City of Hughson

2015-16

Final Budget

City Of Hughson

Fund Listing - with Sources and Expenditures

FUND #	FUND NAME	FUND DESCRIPTION — SOURCE OF FUNDS	USES OF FUNDS
	GENERAL FUND TYPE		
40	General Fund	Property/Sales Tax, State Subventions, Permits/Licenses, User Fees, Fines	Discretion of Council: Administration, Public Safety, Parks and Recreation
401	General Fund Reserve	Transferred from General Fund	Discretion of Council
	SPECIAL REVENUE FUND TYPE		
8	Vehicle Abatement	Assessment on Motor Vehicle Fees -County	Regulating Abandoned Vehicle
11	Traffic Congestion	State Funding	Expenditures for Streets
18	BSCC AB 109 - Realignment	State of California	Assist Cities with Prison Realignment Program
19	Asset Forfeiture	Property seized by Police	Law Enforcement Related Activity
25-35	Gas Tax	State/Federal Gas Tax (Sec 2105-2107.2)	Street/Road Maintenance
43	Trench Cut	Developers whose projects require trenching	Restore Streets
51	Self Insurance	Adjustments/Payments - Insurance Policies	Claims/Premiums on Insurance
53	SLESF (Supplemental Law Enforcement)	Funds from State	Additional Law Enforcement Service
90	Solid Waste (Garbage)	User Fees - Garbage Bills	Cost of Garbage Service
92/99	Grants (CDBG) - Housing	Funds State HCD/Feds; Distributed by County	Housing Rehab/Constr, P W Projects, Sen Housing
13	Redevelopment	Portion of Tax Increment	Payment of Bond
100/200	Landscape/Benefit Assessment District	Tax Assessment	Maintenance of Parks and Streetscape
	SPECIAL REVENUE FUND TYPE	**Capital Projects**	
Impact / Developer Fees			
10	Storm Drain Impact Fee	Fees collected from Development	Storm Drain Capital Projects
20	Community Enhancement	Fees collected from Development	Funding for Sports Complex, Community Ctr, Parks
41	General Government Impact Fee	Fees collected from Development	Funding for City Hall, Corporation Yard
42	Street Impact	Fees collected from Development	Street Projects
54	Parkland In-Lieu Fee	Fees collected from Development	Park Land Purchase
55	Parks Capital Improvements	Fees collected from Development	Park Land Purchase/Development
62	Sewer Improvement Impact Fee	Fees collected from Development	Sewer Capital Projects
81	Water Impact Fee	Fees collected from Development	Water Capital Projects
Other Capital			
69-70	LTF - Street Fund - Non Motorized	Transportation Development Act - LTF, other Money for Street Projects	Used for Street Projects, Sidewalk Repair, Signal Lights, Street Project local match
71	Transportation	Other funding sources, includes CMAQ, STIP	Street Projects - Construction
	ENTERPRISE FUND TYPE		
48	Community Senior Center	Rental Income	Cost of Operations for Senior Center
50	USF Community Center	Rental Income	Cost of Operations for USF Center
60/61/66	Sewer/Sewer Capital	User Fees - Sewer Bills	Cost of Operations of Sewer/Storm Drain System Capital Portion for Capital Improvements
80/81/82	Water/Water Capital	User Fees - Water Bills	Cost of Operations of Water System Capital Portion for Capital Improvements

City of Hughson
Budget Summary - Projected Balance
2015-16

10/7/2015

		Projected Beginning Bal 7/1/2015	Projected Revenue	Transfer In	Projected Expenditures	Transfer Out	Projected Ending Bal 6/30/16
40	General Fund	1,100,000	2,468,565	170,307	2,612,440	7,500	1,118,932
401	General Fund Reserve	674,000	1,200		0		675,200
	General Fund	**1,774,000**	**2,469,765**	**170,307**	**2,612,440**	**7,500**	**1,794,132**
8	Vehicle Abatement	14,000	10,000		0	10,000	14,000
11	Traffic Congestion - Prop 42/Gas Tax 2103	130,000	32,292		31,500	11,600	119,192
18	Realignment Funding	28,500	5,000		17,000		16,500
19	Asset Forfeiture	7,000	500		0		7,500
25	Gas Tax 2106	-5,500	25,766		20,000		266
30	Gas Tax 2107	15,000	55,699		26,000	29,000	15,699
31	Gas Tax 2105	30,000	40,867		13,000	17,000	40,867
35	Gas Tax 2107.5	2,000	2,000		0	4,000	0
43	Trench Cut Fund	75,000	0		0		75,000
49	IT Reserve	75,000	0	22,000	25,000		72,000
51	Self Insurance	70,000	5,000		15,000		60,000
53	SLESF	10,000	100,400		100,000		10,400
90	Garbage/Refuse	15,000	500,000		500,000		15,000
92	Small Business Loan Grant	93,000	0		0		93,000
94	96-EDBG-738 Grant	400	0		0		400
95	1994 CDBG Housing Rehab STBG-799	157,675	3,375		3,700		157,350
96	Home Grant - FTHB	35,000	0		1,000		34,000
97	1996 CDBG Housing Rehab	195,000	9,100		400		203,700
98	Home Rehab - CalHome	40,000			0		40,000
100	LLD	70,000	104,814		84,525	8,520	81,769
200	BAD	95,000	56,538		23,691	2,137	125,710
	Special Revenue	**1,152,075**	**951,351**	**22,000**	**860,816**	**82,257**	**1,182,353**
48	Community Senior Center	10,100	15,500	7,500	23,100	3,525	6,475
50	United Samaritans Community Center	2,000	17,020		7,300	3,525	8,195
60	Sewer O & M **	2,002,657	3,316,000		1,090,183	2,191,345	2,037,129
80	Water **	250,000	1,360,165		1,042,127	196,482	371,556
	Enterprise Funds	**2,264,757**	**4,708,685**	**7,500**	**2,162,710**	**2,394,877**	**2,423,355**
10	Storm Drain	350,000	67,668		108,000		309,668
20	Community Enhancement	94,000	22,673		16,000		100,673
41	Public Facility Development	1,400,000	70,996		388,000		1,082,996
42	Public Facility - Streets	-214,000	129,342		0		-84,658
54	Park Project - In Lieu	550,000	35,047		0		585,047
55	Park Development Impact Fees	415,000	45,789		0		460,789
61	Sewer Fixed Asset Replacement	2,785,000	3,155	444,836	0		3,232,991
62	Sewer Developer Impact Fee	1,050,000	148,444		108,000		1,090,444
66	WWTP Expansion **	8,000	20,000	1,735,509	339,226		1,424,283
69	Local Transportation Fund - Non Mot	5,000	5,151		0		10,151
70	Local Transportation Fund	190,000	58,859		193,500		55,359
71	Transportation	-319,000	524,850		404,000		-198,150
81	Water Development Fee	-305,000	64,651		0		-240,349
82	Water Fixed Asst Replacement	729,000	0	185,482	0		914,482
88	Public Works Street Projects - CDBG	-52,000	198,370		158,370		-12,000
	Capital Projects	**6,686,000**	**1,394,995**	**2,365,827**	**1,715,096**	**0**	**8,731,726**
13	RDA - Debt Service	151,000	301,613		220,613	81,000	151,000
	RDA	**151,000**	**301,613**	**0**	**220,613**	**81,000**	**151,000**
	GRAND TOTAL	**12,027,832**	**9,826,409**	**2,565,634**	**7,571,675**	**2,565,634**	**14,282,566**

Rev	**12,392,043**	**EXP**	**10,137,309**

** **Water Bonds - Principal Payment $130,738**

** **Sewer Bonds - Principal Payment $1,396,643 Paid out of Fund 66, transfer cash from Fund 60.**

City of Hughson
Revenue versus Expense
2015-16

10/7/2015

		Projected Revenue	Prpjected Expenses	Revenue vs Expenses
40	General Fund	2,638,872	2,619,940	18,932
401	General Fund Reserve	1,200	0	1,200
	General Fund	**2,640,072**	**2,619,940**	**20,132**
8	Vehicle Abatement	10,000	10,000	0
11	Traffic Congestion - Prop 42/Gas Tax 210	32,292	43,100	-10,808
18	Realignment Funding	5,000	17,000	-12,000
19	Asset Forfeiture	500	0	500
25	Gas Tax 2106	25,766	20,000	5,766
30	Gas Tax 2107	55,699	55,000	699
31	Gas Tax 2105	40,867	30,000	10,867
35	Gas Tax 2107.5	2,000	4,000	-2,000
43	Trench Cut Fund	0	0	0
49	IT Reserve	22,000	25,000	-3,000
51	Self Insurance	5,000	15,000	-10,000
53	SLESF	100,400	100,000	400
90	Garbage/Refuse	500,000	500,000	0
92	Small Business Loan Grant	0	0	0
94	96-EDBG-738 Grant	0	0	0
95	1994 CDBG Housing Rehab STBG-7	3,375	3,700	-325
96	Home Grant - FTHB	0	1,000	-1,000
97	1996 CDBG Housing Rehab	9,100	400	8,700
100	**LLD**	104,814	93,045	11,769
200	**BAD**	56,538	25,828	30,710
	Special Revenue	**973,351**	**943,073**	**30,278**
48	Community Senior Center	23,000	26,625	-3,625
50	United Samaritans Community Cente	17,020	10,825	6,195
60	Sewer O & M **	3,316,000	3,281,528	34,472
80	Water **	1,360,165	1,238,609	121,556
	Enterprise Funds	**4,716,185**	**4,557,587**	**158,598**
10	Storm Drain	67,668	108,000	-40,332
20	Community Enhancement	22,673	16,000	6,673
41	Public Facility Development	70,996	388,000	-317,004
42	Public Facility - Streets	129,342	0	129,342
54	Park Project - In Lieu	35,047	0	35,047
55	Park Development Impact Fees	45,789	0	45,789
61	Sewer Fixed Asset Replacement	447,991	0	447,991
62	Sewer Developer Impact Fee	148,444	108,000	40,444
66	WWTP Expansion **	1,755,509	339,226	1,416,283
69	Local Transportation Fund - Non Mot	5,151	0	5,151
70	Local Transportation Fund	58,859	193,500	-134,641
71	Transportation	524,850	404,000	120,850
81	Water Development Fee	64,651	0	64,651
82	Water Fixed Asst Replacement	185,482	0	185,482
88	Public Works Street Projects - CDBG	198,370	158,370	40,000
	Capital Projects	**3,760,822**	**1,715,096**	**2,045,726**
13	RDA - Debt Service	301,613	301,613	0
	RDA	**301,613**	**301,613**	**0**
	GRAND TOTAL	**12,392,043**	**10,137,309**	**2,254,734**

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

DESCRIPTION OF TYPE	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16
Taxes	1,956,491	1,946,879	1,893,926	1,620,678	1,511,806	1,565,151	1,389,068	1,809,931	1,689,943	1,689,943	2,193,588	1,758,543	1,957,363
Taxes - Assessments	53,037	167,881	166,813	220,260	147,418	155,577	213,292	196,567	167,626	167,626	168,374	89,551	161,352
Licenses & Permits	322,641	210,936	184,203	192,403	187,581	247,410	269,051	181,148	209,240	209,240	288,290	152,740	178,740
Development Fees	1,794,114	268,455	242,026	189,566	375,257	795,901	441,567	641,536	595,825	595,825	1,315,246	578,160	578,160
Inter-Governmental	799,046	1,282,892	649,671	2,119,755	1,482,439	1,438,322	1,108,289	736,660	1,430,567	1,430,567	820,957	1,218,384	1,068,354
User Fees / Rentals	2,971,246	3,081,450	3,030,516	3,132,568	3,654,633	4,192,813	4,940,258	5,348,296	4,974,300	4,974,300	5,329,565	5,144,820	5,344,820
Fines & Forfeitures	36,675	39,600	39,169	34,052	81,153	13,405	27,594	46,439	42,975	42,975	47,744	47,975	47,975
Investment Income	407,115	303,859	267,739	107,409	92,067	79,858	152,546	15,437	50,145	50,145	144,225	50,145	50,145
Other	349,609	341,056	383,512	423,368	406,860	385,907	385,185	398,116	390,000	390,000	417,205	432,000	439,500
Transfer In	383,718	442,050	1,859,697	1,233,522	1,252,196	1,315,494	1,198,868	834,735	796,756	796,756	2,427,972	2,393,821	2,565,634
Total	**9,073,692**	**8,085,058**	**8,717,272**	**9,273,581**	**9,191,410**	**10,189,838**	**10,125,718**	**10,208,865**	**10,347,377**	**10,347,377**	**13,153,166**	**11,866,139**	**12,392,043**

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

9/29/2015

Description	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16
Salary	1,241,891	1,321,079	1,279,678	1,229,655	1,100,345	863,263	846,689	830,441	888,577	888,577	848,781	983,917	983,917
Benefits	681,321	601,242	704,940	567,505	573,395	543,230	496,881	523,828	582,439	588,939	559,213	661,718	661,718
Operations	303,046	275,792	241,233	224,253	227,404	208,818	229,782	230,984	272,125	268,125	233,771	248,935	258,935
Utilities & Rent	238,471	298,114	311,837	333,246	321,417	284,840	359,197	512,943	363,247	363,247	405,538	369,247	369,247
Maintenance Bldg/Equip/Grounds	116,320	119,240	47,366	49,529	34,748	77,818	97,626	134,469	153,700	148,700	101,529	156,200	152,600
Insurance	58,601	64,324	72,354	69,927	68,286	79,713	69,348	67,769	67,937	67,937	70,747	76,874	76,874
Contract Services	3,622,721	2,807,626	2,738,807	2,865,299	1,965,658	1,933,706	1,990,092	2,163,665	2,265,335	2,269,835	2,253,098	2,186,429	2,458,657
Other	425,426	479,842	478,872	459,109	554,319	1,952,957	641,394	401,842	458,322	458,322	417,702	494,311	494,311
Capital	439,191	165,091	45,021	79,925	39,246	29,596	235,126	68,579	145,000	149,000	97,543	205,000	436,000
Capital - Projects	4,311,450	600,791	1,151,936	743,568	12,595,337	129,140	1,236,601	483,101	618,403	925,303	782,820	219,000	1,008,370
Debt Service	41,292	50,000	69,037	55,000	60,000	60,000	60,000	0	70,000	70,000	70,000	70,000	70,000
Transfer	359,850	399,350	1,818,959	1,186,561	1,210,480	1,143,598	1,188,868	834,735	781,756	781,756	2,427,972	2,393,821	2,565,634
Depreciation	306,438	407,850	868,054	690,445	654,494	0	0	873,522	0	0	0	0	0
Interest	288,141	296,082	562,830	553,820	619,497	695,536	808,893	791,341	585,357	585,357	575,998	541,123	541,123
Assessment Districts	34,095	69,140	121,760	214,925	205,084	58,983	72,303	73,065	69,984	78,484	66,727	55,105	59,923
Grand Total	**12,468,254**	**7,955,563**	**10,512,684**	**9,322,767**	**20,229,710**	**8,061,198**	**8,332,800**	**7,990,284**	**7,322,182**	**7,643,582**	**8,911,439**	**8,661,680**	**10,137,309**

CITY OF HUGHSON - Payroll Distribution - 2015-16

2015-16	40-110 Legis	40-120 City Mgr	40-130 City Clk	40-140 Finance	40-150 Treasurer	40-170 Blds & Grounds	40-180 Parks & Rec	40-190 Plan & Bldg	40-310 Public Works	40-320 Street Maint	60-330 Sewer O & M	60-350 Sewer WWTP	80-340 Water O & M	100 LLD	200 BAD	TOTAL
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Asst to City Manager/Clk			50.00%								25.00%		25.00%			100.0%
Office Assistant II			33.00%								33.00%		34.00%			100.0%
Finance Director				100.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Account Technician II				33.00%							34.00%		33.00%			100.0%
Account Technician II								40.00%			30.00%		30.00%			100.0%
Community Dev Director								30.00%	10.00%		30.00%		30.00%			100.0%
Code Enforcement Officer								100.00%								100.0%
PW Superintendent							15.00%		65.00%	10.00%				5.00%	5.00%	100.0%
Maintenance Wkr II						10.00%	15.00%			25.00%	25.00%		25.00%			100.0%
Maintenance Wkr II										50.00%	25.00%		25.00%			100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Water Distribution Oper										10.00%	20.00%		70.00%			100.0%
Water Distribution Oper										10.00%	20.00%		70.00%			100.0%
Utilities Superintendent									40.00%		15.00%	30.00%	15.00%			100.0%
WWTP Operator I											33.00%	34.00%	33.00%			100.0%
	5.00	1.00	0.83	1.66	1.00	0.30	0.55	6.70	1.15	1.05	3.24	0.64	4.23	0.45	0.20	28.00
	5 Part time		33% Part time		1 Part time			6 Part time			33% Part time		33% Part time			

15 Full Time Positions
13 Part Time Positions

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

City of Hughson - Salary / Benefit Cost
2015-16

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

PERS Unfunded Liability Costs - $103,740 Distributed between Water, Sewer and General Funds

3% Salary Adjustment

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
2013-14 Totals - Budget	821,234	226,098	13,719	6,076	217,891	7,880	27,659	1,585	53,909	5,640	786,555	1,607,789
2014-15 Totals - Budget	888,577	244,756	14,116	6,510	218,805	8,331	18,648	3,276	61,997	6,000	582,439	1,471,016
2015-16 Totals - Budget	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635

CITY OF HUGHSON - CAPITAL PROJECTS
2015-16

FUND	DEPT	Description	Expense Acct #		
		Capital - Equipment/Buildings			
40	170	BUILDING IMPROVEMENT	7002	2,000	Restroom Repair
80	340	IMP OTHER TN BLD	7003	10,000	SCADA Remote
70	700	CRACK SEALER	7005	***55,000***	New Street Crack Sealer
80	340	VEHICLES	7005	***10,000***	Vehicle Replacement
60	330	VEHICLES	7005	***10,000***	Vehicle Replacement
40	170	EQUIPMENT REPLACEMENT	7006	1,000	Small Equipment
40	180	EQUIPMENT REPLACEMENT	7006	2,000	Small Equipment
60	330	EQUIPMENT REPLACEMENT	7006	2,000	Small Equipment
20	800	OTHER EQUIPMENT	7006	***6,000***	AED Machines
80	340	OTHER EQUIPMENT	7006	15,000	Water Meters
49	147	HARDWARE - REPLACEMENT	7009	20,000	Hardware Repair/Replacement
49	147	SOFTWARE - REPLACEMENT	7014	5,000	Computer Software Replacement
41	800	COUNCIL CHAMBER IMPROVE	7016	18,000	Upgrade Chambers - Recording System
20	800	DOWNTOWN ENHANCEMENT	7018	10,000	Improvements on Main St
41	800	SYSTEM UPGRADE	70XX	***150,000***	Accounting/Billing System/Server Upgrade
41	800	CITY HALL REMODEL/PHONE	70XX	***120,000***	City Hall Remodel/Phone System Repl
		Total Equipment - Improvements		**436,000**	
		Capital - Projects			
71	800	TULLY ROAD	8047	***404,000***	
62	800	TULLY ROAD	8047	***108,000***	
10	800	TULLY ROAD	8047	***108,000***	
88	800	HUGHSON AVE	8051	***158,370***	
40	320	HUGHSON AVE	7003	***15,000***	
41	800	Well #9	8048	100,000	
70	700	MULBERRY ST SIDEWALK	8XXX	15,000	
70	700	FOX ROAD ENGINEERING	8018	100,000	
		Total Projects		**1,008,370**	
		GRAND TOTAL CAPITAL		**1,444,370**	

City of Hughson
Transfer Table 2015-2016

Fund		Transfer In 4999	Fund		Transfer Out 8505	
40	General Fund	170,307	8	Vehicle Abatement	10,000	Police Service
			11	Traffic Congestion	11,600	Admin Ser
			13	RDA	81,000	Admin Ser
			30	Gas Tax - 2107	29,000	Admin Ser
			31	Gas Tax - 2105	17,000	Admin Ser
			35	Gas Tax - 2107.5	4,000	Admin Ser
			48	Senior Center	3,525	Staff Service
			50	Samaritans Center	3,525	Staff Service
			100	LLD	**8,520**	Admin Ser
			200	BAD	**2,137**	Admin Ser
		170,307			**170,307**	
48	Community Senior Center	7,500	40	General Fund	7,500	Support from GF
49	IT Replacement	22,000	60	Sewer M & 0	11,000	Hardware/Software
			80	Water	11,000	Hardware/Software
66	WWTP Expansion	1,396,283	60	Sewer M & 0	1,396,283	Principle Payment
66	WWTP Expansion	339,226	60	Sewer M & 0	339,226	Interest Payment
61	Sewer Fixed Asset Replacement	444,836	60	Sewer M & 0	444,836	Depreciation
82	Water Fixed Asset Replacement	185,482	80	Water	185,482	Depreciation
		2,395,327			**2,395,327**	
	Total Transfers	**2,565,634**			**2,565,634**	

40	General Fund	402,000	60-6203-330	Administrative Ser	238,000
			80-6203-340		164,000
		402,000			**402,000**

Often, one Fund will provide service to another Fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs.
Transfers are made to the IT Fund (49) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs.
In addition, a portion of the funds collected from User fees (Sewer. Water) covers future asset replacement - via depreciation costs.

