



HUGHSON CITY COUNCIL

AGENDA

**City of Hughson
REGULAR CITY COUNCIL MEETING
Hughson City Hall – 7018 Pine Street
Hughson, California
MONDAY, SEPTEMBER 11, 2023 – 6:00 P.M.**

How to participate in, or observe the Meeting:

- In person in the City Council Chambers and submit public comment when invited during the meeting.
- Remotely via WebEx by using the link below:

Meeting Link:

<https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=mb34bed5d927e3cc5ab069be36d725aa4>

Meeting Number: 2551 372 8807

Meeting Password: 5pJaxPkAN33
(57529752 from phones and video systems)

- Observe only via YouTube live, by accessing this link:

https://www.youtube.com/channel/UC-PwkdIrKoMmOJDzBSodu6A?view_as=subscriber

If a technical issue arises with Webex Video or phone dial-in option, the City Council meeting will continue unless the meeting is being held pursuant to the provisions of Assembly Bill 2449.

- In addition, recorded City Council meetings are posted on the City's website the second business day following the meeting. Recorded videos can be accessed with the following link:
[Upcoming Meetings | Hughson CA](#)

CALL TO ORDER: Mayor George Carr

ROLL CALL: Mayor George Carr
Councilmember Samuel Rush
Councilmember Randy Crooker
Councilmember Julie Ann Strain

FLAG SALUTE: Mayor George Carr

INVOCATION: Hughson Ministerial Association

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

Please limit presentations to five minutes. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter. Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the City Council, or its staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda.

2. PRESENTATIONS: NONE.

3. CONSENT CALENDAR:

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

3.1: Approve the Minutes of the Meeting of August 28, 2023.

3.2: Approve the Warrants Register.

3.3: Approval of a Subdivision Improvement Agreement, and Final Map for Vesting Tentative Subdivision Map No. 2020-01 – Parkwood.

3.4: Adopt Resolution No. 2023-47, of Concurrence with the Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2022-2023.

4. UNFINISHED BUSINESS:

4.1 Approval to Award a Contract for the Hughson Avenue ADA Parking Improvements.

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

- 6.1:** **A.** Adoption of Resolution No. 2023-48, Approving Four New Positions to the 2023/24 Classification Plan and Approving the New Job Descriptions.
 B. Adoption of Resolution No. 2023-49 Approving the City of Hughson Fiscal Year 2023-24 Final Budget.
 C. Authorize the City Manager to Review Options for Law Enforcement Services for the City of Hughson.

7. CORRESPONDENCE: NONE.**8. COMMENTS:**

A brief report on notable attendance of a meeting, or conference, or other notable topics of City business shall be made. The Brown Act does not allow for discussion or action of items by the City Council during this time.

8.1: Staff Reports and Comments:

City Manager:

City Clerk:

Director of Finance:

Community Development Director:

Police Services:

City Attorney:

8.2: Council Comments:**8.3: Mayor's Comments:****9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.****10. ADJOURNMENT:**

The next regular City Council Meeting scheduled for September 25, 2023, at 6:00 P.M., is cancelled.

AFFIDAVIT OF POSTING

Date: September 8, 2023	Time: 5:00 PM
Name: Sarah Chavarin	Title: Accounting Manager

General Information: The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., unless otherwise noticed.

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

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

UPCOMING EVENTS:

September 11	<ul style="list-style-type: none"> City/School 2+2 Committee Meeting, HUSD Board Room, 4:30 PM
September 11	<ul style="list-style-type: none"> City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM
September 15	<ul style="list-style-type: none"> Hughson High School Homecoming Parade, Downtown Hughson, 2:30 PM
September 20	<ul style="list-style-type: none"> City Council Vacancy Application Deadline, 5:00 PM
September 20	<ul style="list-style-type: none"> Hughson has Heart Planning Meeting, City Council Chambers, 6:00 PM
September 25	<ul style="list-style-type: none"> Economic Development Committee Meeting, City Council Chambers, 4:30 PM Cancelled
September 25	<ul style="list-style-type: none"> City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM Cancelled
October 4	<ul style="list-style-type: none"> City/Fire 2+2 Committee Meeting, Hughson Fire District Office, 5:30 PM

Notice Regarding Non-English Speakers:

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Hughson City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

WAIVER WARNING

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

**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.



CITY COUNCIL AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR

Meeting Date: September 11, 2023
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Executive Assistant/City Clerk
Approved By: Merry Mayhew
City Manager

Staff Recommendation:

Approve the Minutes of the Regular Meeting of August 28, 2023.

Background and Overview:

The draft minutes of the August 28, 2023 meeting are prepared for the Council's review.



CITY OF HUGHSON
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA

MINUTES
MONDAY, AUGUST 28, 2023 – 6:00 P.M.

CALL TO ORDER: Mayor George Carr

ROLL CALL:

Present: Mayor George Carr
Councilmember Samuel Rush
Councilmember Randy Crooker
Councilmember Julie Ann Strain

Absent: Mayor Pro Tem Ramon Bawanan

Staff Present: Merry Mayhew, City Manager
Ashton Gose, City Clerk
Andy Pinasco, City Attorney
Tom Terpstra, Deputy City Attorney
Carla Jauregui, Community Development Director
Kim Weimer, Director of Finance
Jose Vasquez, Public Works Superintendent
Sarah Chavarin, Accounting Manager
Neil Raya, Interim Utilities Superintendent
Fidel Landeros, Chief of Police

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

NONE.

2. PRESENTATIONS: NONE.

3. CONSENT CALENDAR:

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

- 3.1:** Approve the Minutes of the Meeting of August 14, 2023.
- 3.2:** Approve the Warrants Register.
- 3.3:** Adopt Resolution No. 2023-44, Declaring City Property to be Surplus and Authorizing the Sale of City Surplus Property.
- 3.4:** Adopt Resolution No. 2023-45, Accepting the Lebright ADA Walkway Construction Project, and Authorizing the City Clerk to File a Notice of Completion.

Mayor Carr requested that item 3.1 be pulled from the Consent Calendar to announce an amendment.

Councilmember Rush requested that item 3.3 be pulled from the Consent Calendar for special consideration.

STRAIN/CROOKER 4-0-0-1 motion passes to approve the Consent Calendar, excluding items 3.1 and 3.3, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
ABSENT	AYE	AYE	AYE	AYE

CARR/CROOKER 4-0-0-1 motion passes to approve item 3.1, as amended, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
ABSENT	AYE	AYE	AYE	AYE

CARR/CROOKER 4-0-0-1 motion passes to approve item 3.3, as presented, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
ABSENT	AYE	AYE	AYE	AYE

4. UNFINISHED BUSINESS:

- 4.1:** Approve Award of the Contract for the Painting Project for the Exteriors of the Senior Community Center and City Hall.

Superintendent Vasquez presented the staff report on this item.

Mayor Carr opened public comment at 6:11 PM. There was no public comment.
Mayor Carr closed public comment at 6:12 PM.

CARR/CROOKER 4-0-0-1 motion passes to approve the award of the contract for the painting project for the exteriors of the Senior Community Center and City Hall to HB Restoration for an amount not to exceed \$16,500, with a 10% contingency, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
ABSENT	AYE	AYE	AYE	AYE

4.2: Approve Award of the Contract for the Installation of a Playground Cover at Euclid Park.

Superintendent Vasquez presented the staff report on this item.

Mayor Carr opened public comment at 6:15 PM. There was no public comment.
Mayor Carr closed public comment at 6:15 PM.

STRAIN/CROOKER 4-0-0-1 motion passes to approve the award of the contract for the installation of a playground cover at Euclid Park with Thompson Woolley Builders for an amount not to exceed \$22,190 with a 10% contingency, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
ABSENT	AYE	AYE	AYE	AYE

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

6.1: Approve Award of the Contract for the Painting Project for the Fox Road Water Tank.

Interim Superintendent Raya presented the staff report on this item.

Mayor Carr opened public comment at 6:19PM. There was no public comment.
Mayor Carr closed public comment at 6:19PM.

CARR/STRAIN 4-0-0-1 motion passes to approve the award of the contract for the painting project for the Fox Road Water Tank to Best Brothers Painting for an amount not to exceed \$13,657 with a 10% contingency, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
ABSENT	AYE	AYE	AYE	AYE

7. CORRESPONDENCE:**8. COMMENTS:**

A brief report on notable attendance of a meeting, or conference, or other notable topics of City business shall be made. The Brown Act does not allow for discussion or action of items by the City Council during this time.

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

City Manager Mayhew provided a project update on the Riverview Mobile Home Estates Water Consolidation Project, and a potential Civic Center. She also encouraged individuals to join the Hughson Unified School District Mentoring Program.

City Clerk Gose:

City Clerk Gose provided a reminder regarding a Hughson has Heart meeting being held on August 31, 2023.

Director of Finance:

Director Weimer announced that Bank of the West is merging with BMO.

Police Services:

Chief Landeros provided the City Council with the latest Crime Statistic Report.

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

Councilmember Crooker attended a West Turlock Subbasin GSA meeting on August 17, 2023. He attended the Hughson High School Football game on August 25, 2023. He attended an Economic Development Committee meeting on August 28, 2023.

Councilmember Strain attended Chuck's ribbon-cutting event, and the Hughson Historical Society Annual Dinner on August 19, 2023. She attended an Economic Development Committee meeting on August 28, 2023. She thanked staff and Hughson Police Services for their continued hard work.

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

Mayor Carr attended the Hughson Historical Society Annual Dinner on August 19, 2023. He attended the Deputy Dennis Wallace Memorial Golf Tournament. He acknowledged that Gilton included an insert in the August utility bill.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.

ADJOURNMENT:

The next regular City Council Meeting is scheduled for September 11, 2023 at 6:00 P.M.

CROOKER/STRAIN **4-0-0-1** motion passes to adjourn the regular meeting of August 28, 2023, at 6:31 PM with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
ABSENT	AYE	AYE	AYE	AYE

APPROVED:

GEORGE CARR, Mayor

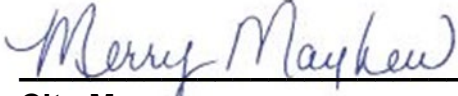
ATTEST:

ASHTON GOSE, City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: September 11, 2023
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Kim Weimer, Director of Finance
Approved By: 
City Manager

Staff Recommendation:

Approve the Warrants Register as presented.

Background and Overview:

The warrants register presented to the City Council is a listing of all expenditures paid from August 24, 2023, through September 7, 2023.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

Check Report

By Check Number

Date Range: 08/24/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Payable Bank-Payable Bank						
01420	CALIFORNIA STATE DISBURSEMENT UNIT	08/29/2023	Regular	0.00	40.12	57108
INV0009674	Invoice	08/16/2023	INCOME WITHHOLDING FOR CHILD SUPP...	0.00	40.12	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	08/29/2023	Regular	0.00	40.12	57109
INV0009738	Invoice	08/30/2023	INCOME WITHHOLDING FOR CHILD SUPP...	0.00	40.12	
00109	BADGER METER, INC	09/01/2023	Regular	0.00	6.24	57110
80122418	Invoice	06/30/2023	Beacon services	0.00	6.24	
01616	De Novo Planning Group	09/01/2023	Regular	0.00	4,487.50	57111
3763	Invoice	06/30/2023	Hughson General Plan Update Through 06...	0.00	4,487.50	
00755	MCR ENGINEERING, INC	09/01/2023	Regular	0.00	21,469.75	57112
18545	Invoice	06/30/2023	Well 7 Site Improvements	0.00	3,960.00	
18548	Invoice	06/30/2023	Hughson City Engineer Through 06/30/23	0.00	17,509.75	
00824	NEUMILLER & BEARDSLEE	09/01/2023	Regular	0.00	4,085.54	57113
343469	Invoice	06/30/2023	LEGAL SERVICES	0.00	1,600.00	
343470	Invoice	06/30/2023	Personal Manual	0.00	50.00	
343686	Invoice	06/30/2023	Professional Services Through 06/30/23	0.00	2,435.54	
00906	PROVOST & PRITCHARD CONSU	09/01/2023	Regular	0.00	3,487.10	57114
102309	Invoice	06/30/2023	TCP Treatment Design Through 06/30/23	0.00	3,487.10	
01225	WILLDAN ENGINEERING	09/01/2023	Regular	0.00	6,525.00	57115
00336411	Invoice	06/30/2023	City Engineering Services	0.00	6,525.00	
01603	Amazon Capital Services, Inc.	09/01/2023	Regular	0.00	340.43	57116
1CDG-VHJV-K7LM	Invoice	08/21/2023	Office Supplies	0.00	181.54	
1PDC-VMPF-GC6C	Invoice	08/29/2023	Office Supplies- Coffee	0.00	133.60	
1Q4H-7LCM-7X6C	Invoice	08/23/2023	Cable Grip Floor	0.00	17.79	
1WFW-9F1N-P4NJ	Invoice	08/17/2023	For staples on large plans	0.00	7.50	
00234	CAROLLO ENGINEERS	09/01/2023	Regular	0.00	14,038.00	57117
FB39842	Invoice	08/08/2023	Hughson Sewer System Management -Thr...	0.00	14,038.00	
01904	Chiesa for Supervisor 2024	09/01/2023	Regular	0.00	207.00	57118
INV0009749	Invoice	08/30/2023	Street Closure Cancelled	0.00	207.00	
00323	COCO'S TAQUERIA	09/01/2023	Regular	0.00	100.35	57119
INV0009719	Invoice	08/28/2023	Food for EDC meeting	0.00	100.35	
00324	CODE PUBLISHING COMPANY	09/01/2023	Regular	0.00	329.00	57120
GC0011578	Invoice	08/24/2023	Municipal Code - Web Update	0.00	329.00	
00332	CONDOR EARTH TECHNOLOGIES	09/01/2023	Regular	0.00	1,697.25	57121
89596	Invoice	08/15/2023	Ground sampling/ Services (Blanket)	0.00	1,697.25	
00463	EXPRESS PERSONNEL SERVICE	09/01/2023	Regular	0.00	1,260.00	57122
29536172	Invoice	08/23/2023	Extra work	0.00	1,260.00	
00498	FRANTZ WHOLESALE NURSERY	09/01/2023	Regular	0.00	131.61	57123
621557	Invoice	08/23/2023	WWTP Oak trees	0.00	131.61	
00527	GIBBS MAINTENANCE CO	09/01/2023	Regular	0.00	905.00	57124
13485	Invoice	08/22/2023	JANITOR SERVICES	0.00	905.00	
01322	GOSE, ASHTON	09/01/2023	Regular	0.00	119.88	57125

Check Report

Date Range: 08/24/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009750	Invoice	08/30/2023	QR Code Generator for Newsletter	0.00	119.88	
00570	HARRIS & ASSOCIATES Inc.	09/01/2023	Regular	0.00	7,402.50	57126
59075	Invoice	08/21/2023	Professional Services from July 2nd - July 2...	0.00	7,402.50	
01583	Hunt & Sons, Inc.	09/01/2023	Regular	0.00	1,541.79	57127
281003	Invoice	08/02/2023	unleaded fuel (blanket PO)	0.00	1,541.79	
00659	J.B. Anderson Land Use Planning	09/01/2023	Regular	0.00	10,290.75	57128
080123HUGH	Invoice	08/01/2023	General Planning Services	0.00	10,290.75	
00755	MCR ENGINEERING, INC	09/01/2023	Regular	0.00	15,615.00	57129
18650	Invoice	08/25/2023	Well 7 Site Improvements	0.00	2,340.00	
18654	Invoice	08/25/2023	Hughson City Engineer	0.00	13,275.00	
00611	Mid Valley Publications	09/01/2023	Regular	0.00	142.45	57130
341893	Invoice	08/22/2023	City Council Notice of Vacancy	0.00	142.45	
00822	NESTLE WATERS	09/01/2023	Regular	0.00	286.98	57131
03H6703905050	Invoice	08/22/2023	Water for City Hall	0.00	93.95	
13H0025664277	Invoice	08/22/2023	WATER FOR WWTP	0.00	193.03	
01435	North Valley Labor Compliance Services	09/01/2023	Regular	0.00	150.00	57132
005189	Invoice	07/31/2023	Phase II, Tank Construction- July 2023	0.00	150.00	
00837	NORTHSTAR CHEMICAL	09/01/2023	Regular	0.00	2,854.42	57133
261404	Invoice	08/25/2023	Chemical (Blanket)	0.00	2,854.42	
01552	Opportunity Stanislaus	09/01/2023	Regular	0.00	25,000.00	57134
VI-VOLTSF.1	Invoice	08/14/2023	VOLT Scholarship Fund	0.00	25,000.00	
00879	PG & E	09/01/2023	Regular	0.00	89.89	57135
INV0009751	Invoice	08/24/2023	UTILITIES	0.00	89.89	
00884	PITNEY BOWES	09/01/2023	Regular	0.00	500.00	57136
INV0009717	Invoice	08/13/2023	POSTAGE	0.00	500.00	
01890	Pueblo Hotel Supply	09/01/2023	Regular	0.00	9,014.89	57137
INV24023	Invoice	08/10/2023	Senior Center Appliances	0.00	9,014.89	
01408	RAYA, NEIL	09/01/2023	Regular	0.00	137.58	57138
INV0009716	Invoice	08/28/2023	Starn Park - Water repair parts	0.00	137.58	
01885	RecruitGigs	09/01/2023	Regular	0.00	4,140.00	57139
67122	Invoice	08/18/2023	Extra Help - PW	0.00	2,040.00	
67184	Invoice	08/25/2023	Extra Help - PW	0.00	2,100.00	
00983	SAUNDERS A/C & HEATING	09/01/2023	Regular	0.00	237.55	57140
C1620	Invoice	08/24/2023	A/C Services	0.00	237.55	
01000	SEEGER'S	09/01/2023	Regular	0.00	268.61	57141
0141981-IN	Invoice	08/21/2023	OFFICE SUPPLIES	0.00	268.61	
01695	Smart Source LLC	09/01/2023	Regular	0.00	810.62	57142
0024097	Invoice	08/25/2023	Blue Notices	0.00	810.62	
01599	SMILE BUSINESS PRODUCTS, INC	09/01/2023	Regular	0.00	129.09	57143
1141633	Invoice	08/22/2023	COPIES	0.00	129.09	
01040	STANISLAUS COUNTY SHERIFF	09/01/2023	Regular	0.00	146,173.72	57144
4561	Invoice	08/10/2023	Law Enforcement Services for July 2023	0.00	146,173.72	
01806	Talkington Inc.	09/01/2023	Regular	0.00	4,900.00	57145
22-2098	Invoice	08/15/2023	Tank Painting	0.00	4,900.00	
01110	TESCO CONTROLS, INC	09/01/2023	Regular	0.00	3,470.86	57146

Check Report

Date Range: 08/24/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0080460-IN	Invoice	08/28/2023	transmitter repair	0.00	3,470.86	
01820	Thompson Woolley Builders, Inc	09/01/2023	Regular	0.00	30,648.00	57147
I-23-670	Invoice	08/29/2023	Sewer Building Painting and Prime	0.00	4,875.00	
I-23-695	Invoice	08/28/2023	Senior Center Kitchen Remodel	0.00	25,773.00	
00005	United Site Services of California, Inc.	09/01/2023	Regular	0.00	80.78	57148
114-13659253	Invoice	07/31/2023	Fence Rental	0.00	80.78	
01192	VISION SERVICE PLAN	09/01/2023	Regular	0.00	515.97	57149
818619798	Invoice	09/01/2023	MEDICAL INSURANCE WITHHELD- Septem...	0.00	515.97	
01206	WARDEN'S OFFICE	09/01/2023	Regular	0.00	33.72	57150
2102363-0	Invoice	08/23/2023	MISC OFFICE SUPPLIES	0.00	33.72	
01216	WEST TURLOCK SUBBASIN GRO	09/01/2023	Regular	0.00	14,913.35	57151
2023-GSP	Invoice	08/09/2023	Grant Cost Sharing Contribution & Dues	0.00	14,913.35	

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	44	0.00	338,618.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	44	0.00	338,618.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	44	0.00	338,618.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	44	0.00	338,618.41

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	8/2023	80.24
999	POOLED CASH/CONSOLIDATED CASH	9/2023	338,538.17
			338,618.41



CITY COUNCIL AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: September 11, 2023
Subject: Approval to Execute a Subdivision Improvement Agreement and Adopt Resolution No. 2023-46, Accepting the Final Map for Vesting Tentative Subdivision Map No. 2020-01 – Parkwood
Enclosures: Subdivision Improvement Agreement
Conditions of Approval Compliance
Presented By: Carla C. Jauregui, Community Development Director
Approved By: Merry Mayhew
City Manager

Staff Recommendations:

1. Approve the execution of the Subdivision Improvement Agreement by the City Manager, inclusive of the City Attorney's edits.
2. Adopt Resolution No. 2023-46, approving the Final Map for Vesting Tentative Subdivision Map No. 2020-01 - Parkwood.

Background and Overview:

On November 20, 2020, the Hughson City Council adopted Resolution No. 2020-58 approving with conditions Vesting Tentative Subdivision Map No. 2020-01 for the Parkwood Subdivision Project, a 56.04-acre property, subdividing the site into 299 residential lots and 3 parks as submitted by Parkwood Hughson, LLC, for a proposed subdivision known as Parkwood, located within the southeast corner of Santa Fe Avenue and East Hatch Road. KB Homes, North Bay purchased the Parkwood development from Parkwood Hughson, LLC.

Discussion:

Section 16.24.050 of the Hughson Municipal Code, in accordance with the Subdivision Map Act of the State of California, regulating the subdivision of land in the City, requires that the Developer execute and file an agreement between itself and City relating to the improvements to be made in a subdivision, prior to the approval by the City Council of the Final Map. Improvements include any and all

streets, curbs, gutters, sanitary sewers, storm sewers, water mains, streetlights, sidewalks, landscaping, canal crossing, and other on- or off-site improvements in accordance with the standard plans and specifications on file. If the Subdivider fails to finish any of the listed improvements, or fails to complete any work, in accordance with the Agreement, the relevant city ordinances, applicable laws, and the provided Plans, within two years from the Agreement's date, the City can take control of and finish the work with a 30-day written notice to the Subdivider. Furthermore, the City can demand reimbursement for its costs from the Subdivider's guarantor, bank, or surety company. Alternatively, the City can use funds from the cash deposit, or any other financial instrument provided by the Subdivider to guarantee the completion of the improvements and agreements as outlined above.

KB Homes, North Bay has submitted for acceptance of the Final Map consistent with the approved Tentative Map. City staff has worked with KB Homes, North Bay to complete all necessary conditions prior to the acceptance of the Final Map. The Final Map has been examined and checked for compliance with the Hughson Municipal Code and the California Subdivision Map Act. The City contracted Engineer has determined that the Final Map and the location and configuration of the lots created by this map substantially comply with the previously approved Tentative Map.

A Subdivision Warranty Bond, Subdivision Performance Bond, and Payment Bond will be provided to the City as security for the subdivision improvements. The conditions of approval applicable and required prior to recording the map are satisfactorily met.

In accordance with the Subdivision Map Act, Section 66474.1, "A legislative body shall not deny approval of a final or parcel map if it has previously approved a tentative map for the proposed subdivision and it finds that the tentative map is in substantial compliance with the previously approved tentative map."

Fiscal Impact:

There is no direct fiscal impact associated with the execution of a Subdivision Improvement Agreement or the acceptance of the Parkwood Final Map.

After Recording Return To:
Community Development Department
City of Hughson
P.O.Box 9
Hughson, CA 95326

**SUBDIVISION IMPROVEMENT
AGREEMENT
(FOR A FINAL MAP FOR VESTING
SUBDIVISION MAP NO. 2020-01 –
PARKWOOD)**

THIS SUBDIVISION IMPROVEMENT AGREEMENT – FOR A FINAL MAP FOR VESTING TENTATIVE SUBDIVISION MAP NO. 2020-01 - PARKWOOD (Agreement) is made and entered into as September 6, 2023 by and between the City of Hughson, hereafter referred to as "City," and KB North Bay LLC, a California limited liability company, hereinafter referred to as "Subdivider."

RECITALS

WHEREAS, Subdivider has presented to the City for approval a final subdivision map ("Map") for Vesting Tentative Subdivision Map No. 2020-01 – PARKWOOD, within Stanislaus County, California, Hughson,)

WHEREAS, the Map substantially complies with all applicable County and City requirements and conditions, including but not limited to the provisions of the Development Agreement, and Conditions of Approval

WHEREAS, Subdivider has requested approval of said Map prior to completing the construction and the dedication of improvements, including all streets, highways and public ways and public utility facilities which are a part of, or appurtenant to, the subdivision ("Subdivision") designated in the Map, all in accordance with, and as required by, the plans and specifications for all or any of said improvements in, appurtenant to, or outside the limits of the Subdivision, which approved plans and specifications are now on file in the office of the Manager of the City; and

WHEREAS, a number of improvements are required by the Conditions of Approval but are not triggered or warranted at the time of the approval of the Final Map. Building permits cannot be issued if these triggers or warrants are reached and the Conditions of Approval are not satisfied.

WHEREAS, this Agreement is executed pursuant to the statutory right of a City to enter into contracts and the provisions of the State Subdivision Map Act.

NOW, THEREFORE, for and in consideration of these premises and the approval of said Map and of the acceptance of the dedications, or some thereof, therein offered, and in order to insure satisfactory performance by Subdivider of Subdivider's obligations under said Subdivision Map Act, the parties hereto agree as follows:

AGREEMENT

1. PERFORMANCE OF WORK

Subdivider shall construct or cause to be constructed, at Subdivider's own expense, in a good and workmanlike manner, under the direction of the City Manager and to the specifications and standards of the City, all of the following work and improvements within the Subdivision, to-wit:

Those certain improvements designated and shown on said plans as streets, signs, thermoplastic striping, curbs, gutters, sanitary sewers, storm sewers, water mains, fire hydrants, meter boxes, street lights, sidewalks, landscaping and irrigation, traffic signals and other on or off-site improvement in accordance with the standard plans and specifications on file in the office of the City Manager together with any changes required or ordered by said City Manager, which in the City Manager's opinion, are necessary or required to complete the work.

2. WORK: PLACES AND GRADES TO BE FIXED BY ENGINEER

All of said work is to be done under the direction of the City Manager, and to the grades as shown upon the approved plans and specifications on file in the office of the Community Development Department. Subdivider warrants that construction will not adversely affect any portion of adjacent properties. Any adverse impacts shall be mitigated to the satisfaction of the Community Development Director.

3. WORK: TIME FOR COMMENCEMENT AND PERFORMANCE

At least forty-eight (48) hours (excluding Saturday, Sunday and holidays) prior to the commencement of any work hereunder, Subdivider shall notify the Community Development Department in writing of the date fixed by Subdivider for commencement thereof, so that the Community Development Director shall be able to provide services of inspection.

Subdivider will complete or cause to be completed, all improvements in accordance with the plans and specifications on files as hereinbefore specified, including any changes required or ordered by the said City Manager. In the event that Subdivider shall fail to complete any of the improvements enumerated above, or to complete any of the work, or any part thereof in accordance with the provisions of this Agreement, and other applicable Ordinances of the City of Hughson, or laws applying thereto, and the Plans therefor, within two years of the date of this Agreement, the City, upon thirty (30) days prior written notice to Subdivider, shall have the immediate right to take over and complete the same, and shall have the further right to immediately call upon the guarantor, bank, or surety company of Subdivider for reimbursement of its costs, or to appropriate from the cash deposit or any other financial instrument made or given by Subdivider to City as a guarantee hereunder, sufficient monies for complete reimbursement to the City of any and all reasonable costs which may be incurred by City in connection with the completion of any of the improvements or agreements, as hereinabove set forth. Any excess of such cash or other deposits or bond over and above all costs incurred by the City to complete the same, shall be refundable to Subdivider, or any applicable guarantor, bank or surety company. If the total amount of such costs of improvements expended by City exceeds the amount of any such cash or other deposit or bond previously posted by the Subdivider, the Subdivider and

the Owner shall immediately become personally liable to City for any such additional sum, and shall immediately pay the excess cost to City upon written demand made therefore by City.

The work shall be performed in a safe and good workmanlike manner, and enough workers to perform the work quickly and adequately in accordance with normal construction standards for similar jobs shall be employed and used. All work must comply with State of California, Division of Industrial Safety Construction Orders.

Except during an emergency, as determined by the Community Development Director, all work shall be performed between the hours of 7:00 a.m. and 6:00 p.m. or as may be extended subject to the Community Development Director's approval.

Any contractor not performing as required by this Agreement may, at the discretion of the City Manager, be barred from doing any work within the CITY on any subdivision or any public works project for a maximum period of two (2) years.

The City may require Subdivider to furnish a licensed Soils Engineer to test and certify that all cuts, fills and trench backfill conform to the requirements of the City and State codes.

4. TIME OF ESSENCE: EXTENSION

Time is of the essence of this Agreement; provided that in the event good cause is shown therefor, the City Council may extend the time for completion of the improvements hereunder. Any such extension may be granted without notice to the Subdivider's surety, and extensions so granted shall not release or modify the surety's liability on the bond to secure the faithful performance of this Agreement, or the payment for labor and materials.

5. REPAIRS AND REPLACEMENTS

Subdivider shall replace, or have replaced, or repair or have repaired, as the case may be, all pipes and monuments shown on the map which have been destroyed or damaged, and Subdivider shall replace or have replaced, repair or have repaired, as the case may be, or pay the owner, the entire cost of replacement or repairs, of any and all property damaged or destroyed by reason of any work done hereunder, whether such property be owned by the United States or any agency thereof, or the State of California or any agency or political subdivision thereof, or by the City or by any public or private corporation or by any person whomsoever, or by any combination of such owners. Any such repair or replacement shall be to the specifications and standards of the City.

6. UTILITY DEPOSITS: STATEMENT

Subdivider shall make all deposits legally required by each public utility corporation for the connection of any and all public utilities to be supplied by such public utility corporation within the Subdivision.

7. PERMITS: COMPLIANCE WITH LAW

Subdivider shall, at Subdivider's expense, obtain all necessary permits and licenses for the construction of such improvements, give all necessary notices and pay all fees and taxes required by law. Necessary permits includes encroachment permits for any and all work conducted within the City Right of Way or connection to any and all City utilities or other improvements.

8. SUPERINTENDENCE BY SUBDIVIDER

Subdivider shall give personal superintendence to the work on said improvement, or have a competent foreman or superintendent on the work at all times during progress, with authority to act for Subdivider.

9. INSPECTION BY THE CITY

Subdivider shall at all times maintain proper facilities, and provide safe access for inspection by the City, to all parts of the work, and to the shops wherein the work is in preparation.

10. CONTRACT SECURITY

Concurrently with the execution hereof, Subdivider and its Home Builder shall furnish:

A. A cash bond guaranteeing payment for placing monuments in the amount of \$ 53,000.00.

B. A surety bond, cash deposit or letter of credit (100% of the uncompleted public improvements cost) as security for the faithful performance of this Agreement in the following amounts:

\$11,940,629.36.00 - Subdivider

C. A separate security bond, cash deposit or letter of credit (100% of uncompleted public improvements cost) as security for the payment of all persons performing labor and furnishing materials in connection with this Agreement in the following amounts:

\$11,940,629.36.00 - Subdivider

The surety on each of said bonds shall be a corporate surety company authorized to transact business in the State of California, and the form thereof shall be satisfactory to the County Counsel and the County Auditor-Controller and consistent with the Subdivision Map Act. The above bonds may be combined.

11. RELEASE OF CONTRACT SECURITY

All of the Securities posted for Subdivision Improvements, referenced in Section 10 above, shall be released as follows with the exception of item 17 in this agreement.

A. Security given for faithful performance (Section 10 B above) shall be released after the City accepts the work and a warranty bond in the amount of ten percent (10%) of the said work is provided to the CITY for a term of not less than one (1) year following the date of such acceptance of the work. The bond may be either in the form of a cash deposit, certified check, certificate of deposit, letter of credit payable to the City of Hughson, or other satisfactory evidence of financing, or a surety bond executed by a surety company authorized to transact business in the State of California and satisfactory in form to the City Council. If a significant repair to a certain improvement is required during the one (1) year warranty period, the warranty period for that repair work, and any facility related to the repair work, as determined by the City, shall be extended for one (1) year from the date the significant repair is completed and approved by CITY for acceptance.

B. Security securing the payment to the contractor, the subcontractors of the contractor, and to persons furnishing labor, materials and equipment shall be released sixty (60) days after recording the Notice of Completion provided that the CITY has finally accepted the work and provided no claims or liens have been filed with the CITY. If claims of lien have been filed, an amount of security at least equal to the claims shall be retained pending the outcome of the claims.

C. The security guaranteeing that the completed work remains operational and free of defect during the required 1-year warranty period shall be released upon correction, by Subdivider, of any defects in the work existing at the end of the warranty period. The warranty shall be extended for 1 year after any major repairs.

D. Monument security shall be released in accordance with the provisions of Section 66497 of the Government Code.

In the event that improvements do not conform to the plans and specifications or defects are not corrected within the time limit specified by the City, the City shall have the authority to order the necessary work done and to recover the cost of such work as well as any costs of enforcing such obligation, including attorney fees, from the Subdivider and the Subdivider's surety or the financial institution providing the instrument of credit.

12. HOLD HARMLESS AGREEMENT

Subdivider hereby agrees to, and shall hold the City, its elective and appointive boards, commissions, officers, agents, and employees, harmless from any liability for damage or claims for damage for personal injury, including death, as well as from claims for property damage which may arise from Subdivider's or Subdivider's contractors, subcontractors', agents' or employees' operations under this Agreement, whether such operations be by Subdivider or by any Subdivider's contractors, subcontractors, or by any one or more persons directly or indirectly employed by, or acting as agent for Subdivider or any of Subdivider's contractors or subcontractors. Subdivider agrees to, and shall indemnify and defend the City and its elective and appointive boards, commissions, officers, agents and employees from any suits or actions at law or in equity for damages caused, or alleged to have been caused, by reason of any of the aforesaid operations and Subdivider shall pay all reasonable attorney's fees and costs that the City may incur.

The City does not, and shall not, waive any rights against Subdivider which it may have by reason of the aforesaid hold-harmless agreement, because of the acceptance of improvements by the City, or the contract security with the City by Subdivider.

The aforesaid hold-harmless agreement by Subdivider shall apply to all damages and claims for damages of every kind suffered, or alleged to have been suffered, by reason of any of the aforesaid operations referred to in this Section, regardless of whether or not the CITY has prepared, supplied or approved of, plans and/or specifications for the Subdivision.

The Subdivider shall, during the life of this Agreement take out and maintain insurance coverage with an insurance carrier authorized to transact business in the State of California as will protect the Subdivider or any Contractor or any Subcontractor or anyone directly or indirectly employed by any of them or by anyone for whose acts any of them may

be liable, from claims for damages because of bodily injury, sickness, disease, or death of their employees or any person other than their employees, or for damages because of injury to or destruction of tangible property, including loss of use resulting there from.

The minimum limits of liability for such insurance coverage which shall include comprehensive general and automobile liability, including contractual liability assumed under this Agreement, shall be as follows:

A. Limit of Liability for Injury or Accidental

Death Per

Occurrence.....,\$2,000,000

B. Limit of Liability for Property Damage

Aggregate Liability for

Loss.....2,000,000

Such liability insurance policies shall name the City as an additional insured, by separate endorsement, and shall agree to defend and indemnify the City against loss arising from operations performed under this Agreement and before permitting any Contractor or Subcontractors to perform work under this Agreement, the Subdivider shall require Contractor or Subcontractors to furnish satisfactory proof that insurance has been taken out and is maintained similar to that provided by the Subdivider as it may be applied to the Contractor's or Subcontractor's work. Said policy limits shall not be reduced without the prior written notification to the City.

13. TITLE TO IMPROVEMENTS

Title to, and ownership of, all improvements constructed hereunder by Subdivider shall vest absolutely in the City, upon completion and acceptance of such improvements by the City, except as otherwise may be provided in this Agreement. Prior to final acceptance by the City, the Subdivider shall submit to the City Manager accurately revised "record drawings" plans showing all the sanitary, storm and water lateral locations, monuments with tie notes.

14. REPAIR OR RECONSTRUCTION OF DEFECTIVE WORK

If, within a period of one (1) year after final acceptance of the work performed under this Agreement, any structure or part of any structure furnished and/or installed or constructed, or caused to be installed or constructed by Subdivider, or any of the work done under this Agreement, fails to fulfill any of the requirements of this Agreement or the specifications referred to herein, Subdivider shall without delay and without any cost to the City, repair or replace or reconstruct any defective or otherwise unsatisfactory part or parts of the work or structure. Should Subdivider fail to act within thirty (30) days after written notice or in case of emergency, the City may, at its option, make the necessary repairs or replacements or perform the necessary work and Subdivider shall pay to the CITY the actual cost of such repairs plus twenty-five (25) percent as administrative costs.

15. REPAIR OR RECONSTRUCTION OF DAMAGED WORK

A. Public Improvements Constructed by Subdivider But Not Yet Accepted by CITY: Subdivider agrees that for any improvements that have been constructed by Subdivider and not yet accepted by the City, Subdivider shall, as may be necessary to return those improvements to the condition in which they were when constructed, repair or re-construct, at Subdivider's own expense, in a good and workmanlike manner, under the direction of the City Manager and to the specifications and standards of the City, to wit:

Those certain improvements designated and shown on said plans as streets, signs, thermoplastic striping, curbs, gutters, street lights, sidewalks, fire hydrants, landscaping, utilities, backflow prevention devices, bacteria testing stations and other on-site improvements within the City right-of-way, in accordance with the standard plans and specifications on file in the office of the Community Development Department.

Subdivider shall repair or reconstruct said improvements as necessary within 15 working days from receipt of a deficiency list.

B. Public Improvements Constructed by Subdivider and Accepted by CITY: Until all Homes in the Tract are complete and the streets improvements have been completed Subdivider agrees that for any improvements that have been constructed by Subdivider and accepted by the City, Subdivider shall, as may be necessary to return those improvements to the condition in which they were when constructed and accepted by the City, repair or re-construct, at Subdivider's own expense, in a good and workmanlike manner, under the direction of the City Manager and to the specifications and standards of the City, to wit:

Those certain improvements designated and shown on said plans as streets, signs, thermoplastic striping, curbs, gutters, street lights, sidewalks, fire hydrants, landscaping, utilities, backflow prevention devices, bacteria testing stations, and other on-site improvements within the City right-of-way, in accordance with the standard plans and specifications on file in the office of the Community Development Department.

Subdivider shall repair or reconstruct said improvements as necessary within 15 working days from receipt of a deficiency list.

16. REPAIRS AND REPLACEMENTS OF DAMAGE BY HOME BUILDER ACTIVITIES

Subdivider shall replace, or have replaced, or repair or have repaired, as the case may be, all pipes and monuments shown on the map which have been destroyed or damaged by Home Builder's activities, and Subdivider shall replace or have replaced, repair or have repaired, as the case may be, or pay the City, the entire cost of replacement or repairs, of any and all property damaged or destroyed by reason of any work done hereunder, whether such property be owned by the United States or any agency thereof, or the State of California or any agency or political subdivision thereof, or by the City or by any public or private corporation, or by any person whomsoever, or by any combination of such owners. Any such repair or replacement shall be to the specification and standards of the City and/or agencies as needed.

17. Existing bond(s) in place by Subdivider cannot be released until all covenants of this agreement have been satisfied. The bonds will be released only upon completion of all the obligations of the development including the acceptance of all improvements and meeting of all other obligations in this Agreement. Subdivider shall be responsible for maintenance and upkeep of all improvements during a partial acceptance until building construction is completed or the developer is specifically released from this responsibility in writing by City at the final and full acceptance of all the improvements.

18. SUBDIVIDER NOT AGENT TO THE CITY

Neither Subdivider nor any of Subdivider's agents or contractors are or shall be considered to be agents of the City in connection with the performance of Subdivider's obligations under this Agreement.

19. COST OF ENGINEERING AND INSPECTION

No work shall be performed without inspection by the City. Any work performed without an inspection will not be accepted by the City.

All work which requires inspection, shall be performed during the City's normal working hours and workdays. If any work is performed before 8:00 a.m., and after 5:00 p.m., or on a City holiday, or on a weekend, there must be a request in writing twenty-four (24) hours in advance for an inspector during those hours, and there must be paid to the City the Inspector's after hours cost to the City. This payment is not included in the regular City of Hughson inspection fee.

If an inspector is not available to work during such hours, as requested, no work shall be performed during those hours.

20. NOTICE OF BREACH AND DEFAULT

If Subdivider refuses or fails to obtain prosecution of the work, or any severable part thereof, with such diligence as will ensure its completion within the time specified, or any extensions thereof, or fails to obtain completion of said work within such time, or if the Subdivider should be adjudged a bankrupt, or Subdivider should make a general assignment for the benefit of Subdivider's creditors, or if a receiver should be appointed in the event of Subdivider insolvency, or if Subdivider, or any of Subdivider's contractors, subcontractors, agents, or employees should violate any of the provisions of this Agreement, the City Manager may serve written notice upon Subdivider and Subdivider's surety of breach of this Agreement or of any portion thereof and default of Subdivider.

21. BREACH OF AGREEMENT: PERFORMANCE BY SURETY OR THE CITY

In the event of any such breach or notice of breach, Subdivider's surety shall have the duty to take over and complete the work and the improvements herein specified; provided, however, that if the surety, within ten (10) days after the serving upon it of such notice of breach does not give the City written notice of its intention to take over the performance of the contract, and does not commence performance thereof within ten (10) days after notice to the City of such election, the City may take over the work and prosecute

the same to completion, by contract or by any other method the City may deem advisable, for the account and at the expense of Subdivider, and Subdivider's surety shall be liable to the City for the cost and damages occasioned the City thereby; and, in such event, the City without liability for so doing may take possession of, and utilize in completing the work, such materials, appliances, plant and other property belonging to Subdivider as may be on the site of the work and necessary therefor. The City reserves to itself all remedies available to it at law or in equity for breach of Subdivider's obligations under this Agreement. The right of the City to draw upon or utilize the security is additional to and not in lieu of any other remedy available to the City. In the event that Subdivider fails to perform any obligations hereunder, Subdivider agrees to pay all costs and expenses incurred by the City in securing performance of such obligations, including costs of suit and reasonable attorney fees.

