



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
TUESDAY, SEPTEMBER 20, 2016
@ 7:00 A.M.

COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA. 95326
CITY HALL

CALL TO ORDER:

Matt Beekman, Mayor
Jill Silva, Councilmember

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

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.

RULES FOR ADDRESSING THE SUBCOMMITTEE

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.**

Topic of Discussion:

- 1) Review and Recommend Approval of the City of Hughson Fiscal Year 2016-2017 Final Budget and the Year End Adjustments for Fiscal Year 2015-2016.

ADJOURNMENT:

CERTIFICATION

I, Susana Diaz, Management Analyst/Deputy 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 16th day of September, 2016, at or before 4:00 p.m.

Susana Diaz, Management Analyst/Deputy City Clerk

City of Hughson

Final Budget

2016-2017

City Of Hughson

Fund Listing - with Sources and Expenditures

FUND #	FUND NAME	FUND DESCRIPTION	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
2016-17**

	Projected Beginning Bal 7/1/2016	Projected Revenue	Transfer In	Projected Expenditures	Transfer Out	Projected Ending Bal 6/30/17
40 General Fund	2,300,000	2,548,980	146,632	2,634,782	12,500	2,348,330
401 General Fund Reserve	676,200	1,000		0		677,200
General Fund	2,976,200	2,549,980	146,632	2,634,782	12,500	3,025,530
8 Vehicle Abatement	11,000	9,000		0	9,000	11,000
11 Traffic Congestion - Prop 42/Gas Tax 21	136,560	17,134		32,000	11,600	110,094
18 Realignment Funding	35,700	5,000		15,000		25,700
19 Asset Forfeiture	6,995	0		0		6,995
25 Gas Tax 2106	3,760	26,817		25,000		5,577
30 Gas Tax 2107	16,760	62,637		23,000	29,000	27,397
31 Gas Tax 2105	45,295	45,106		58,000	17,000	15,401
35 Gas Tax 2107.5	-330	2,000		0	2,000	-330
43 Trench Cut Fund	76,440	200		0		76,640
49 IT Reserve	99,190	0	15,000	15,000		99,190
51 Self Insurance	73,300	0		11,183		62,117
53 SLESF	27,600	100,000		100,000		27,600
90 Garbage/Refuse	56,250	480,000		480,000		56,250
92 Small Business Loan Grant	93,595	0		0		93,595
94 96-EDBG-738 Grant	400	0		0		400
95 1994 CDBG Housing Rehab STBG-7	162,390	1,200		0		163,590
96 Home Grant - FTHB	35,000	0		0		35,000
97 1996 CDBG Housing Rehab	198,280	2,150		0		200,430
98 Home Rehab - CalHome	40,000	0		0		40,000
100 LLD	89,495	127,514		118,944	8,520	89,545
200 BAD	129,750	61,102		26,308	2,137	162,407
Special Revenue	1,337,430	939,860	15,000	904,435	79,257	1,308,598
48 Community Senior Center	-1,300	15,120	7,500	24,300		-2,980
50 United Samaritans Community Center	5,425	14,500		8,300	7,375	4,250
60 Sewer O & M **	2,360,500	3,500,200		1,203,668	2,185,707	2,471,325
80 Water **	200,300	1,373,000		971,971	190,482	410,847
Enterprise Funds	2,564,925	4,902,820	7,500	2,208,239	2,383,564	2,883,442
10 Storm Drain	290,985	59,294		0		350,279
20 Community Enhancement	85,915	21,268		110,000		-2,817
41 Public Facility Development	1,453,000	66,550		254,000		1,265,550
42 Public Facility - Streets	-196,660	86,121		0		-110,539
54 Park Project - In Lieu	579,850	42,861		0		622,711
55 Park Development Impact Fees	451,350	56,807		140,000		368,157
61 Sewer Fixed Asset Replacement	3,243,500	6,500	444,836	0		3,694,836
62 Sewer Developer Impact Fee	1,086,770	234,600		0		1,321,370
66 WWTP Expansion **	52,700	6,999	1,735,871	312,463		1,483,107
69 Local Transportation Fund - Non Mo	745	5,514		0		6,259
70 Local Transportation Fund	138,020	45,523		40,000		143,543
71 Transportation	-226,330	464,685		428,000		-189,645
81 Water Development Fee	-269,295	79,863		0		-189,432
82 Water Fixed Asst Replacement	539,400	2,200	185,482	0		727,082
88 Public Works Street Projects - CDBG	-60,450	308,925		300,000		-51,525
Capital Projects	7,169,500	1,487,710	2,366,189	1,584,463	0	9,438,936
13 RDA - Debt Service	198,225	241,200		181,200	60,000	198,225
RDA	198,225	241,200	0	181,200	60,000	198,225
GRAND TOTAL	14,246,280	10,121,570	2,535,321	7,513,119	2,535,321	16,854,731
	Rev	12,656,891	EXP	10,048,440		

** Water Bonds - Principal Payment \$200,878 (\$124,878 to water tank project, \$76,000 to interfund loan agreement)

** Sewer Bonds - Principal Payment \$1,423,408 Paid out of Fund 66, transfer cash from Fund 60.

City of Hughson
Revenue versus Expense
2016-17

	Projected Revenue	Prpjected Expenses	Revenue vs Expenses
40 General Fund	2,695,612	2,647,282	48,330
401 General Fund Reserve	1,000	0	1,000
General Fund	2,696,612	2,647,282	49,330
8 Vehicle Abatement	9,000	9,000	0
11 Traffic Congestion - Prop 42/Gas Tax 2103	17,134	43,600	-26,466
18 Realignment Funding	5,000	15,000	-10,000
19 Asset Forfeiture	0	0	0
25 Gas Tax 2106	26,817	25,000	1,817
30 Gas Tax 2107	62,637	52,000	10,637
31 Gas Tax 2105	45,106	75,000	-29,894
35 Gas Tax 2107.5	2,000	2,000	0
43 Trench Cut Fund	200	0	200
49 IT Reserve	15,000	15,000	0
51 Self Insurance	0	11,183	-11,183
53 SLESF	100,000	100,000	0
90 Garbage/Refuse	480,000	480,000	0
92 Small Business Loan Grant	0	0	0
94 96-EDBG-738 Grant	0	0	0
95 1994 CDBG Housing Rehab STBG-799	1,200	0	1,200
96 Home Grant - FTHB	0	0	0
97 1996 CDBG Housing Rehab	2,150	0	2,150
100 LLD	127,514	127,464	50
200 BAD	61,102	28,445	32,657
Special Revenue	954,860	983,692	-28,832
48 Community Senior Center	22,620	24,300	-1,680
50 United Samaritans Community Center	14,500	15,675	-1,175
60 Sewer O & M **	3,500,200	3,389,375	110,825
80 Water **	1,373,000	1,162,453	210,547
Enterprise Funds	4,910,320	4,591,803	318,517
10 Storm Drain	59,294	0	59,294
20 Community Enhancement	21,268	110,000	-88,732
41 Public Facility Development	66,550	254,000	-187,450
42 Public Facility - Streets	86,121	0	86,121
54 Park Project - In Lieu	42,861	0	42,861
55 Park Development Impact Fees	56,807	140,000	-83,193
61 Sewer Fixed Asset Replacement	451,336	0	451,336
62 Sewer Developer Impact Fee	234,600	0	234,600
66 WWTP Expansion **	1,742,870	312,463	1,430,407
69 Local Transportation Fund - Non Mot	5,514	0	5,514
70 Local Transportation Fund	45,523	40,000	5,523
71 Transportation	464,685	428,000	36,685
81 Water Development Fee	79,863	0	79,863
82 Water Fixed Asst Replacement	187,682	0	187,682
88 Public Works Street Projects - CDBG	308,925	300,000	8,925
Capital Projects	3,853,899	1,584,463	2,269,436
13 RDA - Debt Service	241,200	241,200	0
RDA	241,200	241,200	0
GRAND TOTAL	12,656,891	10,048,440	2,608,451

**City of Hughson - Salary / Benefit Cost
2016-17**

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
40-110 Legislative	15,600		1,195								1,195	16,795
40-120 City Manager	143,709	18,612	2,083	434	19,848	1,008	2,051	324	5,363	2,736	52,459	196,168
40-130 City Clerk	47,506	5,910	689	469	15,892	550	2,183	345	662	549	27,249	74,755
40-140 Finance	136,189	18,568	1,975	829	29,074	1,247	3,628	575	1,782	1,047	58,725	194,914
40-145 PERS - Liability		38,515									38,515	38,515
40-150 City Treasurer	1,200		92								92	1,292
40-170 Bldgs & Grounds	12,512	1,706	181	130	4,058	144	408	60	1,967	90	8,744	21,256
40-180 Parks & Rec	26,188	3,571	380	239	7,603	283	715	108	4,116	210	17,224	43,412
40-190 Planning/Bldg	79,440	9,141	1,338	825	14,372	552	1,487	219	1,527	360	29,821	109,261
40-210 Police		33,387									33,387	33,387
40-310 Public Wrks Adm	48,105	6,559	697	304	10,855	447	910	146	6,418	420	26,755	74,860
40-320 Street Maint	36,967	4,386	536	369	11,965	428	1,436	229	5,055	285	24,688	61,655
Total General Fund	547,415	140,354	9,167	3,599	113,666	4,659	12,818	2,005	26,890	5,697	318,855	866,270
60-330 Sewer M & O	176,292	61,174	2,556	1,432	53,768	1,824	5,835	921	15,808	1,287	144,605	320,897
60-350 WWTP	67,760	7,193	982	365	14,927	508	1,723	272	8,290	402	34,662	102,422
80-340 Water M & O	203,146	66,008	2,945	1,701	63,919	2,130	6,722	1,063	20,212	1,425	166,125	369,271
100 LLD District	20,669	2,818	300	195	6,351	230	640	91	3,250	150	14,024	34,693
200 BAD District	9,751	1,330	141	87	2,844	105	277	40	1,533	75	6,431	16,183
Total Other Funds	477,618	138,523	6,924	3,780	141,809	4,798	15,196	2,387	49,092	3,339	365,848	843,466
	1,025,033	278,877	16,091	7,378	255,475	9,457	28,015	4,392	75,982	9,036	684,703	1,709,736
<p>PERS Unfunded Liability Costs - \$115,524 Distributed between Water, Sewer and General Funds 3% Salary Adjustment</p>												
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

**CITY OF HUGHSON - CAPITAL PROJECTS
2016-17**

FUND	DEPT	Description	Expense Acct #	
Capital - Equipment/Buildings				
20	800	DOWNTOWN ENHANCEMENT	7018	5,000 Parklets
31	700	OTHER EQUIPMENT	7006	42,000 Man Lift Truck 40%
40	170	BUILDING IMPROVEMENT	7002	1,000 Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	3,500 Small Equipment-mower
40	180	EQUIPMENT REPLACEMENT	7006	3,500 Small Equipment-mower
40	320	OTHER EQUIPMENT	7006	26,250 Man Lift Truck 25%
41	800	ACCOUNTING SOFTWARE UPGRADE	70XX	150,000 Accounting/Billing System/Server Upgrade
41	800	Council Chamber Improvements	7016	4,000 Chamber Upgrade
41	800	CITY HALL REMODEL/PHONE	7020	100,000 Phone System Upgrade/Remodel
49	147	HARDWARE - REPLACEMENT	7009	12,500 Hardware Repair/Repl
49	147	SOFTWARE - REPLACEMENT	7014	2,500 Computer Software Repl
60	330	EQUIPMENT REPLACEMENT	7006	2,000 Small Equipment
80	340	OTHER EQUIPMENT	7006	15,000 Water Meters
100	100	OTHER EQUIPMENT	various	36,750 Man Lift Truck 35%
100	100	OTHER EQUIPMENT	various	4,000 Small Equipment-mower
Total Equipment - Improvements				408,000
Capital - Projects				
20	800	HUGHSON AVE SIDEWALK	80XX	105,000
55	800	ROLLAND STARN	8002	140,000
70	700	HUGHSON AVE	80XX	20,000
71	800	FOX ROAD	8018	408,000
71	800	WHITMORE AVE	80XX	20,000
88	800	2ND STREET SIDEWALK	80XX	150,000
88	800	COMMUNITY COMMERCIAL KITCHEN	80XX	150,000
Total Projects				993,000
GRAND TOTAL CAPITAL				1,401,000

