City of Hughson

2014-15 Budget

City Of Hughson

Fund Listing - with Sources and Expenditures

11/25/2013

FUND DESCRIPTION

FUND #	FUND NAME	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
42	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			
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
54	Parkland In-Lieu Fee	Fees collected from Development	Park Land Purchase
55	Parks Capital Improvements	Fees collected from Development	Park Land Purchase/Development
42	Street Impact	Fees collected from Development	Street Projects
81	Water Impact Fee	Fees collected from Development	Water Capital Projects
10	Storm Drain Impact Fee	Fees collected from Development	Storm Drain Capital Projects
62	Sewer Improvement Impact Fee	Fees collected from Development	Sewer 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
2014-15

9/11/2014

		Projected Beginning Bal 7/1/2014	Projected Revenue	Transfer In	Projected Expenditures	Transfer Out	Projected Ending Bal 06/30/15
40	General Fund	550,000	2,221,015	113,938	2,280,180	15,500	589,273
401	General Fund Reserve	673,000	1,200				674,200
	General Fund	**1,223,000**	**2,222,215**	**113,938**	**2,280,180**	**15,500**	**1,263,473**
8	Vehicle Abatement	10,000	10,000			10,000	10,000
11	Traffic Congestion - Prop 42/Gas Tax 2103	90,000	73,950		31,500	11,600	120,850
18	Realignment Funding	17,000	5,000		17,000		5,000
19	Asset Forfeiture	7,000	500				7,500
25	Gas Tax 2106	-2,000	33,960		30,000		1,960
30	Gas Tax 2107	17,500	46,252		26,000	29,000	8,752
31	Gas Tax 2105	3,000	53,070		13,000	17,000	26,070
35	Gas Tax 2107.5	2,000	2,000			4,000	0
43	Trench Cut Fund	75,000					75,000
49	IT Reserve	50,000		30,000	25,000		55,000
51	Self Insurance	73,000	5,000		15,000		63,000
53	SLESF	35,000	100,400		100,000		35,400
90	Garbage/Refuse	35,000	475,000		451,200		58,800
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	158,000	3,375		3,700		157,675
96	Home Grant - FTHB	35,000	0		1,000		34,000
97	1996 CDBG Housing Rehab	135,000	9,100		400		143,700
100	**LLD**	46,000	144,181		85,161	8,521	96,499
200	**BAD**	80,000	38,445		21,372	2,137	94,936
	Special Revenue	**959,900**	**1,000,233**	**30,000**	**820,333**	**82,258**	**1,087,542**
48	Community Senior Center	10,000	15,500	7,500	22,600		10,400
50	United Samaritans Community Center	1,000	17,020		14,690		3,330
60	Sewer O & M	264,000	3,016,000		1,461,952	455,836	1,362,212
80	Water	200,000	1,317,100		975,005	196,482	345,613
	Enterprise Funds	**475,000**	**4,365,620**	**7,500**	**2,474,247**	**652,318**	**1,721,555**
10	Storm Drain	226,000	70,450		40,000		256,450
20	Community Enhancement	60,000	25,400		15,000		70,400
41	Public Facility Development	1,300,000	79,250		260,000		1,119,250
42	Public Facility - Streets	-515,000	102,525				-412,475
54	Park Project - In Lieu	443,000	50,975				493,975
55	Park Development Impact Fees	336,000	67,125				403,125
61	Sewer Fixed Asset Replacement	2,220,000	3,000	444,836			2,667,836
62	Sewer Developer Impact Fee	931,000	111,475				1,042,475
66	WWTP Expansion	195,600	20,000				215,600
69	Local Transportation Fund - Non Mot	3,500	4,985				8,485
70	Local Transportation Fund	180,000	118,600		118,803		179,797
71	Transportation	-290,000	768,750		183,600		295,150
81	Water Development Fee	-500,000	95,075		20,000		-424,925
82	Water Fixed Asst Replacement	500,000		185,482			685,482
88	Public Works Street Projects - CDBG	-85,500	204,500		104,500		14,500
	Capital Projects	**5,004,600**	**1,722,110**	**630,318**	**741,903**	**0**	**6,615,125**
13	RDA - Debt Service		255,443		223,763	31,680	0
	RDA	**0**	**255,443**	**0**	**223,763**	**31,680**	**0**
	GRAND TOTAL	**7,662,500**	**9,565,621**	**781,756**	**6,540,426**	**781,756**	**10,687,695**

Rev	**10,347,377**	**EXP**	**7,322,182**

BUDGET SUMMARY TABLES

Revenue by type - 2006/07 to 2014/15

Expenses by type - 2006/07 2014/15

- Salary and Benefit Costs 2014/15
- Capital Project Costs 2014/15
- Transfer Table 2014/15
- Long Term Debt Payment Schedule
- General Fund Costs by Department

City of Hughson
Revenue by Type
2014-15

Description Revenue	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Prelminary Budget 2014-15	Final Budget 2014-15
Taxes	1,956,491	1,946,879	1,893,926	1,620,678	1,511,806	1,565,151	1,389,068	1,362,939	1,809,931	1,466,943	1,689,943
Taxes - Assessments	53,037	167,881	166,813	220,260	147,418	155,577	213,292	199,296	196,567	199,296	167,626
Permits - Franchise Fees	322,641	210,936	184,203	192,403	187,581	247,410	269,051	285,240	181,148	270,240	209,240
Developer/Impact Fees	1,794,114	268,455	242,026	189,566	375,257	795,901	441,567	680,190	641,536	595,825	595,825
Intergovernmental	799,046	1,282,892	649,671	2,119,755	1,482,439	1,438,322	1,099,960	1,589,585	704,620	1,366,885	1,425,567
User Fees	2,971,246	3,081,450	3,030,516	3,132,568	3,654,633	4,192,813	4,940,258	4,851,640	5,263,740	4,866,640	4,974,300
Fines & Forfeitures	36,675	39,600	39,169	34,052	81,153	13,405	35,923	24,475	55,982	35,475	47,975
Interest Earned	407,115	303,859	267,739	107,409	92,067	79,858	152,546	49,850	15,437	50,045	50,145
Other	349,609	341,056	383,512	423,368	406,860	385,907	385,185	394,830	398,116	390,000	405,000
Transfer In	383,718	442,050	1,859,697	1,233,522	1,252,196	1,315,494	1,198,868	803,513	803,515	799,013	781,756
	9,073,692	**8,085,058**	**8,717,272**	**9,273,581**	**9,191,410**	**10,189,838**	**10,125,718**	**10,241,558**	**10,070,592**	**10,040,362**	**10,347,377**

City of Hughson
Expenses by Type
2014-15

9/11/2014

Description	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
Salary	1,241,891	1,321,079	1,279,678	1,229,655	1,100,345	863,263	846,689	821,234	830,441	888,578	888,577
Benefits	681,321	601,242	704,940	567,505	573,395	543,230	496,881	560,457	504,052	605,770	582,439
Operations	340,716	277,266	241,233	224,253	227,404	208,818	229,782	248,255	230,869	263,605	272,125
Utilities	238,471	298,114	311,837	333,246	321,417	284,840	359,197	387,297	512,943	358,997	363,247
Maint Bldg/Grounds/Equipment	116,320	119,240	47,366	49,529	34,748	77,818	97,626	175,850	134,397	154,200	153,700
Insurance	58,601	64,324	72,354	69,927	68,286	79,713	69,348	67,937	67,769	67,937	67,937
Contract Services	3,622,721	2,807,626	2,738,807	2,865,299	1,965,658	1,933,706	1,990,092	2,264,540	2,163,665	2,131,135	2,265,335
Other	387,756	478,368	478,872	459,109	554,319	1,952,957	641,394	443,371	401,841	458,322	458,322
Debt Service	347,730	457,850	937,091	745,445	714,494	60,000	60,000	65,000	65,000	70,000	70,000
Transfers	359,850	399,350	1,818,959	1,186,561	1,210,480	1,143,598	1,188,868	803,513	803,514	799,013	781,756
Interest Expense	288,141	296,082	562,830	553,820	619,497	695,536	808,893	614,276	617,942	585,357	585,357
Capital - Equipment/Vehicle	406,119	135,091	45,021	49,925	9,246	12,473	157,145	89,000	79,891	133,000	143,000
Capital Projects	4,344,522	630,791	1,151,936	773,568	12,625,337	146,263	1,314,582	1,240,880	483,101	483,100	620,403
Assessment Districts	34,095	69,140	121,760	214,925	205,084	58,983	72,303	96,302	72,919	96,302	69,984
Total Expenses	**12,468,254**	**7,955,563**	**10,512,684**	**9,322,767**	**20,229,710**	**8,061,198**	**8,332,800**	**7,877,912**	**6,968,344**	**7,095,316**	**7,322,182**

9/2/2014

City of Hughson - Salary/Benefit Costs
2014-15

		Annual Salary 5001	PERS 5110	Health Vision 5120	SUI 5130	WC 5140	Life 5150	Dental 5160	Medicare 5170	Def Comp 5175	Total Benefits	Total Costs
40-110	Legislative	15,600	0	0	0	0	0	0	1,195	0	1,195	16,795
40-120	City Manager	121,191	31,204	19,620	434	4,085	964	1,728	1,757	600	60,392	181,583
40-130	City Clerk	35,183	9,320	3,660	217	354	286	258	511	300	14,906	50,089
40-140	Finance	77,121	20,430	17,926	720	1,375	762	2,004	1,119	597	44,933	122,054
40-150	City Treasurer	1,200	0	0	0	0	0	0	92	0	92	1,292
40-170	Bldgs & Grounds	9,627	2,551	3,306	104	1,348	115	291	139	71	7,925	17,552
40-180	Parks & Recreation	9,627	2,550	3,306	103	1,349	115	291	140	71	7,925	17,552
40-190	Planning/Blg	35,520	8,615	9,810	216	975	338	864	701	240	21,759	57,279
40-210	Police	0	22,800	0	0	0	0	0	0	0	22,800	22,800
40-310	Public Works Admin	25,991	6,886	6,350	173	2,826	247	465	377	240	17,564	43,555
40-320	Street Maintenance	54,658	14,478	19,785	542	7,656	622	1,439	793	390	45,705	100,363
40-320-5003	Street Maintenance O/T	4,800	0	0	0	0	0	0	70	0	70	4,870
	Total General Fund	**390,518**	**118,834**	**83,763**	**2,509**	**19,968**	**3,449**	**7,340**	**6,894**	**2,509**	**245,266**	**635,784**
100-100	LLD District	19,736	5,228	6,473	201	2,766	227	554	287	154	15,890	35,626
200-200	BAD District	507	134	174	5	71	6	15	7	4	416	923
50-365	United Samaritans Center	4,054	1,074	1,392	43	568	48	122	59	30	3,336	7,390
60-330	Sewer O & M	182,885	48,781	56,258	1,503	13,453	1,863	4,596	2,653	1,395	130,502	313,387
60-330-5003	Sewer O & M O/T	5,100	0	0	0	0	0	0	74	0	74	5,174
60-350	WWTP	78,389	20,766	16,675	734	10,982	856	1,297	1,136	507	52,953	131,342
60-350-5003	WWTP O/T	15,000	0	0	0	0	0	0	218	0	218	15,218
80-340	Water O & M	187,288	49,939	57,346	1,515	14,189	1,882	4,724	2,715	1,401	133,711	320,999
80-340-5003	Water O/T	5,100	0	0	0	0	0	0	73	0	73	5,173
	Total Other Funds	**498,059**	**125,922**	**138,318**	**4,001**	**42,029**	**4,882**	**11,308**	**7,222**	**3,491**	**337,173**	**835,232**
	Grand Total Salary Cost	**888,577**	**244,756**	**222,081**	**6,510**	**61,997**	**8,331**	**18,648**	**14,116**	**6,000**	**582,439**	**1,471,016**

Capital Projects

9/12/2014

FUND	DEPT	Description	Expense Acct #		
		Capital - Equipment/Buildings			
49	147	HARDWARE - REPLACEMENT	7009	20,000	Hardware Repair/Replacement
49	147	SOFTWARE - REPLACEMENT	7014	5,000	Computer Software Replacement
20	800	ELE PLUGS TREE-HUGHSON ST	7XXX	5,000	Electrical Plugs - Trees on Hughson Ave
20	800	HOLIDAY FLAGS	7XXX	6,000	On Hughson Ave
41	800	COUNCIL CHAMBER IMPROVE	7016	18,000	Upgrade Chambers - Recording System
80	340	IMP OTHER TN BLD	7003	5,000	Water Improvements
80	340	OTHER EQUIPMENT	7006	15,000	Water Meters
41	800	FURNITURE	7004	10,000	Tables for Senior Center
60	330	OTHER EQUIPMENT	7006	3,000	Misc Equipment
		Total Equipment - Improvements		**87,000**	
40	170	EQUIPMENT REPLACEMENT	7006	3,000	Mower - Shared
40	180	EQUIPMENT	7006	4,000	Mower - Shared
60	350	VEHICLES	7005	9,000	Gater 4x4 UT Veh
60	330	VEHICLES	7005	10,000	Replace Old Trk - 50%
40	320	OTHER EQUIPMENT	7006	10,000	Replace Old Trk - 50%
80	340	VEHICLES	7005	20,000	Replace Vehicle - 1
		Total Vehicle		**56,000**	
		Total Capital Equipment Purchase		**143,000**	
		Capital - Projects			
41	800	WELL #9	8046	202,000	
41	800	WELL #4	8XXX	30,000	
		Total Well Improvement		**232,000**	
40	170	BLDGS IMPROV	7002	2,000	Misc Improve - Restroom Repair
40	180	IMPROVEMENT	7003	4,000	Starn Park Play Area-Safety Material
20	800	STARN PARK PARKING LOT	7003	4,000	Another section of Lot
		Total Park Improvement		**10,000**	
70	700	FIFTH STREET	8045	105,303	Fifth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	104,500	Fifth Street
71	800	FIFTH STREET	8045	168,600	Fifth Street
		Total Street Improvement		**378,403**	
		Total Projects		**620,403**	
		GRAND TOTAL CAPITAL		**763,403**	