22. NOTICES

All notices herein required shall be in writing, and delivered in person or sent by registered mail, postage prepaid.

Notices required to be given to the City shall be addressed as

follows: CITY MANAGER
CITY OF HUGHSON
P.O.Box 9
Hughson, California 95326

Notices required to be given to Subdivider shall be addressed as

follows: KB Homes North Bay, LLC
Oren HersHKovich,
Division President,
4830 Business Center
Drive, Suite 150
Fairfield, CA 94551

Notices required to be given to surety of Subdivider shall be addressed as follows: Marsh USA LLC
d/b/a Marsh Risk & Insurance Services in California,
License Number: 0437153
633 W. 5th Street, Los Angeles, CA 90071

Provided that any party or the surety may change such address by notice in writing to the other party and, thereafter, notices shall be addressed and transmitted to the new address.

23. FIRE PROTECTION

No building permits will be issued in this Subdivision until the water system has been completed and tested and all access streets installed and made serviceable. This

provision may be modified or waived if an alternate method of providing fire protection is provided and approved by the Hughson Fire Protection District.

24. **STREETLIGHTS**

The Subdivider is installing specialized streetlights and poles in the Subdivision. For every 15 streetlights and poles or fraction thereof installed by Subdivider, Subdivider shall provide one additional streetlight and pole to the City.

25. **STREET SIGNS**

The Subdivider is installing specialized street signs and poles in the Subdivision. For every 10 street signs and poles or fraction thereof installed by Subdivider, Subdivider shall provide one additional street pole and sign bracket and extension to the City.

26. **SLURRY SEAL**

The Subdivider shall install a slurry seal to the paved surface of the Subdivision upon completion of homebuilding activities in the Subdivision. Slurry seal shall be installed as described in the City of Hughson Standard Specifications and Details. All streets constructed as part of this subdivision and shown on this map shall be included in the slurry seal project by the developer or builder who is performing this requirement regardless of whether buildings are built on those streets or not.

27. **STREET STRIPING**

The Subdivider shall install permanent street striping and markings with "Hot Applied Thermoplastic" as described in the City of Hughson Standard Specifications and Details. Subdivider shall apply thermoplastic striping and signage to all streets within the Final Map including arterial and collector streets adjacent to the subdivision.

28. **ASSIGNMENT/SUBSTITUTION**

It is agreed that, until completion of the required improvements and final acceptance by City, Subdivider shall not have the right to transfer or assign this Agreement or to transfer or assign any right, title, and interest in any of the real property or the improvements to be constructed thereon to any third person or persons, without first obtaining the prior written consent by City to any such transfer. This Agreement shall be binding upon and shall inure to the benefit of the successors and permitted assigns of the parties to this Agreement.

29. **COMPLIANCE WITH VESTING TENTATIVE SUBDIVISION MAP AND DEVELOPMENT AGREEMENT**

The Parties understand and agree that the purpose of this Agreement is to identify with greater specificity, and implement certain requirements imposed upon Subdivider in the Development Agreement and/or within the conditions of approval of the Vesting Tentative Subdivision Map for the project. Thus, Subdivider shall comply with all conditions of the approved Vesting Tentative Subdivision Map (Vesting Tentative Subdivision Map [2020-01]) attached hereto as "Exhibit A", conditions and obligations outlined in the Development

Agreement approved by the Hughson City Council on November 23, 2020, attached hereto as "Exhibit B", including but not limited to the Conditions of Approval of the Development Agreement approved by the Hughson City Council on November 23, 2020.

30. AGREEMENT

This Agreement shall not become effective until Subdivider executes this Agreement, furnishes the Faithful Performance Improvement Bond and Labor and Materials Bond or other security required by this Agreement, pays all required development fees and obtains all required signatures on the Final Map as necessary for recordation of the Final Map.

"City"
City of Hughson

By:
Merry Mayhew, City Manager

Its: Special Counsel
Andy Pinasco, City Attorney

KB Homes North Bay, LLC
A California limited liability company



By:
Oren HersHKovich, Division President

**Parkwood Hughson
Final Map - Condition of Approval Compliance**

Condition of Approval / Mitigation Measure		Condition has been met		Comments / Notes
		Yes	No	
1	Acceptance of Conditions. Applicant accepts these conditions and agrees to be bound by, to comply with all things required of or by the applicant pursuant to all of the terms, provisions, and conditions of this approval and all other approvals related to the Parkwood Development project.	X		~
2	Implementation of Conditions. The Project Proponent is responsible for ensuring that any contractor, subcontractor, employee, or agent of the Project Proponent is aware of and implements all measures set forth in these conditions.	X		~
3	MMRP. The project is subject to all conditions listed in the Mitigation Monitoring and Reporting Program. Project Proponent is responsible for ensuring that any contractor, subcontractor, employee, or agent of the Project Proponent is aware of and implements all measures set forth in these conditions	X		~
4	Conformance to Approved Map. Development of the site shall conform to the approved Vesting Tentative Map File No. 20-01 plans entitled "Parkwood Vesting Tentative Map" dated July 12, 2020, on file with the Community Development Department with the exception of any subsequently approved changes	X		<i>The Final Map is consistent with the Approved Tentative Map. Minor changes have occurred however the Final Map is in substantial compliance with the Approved Tentative Map</i>
5	Expiration of Map. This Vesting Tentative Map shall automatically expire 10 years from the date the Development Agreement becomes effective.	X		<i>Tentative Map was approved in November of 2020 and has an expiration date of November of 2030</i>
6	Approval Agreement. It is understood and agreed upon, that whenever approval of the City Engineer is required, whether by these Conditions, Improvement Plans, or otherwise, the approval of the Community Development Director and/or Building Official shall also be required.	X		~
7	Indemnification. Project Proponent shall defend indemnify, and hold harmless City and its elected and appointed representatives, officers, agents and employees against actions arising out of such personal injury, death, or property damage or destruction which is caused, or alleged to have been caused, by reason of Project Proponent's activities in connection with the project described in the map to which these conditions are attached ("Project"). Project Proponent further agrees to defend, indemnify and hold harmless City and its elected and appointed boards, commissions, representatives, officers, agents and employees from any and all claims, actions or proceedings brought against City or any of them to attach, set aside, void, or annul any approval of City or any of them concerning the Project which action, claim or proceeding is brought within the time limit specified in California Government Code section 66499.37, or the sufficiency of environmental review pursuant to CEQA.	X		~
8	Fees. Ministerial fees, including without limitation, application, processing and inspection fees, Agreement shall apply to the Project provided that: (1) such fees, standards and specifications apply to all works within the City; (2) their application to the Project Site is prospective only as to applications for building and other development permits or approvals not yet accepted for processing; and (3) their application would not prevent development in accordance with these conditions. Notwithstanding any Project Approvals to the contrary, the City may charge, and Project Proponent shall pay all ministerial fees (for example, processing and inspection fees), collected at the building permit stage or other approval stage for subsequent site specific approvals, building permits and other similar permits which are in force and effect on a City-wide basis at the time application is submitted for such permits. Such ministerial fees do not include impact fees or other discretionary fees collected prior to the building permit stage or other approval stage.	X		~
9	Payment timing. Project Proponent shall pay to City, within thirty (30) days of submission of any invoice, detailing all the work done and costs charged to the City, costs incurred by City for services performed by City Attorney in drafting, negotiating, or in any other way connected with, this project, at the current rate charged, and by the City Engineer in reviewing and approving maps, improvement plans, or in any other way	X		~
10	Fee Deposit. Project Proponent shall reimburse the City for all engineering, inspection, legal, and administrative expenses, incurred or to be incurred by the City in connection with this development, including expenses incurred through the use of outside consultants and additional inspectors, where necessary. An account with the City for costs associated with the processing for the project will be established by Project Proponent. At the time of submission of the improvement plans for the project, the Project Proponent shall deposit funds sufficient to raise said account to the total of \$25,000. The City shall account to Project Proponent for all expenses for which reimbursement is claimed, providing copies of all back-up materials in a timely manner, and shall return any portion of said deposit in excess of the actual amount of expenses incurred. If, in the judgment of the City Manager, it appears that the amount deposited shall not be sufficient to cover all expenses, Project Proponent shall, within 15 days after written request from City, make an additional deposit of funds in an amount determined by the City Manager to be sufficient to make up the deficiency. At no time after	X		~
11	Notice of Determination (NOD). Prior to issuance of a Notice of Determination, the appropriate filing fee, made payable to the "Stanislaus County Clerk/Recorder", shall be verified as received by the Planning Department. Payment is required within two days of City Council approval. Should the finding of a NOD be found invalid for any reason, the applicant will be responsible for Resource Agency fee.	X		<i>The Parkwood NOD was filed with the Stanislaus County Recorder's Office on 11/10/2020, including payment of California Fish & Wildlife fees in the amount of \$2,463.75</i>

12	Park Amenities. The Project Proponent shall provide the park amenities as described in Exhibit I of the Development Agreement and further described in Article 6, Section 6.05 of the Development Agreement. Any substituted park amenity must be approved by the Community Development Director prior to Final Map approval.	X		<i>Major Park amenities proposed for construction are the same as what was approved by the City Council. Minor modifications have been made and were approved by Rachel Wyse as the City's Community Development Director on 12/07/2021.</i>
13	Mailboxes. The Project Proponent shall prepare and submit a design for the installation of mail drop-off boxes within the subdivision and submit the same to the Postmaster for initial approval. The approved plan shall thereafter be submitted to the City for review and approval. Project Proponent shall confer with the local US Postal Service authorities to determine locations of cluster mailboxes. If clustering or special locations are specified, easements or other mapped provisions shall be provided in the final map to the satisfaction of the US Postal Service and Community Development Director. If clustering is not specified, Project Proponent shall provide written evidence from the US Postal Service of the exemption. Project Proponent shall provide the concrete foundation for the cluster boxes at the approved locations.	X		<i>Mailbox plan was provided within the approved landscape plans.</i>
14	Conformance to Tentative Map. Prior to recordation of a final subdivision map, the Project Proponent shall obtain certification from the Community Development Director that the landscaping and irrigation system generally conforms to City standards and the approved Tentative Map, and that all required conditions have been met.	X		<i>This condition has been met and was reviewed as part of the overall landscape plan approval on 12/07/2021</i>
15	Final Map. Applicant shall submit the final map application with the improvement plans for the phase which development is proposed. Said improvement plans and final map shall meet all City standards and submittal requirements except as expressly approved for this Planned Development and Development Agreement.	X		<i>Improvements Plans for the entire project were submitted and ultimately approved by the City Engineer on 12/10/2021.</i>
16	Changes to Site Plan. Any major alteration to the site plan not in substantial conformance to the approved Tentative Subdivision Map will require approval by the Planning Commission and City Council. At that time an Amendment to the Development Agreement may be required.	X		<i>No major alterations to the site plan have been made or proposed. As such, the Final Map is in substantial conformance to the approved Tentative Map.</i>
17	Design Review. The project will be subject to the City's Design Review process. If this project is phased and different builders construct different phases of the project, those individual builders will be subject to Design Review for conformance of their phase to the original project design and previously approved housing design if the original review did not include all 299 homes. Those conditions which are imposed or agreed to in the design review process shall survive the final map in the sense that the project proponent shall insure that any purchaser of any lot or lots receives a copy of these conditions of approval and of any conditions imposed or agreed to in the design review process and proof of such receipt shall be given to the City and any such purchaser of any lot or lots understands by this reference that no building permit will be issued for that lot or lots unless the conditions imposed or agreed to in the design review process are complied with by the actual builder. If construction has not begun five (5) years after the Design Review process for the entire project, or for an individual phase, the builder will be required to go through the Design Review process again to establish conformance with the originally approved design or any subsequent design reviewed phase. a. Floor plans and Elevations. For subdivisions with over 100 units, four floor plans and four elevations will be required. For subdivisions 99 or fewer units, three floor plans with three elevations will be required. b. Colors and Materials. A final color and materials board shall be submitted as part of the Design Review Process and approved by the Hughson Planning Commission. No changes to colors shall be made after construction unless approved by the Community Development Director. c. Unless indicated otherwise, the design for development shall comply with the following: i. All improvements shall be designed and constructed in accordance with the City of Hughson Improvement Standards and Specifications and Municipal Code where applicable, unless otherwise approved/permitted by this Planned Development. ii. All construction shall meet the California Building Code (CBC) and all applicable City of Hughson Building Codes and amendments, including Green Building standards. iii. Design and construction of all pertinent life safety and fire protection systems shall meet the California Fire Code and all applicable City of Hughson Fire Codes and amendments. iv. A detailed Stormwater Treatment Plan and supporting documents, following City ordinances and conforming to Regional Water Quality Control Board's Staff recommendations for new development will be required.	X		<i>Design review approval was received on 07/19/2022 by the City's Planning Commission.</i>
18	Community Facilities District Annexation. The Project shall be required to annex into the existing Community Facilities District (CFD). The CFD shall include maintenance and operation of all public amenities of benefit to the future residents of the project site. The homes shall be annexed into the CFD and placed on the County Tax Roll after the final map is approved by Council. The Project Proponent shall provide written notice to the homebuyers, satisfactory to the City Attorney, that they are part of a Community Facilities District.	X		<i>Adopted on 1/26/23 by City Council</i>
19	Signage. All signage shall conform to the City Sign Ordinance regarding size, design, and location. All signs shall be reviewed, approved, and a sign permit obtained prior to installation.	X		<i>A sign permit will be obtained prior to any signage related to the subdivision name being installed.</i>
20	Phasing Plan. A project phasing plan, which shall include the phasing of subdivision construction, subdivision improvements, common area, exterior improvements and housing units shall be approved by the Community Development Director and the City Engineer prior to the issuance of the first building permit.	X		<i>The project is currently a single phase, although a construction phasing plan was reviewed and approved by Rachel Wyse as the City's Community Development Director on 03/17/2022. The approved construction phasing will see development occur over 2 phases with Phase 1 being 130 units and Phase 2 being 169 units.</i>
21	Impact Fees. Project Proponent shall pay an applicable development fee per dwelling unit in accordance with the Development Agreement	X		~

22	Address Numbers. Internally illuminated address numbers shall be installed on all residences to be easily readable from the public street for emergency services, consistent with Fire Department requirements. In addition, internal illuminated address numbers shall be installed on the exterior of all garages facing alleyways to allow for property identification from the rear alley.	X		<i>This will be provided within the construction documents related to new home construction.</i>
23	Trucking Route. Prior to commencement of any grading or other subdivision improvements the Project Proponent shall provide proposed trucking routes for all equipment and material deliveries. Damage to any public improvements, on or off site caused by construction operations, during construction on the subject property shall be repaired to the satisfaction of the City Engineer at full expense to the Project Proponent. This shall include slurry seal, overlay, or street reconstruction if deemed warranted by the City Engineer.	X		This was completed on 4/11/22
24	Improvements. Pursuant to the Development Agreement (hereinafter referred to as "Agreement"), the Subdivider shall, before approval and recording of the Final Map, improve or agree to improve all land within the area proposed for development for public or private streets, alleys, pedestrian ways and easements to the satisfaction of the Community Development Director.	X		~
25	Warranty Bonds. The developer/Contractor shall furnish the City with a warranty bond in the amount of 10% of the improvement costs to guarantee such Public Improvements for a period of one year following the completion by Developer/Contractor and filing of the Notice of Completion by City against any defective work or labor done, or defective materials furnished, or adverse effect to any portion of adjacent properties in the construction of the public improvements. Developer/Contractor agrees to remedy any defects in the improvements arising from faulty or defective construction of said improvements within one year of acceptance thereof, and to incur all expenses of such repairs that exceed the 10% bond. Insurance shall be provided	X		This will be done at Project Acceptance/Completion
26	Installation of Improvements. Project Proponent/Contractor shall install all improvements and perform all work required for this Project in accordance with established City Standards or as approved by the City's Engineer. Plans for all improvements, including, but not limited to, storm drainage, water and sewer main sizes, either on-site or off-site, shall be in accordance with City Specifications and shall be approved by the City Engineer unless otherwise amended by the Planned Development approvals.	X		<i>Improvements Plans for the entire project were submitted and approved by the City Engineer on 12/10/2021.</i>
27	Easement Dedications. Unless otherwise stated, all necessary easements shall be dedicated, and all improvements shall be designed and installed, at no cost to the City of Hughson.	X		~
28	Easements. Project Proponent shall obtain, at Project Proponent's sole expense, any and all easements or real property which may be required for the development of the Project, and which may be necessary and required in order for Project Proponent to comply with these Conditions of Approval, and the applicable ordinances and resolutions of the City. All engineering design, including, but not limited to, storm sewers and appurtenances, sanitary sewers and appurtenances, streets including, but not limited to, geometrics, sight distances, lighting and sound walls, water systems and appurtenances, signing and striping, landscaping and appurtenances, shall be supported by applicable engineering studies/calculations, as required by the City Engineer.	X		~
29	Public Use Easements. Subdivider shall dedicate on the final map for public use easements for public utilities, streets, pedestrian ways, sanitary sewers, drainage, flood control channels, water systems and slope easements in and upon all areas within the subdivision shown on the Tentative Map for the subdivision to be devoted to such purposes.	X		<i>All necessary public utility easements are shown and will be created once the Final Map is recorded.</i>
30	Conformance with Municipal Code. No part of this approval shall be construed to permit a violation of any part of the Hughson Municipal Code. Unless otherwise amended by the development agreement or the planned development.	X		~
31	Other Agency Approvals. The Project Proponent shall be responsible for obtaining any and all permits and approvals from public agencies whose jurisdiction the project may fall under including, but not limited to, Caltrans, the Regional Water Quality Control Board, the California Department of Fish and Game, the U.S. Army Corps of Engineers, the Stanislaus County Water Resources Agency and the City of Hughson.	X		<i>To date all required permits/approvals have been obtained and as project development progresses we will continue to obtain permits/approvals as needed throughout construction.</i>
32	Maintenance of Improvements. All improvements shall allow for continuous maintenance access. Maintenance access measures shall include, but not be limited to, an all weather access ramp to and around the sides of the retention pond for maintenance vehicle access.	X		~
33	Construction Hours. All site improvements and all contractors involved in site improvements, building construction, and house construction activities shall be limited to the hours of 7:00 a.m. to 7:00 p.m., Monday through Friday, and 8:00 a.m. to 6 p.m. on Saturday, and 9:00 a.m. to 6:00 p.m. on Sunday. All construction equipment must meet Department of Motor Vehicles (DMV) noise standards and shall be equipped with muffling devices. a. The Community Development Director may allow earlier "start-times" for specific building construction activities, e.g., concrete-foundation/floor-pouring, if it can be demonstrated to the satisfaction of the Planning Director that the construction and construction traffic noise can be mitigated.	X		~

34	<p>Grading Drainage and Stormwater.</p> <p>a. Grading Permit. A grading permit shall be required prior to mass grading for the project, and include Best Management Practices for erosion and dust control, and immediate revegetation of the site as needed for erosion control. Erosion controls shall be utilized to prevent dirt from lots going into street rights-of-ways and into drainage systems. If the project proposes to have more than 10,000 cubic yards of cut material from the project site, a haul route permit shall be required.</p> <p>b. Grading and Drainage Plan. The Project Proponent shall submit a final grading and drainage plan prepared by a licensed civil engineer depicting design for the line, grade, on- and off-site drainage control measures, structural sections for the streets and all public improvements serving the development, including land use, infrastructure, circulation and streetscapes, public/park facilities, landscaping and trails, design expectations and environmental mitigation components. This plan shall be subject to the review and approval of the City Engineer, and all lot grades shall conform to the approved grading plan, with written certification by a civil engineer or geotechnical engineer required to assure compliance with all grading plans prior to the issuance of any building permits, and shall be subject to the following:</p> <p>i. All lots shall drain toward the street.</p> <p>ii. All required structures such as walls, fences, and drainage facilities, shall be shown on the plan.</p> <p>iii. Developed land must be at least six inches higher than adjoining irrigated lands.</p> <p>c. Retaining Walls. Any grade differential that will be created between new lots or adjacent existing developed lots outside the property shall be supported by engineering documentation subject to approval of by the City Engineer.</p> <p>d. Record Grading Plans. Prior to the issuance of any building permits, lot grades shall conform to the approved grading plan. Written certification by a civil engineer or geotechnical engineer will be required to assure compliance with all grading plans. Including the following:</p> <p>i. The Project Proponent shall submit record grading plans showing:</p> <ol style="list-style-type: none"> The elevation of all four (4) corners of the lot as well as the center of the lot; All top and toe of slope elevations, and The top and bottom of all retaining wall elevations. Plan will show grading in relation to all adjacent lots, parcels and developments. <p>e. Geotechnical.</p> <p>i. A licensed soil engineer shall certify that pad compactions off all lots containing fill have been completed to the satisfaction of the City Engineer.</p> <p>ii. A Geotechnical investigation shall be submitted to the City Engineer.</p> <p>iii. The minimum soils sampling and testing frequency shall conform to Chapter 8 of the Caltrans Construction Manual. The applicant shall require the soils engineer to daily submit all testing and sampling and reports to the City Engineer.</p> <p>iv. A qualified professional geotechnical engineer shall perform on-site monitoring of all grading and excavation activities on the project site. Evidence of an agreement with a geotechnical engineer shall be submitted for review and approval of the Community Development Director and City Engineer prior to commencement of any grading activities or any underground work. The geotechnical engineer shall submit evidence that grading and excavation were performed consistent with the recommendations of the geotechnical investigation. Evidence shall be submitted prior to issuance of building permits for each individual lot.</p> <p>f. Stormwater Design. A detailed hydrology/drainage study shall be completed by the project proponent, and shall provide for a design for a positive drainage system via on-site detention basin within the proposed park/basin facility subject to approval by the City Engineer. The locations and design of storm drains shall meet the City's standard design and be approved by the City Engineer.</p> <p>i. Storm drain pipes in streets and courts alleys shall be a minimum of twelve inches in diameter with a minimum cover of three feet over the pipe unless otherwise approved by the City Engineer.</p> <p>ii. The project shall not block runoff from adjacent properties. The drainage area map developed for the project hydrology design shall clearly indicate all areas tributary to the project area.</p> <p>iii. All storm drain inlets must be labeled "No Dumping - Drains to River," using City-approved methods.</p>	X		
----	--	---	--	--

35	<p>Storm Water Quality Requirements. The following materials related to the Storm water quality treatment facility requirements shall be submitted with improvement plans and/or grading permit application:</p> <p>a. A Stormwater Treatment Measures Maintenance Agreement shall be submitted to Community Development Department for review and approval. Once approved, the Maintenance Agreement shall be recorded with the Stanislaus County Recorder's Office to ensure that the maintenance is bound to the property in perpetuity.</p> <p>b. A Storm Water Pollution Prevention Plan (SWPPP) shall be submitted with a design to reduce discharge of pollutants and sediments into the downstream storm drain system. The plan shall meet the approval of the City Engineer. The certification page of the SWPPP shall be signed by a Qualified SWPPP Developer (QSD) person who prepared the report.</p> <p>c. Before commencing any grading or construction activities at the project site, the developer shall obtain a National Pollutant Discharge Elimination System (NPDES) permit and provide evidence of filing of a Notice of Intent (NOI) with the State Water Resources Control Board.</p> <p>d. The project plans shall include the storm drain design in compliance with post-construction stormwater requirements to provide treatment of the stormwater according to the National Pollutant Discharge Elimination System (NPDES) permit's numeric criteria. The design shall comply with the C.3 established thresholds and shall incorporate measures to minimize pollutants to the maximum extent practicable (MEP).</p>	X		
36	<p>Sewer System. Project Proponent is responsible for constructing all on-site sanitary sewer facilities and the connection to the existing sewer mains in Flora Vista and Estancia Drives. All sanitary sewer improvement necessary to serve the project shall be complete and in place and accepted by the City prior to use of the sanitary sewer system.</p> <p>a. All public sewer mains and appurtenances shall be constructed in accordance to the City's Improvement Standards and Specifications and the Sewer Master Plan.</p> <p>b. The on-site sanitary sewer system shall have minimum 8-inch public mains, designed with a manhole at all angle points and ending with a manhole. The sewer main design and location shall meet the approval of the City Engineer.</p> <p>c. Each residential unit shall have an individual sanitary sewer lateral. The sewer laterals shall have cleanouts and be constructed per City Standards.</p> <p>d. Project Proponent shall cause to be placed terminal manholes in courts and knuckles.</p> <p>e. 6 inch public sewer mains may be proposed in the Courts subject to approval by the City Engineer.</p>	X		
37	<p>Water System. Water service is available from the City of Hughson and is subject to standard conditions and fees as shown in the Development Agreement.</p> <p>a. The City is implementing a wireless, cloud-based water usage tracking system. All conforming water meters will need to be purchased by the developer and installed according to City instructions. The specific meters will be dictated by the City's current program.</p> <p>b. Project Proponent shall install two water sampling stations. Such stations shall be constructed to plans approved by the City Engineer.</p> <p>c. Irrigation lines, canals, or rights-of way are to be abandoned in accordance with Turlock Irrigation District standards. Since this parcel will no longer irrigate, the Project Proponent, at the Project Proponent's expense, shall obtain an agreement with the Turlock Irrigation District to abandon use of any irrigation facilities. This must be requested and signed by the holders of title before final map approval. The Turlock Irrigation District will require two copies of detailed improvement plans for further review and comment. The Project Proponent shall also enter into an Irrigation Improvement Agreement with the Turlock Irrigation District for any work to remove existing irrigation facilities or to construct new irrigation facilities.</p> <p>d. The development's water mains shall be public, owned and maintained by the City. The subdivision shall have a looped design water system. For this planned development, the developer will install clusters of water services at the head of each court to minimize the greatest extent the length of dead-end water lines.</p> <p>e. Where a public water main is in an unpaved easement or under decorative paving, the water main shall be constructed of Ductile Iron or an approved equal pipe satisfactory to the City Engineer. Shut-off valves are required where a water main transitions from a paved area to an unpaved easement. This requirement does not apply to landscape irrigation facilities within the open</p> <p>space and parks.</p> <p>f. All public water mains shall be constructed in accordance with the City's Improvement Standards and Specifications.</p> <p>g. Water mains and services, including the meters must be located at least 10 feet horizontally from and one-foot vertically above any parallel pipeline conveying untreated sewage (including sanitary sewer laterals), and at least four feet from and one foot vertically above any parallel pipeline conveying storm drainage, per the current California Waterworks Standards, Title 22, Chapter 16, Section 64572. The minimum horizontal separation distances can be reduced by using higher grade piping materials with the City's approval.</p> <p>h. All water services from existing water mains shall be installed by City Water Distribution Personnel at the applicant/developer's expense. This includes relocating existing services and water main tie-ins. The developer may only construct new services in conjunction with the construction of new water mains.</p> <p>i. Only Water Distribution Personnel shall perform operation of valves on the Hughson Water System.</p> <p>j. Each dwelling unit shall have an individual water meter.</p> <p>k. Water meters shall be located a minimum of two feet from the top of driveway flare as per City Standards unless otherwise approved by the City Engineer.</p>	X		

38	<p>Utilities Undergrounding. All new utilities must be undergrounded. All services to dwellings shall be undergrounded and installed in accordance with all utility providers, including their highest and best service (i.e. fiber optic network, etc.). Underground utility plans must be submitted for City approval prior to installation.</p>	X		<p><i>A utility plan was approved by City Staff and all utilities are currently in the process of being installed (underground).</i></p>
39	<p>Public Streets. Any dedications, offers of dedication, or grants of easements may be dedicated and accepted on the face of the map. Agreements or other required items shall be recorded as separate documents concurrently with recordation of the Final Parcel Map. Improvements for public streets shall incorporate the following:</p> <p>a. The design and locations of street approaches including pedestrian ramps shall be approved by the City Engineer. Pedestrian ramps shall be installed at all street intersections or as required by the City Engineer.</p> <p>b. The street design shall utilize standard curb and gutter. The street sections shall be constructed to Caltrans H-20 loading requirements and City of Hughson public street standards; (unless otherwise approved by this planned development) including sections of decorative pavement. Curb returns and bulb outs shall be designed to facilitate street sweeping.</p> <p>c. The proposed decorative paving shall be enhanced with at least ten feet of raised decorative paving (e.g., interlocking pavers or stamped colored concrete, or bands of decorative paving, etc.). The Community Development Director shall approve the material, color and design, and the City Engineer shall approve the pavement section for the decorative paving. Decorative pavements shall be constructed to Caltrans H-20 requirements.</p> <p>d. Upon any necessary repairs to the public facilities under the on-site decorative paved areas, the City shall not be responsible for the replacement cost of the decorative paving. The replacement cost shall be borne by the homeowners' association / CFD established to maintain the common areas within the subdivision boundary.</p> <p>e. All street improvements shall conform with the requirements of the Americans with Disabilities Act, including the placement of sidewalk at the rear of the driveway at all driveway locations and adjacent to the back of curb at all non-driveway locations as applicable.</p> <p>non-driveway locations as applicable.</p>	X		<p><i>All required and necessary dedications, offers of dedication and grants of easements are shown/proposed on the Final Map.</i></p>
40	<p>Extension of Rubirosa Road. The Project Developer shall plan, design, bid, and construct the extension of Rubirosa Road across the Turlock Irrigation District (TID) Main Canal to Hatch Road. The Developer shall commence construction on the Rubirosa Road extension on or before the issuance of the 150th Certificate of Occupancy within the project. The Developer will receive a 50% credit against the Streets portion of the DIF and will pay a Streets Fee in the amount of \$2,050.50 per dwelling for each of the 299 dwellings within the project as set forth in Section 6.04(e)(i) of the Development Agreement.</p>	X		<p><i>* Rubirosa Road has been renamed to Pardre Lane at the direction of Stanislaus Regional 911.</i></p>
41	<p>Landscape</p> <p>a. Landscape Plans. Prior to the approval of improvement plans or issuance of the first building permit, detailed landscape and irrigation plans shall be reviewed and approved by the City and shall be a part of approved improvement plans and the building permit submittal. The plans shall be prepared by a licensed landscape architect on an accurately surveyed base plan and shall comply with the City's Low Impact Development manual and Municipal Codes.</p> <p>i. Landscaping shall be designed with efficient irrigation to reduce runoff, promote surface infiltration, and minimize the use of fertilizers and pesticides that can contribute to stormwater pollution. Where feasible, as determined by the City Engineer, landscaping should be designed and operated to treat stormwater runoff.</p> <p>ii. Locations and layout of all underground utilities lines, boxes and vaults shall be provided as base information on planting plans to minimize conflict with tree planting.</p> <p>iii. One twenty-four-inch box tree shall be planted in every front yard. All trees shall be planted twenty feet from a corner, a minimum of five feet away from any underground city utilities, a minimum of fifteen feet from a light pole, or as otherwise specified by the city. Root barrier shall be provided for all trees that are located within seven feet of paved edges or structure. Trees shall be planted according to the City Standard Detail.</p> <p>iv. A landscape area shall be provided around bio-treatment areas located adjacent to hardscape areas such as curbs, sidewalks, walkways and structures. The City will require a matched precipitation rotator type irrigation system on a separate valve for the stormwater treatment area irrigation or an approved equal design subject to approval by the Community Development Director. All spray irrigation systems shall be set back twenty-four inches from all impervious</p>	X		

	<p>hardscape edges such as curbs, sidewalks, walkways and structures, unless otherwise approved by the City Engineer.</p> <p>v. Utility boxes and vaults, light fixtures and fire hydrants shall have minimum five feet of clearance from the edge of Stormwater Treatment areas unless otherwise approved by the Community Development.</p> <p>vi. Landscape areas may be used to comply with the Stormwater Treatment requirements; however, all tree planting requirements shall apply. A wider landscape area may be provided if necessary to accommodate both bio-treatment and tree planting.</p> <p>1. A hose bib shall be provided within each private yard.</p> <p>2. Safety site lighting shall be provided along private driveways. Site lighting shall not be located to prohibit tree planting required by Zoning Ordinance.</p> <p>3. The minimum dimension for all planting areas should be four feet, including tree wells in parking lots or sidewalks measured from back of curb/paving unless otherwise approved by the City Engineer.</p> <p>vii. All front yards of all lots shall be landscaped at the time of construction and shall utilize landscaping as approved by the City Engineer, Community Development Director, and the Design Review Committee.</p> <p>viii. The Project Proponent shall provide root control barriers and four inch (4") perforated pipes for parking lot trees, street trees, and trees in planting areas less than ten feet (10' 0") in width, as determined necessary by the Planning Director and the Design Review Committee at the time of review of the final landscape plans.</p> <p>b. Development Agreement. The applicant shall install the landscaping infrastructure noted in section 6.05 of the Development agreement and described below:</p> <p>i. A 25' wide landscape buffer along Santa Fe Avenue.</p> <p>ii. Installation of a class 1 bike trail along the TID Ceres main canal.</p> <p>iii. An open space lot containing approximately 6,500 S.F. (0.15AC) is proposed for dedication that will include enhanced landscaping and monumentation along the Santa Fe Avenue corridor at the project entrance.</p>			
42	<p>Tree Planting Plan. The project shall provide a minimum of 560 trees throughout the fully developed project site. The planting of these trees shall satisfy Mitigation Measure BIO-3 that is incorporated to address Section 17.03.092(E) of the Hughson Municipal Code.</p>	X		<p><i>With a minimum of 299 front yard trees being proposed (one for each new dwelling) the balance of the 560 trees are shown in the approved Landscape Plans as being scattered throughout the open space/park areas and the walking path along the TID Canal.</i></p>
43	<p>Electrical:</p> <p>a. Lighting for the subdivision shall be shown on the public improvement plans.</p> <p>b. Provide appropriate clearance for electrical equipment from driveways.</p> <p>c. Provide clearance for electroliers from overhead utilities and request clearance from utility companies. Clearance from electrolier(s) must provide a minimum of 10' from high voltage lines; 3' from secondary voltage lines; and 1' from communication lines.</p>	X		~
44	<p>Multiple Final Maps. Multiple Final Maps may be filed for this subdivision if each and all of the following conditions are met with each Final Map:</p> <p>a. All fees associated with development and a part of this approval shall be apportioned and paid for each portion of this subdivision for which a Final Map is being filed.</p> <p>b. All public streets on which each Final Map has frontage are improved or bonded to be improved to the satisfaction of the Community Development Director.</p> <p>c. All grading, drainage and easements for drainage, adequate to protect each lot for which a Final Map is requested, and surrounding parcels, which could be impacted by such design or lack of design, shall be guaranteed to the satisfaction of the City Engineer.</p> <p>d. Any and all off-site improvements necessary for mitigation of impacts brought about by this project shall be apportioned to the degree possible to guarantee adequate mitigation.</p>	X		<p><i>As of March 2023 the Final Map is shown as a single phased map for all 299 residential lots.</i></p>
45	<p>Fire Protection</p> <p>a. All Weather Roads. An all-weather surface road, suitable to the Hughson Fire Protection District, adequate for interim emergency vehicle access shall be provided to the project. Interim emergency vehicle access shall be in place prior to placement of construction materials, or beginning construction of structures on the site. Project Proponent shall acquire a permanent emergency vehicle access which shall be dedicated to the City by the property owner, prior to any occupancy.</p> <p>b. Curbs. All curbs located within a seven feet, six inch (7' 6") radius of a public/private fire hydrant shall be painted red, unless, modified by the Fire Chief. Blue street "hydrant markers" shall be installed for all fire hydrants per City Standard Specifications.</p> <p>c. Fire Lanes. All public and private streets, driveways, aisles, and alleys designated as fire lanes by the Fire Chief shall be maintained in accordance with Articles 9 and 10 of the Uniform Fire Code which permits towing vehicles illegally parked on the fire lanes. Fire lane curbs shall be painted red with "No Parking, Fire Lane, Tow Away Zone" or "No Parking, Fire Lane, Tow Away Zone" signs shall be installed as required by the Vehicle Code.</p>	X		<p><i>Compliance with this condition will occur as site development progresses.</i></p>
46	<p>Solid Waste Management. The Project Proponent shall submit a waste management plan to the Building Department prior to issuance of building permits. The plan shall include the estimated composition and quantities of waste to be generated and how the Project Proponent intends to recycle at least 50% (fifty percent) of the total job site construction and demolition waste measured by weight or volume. Proof of compliance shall be provided to the Chief Building Official prior to the issuance of a final building permit. During demolition and construction, the Project Proponent shall mark all trash disposal bins "trash materials only" and all recycling bins "recycling materials only". The Project Proponent shall contact Waste Management for the disposal of all waste from the site.</p>	X		~

47	<p>Construction</p> <p>a. Hazardous Waste. During construction, hazardous materials used and hazardous waste generated shall be properly managed and disposed.</p> <p>b. Hazardous Material. The City shall be notified immediately if hazardous materials or associated structures are discovered during demolition or during grading. These shall include, but shall not be limited to, actual/suspected hazardous materials, underground tanks, or other vessels that contain or may have contained hazardous materials.</p> <p>c. Insurance. Before commencing work pursuant to any City-approved permit or other entitlement relating to the Project, Project Proponent/Contractor shall obtain the insurance and receive the approval of the City Manager or his designee as to form, amount and carrier. Project Proponent/Contractor shall furnish City satisfactory evidence of the insurance and shall maintain the insurance until completion of the project. Project Proponent/Contractor shall also provide evidence that the carrier is required to give the City at least ten (10) days' prior written notice of the cancellation or reduction in coverage of a policy. The insurance shall name the City as an additional insured and extend to the City, its elective and appointive boards, commissions, officers, agents, employees and representatives and to the Project Proponent and each contractor and subcontractor performing work on the Project.</p> <p>i. Worker's Compensation Insurance: Project Proponent/Contractor shall maintain workers' compensation insurance for all persons employed at Project Site and provide proof of insurance every six months. Project Proponent shall require each contractor and subcontractor similarly to provide workers' compensation insurance for their respective employees. Project Proponent/Contractor agrees to indemnify the City for damage resulting from Project Proponent's failure to take out and maintain such insurance.</p> <p>ii. Public Liability and Property Damage Insurance: Project Proponent/Contractor shall maintain public liability insurance in an amount not less than \$1,000,000.00 for each injury (including death) to any one person and subject to the same limit of any one occurrence and provide proof to the City every six months.</p>	X		~
48	<p>Monument Replacement. Project Proponent shall replace, or have replaced, or repair or have repaired, as the case may be, all existing monuments shown on the Map which have been destroyed or damaged by project construction, and Project Proponent shall replace or have replaced, repair, or have repaired, as the case may be, or pay to the owner, the entire cost of replacement by reason of any work done hereunder, whether such property be owned by the United States or any agency thereof, or the State of California, or any agency or political subdivision thereof, or by the City or by any public or private corporation, or by any person whomsoever, or by any combination of such owners. Any such repair or replacement shall be to the satisfaction and subject to the approval of the City Engineer. Project Proponent shall provide such monumentation as may be required by City Engineer, in accordance with accepted standards.</p>	X		~
49	<p>State Law. Developer shall conform to and abide by all applicable California State Laws pertaining to construction of public improvements.</p>	X		~
50	<p>Traffic Control. Project Proponent/Contractor shall, at Project Proponents/Contractor expense, and under City's direction, provide for traffic control, during construction, so as to minimize the impact on residents surrounding or adjacent to the Project. The Project Proponent/Contractor agrees that, during any construction within or as a part of the overall Project, all existing roadways as of the date of approval of this vesting tentative subdivision map shall, at all times, remain passable to a minimum of two lanes of traffic, one in each direction, or an acceptable detour approved by City. Project Proponent/Contractor further agrees that if, at any time, City shall determine that there are not sufficient acceptable traffic lanes or acceptable detour which are passable, that all construction by Project Proponent/Contractor shall immediately cease upon written demand therefore, by City. Traffic Control Plan is required to be submitted for approval by the City Engineer showing how the construction of the entrance to the subdivision off of Santa Fe Avenue will be staged.</p>	X		~
51	<p>Archaeological Material. If archeological materials are uncovered during project implementation, grading, trenching, or other on-site excavation, all work on site shall be stopped and the City immediately notified. The county coroner and the Native American Heritage Commission shall also be notified and procedures followed as required by the California Environmental Quality Act (CEQA) and California law. A similar note shall appear on the improvement plans.</p>	X		~