**City of Hughson
Transfer Table 2016-2017**

Fund		Transfer In 4999	Fund		Transfer Out 8505	
40	General Fund	146,632	8	Vehicle Abatement	9,000	Police Service
			11	Traffic Congestion	11,600	Admin Ser
			13	RDA	60,000	Admin Ser
			30	Gas Tax - 2107	29,000	Admin Ser
			31	Gas Tax - 2105	17,000	Admin Ser
			35	Gas Tax - 2107.5	2,000	Admin Ser
			50	Samaritans Center	7,375	Staff Service
			100	LLD	8,520	Admin Ser
			200	BAD	2,137	Admin Ser
		146,632			146,632	
48	Community Senior Center	7,500	40	General Fund	7,500	Support from GF
49	IT Replacement	15,000	40	General Fund	5,000	Hardware/Software
			60	Sewer M & 0	5,000	Hardware/Software
			80	Water	5,000	Hardware/Software
66	WWTP Expansion	1,423,408	60	Sewer M & 0	1,423,408	Principle Payment
66	WWTP Expansion	312,463	60	Sewer M & 0	312,463	Interest Payment
61	Sewer Fixed Asset Replacement	444,836	60	Sewer M & 0	444,836	Depreciation
82	Water Fixed Asset Replacement	185,482	80	Water	185,482	Depreciation
		2,388,689			2,388,689	
Total Transfers		2,535,321			2,535,321	
40	General Fund	402,000	60-6203-330	Administrative Ser	238,000	
			80-6203-340		164,000	
		402,000			402,000	

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 16-17

Debt Issuance		Interest Rate	Original Prinicipal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	RDA	2.00%	\$ 3,220,000	2006	\$ 2,660,000	\$ 1,169,550	Principal \$ 80,000 Interest \$ 89,200	2036
							Total: \$169,200	
Water Tank Project Loan (Loan payable from revenues of the water system)	80	3.40%	\$ 2,400,000	2006	\$ 1,460,194	\$ 274,532	Principal \$124,878 Interest \$ 48,594	2026
							Total: \$ 173,472	
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	60	3.40%	\$ 6,780,000	2008	\$ 4,675,266	\$ 1,057,518	Principal \$321,483 Interest \$156,249	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	\$ 16,239,193	\$ 1,562,096	Principal \$1,101,925 Interest \$ 156,213	2031
							Total \$ 1,258,138	
Total Principal					\$ 25,034,653			
Total Interest						\$ 4,063,696		
FY 15-16 Debt Payments							\$ 2,078,542.00	

City of Hughson

Final Budget

2016-2017

Detail – Line Items

CITY OF HUGHSON 2016-17

Revenue - General Fund 40 Final

Fund	Description Revenue	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	CURRENT PROPERTY	4001	251,613	278,845	296,000	258,822	265,000	265,000	(\$ info not available until Oct)
40	PRIOR YEAR	4003	16	443	1,000	1,023	500	500	
40	PROPERTY TAX - UNSEC OTHER	4004	4,155	408	10,000	461	500	500	
40	PROP TAX - RDA CONTR	4006	5,147	5,195	5,000	0	5,000	5,000	Pass-Thru Back 11.6%
40	SALES TAX	4101	613,347	632,696	652,000	770,157	887,000	929,000	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	161,740	229,285	215,000	226,568	0	0	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	8,438	17,636	9,000	26,169	15,000	15,000	
40	GAS UTILITY	4201	3,553	17,276	15,000	17,205	15,000	15,000	
40	GARBAGE FRANCHISE	4202	13,514	29,741	40,000	47,081	38,400	38,400	8% of Billing Res/Comm.
40	CABLE/PHONE T.V.	4203	40,587	48,304	31,000	43,661	31,000	31,000	
40	BUSINESS LICENSES	4301	21,609	22,842	22,000	22,268	20,000	22,000	530 Business Licenses
40	BUILDING PERMITS	4401	93,573	154,559	60,000	81,468	66,000	80,000	21 Home X \$1,756
40	YARD SALE PERMITS	4405	605	535	740	560	450	450	
40	ENCROACHMENT PERMITS	4407	6,897	3,615	7,000	8,484	7,110	7,110	\$790 per Permit
40	ORDINANCE UPDATE	4408	228	469	400	0	0	0	
40	OTHER PERMITS	4409	810	3,361	1,000	2,506	2,000	7,000	
40	TRAFFIC FINES	4501	38,264	36,353	35,000	47,106	35,000	35,000	Traffic Fines
40	PARKING FINES	4504	7,837	7,732	7,000	6,294	3,500	3,500	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	1,295	2,458	1,000	5,478	2,000	2,000	Drop in Interest Rates
40	RENTS, LEASE RIGHTS, & ROYALTIES	4602	200	0	0	0	0	0	
40	GRANTS - BEV/OTHER	4706	0	5,000	5,000	5,000	5,000	5,000	
40	GRANT - PLANNING Prop 84	4706	72,699	0	0	0	0	0	Completed
40	MOTOR VEHICLE IN LIEU TAX	4710	431,780	584,007	456,750	554,340	475,020	475,020	Based on Assessed Value
40	HOMEOWNER'S PROP. TAX RELIEF	4720	3,004	3,223	4,000	3,148	2,000	2,000	
40	SB813 SUPPLEMENTAL TAXES	4725	5,857	2,191	1,000	4,712	1,500	1,500	
40	STANISLAUS COUNTY FEES	4728	0	8,057	2,000	916	1,000	1,000	1% - County Impact Fees
40	FHA IN-LIEU TAXES	4731	0	0	0	112	0	0	
40	PLANNING APPLICATION	4735	0	2,244	3,000	155	1,000	1,000	
40	PROP 172-PUBLIC SAFETY AUG	4737	6,889	8,776	6,000	8,111	7,000	7,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	72,112	75,636	67,000	76,928	70,000	70,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	30,012	47,436	35,000	34,418	42,000	42,000	
40	BLDG CODE VIOLATIONS	4821	252	3,500	5,000	300	1,000	1,000	
40	VEHICLE RELEASE FEES	4827	15,767	13,540	15,500	18,690	15,500	15,500	
40	MISC. FEES & CHARGES	4829	20,149	30,018	14,000	27,709	20,000	20,000	
40	RETURNED CHECK CHARGES	4830	2,295	1,540	2,000	1,735	1,500	1,500	
40	BOOKING FEES	4833	86	159	475	463	400	400	
40	SALE OF DOCUMENTS	4902	431	988	200	160	100	100	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	0	0	0	29,849	0	0	
40	REFUND	4915	23,240	14,700	19,500	25,691	20,000	20,000	Refunds/Reimb-TASK-CDBG
40	SUNDRY REVENUES	4919	1,039	2,135	2,000	692	500	500	General Plan Fee
40	QUASI-EXTERNAL TRANSACTION	4920	360,000	360,000	402,000	402,000	402,000	402,000	Costs Reim by Enter Funds
40	RENTAL FEE	4931	12,126	14,848	15,000	24,744	22,000	22,000	Parks/Annex
40	AB 939 / TIRE AMNESTY	4935	2,595	6,006	5,000	2,345	5,000	5,000	Moved from Fund 5
	TOTAL REVENUE		2,333,761	2,675,757	2,468,565	2,787,528	2,485,980	2,548,980	
40	TRANSFERS-IN	4999	166,915	113,936	170,307	170,304	146,632	146,632	
	GRAND TOTAL REVENUE		2,500,676	2,789,693	2,638,872	2,957,832	2,632,612	2,695,612	
	TOTAL General Fund Exp		2,029,693	2,157,167	2,619,940	2,617,447	2,617,492	2,647,282	
	DIFFERENCE Rev-Exp		470,983	632,526	18,932	340,385	15,120	48,330	

FUND 40 - GENERAL FUND 2016-17

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	110	REG. SALARIES	5001	15,600	14,559	15,600	15,600	15,600	15,600	Salary - 5 Council Seats PT
40	110	MEDICARE TAX	5170	1,194	1,279	1,195	1,194	1,195	1,195	
40	110	OFFICE SUPPLIES	6001	437	592	500	586	500	500	
40	110	DUES/PUBLICATNS	6004	7,046	9,664	9,700	9,193	4,795	4,795	League Membership, StanCOG, Retail Trai
40	110	TRAVEL/MEETINGS	6005	2,395	1,296	2,000	2,848	3,000	3,000	League of CA Cities, State of the City, CC/E
40	110	DEPT SUPPLIES	6101	820	118	600	0	500	500	
40	110	PHONE/RADIO	6105	640	765	550	1,219	740	740	
40	110	CONTRACT SERVICES	6202	0	0	0	0	7,300	7,300	Alliance, Hughson SBDC
40	110	LEGISLATIVE		28,132	28,273	30,145	30,640	33,630	33,630	
40	120	REG. SALARIES	5001	114,873	108,791	120,177	120,643	136,509	136,509	Salary - City Manager
40	120	TECH ALLOWANCE	5008	1,020	1,020	1,020	1,028	1,200	1,200	
40	120	VEHICLE ALLOWANCE	5009	3,600	3,600	3,600	3,700	6,000	6,000	
40	120	P.E.R.S.	5110	30,312	24,351	17,976	18,046	18,612	18,612	
40	120	MEDICAL INS.	5120	20,742	21,553	18,705	21,695	20,644	20,172	
40	120	UNEMPLOYMNT INS	5130	573	434	434	434	434	434	
40	120	WORKER'S COMP	5140	5,039	3,912	3,924	6,377	4,868	5,363	
40	120	LIFE INS	5150	114	918	964	1,066	1,008	1,008	
40	120	DENTAL INS	5160	2,203	2,085	2,037	2,188	2,149	2,051	
40	120	MEDICARE TAX	5170	1,745	1,880	1,810	1,835	2,083	2,083	
40	120	DEF COMP	5175	0	802	1,200	1,190	2,736	2,736	
40	120	OFFICE SUPPLIES *	6001	437	495	400	596	500	500	
40	120	POSTAGE	6003	63	56	100	62	100	100	
40	120	DUES/PUBLICATNS	6004	973	379	300	169	1,400	1,400	ICMA, Mod Bee, Turlock Journal, Hughson
40	120	TRAVEL/MEETINGS	6005	1,914	3,052	3,000	1,915	3,000	3,000	Professional Development, Business Meetin
40	120	DEPT SUPPLIES	6101	701	1,029	1,600	222	1,600	1,600	
40	120	PHONE/RADIO	6105	2,232	2,679	3,800	4,265	2,600	2,600	
40	120	RENTS/LEASES	6107	1,047	1,013	1,055	982	800	800	
40	120	PETROLEUM PROD *	6110	998	880	1,245	802	900	900	
40	120	CONTRACT SRVCS-Incentive Prog	6121	12,000	22,892	37,100	9,800	30,000	30,000	City Business Assistance Program
40	120	EVENT SPONSORING	6130	0	11,961	7,500	11,905	7,500	7,500	Love Hughson, National Night Out, Concert
40	120	EMPLOYEE APPRECIATION	6131	0	0	500	275	1,500	1,500	Employee Appreciation Program
40	120	CONTRACT SRVCS	6202	1,578	1,366	6,500	14,502	33,500	33,500	Voting Rights Study/Updates/Shredding/Fa
40	120	CITY MANAGER		202,164	215,148	234,947	223,697	279,643	279,568	
40	130	REG. SALARIES	5001	16,842	32,835	41,853	56,563	47,480	47,506	Mgmt Analyst 75%/Office Asst 33%
40	130	P.E.R.S.	5110	868	7,273	7,126	3,764	6,048	5,910	
40	130	MEDICAL INS.	5120	1,768	4,021	15,940	7,196	15,866	16,237	
40	130	UNEMPLOYMNT INS	5130	0	107	217	733	326	469	
40	130	WORKER'S COMP	5140	369	558	375	609	542	662	
40	130	LIFE INS	5150	17	225	468	208	595	550	
40	130	DENTAL INS	5160	77	311	1,034	568	2,114	2,183	
40	130	MEDICARE TAX	5170	1,285	547	607	2,575	689	689	
40	130	DEF COMP	5175	0	0	450	138	549	549	
40	130	OFFICE SUPPLIES *	6001	1,574	1,782	1,200	2,110	2,000	2,000	
40	130	POSTAGE	6003	169	150	200	165	200	200	
40	130	DUES/PUBLICATNS	6004	433	1,101	700	2,021	200	200	Memberships
40	130	TRAVEL/MEETINGS	6005	1,004	49	600	636	1,000	1,000	
40	130	DEPT SUPPLIES	6101	663	73	300	1,069	900	900	Compliance posters
40	130	ADVERTISING	6104	6,426	4,075	3,000	3,718	4,000	4,000	Public Notices
40	130	PHONE/RADIO	6105	1,655	1,913	2,900	3,047	2,000	2,000	
40	130	RENTS/LEASES	6107	882	918	888	827	700	700	Copier/Fax/Mail Machine
40	130	INS/SURETIES	6113	183	122	350	186	200	200	Employee Bond
40	130	ELECTIONS	6114	0	3,603	0	0	7,000	0	Election
40	130	CONTRACT SRVCS	6202	20,085	13,246	20,000	19,354	20,000	20,000	Code/ IT/ Web/Firewall
40	130	ADMIN SER/CITY CLERK		54,300	72,909	98,208	105,486	112,409	105,955	

