



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
MONDAY, MAY 15, 2017
@ 3:30 P.M.

HUGHSON CHAMBER OF COMMERCE
7012 PINE STREET, HUGHSON, CA 95326
CITY HALL

CALL TO ORDER:

Jeremy Young, Mayor
Ramon Bawanan, Councilmember

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

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 Fiscal Year 2017-2018 Draft Preliminary Budget.
2. Update on other Finance Department Initiatives.

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 12th day of May at or before 3:30 p.m.

Susana Diaz, Management Analyst/Deputy City Clerk

City of Hughson
2017-2018
Preliminary Budget
Draft

**City of Hughson - Salary / Benefit Cost
2017-18**

	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	147,846	16,420	2,143	434	19,128	1,008	2,441	549	5,349	2,813	50,285	198,131
40-130 City Clerk	44,871	5,239	651	326	13,671	415	1,831	412	567	450	23,561	68,432
40-140 Finance	159,425	18,168	2,311	972	38,594	1,460	4,555	1,055	2,022	1,146	70,285	229,709
40-145 PERS - Liability		75,459									75,459	75,459
40-150 City Treasurer	1,200		92								92	1,292
40-170 Bldgs & Grounds	22,219	1,995	322	195	4,832	225	496	131	3,139	150	11,485	33,704
40-180 Parks & Rec	35,147	3,299	510	304	8,180	360	780	205	5,106	255	18,999	54,146
40-190 Planning/Bldg	113,636	11,958	1,834	1,085	26,948	973	3,662	824	2,427	600	50,309	163,946
40-210 Police		41,216									41,216	41,216
40-310 Public Wrks Adm	31,774	3,476	461	174	8,022	279	681	159	3,391	240	16,881	48,655
40-320 Street Maint	28,616	2,813	415	260	4,765	292	475	146	4,050	210	13,427	42,043
Total General Fund	600,333	180,044	9,934	3,750	124,139	5,012	14,922	3,481	26,050	5,864	373,194	973,527
60-330 Sewer M & O	182,438	41,042	2,645	1,332	49,341	1,740	5,072	1,221	16,837	1,248	120,478	302,916
60-350 WWTP	60,363	14,554	876	412	18,509	556	2,319	522	8,514	360	46,621	106,985
80-340 Water M & O	220,937	49,233	3,203	1,601	62,666	2,088	6,515	1,546	22,467	1,416	150,736	371,673
100 LLD District	21,923	2,559	318	195	6,497	235	655	156	3,338	150	14,103	36,026
200 BAD District	10,282	1,200	149	87	3,107	108	291	69	1,565	75	6,652	16,935
Total Other Funds	495,944	108,589	7,191	3,628	140,120	4,728	14,852	3,513	52,720	3,249	338,591	834,535
	1,096,277	288,633	17,124	7,378	264,259	9,740	29,773	6,994	78,770	9,113	711,785	1,808,062
<p>PERS Unfunded Liability Costs - \$132,384 Distributed between Water, Sewer and General Funds 3% Salary Adjustment</p>												
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
2016-17 Totals - Budget	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

CITY OF HUGHSON 2017-18

Revenue - General Fund 40 Preliminary

Fund	Description Revenue	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
40	CURRENT PROPERTY	4001	278,845	258,822	265,000	168,363	270,000	2% increase
40	PRIOR YEAR	4003	443	1,023	500	-	500	
40	PROPERTY TAX - UNSEC OTHER	4004	408	461	14,000	13,851	10,000	
40	PROP TAX - RDA CONTR	4006	5,195	0	5,000	-	0	Recorded as a transfer
40	SALES TAX	4101	632,696	770,157	985,000	729,565	1,013,000	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	229,285	226,568	0	-	0	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	17,636	26,169	19,500	15,669	20,000	
40	GAS UTILITY	4201	17,276	17,205	15,000	-	15,000	
40	GARBAGE FRANCHISE	4202	29,741	47,081	38,400	30,697	39,600	8% of Billing Res/Comm.
40	CABLE/PHONE T.V.	4203	48,304	43,661	31,000	26,849	31,000	
40	BUSINESS LICENSES	4301	22,842	22,268	22,000	19,718	21,000	530 Business Licenses
40	BUILDING PERMITS	4401	154,559	81,468	100,000	99,322	100,000	26 Home X \$1,756
40	YARD SALE PERMITS	4405	535	560	450	230	250	
40	ENCROACHMENT PERMITS	4407	3,615	8,484	7,110	2,370	3,950	\$790 per Permit
40	ORDINANCE UPDATE	4408	469	0	0	-	0	
40	OTHER PERMITS	4409	3,361	2,506	7,000	1,795	2,500	
40	TRAFFIC FINES	4501	36,353	47,106	50,000	46,233	50,000	Traffic Fines
40	PARKING FINES	4504	7,732	6,294	6,000	5,325	6,000	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	2,458	5,478	2,000	1,181	2,000	Drop in Interest Rates
40	GRANTS - BEV/OTHER	4706	5,000	5,000	5,000	5,000	5,000	
40	MOTOR VEHICLE IN LIEU TAX	4710	584,007	554,340	585,000	294,712	585,000	Based on Assessed Value
40	HOMEOWNER'S PROP. TAX RELIEF	4720	3,223	3,148	2,000	456	1,000	
40	SB813 SUPPLEMENTAL TAXES	4725	2,191	4,712	4,500	3,167	4,500	
40	STANISLAUS COUNTY FEES	4728	8,057	916	1,000	610	1,000	1% - County Impact Fees
40	FHA IN-LIEU TAXES	4731	0	112	0	-	0	
40	PLANNING APPLICATION	4735	2,244	155	1,000	-	500	
40	PROP 172-PUBLIC SAFETY AUG	4737	8,776	8,111	7,000	6,287	7,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	75,636	76,928	70,000	63,713	70,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	47,436	34,418	42,000	32,353	36,000	
40	BLDG CODE VIOLATIONS	4821	3,500	300	1,000	250	500	
40	ADMINISTRATIVE CITATION	4823	0	0	0	1,200	0	
40	VEHICLE RELEASE FEES	4827	13,540	18,690	15,500	14,280	15,500	
40	MISC. FEES & CHARGES	4829	30,018	27,709	20,000	18,087	20,000	
40	RETURNED CHECK CHARGES	4830	1,540	1,735	1,500	1,705	1,500	
40	BOOKING FEES	4833	159	463	400	446	400	
40	SALE OF DOCUMENTS	4902	988	160	100	117	100	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	0	29,849	0	-	0	
40	REFUND	4915	14,700	25,691	20,000	24,966	20,000	Refunds/Reimb-TASK-CDBG
40	SUNDRY REVENUES	4919	2,135	692	500	1,212	500	
40	QUASI-EXTERNAL TRANSACTION	4920	360,000	402,000	402,000	301,500	402,000	Costs Reim by Enter Funds
40	RENTAL FEE	4931	14,848	24,744	22,000	16,155	21,000	Parks/Annex
40	CANCELLATION FEE	4932	0	0	0	40	0	
40	AB 939 / TIRE AMNESTY	4935	6,006	2,345	5,000	2,080	5,000	Moved from Fund 5
	TOTAL REVENUE		2,675,757	2,787,528	2,773,460	1,949,504	2,781,300	
40	TRANSFERS-IN	4999	113,936	170,304	167,632	125,724	169,082	
	GRAND TOTAL REVENUE		2,789,693	2,957,832	2,941,092	2,075,228	2,950,382	
	TOTAL General Fund Exp		2,157,167	2,617,447	2,769,992	1,875,605	2,878,287	
	DIFFERENCE Rev-Exp		632,526	340,385	171,100	199,623	72,095	