52	<p>Prior to Construction Completion/Issuance of Certificate of Occupancy</p> <p>a. Final Inspection. Final inspection by the Building Department is required prior to issuance of certificate of occupancy.</p> <p>b. Street Lights. All lighting on a given street will be fully operational prior to any occupancy being granted on that street.</p> <p>c. Mylar Drawings. Prior to final acceptance, Project Proponent shall file with the City of Hughson one set of reproducible mylar "record drawings", two sets of "record drawings", and one electronic version. Said drawings shall meet all requirements of Section 66434 of Subdivision Map Act. Said set of drawings shall contain a copy of sheets with construction changes made or an indication that no changes were made and shall be submitted for approval by the City Engineer.</p> <p>d. Inspection of Public Improvements. The City Engineer or other authorized representative of the City shall inspect all of the Public Improvements to see that they comply with City subdivision regulations including, but not limited to, these Conditions of Approval, Standard Specifications and Design Expectation Guidelines. The Project Proponent hereby grants access to the Project and Project Site for inspection purposes and agrees to notify City Engineer at least 48 hours in advance of required inspection. Project Proponent shall pay to City the actual cost to City for all inspection, and other services furnished by City in connection with the Project by paying Plan Check and Inspection fees, and shall also reimburse City for the actual cost charged to City by City Engineer for all services performed in accordance with these Conditions, such charges to be at the normal rate charged the City by the City Engineer. However, all costs in soil testing, concrete testing and compaction testing will be the responsibility of the Project Proponent/Contractor. Plan check and inspection fees will be based on the approved engineer's estimate.</p> <p>e. Deviation from Plans. If the Project Proponent/Contractor deviates from the approved improvement drawings, specifications or standards, or shall construct any Public Improvements in such a manner so as to, in the opinion of the City Engineer, endanger the public safety, the City may cause the necessary corrections to be made without notice. In the event such deviations do not, in the opinion of the City Engineer, endanger the public safety, the City Engineer may give the Project Proponent/Contractor written notice of such deviations, and the Project Proponent shall correct the deviation in the time prescribed by the City Engineer. In the event of the failure of the Project Proponent/Contractor to make corrections of deviations, whether or not the public safety is affected, the City may cause the necessary corrections to be made and shall be reimbursed by the Project Proponent/Contractor at cost plus 25%. Said amount shall be deducted from the reimbursement by the City to the Project Proponent/Contractor or shall be paid for by the Project Proponent/Contractor prior to the acceptance of the improvements, or shall be obtained from the improvement securities. Project Proponent/Contractor shall perform any changes or alterations in the construction and installation of such Public Improvements required by City, provided that all such changes or alterations do not exceed 10 percent of the original total estimated cost of such Public Improvements.</p> <p>f. Condition Satisfaction. Prior to final inspections, all pertinent conditions of approval and all improvements shall be completed to the satisfaction of the Community Development Director and City Engineer.</p> <p>g. Irrigation Acceptance. Prior to the issuance of the first Certificate of Occupancy, all landscape and irrigation should be substantially completed in accordance to the approved plan. An Irrigation Schedule shall be submitted prior to the final inspection and acceptance of improvements.</p> <p>h. Landscape Installation. Landscape and tree improvements shall be installed according to the approved plans prior to the occupancy of each building. All common area landscaping, irrigation and other required improvements shall be installed prior to acceptance of tract improvements, or occupancy of eighty percent of the dwelling units, whichever first occurs and a Certificate of Completion, as-built Mylar and an Irrigation Schedule shall be submitted prior to the Final Approval of the landscaping for the Tract to the Community Development Department by the developer.</p>	X		
53	<p>Conditions from Responsible Agencies.</p> <p>a. <u>Hughson Unified School District</u></p> <p>i. School Impact Fees shall be submitted to the Hughson Unified School District prior to the time of issuance of building permits for lots in the proposed project. School impact fees shall include those fees required by the state and adopted by the Hughson Unified School District.</p> <p>b. <u>Stanislaus Consolidated Fire Protection District/Hughson Fire Protection District</u></p> <p>i. The Project shall conform to the requirements of the Hughson Fire District. Project Proponent shall, at Project Proponent's expense, install fire hydrants which shall be tested for flow and color-coded to represent the amount of flow, as specified by the Hughson Fire Protection District. Fire hydrants shall be placed on property lines. Reflectors shall be placed in the street adjacent to the fire hydrants. Curbs at the fire hydrants shall be painted to prevent parking. Prior to any construction framing, the Project Proponent shall provide adequate fire protection facilities, including, but not limited to surface roads, fire hydrants, and a water supply and water flow in conformance to the City's Fire Department Standards able to suppress a major fire. When alternate methods of fire protection are approved by the Fire Chief, this requirement may be waived or modified. Proposed alternative methods of fire protection shall be submitted in writing to the Fire Chief prior to any framing construction. Work on the alternative fire protection methods shall not begin until approved by the Fire Chief.</p> <p>1. The minimum number of fire hydrants shall be provided in accordance with the Hughson Fire Code Ordinance and the California Fire Code. The average spacing between hydrants is 300 feet. All homes shall be within</p>	X		

<p>300 feet of a fire hydrant. Spacing and locations of fire hydrants shall be subject to review and approval by the Hughson Fire District.</p> <p>ii. Fees. Developer shall pay all Fire Facilities Fees. The fees shall be payable at the time of issuance of the building permit for any construction and shall be based on the rates in effect at the time of building permit issuance.</p> <p>iii. Access. Fire department access and water for fire protection shall be provided and maintained in accordance with all requirements, applicable codes and ordinances. Two ingress/egress accesses shall be provided.</p> <p>iv. Walk-through. Upon completion of construction, the Fire District will complete a final walk- through inspection.</p> <p>c. Stanislaus County:</p> <p>i. County Impact Fees shall be submitted to the County prior to the time of issuance of building permits for lots in the proposed project.</p> <p>d. Stanislaus County Department of Environmental Resources:</p> <p>i. All existing on-site wells and/or septic tanks shall be destroyed under permit from the Department of Environmental Resources (DER) and in accordance with all laws and policies as regulated by Stanislaus County and California State Model Well Standards. Notification shall be made to the Community Development Department at least 24 hours prior to removal. Removal of these structures shall be documented and done under permit, as required by law.</p> <p>e. Turlock Irrigation District (District):</p> <p>i. The Developer shall submit plans detailing the existing irrigation facilities, relative to the proposed site improvements, in order for the District to determine specific impacts.</p> <p>Properties that will no longer irrigate or have direct access to water must request abandonment from applicable Improvement Districts. Developed</p> <p>Any applicable improvements to this property shall be subject to the District's approval property adjoining irrigated ground must be graded so that finished grading elevations are at least 6 inches higher than irrigated ground. A protective berm must be installed to prevent irrigation water from reaching non-irrigated properties. Stub-end streets adjoining irrigated ground must have a berm installed at least 12" above the finished grade of the irrigated parcel(s).</p>			
---	--	--	--

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2023-46**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING
THE FINAL MAP FOR VESTING TENTATIVE SUBDIVISION MAP NO. 2020-01-
PARKWOOD**

WHEREAS, on November 9, 2020, the Hughson City Council adopted Resolution No.2020-58, approving with conditions, Vesting Tentative Subdivision Map No.2020-01 for the Parkwood Subdivision Project, a 56.04-acre property, subdividing the site into 299 residential lots and 3 parks, located within the southeast corner of Santa Fe Avenue and East Hatch Road; and

WHEREAS, KB Homes, North Bay purchased the development known as Parkwood from Parkwood Hughson, LLC; and

WHEREAS, KB Homes, North Bay has requested approval of the Final Map of the Vesting Tentative Subdivision Map for the Parkwood subdivision for purpose of constructing and selling residential units; and

WHEREAS, in accordance with the Subdivision Map Act section 66474.1: "A legislative body shall not deny approval of a final or parcel map if it has previously approved a tentative map for the proposed subdivision and it finds that the tentative map is in substantial compliance with the previously approved tentative map."; and

WHEREAS, the final map has been reviewed by the City Engineer and found to be in substantial compliance with the tentative map approved by the City Council on November 9, 2020; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson approves the Final Map of Vesting Tentative Subdivision Map No. 2020-01.

PASSED AND ADOPTED by the City Council of the City of Hughson at a regularly scheduled meeting on this 11th day of September 2023 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

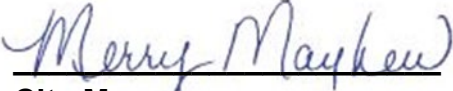
ATTEST:

ASHTON GOSE, City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: September 11, 2023
Subject: Approval to Adopt Resolution No. 2023-47, of Concurrence with the Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2022-2023
Presented By: Carla C. Jauregui, Community Development Director
Approved By: 
City Manager

Staff Recommendation:

Adopt Resolution No. 2023-47, concurring with the Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2022-2023 and supporting Stanislaus County in submitting the CAPER to the Federal Department of Housing and Urban Development.

Background and Overview:

Stanislaus County is recognized as an eligible Urban County by the Federal Department of Housing and Urban Development (HUD) and thus receives Community Development Block Grant (CDBG) funds. In 2002, Stanislaus County formed the Stanislaus County CDBG Consortium, which includes the unincorporated communities of the County and the cities of Ceres, Hughson, Newman, Oakdale, Patterson and Waterford.

A requirement of the CDBG program is for the administering jurisdiction, Stanislaus County, to prepare a Consolidated Annual Performance Evaluation Report (CAPER) for submittal to the Department of Housing and Urban Development (HUD) for review.

The Fiscal Year 2022-2023 CAPER outlines the projects that were undertaken by the Consortium members, as well as various public service agencies that were funded to assist additional persons and households. A 15-day public review period of the 2022-2023 CAPER opened on August 28, 2023, and closed on September 8, 2023. A Public Hearing is set for September 12, 2023, before the Stanislaus County Board of Supervisors. Comments received during the 15-day public review and

comment period will be incorporated into the final documents prior to submission to HUD.

As a consortium member, the City of Hughson received a proportional share of the total funds available to the County. For Fiscal Year 2022-2023 the total amount of funding available was \$2,370,213 and the City of Hughson's share was \$187,506.

For the fiscal year 2022-2023 CDBG project, the City of Hughson continued the planning and design and ultimately went out to bid for the Walker Lane Improvement Project. The project is part of a multi-year effort to complete sidewalk projects to improve connectivity, mobility, and access for non-motorized users of the City of Hughson. The overall project includes sidewalks, curbs, gutters, ADA ramps, storm drainage improvements, and street overlay to repair the roadway. The project cost is \$327,497.73 plus contingencies, therefore more than one year of CDBG allocations are required to complete this work. The funds received in the 2022-2023 Fiscal Year will go toward the construction of the project. The project construction has been awarded and is scheduled to commence.

Starting in Fiscal Year 2015-2016, the Consortium members have been required to report to their City Councils the CDBG accomplishments from the prior fiscal year (which is included in the CAPER) and to adopt a Resolution of Concurrence with the CAPER and support the submittal to HUD. The Resolution of Concurrence is attached for Council approval.

Fiscal Impact:

There is no fiscal impact to adopting this Resolution of Concurrence with the CAPER for Fiscal Year 2022-2023.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2023-47**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON OF
CONCURRENCE AND SUPPORT OF THE CONSOLIDATED ANNUAL
PERFORMANCE AND EVALUATION REPORT (CAPER) FOR FISCAL YEAR (FY)
2022-2023 PREPARED FOR THE STANISLAUS URBAN COUNTY**

WHEREAS, the Stanislaus Urban County which includes the Cities of Oakdale, Hughson, Newman, Patterson, Ceres, Riverbank, Waterford and the unincorporated areas of Stanislaus County have received and expended CDBG funds from the U.S. Department of Housing and Urban Development (HUD) for FY 2022-2023; and

WHEREAS, the Stanislaus County CDBG Consortium is required by HUD to prepare a Consolidated Annual Performance and Evaluation Report (CAPER) to document progress made in accomplishing goals set forth in the Consolidated Plan and Annual Action Plan; and

WHEREAS, the Draft CAPER is available for a 15-day public review period from August 28, 2023 to September 8, 2023 to allow the public the opportunity to review and provide comments prior to the public hearing by the Stanislaus County Board of Supervisors on September 12, 2023.

NOW, THEREFORE, BE IT RESOLVED that the Hughson City Council does adopt a Resolution of Concurrence and Support of the Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) Fiscal Year 2022-2023 prepared for the Stanislaus Urban County.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 11th day of September 2023 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

»

»

»

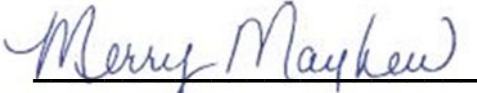
ATTEST:

ASHTON GOSE, City Clerk



CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date: September 11, 2023
Subject: Approval to Award a Contract for the Hughson Avenue
ADA Parking Improvements
Enclosures: Project Scope
MHK Construction Proposal
Presented By: Jose Vasquez, Public Works Superintendent
Approved By: 
City Manager

Staff Recommendations:

1. Approve the award of the contract for the Hughson Avenue ADA Parking Improvements to MHK Construction in the amount of \$39,748 with a 10% contingency and 10% for project management/inspection.
2. Authorize the City Manager to execute the contract inclusive of the City Attorney's edits.

Background and Discussion:

On August 14, 2023, the Hughson City Council adopted Resolution No. 2023-43, "Exhibit A, 2023 ARPA Projects Listing" which added additional American Rescue Plan Act (ARPA) Projects to the original ARPA Project Listing that was approved on June 27, 2022. The 2023 ARPA Projects Listing included a project to install American with Disabilities Act (ADA) parking on Hughson Avenue between Charles and Fourth Street.

The request for bids including the scope of work (Attachment 1) was posted on August 9, 2023, on the Valley Builders Exchange, Hughson Chronicle, and on the City's website. The post included the set of plans depicting all parking modifications which includes ramps, handrails, and striping to meet current ADA standards. Additionally, the plans call for one tree on the north side and one tree on the south side of Hughson Avenue to be removed as well as the concrete planters. The contractor is responsible for any required traffic control and site protection.

Bids were due on August 31, 2023, and three proposals were received, with the lowest responsible bidder being MHK Construction at a cost of \$39,748 (Attachment 2).

- MHK Construction - \$39,748
- RF General Engineering, Inc. - \$73,749.81
- United Pavement Maintenance - \$74,495

Purchasing guidelines provide that for public projects \$60,000 or less (Public Contracting Code Section 22032a), the City may perform the public project by city employees, by negotiated contract, or by purchase order. This project will be performed by purchase order.

MHK Construction estimates five days for this construction. City staff and the contractors will work with the businesses to ensure the least amount of disruption to the businesses affected by the parking improvements construction.

Environmental:

The project is exempt under the California Environmental Quality Act (CEQA) Guidelines (§ 15301(c), repair or minor alteration of existing streets, sidewalks, gutters, etc., with no expansion in capacity.

Fiscal Impact:

The Hughson ADA Parking Improvements Project was referenced in Resolution No. 2023-43, “2023 ARPA Projects Listing”, which was approved by the City Council on August 14, 2023.

If this item is approved, Finance will increase Fiscal Year 2023/24 budget appropriations in Fund 380 (ARPA Fund) in the amount of \$39,748 including any contingency funds that may be needed for this project.

Project Description:

The City of Hughson is looking to add ADA parking to each side of Hughson Ave. between Charles St and 3rd St. The attached before and after drawings, along with the details of each location, will clarify this scope as described below.

Project Scope:

- 1) The contractor is responsible for all parking modifications including ramps, handrails, striping, etc. meeting current ADA standards. Refer to the Caltrans "Permanent Pedestrian Facilities ADA Compliance Handbook" if needed. Any proposed contractor changes to the supplied drawings or details will be brought up to the City and discussed before implementation.
- 2) The contractor shall be responsible for any required traffic control and site protection throughout the construction period.
- 3) The contractor shall remove the center tree and concrete planter on both the north and south sides of Hughson Ave. The "current drawing" shows these locations as they are today.
- 4) The north side modifications of the street will be as detailed on the "Ramp North Hughson Ave." drawing. These modifications will include, but are not limited to, all concrete, curbing, asphalt patching and striping as shown on said drawing.
- 5) The south side modifications of the street will be as detailed on the "Ramp South Hughson Ave." drawing. These modifications will include, but are not limited to, all concrete, curbing, asphalt patching, handrails and striping as shown on said drawing.
- 6) Truncated domes will be required at the base of each ramp, leading to the street. These transition areas will slope towards the gutter, no more than 2%, for drainage.
- 7) All concrete shall be no less than a 6 sack mix and asphalt repairs will meet City street code.
- 8) The contractor shall be responsible for having both areas USA surveyed before the start of construction.
- 9) The contractor shall be responsible to schedule any required inspections.
- 10) The contractor shall be responsible to provide all materials, labor and equipment needed to complete this scope.
- 11) The contractor understands that all "on-site" labor will be done at prevailing wage rates. The quote must reflect the most recent prevailing wage determination or as amended from time to time:
<https://www.dir.ca.gov/oprl/dprevwagedetermination.htm>
- 12) The contractor shall be responsible for the proper disposal of any project waste.
- 13) The contractor shall be responsible for the protection of any materials or equipment left on site during non-working hours.
- 14) The contractor shall be responsible for any required building permits and inspections. Permit fees will be waived by the City.
- 15) The contractor is responsible for any required USA surveys. Any damage, because of not getting a survey, will be the contractor's sole responsibility.
- 16) The contractor shall provide their DIR number, proof of insurance and W-9 per City requirements.
- 17) According to contracting law, the contractor shall provide payment and performance bonds on work totaling \$25k or more.
- 18) There will be a mandatory bid walk at 10:00 on August 21st. Meet at the City Hall entrance located at 7018 Pine St. Hughson.
- 19) Bids will be due on August 31st at 2:00 p.m. Any bids received after 2:00 will be deemed non-responsive and will not be considered. Turn bids in either by email or hard copy dropped off at the lobby of City Hall. Email address: wnewlin@hughson.org
- 20) If you have any questions, please contact Bill Newlin at 209-617-7850 or Jose Vasquez at 209-505-3049.

1. The winning bidder will be required to sign the City of Hughson's standard construction contract. The standard contract form is located at the City of Hughson website. WWW.HUGHSON.ORG
2. If a traffic control plan is being asked for, the TCCP can be simple and straightforward.
3. Temporary closure to prevent public access at the end of the day is required.
4. Any permits required are to be applied for by the contractor at no cost.
5. If required, construction staking is the responsibility of the contractor to ensure that location and elevations of new items of construction satisfy the construction plans and/or site conditions.
6. See City contract form for insurance and indemnity requirements.

Required Contractor's License(s): Under Public Contract Code section 3300 and Business and Professions Code section 7028.15(e), the City of Hughson requires that the contractor possess a valid contractor's license, covering this type of work, at the time that the contract is awarded. Failure to possess the specified license will render the bid non-responsive and will bar the award of the contract to any bidder not possessing such license at the time of the award.

Required Contractor and Subcontractor DIR Registration: The City of Hughson will accept bids only from bidders that (along with all subcontractors listed) are currently registered and qualified to perform public work pursuant to Labor Code section 1725.5; provided, however, that if a bidder is a joint venture (Business & Professions Code § 7029.1) then City of Hughson may accept a non-complying bid provided that the bidder and all listed subcontractors are registered at the time the contract is awarded. Please provide a State issued Department of Industrial 10 Relations (DIR) registration number with the bid proposal. Information on registration with the DIR is available at: <https://efiling.dir.ca.gov/PWCR>. This is a separate requirement from the Contractors State License Board licensing requirement.

Substitution of Securities: In accordance with Public Contract Code section 22300, substitution of eligible and equivalent securities for any moneys withheld to ensure performance under the contract for the work to be performed will be permitted at the request and expense of the successful bidder. Such equivalent securities must be deposited with City of Hughson or with a state or federally chartered bank as the escrow agent who will then pay such moneys to the contractor. Upon satisfactory completion of the contract, the securities will be returned to the contractor. Securities eligible for investment include those listed in Government Code section 16430, bank or savings and loan certificates of deposit, interest bearing demand deposit accounts, standby letters of credit, or any other security mutually agreed to by the contractor and City of Hughson. The contractor will be the beneficial owner of any securities used to secure its performance. Any escrow agreement will be substantially similar to the form set forth in Public Contract Code section 22300.

Labor Code Compliance: Any contract entered into pursuant to this Notice will incorporate the applicable provisions of the California Labor Code.

Prevailing Wage Laws: The successful bidder must comply with all prevailing wage laws applicable to the project, and related requirements contained in the contract documents. Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the contract, as determined by Director of the State of California Department of Industrial Relations, are on file at the City of Hughson, and may be obtained from the DIR website: <http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>. Upon request, City of Hughson will make available copies to any interested party. Also, the successful bidder must post the applicable prevailing wage rates at the work site.

Payroll Records and Prevailing Wage Monitoring: This project is subject to prevailing wage compliance monitoring and enforcement by the Department of Industrial Relations. (Labor Code § 1771.4.). Each contractor and subcontractor must keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the contractor or subcontractor in connection with the public work. These records must be certified and made available for inspection at all reasonable hours at the principal place of the contractor as required by Labor Code section 1776. In the case of state-funded public works projects, certified payroll reports must be provided to City of Hughson on a weekly basis.

Reservation of Rights: The City Board reserves the right to reject any or all bids, waive any irregularities in the bids, and to make an award or any rejection in what it alone considers to be in the best interest of the City.

Bid Protest Procedure: Any bid protest must be in writing and received by City at 7018 Pine Street, Hughson California, before 5:00 p.m. no later than two working days following bid posting of the informal bids received by the cutoff date and must strictly comply with the requirements set forth in this Bid Protest Procedure.

1. **General.** Only a bidder who has actually submitted a responsive bid proposal is eligible to submit a bid protest against another bidder. Subcontractors are not eligible to submit bid protests. A bidder may not rely on the bid protest submitted by another bidder but must timely pursue its own protest.

2. **Protest Contents.** The bid protest must contain a complete statement of the basis for the protest and all supporting documentation. Material submitted after the Bid Protest Deadline will not be considered. The protest must refer to the specific portion or portions of the Bid Form, Contract Documents, or bidding documents upon which the protest is based. The protest must include the name, address, email address, and telephone number of the person representing the protesting bidder if different from the protesting bidder.

3. **Copy to Protested Bidder.** A copy of the protest and all supporting documents must be concurrently transmitted by fax or by email, by or before the Bid Protest Deadline, to the protested bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest.

4. **Response to Protest.** The protested bidder may submit a written response to the protest, provided the response is received by City before 5:00 p.m., within two working days after the Bid Protest Deadline or after actual receipt of the bid protest, whichever is sooner (the "Response Deadline"). The response must include all supporting documentation. Material submitted after the Response Deadline will not be considered. The response must include the name, address, email address, and telephone number of the person representing the protested bidder if different from the protested bidder.

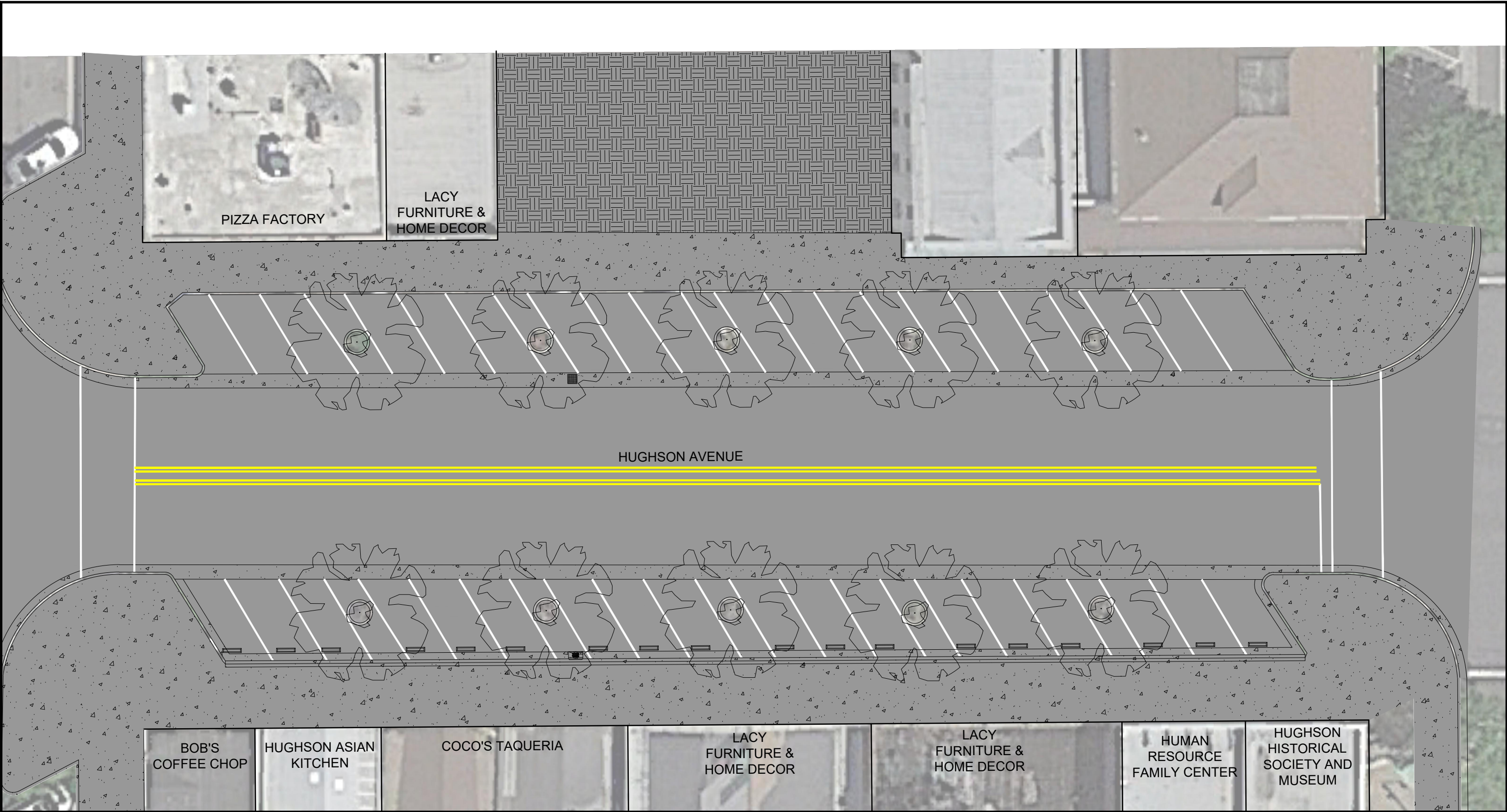
5. **Copy to Protesting Bidder.** A copy of the response and all supporting documents must be concurrently transmitted by fax or by email, by or before the Response Deadline, to the protesting bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest.

6. **City's Decision.** The scope of the bid protest considered by the City shall be limited to the issues set forth in the bid protest timely filed pursuant to this Policy. The City may take any action on the bid protest that is authorized by law, including adoption of City staff's recommended determination of the bid protest, adoption of a determination different from that recommended by City staff, or the rejection of all bids without deciding the bid protest. The decision of the City on a bid protest shall be the final administrative action on the protest and shall exhaust the protesting bidder's administrative remedies.

Exclusive Remedy. The procedure and time limits set forth in this Bid Protest Procedure are mandatory and are the bidder's sole and exclusive remedy in the event of bid protest. A bidder's failure to comply with these procedures will constitute a waiver of any right to further pursue a bid protest, including filing a Government Code Claim or initiation of legal proceedings.

8. Right to Award. The City Council reserves the right to award the Contract to the bidder it has determined to be the responsible bidder submitting the lowest responsive bid, and to issue a notice to proceed with the Work notwithstanding any pending or continuing challenge to its determination.

9. Rejection of All Bids. The filing of a bid protest shall not preclude the City from rejecting all bids. Rejecting all bids shall render a protest moot and terminate all protest proceedings.

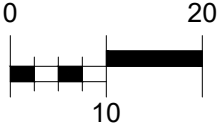
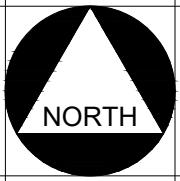


CURRENT

DATE: AUGUST 2023

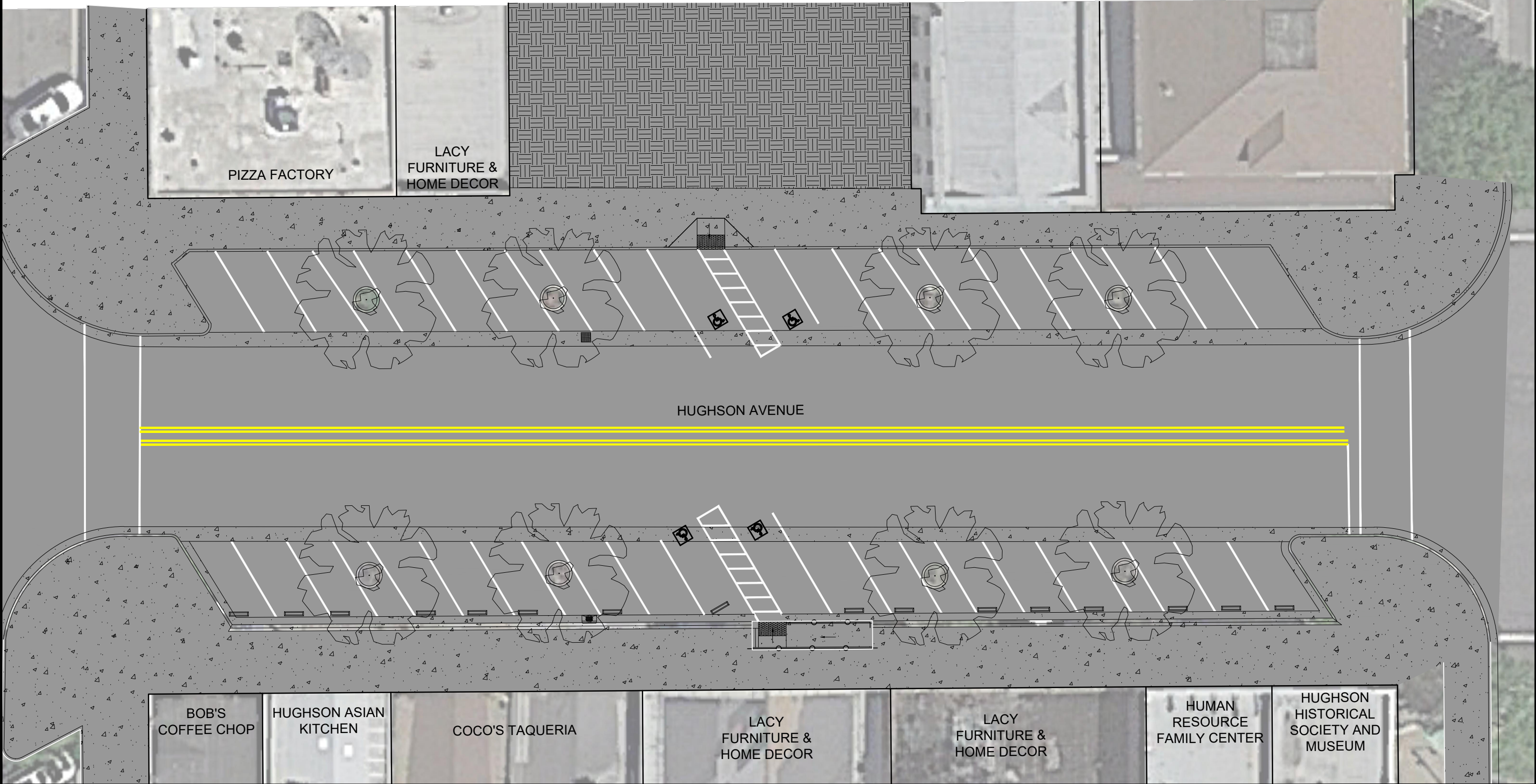
2022 HUGHSON AVE. PARKING IMPROVEMENTS

HUGHSON, CALIFORNIA



MCR ENGINEERING, INC.
1242 DUPONT COURT
MANTECA, CA 95336
TEL : (209) 239 - 6229
FAX : (209) 239 - 8839



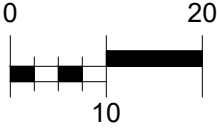
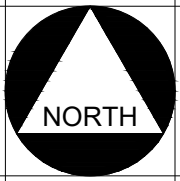


RAMP

DATE: AUGUST 2023

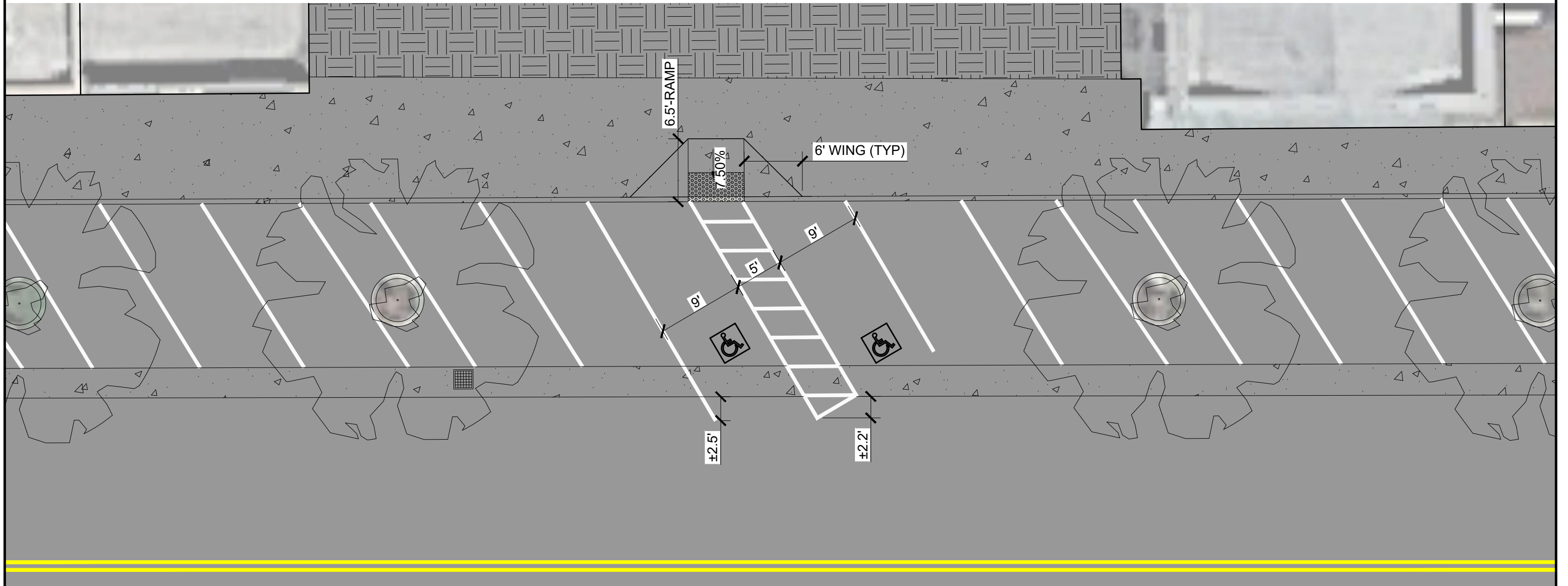
2022 HUGHSON AVE. PARKING IMPROVEMENTS

HUGHSON, CALIFORNIA



MCR ENGINEERING, INC.
1242 DUPONT COURT
MANTECA, CA 95336
TEL : (209) 239 - 6229
FAX : (209) 239 - 8839





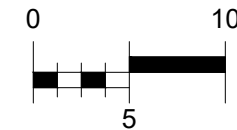
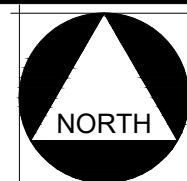
HUGHSON AVENUE

RAMP NORTH HUGHSON AVE.

DATE: AUGUST 2023

2022 HUGHSON AVE. PARKING IMPROVEMENTS

HUGHSON, CALIFORNIA

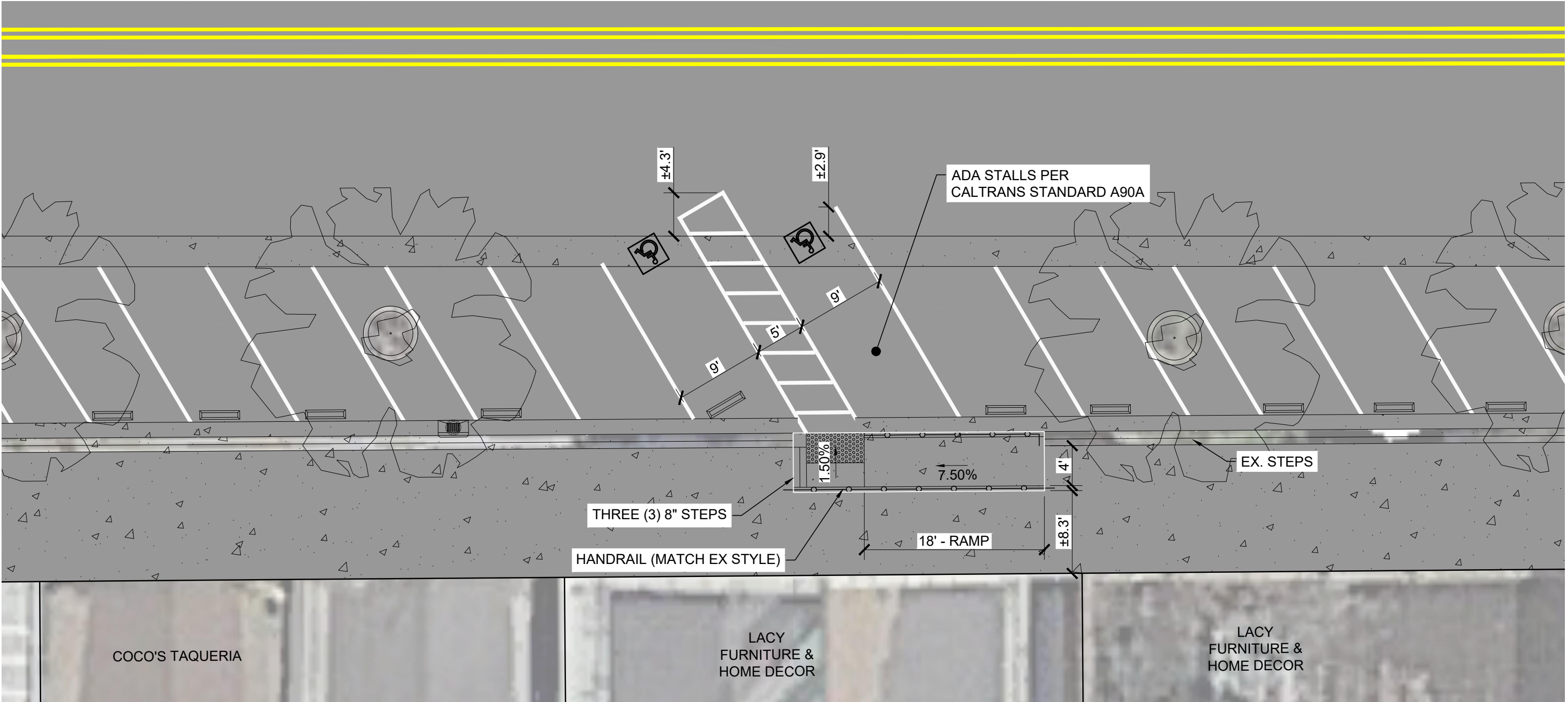


MCR
ENGINEERING
www.mcreng.com

MCR ENGINEERING, INC.
1242 DUPONT COURT
MANTECA, CA 95336
TEL : (209) 239 - 6229
FAX : (209) 239 - 8839



HUGHSON AVENUE

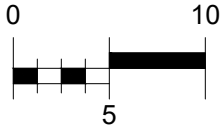
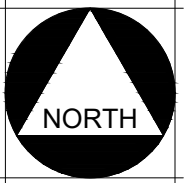


RAMP SOUTH HUGHSON AVENUE

DATE: AUGUST 2023

2022 HUGHSON AVE. PARKING IMPROVEMENTS

HUGHSON, CALIFORNIA



MCR ENGINEERING, INC.
1242 DUPONT COURT
MANTECA, CA 95336
TEL : (209) 239 - 6229
FAX : (209) 239 - 8839





Date of Proposal: August 31, 2023

Re: Hughson Avenue ADA Improvements

MHK Construction Inc. proposes to furnish all labor, material and equipment necessary to complete the following work at the subject site.

Job to be completed as follows:

1. Demo/Excavation/Subgrade/ Concrete

- Saw cut and demo 2 EA. islands with trees and off haul.
- Lower and cap existing electrical and water line within island. (Water to be shut off by others)
- Saw cut and demo 2 EA. existing concrete areas and off haul.
- Subgrade ADA ramps approx. 185 SF.
- Form and rebar 2 new ADA ramps.
- Place and finish concrete for new ADA ramp, wall, curb and gutter, and flat work.
- Asphalt paving on approx. 150 SF. (4" asphalt patch back for 2 EA. tree areas and against new curb and gutter)
- Install new 42" high BR-340 Bronze handrail. (Railing by original manufacturer)
- Install striping per plan. (Emblems to be paint and striping to be thermo)

Total \$39,748.00

Exclusions

- ◆ ~~Permits, fees or bond premiums~~
- ◆ Damage to any unmarked utilities
- ◆ Erosion control reporting
- ◆ Demo of concrete thicker than 6"
- ◆ Compaction testing
- ◆ Handling / removal of spoils generated by others
- ◆ Handling / removal of hazardous materials
- ◆ Import or export of structural fill materials
- ◆ Relocation of existing utilities
- ◆ Storm water pollution control, or water treatment
- ◆ Landscape, electrical, building or fence work.
- ◆ Damage to existing roadways or landscape areas
- ◆ Non shrink grout

Conditions

This proposal is based upon the following move-ins = 1

Any phasing or additional move-ins may result in additional costs

Use of on-site water

Proposal good for 30 days only

No weekend work included except for our convenience

Unrestricted access for conventional trucks and equipment to be provided at all times.

In the event of any conflict between language of a contract or other document prepared as a result of this proposal and the language of this proposal, the language of this proposal including but not limited to any conditions or exclusions, shall control.

Scope letter to be incorporated into agreement; proposal is based on the signing of a mutually satisfactory contract.

Please call if you have any questions.

Sincerely,

Kyle Kerlee
Estimator
(209) 905-8263



CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

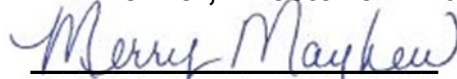
Meeting Date: September 11, 2023

Subject: Adoption of Resolution No. 2023-48, Approving Four New Positions to the 2023/24 Classification Plan and Approving the New Job Descriptions;
Adoption of Resolution No. 2023-49 Approving the City of Hughson Fiscal Year 2023-24 Final Budget; and
Authorize the City Manager to Review Options for Law Enforcement Services for the City of Hughson

Enclosures: Job Descriptions
Final Budget Reports

Presented By: Kim Weimer, Director of Finance & Administrative Svcs.

