS-OUT - Depr	8505	46,371	185,482	185,482		
80	340	SOFTWARE	8506	1,500	6,000	6,000		
80	340	IT REPLACEMENT	8506	1,250	5,000	5,000		
<b>WATER</b>				<b>507,193</b>	<b>1,238,609</b>	<b>1,254,239</b>		
88	800	HUGHSON AVENUE	8051	149,062	158,370	158,370		
<b>PUBLIC WORKS STREET PROJECTS - CDBG</b>				<b>149,062</b>	<b>158,370</b>	<b>158,370</b>		
90	380	FRANCHISE FEE	6116	0	40,000	40,000		
90	380	CONTRACT SERVICES	6202	171,825	460,000	460,000		
<b>GARBAGE/REFUSE</b>				<b>171,825</b>	<b>500,000</b>	<b>500,000</b>		
95	901	TRAVEL/MEETINGS	6005	0	700	700		
95	901	CONTRACT SERVICES	6202	0	3,000	3,000		
<b>1994 CDBG HOUSING REHAB 94-STBG</b>				<b>0</b>	<b>3,700</b>	<b>3,700</b>		
96	900	CONTRACT SERVICES	6202	0	1,000	1,000		
<b>HOME GRANT - FTHB</b>				<b>0</b>	<b>1,000</b>	<b>1,000</b>		
97	900	ADVERTISING	6104	0	400	400		
<b>1996 CDBG HOUSING REHAB</b>				<b>0</b>	<b>400</b>	<b>400</b>		
100	100	REG. SALARIES *	5001	11,651	19,817	19,817		
100	100	P.E.R.S.	5110	1,473	2,965	2,965		
100	100	MEDICAL INS.	5120	1,810	6,060	6,060		
100	100	UNEMPLOYMNT INS	5130	0	196	196		
100	100	WORKER'S COMP	5140	0	2,587	2,587		
100	100	LIFE INS	5150	105	221	221		
100	100	DENTAL INS	5160	292	635	635		
100	100	MEDICARE TAX	5170	149	287	287		
100	100	Def Comp	5175	63	150	150		
100	100	Brittan Ut	6420	402	1,786	1,786		
100	100	Brittan Other	6421	460	2,076	2,076		
100	100	Centra Ut	6426	77	116	116		
100	100	Centra Other	6427	84	1,730	1,730		
100	100	Feathe Ut	6435	77	430	430		
100	100	Feathe Other	6436	827	3,741	3,741		
100	100	Fontar Ut	6438	2,484	5,891	5,891		
100	100	Fontar Other	6439	711	1,861	1,861		
100	100	Fontar Ut	6441	2,721	5,466	5,466		
100	100	Fontar Other	6442	509	1,661	1,661		
100	100	Rhaps Ut	6444	343	1,119	1,119		
100	100	Rhaps Other	6445	326	1,661	1,661		
100	100	Rhaps Ut	6447	548	1,447	1,447		
100	100	Rhaps Other	6448	326	1,661	1,661		
100	100	Santa Ut	6450	429	1,405	1,405		
100	100	Santa Other	6451	860	1,530	1,530		
100	100	Santa Ut	6453	204	834	834		

Fund	Dept	Description	Acct #	12/31/15 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16	Suggested Adjustment	Notes
100	100	Santa Other	6454	802	1,521	1,521		
100	100	Starn I Ut	6456	304	813	813		
100	100	Starn I Other	6457	494	1,983	1,983		
100	100	Sterlin, Ut	6459	542	2,527	2,527		
100	100	Sterlin, Other	6460	809	4,157	4,157		
100	100	Sunglc Ut	6462	400	921	921		
100	100	Sunglc Other	6463	501	2,285	2,285		
100	100	Walnu Ut	6465	300	908	908		
100	100	Walnu Other	6466	460	2,077	2,077		
100	100	Transfer Out	8505	2,130	8,520	8,520		
100	100	Transfer Out - Old Funds	8505	0	0	0		
<b>LIGHTING &amp; LANDSCAPE DISTRICTS</b>				<b>33,676</b>	<b>93,045</b>	<b>93,045</b>		
200	200	REG. SALARIES *	5001	5,337	9,372	9,372		
200	200	P.E.R.S.	5110	692	1,401	1,401		
200	200	MEDICAL INS.	5120	814	2,709	2,709		