CITY OF HUGHSON

OUTSTANDING DEBT SERVICE FY 15-16

Debt Issuance	Fund	Interest Rate	Original Prinicpal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital Projects (Bond payable from Tax increment)	RDA	4.50%	$ 3,220,000	2006	$ 2,680,000	$ 1,741,630	Principal $ 70,000 Interest $131,613 Total: $201,613	2036
Water Tank Project Loan (Loan payable from revenues of the water system)	80	3.40%	$ 2,400,000	2006	$ 1,580,932	$ 473,054	Principal $120,738 Interest $ 52,734 Total: $173,472	2026
USDA Loan Water Wells (Loan payable from revenues of the water system)	80	4.50%	$ 504,500	1998	$ 390,000	$ 263,517	Principal $ 10,000 Interest $ 17,550 Total: $ 27,550	2037
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	66	3.40%	$ 6,780,000	2008	$ 4,986,090	$ 1,621,422	Principal $305,628 Interest $172,103 Total: $ 477,732	2028
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	66	1%	$ 21,489,680	2010	$ 17,330,208	$ 1,729,219	Principal $1,091,015 Interest $ 167,123 Total $1,258,138	2031
Total Principal					**$ 26,967,230**			
Total Interest						**$ 5,828,842**		
FY 15-16 Debt Payments							**$ 2,138,505.00**	

CITY OF HUGHSON 2015-16

Revenue - General Fund 40 FINAL

9/29/2015

Fund	Description Revenue	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Budget 2014-15	6/30/2015 Actual 2014-15	Prelminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
40	CURRENT PROPERTY	4001	231,595	261,085	211,447	226,134	152,061	177,519	175,254	251,613	270,000	270,000	278,845	283,500	***296,000***	6% Increase
40	PRIOR YEAR	4003	-8,646	2,235	4,807	12,045	4,214	14,101	1,817	16	1,000	1,000	443	1,000	1,000	($ info not available until Oct)
40	PROPERTY TAX - UNSEC OTHER	4004	0	0	0	0	13,001	9,607	9,917	4,155	10,000	10,000	408	10,000	10,000	
40	PROP TAX - RDA CONTR	4006	0	0	0	0	0	92,095	4,508	5,147	5,000	5,000	5,195	5,000	5,000	Pass-Thru Back 11.6%
40	SALES TAX	4101	404,839	298,374	355,120	286,766	297,744	382,039	344,327	613,347	520,000	520,000	632,696	555,000	***652,000***	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	139,519	106,063	99,447	106,914	96,211	110,824	107,154	161,740	175,000	175,000	229,285	175,000	***215,000***	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	24,522	11,547	12,762	11,733	7,797	8,862	6,324	8,438	7,500	7,500	17,636	9,000	9,000	
40	GAS UTILITY	4201	22,635	19,851	23,831	14,641	14,703	17,081	12,900	3,553	15,000	15,000	17,276	15,000	15,000	
40	GARBAGE FRANCHISE	4202	68,869	63,551	73,467	78,064	54,293	64,102	22,352	13,514	30,000	30,000	29,741	40,000	40,000	8% of Billing Res/Comm.
40	CABLE/PHONE T.V.	4203	27,321	28,201	20,942	28,493	17,094	26,815	31,205	40,587	31,000	31,000	48,304	31,000	31,000	
40	BUSINESS LICENSES	4301	27,419	26,670	19,972	21,099	23,932	20,477	21,087	21,609	22,000	22,000	22,842	22,000	22,000	530 Business Licenses
40	BUILDING PERMITS	4401	124,330	53,871	33,371	36,858	50,089	110,441	168,755	93,573	100,000	100,000	154,559	34,000	***60,000***	17 Home X $1,756/$2,405
40	PME FEES	4404	38,007	12,730	6,205	6,816	14,625	0	0	0	0	0	0	0	0	Combined w/BP
40	YARD SALE PERMITS	4405	575	915	780	720	635	595	655	605	740	740	535	740	740	
40	ENCROACHMENT PERMITS	4407	13,396	15,680	1,403	3,450	9,991	4,240	7,835	6,897	7,000	7,000	3,615	7,000	7,000	$790 per Permit
40	ORDINANCE UPDATE	4408	2,199	272	47	81	177	388	595	228	400	400	469	400	400	
40	OTHER PERMITS	4409	-2,069	-11,642	3,991	1,940	1,050	875	2,120	810	1,000	1,000	3,361	1,000	1,000	
40	TRAFFIC FINES	4501	34,214	36,068	32,691	28,745	31,379	12,158	18,911	38,264	35,000	35,000	36,353	35,000	35,000	Traffic Fines
40	PARKING FINES	4504	0	0	0	0	0	0	2,842	7,837	7,000	7,000	7,732	7,000	7,000	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	48,658	32,517	8,594	3,437	1,267	757	804	1,295	1,000	1,000	2,458	1,000	1,000	Drop in Interest Rates
40	RENTS, LEASE RIGHTS, & ROYALTI	4602	4,975	2,722	4,702	2,527	2,527	2,567	89	200	1,200	1,200	0	0	0	
40	GRANTS - BEV/OTHER	4706	41,294	24,487	5,000	5,000	2,082	5,496	5,000	0	5,000	5,000	5,000	5,000	5,000	
40	GRANT - PLANNING Prop 84	4706	0	0	0	0	0	0	0	72,699	0	0	0	0	0	Completed
40	MOTOR VEHICLE IN LIEU TAX	4710	524,118	559,668	494,960	428,304	442,916	402,727	390,565	431,780	435,000	435,000	584,007	456,750	456,750	Based on Assessed Value
40	HOMEOWNER'S PROP. TAX RELIEF	4720	3,797	5,422	3,216	1,665	7,869	4,042	2,936	3,004	4,000	4,000	3,223	4,000	4,000	
40	SB813 SUPPLEMENTAL TAXES	4725	65,116	44,928	16,580	5,571	2,861	0	2,273	5,857	1,000	1,000	2,191	1,000	1,000	
40	STANISLAUS COUNTY FEES	4728	2,158	1,109	241	322	1,169	2,784	2,142	0	2,500	2,500	8,057	2,000	2,000	1% - County Impact Fees
40	PLANNING APPLICATION	4735	0	0	2,878	5,142	9,623	0	269	0	3,000	3,000	2,244	3,000	3,000	
40	PROP 172-PUBLIC SAFETY AUG	4737	0	0	0	0	0	5,008	3,255	6,889	6,000	6,000	8,776	6,000	6,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	36,718	39,213	44,426	47,573	56,107	59,210	64,862	72,112	67,000	67,000	75,636	67,000	67,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	53,881	36,889	14,116	18,805	23,028	26,852	60,011	30,012	35,000	35,000	47,436	35,000	35,000	
40	ENGINEERING PLAN REVIEW	4815	0	0	0	0	1,458	1,074	0	0	1,500	1,500	0	0	0	
40	BLDG CODE VIOLATIONS	4821	1,578	3,293	6,143	5,165	49,322	946	100	252	0	0	3,500	5,000	5,000	
40	VEHICLE RELEASE FEES	4827	6,180	13,861	9,660	9,722	6,181	3,851	16,390	15,767	15,500	15,500	13,540	15,500	15,500	
40	MISC. FEES & CHARGES	4829	728	2,249	918	2,192	2,473	5,511	14,225	20,149	14,000	14,000	30,018	14,000	14,000	
40	RETURNED CHECK CHARGES	4830	790	1,535	1,685	1,960	1,735	1,820	2,425	2,295	2,000	2,000	1,540	2,000	2,000	
40	BOOKING FEES	4833	88	0	335	142	452	301	406	86	475	475	159	475	475	
40	SALE OF DOCUMENTS	4902	437	285	386	116	58	205	361	431	200	200	988	200	200	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	915	273	14,814	1,748	0	0	2,896	0	0	0	0	0	0	
40	DIRECT ASSESSMENT	4910	6,149	1,654	0	838	0	0	0	0	0	0	0	0	0	
40	REFUND	4915	10,844	4,248	23,910	40,183	35,811	18,146	16,622	23,240	12,000	12,000	14,700	12,000	***19,500***	Refunds/Reimb-TASK-CDBG
40	SB 90 REIMBURSEMENTS	4918	23,044	-1,328	0	0	0	0	0	0	0	0	0	0	0	
40	SUNDRY REVENUES	4919	53,796	17,736	213	368	805	1,765	2,712	1,039	2,000	2,000	2,135	2,000	2,000	General Plan Fee
40	QUASI-EXTERNAL TRANSACTION	4920	248,000	317,400	329,400	369,762	362,446	362,446	360,000	360,000	360,000	360,000	360,000	402,000	402,000	Costs Reim by Enter Funds-12%
40	RENTAL FEE	4931	5,099	3,153	8,582	8,814	5,291	5,425	6,822	12,126	10,000	10,000	14,848	15,000	15,000	Parks/Annex
40	SECURITY DEPOSIT	4933	0	0	10	160	0	0	0	0	0	0	0	0	0	
40	AB 939 / TIRE AMNESTY	4935	0	0	0	0	0	8,302	6,458	2,595	5,000	5,000	6,006	5,000	5,000	Moved from Fund 5
40	CLEANING FEES	4936	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	RECLASSIFIED ACCOUNTS	49xx	850	2,582	1,414	0	0	0	0	0	0	0	0	0	0	

Fund	Description Revenue	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Budget 2014-15	6/30/2015 Actual 2014-15	Prelminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
	TOTAL REVENUE		2,287,938	2,039,367	1,892,466	1,824,015	1,804,477	1,971,454	1,900,181	2,333,761	2,221,015	2,221,015	2,675,757	2,285,565	2,468,565	
40	TRANSFERS-IN	4999	30,868	22,500	80,738	155,172	217,365	191,597	164,597	166,915	113,938	113,938	113,936	110,330	170,307	
	GRAND TOTAL REVENUE		2,318,806	2,061,867	1,973,204	1,979,187	2,021,842	2,163,051	2,064,778	2,500,676	2,334,953	2,334,953	2,789,693	2,395,895	2,638,872	
	TOTAL General Fund Exp		2,827,218	2,419,222	2,970,722	1,988,768	1,956,259	1,916,303	1,896,525	2,029,693	2,295,680	2,295,680	2,157,167	2,383,412	2,619,940	
	DIFFERENCE Rev-Exp		-508,412	-357,355	-997,518	-9,581	65,583	246,748	168,253	470,983	39,273	39,273	632,526	12,483	18,932	

CITY OF HUGHSON - EXPENSES BY Department - General Fund

10/7/2015

DEPT	Description	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16
110	LEGISLATIVE	43,104	46,676	30,385	42,180	32,175	25,725	25,981	28,132	28,273	30,145	30,145
120	CITY MANAGER	74,923	96,581	92,635	89,835	84,405	155,194	157,599	200,929	215,148	226,447	231,547
130	ADMIN SER/CITY CLERK	138,137	192,125	163,118	175,923	147,190	55,654	67,531	54,020	72,909	104,758	104,758
140	FINANCE	126,031	126,110	152,881	148,329	139,311	100,144	110,234	129,008	168,148	210,355	201,255
145	NONDEPARTMENTAL	53,500	0	769,000	35,000	147,719	79,147	64,151	32,382	33,151	69,863	61,863
150	CITY TREASURER	1,337	1,577	1,292	1,399	861	1,292	1,292	1,269	1,218	1,292	1,292
160	LEGAL SERVICES	241,209	184,863	141,184	155,982	40,750	77,122	66,821	86,290	108,603	82,500	105,000
170	BLDGS & GRNDS	177,637	160,274	150,526	52,145	46,744	34,221	32,019	33,064	51,927	57,531	57,531
180	PARKS & RECREATION	93,420	63,053	62,850	70,094	84,143	66,661	64,691	74,158	54,625	87,523	95,323
190	PLANNING/BLDG	459,523	344,614	293,465	192,629	182,668	125,221	183,173	179,577	167,219	158,584	185,584
210	POLICE DEPT	795,730	818,183	780,303	777,537	805,373	902,264	846,404	940,586	1,017,598	1,050,035	1,208,263
211	ANIMAL CONTROL	13,382	8,106	12,514	13,065	19,748	30,464	23,472	29,600	21,806	29,457	29,457
310	PUBLIC WORKS ADMIN	263,953	147,655	101,106	46,304	34,949	73,925	71,342	66,126	52,903	132,983	150,983
320	STREET MAINTENANCE	276,743	181,036	169,701	137,108	132,068	135,025	149,103	135,208	150,572	127,079	142,079
325	FLEET MAINTENANCE	68,589	48,369	49,762	51,238	58,155	54,245	32,712	35,731	13,067	14,860	14,860
	General Fund Exp by Dept	**2,827,218**	**2,419,222**	**2,970,722**	**1,988,768**	**1,956,259**	**1,916,304**	**1,896,525**	**2,026,080**	**2,157,167**	**2,383,412**	**2,619,940**

FUND 40 - GENERAL FUND 2015-16

9/22/2015

FUND	DEPT	Description	40 Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
40	110	REG. SALARIES	5001	15,350	15,600	14,065	15,600	15,350	15,600	15,350	15,600	15,600	15,600	14,559	15,600	15,600	Salary - 5 Council Seats PT
40	110	MEDICARE TAX	5170	1,175	1,197	1,098	1,194	1,175	1,194	1,175	1,194	1,195	1,195	1,279	1,195	1,195	
40	110	OFFICE SUPPLIES	6001	1,254	3,451	361	381	399	264	338	437	500	500	592	500	500	
40	110	POSTAGE	6003	96	0	0	16	0	0	0	0	0	0	0	0	0	
40	110	DUES/PUBLICATNS	6004	11,656	9,535	7,760	5,454	5,434	5,543	6,665	7,046	8,100	8,100	9,664	9,700	9,700	Alliance 3,800/LCC
40	110	TRAVEL/MEETINGS	6005	10,286	6,361	1,597	207	295	1,324	1,579	2,395	2,000	2,000	1,296	2,000	2,000	
40	110	DEPT SUPPLIES	6101	1,883	945	1,164	327	409	16	273	820	600	600	118	600	600	
40	110	PHONE/RADIO	6105	1,340	1,145	977	1,841	1,367	1,309	601	640	550	550	765	550	550	
40	110	PROF SERVICES *	6201	64	6,998	3,363	17,160	7,746	0	0	0	0	0	0	0	0	
40	110	CONTRACT SRVCS	6202	0	1,444	0	0	0	475	0	0	0	0	0	0	0	
40	110	**LEGISLATIVE**		**43,104**	**46,676**	**30,385**	**42,180**	**32,175**	**25,725**	**25,981**	**28,132**	**28,545**	**28,545**	**28,273**	**30,145**	**30,145**	
40	120	REG. SALARIES	5001	45,796	67,680	58,874	56,803	49,810	95,138	105,809	114,873	116,571	116,571	108,791	120,177	120,177	Salary - City Manager
40	120	TECH ALLOWANCE	5008	0	0	0	0	0	510	595	1,020	1,020	1,020	1,020	1,020	1,020	
40	120	VEHICLE ALLOWANCE	5009	0	0	0	0	0	3,450	2,293	3,600	3,600	3,600	3,600	3,600	3,600	
40	120	P.E.R.S.	5110	9,298	12,592	12,809	11,713	6,668	25,875	18,854	30,312	31,204	31,204	24,351	17,976	17,976	
40	120	MEDICAL INS.	5120	2,967	2,215	6,607	5,326	7,215	12,726	10,356	20,742	19,620	19,620	21,553	18,705	18,705	
40	120	UNEMPLOYMNT INS	5130	670	173	148	160	181	418	1,163	573	434	434	434	434	434	
40	120	WORKER'S COMP	5140	988	1,551	2,203	2,268	2,053	5,616	3,652	5,039	4,085	4,085	3,912	3,924	3,924	
40	120	LIFE INS	5150	184	394	381	450	0	888	644	114	964	964	918	964	964	
40	120	DENTAL INS	5160	662	571	571	714	599	2,370	1,554	2,203	1,728	1,728	2,085	2,037	2,037	
40	120	MEDICARE TAX	5170	603	1,124	1,062	826	376	1,393	2,871	1,745	1,757	1,757	1,880	1,810	1,810	
40	120	DEF COMP	5175	0	0	0	0	0	469	397	0	600	600	802	1,200	1,200	
40	120	EMPL ASSIST PRG	5180	23	31	40	37	31	0	0	0	0	0	0	0	0	
40	120	OFFICE SUPPLIES *	6001	855	714	348	325	464	345	392	437	400	400	495	400	400	
40	120	POSTAGE	6003	136	82	54	81	72	8	78	63	100	100	56	100	100	
40	120	DUES/PUBLICATNS	6004	1,764	1,091	1,335	1,134	1,127	1,135	1,174	973	1,250	1,250	379	1,300	1,300	ICMA / Newspaper
40	120	TRAVEL/MEETINGS	6005	4,336	2,210	1,246	504	531	367	1,087	1,914	2,450	2,450	3,052	3,000	3,000	
40	120	DEPT SUPPLIES	6101	896	489	647	1,196	981	700	92	701	600	1,600	1,029	1,600	1,600	
40	120	PHONE/RADIO	6105	1,392	1,101	977	1,841	1,367	1,309	1,553	2,232	1,900	1,900	2,679	1,900	1,900	
40	120	RENTS/LEASES	6107	448	960	1,182	871	989	896	978	1,047	1,055	1,055	1,013	1,055	1,055	
40	120	PETROLEUM PROD *	6110	906	987	958	679	941	1,057	1,084	998	1,245	1,245	880	1,245	1,245	
40	120	INS/SURETIES	6113	1,809	2,448	3,081	3,236	2,664	0	0	0	0	0	0	0	0	
40	120	CONTRACT SRVCS-Incentive Prog	6121	0	0	0	0	0	0	0	12,000	30,000	30,000	22,892	30,000	***37,100***	Program Business' Incentive
40	120	EVENT SPONSORING	6130	0	0	0	0	0	0	0	0	7,500	7,500	11,961	7,500	7,500	Concert in PK/Harvest Festival/Christmas
40	120	PROF SERVICES	6201	21	10	5	1,557	8,216	0	0	0	0	0	0	0	0	
40	120	CONTRACT SRVCS	6202	43	122	107	114	120	524	2,973	1,578	1,500	1,500	1,366	6,500	***4,500***	Voting Rights Study 5,000/Web Updates/S
40	120	OFFICE FURN/EQUIP	7004	1,126	36	0	0	0	0	0	0	0	0	0	0	0	
40	120	**CITY MANAGER**		**74,923**	**96,581**	**92,635**	**89,835**	**84,405**	**155,194**	**157,599**	**202,164**	**229,583**	**230,583**	**215,148**	**226,447**	**231,547**	
40	130	REG. SALARIES	5001	41,423	87,962	62,350	80,299	46,851	16,840	14,618	16,842	35,183	35,183	32,835	41,853	41,853	Asst to CM 50%/Office Asst 33%
40	130	OVERTIME	5003	0	0	0	1,032	4,298	0	0	0	0	0	0	0	0	
40	130	P.E.R.S.	5110	9,334	18,729	13,034	7,272	10,029	0	0	868	9,320	9,320	7,273	7,126	7,126	
40	130	MEDICAL INS.	5120	8,194	13,166	31,779	22,328	15,723	0	0	1,768	3,660	3,660	4,021	15,940	15,940	
40	130	UNEMPLOYMNT INS	5130	359	712	463	477	555	0	0	0	217	217	107	217	217	
40	130	WORKER'S COMP	5140	1,748	2,375	2,472	2,742	2,831	0	0	369	354	354	558	375	375	
40	130	LIFE INS	5150	249	674	447	459	237	0	0	17	286	286	225	468	468	

FUND	DEPT	Description	40 Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
40	130	DENTAL INS	5160	693	1,908	1,616	1,437	1,039	0	0	77	258	258	311	1,034	1,034	
40	130	MEDICARE TAX	5170	596	1,258	689	320	724	1,288	1,118	1,285	511	511	547	607	607	
40	130	DEF COMP	5175	0	0	0	0	0	0	0	0	300	300	0	450	450	
40	130	EMPL ASSIST PRG	5180	40	56	45	45	43	0	0	0	0	0	0	0	0	
40	130	OFFICE SUPPLIES *	6001	2,064	1,599	1,842	2,005	2,567	998	1,224	1,574	1,200	1,200	1,782	1,200	1,200	
40	130	POSTAGE	6003	322	192	159	189	149	42	139	169	200	200	150	200	200	
40	130	DUES/PUBLICATNS	6004	1,230	3,305	434	623	354	596	732	433	500	500	1,101	700	700	Membership/Compliance Posters
40	130	TRAVEL/MEETINGS	6005	1,009	3,009	224	180	90	137	0	1,004	600	600	49	600	600	
40	130	DEPT SUPPLIES	6101	176	292	584	145	164	65	439	663	300	300	73	300	300	
40	130	ADVERTISING	6104	4,040	1,617	1,068	1,461	2,198	1,765	2,066	6,426	5,000	5,000	4,075	5,000	5,000	Public Notices
40	130	PHONE/RADIO	6105	1,558	1,365	1,125	2,121	1,741	1,908	1,209	1,655	1,450	1,450	1,913	1,450	1,450	
40	130	RENTS/LEASES	6107	352	755	930	684	779	705	815	882	888	888	918	888	888	Copier/Fax/Mail Machine
40	130	INS/SURETIES	6113	2,790	4,182	3,445	4,218	3,850	0	305	183	350	350	122	350	350	Employee Bond
40	130	ELECTIONS	6114	0	0	0	53	24,661	0	4,777	0	6,000	6,000	3,603	6,000	6,000	
40	130	PROF SERVICES	6201	6,802	11,829	31,159	9,025	0	0	0	0	0	0	0	0	0	
40	130	CONTRACT SRVCS	6202	35,067	36,943	9,253	38,808	28,307	31,310	40,089	20,085	20,000	20,000	13,246	20,000	20,000	Code/ IT/ Web/Firewall
40	130	OFFICE FURN/EQUIP	7004	20,091	197	0	0	0	0	0	0	0	0	0	0	0	
40	130	**ADMIN SER/CITY CLERK**		**138,137**	**192,125**	**163,118**	**175,923**	**147,190**	**55,654**	**67,531**	**54,300**	**86,577**	**86,577**	**72,909**	**104,758**	**104,758**	
40	140	REG. SALARIES *	5001	52,872	62,564	73,303	74,098	70,245	56,747	40,465	30,015	77,121	77,121	71,974	114,177	114,177	Fin Dir/Fin Mng 33%/Acct Tech 66%
40	140	P.E.R.S.	5110	11,986	13,698	15,511	15,157	12,497	7,798	8,298	8,001	20,430	20,430	15,943	17,079	17,079	
40	140	MEDICAL INS.	5120	10,979	9,089	15,845	15,035	17,292	8,488	10,621	10,965	17,926	17,926	19,692	26,199	26,199	
40	140	UNEMPLOYMNT INS	5130	419	554	77	507	739	286	286	286	720	720	701	720	720	
40	140	WORKER'S COMP	5140	1,658	2,098	2,720	3,067	3,411	1,010	328	848	1,375	1,375	1,118	1,245	1,245	
40	140	LIFE INS	5150	431	514	567	746	563	404	337	347	762	762	531	936	936	
40	140	DENTAL INS	5160	1,296	1,440	1,609	1,958	2,147	1,516	1,274	1,068	2,004	2,004	2,418	3,381	3,381	
40	140	MEDICARE TAX	5170	767	936	1,074	829	1,532	2,351	1,007	411	1,119	1,119	1,197	1,656	1,656	
40	140	DEF COMP	5175	0	0	0	0	0	285	297	272	597	597	260	597	597	
40	140	EMPL ASSIST PRG	5180	38	42	49	50	52	0	0	0	0	0	0	0	0	
40	140	OFFICE SUPPLIES	6001	2,993	2,498	1,342	1,265	1,808	962	759	874	1,300	1,300	1,523	1,300	1,300	
40	140	POSTAGE	6003	338	192	126	284	126	61	132	149	300	300	131	300	300	
40	140	DUES/PUBLICATNS	6004	255	150	408	270	270	110	110	110	110	110	110	220	220	Dues CSMFO
40	140	TRAVEL/MEETINGS	6005	2,315	986	30	0	31	0	0	38	200	200	0	600	*1,500*	
40	140	DEPT SUPPLIES	6101	569	337	103	113	144	43	19	48	200	200	317	200	200	
40	140	ADVERTISING	6104	0	0	0	0	0	0	0	0	0	1,500	1,562	1,500	1,500	
40	140	PHONE/RADIO	6105	679	599	469	597	333	645	699	958	800	800	1,148	800	800	
40	140	RENTS/LEASES	6107	609	1,304	1,606	1,180	1,344	1,217	1,293	1,378	1,400	1,400	1,333	1,400	1,400	Copier/Fax/Mail Machine
40	140	PETROLEUM PROD	6110	874	987	897	674	941	1,057	1,084	998	1,045	1,045	880	1,045	1,045	
40	140	INS/SURETIES	6113	2,632	3,237	3,753	4,478	4,525	0	0	0	0	0	0	0	0	
40	140	PROF SERVICES	6201	27,105	20,189	15,343	24,109	18,341	0	0	0	0	0	0	0	0	
40	140	CONTRACT SRVCS	6202	2,760	570	107	114	0	15,536	40,721	59,959	45,000	45,000	44,725	35,000	*25,000*	Fin Dir/Audit / MOM / St Contr Rep / HDL
40	140	MISC BANK CHARGES	6351	903	2,140	2,811	3,741	2,970	1,628	2,504	12,606	2,000	2,000	2,585	2,000	2,000	Bank Fees
40	140	BAD DEBT	6500	0	0	14,037	0	0	0	0	0	0	0	0	0	0	
40	140	OFFC FURN/EQUIP	7004	3,553	1,986	1,094	57	0	0	0	0	0	0	0	0	0	
40	140	**FINANCE**		**126,031**	**126,110**	**152,881**	**148,329**	**139,311**	**100,144**	**110,234**	**129,331**	**174,409**	**175,909**	**168,148**	**210,355**	**201,255**	
40	145	P.E.R.S.	5110	0	0	0	0	0	0	0	0	0	0	0	34,558	34,558	Unfunded Liability 33%
40	145	INS/SURETIES	6113	0	0	0	0	0	36,006	13,818	13,517	13,517	13,517	14,140	15,305	15,305	Liability/Emp Assist/Prop