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	140	REG. SALARIES *	5001	30,015	71,974	114,177	115,293	136,848	136,189	Fin Dir/Fin Mng 33%/Acct Tech 33% /Mgm
40	140	OVERTIME	5003	0	0	0	56	0	0	
40	140	P.E.R.S.	5110	8,001	15,943	17,079	16,291	18,658	18,568	
40	140	MEDICAL INS.	5120	10,965	19,692	26,199	27,894	29,409	29,649	
40	140	UNEMPLOYMNT INS	5130	286	701	720	927	829	829	
40	140	WORKER'S COMP	5140	848	1,118	1,245	2,023	1,641	1,782	
40	140	LIFE INS	5150	347	531	936	928	1,270	1,247	
40	140	DENTAL INS	5160	1,068	2,418	3,381	3,133	3,801	3,628	
40	140	MEDICARE TAX	5170	411	1,197	1,656	1,593	1,984	1,975	
40	140	DEF COMP	5175	272	260	597	198	1,047	1,047	
40	140	EMPL ASSIST PRG	5180	0	0	0	0	0	0	
40	140	OFFICE SUPPLIES	6001	874	1,523	1,300	1,172	1,200	1,200	
40	140	POSTAGE	6003	149	131	300	145	175	175	
40	140	DUES/PUBLICATNS	6004	110	110	220	200	220	220	Dues CSMFO
40	140	TRAVEL/MEETINGS	6005	38	0	1,500	2,105	2,500	2,500	
40	140	DEPT SUPPLIES	6101	48	317	200	46	100	100	
40	140	ADVERTISING	6104	0	1,562	1,500	0	500	500	
40	140	PHONE/RADIO	6105	958	1,148	800	1,828	1,200	1,200	
40	140	RENTS/LEASES	6107	1,378	1,333	1,400	1,292	1,100	1,100	Copier/Fax/Mail Machine
40	140	PETROLEUM PROD	6110	998	880	1,045	802	900	900	
40	140	CONTRACT SRVCS	6202	59,959	44,725	25,000	25,209	25,000	25,000	Audit / MOM / St Contr Rep / HDL
40	140	MISC BANK CHARGES	6351	12,606	2,585	2,000	3,258	2,100	2,100	Bank Fees
40	140	FINANCE		129,331	168,148	201,255	204,393	230,482	229,909	
40	145	P.E.R.S.	5110	0	0	33,352	33,352	38,515	38,515	Unfunded Liability 33%
40	145	INS/SURETIES	6113	13,517	14,140	15,305	17,067	19,600	19,600	Liability/Emp Assist/Prop
40	145	TAX ADMINISTRATION	6119	3,365	3,511	4,500	4,524	4,000	4,000	County Costs for Collection
40	145	CONTRACT SRVCS	6202	0	0	0	0	0	12,400	Fire Dispatch Services
40	145	TRANSFERS	8505	7,500	7,500	7,500	7,500	7,500	7,500	\$7,500 to Senior Cntr
40	145	COMPUTER SOFTWARE RES	8506	3,000	3,000	0	0	2,250	2,250	Shared w/Water/Sewer Reserve - 45%
40	145	IT CAPITAL RESERVE	8506	5,000	5,000	0	0	2,750	2,750	Shared w/Water/Sewer Reserve - 55%
40	145	NONDEPARTMENTAL		32,382	33,151	60,657	62,443	74,615	87,015	
40	150	REG. SALARIES	5001	1,200	1,120	1,200	1,200	1,200	1,200	Treasurer - PT
40	150	MEDICARE TAX *	5170	69	98	92	17	92	92	
40	150	CITY TREASURER		1,269	1,218	1,292	1,217	1,292	1,292	
40	160	CONTRACT SRVCS	6202	86,290	108,603	105,000	107,448	105,000	105,000	Legal Services
40	160	LEGAL SERVICES		86,290	108,603	105,000	107,448	105,000	105,000	
40	170	REG. SALARIES	5001	0	8,985	12,144	13,121	12,332	12,512	Maint Wkr - 30%
40	170	OVERTIME	5003	0	0	0	189	0	0	
40	170	P.E.R.S.	5110	0	1,991	1,817	1,518	1,681	1,706	
40	170	MEDICAL INS.	5120	0	3,632	4,550	3,252	4,158	4,118	
40	170	UNEMPLOYMNT INS	5130	0	0	130	174	130	130	
40	170	WORKER'S COMP	5140	0	1,118	1,586	2,577	1,759	1,967	
40	170	LIFE INS	5150	0	0	145	114	150	144	
40	170	DENTAL INS	5160	0	351	493	399	427	408	
40	170	MEDICARE TAX	5170	0	149	176	180	179	181	
40	170	DEF COMP	5175	0	0	90	77	90	90	
40	170	OFFICE SUPPLIES	6001	142	99	100	198	120	120	
40	170	DUES/PUBLICATNS	6004	377	181	800	0	200	200	Permit-Haz Mat Storage/Pesticide Lic
40	170	DEPT SUPPLIES *	6101	4,938	5,577	6,000	6,014	7,000	7,000	Sanitary Supplies/Fertilizer/Sprinklers
40	170	UNIFRM/CLTH EXP	6103	522	458	800	776	800	800	Misson Linen
40	170	PHONE/RADIO	6105	2,388	2,870	4,000	4,570	2,800	2,800	
40	170	UTILITIES	6106	12,662	12,983	11,000	13,949	14,000	14,000	
40	170	MAINT BLDGS/GRD *	6108	3,480	1,036	3,500	3,712	3,500	3,500	

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	170	PETROLEUM PROD	6110	840	741	1,200	675	750	750	
40	170	MAINT OF EQUIP *	6111	301	440	500	526	1,000	1,000	Equip in Bldgs
40	170	CONTRACT SRVCS	6202	6,438	7,366	7,500	9,972	7,500	7,500	Contract Wkr,AC/Pest Con/City Hall/Com C
40	170	BLDGS IMPROV	7002	0	950	500	0	1,000	1,000	Misc Improve - Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	1,000	3,000	1,000	1,000	3,500	3,500	Sm Equip, mower
40	170	BLDGS & GRNDS		33,088	51,927	58,031	62,993	63,076	63,426	
40	180	REG. SALARIES *	5001	17,085	8,985	25,449	26,522	25,918	26,188	Supt 15%- Maint Wkr 40%
40	180	OVERTIME	5003	0	0	0	284	0	0	
40	180	P.E.R.S.	5110	4,077	1,990	3,806	3,220	3,534	3,571	
40	180	MEDICAL INS.	5120	5,508	3,632	8,260	6,423	7,801	7,711	
40	180	UNEMPLOYMNT INS	5130	166	193	239	304	239	239	
40	180	WORKER'S COMP	5140	1,423	1,118	3,322	5,399	3,697	4,116	
40	180	LIFE INS	5150	188	184	276	237	291	283	
40	180	DENTAL INS	5160	572	351	842	757	750	715	
40	180	MEDICARE TAX	5170	245	150	369	374	376	380	
40	180	DEF COMP	5175	75	36	210	159	210	210	
40	180	OFFICE SUPPLIES	6001	131	148	150	176	175	175	
40	180	POSTAGE	6003	42	37	50	41	50	50	
40	180	DUES/PUBLICATNS	6004	34	251	350	0	0	0	
40	180	TRAVEL/MEETINGS	6005	340	0	300	0	100	100	
40	180	DEPT SUPPLIES *	6101	4,256	3,501	6,000	5,837	6,000	6,000	Sanitation Supplies/Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	100	0	100	100	
40	180	ADVERTISING	6104	0	0	0	0	300	300	
40	180	PHONE/RADIO	6105	2,388	2,870	4,000	4,570	2,800	2,800	
40	180	UTILITIES	6106	16,868	13,623	20,000	13,130	15,000	15,000	Costs: Water/Park Lights
40	180	RENTS/LEASES	6107	3,196	2,940	2,800	3,913	2,300	2,300	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	255	74	500	0	1,000	1,000	Sidewalk repair
40	180	MAINT OF EQUIP	6111	2,138	739	2,500	429	2,500	2,500	Lawn Mower/Blades/Edger
40	180	CONTRACT SRVCS	6202	14,354	5,803	27,800	20,046	15,000	16,750	Contract Wkr / Shred It/Facilities/Light Rep
40	180	IMPROVEMENT	7003	0	4,000	5,500	5,363	0	0	
40	180	EQUIPMENT	7006	1,000	4,000	2,000	2,000	3,500	3,500	Sm Equip, mower
40	180	PARKS & RECREATION		74,341	54,625	114,823	99,184	91,641	93,988	
40	190	REG. SALARIES	5001	39,117	33,149	63,679	55,070	72,934	79,440	Com Dev Dir 30% / Acct Tech 60%- 6 PT
40	190	OVERTIME	5003	0	0	0	99	0	0	
40	190	P.E.R.S.	5110	7,521	6,723	6,684	7,800	7,685	9,141	
40	190	MEDICAL INS.	5120	6,265	10,777	10,970	11,095	14,905	14,591	
40	190	UNEMPLOYMNT INS	5130	409	260	304	671	391	825	
40	190	WORKER'S COMP	5140	1,386	1,118	1,044	1,697	1,312	1,527	
40	190	LIFE INS	5150	298	354	411	482	552	552	
40	190	DENTAL INS	5160	545	1,042	1,188	1,489	1,558	1,487	
40	190	MEDICARE TAX	5170	1,082	750	1,110	1,302	1,244	1,338	
40	190	DEF COMP	5175	236	293	300	261	360	360	
40	190	EMPL ASSIST PRG	5180	0	0	0	0	0	0	
40	190	OFFICE SUPPLIES *	6001	1,408	1,485	1,800	1,759	1,600	1,600	
40	190	POSTAGE	6003	234	233	400	270	300	300	
40	190	DUES/PUBLICATNS	6004	12,967	5,066	5,000	3,969	4,200	4,200	LAFCO Dues 4,016
40	190	TRAVEL/MEETINGS	6005	194	11	500	165	700	700	
40	190	DEPT SUPPLIES *	6101	747	379	1,800	971	100	100	
40	190	ADVERTISING	6104	0	0	0	0	2,000	2,000	
40	190	PHONE/RADIO	6105	955	1,148	850	1,828	1,200	1,200	
40	190	RENTS/LEASES	6107	441	427	444	413	350	350	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	0	0	100	0	0	0	
40	190	CONTRACT SRVCS	6202	73,818	80,734	85,000	115,510	85,000	105,000	Blg Inspection/Plan Ck/Eng/Shred It
40	190	CONTRACT SRVCS	6202	32,375	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	0	23,270	9,000	8,994	0	0	Housing Element
40	190	PLANNING/BLDG		179,998	167,219	190,584	213,845	196,391	224,711	