200	200	UNEMPLOYMNT INS	5130	0	86	86		
200	200	WORKER'S COMP	5140	0	1,222	1,222		
200	200	LIFE INS	5150	48	100	100		
200	200	DENTAL INS	5160	130	274	274		
200	200	MEDICARE TAX	5170	70	136	136		
200	200	Def Comp	5175	31	75	75		
200	200	Central Hughson 2	6427	0	101	101		
200	200	Feathers Glen	6436	645	2,418	2,418		
200	200	Fontana North	6439	322	1,524	1,524		
200	200	Fontana South	6442	822	2,597	2,597		
200	200	Sterling Glen III	6460	381	1,676	1,676		
200	200	Transfers	8505	534	2,137	2,137		
<b>BENEFIT ASSESSMENT DISTRICTS</b>				<b>9,826</b>	<b>25,828</b>	<b>25,828</b>		

City of Hughson  
Mid Year Budget Review  
Revenue as of January 31, 2016

Fund	Description	Acct #	1/31/16 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16
8	ABAND VEHICLE ABATEMENT	4831	4,566	10,000	10,000
<b>Vehicle Abatement</b>			<b>4,566</b>	<b>10,000</b>	<b>10,000</b>
10	INTEREST EARNED	4601	108	100	100
10	STORM DRAIN FEE	4603	19,860	67,568	67,568
<b>Storm Drain</b>			<b>19,968</b>	<b>67,668</b>	<b>67,668</b>
11	INTEREST EARNED	4601	54	50	50
11	TRAFFIC CONGESTION RELIEF	4746	21,703	32,242	32,242
<b>Traffic Gas Tax 2103</b>			<b>21,757</b>	<b>32,292</b>	<b>32,292</b>
13	TAX INCREMENT	4002	265,921	301,613	301,613
<b>RDA Debt Service</b>			<b>265,921</b>	<b>301,613</b>	<b>301,613</b>
18	AB 109 FUNDING	4756	7,245	5,000	5,000
<b>Realignment</b>			<b>7,245</b>	<b>5,000</b>	<b>5,000</b>
19	ASSET FOREITURE	4503	0	500	500
<b>Asset Forfeiture</b>			<b>0</b>	<b>500</b>	<b>500</b>
20	INTEREST EARNED	4601	48	200	200
20	DEVELOPMENT IMPACT FEES	4604	5,396	22,473	22,473
<b>Community Enhancement</b>			<b>5,445</b>	<b>22,673</b>	<b>22,673</b>
25	2106 ALLOCATION	4707	14,072	25,766	25,766
<b>Gas Tax 2106</b>			<b>14,072</b>	<b>25,766</b>	<b>25,766</b>
30	INTEREST EARNED	4601	0	100	100
30	2107 ALLOCATION	4708	25,573	55,599	55,599
<b>Gas Tax 2107</b>			<b>25,573</b>	<b>55,699</b>	<b>55,699</b>
31	INTEREST EARNED	4601	0	200	200
31	2105 HWY USERS TAX	4704	20,250	40,667	40,667
<b>Gas Tax 2105</b>			<b>20,250</b>	<b>40,867</b>	<b>40,867</b>
35	2107.5 ALLOCATION	4709	2,000	2,000	2,000
<b>Gas Tax 2107.5</b>			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
40	CURRENT PROPERTY	4001	146,975	296,000	296,000

Fund	Description	Acct #	1/31/16 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16
40	PRIOR YEAR	4003	936	1,000	1,000
40	PROPERTY TAX - UNSEC	4004	75	10,000	10,000
40	PROP TAX - RDA CONTR	4006	0	5,000	5,000
40	SALES TAX	4101	235,307	652,000	652,000
40	IN LIEU SALES TAX	4102	0	215,000	215,000
40	PROPERTY TRANSFER T	4103	16,957	9,000	9,000
40	GAS UTILITY	4201	0	15,000	15,000
40	GARBAGE FRANCHISE	4202	2,997	40,000	40,000
40	CABLE/PHONE T.V.	4203	18,017	31,000	31,000
40	BUSINESS LICENSES	4301	15,084	22,000	22,000
40	BUILDING PERMITS	4401	27,887	60,000	60,000
40	YARD SALE PERMITS	4405	335	740	740