FUND	DEPT	Description	40 Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
40	145	TAX ADMINISTRATION	6119	0	0	0	0	11,317	0	34,333	3,365	3,511	3,511	3,511	4,500	4,500	County Costs for Collection
40	145	REIM PROPERTY OWNER	6120	0	0	0	0	32,431	14,110	0	0	0	0	0	0	0	
40	145	CONTRACT SRVCS	6202	0	0	0	0	0	5,031	0	0	0	0	0	0	0	
40	145	TRANSFERS	8505	53,500	0	769,000	35,000	103,971	16,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	$7,500 to Senior Cntr
40	145	COMPUTER SOFTWARE RES	8506	0	0	0	0	0	3,000	2,000	3,000	3,000	3,000	3,000	3,000	0	Shared w/Water/Sewer Reserve - 45%
40	145	IT CAPITAL RESERVE	8506	0	0	0	0	0	5,000	4,000	5,000	5,000	5,000	5,000	5,000	0	Shared w/Water/Sewer Reserve - 55%
40	145	**NONDEPARTMENTAL**		**53,500**	**0**	**769,000**	**35,000**	**147,719**	**79,147**	**64,151**	**32,382**	**32,528**	**32,528**	**33,151**	**69,863**	**61,863**	
40	150	REG. SALARIES	5001	1,200	1,200	1,200	1,300	800	1,200	1,200	1,200	1,200	1,200	1,120	1,200	1,200	Treasurer - PT
40	150	MEDICARE TAX *	5170	137	109	92	99	61	92	92	69	92	92	98	92	92	
40	150	OTHER/DUES/TRAVEL/INS	6005	0	268	0	0	0	0	0	0	0	0	0	0	0	
40	150	**CITY TREASURER**		**1,337**	**1,577**	**1,292**	**1,399**	**861**	**1,292**	**1,292**	**1,269**	**1,292**	**1,292**	**1,218**	**1,292**	**1,292**	
40	160	PROF SERVICES	6201	240,789	184,736	141,184	155,982	40,750	0	0	0	0	0	0	0	0	
40	160	CONTRACT SRVCS	6202	420	127	0	0	0	77,122	66,821	86,290	85,000	82,500	108,603	82,500	*105,000*	Legal Services
40	160	**LEGAL SERVICES**		**241,209**	**184,863**	**141,184**	**155,982**	**40,750**	**77,122**	**66,821**	**86,290**	**85,000**	**82,500**	**108,603**	**82,500**	**105,000**	
40	170	REG. SALARIES	5001	67,980	78,385	67,906	8,056	8,597	2,590	1,253	0	9,627	9,627	8,985	12,144	12,144	Maint Wkr - 30%
40	170	OVERTIME	5003	1,663	785	732	234	0	5	0	0	0	0	0	0	0	
40	170	P.E.R.S.	5110	15,202	17,848	15,084	1,707	1,792	631	197	0	2,551	2,551	1,991	1,817	1,817	
40	170	MEDICAL INS.	5120	21,541	20,821	23,022	2,490	4,372	2,052	730	0	3,306	3,306	3,632	4,550	4,550	
40	170	UNEMPLOYMNT INS	5130	1,281	862	401	70	87	26	0	0	104	104	0	130	130	
40	170	WORKER'S COMP	5140	853	2,624	3,444	337	626	252	312	0	1,348	1,348	1,118	1,586	1,586	
40	170	LIFE INS	5150	0	455	412	71	68	30	10	0	115	115	0	145	145	
40	170	DENTAL INS	5160	1,291	2,282	1,958	281	326	97	32	0	291	291	351	493	493	
40	170	MEDICARE TAX	5170	993	1,141	985	97	125	38	14	0	139	139	149	176	176	
40	170	DEF COMP	5175	0	0	0	0	0	0	0	0	71	71	0	90	90	
40	170	EMPL ASSIST PRG	5180	20	53	62	5	6	0	0	0	0	0	0	0	0	
40	170	OFFICE SUPPLIES	6001	129	96	58	47	95	81	67	142	100	100	99	100	100	
40	170	DUES/PUBLICATNS	6004	100	19	50	161	385	339	374	377	400	400	181	800	800	Permit-Haz Mat Storage/Pesticide Lic
40	170	DEPT SUPPLIES *	6101	7,839	6,746	7,770	6,874	5,697	5,228	4,764	4,938	6,000	6,000	5,577	6,000	6,000	Sanitary Supplies/Fertilizer/Sprinklers
40	170	UNIFRM/CLTH EXP	6103	853	1,057	662	759	667	943	80	522	800	800	458	800	800	Misson Linen
40	170	PHONE/RADIO	6105	698	556	472	896	674	643	1,520	2,388	2,000	2,000	2,870	2,000	2,000	
40	170	UTILITIES	6106	13,177	16,614	16,587	16,196	12,718	11,888	11,734	12,662	11,000	11,000	12,983	11,000	11,000	
40	170	MAINT BLDGS/GRD *	6108	4,815	2,392	1,511	7,084	637	4,347	1,154	3,480	3,500	3,500	1,036	3,500	3,500	
40	170	PETROLEUM PROD	6110	700	985	732	539	753	910	916	840	1,200	1,200	741	1,200	1,200	
40	170	MAINT OF EQUIP *	6111	1,631	694	908	412	263	242	327	301	500	500	440	500	500	Equip in Bldgs
40	170	INS/SURETIES	6113	1,301	3,657	4,625	481	620	0	0	0	0	0	0	0	0	
40	170	PROF SERVICES	6201	2,118	2,078	3,038	5,234	2,241	0	0	0	0	0	0	0	0	
40	170	CONTRACT SRVCS	6202	0	122	107	114	120	2,979	5,035	6,438	5,500	5,500	7,366	7,500	7,500	Contract Wkr,AC/Pest Con/City Hall/Com (
40	170	BLDGS IMPROV	7002	33,072	0	0	0	0	0	0	0	2,000	2,000	950	2,000	2,000	Misc Improve - Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	380	2	0	0	5,875	900	3,500	1,000	3,000	3,000	3,000	1,000	1,000	Small Equipment
40	170	**BLDGS & GRNDS**		**177,637**	**160,274**	**150,526**	**52,145**	**46,744**	**34,221**	**32,019**	**33,088**	**53,552**	**53,552**	**51,927**	**57,531**	**57,531**	
40	180	REG. SALARIES *	5001	36,299	21,274	17,701	32,504	37,028	16,498	9,840	17,085	9,627	9,627	8,985	25,449	25,449	Supt 15% - Maint Wkr 40%
40	180	OVERTIME	5003	1,317	3,426	0	0	0	86	0	0	0	0	0	0	0	

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FUND	DEPT	Description	40 Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
40	180	P.E.R.S.	5110	8,366	4,882	4,368	5,820	6,111	3,855	2,139	4,077	2,550	2,550	1,990	3,806	3,806	
40	180	MEDICAL INS.	5120	6,794	2,800	3,386	5,880	12,570	8,696	4,273	5,508	3,306	3,306	3,632	8,260	8,260	
40	180	UNEMPLOYMNT INS	5130	599	304	237	317	510	165	65	166	103	103	193	239	239	
40	180	WORKER'S COMP	5140	1,379	2,256	741	1,261	1,476	1,542	1,716	1,423	1,349	1,349	1,118	3,322	3,322	
40	180	LIFE INS	5150	0	80	73	177	184	188	99	188	115	115	184	276	276	
40	180	DENTAL INS	5160	582	0	129	623	901	614	329	572	291	291	351	842	842	
40	180	MEDICARE TAX	5170	537	312	283	379	526	240	142	245	140	140	150	369	369	
40	180	DEF COMP	5175	0	0	0	0	0	44	37	75	71	71	36	210	210	
40	180	EMPL ASSIST PRG	5180	32	46	13	21	22	0	0	0	0	0	0	0	0	
40	180	OFFICE SUPPLIES	6001	305	126	50	84	207	83	101	131	150	150	148	150	150	
40	180	POSTAGE	6003	20	16	0	0	0	4	35	42	50	50	37	50	50	
40	180	DUES/PUBLICATNS	6004	363	185	155	345	318	189	184	34	350	350	251	350	350	
40	180	TRAVEL/MEETINGS	6005	551	117	35	36	62	80	40	340	300	300	0	300	300	
40	180	DEPT SUPPLIES *	6101	2,948	4,076	4,127	2,236	2,260	2,741	6,430	4,256	5,000	5,000	3,501	6,000	6,000	Sanitation Supplies/Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	0	0	0	100	0	0	100	100	0	100	100	
40	180	PHONE/RADIO	6105	660	556	472	896	674	643	1,520	2,388	2,000	2,000	2,870	2,000	2,000	
40	180	UTILITIES	6106	5,924	5,522	8,547	7,407	14,461	25,356	28,554	16,868	29,000	29,000	13,623	20,000	20,000	Costs: Water/Park Lights
40	180	RENTS/LEASES	6107	2,287	2,746	4,372	3,327	2,897	2,563	2,805	3,196	2,800	2,800	2,940	2,800	2,800	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	2,204	611	178	240	242	200	0	255	500	500	74	500	500	
40	180	MAINT OF EQUIP	6111	1,490	1,222	1,844	1,350	1,500	1,500	723	2,138	2,500	2,500	739	2,500	2,500	Lawn Mower/Blades/Edger
40	180	INS/SURETIES	6113	2,102	3,284	995	1,799	1,864	0	0	0	0	0	0	0	0	
40	180	PROF SERVICES	6201	8,709	1,354	120	198	330	0	0	0	0	0	0	0	0	
40	180	CONTRACT SRVCS	6202	0	122	107	194	0	179	2,159	14,354	6,000	6,000	5,803	8,000	***15,800***	Contract Wkr / Shred It/Facilities/Light Rep
40	180	LLD & BAD SHARED BENEFIT	6376	0	0	0	0	0	0	0	0	20,000	20,000	0	0	0	
40	180	IMPROVEMENT	7003	0	0	13,106	5,000	0	0	0	0	4,000	4,000	4,000	0	0	
40	180	EQUIPMENT	7006	9,952	7,736	1,811	0	0	1,095	3,500	1,000	4,000	4,000	4,000	2,000	2,000	Small Equipment
40	**180**	**PARKS & RECREATION**		**93,420**	**63,053**	**62,850**	**70,094**	**84,143**	**66,661**	**64,691**	**74,341**	**94,302**	**94,302**	**54,625**	**87,523**	**95,323**	
40	190	REG. SALARIES	5001	168,707	176,345	127,199	91,372	45,251	41,598	43,419	39,117	35,520	35,520	33,149	63,679	63,679	Com Dev Dir 30% / Acct Tech 40%- 6 PT
40	190	P.E.R.S.	5110	35,347	38,708	33,367	18,920	14,695	12,988	9,994	7,521	8,615	8,615	6,723	6,684	6,684	
40	190	MEDICAL INS.	5120	24,568	33,262	30,195	18,067	15,781	6,546	3,527	6,265	9,810	9,810	10,777	10,970	10,970	
40	190	UNEMPLOYMNT INS	5130	1,197	1,155	740	442	295	265	239	409	216	216	260	304	304	
40	190	WORKER'S COMP	5140	5,109	5,406	5,194	3,770	3,013	1,994	852	1,386	975	975	1,118	1,044	1,044	
40	190	LIFE INS	5150	950	1,218	1,221	880	514	380	336	298	338	338	354	411	411	
40	190	DENTAL INS	5160	1,958	2,911	2,515	1,996	1,512	900	743	545	864	864	1,042	1,188	1,188	
40	190	MEDICARE TAX	5170	2,616	2,626	2,268	1,151	1,174	718	740	1,082	701	701	750	1,110	1,110	
40	190	DEF COMP	5175	0	0	0	0	0	323	330	236	240	240	293	300	300	
40	190	EMPL ASSIST PRG	5180	118	109	94	61	64	0	0	0	0	0	0	0	0	
40	190	OFFICE SUPPLIES *	6001	4,193	3,263	1,774	1,727	1,594	1,273	1,066	1,408	1,800	1,800	1,485	1,800	1,800	
40	190	POSTAGE	6003	885	383	233	387	281	34	186	234	400	400	233	400	400	
40	190	DUES/PUBLICATNS	6004	5,222	7,042	7,153	5,401	5,158	2,758	8,037	12,967	13,000	13,000	5,066	5,000	5,000	LAFCO Dues 4,016
40	190	TRAVEL/MEETINGS	6005	13,386	2,648	2,087	-88	238	124	89	194	500	500	11	500	500	
40	190	DEPT SUPPLIES *	6101	2,442	698	1,161	270	448	59	302	747	1,800	1,800	379	1,800	1,800	Blg Code Books - 1,300
40	190	PHONE/RADIO	6105	586	143	121	222	148	197	599	955	850	850	1,148	850	850	
40	190	RENTS/LEASES	6107	192	411	506	372	424	384	413	441	444	444	427	444	444	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	1,237	16	54	30	0	100	0	0	100	100	0	100	100	
40	190	INS/SURETIES	6113	7,787	8,262	6,976	5,380	4,834	0	0	0	0	0	0	0	0	
40	190	PROF SERVICES	6201	75,169	15,725	56,689	38,375	43,201	0	0	0	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	97,630	29,729	13,918	3,894	44,043	54,580	55,088	73,818	60,000	60,000	80,734	55,000	***80,000***	Blg Inspection/Plan Ck/Eng/Shred It

FUND	DEPT	Description	40 Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	0	57,213	32,375	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	0	0	0	60,000	60,000	23,270	7,000	***9,000***	Housing Element
40	190	OTHER EQUIP	7006	10,224	14,554	0	0	0	0	0	0	0	0	0	0	0	
40	**190**	**PLANNING/BLDG**		**459,523**	**344,614**	**293,465**	**192,629**	**182,668**	**125,221**	**183,173**	**179,998**	**196,173**	**196,173**	**167,219**	**158,584**	**185,584**	
40	210	P.E.R.S.	5110	0	0	0	0	0	20,179	20,660	22,606	22,800	29,300	29,542	27,702	27,702	PERS Cost-Sheriff Dept
40	210	DEPT SUPPLIES	6101	0	0	0	0	0	0	0	399	500	500	115	500	500	
40	210	MAINT BLDG/GRNDS	6108	0	0	0	0	0	0	0	0	0	0	0	7,000	7,000	Clean Carpet/Stain Shelves
40	210	VEHICLE COSTS	6125	0	0	0	0	0	40,323	36,792	34,137	45,300	45,300	11,502	45,300	***41,700***	Vehicle/Mileage for Police
40	210	PROF SERVICES	6201	54,586	48,238	51,692	58,675	35,942	0	0	0	0	0	0	0	0	
40	210	CONTRACT SRVCS	6202	0	0	0	0	0	0	0	0	13,990	13,990	0	0	0	SDEA - Contribution PAID OUT OF SLEF
40	210	CONTRACT SRVCS	6202	741,144	769,945	728,611	718,862	769,431	841,762	788,952	883,444	976,033	969,533	976,439	969,533	***1,131,361***	Contract w/Stanislaus Co
40	**210**	**POLICE DEPT**		**795,730**	**818,183**	**780,303**	**777,537**	**805,373**	**902,264**	**846,404**	**940,586**	**1,058,623**	**1,058,623**	**1,017,598**	**1,050,035**	**1,208,263**	(33% Chief-5.5 Dep- 1 Clerk)
40	211	CONTRACT SRVCS	6202	13,382	8,106	12,514	13,065	19,748	25,700	22,281	24,839	18,612	18,612	17,045	24,696	24,696	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	0	0	0	0	0	4,764	1,191	4,761	4,761	4,761	4,761	4,761	4,761	Payment Joint Animal Shelter
40	**211**	**ANIMAL CONTROL**		**13,382**	**8,106**	**12,514**	**13,065**	**19,748**	**30,464**	**23,472**	**29,600**	**23,373**	**23,373**	**21,806**	**29,457**	**29,457**	
40	310	REG. SALARIES *	5001	50,292	46,684	33,611	23,337	16,712	38,761	41,468	35,998	25,991	25,991	24,256	75,641	75,641	Com Ser Dir 10%/Supt 65%/Supr 40%
40	310	P.E.R.S.	5110	11,706	10,143	8,476	4,289	3,098	9,402	9,935	7,521	6,886	6,886	5,374	11,315	11,315	
40	310	MEDICAL INS.	5120	9,773	5,953	7,766	4,416	4,227	9,764	5,672	6,682	6,350	6,350	6,976	18,480	18,480	
40	310	UNEMPLOYMNT INS	5130	299	250	214	115	87	265	239	409	173	173	174	499	499	
40	310	WORKER'S COMP	5140	1,513	1,414	1,408	961	847	2,972	2,616	1,522	2,826	2,826	2,794	9,036	9,036	
40	310	LIFE INS	5150	360	356	277	200	134	361	323	290	247	247	280	648	648	
40	310	DENTAL INS	5160	953	783	291	345	394	1,104	999	727	465	465	561	1,777	1,777	
40	310	MEDICARE TAX	5170	676	610	535	213	212	538	595	888	377	377	403	1,097	1,097	
40	310	DEF COMP	5175	0	0	0	0	0	323	330	236	240	240	293	690	690	
40	310	EMPL ASSIST PRG	5180	35	29	25	16	17	0	0	0	0	0	0	0	0	
40	310	OFFICE SUPPLIES *	6001	2,010	2,032	809	548	602	579	523	612	750	750	1,226	750	750	
40	310	POSTAGE	6003	178	131	94	299	145	49	113	127	250	250	112	250	250	
40	310	DUES/PUBLICATNS	6004	612	2,064	556	194	34	34	34	84	100	100	36	100	100	
40	310	TRAVEL/MEETINGS	6005	2,196	359	1,566	-190	0	45	0	145	400	400	44	400	400	
40	310	DEPT SUPPLIES	6101	246	47	66	52	0	25	14	14	100	100	42	100	100	
40	310	PHONE/RADIO	6105	1,819	1,436	1,960	3,442	2,765	2,282	2,323	3,343	3,000	3,000	4,018	3,000	3,000	
40	310	PETROLEUM PROD	6110	659	743	694	508	709	910	916	840	1,500	1,500	741	1,500	1,500	
40	310	INS/SURETIES	6113	2,305	2,198	1,891	1,372	1,287	0	0	0	0	0	0	0	0	
40	310	PROF SERVICES	6201	160,648	48,125	16,143	6,073	3,679	0	0	0	0	0	0	0	0	
40	310	CONTRACT SRVCS	6202	5,694	10,272	21,883	114	0	724	246	859	1,200	1,200	150	1,200	***19,200***	Shred it/Traffic Survey
40	310	AB 939 GRANT WORK	6210	0	0	0	0	0	4,418	4,996	4,851	5,000	5,000	4,991	5,000	5,000	Recycle Project-Plastic Furniture
40	310	ENCROACHMENT	6407	4,776	5,584	510	0	0	1,369	0	1,365	1,500	1,500	432	1,500	1,500	Reimburse of Right way Work
40	310	OFFICE FURN/EQUIP	7004	7,203	8,442	2,331	0	0	0	0	0	0	0	0	0	0	
40	**310**	**PUBLIC WORKS ADMIN**		**263,953**	**147,655**	**101,106**	**46,304**	**34,949**	**73,925**	**71,342**	**66,513**	**57,355**	**57,355**	**52,903**	**132,983**	**150,983**	
40	320	REG. SALARIES	5001	63,479	69,601	53,108	61,883	58,557	52,912	55,415	51,292	54,658	54,658	51,010	47,437	47,437	PW Supt 10% Maint Wkr 75% WDS 20%
40	320	OVERTIME	5003	7,624	276	0	28	2,667	5,931	8,983	5,160	4,800	4,800	6,998	7,500	7,500	
40	320	P.E.R.S.	5110	13,674	14,182	14,690	16,577	12,441	12,936	13,548	13,498	14,478	14,478	11,298	7,097	7,097	

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FUND	DEPT	Description	40 Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
40	320	MEDICAL INS.	5120	17,047	14,849	21,373	18,159	19,815	18,520	20,889	20,011	19,785	19,785	21,735	16,842	16,842	
40	320	UNEMPLOYMNT INS	5130	904	674	576	489	586	543	595	506	542	542	533	456	456	
40	320	WORKER'S COMP	5140	1,524	2,023	2,733	2,122	2,572	5,148	6,436	4,734	7,656	7,656	6,706	6,190	6,190	
40	320	LIFE INS	5150	383	527	598	802	601	648	586	600	622	622	583	525	525	
40	320	DENTAL INS	5160	1,828	1,852	2,090	2,134	2,280	2,439	2,304	2,058	1,439	1,439	1,736	1,616	1,616	
40	320	MEDICARE TAX	5170	912	1,026	977	1,033	847	809	861	804	863	863	923	796	796	
40	320	DEF COMP	5175	0	0	0	0	0	359	375	375	390	390	297	345	345	
40	320	EMPL ASSIST PRG	5180	35	41	49	34	39	0	0	0	0	0	0	0	0	
40	320	OFFICE SUPPLIES	6001	1,662	1,169	616	576	513	345	438	437	600	600	495	600	600	
40	320	POSTAGE	6003	296	191	237	162	108	15	76	85	175	175	75	175	175	
40	320	DUES/PUBLICATNS	6004	4,331	5,303	4,428	4,078	3,893	4,886	5,098	280	4,000	4,000	287	400	400	Notices/Mem
40	320	TRAVEL/MEETINGS	6005	471	262	458	64	62	80	449	170	150	150	0	150	150	
40	320	DEPT SUPPLIES	6101	12,949	12,314	4,900	4,947	5,933	4,720	5,109	5,469	10,000	10,000	9,392	10,000	10,000	Streets older-Street Rep/Asphalt/Cut back
40	320	SMALL TOOLS	6102	886	1,521	118	77	185	395	0	0	200	200	72	200	200	
40	320	UNIFRM/CLTH EXP	6103	2,483	3,710	2,162	2,896	2,866	2,713	1,336	1,640	1,500	1,500	1,762	1,800	1,800	
40	320	PHONE/RADIO	6105	2,434	2,153	1,644	2,182	1,342	2,121	2,323	3,392	3,000	3,000	4,053	3,000	3,000	
40	320	UTILITIES	6106	26,201	28,892	27,223	0	0	149	0	0	0	0	0	0	0	
40	320	RENTS/LEASES	6107	2,634	5,374	5,916	4,699	4,953	4,486	5,051	5,071	4,900	4,900	4,906	4,900	4,900	Copier/Fax/Mail Machine
40	320	MAINT BLDGS/GRD	6108	331	3,635	187	230	286	307	250	338	300	300	288	300	300	
40	320	MAINT VEHICLES	6109	3,340	3,098	1,481	1,870	1,836	776	1,171	1,492	1,500	1,500	1,064	1,500	1,500	
40	320	PETROLEUM PROD	6110	3,501	3,951	3,363	2,699	3,766	5,298	5,681	5,251	5,500	5,500	4,631	5,500	5,500	
40	320	MAINT OF EQUIP	6111	2,137	949	873	1,609	1,053	1,007	616	2,495	4,000	4,000	3,706	1,000	1,000	Repair Crack Sealer
40	320	INS/SURETIES	6113	2,323	3,007	3,670	2,988	3,336	0	0	0	0	0	0	0	0	
40	320	PROF SERVICES	6201	32,674	17,816	5,990	4,031	0	0	0	0	0	0	0	0	0	
40	320	CONTRACT SRVCS	6202	44,040	-17,424	7,568	739	1,531	5,982	9,331	9,036	7,500	7,500	6,133	7,500	7,500	Debris Removal/Sidewalk Grinding/Shred It
40	320	CLEAN UP DAY	6211	0	0	0	0	0	1,500	2,182	1,565	1,250	1,250	1,889	1,250	1,250	Supplies/Ser Plus salary/Tire Grant
40	320	IMPROVEMENT	7003	26,640	0	0	0	0	0	0	0	0	0	0	0	*15,000*	Hughson Ave parking area
40	320	OTHER EQUIPMENT	7006	0	64	2,673	0	0	0	0	0	10,000	10,000	10,000	0	0	
40	320	**STREET MAINTENANCE**		**276,743**	**181,036**	**169,701**	**137,108**	**132,068**	**135,025**	**149,103**	**135,759**	**159,808**	**159,808**	**150,572**	**127,079**	**142,079**	
40	325	REG. SALARIES	5001	34,575	22,937	22,772	25,450	27,315	23,765	13,832	13,361	0	0	0	0	0	
40	325	OVERTIME	5003	483	533	172	207	1,118	2,147	0	3,266	0	0	0	0	0	
40	325	P.E.R.S.	5110	7,415	4,800	4,819	5,070	5,698	5,840	3,407	3,482	0	0	0	0	0	
40	325	MEDICAL INS.	5120	9,008	4,827	6,629	6,626	7,680	7,955	4,893	3,107	0	0	0	0	0	
40	325	UNEMPLOYMNT INS	5130	299	193	165	194	239	217	109	117	0	0	0	0	0	
40	325	WORKER'S COMP	5140	1,055	640	896	925	1,113	2,288	1,476	1,199	0	0	0	0	0	
40	325	LIFE INS	5150	296	181	197	268	261	280	136	139	0	0	0	0	0	
40	325	DENTAL INS	5160	952	635	635	773	1,019	996	509	414	0	0	0	0	0	
40	325	MEDICARE TAX	5170	512	329	304	279	381	365	228	237	0	0	0	0	0	
40	325	DEF COMP	5175	0	0	0	0	0	144	150	150	0	0	0	0	0	
40	325	EMPL ASSIST PRG	5180	24	13	16	15	17	0	0	0	0	0	0	0	0	
40	325	OFFICE SUPPLIES	6001	77	67	30	27	79	38	316	437	200	200	495	200	200	
40	325	DUES/PUBLICATIONS	6004	178	28	0	0	0	0	0	0	0	0	0	0	0	
40	325	TRAVEL/MEETINGS	6005	100	201	50	0	0	0	0	0	0	0	0	0	0	
40	325	DEPT SUPPLIES	6101	1,673	920	1,032	906	630	290	1,313	377	1,000	1,000	232	1,000	1,000	
40	325	SMALL TOOLS	6102	167	120	91	11	45	0	61	34	250	250	0	250	250	
40	325	UNIFRM/CLTH EXP	6103	409	528	272	377	370	508	994	1,410	1,500	1,500	1,446	1,800	1,800	
40	325	PHONE/RADIO	6105	2,096	1,526	1,503	3,966	3,244	3,619	2,527	3,344	2,310	2,310	4,018	2,310	2,310	
40	325	MAINT VEHICLES	6109	5,385	5,868	2,747	2,155	4,805	2,607	1,289	2,316	5,000	5,000	5,348	5,000	5,000	