9/11/2014

City of Hughson
Transfer Table 2014-2015

Fund		Transfer In 4999	Fund		Transfer Out 8505	
40	General Fund	113,938	11	Traffic Congestion	11,600	Admin Ser
			13	RDA	31,680	Admin Ser
			8	Vehicle Abatement	10,000	Police Service
			35	Gas Tax - 2107.5	6,000	Admin Ser
			30	Gas Tax - 2107	29,000	Admin Ser
			31	Gas Tax - 2105	15,000	Admin Ser
			100	LLD	8,521	Admin Ser
			200	BAD	2,137	Admin Ser
		113,938			113,938	
48	Community Senior Center	7,500	40	General Fund	7,500	Support from GF
49	IT Replacement	30,000	40	General Fund	8,000	Res Fund for IT
			60	Sewer M & 0	11,000	Hardware/Software
			80	Water	11,000	Hardware/Software
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
	Total Transfers	**781,756**			**781,756**	

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 14-15

Debt Issuance	Fund	Original Prinicpal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	RDA	$ 3,220,000	2006	$ 2,750,000	$ 1,876,392	Principal $ 70,000 Interest $134,763 Total: $204,763	2036
Water Tank Project Loan (Loan payable from revenus of the water system)	80	$ 2,400,000	2006	$ 1,692,468	$ 534,991	Principal $108,165 Interest $ 77,457 Total: $185,622	2026
USDA Loan Water Wells (Loan payable from revenus of the water system)	80	$ 504,500	1998	$ 400,000	$ 281,517	Principal $ 10,000 Interest $ 18,000 Total: $ 28,000	2025
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	60	$ 6,780,000	2008	$ 5,286,611	$ 1,798,634	Principal $300,520 Interest $177,212 Total: $ 477,732	2028
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revues)	60	$ 21,489,680	2010	$ 18,410,421	$ 1,907,144	Principal $1,080,213 Interest $ 177,925 Total $1,258,138	2031
Total Principal				**$ 28,539,499**			
Total Interest					**$ 6,398,679**		
FY 14-15 Debt Payments						**$ 2,151,657.00**	

General Fund Departments

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
110 LEGISLATIVE	43,104	46,676	30,385	42,180	32,175	25,725	25,981	27,135	28,132	27,635	28,545
120 CITY MANAGER	74,923	96,581	92,635	89,835	84,405	155,194	157,599	217,233	200,929	221,257	229,583
130 ADMIN SER/CITY CLERK	138,137	192,125	163,118	175,923	147,190	55,654	67,531	59,060	54,020	85,968	86,577
140 FINANCE	126,031	126,110	152,881	148,329	139,311	100,144	110,234	109,396	129,008	168,301	174,409
145 NONDEPARTMENTAL	53,500	0	769,000	35,000	147,719	79,147	64,151	32,387	32,382	32,528	32,528
150 CITY TREASURER	1,337	1,577	1,292	1,399	861	1,292	1,292	1,292	1,269	1,292	1,292
160 LEGAL SERVICES	241,209	184,863	141,184	155,982	40,750	77,122	66,821	75,000	86,290	75,000	85,000
170 BLDGS & GRNDS	177,637	160,274	150,526	52,145	46,744	34,221	32,019	29,230	33,064	53,075	53,552
180 PARKS & RECREATION	93,420	63,053	62,850	70,094	84,143	66,661	64,691	91,639	74,158	94,325	94,302
190 PLANNING/BLDG	459,523	344,614	293,465	192,629	182,668	125,221	183,173	143,656	179,577	104,824	196,173
210 POLICE DEPT	795,730	818,183	780,303	777,537	805,373	902,264	846,404	1,057,929	940,586	1,058,123	1,058,623
211 ANIMAL CONTROL	13,382	8,106	12,514	13,065	19,748	30,464	23,472	32,478	29,600	23,373	23,373
310 PUBLIC WORKS ADMIN	263,953	147,655	101,106	46,304	34,949	73,925	71,342	77,730	66,126	57,759	57,355
320 STREET MAINTENANCE	276,743	181,036	169,701	137,108	132,068	135,025	149,103	136,611	135,208	163,599	159,808
325 FLEET MAINTENANCE	68,589	48,369	49,762	51,238	58,155	54,245	32,712	37,089	35,731	14,560	14,560
	2,827,218	**2,419,222**	**2,970,722**	**1,988,768**	**1,956,259**	**1,916,304**	**1,896,525**	**2,127,865**	**2,026,080**	**2,181,619**	**2,295,680**

City of Hughson

General Fund (40)

CITY OF HUGHSON

Revenue - General Fund 40

9/11/2014

Fund	Description Revenue	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Ad Budget 2013-14	6/31/14 Actual 2013-14	Prelminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	CURRENT PROPERTY	4001	226,134	152,061	177,519	175,254	185,000	251,613	200,000	270,000	Unsure 10%-15% increase
40	PRIOR YEAR	4003	12,045	4,214	14,101	1,817	5,000	16	3,000	1,000	($ info not available until Oct)
40	PROPERTY TAX - UNSEC OTHEI	4004	0	13,001	9,607	9,917	10,000	4,155	10,000	10,000	
40	PROP TAX - RDA CONTR	4006	0	0	92,095	4,508	10,000	5,147	5,000	5,000	Pass-Thru Back 11.6%
40	SALES TAX	4101	286,766	297,744	382,039	344,327	360,000	613,347	385,000	520,000	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	106,914	96,211	110,824	107,154	115,000	161,740	180,000	175,000	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	11,733	7,797	8,862	6,324	8,000	8,438	7,500	7,500	
40	GAS UTILITY	4201	14,641	14,703	17,081	12,900	15,000	3,553	15,000	15,000	
40	GARBAGE FRANCHISE	4202	78,064	54,293	64,102	22,352	50,000	13,514	50,000	30,000	6% of Billing Residential/Comm.
40	CABLE/PHONE T.V.	4203	28,493	17,094	26,815	31,205	31,000	40,587	31,000	31,000	
40	BUSINESS LICENSES	4301	21,099	23,932	20,477	21,087	25,000	21,609	23,000	22,000	530 Business Licenses
40	BUILDING PERMITS	4401	36,858	50,089	110,441	168,755	155,000	93,573	140,000	100,000	25 Home X $1,756/$2,405
40	PME FEES	4404	6,816	14,625	0	0	0	0	0	0	Combined w/BP
40	YARD SALE PERMITS	4405	720	635	595	655	740	605	740	740	
40	ENCROACHMENT PERMITS	4407	3,450	9,991	4,240	7,835	5,000	6,897	7,000	7,000	$790 per Permit
40	ORDINANCE UPDATE	4408	81	177	388	595	400	228	400	400	
40	OTHER PERMITS	4409	1,940	1,050	875	2,120	1,000	810	1,000	1,000	
40	TRAFFIC FINES	4501	28,745	31,379	12,158	18,911	17,500	38,264	27,000	35,000	Traffic Fines
40	PARKING FINES	4504	0	0	0	2,842	2,500	7,837	7,000	7,000	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	3,437	1,267	757	804	900	1,295	900	1,000	Drop in Interest Rates
40	RENTS, LEASE RIGHTS, & ROYA	4602	2,527	2,527	2,567	89	1,200	200	1,200	1,200	Cof C Blg Rent
40	GRANTS - BEV/OTHER	4706	5,000	2,082	5,496	5,000	5,000	0	5,000	5,000	
40	GRANT - PLANNING Prop 84	4706	0	0	0	0	62,000	72,699	0	0	Completed
40	MOTOR VEHICLE IN LIEU TAX	4710	428,304	442,916	402,727	390,565	405,000	431,780	410,000	435,000	Based on Assessed Value
40	HOMEOWNER'S PROP. TAX REL	4720	1,665	7,869	4,042	2,936	5,000	3,004	4,000	4,000	
40	SB813 SUPPLEMENTAL TAXES	4725	5,571	2,861	0	2,273	500	5,857	1,000	1,000	
40	STANISLAUS COUNTY FEES	4728	322	1,169	2,784	2,142	2,500	0	2,500	2,500	1% - County Impact Fees
40	PLANNING APPLICATION	4735	5,142	9,623	0	269	1,000	0	1,000	3,000	
40	PROP 172-PUBLIC SAFETY AUG	4737	0	0	5,008	3,255	6,000	6,889	6,000	6,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	47,573	56,107	59,210	64,862	60,000	72,112	65,000	67,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	18,805	23,028	26,852	60,011	45,000	30,012	40,000	35,000	
40	ENGINEERING PLAN REVIEW	4815	0	1,458	1,074	0	1,500	0	1,500	1,500	
40	BLDG CODE VIOLATIONS	4821	5,165	49,322	946	100	1,000	252	500	0	
40	VEHICLE RELEASE FEES	4827	9,722	6,181	3,851	16,390	13,000	15,767	14,000	15,500	
40	MISC. FEES & CHARGES	4829	2,192	2,473	5,511	14,225	4,500	20,149	14,000	14,000	Crop Lease
40	RETURNED CHECK CHARGES	4830	1,960	1,735	1,820	2,425	2,000	2,295	2,000	2,000	
40	BOOKING FEES	4833	142	452	301	406	475	86	475	475	
40	SALE OF DOCUMENTS	4902	116	58	205	361	200	431	200	200	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	1,748	0	0	2,896	0	0	0	0	
40	DIRECT ASSESSMENT	4910	838	0	0	0	0	0	0	0	
40	REFUND	4915	40,183	35,811	18,146	16,622	12,000	23,240	12,000	12,000	Refunds/Reimb-TASK-CDBG
40	SB 90 REIMBURSEMENTS	4918	0	0	0	0	0	0	0	0	
40	SUNDRY REVENUES	4919	368	805	1,765	2,712	2,000	1,039	2,000	2,000	General Plan Fee

Fund	Description Revenue	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Ad Budget 2013-14	6/31/14 Actual 2013-14	Prelminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	QUASI-EXTERNAL TRANSACTIO	4920	369,762	362,446	362,446	360,000	360,000	360,000	360,000	360,000	Costs Reim by Enter Funds-12%
40	RENTAL FEE	4931	8,814	5,291	5,425	6,822	6,000	12,046	10,000	10,000	Parks
40	SECURITY DEPOSIT	4933	160	0	0	0	0	0	0	0	
40	AB 939 / TIRE AMNESTY	4935	0	0	8,302	6,458	5,000	2,595	5,000	5,000	Moved from Fund 5
40	CLEANING FEES	4936	0	0	0	0	0	0	0	0	
40	RECLASSIFIED ACCOUNTS	49xx	0	0	0	0	0	0	0	0	
	TOTAL REVENUE		**1,824,015**	**1,804,477**	**1,971,454**	**1,900,181**	**1,997,915**	**2,333,681**	**2,050,915**	**2,221,015**	
40	TRANSFERS-IN	4999	155,172	217,365	191,597	164,597	135,695	135,696	131,195	113,938	
	GRAND TOTAL REVENUE		**1,979,187**	**2,021,842**	**2,163,051**	**2,064,778**	**2,133,610**	**2,469,377**	**2,182,110**	**2,334,953**	
	TOTAL EXPENSES		**1,988,768**	**1,956,259**	**1,916,303**	**1,896,525**	**2,127,865**	**2,026,080**	**2,181,619**	**2,295,680**	
	DIFFERENCE Rev-Exp		**-9,581**	**65,583**	**246,748**	**168,253**	**5,745**	**443,297**	**491**	**39,273**	