40	ENCROACHMENT PERMI	4407	5,090	7,000	7,000
40	ORDINANCE UPDATE	4408	0	400	400
40	OTHER PERMITS	4409	1,981	1,000	1,000
40	TRAFFIC FINES	4501	18,069	35,000	35,000
40	PARKING FINES	4504	1,646	7,000	7,000
40	INTEREST EARNED	4601	824	1,000	1,000
40	GRANTS - BEV/OTHER	4706	5,000	5,000	5,000
40	MOTOR VEHICLE IN LIEL	4710	3,168	456,750	456,750
40	HOMEOWNER'S PROP. T	4720	472	4,000	4,000
40	SB813 SUPPLEMENTAL T	4725	1,605	1,000	1,000
40	STANISLAUS COUNTY FI	4728	0	2,000	2,000
40	PLANNING APPLICATION	4735	155	3,000	3,000
40	PROP 172-PUBLIC SAFE	4737	4,106	6,000	6,000
40	UTILITY PENALTIES	4803	47,405	67,000	67,000
40	PLAN CHECK FEES	4813	13,844	35,000	35,000
40	BLDG CODE VIOLATIONS	4821	175	5,000	5,000
40	VEHICLE RELEASE FEES	4827	9,375	15,500	15,500
40	MISC. FEES & CHARGES	4829	26,876	14,000	14,000
40	RETURNED CHECK CHAI	4830	1,100	2,000	2,000
40	BOOKING FEES	4833	278	475	475
40	SALE OF DOCUMENTS	4902	63	200	200
40	SALE OF SURPLUS PROI	4909	29,849	0	0
40	REFUND	4915	17,907	19,500	19,500
40	SUNDRY REVENUES	4919	0	2,000	2,000
40	QUASI-EXTERNAL TRAN	4920	201,000	402,000	402,000
40	RENTAL FEE	4931	15,082	15,000	15,000
40	AB 939 / TIRE AMNESTY	4935	2,345	5,000	5,000
40	TRANSFERS-IN	4999	85,152	170,307	170,307
<b>General Fund</b>			<b>957,138</b>	<b>2,638,872</b>	<b>2,638,872</b>
41	INTEREST EARNED	4601	633	3,000	3,000

Fund	Description	Acct #	1/31/16 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16
41	DEVELOPMENT IMPACT FEES	4604	16,325	67,996	67,996
<b>Public Facility - Development</b>			<b>16,959</b>	<b>70,996</b>	<b>70,996</b>
42	DEVELOPMENT IMPACT FEES	4604	0	129,342	129,342
<b>Public Facility - Streets</b>			<b>0</b>	<b>129,342</b>	<b>129,342</b>
43	TRENCH CUT FEES	4609	715	0	0
<b>Trench Cut Fund</b>			<b>715</b>	<b>0</b>	<b>0</b>
48	RENTAL FEE	4931	6,130	13,000	13,000
48	CLEANING FEES	4936	2,080	2,500	2,500
48	TRANSFER IN	4999	3,750	7,500	7,500
<b>Community Senior Center</b>			<b>11,960</b>	<b>23,000</b>	<b>23,000</b>
49	TRANSFER IN	4999	6,000	12,000	12,000
49	TRANSFER IN	4999	5,000	10,000	10,000
<b>IT Reserve</b>			<b>11,000</b>	<b>22,000</b>	<b>22,000</b>
50	INTEREST EARNED	4601	0	20	20
50	RENTAL FEE	4931	8,883	17,000	17,000
<b>United Samaritan Comm Center</b>			<b>8,883</b>	<b>17,020</b>	<b>17,020</b>
51	INSURANCE REFUNDS	4903	0	5,000	5,000
<b>Self Insurance</b>			<b>0</b>	<b>5,000</b>	<b>5,000</b>
53	INTEREST EARNED	4601	0	400	400
53	SUPLMTL LAW ENFORCEMEN	4740	14,618	100,000	100,000
53	REFUND	4915	3,253	0	0
<b>SLESF</b>			<b>17,871</b>	<b>100,400</b>	<b>100,400</b>
54	INTEREST EARNED	4601	240	1,200	1,200
54	PARK IN LIEU FEES	4911	0	33,847	33,847
<b>Park Project - In Lieu</b>			<b>240</b>	<b>35,047</b>	<b>35,047</b>
55	INTEREST EARNED	4601	181	450	450
55	DEVELOPMENT FEE	4605	0	45,339	45,339
<b>Park Dev Impact</b>			<b>181</b>	<b>45,789</b>	<b>45,789</b>