FUND 40 - GENERAL FUND 2017-18

FUND	DEPT	Description	40 Expense Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
40	110	REG. SALARIES	5001	14,559	15,600	15,600	13,000	15,600	Salary - 5 Council Seats PT
40	110	MEDICARE TAX	5170	1,279	1,194	1,195	995	1,195	
40	110	OFFICE SUPPLIES	6001	592	586	500	388	500	
40	110	DUES/PUBLICATNS	6004	9,664	9,193	4,795	4,213	4,795	League Membership, StanCOG, Retail Trac
40	110	TRAVEL/MEETINGS	6005	1,296	2,848	3,000	4,078	6,000	League of CA Cities, State of the City, CC/E
40	110	DEPT SUPPLIES	6101	118	0	500	596	500	
40	110	PHONE/RADIO	6105	765	1,219	740	387	650	
40	110	CONTRACT SERVICES	6202	0	0	7,300	7,300	7,300	Alliance, Hughson SBDC
40	110	LEGISLATIVE		28,273	30,640	33,630	30,957	36,540	
40	120	REG. SALARIES	5001	108,791	120,643	136,509	113,758	140,646	Salary - City Manager
40	120	TECH ALLOWANCE	5008	1,020	1,028	1,200	1,000	1,200	
40	120	VEHICLE ALLOWANCE	5009	3,600	3,700	6,000	5,000	6,000	
40	120	P.E.R.S.	5110	24,351	18,046	18,612	15,510	16,420	
40	120	MEDICAL INS.	5120	21,553	21,695	20,172	16,263	19,677	
40	120	UNEMPLOYMNT INS	5130	434	434	434	434	434	
40	120	WORKER'S COMP	5140	3,912	6,377	5,363	4,888	5,349	
40	120	LIFE INS	5150	918	1,066	1,008	765	1,008	
40	120	DENTAL INS	5160	2,085	2,188	2,051	1,455	2,441	
40	120	MEDICARE TAX	5170	1,880	1,835	2,083	1,768	2,143	
40	120	DEF COMP	5175	802	1,190	2,736	2,275	2,813	
40	120	OFFICE SUPPLIES	6001	495	596	500	323	500	
40	120	POSTAGE	6003	56	62	100	50	100	
40	120	DUES/PUBLICATNS	6004	379	169	1,400	1,263	1,500	ICMA, Mod Bee, Turlock Journal, Hughson
40	120	TRAVEL/MEETINGS	6005	3,052	1,915	3,000	1,713	3,000	Professional Development, Business Meetin
40	120	DEPT SUPPLIES	6101	1,029	222	1,600	339	1,600	
40	120	PHONE/RADIO	6105	2,679	4,265	2,600	1,354	2,350	
40	120	RENTS/LEASES	6107	1,013	982	800	618	800	
40	120	PETROLEUM PROD	6110	880	802	900	594	900	
40	120	CONTRACT SRVCS-Incentive Prog	6121	22,892	9,800	30,000	341	25,000	City Business Assistance Program
40	120	EVENT SPONSORING	6130	11,961	11,905	11,000	10,368	11,000	Love Hughson, National Night Out, Concert
40	120	EMPLOYEE APPRECIATION	6131	0	275	1,500	217	2,000	Employee Appreciation Program
40	120	CONTRACT SRVCS	6202	1,366	14,502	26,500	11,047	20,000	SeeClickFix/Shredding/Farmers' Market
40	120	CITY MANAGER		215,148	223,697	276,068	191,343	266,881	
40	130	REG. SALARIES	5001	32,835	56,563	47,506	38,497	44,871	
40	130	P.E.R.S.	5110	7,273	3,764	5,910	4,757	5,239	
40	130	MEDICAL INS.	5120	4,021	7,196	16,237	10,844	14,083	
40	130	UNEMPLOYMNT INS	5130	107	733	469	606	326	
40	130	WORKER'S COMP	5140	558	609	662	603	567	
40	130	LIFE INS	5150	225	208	550	0	415	
40	130	DENTAL INS	5160	311	568	2,183	1,190	1,831	
40	130	MEDICARE TAX	5170	547	2,575	689	731	651	
40	130	DEF COMP	5175	0	138	549	0	450	
40	130	OFFICE SUPPLIES	6001	1,782	2,110	2,000	1,248	2,000	
40	130	POSTAGE	6003	150	165	200	142	200	
40	130	DUES/PUBLICATNS	6004	1,101	2,021	200	90	200	Memberships
40	130	TRAVEL/MEETINGS	6005	49	636	1,000	1,197	1,000	
40	130	DEPT SUPPLIES	6101	73	1,069	900	867	900	Compliance posters
40	130	ADVERTISING	6104	4,075	3,718	4,000	3,503	4,000	Public Notices
40	130	PHONE/RADIO	6105	1,913	3,047	2,000	967	1,675	
40	130	RENTS/LEASES	6107	918	827	700	526	700	Copier/Fax/Mail Machine
40	130	INS/SURETIES	6113	122	186	200	186	200	Employee Bond
40	130	ELECTIONS	6114	3,603	0	0	0	0	Election
40	130	CONTRACT SRVCS	6202	13,246	19,354	20,000	18,360	20,000	Code/ IT/ Web/Firewall
40	130	ADMIN SER/CITY CLERK		72,909	105,486	105,955	84,314	99,308	

FUND	DEPT	Description	40 Expense Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
40	140	REG. SALARIES	5001	71,974	115,293	136,189	113,934	159,425	
40	140	OVERTIME	5003	0	56	0	0	0	
40	140	P.E.R.S.	5110	15,943	16,291	18,568	14,822	18,168	
40	140	MEDICAL INS.	5120	19,692	27,894	29,649	23,362	39,649	
40	140	UNEMPLOYMNT INS	5130	701	927	829	875	972	
40	140	WORKER'S COMP	5140	1,118	2,023	1,782	1,624	2,022	
40	140	LIFE INS	5150	531	928	1,247	750	1,460	
40	140	DENTAL INS	5160	2,418	3,133	3,628	2,322	4,555	
40	140	MEDICARE TAX	5170	1,197	1,593	1,975	1,602	2,311	
40	140	DEF COMP	5175	260	198	1,047	565	1,146	
40	140	OFFICE SUPPLIES	6001	1,523	1,172	1,200	647	1,200	
40	140	POSTAGE	6003	131	145	175	117	175	
40	140	DUES/PUBLICATNS	6004	110	200	220	418	515	Dues CSMFO
40	140	TRAVEL/MEETINGS	6005	0	2,105	2,500	1,819	2,500	
40	140	DEPT SUPPLIES	6101	317	46	100	32	100	
40	140	ADVERTISING	6104	1,562	0	500	0	200	
40	140	PHONE/RADIO	6105	1,148	1,828	1,200	580	1,000	
40	140	RENTS/LEASES	6107	1,333	1,292	1,100	804	1,100	Copier/Fax/Mail Machine
40	140	PETROLEUM PROD	6110	880	802	900	594	900	
40	140	CONTRACT SRVCS	6202	44,725	25,209	25,000	13,512	35,000	Audit / MOM / St Contr Rep / HDL / Tyler
40	140	MISC BANK CHARGES	6351	2,585	3,258	3,500	2,528	3,500	Bank Fees
40	140	FINANCE		168,148	204,393	231,309	180,907	275,898	
40	145	P.E.R.S.	5110	0	33,352	38,515	34,135	75,459	Unfunded Liability
40	145	INS/SURETIES	6113	14,140	17,067	19,600	15,473	18,000	Liability/Emp Assist/Prop
40	145	TAX ADMINISTRATION	6119	3,511	4,524	4,000	0	4,000	County Costs for Collection
40	145	CONTRACT SRVCS	6202	0	0	12,400	9,616	0	Fire Dispatch Services
40	145	TRANSFERS	8505	7,500	7,500	65,960	64,085	7,500	
40	145	COMPUTER SOFTWARE RES	8506	3,000	0	2,250	1,687	2,250	Shared w/Water/Sewer Reserve - 45%
40	145	IT CAPITAL RESERVE	8506	5,000	0	2,750	2,063	2,750	Shared w/Water/Sewer Reserve - 55%
40	145	NONDEPARTMENTAL		33,151	62,443	145,475	127,059	109,959	
40	150	REG. SALARIES	5001	1,120	1,200	1,200	900	1,200	Treasurer - PT
40	150	MEDICARE TAX	5170	98	17	92	69	92	
40	150	CITY TREASURER		1,218	1,217	1,292	969	1,292	
40	160	CONTRACT SRVCS	6202	108,603	107,448	120,000	95,539	120,000	Legal Services
40	160	LEGAL SERVICES		108,603	107,448	120,000	95,539	120,000	
40	170	REG. SALARIES	5001	8,985	13,121	12,512	13,113	20,619	
40	170	OVERTIME	5003	0	189	0	204	1,600	
40	170	P.E.R.S.	5110	1,991	1,518	1,706	1,281	1,995	
40	170	MEDICAL INS.	5120	3,632	3,252	4,118	2,606	4,963	
40	170	UNEMPLOYMNT INS	5130	0	174	130	192	195	
40	170	WORKER'S COMP	5140	1,118	2,577	1,967	1,793	3,139	
40	170	LIFE INS	5150	0	114	144	77	225	
40	170	DENTAL INS	5160	351	399	408	259	496	
40	170	MEDICARE TAX	5170	149	180	181	178	322	
40	170	DEF COMP	5175	0	77	90	57	150	
40	170	OFFICE SUPPLIES	6001	99	198	120	65	120	
40	170	DUES/PUBLICATNS	6004	181	0	200	255	200	Permit-Haz Mat Storage/Pesticide Lic
40	170	DEPT SUPPLIES	6101	5,577	6,014	7,000	4,610	7,000	Sanitary Supplies/Fertilizer/Sprinklers
40	170	SMALL TOOLS	6102	0	0	0	0	1,500	
40	170	UNIFRM/CLTH EXP	6103	458	776	800	748	800	Misson Linen
40	170	PHONE/RADIO	6105	2,870	4,570	2,800	1,451	2,500	
40	170	UTILITIES	6106	12,983	13,949	14,000	11,725	16,000	
40	170	MAINT BLDGS/GRD	6108	1,036	3,712	3,500	438	4,500	