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FUND	DEPT	Description	40 Expense Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
40	325	PETROLEUM PROD	6110	657	741	692	507	707	1,057	1,038	945	2,500	2,500	834	2,500	2,500	
40	325	MAINT OF EQUIP	6111	58	446	691	174	290	124	34	105	300	300	134	300	300	
40	325	INS/SURETIES	6113	1,609	1,077	1,204	1,300	1,444	0	0	0	0	0	0	0	0	
40	325	PROF SERVICES	6201	1,561	1,756	1,654	2,008	1,700	0	0	0	0	0	0	0	0	
40	325	CONTRACT SRVCS	6202	0	0	0	0	0	2,005	400	1,500	1,500	1,500	560	1,500	1,500	Annual Smog Ck
40	325	OTHER EQUIPMENT	7006	0	3	3,191	0	0	0	0	0	0	0	0	0	0	
40	**325**	**FLEET MAINTENANCE**		**68,589**	**48,369**	**49,762**	**51,238**	**58,155**	**54,245**	**32,712**	**35,940**	**14,560**	**14,560**	**13,067**	**14,860**	**14,860**	
	GRAND TOTAL-GENERAL FUND			**2,827,218**	**2,419,222**	**2,970,722**	**1,988,768**	**1,956,259**	**1,916,304**	**1,896,525**	**2,029,693**	**2,295,680**	**2,295,680**	**2,157,167**	**2,383,412**	**2,619,940**	

FUNDS 01-39 BUDGET 2015-16

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	06/30/15 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
		FUND 4 - SALE OF VEHICLE - MOVE TO GF															
4		SALE OF VEHICLE	4908	10,359	0	3,944	0	0	0	0	0	0	0	0	0	0	
4		**TOTAL REVENUE**		**10,359**	**0**	**3,944**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
4	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	0	0	0	0	0	
4		TRANSFER	8505	0	0	0	0	25,682	0	0	0	0	0	0	0	0	
4		**TOTAL EXPENSES**		**0**	**0**	**0**	**0**	**25,682**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
4		**NET (REVENUE vs EXPENSES)**		**10,359**	**0**	**3,944**	**0**	**-25,682**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		FUND 5 - AB939 - MOVE TO GF															
5		INTEREST EARNED	4601	905	733	728	280	35	0	0	0	0	0	0	0	0	
5		AB939 SOURCE REDUCTION	4935	652	12,066	9,200	6,932	837	0	0	0	0	0	0	0	0	
5		**TOTAL REVENUE**		**1,557**	**12,799**	**9,928**	**7,212**	**872**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
5		TRANSFERS-OUT	8505	2,000	0	5,000	35,000	19,095	0	0	0	0	0	0	0	0	
5		**TOTAL EXPENSES**		**2,000**	**0**	**5,000**	**35,000**	**19,095**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
5		**NET (REVENUE vs EXPENSES)**		**-443**	**12,799**	**4,928**	**-27,788**	**-18,223**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		FUND 7 - PUBLIC SAFETY AUGMENT MOVE TO GF															
7		PUBLIC SAFETY AUGMENTATION	4737	7,580	6,748	6,494	5,760	5,038	0	0	0	0	0	0	0	0	
7		**TOTAL REVENUE**		**7,580**	**6,748**	**6,494**	**5,760**	**5,038**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
7		TRANSFERS-OUT	8505	5,000	0	5,000	5,000	22,718	0	0	0	0	0	0	0	0	
7		**TOTAL EXPENSES**		**5,000**	**0**	**5,000**	**5,000**	**22,718**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
7		**NET (REVENUE vs EXPENSES)**		**2,580**	**6,748**	**1,494**	**760**	**-17,680**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		FUND 8 - VEHICLE ABATEMENT															
8		ABAND VEHICLE ABATEMENT	4831	28,332	16,914	13,716	12,689	7,239	10,479	11,808	12,488	10,000	10,000	9,068	10,000	10,000	Funds distributed by State
8		TRANSFER IN	4999	52,250	0	60,000	99,000	68,063	0	0	0	0	0	0	0	0	
8		**TOTAL REVENUE**		**80,582**	**16,914**	**73,716**	**111,689**	**75,302**	**10,479**	**11,808**	**12,488**	**10,000**	**10,000**	**9,068**	**10,000**	**10,000**	
8	212	REG. SALARIES	5001	39,639	40,994	42,223	42,396	34,898	0	0	0	0	0	0	0	0	
8	212	P.E.R.S.	5110	9,069	9,148	9,320	8,780	6,048	0	0	0	0	0	0	0	0	
8	212	MEDICAL INS.	5120	11,554	9,594	13,013	11,967	8,652	0	0	0	0	0	0	0	0	
8	212	UNEMPLOYMNT INS	5130	399	385	329	352	434	0	0	0	0	0	0	0	0	
8	212	WORKER'S COMP	5140	1,129	1,204	1,705	1,746	2,053	0	0	0	0	0	0	0	0	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	06/30/15 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
8	212	LIFE INS	5150	350	374	382	484	349	0	0	0	0	0	0	0	0	
8	212	DENTAL INS	5160	551	551	551	736	633	0	0	0	0	0	0	0	0	
8	212	MEDICARE TAX	5170	575	589	594	480	506	0	0	0	0	0	0	0	0	
8	212	EMPL ASSIST PRG	5180	26	24	31	28	30	0	0	0	0	0	0	0	0	
8	212	OFFICE SUPPLIES	6001	338	251	134	126	164	0	0	0	0	0	0	0	0	
8	212	POSTAGE	6003	251	165	108	162	108	0	0	0	0	0	0	0	0	
8	212	DUES/PUBLICATNS	6004	0	56	75	0	24	0	0	0	0	0	0	0	0	
8	212	TRAVEL/MEETINGS	6005	984	897	0	0	0	0	0	0	0	0	0	0	0	
8	212	DEPT SUPPLIES *	6101	245	3	183	76	0	0	0	0	0	0	0	0	0	
8	212	PHONE/RADIO	6105	1,663	1,170	1,143	2,795	2,316	0	0	0	0	0	0	0	0	
8	212	MAINT VEHICLES	6109	0	0	545	0	0	0	0	0	0	0	0	0	0	
8	212	PETROLEUM PROD	6110	350	488	404	270	376	0	0	0	0	0	0	0	0	
8	212	INS/SURETIES	6113	1,725	1,838	2,290	2,492	2,579	0	0	0	0	0	0	0	0	
8	212	CONTRACT SERVICE	6202	0	0	0	0	0	0	10,000	0	0	0	0	0	0	
8	212	TRANSFER	8505	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	To GF - Offset Police Contr
8	212	OTHER EQUIPMENT	7006	34,192	1,846	0	0	0	0	0	0	0	0	0	0	0	
8		**TOTAL EXPENSES**		**103,040**	**69,577**	**73,030**	**72,890**	**59,170**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	
		NET (REVENUE vs EXPENSES)		**-22,458**	**-52,663**	**686**	**38,799**	**16,132**	**10,479**	**1,808**	**2,488**	**0**	**0**	**-932**	**0**	**0**	
		FUND 10 - STORM DRAIN															
10		INTEREST EARNED	4601	0	0	0	0	0	58	381	445	100	100	541	100	100	
10		STORM DRAIN FEE	4603	204,736	29,251	17,015	25,703	49,408	109,746	65,448	58,025	70,350	70,350	151,597	67,568	67,568	17 x 2,814 + Comm 19,730
10		MISC FEE	4829	0	0	0	0	0	0	0	12,000	0	0	0	0	0	
10		**TOTAL REVENUE**		**204,736**	**29,251**	**17,015**	**25,703**	**49,408**	**109,804**	**65,829**	**70,470**	**70,450**	**70,450**	**152,138**	**67,668**	**67,668**	
10	800	PROP OWNER REF	6120	0	0	0	0	0	24,008	0	0	0	0	0	0	0	
10	800	MAINT OF EQUIP	6111	0	0	0	0	0	0	0	1,351	0	0	0	0	0	
10	800	CONTRACT SERVICES	6202	67,804	13,494	27,579	1,683	0	0	0	4,864	40,000	40,000	24,486	0	0	
10	800	TULLY ROAD PROJECT	8047	0	0	0	0	0	0	0	0	0	50,000	17,617	0	*108,000*	pipeline under railroad
10		**TOTAL EXPENSES**		**67,804**	**13,494**	**27,579**	**1,683**	**0**	**24,008**	**0**	**6,215**	**40,000**	**90,000**	**42,103**	**0**	**108,000**	
10		**NET (REVENUE vs EXPENSES)**		**136,932**	**15,757**	**-10,564**	**24,020**	**49,408**	**85,796**	**65,829**	**64,255**	**30,450**	**-19,550**	**110,035**	**67,668**	**-40,332**	
		FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103															
11		INTEREST EARNED	4601	360	737	291	283	190	266	392	26	50	50	220	50	50	
11		TRAFFIC CONGESTION RELIEF	4746	37,662	0	52,362	56,122	60,705	90,337	53,415	96,535	73,900	73,900	65,893	32,242	32,242	Funds from State
11		**TOTAL REVENUE**		**38,022**	**737**	**52,653**	**56,405**	**60,895**	**90,603**	**53,807**	**96,561**	**73,950**	**73,950**	**66,113**	**32,292**	**32,292**	
11	105	DEPT SUPPLIES	6101	4,329	0	962	861	2,851	0	0	1,883	1,500	1,500	1,523	1,500	1,500	Street Trees
11	105	MAINT OF EQUIPMENT	6111	0	405	0	0	0	0	0	0	0	0	0	0	0	
11	105	STREET STRIP PAINTING	6206	0	0	0	0	0	0	0	29,955	30,000	30,000	29,995	30,000	30,000	On Going
11	105	IMP OTHR TN BLD	7003	0	30,000	0	30,000	30,000	0	0	0	0	0	0	0	0	
11	105	OTHER EQUIPMENT	7006	0	7,613	0	0	0	0	0	0	0	0	0	0	0	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	06/30/15 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
11	105	STREET PROJECT	8003	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	105	HATCH ROAD	8010	0	0	0	0	0	0	47,034	9,145	0	0	0	0	0	Completed
11	105	FOX - OVERLAY	8018	0	0	0	0	0	0	0	40,000	0	0	0	0	0	Completed
11	105	S. FIFTH OVERLAY	8045	0	0	0	0	0	0	0	39,000	0	0	0	0	0	Completed
11	105	TRANSFERS-OUT	8505	0	0	0	11,500	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	To GF
11		TOTAL EXPENSES		4,329	38,018	962	42,361	44,451	11,600	58,634	131,583	43,100	43,100	43,118	43,100	43,100	
11		NET (REVENUE vs EXPENSES)		33,693	-37,281	51,691	14,044	16,444	79,003	-4,827	-35,022	30,850	30,850	22,995	-10,808	-10,808	
		FUND 13 - RDA DEBT SERVICE															
13		TAX INCREMENT	4002	407,131	483,146	510,126	424,356	381,099	316,745	340,738	317,945	255,443	255,443	430,883	252,293	*301,613*	Bond + Admin
13		PRIOR YEAR	4003	292	1,310	402	467	115	113	0	0	0	0	0	0	0	
13		TAX - OTHER	4004	4,832	3,068	4,054	2,740	3,511	0	0	0	0	0	0	0	0	
13		INTEREST EARNED	4601	48,138	38,732	24,502	9,187	1,498	4,448	60	18	0	0	169	0	0	
13		SB813 SUPPLEMENTAL TAXES	4725	45,051	38,522	23,375	5,674	5,206	0	0	0	0	0	0	0	0	
13		TOTAL REVENUE		505,444	564,778	562,459	442,424	391,429	321,306	340,798	317,963	255,443	255,443	431,052	252,293	301,613	
13	610	PROF SERVICES	6201	1,711	3,302	2,332	1,764	2,277	0	0	0	0	0	0	0	0	
13	610	CONTRACT SERVICES	6202	0	0	0	0	0	3,514	27,146	17,374	19,000	19,000	12,060	19,000	19,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	150,476	126,878	120,318	118,105	116,265	114,336	140,435	135,821	134,763	134,763	134,739	131,613	131,613	
13	610	PASS THRU	6600	95,226	119,259	104,533	82,946	80,186	0	134,786	0	0	0	0	0	0	
13	610	RETIRE PRINCIPL	6801	42,750	40,000	44,000	44,000	48,000	48,000	60,000	0	70,000	70,000	70,000	70,000	70,000	
13	610	BOND ISSUE COST	6803	-3,708	0	0	0	0	0	0	0	0	0	0	0	0	
13	610	TRANSFER OUT	8505	0	0	500,000	500,000	0	0	380,431	62,899	31,680	31,680	31,680	31,680	***81,000***	Admin Fee - To GF
13		TOTAL EXPENSES		286,455	289,439	771,183	746,815	246,728	165,850	742,798	216,094	255,443	255,443	248,479	252,293	301,613	
		NET (REVENUE vs EXPENSES)		218,989	275,339	-208,724	-304,391	144,701	155,456	-402,000	101,869	0	0	182,573	0	0	
		FUND 14 - HOUSING - REDEVELOPMENT															
14		TAX INCREMENT	4002	101,782	120,786	127,456	106,088	95,189	41,441	0	0	0	0	0	0	0	20% Of Tax Increment
14		PRIOR YEAR	4003	73	327	100	117	29	28	0	0	0	0	0	0	0	
14		TAX - OTHER	4004	1,208	767	24,230	0	682	0	0	0	0	0	0	0	0	
14		INTEREST EARNED	4601	33,250	37,345	22,932	11,437	5,248	2,107	0	0	0	0	0	0	0	
14		SB813 SUPPLEMENTAL TAXES	4725	11,262	9,631	5,844	2,104	1,301	0	0	0	0	0	0	0	0	
14		TRANSFER - IN	4999	0	0	0	0	37,250	0	2,713	0	0	0	0	0	0	
14		TOTAL REVENUE		147,575	168,856	180,562	119,746	139,699	43,576	2,713	0	0	0	0	0	0	
14	620	REG. SALARIES	5001	0	0	55,892	66,278	58,364	9,152	0	0	0	0	0	0	0	
14	620	OVERTIME	5003	0	0	0	0	629	0	0	0	0	0	0	0	0	
14	620	P.E.R.S.	5110	0	0	3,368	13,868	11,153	2,002	0	0	0	0	0	0	0	
14	620	MEDICAL INS.	5120	0	0	7,506	11,631	14,068	1,000	0	0	0	0	0	0	0	
14	620	UNEMPLOYMNT INS	5130	0	0	36	401	516	95	0	0	0	0	0	0	0	
14	620	WORKER'S COMP	5140	0	0	2,881	2,895	3,099	176	0	0	0	0	0	0	0	
14	620	LIFE INS	5150	0	0	86	662	446	78	0	0	0	0	0	0	0	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	06/30/15 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
14	620	DENTAL INS	5160	0	0	224	1,230	1,154	87	0	0	0	0	0	0	0	
14	620	MEDICARE TAX	5170	0	0	227	739	861	178	0	0	0	0	0	0	0	
14	620	DEF COMP	5175	0	0	0	0	0	85	0	0	0	0	0	0	0	
14	620	EMPL ASSIST PRG	5180	0	0	52	47	48	0	0	0	0	0	0	0	0	
14	620	OFFICE SUPPLIES	6001	230	611	166	90	123	86	0	0	0	0	0	0	0	
14	620	POSTAGE	6003	294	96	63	94	84	4	0	0	0	0	0	0	0	
14	620	TRAVEL/MEETINGS	6005	0	0	62	0	0	0	0	0	0	0	0	0	0	
14	620	INS/SURETIES	6113	0	0	3,869	4,132	4,058	0	0	0	0	0	0	0	0	
14	620	PROF SERVICES	6201	7,108	72,956	2,890	3,553	1,086	0	0	0	0	0	0	0	0	
14	620	CONTRACT SERVICES	6202	0	0	0	0	0	2,739	0	0	0	0	0	0	0	
14	620	INTEREST EXPENSE	6350	6,135	31,719	30,079	29,526	29,066	28,584	0	0	0	0	0	0	0	
14	620	RDA CONTRIBUTION	6380	0	0	0	0	0	800,000	0	0	0	0	0	0	0	
14	620	RETIRE PRINCIPL	6801	2,250	10,000	11,000	11,000	12,000	12,000	0	0	0	0	0	0	0	
14	620	AFFORDABLE HOUS	8014	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	620	TRANSFERS-OUT	8505	0	0	15,000	19,500	4,438	0	0	0	0	0	0	0	0	
14	**TOTAL EXPENSES**			**16,017**	**115,382**	**133,401**	**165,646**	**141,193**	**856,266**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	NET (REVENUE vs EXPENSES)			**131,558**	**53,474**	**47,161**	**-45,900**	**-1,494**	**-812,690**	**2,713**	**0**	**0**	**0**	**0**	**0**	**0**	

FUND 15 - REDEVELOPMENT O & M

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	06/30/15 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
15		INTEREST EARNED	4601	59,383	39,808	11,243	3,258	-7	0	0	0	0	0	0	0	0	
15		TRANSFER IN	4999	0	20,200	500,000	500,000	0	0	359,718	0	0	0	0	0	0	
15	**TOTAL REVENUE**			**59,383**	**60,008**	**511,243**	**503,258**	**-7**	**0**	**359,718**	**0**	**0**	**0**	**0**	**0**	**0**	
15	630	REG. SALARIES	5001	120,732	134,384	153,336	136,517	107,829	28,891	0	0	0	0	0	0	0	
15	630	OVERTIME	5003	1,534	371	0	0	1,439	0	0	0	0	0	0	0	0	
15	630	P.E.R.S.	5110	26,989	29,382	28,059	27,288	23,377	6,390	0	0	0	0	0	0	0	
15	630	MEDICAL INS.	5120	15,398	12,449	24,350	22,947	25,506	2,958	0	0	0	0	0	0	0	
15	630	UNEMPLOYMNT INS	5130	778	751	584	723	1,230	186	0	0	0	0	0	0	0	
15	630	WORKER'S COMP	5140	4,006	4,265	6,306	6,172	5,981	2,224	0	0	0	0	0	0	0	
15	630	LIFE INS	5150	771	955	904	1,259	689	200	0	0	0	0	0	0	0	
15	630	DENTAL INS	5160	1,416	1,860	1,743	2,587	2,443	346	0	0	0	0	0	0	0	
15	630	MEDICARE TAX	5170	1,784	1,926	1,757	1,408	1,963	600	0	0	0	0	0	0	0	
15	630	DEF COMP	5175	0	0	0	0	0	149	0	0	0	0	0	0	0	
15	630	EMPL ASSIST PRG	5180	92	84	114	100	100	0	0	0	0	0	0	0	0	
15	630	OFFICE SUPPLIES	6001	464	279	129	104	170	86	0	0	0	0	0	0	0	
15	630	POSTAGE	6003	250	159	90	135	90	13	0	0	0	0	0	0	0	
15	630	DUES/PUBLICATNS	6004	2,046	1,353	1,535	1,670	1,610	0	0	0	0	0	0	0	0	
15	630	TRAVEL/MEETINGS	6005	3,179	2,270	42	0	0	0	0	0	0	0	0	0	0	
15	630	COMMUNITY ENCHAN	6007	37,670	1,474	0	0	0	0	0	0	0	0	0	0	0	
15	630	INS/SURETIES	6113	6,103	6,360	8,469	8,810	8,213	0	0	0	0	0	0	0	0	
15	630	PROF SERVICES	6201	102,241	34,351	11,108	226,088	53,335	0	0	0	0	0	0	0	0	
15	630	CONTRACT SRVCS	6202	0	122	7,568	739	120	27,936	0	0	0	0	0	0	0	
15	630	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	630	IMP OTHR TN BLD	7003	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	630	OFFC FURN/EQUIP	7004	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	630	OTHER EQUIPMENT	7006	0	14,717	369	0	0	0	0	0	0	0	0	0	0	
15	630	CITY HALL ANNEX	8001	654	173,810	0	0	0	0	0	0	0	0	0	0	0	
15	630	STREETSCAPE	8003	0	0	116,288	495,038	21,500	0	0	0	0	0	0	0	0	
15	630	CENTENNIAL PLAZA	8006	0	144,647	5,193	0	6,065	0	0	0	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	06/30/15 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
15	630	CHARLES STREET ANNEX	8016	28,597	0	0	0	0	0	0	0	0	0	0	0	0	
15	630	TRANSFERS-OUT	8505	0	0	45,000	79,500	26,625	10,000	0	0	0	0	0	0	0	
15		**TOTAL EXPENSES**		**354,704**	**565,969**	**412,944**	**1,011,085**	**288,285**	**79,979**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
15		**NET (REVENUE vs EXPENSES)**		**-295,321**	**-505,961**	**98,299**	**-507,827**	**-288,292**	**-79,979**	**359,718**	**0**	**0**	**0**	**0**	**0**	**0**	
		FUND 18 - REALIGNMENT FUNDING															
18		AB 109 FUNDING	4756	0	0	0	0	0	0	8,329	9,543	5,000	5,000	14,480	5,000	5,000	
		TOTAL REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**8,329**	**9,543**	**5,000**	**5,000**	**14,480**	**5,000**	**5,000**	
18	210	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	0	17,000	17,000	3,875	17,000	17,000	
18		**TOTAL EXPENSES**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,000**	**17,000**	**3,875**	**17,000**	**17,000**	
		NET (REVENUE vs EXPENSES)		**0**	**0**	**0**	**0**	**0**	**0**	**8,329**	**9,543**	**-12,000**	**-12,000**	**10,605**	**-12,000**	**-12,000**	
		FUND 19 - ASSET FORFEITURE															
19		ASSET FOREITURE	4503	795	239	0	0	0	0	5,335	0	500	500	0	500	500	
19		INTEREST EARNED	4601	36	39	27	11	0	0	0	0	0	0	0	0	0	
		TOTAL REVENUE		**831**	**278**	**27**	**11**	**0**	**0**	**5,335**	**0**	**500**	**500**	**0**	**500**	**500**	
		NET (REVENUE vs EXPENSES)		**831**	**278**	**27**	**11**	**0**	**0**	**5,335**	**0**	**500**	**500**	**0**	**500**	**500**	
		FUND 20 - COMMUNITY ENHANCEMENT															
20		INTEREST EARNED	4601	664	1,432	1,105	450	208	264	0	0	200	200	0	200	200	
20		DEVELOPMENT IMPACT FEES	4604	54,033	7,762	4,032	6,048	16,128	39,312	30,144	34,743	25,200	25,200	56,663	22,473	22,473	17 x 1,008 Res + 5,337 Com
20		**TOTAL REVENUE**		**54,697**	**9,194**	**5,137**	**6,498**	**16,336**	**39,576**	**30,144**	**34,743**	**25,400**	**25,400**	**56,663**	**22,673**	**22,673**	
20	800	PROF SERVICE	6201	0	0	5,100	0	0	0	0	0	0	0	0	0	0	
20	800	STARN PARK PARKING LOT	7003	0	0	0	0	0	0	6,572	0	4,000	4,000	2,975	0	0	
20	800	CAR PORT	7003	0	0	0	0	0	0	1,996	0	0	0	0	0	0	
20	800	LANDSCAPE - IVY	7003	0	0	0	0	0	0	988	0	0	0	0	0	0	
20	800	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	29,523	0	0	0	0	*6,000*	AED Machines
20	800	PARK FIELD IMPRV	7010	0	0	0	0	0	0	35,618	0	0	0	0	0	0	
20	800	WATER TANK REHAB	7011	0	0	0	0	0	1,677	30,379	0	0	0	0	0	0	
20	800	LIGHTING IMPR- EUCLID	7012	0	0	0	0	0	13,624	0	0	0	0	0	0	0	
20	800	PAINT CITY HALL/COM CTR	7015	0	0	0	0	0	0	9,000	0	0	0	0	0	0	
20	800	ELE PLUGS TREE-HUGHSON ST	7017	0	0	0	0	0	0	0	0	5,000	5,000	4,975	0	0	
20	800	DOWNTOWN ENHANCEMENT	7018	0	0	0	0	0	0	0	0	0	5,000	8,289	10,000	10,000	
20	800	HOLIDAY FLAGS	7019	0	0	0	0	0	0	0	0	6,000	6,000	5,340	0	0	
20	800	PINE ST	8031	0	0	0	0	0	0	988	1,155	0	0	0	0	0	Transferred prior yr
20		**TOTAL EXPENSES**		**0**	**0**	**5,100**	**0**	**0**	**15,301**	**85,541**	**30,678**	**15,000**	**20,000**	**21,579**	**10,000**	**16,000**	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	06/30/15 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
		NET (REVENUE vs EXPENSES)		54,697	9,194	37	6,498	16,336	24,275	-55,397	4,065	10,400	5,400	35,084	12,673	6,673	
		FUND 25 - GAS TAX 2106															
25		INTEREST EARNED	4601	1,250	1,403	1,173	544	172	0	0	0	0	0	0	0	0	
25		2106 ALLOCATION	4707	28,381	20,682	32,616	27,433	24,424	24,746	25,031	25,982	33,960	33,960	27,175	25,766	25,766	State Reallocation
25		**TOTAL REVENUE**		29,631	22,085	33,789	27,977	24,596	24,746	25,031	25,982	33,960	33,960	27,175	25,766	25,766	
25	700	UTILITIES	6106	0	0	82	35,646	38,397	37,978	40,365	40,685	30,000	30,000	30,655	20,000	20,000	UT St Lights-Plus LTF
25	700	PROF SERVICES	6201	0	0	13,421	0	0	0	0	0	0	0	0	0	0	
25	700	VEHICLES	7005	0	22,002	0	0	0	0	0	0	0	0	0	0	0	
25	700	TRANSFERS-OUT	8505	0	0	0	0	0	5,000	10,000	0	0	0	0	0	0	To GF - Offset St Maint
25		**TOTAL EXPENSES**		0	22,002	13,503	35,646	38,397	42,978	50,365	40,685	30,000	30,000	30,655	20,000	20,000	
		NET (REVENUE vs EXPENSES)		29,631	83	20,286	-7,669	-13,801	-18,232	-25,334	-14,703	3,960	3,960	-3,480	5,766	5,766	
		FUND 30 - GAS TAX 2107															
30		INTEREST EARNED	4601	2,614	2,675	2,217	534	123	0	0	0	100	100	0	100	100	
30		2107 ALLOCATION	4708	49,702	36,980	58,781	48,379	43,723	43,836	48,205	50,414	46,152	46,152	49,344	55,599	55,599	
30		**TOTAL REVENUE**		52,316	39,655	60,998	48,913	43,846	43,836	48,205	50,414	46,252	46,252	49,344	55,699	55,699	
30	700	PROF SERVICES	6201	0	0	0	0	16,370	0	0	0	0	0	0	0	0	
30	700	CONTRACT SRVCS	6202	0	3,388	73,682	44,368	26,834	23,687	21,467	28,584	26,000	26,000	21,467	26,000	26,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	0	0	14,532	2,195	0	0	0	0	0	0	0	0	0	
30	700	TRANSFERS-OUT	8505	0	0	30,000	30,000	30,000	40,000	20,000	20,000	29,000	29,000	29,000	29,000	29,000	To GF - Offset St Maint
30		**TOTAL EXPENSES**		0	3,388	118,214	76,563	73,204	63,687	41,467	48,584	55,000	55,000	50,467	55,000	55,000	
		NET (REVENUE vs EXPENSES)		52,316	36,267	-57,216	-27,650	-29,358	-19,851	6,738	1,830	-8,748	-8,748	-1,123	699	699	
		FUND 31 - GAS TAX - 2105 HWY USER TAX															
31		INTEREST EARNED	4601	1,826	1,460	757	469	271	99	6	0	200	200	0	200	200	
31		2105 HWY USERS TAX	4704	37,187	27,667	42,484	36,315	32,725	30,555	29,417	47,107	52,870	52,870	38,555	40,667	40,667	
31		**TOTAL REVENUE**		39,013	29,127	43,241	36,784	32,996	30,654	29,423	47,107	53,070	53,070	38,555	40,867	40,867	
31	700	DEPT SUPPLIES	6101	48	2,231	4,388	6,882	9,511	13,194	7,981	10,212	12,000	12,000	9,146	12,000	12,000	Paint/Signs/Markers/Potholes
31	700	UTILITIES	6106	0	21,909	0	0	0	0	0	0	0	0	0	0	0	
31	700	CONTRACT SRVCS	6202	5,807	38,086	0	0	0	0	0	0	1,000	1,000	0	1,000	1,000	
31	700	OTHER EQUIPMENT	7006	0	16,372	0	0	0	0	0	0	0	0	0	0	0	
31	700	IMPROV	7007	0	0	0	0	0	1,822	0	0	0	0	0	0	0	
31	700	STREET PROJECTS	8010	0	0	0	0	0	20,948	0	0	0	0	0	0	0	
31	700	PINE STREET PROJECT	8033	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	700	HUGHSON AVE PROJECT	8051	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	700	TRANSFERS-OUT	8505	0	0	0	0	0	80,000	50,000	15,000	17,000	17,000	17,000	17,000	17,000	To GF - Offset St Maint
31		**TOTAL EXPENSES**		5,855	78,598	4,388	6,882	9,511	115,964	57,981	25,212	30,000	30,000	26,146	30,000	30,000	
		NET (REVENUE vs EXPENSES)		33,158	-49,471	38,853	29,902	23,485	-85,310	-28,558	21,895	23,070	23,070	12,409	10,867	10,867	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	06/30/15 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
		FUND 35 - GAS TAX 2107.5															
35		INTEREST EARNED	4601	130	135	108	54	0	0	0	0	0	0	0	0	0	
35		2107.5 ALLOCATION	4709	2,000	2,000	0	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
35		**TOTAL REVENUE**		**2,130**	**2,135**	**108**	**4,054**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	
35	700	TRANSFERS-OUT	8505	0	0	0	0	0	0	0	15,000	4,000	4,000	4,000	4,000	4,000	To GF - Offset St Maint
35		**TOTAL EXPENSES**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	
		NET (REVENUE vs EXPENSES)		**2,130**	**2,135**	**108**	**4,054**	**2,000**	**2,000**	**2,000**	**-13,000**	**-2,000**	**-2,000**	**-2,000**	**-2,000**	**-2,000**	