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	210	P.E.R.S.	5110	22,606	29,542	27,702	26,718	33,387	33,387	PERS Cost-Sheriff Dept
40	210	DEPT SUPPLIES	6101	399	115	500	0	0	0	
40	210	MAINT BLDG/GRNDS	6108	0	0	7,000	7,467	0	0	Clean Carpet/Stain Shelves
40	210	VEHICLE COSTS	6125	34,137	11,502	41,700	56,459	75,000	75,000	Vehicle/Mileage for Police
40	210	CONTRACT SRVCS	6202	883,444	976,439	1,131,361	1,105,295	1,042,563	1,042,563	Contract w/Stanislaus Co
40	210	POLICE DEPT		940,586	1,017,598	1,208,263	1,195,939	1,150,950	1,150,950	(33% Chief-5.5 Dep- 1 Clerk)
40	211	CONTRACT SRVCS	6202	24,839	17,045	24,696	19,351	31,360	31,360	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	4,761	4,761	4,761	2,380	4,761	4,761	Payment Joint Animal Shelter
40	211	ANIMAL CONTROL		29,600	21,806	29,457	21,731	36,121	36,121	
40	310	REG. SALARIES *	5001	35,998	24,256	75,641	76,906	47,444	48,105	Com Ser Dir 10%/Supt 60%
40	310	P.E.R.S.	5110	7,521	5,374	11,315	11,714	6,469	6,559	
40	310	MEDICAL INS.	5120	6,682	6,976	18,480	18,617	11,225	11,001	
40	310	UNEMPLOYMNT INS	5130	409	174	499	499	304	304	
40	310	WORKER'S COMP	5140	1,522	2,794	9,036	14,685	5,800	6,418	
40	310	LIFE INS	5150	290	280	648	717	447	447	
40	310	DENTAL INS	5160	727	561	1,777	2,152	953	910	
40	310	MEDICARE TAX	5170	888	403	1,097	1,125	688	697	
40	310	DEF COMP	5175	236	293	690	615	420	420	
40	310	OFFICE SUPPLIES *	6001	612	1,226	750	847	750	750	
40	310	POSTAGE	6003	127	112	250	124	150	150	
40	310	DUES/PUBLICATNS	6004	84	36	100	57	0	0	
40	310	TRAVEL/MEETINGS	6005	145	44	400	0	200	200	
40	310	DEPT SUPPLIES	6101	14	42	100	175	200	200	
40	310	PHONE/RADIO	6105	3,343	4,018	6,000	6,398	4,000	4,000	
40	310	PETROLEUM PROD	6110	840	741	1,500	675	750	750	
40	310	CONTRACT SRVCS	6202	859	150	19,200	159	500	500	Shred It
40	310	AB 939 GRANT WORK	6210	4,851	4,991	5,000	4,919	5,000	5,000	Recycle Project-Plastic Furniture
40	310	ENCROACHMENT	6407	1,365	432	1,500	932	0	0	Reimburse of Right way Work
40	310	PUBLIC WORKS ADMIN		66,513	52,903	153,983	141,316	85,300	86,411	
40	320	REG. SALARIES	5001	51,292	51,010	47,437	40,386	38,640	32,167	PW Supt 10% Maint Wkr 75%
40	320	OVERTIME	5003	5,160	6,998	7,500	4,285	4,800	4,800	
40	320	P.E.R.S.	5110	13,498	11,298	7,097	5,586	5,268	4,386	
40	320	MEDICAL INS.	5120	20,011	21,735	16,842	13,877	12,295	12,194	
40	320	UNEMPLOYMNT INS	5130	506	533	456	600	369	369	
40	320	WORKER'S COMP	5140	4,734	6,706	6,190	10,059	5,513	5,055	
40	320	LIFE INS	5150	600	583	525	465	446	428	
40	320	DENTAL INS	5160	2,058	1,736	1,616	1,716	1,046	1,436	
40	320	MEDICARE TAX	5170	804	923	796	637	630	536	
40	320	DEF COMP	5175	375	297	345	339	285	285	
40	320	OFFICE SUPPLIES	6001	437	495	600	586	550	550	
40	320	POSTAGE	6003	85	75	175	83	100	100	
40	320	DUES/PUBLICATNS	6004	280	287	400	69	0	0	Notices/Mem
40	320	TRAVEL/MEETINGS	6005	170	0	150	0	0	0	
40	320	DEPT SUPPLIES	6101	5,469	9,392	10,000	12,574	10,000	10,000	Streets older-Street Rep/Asphalt/Cut back v
40	320	SMALL TOOLS	6102	0	72	200	0	200	200	
40	320	UNIFRM/CLTH EXP	6103	1,640	1,762	1,800	1,668	1,800	1,800	
40	320	PHONE/RADIO	6105	3,392	4,053	6,000	6,406	4,000	4,000	
40	320	RENTS/LEASES	6107	5,071	4,906	4,900	4,754	4,000	4,000	Copier/Fax/Mail Machine
40	320	MAINT BLDGS/GRD	6108	338	288	300	290	300	300	
40	320	MAINT VEHICLES	6109	1,492	1,064	1,500	1,513	1,500	1,500	
40	320	PETROLEUM PROD	6110	5,251	4,631	4,000	4,545	4,500	4,500	
40	320	MAINT OF EQUIP	6111	2,495	3,706	1,000	1,545	6,000	6,000	Storm SCADA
40	320	CONTRACT SRVCS	6202	9,036	6,133	12,810	9,250	12,000	12,000	Debris Removal/Sidewalk Grinding/Shred I
40	320	CLEAN UP DAY	6211	1,565	1,889	1,250	1,275	1,200	1,200	Supplies/Ser Plus salary/Tire Grant

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	320	IMPROVEMENT	7003	0	0	500	7,584	0	0	Hughson Ave parking area
40	320	OTHER EQUIPMENT	7006	0	10,000	0	0	26,250	26,250	25% Man-Lift Truck
40	320	STREET MAINTENANCE		135,759	150,572	134,389	130,093	141,692	134,056	
40	325	REG. SALARIES	5001	13,361	0	0	0	0	0	
40	325	OVERTIME	5003	3,266	0	0	0	0	0	
40	325	P.E.R.S.	5110	3,482	0	0	0	0	0	
40	325	MEDICAL INS.	5120	3,107	0	0	0	0	0	
40	325	UNEMPLOYMNT INS	5130	117	0	0	0	0	0	
40	325	WORKER'S COMP	5140	1,199	0	0	0	0	0	
40	325	LIFE INS	5150	139	0	0	0	0	0	
40	325	DENTAL INS	5160	414	0	0	0	0	0	
40	325	MEDICARE TAX	5170	237	0	0	0	0	0	
40	325	DEF COMP	5175	150	0	0	0	0	0	
40	325	OFFICE SUPPLIES	6001	437	495	200	587	550	550	
40	325	DEPT SUPPLIES	6101	377	232	1,000	0	1,000	1,000	
40	325	SMALL TOOLS	6102	34	0	250	0	250	250	
40	325	UNIFRM/CLTH EXP	6103	1,410	1,446	1,800	1,490	1,800	1,800	
40	325	PHONE/RADIO	6105	3,344	4,018	4,620	6,398	4,000	4,000	
40	325	MAINT VEHICLES	6109	2,316	5,348	5,000	6,854	5,000	5,000	
40	325	PETROLEUM PROD	6110	945	834	1,000	814	850	850	
40	325	MAINT OF EQUIP	6111	105	134	300	0	300	300	
40	325	CONTRACT SRVCS	6202	1,500	560	1,500	881	1,500	1,500	Annual Smog Ck
40	325	FLEET MAINTENANCE		35,940	13,067	15,670	17,024	15,250	15,250	
GRAND TOTAL-GENERAL FUND				2,029,693	2,157,167	2,636,704	2,617,447	2,617,492	2,647,282	

FUNDS 01-39 BUDGET 2016-17

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/16 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 8 - VEHICLE ABATEMENT										
8		ABAND VEHICLE ABATEMENT	4831	12,488	9,068	10,000	7,234	9,000	9,000	Funds distributed by State
8 TOTAL REVENUE				12,488	9,068	10,000	7,234	9,000	9,000	
8	212	TRANSFER	8505	10,000	10,000	10,000	10,000	9,000	9,000	To GF - Offset Police Contr
8 TOTAL EXPENSES				10,000	10,000	10,000	10,000	9,000	9,000	
NET (REVENUE vs EXPENSES)				2,488	-932	0	-2,766	0	0	
FUND 10 - STORM DRAIN										
10		INTEREST EARNED	4601	445	541	100	874	200	200	
10		STORM DRAIN FEE	4603	58,025	151,597	67,568	53,628	59,094	59,094	21 x 2,814
10		MISC FEE	4829	12,000	0	0	0	0	0	
10 TOTAL REVENUE				70,470	152,138	67,668	54,502	59,294	59,294	
10	800	MAINT OF EQUIP	6111	1,351	0	0	0	0	0	Repairs to SCADA Radios
10	800	CONTRACT SERVICES	6202	4,864	24,486	0	0	0	0	
10	800	TULLY ROAD PROJECT	8047	0	17,617	114,514	114,514	0	0	pipeline under railroad
10 TOTAL EXPENSES				6,215	42,103	114,514	114,514	0	0	
10 NET (REVENUE vs EXPENSES)				64,255	110,035	-46,846	-60,012	59,294	59,294	
FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103										
11		INTEREST EARNED	4601	26	220	50	434	100	100	
11		TRAFFIC CONGESTION RELIEF	4746	96,535	65,893	32,242	34,947	17,034	17,034	Funds from State
11 TOTAL REVENUE				96,561	66,113	32,292	35,381	17,134	17,134	
11	105	DEPT SUPPLIES	6101	1,883	1,523	1,500	1,553	2,000	2,000	Street Trees
11	105	STREET STRIP PAINTING	6206	29,955	29,995	30,000	29,995	30,000	30,000	On Going
11	105	HATCH ROAD	8010	9,145	0	0	0	0	0	Completed
11	105	FOX - OVERLAY	8018	40,000	0	0	0	0	0	Completed
11	105	S. FIFTH OVERLAY	8045	39,000	0	0	0	0	0	Completed
11	105	TRANSFERS-OUT	8505	11,600	11,600	11,600	11,600	11,600	11,600	To GF
11 TOTAL EXPENSES				131,583	43,118	43,100	43,148	43,600	43,600	
11 NET (REVENUE vs EXPENSES)				-35,022	22,995	-10,808	-7,767	-26,466	-26,466	
FUND 13 - RDA DEBT SERVICE										
13		TAX INCREMENT	4002	317,945	430,883	301,613	360,434	241,200	241,200	Bond + Admin
13		INTEREST EARNED	4601	18	169	0	141	0	0	
13		MISC. FEES & CHARGES	4829	0	0	0	2	0	0	
13		REFUND	4915	0	0	0	1,908	0	0	
13 TOTAL REVENUE				317,963	431,052	301,613	362,485	241,200	241,200	
13	610	CONTRACT SERVICES	6202	17,374	12,060	19,000	13,665	12,000	12,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	135,821	134,739	131,613	124,833	89,200	89,200	
13	610	RETIRE PRINCIPL	6801	0	70,000	70,000	276,387	80,000	80,000	
13	610	TRANSFER OUT	8505	62,899	31,680	81,000	81,000	60,000	60,000	Admin Fee - To GF
13 TOTAL EXPENSES				216,094	248,479	301,613	495,885	241,200	241,200	
NET (REVENUE vs EXPENSES)				101,869	182,573	0	-133,400	0	0	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/16 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17
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FUND 18 - REALIGNMENT FUNDING

18		AB 109 FUNDING	4756	9,543	14,480	5,000	7,245	5,000	5,000
TOTAL REVENUE				9,543	14,480	5,000	7,245	5,000	5,000

18	210	CONTRACT SERVICES	6202	0	3,875	17,000	0	15,000	15,000
18 TOTAL EXPENSES				0	3,875	17,000	0	15,000	15,000

NET (REVENUE vs EXPENSES)				9,543	10,605	-12,000	7,245	-10,000	-10,000
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FUND 19 - ASSET FORFEITURE

19		ASSET FOREITURE	4503	0	0	500	0	0	0
TOTAL REVENUE				0	0	500	0	0	0

NET (REVENUE vs EXPENSES)				0	0	500	0	0	0
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FUND 20 - COMMUNITY ENHANCEMENT

20		INTEREST EARNED	4601	0	0	200	107	100	100
20		DEVELOPMENT IMPACT FEES	4604	34,743	56,663	22,473	17,492	21,168	21,168
20 TOTAL REVENUE				34,743	56,663	22,673	17,599	21,268	21,268

21 x 1,008 Res

20	800	STARN PARK PARKING LOT	7003	0	2,975	0	0	0	0
20	800	OTHER EQUIPMENT	7006	29,523	0	6,000	5,380	0	0
20	800	ELE PLUGS TREE-HUGHSON ST	7017	0	4,975	0	0	0	0
20	800	DOWNTOWN ENHANCEMENT	7018	0	8,289	21,000	21,094	5,000	5,000
20	800	HOLIDAY FLAGS	7019	0	5,340	0	0	0	0
20	800	PINE ST	8031	1,155	0	0	0	0	0
20	800	HUGHSON AVE SIDEWALK	80XX	0	0	10,000	0	105,000	105,000
20 TOTAL EXPENSES				30,678	21,579	37,000	26,474	110,000	110,000