FUND	DEPT	Description	40 Expense Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
40	170	PETROLEUM PROD	6110	741	675	750	536	750	
40	170	MAINT OF EQUIP	6111	440	526	1,000	517	1,000	Equip in Bldgs
40	170	CONTRACT SRVCS	6202	7,366	9,972	7,500	8,435	10,000	Contract Wkr,AC/Pest Con/City Hall/Com C
40	170	BLDGS IMPROV	7002	950	0	1,000	0	0	Misc Improve - Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	3,000	1,000	3,500	3,500	0	
40	170	BLDGS & GRNDS		51,927	62,993	63,426	52,040	78,074	
40	180	REG. SALARIES *	5001	8,985	26,522	26,188	25,773	33,547	
40	180	OVERTIME	5003	0	284	0	306	1,600	
40	180	P.E.R.S.	5110	1,990	3,220	3,571	2,766	3,299	
40	180	MEDICAL INS.	5120	3,632	6,423	7,711	5,344	8,385	
40	180	UNEMPLOYMNT INS	5130	193	304	239	332	304	
40	180	WORKER'S COMP	5140	1,118	5,399	4,116	3,751	5,106	
40	180	LIFE INS	5150	184	237	283	162	360	
40	180	DENTAL INS	5160	351	757	715	497	780	
40	180	MEDICARE TAX	5170	150	374	380	360	510	
40	180	DEF COMP	5175	36	159	210	153	255	
40	180	OFFICE SUPPLIES	6001	148	176	175	99	175	
40	180	POSTAGE	6003	37	41	50	269	300	
40	180	DUES/PUBLICATNS	6004	251	0	0	0	0	
40	180	TRAVEL/MEETINGS	6005	0	0	100	45	100	
40	180	DEPT SUPPLIES	6101	3,501	5,837	8,000	6,071	8,000	Sanitation Supplies/Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	100	0	1,600	
40	180	ADVERTISING	6104	0	0	300	0	300	
40	180	PHONE/RADIO	6105	2,870	4,570	2,800	1,451	2,500	
40	180	UTILITIES	6106	13,623	13,130	32,500	19,605	27,000	Costs: Water/Park Lights
40	180	RENTS/LEASES	6107	2,940	3,913	2,300	2,249	2,300	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	74	0	1,000	0	1,000	Sidewalk repair
40	180	MAINT OF EQUIP	6111	739	429	2,500	115	1,500	Lawn Mower/Blades/Edger
40	180	CONTRACT SRVCS	6202	5,803	20,046	23,500	16,109	23,500	Contract Wkr / Shred It/Facilities/Light Repz
40	180	IMPROVEMENT	7003	4,000	5,363	0	0	0	
40	180	EQUIPMENT	7006	4,000	2,000	3,500	3,500	0	Sm Equip, mower
40	180	PARKS & RECREATION		54,625	99,184	120,238	88,957	122,421	
40	190	REG. SALARIES	5001	33,149	55,070	79,440	52,102	113,636	
40	190	OVERTIME	5003	0	99	0	0	0	
40	190	P.E.R.S.	5110	6,723	7,800	9,141	5,987	11,958	
40	190	MEDICAL INS.	5120	10,777	11,095	14,591	9,049	27,772	
40	190	UNEMPLOYMNT INS	5130	260	671	825	828	1,085	
40	190	WORKER'S COMP	5140	1,118	1,697	1,527	1,392	2,427	
40	190	LIFE INS	5150	354	482	552	342	973	
40	190	DENTAL INS	5160	1,042	1,489	1,487	1,047	3,662	
40	190	MEDICARE TAX	5170	750	1,302	1,338	1,361	1,834	
40	190	DEF COMP	5175	293	261	360	263	600	
40	190	OFFICE SUPPLIES	6001	1,485	1,759	1,600	1,009	1,600	
40	190	POSTAGE	6003	233	270	300	146	300	
40	190	DUES/PUBLICATNS	6004	5,066	3,969	4,200	2,782	4,200	LAFCO Dues 4,016
40	190	TRAVEL/MEETINGS	6005	11	165	700	598	1,500	
40	190	DEPT SUPPLIES	6101	379	971	100	49	100	
40	190	ADVERTISING	6104	0	0	2,000	336	2,000	
40	190	PHONE/RADIO	6105	1,148	1,828	1,200	580	1,000	
40	190	RENTS/LEASES	6107	427	413	350	259	350	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	80,734	115,510	105,000	105,411	105,000	Big Inspection/Plan Ck/Eng/Shred It
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	23,270	8,994	0	0	0	Housing Element
40	190	PLANNING/BLDG		167,219	213,845	224,711	183,541	279,997	

FUND	DEPT	Description	40 Expense Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
40	210	P.E.R.S.	5110	29,542	26,718	29,487	29,420	41,216	PERS Cost-Sheriff Dept
40	210	DEPT SUPPLIES	6101	115	0	0	0	0	
40	210	MAINT BLDG/GRNDS	6108	0	7,467	0	0	0	Clean Carpet/Stain Shelves
40	210	VEHICLE COSTS	6125	11,502	56,459	75,000	28,025	70,750	Vehicle/Mileage for Police
40	210	CONTRACT SRVCS	6202	976,439	1,105,295	1,071,563	568,112	1,182,681	Contract w/Stanislaus Co
40	210	POLICE DEPT		1,017,598	1,195,939	1,176,050	625,557	1,294,647	(33% Chief-5.5 Dep- 1 Clerk)
40	211	CONTRACT SRVCS	6202	17,045	19,351	31,360	28,884	31,360	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	4,761	2,380	4,761	4,761	4,761	Payment Joint Animal Shelter
40	211	ANIMAL CONTROL		21,806	21,731	36,121	33,645	36,121	
40	310	REG. SALARIES	5001	24,256	76,906	48,105	44,762	29,774	
40	310	OVERTIME	5003	0	0	0	0	2,000	
40	310	P.E.R.S.	5110	5,374	11,714	6,559	6,012	3,476	
40	310	MEDICAL INS.	5120	6,976	18,617	11,001	9,852	8,181	
40	310	UNEMPLOYMNT INS	5130	174	499	304	304	174	
40	310	WORKER'S COMP	5140	2,794	14,685	6,418	5,849	3,391	
40	310	LIFE INS	5150	280	717	447	361	279	
40	310	DENTAL INS	5160	561	2,152	910	889	681	
40	310	MEDICARE TAX	5170	403	1,125	697	648	461	
40	310	DEF COMP	5175	293	615	420	384	240	
40	310	OFFICE SUPPLIES	6001	1,226	847	750	506	750	
40	310	POSTAGE	6003	112	124	150	111	150	
40	310	DUES/PUBLICATNS	6004	36	57	0	0	0	
40	310	TRAVEL/MEETINGS	6005	44	0	200	484	600	
40	310	DEPT SUPPLIES	6101	42	175	200	90	200	
40	310	PHONE/RADIO	6105	4,018	6,398	4,000	2,031	3,500	
40	310	PETROLEUM PROD	6110	741	675	750	501	750	
40	310	CONTRACT SRVCS	6202	150	159	500	194	300	Shred It
40	310	AB 939 GRANT WORK	6210	4,991	4,919	5,000	0	5,000	Recycle Project-Plastic Furniture
40	310	ENCROACHMENT	6407	432	932	0	0	0	Reimburse of Right way Work
40	310	PUBLIC WORKS ADMIN		52,903	141,316	86,411	72,978	59,907	
40	320	REG. SALARIES	5001	51,010	40,386	32,167	22,293	26,616	
40	320	OVERTIME	5003	6,998	4,285	4,800	752	2,000	
40	320	P.E.R.S.	5110	11,298	5,586	4,386	1,980	2,813	
40	320	MEDICAL INS.	5120	21,735	13,877	12,194	4,707	4,911	
40	320	UNEMPLOYMNT INS	5130	533	600	369	307	260	
40	320	WORKER'S COMP	5140	6,706	10,059	5,055	4,607	4,050	
40	320	LIFE INS	5150	583	465	428	95	292	
40	320	DENTAL INS	5160	1,736	1,716	1,436	338	475	
40	320	MEDICARE TAX	5170	923	637	536	375	415	
40	320	DEF COMP	5175	297	339	285	136	210	
40	320	OFFICE SUPPLIES	6001	495	586	550	376	550	
40	320	POSTAGE	6003	75	83	100	72	100	
40	320	DUES/PUBLICATNS	6004	287	69	0	194	0	Notices/Mem
40	320	TRAVEL/MEETINGS	6005	0	0	0	0	0	
40	320	DEPT SUPPLIES	6101	9,392	12,574	10,000	10,011	10,000	Streets older-Street Rep/Asphalt/Cut back v
40	320	SMALL TOOLS	6102	72	0	200	160	200	
40	320	UNIFRM/CLTH EXP	6103	1,762	1,668	1,800	1,856	1,800	
40	320	ADVERTISING	6104	0	0	0	198	0	
40	320	PHONE/RADIO	6105	4,053	6,406	4,000	2,031	3,500	
40	320	RENTS/LEASES	6107	4,906	4,754	4,000	3,051	3,800	Copier/Fax/Mail Machine
40	320	MAINT BLDGS/GRD	6108	288	290	300	0	300	
40	320	MAINT VEHICLES	6109	1,064	1,513	1,500	468	1,500	
40	320	PETROLEUM PROD	6110	4,631	4,545	4,500	3,164	4,500	
40	320	MAINT OF EQUIP	6111	3,706	1,545	6,000	524	6,000	Storm SCADA
40	320	CONTRACT SRVCS	6202	6,133	9,250	12,000	8,779	7,000	Debirs Removal/Sidewalk Grinding/Shred It
40	320	CLEAN UP DAY	6211	1,889	1,275	1,200	0	1,200	Supplies/Ser Plus salary/Tire Grant

FUND	DEPT	Description	40 Expense Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
40	320	IMPROVEMENT	7003	0	7,584	0	7,056	0	
40	320	OTHER EQUIPMENT	7006	10,000	0	26,250	25,482	0	
40	320	STREET MAINTENANCE		150,572	130,093	134,056	99,012	82,492	
40	325	OFFICE SUPPLIES	6001	495	587	550	323	550	
40	325	DEPT SUPPLIES	6101	232	0	1,000	191	1,000	
40	325	SMALL TOOLS	6102	0	0	250	0	250	
40	325	UNIFRM/CLTH EXP	6103	1,446	1,490	1,800	1,294	1,800	
40	325	PHONE/RADIO	6105	4,018	6,398	4,000	2,031	3,500	
40	325	MAINT VEHICLES	6109	5,348	6,854	5,000	3,460	5,000	
40	325	PETROLEUM PROD	6110	834	814	850	598	850	
40	325	MAINT OF EQUIP	6111	134	0	300	0	300	
40	325	CONTRACT SRVCS	6202	560	881	1,500	890	1,500	Annual Smog Ck
40	325	FLEET MAINTENANCE		13,067	17,024	15,250	8,787	14,750	
GRAND TOTAL-GENERAL FUND				2,157,167	2,617,447	2,769,992	1,875,605	2,878,287	