FUND 41 - 99 2015-16

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
FUND 41 - PUBLIC FACILITY DEVELOPMENT																	
41		INTEREST EARNED	4601	59,275	46,498	33,418	12,506	5,812	5,630	4,052	3,104	3,000	3,000	2,521	3,000	3,000	
41		DEVELOPMENT IMPACT FEES	4604	292,994	49,240	30,705	41,640	59,506	118,950	101,484	126,531	76,250	76,250	180,686	67,996	67,996	17 X 3,050 Res + 18,146 Comm
41		TRANSFER IN	4999	0	0	0	0	37,200	0	0	0	0	0	0	0	0	
41 TOTAL REVENUE				**352,269**	**95,738**	**64,123**	**54,146**	**102,518**	**124,580**	**105,536**	**129,635**	**79,250**	**79,250**	**183,207**	**70,996**	**70,996**	
41	800	PROP OWNER REF	6120	0	0	0	0	0	55,620	0	0	0	0	0	0	0	
41	800	REIM SURFACE WATER	6122	0	0	0	0	0	538,794	0	0	0	0	0	0	0	
41	800	PROF SERVICES	6201	0	26,000	0	0	0	0	0	0	0	0	0	0	0	
41	800	OFFICE FURNITURE	7004	0	21	0	0	0	0	0	0	0	0	0	0	0	
41	800	COUNCIL CHAMBER IMPROVE	7016	0	0	0	0	0	0	0	0	10,000	10,000	7,426	0	0	
41	800	CITY HALL REMODEL/PHONE	70XX	0	0	0	0	0	0	0	2,333	18,000	18,000	0	18,000	18,000	Upgrade Chambers - Recording System
41	800	ACCOUNTING SOFTWARE UPGRA	70XX	0	0	0	0	0	0	0	0	0	0	0	60,000	***120,000***	
41	800	CITY HALL ANNEX	8001	632	173,800	0	0	0	0	0	0	0	0	0	0	***150,000***	MOM System Replacement/Server
41	800	STREETSCAPE II	8004	956	0	0	0	0	0	0	0	0	0	0	0	0	
41	800	NONPOTABLE	8046	0	0	0	0	0	0	0	75,116	202,000	222,000	221,857	0	0	
41	800	WELL #9	8048	0	0	0	0	0	0	154,064	18,559	0	0	0	100,000	100,000	Starting Project
41	800	WELL #4	8050	0	0	0	0	0	0	0	0	30,000	32,400	28,877	0	0	
41	800	TRANSFER OUT	8505	0	0	5,609	0	0	172,406	1,522	0	0	0	0	0	0	
41 TOTAL EXPENSES				**1,588**	**199,821**	**5,609**	**0**	**0**	**766,820**	**155,586**	**96,008**	**260,000**	**282,400**	**258,160**	**178,000**	**388,000**	
41 NET (REVENUE vs EXPENSES)				**350,681**	**-104,083**	**58,514**	**54,146**	**102,518**	**-642,240**	**-50,050**	**33,627**	**-180,750**	**-203,150**	**-74,953**	**-107,004**	**-317,004**	
FUND 42 - PUBLIC FACILITY - STREETS																	
42		INTEREST EARNED	4601	1,042	0	0	0	0	0	0	0	0	0	0	0	0	
42		DEVELOPMENT IMPACT FEES	4604	303,373	68,334	29,008	48,864	71,998	159,939	112,110	119,415	102,525	102,525	302,197	129,342	129,342	17 x 4,101 Res + 59,625 Comm
42		TRANSFER IN	4999	0	0	0	0	0	135,508	0	0	0	0	0	0	0	
42 TOTAL REVENUE				**304,415**	**68,334**	**29,008**	**48,864**	**71,998**	**295,447**	**112,110**	**119,415**	**102,525**	**102,525**	**302,197**	**129,342**	**129,342**	
42		PROP OWNER REF	6120	0	0	0	0	0	33,997	0	0	0	0	0	0	0	
42		PROF SERVICES	6201	5	175,700	44,060	0	0	0	0	0	0	0	0	0	0	
42		EUCLID/HATCH BRIDGE	8019	1,341,630	0	0	0	0	0	0	0	0	0	0	0	0	
42		FOX/CHARLES	8026	110,694	0	0	0	0	0	0	0	0	0	0	0	0	
42 TOTAL EXPENSES				**1,452,329**	**175,700**	**44,060**	**0**	**0**	**33,997**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
42 NET (REVENUE vs EXPENSES)				**-1,147,914**	**-107,366**	**-15,052**	**48,864**	**71,998**	**261,450**	**112,110**	**119,415**	**102,525**	**102,525**	**302,197**	**129,342**	**129,342**	
FUND 43 - TRENCH CUT FUND																	
43		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0	0	0	0	0	
43		TRENCH CUT FEES	4609	0	0	0	0	0	0	0	75,465	0	0	263	0	0	
43 TOTAL REVENUE				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,465**	**0**	**0**	**263**	**0**	**0**	
43 NET (REVENUE vs EXPENSES)				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,465**	**0**	**0**	**263**	**0**	**0**	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
FUND 48 - COMMUNITY SENIOR CENTER																	
48		INTEREST EARNED	4601	109	0	0	0	0	0	0	0	0	0	0	0	0	
48		RENTAL FEE	4931	8,991	8,390	22,573	11,685	14,679	8,735	11,915	15,123	13,000	13,000	11,975	13,000	13,000	
48		CANCELLATION FEE	4932	200	165	80	40	0	0	0	0	0	0	0	0	0	
48		CLEANING FEES	4936	1,372	-100	392	-105	2,705	11,343	5,068	2,340	2,500	2,500	3,015	2,500	2,500	
48		TRANSFER IN	4999	0	0	32,000	35,000	30,000	16,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	From GF
48	**TOTAL REVENUE**			**10,672**	**8,455**	**55,045**	**46,620**	**47,384**	**36,078**	**26,983**	**24,963**	**23,000**	**23,000**	**22,490**	**23,000**	**23,000**	
48	360	REG. SALARIES	5001	8,957	10,056	10,913	17,759	15,692	0	0	0	0	0	0	0	0	
48	360	COMP. ABSENCES	5105	0	0	2,751	544	-3,296	0	0	0	0	0	0	0	0	
48	360	P.E.R.S.	5110	2,254	2,352	2,590	2,749	1,649	0	0	0	0	0	0	0	0	
48	360	MEDICAL INS.	5120	408	0	776	1,397	1,996	0	0	0	0	0	0	0	0	
48	360	UNEMPLOYMENT INS	5130	199	192	164	190	234	0	0	0	0	0	0	0	0	
48	360	WORKER'S COMP	5140	279	307	389	654	725	0	0	0	0	0	0	0	0	
48	360	LIFE INS	5150	0	0	0	48	13	0	0	0	0	0	0	0	0	
48	360	DENTAL INS	5160	0	0	0	117	124	0	0	0	0	0	0	0	0	
48	360	MEDICARE TAX	5170	140	150	167	203	218	0	0	0	0	0	0	0	0	
48	360	EMPL ASSIST PRG	5180	6	6	7	11	11	0	0	0	0	0	0	0	0	
48	360	DEPT SUPPLIES	6101	456	614	762	505	673	546	709	364	1,000	1,000	656	1,500	1,500	Sanitation Supplies
48	360	PHONE/RADIO	6105	52	0	0	0	0	0	0	0	0	0	0	0	0	
48	360	UTILITIES	6106	4,302	4,432	4,565	5,438	5,135	5,467	5,386	5,632	5,300	5,300	5,788	5,300	5,300	
48	360	MAINT BLDGS/GRD	6108	2,402	903	677	411	3,693	2,417	2,107	962	2,500	2,500	498	2,500	2,500	Maint
48	360	MAINT OF EQUIP	6111	1,657	932	2,872	9	2,530	729	2,585	822	1,800	1,800	267	1,800	1,800	
48	360	INS/SURETIES	6113	583	459	523	933	941	0	0	0	0	0	0	0	0	
48	360	PROF SERVICES	6201	6,983	8,238	10,073	11,177	6,981	0	0	0	0	0	0	0	0	
48	360	CONTRACT SERVICES	6202	0	0	0	24,176	0	10,596	11,511	14,792	12,000	12,000	14,799	12,000	12,000	Pest Control / Maintenance/Cleaning
48	360	DEPRECIATION	6300	7,088	8,500	24,176	0	24,176	0	0	24,176	0	0	0	0	0	
48	360	OTHER EQUIPMENT	7006	0	2,679	923	1,003	0	0	0	0	0	0	0	0	0	
48	360	TRANSFER OUT	8505	0	0	0	0	0	0	0	0	0	0	0	3,525	3,525	GF - Maint
48	**TOTAL EXPENSES**			**35,766**	**39,820**	**62,328**	**67,324**	**61,495**	**19,755**	**22,298**	**46,748**	**22,600**	**22,600**	**22,008**	**26,625**	**26,625**	
48	**NET (REVENUE vs EXPENSES)**			**-25,094**	**-31,365**	**-7,283**	**-20,704**	**-14,111**	**16,323**	**4,685**	**-21,785**	**400**	**400**	**482**	**-3,625**	**-3,625**	
FUND 49 - IT RESERVE																	
49		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0	0	0	0	0	
49		TRANSFER IN	4999	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	12,000	Software
49		TRANSFER IN	4999	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	10,000	Hardware
49	**TOTAL REVENUE**			**0**	**0**	**0**	**0**	**0**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**22,000**	
49	147	HARDWARE - REPLACEMENT	7009	0	0	0	0	0	1,607	19,373	16,689	20,000	20,000	3,664	20,000	20,000	Hardware Repair/Replc
49	147	SOFTWARE - REPLACEMENT	7014	0	0	0	0	0	0	1,102	374	5,000	5,000	0	5,000	5,000	
49	**TOTAL EXPENSES**			**0**	**0**	**0**	**0**	**0**	**1,607**	**20,475**	**17,063**	**25,000**	**25,000**	**3,664**	**25,000**	**25,000**	
49	**NET (REVENUE vs EXPENSES)**			**0**	**0**	**0**	**0**	**0**	**28,393**	**9,525**	**12,937**	**5,000**	**5,000**	**26,336**	**5,000**	**-3,000**	
FUND 50 - UNITED SAMARITANS COMMUNITY CENTER																	
50		INTEREST EARNED	4601	170	205	183	107	45	0	0	0	20	20	0	20	20	
50		RENTAL FEE	4931	12,505	10,090	15,135	17,257	14,873	15,937	15,311	16,559	17,000	17,000	14,986	17,000	17,000	USF Rent
50	**TOTAL REVENUE**			**12,675**	**10,295**	**15,318**	**17,364**	**14,918**	**15,937**	**15,311**	**16,559**	**17,020**	**17,020**	**14,986**	**17,020**	**17,020**	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
50	365	REG. SALARIES	5001	0	2,448	1,632	4,022	4,298	2,620	4,333	4,430	4,054	4,054	3,783	0	0	Maint covered by Contract
50	365	OVERTIME	5003	0	46	0	117	0	0	0	0	0	0	0	0	0	
50	365	P.E.R.S.	5110	0	560	347	853	896	586	971	1,054	1,074	1,074	838	0	0	
50	365	COMP. ABSENCES	5105	0	0	414	207	-621	0	0	0	0	0	0	0	0	
50	365	MEDICAL INS.	5120	0	676	602	1,245	1,485	693	1,304	1,451	1,392	1,392	975	0	0	
50	365	UNEMPLOYMENT INS	5130	0	27	7	35	43	26	43	49	43	43	48	0	0	
50	365	WORKER'S COMP	5140	0	74	105	169	191	234	484	387	568	568	558	0	0	
50	365	LIFE INS	5150	0	18	14	36	34	30	43	46	48	48	46	0	0	
50	365	DENTAL INS	5160	0	59	41	140	126	97	148	144	122	122	169	0	0	
50	365	MEDICARE TAX	5170	0	36	23	49	62	38	63	63	59	59	63	0	0	
50	365	DEF COMP	5175	0	0	0	0	0	14	23	47	30	30	84	0	0	
50	365	EMPL ASSIST PRG	5180	0	2	2	3	3	0	0	0	0	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	427	326	174	163	208	120	135	175	200	200	198	200	200	
50	365	DEPT SUPPLIES	6101	562	387	956	956	1,170	811	919	696	1,000	1,000	716	1,000	1,000	Sanitary Supplies
50	365	UTILITIES	6106	4,516	4,803	4,652	5,073	4,707	5,200	6,063	6,018	5,500	5,500	6,053	5,500	5,500	
50	365	MAINT BLDGS/GRD	6108	28	2,184	146	34	0	86	262	0	100	100	0	100	100	
50	365	MAINT OF EQUIP	6111	231	85	52	96	43	140	50	137	200	200	76	200	200	Light Replacement
50	365	INS/SURETIES	6113	1,101	309	142	241	248	0	0	0	0	0	0	0	0	
50	365	MISC	6375	0	0	0	0	9,508	0	0	0	300	300	0	300	300	Cleanup - Remove Furniture
50	365	IMPROV	7007	0	0	0	0	0	1,822	0	0	0	0	0	0	0	
50	365	OFFICE FURNITURE	7004	0	18	0	0	0	0	0	0	0	0	0	0	0	
50	365	TRANSFERS-OUT	8505	0	0	0	1,500	2,500	4,500	4,500	4,500	0	0	0	3,525	3,525	To GF - Covers Maint
50		TOTAL EXPENSES		6,865	12,058	9,309	14,939	24,901	17,017	19,341	19,197	14,690	14,690	13,607	10,825	10,825	
50		NET (REVENUE vs EXPENSES)		5,810	-1,763	6,009	2,425	-9,983	-1,080	-4,030	-2,638	2,330	2,330	1,379	6,195	6,195	
		FUND 51 - SELF INSURANCE															
51		INTEREST EARNED	4601	5,132	3,356	1,259	55	0	0	0	0	0	0	0	0	0	
51		INSURANCE REFUNDS	4903	0	0	1,592	8,760	3,569	2,392	0	336	5,000	5,000	0	5,000	5,000	Liability Ins
51		TOTAL REVENUE		5,132	3,356	2,851	8,815	3,569	2,392	0	336	5,000	5,000	0	5,000	5,000	
51	146	PROF SERVICES	6201	0	0	48,194	57,560	20,000	0	0	0	0	0	0	0	0	
51	146	CLAIMS/MISC	6375	0	0	0	0	0	3,203	20,340	13,329	15,000	15,000	0	15,000	15,000	W/C Retro Adjustment
51		TOTAL EXPENSES		0	0	48,194	57,560	20,000	3,203	20,340	13,329	15,000	15,000	0	15,000	15,000	
51		NET (REVENUE vs EXPENSES)		5,132	3,356	-45,343	-48,745	-16,431	-811	-20,340	-12,993	-10,000	-10,000	0	-10,000	-10,000	
		FUND 52 - CLEEP CLEARED OUT															
52		INTEREST EARNED	4601	917	575	302	30	0	0	0	0	0	0	0	0	0	
52		TOTAL REVENUE		917	575	302	30	0	0	0	0	0	0	0	0	0	
52		OFFICE FURNITURE	7004	3,249	10,229	0	17,997	201	0	0	0	0	0	0	0	0	
52		TOTAL EXPENSES		3,249	10,229	0	17,997	201	0	0	0	0	0	0	0	0	
52		NET (REVENUE vs EXPENSES)		-2,332	-9,654	302	-17,967	-201	0	0	0	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
		FUND 53 - SLESF															
53		INTEREST EARNED	4601	3,426	2,857	1,329	694	450	650	323	15	400	400	0	400	400	
53		SUPLMTL LAW ENFORCEMENT SE	4740	100,060	100,485	100,087	100,099	101,555	105,147	104,133	100,963	100,000	100,000	106,367	100,000	100,000	
53		**TOTAL REVENUE**		**103,486**	**103,342**	**101,416**	**100,793**	**102,005**	**105,797**	**104,456**	**100,978**	**100,400**	**100,400**	**106,367**	**100,400**	**100,400**	
53	215	PROF SERVICES	6201	97,754	104,048	96,346	45,767	70,828	0	0	0	0	0	0	0	0	
53	215	CONTRACT SERVICES	6202	0	0	0	0	1,496	80,070	201,050	201,870	100,000	100,000	107,112	100,000	100,000	Applied to Police Contract/s dea
53	215	TRANSFERS	8505	0	0	0	0	1,024	0	0	0	0	0	0	0	0	
53		**TOTAL EXPENSES**		**97,754**	**104,048**	**96,346**	**45,767**	**73,348**	**80,070**	**201,050**	**201,870**	**100,000**	**100,000**	**107,112**	**100,000**	**100,000**	
53		**NET (REVENUE vs EXPENSES)**		**5,732**	**-706**	**5,070**	**55,026**	**28,657**	**25,727**	**-96,594**	**-100,892**	**400**	**400**	**-745**	**400**	**400**	
		FUND 54 - PARK PROJECT - In Lieu of															
54		INTEREST EARNED	4601	7,902	6,417	4,630	2,210	801	1,051	930	860	1,200	1,200	919	1,200	1,200	
54		PARK IN LIEU FEES	4911	73,075	13,937	1,991	3,982	25,883	55,848	18,844	58,296	49,775	49,775	108,049	33,847	33,847	17 X 1,991
54		**TOTAL REVENUE**		**80,977**	**20,354**	**6,621**	**6,192**	**26,684**	**56,899**	**19,774**	**59,156**	**50,975**	**50,975**	**108,968**	**35,047**	**35,047**	
54	800	PROPERTY ACQUISITION	8043	0	0	3,500	3,000	0	0	0	0	0	0	0	0	0	
54		**TOTAL EXPENSES**		**0**	**0**	**3,500**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
54		**NET (REVENUE vs EXPENSES)**		**80,977**	**20,354**	**3,121**	**3,192**	**26,684**	**56,899**	**19,774**	**59,156**	**50,975**	**50,975**	**108,968**	**35,047**	**35,047**	
		FUND 55 - PARKS DEVELOPMENT IMPACT FEES															
55		INTEREST EARNED	4601	3,482	4,576	2,527	470	122	459	512	957	450	450	744	450	450	
55		DEVELOPMENT FEE	4605	216,161	18,669	5,311	8,859	37,315	84,370	51,863	100,779	66,675	66,675	147,341	45,339	45,339	17 X 2,667
55		GRANTS	4706	13,998	40,000	0	0	0	0	0	0	0	0	0	0	0	
55		TRANSFERS-IN	4999	0	0	0	0	232,000	0	0	0	0	0	0	0	0	
55		**TOTAL REVENUE**		**233,641**	**63,245**	**7,838**	**9,329**	**269,437**	**84,829**	**52,375**	**101,736**	**67,125**	**67,125**	**148,085**	**45,789**	**45,789**	
55	800	PROF SERVICES	6201	4,167	0	0	8,168	0	0	0	0	0	0	0	0	0	
55	800	ROLLAND STARN	8002	13,999	38,879	0	0	11,454	0	0	0	0	80,000	71,990	0	0	
55	800	PARK DEVELOPMENT	8005	15,448	38,294	127,383	0	220,120	0	0	0	0	0	0	0	0	
55		**TOTAL EXPENSES**		**33,614**	**77,173**	**127,383**	**8,168**	**231,574**	**0**	**0**	**0**	**0**	**80,000**	**71,990**	**0**	**0**	
55		**NET (REVENUE vs EXPENSES)**		**200,027**	**-13,928**	**-119,545**	**1,161**	**37,863**	**84,829**	**52,375**	**101,736**	**67,125**	**-12,875**	**76,095**	**45,789**	**45,789**	