FUND 40 - GENERAL FUND 2014-15

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FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	110	REG. SALARIES	5001	15,600	15,350	15,600	15,350	15,600	15,600	15,600	15,600	Salary - 5 Council Seats PT
40	110	MEDICARE TAX	5170	1,194	1,175	1,194	1,175	1,195	1,194	1,195	1,195	
40	110	OFFICE SUPPLIES	6001	381	399	264	338	500	437	500	500	
40	110	POSTAGE	6003	16	0	0	0	0	0	0	0	
40	110	DUES/PUBLICATNS	6004	5,454	5,434	5,543	6,665	8,100	7,046	8,100	8,100	Alliance 3,000/LCC
40	110	TRAVEL/MEETINGS	6005	207	295	1,324	1,579	1,000	2,395	1,500	2,000	
40	110	DEPT SUPPLIES	6101	327	409	16	273	300	820	300	600	
40	110	PHONE/RADIO	6105	1,841	1,367	1,309	601	440	640	440	550	
40	110	PROF SERVICES *	6201	17,160	7,746	0	0	0	0	0	0	
40	110	CONTRACT SRVCS	6202	0	0	475	0	0	0	0	0	
40	**110**	**LEGISLATIVE**		**42,180**	**32,175**	**25,725**	**25,981**	**27,135**	**28,132**	**27,635**	**28,545**	
40	120	REG. SALARIES	5001	56,803	49,810	95,138	105,809	115,000	114,873	116,571	116,571	Salary - City Manager
40	120	TECH ALLOWANCE	5008	0	0	510	595	1,020	1,020	1,020	1,020	
40	120	VEHICLE ALLOWANCE	5009	0	0	3,450	2,293	3,600	3,600	3,600	3,600	
40	120	P.E.R.S.	5110	11,713	6,668	25,875	18,854	31,152	30,312	33,535	31,204	
40	120	MEDICAL INS.	5120	5,326	7,215	12,726	10,356	16,242	19,789	16,781	19,620	
40	120	UNEMPLOYMNT INS	5130	160	181	418	1,163	911	573	434	434	
40	120	WORKER'S COMP	5140	2,268	2,053	5,616	3,652	4,183	5,039	4,085	4,085	
40	120	LIFE INS	5150	450	0	888	644	819	0	964	964	
40	120	DENTAL INS	5160	714	599	2,370	1,554	2,131	2,035	2,070	1,728	
40	120	MEDICARE TAX	5170	826	376	1,393	2,871	1,735	1,745	1,757	1,757	
40	120	DEF COMP	5175	0	0	469	397	600	0	600	600	
40	120	EMPL ASSIST PRG	5180	37	31	0	0	0	0	0	0	
40	120	OFFICE SUPPLIES *	6001	325	464	345	392	400	437	400	400	
40	120	POSTAGE	6003	81	72	8	78	100	63	100	100	
40	120	DUES/PUBLICATNS	6004	1,134	1,127	1,135	1,174	1,250	973	1,250	1,250	ICMA / Newspaper
40	120	TRAVEL/MEETINGS	6005	504	531	367	1,087	2,450	1,914	2,450	2,450	
40	120	DEPT SUPPLIES	6101	1,196	981	700	92	300	701	300	600	
40	120	PHONE/RADIO	6105	1,841	1,367	1,309	1,553	1,540	2,232	1,540	1,900	
40	120	RENTS/LEASES	6107	871	989	896	978	1,055	1,047	1,055	1,055	
40	120	PETROLEUM PROD *	6110	679	941	1,057	1,084	1,245	998	1,245	1,245	
40	120	INS/SURETIES	6113	3,236	2,664	0	0	0	0	0	0	
40	120	CONTRACT SRVCS-Incentive Prc	6121	0	0	0	0	30,000	12,000	30,000	30,000	Program Businesses
40	120	EVENT SPONSORING	6130	0	0	0	0	0	0	0	7,500	Concert in PK/Harvest Festival/Christmas
40	120	PROF SERVICES	6201	1,557	8,216	0	0	0	0	0	0	
40	120	CONTRACT SRVCS	6202	114	120	524	2,973	1,500	1,578	1,500	1,500	Click Fix/Web Updates/Shredding
40	120	OFFICE FURN/EQUIP	7004	0	0	0	0	0	0	0	0	
40	**120**	**CITY MANAGER**		**89,835**	**84,405**	**155,194**	**157,599**	**217,233**	**200,929**	**221,257**	**229,583**	

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FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	130	REG. SALARIES	5001	80,299	46,851	16,840	14,618	10,982	16,842	35,183	35,183	City Clerk 50%/Office Asst 33%
40	130	OVERTIME	5003	1,032	4,298	0	0	0	0	0	0	
40	130	P.E.R.S.	5110	7,272	10,029	0	0	0	868	10,024	9,320	
40	130	MEDICAL INS.	5120	22,328	15,723	0	0	0	1,628	5,172	3,660	
40	130	UNEMPLOYMNT INS	5130	477	555	0	0	0	0	217	217	
40	130	WORKER'S COMP	5140	2,742	2,831	0	0	0	369	354	354	
40	130	LIFE INS	5150	459	237	0	0	0	0	286	286	
40	130	DENTAL INS	5160	1,437	1,039	0	0	0	52	683	258	
40	130	MEDICARE TAX	5170	320	724	1,288	1,118	840	1,285	511	511	
40	130	DEF COMP	5175	0	0	0	0	0	0	300	300	
40	130	EMPL ASSIST PRG	5180	45	43	0	0	0	0	0	0	
40	130	OFFICE SUPPLIES *	6001	2,005	2,567	998	1,224	1,200	1,574	1,200	1,200	
40	130	POSTAGE	6003	189	149	42	139	200	169	200	200	
40	130	DUES/PUBLICATNS	6004	623	354	596	732	500	433	500	500	Membership/Compliance Posters
40	130	TRAVEL/MEETINGS	6005	180	90	137	0	300	906	300	600	
40	130	DEPT SUPPLIES	6101	145	164	65	439	300	663	300	300	
40	130	ADVERTISING	6104	1,461	2,198	1,765	2,066	2,300	6,426	2,300	5,000	Public Notices
40	130	PHONE/RADIO	6105	2,121	1,741	1,908	1,209	1,200	1,655	1,200	1,450	
40	130	RENTS/LEASES	6107	684	779	705	815	888	882	888	888	Copier/Fax/Mail Machine
40	130	INS/SURETIES	6113	4,218	3,850	0	305	350	183	350	350	Employee Bond
40	130	ELECTIONS	6114	53	24,661	0	4,777	0	0	6,000	6,000	
40	130	PROF SERVICES	6201	9,025	0	0	0	0	0	0	0	
40	130	CONTRACT SRVCS	6202	38,808	28,307	31,310	40,089	40,000	20,085	20,000	20,000	Code/ IT/ Web/Firewall
40	130	OFFICE FURN/EQUIP	7004	0	0	0	0	0	0	0	0	
40	**130**	**ADMIN SER/CITY CLERK**		**175,923**	**147,190**	**55,654**	**67,531**	**59,060**	**54,020**	**85,968**	**86,577**	
40	140	REG. SALARIES *	5001	74,098	70,245	56,747	40,465	33,702	30,015	77,121	77,121	Fin Dir-6 mons/Fin Mng 33%/Acct Tech 33
40	140	P.E.R.S.	5110	15,157	12,497	7,798	8,298	9,128	8,001	21,973	20,430	
40	140	MEDICAL INS.	5120	15,035	17,292	8,488	10,621	10,147	10,716	20,018	17,926	
40	140	UNEMPLOYMNT INS	5130	507	739	286	286	243	286	720	720	
40	140	WORKER'S COMP	5140	3,067	3,411	1,010	328	409	848	1,375	1,375	
40	140	LIFE INS	5150	746	563	404	337	360	318	762	762	
40	140	DENTAL INS	5160	1,958	2,147	1,516	1,274	1,406	1,024	2,401	2,004	
40	140	MEDICARE TAX	5170	829	1,532	2,351	1,007	489	411	1,119	1,119	
40	140	DEF COMP	5175	0	0	285	297	297	272	597	597	
40	140	EMPL ASSIST PRG	5180	50	52	0	0	0	0	0	0	
40	140	OFFICE SUPPLIES	6001	1,265	1,808	962	759	1,300	874	1,300	1,300	
40	140	POSTAGE	6003	284	126	61	132	300	149	300	300	
40	140	DUES/PUBLICATNS	6004	270	270	110	110	110	110	110	110	Dues CSMFO

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40	140	TRAVEL/MEETINGS	6005	0	31	0	0	200	38	200	200	
40	140	DEPT SUPPLIES	6101	113	144	43	19	200	48	200	200	
40	140	PHONE/RADIO	6105	597	333	645	699	660	958	660	800	
40	140	RENTS/LEASES	6107	1,180	1,344	1,217	1,293	1,400	1,378	1,400	1,400	Copier/Fax/Mail Machine
40	140	PETROLEUM PROD	6110	674	941	1,057	1,084	1,045	998	1,045	1,045	
40	140	INS/SURETIES	6113	4,478	4,525	0	0	0	0	0	0	
40	140	PROF SERVICES	6201	24,109	18,341	0	0	0	0	0	0	
40	140	CONTRACT SRVCS	6202	114	0	15,536	40,721	46,000	59,959	35,000	45,000	Fin Dir/Audit / MOM / St Contr Rep / HDL
40	140	MISC BANK CHARGES	6351	3,741	2,970	1,628	2,504	2,000	12,605	2,000	2,000	Bank Fees
40	140	BAD DEBT	6500	0	0	0	0	0	0	0	0	
40	140	OFFC FURN/EQUIP	7004	57	0	0	0	0	0	0	0	
40	**140**	**FINANCE**		**148,329**	**139,311**	**100,144**	**110,234**	**109,396**	**129,008**	**168,301**	**174,409**	
40	145	INS/SURETIES	6113	0	0	36,006	13,818	13,517	13,517	13,517	13,517	Liability/Emp Assist/Prop - 20% plus
40	145	TAX ADMINISTRATION	6119	0	11,317	0	34,333	3,370	3,365	3,511	3,511	County Costs for Collection
40	145	REIM PROPERTY OWNER	6120	0	32,431	14,110	0	0	0	0	0	
40	145	CONTRACT SRVCS	6202	0	0	5,031	0	0	0	0	0	
40	145	TRANSFERS	8505	35,000	103,971	16,000	10,000	7,500	7,500	7,500	7,500	$7,500 to Senior Cntr
40	145	CUMPUTER SOFTWARE RES	8506	0	0	3,000	2,000	3,000	3,000	3,000	3,000	Shared w/Water/Sewer Reserve
40	145	IT CAPITAL RESERVE	8506	0	0	5,000	4,000	5,000	5,000	5,000	5,000	Shared w/Water/Sewer Reserve
40	**145**	**NONDEPARTMENTAL**		**35,000**	**147,719**	**79,147**	**64,151**	**32,387**	**32,382**	**32,528**	**32,528**	
40	150	REG. SALARIES	5001	1,300	800	1,200	1,200	1,200	1,200	1,200	1,200	Treasurer - PT
40	150	MEDICARE TAX *	5170	99	61	92	92	92	69	92	92	
40	150	OTHER/DUES/TRAVEL/INS	6005	0	0	0	0	0	0	0	0	
40	**150**	**CITY TREASURER**		**1,399**	**861**	**1,292**	**1,292**	**1,292**	**1,269**	**1,292**	**1,292**	
40	160	PROF SERVICES	6201	155,982	40,750	0	0	0	0	0	0	
40	160	CONTRACT SRVCS	6202	0	0	77,122	66,821	75,000	86,290	75,000	85,000	Legal Services
40	**160**	**LEGAL SERVICES**		**155,982**	**40,750**	**77,122**	**66,821**	**75,000**	**86,290**	**75,000**	**85,000**	
40	170	REG. SALARIES	5001	8,056	8,597	2,590	1,253	0	0	9,627	9,627	Maint Wkr - 23.75%
40	170	OVERTIME	5003	234	0	5	0	0	0	0	0	
40	170	P.E.R.S.	5110	1,707	1,792	631	197	0	0	2,743	2,551	
40	170	MEDICAL INS.	5120	2,490	4,372	2,052	730	0	0	3,453	3,306	
40	170	UNEMPLOYMNT INS	5130	70	87	26	0	0	0	103	104	
40	170	WORKER'S COMP	5140	337	626	252	312	0	0	1,349	1,348	
40	170	LIFE INS	5150	71	68	30	10	0	0	115	115	
40	170	DENTAL INS	5160	281	326	97	32	0	0	324	291	

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40	170	MEDICARE TAX	5170	97	125	38	14	0	0	140	139	
40	170	DEF COMP	5175	0	0	0	0	0	0	71	71	
40	170	EMPL ASSIST PRG	5180	5	6	0	0	0	0	0	0	
40	170	OFFICE SUPPLIES	6001	47	95	81	67	100	142	100	100	
40	170	DUES/PUBLICATNS	6004	161	385	339	374	400	377	400	400	Permit-Hazard Material Storage
40	170	DEPT SUPPLIES *	6101	6,874	5,697	5,228	4,764	5,000	4,927	6,000	6,000	Sanitary Supplies/Fertilizer/Sprinklers
40	170	UNIFRM/CLTH EXP	6103	759	667	943	80	700	522	800	800	Misson Linen
40	170	PHONE/RADIO	6105	896	674	643	1,520	1,650	2,388	1,650	2,000	
40	170	UTILITIES	6106	16,196	12,718	11,888	11,734	10,300	12,662	11,000	11,000	
40	170	MAINT BLDGS/GRD *	6108	7,084	637	4,347	1,154	3,500	3,480	3,500	3,500	
40	170	PETROLEUM PROD	6110	539	753	910	916	1,080	840	1,200	1,200	
40	170	MAINT OF EQUIP *	6111	412	263	242	327	500	288	500	500	Equip in Bldgs
40	170	INS/SURETIES	6113	481	620	0	0	0	0	0	0	
40	170	PROF SERVICES	6201	5,234	2,241	0	0	0	0	0	0	
40	170	CONTRACT SRVCS	6202	114	120	2,979	5,035	5,000	6,438	5,000	5,500	Contract Wkr,AC/Pest Con/City Hall/Com (
40	170	BLDGS IMPROV	7002	0	0	0	0	0	0	2,000	2,000	Misc Improve - Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	0	5,875	900	3,500	1,000	1,000	3,000	3,000	25% - Mower
40	**170**	**BLDGS & GRNDS**		**52,145**	**46,744**	**34,221**	**32,019**	**29,230**	**33,064**	**53,075**	**53,552**	

FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	180	REG. SALARIES *	5001	32,504	37,028	16,498	9,840	10,903	17,085	9,627	9,627	Salary - Maint Wkr 23.75%
40	180	OVERTIME	5003	0	0	86	0	0	0	0	0	
40	180	P.E.R.S.	5110	5,820	6,111	3,855	2,139	1,899	4,077	2,743	2,550	
40	180	MEDICAL INS.	5120	5,880	12,570	8,696	4,273	2,362	5,367	3,453	3,306	
40	180	UNEMPLOYMNT INS	5130	317	510	165	65	61	166	103	103	
40	180	WORKER'S COMP	5140	1,261	1,476	1,542	1,716	859	1,423	1,349	1,349	
40	180	LIFE INS	5150	177	184	188	99	72	171	115	115	
40	180	DENTAL INS	5160	623	901	614	329	211	547	324	291	
40	180	MEDICARE TAX	5170	379	526	240	142	86	245	140	140	
40	180	DEF COMP	5175	0	0	44	37	36	75	71	71	
40	180	EMPL ASSIST PRG	5180	21	22	0	0	0	0	0	0	
40	180	OFFICE SUPPLIES	6001	84	207	83	101	150	131	150	150	
40	180	POSTAGE	6003	0	0	4	35	50	42	50	50	
40	180	DUES/PUBLICATNS	6004	345	318	189	184	350	34	350	350	
40	180	TRAVEL/MEETINGS	6005	36	62	80	40	300	340	300	300	
40	180	DEPT SUPPLIES *	6101	2,236	2,260	2,741	6,430	4,000	4,256	5,000	5,000	Sanitation Supplies/Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	100	0	100	0	100	100	
40	180	PHONE/RADIO	6105	896	674	643	1,520	1,650	2,388	1,650	2,000	
40	180	UTILITIES	6106	7,407	14,461	25,356	28,554	29,000	16,868	29,000	29,000	Costs: Water/Park Lights
40	180	RENTS/LEASES	6107	3,327	2,897	2,563	2,805	2,800	3,196	2,800	2,800	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	240	242	200	0	250	255	500	500	

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FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	180	MAINT OF EQUIP	6111	1,350	1,500	1,500	723	2,500	2,138	2,500	2,500	Lawn Mower/Blades/Edger
40	180	INS/SURETIES	6113	1,799	1,864	0	0	0	0	0	0	
40	180	PROF SERVICES	6201	198	330	0	0	0	0	0	0	
40	180	CONTRACT SRVCS	6202	194	0	179	2,159	3,000	14,354	6,000	6,000	Contract Wkr / Shred It
40	180	LLD & BAD SHARED BENEFIT	6376	0	0	0	0	30,000	0	20,000	20,000	GF Contribution to LLD Parks
40	180	IMPROVEMENT	7003	5,000	0	0	0	0	0	4,000	4,000	Starn Park Play Area-Safety Material
40	180	EQUIPMENT	7006	0	0	1,095	3,500	1,000	1,000	4,000	4,000	25% - Mower
40	**180**	**PARKS & RECREATION**		**70,094**	**84,143**	**66,661**	**64,691**	**91,639**	**74,158**	**94,325**	**94,302**	
40	190	REG. SALARIES	5001	91,372	45,251	41,598	43,419	41,881	39,117	35,520	35,520	Com Dev Dir 30% / Acct Tech 20%- 5 PT Comm
40	190	P.E.R.S.	5110	18,920	14,695	12,988	9,994	10,533	7,521	9,265	8,615	
40	190	MEDICAL INS.	5120	18,067	15,781	6,546	3,527	8,605	5,940	7,128	9,810	
40	190	UNEMPLOYMNT INS	5130	442	295	265	239	304	409	217	216	
40	190	WORKER'S COMP	5140	3,770	3,013	1,994	852	1,009	1,386	975	975	
40	190	LIFE INS	5150	880	514	380	336	373	259	338	338	
40	190	DENTAL INS	5160	1,996	1,512	900	743	774	488	1,035	864	
40	190	MEDICARE TAX	5170	1,151	1,174	718	740	793	1,082	702	701	
40	190	DEF COMP	5175	0	0	323	330	330	236	240	240	
40	190	EMPL ASSIST PRG	5180	61	64	0	0	0	0	0	0	
40	190	OFFICE SUPPLIES *	6001	1,727	1,594	1,273	1,066	1,800	1,408	1,800	1,800	
40	190	POSTAGE	6003	387	281	34	186	400	234	400	400	
40	190	DUES/PUBLICATNS	6004	5,401	5,158	2,758	8,037	11,550	12,967	13,000	13,000	LAFCO Dues 10,523
40	190	TRAVEL/MEETINGS	6005	-88	238	124	89	500	194	500	500	
40	190	DEPT SUPPLIES *	6101	270	448	59	302	1,600	747	500	1,800	Blg Code Books - 1,300
40	190	PHONE/RADIO	6105	222	148	197	599	660	955	660	850	
40	190	RENTS/LEASES	6107	372	424	384	413	444	441	444	444	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	30	0	100	0	100	0	100	100	
40	190	INS/SURETIES	6113	5,380	4,834	0	0	0	0	0	0	
40	190	PROF SERVICES	6201	38,375	43,201	0	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	3,894	44,043	54,580	55,088	32,000	73,818	32,000	60,000	Blg Inspection/Plan Ck/Eng/HDL/Shred
40	190	CONTRACT SRVCS	6202	0	0	0	57,213	30,000	32,375	0	0	Grnt Plan(minus salary 7,000) ESA
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	0	0	60,000	Housing Element
40	190	OTHER EQUIP	7006	0	0	0	0	0	0	0	0	
40	**190**	**PLANNING/BLDG**		**192,629**	**182,668**	**125,221**	**183,173**	**143,656**	**179,577**	**104,824**	**196,173**	
40	210	P.E.R.S.	5110	0	0	20,179	20,660	22,606	22,606	22,800	22,800	PERS Cost-Sheriff Dept
40	210	DEPT SUPPLIES	6101	0	0	0	0	0	399	0	500	
40	210	VEHICLE COSTS	6125	0	0	40,323	36,792	45,300	34,137	45,300	45,300	Vehicle/Mileage for Police
40	210	PROF SERVICES	6201	58,675	35,942	0	0	0	0	0	0	
40	210	CONTRACT SRVCS	6202	0	0	0	0	13,990	0	13,990	13,990	SDEA - Contribution

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FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	210	CONTRACT SRVCS	6202	718,862	769,431	841,762	788,952	976,033	883,444	976,033	976,033	Contact w/Stanislaus Co
40	**210**	**POLICE DEPT**		**777,537**	**805,373**	**902,264**	**846,404**	**1,057,929**	**940,586**	**1,058,123**	**1,058,623**	(33% Chief-5.5 Dep- 1 Clerk)
40	211	CONTRACT SRVCS	6202	13,065	19,748	25,700	22,281	27,717	24,839	18,612	18,612	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	0	0	4,764	1,191	4,761	4,761	4,761	4,761	Payment Joint Shelter
40	**211**	**ANIMAL CONTROL**		**13,065**	**19,748**	**30,464**	**23,472**	**32,478**	**29,600**	**23,373**	**23,373**	
40	310	REG. SALARIES *	5001	23,337	16,712	38,761	41,468	38,880	35,998	25,991	25,991	Salary - Com Ser Dir 10%
40	310	P.E.R.S.	5110	4,289	3,098	9,402	9,935	10,533	7,521	7,405	6,886	PW Super 30%
40	310	MEDICAL INS.	5120	4,416	4,227	9,764	5,672	11,867	6,383	6,983	6,350	
40	310	UNEMPLOYMNT INS	5130	115	87	265	239	304	409	173	173	
40	310	WORKER'S COMP	5140	961	847	2,972	2,616	1,414	1,522	2,826	2,826	
40	310	LIFE INS	5150	200	134	361	323	368	255	247	247	
40	310	DENTAL INS	5160	345	394	1,104	999	991	674	617	465	
40	310	MEDICARE TAX	5170	213	212	538	595	563	888	377	377	
40	310	DEF COMP	5175	0	0	323	330	330	236	240	240	
40	310	EMPL ASSIST PRG	5180	16	17	0	0	0	0	0	0	
40	310	OFFICE SUPPLIES *	6001	548	602	579	523	750	612	750	750	
40	310	POSTAGE	6003	299	145	49	113	250	127	250	250	
40	310	DUES/PUBLICATNS	6004	194	34	34	34	100	84	100	100	
40	310	TRAVEL/MEETINGS	6005	-190	0	45	0	200	145	200	400	
40	310	DEPT SUPPLIES	6101	52	0	25	14	100	14	100	100	
40	310	PHONE/RADIO	6105	3,442	2,765	2,282	2,323	2,300	3,343	2,300	3,000	
40	310	PETROLEUM PROD	6110	508	709	910	916	1,080	840	1,500	1,500	
40	310	INS/SURETIES	6113	1,372	1,287	0	0	0	0	0	0	
40	310	PROF SERVICES	6201	6,073	3,679	0	0	0	0	0	0	
40	310	CONTRACT SRVCS	6202	114	0	724	246	1,200	859	1,200	1,200	Shred It
40	310	AB 939 GRANT WORK	6210	0	0	4,418	4,996	5,000	4,851	5,000	5,000	Recycle Project-Plastic Furniture
40	310	ENCROACHMENT	6407	0	0	1,369	0	1,500	1,365	1,500	1,500	Reimburse of Right way Work
40	310	OFFICE FURN/EQUIP	7004	0	0	0	0	0	0	0	0	
40	**310**	**PUBLIC WORKS ADMIN**		**46,304**	**34,949**	**73,925**	**71,342**	**77,730**	**66,126**	**57,759**	**57,355**	
40	320	REG. SALARIES	5001	61,883	58,557	52,912	55,415	49,130	51,292	54,658	54,658	PW Supt 5% Maint Wkr 1.2%
40	320	OVERTIME	5003	28	2,667	5,931	8,983	4,800	5,160	4,800	4,800	
40	320	P.E.R.S.	5110	16,577	12,441	12,936	13,548	13,308	13,498	15,573	14,478	
40	320	MEDICAL INS.	5120	18,159	19,815	18,520	20,889	20,335	19,586	22,481	19,785	
40	320	UNEMPLOYMNT INS	5130	489	586	543	595	365	506	543	542	
40	320	WORKER'S COMP	5140	2,122	2,572	5,148	6,436	7,148	4,734	7,657	7,656	
40	320	LIFE INS	5150	802	601	648	586	572	549	623	622	

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FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	320	DENTAL INS	5160	2,134	2,280	2,439	2,304	2,451	1,983	2,236	1,439	
40	320	MEDICARE TAX	5170	1,033	847	809	861	782	804	863	863	
40	320	DEF COMP	5175	0	0	359	375	345	375	390	390	
40	320	EMPL ASSIST PRG	5180	34	39	0	0	0	0	0	0	
40	320	OFFICE SUPPLIES	6001	576	513	345	438	600	437	600	600	
40	320	POSTAGE	6003	162	108	15	76	175	85	175	175	
40	320	DUES/PUBLICATNS	6004	4,078	3,893	4,886	5,098	5,100	280	4,000	4,000	Publish Storm Water Notices/Mem
40	320	TRAVEL/MEETINGS	6005	64	62	80	449	150	170	150	150	
40	320	DEPT SUPPLIES	6101	4,947	5,933	4,720	5,109	5,000	5,469	10,000	10,000	Streets older-Street Rep/Asphalt/Cut back
40	320	SMALL TOOLS	6102	77	185	395	0	0	0	200	200	
40	320	UNIFRM/CLTH EXP	6103	2,896	2,866	2,713	1,336	1,500	1,640	1,500	1,500	
40	320	PHONE/RADIO	6105	2,182	1,342	2,121	2,323	2,200	3,392	2,200	3,000	
40	320	UTILITIES	6106	0	0	149	0	0	0	0	0	
40	320	RENTS/LEASES	6107	4,699	4,953	4,486	5,051	4,900	5,071	4,900	4,900	Copier/Fax/Mail Machine
40	320	MAINT BLDGS/GRD	6108	230	286	307	250	300	338	300	300	
40	320	MAINT VEHICLES	6109	1,870	1,836	776	1,171	1,500	1,492	1,500	1,500	
40	320	PETROLEUM PROD	6110	2,699	3,766	5,298	5,681	4,900	5,251	5,500	5,500	
40	320	MAINT OF EQUIP	6111	1,609	1,053	1,007	616	3,000	2,495	4,000	4,000	Repair Crack Sealer
40	320	INS/SURETIES	6113	2,988	3,336	0	0	0	0	0	0	
40	320	PROF SERVICES	6201	4,031	0	0	0	0	0	0	0	
40	320	CONTRACT SRVCS	6202	739	1,531	5,982	9,331	6,800	9,036	7,500	7,500	Debirs Removal/Sidewalk Grinding/Shred
40	320	CLEAN UP DAY	6211	0	0	1,500	2,182	1,250	1,565	1,250	1,250	Supplies/Service - Plus salary
40	320	IMPROVEMENT	7003	0	0	0	0	0	0	0	0	
40	320	OTHER EQUIPMENT	7006	0	0	0	0	0	0	10,000	10,000	Replace Old Trk - 50%
40	**320**	**STREET MAINTENANCE**		**137,108**	**132,068**	**135,025**	**149,103**	**136,611**	**135,208**	**163,599**	**159,808**	
40	325	REG. SALARIES	5001	25,450	27,315	23,765	13,832	12,294	13,361	0	0	
40	325	OVERTIME	5003	207	1,118	2,147	0	1,000	3,266	0	0	
40	325	P.E.R.S.	5110	5,070	5,698	5,840	3,407	3,330	3,482	0	0	
40	325	MEDICAL INS.	5120	6,626	7,680	7,955	4,893	4,386	2,996	0	0	
40	325	UNEMPLOYMNT INS	5130	194	239	217	109	122	117	0	0	
40	325	WORKER'S COMP	5140	925	1,113	2,288	1,476	1,789	1,199	0	0	
40	325	LIFE INS	5150	268	261	280	136	132	126	0	0	
40	325	DENTAL INS	5160	773	1,019	996	509	533	394	0	0	
40	325	MEDICARE TAX	5170	279	381	365	228	178	237	0	0	
40	325	DEF COMP	5175	0	0	144	150	75	150	0	0	
40	325	EMPL ASSIST PRG	5180	15	17	0	0	0	0	0	0	
40	325	OFFICE SUPPLIES	6001	27	79	38	316	200	437	200	200	
40	325	DUES/PUBLICATIONS	6004	0	0	0	0	0	0	0	0	
40	325	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	0	0	