AED Machines

Parklets

Transferred prior yr

Design, Engineering & Construction

NET (REVENUE vs EXPENSES)				4,065	35,084	-14,327	-8,875	-88,732	-88,732
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FUND 25 - GAS TAX 2106

25		2106 ALLOCATION	4707	25,982	27,175	25,766	25,828	26,817	26,817
25 TOTAL REVENUE				25,982	27,175	25,766	25,828	26,817	26,817

State Reallocation

25	700	UTILITIES	6106	40,685	30,655	20,000	21,808	25,000	25,000
25 TOTAL EXPENSES				40,685	30,655	20,000	21,808	25,000	25,000

UT St Lights-Plus LTF

NET (REVENUE vs EXPENSES)				-14,703	-3,480	5,766	4,020	1,817	1,817
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FUND 30 - GAS TAX 2107

30		INTEREST EARNED	4601	0	0	100	0	0	0
30		2107 ALLOCATION	4708	50,414	49,344	55,599	47,859	62,637	62,637
30 TOTAL REVENUE				50,414	49,344	55,699	47,859	62,637	62,637

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/16 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
30	700	CONTRACT SRVCS	6202	28,584	21,467	26,000	21,717	26,000	23,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	0	0	0	0	26,250	0	
30	700	TRANSFERS-OUT	8505	20,000	29,000	29,000	29,000	29,000	29,000	To GF - Offset St Maint
30 TOTAL EXPENSES				48,584	50,467	55,000	50,717	81,250	52,000	
NET (REVENUE vs EXPENSES)				1,830	-1,123	699	-2,858	-18,613	10,637	
FUND 31 - GAS TAX - 2105 HWY USER TAX										
31		INTEREST EARNED	4601	0	0	200	0	0	0	
31		2105 HWY USERS TAX	4704	47,107	38,555	40,667	36,956	45,106	45,106	
31 TOTAL REVENUE				47,107	38,555	40,867	36,956	45,106	45,106	
31	700	DEPT SUPPLIES	6101	10,212	9,146	12,000	12,002	15,000	15,000	Paint/Signs/Markers/Potholes
31	700	CONTRACT SRVCS	6202	0	0	1,000	0	1,000	1,000	
31	700	OTHER EQUIPMENT	7006	0	0	0	0	52,500	42,000	40% Man-Lift Truck
31	700	TRANSFERS-OUT	8505	15,000	17,000	17,000	17,000	17,000	17,000	To GF - Offset St Maint
31 TOTAL EXPENSES				25,212	26,146	30,000	29,002	85,500	75,000	
NET (REVENUE vs EXPENSES)				21,895	12,409	10,867	7,954	-40,394	-29,894	
FUND 35 - GAS TAX 2107.5										
35		2107.5 ALLOCATION	4709	2,000	2,000	2,000	2,000	2,000	2,000	
35 TOTAL REVENUE				2,000	2,000	2,000	2,000	2,000	2,000	
35	700	TRANSFERS-OUT	8505	15,000	4,000	4,000	4,000	2,000	2,000	To GF - Offset St Maint
35 TOTAL EXPENSES				15,000	4,000	4,000	4,000	2,000	2,000	
NET (REVENUE vs EXPENSES)				-13,000	-2,000	-2,000	-2,000	0	0	