Approved By:


City Manager

Staff Recommendations:

1. Adopt Resolution No. 2023-48, approving four (4) new staff positions: Maintenance Worker I/II; Senior Maintenance Worker; Utility Worker I/II; and Senior Utility Worker and approve the associated job descriptions.
2. Adopt Resolution No. 2023-49, approving the City of Hughson Fiscal Year 2023-24 Final Budget.
3. Authorize the City Manager to review options to decrease the cost for law enforcement services in the City of Hughson and bring potential options back to the City Council for review.

Background and Overview:

The Fiscal Year 2023-24 Preliminary Budget was adopted on June 26, 2023, per Resolution 2023-32. Since the adoption of the Preliminary Budget, City Staff reviewed revenue and expenditure estimates and made budgetary adjustments in the financial software for items that have been approved by Council since July 1, 2023, including the Landscape Lighting Districts (LLDs), Benefit Assessment Districts (BADs) and Community Facilities District (CFD) budgets that were approved by Council in July.

Discussion:

The Final Budget is part of the regular annual operating budget process. Budgeting takes place year-round, with formal Council actions typically occurring four times throughout the year: (1) Preliminary Budget approved prior to July 1 for legal spending authority; (2) Final Budget approved late September to capture any estimated revenue or expenditure changes based on data made available since the approval of Preliminary Budget; (3) mid-year adjustments in January-February to analyze revenues and expenditures mid-way through the fiscal year; (4) final adjustments made after the end of the fiscal year and during the audit process.

Staffing

In March of 2023 City Staff, Council Members, and our strategic consultant met to discuss priorities for the City. ***Providing adequate staffing resources for efficient government operations*** received overwhelming support from the City Council. As a result, after reviewing organizational needs, four additional positions are included in the 2023-24 Final Budget.

Staffing concerns are becoming increasingly pressing due to the ongoing development in the City, particularly with the implementation of new wells 9 and 10 that require Arsenic treatment and a new TCP Project coming online shortly that will treat TCP at Well 8, the backup well. The demand for additional personnel is critical to adequately managing both the wastewater treatment plant and the City's public water system, ensuring uninterrupted service. To address these challenges, staff is proposing an innovative classification change, that will benefit the city by providing a more versatile and adaptable workforce capable of offering support across various utility-related tasks in water and wastewater. The Utility Worker classification can become certified to work in both areas, thereby optimizing resource allocation and enhancing operational efficiency. While the Utility Worker classification is not a model that we have seen in other cities, this innovative solution is due to Hughson's smaller size with fewer staffing resources than comparable cities.

In discussions with the Union regarding these classifications and positions, both parties agree to meet and confer in a year to discuss any concerns with the classifications. From the City's perspective, utility workers would fill the critical support and backup gap currently lacking in both wastewater treatment and water treatment operations. If the change to a Utility Worker classification is successful, the current staff positions of wastewater treatment operator and Water Distribution/Treatment Operator I/II would be also changed to Utility Worker I/II either through lateral transfer of current employees who meet the qualifications or through attrition. Should the change to Utility Worker classifications not be successful, the current classifications will remain and will be used to fill the vacant positions.

General Fund

For Fiscal Year 2023-24 Final Budget, the following items have been reviewed and any necessary adjustments made as noted:

- ✓ **Revenue**: Adjustments were made to the Property Tax revenue as updated assessments were received. In addition, we received revised estimates for our SB813 and Grant funding. The total increase in revenue over the Mid-Year Budget is \$79,260. There have been no Sales Tax estimate revisions from the adoption of the Preliminary Budget. This revenue category will be monitored for a potential adjustment, as needed, at mid-year.
- ✓ **Expenses**: An increase of \$39,058 in payroll-related and uniform expenses for the new *Senior Maintenance Worker & Maintenance Worker I/II*. However, we expect to see a decrease in temporary labor of \$15,500 which partially offset these expenses. After auditing time spent by support staff in Finance and Community Development, a portion of the payroll-related expenses were reallocated resulting in a decrease of \$53,967 for the General Fund. An additional \$60,000 was included to replace a 2001 Public Works truck. The 2001 truck would be sold at auction to help defray some of this expense. Other adjustments decreased expenses by \$19,519 from revised estimates received since the creation of the Preliminary Budget and included an increase of \$34,847 for the transfer to the reserve fund to maintain the 33% reserve.
- ✓ **Fund 105-General Fund Contingency Reserve** An increase of \$34,847 to maintain the 33% reserve. The reserve does not apply to the one-time expenses in the General Fund.

These adjustments will bring the Fiscal Year 2023-24 Final Budget for the General

Estimated Revenues		\$ 3,990,288
Estimated Expenses		
Total Expense	\$ 4,022,386	
Less One Time Expenditures	<u>\$ (221,847)</u>	
NET Expenses		<u>\$ 3,800,539</u>
Net Increase in General Fund Balance		<u>\$ 189,749</u>

The General Fund is projected to be structurally balanced for FY 2023-24, as no fund balance or reserves are required to fund the estimated annual operating expenses. As the fiscal year progresses, the revenues and expenses will be

monitored, and any identified adjustments will be presented for approval at mid-year.

These estimates represent a balanced fund budget for the General Fund, while maintaining the General Fund Contingency Reserve requirement of 33% of operating expenditures for the fiscal year.

Other Fund Adjustments

Sewer Fund – Fund 210

A revenue increase of \$40,000 is expected from the newly completed developments. An increase of \$131,746 in payroll-related and uniform expenses for the two new positions: *Sr. Utility Worker and Utility Worker I/II*. However, we expect to see a decrease in temporary labor of \$22,000 which partially offset this expense. An additional decrease in expense of \$155,000 based on historical cost versus future cost analysis.

Water Fund – Fund 240:

A revenue increase of \$75,000 is expected from the newly completed developments. An increase of \$204,806 in payroll-related and uniform expenses for the new positions: *Sr. Utility Worker and Utility Worker I/II*. An additional decrease of \$116,841 in expense is due to a review of historical cost versus future cost analysis. Finally, a decrease of \$40,000 in expenses is due to the water meter replacement project having been completed

Water TCP123 Fund 245

Increase of estimated expense of \$50,000 for the additional design that is needed for the TCP treatment Project at Well 8, located in the Euclid Development.

LLDs/BADs/CFD Funds 530-560:

With the approval of the Landscape Lighting Districts, Benefit Assessment Districts and Community Facilities District budgets at the August 14, 2023, City Council Meeting (Resolution 2023-42) estimated revenue and expenses have been included in the Fiscal Year 2023-24 Final Budget for these funds:

Funds 530 – 543: Landscape Lighting Districts

Funds 550 – 555: Benefit Assessment Districts

Fund 560: Community Facilities District

The Preliminary Budget presented in June 2023, contained a roll-over of the previous fiscal year's budget for the Landscape Lighting Districts, Benefit Assessment Districts, and the Community Facilities District, during which time these funds were reviewed, and the public hearing was held on the recommended budgets and assessments.

Law Enforcement Services

At the last two Budget and Finance Committee meetings, the committee and staff discussed the rapidly increasing costs of the Sheriff's Department. The first four years of the agreement the costs increased 15.2%. However, the increases doubled in years four through seven to 30% with an additional 5.8% between FY22-23 actual costs and FY23-24 budgeted numbers. In addition, with the ongoing changes at SR911, it is anticipated that the City's costs for SR911 services could potentially double. SR911 costs are included in the Sheriff's budget numbers. Based on this information, the Budget and Finance Committee members requested that the City Manager review options associated with law enforcement services for the City of Hughson. The recommendation is for approval of the City Council for City staff to begin reviewing the different options available to the City of Hughson. Any options analyzed will come before the full City Council for discussion and potential recommendations. The current contract with the Stanislaus County Sheriff's Department is set to expire on June 30, 2024. The contract language states that "No later than six months prior to the expiration of the Term, the Parties shall meet and confer in good faith regarding the extension of the Term. If the negotiations are not completed, the Sheriff is authorized to extend this Agreement for two terms of three months each."

Summary

In summary, the Fiscal Year 2023-24 Final Budget as presented is a balanced spending plan for the City of Hughson to continue operations in delivering services based on known data at the time of compilation.

Strategic planning priorities included in the 2023/24 Budget include work on the General Plan Update and Housing Element Project, the Measure L Annual Plan Project, the Whitmore Pedestrian Crossing Project design, the Walker Lane CDBG Construction Project, and the TCP Treatment Design Project.

City staff continue to monitor regional key indicators when performing ongoing reviews of the budget, including unemployment rates, property and sales tax trends and future development as it pertains to future property tax revenue.

The Final Budget was reviewed at the September 8, 2023, Budget and Finance Committee meeting and was recommended for approval.

Looking ahead at the Fiscal Year 2023-24 Mid-Year review, City Staff will continue to review revenue and expenditures and present any necessary adjustments to Council, including:

- ✓ Sales tax revenue estimates will be analyzed and updated if necessary.
- ✓ Building permit revenue will be evaluated at mid-year to determine any adjustments necessary.
- ✓ Addition of a Deputy Director of Public Works and a reclassification of the Open Customer Service Clerk to Accounting Tech I are under consideration.

- ✓ Evaluation of the purchase of additional vehicles due to the increase in staff as needed.

The Fiscal Year 2023-24 Final Budget serves as a spending plan that represents a balanced budget in keeping expenses aligned with revenues. In addition, it serves as a communication tool for all stakeholders to convey financial data regarding City operations, planned projects, and the execution of City goals.

Fiscal Impact:

The overall projected revenue for Fiscal Year 2023-2024 Final Budget is \$18,551,559 and projected expenditures for the total operating budget is \$18,206,223.

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2023-48**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING THE ADDITION OF A MAINTENANCE WORKER POSITION, CREATING A SENIOR MAINTENANCE WORKER POSITION AND ADDING A POSITION, AND CREATING A UTILITY WORKER JOB CLASSIFICATION SERIES AND ADDING A UTILITY WORKER I/II AND A SENIOR UTILITY WORKER TO THE ANNUALLY BUDGETED POSITIONS, EFFECTIVE IMMEDIATELY

WHEREAS, the Hughson City Council has adopted a Classification Plan for all positions; and

WHEREAS, through ongoing analyses in all municipal departments, City staff strive to improve operations, implement best practices, and identify any departmental needs, including staffing levels, which could have potential impacts on operations and customer service; and

WHEREAS, City staff have identified staffing deficiencies within the organization that impact deliverables to the community and optimal levels of internal and external customer service; and

WHEREAS, to assist in mitigating these impacts, staff recommend the addition of a maintenance worker position, and creation of a Senior Maintenance Worker position in the Public Works Department, and the creation of a Utility Worker Job Classification Series in the Utility Department, to include a Utility Worker I/II position, and a Senior Utility Worker position.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson hereby approves the addition of a Maintenance Worker position, creating a Senior Maintenance Worker position and adding a position, and creating a Utility Worker Job Classification Series with a Utility Worker I/II positions and a Senior Utility Worker position, to the annually budgeted positions, and approves the new job descriptions effective immediately.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 11th day of September 2023 by the following roll call vote:

AYES

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk

CITY OF HUGHSON
SENIOR MAINTENANCE WORKER

Added by Resolution No. 2023-48

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

DEFINITION:

Under general direction, supervises, evaluates and participates in the day-to-day field work of crews responsible for construction, repair, maintenance, installation, and operational work in streets, sewers, landscapes, traffic control, street lighting, parks, and building maintenance; may provide back-up coverage to the Senior Utility Worker, as needed; operate heavy equipment; ensures safe work practices, work quality and accuracy; maintains appropriate work records, which may include time cards and work orders; serves as a technical resource for assigned work crews, and the Public Works Superintendent and/or Community Development Director; performs other related duties as required.

DISTINGUISHING CHARACTERISTICS:

The Senior Maintenance Worker is a supervisory level class responsible for assigning and supervising the work of crews responsible for construction, repair, maintenance, installation, and operational work in streets, sewers, landscapes, traffic control, street lighting, parks, and building maintenance. This classification is distinguished from the next higher classification of Public Works Superintendent, in that the latter is responsible for the overall management of the Department.

SUPERVISION RECEIVED/EXERCISED:

Receives general direction from the Public Works Superintendent and/or Community Development Director. Exercises direct and indirect supervision over assigned staff.

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

- Plans, coordinates, prioritizes, monitors, and participates in the work of crews responsible for the construction, repair, maintenance, installation, and operational work in streets, sewers, landscapes, traffic control, street lighting, parks, and building maintenance; provides day-to-day leadership to crews; coordinates the work of the unit with other City departments and divisions, outside agencies, community groups and the public.
- Performs the more difficult and complex maintenance and construction duties of the work unit, including reading and interpreting construction plans and specifications; provides technical assistance to field crews; coordinates with contractors providing service to the City; performs inspections of construction and maintenance work in assigned areas of responsibility; assists with inspections on private and public improvement projects for adherence to City standards; responds to after hour call-outs as assigned.
- Provides backup for the Senior Utility Worker as needed.

- Streets and Sewer : Breaks, removes, crack seals, hydro patches, and repairs surfaces; digs, shovels, hauls, loads and unloads materials; operates jack hammers, tampers, pavement breakers, and other hand and power tools; rolls and irons asphalt; operates trucks, aerial lifts, and other construction vehicles and equipment; assists in the maintenance of City signs, road markings, striping, and delineators; paints street lines and crosswalks; performs concrete sidewalk curb, gutter and ramp installation and repair; installs bricks and pavers; installs, maintains and repairs street lights; installs shoring and trench plates; monitors underground service alert (USA's) and makes when necessary; sweeps streets and sidewalks; cleans storm drains and ditches; hydro flushes and rods; repairs and installs sewer collection lines; mows roadsides.
- Buildings, Grounds and Parks: Performs skilled and semi-skilled work in building and facility maintenance including carpentry, plumbing, mechanical, electrical, and painting; performs general cleaning of buildings, facilities, and grounds; repairs and installs electrical outlets, fixtures, switches, and wiring; performs interior and exterior painting and staining; stocks paper supplies and other supplies as needed; mows, edges and weeds landscaped areas; plants trees, flowers and shrubs; assists in the installation of new park areas; maintains and upgrades all City parks, pathways and landscape areas; repairs and installs landscape irrigation systems; assists in the application of herbicides and pesticides; inspects facilities, grounds and park play equipment for conditions needing repair and maintenance.
- Performs cement work, installation of bricks and pavers, minor carpentry, tree trimming and traffic control; operates trucks and other maintenance and construction equipment; inspects tools and equipment for safety and mechanical defects; assists with City sponsored functions.
- Participates in the development of policies and procedures; recommends programs, projects and work assignments to the Public Works Superintendent; assigns work to assigned crews; monitors work activities to ensure safe work practices, work quality and accuracy; coordinates and provides ongoing safety training programs; ensures compliance with applicable rules, policies and procedures; establishes performance goals for crews and individual employees; participates in the selection, training and evaluation of maintenance personnel; assumes responsibility for motivating and evaluating assigned personnel; provides necessary training.
- Develops and maintains short- and long-range maintenance schedules for parks, buildings, trees, and related facilities; assists in the development of cost estimates for implementation of maintenance programs; maintains tracking systems for all work.
- Develops schedules and methods for performing assigned duties; maintains appropriate work records and documents which may include time sheets, work orders and inventories; prepares statistical and/or analytical reports on operations as necessary; plans, assigns and directs field construction; participates in budget preparation and monitors approved budgets; prepares project cost estimates; orders supplies and tools and materials; participates in the equipment procurement process; monitors and controls supplies and equipment.
- Responds to more difficult questions and concerns from the public, contractors and outside agencies; provides information as is appropriate and resolves public service or operational complaints.
- Establishes positive working relationships with representatives of community organizations, state/local agencies, City management and staff, and the public.

WORKING CONDITIONS:

Requires sitting, standing, walking on level and slippery surfaces, reaching, twisting, turning, kneeling, bending, stooping, squatting, crouching, grasping, and making repetitive hand movement in the performance of daily duties. The position also requires both near and far vision when inspecting work and operating assigned equipment. The need to lift, carry and push tools, equipment and supplies weighing 50 pounds or more is also required. This outdoor position works in all weather conditions, including wet, hot, and cold. The incumbent may use chemicals which may cause exposure to fumes, dust, and air contaminants. The nature of the work also requires climbing ladders, the use of power and noise producing tools, driving motorized vehicles and heavy equipment, and work in heavy vehicle traffic conditions and often work with constant interruptions. The incumbent may be required to respond to after-hours callouts and perform routine stand-by duties.

QUALIFICATIONS:**Education and/or Experience:**

Any combination of education and experience that has provided the knowledge, skills, and abilities necessary for a Senior Maintenance Worker. A typical way of obtaining the required qualifications is to possess the equivalent of three years of increasingly responsible public works experience related to public works maintenance and construction, including one year as a lead or supervisor of a work crew, and a high school diploma or equivalent.

License/Certificate:

Possession of, or ability to obtain a valid Class C California driver's license; a Class A or B California driver's license is highly desirable.

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

Knowledge of:

Practices, techniques and materials used in maintenance, construction, mechanics and repair of streets, lighting, traffic signs and markings, buildings, parks, grounds, and sewer collection; principles and operating characteristics and safety requirements for operations of trucks, construction vehicles, and other heavy/light equipment; principles and practices of administering a budget; basic principles of mathematics; applicable laws, codes and regulations; methods and techniques of scheduling work assignments; standard office procedures, practices, and equipment; modern office equipment; methods and techniques for record keeping and report preparation and writing; proper English, spelling and grammar; occupational hazards and standard safety practices.

Ability to:

Plan, organize, and direct the work of subordinate staff; supervise and direct the operations and activities related to streets, sewers, landscapes, traffic control, street lighting, parks, and building maintenance and construction; estimate time, materials and equipment needed to complete projects; read and understand plans and specifications; coordinate and conduct trainings and safety meetings for staff; respond to issues and concerns from the community; record data accurately; organize, prioritize and

follow up on work assignments; work independently and as a part of a team; make sound decisions within established guidelines; analyze a complex issue and develop and implement an appropriate response; follow written and oral directions; observe safety procedures and work in a safe manner; communicate clearly and concisely, both orally and in writing; establish and maintain effective working relationships.

Skills to:

Safely and effectively operate a variety of maintenance and construction equipment, tools, and materials; operate an office computer and applicable software.

CITY OF HUGHSON
SENIOR UTILITY WORKER

Added by Resolution No. 2023-48

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

DEFINITION:

Under direction, provides lead direction to the staff engaged in the full range of assigned duties related to the City's water distribution and treatment systems, and the City's Wastewater Treatment Plant Facility. Perform other related duties as required.

DISTINGUISHING CHARACTERISTICS:

The Senior Utility Worker is the advanced journey-level classification in the Utility Worker series. Incumbents perform skilled duties in the operations and maintenance of the water distribution and treatment system, and plant operations and maintenance of the wastewater treatment plant and provide lead direction and training to assigned crews.

SUPERVISION RECEIVED/EXERCISED:

Receives direction from the Utilities Superintendent and/or higher-level staff. Exercises technical and functional supervision over lower-level utilities staff.

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

- Provides direction to and performs duties associated with the work crew engaged in operating, monitoring, and maintaining all plant equipment and components, including but not limited to pumps, valves, plumbing, gearboxes, fans, blowers, aerators, and flow controls; reads and interprets meters, gauges, and charts; maintains and upgrades mechanical and electrical systems.
- Supervises and participates in on-site inspections of plant operations making appropriate adjustment to process controls, ensuring that operational problems are identified and corrected; ensures that plants are operating within safety standards established by federal, state, and local laws, ordinances, and regulations.
- Performs skilled wastewater pollution control laboratory testing and analysis; takes samples and coordinates detailed testing with outside laboratories; adheres to quality assurance programs for laboratory analysis and instrumentation; prepares and updates reports, including records and logs in compliance with state and federal mandates for reporting.
- Performs the more difficult tasks involved in maintenance and construction work as directed on the wastewater treatment system and related facilities; maintains plant facilities and grounds in a safe, clean, and orderly condition; loads and unloads equipment and materials.

- Maintains proper operation of well sites and distribution system including cross connection control; maintains complete records of the water system infrastructure; ensures system compliance with all permits and reporting to the California Water Board (water) and California Regional Water Quality Control Board (wastewater) rules, and regulations; Maintains preventative maintenance program.
- Performs more difficult tasks involved in laying and fitting pipelines, making water taps, installing water services, fire hydrants, blow-offs, valves, meters, vaults, boxes, exercise valves, locate and mark services and mains for Underground Service Alert.
- Performs more difficult tasks involved in flushing water mains, and service to maintain potable water, respond to emergencies, repair, and restore system operation, tactfully respond to consumer complaints, prepare consumer confidence report, collect meter readings, collect water samples, and ensure proper sampling and reporting.
- Contacts dig alert before excavation and determines estimates of manpower and supplies needed for completion or work orders.
- Maintains records relating to water system reconstruction and maintenance assignments and as needed; keeps daily job records.
- Assists the Utilities Superintendent with evaluating service and equipment needs and in developing work methods and procedures; assists in prioritizing utility services and scheduling work; assists in the development of plans to meet future service needs.
- Establishes positive working relationships with representatives of community organizations, City management and staff and the public.
- May be subject to after-hours callout, or special assignments during non-business hours.

WORKING CONDITIONS:

Requires sitting, standing, walking on level and slippery surfaces, reaching, twisting, turning, kneeling, bending, stooping, squatting, crouching, grasping, and making repetitive hand movement in the performance of daily duties. The position also requires both near and far vision when inspecting work and operating assigned equipment. The need to lift, carry and push tools, equipment and supplies weighing 50 pounds or more is also required. This outdoor position works in all weather conditions, including wet, hot, and cold. The incumbent may be exposed to biohazards. The nature of the work also requires climbing ladders and work in confined spaces. The incumbent will also work around high voltage and loud noise. May be exposed to fumes, dust, and air contaminants. The incumbent may be required to respond to after-hour callouts.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodation.

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

Education and/or Experience:

Any combination of education and experience that has provided the knowledge, skills, and abilities necessary for a Senior Utility Worker. A typical way of obtaining the required qualifications is to possess a high school diploma, or its equivalent, supplemented by related college-level course work, and three years in construction and maintenance in one or more skilled trades, preferably in connection with wastewater systems or public water systems that would be equivalent to one year as a Senior Utility Worker with the City of Hughson.

License/Certificate:

- Possession of, or ability to obtain a valid Class C California driver's license; a Class A or B California driver's license is highly desirable.
- Possession of a Water Distribution 2 (D2) Certificate and a Water Treatment 2 (T2) Certificate, a Grade I Certificate as a Wastewater Treatment Plant Operator from the California Water Board.
- Possession of a Grade II Certificate as a Wastewater Treatment Plant Operator from the California Regional Water Quality Control Board within 12 months of employment. Grade III Certificate as a Wastewater Treatment Plant Operator is highly desirable.

Passing Probation in this position is contingent upon receiving all required certifications in a timely manner.

KNOWLEDGE/ABILITIES/SKILLS: *(The following are a representative sample of the KASs necessary to perform essential duties of the position.)*

Knowledge of:

Wastewater Treatment; Water distribution and treatment systems maintenance and construction; water utility systems, services, hydrants, meters and valves; materials, tools, meters, fittings and methods of construction and maintenance of water services; pipe laying and fitting; basic principles of mathematics; methods and procedures used in monitoring systems, practices for collection of water samples, disinfection (chlorination) rules and regulations; modern principles, practices and techniques of wastewater treatment plant operations; repair maintenance and adjustment procedures of treatment plant equipment and controls; basic principles, practices and methods of laboratory testing procedures; operational characteristics of the tools used in maintenance of stationary power equipment, pumping systems and electrical systems; general maintenance and repair work; laboratory safety standards and programs applicable Federal, State and local laws, codes and regulations, including OSHA, DHS, and traffic control; methods and techniques of scheduling work assignments; standard office procedures, practices and equipment; modern office practices, methods and equipment, including a computer and applicable software; methods and techniques for record keeping and report preparation and writing; proper English, spelling and grammar; occupational hazards and standard safety practices.

Ability to:

Perform skilled maintenance and operations of a wastewater plant and related facilities; collect a variety of samples for laboratory testing and conduct wastewater testing and analysis; maintain accurate records and prepare comprehensive reports; perform plant operation and maintenance assignments; operation and maintenance, construction, and repair work as assigned, properly handle contaminated materials and equipment, identify potential problems, recommend corrective actions, work in confined spaces, read and interpret engineering drawings, work safely in deep trenches and follow all safety requirements, disassemble water meters, pipes and fittings, clean, repair and disinfect parts, perform heavy manual labor including but not limited to lifting and carrying 50 pounds of

weight, climbing, bending and stooping; work independently or as a part of a team; make sound decisions with established guidelines; analyze a complex issue and develop and implement an appropriate response; follow written and oral directions; observe safety principles and work in a safe manner, communicate clearly and concisely, both orally and in writing, establish and maintain effective working relationships.

Skill to:

Operate an office computer and applicable software; safely and effectively operate a variety of equipment, tools and vehicles used in construction, maintenance, and repair activities and in the operation and maintenance of wastewater treatment facilities; read, monitor, and effectively report issues on a SCADA system.

CITY OF HUGHSON
UTILITY WORKER I/II

Added by Resolution No. 2023-48

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

DEFINITION:

Under general supervision, performs skilled and semi-skilled labor in the full range of assigned duties related to the City's water distribution and treatment systems, and the City's Wastewater Treatment Plant Facility. This may include construction, operation, control, reporting, maintenance, meter reading and repair. Incumbents serve as a technical resource in the Utilities Division and perform other related duties as required.

DISTINGUISHING CHARACTERISTICS:

Utility Worker I

The **Utility Worker I** is an entry-level class responsible for a variety of operations and maintenance of the water distribution and treatment system, and plant operations and maintenance of the wastewater treatment plant, and incumbents are expected to perform the full scope of assigned duties. This classification is alternatively staffed with a Utilities Worker II and incumbents may advance to a higher level after gaining experience, obtaining required certifications, and demonstrating a level of proficiency that meets the qualifications of the higher-level class.

Utility Worker II

The **Utility Worker II** is the journey-level class expected to perform the full range of water system activities, and treatment plant responsibilities and related support duties with minimum supervision. Incumbent is responsible for the performance of the division's complex and difficult assignments and may provide training to entry-level staff. This classification is distinguished from the next higher classification of Senior Utility Worker in that the latter is responsible for division supervision and performance of the divisions most complex tasks.

SUPERVISION RECEIVED/EXERCISED:

Utility Worker I

Receives general supervision from the Senior Utility Worker, Utilities Superintendent, and/or higher-level staff assigned. May occasionally assist in the training of less experienced staff.

Utility Worker II

Receives general supervision from the Senior Utility Worker, Utilities Superintendent, and/or higher-level staff assigned. May provide training for less experienced staff.

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

- Operates, monitors, and maintains all plant equipment and components, including but not limited to pumps, valves, plumbing, gearboxes, fans, blowers, aerators, and flow controls; reads and interprets meters, gauges, and charts; maintains and upgrades mechanical and electrical systems.
- Conducts regular on-site inspections of plant operations making appropriate adjustment to process controls, ensuring that operational problems are identified and corrected; ensures that plants are operating within safety standards established by federal, state, and local laws, ordinances, and regulations.
- Performs skilled wastewater pollution control laboratory testing and analysis; takes samples and coordinates detailed testing with outside laboratories; adheres to quality assurance programs for laboratory analysis and instrumentation; prepares and updates reports, including records and logs in compliance with state and federal mandates for reporting.
- Performs maintenance and construction work as directed on the wastewater treatment system and related facilities; maintains plant facilities and grounds in a safe, clean, and orderly condition; loads and unloads equipment and materials.
- Maintains proper operation of well sites and distribution system including cross connection control; maintains complete records of the water system infrastructure; ensures system compliance with all Department of Health Services permits, rules, and regulations; Maintains preventative maintenance program.
- Lay and fit pipelines, make water taps, install water services, fire hydrants, blow-offs, valves, meters, vaults, boxes, exercise valves, locate and mark services and mains for Underground Service Alert.
- Flush water mains, and service to maintain potable water, respond to emergencies, repair, and restore system operation, tactfully respond to consumer complaints, prepare consumer confidence report, collect meter readings, collect water samples, and ensure proper sampling and reporting.
- Read and update water distribution maps and as-built plans, identify and locate service and main leaks, operate pipe locaters and gas sensing equipment, excavate trenches, and install shoring, backfill trenches with proper material and achieve correct compaction, operate construction equipment, and power tools such as dump trucks, front-end loaders, tampers, tap machines, pavement saw, cutting torch and welder.
- Install traffic controls, barricades, signs, cones, and flags to safely direct traffic. Utilize proper safety precautions related to all utility work performed.
- Make daily rounds of the plant performing a variety of duties pertaining to water treatment and plant maintenance.
- Regularly monitor Arsenic treatment plant functions through reading gauges, graphs, meters, and control panels; perform and evaluate physical/chemical tests. Adjust plant operations, using a computer, to adjust the changing processing needs; mix and add chemicals as needed to maintain appropriate water quality.
- Establishes positive working relationships with representatives of community organizations, City management and staff and the public.

WORKING CONDITIONS:

Requires sitting, standing, walking on level and slippery surfaces, reaching, twisting, turning, kneeling, bending, stooping, squatting, crouching, grasping, and making repetitive hand movement in the performance of daily duties. The position also requires both near and far vision when inspecting work and operating assigned equipment. The need to lift, carry and push tools, equipment and supplies weighing 25 pounds or

more is also required. This outdoor position works in all weather conditions, including wet, hot, and cold. The incumbent may be exposed to biohazards. The nature of the work also requires climbing ladders and work in confined spaces. The incumbent will also work around high voltage and loud noise. May be exposed to fumes, dust, and air contaminants. The incumbent may be required to respond to after-hour callouts.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodation.

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

Education and/or Experience:

Any combination of education and experience that has provided the knowledge, skills and abilities necessary for a Utility Worker I/II. A typical way of obtaining the required qualifications is to possess the equivalent of:

Utility Worker I

One year of experience performing general water system operations and maintenance duties, and/or operation and maintenance of a wastewater treatment plant. Work experience with a municipal or private water utility is highly desirable.

Utility Worker II

Three years of experience performing technical water system distribution and treatment duties, while in possession of a Water Treatment 2 (T2) certificate and a Water Distribution 2 (D2) certificate, one year must have been in possession of a Grade I Wastewater Treatment Plant Operator certificate, and equivalent education to a high school diploma. Work experience with a municipal or private water utility is highly desirable.

License/Certificate:

Possession of, or ability to obtain a valid Class C California driver's license; a Class A or B California driver's license is highly desirable.

Utility Worker I

Possession of a Water Distribution 1 (D1) Certificate and a Water Treatment 1 (T1) Certificate, and a Grade I Certificate as a Wastewater Treatment Plant Operator from the California Water Board within 24 months of employment. Passing probation in this position is contingent on receiving the required certifications in a timely manner.

Utility Worker II

Possession of a Water Distribution 2 (D2) Certificate and a Water Treatment 2 (T2) Certificate, and a Grade I Certificate as a Wastewater Treatment Plant Operator from the California Regional Water Quality Control Board. Grade 2 Certificate as a Wastewater Treatment Plant Operator is highly desirable. Passing probation in this position is contingent on receiving the required certifications in a timely manner.

KNOWLEDGE/ABILITIES/SKILLS: *(The following are a representative sample of the KASs necessary to perform essential duties of the position.)*

Knowledge of:

Wastewater Treatment; Water distribution and treatment systems maintenance and construction; water utility systems, services, hydrants, meters and valves; materials, tools, meters, fittings and methods of construction and maintenance of water services; pipe laying and fitting; basic principles of mathematics; methods and procedures used in monitoring systems, practices for collection of water samples, disinfection (chlorination) rules and regulations; modern principles, practices and techniques of wastewater treatment plant operations; repair maintenance and adjustment procedures of treatment plant equipment and controls; basic principles, practices and methods of laboratory testing procedures; operational characteristics of the tools used in maintenance of stationary power equipment, pumping systems and electrical systems; general maintenance and repair work; laboratory safety standards and programs applicable Federal, State and local laws, codes and regulations, including OSHA, DHS, and traffic control; methods and techniques of scheduling work assignments; standard office procedures, practices and equipment; modern office practices, methods and equipment, including a computer and applicable software; methods and techniques for record keeping and report preparation and writing; proper English, spelling and grammar; occupational hazards and standard safety practices.

Ability to:

Perform skilled and semi-skilled maintenance and operations of a wastewater plant and related facilities; collect a variety of samples for laboratory testing and conduct wastewater testing and analysis; maintain accurate records and prepare comprehensive reports; perform plant operation and maintenance assignments; operation and maintenance, construction, and repair work as assigned, properly handle contaminated materials and equipment, identify potential problems, recommend corrective actions, work in confined spaces, read and interpret engineering drawings, work safely in deep trenches and follow all safety requirements, disassemble water meters, pipes and fittings, clean, repair and disinfect parts, perform heavy manual labor including but not limited to lifting and carrying 50 pounds of weight, climbing, bending and stooping; work independently or as a part of a team; make sound decisions with established guidelines; analyze a complex issue and develop and implement an appropriate response; follow written and oral directions; observe safety principles and work in a safe manner, communicate clearly and concisely, both orally and in writing, establish and maintain effective working relationships.

Skill to:

Operate an office computer and applicable software; safely and effectively operate a variety of equipment, tools and vehicles used in construction, maintenance, and repair activities and in the operation and maintenance of wastewater treatment facilities; read, monitor, and effectively report issues on a SCADA system.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2023-49**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON ADOPTING
THE FINAL ANNUAL BUDGET FOR FISCAL YEAR 2023-24**

WHEREAS, City Staff has submitted the Fiscal Year 2023-24 Final Budget to the City Council for review and consideration in accordance with established policies and objectives; and

WHEREAS, the Fiscal Year 2023-24 Budget is based on public comment, significant analysis of the City's needs and direction of the City Council after budget review sessions.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that the Fiscal Year 2023-24 Final Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debt Service Fund, Enterprise Funds and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024 is hereby adopted as reflected in the attachment Fiscal Year 2023-24 Final Budget, in the total amount of \$18,206,223.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 11th day of September 2023, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk

CITY OF HUGHSON
FY 23-24 FINAL BUDGET
GENERAL FUND SUMMARY

			FY 2023-24 Preliminary Comparison To FY 2023-24 Final	
	FY 2023-24 Preliminary	FY 2023-24 Final	Increase (Decrease)	
Fund: 100 - GENERAL FUND				NOTES
Department:				
1005 - LEGISLATIVE	\$ 43,193.00	\$ 43,193.00	\$ -	
1010 - CITY MANAGER	\$ 252,919.00	\$ 252,919.00	\$ -	
1015 - CITY TREASURER	\$ 1,292.00	\$ 1,292.00	\$ -	
1020 - LEGAL SERVICES	\$ 115,000.00	\$ 100,000.00	\$ (15,000)	Change in estimated expenses
1025 - FINANCE	\$ 394,061.00	\$ 374,397.00	\$ (19,664)	Reallocation of support staff
1030 - HUMAN RESOURCES/RISK MANAGEMEN	\$ 10,425.00	\$ 10,425.00	\$ -	
1035 - CITY CLERK	\$ 100,083.00	\$ 100,083.00	\$ -	
1040 - PLANNING/BUILDING	\$ 429,461.00	\$ 414,158.00	\$ (15,303)	Reallocation of support staff
1045 - POLICE SERVICES	\$ 1,784,433.00	\$ 1,784,433.00	\$ -	
1050 - ANIMAL CONTROL	\$ 45,169.00	\$ 45,169.00	\$ -	
1055 - PUBLIC WORKS	\$ 135,682.00	\$ 141,807.00	\$ 6,125	
1060 - BUILDINGS AND GROUNDS	\$ 110,022.00	\$ 119,136.00	\$ 9,114	<-- Addition of Senior Maint. Worker, Maint I/II & uniform expense
1065 - PARKS AND RECREATION	\$ 138,173.00	\$ 147,574.00	\$ 9,401	
1070 - STREET MAINTENANCE	\$ 123,024.00	\$ 147,394.00	\$ 24,370	
1075 - FLEET MAINTENANCE	\$ 23,320.00	\$ 83,320.00	\$ 60,000	Replacement Truck
9999 - NON DEPARTMENTAL	\$ 222,239.00	\$ 257,086.00	\$ 34,847	Increase in transfer to Fund 105 Reserve & IT Replacement costs
	\$ 3,928,496.00	\$ 4,022,386.00	\$ 93,890	
<u>Less one -time expenses and transfers</u>				
Truck Purchase	\$ -	\$ (60,000.00)		
General Plan Update - GF Portion	\$ (100,000.00)	\$ (100,000.00)		
Transfer Out to Fund 105	\$ (39,500.00)	\$ (61,847.00)		
Total	\$ (139,500.00)	\$ (221,847.00)		
EXPENDITURES	\$ 3,788,996.00	\$ 3,800,539.00	\$ (11,543)	
REVENUES	\$ 3,911,028.00	\$ 3,990,288.00	\$ 79,260	
DIFFERENCE	\$ (17,468.00)	\$ (32,098.00)		Projected positive balance Rev/Exp
DIFFERENCE	\$ 122,032.00	\$ 189,749.00		Positive balance in General Fund when considering one-time expenses

Fund 105 General Fund Contingency Reserve
Fiscal Year 2023-24 Final Budget

Current Fund Balance

as of 6/30/2023 \$ 1,225,331.00

Estimated General Fund Expenses

FY 2023-24 3,960,539.00

Less one time purchase of truck (60,000.00)

Estimated Expenses 3,900,539.00

Required Reserve 33% 1,287,178.00

Transfer-in to meet reserve 61,847.00

Estimated Fund Balance as of 6/30/2024 \$ 1,287,178.00



CITY OF HUGHSON FINAL BUDGET ADJUSTMENTS FISCAL YEAR 2023-24

EXHIBIT A

2023-24 PRELIMINARY	Prior Approved Adjustments	Proposed Final Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
------------------------	----------------------------------	--------------------------	----------------------	--------------------	---------------------

Fund: 100 - GENERAL FUND

Revenue

100-9999-40010	TAX-CURRENT PROPERTY	\$ 434,000	\$ 460,966	\$ 26,966	\$ 26,966	Updated figures received for 23/24 Property Tax Income
100-9999-40060	TAX-SB813 SUPPLEMENTAL	\$ 5,800	\$ 16,203	\$ 10,403	\$ 10,403	Revised estimate for SB8313 income
100-9999-47510	GRANTS	\$ 105,000	\$ 160,000	\$ 55,000	\$ 55,000	Revised estimate for GRANT funding
100-9999-49010	TRANSFER IN	\$ 367,436	\$ 354,327	\$ (13,109)	\$ (13,109)	Received actual budget figures from Harris & Associates
REVENUE			\$ 79,260	\$ 79,260		Increase in estimated revenue

Expense

PAYROLL RELATED ITEMS - SALARY, PERS, MEDICAL						Increase of \$91,430 for new Sr. Maint. Worker & Maint Worker I/II,
INSUR, UNEMPLOYMENT, WORKERS COMP, DEFERRED						Decrease of \$53,967 for reallocation of support staff in Finance &
Various	COMP	\$ 795,499	\$ 832,962	\$ 37,463	\$ 37,463	Community Development
100-1020-61010	PROFESSIONAL SERVICES	\$ 115,000	\$ 100,000	\$ (15,000)	\$ (15,000)	Revised estimate of expense
100-1035-61010	PROFESSIONAL SERVICES	\$ 1,500	\$ 8,650	\$ 8,650		- Codification of Municipal Code, approved July 10th
100-1055-61010	PROFESSIONAL SERVICES	\$ 40,000	\$ 30,000	\$ (10,000)	\$ (10,000)	Revised estimate of expense
100-1055-61180	SB 1383 EXPENSES	\$ 20,718	\$ 16,203	\$ (4,515)	\$ (4,515)	Revised estimate for SB8313 expense
100-1025-64020	MISCELLANEOUS BANK CHARGES	\$ 10,000	\$ 15,000	\$ 5,000	\$ 5,000	Revised estimate of expense
100-9999-66000	TRANSFER OUT	\$ 39,500	\$ 69,347	\$ 29,847	\$ 29,847	Higher transfer needed for reserve due to increase in expenses
100-9999-66010	IT REPLACEMENT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	IT replacement budget
100-1075-70040	VEHICLES	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	Purchase of new truck
Various	UNIFORM AND CLOTHING	\$ 6,100	\$ 7,695	\$ 1,595	\$ 1,595	Increased expense due to new Sr. Maint. Worker & Maint Worker I/II
Various	TEMPORARY EMPLOYEE SERVICES	\$ 31,000	\$ 15,500	\$ (15,500)	\$ (15,500)	Decrease in expected expense for temp labor due to new position
EXPENSE			\$ 102,540	\$ 93,890		Increase in estimated expense
NET ADJUSTMENT				\$ (14,630)		Net adjustment

Fund: 105 - GENERAL FUND CONTINGENCY RESERVE

Revenue

105-9999-49010	TRANSFER IN	\$ 27,000	\$ -	\$ 61,847	\$ 34,847	\$ 34,847	Increase needed due to increase in General Fund expenses
NET ADJUSTMENT				\$ 34,847		Net adjustment	

Fund: 210 - SEWER OPERATIONS

Revenue

210-2110-45500	SEWER SERVICE REVENUE	\$ 2,400,000	\$ 2,440,000	\$ 40,000	\$ 40,000		Revised estimate of expected revenues
REVENUE				\$ 40,000	\$ 40,000		Increase in estimated revenue