FUNDS 01-39 BUDGET 2017-18

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	04/30/17 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
FUND 8 - VEHICLE ABATEMENT									
8		ABAND VEHICLE ABATEMENT	4831	9,068	7,234	9,000	12,761	9,000	Funds distributed by State
8 TOTAL REVENUE				9,068	7,234	9,000	12,761	9,000	
8	212	TRANSFER	8505	10,000	10,000	9,000	6,750	9,000	To GF - Offset Code Enforcement
8 TOTAL EXPENSES				10,000	10,000	9,000	6,750	9,000	
NET (REVENUE vs EXPENSES)				-932	-2,766	0	6,011	0	

FUND 10 - STORM DRAIN									
10		INTEREST EARNED	4601	541	874	200	119	150	
10		STORM DRAIN FEE	4603	151,597	53,628	59,094	63,777	73,164	26 x 2,814
10 TOTAL REVENUE				152,138	54,502	59,294	63,896	73,314	
10	800	CONTRACT SERVICES	6202	24,486	0	0	0	0	
10	800	TULLY ROAD PROJECT	8047	17,617	114,514	0	0	0	
10 TOTAL EXPENSES				42,103	114,514	0	0	0	
10 NET (REVENUE vs EXPENSES)				110,035	-60,012	59,294	63,896	73,314	

FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103									
11		INTEREST EARNED	4601	220	434	100	45	50	
11		TRAFFIC CONGESTION RELIEF	4746	65,893	34,947	17,034	18,542	28,627	Funds from State
11 TOTAL REVENUE				66,113	35,381	17,134	18,587	28,677	
11	105	DEPT SUPPLIES	6101	1,523	1,553	2,000	542	2,000	Street Trees
11	105	STREET STRIP PAINTING	6206	29,995	29,995	30,000	29,995	30,000	On Going
11	105	TRANSFERS-OUT	8505	11,600	11,600	11,600	8,700	11,600	To GF
11 TOTAL EXPENSES				43,118	43,148	43,600	39,237	43,600	
11 NET (REVENUE vs EXPENSES)				22,995	-7,767	-26,466	-20,650	-14,923	

FUND 13 - RDA DEBT SERVICE									
13		TAX INCREMENT	4002	430,883	360,434	270,000	270,611	425,650	Bond + Admin
13		INTEREST EARNED	4601	169	141	0	181	0	
13		MISC. FEES & CHARGES	4829	0	2	0	0	0	
13		REFUND	4915	0	1,908	0	0	0	
13 TOTAL REVENUE				431,052	362,485	270,000	270,792	425,650	
13	610	CONTRACT SERVICES	6202	12,060	13,665	12,000	7,751	12,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	134,739	124,833	89,200	89,189	88,400	
13	610	RETIRE PRINCIPL	6801	70,000	276,387	80,000	80,000	95,000	
13	610	TRANSFER OUT	8505	31,680	81,000	81,000	60,750	82,450	Admin Fee - To GF
13 TOTAL EXPENSES				248,479	495,885	262,200	237,690	277,850	
NET (REVENUE vs EXPENSES)				182,573	-133,400	7,800	33,102	147,800	

FUND 18 - REALIGNMENT FUNDING									
18		AB 109 FUNDING	4756	14,480	7,245	5,000	0	0	

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	04/30/17 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
TOTAL REVENUE				14,480	7,245	5,000	0	0	
18	210	CONTRACT SERVICES	6202	3,875	0	15,000	0	0	
18 TOTAL EXPENSES				3,875	0	15,000	0	0	
NET (REVENUE vs EXPENSES)				10,605	7,245	-10,000	0	0	
FUND 19 - ASSET FORFEITURE									
19		ASSET FOREITURE	4503	0	0	0	0	0	
TOTAL REVENUE				0	0	0	0	0	
19	210	CONTRACT SERVICES	6202	0	0	5,335	5,335	0	
19 TOTAL EXPENSES				0	0	5,335	5,335	0	
NET (REVENUE vs EXPENSES)				0	0	-5,335	-5,335	0	
FUND 20 - COMMUNITY ENHANCEMENT									
20		INTEREST EARNED	4601	0	107	100	38	50	
20		DEVELOPMENT IMPACT FEES	4604	56,663	17,492	21,168	21,168	26,208	26 x 1,008 Res
20 TOTAL REVENUE				56,663	17,599	21,268	21,206	26,258	
20	800	STARN PARK PARKING LOT	7003	2,975	0	0	0	0	
20	800	OTHER EQUIPMENT	7006	0	5,380	0	0	0	AED Machines
20	800	ELE PLUGS TREE-HUGHSON ST	7017	4,975	0	0	0	0	
20	800	DOWNTOWN ENHANCEMENT	7018	8,289	21,094	5,000	0	0	Parklets
20	800	HOLIDAY FLAGS	7019	5,340	0	0	0	0	
20	800	PINE ST	8031	0	0	0	0	0	Transferred prior yr
20	800	HUGHSON AVE SIDEWALK	80XX	0	0	105,000	0	105,000	Design, Engineering & Construction
20 TOTAL EXPENSES				21,579	26,474	110,000	0	105,000	
NET (REVENUE vs EXPENSES)				35,084	-8,875	-88,732	21,206	-78,742	
FUND 25 - GAS TAX 2106									
25		2106 ALLOCATION	4707	27,175	25,828	30,467	20,839	29,899	State Reallocation
25 TOTAL REVENUE				27,175	25,828	30,467	20,839	29,899	
25	700	UTILITIES	6106	30,655	21,808	25,000	22,691	25,000	UT St Lights-Plus LTF
25 TOTAL EXPENSES				30,655	21,808	25,000	22,691	25,000	
NET (REVENUE vs EXPENSES)				-3,480	4,020	5,467	-1,852	4,899	
FUND 30 - GAS TAX 2107									
30		INTEREST EARNED	4601	0	0	0	0	0	
30		2107 ALLOCATION	4708	49,344	47,859	54,937	36,583	53,686	
30 TOTAL REVENUE				49,344	47,859	54,937	36,583	53,686	

Fund	Dept	Description	Acct #	Actual	Actual	Mid Year	04/30/17	Prelim	Notes 2017-18	
				2014-15	2015-16	Budget	Actual	Budget		
30	700	CONTRACT SRVCS	6202	21,467	21,717	23,000	16,219	23,000	Street Sweeping	
30	700	TRANSFERS-OUT	8505	29,000	29,000	29,000	21,750	29,000	To GF - Offset St Maint	
30 TOTAL EXPENSES				50,467	50,717	52,000	37,969	52,000		
NET (REVENUE vs EXPENSES)				-1,123	-2,858	2,937	-1,386	1,686		
FUND 31 - GAS TAX - 2105 HWY USER TAX										
31		2105 HWY USERS TAX	4704	38,555	36,956	42,506	25,731	41,558		
31 TOTAL REVENUE				38,555	36,956	42,506	25,731	41,558		
31	700	DEPT SUPPLIES	6101	9,146	12,002	15,000	15,513	15,000	Paint/Signs/Markers/Potholes	
31	700	CONTRACT SRVCS	6202	0	0	1,000	0	1,000		
31	700	OTHER EQUIPMENT	7006	0	0	42,000	40,610	0		
31	700	TRANSFERS-OUT	8505	17,000	17,000	17,000	12,750	17,000	To GF - Offset St Maint	
31 TOTAL EXPENSES				26,146	29,002	75,000	68,873	33,000		
NET (REVENUE vs EXPENSES)				12,409	7,954	-32,494	-43,142	8,558		
FUND 32 - GAS TAX - ROAD MAINTENANCE AND REHABILITATION ACCOUNT - RMRA										
32		ROAD MAINTENANCE AND REHAB	47XX	0	0	0	0	41,232		
31 TOTAL REVENUE				0	0	0	0	41,232		
32	700	DEPT SUPPLIES	6101	0	0	0	0	0		
32	700	CONTRACT SRVCS	6202	0	0	0	0	0		
32	700	OTHER EQUIPMENT	7006	0	0	0	0	0		
32	700	TRANSFERS-OUT	8505	0	0	0	0	0		
32 TOTAL EXPENSES				0	0	0	0	0		
NET (REVENUE vs EXPENSES)				0	0	0	0	41,232		
FUND 35 - GAS TAX 2107.5										
35		2107.5 ALLOCATION	4709	2,000	2,000	2,000	2,000	2,000		
35 TOTAL REVENUE				2,000	2,000	2,000	2,000	2,000		
35	700	TRANSFERS-OUT	8505	4,000	4,000	2,000	1,500	2,000	To GF - Offset St Maint	
35 TOTAL EXPENSES				4,000	4,000	2,000	1,500	2,000		
NET (REVENUE vs EXPENSES)				-2,000	-2,000	0	500	0		