FUND 41 - 99 2016-17

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 41 - PUBLIC FACILITY DEVELOPMENT										
41		INTEREST EARNED	4601	3,104	2,521	3,000	4,834	2,500	2,500	
41		DEVELOPMENT IMPACT FEES	4604	126,531	180,686	67,996	52,925	64,050	64,050	21 X 3,050 Res
41		TOTAL REVENUE		129,635	183,207	70,996	57,759	66,550	66,550	
41	800	CONTRACT SERVICES	6202	0	0	10,000	1,917	0	0	
41	800	OFFICE FURNITURE	7004	0	7,426	0	0	0	0	
41	800	COUNCIL CHAMBER IMPROVE	7016	2,333	0	18,000	18,487	0	4,000	
41	800	CITY HALL REMODEL/PHONE	7020	0	0	120,000	20,431	40,000	100,000	
41	800	ACCOUNTING SOFTWARE UPGR	70XX	0	0	150,000	0	150,000	150,000	MOM System Replacement/Serv
41	800	NONPOTABLE	8046	75,116	221,857	0	0	0	0	
41	800	WELL #9	8048	18,559	0	100,000	5,280	0	0	
41	800	WELL #4	8050	0	28,877	0	0	0	0	
41		TOTAL EXPENSES		96,008	258,160	398,000	46,115	190,000	254,000	
41		NET (REVENUE vs EXPENSES)		33,627	-74,953	-327,004	11,644	-123,450	-187,450	
FUND 42 - PUBLIC FACILITY - STREETS										
42		DEVELOPMENT IMPACT FEES	4604	119,415	302,197	129,342	18,060	86,121	86,121	21 x 4,101 Res
42		TOTAL REVENUE		119,415	302,197	129,342	18,060	86,121	86,121	
42		NET (REVENUE vs EXPENSES)		119,415	302,197	129,342	18,060	86,121	86,121	
FUND 43 - TRENCH CUT FUND										
43		TRENCH CUT FEES	4609	75,465	263	0	715	200	200	
43		TOTAL REVENUE		75,465	263	0	715	200	200	
43		NET (REVENUE vs EXPENSES)		75,465	263	0	715	200	200	
FUND 48 - COMMUNITY SENIOR CENTER										
48		RENTAL FEE	4931	15,123	11,975	13,000	11,191	12,000	12,000	
48		CLEANING FEES	4936	2,340	3,015	2,500	4,290	3,120	3,120	
48		TRANSFER IN	4999	7,500	7,500	7,500	7,500	7,500	7,500	From GF
48		TOTAL REVENUE		24,963	22,490	23,000	22,981	22,620	22,620	
48	360	DEPT SUPPLIES	6101	364	656	1,500	1,060	2,000	2,000	Sanitation Supplies
48	360	UTILITIES	6106	5,632	5,788	5,300	6,356	6,000	6,000	
48	360	MAINT BLDGS/GRD	6108	962	498	2,500	4,859	2,500	2,500	Maint
48	360	MAINT OF EQUIP	6111	822	267	1,800	1,566	1,800	1,800	
48	360	CONTRACT SERVICES	6202	14,792	14,799	12,000	16,687	12,000	12,000	Pest Control / Maintenance/Clea
48	360	DEPRECIATION	6300	24,176	0	0	0	0	0	
48	360	TRANSFER OUT	8505	0	0	3,525	3,524	0	0	GF - Maint
48		TOTAL EXPENSES		46,748	22,008	26,625	34,052	24,300	24,300	
48		NET (REVENUE vs EXPENSES)		-21,785	482	-3,625	-11,071	-1,680	-1,680	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 49 - IT RESERVE										
49		TRANSFER IN	4999	15,000	15,000	12,000	12,000	15,000	7,750	Software
49		TRANSFER IN	4999	15,000	15,000	10,000	10,000	15,000	7,250	Hardware
49 TOTAL REVENUE				30,000	30,000	22,000	22,000	30,000	15,000	
49	147	HARDWARE - REPLACEMENT	7009	16,689	3,664	20,000	0	20,000	12,500	Hardware Repair/Replc
49	147	SOFTWARE - REPLACEMENT	7014	374	0	5,000	0	5,000	2,500	
49 TOTAL EXPENSES				17,063	3,664	25,000	0	25,000	15,000	
49 NET (REVENUE vs EXPENSES)				12,937	26,336	-3,000	22,000	5,000	0	
FUND 50 - UNITED SAMARITANS COMMUNITY CENTER										
50		INTEREST EARNED	4601	0	0	20	0	0	0	
50		RENTAL FEE	4931	16,559	14,986	17,000	16,092	14,500	14,500	USF Rent
50 TOTAL REVENUE				16,559	14,986	17,020	16,092	14,500	14,500	
50	365	REG. SALARIES	5001	4,430	3,783	0	0	0	0	Maint covered by Contract
50	365	P.E.R.S.	5110	1,054	838	0	0	0	0	
50	365	MEDICAL INS.	5120	1,451	975	0	0	0	0	
50	365	UNEMPLOYMENT INS	5130	49	48	0	0	0	0	
50	365	WORKER'S COMP	5140	387	558	0	0	0	0	
50	365	LIFE INS	5150	46	46	0	0	0	0	
50	365	DENTAL INS	5160	144	169	0	0	0	0	
50	365	MEDICARE TAX	5170	63	63	0	0	0	0	
50	365	DEF COMP	5175	47	84	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	175	198	200	234	200	200	
50	365	DEPT SUPPLIES	6101	696	716	1,000	873	1,000	1,000	Sanitary Supplies
50	365	UTILITIES	6106	6,018	6,053	5,500	5,703	6,500	6,500	
50	365	MAINT BLDGS/GRD	6108	0	0	100	0	100	100	
50	365	MAINT OF EQUIP	6111	137	76	200	229	200	200	Light Replacement
50	365	MISC	6375	0	0	300	0	300	300	Cleanup - Remove Furniture
50	365	TRANSFERS-OUT	8505	4,500	0	3,525	3,524	7,375	7,375	To GF - Covers Maint - 4hrs
50 TOTAL EXPENSES				19,197	13,607	10,825	10,563	15,675	15,675	
50 NET (REVENUE vs EXPENSES)				-2,638	1,379	6,195	5,529	-1,175	-1,175	
FUND 51 - SELF INSURANCE										
51		INSURANCE REFUNDS	4903	336	0	5,000	0	0	0	Liability Ins
51 TOTAL REVENUE				336	0	5,000	0	0	0	
51	146	CLAIMS/MISC	6375	13,329	0	15,000	400	11,183	11,183	W/C Retro Adjustment
51 TOTAL EXPENSES				13,329	0	15,000	400	11,183	11,183	
51 NET (REVENUE vs EXPENSES)				-12,993	0	-10,000	-400	-11,183	-11,183	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 53 - SLESF										
53		INTEREST EARNED	4601	15	0	400	0	0	0	
53		SUPLMTL LAW ENFORCEMENT S	4740	100,963	106,367	100,000	114,618	100,000	100,000	
53		REFUND	4915	0	0	0	3,253	0	0	
53 TOTAL REVENUE				100,978	106,367	100,400	117,871	100,000	100,000	
53	215	CONTRACT SERVICES	6202	201,870	107,112	100,000	109,539	100,000	100,000	Applied to Police Contract/s dea
53 TOTAL EXPENSES				201,870	107,112	100,000	109,539	100,000	100,000	
53 NET (REVENUE vs EXPENSES)				-100,892	-745	400	8,332	0	0	
FUND 54 - PARK PROJECT - In Lieu of										
54		INTEREST EARNED	4601	860	919	1,200	1,867	1,050	1,050	
54		PARK IN LIEU FEES	4911	58,296	108,049	33,847	23,892	41,811	41,811	21 X 1,991
54 TOTAL REVENUE				59,156	108,968	35,047	25,759	42,861	42,861	
54 NET (REVENUE vs EXPENSES)				59,156	108,968	35,047	25,759	42,861	42,861	
FUND 55 - PARKS DEVELOPMENT IMPACT FEES										
55		INTEREST EARNED	4601	957	744	450	1,426	800	800	
55		DEVELOPMENT FEE	4605	100,779	147,341	45,339	32,004	56,007	56,007	21 X 2,667
55 TOTAL REVENUE				101,736	148,085	45,789	33,430	56,807	56,807	
55	800	ROLLAND STARN	8002	0	71,990	0	0	140,000	140,000	Basketball Court Construction
55 TOTAL EXPENSES				0	71,990	0	0	140,000	140,000	
55 NET (REVENUE vs EXPENSES)				101,736	76,095	45,789	33,430	-83,193	-83,193	
FUND 60 - SEWER OPERATION & MAINTENANCE										
60		INTEREST EARNED	4601	-11,343	12,347	15,000	8,778	10,000	10,000	
60	2	SEWER SERVICE - SINGLE FAMIL	4808	1,859,667	1,933,557	0	2,020,071	0	0	
60	4	SEWER SERVICE - DUPLEXES	4808	29,870	32,400	0	33,107	0	0	
60	6	SEWER SERVICE - TRIPLEXES	4808	6,059	6,237	0	6,399	0	0	
60	10	SEWER SERVICE-HOUSING AUTH	4808	38,576	39,709	0	40,744	0	0	
60	12	SEWER SERVICE - APARTMENTS	4808	249,659	248,999	0	249,000	0	0	
60	14	SEWER SERVICE-MOB. HOME PA	4808	47,322	48,711	0	49,981	0	0	
60	16	SEWER SERVICE-PERS HEALTH :	4808	4,354	4,482	0	4,599	0	0	
60	18	SEWER SERVICE-PHARMACY & E	4808	2,020	2,079	0	2,133	0	0	
60	20	SEWER SERVICE - INST/CIVIC	4808	10,008	10,302	0	10,537	0	0	
60	22	SEWER SERVICE-PROF. SERVICE	4808	14,101	16,893	0	18,257	0	0	
60	24	SEWER SERVICE - RETAIL VEND	4808	16,126	17,649	0	17,487	0	0	
60	26	SEWER SERVICE - COMM/INDUS1	4808	814,932	828,978	0	844,907	0	0	
60	28	SEWER SERVICE - BARS	4808	8,250	8,706	0	8,773	0	0	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
60	30	SEWER SERVICE - RESTAURANT	4808	7,169	7,379	0	7,572	0	0	
60	32	SEWER SERVICE-DRIVE-IN/FSTFI	4808	2,126	3,728	0	4,527	0	0	
60	34	SEWER SERVICE - CONV. MARKE	4808	3,030	2,480	0	2,133	0	0	
60	36	SEWER SERVICE-MAJOR FOOD A	4808	10,046	10,341	0	10,610	0	0	
60	38	SEWER SERVICE - COML LAUNDF	4808	4,697	4,835	0	4,961	0	0	
60	40	SEWER SERVICE-GAS STATIONS	4808	1,010	1,040	0	1,067	0	0	
60	41	SEWER SERVICE-AUTO SERVICE	4808	2,020	2,079	0	2,133	0	0	
60	42	SEWER SERVICE-CHURCHES	4808	12,793	13,304	0	13,651	0	0	
60	44	SEWER SERVICE-SCHOOLS	4808	60,894	62,577	0	64,156	0	0	
60	45	SEWER SERVICE - DAYCARE	4808	1,010	1,040	0	1,067	0	0	
60		SEWER SERVICE	4808	0	0	3,300,000	0	3,490,000	3,490,000	Rates - CPI Increase
60		SEWER MISC. INCOME	4810	732	370	1,000	504	200	200	
60 TOTAL REVENUE				3,195,128	3,320,222	3,316,000	3,427,154	3,500,200	3,500,200	
60	330	REG. SALARIES	5001	163,726	170,679	160,905	156,006	169,869	171,192	Off Asst 34%
60	330	OVERTIME	5003	4,168	4,623	7,500	3,273	5,100	5,100	Fin Mng 34%/Acct Tech 54%
60	330	COMP ABSENCES	5105	2,663	0	0	0	0	0	Comm Dev 30%/UT Sup 35%
60	330	P.E.R.S.	5110	41,047	38,068	60,107	53,908	61,139	61,174	Maint Wkr 50%/Wtr Distr 60%
60	330	MEDICAL INS.	5120	50,709	61,802	53,364	45,792	56,752	54,689	WWTP Opr 33%
60	330	UNEMPLOYMENT INS	5130	1,614	1,394	1,264	1,544	1,285	1,432	
60	330	WORKER'S COMP	5140	8,702	12,294	9,908	16,102	14,387	15,808	
60	330	LIFE INS	5150	1,745	1,988	1,758	1,444	1,815	1,824	
60	330	DENTAL INS	5160	5,238	5,545	5,540	5,019	5,981	5,835	
60	330	MEDICARE TAX	5170	2,755	2,918	2,443	2,549	2,537	2,556	
60	330	DEF COMP	5175	1,162	1,100	1,260	962	1,287	1,287	
60	330	OFFICE SUPPLIES	6001	743	920	1,200	996	950	950	
60	330	POSTAGE	6003	1,057	935	11,700	13,880	11,000	11,000	
60	330	DUES/PUBLICATIONS	6004	2,189	6,023	7,000	5,702	6,000	6,000	
60	330	TRAVEL/MEETINGS	6005	100	0	150	0	200	200	
60	330	DEPT SUPPLIES	6101	680	444	1,000	518	1,000	1,000	
60	330	SMALL TOOLS	6102	0	0	300	0	200	200	
60	330	UNIFRM/CLTH EXP	6103	1,390	1,550	2,000	1,683	2,000	2,000	
60	330	PHONE/RADIO	6105	3,729	4,450	6,000	7,019	4,300	4,300	
60	330	RENTS/LEASES	6107	3,086	2,986	3,000	2,894	2,500	2,500	Copier/Fax/Mail Machine
60	330	MAINT VEHICLES	6109	1,561	678	2,500	4,862	2,500	2,500	
60	330	PETROLEUM PROD	6110	3,151	2,779	3,550	2,532	2,700	2,700	
60	330	MAINT OF EQUIP	6111	3,792	15,297	7,100	8,728	7,000	7,000	
60	330	INS/SURETIES	6113	16,897	17,652	19,131	21,335	24,500	24,500	Liability/Emp Assist/Prop - 25%
60	330	CONTRACT SERVICES	6202	35,935	45,805	80,000	66,078	90,000	90,000	Audit/MOM/St Cont/Shred IT/It Se
60	330	ADMIN SERVICES	6203	231,000	231,000	238,000	238,000	238,000	238,000	Reim GF Costs
60	330	BAD DEBT	6500	0	0	10,000	0	10,000	10,000	
60	330	VEHICLES	7005	0	10,000	12,630	12,630	0	0	
60	330	OTHER EQUIPMENT	7006	3,000	1,975	2,000	0	2,000	2,000	
60	330	CHARLES STREET	8016	40,000	0	0	0	0	0	
60	330	TRANSFERS-OUT - Depre	8505	444,836	444,836	444,836	444,836	444,836	444,836	To Fund 61
60	330	TRANSFERS-OUT-Note	8505	0	1,258,872	0	0	0	0	
60	330	SOFTWARE	8506	6,000	6,000	6,000	6,000	2,750	2,750	To IT Reserve - 55%
60	330	IT REPLACEMENT	8506	5,000	5,000	5,000	5,000	2,250	2,250	To IT Reserve - 45%
330 SEWER OPERATIONS				1,087,675	2,357,613	1,167,146	1,129,292	1,174,838	1,175,583	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
60	350	REG. SALARIES	5001	68,566	73,157	36,029	40,214	52,760	52,760	UT Super 50% WWTP Opr 34%
60	350	OVERTIME	5003	22,552	27,563	7,500	0	15,000	15,000	
60	350	P.E.R.S.	5110	14,893	16,205	5,389	5,385	7,193	7,193	
60	350	MEDICAL INS.	5120	14,654	18,318	10,322	12,340	15,343	15,199	
60	350	UNEMPLOYMENT INS	5130	997	1,136	278	278	365	365	
60	350	WORKER'S COMP	5140	6,209	10,060	4,603	7,480	7,526	8,290	
60	350	LIFE INS	5150	588	606	334	343	508	508	
60	350	DENTAL INS	5160	2,298	1,565	1,304	1,401	1,805	1,723	
60	350	MEDICARE TAX	5170	1,297	1,449	631	561	983	982	
60	350	DEF COMP	5175	300	275	282	268	402	402	
60	350	OFFICE SUPPLIES	6001	612	778	1,800	1,090	800	800	
60	350	POSTAGE	6003	423	374	600	414	600	600	
60	350	DUES/PUBLICATIONS	6004	15,469	15,923	17,000	15,091	17,000	17,000	Permit
60	350	TRAVEL/MEETINGS	6005	823	1,259	2,000	230	1,500	1,500	Certification/Required
60	350	DEPT SUPPLIES	6101	23,729	28,738	22,000	30,865	22,000	22,000	
60	350	SMALL TOOLS	6102	100	892	5,000	4,235	1,500	1,500	
60	350	UNIFRM/CLTH EXP	6103	2,254	2,509	3,000	2,690	3,500	3,500	
60	350	PHONE/RADIO	6105	3,683	4,592	2,500	7,312	4,500	4,500	
60	350	UTILITIES	6106	249,470	144,021	120,000	156,068	145,000	145,000	
60	350	RENTS/LEASES	6107	3,638	3,519	3,300	3,682	3,300	3,300	Copier/Fax/Mail Machine
60	350	MAINT BLS/GRD	6108	3,587	4,044	5,000	2,742	3,800	3,800	
60	350	MAINT VEHICLES	6109	1,737	3,334	1,500	1,400	1,500	1,500	
60	350	PETROLEUM PROD	6110	4,621	4,105	5,500	3,713	4,000	4,000	
60	350	MAINT OF EQUIP	6111	6,917	9,153	10,000	9,891	10,000	10,000	
60	350	INS/SURETIES	6113	16,897	17,652	19,131	21,335	24,500	24,500	Liability/Emp Assist/Prop - 25%
60	350	SLUDGE REMOVAL	6117	43,460	66,896	67,000	81,205	67,000	67,000	
60	350	ENVIOR MONITOR	6118	40,840	24,751	30,000	24,881	30,000	30,000	Condor - Modified Testing
60	350	PROF SERVICES	6201	0	0	0	0	0	0	
60	350	CONTRACT SERVICES	6202	11,545	32,629	27,000	26,036	35,000	35,000	Remote SCADA/Cons Oper/Clicl
60	350	INTEREST EXPENSE	6350	187,175	0	0	0	0	0	Bond - MOVE TO FUND 66
60	350	INTEREST EXPENSE - SRL	6353	188,620	0	0	0	0	0	SRF Loan - Plant Expan MOVE
60	350	VEHICLES	7005	0	8,940	0	0	0	0	
60	350	TRANSFER OUT	8505	0	0	1,396,283	1,396,284	1,423,408	1,423,408	Principle Payment to Fund 66
60	350	TRANSFER OUT	8505	0	378,994	339,226	339,228	312,463	312,463	Interest Bond Payment to Fund 66
60	350	WWTP OPERATIONS		937,954	903,437	2,144,512	2,196,661	2,213,255	2,213,792	
60	TOTAL EXPENSES			2,025,629	3,261,050	3,311,658	3,325,953	3,388,093	3,389,375	
60	NET (REVENUE vs EXPENSES)			1,169,499	59,172	4,342	101,201	112,107	110,825	
FUND 61 - SEWER FIXED ASSET REPLACEMENT										
61		INTEREST EARNED	4601	4,360	5,121	3,000	10,108	5,000	5,000	
61		SEWER CONNECTION CHARGES	4809	29,800	2,000	155	3,040	1,500	1,500	
61		TRANSFERS-IN	4999	444,836	444,836	444,836	444,836	444,836	444,836	
61	TOTAL REVENUE			478,996	451,957	447,991	457,984	451,336	451,336	
61	NET (REVENUE vs EXPENSES)			478,996	451,957	447,991	457,984	451,336	451,336	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 62 - SEWER DEVELOPER IMPACT FEE										
62		INTEREST EARNED	4601	1,876	1,407	1,500	3,301	1,900	1,900	
62		DEVELOPMENT IMPACT FEES	4604	2,357	147,788	146,944	133,027	232,700	232,700	21 x \$11,085 Res (for FG)
62 TOTAL REVENUE				4,233	149,195	148,444	136,328	234,600	234,600	
62	800	TULLY ROAD PROJECT	8047	0	17,617	114,514	114,514	0	0	
62 TOTAL EXPENSES				0	17,617	114,514	114,514	0	0	
62 NET (REVENUE vs EXPENSES)				4,233	131,578	33,930	21,814	234,600	234,600	
FUND 66 - WWTP EXPANSION										
66		INTEREST EARNED	4601	1,730	54,704	10,000	44,928	7,000	7,000	
66		MISC. FEES & CHARGES	4829	0	0	10,000	0	0	0	
66		TRANSFER	4998	0	1,380,733	1,396,283	1,396,284	1,423,408	1,423,408	Bond Payment from Sewer
66		TRANSFER	4999	0	257,133	339,226	339,228	312,463	312,463	Interest Payment from Sewer
66 TOTAL REVENUE				1,730	1,692,570	1,755,509	1,780,440	1,742,870	1,742,870	
66	800	INTEREST EXPENSE	6350	176,503	177,212	172,103	166,907	156,249	156,249	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6353	0	177,925	167,123	167,123	156,213	156,213	SRR - Loan
66 TOTAL EXPENSES				176,503	355,137	339,226	334,031	312,463	312,463	
NET (REVENUE vs EXPENSES)				-174,773	1,337,433	1,416,283	1,446,409	1,430,408	1,430,408	
FUND 69 - LOCAL TRANSPORTATION (Non Motorized)										
69		LTF ALLOCATION - Non Mot	4716	0	5,208	5,151	5,266	5,314	5,514	
69 TOTAL REVENUE				0	5,208	5,151	5,266	5,314	5,514	
69	700	CONTRACT SERVICE	6202	0	0	0	9,725	0	0	
70 TOTAL EXPENSES				0	0	0	9,725	0	0	
NET (REVENUE vs EXPENSES)				0	5,208	5,151	-4,459	5,314	5,514	
FUND 70 - LOCAL TRANSPORTATION (LTF)										
70		LTF ALLOCATION	4104	82,900	150,457	58,859	67,198	58,859	45,523	
70		INTEREST	4601	321	276	0	339	0	0	
70 TOTAL REVENUE				83,221	150,733	58,859	67,537	58,859	45,523	
70	700	UTILITIES	6106	0	10,000	20,000	20,000	20,000	20,000	Cover UT cost 2106
70	700	CONTRACT SERVICE	6202	1,200	1,800	3,500	0	0	0	Audit/St Contr Rep
70	700	CRACK SEALER	7005	0	0	55,000	53,170	0	0	
70	700	MULBERRY ST SIDEWALK	8012	0	0	15,000	13,750	0	0	
70	700	FOX	8018	3,328	0	100,000	90,338	0	0	Fox Rd - Engineering