Expense

PAYROLL RELATED ITEMS - SALARY, PERS, MEDICAL							
INSUR, UNEMPLOYMENT, WORKERS COMP, DEFERRED							
Various	COMP	\$ 559,909	\$ 687,355	\$ 127,446	\$ 127,446		Increase in payroll related items for Sr. Utility Worker and Utility Worker I/II
Various	UNIFORM AND CLOTHING	\$ 4,300	\$ 8,600	\$ 4,300	\$ 4,300		Increase in expense for new positions
210-2110-61010	PROFESSIONAL SERVICES	\$ 150,000	\$ 75,000	\$ (75,000)	\$ (75,000)		Revised estimate based on historical costs vs future cost analysis
Various	TEMPORARY EMPLOYEE SERVICES	\$ 44,000	\$ 22,000	\$ (22,000)	\$ (22,000)		Decrease in expected expense for temp labor due to new positions
210-2120-61160	ENVIRONMENTAL MONITORING	\$ 30,000	\$ -	\$ (30,000)	\$ (30,000)		Not needed for 2023/24
210-2110-62030	MAINTENANCE OF EQUIPMENT	\$ 39,000	\$ 9,000	\$ (30,000)	\$ (30,000)		Revised estimate based on historical costs vs future cost analysis
210-2120-62030	MAINTENANCE OF EQUIPMENT	\$ 50,000	\$ 30,000	\$ (20,000)	\$ (20,000)		Revised estimate based on historical costs vs future cost analysis
EXPENSE				\$ (45,254)	\$ (45,254)		Decrease in estimated expense
NET ADJUSTMENT				\$ 85,254		Net adjustment	

2023-24 PRELIMINARY	Prior Approved Adjustments	Proposed Final Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
------------------------	----------------------------------	--------------------------	----------------------	--------------------	---------------------

Fund: 240 - WATER

Revenue

240-2410-45100	WATER REVENUE	\$	2,100,000	\$	2,175,000	\$	75,000	\$	75,000	Revised estimate of expected revenues
			REVENUE			\$	75,000	\$	75,000	Increase in estimated revenue

Expense

Various	PAYROLL RELATED ITEMS - SALARY, PERS, MEDICAL INSUR, UNEMPLOYMENT, WORKERS COMP, DEFERRED COMP	\$	453,303	\$	655,809	\$	202,506	\$	202,506	Increase in payroll related items for new positions, Sr. Utility Worker & Utility Worker I/II
240-2410-61010	PROFESSIONAL SERVICES	\$	285,841	\$	200,000	\$	(85,841)	\$	(85,841)	Revised estimate based on historical costs vs future cost analysis
240-2410-61050	TEMPORARY EMPLOYEE SERVICES	\$	8,000	\$	4,000	\$	(4,000)	\$	(4,000)	Decrease in expected expense for temp labor due to new positions
240-2410-60110	UNIFORM AND CLOTHING	\$	4,700	\$	7,000	\$	2,300	\$	2,300	Increase in expense for new positions
240-2410-62030	MAINTENANCE OF EQUIPMENT	\$	71,000	\$	40,000	\$	(31,000)	\$	(31,000)	Revised estimate based on historical costs vs future cost analysis
240-2410-70055	WATER METER REPLACEMENT	\$	50,000	\$	10,000	\$	(40,000)	\$	(40,000)	Project nearing completion, estimated remaining costs
			EXPENSE			\$	43,965	\$	43,965	Increase in estimated expenses
							NET ADJUSTMENT	\$	31,035	

Fund: 245 - WATER TCP123

Expense

245-2420-61010	PROFESSIONAL SERVICES	\$	-	\$	50,000	\$	50,000	\$	50,000	Revised estimate in expenses
			EXPENSE			\$	50,000	\$	50,000	Increase in estimated expenses
							NET ADJUSTMENT	\$	(50,000)	

Fund: 255 - WATER FIXED ASSET REPLACEMENT

Expense

255-7000-71060	WELL #8	\$	-	\$	40,488	\$	40,488	\$	-	Well 8 Driveway Grading, Resolution 2023-34
			EXPENSE			\$	40,488	\$	-	No new adjustments, all adjustments from council approved items
							NET ADJUSTMENT	\$	-	

Fund: 310 - GARBAGE

310-3110-61030	FRANCHISE FEE	\$	91,800	\$	-	\$	75,000	\$	(16,800)	Revised expense based on historical costs
							NET ADJUSTMENT	\$	16,800	

Fund 323 - GAS TAX 2107

323-9999-49010	TRANSFER IN	\$	9,221	\$	9,714	\$	493	\$	493	Revised calculated transfer
							NET ADJUSTMENT	\$	493	

Fund: 325 - MEASURE L SALES TAX - ROADS

Expense

325-8000-80100	SURFACE IMPROVEMENTS	\$	-	\$	882,000	\$	882,000	\$	-	Surface improvement project, Resolution 2023-41
			EXPENSE			\$	882,000	\$	-	No new adjustments, all adjustments from council approved items
							NET ADJUSTMENT	\$	-	

Fund: 370 COMMUNITY ENHANCEMENT DEV IMPACT FEES

Revenue

370-7000-44920	DOWNTOWN REVITALIZATION	\$	-	\$	40,000	\$	40,000	\$	40,000	New Fee for new developments
			REVENUE			\$	40,000	\$	40,000	
							NET ADJUSTMENT	\$	40,000	

Fund: 371 - TRENCH CUT FUND

Expense

371-8000-80100	SURFACE IMPROVEMENTS	\$	-	\$	138,380	\$	138,380	\$	-	Surface improvement project, Resolution 2023-41
			EXPENSE			\$	138,380	\$	-	No new adjustments, all adjustments from council approved items
							NET ADJUSTMENT	\$	-	

Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND

			2023-24 PRELIMINARY	Prior Approved Adjustments	Proposed Final Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
Expense								
380-6000-61007	COMMUNITY SENIOR CENTER IMPROVEMENTS	\$	-	\$ 78,100	\$ 78,100	\$ 78,100	\$ -	Approved increase to Resolution 2022-31, Senior Kitchen remodel
380-6000-61011	HUGHSON CIVIC CENTER	\$	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	Approved ARPA projects, Resolution 2023-43
380-6000-61012	SR. CENTER/ CITY HALL OUTSIDE PAINT	\$	-	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	Approved ARPA projects, Resolution 2023-43
380-6000-61013	SR. CENTER/ CITY HALL GUTTERS	\$	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Approved ARPA projects, Resolution 2023-43
380-6000-61014	STARN PARK SHADE REPLACEMENT	\$	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Approved ARPA projects, Resolution 2023-43
380-6000-61015	STARN PARK- SHADE PAINTING	\$	-	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	Approved ARPA projects, Resolution 2023-43
380-6000-61016	EUCLID PLAYGROUND SHADE	\$	-	\$ 24,409	\$ 23,000	\$ 24,409	\$ -	Approved ARPA projects, Resolution 2023-43
380-6000-61017	VOLT SCHOLARSHIPS	\$	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	Approved ARPA projects, Resolution 2023-43
380-7000-61021	CONCRETE CUTTER	\$	-	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	Approved ARPA projects, Resolution 2023-43
380-7000-61022	ASPHALT GRINDER	\$	-	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	Approved ARPA projects, Resolution 2023-43
	EXPENSE				\$	295,609	\$ -	No new adjustments, all adjustments from council approved items
					NET ADJUSTMENT	\$	-	
Fund: 425 - PUBLIC WORKS STREET PROJECTS = CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	\$	-	\$ -	\$ 419,911	\$ 419,911	\$ 419,911	Grants will cover cost of Walker Lane including small bal from 2022/23
	REVENUE				\$	419,911	\$ 419,911	
Expense								
425-8000-80580	WALKER LANE	\$	-	\$ 392,997	\$ 392,997	\$ 392,997	\$ -	Walker Lane Improvements, Resolution 2023-40
	EXPENSE				\$	392,997	\$ -	No new adjustments, all adjustments from council approved items
					NET ADJUSTMENT	\$	419,911	
Fund: 452 -PUBLIC FACILITY DEV IMPACT FEE								
Expense								
452-8000-80100	SURFACE IMPROVEMENTS	\$	-	\$ 605,810	\$ 605,810	\$ 605,810	\$ -	Surface improvement project, Resolution 2023-41
	EXPENSE				\$	605,810	\$ -	No new adjustments, all adjustments from council approved items
					NET ADJUSTMENT	\$	-	
Fund: 453 -PARK DEV IMPACT FEE								
Expense								
453-7000-71055	LEBRIGHT PARK	\$	508,000	\$ 72,299	\$ 580,299	\$ 72,299	\$ -	Leabright Restroom, Resolution 2023-39
	EXPENSE				\$	72,299	\$ -	Increase in estimated expenses
					NET ADJUSTMENT	\$	-	
					NET ADJUSTMENT BAD	\$	867	Received Final Budget from Harris & Associates
					NET ADJUSTMENT LLD	\$	19,500	Received Final Budget from Harris & Associates
					NET ADJUSTMENT CFD	\$	5,890	Received Final Budget from Harris & Associates
					TOTAL NEW ADJUSTMENTS TO FINAL BUDGET	\$	589,967	



Hughson

Budget Comparison Report

Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Revenue								
100-1025-43010	BUSINESS LICENSES	26,489.00	22,229.00	617.00	26,000.00	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	315.00	265.00	55.00	200.00	200.00	0.00	0.00%
100-1035-90000	National Night Out Donations	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
100-1035-90001	Trunk or Tent and Treat Donati	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
100-1035-90002	Hughson has Heart Donations	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
100-1040-43020	PERMITS-BUILDING	200,156.54	148,579.87	18,963.46	150,000.00	150,000.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	3,480.00	4,002.00	290.00	3,500.00	3,500.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	86,654.66	45,937.42	3,885.94	50,000.00	50,000.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	65,059.30	85,505.16	5,059.91	65,000.00	65,000.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	2,100.00	4,100.00	1,185.00	3,000.00	3,000.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	9,828.75	44,355.75	0.00	10,000.00	10,000.00	0.00	0.00%
100-1045-44010	FEES-BOOKING	82.97	278.70	0.00	150.00	150.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	4,680.00	4,933.25	1,260.00	4,000.00	4,000.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	255.00	255.00	0.00	255.00	255.00	0.00	0.00%
100-1045-44210	FINES-PARKING	5,624.51	4,911.27	975.00	5,000.00	5,000.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	16,089.45	6,270.71	458.81	6,000.00	6,000.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATIO	11,879.59	13,409.05	2,263.21	12,500.00	12,500.00	0.00	0.00%
100-1065-46020	RENTAL REVENUE	15,257.00	15,913.00	4,509.00	15,000.00	15,000.00	0.00	0.00%
100-9999-40010	TAX-CURRENT PROPERTY	316,357.82	406,495.64	0.00	434,000.00	460,966.00	26,966.00	6.21%
100-9999-40030	TAX-OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	74,197.33	44,237.00	2,189.54	38,000.00	38,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	759,601.00	825,296.00	0.00	866,560.00	866,560.00	0.00	0.00%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	5,238.89	10,125.38	0.00	5,800.00	16,203.00	10,403.00	179.36%
100-9999-40070	TAX-HOMEOWNERS PROPERTY	2,813.00	3,298.14	0.00	3,000.00	3,000.00	0.00	0.00%
100-9999-40080	TAX-FHA IN LIEU	123.63	152.04	0.00	120.00	120.00	0.00	0.00%
100-9999-41010	TAX-SALES	1,138,201.70	1,045,029.73	85,058.19	1,078,897.00	1,078,897.00	0.00	0.00%
100-9999-42010	FRANCHISE-GAS UTILITY	17,538.91	22,160.38	0.00	25,000.00	25,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	71,971.68	85,927.64	4,003.44	91,800.00	91,800.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	33,427.99	26,445.81	1,162.79	30,000.00	30,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	875.00	820.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Account Number								
100-9999-46010	SALE OF DOCUMENTS	6.70	56.70	20.80	10.00	10.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	-9,540.77	3,002.30	0.00	0.00	0.00	0.00	0.00%
100-9999-46080	PENALTIES	12,604.82	15,596.98	3,755.47	15,500.00	15,500.00	0.00	0.00%
100-9999-46090	REFUND	10,053.41	12,557.58	0.00	20,000.00	20,000.00	0.00	0.00%
100-9999-46100	SALE OF SURPLUS PROPERTY	3,500.00	0.00	205.00	0.00	0.00	0.00	0.00%
100-9999-46110	GENERAL PLAN UPDATE FEE	2,769.60	1,788.70	288.50	2,000.00	2,000.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	14,884.57	45,417.06	515.37	35,000.00	35,000.00	0.00	0.00%
100-9999-46140	CASH OVER/CASH UNDER	171.02	60.00	0.00	0.00	0.00	0.00	0.00%
100-9999-47510	GRANTS	25,718.00	0.00	0.00	105,000.00	160,000.00	55,000.00	52.38%
100-9999-49010	TRANSFER IN	328,752.00	208,037.00	0.00	367,436.00	354,327.00	-13,109.00	-3.57%
100-9999-49020	QUASI-EXTERNAL TRANSACTIONS	402,000.00	402,000.00	0.00	442,200.00	442,200.00	0.00	0.00%
Total Revenue:		3,659,218.07	3,560,199.26	136,721.43	3,911,028.00	3,990,288.00	79,260.00	2.03%
Expense								
100-1005-50010	SALARIES-REGULAR	15,600.00	15,600.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,193.64	1,193.64	198.94	1,193.00	1,193.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	276.04	384.48	43.48	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	319.46	357.07	0.00	500.00	500.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	5,087.00	5,393.93	554.00	6,000.00	6,000.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	10,189.86	13,929.70	1,536.67	11,000.00	11,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	432.08	459.45	73.30	600.00	600.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,440.80	16,352.62	5,151.94	8,000.00	8,000.00	0.00	0.00%
100-1010-50010	SALARIES-REGULAR	138,808.71	149,062.04	26,299.74	175,433.00	175,433.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	5,520.00	5,520.00	920.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMENT	10,591.00	11,246.59	2,018.48	12,920.00	12,920.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	13,011.06	13,851.60	2,403.08	15,120.00	15,120.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	168.00	165.43	0.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	4,008.05	4,739.18	1,444.64	5,780.00	5,780.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	652.83	485.76	80.96	486.00	486.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	587.76	575.76	95.96	576.00	576.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	2,149.48	2,317.94	405.04	2,544.00	2,544.00	0.00	0.00%
100-1010-51075	EMPLOYMENT TRAINING TAX	0.00	7.00	0.00	14.00	14.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	2,727.09	2,984.28	513.52	3,300.00	3,300.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	314.35	384.47	43.44	400.00	400.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	69.56	92.09	7.50	150.00	150.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	1,123.70	42.00	0.00	2,100.00	2,100.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	755.45	1,142.64	0.00	3,000.00	3,000.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,512.30	1,608.13	256.59	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
100-1010-60090	RENTS AND LEASES	706.45	563.70	44.60	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	2,111.83	2,254.58	19.11	4,800.00	4,800.00	0.00	0.00%
100-1010-61070	LEGAL SERVICES	0.00	135.44	0.00	0.00	0.00	0.00	0.00%
100-1010-62040	FUEL	1,391.27	1,047.52	374.46	2,000.00	2,000.00	0.00	0.00%
100-1010-63020	EVENTS	4,789.41	4,338.58	444.53	9,000.00	9,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	894.29	2,359.87	0.00	3,862.00	3,862.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1015-50010	SALARIES-REGULAR	0.00	900.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	0.00	68.85	15.30	92.00	92.00	0.00	0.00%
100-1020-61010	PROFESSIONAL SERVICES	95,929.47	94,953.94	9,332.75	115,000.00	100,000.00	-15,000.00	-13.04%
100-1025-50010	SALARIES-REGULAR	205,198.47	215,947.74	45,286.47	264,392.00	230,766.00	-33,626.00	-12.72%
100-1025-50030	OVERTIME	53.94	90.46	22.06	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEI	23,669.71	19,913.25	2,841.01	20,305.00	17,723.00	-2,582.00	-12.72%
100-1025-51020	MEDICAL INSURANCE	29,847.19	28,750.06	5,751.97	30,000.00	42,901.00	12,901.00	43.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	667.17	574.00	0.00	1,224.00	954.00	-270.00	-22.06%
100-1025-51040	WORKERS' COMPENSATION	1,338.36	1,582.50	482.39	1,930.00	2,667.00	737.00	38.19%
100-1025-51050	LIFE INSURANCE	1,048.21	529.45	44.33	1,010.00	859.00	-151.00	-14.95%
100-1025-51060	DENTAL INSURANCE	3,290.00	3,248.71	583.79	3,782.00	3,011.00	-771.00	-20.39%
100-1025-51070	MEDICARE TAX	2,979.77	3,067.88	533.07	3,834.00	3,346.00	-488.00	-12.73%
100-1025-51075	EMPLOYMENT TRAINING TAX (	0.20	27.26	0.00	42.00	42.00	0.00	0.00%
100-1025-51080	DEFERRED COMPENSATION	1,098.40	1,072.65	216.04	1,692.00	1,278.00	-414.00	-24.47%
100-1025-60010	OFFICE SUPPLIES	831.54	905.55	268.49	850.00	850.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	195.71	258.90	0.00	350.00	350.00	0.00	0.00%
100-1025-60030	POSTAGE	162.29	254.61	17.50	300.00	300.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	485.00	220.00	0.00	500.00	500.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	4,602.02	1,413.66	473.00	5,200.00	5,200.00	0.00	0.00%
100-1025-60060	ADVERTISING	220.15	485.63	0.00	650.00	650.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	648.13	689.22	109.96	700.00	700.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	817.54	650.97	47.45	800.00	800.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	22,381.10	29,980.53	2,567.38	40,000.00	40,000.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERV(I	1,084.01	0.00	0.00	0.00	0.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AN	2,700.00	6,116.02	0.00	6,500.00	6,500.00	0.00	0.00%
100-1025-61070	LEGAL SERVICES	0.00	135.44	0.00	0.00	0.00	0.00	0.00%
100-1025-62040	FUEL	1,391.27	367.59	0.00	0.00	0.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARG	4,888.36	19,674.28	0.00	10,000.00	15,000.00	5,000.00	50.00%
100-1030-60010	OFFICE SUPPLIES	37.16	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-60020	DEPARTMENT SUPPLIES	179.81	75.74	0.00	200.00	200.00	0.00	0.00%
100-1030-60030	POSTAGE	7.11	0.00	0.00	25.00	25.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	60.00	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
100-1030-60050	TRAINING AND MEETINGS	1,995.62	459.34	175.25	2,000.00	2,000.00	0.00	0.00%
100-1030-60060	ADVERTISING	0.00	316.62	0.00	500.00	500.00	0.00	0.00%
100-1030-61010	PROFESSIONAL SERVICES	0.00	4,007.34	5,439.49	5,000.00	5,000.00	0.00	0.00%
100-1030-61070	LEGAL SERVICES	0.00	135.44	0.00	0.00	0.00	0.00	0.00%
100-1035-50010	SALARIES-REGULAR	33,934.90	44,462.02	10,046.52	45,843.00	45,843.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEI	2,631.54	3,148.13	564.20	3,521.00	3,521.00	0.00	0.00%
100-1035-51020	MEDICAL INSURANCE	4,787.57	4,293.74	612.64	5,000.00	5,000.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	83.96	77.51	0.00	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	665.68	787.09	239.93	960.00	960.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	218.15	155.37	25.90	193.00	193.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	648.23	635.06	105.83	650.00	650.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	497.14	609.62	107.18	665.00	665.00	0.00	0.00%
100-1035-51075	EMPLOYMENT TRAINING TAX (	0.00	3.47	0.00	14.00	14.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	299.65	299.61	49.95	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,161.84	1,481.70	156.49	1,200.00	1,200.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	0.00	133.00	172.60	200.00	200.00	0.00	0.00%
100-1035-60030	POSTAGE	185.48	223.90	20.00	250.00	250.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	534.75	1,371.04	172.00	1,500.00	1,500.00	0.00	0.00%
100-1035-60060	ADVERTISING	1,325.22	712.25	0.00	2,000.00	2,000.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	3,956.21	4,193.50	702.03	4,020.00	4,020.00	0.00	0.00%
100-1035-60090	RENTS AND LEASES	563.49	449.27	34.51	500.00	500.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	466.69	210.93	328.39	500.00	500.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	1,770.45	1,033.72	5,463.19	10,150.00	10,150.00	0.00	0.00%
100-1035-61040	IT SERVICES	16,566.34	21,180.20	2,553.72	22,000.00	22,000.00	0.00	0.00%
100-1035-61070	LEGAL SERVICES	0.00	135.36	0.00	0.00	0.00	0.00	0.00%
100-1035-61170	ELECTION	28.04	11,752.49	0.00	200.00	200.00	0.00	0.00%
100-1035-90003	National Night Out	0.00	0.00	204.73	0.00	0.00	0.00	0.00%
100-1040-50010	SALARIES-REGULAR	140,006.61	117,802.26	20,887.03	145,000.00	133,934.00	-11,066.00	-7.63%
100-1040-50030	OVERTIME	0.00	48.23	196.80	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEI	13,375.76	8,697.04	1,619.26	14,878.00	12,454.00	-2,424.00	-16.29%
100-1040-51020	MEDICAL INSURANCE	19,876.30	18,552.80	5,049.65	20,000.00	20,300.00	300.00	1.50%
100-1040-51030	UNEMPLOYMENT INSURANCE	496.42	593.90	0.00	1,085.00	896.00	-189.00	-17.42%
100-1040-51040	WORKERS' COMPENSATION	2,004.04	2,369.59	722.32	2,890.00	2,952.00	62.00	2.15%
100-1040-51050	LIFE INSURANCE	564.33	240.89	62.85	487.00	359.00	-128.00	-26.28%
100-1040-51060	DENTAL INSURANCE	2,130.50	1,953.99	532.65	3,300.00	2,200.00	-1,100.00	-33.33%
100-1040-51070	MEDICARE TAX	2,623.29	4,089.89	476.84	2,586.00	2,128.00	-458.00	-17.71%
100-1040-51075	EMPLOYMENT TRAINING TAX (	4.89	27.50	0.00	35.00	35.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	587.50	300.45	50.04	900.00	600.00	-300.00	-33.33%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
100-1040-60010	OFFICE SUPPLIES	1,323.87	1,781.66	940.56	1,700.00	1,700.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	406.15	933.56	0.00	800.00	800.00	0.00	0.00%
100-1040-60030	POSTAGE	231.85	279.86	25.00	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,370.40	3,778.18	5,572.48	6,000.00	6,000.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	201.79	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	375.46	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	648.13	689.22	109.96	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	708.40	565.65	46.01	1,000.00	1,000.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	215,609.86	169,001.63	-135,701.48	225,000.00	225,000.00	0.00	0.00%
100-1040-61050	TEMPORARY EMPLOYEE SERV	451.65	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-61070	LEGAL SERVICES	0.00	135.36	0.00	0.00	0.00	0.00	0.00%
100-1045-51010	PUBLIC EMPLOYEES RETIREMEI	75,534.00	79,659.00	76,202.00	82,400.00	82,400.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	1,329,686.38	1,515,539.66	138,567.05	1,610,753.00	1,610,753.00	0.00	0.00%
100-1045-62050	POLICE VEHICLE REIMBURSEMI	67,467.00	87,348.96	7,606.67	91,280.00	91,280.00	0.00	0.00%
100-1050-61010	PROFESSIONAL SERVICES	42,003.47	43,417.00	0.00	45,169.00	45,169.00	0.00	0.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTR	4,760.25	72,380.16	0.00	0.00	0.00	0.00	0.00%
100-1055-50010	SALARIES-REGULAR	34,702.17	34,299.63	5,545.21	36,478.00	50,315.00	13,837.00	37.93%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEI	3,542.05	2,522.42	425.89	2,801.00	3,864.00	1,063.00	37.95%
100-1055-51020	MEDICAL INSURANCE	5,034.56	7,103.34	1,184.15	7,500.00	12,134.00	4,634.00	61.79%
100-1055-51030	UNEMPLOYMENT INSURANCE	58.80	54.37	0.00	152.00	291.00	139.00	91.45%
100-1055-51040	WORKERS' COMPENSATION	2,004.04	2,369.59	722.32	2,890.00	4,822.00	1,932.00	66.85%
100-1055-51050	LIFE INSURANCE	158.25	115.36	19.25	140.00	197.00	57.00	40.71%
100-1055-51060	DENTAL INSURANCE	552.72	745.50	124.29	770.00	1,077.00	307.00	39.87%
100-1055-51070	MEDICARE TAX	504.40	483.08	77.27	529.00	730.00	201.00	38.00%
100-1055-51075	EMPLOYMENT TRAINING TAX (	0.00	2.46	0.00	14.00	14.00	0.00	0.00%
100-1055-51080	DEFERRED COMPENSATION	152.58	210.10	35.01	210.00	360.00	150.00	71.43%
100-1055-60010	OFFICE SUPPLIES	1,087.87	1,396.99	147.82	1,500.00	1,500.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	4,639.78	3,755.40	340.84	4,600.00	4,600.00	0.00	0.00%
100-1055-60030	POSTAGE	231.87	279.88	25.00	250.00	250.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	1,249.29	522.41	0.00	1,100.00	1,100.00	0.00	0.00%
100-1055-60060	ADVERTISING	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,808.54	2,986.55	476.51	2,930.00	2,930.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,318.35	1,697.70	162.37	1,600.00	1,920.00	320.00	20.00%
100-1055-61010	PROFESSIONAL SERVICES	36,123.64	30,025.84	28.61	40,000.00	30,000.00	-10,000.00	-25.00%
100-1055-61050	TEMPORARY EMPLOYEE SERV	0.00	0.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
100-1055-61070	LEGAL SERVICES	0.00	135.46	0.00	0.00	0.00	0.00	0.00%
100-1055-61180	SB 1383 EXPENSES	0.00	3,796.65	0.00	20,718.00	16,203.00	-4,515.00	-21.79%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
100-1055-62040	FUEL	2,208.55	1,691.20	280.84	1,700.00	1,700.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	61.54	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-1060-50010	SALARIES-REGULAR	26,150.25	28,805.92	4,876.85	34,286.00	39,528.00	5,242.00	15.29%
100-1060-50030	OVERTIME	1,478.99	1,889.72	133.57	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEI	2,656.07	2,854.48	513.85	3,829.00	4,232.00	403.00	10.52%
100-1060-51020	MEDICAL INSURANCE	7,336.59	7,580.04	841.35	8,000.00	13,353.00	5,353.00	66.91%
100-1060-51030	UNEMPLOYMENT INSURANCE	154.61	102.28	0.00	239.00	314.00	75.00	31.38%
100-1060-51040	WORKERS' COMPENSATION	1,338.36	1,582.50	482.39	1,930.00	5,514.00	3,584.00	185.70%
100-1060-51050	LIFE INSURANCE	158.95	120.82	14.82	99.00	122.00	23.00	23.23%
100-1060-51060	DENTAL INSURANCE	781.76	724.74	85.45	885.00	950.00	65.00	7.34%
100-1060-51070	MEDICARE TAX	401.36	444.20	72.25	497.00	573.00	76.00	15.29%
100-1060-51075	EMPLOYMENT TRAINING TAX (	0.17	4.88	0.00	7.00	7.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	203.66	212.58	53.00	330.00	398.00	68.00	20.61%
100-1060-60010	OFFICE SUPPLIES	54.28	76.87	8.70	50.00	50.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	4,243.16	4,108.88	315.80	4,100.00	4,100.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,733.69	2,881.35	442.04	2,620.00	2,620.00	0.00	0.00%
100-1060-60080	UTILITIES	15,898.16	18,490.96	2,849.84	20,000.00	20,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	1,516.86	817.29	147.57	1,500.00	1,725.00	225.00	15.00%
100-1060-60120	SMALL TOOLS	500.00	823.35	0.00	500.00	500.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	5,722.76	4,638.51	297.96	5,500.00	5,500.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVIV	5,144.81	13,821.97	4,683.63	12,000.00	6,000.00	-6,000.00	-50.00%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS ANI	5,464.47	6,710.47	527.59	7,000.00	7,000.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMEN	298.82	135.32	56.02	350.00	350.00	0.00	0.00%
100-1060-62040	FUEL	2,529.42	1,800.00	96.33	2,000.00	2,000.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	1,600.00	2,187.46	0.00	1,600.00	1,600.00	0.00	0.00%
100-1065-50010	SALARIES-REGULAR	39,156.61	43,008.11	7,257.69	50,413.00	55,256.00	4,843.00	9.61%
100-1065-50030	OVERTIME	2,001.11	2,452.94	203.43	3,000.00	3,000.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEI	3,792.27	4,064.33	733.57	5,357.00	5,729.00	372.00	6.94%
100-1065-51020	MEDICAL INSURANCE	11,118.18	11,440.37	1,385.26	12,000.00	18,413.00	6,413.00	53.44%
100-1065-51030	UNEMPLOYMENT INSURANCE	210.99	143.99	0.00	347.00	426.00	79.00	22.77%
100-1065-51040	WORKERS' COMPENSATION	2,004.04	2,369.59	722.32	2,890.00	7,708.00	4,818.00	166.71%
100-1065-51050	LIFE INSURANCE	241.04	180.36	23.57	157.00	180.00	23.00	14.65%
100-1065-51060	DENTAL INSURANCE	1,204.99	1,126.48	142.92	1,354.00	1,419.00	65.00	4.80%
100-1065-51070	MEDICARE TAX	597.33	657.41	107.54	731.00	801.00	70.00	9.58%
100-1065-51075	EMPLOYMENT TRAINING TAX (	0.21	6.85	0.00	14.00	14.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
100-1065-51080	DEFERRED COMPENSATION	317.73	327.68	76.92	480.00	548.00	68.00	14.17%
100-1065-60010	OFFICE SUPPLIES	81.31	115.34	13.05	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	5,501.46	4,880.82	693.87	5,500.00	5,500.00	0.00	0.00%
100-1065-60030	POSTAGE	46.36	55.98	5.00	100.00	100.00	0.00	0.00%
100-1065-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,620.30	1,723.03	274.92	1,820.00	1,820.00	0.00	0.00%
100-1065-60080	UTILITIES	31,036.47	21,437.66	3,231.31	22,000.00	22,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	1,601.05	4,259.78	356.16	4,110.00	4,110.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	606.13	700.00	88.58	1,000.00	1,150.00	150.00	15.00%
100-1065-60120	SMALL TOOLS	335.07	148.56	0.00	500.00	500.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	1,182.39	43,686.44	19.11	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERV	6,431.02	17,277.44	5,854.54	15,000.00	7,500.00	-7,500.00	-50.00%
100-1065-62010	MAINTENANCE BUILDINGS ANI	1,167.14	3,674.06	44.29	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMEN	1,000.79	885.10	56.50	1,200.00	1,200.00	0.00	0.00%
100-1065-62040	FUEL	1,015.01	500.00	60.21	1,000.00	1,000.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	8,299.95	1,694.18	0.00	2,000.00	2,000.00	0.00	0.00%
100-1070-50010	SALARIES-REGULAR	52,656.36	56,945.76	9,180.73	62,961.00	77,089.00	14,128.00	22.44%
100-1070-50030	OVERTIME	3,156.73	4,391.97	1,242.39	3,600.00	3,600.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEI	3,919.07	4,228.10	707.78	5,959.00	7,044.00	1,085.00	18.21%
100-1070-51020	MEDICAL INSURANCE	16,775.34	17,247.19	2,940.27	18,270.00	25,019.00	6,749.00	36.94%
100-1070-51030	UNEMPLOYMENT INSURANCE	156.72	154.95	0.00	391.00	605.00	214.00	54.73%
100-1070-51040	WORKERS' COMPENSATION	6,684.77	7,904.18	2,409.42	9,640.00	10,262.00	622.00	6.45%
100-1070-51050	LIFE INSURANCE	358.35	254.28	43.12	256.00	327.00	71.00	27.73%
100-1070-51060	DENTAL INSURANCE	2,026.77	2,010.43	337.90	1,980.00	2,174.00	194.00	9.80%
100-1070-51070	MEDICARE TAX	807.18	881.19	148.64	913.00	1,118.00	205.00	22.45%
100-1070-51075	EMPLOYMENT TRAINING TAX (	0.00	7.35	0.00	14.00	14.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	559.36	562.91	95.25	540.00	742.00	202.00	37.41%
100-1070-60010	OFFICE SUPPLIES	0.00	40.88	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	4,646.01	3,807.08	690.24	4,000.00	4,000.00	0.00	0.00%
100-1070-60030	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	0.00	600.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	1,936.60	2,292.25	177.24	2,000.00	2,900.00	900.00	45.00%
100-1070-60120	SMALL TOOLS	500.00	609.47	0.00	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	10,462.66	6,305.86	0.00	6,500.00	6,500.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS ANI	112.03	500.00	29.48	500.00	500.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMEN	698.70	842.85	40.03	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	2,204.04	2,206.96	0.00	2,200.00	2,200.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2023-2024	Budget	
					PRELIMINARY	FINAL	Increase /	
							(Decrease)	
Account Number		2021-2022	2022-2023	2023-2024				
		Total Activity	Total Activity	YTD Activity				
				Through Jun				
100-1070-70040	VEHICLES	273.30	405.51	0.00	400.00	400.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	2,943.14	498.34	0.00	0.00	0.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	100.00	200.00	32.02	200.00	200.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,916.56	3,101.42	494.85	3,320.00	3,320.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	100.00	1,000.00	0.00	300.00	300.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	805.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	15,247.94	13,716.21	1,126.44	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMEN	770.97	741.01	664.03	1,000.00	1,000.00	0.00	0.00%
100-1075-62040	FUEL	2,453.46	2,127.10	468.06	2,500.00	2,500.00	0.00	0.00%
100-1075-70040	VEHICLES	9,096.22	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
100-9999-51010	PUBLIC EMPLOYEES RETIREMEI	107,864.40	107,722.09	126,573.60	112,231.00	112,231.00	0.00	0.00%
100-9999-60100	INSURANCE AND SURETIES	37,370.85	44,100.82	43,721.32	63,208.00	63,208.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	402.00	1,010.88	0.00	1,000.00	1,000.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	4,851.41	6,260.05	0.00	6,300.00	6,300.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	137,209.00	133,459.00	0.00	39,500.00	69,347.00	29,847.00	75.56%
100-9999-66010	IT REPLACEMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Expense:		3,369,652.90	3,714,965.65	503,231.14	3,928,496.00	4,022,386.00	93,890.00	2.39%
Total Fund: 100 - GENERAL FUND:		289,565.17	-154,766.39	-366,509.71	-17,468.00	-32,098.00	-14,630.00	83.75%
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Revenue								
105-9999-46040	INTEREST EARNED	-2,555.48	862.80	0.00	0.00	0.00	0.00	0.00%
105-9999-49010	TRANSFER IN	124,709.00	124,709.00	0.00	27,000.00	61,847.00	34,847.00	129.06%
Total Revenue:		122,153.52	125,571.80	0.00	27,000.00	61,847.00	34,847.00	129.06%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:		122,153.52	125,571.80	0.00	27,000.00	61,847.00	34,847.00	129.06%
Fund: 210 - SEWER								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	2,316,700.19	2,392,098.90	608,089.63	2,400,000.00	2,440,000.00	40,000.00	1.67%
210-2110-46040	INTEREST EARNED	-8,863.29	2,436.53	0.00	0.00	0.00	0.00	0.00%
210-2110-46080	PENALTIES	34,702.40	36,451.74	8,302.04	35,000.00	35,000.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	12,662.20	10,601.45	300.10	11,000.00	11,000.00	0.00	0.00%
210-2120-49010	TRANSFER IN	0.00	0.00	0.00	252,516.00	252,516.00	0.00	0.00%
Total Revenue:		2,355,201.50	2,441,588.62	616,691.77	2,698,516.00	2,738,516.00	40,000.00	1.48%
Expense								
210-2110-50010	SALARIES-REGULAR	192,816.27	209,596.79	28,202.99	219,584.00	286,182.00	66,598.00	30.33%
210-2110-50030	OVERTIME	4,452.78	8,601.08	2,021.24	5,000.00	5,000.00	0.00	0.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEI	199,254.53	61,132.46	33,961.07	68,317.00	71,128.00	2,811.00	4.11%
210-2110-51020	MEDICAL INSURANCE	41,027.65	46,345.59	6,688.91	50,000.00	84,809.00	34,809.00	69.62%
210-2110-51030	UNEMPLOYMENT INSURANCE	790.05	523.35	0.00	1,480.00	1,967.00	487.00	32.91%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
210-2110-51040	WORKERS' COMPENSATION	16,711.94	19,760.44	6,023.56	24,105.00	21,503.00	-2,602.00	-10.79%
210-2110-51050	LIFE INSURANCE	1,027.06	748.43	90.48	978.00	1,144.00	166.00	16.97%
210-2110-51060	DENTAL INSURANCE	4,809.48	5,429.11	775.63	5,858.00	6,600.00	742.00	12.67%
210-2110-51070	MEDICARE TAX	2,817.40	3,097.83	397.54	3,619.00	4,150.00	531.00	14.67%
210-2110-51075	EMPLOYMENT TRAINING TAX (	0.20	24.43	0.00	42.00	42.00	0.00	0.00%
210-2110-51080	DEFERRED COMPENSATION	1,170.71	1,356.93	201.55	2,046.00	2,522.00	476.00	23.26%
210-2110-60010	OFFICE SUPPLIES	969.05	1,663.76	543.82	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	648.93	574.57	10.83	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	13,248.82	17,262.18	4,130.16	15,000.00	15,000.00	0.00	0.00%
210-2110-60040	DUES AND PUBLICATIONS	143.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	170.00	167.41	0.00	500.00	500.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	2,916.56	3,101.42	494.85	4,000.00	4,000.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	1,574.99	1,256.23	97.78	2,500.00	2,500.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	46,708.90	55,125.60	54,646.18	79,010.00	79,010.00	0.00	0.00%
210-2110-60110	UNIFORM AND CLOTHING	3,268.09	4,088.98	295.36	2,500.00	5,000.00	2,500.00	100.00%
210-2110-60120	SMALL TOOLS	95.83	258.72	27.09	500.00	500.00	0.00	0.00%
210-2110-61005	PERMIT	7,067.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	48,628.79	67,644.25	2,603.62	150,000.00	75,000.00	-75,000.00	-50.00%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	261,800.00	261,800.00	0.00	0.00%
210-2110-61040	IT SERVICES	24,846.80	31,767.08	3,830.18	30,417.00	30,417.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERV	1,897.01	0.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
210-2110-61060	SOFTWARE MAINTENANCE AN	0.00	8,562.42	0.00	9,400.00	9,400.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	0.00	6,047.25	0.00	0.00	0.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	232.06	528.27	7.66	1,500.00	1,500.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMEN	6,016.75	8,722.71	5,681.27	39,000.00	9,000.00	-30,000.00	-76.92%
210-2110-62040	FUEL	5,125.15	5,048.64	799.80	7,200.00	7,200.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	289,850.00	289,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
210-2110-66010	IT REPLACEMENT	0.00	2,886.15	0.00	5,000.00	5,000.00	0.00	0.00%
210-2110-70040	VEHICLES	9,992.10	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	92,449.29	90,663.72	10,881.25	99,610.00	110,170.00	10,560.00	10.60%
210-2120-50030	OVERTIME	378.40	1,999.39	0.00	4,000.00	4,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEI	23,954.95	31,651.93	17,926.85	36,197.00	38,544.00	2,347.00	6.48%
210-2120-51020	MEDICAL INSURANCE	25,643.70	22,729.98	2,972.27	23,933.00	29,818.00	5,885.00	24.59%
210-2120-51030	UNEMPLOYMENT INSURANCE	216.45	205.16	0.00	412.00	694.00	282.00	68.45%
210-2120-51040	WORKERS' COMPENSATION	7,350.45	8,691.27	2,649.35	10,595.00	13,548.00	2,953.00	27.87%
210-2120-51050	LIFE INSURANCE	531.43	344.92	44.33	298.00	421.00	123.00	41.28%
210-2120-51060	DENTAL INSURANCE	2,858.56	2,542.93	323.95	2,090.00	2,610.00	520.00	24.88%
210-2120-51070	MEDICARE TAX	1,274.47	1,279.16	151.74	1,154.00	1,597.00	443.00	38.39%
210-2120-51075	EMPLOYMENT TRAINING TAX (	0.00	9.47	0.00	21.00	21.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Account Number								
210-2120-51080	DEFERRED COMPENSATION	788.98	716.28	91.22	570.00	885.00	315.00	55.26%
210-2120-60010	OFFICE SUPPLIES	794.26	384.57	95.40	1,000.00	1,000.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	4,280.56	9,642.91	502.16	10,000.00	10,000.00	0.00	0.00%
210-2120-60030	POSTAGE	463.70	559.76	50.00	500.00	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	25,159.25	25,882.00	0.00	30,000.00	30,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	0.00	235.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	3,204.52	3,711.71	626.18	3,220.00	3,220.00	0.00	0.00%
210-2120-60080	UTILITIES	119,172.67	129,862.13	22,107.02	130,000.00	130,000.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	1,769.17	1,410.03	306.39	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	46,708.90	55,125.60	54,646.18	79,010.00	79,010.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	2,012.83	2,296.75	147.57	1,800.00	3,600.00	1,800.00	100.00%
210-2120-60120	SMALL TOOLS	422.13	248.16	16.25	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	55,580.63	55,095.59	20,031.36	167,000.00	167,000.00	0.00	0.00%
210-2120-61050	TEMPORARY EMPLOYEE SERV	10,851.51	34,350.70	8,386.88	40,000.00	20,000.00	-20,000.00	-50.00%
210-2120-61070	LEGAL SERVICES	100.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	71,307.68	82,375.96	0.00	80,000.00	80,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORIN	-16,334.75	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
210-2120-62010	MAINTENANCE BUILDINGS ANI	3,000.00	2,354.19	205.38	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	0.00	1,399.87	392.64	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPME	21,463.26	20,856.98	16,109.65	50,000.00	30,000.00	-20,000.00	-40.00%
210-2120-62040	FUEL	6,982.74	11,422.47	1,267.88	11,000.00	11,000.00	0.00	0.00%
210-2120-66000	TRANSFER OUT	591,136.16	591,136.16	0.00	591,136.00	591,136.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	7,599.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,277,399.54	2,288,356.83	311,463.47	2,709,802.00	2,664,548.00	-45,254.00	-1.67%
Total Fund: 210 - SEWER:		77,801.96	153,231.79	305,228.30	-11,286.00	73,968.00	85,254.00	-755.40%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-46040	INTEREST EARNED	-12,403.67	3,370.65	0.00	0.00	0.00	0.00	0.00%
215-7000-49010	TRANSFER IN	284,850.00	284,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
Total Revenue:		272,446.33	288,220.65	0.00	284,850.00	284,850.00	0.00	0.00%
Expense								
215-7000-61010	PROFESSIONAL SERVICES	37,073.47	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-62010	MAINTENANCE BUILDINGS & G	0.00	40,499.99	12,900.00	51,600.00	51,600.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,007,309.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-72000	TULLY/2ND WATER/SEWER IMI	0.00	662,969.45	0.00	612,000.00	612,000.00	0.00	0.00%
215-7000-73000	Vac-Con Truck Purchase	0.00	0.00	0.00	338,338.00	338,338.00	0.00	0.00%
Total Expense:		1,044,382.47	703,469.44	12,900.00	1,001,938.00	1,001,938.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-771,936.14	-415,248.79	-12,900.00	-717,088.00	-717,088.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Fund: 220 - SEWER CAPACITY FEE								
Revenue								
220-7000-44910	SEWER CAPACITY FEES	660,240.00	459,943.13	68,775.00	502,000.00	502,000.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	-748.61	359.03	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	659,491.39	460,302.16	68,775.00	502,000.00	502,000.00	0.00	0.00%
Expense								
220-7000-61010	PROFESSIONAL SERVICES	4,461.40	162.50	0.00	10,000.00	10,000.00	0.00	0.00%
220-7000-66000	TRANSFER OUT	0.00	0.00	0.00	252,516.00	252,516.00	0.00	0.00%
	Total Expense:	4,461.40	162.50	0.00	262,516.00	262,516.00	0.00	0.00%
	Total Fund: 220 - SEWER CAPACITY FEE:	655,029.99	460,139.66	68,775.00	239,484.00	239,484.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	-110,636.49	-24,497.93	0.00	24,570.00	24,570.00	0.00	0.00%
225-2110-49010	TRANSFER IN	106,673.80	348,904.98	0.00	591,136.00	591,136.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	484,462.36	242,231.18	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	480,499.67	566,638.23	0.00	615,706.00	615,706.00	0.00	0.00%
Expense								
225-2110-64030	GRANT CHARGE	106,673.79	101,829.16	0.00	96,936.00	96,936.00	0.00	0.00%
	Total Expense:	106,673.79	101,829.16	0.00	96,936.00	96,936.00	0.00	0.00%
	Total Fund: 225 - WWTP EXPANSION:	373,825.88	464,809.07	0.00	518,770.00	518,770.00	0.00	0.00%
Fund: 240 - WATER								
Revenue								
240-2410-45100	WATER REVENUE	2,098,438.86	2,070,323.48	564,373.29	2,100,000.00	2,175,000.00	75,000.00	3.57%
240-2410-45122	WATER REVENUE-PROFESSION	0.00	-841.75	0.00	0.00	0.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTI	1,725.97	4,845.54	-1,961.58	16,000.00	16,000.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	0.00	3,370.00	515.00	3,100.00	3,100.00	0.00	0.00%
240-2410-46040	INTEREST EARNED	-1,766.78	1,132.55	0.00	0.00	0.00	0.00	0.00%
240-2410-46080	PENALTIES	29,445.93	28,290.53	7,160.58	27,000.00	27,000.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	0.00	0.00	1,177.91	1,000.00	1,000.00	0.00	0.00%
240-2410-49030	TRANSFER IN-ASSET	3,841,841.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	5,969,685.77	2,107,120.35	571,265.20	2,147,100.00	2,222,100.00	75,000.00	3.49%
Expense								
240-2410-50010	SALARIES-REGULAR	195,000.98	222,969.29	33,237.80	290,347.00	390,330.00	99,983.00	34.44%
240-2410-50030	OVERTIME	3,730.86	5,611.69	990.93	5,000.00	5,000.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEI	164,549.29	64,985.79	38,788.60	74,739.00	82,417.00	7,678.00	10.27%
240-2410-51020	MEDICAL INSURANCE	35,043.27	42,080.41	7,345.01	45,000.00	120,184.00	75,184.00	167.08%
240-2410-51030	UNEMPLOYMENT INSURANCE	819.53	525.55	0.00	1,745.00	2,881.00	1,136.00	65.10%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
240-2410-51040	WORKERS' COMPENSATION	15,373.58	18,177.94	5,541.17	22,175.00	36,018.00	13,843.00	62.43%
240-2410-51050	LIFE INSURANCE	1,034.71	769.55	108.93	1,121.00	1,543.00	422.00	37.64%
240-2410-51060	DENTAL INSURANCE	4,157.69	4,910.73	822.71	6,512.00	8,154.00	1,642.00	25.21%
240-2410-51070	MEDICARE TAX	2,812.70	3,237.96	453.48	4,210.00	5,660.00	1,450.00	34.44%
240-2410-51075	EMPLOYMENT TRAINING TAX (	0.20	24.40	0.00	42.00	42.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	1,031.79	1,223.61	211.10	2,412.00	3,580.00	1,168.00	48.42%
240-2410-60010	OFFICE SUPPLIES	1,353.64	2,836.11	538.82	3,500.00	3,500.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	45,857.81	75,557.75	19,825.83	119,000.00	119,000.00	0.00	0.00%
240-2410-60030	POSTAGE	14,176.23	18,381.70	4,230.16	15,600.00	15,600.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	25,630.51	29,824.32	15,793.95	29,951.00	29,951.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	1,948.58	1,136.41	203.25	4,000.00	4,000.00	0.00	0.00%
240-2410-60060	ADVERTISING	0.00	220.15	0.00	0.00	0.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	3,204.58	3,039.71	458.23	4,120.00	4,120.00	0.00	0.00%
240-2410-60080	UTILITIES	130,601.59	128,709.38	38,047.42	135,000.00	135,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	1,769.36	1,410.04	106.40	2,500.00	2,500.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	58,748.57	66,152.05	65,592.93	94,813.00	94,813.00	0.00	0.00%
240-2410-60110	UNIFORM AND CLOTHING	4,852.88	5,838.63	694.25	4,700.00	7,000.00	2,300.00	48.94%
240-2410-60120	SMALL TOOLS	4,293.85	1,251.42	64.34	1,500.00	1,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	210,018.83	179,723.19	2,686.85	285,841.00	200,000.00	-85,841.00	-30.03%
240-2410-61020	ADMINISTRATIVE SERVICES	82,000.00	164,000.00	0.00	180,400.00	180,400.00	0.00	0.00%
240-2410-61040	IT SERVICES	24,848.03	31,768.69	3,830.40	30,418.00	30,418.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERV	1,897.01	0.00	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
240-2410-61060	SOFTWARE MAINTENANCE AN	0.00	9,785.63	0.00	10,000.00	10,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	1,847.25	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	3,580.44	577.13	416.41	2,000.00	2,000.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMEN	16,724.71	37,068.89	10,071.90	71,000.00	40,000.00	-31,000.00	-43.66%
240-2410-62040	FUEL	5,140.91	6,743.08	999.05	7,000.00	7,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	25,664.83	20,596.65	8,343.68	15,355.00	15,355.00	0.00	0.00%
240-2410-64080	DEPRECIATION	198,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	190,482.00	190,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-70040	VEHICLES	590.65	1,209.08	0.00	1,500.00	1,500.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	1,640.57	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	16,457.75	3,191.80	50,000.00	10,000.00	-40,000.00	-80.00%
240-2410-70060	HYDRANT FLUSHING PROJECT	0.00	1,122.00	5,486.00	0.00	0.00	0.00	0.00%
Total Expense:		1,476,760.18	1,360,255.93	268,081.40	1,724,983.00	1,768,948.00	43,965.00	2.55%
Total Fund: 240 - WATER:		4,492,925.59	746,864.42	303,183.80	422,117.00	453,152.00	31,035.00	7.35%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)
Fund: 245 - WATER TCP123							
Revenue							
245-2420-46070	TCP123 FMC SETTLEMENT FUN	999,900.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
	Total Revenue:	999,900.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Expense							
245-2420-61010	PROFESSIONAL SERVICES	145,796.28	32,530.05	0.00	0.00	50,000.00	50,000.00
	Total Expense:	145,796.28	32,530.05	0.00	0.00	50,000.00	50,000.00
	Total Fund: 245 - WATER TCP123:	854,103.72	967,469.95	0.00	1,000,000.00	950,000.00	-50,000.00
Fund: 250 - WATER CAPACITY FEE							
Revenue							
250-7000-44910	WATER CAPACITY FEES	190,663.00	165,430.50	40,595.00	410,724.00	410,724.00	0.00
	Total Revenue:	190,663.00	165,430.50	40,595.00	410,724.00	410,724.00	0.00
Expense							
250-7000-61010	PROFESSIONAL SERVICES	4,461.40	162.50	0.00	10,000.00	10,000.00	0.00
	Total Expense:	4,461.40	162.50	0.00	10,000.00	10,000.00	0.00
	Total Fund: 250 - WATER CAPACITY FEE:	186,201.60	165,268.00	40,595.00	400,724.00	400,724.00	0.00
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue							
255-7000-46040	INTEREST EARNED	-5,170.11	-122.52	0.00	0.00	0.00	0.00
255-7000-47080	STATE REVOLVING FUND	2,501,085.00	4,593,904.00	0.00	2,283,402.00	2,283,402.00	0.00
255-7000-49010	TRANSFER IN	185,482.00	185,482.00	0.00	185,482.00	185,482.00	0.00
	Total Revenue:	2,681,396.89	4,779,263.48	0.00	2,468,884.00	2,468,884.00	0.00
Expense							
255-7000-66030	TRANSFER OUT-ASSET	3,841,841.79	0.00	0.00	0.00	0.00	0.00
255-7000-71030	WELL #9	0.00	2,364,642.40	7,076.41	2,283,402.00	2,283,402.00	0.00
255-7000-71060	WELL #8	0.00	36,195.82	0.00	40,488.00	40,488.00	0.00
255-7000-71090	Well #3	0.00	8,437.44	0.00	0.00	0.00	0.00
255-7000-72000	TULLY/2ND WATER/SEWER IM	0.00	128,549.21	0.00	232,000.00	232,000.00	0.00
255-7000-73000	Vac-Con Truck Purchase	0.00	0.00	0.00	112,779.00	112,779.00	0.00
	Total Expense:	3,841,841.79	2,537,824.87	7,076.41	2,668,669.00	2,668,669.00	0.00
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	-1,160,444.90	2,241,438.61	-7,076.41	-199,785.00	-199,785.00	0.00
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue							
270-2710-46020	RENTAL REVENUE	19,208.96	6,434.34	1,740.00	15,000.00	15,000.00	0.00
270-2710-46120	MISCELLANEOUS REVENUE	0.00	0.00	0.00	151,000.00	151,000.00	0.00