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FUND 60 - SEWER OPERATION & MAINTENANCE

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
60		INTEREST EARNED	4601	0	6,740	1	86	0	533	10,709	-11,343	15,000	15,000	11,947	15,000	15,000	
60		GRANTS	4706	21,351	0	0	0	0	0	0	0	0	0	0	0	0	
60		MISC INCOME-OTHER AGNECY	4729	0	454,317	0	0	0	0	0	0	0	0	0	0	0	
60	2	SEWER SERVICE - SINGLE FAMIL\`	4808	687,136	725,101	864,863	981,174	1,204,980	1,417,808	1,737,375	1,859,667	0	0	1,933,557	0	0	
60	4	SEWER SERVICE - DUPLEXES	4808	11,642	12,167	14,225	16,380	19,965	23,258	28,091	29,870	0	0	32,400	0	0	
60	6	SEWER SERVICE - TRIPLEXES	4808	1,247	1,304	1,543	1,741	2,139	2,907	5,931	6,059	0	0	6,237	0	0	
60	10	SEWER SERVICE-HOUSING AUTH	4808	19,543	20,422	24,177	22,949	27,238	30,944	37,758	38,576	0	0	39,709	0	0	
60	12	SEWER SERVICE - APARTMENTS	4808	111,457	128,417	114,554	134,234	168,068	196,436	237,806	249,659	0	0	248,999	0	0	
60	14	SEWER SERVICE-MOB. HOME PAI	4808	21,892	20,362	24,106	25,185	33,413	38,924	46,319	47,322	0	0	48,711	0	0	
60	16	SEWER SERVICE-PERS HEALTH S	4808	2,623	2,941	3,292	3,102	3,405	3,773	4,262	4,354	0	0	4,482	0	0	
60	18	SEWER SERVICE-PHARMACY & B/	4808	832	869	1,029	1,160	1,426	1,661	1,977	2,020	0	0	2,079	0	0	
60	20	SEWER SERVICE - INST/CIVIC	4808	4,537	4,702	5,098	5,750	7,067	8,232	9,796	10,008	0	0	10,302	0	0	
60	22	SEWER SERVICE-PROF. SERVICE	4808	4,416	6,641	8,149	9,309	10,257	10,908	13,193	14,101	0	0	16,893	0	0	
60	24	SEWER SERVICE - RETAIL VENDC	4808	5,918	5,982	6,143	7,044	10,787	11,698	13,682	16,126	0	0	17,649	0	0	
60	26	SEWER SERVICE - COMM/INDUST	4808	459,981	496,480	253,427	333,159	464,077	644,033	761,399	814,932	0	0	828,978	0	0	
60	28	SEWER SERVICE - BARS	4808	5,867	4,835	3,788	2,967	4,535	4,376	4,294	8,250	0	0	8,706	0	0	
60	30	SEWER SERVICE - RESTAURANTS	4808	2,882	3,076	3,644	4,112	5,050	5,901	7,017	7,169	0	0	7,379	0	0	
60	32	SEWER SERVICE-DRIVE-IN/FSTFD	4808	1,698	1,830	2,166	2,443	2,828	2,008	2,081	2,126	0	0	3,728	0	0	
60	34	SEWER SERVICE - CONV. MARKE	4808	1,651	1,631	1,543	1,741	2,139	2,423	2,965	3,030	0	0	2,480	0	0	
60	36	SEWER SERVICE-MAJOR FOOD M	4808	6,205	5,701	7,480	7,062	7,092	8,263	9,833	10,046	0	0	10,341	0	0	
60	38	SEWER SERVICE - COML LAUNDR	4808	3,789	3,756	5,025	5,418	5,581	4,249	4,597	4,697	0	0	4,835	0	0	
60	40	SEWER SERVICE-GAS STATIONS	4808	832	826	850	623	966	1,108	1,370	1,010	0	0	1,040	0	0	
60	41	SEWER SERVICE-AUTO SERVICE	4808	1,364	1,304	1,543	1,741	2,020	1,661	1,977	2,020	0	0	2,079	0	0	
60	42	SEWER SERVICE-CHURCHES	4808	5,322	5,561	6,584	7,212	9,126	10,631	11,861	12,793	0	0	13,304	0	0	
60	44	SEWER SERVICE-SCHOOLS	4808	22,952	24,668	31,214	35,198	43,284	50,654	60,102	60,894	0	0	62,577	0	0	
60	45	SEWER SERVICE - DAYCARE	4808	416	435	514	580	713	831	988	1,010	0	0	1,040	0	0	
60		SEWER SERVICE	4808	0	0	0	0	0	0	0	0	3,000,000	3,000,000	0	3,100,000	***3,300,000***	Rates - CPI Increase
60		SEWER MISC. INCOME	4810	2,716	418	6,059	102	1,423	1,108	3,766	732	1,000	1,000	370	1,000	1,000	
60 TOTAL REVENUE				**1,408,269**	**1,940,486**	**1,391,017**	**1,610,472**	**2,037,579**	**2,484,328**	**3,019,149**	**3,195,128**	**3,016,000**	**3,016,000**	**3,319,822**	**3,116,000**	**3,316,000**	
60	330	REG. SALARIES	5001	147,593	169,010	179,887	161,965	160,466	149,133	162,123	163,726	182,885	182,885	170,679	160,905	160,905	Asst to Mng 25%/Off Asst 33%
60	330	OVERTIME	5003	748	516	88	98	2,708	4,385	5,132	4,168	5,100	5,100	4,623	7,500	7,500	Fin Mng 34%/Acct Tech 64%
60	330	COMP ABSENCES	5105	34,814	-1,869	11,160	-13,814	-18,921	0	0	2,663	0	0	0	0	0	Comm Dev 30%/UT Sup 15%
60	330	P.E.R.S.	5110	33,257	35,742	36,935	31,641	30,785	41,594	39,591	41,047	48,781	48,781	38,068	60,107	60,107	Maint Wkr 50%/Wtr Opr 33%
60	330	MEDICAL INS.	5120	30,412	41,224	41,885	35,962	46,538	41,791	43,947	50,709	56,258	56,258	61,802	53,364	53,364	Wtr Distr 40%
60	330	UNEMPLOYMENT INS	5130	1,344	1,312	1,234	1,081	1,377	1,315	1,309	1,614	1,503	1,503	1,394	1,264	1,264	
60	330	WORKER'S COMP	5140	5,061	4,935	6,585	6,857	7,258	9,188	8,304	8,702	13,453	13,453	12,294	9,908	9,908	
60	330	LIFE INS	5150	835	1,318	1,300	1,517	1,297	1,658	1,558	1,745	1,863	1,863	1,988	1,758	1,758	
60	330	DENTAL INS	5160	3,136	3,835	3,826	4,151	4,966	5,645	5,295	5,238	4,596	4,596	5,545	5,540	5,540	
60	330	MEDICARE TAX	5170	2,134	2,349	2,554	1,685	2,290	2,207	2,477	2,755	2,727	2,727	2,918	2,443	2,443	
60	330	DEF COMP	5175	0	0	0	0	0	1,185	1,283	1,162	1,395	1,395	1,100	1,260	1,260	
60	330	EMPL ASSIST PRG	5180	117	100	119	112	113	0	0	0	0	0	0	0	0	
60	330	OFFICE SUPPLIES	6001	1,786	1,304	764	811	5,223	3,706	2,354	743	3,700	1,200	920	1,200	1,200	
60	330	POSTAGE	6003	2,906	1,703	1,113	1,669	1,160	145	915	1,057	1,000	1,000	935	1,000	***6,700***	
60	330	DUES/PUBLICATIONS	6004	1,634	700	1,637	1,613	1,711	2,006	2,382	2,189	5,000	6,000	6,023	7,000	7,000	
60	330	TRAVEL/MEETINGS	6005	798	888	354	0	132	132	0	100	150	150	0	150	150	
60	330	DEPT SUPPLIES	6101	1,338	1,179	1,244	1,391	1,696	1,017	870	680	2,000	1,000	444	1,000	1,000	
60	330	SMALL TOOLS	6102	320	1,086	0	0	0	0	0	0	300	300	0	300	300	
60	330	UNIFRM/CLTH EXP	6103	1,317	1,903	1,145	1,441	1,355	1,439	1,073	1,390	1,700	1,700	1,550	2,000	2,000	
60	330	PHONE/RADIO	6105	2,529	2,379	1,778	2,162	1,517	2,410	2,559	3,729	3,000	3,000	4,450	3,000	3,000	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
60	330	RENTS/LEASES	6107	3,214	5,618	3,717	2,733	3,112	2,818	2,912	3,086	3,000	3,000	2,986	3,000	3,000	Copier/Fax/Mail Machine
60	330	MAINT BLDGS/GRD	6108	0	0	0	0	0	0	0	0	0	0	0	0	0	
60	330	MAINT VEHICLES	6109	330	1,751	163	506	888	1,161	676	1,561	2,500	2,500	678	2,500	2,500	
60	330	PETROLEUM PROD	6110	2,800	3,159	2,704	2,159	3,012	3,251	3,421	3,151	3,550	3,550	2,779	3,550	3,550	
60	330	MAINT OF EQUIP	6111	33,523	4,175	12,354	5,094	2,843	1,885	2,297	3,792	7,100	7,100	15,297	7,100	7,100	
60	330	INS/SURETIES	6113	6,741	7,628	8,844	9,810	9,508	11,920	17,258	16,897	16,897	16,897	17,652	19,131	19,131	Liability/Emp Assist/Prop - 25%
60	330	PROF SERVICES	6201	243,739	102,765	50,499	24,685	22,849	0	0	0	0	0	0	0	0	
60	330	CONTRACT SERVICES	6202	0	122	107	114	0	39,736	21,532	35,935	10,000	40,000	45,805	40,000	***80,000***	Audit/MOM/St Cont/Shred N/I Ser/MS4
60	330	CONSULTANT	6202	0	0	0	0	0	0	0	0	0	0	0	0	0	
60	330	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	0	0	0	0	
60	330	ADMIN SERVICES	6203	138,880	181,700	199,200	199,500	226,086	226,086	231,000	231,000	231,000	231,000	231,000	238,000	238,000	Reim GF Costs - 15%
60	330	DEPRECIATION - Note	6300	209,850	249,850	620,613	440,314	444,836	0	0	0	0	0	0	0	0	
60	330	INTEREST EXPENSE	6350	0	9,747	7,496	15,906	2,629	0	0	0	0	0	0	0	0	
60	330	BAD DEBT	6500	0	0	0	0	0	0	33,356	0	10,000	10,000	0	10,000	10,000	
60	330	IMPROV-OTHER	7003	4,211	0	0	0	0	0	0	0	0	0	0	0	0	
60	330	OFFICE FURNITURE	7004	1,598	69	0	0	0	0	0	0	0	0	0	0	0	
60	330	VEHICLES	7005	0	0	0	0	0	0	14,835	0	10,000	10,000	10,000	0	***10,000***	replace totaled truck
60	330	OTHER EQUIPMENT	7006	0	8,999	0	1,439	0	0	0	3,000	3,000	2,000	1,975	2,000	2,000	
60	330	CHARLES STREET	8016	0	0	0	0	0	0	0	40,000	0	0	0	0	0	
60	330	TRANSFERS-OUT - Depre	8505	209,850	249,850	284,850	284,850	444,836	444,836	444,836	444,836	444,836	444,836	444,836	325,000	***444,836***	To Fund 61
60	330	TRANSFERS-OUT-Note	8505											1,258,872			
60	330	SOFTWARE	8506	0	0	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	To IT Reserve - 55%
60	330	IT REPLACEMEN T	8506	0	0	0	0	0	5,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000	To IT Reserve - 45%
	330	SEWER OPERATIONS		1,126,815	1,095,047	1,484,155	1,227,452	1,412,270	1,011,649	1,065,295	1,087,675	1,088,294	1,114,794	2,357,613	980,980	1,156,516	
60	350	REG. SALARIES	5001	93,026	109,897	136,034	142,559	130,665	38,305	47,326	68,566	78,389	78,389	73,157	36,029	36,029	UT Super 30% WWTP Opr 34%
60	350	OVERTIME	5003	0	0	5,428	8,897	19,392	22,536	19,466	22,552	15,000	15,000	27,563	7,500	7,500	
60	350	P.E.R.S.	5110	21,304	24,222	26,865	26,537	25,316	8,935	11,747	14,893	20,766	20,766	16,205	5,389	5,389	
60	350	MEDICAL INS.	5120	22,920	19,144	30,361	28,365	32,036	5,955	8,435	14,654	16,675	16,675	18,318	10,322	10,322	
60	350	UNEMPLOYMENT INS	5130	997	963	1,047	987	1,242	434	452	997	734	734	1,136	278	278	
60	350	WORKER'S COMP	5140	3,175	3,375	5,147	5,387	5,973	7,144	4,424	6,209	10,982	10,982	10,060	4,603	4,603	
60	350	LIFE INS	5150	252	801	928	1,226	1,062	436	423	588	856	856	606	334	334	
60	350	DENTAL INS	5160	1,043	1,223	1,090	1,884	3,184	1,229	1,859	2,298	1,297	1,297	1,565	1,304	1,304	
60	350	MEDICARE TAX	5170	1,323	1,549	1,972	1,650	1,990	866	941	1,297	1,354	1,354	1,449	631	631	
60	350	DEF COMP	5175	0	0	0	0	0	288	300	300	507	507	275	282	282	
60	350	EMPL ASSIST PRG	5180	73	66	93	88	94	0	0	0	0	0	0	0	0	
60	350	OFFICE SUPPLIES	6001	1,933	1,587	809	778	638	529	526	612	800	800	778	800	800	
60	350	POSTAGE	6003	1,720	1,418	1,106	1,248	504	107	409	423	600	600	374	600	600	
60	350	DUES/PUBLICATIONS	6004	9,114	10,984	9,856	9,517	9,407	14,016	13,605	15,469	15,000	15,000	15,923	17,000	17,000	Permit
60	350	TRAVEL/MEETINGS	6005	544	404	171	0	27	1,006	662	823	2,000	2,000	1,259	2,000	2,000	Certification/Required
60	350	DEPT SUPPLIES	6101	41,276	41,006	67,986	60,470	57,381	28,195	29,726	23,729	30,000	20,000	28,738	20,000	20,000	
60	350	SMALL TOOLS	6102	2,388	669	814	1,075	756	736	600	100	1,000	1,000	892	2,500	2,500	Replace Stolen Equip
60	350	UNIFRM/CLTH EXP	6103	1,934	3,378	2,015	2,424	2,224	2,322	1,885	2,254	2,700	2,700	2,509	3,000	3,000	
60	350	ADVERTISING	6104	35	0	0	0	0	0	0	0	0	0	0	0	0	
60	350	PHONE/RADIO	6105	3,499	2,880	2,561	5,506	4,252	3,248	2,748	3,683	2,500	2,500	4,592	2,500	2,500	
60	350	UTILITIES	6106	82,973	94,865	114,965	123,369	119,453	52,152	102,072	249,470	105,000	105,000	144,021	120,000	120,000	
60	350	RENTS/LEASES	6107	1,602	5,048	4,226	3,179	3,538	3,204	3,412	3,638	3,300	3,300	3,519	3,300	3,300	Copier/Fax/Mail Machine
60	350	MAINT BLGS/GRD	6108	449	1,811	0	0	0	0	2,494	3,587	4,000	4,000	4,044	5,000	5,000	
60	350	MAINT VEHICLES	6109	605	1,811	913	896	954	859	924	1,737	1,500	1,500	3,334	1,500	1,500	
60	350	PETROLEUM PROD	6110	3,501	4,099	4,781	3,176	3,766	4,713	5,009	4,621	5,500	5,500	4,105	5,500	5,500	
60	350	MAINT OF EQUIP	6111	44,598	53,104	13,807	10,144	4,450	4,739	9,747	6,917	6,000	6,000	9,153	10,000	10,000	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
60	350	INS/SURETIES	6113	5,814	5,031	6,913	7,714	7,917	11,920	17,258	16,897	16,897	16,897	17,652	19,131	19,131	Liability/Emp Assist/Prop - 25%
60	350	SLUDGE REMOVAL	6117	58,203	43,045	136,103	112,218	83,992	55,142	57,771	43,460	50,000	50,000	66,896	65,000	65,000	
60	350	ENVIOR MONITOR	6118	0	0	0	67,651	102,003	74,388	57,626	40,840	62,000	45,500	24,751	30,000	30,000	Condor - Modified Testing
60	350	PROF SERVICES	6201	230,769	152,330	126,581	54,631	19,810	0	0	0	0	0	0	0	0	
60	350	CONTRACT SERVICES	6202	0	122	10,451	2,476	2,932	70,667	22,891	11,545	10,000	10,000	32,629	15,000	15,000	Remote SCADA/Cons Oper/Click Fix/Shred
60	350	INTEREST EXPENSE	6350	0	0	0	0	0	251,855	373,070	187,175	177,212	177,212	0	0	0	Bond - MOVE TO FUND 66
60	350	INTEREST EXPENSE - SRL	6353	0	0	0	0	0	174,441	199,025	188,620	177,925	177,925	0	0	0	SRF Loan - Plant Expan MOVE TO FUND (
60	350	BUILDINGS	7002	0	5,063	0	0	0	0	0	0	0	0	0	0	0	
60	350	IMP OTHER TN BLD	7003	441,628	3,227	6,794	414	1,124	1,163	0	0	0	0	0	0	0	Moved to Maintenance of Bld
60	350	OFFICE FURNITURE	7004	0	82	655	0	0	0	0	0	0	0	0	0	0	
60	350	VEHICLES	7005	37,377	0	0	22,627	0	0	0	0	9,000	9,000	8,940	0	0	
60	350	OTHER EQUIPMENT	7006	0	13,256	14,942	0	3,170	3,023	0	0	0	0	0	0	0	
60	350	TRANSFER OUT	8505	0	0	0	0	0	0	0	0	0	0	0	1,396,283	1,396,283	Principle Payment to Fund 66
60	350	TRANSFER OUT	8505	0	0	0	0	0	0	0	0	0	0	378,994	339,226	339,226	Interest Bond Payment to Fund 66
60	350	WWTP OPERATIONS		1,114,075	606,460	735,414	707,093	649,252	844,553	996,833	937,954	829,494	802,994	903,437	2,125,012	2,125,012	
60 TOTAL EXPENSES				2,240,890	1,701,507	2,219,669	1,934,545	2,061,522	1,856,202	2,062,128	2,025,629	1,917,788	1,917,788	3,261,050	3,105,992	3,281,528	
60 NET (REVENUE vs EXPENSES)				-832,621	238,979	-828,652	-324,073	-23,943	628,126	957,021	1,169,499	1,098,212	1,098,212	58,772	10,008	34,472	

FUND 61 - SEWER FIXED ASSET REPLACEMENT

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
61		INTEREST EARNED	4601	0	713	760	1,354	1,591	3,952	3,823	4,360	3,000	3,000	5,121	3,000	3,000	
61		SEWER CONNECTION CHARGES	4809	6,200	1,200	0	0	0	0	14,400	29,800	0	0	2,000	155	155	
61		TRANSFERS-IN	4999	209,850	249,850	284,850	284,850	444,836	444,836	444,836	444,836	444,836	444,836	444,836	325,000	***444,836***	From Fund 60 Plant/Pipes
61 TOTAL REVENUE				216,050	251,763	285,610	286,204	446,427	448,788	463,059	478,996	447,836	447,836	451,957	328,155	447,991	
61	800	DEPRECIATION	6300	0	0	0	0	0	0	0	1,035,462	0	0	0	0	0	
61	800	SYSTEM IMPROVEMENT	8017	124,296	0	9,507	1,588	0	0	0	0	0	0	0	0	0	
61	800	TULLY ROAD SEWER LINE	80XX	0	0	0	0	0	0	0	0	0	0	0	0	0	Next Year
61	800	WATER RECYCLING	8038	4,017	0	0	0	0	0	0	0	0	0	0	0	0	
61	800	INTERIM DESIGN	8041	8,034	0	0	0	0	0	0	0	0	0	0	0	0	
61 TOTAL EXPENSES				136,347	0	9,507	1,588	0	0	0	1,035,462	0	0	0	0	0	
61 NET (REVENUE vs EXPENSES)				79,703	251,763	276,103	284,616	446,427	448,788	463,059	-556,466	447,836	447,836	451,957	328,155	447,991	

FUND 62 - SEWER DEVELOPER IMPACT FEE

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
62		INTEREST EARNED	4601	20,916	7,628	13,291	5,234	2,222	1,885	2,325	1,876	1,500	1,500	1,407	1,500	1,500	
62		DEVELOPMENT IMPACT FEES	4604	222,470	36,561	136,185	29,872	54,862	100,341	14,142	2,357	109,975	109,975	147,788	146,944	146,944	17 x $4,399 Res = 72,161 Comm
62 TOTAL REVENUE				243,386	44,189	149,476	35,106	57,084	102,226	16,467	4,233	111,475	111,475	149,195	148,444	148,444	
62	800	PROP OWNER REIM	6102	0	0	0	0	0	33,151	0	0	0	0	0	0	0	
62	800	PROF SERVICE	6201	209,664	0	35,823	1,918	0	0	0	0	0	0	0	0	0	
62	800	IMPROV-OTHER	7003	16,845	4,103	0	0	0	0	0	0	0	0	0	0	0	
62	800	CAPITAL IMPR	8007	0	-7,472	0	0	0	0	0	0	0	0	0	0	0	
62	800	GROUND WATER	8037	11,216	0	0	0	0	0	0	0	0	0	0	0	0	
62	800	WATER RECYCLING	8038	7,387	0	0	0	0	0	0	0	0	0	0	0	0	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
62	800	TULLY ROAD PROJECT	8047	0	0	0	0	0	0	0	0	0	50,000	17,617	0	***108,000***	pipeline under the railroad
62	800	WWTP EXPANSION	8066	0	0	0	0	0	0	0	0	0	0	0	0	0	
62		**TOTAL EXPENSES**		**245,112**	**-3,369**	**35,823**	**1,918**	**0**	**33,151**	**0**	**0**	**0**	**50,000**	**17,617**	**0**	**108,000**	
62		**NET (REVENUE vs EXPENSES)**		**-1,726**	**47,558**	**113,653**	**33,188**	**57,084**	**69,075**	**16,467**	**4,233**	**111,475**	**61,475**	**131,578**	**148,444**	**40,444**	
		FUND 66 - WWTP EXPANSION															
66		INTEREST EARNED	4601	0	16,178	103,256	45,674	56,677	42,582	9,328	1,730	10,000	10,000	54,704	10,000	10,000	
66		STATE REVOLVING LOAN	4751	0	0	0	0	0	0	0	0	0	0	0	0	0	
66		MISC. FEES & CHARGES	4829	0	0	16,980	4,193	2,806	0	0	0	10,000	10,000	0	10,000	10,000	
66		TRANSFER	4998	0	0	0	0	0	0	0	0	0	0	1,380,733	1,396,283	1,396,283	Bond Payment from Sewer
66		TRANSFER	4999	0	0	0	0	0	0	0	0	0	0	257,133	339,226	339,226	Interest Payment from Sewer
66		**TOTAL REVENUE**		**0**	**16,178**	**120,236**	**49,867**	**59,483**	**42,582**	**9,328**	**1,730**	**20,000**	**20,000**	**1,692,570**	**1,755,509**	**1,755,509**	
66	800	PROFESSIONAL SER	6201	0	58	85	13,095	0	0	0	0	0	0	0	0	0	
66	800	INTEREST EXPENSE	6350	0	0	281,204	271,824	357,529	16,956	0	176,503	0	0	177,212	172,103	172,103	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6353	0	0	0	0	0	0	0	0	0	0	177,925	167,123	167,123	SRR - Loan
66	800	WWTP EXPAN 2008	8066	0	0	0	0	10,476,957	0	18,376	0	0	0	0	0	0	
66		**TOTAL EXPENSES**		**0**	**58**	**281,289**	**284,919**	**10,834,486**	**16,956**	**18,376**	**176,503**	**0**	**0**	**355,137**	**339,226**	**339,226**	
		NET (REVENUE vs EXPENSES)		**0**	**16,120**	**-161,053**	**-235,052**	**-10,775,003**	**25,626**	**-9,048**	**-174,773**	**20,000**	**20,000**	**1,337,433**	**1,416,283**	**1,416,283**	
		FUND 69 - LOCAL TRANSPORTATION (Non Motorized)															
69		LTF ALLOCATION - Non Mot	4716	0	0	0	0	0	0	0	0	4,985	4,985	5,208	5,151	5,151	
69		**TOTAL REVENUE**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,985**	**4,985**	**5,208**	**5,151**	**5,151**	
69	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	0	0	0	0	0	0	0	
69	700	PROJECT	7XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	
69		**TOTAL EXPENSES**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		NET (REVENUE vs EXPENSES)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,985**	**4,985**	**5,208**	**5,151**	**5,151**	
		FUND 70 - LOCAL TRANSPORTATION (LTF)															
70		LTF ALLOCATION	4104	72,393	120,499	0	94,100	75,197	87,863	96,108	82,900	118,600	118,600	150,457	58,859	58,859	
70		INTEREST	4601	0	0	0	0	0	21	180	321	0	0	276	0	0	
70		GRANTS	4706	254,157	0	0	0	0	0	0	0	0	0	0	0	0	
70		**TOTAL REVENUE**		**326,550**	**120,499**	**0**	**94,100**	**75,197**	**87,884**	**96,288**	**83,221**	**118,600**	**118,600**	**150,733**	**58,859**	**58,859**	
70	700	UTILITIES	6106	0	0	0	0	0	0	0	0	10,000	10,000	10,000	20,000	20,000	Cover UT cost 2106