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FUND	DEPT	Description	Expense Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
40	325	DEPT SUPPLIES	6101	906	630	290	1,313	1,000	371	1,000	1,000	
40	325	SMALL TOOLS	6102	11	45	0	61	250	34	250	250	
40	325	UNIFRM/CLTH EXP	6103	377	370	508	994	1,500	1,410	1,500	1,500	
40	325	PHONE/RADIO	6105	3,966	3,244	3,619	2,527	2,310	3,344	2,310	2,310	
40	325	MAINT VEHICLES	6109	2,155	4,805	2,607	1,289	5,000	2,257	5,000	5,000	
40	325	PETROLEUM PROD	6110	507	707	1,057	1,038	1,190	945	2,500	2,500	
40	325	MAINT OF EQUIP	6111	174	290	124	34	300	105	300	300	
40	325	INS/SURETIES	6113	1,300	1,444	0	0	0	0	0	0	
40	325	PROF SERVICES	6201	2,008	1,700	0	0	0	0	0	0	
40	325	CONTRACT SRVCS	6202	0	0	2,005	400	1,500	1,500	1,500	1,500	Annual Smog Ck
40	325	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
40	**325**	**FLEET MAINTENANCE**		**51,238**	**58,155**	**54,245**	**32,712**	**37,089**	**35,731**	**14,560**	**14,560**	
	GRAND TOTAL-GENERAL FUND			**1,988,768**	**1,956,259**	**1,916,304**	**1,896,525**	**2,127,865**	**2,026,080**	**2,181,619**	**2,295,680**	

City of Hughson

Other Funds (04-200)

FUNDS 01-39 BUDGET 2014-15

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
FUND 4 - SALE OF VEHICLE - MOVE TO GF												
4		SALE OF VEHICLE	4908	0	0	0	0	0	0	0	0	
4 TOTAL REVENUE				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
4	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
4		TRANSFER	8505	0	25,682	0	0	0	0	0	0	
4 TOTAL EXPENSES				**0**	**25,682**	**0**	**0**	**0**	**0**	**0**	**0**	
4 NET (REVENUE vs EXPENSES)				**0**	**-25,682**	**0**	**0**	**0**	**0**	**0**	**0**	
FUND 5 - AB939 - MOVE TO GF												
5		INTEREST EARNED	4601	280	35	0	0	0	0	0	0	
5		AB939 SOURCE REDUCTION	4935	6,932	837	0	0	0	0	0	0	
5 TOTAL REVENUE				**7,212**	**872**	**0**	**0**	**0**	**0**	**0**	**0**	
5		TRANSFERS-OUT	8505	35,000	19,095	0	0	0	0	0	0	
5 TOTAL EXPENSES				**35,000**	**19,095**	**0**	**0**	**0**	**0**	**0**	**0**	
5 NET (REVENUE vs EXPENSES)				**-27,788**	**-18,223**	**0**	**0**	**0**	**0**	**0**	**0**	
FUND 7 - PUBLIC SAFETY AUGMENT MOVE TO GF												
7		PUBLIC SAFETY AUGMENTATIO	4737	5,760	5,038	0	0	0	0	0	0	
7 TOTAL REVENUE				**5,760**	**5,038**	**0**	**0**	**0**	**0**	**0**	**0**	
7		TRANSFERS-OUT	8505	5,000	22,718	0	0	0	0	0	0	
7 TOTAL EXPENSES				**5,000**	**22,718**	**0**	**0**	**0**	**0**	**0**	**0**	
7 NET (REVENUE vs EXPENSES)				**760**	**-17,680**	**0**	**0**	**0**	**0**	**0**	**0**	
FUND 8 - VEHICLE ABATEMENT												
8		ABAND VEHICLE ABATEMENT	4831	12,689	7,239	10,479	11,808	10,000	12,488	10,000	10,000	Funds distributed by State
8		TRANSFER IN	4999	99,000	68,063	0	0	0	0	0	0	
8 TOTAL REVENUE				**111,689**	**75,302**	**10,479**	**11,808**	**10,000**	**12,488**	**10,000**	**10,000**	

9/12/2014

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
8	212	REG. SALARIES	5001	42,396	34,898	0	0	0	0	0	0	
8	212	P.E.R.S.	5110	8,780	6,048	0	0	0	0	0	0	
8	212	MEDICAL INS.	5120	11,967	8,652	0	0	0	0	0	0	
8	212	UNEMPLOYMNT INS	5130	352	434	0	0	0	0	0	0	
8	212	WORKER'S COMP	5140	1,746	2,053	0	0	0	0	0	0	
8	212	LIFE INS	5150	484	349	0	0	0	0	0	0	
8	212	DENTAL INS	5160	736	633	0	0	0	0	0	0	
8	212	MEDICARE TAX	5170	480	506	0	0	0	0	0	0	
8	212	EMPL ASSIST PRG	5180	28	30	0	0	0	0	0	0	
8	212	OFFICE SUPPLIES	6001	126	164	0	0	0	0	0	0	
8	212	POSTAGE	6003	162	108	0	0	0	0	0	0	
8	212	DUES/PUBLICATNS	6004	0	24	0	0	0	0	0	0	
8	212	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	0	0	
8	212	DEPT SUPPLIES *	6101	76	0	0	0	0	0	0	0	
8	212	PHONE/RADIO	6105	2,795	2,316	0	0	0	0	0	0	
8	212	MAINT VEHICLES	6109	0	0	0	0	0	0	0	0	
8	212	PETROLEUM PROD	6110	270	376	0	0	0	0	0	0	
8	212	INS/SURETIES	6113	2,492	2,579	0	0	0	0	0	0	
8	212	CONTRACT SERVICE	6202	0	0	0	10,000	0	0	0	0	
8	212	TRANSFER	8505	0	0	0	0	10,000	10,000	10,000	10,000	To GF - Offset Police Contr
8	212	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
8		**TOTAL EXPENSES**		**72,890**	**59,170**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	
		NET (REVENUE vs EXPENSES)		**38,799**	**16,132**	**10,479**	**1,808**	**0**	**2,488**	**0**	**0**	

FUND 10 - STORM DRAIN

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
10		INTEREST EARNED	4601	0	0	58	381	100	445	100	100	
10		STORM DRAIN FEE	4603	25,703	49,408	109,746	65,448	98,490	58,025	70,350	70,350	25 x 2,814
10		MISC FEE	4829	0	0	0	0	0	12,000	0	0	
10		**TOTAL REVENUE**		**25,703**	**49,408**	**109,804**	**65,829**	**98,590**	**70,470**	**70,450**	**70,450**	
10	800	PROP OWNER REF	6120	0	0	24,008	0	0	0	0	0	
10	800	MAINT OF EQUIP	6111	0	0	0	0	0	1,351	0	0	
10	800	CONTRACT SERVICES	6202	1,683	0	0	0	50,000	4,864	40,000	40,000	MS4 Permit
10		**TOTAL EXPENSES**		**1,683**	**0**	**24,008**	**0**	**50,000**	**6,215**	**40,000**	**40,000**	
10		**NET (REVENUE vs EXPENSES)**		**24,020**	**49,408**	**85,796**	**65,829**	**48,590**	**64,255**	**30,450**	**30,450**	

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FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
11		INTEREST EARNED	4601	283	190	266	392	100	26	50	50	
11		TRAFFIC CONGESTION RELIEF	4746	56,122	60,705	90,337	53,415	66,000	87,112	66,000	73,900	Funds from State
11 TOTAL REVENUE				**56,405**	**60,895**	**90,603**	**53,807**	**66,100**	**87,138**	**66,050**	**73,950**	
11	105	DEPT SUPPLIES	6101	861	2,851	0	0	1,500	1,883	1,500	1,500	Street Trees
11	105	MAINT OF EQUIPMENT	6111	0	0	0	0	0	0	0	0	
11	105	STREET STRIP PAINTING	6206	0	0	0	0	30,000	29,955	30,000	30,000	On Going
11	105	IMP OTHR TN BLD	7003	30,000	30,000	0	0	0	0	0	0	
11	105	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
11	105	STREET PROJECT	8003	0	0	0	0	0	0	0	0	
11	105	HATCH ROAD	8010	0	0	0	47,034	9,145	9,145	0	0	Completed
11	105	FOX - OVERLAY	8018	0	0	0	0	50,000	40,000	0	0	Completed
11	105	S. FIFTH OVERLAY	8045	0	0	0	0	39,000	39,000	0	0	Completed
11	105	TRANSFERS-OUT	8505	11,500	11,600	11,600	11,600	11,600	11,600	11,600	11,600	To GF
11 TOTAL EXPENSES				**42,361**	**44,451**	**11,600**	**58,634**	**141,245**	**131,583**	**43,100**	**43,100**	
11 NET (REVENUE vs EXPENSES)				**14,044**	**16,444**	**79,003**	**-4,827**	**-75,145**	**-44,445**	**22,950**	**30,850**	