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Account Number								
270-2710-49010	TRANSFER IN	7,500.00	3,750.00	0.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	26,708.96	10,184.34	1,740.00	173,500.00	173,500.00	0.00	0.00%
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	1,100.00	1,300.00	42.28	1,300.00	1,300.00	0.00	0.00%
270-2710-60080	UTILITIES	3,701.80	5,948.30	861.88	5,500.00	5,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	0.00	232,676.43	99,029.63	151,000.00	151,000.00	0.00	0.00%
270-2710-61080	PEST CONTROL	1,432.50	1,599.00	283.00	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	10,675.00	5,516.13	905.00	10,000.00	10,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS ANI	1,442.69	1,506.92	7,750.05	1,500.00	1,500.00	0.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMEN	179.61	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	42,707.60	248,546.78	108,871.84	171,750.00	171,750.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:		-15,998.64	-238,362.44	-107,131.84	1,750.00	1,750.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	6,634.00	2,210.00	0.00	2,500.00	2,500.00	0.00	0.00%
	Total Revenue:	6,634.00	2,210.00	0.00	2,500.00	2,500.00	0.00	0.00%
Expense								
280-2810-60010	OFFICE SUPPLIES	336.68	704.47	65.47	400.00	400.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	0.00	300.00	3.65	300.00	300.00	0.00	0.00%
280-2810-60080	UTILITIES	2,850.48	3,329.50	542.60	3,200.00	3,200.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS ANI	288.35	500.00	0.00	500.00	500.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMEN	0.00	696.88	0.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	5,715.00	0.00	0.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	9,190.51	5,530.85	611.72	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:		-2,556.51	-3,320.85	-611.72	-10,520.00	-10,520.00	0.00	0.00%
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	742,866.63	911,927.15	232,325.89	939,000.00	939,000.00	0.00	0.00%
310-3110-46040	INTEREST EARNED	-370.12	37.75	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	742,496.51	911,964.90	232,325.89	939,000.00	939,000.00	0.00	0.00%
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	115.56	0.00	0.00	0.00	0.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	687,344.01	852,506.03	0.00	847,200.00	847,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
310-3110-61030	FRANCHISE FEE	46,675.59	67,601.17	0.00	91,800.00	75,000.00	-16,800.00	-18.30%
	Total Expense:	734,135.16	920,107.20	0.00	939,000.00	922,200.00	-16,800.00	-1.79%
	Total Fund: 310 - GARBAGE:	8,361.35	-8,142.30	232,325.89	0.00	16,800.00	16,800.00	0.00%
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	-451.89	171.50	0.00	0.00	0.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	57,821.14	55,674.40	11,018.98	69,434.00	69,434.00	0.00	0.00%
	Total Revenue:	57,369.25	55,845.90	11,018.98	69,434.00	69,434.00	0.00	0.00%
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
320-8000-61140	STREET STRIPING	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
	Total Expense:	38,600.00	3,600.00	0.00	41,100.00	41,100.00	0.00	0.00%
	Total Fund: 320 - GAS TAX 2103:	18,769.25	52,245.90	11,018.98	28,334.00	28,334.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-46040	INTEREST EARNED	0.00	74.48	0.00	0.00	0.00	0.00	0.00%
321-8000-47410	HIGHWAY USER TAX	40,604.55	38,925.28	7,569.07	47,022.00	47,022.00	0.00	0.00%
	Total Revenue:	40,604.55	38,999.76	7,569.07	47,022.00	47,022.00	0.00	0.00%
Expense								
321-8000-60020	DEPARTMENT SUPPLIES	3,084.63	6,646.05	3,025.14	7,500.00	7,500.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	21,084.63	23,646.05	3,025.14	25,500.00	25,500.00	0.00	0.00%
	Total Fund: 321 - GAS TAX 2105:	19,519.92	15,353.71	4,543.93	21,522.00	21,522.00	0.00	0.00%
Fund: 322 - GAS TAX 2106								
Revenue								
322-8000-47410	HIGHWAY USER TAX	28,418.10	27,145.84	5,267.54	31,933.00	31,933.00	0.00	0.00%
	Total Revenue:	28,418.10	27,145.84	5,267.54	31,933.00	31,933.00	0.00	0.00%
Expense								
322-8000-60080	UTILITIES	43,767.48	48,169.09	7,632.33	45,000.00	45,000.00	0.00	0.00%
	Total Expense:	43,767.48	48,169.09	7,632.33	45,000.00	45,000.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	-15,349.38	-21,023.25	-2,364.79	-13,067.00	-13,067.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Revenue								
323-8000-47410	HIGHWAY USER TAX	48,563.10	53,008.79	10,331.94	56,400.00	56,400.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)
323-9999-49010	TRANSFER IN	0.00	0.00	0.00	9,221.00	9,714.00	493.00
	Total Revenue:	48,563.10	53,008.79	10,331.94	65,621.00	66,114.00	493.00
Expense							
323-8000-61010	PROFESSIONAL SERVICES	22,694.61	22,740.84	1,895.07	25,000.00	25,000.00	0.00
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	Total Expense:	47,694.61	47,740.84	1,895.07	50,000.00	50,000.00	0.00
Total Fund: 323 - GAS TAX 2107:		868.49	5,267.95	8,436.87	15,621.00	16,114.00	493.00
Fund: 324 - GAS TAX 2107.5							
Revenue							
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Expense							
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	Total Expense:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund: 324 - GAS TAX 2107.5:		1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue							
325-8000-41020	TAX-LOCAL STREETS AND ROADS	387,848.11	283,984.11	62,309.92	300,000.00	300,000.00	0.00
325-8000-41025	INTEREST-STREETS & ROADS	290.00	701.31	0.00	0.00	0.00	0.00
325-8000-41040	TAX-TRAFFIC MANAGEMENT	77,569.62	56,796.82	12,461.99	60,000.00	60,000.00	0.00
325-8000-41045	INTEREST-TRAFFIC MANAGEMENT	57.96	140.26	0.00	0.00	0.00	0.00
325-8000-41050	TAX-BIKE AND PEDESTRIAN	38,785.52	28,433.06	6,230.99	30,000.00	30,000.00	0.00
325-8000-41055	INTEREST-BIKE & PEDESTRIAN	28.26	35.48	0.00	0.00	0.00	0.00
325-8000-46040	INTEREST EARNED	-2,621.23	1,120.45	0.00	0.00	0.00	0.00
	Total Revenue:	501,958.24	371,211.49	81,002.90	390,000.00	390,000.00	0.00
Expense							
325-8000-80015	STREET OVERLAY-MISC	0.00	6,352.50	2,145.00	0.00	0.00	0.00
325-8000-80025	StanCOG-PMP	14,396.80	0.00	0.00	0.00	0.00	0.00
325-8000-80100	SURFACE IMPROVEMENTS	0.00	1,800.00	1,080.00	882,000.00	882,000.00	0.00
	Total Expense:	14,396.80	8,152.50	3,225.00	882,000.00	882,000.00	0.00
Total Fund: 325 - MEASURE L SALES TAX - ROADS:		487,561.44	363,058.99	77,777.90	-492,000.00	-492,000.00	0.00
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue							
326-8000-47420	SB 1-ROADS MAINTENANCE REHABILITATION	148,104.41	171,724.43	15,011.73	181,616.00	181,616.00	0.00
	Total Revenue:	148,104.41	171,724.43	15,011.73	181,616.00	181,616.00	0.00

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2023-2024	Budget	
					PRELIMINARY	FINAL	Increase /	
							(Decrease)	
Account Number		2021-2022	2022-2023	2023-2024				
		Total Activity	Total Activity	YTD Activity				
				Through Jun				
Expense								
326-8000-80020	WHITMORE SIDEWALK IMPROV	8,741.50	74,400.87	0.00	243,717.00	243,717.00	0.00	0.00%
	Total Expense:	8,741.50	74,400.87	0.00	243,717.00	243,717.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:		139,362.91	97,323.56	15,011.73	-62,101.00	-62,101.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	47,112.00	30,240.00	8,790.00	108,864.00	108,864.00	0.00	0.00%
370-7000-44920	DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
370-7000-46040	INTEREST EARNED	-550.47	193.68	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	46,561.53	30,433.68	8,790.00	108,864.00	148,864.00	40,000.00	36.74%
Expense								
370-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT F...		46,561.53	30,433.68	8,790.00	98,864.00	138,864.00	40,000.00	40.46%
Fund: 371 - TRENCH CUT FUND								
Revenue								
371-8000-44050	FEE - TRENCH CUT	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
371-8000-80100	SURFACE IMPROVEMENTS	0.00	0.00	0.00	138,380.32	138,380.32	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	138,380.32	138,380.32	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:		219,000.00	0.00	0.00	-138,380.32	-138,380.32	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	-275.15	79.59	0.00	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	14,724.85	15,079.59	0.00	15,000.00	15,000.00	0.00	0.00%
Expense								
372-3720-70060	SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070	COMPUTER HARDWARE	3,157.90	10,843.52	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	3,157.90	10,843.52	0.00	35,000.00	35,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:		11,566.95	4,236.07	0.00	-20,000.00	-20,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue							
374-3740-46055	CASP REVENUE	1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00
	Total Revenue:	1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND							
Revenue							
380-9999-40010	CLFRF TRANCHE FUNDS RECEIV	61,703.86	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	61,703.86	0.00	0.00	0.00	0.00	0.00
Expense							
380-1055-50020	SALARIES-EXTRA HELP	0.00	39,405.00	9,630.00	40,000.00	40,000.00	0.00
380-1055-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	217.54	479.24	0.00	0.00	0.00
380-1055-51030	UNEMPLOYMENT INSURANCE	0.00	312.80	0.00	0.00	0.00	0.00
380-1055-51070	MEDICARE TAX	0.00	3,014.49	736.70	3,060.00	3,060.00	0.00
380-1055-51075	EMPLOYMENT TRAINING TAX	0.00	14.01	0.00	0.00	0.00	0.00
380-2000-61010	EC-2 PROFESSIONAL SERVICES	10,300.00	5,891.80	5,000.00	6,000.00	6,000.00	0.00
380-4000-51000	EC 4-CLFRF/ARPA-PREMIUM P/	51,403.86	70,759.53	0.00	0.00	0.00	0.00
380-6000-61000	SCANNERS	0.00	5,328.47	0.00	0.00	0.00	0.00
380-6000-61001	CARPORTS	0.00	40,151.30	0.00	0.00	0.00	0.00
380-6000-61002	ARPA-CHRISTMAS TREE	0.00	11,961.50	0.00	0.00	0.00	0.00
380-6000-61003	ARPA-A/C UNITS	0.00	67,056.10	0.00	0.00	0.00	0.00
380-6000-61004	ARPA-4TH ST CONCRETE-COMI	0.00	115,309.81	0.00	0.00	0.00	0.00
380-6000-61006	STORMWATER PUMPS TULLY/I	0.00	24,390.00	0.00	0.00	0.00	0.00
380-6000-61007	COMMUNITY SENIOR CENTER I	0.00	168,635.97	63,768.25	78,100.00	78,100.00	0.00
380-6000-61008	3RD STREET ADA	0.00	33,155.00	0.00	0.00	0.00	0.00
380-6000-61009	NEW OFFICES- PLANNING/BUIL	0.00	64,999.37	4,150.00	0.00	0.00	0.00
380-6000-61010	Professional Services	0.00	3,600.00	0.00	0.00	0.00	0.00
380-6000-61011	HUGHSON CIVIC CENTER	0.00	0.00	0.00	100,000.00	100,000.00	0.00
380-6000-61012	SR. CENTER/ CITY HALL OUTSID	0.00	0.00	841.75	30,000.00	30,000.00	0.00
380-6000-61013	SR. CENTER/ CITY HALL GUTTE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
380-6000-61014	STARN PARK SHADE REPLACEM	0.00	0.00	0.00	5,000.00	5,000.00	0.00
380-6000-61015	STARN PARK- SHADE PAINTING	0.00	0.00	0.00	4,100.00	4,100.00	0.00
380-6000-61016	EUCLID PLAYGROUND SHADE	0.00	0.00	0.00	24,409.00	24,409.00	0.00
380-6000-61017	VOLT SCHOLARSHIPS	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
380-6000-61020	SIDEWALK REPAIRS	0.00	867.65	0.00	0.00	0.00	0.00
380-6000-64040	ARPA-MISCELLANEOUS	0.00	12,076.77	5,757.13	0.00	0.00	0.00
380-7000-61021	CONCRETE CUTTER	0.00	0.00	0.00	7,000.00	7,000.00	0.00

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)
380-7000-61022	ASPHALT GRINDER	0.00	0.00	0.00	17,000.00	17,000.00	0.00
	Total Expense:	61,703.86	667,147.11	115,363.07	344,669.00	344,669.00	0.00
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FU...		0.00	-667,147.11	-115,363.07	-344,669.00	-344,669.00	0.00
Fund: 383 - VEHICLE ABATEMENT							
Revenue							
383-3830-47040	ABANDONED VEHICLE ABATEM	19,183.24	25,771.43	9,276.63	20,000.00	20,000.00	0.00
	Total Revenue:	19,183.24	25,771.43	9,276.63	20,000.00	20,000.00	0.00
Expense							
383-3830-66000	TRANSFER OUT	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	Total Expense:	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund: 383 - VEHICLE ABATEMENT:		-816.76	5,771.43	9,276.63	0.00	0.00	0.00
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue							
384-3840-46040	INTEREST EARNED	-1,325.64	367.09	0.00	0.00	0.00	0.00
384-3840-46120	MISCELLANEOUS REVENUE	21,094.20	0.00	0.00	0.00	0.00	0.00
384-3840-47060	SUPPLEMENTAL LAW ENFORCE	115,297.73	100,688.42	65,271.25	150,000.00	150,000.00	0.00
	Total Revenue:	135,066.29	101,055.51	65,271.25	150,000.00	150,000.00	0.00
Expense							
384-3840-60070	PHONE AND INTERNET	0.00	13,810.72	380.10	14,000.00	14,000.00	0.00
384-3840-60080	UTILITIES	1,740.18	1,777.07	333.00	1,800.00	1,800.00	0.00
384-3840-61010	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
384-3840-66000	TRANSFER OUT	115,000.00	0.00	0.00	150,000.00	150,000.00	0.00
384-3840-70080	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense:	121,740.18	20,587.79	713.10	170,800.00	170,800.00	0.00
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVIC...		13,326.11	80,467.72	64,558.15	-20,800.00	-20,800.00	0.00
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue							
392-3900-46040	INTEREST EARNED	-562.05	160.67	0.00	0.00	0.00	0.00
392-3900-46060	PROGRAM INCOME-CDBG LOA	0.00	1,071.14	0.00	1,600.00	1,600.00	0.00
	Total Revenue:	-562.05	1,231.81	0.00	1,600.00	1,600.00	0.00
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		-562.05	1,231.81	0.00	1,600.00	1,600.00	0.00