9/22/2015

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
70	700	PROF SERVICES-Match	6201	137,485	23,555	280	420	0	0	0	0	0	0	0	0	0	
70	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	1,200	1,200	3,500	3,500	1,800	3,500	3,500	Audit/St Contr Rep
70	700	CRACK SEALER	7005	0	0	0	0	0	0	0	0	0	0	0	60,000	***55,000***	
70	700	MULBERRY ST SIDEWALK	800x	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	
70	700	HATCH ROAD	8010	0	0	0	0	0	0	25,497	0	0	0	0	0	0	
70	700	FOX	8018	0	0	0	0	0	0	0	3,328	0	0	0	100,000	100,000	Fox Rd - Engineering
70	700	CHARLES STREET	8016	12,233	0	0	0	0	0	0	0	0	0	0	0	0	
70	700	FIFTH STREET	8045	0	0	0	0	0	0	6,150	61,188	105,303	105,303	86,072	0	0	
70		**TOTAL EXPENSES**		**149,718**	**23,555**	**280**	**420**	**0**	**0**	**32,847**	**65,716**	**118,803**	**118,803**	**97,872**	**198,500**	**193,500**	
		NET (REVENUE vs EXPENSES)		**176,832**	**96,944**	**-280**	**93,680**	**75,197**	**87,884**	**63,441**	**17,505**	**-203**	**-203**	**52,861**	**-139,641**	**-134,641**	
		FUND 71 - TRANSPORTATION															
71		INTEREST EARNED	4601	0	1,014	3,521	157	0	0	0	0	150	150	0	150	150	
71		TRANSPORTATION INFRA	4705	0	400,000	0	0	0	0	0	0	0	0	0	0	0	
71		GRANTS - RSTP	4706	0	0	0	0	79,763	45,642	0	0	0	0	0	0	0	Completed - Locust
71		CMAQ #5411	4747	0	0	20,175	0	213,285	23,496	0	0	0	0	0	0	0	6th St Sidewalk Infill
71		CMAQ	4752	0	0	0	0	0	0	0	81,618	100,000	100,000	99,814	0	0	Fourth Street
71		CMAQ	4753	0	0	0	0	0	0	0	26,510	168,600	168,600	76,339	168,600	***105,000***	Fifth St
71		GRANTS - RSTP	4754	0	0	0	0	0	0	233,690	47,017	300,000	300,000	0	300,000	***15,700***	Hatch Road
71		GRANT - RSTP	4755	0	0	0	0	0	12,410	255,273	43,730	200,000	200,000	0	200,000	***0***	Pine Street
71		GRANT - RSTP	4757	0	0	0	0	0	2,559	8,406	12,585	0	0	0	0	***404,000***	Tully & Santa Fe
71		**TOTAL REVENUE**		**0**	**401,014**	**23,696**	**157**	**293,048**	**84,107**	**497,369**	**211,460**	**768,750**	**768,750**	**176,153**	**668,750**	**524,850**	
71	800	PROF SERVICES	6201	0	0	0	17,850	26,645	0	0	620	0	0	0	0	0	
71	800	CONTRACT SERVICES	6202	0	0	0	0	0	3,830	880	14,215	15,000	15,000	7,697	0	0	
71	800	STREETSCAPE	8003	0	0	0	0	0	0	1,530	0	0	0	0	0	0	
71	800	PAVEMENT RESURFACE	8008	0	0	363,388	35,922	0	0	0	0	0	0	0	0	0	
71	800	HATCH ROAD	8010	0	0	3,060	8,820	0	2,927	300,000	0	0	0	0	0	0	Hatch Road
71	800	INFILL SIDEWALK	8027	10,300	26,440	33,018	134,403	193,859	57	0	0	0	0	0	0	0	Locust
71	800	PINE STREET	8031	0	0	0	2,420	6,460	12,410	291,040	0	0	0	0	0	0	Pine Street
71	800	FOURTH STREET	8033	0	0	0	0	0	0	42,940	116,677	0	0	0	0	0	Fourth Street
71	800	FIFTH STREET	8045	0	0	0	0	0	0	8,000	1,845	168,600	168,600	171,313	0	0	Fifth Street - CMAQ Done
71	800	TULLY ROAD	8047	0		0	0	0	0	0	0	0	9,000	0	4,000	***404,000***	Tully Road
71		**TOTAL EXPENSES**		**10,300**	**26,440**	**399,466**	**199,415**	**226,964**	**19,224**	**644,390**	**133,357**	**183,600**	**192,600**	**179,010**	**4,000**	**404,000**	
71		**NET (REVENUE vs EXPENSES)**		**-10,300**	**374,574**	**-375,770**	**-199,258**	**66,084**	**64,883**	**-147,021**	**78,103**	**585,150**	**576,150**	**-2,857**	**664,750**	**120,850**	

9/22/2015

FUND 80 - WATER

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
80		INTEREST EARNED	4601	23,646	1,608	416	653	125	567	609	354	100	100	509	100	100	
80		GRANTS	4706	21,351	0	0	0	0	0	0	0	0	0	0	0	0	
80	2	WATER SVC.- SINGLE FAMILY	4801	764,837	770,271	776,606	746,437	839,734	902,605	961,707	1,098,932	0	0	980,267	0	0	
80	4	WATER SVC.- DUPLEXES	4801	10,949	10,949	10,809	8,687	8,267	8,912	9,328	9,903	0	0	8,973	0	0	
80	6	WATER SVC.- TRIPLEXES	4801	77,303	88,137	94,970	56,338	23,312	22,217	24,876	27,196	0	0	21,724	0	0	
80	8	WATER SVC.- FOUR-PLEXES	4801	0	0	0	0	0		0	0	0	0	758	0	0	
80	10	WATER SVC.- HOUSING AUTHORI	4801	21,799	21,799	21,799	17,295	22,029	24,543	24,790	26,999	0	0	22,650	0	0	
80	12	WATER SVC.- APARTMENTS	4801	28,313	29,870	30,805	18,582	12,971	14,413	14,522	14,537	0	0	13,773	0	0	
80	14	WATER SVC.- MOBILE HOME PARI	4801	19,789	17,624	17,624	9,721	6,834	8,303	7,973	9,070	0	0	8,402	0	0	
80	16	WATER SVC.- PERS. HEALTH SVC	4801	3,073	3,305	3,091	2,620	1,965	1,795	1,987	1,914	0	0	1,983	0	0	
80	18	WATER SVC.- PHARMACY & BANK	4801	928	928	928	1,147	1,571	1,616	3,025	3,428	0	0	4,420	0	0	
80	20	WATER SVC.- INST. & CIVIC	4801	2,396	2,474	2,474	2,598	2,829	2,717	4,462	18,171	0	0	14,257	0	0	
80	22	WATER SVC.- PROFESSIONAL SV	4801	4,869	5,529	5,830	7,737	10,799	10,541	10,887	10,676	0	0	13,200	0	0	
80	24	WATER SVC.- RETAIL VENDORS	4801	3,946	3,848	3,127	3,628	5,952	4,914	5,280	8,842	0	0	6,486	0	0	
80	26	WATER SVC.- COMMERCIAL/INDU	4801	17,591	17,008	15,840	20,658	28,001	30,363	29,638	38,624	0	0	32,552	0	0	
80	30	WATER SVC.- RESTAURANTS	4801	23,119	27,275	28,425	12,966	3,931	4,020	3,739	4,255	0	0	4,151	0	0	
80	32	WATER SVC.- DRIVE-IN/QUICKFO	4801	2,624	2,692	2,692	1,691	810	863	1,008	890	0	0	1,235	0	0	
80	34	WATER SVC.- CONVENIENCE MA	4801	3,951	3,986	3,961	2,887	2,003	2,118	1,863	2,075	0	0	1,939	0	0	
80	36	WATER SVC.- MAJOR FOOD MARI	4801	6,217	5,760	6,103	3,558	1,163	1,230	1,504	1,414	0	0	1,549	0	0	
80	38	WATER SVC.- COMMERCIAL LAUN	4801	666	1,120	713	1,365	2,397	2,236	2,369	3,615	0	0	1,818	0	0	
80	42	WATER SVC.- CHURCHES	4801	4,329	4,329	4,329	6,038	10,352	10,505	12,293	14,255	0	0	12,722	0	0	
80	44	WATER SVC.- SCHOOLS	4801	54,440	54,440	55,382	42,314	54,710	57,853	60,390	105,999	0	0	105,485	0	0	
80	46	WATER SVC.- METERED SERVICE	4801	1,311	1,311	1,311	1,491	1,848	1,665	1,674	2,046	0	0	1,727	0	0	
80	50	WATER SVC.- AUTO SERVICE	4801	1,263	1,240	1,185	865	808	821	809	639	0	0	720	0	0	
80	52	WATER SVC.- CONSTR. WATER	4801	355	3,781	-140	304	2,957	6,211	8,866	2,783	0	0	2,984	0	0	
80		WATER SERVICE	4801	0	0	0	0	0	0	0	0	1,305,000	1,305,000	0	1,348,065	1,348,065	Rate Increase - 6 months 6.67 Annual
80		UTILITY PENALTIES	4803	500	0	0	0	0	0	0	0	0	0	0	0	0	
80		MISC FEES	4829	0	0	0	0	0	0	0	769	0	0	0	0	0	
80		RECONNECTION FEE	4802	5,309	6,317	5,969	4,887	9,448	13,078	57,267	11,168	12,000	12,000	11,197	12,000	12,000	
80	**TOTAL REVENUE**			**1,104,874**	**1,085,601**	**1,094,249**	**974,467**	**1,054,816**	**1,134,106**	**1,250,866**	**1,418,554**	**1,317,100**	**1,317,100**	**1,275,481**	**1,360,165**	**1,360,165**	
80	340	REG. SALARIES	5001	239,104	197,082	161,201	176,375	175,713	159,512	188,646	184,307	187,288	187,288	174,788	205,817	205,817	Asst to CM 25%/Off Asst 34%
80	340	OVERTIME	5003	1,498	1,023	51	469	3,653	4,434	5,710	5,589	5,100	5,100	8,014	7,500	7,500	Fin Manager 33%/Acct Tech 63%
80	340	COMP ABSENCES	5105	37,058	-19,795	4,716	-11,650	-8,496	0	0	8,901	0	0	0	0	0	Comm Dev 30%/UT Sup 15%
80	340	P.E.R.S.	5110	53,777	41,523	34,905	34,788	34,001	44,318	45,949	44,400	49,939	49,939	38,971	65,773	65,773	Maint Wkr 50% /Wtr Dist Opr 1.4%
80	340	MEDICAL INS.	5120	51,865	47,898	43,665	39,143	47,947	41,551	50,620	54,414	57,346	57,346	62,997	71,694	71,694	WWTP Oper 33%
80	340	UNEMPLOYMENT INS	5130	2,122	1,636	1,106	1,169	1,486	1,415	1,564	2,002	1,515	1,515	1,500	1,687	1,687	
80	340	WORKER'S COMP	5140	7,789	7,711	8,685	7,367	7,848	10,363	11,852	10,559	14,189	14,189	12,234	15,894	15,894	
80	340	LIFE INS	5150	1,244	1,395	1,229	1,644	1,391	1,750	1,781	1,846	1,882	1,882	1,902	2,243	2,243	
80	340	DENTAL INS	5160	5,440	3,900	3,372	4,510	5,649	6,098	6,320	5,779	4,724	4,724	5,699	7,534	7,534	
80	340	MEDICARE TAX	5170	3,467	2,841	2,544	1,824	2,486	2,323	2,855	2,982	2,788	2,788	2,983	3,093	3,093	
80	340	DEF COMP	5175	0	0	0	0	0	1,248	1,374	1,258	1,401	1,401	1,273	1,551	1,551	
80	340	EMPL ASSIST PRG	5180	179	147	157	120	124	0	0	0	0	0	0	0	0	
80	340	OFFICE SUPPLIES	6001	2,123	1,604	847	1,038	5,476	3,927	2,846	874	4,000	4,000	1,312	4,000	4,000	
80	340	POSTAGE	6003	4,607	1,169	1,341	3,996	2,603	783	2,143	1,902	4,000	4,000	1,682	4,000	*7,400*	
80	340	DUES/PUBLICATIONS	6004	18,155	18,032	17,235	20,307	14,911	35,780	21,865	25,326	21,000	21,000	16,306	21,000	21,000	Permit
80	340	TRAVEL/MEETINGS	6005	2,297	1,590	263	199	625	515	745	466	1,500	5,500	3,393	5,500	5,500	Cross Training
80	340	DEPT SUPPLIES	6101	20,539	16,853	8,292	8,701	10,934	16,031	37,558	32,360	32,000	32,000	34,563	32,000	32,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	1,494	421	203	98	23	93	291	161	200	200	0	1,000	1,000	
80	340	UNIFRM/CLTH EXP	6103	2,641	3,834	2,341	3,021	2,987	2,810	1,788	2,254	2,600	2,600	2,243	2,900	2,900	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
80	340	ADVERTISING	6104	388	211	82	0	582	0	0	279	500	1,500	1,324	1,500	1,500	
80	340	PHONE/RADIO	6105	2,351	1,970	1,554	2,358	1,563	2,071	2,200	3,542	3,000	3,000	3,883	3,000	3,000	
80	340	UTILITIES	6106	64,977	76,449	91,779	89,140	79,482	104,768	121,551	126,982	120,000	120,000	122,447	120,000	120,000	
80	340	RENTS/LEASES	6107	1,602	3,433	4,226	3,107	5,725	3,204	3,412	3,638	3,300	3,300	3,519	3,300	3,300	
80	340	MAINT VEHICLES	6109	133	699	371	237	980	1,052	360	616	1,500	3,000	2,530	1,500	1,500	
80	340	PETROLEUM PROD	6110	4,465	3,456	2,951	2,361	3,295	3,544	3,665	3,361	5,000	5,000	2,964	5,000	5,000	
80	340	MAINT OF EQUIP	6111	9,206	32,440	4,992	16,948	7,455	13,217	33,768	35,975	33,000	26,500	11,326	26,500	26,500	
80	340	INS/SURETIES	6113	11,876	11,347	11,664	10,543	10,398	19,867	20,709	20,275	20,276	20,276	21,181	22,957	22,957	Liability/Emp Assist/Prop - 30%
80	340	PROF SERVICES	6201	322,457	59,562	64,079	116,321	59,157	0	0	0	0	0	0	0	0	
80	340	CONTRACT SERVICES	6202	4,116	17,464	29,334	35,751	36,198	99,726	72,776	92,158	97,000	97,000	138,284	97,000	97,000	Audit/Testing/Gen/SCADA/MOM/Click Fix
80	340	CONSULTANT	6202	0	0	0	0	0	0	0	0	20,000	20,000	0	20,000	20,000	Certified Operator - H2O Group
80	340	GRANT WRITER	6202	0	0	0	0	0	0	0	0	0	0	0	0	0	
80	340	REGIONAL WATER PLAN	6202	0	0	0	0	0	0	8,836	0	13,500	13,500	0	13,500	13,500	
80	340	ADMIN SERVICES	6203	109,120	135,700	130,200	130,500	136,360	136,360	129,000	129,000	129,000	129,000	129,000	164,000	164,000	Reim GF for Service - 15%
80	340	DEPRECIATION - Note	6300	89,500	149,500	223,265	250,131	185,482	0	0	-186,116	0	0	0	0	0	
80	340	INTEREST EXPENSE	6350	76,160	74,129	71,969	68,625	66,196	63,669	52,317	18,406	18,000	18,000	18,000	17,550	17,550	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	0	0	0	0	0	0	44,046	84,816	77,457	77,457	68,122	52,734	52,734	Bond-Water Tank - was Fund 81
80	340	BAD DEBT	6500	0	0	0	0	0	0	23,775	0	2,000	2,000	0	2,000	2,000	
80	340	IMP OTHER TN BLD	7003	178,849	0	0	2,419	0	5,848	0	4,989	5,000	5,000	1,975	10,000	10,000	SCADA REMOTE
80	340	OFFICE FURNITURE	7004	3,491	82	0	0	0	0	0	0	0	0	0	0	0	
80	340	VEHICLES	7005	0	0	0	0	0	0	14,835	0	20,000	20,000	20,000	0	*10,000*	replace totaled vehicle
80	340	OTHER EQUIPMENT	7006	51,935	4,086	2,500	2,188	0	0	0	9,671	15,000	15,000	7,009	15,000	15,000	Water Meters
80	340	REPLACE WELL #2	8021	0	0	0	0	0	0	0	0	0	0	0	0	0	
80	340	IMPROVE WELL #6/#7	8022	0	0	0	0	0	0	204,181	0	0	0	0	0	0	
80	340	WATER PRESSURE	8036	1,002,436	0	1,800	0	0	0	0	0	0	0	0	0	0	
80	340	NON-POTABLE WATER SYS	8046	0	0	0	0	0	0	41,834	0	0	0	0	0	0	Design - was Fund 81
80	340	TRANSFERS-OUT - Depr	8505	89,500	149,500	159,500	159,500	185,482	185,482	185,482	185,484	185,482	185,482	185,484	185,482	185,482	to Fund 82
80	340	SOFTWARE	8506	0	0	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	Transfer - 55%
80	340	IT REPLACEMENT	8506	0	0	0	0	0	5,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000	Transfer - 45%
80		TOTAL EXPENSES		2,477,961	1,048,892	1,092,419	1,183,248	1,087,716	982,759	1,358,654	929,456	1,171,487	1,171,487	1,117,908	1,225,209	1,238,609	
80		NET (REVENUE vs EXPENSES)		-1,373,087	36,709	1,830	-208,781	-32,900	151,347	-107,788	489,098	145,613	145,613	157,573	134,956	121,556	

FUND 81 - WATER DEVELOPMENT FEE

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
81		INTEREST EARNED	4601	51,033	26,823	9,738	308	0	0	0	0	0	0	0	0	0	
81		DEVELOPMENT IMPACT FEES	4604	427,272	44,701	17,779	24,598	60,157	127,395	47,532	65,925	95,075	95,075	220,662	64,651	64,651	17 x 3,803
81		WATER ARRA GRANT/MISC	4805	9,144	0	0	1,546,761	601,642	936,114	0	0	0	0	0	0	0	Payments Well #8
81		TOTAL REVENUE		487,449	71,524	27,517	1,571,667	661,799	1,063,509	47,532	65,926	95,075	95,075	220,662	64,651	64,651	
81	800	PROP OWNER REF	6120	0	0	0	0	0	27,163	0	0	0	0	0	0	0	
81	800	PROF SERVICES	6201	13,020	101,045	384,774	353,845	28,516	552	0	0	0	0	0	0	0	
81	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	16,962	20,000	20,000	10,608	0	0	H20 Consultant Tech Memo
81	800	INTEREST EXPENSE	6350	55,370	53,609	51,764	49,834	47,812	45,695	0	0	0	0	0	0	0	Bond-Water Tank Project
81	800	WELL #8	8034	0	0	0	0	1,532,015	0	0	0	0	0	0	0	0	
81	800	WATER PRESSURE	8036	1,002,436	0	1,800	0	0	0	0	0	0	0	0	0	0	
81	800	WASTE DISCHARGE	8040	0	0	0	446	317	0	0	0	0	0	0	0	0	
81		TOTAL EXPENSES		1,070,826	154,654	438,338	404,125	1,608,660	73,410	0	16,962	20,000	20,000	10,608	0	0	
		NET (REVENUE vs EXPENSES)		-583,377	-83,130	-410,821	1,167,542	-946,861	990,099	47,532	48,963	75,075	75,075	210,054	64,651	64,651	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
FUND 82 - WATER FIXED ASSET REPLACEMENT																	
82		INTEREST EARNED	4601	4,003	3,371	466	0	0	19	232	1,838	0	0	1,143	0	0	
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	0	0	0	0	0	0	0	
82		WATER CONNECTION CHARGES	4804	9,000	1,166	0	0	1,000	0	9,270	25,200	0	0	23,589	0	0	
82		TRANSFERS-IN	4999	89,500	149,500	159,500	159,500	185,482	185,482	185,482	185,484	185,482	185,482	185,484	185,482	185,482	From Water Operations
82 TOTAL REVENUE				**102,503**	**154,037**	**159,966**	**159,500**	**186,482**	**185,501**	**194,984**	**212,522**	**185,482**	**185,482**	**210,216**	**185,482**	**185,482**	
82	800	PROF SERVICES	6201	0	0	0	0	4,873	0	0	0	0	0	0	0	0	
82	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	0	0	0	0	0	0	
82	800	IMP OTHER TN BLD	7003	0	0	0	0	98,070	45,175	0	0	0	0	0	0	0	
82	800	WATER METER REPL	8020	0	0	464,055	56,517	0	0	0	0	0	0	0	0	0	SCADA
82	800	REPLACE WELL #2	8021	127,161	0	3,044	0	0	0	0	0	0	0	0	0	0	
82	800	IMPROVE WELL	8022	0	0	0	0	27,396	0	0	0	0	0	0	0	0	Test Well - #7 and #9 Fund 80
82 TOTAL EXPENSES				**127,161**	**0**	**467,099**	**56,517**	**130,339**	**45,175**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
82 NET (REVENUE vs EXPENSES)				**-24,658**	**154,037**	**-307,133**	**102,983**	**56,143**	**140,326**	**194,984**	**212,522**	**185,482**	**185,482**	**210,216**	**185,482**	**185,482**	
FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG																	
88		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	0	0	0	0	0	
88		GRANT	4752	0	0	0	0	0	5,250	0	20,819	100,000	100,000	0	100,000	*40,000*	Fourth Street
88		GRANT	4755	0	0	0	0	0	4,090	87,240	0	0	0	0	0	0	Pine Street
88		GRANT	4753	0	0	0	0	0	0	0	0	104,500	104,500	165,251	104,500	*0*	Fifth Street
88		GRANT	4758	0	0	0	0	0	0	0	0	0	0	0	0	*158,370*	Hughson Ave
88		TRANSFER	4999	0	0	0	0	0	0	0	1,155	0	0	0	0	0	Pine - CDBG Transfer
88 TOTAL REVENUE				**0**	**0**	**0**	**0**	**0**	**9,340**	**87,240**	**21,974**	**204,500**	**204,500**	**165,251**	**204,500**	**198,370**	
88	800	PINE STREET	8031	0	0	0	0	0	4,090	88,395	0	0	0	0	0	0	Pine Street
88	800	FOURTH STREET	8033	0	0	0	0	0	5,250	0	76,888	0	0	0	0	0	Fourth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	0	0	0	0	0	0	0	200	104,500	200,000	160,502	0	0	Fifth Street - Done
88	800	HUGHSON AVENUE	8051	0	0	0	0	0	0	0	0	0	0	0	0	*158,370*	Hughson Ave
88 TOTAL EXPENSES				**0**	**0**	**0**	**0**	**0**	**9,340**	**88,395**	**77,088**	**104,500**	**200,000**	**160,502**	**0**	**158,370**	
88 NET (REVENUE vs EXPENSES)				**0**	**0**	**0**	**0**	**0**	**0**	**-1,155**	**-55,114**	**100,000**	**4,500**	**4,749**	**204,500**	**40,000**	
FUND 90 - GARBAGE/REFUSE																	
90		GARBAGE SERVICE	4812	376,977	397,083	411,322	420,753	421,871	433,669	460,418	482,784	475,000	475,000	504,804	500,000	500,000	
90 TOTAL REVENUE				**376,977**	**397,083**	**411,322**	**420,753**	**421,871**	**433,669**	**460,418**	**482,784**	**475,000**	**475,000**	**504,804**	**500,000**	**500,000**	
90	380	OFFICE SUPPLIES	6001	14,395	21,545	20,281	14,438	12,210	3,468	4,681	8,332	7,000	7,000	9,594	0	0	Billing Run - ABS Presort
90	380	POSTAGE	6003	16,105	16,268	9,650	15,073	6,490	10,159	14,722	10,800	11,000	11,000	10,000	0	0	For UT billing
90	380	DEPT SUPPLIES	6101	110	0	47	126	2,481	0	0	0	200	1,200	1,404	0	0	
90	380	PHONE/RADIO	6105	105	0	0	0	0	0	0	0	0	0	0	0	0	
90	380	MAINT OF EQUIP	6111	530	9	0	0	0	0	0	0	0	0	0	0	0	
90	380	FRANCHISE FEE	6116	38,851	33,985	41,618	42,369	30,800	46,786	12,093	0	37,000	37,000	35,930	40,000	40,000	8% Fee
90	380	BAD DEBT	6500	0	0	0	0	0	0	7,061	0	10,000	10,000	0	0	0	
90	380	PROF SERVICES	6201	323,141	348,627	360,056	363,268	353,140	0	0	0	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
90	380	CONTRACT SERVICES	6202	0	0	0	0	0	374,170	378,202	412,671	386,000	386,000	420,453	460,000	460,000	Payments to Service provider
90		**TOTAL EXPENSES**		**393,237**	**420,434**	**431,662**	**435,274**	**405,121**	**434,583**	**416,759**	**431,803**	**451,200**	**452,200**	**477,381**	**500,000**	**500,000**	
90		**NET (REVENUE vs EXPENSES)**		**-16,260**	**-23,351**	**-20,330**	**-14,521**	**16,760**	**-914**	**43,659**	**50,981**	**23,800**	**22,800**	**27,423**	**0**	**0**	
		FUND 91 - MISCELLANEOUS GRANTS (Not Transferring Out 11-12)															
91		INTEREST EARNED	4601	342	20	14	1	0	0	0	0	0	0	0	0	0	
91		GRANTS	4706	0	0	0	0	220,000	0	0	0	0	0	0	0	0	Park Bond - Fund 55
91		GRANTS	4706	0	0	0	0	11,454	0	0	0	0	0	0	0	0	Z'Berg - Starn Park Fund 55
91		GRANTS	4706	0	0	0	0	0	0	100,000	0	0	0	0	0	0	Electric Car Grant
91		GRANTS	4706	0	0	0	0	0	0	33,776	0	0	0	0	0	0	EEBG - Streetlight
91		TRANSFERS-IN	4999	0	0	0	0	0	36,898	1,522	0	0	0	0	0	0	
91		**TOTAL REVENUE**		**342**	**20**	**14**	**1**	**231,454**	**36,898**	**135,298**	**0**	**0**	**0**	**0**	**0**	**0**	
91	906	VEHICLE	7005	0	0	0	0	0	0	100,000	0	0	0	0	0	0	
91	906	OTHER EQUIPMENT	7006	42,899	0	0	0	0	0	0	0	0	0	0	0	0	
91	906	STREET LITE GRANT	7013	0	0	0	0	0	35,298	0	0	0	0	0	0	0	
91	906	TRANSFERS-OUT	8505	0	0	0	0	269,200	0	0	0	0	0	0	0	0	
91		**TOTAL EXPENSES**		**42,899**	**0**	**0**	**0**	**269,200**	**35,298**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	
91		**NET (REVENUE vs EXPENSES)**		**-42,557**	**20**	**14**	**1**	**-37,746**	**1,600**	**35,298**	**0**	**0**	**0**	**0**	**0**	**0**	
		FUND 92 - SMALL BUSINESS LOAN GRANT 98															
92		INTEREST EARNED	4601	2,747	2,176	1,541	564	258	0	0	10	0	0	0	0	0	
92		**TOTAL REVENUE**		**2,747**	**2,176**	**1,541**	**564**	**258**	**0**	**0**	**10**	**0**	**0**	**0**	**0**	**0**	
92		**NET (REVENUE vs EXPENSES)**		**2,747**	**2,176**	**1,541**	**564**	**258**	**0**	**0**	**10**	**0**	**0**	**0**	**0**	**0**	
		FUND 93 - PTA GRANTS															
93		INTEREST EARNED	4601	0	5	0	0	0	0	0	0	0	0	0	0	0	
93		GRANTS	4743	17,259	11,493	0	0	0	0	0	0	0	0	0	0	0	
93		TRANSFERS IN	4999	1,250	0	5,609	0	0	0	0	0	0	0	0	0	0	
93		**TOTAL REVENUE**		**18,509**	**11,498**	**5,609**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
93	900	PROF SERVICES	6201	35,616	0	0	0	0	0	0	0	0	0	0	0	0	
93		**TOTAL EXPENSES**		**35,616**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
93		**NET (REVENUE vs EXPENSES)**		**-17,107**	**11,498**	**5,609**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