FUND 13 - RDA DEBT SERVICE

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
13		TAX INCREMENT	4002	424,356	381,099	316,745	340,738	253,439	317,945	255,443	255,443	Bond + Admin
13		PRIOR YEAR	4003	467	115	113	0	0	0	0	0	
13		TAX - OTHER	4004	2,740	3,511	0	0	0	0	0	0	
13		INTEREST EARNED	4601	9,187	1,498	4,448	60	0	18	0	0	
13		SB813 SUPPLEMENTAL TAXES	4725	5,674	5,206	0	0	0	0	0	0	
13 TOTAL REVENUE				**442,424**	**391,429**	**321,306**	**340,798**	**253,439**	**317,963**	**255,443**	**255,443**	
13	610	PROF SERVICES	6201	1,764	2,277	0	0	0	0	0	0	
13	610	CONTRACT SERVICES	6202	0	0	3,514	27,146	19,000	17,374	19,000	19,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	118,105	116,265	114,336	140,435	137,759	137,737	134,763	134,763	
13	610	PASS THRU	6600	82,946	80,186	0	134,786	0	0	0	0	
13	610	RETIRE PRINCIPL	6801	44,000	48,000	48,000	60,000	65,000	65,000	70,000	70,000	
13	610	BOND ISSUE COST	6803	0	0	0	0	0	0	0	0	
13	610	TRANSFER OUT	8505	500,000	0	0	380,431	31,680	31,680	31,680	31,680	Admin Fee - To GF
13 TOTAL EXPENSES				**746,815**	**246,728**	**165,850**	**742,798**	**253,439**	**251,791**	**255,443**	**255,443**	
NET (REVENUE vs EXPENSES)				**-304,391**	**144,701**	**155,456**	**-402,000**	**0**	**66,172**	**0**	**0**	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
		FUND 14 - HOUSING - REDEVELOPMENT										
14		TAX INCREMENT	4002	106,088	95,189	41,441	0	0	0	0	0	20% Of Tax Increment
14		PRIOR YEAR	4003	117	29	28	0	0	0	0	0	
14		TAX - OTHER	4004	0	682	0	0	0	0	0	0	
14		INTEREST EARNED	4601	11,437	5,248	2,107	0	0	0	0	0	
14		SB813 SUPPLEMENTAL TAXES	4725	2,104	1,301	0	0	0	0	0	0	
14		TRANSFER - IN	4999	0	37,250	0	2,713	0	0	0	0	
14		**TOTAL REVENUE**		**119,746**	**139,699**	**43,576**	**2,713**	**0**	**0**	**0**	**0**	
14	620	REG. SALARIES	5001	66,278	58,364	9,152	0	0	0	0	0	
14	620	OVERTIME	5003	0	629	0	0	0	0	0	0	
14	620	P.E.R.S.	5110	13,868	11,153	2,002	0	0	0	0	0	
14	620	MEDICAL INS.	5120	11,631	14,068	1,000	0	0	0	0	0	
14	620	UNEMPLOYMNT INS	5130	401	516	95	0	0	0	0	0	
14	620	WORKER'S COMP	5140	2,895	3,099	176	0	0	0	0	0	
14	620	LIFE INS	5150	662	446	78	0	0	0	0	0	
14	620	DENTAL INS	5160	1,230	1,154	87	0	0	0	0	0	
14	620	MEDICARE TAX	5170	739	861	178	0	0	0	0	0	
14	620	DEF COMP	5175	0	0	85	0	0	0	0	0	
14	620	EMPL ASSIST PRG	5180	47	48	0	0	0	0	0	0	
14	620	OFFICE SUPPLIES	6001	90	123	86	0	0	0	0	0	
14	620	POSTAGE	6003	94	84	4	0	0	0	0	0	
14	620	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	0	0	
14	620	INS/SURETIES	6113	4,132	4,058	0	0	0	0	0	0	
14	620	PROF SERVICES	6201	3,553	1,086	0	0	0	0	0	0	
14	620	CONTRACT SERVICES	6202	0	0	2,739	0	0	0	0	0	
14	620	INTEREST EXPENSE	6350	29,526	29,066	28,584	0	0	0	0	0	
14	620	RDA CONTRIBUTION	6380	0	0	800,000	0	0	0	0	0	
14	620	RETIRE PRINCIPL	6801	11,000	12,000	12,000	0	0	0	0	0	
14	620	AFFORDABLE HOUS	8014	0	0	0	0	0	0	0	0	
14	620	TRANSFERS-OUT	8505	19,500	4,438	0	0	0	0	0	0	
14		**TOTAL EXPENSES**		**165,646**	**141,193**	**856,266**	**0**	**0**	**0**	**0**	**0**	
		NET (REVENUE vs EXPENSES)		**-45,900**	**-1,494**	**-812,690**	**2,713**	**0**	**0**	**0**	**0**	
		FUND 15 - REDEVELOPMENT O & M										
15		INTEREST EARNED	4601	3,258	-7	0	0	0	0	0	0	
15		TRANSFER IN	4999	500,000	0	0	359,718	0	0	0	0	
15		**TOTAL REVENUE**		**503,258**	**-7**	**0**	**359,718**	**0**	**0**	**0**	**0**	
15	630	REG. SALARIES	5001	136,517	107,829	28,891	0	0	0	0	0	
15	630	OVERTIME	5003	0	1,439	0	0	0	0	0	0	
15	630	P.E.R.S.	5110	27,288	23,377	6,390	0	0	0	0	0	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
15	630	MEDICAL INS.	5120	22,947	25,506	2,958	0	0	0	0	0	
15	630	UNEMPLOYMNT INS	5130	723	1,230	186	0	0	0	0	0	
15	630	WORKER'S COMP	5140	6,172	5,981	2,224	0	0	0	0	0	
15	630	LIFE INS	5150	1,259	689	200	0	0	0	0	0	
15	630	DENTAL INS	5160	2,587	2,443	346	0	0	0	0	0	
15	630	MEDICARE TAX	5170	1,408	1,963	600	0	0	0	0	0	
15	630	DEF COMP	5175	0	0	149	0	0	0	0	0	
15	630	EMPL ASSIST PRG	5180	100	100	0	0	0	0	0	0	
15	630	OFFICE SUPPLIES	6001	104	170	86	0	0	0	0	0	
15	630	POSTAGE	6003	135	90	13	0	0	0	0	0	
15	630	DUES/PUBLICATNS	6004	1,670	1,610	0	0	0	0	0	0	
15	630	TRAVEL/MEETINGS	6005	0	0	0	0	0	0	0	0	
15	630	COMMUNITY ENCHAN	6007	0	0	0	0	0	0	0	0	
15	630	INS/SURETIES	6113	8,810	8,213	0	0	0	0	0	0	
15	630	PROF SERVICES	6201	226,088	53,335	0	0	0	0	0	0	
15	630	CONTRACT SRVCS	6202	739	120	27,936	0	0	0	0	0	
15	630	GRANT WRITER	6202	0	0	0	0	0	0	0	0	
15	630	IMP OTHR TN BLD	7003	0	0	0	0	0	0	0	0	
15	630	OFFC FURN/EQUIP	7004	0	0	0	0	0	0	0	0	
15	630	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
15	630	CITY HALL ANNEX	8001	0	0	0	0	0	0	0	0	
15	630	STREETSCAPE	8003	495,038	21,500	0	0	0	0	0	0	
15	630	CENTENNIAL PLAZA	8006	0	6,065	0	0	0	0	0	0	
15	630	CHARLES STREET ANNEX	8016	0	0	0	0	0	0	0	0	
15	630	TRANSFERS-OUT	8505	79,500	26,625	10,000	0	0	0	0	0	
15		**TOTAL EXPENSES**		**1,011,085**	**288,285**	**79,979**	**0**	**0**	**0**	**0**	**0**	
15		**NET (REVENUE vs EXPENSES)**		**-507,827**	**-288,292**	**-79,979**	**359,718**	**0**	**0**	**0**	**0**	

FUND 18 - REALIGNMENT FUNDING

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
18		AB 109 FUNDING	4756	0	0	0	8,329	0	9,543	0	5,000	
		TOTAL REVENUE		**0**	**0**	**0**	**8,329**	**0**	**9,543**	**0**	**5,000**	
18	210	CONTRACT SERVICES	6202	0	0	0	0		0	0	17,000	
18		**TOTAL EXPENSES**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,000**	
		NET (REVENUE vs EXPENSES)		**0**	**0**	**0**	**8,329**	**0**	**9,543**	**0**	**-12,000**	

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
		9/12/2014										
		FUND 19 - ASSET FORFEITURE										
19		ASSET FOREITURE	4503	0	0	0	5,335	3,000	0	500	500	
19		INTEREST EARNED	4601	11	0	0	0	0	0	0	0	
		TOTAL REVENUE		**11**	**0**	**0**	**5,335**	**3,000**	**0**	**500**	**500**	
		NET (REVENUE vs EXPENSES)		**11**	**0**	**0**	**5,335**	**3,000**	**0**	**500**	**500**	
		FUND 20 - COMMUNITY ENHANCEMENT										
20		INTEREST EARNED	4601	450	208	264	0	200	0	200	200	
20		DEVELOPMENT IMPACT FEES	4604	6,048	16,128	39,312	30,144	35,280	34,743	25,200	25,200	25 x 1,008
20		**TOTAL REVENUE**		**6,498**	**16,336**	**39,576**	**30,144**	**35,480**	**34,743**	**25,400**	**25,400**	
20	800	PROF SERVICE	6201	0	0	0	0	0	0	0	0	
20	800	STARN PARK PARKING LOT	7003	0	0	0	6,572	0	0	4,000	4,000	Another section of Lot
20	800	CAR PORT	7003	0	0	0	1,996	0	0	0	0	
20	800	LANDSCAPE - IVY	7003	0	0	0	988	0	0	0	0	
20	800	OTHER EQUIPMENT	7006	0	0	0	0	0	29,523	0	0	
20	800	PARK FIELD IMPRV	7010	0	0	0	35,618	0	0	0	0	
20	800	WATER TANK REHAB	7011	0	0	1,677	30,379	0	0	0	0	
20	800	LIGHTING IMPR- EUCLID	7012	0	0	13,624	0	0	0	0	0	
20	800	PAINT CITY HALL/COM CTR	7015	0	0	0	9,000	0	0	0	0	
20	800	HOLIDAY FLAGS	7XXX	0	0	0	0	0	0	6,000	6,000	**On Hughson Ave**
20	800	ELE PLUGS TREE-HUGHSON ST	7XXX	0	0	0	0	0	0	5,000	5,000	
20	800	PINE ST	8031	0	0	0	988	0	1,155	0	0	**Transferred prior yr**
20		**TOTAL EXPENSES**		**0**	**0**	**15,301**	**85,541**	**0**	**30,678**	**15,000**	**15,000**	
		NET (REVENUE vs EXPENSES)		**6,498**	**16,336**	**24,275**	**-55,397**	**35,480**	**4,065**	**10,400**	**10,400**	
		FUND 25 - GAS TAX 2106										
25		INTEREST EARNED	4601	544	172	0	0	0	0	0	0	
25		2106 ALLOCATION	4707	27,433	24,424	24,746	25,031	23,700	23,537	23,700	33,960	State Reallocation
25		**TOTAL REVENUE**		**27,977**	**24,596**	**24,746**	**25,031**	**23,700**	**23,537**	**23,700**	**33,960**	
25	700	UTILITIES	6106	35,646	38,397	37,978	40,365	33,000	40,685	10,000	30,000	UT St Lights-Plus LTF
25	700	PROF SERVICES	6201	0	0	0	0	0	0	0	0	
25	700	VEHICLES	7005	0	0	0	0	0	0	0	0	
25	700	TRANSFERS-OUT	8505	0	0	5,000	10,000	0	0	0	0	To GF - Offset St Maint
25		**TOTAL EXPENSES**		**35,646**	**38,397**	**42,978**	**50,365**	**33,000**	**40,685**	**10,000**	**30,000**	
		NET (REVENUE vs EXPENSES)		**-7,669**	**-13,801**	**-18,232**	**-25,334**	**-9,300**	**-17,148**	**13,700**	**3,960**	

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/14 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
		9/12/2014										
FUND 30 - GAS TAX 2107												
30		INTEREST EARNED	4601	534	123	0	0	100	0	100	100	
30		2107 ALLOCATION	4708	48,379	43,723	43,836	48,205	43,000	45,423	45,000	46,152	
30	**TOTAL REVENUE**			**48,913**	**43,846**	**43,836**	**48,205**	**43,100**	**45,423**	**45,100**	**46,252**	
30	700	PROF SERVICES	6201	0	16,370	0	0	0	0	0	0	
30	700	CONTRACT SRVCS	6202	44,368	26,834	23,687	21,467	26,000	28,584	26,000	26,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	2,195	0	0	0	0	0	0	0	
30	700	TRANSFERS-OUT	8505	30,000	30,000	40,000	20,000	20,000	20,000	29,000	29,000	To GF - Offset St Maint
30	**TOTAL EXPENSES**			**76,563**	**73,204**	**63,687**	**41,467**	**46,000**	**48,584**	**55,000**	**55,000**	
NET (REVENUE vs EXPENSES)				**-27,650**	**-29,358**	**-19,851**	**6,738**	**-2,900**	**-3,161**	**-9,900**	**-8,748**	
FUND 31 - GAS TAX - 2105 HWY USER TAX												
31		INTEREST EARNED	4601	469	271	99	6	200	0	200	200	
31		2105 HWY USERS TAX	4704	36,315	32,725	30,555	29,417	27,000	43,469	28,000	52,870	
31	**TOTAL REVENUE**			**36,784**	**32,996**	**30,654**	**29,423**	**27,200**	**43,469**	**28,200**	**53,070**	
31	700	DEPT SUPPLIES	6101	6,882	9,511	13,194	7,981	10,000	10,212	12,000	12,000	Paint/Signs/Markers/Potholes
31	700	UTILITIES	6106	0	0	0	0	0	0	0	0	
31	700	CONTRACT SRVCS	6202	0	0	0	0	1,000	0	1,000	1,000	
31	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
31	700	IMPROV	7007	0	0	1,822	0	0	0	0	0	
31	700	STREET PROJECTS	8010	0	0	20,948	0	0	0	0	0	
31	700	PINE STREET PROJECT	8033	0	0	0	0	0	0	0	0	
31	700	TRANSFERS-OUT	8505	0	0	80,000	50,000	15,000	15,000	15,000	17,000	To GF - Offset St Maint
31	**TOTAL EXPENSES**			**6,882**	**9,511**	**115,964**	**57,981**	**26,000**	**25,212**	**28,000**	**30,000**	
NET (REVENUE vs EXPENSES)				**29,902**	**23,485**	**-85,310**	**-28,558**	**1,200**	**18,257**	**200**	**23,070**	
FUND 35 - GAS TAX 2107.5												
35		INTEREST EARNED	4601	54	0	0	0	0	0	0	0	
35		2107.5 ALLOCATION	4709	4,000	2,000	2,000	2,000	2,000	0	2,000	2,000	
35	**TOTAL REVENUE**			**4,054**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**2,000**	**2,000**	
35	700	TRANSFERS-OUT	8505	0	0	0	0	15,000	15,000	6,000	4,000	To GF - Offset St Maint
35	**TOTAL EXPENSES**			**0**	**0**	**0**	**0**	**15,000**	**15,000**	**6,000**	**4,000**	
NET (REVENUE vs EXPENSES)				**4,054**	**2,000**	**2,000**	**2,000**	**-13,000**	**-15,000**	**-4,000**	**-2,000**	