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 394 - 96-STBG-1013 REHAB:	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROSSWALK	487.00	1,417.89	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	487.00	1,417.89	0.00	0.00	0.00	0.00	0.00%
Expense								
420-8000-80020	WHITMORE CROSSWALK	0.00	450.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	450.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	487.00	967.89	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	37,151.32	6,600.00	2,537.54	0.00	419,911.01	419,911.01	0.00%
	Total Revenue:	37,151.32	6,600.00	2,537.54	0.00	419,911.01	419,911.01	0.00%
Expense								
425-8000-80580	WALKER LANE	868.71	21,172.50	1,080.00	392,997.27	392,997.27	0.00	0.00%
	Total Expense:	868.71	21,172.50	1,080.00	392,997.27	392,997.27	0.00	0.00%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	36,282.61	-14,572.50	1,457.54	-392,997.27	26,913.74	419,911.01	-106.85%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	135,072.00	95,125.98	14,070.00	303,912.00	303,912.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	-1,875.82	599.53	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	133,196.18	95,725.51	14,070.00	303,912.00	303,912.00	0.00	0.00%
Expense								
450-7000-61010	PROFESSIONAL SERVICES	0.00	31,131.92	0.00	240,129.00	240,129.00	0.00	0.00%
	Total Expense:	0.00	31,131.92	0.00	240,129.00	240,129.00	0.00	0.00%
	Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	133,196.18	64,593.59	14,070.00	63,783.00	63,783.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	146,400.00	97,252.44	15,250.00	50,000.00	50,000.00	0.00	0.00%
451-7000-46040	INTEREST EARNED	-4,096.89	1,225.02	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	142,303.11	98,477.46	15,250.00	50,000.00	50,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2023-2024	Budget	
					PRELIMINARY	FINAL	Increase /	
							(Decrease)	
Account Number		2021-2022	2022-2023	2023-2024				
	Expense	Total Activity	Total Activity	YTD Activity				
				Through Jun				
451-7000-61010		PROFESSIONAL SERVICES	20,986.40	1,150.00	0.00	4,200.00	4,200.00	0.00 0.00%
451-7000-71010		ENTERPRISE RESOURCE MANA	2,778.16	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		23,764.56	1,150.00	0.00	4,200.00	4,200.00	0.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:		118,538.55	97,327.46	15,250.00	45,800.00	45,800.00	0.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
452-8000-44910		DEVELOPMENT IMPACT FEES	196,848.00	123,030.00	10,252.50	240,000.00	240,000.00	0.00 0.00%
Total Revenue:		196,848.00	123,030.00	10,252.50	240,000.00	240,000.00	0.00	0.00%
Expense								
452-8000-61010		PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00 0.00%
452-8000-80100		SURFACE IMPROVEMENTS	0.00	0.00	0.00	605,810.00	605,810.00	0.00 0.00%
Total Expense:		0.00	0.00	0.00	615,810.00	615,810.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:		196,848.00	123,030.00	10,252.50	-375,810.00	-375,810.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
453-7000-44910		DEVELOPMENT IMPACT FEES	121,614.00	80,010.00	0.00	75,000.00	75,000.00	0.00 0.00%
453-7000-46040		INTEREST EARNED	-1,889.07	452.01	0.00	0.00	0.00	0.00 0.00%
453-7000-47540		PER CAPITA GRANT REVENUE	0.00	0.00	0.00	182,536.00	182,536.00	0.00 0.00%
Total Revenue:		119,724.93	80,462.01	0.00	257,536.00	257,536.00	0.00	0.00%
Expense								
453-7000-61010		PROFESSIONAL SERVICES	4,200.00	0.00	0.00	20,000.00	20,000.00	0.00 0.00%
453-7000-71055		LEBRIGHT PARK	0.00	297,913.07	140,304.00	580,298.60	580,298.60	0.00 0.00%
Total Expense:		4,200.00	297,913.07	140,304.00	600,298.60	600,298.60	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:		115,524.93	-217,451.06	-140,304.00	-342,762.60	-342,762.60	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
454-7000-44910		DEVELOPMENT IMPACT FEES	96,525.00	59,730.00	0.00	100,000.00	100,000.00	0.00 0.00%
454-7000-46040		INTEREST EARNED	-1,480.51	470.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		95,044.49	60,200.00	0.00	100,000.00	100,000.00	0.00	0.00%
Expense								
454-7000-61010		PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00 0.00%
Total Expense:		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:		95,044.49	60,200.00	0.00	90,000.00	90,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun				
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	365,096.40	378,664.43	0.00	291,600.00	291,600.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	-1,007.34	992.38	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	364,089.06	379,656.81	0.00	291,600.00	291,600.00	0.00	0.00%
Expense								
520-5210-61010	PROFESSIONAL SERVICES	8,559.80	11,117.90	0.00	12,000.00	12,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	81,196.57	75,423.64	0.00	72,300.00	72,300.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	213,246.37	292,541.54	0.00	290,300.00	290,300.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		150,842.69	87,115.27	0.00	1,300.00	1,300.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	8,022.00	8,022.00	0.00	8,018.00	8,060.00	42.00	0.52%
	Total Revenue:	8,022.00	8,022.00	0.00	8,018.00	8,060.00	42.00	0.52%
Expense								
530-3405-50010	SALARIES-REGULAR	2,289.91	2,552.52	354.64	3,419.00	4,001.00	582.00	17.02%
530-3405-50030	OVERTIME	149.87	207.84	7.94	206.00	0.00	-206.00	-100.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEI	254.59	276.61	40.91	415.00	476.00	61.00	14.70%
530-3405-51020	MEDICAL INSURANCE	612.79	641.91	47.08	1,142.00	1,350.00	208.00	18.21%
530-3405-51030	UNEMPLOYMENT INSURANCE	15.90	9.94	0.00	25.00	31.00	6.00	24.00%
530-3405-51040	WORKERS' COMPENSATION	357.36	422.56	128.81	636.00	430.00	-206.00	-32.39%
530-3405-51050	LIFE INSURANCE	13.37	10.17	0.91	8.00	10.00	2.00	25.00%
530-3405-51060	DENTAL INSURANCE	62.28	56.98	4.42	81.00	93.00	12.00	14.81%
530-3405-51070	MEDICARE TAX	35.57	40.04	5.23	50.00	58.00	8.00	16.00%
530-3405-51075	EMPLOYMENT TRAINING TAX (	0.02	0.46	0.00	0.00	0.00	0.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	15.81	17.05	4.04	34.00	40.00	6.00	17.65%
530-3405-60080	UTILITIES	3,668.70	3,653.23	622.50	3,893.00	3,145.00	-748.00	-19.21%
530-3405-61010	PROFESSIONAL SERVICES	628.39	429.33	319.28	565.00	565.00	0.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVI	604.49	1,624.07	550.33	800.00	583.00	-217.00	-27.13%
530-3405-64040	MISCELLANEOUS	317.11	764.96	185.98	2,303.00	417.00	-1,886.00	-81.89%
530-3405-66000	TRANSFER OUT	1,367.00	1,367.00	0.00	1,437.00	1,513.00	76.00	5.29%
	Total Expense:	10,393.16	12,074.67	2,272.07	15,014.00	12,712.00	-2,302.00	-15.33%
Total Fund: 530 - BRITTANY WOODS- LLD:		-2,371.16	-4,052.67	-2,272.07	-6,996.00	-4,652.00	2,344.00	-33.50%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2023-2024	Budget	
					PRELIMINARY	FINAL	Increase /	
							(Decrease)	
Account Number		2021-2022	2022-2023	2023-2024				
		Total Activity	Total Activity	YTD Activity				
				Through Jun				
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	14,579.44	14,142.49	0.00	14,576.00	14,614.00	38.00	0.26%
	Total Revenue:	14,579.44	14,142.49	0.00	14,576.00	14,614.00	38.00	0.26%
Expense								
531-3410-50010	SALARIES-REGULAR	1,718.23	1,915.32	592.54	3,419.00	6,674.00	3,255.00	95.20%
531-3410-50030	OVERTIME	112.25	155.64	13.25	206.00	0.00	-206.00	-100.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEI	190.76	207.39	68.32	415.00	794.00	379.00	91.33%
531-3410-51020	MEDICAL INSURANCE	459.42	480.96	78.84	1,142.00	2,252.00	1,110.00	97.20%
531-3410-51030	UNEMPLOYMENT INSURANCE	11.94	7.51	0.00	25.00	51.00	26.00	104.00%
531-3410-51040	WORKERS' COMPENSATION	308.32	364.56	111.13	636.00	942.00	306.00	48.11%
531-3410-51050	LIFE INSURANCE	9.96	7.72	1.57	8.00	17.00	9.00	112.50%
531-3410-51060	DENTAL INSURANCE	46.85	43.05	7.38	81.00	155.00	74.00	91.36%
531-3410-51070	MEDICARE TAX	26.60	29.98	8.76	50.00	97.00	47.00	94.00%
531-3410-51075	EMPLOYMENT TRAINING TAX (	0.01	0.31	0.00	0.00	0.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	12.06	12.83	6.61	34.00	67.00	33.00	97.06%
531-3410-60080	UTILITIES	795.52	795.52	140.69	894.00	942.00	48.00	5.37%
531-3410-61010	PROFESSIONAL SERVICES	608.39	415.66	309.11	547.00	550.00	3.00	0.55%
531-3410-61050	TEMPORARY EMPLOYEE SERVI	452.76	1,216.33	412.13	598.00	625.00	27.00	4.52%
531-3410-64040	MISCELLANEOUS	6,435.61	3,128.83	360.99	7,387.00	2,926.00	-4,461.00	-60.39%
531-3410-66000	TRANSFER OUT	2,000.00	2,000.00	0.00	2,103.00	2,216.00	113.00	5.37%
	Total Expense:	13,188.68	10,781.61	2,111.32	17,545.00	18,308.00	763.00	4.35%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:		1,390.76	3,360.88	-2,111.32	-2,969.00	-3,694.00	-725.00	24.42%
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	20,711.24	21,923.36	0.00	21,920.00	23,259.00	1,339.00	6.11%
	Total Revenue:	20,711.24	21,923.36	0.00	21,920.00	23,259.00	1,339.00	6.11%
Expense								
532-3415-50010	SALARIES-REGULAR	6,880.85	7,669.45	1,210.38	3,419.00	13,620.00	10,201.00	298.36%
532-3415-50030	OVERTIME	450.36	624.27	27.05	206.00	0.00	-206.00	-100.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEI	764.57	831.23	139.53	415.00	1,621.00	1,206.00	290.60%
532-3415-51020	MEDICAL INSURANCE	1,841.87	1,929.02	161.08	1,142.00	4,596.00	3,454.00	302.45%
532-3415-51030	UNEMPLOYMENT INSURANCE	47.83	29.90	0.00	25.00	104.00	79.00	316.00%
532-3415-51040	WORKERS' COMPENSATION	1,135.14	1,342.22	409.15	636.00	1,923.00	1,287.00	202.36%
532-3415-51050	LIFE INSURANCE	40.39	31.74	3.18	8.00	35.00	27.00	337.50%
532-3415-51060	DENTAL INSURANCE	187.48	170.98	15.13	81.00	315.00	234.00	288.89%
532-3415-51070	MEDICARE TAX	106.57	120.52	17.96	50.00	198.00	148.00	296.00%
532-3415-51075	EMPLOYMENT TRAINING TAX (	0.06	1.40	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Account Number								
532-3415-51080	DEFERRED COMPENSATION	47.48	51.28	13.49	34.00	137.00	103.00	302.94%
532-3415-60080	UTILITIES	1,325.92	1,065.14	204.78	1,078.00	108.00	-970.00	-89.98%
532-3415-61010	PROFESSIONAL SERVICES	602.97	412.01	306.29	542.00	542.00	0.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVI	1,816.16	4,879.13	1,653.29	2,400.00	0.00	-2,400.00	-100.00%
532-3415-64040	MISCELLANEOUS	2,428.87	4,613.47	445.00	7,249.00	0.00	-7,249.00	-100.00%
532-3415-66000	TRANSFER OUT	2,918.00	2,918.00	0.00	3,068.00	3,231.00	163.00	5.31%
	Total Expense:	20,594.52	26,689.76	4,606.31	20,353.00	26,430.00	6,077.00	29.86%
Total Fund: 532 - FEATHERS GLEN LLD:		116.72	-4,766.40	-4,606.31	1,567.00	-3,171.00	-4,738.00	-302.36%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	25,436.80	28,328.78	0.00	28,325.00	30,028.00	1,703.00	6.01%
	Total Revenue:	25,436.80	28,328.78	0.00	28,325.00	30,028.00	1,703.00	6.01%
Expense								
533-3420-50010	SALARIES-REGULAR	1,154.91	1,287.97	302.26	3,419.00	3,405.00	-14.00	-0.41%
533-3420-50030	OVERTIME	75.28	104.31	6.75	206.00	0.00	-206.00	-100.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEI	128.10	139.44	34.87	415.00	405.00	-10.00	-2.41%
533-3420-51020	MEDICAL INSURANCE	308.66	323.36	40.22	1,142.00	1,149.00	7.00	0.61%
533-3420-51030	UNEMPLOYMENT INSURANCE	7.97	5.01	0.00	25.00	26.00	1.00	4.00%
533-3420-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	481.00	-155.00	-24.37%
533-3420-51050	LIFE INSURANCE	6.50	5.06	0.81	8.00	9.00	1.00	12.50%
533-3420-51060	DENTAL INSURANCE	31.57	29.00	3.78	81.00	79.00	-2.00	-2.47%
533-3420-51070	MEDICARE TAX	17.93	20.42	4.46	50.00	49.00	-1.00	-2.00%
533-3420-51075	EMPLOYMENT TRAINING TAX (	0.01	0.19	0.00	0.00	0.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	7.79	8.59	3.39	34.00	34.00	0.00	0.00%
533-3420-60080	UTILITIES	9,607.00	9,348.08	2,239.04	13,832.00	14,566.00	734.00	5.31%
533-3420-61010	PROFESSIONAL SERVICES	657.61	449.39	333.98	591.00	591.00	0.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVI	303.56	815.55	276.33	410.00	467.00	57.00	13.90%
533-3420-64040	MISCELLANEOUS	7,619.76	4,710.92	320.00	10,207.00	8,156.00	-2,051.00	-20.09%
533-3420-66000	TRANSFER OUT	3,712.00	3,712.00	0.00	3,904.00	4,111.00	207.00	5.30%
	Total Expense:	23,855.88	21,216.13	3,644.18	34,960.00	33,528.00	-1,432.00	-4.10%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		1,580.92	7,112.65	-3,644.18	-6,635.00	-3,500.00	3,135.00	-47.25%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	16,077.24	16,954.72	0.00	17,419.00	18,936.00	1,517.00	8.71%
	Total Revenue:	16,077.24	16,954.72	0.00	17,419.00	18,936.00	1,517.00	8.71%
Expense								
534-3425-50010	SALARIES-REGULAR	1,154.91	1,287.97	302.26	3,419.00	0.00	-3,419.00	-100.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2021-2022	2022-2023	2023-2024	Parent Budget	2023-2024	Increase /	
		Total Activity	Total Activity	YTD Activity	2023-2024	2023-2024	(Decrease)	
Account Number				Through Jun	PRELIMINARY	FINAL		
534-3425-50030	OVERTIME	75.28	104.31	6.75	206.00	0.00	-206.00	-100.00%
534-3425-51010	PUBLIC EMPLOYEES RETIREMEI	128.10	139.44	34.87	415.00	0.00	-415.00	-100.00%
534-3425-51020	MEDICAL INSURANCE	308.66	323.36	40.22	1,142.00	0.00	-1,142.00	-100.00%
534-3425-51030	UNEMPLOYMENT INSURANCE	7.97	5.01	0.00	25.00	0.00	-25.00	-100.00%
534-3425-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	0.00	-636.00	-100.00%
534-3425-51050	LIFE INSURANCE	6.50	5.06	0.81	8.00	0.00	-8.00	-100.00%
534-3425-51060	DENTAL INSURANCE	31.57	29.00	3.78	81.00	0.00	-81.00	-100.00%
534-3425-51070	MEDICARE TAX	17.93	20.42	4.46	50.00	0.00	-50.00	-100.00%
534-3425-51075	EMPLOYMENT TRAINING TAX (	0.01	0.19	0.00	0.00	0.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	7.79	8.59	3.39	34.00	0.00	-34.00	-100.00%
534-3425-60080	UTILITIES	4,765.90	4,573.06	1,188.29	4,628.00	4,874.00	246.00	5.32%
534-3425-61010	PROFESSIONAL SERVICES	617.95	422.04	314.20	556.00	556.00	0.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVII	303.56	815.55	276.33	401.00	496.00	95.00	23.69%
534-3425-64040	MISCELLANEOUS	4,769.46	3,426.97	136.59	5,679.00	8,987.00	3,308.00	58.25%
534-3425-66000	TRANSFER OUT	1,847.00	1,847.00	0.00	1,942.00	2,045.00	103.00	5.30%
Total Expense:		14,259.82	13,264.81	2,390.24	19,222.00	16,958.00	-2,264.00	-11.78%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		1,817.42	3,689.91	-2,390.24	-1,803.00	1,978.00	3,781.00	-209.71%
Fund: 535 - RHAPSODY I - LLD								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	6,753.20	6,710.20	0.00	6,750.00	6,794.00	44.00	0.65%
Total Revenue:		6,753.20	6,710.20	0.00	6,750.00	6,794.00	44.00	0.65%
Expense								
535-3430-50010	SALARIES-REGULAR	1,154.91	1,305.61	178.94	3,419.00	2,009.00	-1,410.00	-41.24%
535-3430-50030	OVERTIME	75.28	104.31	3.99	206.00	0.00	-206.00	-100.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEI	128.10	140.57	20.62	415.00	239.00	-176.00	-42.41%
535-3430-51020	MEDICAL INSURANCE	308.66	323.45	23.81	1,142.00	678.00	-464.00	-40.63%
535-3430-51030	UNEMPLOYMENT INSURANCE	7.97	5.35	0.00	25.00	15.00	-10.00	-40.00%
535-3430-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	284.00	-352.00	-55.35%
535-3430-51050	LIFE INSURANCE	6.50	5.06	0.48	8.00	5.00	-3.00	-37.50%
535-3430-51060	DENTAL INSURANCE	31.57	29.24	2.19	81.00	47.00	-34.00	-41.98%
535-3430-51070	MEDICARE TAX	17.93	20.69	2.65	50.00	29.00	-21.00	-42.00%
535-3430-51075	EMPLOYMENT TRAINING TAX (	0.01	0.22	0.00	0.00	0.00	0.00	0.00%
535-3430-51080	DEFERRED COMPENSATION	7.79	8.75	1.95	34.00	20.00	-14.00	-41.18%
535-3430-60080	UTILITIES	1,957.73	1,975.41	361.28	2,145.00	2,260.00	115.00	5.36%
535-3430-61010	PROFESSIONAL SERVICES	644.27	440.27	327.19	579.00	579.00	0.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVII	303.56	815.55	276.33	401.00	496.00	95.00	23.69%
535-3430-64040	MISCELLANEOUS	3,192.72	927.51	60.00	4,783.00	3,303.00	-1,480.00	-30.94%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
535-3430-66000	TRANSFER OUT	1,205.00	1,205.00	0.00	1,267.00	1,334.00	67.00	5.29%
	Total Expense:	9,259.23	7,563.83	1,337.72	15,191.00	11,298.00	-3,893.00	-25.63%
	Total Fund: 535 - RHAPSODY I - LLD:	-2,506.03	-853.63	-1,337.72	-8,441.00	-4,504.00	3,937.00	-46.64%
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	15,344.50	15,214.15	0.00	15,341.00	15,901.00	560.00	3.65%
	Total Revenue:	15,344.50	15,214.15	0.00	15,341.00	15,901.00	560.00	3.65%
Expense								
536-3435-50010	SALARIES-REGULAR	1,154.83	1,287.97	178.94	3,419.00	2,009.00	-1,410.00	-41.24%
536-3435-50030	OVERTIME	131.79	162.00	3.99	206.00	0.00	-206.00	-100.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEI	135.29	140.81	20.62	415.00	239.00	-176.00	-42.41%
536-3435-51020	MEDICAL INSURANCE	319.15	325.19	23.81	1,142.00	678.00	-464.00	-40.63%
536-3435-51030	UNEMPLOYMENT INSURANCE	8.53	5.38	0.00	25.00	15.00	-10.00	-40.00%
536-3435-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	284.00	-352.00	-55.35%
536-3435-51050	LIFE INSURANCE	6.83	5.11	0.48	8.00	5.00	-3.00	-37.50%
536-3435-51060	DENTAL INSURANCE	32.10	29.09	2.19	81.00	47.00	-34.00	-41.98%
536-3435-51070	MEDICARE TAX	18.81	21.30	2.65	50.00	29.00	-21.00	-42.00%
536-3435-51075	EMPLOYMENT TRAINING TAX (	0.01	0.21	0.00	0.00	0.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	8.32	8.68	1.95	34.00	20.00	-14.00	-41.18%
536-3435-60080	UTILITIES	2,361.24	2,364.81	394.56	2,340.00	2,465.00	125.00	5.34%
536-3435-61010	PROFESSIONAL SERVICES	621.73	424.78	315.89	559.00	559.00	0.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERV	303.56	815.55	276.33	401.00	496.00	95.00	23.69%
536-3435-64040	MISCELLANEOUS	2,365.06	300.00	60.00	4,281.00	2,770.00	-1,511.00	-35.30%
536-3435-66000	TRANSFER OUT	1,163.00	1,163.00	0.00	1,223.00	1,288.00	65.00	5.31%
	Total Expense:	8,847.48	7,310.72	1,359.70	14,820.00	10,904.00	-3,916.00	-26.42%
	Total Fund: 536 - RHAPSODY 2- LLD:	6,497.02	7,903.43	-1,359.70	521.00	4,997.00	4,476.00	859.12%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	7,158.00	7,092.00	0.00	7,221.00	7,260.00	39.00	0.54%
	Total Revenue:	7,158.00	7,092.00	0.00	7,221.00	7,260.00	39.00	0.54%
Expense								
537-3440-50010	SALARIES-REGULAR	6,880.77	7,669.45	1,053.52	3,419.00	0.00	-3,419.00	-100.00%
537-3440-50030	OVERTIME	450.36	624.27	23.56	206.00	0.00	-206.00	-100.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEI	764.56	831.23	121.53	415.00	0.00	-415.00	-100.00%
537-3440-51020	MEDICAL INSURANCE	1,841.85	1,929.02	140.18	1,142.00	0.00	-1,142.00	-100.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	47.83	29.90	0.00	25.00	0.00	-25.00	-100.00%
537-3440-51040	WORKERS' COMPENSATION	1,135.14	1,342.22	409.15	636.00	0.00	-636.00	-100.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent	%
		2021-2022	2022-2023	2023-2024	Parent Budget	2023-2024	Increase /	
		Total Activity	Total Activity	YTD Activity	2023-2024	2023-2024	(Decrease)	
Account Number				Through Jun	PRELIMINARY	FINAL		
537-3440-51050	LIFE INSURANCE	40.39	31.74	2.78	8.00	0.00	-8.00	-100.00%
537-3440-51060	DENTAL INSURANCE	187.48	170.98	13.17	81.00	0.00	-81.00	-100.00%
537-3440-51070	MEDICARE TAX	106.57	120.52	15.61	50.00	0.00	-50.00	-100.00%
537-3440-51075	EMPLOYMENT TRAINING TAX (	0.06	1.40	0.00	0.00	0.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	47.47	51.28	11.75	34.00	0.00	-34.00	-100.00%
537-3440-60080	UTILITIES	5,165.14	7,454.81	2,028.86	5,561.00	5,856.00	295.00	5.30%
537-3440-61010	PROFESSIONAL SERVICES	617.58	422.04	313.63	555.00	555.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERV	1,816.16	4,879.13	1,653.29	2,400.00	706.00	-1,694.00	-70.58%
537-3440-64040	MISCELLANEOUS	117.10	142.68	150.78	1,111.00	12,564.00	11,453.00	1,030.87%
537-3440-66000	TRANSFER OUT	501.00	501.00	0.00	501.00	501.00	0.00	0.00%
Total Expense:		19,719.46	26,201.67	5,937.81	16,144.00	20,182.00	4,038.00	25.01%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		-12,561.46	-19,109.67	-5,937.81	-8,923.00	-12,922.00	-3,999.00	44.82%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	6,614.18	6,614.18	0.00	6,611.00	6,649.00	38.00	0.57%
Total Revenue:		6,614.18	6,614.18	0.00	6,611.00	6,649.00	38.00	0.57%
Expense								
538-3445-50010	SALARIES-REGULAR	6,880.77	7,669.45	1,053.52	3,419.00	0.00	-3,419.00	-100.00%
538-3445-50030	OVERTIME	393.85	566.58	23.56	206.00	0.00	-206.00	-100.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEI	757.36	829.86	121.53	415.00	0.00	-415.00	-100.00%
538-3445-51020	MEDICAL INSURANCE	1,831.34	1,927.19	140.18	1,142.00	0.00	-1,142.00	-100.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	47.27	29.53	0.00	25.00	0.00	-25.00	-100.00%
538-3445-51040	WORKERS' COMPENSATION	1,135.14	1,342.22	409.15	636.00	0.00	-636.00	-100.00%
538-3445-51050	LIFE INSURANCE	40.06	31.69	2.78	8.00	0.00	-8.00	-100.00%
538-3445-51060	DENTAL INSURANCE	186.95	170.89	13.17	81.00	0.00	-81.00	-100.00%
538-3445-51070	MEDICARE TAX	105.69	119.64	15.61	50.00	0.00	-50.00	-100.00%
538-3445-51075	EMPLOYMENT TRAINING TAX (	0.06	1.38	0.00	0.00	0.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	46.93	51.19	11.75	34.00	0.00	-34.00	-100.00%
538-3445-60080	UTILITIES	655.44	655.44	109.24	736.00	775.00	39.00	5.30%
538-3445-61010	PROFESSIONAL SERVICES	612.53	418.39	311.37	551.00	551.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERV	1,816.16	4,879.13	1,653.29	2,400.00	793.00	-1,607.00	-66.96%
538-3445-64040	MISCELLANEOUS	2,213.48	0.00	219.98	1,253.00	12,626.00	11,373.00	907.66%
538-3445-66000	TRANSFER OUT	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		18,223.03	20,192.58	4,085.13	12,456.00	16,245.00	3,789.00	30.42%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		-11,608.85	-13,578.40	-4,085.13	-5,845.00	-9,596.00	-3,751.00	64.17%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	7,648.82	7,648.82	0.00	7,646.00	7,689.00	43.00	0.56%
	Total Revenue:	7,648.82	7,648.82	0.00	7,646.00	7,689.00	43.00	0.56%
Expense								
539-3450-50010	SALARIES-REGULAR	1,154.83	1,287.97	178.94	3,419.00	2,009.00	-1,410.00	-41.24%
539-3450-50030	OVERTIME	97.74	127.27	3.99	206.00	0.00	-206.00	-100.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEI	130.95	139.98	20.62	415.00	239.00	-176.00	-42.41%
539-3450-51020	MEDICAL INSURANCE	312.82	324.09	23.81	1,142.00	678.00	-464.00	-40.63%
539-3450-51030	UNEMPLOYMENT INSURANCE	8.20	5.16	0.00	25.00	15.00	-10.00	-40.00%
539-3450-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	284.00	-352.00	-55.35%
539-3450-51050	LIFE INSURANCE	6.63	5.08	0.48	8.00	5.00	-3.00	-37.50%
539-3450-51060	DENTAL INSURANCE	31.75	29.03	2.19	81.00	47.00	-34.00	-41.98%
539-3450-51070	MEDICARE TAX	18.29	20.78	2.65	50.00	29.00	-21.00	-42.00%
539-3450-51075	EMPLOYMENT TRAINING TAX (	0.01	0.21	0.00	0.00	0.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	7.97	8.62	1.95	34.00	20.00	-14.00	-41.18%
539-3450-60080	UTILITIES	2,056.81	2,103.85	346.59	2,156.00	2,271.00	115.00	5.33%
539-3450-61010	PROFESSIONAL SERVICES	641.75	438.45	326.06	577.00	577.00	0.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVI	303.50	815.32	276.43	401.00	496.00	95.00	23.69%
539-3450-64040	MISCELLANEOUS	3,607.54	404.61	102.00	4,615.00	3,124.00	-1,491.00	-32.31%
539-3450-66000	TRANSFER OUT	1,184.00	1,184.00	0.00	1,244.00	1,311.00	67.00	5.39%
	Total Expense:	9,780.02	7,151.26	1,364.00	15,009.00	11,105.00	-3,904.00	-26.01%
Total Fund: 539 - STARN ESTATES - LLD:		-2,131.20	497.56	-1,364.00	-7,363.00	-3,416.00	3,947.00	-53.61%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	23,424.76	24,245.00	0.00	24,747.00	26,186.00	1,439.00	5.81%
	Total Revenue:	23,424.76	24,245.00	0.00	24,747.00	26,186.00	1,439.00	5.81%
Expense								
540-3455-50010	SALARIES-REGULAR	3,432.82	3,826.93	766.32	3,419.00	8,617.00	5,198.00	152.03%
540-3455-50030	OVERTIME	218.90	305.58	17.11	206.00	0.00	-206.00	-100.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEI	380.58	414.37	88.31	415.00	1,025.00	610.00	146.99%
540-3455-51020	MEDICAL INSURANCE	917.79	962.55	102.03	1,142.00	2,908.00	1,766.00	154.64%
540-3455-51030	UNEMPLOYMENT INSURANCE	23.81	14.85	0.00	25.00	66.00	41.00	164.00%
540-3455-51040	WORKERS' COMPENSATION	567.59	671.12	204.57	636.00	1,217.00	581.00	91.35%
540-3455-51050	LIFE INSURANCE	20.12	15.99	2.03	8.00	22.00	14.00	175.00%
540-3455-51060	DENTAL INSURANCE	93.68	85.64	9.55	81.00	200.00	119.00	146.91%
540-3455-51070	MEDICARE TAX	52.93	59.71	11.34	50.00	125.00	75.00	150.00%
540-3455-51075	EMPLOYMENT TRAINING TAX (	0.03	0.68	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2021-2022	2022-2023	2023-2024	Parent Budget	2023-2024	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity	2023-2024	2023-2024	(Decrease)	
				Through Jun	PRELIMINARY	FINAL		
540-3455-51080	DEFERRED COMPENSATION	23.56	25.55	8.55	34.00	87.00	53.00	155.88%
540-3455-60080	UTILITIES	4,995.13	4,944.30	870.46	5,350.00	5,634.00	284.00	5.31%
540-3455-61010	PROFESSIONAL SERVICES	643.00	439.36	326.28	577.00	577.00	0.00	0.00%
540-3455-61050	TEMPORARY EMPLOYEE SERVI	905.44	2,432.63	824.34	1,197.00	1,458.00	261.00	21.80%
540-3455-64040	MISCELLANEOUS	5,195.13	1,052.86	212.99	10,172.00	3,780.00	-6,392.00	-62.84%
540-3455-66000	TRANSFER OUT	2,987.00	2,987.00	0.00	3,406.00	3,587.00	181.00	5.31%
	Total Expense:	20,457.51	18,239.12	3,443.88	26,718.00	29,303.00	2,585.00	9.68%
Total Fund: 540 - STERLING GLEN 3 - LLD:		2,967.25	6,005.88	-3,443.88	-1,971.00	-3,117.00	-1,146.00	58.14%
Fund: 541 - SUNGLOW - LLD								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	9,582.38	9,369.66	0.00	9,632.00	9,679.00	47.00	0.49%
	Total Revenue:	9,582.38	9,369.66	0.00	9,632.00	9,679.00	47.00	0.49%
Expense								
541-3460-50010	SALARIES-REGULAR	2,870.07	3,199.32	444.09	3,419.00	5,006.00	1,587.00	46.42%
541-3460-50030	OVERTIME	181.82	254.22	9.94	206.00	0.00	-206.00	-100.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEI	317.99	346.17	51.21	415.00	596.00	181.00	43.61%
541-3460-51020	MEDICAL INSURANCE	766.90	804.23	59.03	1,142.00	1,689.00	547.00	47.90%
541-3460-51030	UNEMPLOYMENT INSURANCE	19.85	12.41	0.00	25.00	38.00	13.00	52.00%
541-3460-51040	WORKERS' COMPENSATION	525.55	621.41	189.42	636.00	707.00	71.00	11.16%
541-3460-51050	LIFE INSURANCE	16.80	13.01	1.10	8.00	13.00	5.00	62.50%
541-3460-51060	DENTAL INSURANCE	78.18	71.33	5.51	81.00	116.00	35.00	43.21%
541-3460-51070	MEDICARE TAX	44.53	50.37	6.58	50.00	73.00	23.00	46.00%
541-3460-51075	EMPLOYMENT TRAINING TAX (	0.02	0.55	0.00	0.00	0.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	19.72	21.30	4.97	34.00	50.00	16.00	47.06%
541-3460-60080	UTILITIES	1,539.36	1,539.36	256.56	1,651.00	1,739.00	88.00	5.33%
541-3460-61010	PROFESSIONAL SERVICES	656.72	448.47	333.98	591.00	591.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVI	756.25	2,031.87	688.52	1,000.00	1,167.00	167.00	16.70%
541-3460-64040	MISCELLANEOUS	3,371.35	200.00	296.99	5,453.00	1,424.00	-4,029.00	-73.89%
541-3460-66000	TRANSFER OUT	1,622.00	1,622.00	0.00	1,705.00	1,796.00	91.00	5.34%
	Total Expense:	12,787.11	11,236.02	2,347.90	16,416.00	15,005.00	-1,411.00	-8.60%
Total Fund: 541 - SUNGLOW - LLD:		-3,204.73	-1,866.36	-2,347.90	-6,784.00	-5,326.00	1,458.00	-21.49%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	5,817.60	5,763.40	0.00	5,923.00	5,962.00	39.00	0.66%
	Total Revenue:	5,817.60	5,763.40	0.00	5,923.00	5,962.00	39.00	0.66%
Expense								
542-3465-50010	SALARIES-REGULAR	2,289.83	2,534.88	378.13	3,419.00	0.00	-3,419.00	-100.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
542-3465-50030	OVERTIME	138.64	196.35	8.45	206.00	0.00	-206.00	-100.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEI	253.13	275.20	43.60	415.00	0.00	-415.00	-100.00%
542-3465-51020	MEDICAL INSURANCE	610.68	641.45	50.31	1,142.00	0.00	-1,142.00	-100.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	15.79	9.53	0.00	25.00	0.00	-25.00	-100.00%
542-3465-51040	WORKERS' COMPENSATION	392.39	463.97	141.43	636.00	0.00	-636.00	-100.00%
542-3465-51050	LIFE INSURANCE	13.30	10.15	0.96	8.00	0.00	-8.00	-100.00%
542-3465-51060	DENTAL INSURANCE	62.18	56.72	4.75	81.00	0.00	-81.00	-100.00%
542-3465-51070	MEDICARE TAX	35.35	39.59	5.58	50.00	0.00	-50.00	-100.00%
542-3465-51075	EMPLOYMENT TRAINING TAX (	0.02	0.43	0.00	0.00	0.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	15.69	16.87	4.26	34.00	0.00	-34.00	-100.00%
542-3465-60080	UTILITIES	1,544.40	1,544.40	257.40	1,656.00	1,745.00	89.00	5.37%
542-3465-61010	PROFESSIONAL SERVICES	617.58	422.04	313.63	555.00	555.00	0.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVI	604.49	1,624.07	550.33	799.00	933.00	134.00	16.77%
542-3465-64040	MISCELLANEOUS	2,239.27	200.00	202.00	2,728.00	6,411.00	3,683.00	135.01%
542-3465-66000	TRANSFER OUT	971.00	971.00	0.00	2,827.00	0.00	-2,827.00	-100.00%
Total Expense:		9,803.74	9,006.65	1,960.83	14,581.00	9,644.00	-4,937.00	-33.86%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		-3,986.14	-3,243.25	-1,960.83	-8,658.00	-3,682.00	4,976.00	-57.47%
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
543-3470-41030	DIRECT ASSESSMENTS	18,059.90	18,916.88	0.00	18,913.00	19,878.00	965.00	5.10%
Total Revenue:		18,059.90	18,916.88	0.00	18,913.00	19,878.00	965.00	5.10%
Expense								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	354.64	3,419.00	4,001.00	582.00	17.02%
543-3470-50030	OVERTIME	0.00	0.00	7.94	206.00	0.00	-206.00	-100.00%
543-3470-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	40.91	415.00	476.00	61.00	14.70%
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	47.08	1,142.00	1,350.00	208.00	18.21%
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	25.00	31.00	6.00	24.00%
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	636.00	565.00	-71.00	-11.16%
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.91	8.00	10.00	2.00	25.00%
543-3470-51060	DENTAL INSURANCE	0.00	0.00	4.42	81.00	93.00	12.00	14.81%
543-3470-51070	MEDICARE TAX	0.00	0.00	5.23	50.00	58.00	8.00	16.00%
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	4.04	34.00	40.00	6.00	17.65%
543-3470-60080	UTILITIES	453.62	502.48	107.69	5,151.00	5,424.00	273.00	5.30%
543-3470-61010	PROFESSIONAL SERVICES	632.55	432.07	321.54	569.00	569.00	0.00	0.00%
543-3470-61050	TEMPORARY EMPLOYEE SERVI	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
543-3470-64040	MISCELLANEOUS	2,662.42	1,012.61	302.00	6,185.00	4,001.00	-2,184.00	-35.31%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
543-3470-66000	TRANSFER OUT	2,065.00	2,065.00	0.00	2,171.00	2,287.00	116.00	5.34%
	Total Expense:	5,813.59	4,012.16	1,196.40	20,392.00	18,905.00	-1,487.00	-7.29%
	Total Fund: 543 - EUCLID SOUTH LLD:	12,246.31	14,904.72	-1,196.40	-1,479.00	973.00	2,452.00	-165.79%
Fund: 544 - EUCLID NORTH LLD								
Revenue								
544-3475-41030	DIRECT ASSESSMENTS	0.00	15,520.00	0.00	15,516.00	16,190.00	674.00	4.34%
	Total Revenue:	0.00	15,520.00	0.00	15,516.00	16,190.00	674.00	4.34%
Expense								
544-3470-50010	SALARIES- REGULAR	0.00	0.00	244.84	3,419.00	2,756.00	-663.00	-19.39%
544-3470-50030	OVERTIME	0.00	0.00	5.48	206.00	0.00	-206.00	-100.00%
544-3470-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	28.24	415.00	328.00	-87.00	-20.96%
544-3470-51020	MEDICAL INSURANCE	0.00	0.00	32.55	1,142.00	930.00	-212.00	-18.56%
544-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	25.00	21.00	-4.00	-16.00%
544-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	636.00	389.00	-247.00	-38.84%
544-3470-51050	LIFE INSURANCE	0.00	0.00	0.60	8.00	7.00	-1.00	-12.50%
544-3470-51060	DENTAL INSURANCE	0.00	0.00	3.04	81.00	64.00	-17.00	-20.99%
544-3470-51070	MEDICARE TAX	0.00	0.00	3.65	50.00	40.00	-10.00	-20.00%
544-3470-51080	DEFERRED COMPENSATION	0.00	0.00	2.74	34.00	28.00	-6.00	-17.65%
544-3470-60080	UTILITIES	0.00	0.00	0.00	3,548.00	3,551.00	3.00	0.08%
544-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	310.81	550.00	550.00	0.00	0.00%
544-3470-64040	MISCELLANEOUS	0.00	230.73	302.00	4,260.00	2,951.00	-1,309.00	-30.73%
544-3470-66000	TRANSFER OUT	0.00	0.00	0.00	1,495.00	1,575.00	80.00	5.35%
	Total Expense:	0.00	230.73	933.95	15,869.00	13,190.00	-2,679.00	-16.88%
	Total Fund: 544 - EUCLID NORTH LLD:	0.00	15,289.27	-933.95	-353.00	3,000.00	3,353.00	-949.86%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	8,180.22	7,574.87	0.00	8,227.00	9,279.00	1,052.00	12.79%
	Total Revenue:	8,180.22	7,574.87	0.00	8,227.00	9,279.00	1,052.00	12.79%
Expense								
550-3505-50010	SALARIES-REGULAR	7.20	9.45	547.49	2,720.00	4,076.00	1,356.00	49.85%
550-3505-50030	OVERTIME	0.00	0.00	10.57	110.00	0.00	-110.00	-100.00%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEI	0.54	0.75	60.24	313.00	451.00	138.00	44.09%
550-3505-51020	MEDICAL INSURANCE	1.48	2.10	80.43	882.00	1,357.00	475.00	53.85%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.02	0.00	19.00	32.00	13.00	68.42%
550-3505-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	708.00	583.00	-125.00	-17.66%
550-3505-51050	LIFE INSURANCE	0.02	0.00	1.56	7.00	12.00	5.00	71.43%
550-3505-51060	DENTAL INSURANCE	0.16	0.30	7.71	66.00	559.00	493.00	746.97%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
550-3505-51070	MEDICARE TAX	0.10	0.15	8.07	39.00	59.00	20.00	51.28%
550-3505-51080	DEFERRED COMPENSATION	0.04	0.00	5.78	26.00	40.00	14.00	53.85%
550-3505-61010	PROFESSIONAL SERVICES	793.43	541.46	404.05	715.00	715.00	0.00	0.00%
550-3505-61050	TEMPORARY EMPLOYEE SERVI	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
550-3505-64040	MISCELLANEOUS	1,567.11	5,533.00	88.70	5,999.00	9,942.00	3,943.00	65.73%
550-3505-66000	TRANSFER OUT	2,198.00	2,198.00	0.00	6,048.00	2,434.00	-3,614.00	-59.76%
Total Expense:		4,785.31	8,542.07	1,292.89	17,852.00	20,260.00	2,408.00	13.49%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		3,394.91	-967.20	-1,292.89	-9,625.00	-10,981.00	-1,356.00	14.09%
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	12,190.28	12,566.60	0.00	12,563.00	13,152.00	589.00	4.69%
Total Revenue:		12,190.28	12,566.60	0.00	12,563.00	13,152.00	589.00	4.69%
Expense								
551-3510-50010	SALARIES-REGULAR	4,907.10	5,473.52	598.46	2,720.00	4,460.00	1,740.00	63.97%
551-3510-50030	OVERTIME	273.59	379.41	11.55	110.00	0.00	-110.00	-100.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEI	517.34	563.13	65.90	313.00	494.00	181.00	57.83%
551-3510-51020	MEDICAL INSURANCE	1,294.19	1,353.93	88.02	882.00	1,485.00	603.00	68.37%
551-3510-51030	UNEMPLOYMENT INSURANCE	30.52	19.51	0.00	19.00	35.00	16.00	84.21%
551-3510-51040	WORKERS' COMPENSATION	959.98	1,135.09	346.01	708.00	638.00	-70.00	-9.89%
551-3510-51050	LIFE INSURANCE	28.84	22.42	1.72	7.00	13.00	6.00	85.71%
551-3510-51060	DENTAL INSURANCE	133.36	123.37	8.42	66.00	101.00	35.00	53.03%
551-3510-51070	MEDICARE TAX	75.37	85.12	8.83	39.00	65.00	26.00	66.67%
551-3510-51075	EMPLOYMENT TRAINING TAX (	0.03	0.89	0.00	0.00	0.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	34.07	36.49	6.34	26.00	44.00	18.00	69.23%
551-3510-61010	PROFESSIONAL SERVICES	602.97	412.01	306.29	542.00	542.00	0.00	0.00%
551-3510-61050	TEMPORARY EMPLOYEE SERVI	1,103.56	2,964.84	1,004.65	1,459.00	1,167.00	-292.00	-20.01%
551-3510-64040	MISCELLANEOUS	17.11	950.00	-160.70	1,706.00	1,116.00	-590.00	-34.58%
551-3510-66000	TRANSFER OUT	1,236.00	1,236.00	0.00	1,638.00	1,369.00	-269.00	-16.42%
Total Expense:		11,214.03	14,755.73	2,285.49	10,235.00	11,529.00	1,294.00	12.64%
Total Fund: 551 - FEATHERS GLEN - BAD:		976.25	-2,189.13	-2,285.49	2,328.00	1,623.00	-705.00	-30.28%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	23,616.80	23,616.80	0.00	23,614.00	24,708.00	1,094.00	4.63%
Total Revenue:		23,616.80	23,616.80	0.00	23,614.00	24,708.00	1,094.00	4.63%
Expense								
552-3515-50010	SALARIES-REGULAR	1,849.14	5,062.95	597.02	2,720.00	4,434.00	1,714.00	63.01%
552-3515-50030	OVERTIME	102.67	142.36	11.55	110.00	0.00	-110.00	-100.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Account Number								
552-3515-51010	PUBLIC EMPLOYEES RETIREMEI	194.76	211.88	65.78	313.00	491.00	178.00	56.87%
552-3515-51020	MEDICAL INSURANCE	487.09	1,509.54	87.64	882.00	1,476.00	594.00	67.35%
552-3515-51030	UNEMPLOYMENT INSURANCE	11.46	7.34	0.00	19.00	34.00	15.00	78.95%
552-3515-51040	WORKERS' COMPENSATION	434.43	1,513.69	156.59	708.00	635.00	-73.00	-10.31%
552-3515-51050	LIFE INSURANCE	10.62	8.42	1.71	7.00	13.00	6.00	85.71%
552-3515-51060	DENTAL INSURANCE	50.39	46.32	8.40	66.00	101.00	35.00	53.03%
552-3515-51070	MEDICARE TAX	28.33	32.11	8.81	39.00	64.00	25.00	64.10%
552-3515-51075	EMPLOYMENT TRAINING TAX (	0.01	0.31	0.00	0.00	0.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	13.01	13.81	6.34	26.00	44.00	18.00	69.23%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,492.00	6,836.00	344.00	5.30%
552-3515-61010	PROFESSIONAL SERVICES	656.72	448.47	333.98	591.00	591.00	0.00	0.00%
552-3515-61050	TEMPORARY EMPLOYEE SERVI	414.13	4,112.64	377.02	547.00	2,358.00	1,811.00	331.08%
552-3515-64040	MISCELLANEOUS	1,017.11	1,150.00	-200.90	2,791.00	1,777.00	-1,014.00	-36.33%
552-3515-66000	TRANSFER OUT	2,350.00	2,350.00	0.00	3,475.00	2,602.00	-873.00	-25.12%
Total Expense:		7,619.87	16,609.84	1,453.94	18,786.00	21,456.00	2,670.00	14.21%
Total Fund: 552 - FONTANA RANCH NORTH BAD:		15,996.93	7,006.96	-1,453.94	4,828.00	3,252.00	-1,576.00	-32.64%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	14,201.24	14,977.46	0.00	15,387.00	16,732.00	1,345.00	8.74%
Total Revenue:		14,201.24	14,977.46	0.00	15,387.00	16,732.00	1,345.00	8.74%
Expense								
553-3520-50010	SALARIES-REGULAR	7,957.22	5,874.30	654.74	2,720.00	4,882.00	2,162.00	79.49%
553-3520-50030	OVERTIME	443.93	615.47	12.65	110.00	0.00	-110.00	-100.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEI	839.14	913.45	72.10	313.00	540.00	227.00	72.52%
553-3520-51020	MEDICAL INSURANCE	2,098.77	1,194.53	96.13	882.00	1,626.00	744.00	84.35%
553-3520-51030	UNEMPLOYMENT INSURANCE	49.56	31.69	0.00	19.00	38.00	19.00	100.00%
553-3520-51040	WORKERS' COMPENSATION	1,569.58	855.90	565.73	708.00	699.00	-9.00	-1.27%
553-3520-51050	LIFE INSURANCE	46.72	36.35	1.84	7.00	14.00	7.00	100.00%
553-3520-51060	DENTAL INSURANCE	216.16	199.45	9.24	66.00	111.00	45.00	68.18%
553-3520-51070	MEDICARE TAX	121.94	138.08	9.70	39.00	71.00	32.00	82.05%
553-3520-51075	EMPLOYMENT TRAINING TAX (	0.06	1.51	0.00	0.00	0.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	55.31	59.18	6.92	26.00	48.00	22.00	84.62%
553-3520-60080	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553-3520-61010	PROFESSIONAL SERVICES	617.95	422.04	314.20	556.00	556.00	0.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVI	1,790.38	1,809.95	1,629.88	2,366.00	875.00	-1,491.00	-63.02%
553-3520-64040	MISCELLANEOUS	517.11	800.00	-140.60	1,407.00	1,278.00	-129.00	-9.17%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
553-3520-66000	TRANSFER OUT	1,374.00	1,374.00	0.00	1,949.00	1,522.00	-427.00	-21.91%
	Total Expense:	17,697.83	14,325.90	3,232.53	11,168.00	12,260.00	1,092.00	9.78%
	Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	-3,496.59	651.56	-3,232.53	4,219.00	4,472.00	253.00	6.00%
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	16,532.82	17,173.85	0.00	17,591.00	18,703.00	1,112.00	6.32%
	Total Revenue:	16,532.82	17,173.85	0.00	17,591.00	18,703.00	1,112.00	6.32%
Expense								
554-3525-50010	SALARIES-REGULAR	2,447.68	2,730.12	347.86	2,720.00	2,599.00	-121.00	-4.45%
554-3525-50030	OVERTIME	136.67	189.51	6.71	110.00	0.00	-110.00	-100.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEI	258.55	280.33	38.25	313.00	288.00	-25.00	-7.99%
554-3525-51020	MEDICAL INSURANCE	646.23	678.99	51.19	882.00	866.00	-16.00	-1.81%
554-3525-51030	UNEMPLOYMENT INSURANCE	15.46	9.72	0.00	19.00	20.00	1.00	5.26%
554-3525-51040	WORKERS' COMPENSATION	525.55	621.41	189.42	708.00	372.00	-336.00	-47.46%
554-3525-51050	LIFE INSURANCE	16.44	13.94	0.99	7.00	8.00	1.00	14.29%
554-3525-51060	DENTAL INSURANCE	65.48	58.89	4.97	66.00	59.00	-7.00	-10.61%
554-3525-51070	MEDICARE TAX	37.28	40.94	5.11	39.00	38.00	-1.00	-2.56%
554-3525-51075	EMPLOYMENT TRAINING TAX (	0.02	0.98	0.00	0.00	0.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	16.77	17.14	3.73	26.00	26.00	0.00	0.00%
554-3525-61010	PROFESSIONAL SERVICES	637.61	435.72	323.80	573.00	573.00	0.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERV	550.52	1,479.00	501.17	727.00	875.00	148.00	20.36%
554-3525-64040	MISCELLANEOUS	17.11	2,228.23	-417.50	13,434.00	14,049.00	615.00	4.58%
554-3525-66000	TRANSFER OUT	2,471.00	2,471.00	0.00	3,241.00	2,736.00	-505.00	-15.58%
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,842.37	11,255.92	1,055.70	22,865.00	22,509.00	-356.00	-1.56%
	Total Fund: 554 - STERLING GLEN 3 - BAD:	8,690.45	5,917.93	-1,055.70	-5,274.00	-3,806.00	1,468.00	-27.83%
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	19,710.38	19,710.38	0.00	19,707.00	20,337.00	630.00	3.20%
	Total Revenue:	19,710.38	19,710.38	0.00	19,707.00	20,337.00	630.00	3.20%
Expense								
555-3470-50010	SALARIES-REGULAR	0.00	0.00	328.01	2,720.00	2,443.00	-277.00	-10.18%
555-3470-50030	OVERTIME	0.00	0.00	6.33	110.00	0.00	-110.00	-100.00%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	36.10	313.00	270.00	-43.00	-13.74%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	48.25	882.00	814.00	-68.00	-7.71%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	19.00	19.00	0.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	708.00	350.00	-358.00	-50.56%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent	%
				2023-2024	2023-2024	Budget	
				PRELIMINARY	FINAL	Increase /	
						(Decrease)	
Account Number		2021-2022	2022-2023	2023-2024			
		Total Activity	Total Activity	YTD Activity			
				Through Jun			
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.92	7.00	7.00	0.00
555-3470-51060	DENTAL INSURANCE	0.00	0.00	4.67	66.00	56.00	-10.00
555-3470-51070	MEDICARE TAX	0.00	0.00	4.81	39.00	35.00	-4.00
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	3.49	26.00	24.00	-2.00
555-3470-60080	UTILITIES	0.00	0.00	0.00	3,326.00	3,502.00	176.00
555-3470-61010	PROFESSIONAL SERVICES	632.55	432.07	321.54	569.00	569.00	0.00
555-3470-61050	TEMPORARY EMPLOYEE SERV	0.00	0.00	0.00	100.00	0.00	-100.00
555-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	1,734.00	2,727.00	993.00
555-3470-66000	TRANSFER OUT	1,316.00	1,316.00	0.00	2,150.00	1,458.00	-692.00
Total Expense:		1,948.55	1,748.07	754.12	12,769.00	12,274.00	-495.00
Total Fund: 555 - EUCLID SOUTH - BAD:		17,761.83	17,962.31	-754.12	6,938.00	8,063.00	1,125.00
Fund: 556 - EUCLID NORTH -BAD							
Revenue							
556-3475-41030	DIRECT ASSESSMENTS	0.00	13,170.00	0.00	13,167.00	13,754.00	587.00
Total Revenue:		0.00	13,170.00	0.00	13,167.00	13,754.00	587.00
Expense							
556-3470-50010	SALARIES- REGULAR	0.00	0.00	227.28	2,720.00	1,683.00	-1,037.00
556-3470-50030	OVERTIME	0.00	0.00	4.40	110.00	0.00	-110.00
556-3470-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	25.04	313.00	186.00	-127.00
556-3470-51020	MEDICAL INSURANCE	0.00	0.00	33.65	882.00	560.00	-322.00
556-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	13.00	13.00
556-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	708.00	241.00	-467.00
556-3470-51050	LIFE INSURANCE	0.00	0.00	0.74	7.00	5.00	-2.00
556-3470-51060	DENTAL INSURANCE	0.00	0.00	3.48	66.00	38.00	-28.00
556-3470-51070	MEDICARE TAX	0.00	0.00	3.67	39.00	24.00	-15.00
556-3470-51080	DEFERRED COMPENSATION	0.00	0.00	2.49	26.00	17.00	-9.00
556-3470-60080	UTILITIES	0.00	0.00	0.00	2,291.00	2,413.00	122.00
556-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	310.81	0.00	550.00	550.00
556-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	1,607.00	2,441.00	834.00
556-3470-66000	TRANSFER OUT	0.00	0.00	0.00	1,556.00	1,083.00	-473.00
Total Expense:		0.00	0.00	611.56	10,325.00	9,254.00	-1,071.00
Total Fund: 556 - EUCLID NORTH -BAD:		0.00	13,170.00	-611.56	2,842.00	4,500.00	1,658.00
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue							
560-3605-41030	DIRECT ASSESSMENTS	18,352.86	19,198.95	0.00	19,180.00	20,152.00	972.00
Total Revenue:		18,352.86	19,198.95	0.00	19,180.00	20,152.00	972.00

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	
		Total Activity	Total Activity	YTD Activity	2023-2024	2023-2024	
Account Number	Expense			Through Jun	PRELIMINARY	FINAL	Increase / (Decrease)
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	2,720.00	0.00	-2,720.00 -100.00%
560-3605-50030	OVERTIME	0.00	0.00	0.00	110.00	0.00	-110.00 -100.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	0.00	313.00	0.00	-313.00 -100.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	882.00	0.00	-882.00 -100.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	19.00	0.00	-19.00 -100.00%
560-3605-51040	WORKERS' COMPENSATION	238.14	281.72	85.89	708.00	0.00	-708.00 -100.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	7.00	0.00	-7.00 -100.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	66.00	0.00	-66.00 -100.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	39.00	0.00	-39.00 -100.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	26.00	0.00	-26.00 -100.00%
560-3605-60080	UTILITIES	369.84	384.56	65.84	1,000.00	0.00	-1,000.00 -100.00%
560-3605-61010	PROFESSIONAL SERVICES	599.20	409.28	304.59	539.00	539.00	0.00 0.00%
560-3605-61050	TEMPORARY EMPLOYEE SERVI	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
560-3605-64040	MISCELLANEOUS	1,736.13	0.00	0.00	11,054.00	16,291.00	5,237.00 47.38%
560-3605-66000	TRANSFER OUT	9,450.00	9,450.00	0.00	6,587.00	2,322.00	-4,265.00 -64.75%
Total Expense:		12,393.31	10,525.56	456.32	24,070.00	19,152.00	-4,918.00 -20.43%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DI...		5,959.55	8,673.39	-456.32	-4,890.00	1,000.00	5,890.00 -120.45%
Report Total:		6,934,852.90	4,737,127.54	390,197.73	-244,631.19	345,335.82	589,967.01 -241.17%