9/22/2015

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
		FUND 94 - 96-EDBG-738 GRANT															
94		INTEREST EARNED	4601	2	3	4	3	0	0	0	0	0	0	0	0	0	
94		PROGRAM INCOME	4739	391	0	0	0	0	0	0	0	0	0	0	0	0	
94		**TOTAL REVENUE**		393	3	4	3	0	0	0	0	0	0	0	0	0	
94		**NET (REVENUE vs EXPENSES)**		393	3	4	3	0	0	0	0	0	0	0	0	0	
		FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799															
95		INTEREST EARNED	4601	541	63	108	62	219	472	400	326	375	375	280	375	375	
95		PROGRAM INCOME	4739	2,328	4,180	0	-14	4,759	4,135	3,818	1,177	3,000	3,000	1,283	3,000	3,000	Loan Payments
95		GRANTS	4741	2,533	0	0	0	0	0	0	0	0	0	0	0	0	
95		TRANSFER IN	4999	0	0	0	0	0	103,277	0	0	0	0	0	0	0	
95		**TOTAL REVENUE**		5,402	4,243	108	48	4,978	107,884	4,218	1,503	3,375	3,375	1,563	3,375	3,375	
95	901	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	651	0	700	700	0	700	700	
95	901	CONTRACT SERVICES	6202	23,301	0	0	0	0	820	4,349	0	3,000	3,000	83	3,000	3,000	
95		**TOTAL EXPENSES**		23,301	0	0	0	0	820	5,000	0	3,700	3,700	83	3,700	3,700	
95		**NET (REVENUE vs EXPENSES)**		-17,899	4,243	108	48	4,978	107,064	-782	1,503	-325	-325	1,480	-325	-325	
		FUND 96 - HOME GRANT - FTHB															
96		INTEREST EARNED	4601	2,424	1,162	522	249	103	0	0	0	0	0	0	0	0	
96		GRANTS	4706	0	8,554	234,288	0	0	0	0	0	0	0	0	0	0	
96		**TOTAL REVENUE**		2,424	9,716	234,810	249	103	0	0	0	0	0	0	0	0	
96	900	CONTRACT SERVICES	6202	16,149	277,314	-403	0	0	1,224	1,546	0	1,000	1,000	0	1,000	1,000	
96		**TOTAL EXPENSES**		16,149	277,314	-403	0	0	1,224	1,546	0	1,000	1,000	0	1,000	1,000	
96		**NET (REVENUE vs EXPENSES)**		-13,725	-267,598	235,213	249	103	-1,224	-1,546	0	-1,000	-1,000	0	-1,000	-1,000	
		FUND 97 - 1996 CDBG HOUSING REHAB															
97		INTEREST EARNED	4601	5,697	2,808	2,066	855	217	10	72	264	100	100	329	100	100	
97		CDBG HOUSING ELEMENT UPDAT	4738	0	0	0	0	0	0	0	0	0	0	0	0	0	
97		LOAN REPAYMENTS	4739	8,066	7,867	2,972	0	7,731	7,828	112,107	6,507	9,000	9,000	58,434	9,000	9,000	
97		**TOTAL REVENUE**		13,763	10,675	5,038	855	7,948	7,838	112,179	6,771	9,100	9,100	58,763	9,100	9,100	
97	900	ADVERTISING	6104	0	0	0	0	328	0	0	0	400	400	0	400	400	
97	900	PROF SERVICE	6201	95,395	3,000	3,231	547	0	0	0	0	0	0	0	0	0	
97	900	TRANSFER OUT	8505	0	0	0	0	0	103,277	0	0	0	0	0	0	0	
97		**TOTAL EXPENSES**		95,395	3,000	3,231	547	328	103,277	0	0	400	400	0	400	400	
97		**NET (REVENUE vs EXPENSES)**		-81,632	7,675	1,807	308	7,620	-95,439	112,179	6,771	8,700	8,700	58,763	8,700	8,700	

Fund	Dept	Description	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Adj Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16	Notes 2015-16
		FUND 98 - HOME REHAB - CALHOME															
98		INTEREST EARNED	4601	6,310	0	0	203	0	0	0	0	0	0	0	0	0	
98		MISC SERVICE & FEES	4829	0	0	0	0	0	0	2,085	0	0	0	40,000	0	0	
98		CAL HOME	4706	54,010	0	74,468	176,165	770	0	0	0	0	0	0	0	0	
98		**TOTAL REVENUE**		**60,320**	**0**	**74,468**	**176,368**	**770**	**0**	**2,085**	**0**	**0**	**0**	**40,000**	**0**	**0**	
98	900	CONTRACT SERVICE	6202	65,660	0	74,899	177,021	770	1,000	0	0	0	0	0	0	0	
98		**TOTAL EXPENSES**		**65,660**	**0**	**74,899**	**177,021**	**770**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
98		**NET (REVENUE vs EXPENSES)**		**-5,340**	**0**	**-431**	**-653**	**0**	**-1,000**	**2,085**	**0**	**0**	**0**	**40,000**	**0**	**0**	
		FUND 401 - GENERAL FUND RESERVE															
401		INTEREST EARNED	4601	0	0	11,738	6,004	1,930	2,065	1,483	1,297	1,200	1,200	1,220	1,200	1,200	
401		TRANSFER IN	4999	0	0	737,000	0	0	0	0	0	0	0	0	0	0	
401		**TOTAL REVENUE**		**0**	**0**	**748,738**	**6,004**	**1,930**	**2,065**	**1,483**	**1,297**	**1,200**	**1,200**	**1,220**	**1,200**	**1,200**	
401	250	TRANSFERS-OUT	8505	0	0	0	25,211	63,309	0	0	0	0	0	0	0	0	
401		**TOTAL EXPENSES**		**0**	**0**	**0**	**25,211**	**63,309**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
401		**NET (REVENUE vs EXPENSES)**		**0**	**0**	**748,738**	**-19,207**	**-61,379**	**2,065**	**1,483**	**1,297**	**1,200**	**1,200**	**1,220**	**1,200**	**1,200**	

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

9/30/2015

Fund	Dept		Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Ad Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16
100	Brittany Woods		4150	7,831	7,095	7,883	10,240	6,152	7,973	8,135	8,035	7,865	7,865	7,840	4,181	7,865
100	Central Hughson 1		4151	0	1,643	8,453	10,291	10,605	0	0	0	0	0	0	0	0
100	Central Hughson 2		4152	0	0	0	0	541	10,615	13,052	12,383	13,373	13,373	13,344	6,687	13,937
100	Feathers Glen		4155	0	9,933	9,707	10,421	2,775	6,373	17,632	12,643	13,776	13,776	13,751	6,892	7,267
100	Fontana Ranch North		4156	0	12,421	14,390	14,163	5,379	9,813	21,158	16,983	17,694	17,694	17,182	9,245	10,931
100	Fontana Ranch South		4157	0	7,531	7,871	7,915	5,999	6,923	11,423	10,117	10,321	10,321	10,111	5,074	8,739
100	Rhapsody 1		4158	6,041	6,275	6,318	6,271	5,643	6,640	6,810	6,726	6,239	6,239	6,214	3,207	6,239
100	Rhapsody 2		4159	6,887	6,683	6,683	5,698	5,675	6,024	6,557	6,300	6,499	6,499	6,364	3,145	6,499
100	Santa Fe Estates 1		4160	7,343	6,631	7,155	8,344	6,774	6,905	7,587	7,235	7,229	7,229	7,204	3,752	7,229
100	Santa Fe Estates II		4161	0	6,154	6,416	6,976	1,616	6,540	6,705	6,605	6,649	6,649	6,624	3,460	6,649
100	Stam Estates		4162	6,599	5,710	7,116	9,318	3,195	7,778	7,921	7,935	7,789	7,789	7,614	4,002	7,789
100	Sterling Glen III		4163	0	10,183	9,974	11,504	9,530	13,062	14,042	15,066	16,106	16,106	19,342	11,322	8,448
100	Sunglow		4164	8,821	8,381	8,976	11,844	2,676	8,767	8,909	8,915	9,679	9,679	9,494	5,168	7,260
100	Walnut Haven III		4165	3,366	5,557	5,503	7,342	4,506	5,861	5,951	5,970	5,962	5,962	5,937	2,987	5,962
100	Refund		4915	0	0	0	0	0	50	0	0	0	0	0	0	0
100	Transfer In		4999	0	0	0	0	0	121,804	0	0	15,000	15,000	8,350	0	0
100	Euclid North		4153	0	8,400	4,200	5,927	-25	0	0	0	0	0	0	0	0
100	Euclid South		4154	0	9,522	4,761	8,670	5,617	0	0	0	0	0	0	0	0
100	**TOTAL REVENUE**			**46,888**	**112,119**	**115,406**	**134,924**	**76,658**	**225,128**	**135,882**	**124,913**	**144,181**	**144,181**	**139,371**	**69,122**	**104,814**
100	100 REG. SALARIES *		5001	0	0	0	0	0	46,113	37,420	20,501	19,736	19,736	18,419	19,817	19,817
100	100 P.E.R.S.		5110	0	0	0	0	0	10,795	7,967	4,946	5,228	5,228	4,080	2,965	2,965
100	100 MEDICAL INS.		5120	0	0	0	0	0	23,685	15,829	6,640	6,473	6,473	7,095	6,060	6,060
100	100 UNEMPLOYMNT INS		5130	0	0	0	0	0	456	239	223	201	201	215	196	196
100	100 WORKER'S COMP		5140	0	0	0	0	0	4,306	5,344	1,652	2,766	2,766	2,236	2,587	2,587
100	100 LIFE INS		5150	0	0	0	0	0	522	362	231	227	227	217	221	221
100	100 DENTAL INS		5160	0	0	0	0	0	1,706	1,217	679	554	554	669	635	635
100	100 MEDICARE TAX		5170	0	0	0	0	0	669	526	294	287	287	307	287	287
100	100 Def Comp		5175	0	0	0	0	0	144	150	124	154	154	126	150	150
100	100 Brittany Woods	Ut	6420	5,364	4,612	6,098	7,434	7,851	2,481	2,516	1,628	1,628	1,628	1,786	1,487	1,786
100	100 Brittany Woods	Other	6421	0	0	0	0	0	1,309	1,986	1,712	1,865	1,865	1,994	1,660	2,076
100	100 Central Hughson 1		6423	0	3,280	9,115	14,068	9,717	0	0	0	0	0	0	0	0
100	100 Central Hughson 2	Ut	6426	0	0	0	6,488	8,224	106	116	116	116	116	116	77	116
100	100 Central Hughson 2	Other	6427	0	0	0	0	0	1,596	3,579	1,966	2,028	2,028	277	0	1,730
100	100 Euclid North		6429	0	4,503	6,146	5,340	0	0	0	0	0	0	0	0	0
100	100 Euclid South		6433	0	3,815	5,299	4,787	0	0	0	0	0	0	0	0	0
100	100 Feathers Glen	Ut	6435	0	3,909	6,631	6,201	4,592	696	604	391	391	391	430	391	430
100	100 Feathers Glen	Other	6436	0	0	0	0	0	1,558	2,487	5,088	2,320	2,320	2,422	2,084	3,741
100	100 Fontana Ranch North	Ut	6438	0	4,705	11,282	10,748	15,115	5,400	5,891	6,284	6,284	6,284	5,891	3,927	5,891
100	100 Fontana Ranch North	Other	6439	0	0	0	0	0	1,309	2,332	1,931	955	1,955	2,086	1,551	1,861
100	100 Fontana Ranch South	Ut	6441	0	4,620	11,438	10,861	10,055	6,510	7,157	8,398	8,398	8,398	9,403	7,318	5,466
100	100 Fontana Ranch South	Other	6442	0	0	0	0	0	2,487	3,799	3,126	2,000	2,000	2,243	1,906	1,661
100	100 Rhapsody 1	Ut	6444	3,941	5,376	6,321	6,669	5,435	1,165	1,416	1,005	1,005	1,005	1,119	868	1,119
100	100 Rhapsody 1	Other	6445	0	0	0	0	0	1,827	1,801	1,309	1,359	4,359	4,485	4,153	1,661
100	100 Rhapsody 2	Ut	6447	4,228	5,650	6,940	6,278	5,689	1,427	1,531	1,369	1,369	1,369	1,447	1,032	1,447

Fund	Dept			Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Ad Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16
100	100	Rhapsody 2	Other	6448	0	0	0	0	0	792	1,801	1,309	1,359	2,859	2,785	2,453	1,661
100	100	Santa Fe Estates 1	Ut	6450	4,973	4,466	6,193	6,710	5,796	3,702	4,204	2,975	2,975	2,975	2,672	2,352	1,405
100	100	Santa Fe Estates 1	Other	6451	0	0	0	0	0	6,144	2,983	3,382	1,600	3,100	3,137	2,794	1,530
100	100	Santa Fe Estates II	Ut	6453	0	3,761	4,861	4,695	5,188	2,120	2,361	1,349	1,349	1,349	1,596	1,456	834
100	100	Santa Fe Estates II	Other	6454	0	0	0	0	0	1,522	2,725	4,145	1,410	2,910	4,169	2,794	1,521
100	100	Stam Estates	Ut	6456	4,490	4,196	4,868	4,936	4,367	918	1,000	787	787	787	813	593	813
100	100	Stam Estates	Other	6457	0	0	0	0	0	1,309	1,801	1,309	1,287	1,287	640	1,018	1,983
100	100	Sterling Glen III	Ut	6459	0	3,936	6,914	11,523	8,261	3,034	3,214	2,604	2,604	2,604	2,527	2,117	2,527
100	100	Sterling Glen III	Other	6460	0	0	0	0	0	1,724	2,224	5,430	1,410	1,410	2,064	1,728	4,157
100	100	Sunglow	Ut	6462	5,590	5,233	6,104	5,906	6,015	812	963	891	891	891	921	624	921
100	100	Sunglow	Other	6463	0	0	0	0	0	1,309	2,032	1,826	1,876	1,876	1,795	1,461	2,285
100	100	Walnut Haven III	Ut	6465	5,509	3,920	4,789	4,807	4,350	1,156	1,131	859	859	859	908	691	908
100	100	Walnut Haven III	Other	6466	0	0	0	0	0	1,056	1,986	1,737	1,410	1,410	1,729	1,395	2,077
100	100	Transfer Out		8505	0	0	0	0	0	26,129	26,129	21,940	8,521	8,521	8,520	0	8,520
100	100	Transfer Out - Old Funds		8505	0	0	0	0	0	0	0	0	0	0	0	0	0
100	**TOTAL EXPENSES**				**34,095**	**65,982**	**102,999**	**117,451**	**100,655**	**167,994**	**158,823**	**120,156**	**93,682**	**102,182**	**101,339**	**80,848**	**93,045**
NET (REVENUE vs EXPENSES)					**12,793**	**46,137**	**12,407**	**17,473**	**-23,997**	**57,134**	**-22,941**	**4,757**	**50,499**	**41,999**	**38,032**	**-11,726**	**11,769**

LLD: Improvements including street lighting, planting materials, irrigation systems, open space areas, public pedestrian paths, entry monuments, removal of debris.

There are a total of 842 parcels covered in this assesment district.

Fund	Dept	Acct #	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Mid Year Ad Budget 2014-15	6/30/2015 Actual 2014-15	Preliminary Budget 2015-16	Final Budget 2015-16
BENEFIT ASSESSMENT DISTRICT - 200															
200	Central Hughson 2	4152	0	0	0	15,050	16,600	23,051	24,591	26,825	14,881	14,881	14,304	8,459	7,845
200	Feathers Glen	4155	0	6,092	5,954	6,920	5,448	3,928	10,904	7,806	4,059	4,059	4,034	2,034	8,564
200	Fontana North	4156	0	12,980	11,011	14,676	7,199	10,182	22,111	17,676	9,246	9,246	8,966	4,836	18,493
200	Fontana South	4157	0	6,638	6,046	7,471	4,546	6,097	10,068	8,913	4,728	4,728	4,618	2,327	9,973
200	Sterling Glen III	4163	0	7,480	7,326	14,000	8,496	9,045	9,736	10,434	5,531	5,531	5,431	2,773	11,663
200	Transfer In	4999	0	0	0	0	0	50,092	0	0	0	0	0	0	0
200	Euclid North	4153	0	9,166	4,583	5,215	-25	0	0	0	0	0	0	0	0
200	Euclid South	4154	0	8,303	4,152	5,215	9,120	0	0	0	0	0	0	0	0
200	Central Hughson 1	4151	0	3,449	12,335	15,951	19,376	0	0	0	0	0	0	0	0
TOTAL REVENUE			**0**	**54,108**	**51,407**	**84,498**	**70,760**	**102,395**	**77,410**	**71,654**	**38,445**	**38,445**	**37,353**	**20,429**	**56,538**
200	200 REG. SALARIES *	5001	0	0	0	0	0	24,404	21,993	8,173	507	507	473	9,372	9,372
200	200 P.E.R.S.	5110	0	0	0	0	0	5,723	4,659	2,003	134	134	105	1,401	1,401
200	200 MEDICAL INS.	5120	0	0	0	0	0	12,243	9,522	2,637	174	174	191	2,709	2,709
200	200 UNEMPLOYMNT INS	5130	0	0	0	0	0	239	130	91	5	5	70	86	86
200	200 WORKER'S COMP	5140	0	0	0	0	0	2,278	2,832	645	71	71	60	1,222	1,222
200	200 LIFE INS	5150	0	0	0	0	0	274	210	93	6	6	66	100	100
200	200 DENTAL INS	5160	0	0	0	0	0	897	708	263	15	15	18	274	274
200	200 MEDICARE TAX	5170	0	0	0	0	0	353	306	118	7	7	7	136	136
200	200 Def Comp	5175	0	0	0	0	0	86	90	55	4	4	54	75	75
200	200 Central Hughson 2	6427	0	0	0	16,319	19,991	1,394	2,324	1,851	11,913	**11,913**	101	91	101
200	200 Feathers Glen	6436	0	136	1,888	7,182	7,177	1,030	1,770	2,506	2,568	**2,568**	2,157	2,133	2,418
200	200 Fontana North	6439	0	136	3,250	14,595	16,322	1,030	1,308	1,469	1,531	**1,531**	1,263	1,244	1,524
200	200 Fontana South	6442	0	136	1,750	7,844	8,062	1,030	1,833	2,713	2,775	**2,775**	2,336	2,311	2,597
200	200 Sterling Glen III	6460	0	2,131	1,750	15,169	17,146	1,030	1,428	1,600	1,662	**1,662**	1,415	1,396	1,676
200	200 Transfers	8505	0	0	0	0	0	14,368	14,368	5,976	2,137	2,137	10,486	0	2,137
200	200 Transfers	8505	0	0	0	0	0	0	0	0	0	0	0	0	0
200	200 Euclid North	6429	0	136	1,750	9,781	6,406	0	0	0	0	0	0	0	0
200	200 Euclid South	6433	0	136	1,750	10,608	9,657	0	0	0	0	0	0	0	0
200	200 Central Hughson 1	6423	0	347	6,623	15,976	19,668	0	0	0	0	0	0	0	0
TOTAL EXPENSES			**0**	**3,158**	**18,761**	**97,474**	**104,429**	**66,379**	**63,481**	**30,193**	**23,509**	**23,509**	**18,802**	**22,550**	**25,828**
NET (REVENUE vs EXPENSES)			**0**	**50,950**	**32,646**	**-12,976**	**-33,669**	**36,016**	**13,929**	**41,461**	**14,936**	**14,936**	**18,551**	**-2,121**	**30,710**

BAD: Improvements including storm water drainage systems and all its components, street maintenance including sweeping, cleaning, graffiti abatement, pavement repairs, traffic control device maintenance.

There are a total of 474 parcels covered in this assesment district.