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
70	700	FIFTH STREET	8045	61,188	86,072	0	0	0	0	
70	700	TULLY ROAD	8047	0	0	12,150	13,633	0	0	
70	700	HUGHSON AVE	80XX	0	0	0	0	20,000	20,000	
70		TOTAL EXPENSES		65,716	97,872	205,650	190,891	40,000	40,000	
NET (REVENUE vs EXPENSES)				17,505	52,861	-146,791	-123,354	18,859	5,523	
FUND 71 - TRANSPORTATION										
71		INTEREST EARNED	4601	0	0	150	0	0	0	
71		CMAQ	4752	81,618	99,814	0	0	0	0	Fourth Street
71		CMAQ	4753	26,510	76,339	105,000	105,080	0	0	Fifth St
71		GRANTS - RSTP	4754	47,017	0	15,700	15,706	0	0	Hatch Road
71		GRANT - RSTP	4755	43,730	0	0	0	0	0	Pine Street
71		GRANT - RSTP	4757	12,585	0	404,000	343,647	53,411	56,685	Tully & Santa Fe
71		GRANT - ATP	47XX	0	0	0	0	0	408,000	Fox Road
71		TOTAL REVENUE		211,460	1,369,753	524,850	464,432	53,411	464,685	
71	800	PROF SERVICES	6201	620	0	0	0	0	0	
71	800	CONTRACT SERVICES	6202	14,215	7,697	0	0	0	0	
71	800	FOX ROAD	8018	0	0	0	0	0	408,000	Fox Road
71	800	FOURTH STREET	8033	116,677	0	0	0	0	0	
71	800	FIFTH STREET	8045	1,845	171,313	0	0	0	0	
71	800	TULLY ROAD	8047	0	0	404,000	395,795	0	0	
71	800	WHITMORE AVENUE	80XX	0	0	0	0	20,000	20,000	Whitmore Ave - Engineering
71		TOTAL EXPENSES		133,357	179,010	404,000	395,795	20,000	428,000	
71 NET (REVENUE vs EXPENSES)				78,103	1,190,743	120,850	68,637	33,411	36,685	
FUND 80 - WATER										
80		INTEREST EARNED	4601	354	509	100	536	500	500	
80	2	WATER SVC.- SINGLE FAMILY	4801	1,098,932	980,267	0	1,004,479	0	0	
80	4	WATER SVC.- DUPLEXES	4801	9,903	8,973	0	8,841	0	0	
80	6	WATER SVC.- TRIPLEXES	4801	27,196	21,724	0	24,750	0	0	
80	8	WATER SVC.- FOUR-PLEXES	4801	0	758	0	1,354	0	0	
80	10	WATER SVC.- HOUSING AUTHOR	4801	26,999	22,650	0	22,313	0	0	
80	12	WATER SVC.- APARTMENTS	4801	14,537	13,773	0	16,536	0	0	
80	14	WATER SVC.- MOBILE HOME PAR	4801	9,070	8,402	0	9,436	0	0	
80	16	WATER SVC.- PERS. HEALTH SVC	4801	1,914	1,983	0	2,011	0	0	
80	18	WATER SVC.- PHARMACY & BANI	4801	3,428	4,420	0	3,296	0	0	
80	20	WATER SVC.- INST. & CIVIC	4801	18,171	14,257	0	8,344	0	0	
80	22	WATER SVC.- PROFESSIONAL SV	4801	10,676	13,200	0	13,660	0	0	
80	24	WATER SVC.- RETAIL VENDORS	4801	8,842	6,486	0	7,582	0	0	
80	26	WATER SVC.- COMMERCIAL/INDL	4801	38,624	32,552	0	34,692	0	0	
80	30	WATER SVC.- RESTAURANTS	4801	4,255	4,151	0	2,262	0	0	
80	32	WATER SVC.- DRIVE-IN/QUICKFO	4801	890	1,235	0	1,304	0	0	
80	34	WATER SVC.- CONVENIENCE MAI	4801	2,075	1,939	0	1,782	0	0	
80	36	WATER SVC.- MAJOR FOOD MAR	4801	1,414	1,549	0	1,572	0	0	
80	38	WATER SVC.- COMMERCIAL LAUI	4801	3,615	1,818	0	0	0	0	
80	42	WATER SVC.- CHURCHES	4801	14,255	12,722	0	12,925	0	0	
80	44	WATER SVC.- SCHOOLS	4801	105,999	105,485	0	105,463	0	0	
80	46	WATER SVC.- METERED SERVICE	4801	2,046	1,727	0	1,985	0	0	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
80	50	WATER SVC.- AUTO SERVICE	4801	639	720	0	728	0	0	
80	52	WATER SVC.- CONSTR. WATER	4801	2,783	2,984	0	4,578	0	0	
80		WATER SERVICE	4801	0	0	1,348,065	0	1,360,500	1,360,500	CPI rate increase
80		UTILITY PENALTIES	4803	0	0	0	1,200	0	0	
80		WATER MISC INCOME	4805	0	0	0	11,835	0	0	
80		MISC FEES	4829	769	0	0	0	0	0	
80		RECONNECTION FEE	4802	11,168	11,197	12,000	14,925	12,000	12,000	
80	TOTAL REVENUE			1,418,554	1,275,481	1,360,165	1,318,389	1,373,000	1,373,000	
80	340	REG. SALARIES	5001	184,307	174,788	205,817	201,789	196,395	198,046	Asst to CM 25%/Off Asst 34%
80	340	OVERTIME	5003	5,589	8,014	7,500	7,661	5,100	5,100	Fin Manager 33%/Acct Tech 63%
80	340	COMP ABSENCES	5105	8,901	0	0	0	0	0	Comm Dev 30%/UT Sup 15%
80	340	P.E.R.S.	5110	44,400	38,971	65,773	60,640	65,924	66,008	Maint Wkr 50% /Wtr Dist Opr 1.4
80	340	MEDICAL INS.	5120	54,414	62,997	71,694	65,549	69,425	64,982	WWTP Oper 33%
80	340	UNEMPLOYMENT INS	5130	2,002	1,500	1,687	1,951	1,558	1,701	
80	340	WORKER'S COMP	5140	10,559	12,234	15,894	25,830	18,146	20,212	
80	340	LIFE INS	5150	1,846	1,902	2,243	1,988	2,118	2,130	
80	340	DENTAL INS	5160	5,779	5,699	7,534	7,179	7,283	6,722	
80	340	MEDICARE TAX	5170	2,982	2,983	3,093	3,218	2,921	2,945	
80	340	DEF COMP	5175	1,258	1,273	1,551	1,276	1,425	1,425	
80	340	OFFICE SUPPLIES	6001	874	1,312	4,000	1,442	3,500	3,500	
80	340	POSTAGE	6003	1,902	1,682	14,400	16,541	12,000	12,000	
80	340	DUES/PUBLICATIONS	6004	25,326	16,306	21,000	19,806	27,000	27,000	Permit
80	340	TRAVEL/MEETINGS	6005	466	3,393	5,500	265	5,500	5,500	Cross Training
80	340	DEPT SUPPLIES	6101	32,360	34,563	34,000	29,888	30,000	30,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	161	0	2,000	1,631	1,300	1,300	
80	340	UNIFRM/CLTH EXP	6103	2,254	2,243	2,900	2,316	3,200	3,200	
80	340	ADVERTISING	6104	279	1,324	1,500	816	1,500	1,500	
80	340	PHONE/RADIO	6105	3,542	3,883	6,000	6,107	3,700	3,700	
80	340	UTILITIES	6106	126,982	122,447	120,000	114,439	130,000	130,000	
80	340	RENTS/LEASES	6107	3,638	3,519	3,300	3,411	3,000	3,000	
80	340	MAINT VEHICLES	6109	616	2,530	1,500	1,319	1,000	1,000	
80	340	PETROLEUM PROD	6110	3,361	2,964	5,000	2,701	3,000	3,000	
80	340	MAINT OF EQUIP	6111	35,975	11,326	26,500	30,298	26,500	26,500	
80	340	INS/SURETIES	6113	20,275	21,181	22,957	25,601	29,500	29,500	Liability/Emp Assist/Prop - 30%
80	340	CONTRACT SERVICES	6202	92,158	138,284	97,000	109,889	85,000	91,000	Audit/Testing/Gen/SCADA/MOV
80	340	CONSULTANT	6202	0	0	20,000	0	0	0	Certified Operator - H2O Group
80	340	REGIONAL WATER PLAN	6202	0	0	13,500	0	0	0	
80	340	ADMIN SERVICES	6203	129,000	129,000	164,000	164,000	164,000	164,000	Reim GF for Service
80	340	DEPRECIATION - Note	6300	-186,116	0	0	0	0	0	
80	340	INTEREST EXPENSE	6350	18,406	18,000	17,550	18,047	0	0	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	84,816	61,937	52,734	52,734	48,594	48,594	Bond-Water Tank - was Fund 8
80	340	INTEREST EXPENSE	6350	0	0	0	0	1,406	1,406	Interfund Loan to fund 88
80	340	BAD DEBT	6500	0	0	2,000	0	2,000	2,000	
80	340	IMP OTHER TN BLD	7003	4,989	1,975	10,000	0	0	0	
80	340	VEHICLES	7005	0	20,000	12,630	12,630	0	0	
80	340	OTHER EQUIPMENT	7006	9,671	7,009	15,000	12,183	15,000	15,000	water meters
80	340	TRANSFERS-OUT - Depr	8505	185,484	185,484	185,482	185,484	185,482	185,482	to Fund 82
80	340	SOFTWARE	8506	6,000	6,000	6,000	6,000	2,750	2,750	Transfer - 55%
80	340	IT REPLACEMENT	8506	5,000	5,000	5,000	5,000	2,250	2,250	Transfer - 45%
80	TOTAL EXPENSES			929,456	1,111,723	1,254,239	1,199,629	1,157,477	1,162,453	
80	NET (REVENUE vs EXPENSES)			489,098	163,758	105,926	118,760	215,523	210,547	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 81 - WATER DEVELOPMENT FEE										
81		INTEREST EARNED	4601	0	0	0	0	0	0	
81		DEVELOPMENT IMPACT FEES	4604	65,925	220,662	64,651	45,636	79,863	79,863	21 x 3,803
81		WATER ARRA GRANT/MISC	4805	0	0	0	0	0	0	
81 TOTAL REVENUE				65,925	220,662	64,651	45,636	79,863	79,863	
81	800	CONTRACT SERVICES	6202	16,962	10,608	0	0	0	0	Water master plan update
81 TOTAL EXPENSES				16,962	10,608	0	0	0	0	
NET (REVENUE vs EXPENSES)				48,963	210,054	64,651	45,636	79,863	79,863	
FUND 82 - WATER FIXED ASSET REPLACEMENT										
82		INTEREST EARNED	4601	1,838	1,143	0	2,783	2,200	2,200	Interfund loan/bank interest
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	
82		WATER CONNECTION CHARGES	4804	25,200	23,589	0	1,240	0	0	
82		TRANSFERS-IN	4999	185,484	185,484	185,482	185,484	185,482	185,482	From Water Operations
82 TOTAL REVENUE				212,522	210,216	185,482	189,507	187,682	187,682	
82 NET (REVENUE vs EXPENSES)				212,522	210,216	185,482	189,507	187,682	187,682	
FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG										
88		GRANT	4752	20,819	0	40,000	0	0	0	
88		GRANT	4753	0	165,251	0	0	0	0	
88		GRANT	4758	0	0	158,370	148,272	0	8,925	
88		GRANT	47XX	0	0	0	0	150,000	150,000	2nd Street Sidewalk Infill Project
88		GRANT	47XX	0	0	0	0	150,000	150,000	Community Commercial Kitchen
88		TRANSFER	4999	1,155	0	0	0	0	0	
88 TOTAL REVENUE				21,974	165,251	198,370	148,272	300,000	308,925	
88	800	FOURTH STREET	8033	76,888	0	0	0	0	0	
88	800	FIFTH STREET - SIDEWALK INF	8045	200	160,502	0	0	0	0	
88	800	HUGHSON AVENUE	8051	0	0	158,370	157,197	0	0	
88	800	2ND STREET SIDEWALK	80XX	0	0	0	0	150,000	150,000	
88	800	COMMUNITY COMMERCIAL KITCH	80XX	0	0	0	0	150,000	150,000	
88 TOTAL EXPENSES				77,088	160,502	158,370	157,197	300,000	300,000	
88 NET (REVENUE vs EXPENSES)				-55,114	4,749	40,000	-8,925	0	8,925	
FUND 90 - GARBAGE/REFUSE										
90		GARBAGE SERVICE	4812	482,784	504,804	500,000	486,981	480,000	480,000	
90 TOTAL REVENUE				482,784	504,804	500,000	486,981	480,000	480,000	
90	380	OFFICE SUPPLIES	6001	8,332	9,594	0	0	0	0	
90	380	POSTAGE	6003	10,800	10,000	0	0	0	0	
90	380	DEPT SUPPLIES	6101	0	1,404	0	0	0	0	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
90	380	FRANCHISE FEE	6116	0	35,930	40,000	37,882	38,400	38,400	8% Fee
90	380	CONTRACT SERVICES	6202	412,671	420,453	460,000	435,644	441,600	441,600	Payments to Service provider
90 TOTAL EXPENSES				431,803	477,381	500,000	473,526	480,000	480,000	
90 NET (REVENUE vs EXPENSES)				50,981	27,423	0	13,455	0	0	
FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799										
95		INTEREST EARNED	4601	326	280	375	535	200	200	
95		PROGRAM INCOME	4739	1,177	1,283	3,000	1,865	1,000	1,000	Loan Payments
95 TOTAL REVENUE				1,503	1,563	3,375	2,400	1,200	1,200	
95	901	TRAVEL/MEETINGS	6005	0	0	700	0	0	0	
95	901	CONTRACT SERVICES	6202	0	83	3,000	0	0	0	
95 TOTAL EXPENSES				0	83	3,700	0	0	0	
95 NET (REVENUE vs EXPENSES)				1,503	1,480	-325	2,400	1,200	1,200	
FUND 96 - HOME GRANT - FTHB										
96	900	CONTRACT SERVICES	6202	0	0	1,000	0	0	0	
96 TOTAL EXPENSES				0	0	1,000	0	0	0	
96 NET (REVENUE vs EXPENSES)				0	0	-1,000	0	0	0	
FUND 97 - 1996 CDBG HOUSING REHAB										
97		INTEREST EARNED	4601	264	329	100	654	150	150	
97		LOAN REPAYMENTS	4739	6,507	58,434	9,000	2,102	2,000	2,000	
97 TOTAL REVENUE				6,771	58,763	9,100	2,756	2,150	2,150	
97	900	ADVERTISING	6104	0	0	400	0	0	0	
97 TOTAL EXPENSES				0	0	400	0	0	0	
97 NET (REVENUE vs EXPENSES)				6,771	58,763	8,700	2,756	2,150	2,150	
FUND 98 - HOME REHAB - CALHOME										
98		MISC SERVICE & FEES	4829	0	40,000	0	0	0	0	
98 TOTAL REVENUE				0	40,000	0	0	0	0	
98 NET (REVENUE vs EXPENSES)				0	40,000	0	0	0	0	
FUND 401 - GENERAL FUND RESERVE										
401		INTEREST EARNED	4601	1,297	1,220	1,200	2,015	1,000	1,000	
401 TOTAL REVENUE				1,297	1,220	1,200	2,015	1,000	1,000	
401 NET (REVENUE vs EXPENSES)				1,297	1,220	1,200	2,015	1,000	1,000	