FUND 41 - 99 2017-18

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
FUND 41 - PUBLIC FACILITY DEVELOPMENT									
41		INTEREST EARNED	4601	2,521	4,834	2,500	573	500	
41		DEVELOPMENT IMPACT FEES	4604	180,686	52,925	64,050	71,565	79,300	26 X 3,050 Res
41 TOTAL REVENUE				183,207	57,759	66,550	72,138	79,800	
41	800	CONTRACT SERVICES	6202	0	1,917	0	3,833	0	
41	800	OFFICE FURNITURE	7004	7,426	0	0	0	0	
41	800	COUNCIL CHAMBER IMPROVE	7016	0	18,487	7,270	7,270	0	
41	800	CITY HALL REMODEL/PHONE	7020	0	20,431	100,000	60,791	40,000	
41	800	ACCOUNTING SOFTWARE UPGR,	70XX	0	0	248,646	18,960	218,646	MOM System Replacement/Serv
41	800	NONPOTABLE	8046	221,857	0	0	0	0	
41	800	WELL #9	8048	0	5,280	0	0	0	
41	800	WELL #4	8050	28,877	0	0	0	0	
41 TOTAL EXPENSES				258,160	46,115	355,916	90,854	258,646	
41 NET (REVENUE vs EXPENSES)				-74,953	11,644	-289,366	-18,716	-178,846	
FUND 42 - PUBLIC FACILITY - STREETS									
42		DEVELOPMENT IMPACT FEES	4604	302,197	18,060	31,605	42,341	106,626	26 x 4,101 Res
42 TOTAL REVENUE				302,197	18,060	31,605	42,341	106,626	
42 NET (REVENUE vs EXPENSES)				302,197	18,060	31,605	42,341	106,626	
FUND 43 - TRENCH CUT FUND									
43		TRENCH CUT FEES	4609	263	715	200	183	200	
43 TOTAL REVENUE				263	715	200	183	200	
43 NET (REVENUE vs EXPENSES)				263	715	200	183	200	
FUND 48 - COMMUNITY SENIOR CENTER									
48		RENTAL FEE	4931	11,975	11,191	12,000	8,480	10,000	
48		CLEANING FEES	4936	3,015	4,290	3,120	3,120	3,120	
48		TRANSFER IN	4999	7,500	7,500	7,500	5,625	7,500	From GF
48 TOTAL REVENUE				22,490	22,981	22,620	17,225	20,620	
48	360	DEPT SUPPLIES	6101	656	1,060	2,000	649	2,000	Sanitation Supplies
48	360	UTILITIES	6106	5,788	6,356	9,000	6,452	8,000	
48	360	MAINT BLDGS/GRD	6108	498	4,859	2,500	1,383	2,500	Maint
48	360	MAINT OF EQUIP	6111	267	1,566	1,800	1,509	1,800	
48	360	CONTRACT SERVICES	6202	14,799	16,687	12,000	10,278	15,000	Pest Control / Maintenance/Clear
48	360	TRANSFER OUT	8505	0	3,524	0	0	0	GF - Maint
48 TOTAL EXPENSES				22,008	34,052	27,300	20,271	29,300	
48 NET (REVENUE vs EXPENSES)				482	-11,071	-4,680	-3,046	-8,680	
FUND 49 - IT RESERVE									

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
49		TRANSFER IN	4999	15,000	12,000	7,750	5,812	7,750	Software
49		TRANSFER IN	4999	15,000	10,000	7,250	5,438	7,250	Hardware
49 TOTAL REVENUE				30,000	22,000	15,000	11,250	15,000	
49	147	HARDWARE - REPLACEMENT	7009	3,664	0	12,500	1,992	12,500	Hardware Repair/Replc
49	147	SOFTWARE - REPLACEMENT	7014	0	0	2,500	0	2,500	
49 TOTAL EXPENSES				3,664	0	15,000	1,992	15,000	
49 NET (REVENUE vs EXPENSES)				26,336	22,000	0	9,258	0	

FUND 50 - UNITED SAMARITANS COMMUNITY CENTER

50		INTEREST EARNED	4601	0	0	0	0	0	
50		RENTAL FEE	4931	14,986	16,092	14,500	11,117	14,500	USF Rent
50 TOTAL REVENUE				14,986	16,092	14,500	11,117	14,500	
50	365	REG. SALARIES	5001	3,783	0	0	0	0	Maint covered by Contract
50	365	P.E.R.S.	5110	838	0	0	0	0	
50	365	MEDICAL INS.	5120	975	0	0	0	0	
50	365	UNEMPLOYMENT INS	5130	48	0	0	0	0	
50	365	WORKER'S COMP	5140	558	0	0	0	0	
50	365	LIFE INS	5150	46	0	0	0	0	
50	365	DENTAL INS	5160	169	0	0	0	0	
50	365	MEDICARE TAX	5170	63	0	0	0	0	
50	365	DEF COMP	5175	84	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	198	234	200	129	200	
50	365	DEPT SUPPLIES	6101	716	873	1,000	735	1,000	Sanitary Supplies
50	365	UTILITIES	6106	6,053	5,703	6,500	5,164	6,500	
50	365	MAINT BLDGS/GRD	6108	0	0	100	355	100	
50	365	MAINT OF EQUIP	6111	76	229	200	346	200	Light Replacement
50	365	MISC	6375	0	0	300	251	300	Cleanup - Remove Furniture
50	365	TRANSFERS-OUT	8505	0	3,524	7,375	5,531	7,620	To GF - Covers Maint - 4hrs
50 TOTAL EXPENSES				13,607	10,563	15,675	12,511	15,920	
50 NET (REVENUE vs EXPENSES)				1,379	5,529	-1,175	-1,394	-1,420	

FUND 51 - SELF INSURANCE

51		INSURANCE REFUNDS	4903	0	0	0	0	0	Liability Ins
51 TOTAL REVENUE				0	0	0	0	0	
51	146	CLAIMS/MISC	6375	0	400	11,183	0	0	W/C Retro Adjustment
51 TOTAL EXPENSES				0	400	11,183	0	0	
51 NET (REVENUE vs EXPENSES)				0	-400	-11,183	0	0	

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
FUND 53 - SLESF									
53		SUPLMTL LAW ENFORCEMENT	4740	106,367	114,618	100,000	129,324	100,000	
53		REFUND	4915	0	3,253	0	0	0	
53 TOTAL REVENUE				106,367	117,871	100,000	129,324	100,000	
53	215	CONTRACT SERVICES	6202	107,112	109,539	71,000	3,947	0	Applied to Police Contract/sdea
53	215	POLICE EQUIPMENT	7XXX	0	0	48,000	0	0	POD cameras
53 TOTAL EXPENSES				107,112	109,539	119,000	3,947	0	
53 NET (REVENUE vs EXPENSES)				-745	8,332	-19,000	125,377	100,000	
FUND 54 - PARK PROJECT - In Lieu of									
54		INTEREST EARNED	4601	919	1,867	1,050	237	500	
54		PARK IN LIEU FEES	4911	108,049	23,892	41,811	41,811	51,766	26 X 1,991
54 TOTAL REVENUE				108,968	25,759	42,861	42,048	52,266	
54 NET (REVENUE vs EXPENSES)				108,968	25,759	42,861	42,048	52,266	
FUND 55 - PARKS DEVELOPMENT IMPACT FEES									
55		INTEREST EARNED	4601	744	1,426	800	184	200	
55		DEVELOPMENT FEE	4605	147,341	32,004	56,007	56,007	69,342	26 X 2,667
55 TOTAL REVENUE				148,085	33,430	56,807	56,191	69,542	
55	800	ROLLAND STARN	8002	71,990	0	140,000	95,452	0	
55 TOTAL EXPENSES				71,990	0	140,000	95,452	0	
55 NET (REVENUE vs EXPENSES)				76,095	33,430	-83,193	-39,261	69,542	
FUND 60 - SEWER OPERATION & MAINTENANCE									
60		INTEREST EARNED	4601	12,347	8,778	10,000	1,371	2,000	
60	2	SEWER SERVICE - SINGLE FAMIL	4808	1,933,557	2,020,071	0	1,757,422	0	
60	4	SEWER SERVICE - DUPLEXES	4808	32,400	33,107	0	27,435	0	
60	6	SEWER SERVICE - TRIPLEXES	4808	6,237	6,399	0	5,487	0	
60	10	SEWER SERVICE-HOUSING AUTH	4808	39,709	40,744	0	34,934	0	
60	12	SEWER SERVICE - APARTMENTS	4808	248,999	249,000	0	210,857	0	
60	14	SEWER SERVICE-MOB. HOME PA	4808	48,711	49,981	0	42,856	0	
60	16	SEWER SERVICE-PERS HEALTH :	4808	4,482	4,599	0	3,943	0	
60	18	SEWER SERVICE-PHARMACY & E	4808	2,079	2,133	0	1,829	0	
60	20	SEWER SERVICE - INST/CIVIC	4808	10,302	10,537	0	8,398	0	
60	22	SEWER SERVICE-PROF. SERVICE	4808	16,893	18,257	0	15,547	0	
60	24	SEWER SERVICE - RETAIL VEND	4808	17,649	17,487	0	15,053	0	
60	26	SEWER SERVICE - COMM/INDUS1	4808	828,978	844,907	0	706,019	0	
60	28	SEWER SERVICE - BARS	4808	8,706	8,773	0	7,881	0	