60	INTEREST EARNED	4601	-3,096	15,000	15,000
60	SEWER SERVICE - SINGLE FA	4808	1,173,380	0	0
60	SEWER SERVICE - DUPLEXES	4808	19,424	0	0
60	SEWER SERVICE - TRIPLEXES	4808	3,728	0	0
60	SEWER SERVICE-HOUSING AI	4808	23,735	0	0

Fund	Description	Acct #	1/31/16 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16
60	SEWER SERVICE - APARTMEN	4808	145,281	0	0
60	SEWER SERVICE-MOB. HOME	4808	29,116	0	0
60	SEWER SERVICE-PERS HEAL	4808	2,679	0	0
60	SEWER SERVICE-PHARMACY	4808	1,243	0	0
60	SEWER SERVICE - INST/CIVIC	4808	6,054	0	0
60	SEWER SERVICE-PROF. SERV	4808	10,688	0	0
60	SEWER SERVICE - RETAIL VEI	4808	9,942	0	0
60	SEWER SERVICE - COMM/INDI	4808	497,454	0	0
60	SEWER SERVICE - BARS	4808	5,503	0	0
60	SEWER SERVICE - RESTAURA	4808	4,411	0	0
60	SEWER SERVICE-DRIVE-IN/FS	4808	2,652	0	0
60	SEWER SERVICE - CONV. MAF	4808	1,243	0	0
60	SEWER SERVICE-MAJOR FOO	4808	6,181	0	0
60	SEWER SERVICE - COML LAUI	4808	2,890	0	0
60	SEWER SERVICE-GAS STATIC	4808	621	0	0
60	SEWER SERVICE-AUTO SERV	4808	1,243	0	0
60	SEWER SERVICE-CHURCHES	4808	7,952	0	0
60	SEWER SERVICE-SCHOOLS	4808	37,329	0	0
60	SEWER SERVICE - DAYCAI	4808	621	0	0
60	SEWER SERVICE	4808	0	3,300,000	3,300,000
60	SEWER MISC. INCOME	4810	0	1,000	1,000
<b>Sewer O&amp;M</b>			<b>1,990,273</b>	<b>3,316,000</b>	<b>3,316,000</b>
61	INTEREST EARNED	4601	1,208	3,000	3,000
61	SEWER CONNECTION CHARG	4809	3,040	155	155
61	TRANSFERS-IN	4999	222,418	444,836	444,836
<b>Sewer Fixed Asset</b>			<b>226,666</b>	<b>447,991</b>	<b>447,991</b>
62	INTEREST EARNED	4601	409	1,500	1,500
62	DEVELOPMENT IMPACT FEES	4604	0	146,944	146,944
<b>Sewer Dev Impact</b>			<b>409</b>	<b>148,444</b>	<b>148,444</b>
66	INTEREST EARNED	4601	7,182	10,000	10,000
66	MISC. FEES & CHARGES	4829	0	10,000	10,000
66	TRANSFER	4998	698,142	1,396,283	1,396,283
66	TRANSFER	4999	169,613	339,226	339,226
<b>WWTP Expansion</b>			<b>874,937</b>	<b>1,755,509</b>	<b>1,755,509</b>
69	LTF ALLOCATION - Non Mot	4716	0	5,151	5,151
<b>LTF (non-motorized)</b>			<b>0</b>	<b>5,151</b>	<b>5,151</b>
70	LTF ALLOCATION	4104	0	58,859	58,859
70	INTEREST	4601	93	0	0



Fund	Description	Acct #	1/31/16 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16
LTF			93	58,859	58,859
71	INTEREST EARNED	4601	0	150	150
71	CMAQ	4753	105,080	105,000	105,000
71	GRANTS - RSTP	4754	15,706	15,700	15,700
71	GRANT - RSTP	4757	0	404,000	404,000
<b>Transportation</b>			<b>120,786</b>	<b>524,850</b>	<b>524,850</b>
80	INTEREST EARNED	4601	129	100	100
80	WATER SVC.- SINGLE FAMILY	4801	616,027	0	0
80	WATER SVC.- DUPLEXES	4801	5,341	0	0
80	WATER SVC.- TRIPLEXES	4801	14,330	0	0
80	WATER SVC.- FOUR-PLEXES	4801	861	0	0
80	WATER SVC.- HOUSING AUTH	4801	14,379	0	0
80	WATER SVC.- APARTMENTS	4801	9,517	0	0
80	WATER SVC.- MOBILE HOME F	4801	5,423	0	0
80	WATER SVC.- PERS. HEALTH :	4801	1,210	0	0