FUND 41 - 99 2014-2015

9/9/2014

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
FUND 41 - PUBLIC FACILITY DEVELOPMENT												
41		INTEREST EARNED	4601	12,506	5,812	5,630	4,052	8,000	3,104	3,000	3,000	
41		DEVELOPMENT IMPACT FEES	4604	41,640	59,506	118,950	101,484	106,750	126,531	76,250	76,250	25 X 3,050
41		TRANSFER IN	4999	0	37,200	0	0	0	0	0	0	
41 TOTAL REVENUE				**54,146**	**102,518**	**124,580**	**105,536**	**114,750**	**129,635**	**79,250**	**79,250**	
41	800	PROP OWNER REF	6120	0	0	55,620	0	0	0	0	0	
41	800	REIM SURFACE WATER	6122	0	0	538,794	0	0	0	0	0	
41	800	PROF SERVICES	6201	0	0	0	0	0	0	0	0	
41	800	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	10,000	Tables for Senior Center
41	800	COUNCIL CHAMBER IMPROVE	7016	0	0	0	0	20,000	2,333	18,000	18,000	Upgrade Chambers - Recording System
41	800	CITY HALL ANNEX	8001	0	0	0	0	0	0	0	0	
41	800	STREETSCAPE II	8004	0	0	0	0	0	0	0	0	
41	800	NONPOTABLE	8046	0	0	0	0	292,000	75,116	0	202,000	
41	800	WELL #9	8048	0	0	0	154,064	150,000	18,559	150,000	0	Completed
41	800	WELL #4	8XXX	0	0	0	0	0	0	30,000	30,000	New Pump - Clean Shaft
41	800	TRANSFER OUT	8505	0	0	172,406	1,522	0	0	0	0	
41 TOTAL EXPENSES				**0**	**0**	**766,820**	**155,586**	**462,000**	**96,008**	**198,000**	**260,000**	
41 NET (REVENUE vs EXPENSES)				**54,146**	**102,518**	**-642,240**	**-50,050**	**-347,250**	**33,627**	**-118,750**	**-180,750**	
FUND 42 - PUBLIC FACILITY - STREETS												
42		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
42		DEVELOPMENT IMPACT FEES	4604	48,864	71,998	159,939	112,110	143,535	119,415	102,525	102,525	25 x 4,101
42		TRANSFER IN	4999	0	0	135,508	0	0	0	0	0	
42 TOTAL REVENUE				**48,864**	**71,998**	**295,447**	**112,110**	**143,535**	**119,415**	**102,525**	**102,525**	
42		PROP OWNER REF	6120	0	0	33,997	0	0	0	0	0	
42		PROF SERVICES	6201	0	0	0	0	0	0	0	0	
42		EUCLID/HATCH BRIDGE	8019	0	0	0	0	0	0	0	0	
42		FOX/CHARLES	8026	0	0	0	0	0	0	0	0	
42 TOTAL EXPENSES				**0**	**0**	**33,997**	**0**	**0**	**0**	**0**	**0**	
42 NET (REVENUE vs EXPENSES)				**48,864**	**71,998**	**261,450**	**112,110**	**143,535**	**119,415**	**102,525**	**102,525**	
FUND 43 - TRENCH CUT FUND												
43		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
43		TRENCH CUT FEES	4609	0	0	0	0	0	75,465	0	0	
43 TOTAL REVENUE				**0**	**0**	**0**	**0**	**0**	**75,465**	**0**	**0**	
43 NET (REVENUE vs EXPENSES)				**0**	**0**	**0**	**0**	**0**	**75,465**	**0**	**0**	

Fund	Dept	Description 9/9/2014	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
		FUND 48 - COMMUNITY SENIOR CENTER										
48		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
48		RENTAL FEE	4931	11,685	14,679	8,735	11,915	11,000	15,573	12,000	13,000	
48		CANCELLATION FEE	4932	40	0	0	0	0	0	0	0	
48		CLEANING FEES	4936	-105	2,705	11,343	5,068	2,500	2,340	2,500	2,500	
48		TRANSFER IN	4999	35,000	30,000	16,000	10,000	7,500	7,500	7,500	7,500	From GF
48		**TOTAL REVENUE**		**46,620**	**47,384**	**36,078**	**26,983**	**21,000**	**25,413**	**22,000**	**23,000**	
48	360	REG. SALARIES	5001	17,759	15,692	0	0	0	0	0	0	
48	360	COMP. ABSENCES	5105	544	-3,296	0	0	0	0	0	0	
48	360	P.E.R.S.	5110	2,749	1,649	0	0	0	0	0	0	
48	360	MEDICAL INS.	5120	1,397	1,996	0	0	0	0	0	0	
48	360	UNEMPLOYMENT INS	5130	190	234	0	0	0	0	0	0	
48	360	WORKER'S COMP	5140	654	725	0	0	0	0	0	0	
48	360	LIFE INS	5150	48	13	0	0	0	0	0	0	
48	360	DENTAL INS	5160	117	124	0	0	0	0	0	0	
48	360	MEDICARE TAX	5170	203	218	0	0	0	0	0	0	
48	360	EMPL ASSIST PRG	5180	11	11	0	0	0	0	0	0	
48	360	DEPT SUPPLIES	6101	505	673	546	709	600	364	1,000	1,000	Sanitation Supplies
48	360	PHONE/RADIO	6105	0	0	0	0	0	0	0	0	
48	360	UTILITIES	6106	5,438	5,135	5,467	5,386	5,300	5,632	5,300	5,300	
48	360	MAINT BLDGS/GRD	6108	411	3,693	2,417	2,107	2,500	962	2,500	2,500	Maint
48	360	MAINT OF EQUIP	6111	9	2,530	729	2,585	1,800	822	1,800	1,800	
48	360	INS/SURETIES	6113	933	941	0	0	0	0	0	0	
48	360	PROF SERVICES	6201	11,177	6,981	0	0	0	0	0	0	
48	360	CONTRACT SERVICES	6202	24,176	0	10,596	11,511	10,800	14,792	10,800	12,000	Pest Control / Maintenance/Cleaning
48	360	DEPRECIATION	6300	0	24,176	0	0	0	0	0	0	
48	360	OTHER EQUIPMENT	7006	1,003	0	0	0	0	0	0	0	
48		**TOTAL EXPENSES**		**67,324**	**61,495**	**19,755**	**22,298**	**21,000**	**22,572**	**21,400**	**22,600**	
48		**NET (REVENUE vs EXPENSES)**		**-20,704**	**-14,111**	**16,323**	**4,685**	**0**	**2,841**	**600**	**400**	
		FUND 49 - IT RESERVE										
49		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
49		TRANSFER IN	4999	0	0	15,000	15,000	15,000	15,000	15,000	15,000	Software
49		TRANSFER IN	4999	0	0	15,000	15,000	15,000	15,000	15,000	15,000	Hardware
49		**TOTAL REVENUE**		**0**	**0**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
49	147	HARDWARE - REPLACEMENT	7009	0	0	1,607	19,373	20,000	13,085	20,000	20,000	Hardware Repair/Replc
49	147	SOFTWARE - REPLACEMENT	7014	0	0	0	1,102	5,000	358	5,000	5,000	
49		**TOTAL EXPENSES**		**0**	**0**	**1,607**	**20,475**	**25,000**	**13,443**	**25,000**	**25,000**	
49		**NET (REVENUE vs EXPENSES)**		**0**	**0**	**28,393**	**9,525**	**5,000**	**16,557**	**5,000**	**5,000**	

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
	9/9/2014											

FUND 50 - UNITED SAMARITANS COMMUNITY CENTER

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
50		INTEREST EARNED	4601	107	45	0	0	100	0	20	20	
50		RENTAL FEE	4931	17,257	14,873	15,937	15,311	17,500	16,559	17,000	17,000	USF Rent
50 TOTAL REVENUE				**17,364**	**14,918**	**15,937**	**15,311**	**17,600**	**16,559**	**17,020**	**17,020**	
50	365	REG. SALARIES	5001	4,022	4,298	2,620	4,333	3,935	4,430	4,054	4,054	Salary - Maint Wkr 10%
50	365	OVERTIME	5003	117	0	0	0	0	0	0	0	
50	365	P.E.R.S.	5110	853	896	586	971	1,066	1,054	1,155	1,074	
50	365	COMP. ABSENCES	5105	207	-621	0	0	0	0	0	0	
50	365	MEDICAL INS.	5120	1,245	1,485	693	1,304	1,373	1,451	1,454	1,392	
50	365	UNEMPLOYMENT INS	5130	35	43	26	43	0	49	43	43	
50	365	WORKER'S COMP	5140	169	191	234	484	572	387	568	568	
50	365	LIFE INS	5150	36	34	30	43	48	46	48	48	
50	365	DENTAL INS	5160	140	126	97	148	140	144	137	122	
50	365	MEDICARE TAX	5170	49	62	38	63	56	63	59	59	
50	365	DEF COMP	5175	0	0	14	23	24	47	30	30	
50	365	EMPL ASSIST PRG	5180	3	3	0	0	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	163	208	120	135	200	175	200	200	
50	365	DEPT SUPPLIES	6101	956	1,170	811	919	1,100	696	1,000	1,000	Sanitary Supplies
50	365	UTILITIES	6106	5,073	4,707	5,200	6,063	5,100	6,018	5,100	5,500	
50	365	MAINT BLDGS/GRD	6108	34	0	86	262	100	0	100	100	
50	365	MAINT OF EQUIP	6111	96	43	140	50	100	137	200	200	Light Replacement
50	365	INS/SURETIES	6113	241	248	0	0	0	0	0	0	
50	365	MISC	6375	0	9,508	0	0	600	0	300	300	Cleanup - Remove Furniture
50	365	IMPROV	7007	0	0	1,822	0	0	0	0	0	
50	365	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
50	365	TRANSFERS-OUT	8505	1,500	2,500	4,500	4,500	4,500	4,500	0	0	To GF
50 TOTAL EXPENSES				**14,939**	**24,901**	**17,017**	**19,341**	**18,914**	**19,197**	**14,448**	**14,690**	
50 NET (REVENUE vs EXPENSES)				**2,425**	**-9,983**	**-1,080**	**-4,030**	**-1,314**	**-2,638**	**2,572**	**2,330**	

FUND 51 - SELF INSURANCE

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
51		INTEREST EARNED	4601	55	0	0	0	0	0	0	0	
51		INSURANCE REFUNDS	4903	8,760	3,569	2,392	0	9,830	336	5,000	5,000	Liability Ins
51 TOTAL REVENUE				**8,815**	**3,569**	**2,392**	**0**	**9,830**	**336**	**5,000**	**5,000**	
51	146	PROF SERVICES	6201	57,560	20,000	0	0	0	0	0	0	
51	146	CLAIMS/MISC	6375	0	0	3,203	20,340	5,890	13,329	15,000	15,000	W/C Retro Adjustment
51 TOTAL EXPENSES				**57,560**	**20,000**	**3,203**	**20,340**	**5,890**	**13,329**	**15,000**	**15,000**	
51 NET (REVENUE vs EXPENSES)				**-48,745**	**-16,431**	**-811**	**-20,340**	**3,940**	**-12,993**	**-10,000**	**-10,000**	

Fund	Dept	Description (9/9/2014)	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
		FUND 52 - CLEEP CLEARED OUT										
52		INTEREST EARNED	4601	30	0	0	0	0	0	0	0	
52		**TOTAL REVENUE**		**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
52		OFFICE FURNITURE	7004	17,997	201	0	0	0	0	0	0	
52		**TOTAL EXPENSES**		**17,997**	**201**	**0**	**0**	**0**	**0**	**0**	**0**	
52		**NET (REVENUE vs EXPENSES)**		**-17,967**	**-201**	**0**	**0**	**0**	**0**	**0**	**0**	
		FUND 53 - SLESF										
53		INTEREST EARNED	4601	694	450	650	323	700	15	400	400	
53		SUPLMTL LAW ENFORCEMENT SERV	4740	100,099	101,555	105,147	104,133	100,000	100,963	100,000	100,000	
53		**TOTAL REVENUE**		**100,793**	**102,005**	**105,797**	**104,456**	**100,700**	**100,978**	**100,400**	**100,400**	
53	215	PROF SERVICES	6201	45,767	70,828	0	0	0	0	0	0	
53	215	CONTRACT SERVICES	6202	0	1,496	80,070	201,050	100,000	201,870	100,000	100,000	Applied to Police Contract
53	215	TRANSFERS	8505	0	1,024	0	0	0	0	0	0	
53		**TOTAL EXPENSES**		**45,767**	**73,348**	**80,070**	**201,050**	**100,000**	**201,870**	**100,000**	**100,000**	
53		**NET (REVENUE vs EXPENSES)**		**55,026**	**28,657**	**25,727**	**-96,594**	**700**	**-100,892**	**400**	**400**	
		FUND 54 - PARK PROJECT - In Lieu of										
54		INTEREST EARNED	4601	2,210	801	1,051	930	1,200	860	1,200	1,200	
54		PARK IN LIEU FEES	4911	3,982	25,883	55,848	18,844	69,685	58,296	49,775	49,775	25 X 1,991
54		**TOTAL REVENUE**		**6,192**	**26,684**	**56,899**	**19,774**	**70,885**	**59,156**	**50,975**	**50,975**	
54	800	PROPERTY ACQUISITION	8043	3,000	0	0	0	0	0	0	0	
54		**TOTAL EXPENSES**		**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
54		**NET (REVENUE vs EXPENSES)**		**3,192**	**26,684**	**56,899**	**19,774**	**70,885**	**59,156**	**50,975**	**50,975**	
		FUND 55 - PARKS DEVELOPMENT IMPACT FEES										
55		INTEREST EARNED	4601	470	122	459	512	500	957	450	450	
55		DEVELOPMENT FEE	4605	8,859	37,315	84,370	51,863	93,345	100,779	66,675	66,675	25 X 2,667
55		GRANTS	4706	0	0	0	0	0	0	0	0	
55		TRANSFERS-IN	4999	0	232,000	0	0	0	0	0	0	
55		**TOTAL REVENUE**		**9,329**	**269,437**	**84,829**	**52,375**	**93,845**	**101,736**	**67,125**	**67,125**	