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
60	30	SEWER SERVICE - RESTAURANT	4808	7,379	7,572	0	6,492	0	
60	32	SEWER SERVICE-DRIVE-IN/FSTFI	4808	3,728	4,527	0	3,851	0	
60	34	SEWER SERVICE - CONV. MARKE	4808	2,480	2,133	0	1,829	0	
60	36	SEWER SERVICE-MAJOR FOOD A	4808	10,341	10,610	0	9,098	0	
60	38	SEWER SERVICE - COML LAUNDF	4808	4,835	4,961	0	4,254	0	
60	40	SEWER SERVICE-GAS STATIONS	4808	1,040	1,067	0	914	0	
60	41	SEWER SERVICE-AUTO SERVICE	4808	2,079	2,133	0	1,829	0	
60	42	SEWER SERVICE-CHURCHES	4808	13,304	13,651	0	11,705	0	
60	44	SEWER SERVICE-SCHOOLS	4808	62,577	64,156	0	56,003	0	
60	45	SEWER SERVICE - DAYCARE	4808	1,040	1,067	0	915	0	
60		SEWER SERVICE	4808	0	0	3,490,000	0	3,595,000	Rates - CPI Increase
60		SEWER MISC. INCOME	4810	370	504	200	336	200	
60 TOTAL REVENUE				3,320,222	3,427,154	3,500,200	2,936,258	3,597,200	
60	330	REG. SALARIES	5001	170,679	156,006	171,192	141,177	169,638	
60	330	OVERTIME	5003	4,623	3,273	5,100	1,011	12,800	
60	330	P.E.R.S.	5110	38,068	53,908	61,174	50,443	41,042	
60	330	MEDICAL INS.	5120	61,802	45,792	54,689	40,492	50,562	
60	330	UNEMPLOYMENT INS	5130	1,394	1,544	1,432	1,434	1,332	
60	330	WORKER'S COMP	5140	12,294	16,102	15,808	14,407	16,837	
60	330	LIFE INS	5150	1,988	1,444	1,824	919	1,740	
60	330	DENTAL INS	5160	5,545	5,019	5,835	3,121	5,072	
60	330	MEDICARE TAX	5170	2,918	2,549	2,556	2,203	2,645	
60	330	DEF COMP	5175	1,100	962	1,287	673	1,248	
60	330	OFFICE SUPPLIES	6001	920	996	950	601	950	
60	330	POSTAGE	6003	935	13,880	11,000	4,661	7,000	
60	330	DUES/PUBLICATIONS	6004	6,023	5,702	6,000	2,400	6,000	
60	330	TRAVEL/MEETINGS	6005	0	0	200	9	200	
60	330	DEPT SUPPLIES	6101	444	518	1,000	335	1,000	
60	330	SMALL TOOLS	6102	0	0	200	231	200	
60	330	UNIFRM/CLTH EXP	6103	1,550	1,683	2,000	1,780	2,000	
60	330	PHONE/RADIO	6105	4,450	7,019	4,300	2,225	3,850	
60	330	RENTS/LEASES	6107	2,986	2,894	2,500	1,828	2,300	Copier/Fax/Mail Machine
60	330	MAINT VEHICLES	6109	678	4,862	2,500	3,919	2,500	
60	330	PETROLEUM PROD	6110	2,779	2,532	2,700	1,912	2,700	
60	330	MAINT OF EQUIP	6111	15,297	8,728	7,000	6,772	52,000	Sewer lift pump main/AC/Vac On
60	330	INS/SURETIES	6113	17,652	21,335	24,500	19,342	22,500	Liability/Emp Assist/Prop - 25%
60	330	CONTRACT SERVICES	6202	45,805	66,078	90,000	74,800	98,750	Audit/MOM/St Cont/Shred It/It Se
60	330	ADMIN SERVICES	6203	231,000	238,000	238,000	178,500	238,000	Reim GF Costs
60	330	BAD DEBT	6500	0	0	10,000	87	10,000	
60	330	VEHICLES	7005	10,000	12,630	0	0	0	
60	330	OTHER EQUIPMENT	7006	1,975	0	2,000	0	0	
60	330	CHARLES STREET	8016	0	0	0	0	0	
60	330	TRANSFERS-OUT - Depre	8505	444,836	444,836	444,836	338,627	444,836	To Fund 61
60	330	TRANSFERS-OUT-Note	8505	1,258,872	0	0	0	0	
60	330	SOFTWARE	8506	6,000	6,000	2,750	2,062	2,750	To IT Reserve - 55%
60	330	IT REPLACEMENT	8506	5,000	5,000	2,250	1,688	2,250	To IT Reserve - 45%
330 SEWER OPERATIONS				2,357,613	1,129,292	1,175,583	897,659	1,202,702	

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
60	350	REG. SALARIES	5001	73,157	40,214	52,760	45,856	55,963	
60	350	OVERTIME	5003	27,563	0	15,000	0	4,400	
60	350	P.E.R.S.	5110	16,205	5,385	7,193	5,779	14,554	
60	350	MEDICAL INS.	5120	18,318	12,340	15,199	13,041	19,031	
60	350	UNEMPLOYMENT INS	5130	1,136	278	365	365	412	
60	350	WORKER'S COMP	5140	10,060	7,480	8,290	7,555	8,514	
60	350	LIFE INS	5150	606	343	508	333	556	
60	350	DENTAL INS	5160	1,565	1,401	1,723	1,182	2,319	
60	350	MEDICARE TAX	5170	1,449	561	982	650	876	
60	350	DEF COMP	5175	275	268	402	235	360	
60	350	OFFICE SUPPLIES	6001	778	1,090	800	694	800	
60	350	POSTAGE	6003	374	414	600	335	500	
60	350	DUES/PUBLICATIONS	6004	15,923	15,091	17,000	15,878	17,000	Permit
60	350	TRAVEL/MEETINGS	6005	1,259	230	1,500	8	2,000	Certification/Required
60	350	DEPT SUPPLIES	6101	28,738	30,865	22,000	17,684	22,000	
60	350	SMALL TOOLS	6102	892	4,235	1,500	694	1,500	
60	350	UNIFRM/CLTH EXP	6103	2,509	2,690	3,500	2,141	3,500	
60	350	PHONE/RADIO	6105	4,592	7,312	4,500	2,321	4,000	
60	350	UTILITIES	6106	144,021	156,068	145,000	110,935	162,000	
60	350	RENTS/LEASES	6107	3,519	3,682	3,300	2,109	2,750	Copier/Fax/Mail Machine
60	350	MAINT BLS/GRD	6108	4,044	2,742	3,800	2,902	3,800	
60	350	MAINT VEHICLES	6109	3,334	1,400	1,500	40	1,500	
60	350	PETROLEUM PROD	6110	4,105	3,713	4,000	2,753	4,000	
60	350	MAINT OF EQUIP	6111	9,153	9,891	35,000	26,835	15,000	
60	350	INS/SURETIES	6113	17,652	21,335	24,500	19,342	22,500	Liability/Emp Assist/Prop - 25%
60	350	SLUDGE REMOVAL	6117	66,896	81,205	67,000	39,073	67,000	
60	350	ENVIOR MONITOR	6118	24,751	24,881	30,000	9,078	30,000	Condor - Modified Testing
60	350	CONTRACT SERVICES	6202	32,629	26,036	30,000	25,059	35,000	Remote SCADA/Cons Oper/Click
60	350	IMP OTHR TN BLD	7003	0	0	5,000	4,968	0	Ipads for SCADA
60	350	VEHICLES	7005	8,940	0	0	0	0	
60	350	TRANSFER OUT	8505	0	1,396,284	1,423,408	1,067,556	1,445,450	Principle Payment to Fund 66
60	350	TRANSFER OUT	8505	378,994	339,228	312,463	234,348	290,420	Interest Bond Payment to Fund 6
60	350	WWTP OPERATIONS		903,437	2,196,661	2,238,792	1,659,749	2,237,705	
60	TOTAL EXPENSES			3,261,050	3,325,953	3,414,375	2,557,408	3,440,407	
60	NET (REVENUE vs EXPENSES)			59,172	101,201	85,825	378,850	156,793	
FUND 61 - SEWER FIXED ASSET REPLACEMENT									
61		INTEREST EARNED	4601	5,121	10,108	5,000	1,266	1,000	
61		SEWER CONNECTION CHARGES	4809	2,000	3,040	1,500	0	1,500	
61		TRANSFERS-IN	4999	444,836	444,836	444,836	333,627	444,836	
61	TOTAL REVENUE			451,957	457,984	451,336	334,893	447,336	
61	NET (REVENUE vs EXPENSES)			451,957	457,984	451,336	334,893	447,336	

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
FUND 62 - SEWER DEVELOPER IMPACT FEE									
62		INTEREST EARNED	4601	1,407	3,301	1,900	464	400	
62		DEVELOPMENT IMPACT FEES	4604	147,788	133,027	232,700	236,018	357,630	26 x \$13,755
62 TOTAL REVENUE				149,195	136,328	234,600	236,482	358,030	
62	800	TULLY ROAD PROJECT	8047	17,617	114,514	0	0	0	
62 TOTAL EXPENSES				17,617	114,514	0	0	0	
62 NET (REVENUE vs EXPENSES)				131,578	21,814	234,600	236,482	358,030	
FUND 66 - WWTP EXPANSION									
66		INTEREST EARNED	4601	54,704	44,928	7,000	-1,247	3,000	
66		TRANSFER	4998	1,380,733	1,396,284	1,423,408	1,067,556	1,445,450	Bond Payment from Sewer
66		TRANSFER	4999	257,133	339,228	312,463	234,348	290,420	Interest Payment from Sewer
66 TOTAL REVENUE				1,692,570	1,780,440	1,742,870	1,300,657	1,738,870	
66	800	INTEREST EXPENSE	6350	177,212	166,907	156,249	156,249	145,226	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6353	177,925	167,123	156,213	156,213	145,194	SRR - Loan
66 TOTAL EXPENSES				355,137	334,031	312,463	312,462	290,420	
NET (REVENUE vs EXPENSES)				1,337,433	1,446,409	1,430,408	988,195	1,448,450	
FUND 69 - LOCAL TRANSPORTATION (Non Motorized)									
69		LTF ALLOCATION - Non Mot	4716	5,208	5,266	5,514	0	5,311	
69 TOTAL REVENUE				5,208	5,266	5,514	0	5,311	
69	700	CONTRACT SERVICE	6202	0	9,725	0	0	5,000	
70 TOTAL EXPENSES				0	9,725	0	0	5,000	
NET (REVENUE vs EXPENSES)				5,208	-4,459	5,514	0	311	
FUND 70 - LOCAL TRANSPORTATION (LTF)									
70		LTF ALLOCATION	4104	150,457	67,198	45,523	0	45,523	
70		INTEREST	4601	276	339	0	25	0	
70 TOTAL REVENUE				150,733	67,537	45,523	25	45,523	
70	700	UTILITIES	6106	10,000	20,000	20,000	14,874	20,000	Cover UT cost 2106
70	700	CONTRACT SERVICE	6202	1,800	0	0	0	0	Audit/St Contr Rep
70	700	CRACK SEALER	7005	0	53,170	0	0	0	
70	700	MULBERRY ST SIDEWALK	8012	0	13,750	0	0	0	
70	700	FOX	8018	0	90,338	0	1,320	0	Fox Rd