LIGHTING & LANDSCAPING (Fund 100)- BUDGET 16-17

Fund	Dept	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
100	Brittany Woods	4150	8,035	7,840	7,865	7,779	7,865	8,060	
100	Central Hughson 2	4152	12,383	13,344	13,937	13,912	13,937	14,614	
100	Feathers Glen	4155	12,643	13,751	7,267	7,242	7,267	7,719	
100	Fontana Ranch North	4156	16,983	17,182	10,931	10,906	10,931	16,180	
100	Fontana Ranch South	4157	10,117	10,111	8,739	8,714	8,739	11,992	
100	Rhapsody 1	4158	6,726	6,214	6,239	6,214	6,239	6,794	
100	Rhapsody 2	4159	6,300	6,364	6,499	6,309	6,499	6,869	
100	Santa Fe Estates 1	4160	7,235	7,204	7,229	7,204	7,229	7,260	
100	Santa Fe Estates II	4161	6,605	6,624	6,649	6,624	6,649	6,649	
100	Starn Estates	4162	7,935	7,614	7,789	7,764	7,789	7,789	
100	Sterling Glen III	4163	15,066	19,342	8,448	8,423	8,448	17,947	
100	Sunglow	4164	8,915	9,494	7,260	7,195	7,260	9,679	
100	Walnut Haven III	4165	5,970	5,937	5,962	5,937	5,962	5,962	
100	Transfer In	4999	0	8,350	0	0	0	0	GF Subsidy
100 TOTAL REVENUE			124,913	139,371	104,814	104,223	104,814	127,514	
100	100 REG. SALARIES *	5001	20,501	18,419	19,817	22,684	20,669	20,669	PW Supr 5%/Mnt Wker 40%
100	100 P.E.R.S.	5110	4,946	4,080	2,965	2,955	2,818	2,818	
100	100 MEDICAL INS.	5120	6,640	7,111	6,060	5,808	6,571	6,442	
100	100 UNEMPLOYMNT INS	5130	223	215	196	195	195	195	
100	100 WORKER'S COMP	5140	1,652	2,236	2,587	4,204	2,949	3,250	
100	100 LIFE INS	5150	231	217	221	244	230	230	
100	100 DENTAL INS	5160	679	669	635	764	670	640	
100	100 MEDICARE TAX	5170	294	307	287	309	300	300	
100	100 Def Comp	5175	124	126	150	118	150	150	
100	100 Brittany Woods Ut	6420	1,628	1,786	1,786	1,940	1,786	1,350	
100	100 Brittany Woods Other	6421	1,712	1,994	2,076	1,019	2,076	4,150	
100	100 Central Hughson 2 Ut	6426	116	116	116	1,085	116	1,200	
100	100 Central Hughson 2 Other	6427	1,966	277	1,730	178	1,730	4,575	
100	100 Feathers Glen Ut	6435	391	430	430	870	430	1,250	
100	100 Feathers Glen Other	6436	5,088	2,422	3,741	2,938	3,741	5,785	
100	100 Fontana Ranch Nortl Ut	6438	6,284	5,891	5,891	3,045	5,891	3,650	
100	100 Fontana Ranch Nortl Other	6439	1,931	2,086	1,861	1,422	1,861	8,950	
100	100 Fontana Ranch Sout Ut	6441	8,398	9,403	5,466	4,236	5,466	3,500	
100	100 Fontana Ranch Sout Other	6442	3,126	2,243	1,661	1,220	1,661	5,385	
100	100 Rhapsody 1 Ut	6444	1,005	1,119	1,119	1,359	1,119	1,045	
100	100 Rhapsody 1 Other	6445	1,309	4,485	1,661	607	1,661	3,570	
100	100 Rhapsody 2 Ut	6447	1,369	1,447	1,447	2,004	1,447	1,770	
100	100 Rhapsody 2 Other	6448	1,309	2,785	1,661	1,037	1,661	3,175	
100	100 Santa Fe Estates 1 Ut	6450	2,975	2,672	1,405	2,058	1,405	2,050	
100	100 Santa Fe Estates 1 Other	6451	3,382	3,137	1,530	1,979	1,530	3,300	
100	100 Santa Fe Estates II Ut	6453	1,349	1,596	834	1,392	834	900	
100	100 Santa Fe Estates II Other	6454	4,145	3,137	1,521	1,403	1,521	1,880	
100	100 Starn Estates Ut	6456	787	813	813	1,251	813	1,230	
100	100 Starn Estates Other	6457	1,309	1,671	1,983	1,912	1,983	4,715	
100	100 Sterling Glen III Ut	6459	2,604	2,527	2,527	2,715	2,527	2,650	
100	100 Sterling Glen III Other	6460	5,430	2,064	4,157	3,199	4,157	8,165	
100	100 Sunglow Ut	6462	891	921	921	1,605	921	1,350	
100	100 Sunglow Other	6463	1,826	1,795	2,285	1,630	2,285	4,770	
100	100 Walnut Haven III Ut	6465	859	908	908	1,038	908	815	
100	100 Walnut Haven III Other	6466	1,737	1,729	2,077	1,019	2,077	3,070	
100	100 Transfer Out	8505	21,940	8,520	8,520	8,520	8,520	8,520	
100 TOTAL EXPENSES			120,156	101,354	93,045	89,962	94,679	127,464	
NET (REVENUE vs EXPENSES)			4,757	38,017	11,769	14,261	10,135	50	

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.

BENEFIT ASSESSMENT DISTRICTS (Fund 200)- BUDGET 16-17

Fund Dept	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17	
200	Central Hughson 2	4152	26,825	14,304	7,845	7,681	7,845	8,298	
200	Feathers Glen	4155	7,806	4,034	8,564	8,539	8,564	9,097	
200	Fontana North	4156	17,676	8,966	18,493	18,468	18,493	20,723	
200	Fontana South	4157	8,913	4,618	9,973	9,949	9,973	10,595	
200	Sterling Glen III	4163	10,434	5,431	11,663	11,563	11,663	12,389	
TOTAL REVENUE		71,654	37,353	56,538	56,200	56,538	61,102		
200	200 REG. SALARIES *	5001	8,173	473	9,372	10,446	9,751	9,751	PW Supr 5%/Mnt Wker 15%
200	200 P.E.R.S.	5110	2,003	105	1,401	1,393	1,330	1,330	
200	200 MEDICAL INS.	5120	2,637	191	2,709	2,610	2,941	2,884	
200	200 UNEMPLOYMNT INS	5130	91	70	86	87	87	87	
200	200 WORKER'S COMP	5140	645	60	1,222	1,986	1,391	1,533	
200	200 LIFE INS	5150	93	66	100	111	105	105	
200	200 DENTAL INS	5160	263	18	274	337	290	277	
200	200 MEDICARE TAX	5170	118	7	136	145	141	141	
200	200 Def Comp	5175	55	54	75	61	75	75	
200	200 Central Hughson 2	6427	1,851	101	101	458	101	950	
200	200 Feathers Glen	6436	2,506	2,157	2,418	2,194	2,418	2,500	
200	200 Fontana North	6439	1,469	1,263	1,524	1,172	1,524	1,500	
200	200 Fontana South	6442	2,713	2,336	2,597	3,367	2,597	3,550	
200	200 Sterling Glen III	6460	1,600	1,415	1,676	1,439	1,676	1,625	
200	200 Transfers	8505	5,976	10,486	2,137	2,136	2,137	2,137	
TOTAL EXPENSES		30,193	18,802	25,828	27,942	26,564	28,445		
NET (REVENUE vs EXPENSES)		41,461	18,551	30,710	28,258	29,974	32,657		

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.