80	WATER SVC.- PHARMACY & B.	4801	1,955	0	0
80	WATER SVC.- INST. & CIVIC	4801	4,900	0	0
80	WATER SVC.- PROFESSIONAL	4801	8,110	0	0
80	WATER SVC.- RETAIL VENDOF	4801	4,088	0	0
80	WATER SVC.- COMMERCIAL/IN	4801	20,711	0	0
80	WATER SVC.- RESTAURANTS	4801	1,431	0	0
80	WATER SVC.- DRIVE-IN/QUICK	4801	779	0	0
80	WATER SVC.- CONVENIENCE	4801	1,073	0	0
80	WATER SVC.- MAJOR FOOD M	4801	911	0	0
80	WATER SVC.- COMMERCIAL L	4801	0	0	0
80	WATER SVC.- CHURCHES	4801	7,927	0	0
80	WATER SVC.- SCHOOLS	4801	75,417	0	0
80	WATER SVC.- METERED SERV	4801	1,031	0	0
80	WATER SVC.- AUTO SERVICE	4801	424	0	0
80	WATER SVC.- CONSTR. WATE	4801	155	0	0
80	WATER SERVICE	4801	0	1,348,065	1,348,065
80	UTILITY PENALTIES	4803	1,200	0	0
80	MISC FEES	4829	175	0	0
80	RECONNECTION FEE	4802	9,220	12,000	12,000
<b>Water</b>			<b>806,722</b>	<b>1,360,165</b>	<b>1,360,165</b>
81	DEVELOPMENT IMPACT FEES	4604	0	64,651	64,651
<b>Water Dev Fee</b>			<b>0</b>	<b>64,651</b>	<b>64,651</b>
82	INTEREST EARNED	4601	317	0	0
82	TRANSFERS-IN	4999	92,742	185,482	185,482

Fund	Description	Acct #	1/31/16 Actual 2015-16	Final Budget 2015-16	Proposed Mid Year 2015-16
<b>Water Fixed Asset</b>			<b>93,059</b>	<b>185,482</b>	<b>185,482</b>
88	GRANT	4752	0	40,000	40,000
88	GRANT	4758	0	158,370	158,370
<b>Public Works Streets - CDBG</b>			<b>0</b>	<b>198,370</b>	<b>198,370</b>
90	GARBAGE SERVICE	4812	283,096	500,000	500,000
<b>Garbage</b>			<b>283,096</b>	<b>500,000</b>	<b>500,000</b>
95	INTEREST EARNED	4601	70	375	375
95	PROGRAM INCOME	4739	1,079	3,000	3,000
<b>1994 CDBG Housing Rehab</b>			<b>1,149</b>	<b>3,375</b>	<b>3,375</b>
97	INTEREST EARNED	4601	85	100	100
97	LOAN REPAYMENTS	4739	1,170	9,000	9,000
<b>1996 CDBG Housing Rehab</b>			<b>1,255</b>	<b>9,100</b>	<b>9,100</b>
100	Brittany Woods	4150	4,060	7,865	7,865
100	Central Hughson 2	4152	8,522	13,937	13,937
100	Feathers Glen	4155	3,638	7,267	7,267
100	Fontana Ranch North	4156	6,377	10,931	10,931
100	Fontana Ranch South	4157	4,766	8,739	8,739
100	Rhapsody 1	4158	3,088	6,239	6,239
100	Rhapsody 2	4159	3,311	6,499	6,499
100	Santa Fe Estates 1	4160	3,818	7,229	7,229
100	Santa Fe Estates II	4161	3,460	6,649	6,649
100	Starn Estates	4162	3,952	7,789	7,789
100	Sterling Glen III	4163	4,232	8,448	8,448
100	Sunglow	4164	3,919	7,260	7,260
100	Walnut Haven III	4165	3,095	5,962	5,962
<b>Lighting &amp; Landscape Districts</b>			<b>56,237</b>	<b>104,814</b>	<b>104,814</b>
200	Central Hughson 2	4152	5,026	7,845	7,845
200	Feathers Glen	4155	4,286	8,564	8,564
200	Fontana North	4156	10,781	18,493	18,493
200	Fontana South	4157	5,438	9,973	9,973
200	Sterling Glen III	4163	5,839	11,663	11,663
<b>Benefit Assessment Districts</b>			<b>31,371</b>	<b>56,538</b>	<b>56,538</b>
401	INTEREST EARNED	4601	74	1,200	1,200
<b>General Fund Reserve</b>			<b>74</b>	<b>1,200</b>	<b>1,200</b>