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
70	700	FIFTH STREET	8045	86,072	0	0	0	0	
70	700	TULLY ROAD	8047	0	13,633	0	0	0	
70	700	HUGHSON AVE	80XX	0	0	20,000	0	20,000	
70		TOTAL EXPENSES		97,872	190,891	40,000	16,194	40,000	
NET (REVENUE vs EXPENSES)				52,861	-123,354	5,523	-16,169	5,523	

FUND 71 - TRANSPORTATION

71		CMAQ	4752	99,814	0	0	0	0	0 Fourth Street
71		CMAQ	4753	76,339	105,080	0	0	0	0 Fifth St
71		GRANTS - RSTP	4754	0	15,706	0	0	0	0 Hatch Road
71		GRANT - RSTP	4757	0	343,647	56,685	37,067	0	0 Tully & Santa Fe
71		GRANT - ATP	47XX	0	0	408,000	0	0	0 Fox Road
71		TOTAL REVENUE		1,369,753	464,432	464,685	37,067	0	
71	800	CONTRACT SERVICES	6202	7,697	0	0	0	0	
71	800	FOX ROAD	8018	0	0	408,000	215,966	0	
71	800	FIFTH STREET	8045	171,313	0	0	0	0	
71	800	TULLY ROAD	8047	0	395,795	0	743	0	
71	800	WHITMORE AVENUE	8053	0	0	20,000	1,755	20,000	Whitmore Ave - Engineering
71		TOTAL EXPENSES		179,010	395,795	428,000	218,464	20,000	
71 NET (REVENUE vs EXPENSES)				1,190,743	68,637	36,685	-181,397	-20,000	

FUND 72 - MEASURE L - LOCAL ROADS FIRST

72		MEASURE L TAX		0	0	0	0	275,000	
72		TOTAL REVENUE		0	0	0	0	275,000	
72	800	HUGHSON AVENUE	80XX	0	0	0	0	80,000	
72	800	TULLY ROAD	80XX	0	0	0	0	150,000	Santa Fe/Hatch
72		TOTAL EXPENSES		0	0	0	0	230,000	
72 NET (REVENUE vs EXPENSES)				0	0	0	0	45,000	

FUND 80 - WATER

80		INTEREST EARNED	4601	509	536	500	51	500	
80	2	WATER SVC.- SINGLE FAMILY	4801	980,267	1,004,479	0	931,763	0	
80	4	WATER SVC.- DUPLEXES	4801	8,973	8,841	0	7,978	0	
80	6	WATER SVC.- TRIPLEXES	4801	21,724	24,750	0	22,308	0	
80	8	WATER SVC.- FOUR-PLEXES	4801	758	1,354	0	1,206	0	
80	10	WATER SVC.- HOUSING AUTHOR	4801	22,650	22,313	0	19,988	0	
80	12	WATER SVC.- APARTMENTS	4801	13,773	16,536	0	16,205	0	
80	14	WATER SVC.- MOBILE HOME PAR	4801	8,402	9,436	0	8,243	0	
80	16	WATER SVC.- PERS. HEALTH SV	4801	1,983	2,011	0	1,701	0	
80	18	WATER SVC.- PHARMACY & BANI	4801	4,420	3,296	0	2,641	0	
80	20	WATER SVC.- INST. & CIVIC	4801	14,257	8,344	0	7,359	0	
80	22	WATER SVC.- PROFESSIONAL SV	4801	13,200	13,660	0	12,273	0	
80	24	WATER SVC.- RETAIL VENDORS	4801	6,486	7,582	0	8,259	0	
80	26	WATER SVC.- COMMERCIAL/INDL	4801	32,552	34,692	0	29,559	0	

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
80	30	WATER SVC.- RESTAURANTS	4801	4,151	2,262	0	2,554	0	
80	32	WATER SVC.- DRIVE-IN/QUICKFO	4801	1,235	1,304	0	1,105	0	
80	34	WATER SVC.- CONVENIENCE MA	4801	1,939	1,782	0	1,609	0	
80	36	WATER SVC.- MAJOR FOOD MAR	4801	1,549	1,572	0	1,274	0	
80	38	WATER SVC.- COMMERCIAL LAUI	4801	1,818	0	0	0	0	
80	42	WATER SVC.- CHURCHES	4801	12,722	12,925	0	12,271	0	
80	44	WATER SVC.- SCHOOLS	4801	105,485	105,463	0	87,385	0	
80	46	WATER SVC.- METERED SERVICE	4801	1,727	1,985	0	1,626	0	
80	50	WATER SVC.- AUTO SERVICE	4801	720	728	0	615	0	
80	52	WATER SVC.- CONSTR. WATER	4801	2,984	4,578	0	4,756	0	
80		WATER SERVICE	4801	0	0	1,381,500	0	1,487,000	CPI rate increase
80		UTILITY PENALTIES	4803	0	1,200	0	0	0	
80		WATER MISC INCOME	4805	0	11,835	10,600	0	0	
80		MISC FEES	4829	0	0	0	10,620	0	
80		RECONNECTION FEE	4802	11,197	14,925	12,000	9,070	12,000	
80 TOTAL REVENUE				1,275,481	1,318,389	1,404,600	1,202,419	1,499,500	
80	340	REG. SALARIES	5001	174,788	201,789	198,046	170,887	205,337	
80	340	OVERTIME	5003	8,014	7,661	5,100	3,386	15,600	
80	340	P.E.R.S.	5110	38,971	60,640	66,008	54,944	49,233	
80	340	MEDICAL INS.	5120	62,997	65,549	64,982	49,315	64,212	
80	340	UNEMPLOYMENT INS	5130	1,500	1,951	1,701	1,703	1,601	
80	340	WORKER'S COMP	5140	12,234	25,830	20,212	18,421	22,467	
80	340	LIFE INS	5150	1,902	1,988	2,130	1,180	2,088	
80	340	DENTAL INS	5160	5,699	7,179	6,722	3,931	6,515	
80	340	MEDICARE TAX	5170	2,983	3,218	2,945	2,522	3,203	
80	340	DEF COMP	5175	1,273	1,276	1,425	718	1,416	
80	340	OFFICE SUPPLIES	6001	1,312	1,442	3,500	888	1,500	
80	340	POSTAGE	6003	1,682	16,541	12,000	5,348	8,000	
80	340	DUES/PUBLICATIONS	6004	16,306	19,806	27,000	15,045	27,000	Permit
80	340	TRAVEL/MEETINGS	6005	3,393	265	5,500	858	2,000	Cross Training
80	340	DEPT SUPPLIES	6101	34,563	29,888	30,000	27,822	30,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	0	1,631	1,300	817	1,300	
80	340	UNIFRM/CLTH EXP	6103	2,243	2,316	3,200	2,065	3,200	
80	340	ADVERTISING	6104	1,324	816	1,500	198	1,500	
80	340	PHONE/RADIO	6105	3,883	6,107	3,700	1,934	3,350	
80	340	UTILITIES	6106	122,447	114,439	130,000	88,902	120,000	
80	340	RENTS/LEASES	6107	3,519	3,411	3,000	2,109	2,750	
80	340	MAINT VEHICLES	6109	2,530	1,319	1,000	707	1,000	
80	340	PETROLEUM PROD	6110	2,964	2,701	3,000	2,002	3,000	
80	340	MAINT OF EQUIP	6111	11,326	30,298	60,000	49,202	26,500	
80	340	INS/SURETIES	6113	21,181	25,601	29,500	23,209	27,000	Liability/Emp Assist/Prop - 30%
80	340	CONTRACT SERVICES	6202	138,284	109,889	91,000	62,830	101,000	Audit/Testing/Gen/SCADA/MOM
80	340	ADMIN SERVICES	6203	129,000	164,000	164,000	123,000	164,000	Reim GF for Service
80	340	INTEREST EXPENSE	6350	18,000	18,047	0	0	0	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	61,937	52,734	48,594	48,594	44,312	Bond-Water Tank - was Fund 81
80	340	INTEREST EXPENSE	6350	0	0	1,406	1,406	1,406	Interfund Loan to fund 88
80	340	BAD DEBT	6500	0	0	2,000	49	2,000	
80	340	IMP OTHER TN BLD	7003	1,975	0	5,000	4,968	5,000	
80	340	VEHICLES	7005	20,000	12,630	0	0	0	
80	340	OTHER EQUIPMENT	7006	7,009	12,183	17,000	16,998	20,000	water meters/valve turner
80	340	TRANSFERS-OUT - Depr	8505	185,484	185,484	185,482	139,113	185,482	to Fund 82
80	340	SOFTWARE	8506	6,000	6,000	2,750	2,063	2,750	Transfer - 55%
80	340	IT REPLACEMENT	8506	5,000	5,000	2,250	1,687	2,250	Transfer - 45%