Budget Comparison Report

Group Summary

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue	3,659,218.07	3,560,199.26	136,721.43	3,911,028.00	3,990,288.00	79,260.00	2.03%
Expense	3,369,652.90	3,714,965.65	503,231.14	3,928,496.00	4,022,386.00	93,890.00	2.39%
Total Fund: 100 - GENERAL FUND:	289,565.17	-154,766.39	-366,509.71	-17,468.00	-32,098.00	-14,630.00	83.75%
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue	122,153.52	125,571.80	0.00	27,000.00	61,847.00	34,847.00	129.06%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	122,153.52	125,571.80	0.00	27,000.00	61,847.00	34,847.00	129.06%
Fund: 210 - SEWER							
Revenue	2,355,201.50	2,441,588.62	616,691.77	2,698,516.00	2,738,516.00	40,000.00	1.48%
Expense	2,277,399.54	2,288,356.83	311,463.47	2,709,802.00	2,664,548.00	-45,254.00	-1.67%
Total Fund: 210 - SEWER:	77,801.96	153,231.79	305,228.30	-11,286.00	73,968.00	85,254.00	-755.40%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue	272,446.33	288,220.65	0.00	284,850.00	284,850.00	0.00	0.00%
Expense	1,044,382.47	703,469.44	12,900.00	1,001,938.00	1,001,938.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-771,936.14	-415,248.79	-12,900.00	-717,088.00	-717,088.00	0.00	0.00%
Fund: 220 - SEWER CAPACITY FEE							
Revenue	659,491.39	460,302.16	68,775.00	502,000.00	502,000.00	0.00	0.00%
Expense	4,461.40	162.50	0.00	262,516.00	262,516.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:	655,029.99	460,139.66	68,775.00	239,484.00	239,484.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION							
Revenue	480,499.67	566,638.23	0.00	615,706.00	615,706.00	0.00	0.00%
Expense	106,673.79	101,829.16	0.00	96,936.00	96,936.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	373,825.88	464,809.07	0.00	518,770.00	518,770.00	0.00	0.00%
Fund: 240 - WATER							
Revenue	5,969,685.77	2,107,120.35	571,265.20	2,147,100.00	2,222,100.00	75,000.00	3.49%
Expense	1,476,760.18	1,360,255.93	268,081.40	1,724,983.00	1,768,948.00	43,965.00	2.55%
Total Fund: 240 - WATER:	4,492,925.59	746,864.42	303,183.80	422,117.00	453,152.00	31,035.00	7.35%
Fund: 245 - WATER TCP123							
Revenue	999,900.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense	145,796.28	32,530.05	0.00	0.00	50,000.00	50,000.00	0.00%
Total Fund: 245 - WATER TCP123:	854,103.72	967,469.95	0.00	1,000,000.00	950,000.00	-50,000.00	-5.00%
Fund: 250 - WATER CAPACITY FEE							
Revenue	190,663.00	165,430.50	40,595.00	410,724.00	410,724.00	0.00	0.00%
Expense	4,461.40	162.50	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 250 - WATER CAPACITY FEE:	186,201.60	165,268.00	40,595.00	400,724.00	400,724.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue	2,681,396.89	4,779,263.48	0.00	2,468,884.00	2,468,884.00	0.00	0.00%
Expense	3,841,841.79	2,537,824.87	7,076.41	2,668,669.00	2,668,669.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	-1,160,444.90	2,241,438.61	-7,076.41	-199,785.00	-199,785.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue	26,708.96	10,184.34	1,740.00	173,500.00	173,500.00	0.00	0.00%
Expense	42,707.60	248,546.78	108,871.84	171,750.00	171,750.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-15,998.64	-238,362.44	-107,131.84	1,750.00	1,750.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue	6,634.00	2,210.00	0.00	2,500.00	2,500.00	0.00	0.00%
Expense	9,190.51	5,530.85	611.72	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:	-2,556.51	-3,320.85	-611.72	-10,520.00	-10,520.00	0.00	0.00%
Fund: 310 - GARBAGE							
Revenue	742,496.51	911,964.90	232,325.89	939,000.00	939,000.00	0.00	0.00%
Expense	734,135.16	920,107.20	0.00	939,000.00	922,200.00	-16,800.00	-1.79%
Total Fund: 310 - GARBAGE:	8,361.35	-8,142.30	232,325.89	0.00	16,800.00	16,800.00	0.00%
Fund: 320 - GAS TAX 2103							
Revenue	57,369.25	55,845.90	11,018.98	69,434.00	69,434.00	0.00	0.00%
Expense	38,600.00	3,600.00	0.00	41,100.00	41,100.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	18,769.25	52,245.90	11,018.98	28,334.00	28,334.00	0.00	0.00%
Fund: 321 - GAS TAX 2105							
Revenue	40,604.55	38,999.76	7,569.07	47,022.00	47,022.00	0.00	0.00%
Expense	21,084.63	23,646.05	3,025.14	25,500.00	25,500.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	19,519.92	15,353.71	4,543.93	21,522.00	21,522.00	0.00	0.00%
Fund: 322 - GAS TAX 2106							
Revenue	28,418.10	27,145.84	5,267.54	31,933.00	31,933.00	0.00	0.00%
Expense	43,767.48	48,169.09	7,632.33	45,000.00	45,000.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	-15,349.38	-21,023.25	-2,364.79	-13,067.00	-13,067.00	0.00	0.00%
Fund: 323 - GAS TAX 2107							
Revenue	48,563.10	53,008.79	10,331.94	65,621.00	66,114.00	493.00	0.75%
Expense	47,694.61	47,740.84	1,895.07	50,000.00	50,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	868.49	5,267.95	8,436.87	15,621.00	16,114.00	493.00	3.16%
Fund: 324 - GAS TAX 2107.5							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue	501,958.24	371,211.49	81,002.90	390,000.00	390,000.00	0.00	0.00%
Expense	14,396.80	8,152.50	3,225.00	882,000.00	882,000.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	487,561.44	363,058.99	77,777.90	-492,000.00	-492,000.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue	148,104.41	171,724.43	15,011.73	181,616.00	181,616.00	0.00	0.00%
Expense	8,741.50	74,400.87	0.00	243,717.00	243,717.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	139,362.91	97,323.56	15,011.73	-62,101.00	-62,101.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue	46,561.53	30,433.68	8,790.00	108,864.00	148,864.00	40,000.00	36.74%
Expense	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT F...	46,561.53	30,433.68	8,790.00	98,864.00	138,864.00	40,000.00	40.46%
Fund: 371 - TRENCH CUT FUND							
Revenue	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	138,380.32	138,380.32	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	219,000.00	0.00	0.00	-138,380.32	-138,380.32	0.00	0.00%
Fund: 372 - IT RESERVE							
Revenue	14,724.85	15,079.59	0.00	15,000.00	15,000.00	0.00	0.00%
Expense	3,157.90	10,843.52	0.00	35,000.00	35,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	11,566.95	4,236.07	0.00	-20,000.00	-20,000.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue	1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00	0.00%
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND							
Revenue	61,703.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	61,703.86	667,147.11	115,363.07	344,669.00	344,669.00	0.00	0.00%
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FU...	0.00	-667,147.11	-115,363.07	-344,669.00	-344,669.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT							
Revenue	19,183.24	25,771.43	9,276.63	20,000.00	20,000.00	0.00	0.00%
Expense	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	-816.76	5,771.43	9,276.63	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FU...							
Revenue	135,066.29	101,055.51	65,271.25	150,000.00	150,000.00	0.00	0.00%
Expense	121,740.18	20,587.79	713.10	170,800.00	170,800.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVIC...	13,326.11	80,467.72	64,558.15	-20,800.00	-20,800.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue	-562.05	1,231.81	0.00	1,600.00	1,600.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	-562.05	1,231.81	0.00	1,600.00	1,600.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Revenue	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS							
Revenue	487.00	1,417.89	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	450.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:	487.00	967.89	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue	37,151.32	6,600.00	2,537.54	0.00	419,911.01	419,911.01	0.00%
Expense	868.71	21,172.50	1,080.00	392,997.27	392,997.27	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	36,282.61	-14,572.50	1,457.54	-392,997.27	26,913.74	419,911.01	-106.85%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue	133,196.18	95,725.51	14,070.00	303,912.00	303,912.00	0.00	0.00%
Expense	0.00	31,131.92	0.00	240,129.00	240,129.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	133,196.18	64,593.59	14,070.00	63,783.00	63,783.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue	142,303.11	98,477.46	15,250.00	50,000.00	50,000.00	0.00	0.00%
Expense	23,764.56	1,150.00	0.00	4,200.00	4,200.00	0.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	118,538.55	97,327.46	15,250.00	45,800.00	45,800.00	0.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue	196,848.00	123,030.00	10,252.50	240,000.00	240,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	615,810.00	615,810.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	196,848.00	123,030.00	10,252.50	-375,810.00	-375,810.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue	119,724.93	80,462.01	0.00	257,536.00	257,536.00	0.00	0.00%
Expense	4,200.00	297,913.07	140,304.00	600,298.60	600,298.60	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	115,524.93	-217,451.06	-140,304.00	-342,762.60	-342,762.60	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Revenue	95,044.49	60,200.00	0.00	100,000.00	100,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	95,044.49	60,200.00	0.00	90,000.00	90,000.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue	364,089.06	379,656.81	0.00	291,600.00	291,600.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Expense	213,246.37	292,541.54	0.00	290,300.00	290,300.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	150,842.69	87,115.27	0.00	1,300.00	1,300.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue	8,022.00	8,022.00	0.00	8,018.00	8,060.00	42.00	0.52%
Expense	10,393.16	12,074.67	2,272.07	15,014.00	12,712.00	-2,302.00	-15.33%
Total Fund: 530 - BRITTANY WOODS- LLD:	-2,371.16	-4,052.67	-2,272.07	-6,996.00	-4,652.00	2,344.00	-33.50%
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue	14,579.44	14,142.49	0.00	14,576.00	14,614.00	38.00	0.26%
Expense	13,188.68	10,781.61	2,111.32	17,545.00	18,308.00	763.00	4.35%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	1,390.76	3,360.88	-2,111.32	-2,969.00	-3,694.00	-725.00	24.42%
Fund: 532 - FEATHERS GLEN LLD							
Revenue	20,711.24	21,923.36	0.00	21,920.00	23,259.00	1,339.00	6.11%
Expense	20,594.52	26,689.76	4,606.31	20,353.00	26,430.00	6,077.00	29.86%
Total Fund: 532 - FEATHERS GLEN LLD:	116.72	-4,766.40	-4,606.31	1,567.00	-3,171.00	-4,738.00	-302.36%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue	25,436.80	28,328.78	0.00	28,325.00	30,028.00	1,703.00	6.01%
Expense	23,855.88	21,216.13	3,644.18	34,960.00	33,528.00	-1,432.00	-4.10%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	1,580.92	7,112.65	-3,644.18	-6,635.00	-3,500.00	3,135.00	-47.25%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue	16,077.24	16,954.72	0.00	17,419.00	18,936.00	1,517.00	8.71%
Expense	14,259.82	13,264.81	2,390.24	19,222.00	16,958.00	-2,264.00	-11.78%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	1,817.42	3,689.91	-2,390.24	-1,803.00	1,978.00	3,781.00	-209.71%
Fund: 535 - RHAPSODY I - LLD							
Revenue	6,753.20	6,710.20	0.00	6,750.00	6,794.00	44.00	0.65%
Expense	9,259.23	7,563.83	1,337.72	15,191.00	11,298.00	-3,893.00	-25.63%
Total Fund: 535 - RHAPSODY I - LLD:	-2,506.03	-853.63	-1,337.72	-8,441.00	-4,504.00	3,937.00	-46.64%
Fund: 536 - RHAPSODY 2- LLD							
Revenue	15,344.50	15,214.15	0.00	15,341.00	15,901.00	560.00	3.65%
Expense	8,847.48	7,310.72	1,359.70	14,820.00	10,904.00	-3,916.00	-26.42%
Total Fund: 536 - RHAPSODY 2- LLD:	6,497.02	7,903.43	-1,359.70	521.00	4,997.00	4,476.00	859.12%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue	7,158.00	7,092.00	0.00	7,221.00	7,260.00	39.00	0.54%
Expense	19,719.46	26,201.67	5,937.81	16,144.00	20,182.00	4,038.00	25.01%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-12,561.46	-19,109.67	-5,937.81	-8,923.00	-12,922.00	-3,999.00	44.82%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue	6,614.18	6,614.18	0.00	6,611.00	6,649.00	38.00	0.57%

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Expense	18,223.03	20,192.58	4,085.13	12,456.00	16,245.00	3,789.00	30.42%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-11,608.85	-13,578.40	-4,085.13	-5,845.00	-9,596.00	-3,751.00	64.17%
Fund: 539 - STARN ESTATES - LLD							
Revenue	7,648.82	7,648.82	0.00	7,646.00	7,689.00	43.00	0.56%
Expense	9,780.02	7,151.26	1,364.00	15,009.00	11,105.00	-3,904.00	-26.01%
Total Fund: 539 - STARN ESTATES - LLD:	-2,131.20	497.56	-1,364.00	-7,363.00	-3,416.00	3,947.00	-53.61%
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue	23,424.76	24,245.00	0.00	24,747.00	26,186.00	1,439.00	5.81%
Expense	20,457.51	18,239.12	3,443.88	26,718.00	29,303.00	2,585.00	9.68%
Total Fund: 540 - STERLING GLEN 3 - LLD:	2,967.25	6,005.88	-3,443.88	-1,971.00	-3,117.00	-1,146.00	58.14%
Fund: 541 - SUNGLOW - LLD							
Revenue	9,582.38	9,369.66	0.00	9,632.00	9,679.00	47.00	0.49%
Expense	12,787.11	11,236.02	2,347.90	16,416.00	15,005.00	-1,411.00	-8.60%
Total Fund: 541 - SUNGLOW - LLD:	-3,204.73	-1,866.36	-2,347.90	-6,784.00	-5,326.00	1,458.00	-21.49%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue	5,817.60	5,763.40	0.00	5,923.00	5,962.00	39.00	0.66%
Expense	9,803.74	9,006.65	1,960.83	14,581.00	9,644.00	-4,937.00	-33.86%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	-3,986.14	-3,243.25	-1,960.83	-8,658.00	-3,682.00	4,976.00	-57.47%
Fund: 543 - EUCLID SOUTH LLD							
Revenue	18,059.90	18,916.88	0.00	18,913.00	19,878.00	965.00	5.10%
Expense	5,813.59	4,012.16	1,196.40	20,392.00	18,905.00	-1,487.00	-7.29%
Total Fund: 543 - EUCLID SOUTH LLD:	12,246.31	14,904.72	-1,196.40	-1,479.00	973.00	2,452.00	-165.79%
Fund: 544 - EUCLID NORTH LLD							
Revenue	0.00	15,520.00	0.00	15,516.00	16,190.00	674.00	4.34%
Expense	0.00	230.73	933.95	15,869.00	13,190.00	-2,679.00	-16.88%
Total Fund: 544 - EUCLID NORTH LLD:	0.00	15,289.27	-933.95	-353.00	3,000.00	3,353.00	-949.86%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue	8,180.22	7,574.87	0.00	8,227.00	9,279.00	1,052.00	12.79%
Expense	4,785.31	8,542.07	1,292.89	17,852.00	20,260.00	2,408.00	13.49%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	3,394.91	-967.20	-1,292.89	-9,625.00	-10,981.00	-1,356.00	14.09%
Fund: 551 - FEATHERS GLEN - BAD							
Revenue	12,190.28	12,566.60	0.00	12,563.00	13,152.00	589.00	4.69%
Expense	11,214.03	14,755.73	2,285.49	10,235.00	11,529.00	1,294.00	12.64%
Total Fund: 551 - FEATHERS GLEN - BAD:	976.25	-2,189.13	-2,285.49	2,328.00	1,623.00	-705.00	-30.28%
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue	23,616.80	23,616.80	0.00	23,614.00	24,708.00	1,094.00	4.63%

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
Expense	7,619.87	16,609.84	1,453.94	18,786.00	21,456.00	2,670.00	14.21%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	15,996.93	7,006.96	-1,453.94	4,828.00	3,252.00	-1,576.00	-32.64%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue	14,201.24	14,977.46	0.00	15,387.00	16,732.00	1,345.00	8.74%
Expense	17,697.83	14,325.90	3,232.53	11,168.00	12,260.00	1,092.00	9.78%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	-3,496.59	651.56	-3,232.53	4,219.00	4,472.00	253.00	6.00%
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue	16,532.82	17,173.85	0.00	17,591.00	18,703.00	1,112.00	6.32%
Expense	7,842.37	11,255.92	1,055.70	22,865.00	22,509.00	-356.00	-1.56%
Total Fund: 554 - STERLING GLEN 3 - BAD:	8,690.45	5,917.93	-1,055.70	-5,274.00	-3,806.00	1,468.00	-27.83%
Fund: 555 - EUCLID SOUTH - BAD							
Revenue	19,710.38	19,710.38	0.00	19,707.00	20,337.00	630.00	3.20%
Expense	1,948.55	1,748.07	754.12	12,769.00	12,274.00	-495.00	-3.88%
Total Fund: 555 - EUCLID SOUTH - BAD:	17,761.83	17,962.31	-754.12	6,938.00	8,063.00	1,125.00	16.22%
Fund: 556 - EUCLID NORTH -BAD							
Revenue	0.00	13,170.00	0.00	13,167.00	13,754.00	587.00	4.46%
Expense	0.00	0.00	611.56	10,325.00	9,254.00	-1,071.00	-10.37%
Total Fund: 556 - EUCLID NORTH -BAD:	0.00	13,170.00	-611.56	2,842.00	4,500.00	1,658.00	58.34%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue	18,352.86	19,198.95	0.00	19,180.00	20,152.00	972.00	5.07%
Expense	12,393.31	10,525.56	456.32	24,070.00	19,152.00	-4,918.00	-20.43%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DI...	5,959.55	8,673.39	-456.32	-4,890.00	1,000.00	5,890.00	-120.45%
Report Total:	6,934,852.90	4,737,127.54	390,197.73	-244,631.19	345,335.82	589,967.01	-241.17%

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	289,565.17	-154,766.39	-366,509.71	-17,468.00	-32,098.00	-14,630.00	83.75%
105 - GENERAL FUND CONTINGENCY RESE...	122,153.52	125,571.80	0.00	27,000.00	61,847.00	34,847.00	129.06%
210 - SEWER	77,801.96	153,231.79	305,228.30	-11,286.00	73,968.00	85,254.00	-755.40%
215 - SEWER FIXED ASSET REPLACEMENT	-771,936.14	-415,248.79	-12,900.00	-717,088.00	-717,088.00	0.00	0.00%
220 - SEWER CAPACITY FEE	655,029.99	460,139.66	68,775.00	239,484.00	239,484.00	0.00	0.00%
225 - WWTP EXPANSION	373,825.88	464,809.07	0.00	518,770.00	518,770.00	0.00	0.00%
240 - WATER	4,492,925.59	746,864.42	303,183.80	422,117.00	453,152.00	31,035.00	7.35%
245 - WATER TCP123	854,103.72	967,469.95	0.00	1,000,000.00	950,000.00	-50,000.00	-5.00%
250 - WATER CAPACITY FEE	186,201.60	165,268.00	40,595.00	400,724.00	400,724.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	-1,160,444.90	2,241,438.61	-7,076.41	-199,785.00	-199,785.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-15,998.64	-238,362.44	-107,131.84	1,750.00	1,750.00	0.00	0.00%
280 - USF COMMUNITY CENTER	-2,556.51	-3,320.85	-611.72	-10,520.00	-10,520.00	0.00	0.00%
310 - GARBAGE	8,361.35	-8,142.30	232,325.89	0.00	16,800.00	16,800.00	0.00%
320 - GAS TAX 2103	18,769.25	52,245.90	11,018.98	28,334.00	28,334.00	0.00	0.00%
321 - GAS TAX 2105	19,519.92	15,353.71	4,543.93	21,522.00	21,522.00	0.00	0.00%
322 - GAS TAX 2106	-15,349.38	-21,023.25	-2,364.79	-13,067.00	-13,067.00	0.00	0.00%
323 - GAS TAX 2107	868.49	5,267.95	8,436.87	15,621.00	16,114.00	493.00	3.16%
324 - GAS TAX 2107.5	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	487,561.44	363,058.99	77,777.90	-492,000.00	-492,000.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABIL...	139,362.91	97,323.56	15,011.73	-62,101.00	-62,101.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV I...	46,561.53	30,433.68	8,790.00	98,864.00	138,864.00	40,000.00	40.46%
371 - TRENCH CUT FUND	219,000.00	0.00	0.00	-138,380.32	-138,380.32	0.00	0.00%
372 - IT RESERVE	11,566.95	4,236.07	0.00	-20,000.00	-20,000.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00	0.00%
380 - CORONAVIRUS LOCAL FISCAL RECOV...	0.00	-667,147.11	-115,363.07	-344,669.00	-344,669.00	0.00	0.00%
383 - VEHICLE ABATEMENT	-816.76	5,771.43	9,276.63	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT..	13,326.11	80,467.72	64,558.15	-20,800.00	-20,800.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	-562.05	1,231.81	0.00	1,600.00	1,600.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	487.00	967.89	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - ...	36,282.61	-14,572.50	1,457.54	-392,997.27	26,913.74	419,911.01	-106.85%
450 - STORM DRAIN DEV IMPACT FEE	133,196.18	64,593.59	14,070.00	63,783.00	63,783.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	118,538.55	97,327.46	15,250.00	45,800.00	45,800.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPA...	196,848.00	123,030.00	10,252.50	-375,810.00	-375,810.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	115,524.93	-217,451.06	-140,304.00	-342,762.60	-342,762.60	0.00	0.00%
454 - PARKLAND IN LIEU	95,044.49	60,200.00	0.00	90,000.00	90,000.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	150,842.69	87,115.27	0.00	1,300.00	1,300.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	-2,371.16	-4,052.67	-2,272.07	-6,996.00	-4,652.00	2,344.00	-33.50%

Budget Comparison Report

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 PRELIMINARY	2023-2024 FINAL	Increase / (Decrease)	
531 - CENTRAL HUGHSON 2- LLD	1,390.76	3,360.88	-2,111.32	-2,969.00	-3,694.00	-725.00	24.42%
532 - FEATHERS GLEN LLD	116.72	-4,766.40	-4,606.31	1,567.00	-3,171.00	-4,738.00	-302.36%
533 - FONTANA RANCH NORTH- LLD	1,580.92	7,112.65	-3,644.18	-6,635.00	-3,500.00	3,135.00	-47.25%
534 - FONTANA RANCH SOUTH- LLD	1,817.42	3,689.91	-2,390.24	-1,803.00	1,978.00	3,781.00	-209.71%
535 - RHAPSODY I - LLD	-2,506.03	-853.63	-1,337.72	-8,441.00	-4,504.00	3,937.00	-46.64%
536 - RHAPSODY 2- LLD	6,497.02	7,903.43	-1,359.70	521.00	4,997.00	4,476.00	859.12%
537 - SANTA FE ESTATES 1 - LLD	-12,561.46	-19,109.67	-5,937.81	-8,923.00	-12,922.00	-3,999.00	44.82%
538 - SANTA FE ESTATES 2 - LLD	-11,608.85	-13,578.40	-4,085.13	-5,845.00	-9,596.00	-3,751.00	64.17%
539 - STARN ESTATES - LLD	-2,131.20	497.56	-1,364.00	-7,363.00	-3,416.00	3,947.00	-53.61%
540 - STERLING GLEN 3 - LLD	2,967.25	6,005.88	-3,443.88	-1,971.00	-3,117.00	-1,146.00	58.14%
541 - SUNGLOW - LLD	-3,204.73	-1,866.36	-2,347.90	-6,784.00	-5,326.00	1,458.00	-21.49%
542 - WALNUT HAVEN 3 - LLD	-3,986.14	-3,243.25	-1,960.83	-8,658.00	-3,682.00	4,976.00	-57.47%
543 - EUCLID SOUTH LLD	12,246.31	14,904.72	-1,196.40	-1,479.00	973.00	2,452.00	-165.79%
544 - EUCLID NORTH LLD	0.00	15,289.27	-933.95	-353.00	3,000.00	3,353.00	-949.86%
550 - CENTRAL HUGHSON 2 - BAD	3,394.91	-967.20	-1,292.89	-9,625.00	-10,981.00	-1,356.00	14.09%
551 - FEATHERS GLEN - BAD	976.25	-2,189.13	-2,285.49	2,328.00	1,623.00	-705.00	-30.28%
552 - FONTANA RANCH NORTH BAD	15,996.93	7,006.96	-1,453.94	4,828.00	3,252.00	-1,576.00	-32.64%
553 - FONTANA RANCH SOUTH - BAD	-3,496.59	651.56	-3,232.53	4,219.00	4,472.00	253.00	6.00%
554 - STERLING GLEN 3 - BAD	8,690.45	5,917.93	-1,055.70	-5,274.00	-3,806.00	1,468.00	-27.83%
555 - EUCLID SOUTH - BAD	17,761.83	17,962.31	-754.12	6,938.00	8,063.00	1,125.00	16.22%
556 - EUCLID NORTH -BAD	0.00	13,170.00	-611.56	2,842.00	4,500.00	1,658.00	58.34%
560 - PROVINCE PLACE COMMUNITY FACIL...	5,959.55	8,673.39	-456.32	-4,890.00	1,000.00	5,890.00	-120.45%
Report Total:	6,934,852.90	4,737,127.54	390,197.73	-244,631.19	345,335.82	589,967.01	-241.17%



Pooled Cash Report

Hughson

For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-10001	CLAIM ON CASH	0.00	0.00	0.00
100-10001	CLAIM ON CASH-GENERAL	3,855,651.36	(223,592.31)	3,632,059.05
105-10001	CLAIM ON CASH - CONTINGENCY RESERVE	1,225,331.19	0.00	1,225,331.19
110-10001	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
210-10001	CLAIM ON CASH -SEWER	3,613,022.80	71,824.53	3,684,847.33
215-10001	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMENT	4,761,891.81	(8,025.00)	4,753,866.81
220-10001	CLAIM ON CASH -SEWER CAPACITY FEES	522,970.91	68,775.00	591,745.91
225-10001	CLAIM ON CASH -WWTP EXPANSION	(175,924.76)	0.00	(175,924.76)
240-10001	CLAIM ON CASH -WATER	1,469,814.72	(42,071.45)	1,427,743.27
245-10001	CLAIM ON CASH -WATER TCP123	4,612,866.17	0.00	4,612,866.17
250-10001	CLAIM ON CASH -WATER CAPACITY FEES	560,265.45	40,595.00	600,860.45
255-10001	CLAIM ON CASH -WATER FIXED ASSET REPLACEMENT	3,165,839.05	(10,960.71)	3,154,878.34
270-10001	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	(263,079.58)	(63,446.39)	(326,525.97)
280-10001	CLAIM ON CASH -USF COMMUNITY CENTER	(6,576.68)	(607.39)	(7,184.07)
310-10001	CLAIM ON CASH -GARBAGE	125,541.32	54,532.04	180,073.36
320-10001	CLAIM ON CASH -GAS TAX 2103	251,698.11	5,608.27	257,306.38
321-10001	CLAIM ON CASH -GAS TAX 2105	111,700.68	1,832.32	113,533.00
322-10001	CLAIM ON CASH -GAS TAX 2106	(38,336.14)	(4,920.51)	(43,256.65)
323-10001	CLAIM ON CASH -GAS TAX 2107	56,841.84	3,300.82	60,142.66
324-10001	CLAIM ON CASH -GAS TAX 2107.5	4,672.14	2,000.00	6,672.14
325-10001	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	1,720,270.00	0.00	1,720,270.00
326-10001	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	557,426.97	0.00	557,426.97
370-10001	CLAIM ON CASH -COMMUNITY ENHANCEMENT DE	281,784.67	8,790.00	290,574.67
371-10001	CLAIM ON CASH - TRENCH CUT FUND	222,093.60	0.00	222,093.60
372-10001	CLAIM ON CASH - IT RESERVE	122,278.32	0.00	122,278.32
373-10001	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
374-10001	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATI	5,070.42	15.28	5,085.70
380-10001	CLAIM ON CASH-CLFRF/ARPA	1,067,224.31	(41,942.46)	1,025,281.85
381-10001	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
382-10001	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
383-10001	CLAIM ON CASH-VEHICLE ABATEMENT	45,989.03	9,276.63	55,265.66
384-10001	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEME	602,598.53	(713.10)	601,885.43
385-10001	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
390-10001	CLAIM ON CASH-98-EDBG-605 BUSINESS ASSISTAN	93,595.60	0.00	93,595.60
391-10001	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
392-10001	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	231,112.80	0.00	231,112.80
393-10001	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
394-10001	CLAIM ON CASH-96-STBG-1013 REHAB	210,914.79	0.00	210,914.79
395-10001	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
410-10001	CLAIM ON CASH-LOCAL TRANSPORTATION	51,671.34	0.00	51,671.34
415-10001	CLAIM ON CASH-LOCAL TRANSPORTATION NON MO	13,219.00	0.00	13,219.00
420-10001	CLAIM ON CASH-TRANSPORTATION STREET PROJECT	(239,970.26)	0.00	(239,970.26)
425-10001	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS	(28,101.28)	1,187.54	(26,913.74)
450-10001	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	853,853.96	14,070.00	867,923.96
451-10001	CLAIM ON CASH-PUBLIC FACILITY DEV IMPACT FEE	1,772,781.12	15,250.00	1,788,031.12
452-10001	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMP	605,810.51	10,252.50	616,063.01
453-10001	CLAIM ON CASH-PARK DEV IMPACT FEE	576,560.55	(140,304.00)	436,256.55
454-10001	CLAIM ON CASH-PARKLAND IN LIEU	682,152.78	0.00	682,152.78
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	107,823.52	(7,433.25)	100,390.27
520-10001	CLAIM ON CASH-RDA SUCCESSOR AGENCY	583,795.83	0.00	583,795.83
521-10001	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00
530-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	1,764.25	(1,088.18)	676.07
531-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	61,468.27	(1,028.39)	60,439.88

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
532-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	26,192.80	(2,176.03)	24,016.77	
533-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	53,000.66	(2,266.79)	50,733.87	
534-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(24,690.96)	(1,274.56)	(25,965.52)	
535-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	7,252.60	(609.96)	6,642.64	
536-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	40,851.70	(710.17)	40,141.53	
537-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(87,288.73)	(2,898.18)	(90,186.91)	
538-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(56,646.08)	(1,834.50)	(58,480.58)	
539-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	27,311.93	(612.00)	26,699.93	
540-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	61,733.91	(1,734.85)	59,999.06	
541-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	26,597.92	(1,168.94)	25,428.98	
542-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(2,980.01)	(969.09)	(3,949.10)	
543-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	43,741.16	(625.45)	43,115.71	
544-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	15,087.39	(446.66)	14,640.73	
550-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	74,024.10	(503.54)	73,520.56	
551-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	13,045.00	(897.02)	12,147.98	
552-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	154,561.59	(578.20)	153,983.39	
553-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	(1,961.29)	(1,250.13)	(3,211.42)	
554-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	69,061.35	(479.51)	68,581.84	
555-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	49,646.78	(212.78)	49,434.00	
556-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	12,991.78	(147.93)	12,843.85	
560-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICT	37,120.86	(65.84)	37,055.02	
TOTAL CLAIM ON CASH		34,788,786.41	(260,285.34)	34,528,501.07	
CASH IN BANK					
Cash in Bank					
999-10000	CASH- GENERAL CHECKING (POOLED)	(1,250,461.78)	(1,044,249.36)	(2,294,711.14)	
999-10010	CASH IN BANK-MONEY MARKET	33,449,631.35	744,108.81	34,193,740.16	
999-10011	CASH IN BANK-MM 2	0.00	0.00	0.00	
999-10020	SECURITIES-REGULAR	1,054,487.46	0.00	1,054,487.46	
999-10030	SECURITIES-WWTP	1,494,374.65	0.00	1,494,374.65	
999-10050	CASH IN BANK -LAIF	43,390.63	0.00	43,390.63	
999-10060	REDEVELOPMENT AGENCY -LAIF	43,252.62	0.00	43,252.62	
TOTAL: Cash in Bank		34,834,674.93	(300,140.55)	34,534,534.38	
TOTAL CASH IN BANK		34,834,674.93	(300,140.55)	34,534,534.38	
DUE TO OTHER FUNDS					
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	34,794,819.72	(260,285.34)	34,534,534.38	
TOTAL DUE TO OTHER FUNDS		34,794,819.72	(260,285.34)	34,534,534.38	
Claim on Cash	34,528,501.07	Claim on Cash	34,528,501.07	Cash in Bank	34,534,534.38
Cash in Bank	34,534,534.38	Due To Other Funds	34,534,534.38	Due To Other Funds	34,534,534.38
Difference	(6,033.31)	Difference	(6,033.31)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-20099	DUE TO -CLEARING FUND	0.00	0.00	0.00
100-20099	DUE TO-GENERAL	329,543.68	(333,319.05)	(3,775.37)
105-20099	DUE TO - CONTINGENCY RESERVE	0.00	0.00	0.00
110-20099	DUE TO -FIXED ASSETS	0.00	0.00	0.00
210-20099	DUE TO -SEWER	29,721.94	(11,056.48)	18,665.46
215-20099	DUE TO -SEWER FIXED ASSET REPLACEMENT	(0.01)	0.00	(0.01)
220-20099	DUE TO -SEWER CAPACITY FEES	0.00	0.00	0.00
225-20099	DUE TO -WWTP EXPANSION	0.00	0.00	0.00
240-20099	DUE TO -WATER	36,527.83	(31,824.43)	4,703.40
245-20099	DUE TO -WATER TCP123	3,487.10	0.00	3,487.10
250-20099	DUE TO -WATER CAPACITY FEES	0.00	0.00	0.00
255-20099	DUE TO -WATER FIXED ASSET REPLACEMENT	10,708.11	(6,748.11)	3,960.00
270-20099	DUE TO -COMMUNITY/SENIOR CENTER	45,695.18	(45,695.18)	0.00
280-20099	DUE TO -USF COMMUNITY CENTER	312.49	(312.49)	0.00
310-20099	DUE TO -GARBAGE	0.00	0.00	0.00
320-20099	DUE TO -GAS TAX 2103	0.00	0.00	0.00
321-20099	DUE TO -GAS TAX 2105	161.06	(161.06)	0.00
322-20099	DUE TO -GAS TAX 2106	3,739.58	(3,739.58)	0.00
323-20099	DUE TO -GAS TAX 2107	0.00	0.00	0.00
324-20099	DUE TO -GAS TAX 2107.5	0.00	0.00	0.00
325-20099	DUE TO-MEASURE L SALES TAX - ROADS	1,800.00	0.00	1,800.00
326-20099	DUE TO -SB 1-RDS MAINTENANCE REHAB	780.00	0.00	780.00
370-20099	DUE TO -COMMUNITY ENHANCEMENT DEV IMPAC	0.00	0.00	0.00
371-20099	DUE TO - TRENCH CUT FUND	0.00	0.00	0.00
372-20099	DUE TO - IT RESERVE	0.00	0.00	0.00
373-20099	DUE TO - SELF-INSURANCE	0.00	0.00	0.00
374-20099	DUE TO - DIABILITY ACCESS AND EDUCATION	0.00	0.00	0.00
381-20099	DUE TO -AB109 PUBLIC SAFETY	0.00	0.00	0.00
382-20099	DUE TO -ASSET FORFEITURE	0.00	0.00	0.00
383-20099	DUE TO -VEHICLE ABATEMENT	0.00	0.00	0.00
384-20099	DUE TO -SUPPLEMENTAL LAW ENFORCEMENT SER	317.36	(317.36)	0.00
385-20099	DUE TO -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
390-20099	DUE TO -98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
391-20099	DUE TO -96-EDBG-438	0.00	0.00	0.00
392-20099	DUE TO -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
393-20099	DUE TO -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
394-20099	DUE TO -96-STBG-1013 REHAB	0.00	0.00	0.00
395-20099	DUE TO -CalHOME REHAB	0.00	0.00	0.00
410-20099	DUE TO -LOCAL TRANSPORATION	0.00	0.00	0.00
415-20099	DUE TO -LOCAL TRANSPORATION NON MOTORIZEE	0.00	0.00	0.00
420-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS	0.00	0.00	0.00
425-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS	5,100.00	(1,350.00)	3,750.00
450-20099	DUE TO -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
451-20099	DUE TO -PUBLIC FACILITY DEV IMPACT FEE	0.00	0.00	0.00
452-20099	DUE TO -PUBLIC FACILITY STREETS DEV IMPACT FEE	0.00	0.00	0.00
453-20099	DUE TO -PARK DEV IMPACT FEE	140,304.00	(140,304.00)	0.00
454-20099	DUE TO -PARKLAND IN LIEU	0.00	0.00	0.00
510-20099	DUE TO -WATER/SEWER DEPOSIT	0.00	0.00	0.00
520-20099	DUE TO -RDA SUCCESSOR AGENCY	0.00	0.00	0.00
521-20099	DUE TO -RDA FIX ASSETS	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>608,198.32</u>	<u>(574,827.74)</u>	<u>33,370.58</u>
DUE FROM OTHER FUNDS				
999-10100	DUE FROM- GENERAL	(329,543.68)	333,319.05	3,775.37
999-10101	DUE FROM-CLEARING ACCOUNT	0.00	0.00	0.00
999-10105	DUE FROM -CONTINGENCY RESERVE	0.00	0.00	0.00
999-10110	DUE FROM -FIXED ASSETS	0.00	0.00	0.00
999-10210	DUE FROM - SEWER	(29,721.94)	11,056.48	(18,665.46)
999-10215	DUE FROM -SEWER FIXED ASSET REPLACEMENT	0.01	0.00	0.01
999-10220	DUE FROM -SEWER DEV IMPACT FEE	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-10225	DUE FROM -WWTP EXPANSION	0.00	0.00	0.00	
999-10240	DUE FROM - WATER	(36,527.83)	31,824.43	(4,703.40)	
999-10245	DUE FROM -WATER TCP123	(3,487.10)	0.00	(3,487.10)	
999-10250	DUE FROM -WATER TCP123	0.00	0.00	0.00	
999-10255	DUE FROM -WATER FIXED ASSET REPLACEMENT	(10,708.11)	6,748.11	(3,960.00)	
999-10270	DUE FROM -COMMUNITY/SENIOR CENTER	(45,695.18)	45,695.18	0.00	
999-10280	DUE FROM -USF COMMUNITY CENTER	(312.49)	312.49	0.00	
999-10310	DUE FROM -GARBAGE	0.00	0.00	0.00	
999-10320	DUE FROM -GAS TAX 2103	0.00	0.00	0.00	
999-10321	DUE FROM -GAS TAX 2105	(161.06)	161.06	0.00	
999-10322	DUE FROM -GAS TAX 2106	(3,739.58)	3,739.58	0.00	
999-10323	DUE FROM -GAS TAX 2107	0.00	0.00	0.00	
999-10324	DUE FROM -GAS TAX 2107.5	0.00	0.00	0.00	
999-10325	DUE FROM-MEASURE L SALES TAX - ROADS	(1,800.00)	0.00	(1,800.00)	
999-10326	DUE FROM -SB 1-RDS MAINTENANCE REHAB	(780.00)	0.00	(780.00)	
999-10340	DUE FROM -LANDSCAPE LIGHTING DISTRICT	16,793.00	8,153.62	24,946.62	
999-10350	DUE FROM -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00	
999-10360	DUE FROM - COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00	
999-10370	DUE FROM -COMMUNITY ENHANCEMENT DEV IMI	0.00	0.00	0.00	
999-10371	DUE FROM - TRENCH CUT FUND	0.00	0.00	0.00	
999-10372	DUE FROM - IT RESERVE	0.00	0.00	0.00	
999-10373	DUE FROM - SELF-INSURANCE	0.00	0.00	0.00	
999-10380	DUE FROM-CLFRF/ARPA	(30,637.96)	(4,149.93)	(34,787.89)	
999-10381	DUE FROM -AB109 PUBLIC SAFETY	0.00	0.00	0.00	
999-10382	DUE FROM -ASSET FORFEITURE	0.00	0.00	0.00	
999-10383	DUE FROM -VEHICLE ABATEMENT	0.00	0.00	0.00	
999-10384	DUE FROM -SUPPLEMENTAL LAW ENFORCEMENT S	(317.36)	317.36	0.00	
999-10385	DUE FROM -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00	
999-10390	DUE FROM-98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00	
999-10391	DUE FROM -96-EDBG-438	0.00	0.00	0.00	
999-10392	DUE FROM -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00	
999-10393	DUE FROM -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00	
999-10395	DUE FROM -CalHOME REHAB	0.00	0.00	0.00	
999-10410	DUE FROM -LOCAL TRANSPORTATION	0.00	0.00	0.00	
999-10415	DUE FROM-LOCAL TRANSPORTATION NON MOTOR	0.00	0.00	0.00	
999-10420	DUE FROM-TRANPORTATION STREET PROJECTS	0.00	0.00	0.00	
999-10425	DUE FROM-PUBLIC WORKS STREET PROJECTS - CDE	(5,100.00)	1,350.00	(3,750.00)	
999-10450	DUE FROM -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00	
999-10451	DUE FROM -PUBLIC FACILITY DEV IMPACT FEE	0.00	0.00	0.00	
999-10452	DUE FROM -PUBLIC FACILITY STREETS DEV IMPACT	0.00	0.00	0.00	
999-10453	DUE FROM -PARK DEV IMPACT FEE	(140,304.00)	140,304.00	0.00	
999-10454	DUE FROM -PARKLAND IN LIEU	0.00	0.00	0.00	
999-10510	DUE FROM -WATER/SEWER DEPOSIT	0.00	0.00	0.00	
999-10520	DUE FROM -RDA SUCCESSOR AGENCY	0.00	0.00	0.00	
999-10521	DUE FROM -RDA FIX ASSETS	0.00	0.00	0.00	
999-10522	DUE FROM - DISABILITY ACCESS AND EDUCATION	0.00	0.00	0.00	
999-10530	Due from - Brittany Wood	(24,434.79)	(511.83)	(24,946.62)	
TOTAL DUE FROM OTHER FUNDS		(646,478.07)	578,319.60	(68,158.47)	
ACCOUNTS PAYABLE					
999-20199	ACCOUNTS PAYABLE	646,478.07	(578,319.60)	68,158.47	
TOTAL ACCOUNTS PAYABLE		646,478.07	(578,319.60)	68,158.47	
AP Pending	33,370.58	AP Pending	33,370.58	Due From Other Funds	68,158.47
Due From Other Funds	68,158.47	Accounts Payable	68,158.47	Accounts Payable	68,158.47
Difference	(34,787.89)	Difference	(34,787.89)	Difference	0.00