Fund	Dept	Description	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
90	380	FRANCHISE FEE	6116	35,930	37,882	38,400	23,093	39,600	8% Fee
90	380	CONTRACT SERVICES	6202	420,453	435,644	441,600	341,757	455,400	Payments to Service provider
90 TOTAL EXPENSES				477,381	473,526	480,000	364,966	495,000	
90 NET (REVENUE vs EXPENSES)				27,423	13,455	0	48,134	0	
FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799									
95		INTEREST EARNED	4601	280	535	200	86	200	
95		PROGRAM INCOME	4739	1,283	1,865	1,000	57,792	1,000	Loan Payments
95 TOTAL REVENUE				1,563	2,400	1,200	57,878	1,200	
95	901	CONTRACT SERVICES	6202	83	0	0	0	0	
95 TOTAL EXPENSES				83	0	0	0	0	
95 NET (REVENUE vs EXPENSES)				1,480	2,400	1,200	57,878	1,200	
FUND 96 - HOME GRANT - FTHB									
96	900	CONTRACT SERVICES	6202	0	0	0	0	0	
96 TOTAL EXPENSES				0	0	0	0	0	
96 NET (REVENUE vs EXPENSES)				0	0	0	0	0	
FUND 97 - 1996 CDBG HOUSING REHAB									
97		INTEREST EARNED	4601	329	654	150	80	150	
97		LOAN REPAYMENTS	4739	58,434	2,102	2,000	2,155	2,000	
97 TOTAL REVENUE				58,763	2,756	2,150	2,235	2,150	
97	900	ADVERTISING	6104	0	0	0	0	0	
97 TOTAL EXPENSES				0	0	0	0	0	
97 NET (REVENUE vs EXPENSES)				58,763	2,756	2,150	2,235	2,150	
FUND 98 - HOME REHAB - CALHOME									
98		MISC SERVICE & FEES	4829	40,000	0	0	0	0	
98 TOTAL REVENUE				40,000	0	0	0	0	
98 NET (REVENUE vs EXPENSES)				40,000	0	0	0	0	
FUND 401 - GENERAL FUND RESERVE									
401		INTEREST EARNED	4601	1,220	2,015	1,000	36	1,000	
401 TOTAL REVENUE				1,220	2,015	1,000	36	1,000	
401 NET (REVENUE vs EXPENSES)				1,220	2,015	1,000	36	1,000	

LIGHTING & LANDSCAPING (Fund 100)- BUDGET 17-18

Fund	Dept	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
100	Brittany Woods	4150	7,840	7,779	8,060	4,118	8,060	
100	Central Hughson 2	4152	13,344	13,912	14,614	8,551	14,614	
100	Feathers Glen	4155	13,751	7,242	7,719	3,374	7,719	
100	Fontana Ranch North	4156	17,182	10,906	16,180	9,601	16,180	
100	Fontana Ranch South	4157	10,111	8,714	11,992	6,531	11,992	
100	Rhapsody 1	4158	6,214	6,214	6,794	3,527	6,794	
100	Rhapsody 2	4159	6,364	6,309	6,869	3,551	6,869	
100	Santa Fe Estates 1	4160	7,204	7,204	7,260	3,762	7,260	
100	Santa Fe Estates II	4161	6,624	6,624	6,649	3,406	6,649	
100	Starn Estates	4162	7,614	7,764	7,789	4,144	7,789	
100	Sterling Glen III	4163	19,342	8,423	17,947	9,092	17,947	
100	Sunglow	4164	9,494	7,195	9,679	5,158	9,679	
100	Walnut Haven III	4165	5,937	5,937	5,962	3,089	5,962	
100	Transfer In	4999	8,350	0	0	0	0	GF Subsidy
100 TOTAL REVENUE			139,371	104,223	127,514	67,904	127,514	
100	100 REG. SALARIES *	5001	18,419	22,684	20,669	19,246	21,923	
100	100 P.E.R.S.	5110	4,080	2,955	2,818	2,335	2,559	
100	100 MEDICAL INS.	5120	7,111	5,808	6,442	4,762	6,653	
100	100 UNEMPLOYMNT INS	5130	215	195	195	195	195	
100	100 WORKER'S COMP	5140	2,236	4,204	3,250	2,962	3,338	
100	100 LIFE INS	5150	217	244	230	175	235	
100	100 DENTAL INS	5160	669	764	640	491	655	
100	100 MEDICARE TAX	5170	307	309	300	250	318	
100	100 Def Comp	5175	126	118	150	89	150	
100	100 Brittany Woods Ut	6420	1,786	1,940	1,350	1,962	1,350	
100	100 Brittany Woods Other	6421	1,994	1,019	4,150	2,797	4,150	
100	100 Central Hughson 2 Ut	6426	116	1,085	1,200	679	1,200	
100	100 Central Hughson 2 Other	6427	277	178	4,575	3,858	4,575	
100	100 Feathers Glen Ut	6435	430	870	1,250	760	1,250	
100	100 Feathers Glen Other	6436	2,422	2,938	5,785	5,352	5,785	
100	100 Fontana Ranch North Ut	6438	5,891	3,045	3,650	2,069	3,650	
100	100 Fontana Ranch North Other	6439	2,086	1,422	8,950	7,459	8,950	
100	100 Fontana Ranch South Ut	6441	9,403	4,236	3,500	4,960	3,500	
100	100 Fontana Ranch South Other	6442	2,243	1,220	5,385	4,293	5,385	
100	100 Rhapsody 1 Ut	6444	1,119	1,359	1,045	1,316	1,045	
100	100 Rhapsody 1 Other	6445	4,485	607	3,570	2,280	3,570	
100	100 Rhapsody 2 Ut	6447	1,447	2,004	1,770	1,980	1,770	
100	100 Rhapsody 2 Other	6448	2,785	1,037	3,175	2,358	3,175	
100	100 Santa Fe Estates 1 Ut	6450	2,672	2,058	2,050	2,667	2,050	
100	100 Santa Fe Estates 1 Other	6451	3,137	1,979	3,300	3,572	3,300	
100	100 Santa Fe Estates II Ut	6453	1,596	1,392	900	1,683	900	
100	100 Santa Fe Estates II Other	6454	3,137	1,403	1,880	2,530	1,880	
100	100 Starn Estates Ut	6456	813	1,251	1,230	1,188	1,230	
100	100 Starn Estates Other	6457	1,671	1,912	4,715	3,545	4,715	
100	100 Sterling Glen III Ut	6459	2,527	2,715	2,650	2,815	2,650	
100	100 Sterling Glen III Other	6460	2,064	3,199	8,165	7,231	8,165	
100	100 Sunglow Ut	6462	921	1,605	1,350	1,506	1,350	
100	100 Sunglow Other	6463	1,795	1,630	4,770	3,937	4,770	
100	100 Walnut Haven III Ut	6465	908	1,038	815	1,033	815	
100	100 Walnut Haven III Other	6466	1,729	1,019	3,070	1,918	3,070	
100	100 Transfer Out	8505	8,520	8,520	8,520	6,390	8,520	
100 TOTAL EXPENSES			101,354	89,962	127,464	112,643	128,796	
NET (REVENUE vs EXPENSES)			38,017	14,261	50	-44,739	-1,282	

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 17-18

Fund Dept	Acct #	Actual 2014-15	Actual 2015-16	Mid Year Budget 2016-17	4/30/2017 Actual 2016-17	Prelim Budget 2017-18	Notes 2017-18
200	Central Hughson 2	4152	14,304	7,681	8,298	5,122	8,298
200	Feathers Glen	4155	4,034	8,539	9,097	4,224	9,097
200	Fontana North	4156	8,966	18,468	20,723	12,297	20,723
200	Fontana South	4157	4,618	9,949	10,595	5,771	10,595
200	Sterling Glen III	4163	5,431	11,563	12,389	6,276	12,389
TOTAL REVENUE			37,353	56,200	61,102	33,690	61,102
200	200 REG. SALARIES *	5001	473	10,446	9,751	8,919	10,282
200	200 P.E.R.S.	5110	105	1,393	1,330	1,103	1,200
200	200 MEDICAL INS.	5120	191	2,610	2,884	2,192	3,176
200	200 UNEMPLOYMNT INS	5130	70	87	87	87	87
200	200 WORKER'S COMP	5140	60	1,986	1,533	1,397	1,535
200	200 LIFE INS	5150	66	111	105	80	108
200	200 DENTAL INS	5160	18	337	277	218	291
200	200 MEDICARE TAX	5170	7	145	141	118	149
200	200 Def Comp	5175	54	61	75	49	75
200	200 Central Hughson 2	6427	101	458	950	430	950
200	200 Feathers Glen	6436	2,157	2,194	2,500	1,803	2,500
200	200 Fontana North	6439	1,263	1,172	1,500	1,005	1,500
200	200 Fontana South	6442	2,336	3,367	3,550	2,660	3,550
200	200 Sterling Glen III	6460	1,415	1,439	1,625	1,319	1,625
200	200 Transfers	8505	10,486	2,136	2,137	1,602	2,137
TOTAL EXPENSES			18,802	27,942	28,445	22,982	29,165
NET (REVENUE vs EXPENSES)			18,551	28,258	32,657	10,708	31,937

BAD: Improvements including storm water drainage systems and all its components, street maintenance including sweeping, cleaning abatement, pavement repairs, traffic control device maintenance.
There are a total of 474 parcels covered in this assesment district.