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
55	800	PROF SERVICES	6201	8,168	0	0	0	0	0	0	0	
55	800	ROLLAND STARN	8002	0	11,454	0	0	0	0	0	0	
55	800	PARK DEVELOPMENT	8005	0	220,120	0	0	0	0	0	0	
55	**TOTAL EXPENSES**			**8,168**	**231,574**	**0**	**0**	**0**	**0**	**0**	**0**	
55	**NET (REVENUE vs EXPENSES)**			**1,161**	**37,863**	**84,829**	**52,375**	**93,845**	**101,736**	**67,125**	**67,125**	
	FUND 60 - SEWER OPERATION & MAINTENANCE											
60		INTEREST EARNED	4601	86	0	533	10,709	8,000	-11,343	15,000	15,000	
60		GRANTS	4706	0	0	0	0	0	0	0	0	
60		MISC INCOME-OTHER AGNECY	4729	0	0	0	0	0	0	0	0	
60	2	SEWER SERVICE - SINGLE FAMILY	4808	981,174	1,204,980	1,417,808	1,737,375	0	1,859,667	0	0	
60	4	SEWER SERVICE - DUPLEXES	4808	16,380	19,965	23,258	28,091	0	29,870	0	0	
60	6	SEWER SERVICE - TRIPLEXES	4808	1,741	2,139	2,907	5,931	0	6,059	0	0	
60	10	SEWER SERVICE-HOUSING AUTHOR	4808	22,949	27,238	30,944	37,758	0	38,576	0	0	
60	12	SEWER SERVICE - APARTMENTS	4808	134,234	168,068	196,436	237,806	0	249,659	0	0	
60	14	SEWER SERVICE-MOB. HOME PARKS	4808	25,185	33,413	38,924	46,319	0	47,322	0	0	
60	16	SEWER SERVICE-PERS HEALTH SVC	4808	3,102	3,405	3,773	4,262	0	4,354	0	0	
60	18	SEWER SERVICE-PHARMACY & BANI	4808	1,160	1,426	1,661	1,977	0	2,020	0	0	
60	20	SEWER SERVICE - INST/CIVIC	4808	5,750	7,067	8,232	9,796	0	10,008	0	0	
60	22	SEWER SERVICE-PROF. SERVICES	4808	9,309	10,257	10,908	13,193	0	14,101	0	0	
60	24	SEWER SERVICE - RETAIL VENDORS	4808	7,044	10,787	11,698	13,682	0	16,126	0	0	
60	26	SEWER SERVICE - COMM/INDUST	4808	333,159	464,077	644,033	761,399	0	814,932	0	0	
60	28	SEWER SERVICE - BARS	4808	2,967	4,535	4,376	4,294	0	8,250	0	0	
60	30	SEWER SERVICE - RESTAURANTS	4808	4,112	5,050	5,901	7,017	0	7,169	0	0	
60	32	SEWER SERVICE-DRIVE-IN/FSTFD	4808	2,443	2,828	2,008	2,081	0	2,126	0	0	
60	34	SEWER SERVICE - CONV. MARKET	4808	1,741	2,139	2,423	2,965	0	3,030	0	0	
60	36	SEWER SERVICE-MAJOR FOOD MKT	4808	7,062	7,092	8,263	9,833	0	10,046	0	0	
60	38	SEWER SERVICE - COML LAUNDRY	4808	5,418	5,581	4,249	4,597	0	4,697	0	0	
60	40	SEWER SERVICE-GAS STATIONS	4808	623	966	1,108	1,370	0	1,010	0	0	
60	41	SEWER SERVICE-AUTO SERVICE 39	4808	1,741	2,020	1,661	1,977	0	2,020	0	0	
60	42	SEWER SERVICE-CHURCHES	4808	7,212	9,126	10,631	11,861	0	12,793	0	0	
60	44	SEWER SERVICE-SCHOOLS	4808	35,198	43,284	50,654	60,102	0	60,894	0	0	
60	45	SEWER SERVICE - DAYCARE	4808	580	713	831	988	0	1,010	0	0	
60		SEWER SERVICE	4808	0	0	0	0	2,900,000	0	2,900,000	3,000,000	Rates - CPI Increase
60		SEWER MISC. INCOME	4810	102	1,423	1,108	3,766	1,000	732	1,000	1,000	
60	**TOTAL REVENUE**			**1,610,472**	**2,037,579**	**2,484,328**	**3,019,149**	**2,909,000**	**3,195,128**	**2,916,000**	**3,016,000**	
60	330	REG. SALARIES	5001	161,965	160,466	149,133	162,123	167,729	163,726	182,883	182,885	City Clerk 25%/Off Asst 33%
60	330	OVERTIME	5003	98	2,708	4,385	5,132	5,100	4,168	5,100	5,100	Fin Manager 34%/Acct Tech 74%
60	330	COMP ABSENCES	5105	-13,814	-18,921	0	0	0	0	0	0	Comm Dev 30%/PW Sup 30%
60	330	P.E.R.S.	5110	31,641	30,785	41,594	39,591	45,438	41,047	52,439	48,781	Maint Wkr 1.15%/Wtr Opr 38%
60	330	MEDICAL INS.	5120	35,962	46,538	41,791	43,947	51,941	49,350	55,419	56,258	
60	330	UNEMPLOYMENT INS	5130	1,081	1,377	1,315	1,309	1,518	1,614	1,502	1,503	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
60	330	WORKER'S COMP	5140	6,857	7,258	9,188	8,304	10,076	8,702	13,453	13,453	
60	330	LIFE INS	5150	1,517	1,297	1,658	1,558	1,803	1,583	1,863	1,863	
60	330	DENTAL INS	5160	4,151	4,966	5,645	5,295	6,662	4,999	5,736	4,596	
60	330	MEDICARE TAX	5170	1,685	2,290	2,207	2,477	2,505	2,755	2,726	2,727	
60	330	DEF COMP	5175	0	0	1,185	1,283	1,371	1,162	1,395	1,395	
60	330	EMPL ASSIST PRG	5180	112	113	0	0	0	0	0	0	
60	330	OFFICE SUPPLIES	6001	811	5,223	3,706	2,354	3,700	743	3,700	3,700	
60	330	POSTAGE	6003	1,669	1,160	145	915	1,000	1,057	1,000	1,000	
60	330	DUES/PUBLICATIONS	6004	1,613	1,711	2,006	2,382	5,000	2,189	5,000	5,000	
60	330	TRAVEL/MEETINGS	6005	0	132	132	0	150	100	150	150	
60	330	DEPT SUPPLIES	6101	1,391	1,696	1,017	870	1,000	680	2,000	2,000	
60	330	SMALL TOOLS	6102	0	0	0	0	0	0	300	300	
60	330	UNIFRM/CLTH EXP	6103	1,441	1,355	1,439	1,073	1,500	1,390	1,700	1,700	
60	330	PHONE/RADIO	6105	2,162	1,517	2,410	2,559	2,500	3,729	2,500	3,000	
60	330	RENTS/LEASES	6107	2,733	3,112	2,818	2,912	2,900	3,086	2,900	3,000	Copier/Fax/Mail Machine
60	330	MAINT BLDGS/GRD	6108	0	0	0	0	0	0	0	0	
60	330	MAINT VEHICLES	6109	506	888	1,161	676	3,000	1,561	3,000	2,500	
60	330	PETROLEUM PROD	6110	2,159	3,012	3,251	3,421	3,550	3,151	3,550	3,550	
60	330	MAINT OF EQUIP	6111	5,094	2,843	1,885	2,297	7,100	3,792	7,100	7,100	
60	330	INS/SURETIES	6113	9,810	9,508	11,920	17,258	16,897	16,897	16,897	16,897	Liability/Emp Assist/Prop - 25%
60	330	PROF SERVICES	6201	24,685	22,849	0	0	0	0	0	0	
60	330	CONTRACT SERVICES	6202	114	0	39,736	21,532	25,000	35,935	10,000	10,000	Audit/MOM/St Cont/Shred It/It Ser
60	330	CONSULTANT	6202	0	0	0	0	0	0	0	0	Certified Water Opr
60	330	GRANT WRITER	6202	0	0	0	0	0	0	0	0	Shared
60	330	ADMIN SERVICES	6203	199,500	226,086	226,086	231,000	231,000	231,000	231,000	231,000	To GF
60	330	DEPRECIATION - Note	6300	440,314	444,836	0	0	0	0	0	0	
60	330	INTEREST EXPENSE	6350	15,906	2,629	0	0	0	0	0	0	Paid off Sewer Vac
60	330	BAD DEBT	6500	0	0	0	33,356	10,000	0	10,000	10,000	
60	330	IMPROV-OTHER	7003	0	0	0	0	0	0	0	0	
60	330	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
60	330	VEHICLES	7005	0	0	0	14,835	0	0	10,000	10,000	Replace old vehicle - 1/2
60	330	OTHER EQUIPMENT	7006	1,439	0	0	0	3,000	3,000	3,000	3,000	
60	330	CHARLES STREET	8016	0	0	0	0	40,000	40,000	0	0	
60	330	TRANSFERS-OUT - Depre	8505	284,850	444,836	444,836	444,836	444,836	444,836	444,836	444,836	To Fund 61
60	330	SOFTWARE	8506	0	0	6,000	6,000	6,000	6,000	6,000	6,000	To IT Reserve - 55%
60	330	IT REPLACEMEN T	8506	0	0	5,000	6,000	5,000	5,000	5,000	5,000	To IT Reserve - 45%
	330	**SEWER OPERATIONS**		**1,227,452**	**1,412,270**	**1,011,649**	**1,065,295**	**1,107,276**	**1,083,252**	**1,092,149**	**1,088,294**	
60	350	REG. SALARIES	5001	142,559	130,665	38,305	47,326	63,400	68,566	78,390	78,389	Maint Wkr 35% WWTP Operator 134%
60	350	OVERTIME	5003	8,897	19,392	22,536	19,466	15,000	22,552	15,000	15,000	
60	350	P.E.R.S.	5110	26,537	25,316	8,935	11,747	17,174	14,893	22,334	20,766	
60	350	MEDICAL INS.	5120	28,365	32,036	5,955	8,435	23,045	14,085	20,892	16,675	
60	350	UNEMPLOYMENT INS	5130	987	1,242	434	452	486	997	733	734	
60	350	WORKER'S COMP	5140	5,387	5,973	7,144	4,424	9,224	6,209	10,981	10,982	
60	350	LIFE INS	5150	1,226	1,062	436	423	843	520	857	856	
60	350	DENTAL INS	5160	1,884	3,184	1,229	1,859	3,410	2,198	1,566	1,297	
60	350	MEDICARE TAX	5170	1,650	1,990	866	941	1,137	1,297	1,354	1,354	
60	350	DEF COMP	5175	0	0	288	300	480	300	507	507	

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60	350	EMPL ASSIST PRG	5180	88	94	0	0	0	0	0	0	
60	350	OFFICE SUPPLIES	6001	778	638	529	526	800	612	800	800	
60	350	POSTAGE	6003	1,248	504	107	409	600	423	600	600	
60	350	DUES/PUBLICATIONS	6004	9,517	9,407	14,016	13,605	14,050	15,469	15,000	15,000	Permit
60	350	TRAVEL/MEETINGS	6005	0	27	1,006	662	2,000	823	2,000	2,000	Certification/Required
60	350	DEPT SUPPLIES	6101	60,470	57,381	28,195	29,726	30,000	23,729	30,000	30,000	
60	350	SMALL TOOLS	6102	1,075	756	736	600	1,000	100	1,000	1,000	
60	350	UNIFRM/CLTH EXP	6103	2,424	2,224	2,322	1,885	2,600	2,254	2,700	2,700	
60	350	ADVERTISING	6104	0	0	0	0	0	0	0	0	
60	350	PHONE/RADIO	6105	5,506	4,252	3,248	2,748	2,500	3,683	2,500	2,500	
60	350	UTILITIES	6106	123,369	119,453	52,152	102,072	162,000	249,470	105,000	105,000	
60	350	RENTS/LEASES	6107	3,179	3,538	3,204	3,412	3,300	3,638	3,300	3,300	Copier/Fax/Mail Machine
60	350	MAINT BLGS/GRD	6108	0	0	0	2,494	4,000	3,587	4,000	4,000	
60	350	MAINT VEHICLES	6109	896	954	859	924	1,500	1,737	1,500	1,500	
60	350	PETROLEUM PROD	6110	3,176	3,766	4,713	5,009	5,500	4,621	5,500	5,500	
60	350	MAINT OF EQUIP	6111	10,144	4,450	4,739	9,747	6,000	6,917	6,000	6,000	
60	350	INS/SURETIES	6113	7,714	7,917	11,920	17,258	16,897	16,897	16,897	16,897	Liability/Emp Assist/Prop - 25%
60	350	SLUDGE REMOVAL	6117	112,218	83,992	55,142	57,771	50,000	43,460	50,000	50,000	
60	350	ENVIOR MONITOR	6118	67,651	102,003	74,388	57,626	62,000	40,840	62,000	62,000	Condor
60	350	PROF SERVICES	6201	54,631	19,810	0	0	0	0	0	0	
60	350	CONTRACT SERVICES	6202	2,476	2,932	70,667	22,891	40,000	11,545	10,000	10,000	Consultant Operator/Click Fix/Shred
60	350	INTEREST EXPENSE	6350	0	0	251,855	373,070	187,175	187,175	177,212	177,212	Bond
60	350	INTEREST EXPENSE - SRL	6353	0	0	174,441	199,025	188,620	188,620	177,925	177,925	SRF Loan - Plant Expan
60	350	BUILDINGS	7002	0	0	0	0	0	0	0	0	
60	350	IMP OTHER TN BLD	7003	414	1,124	1,163	0	0	0	0	0	Moved to Maintenance of Bld
60	350	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
60	350	VEHICLES	7005	22,627	0	0	0	0	0	9,000	9,000	Gater 4x4 UT Veh
60	350	OTHER EQUIPMENT	7006	0	3,170	3,023	0	0	0	0	0	
60	**350**	**WWTP OPERATIONS**		**707,093**	**649,252**	**844,553**	**996,833**	**914,741**	**937,217**	**835,548**	**829,494**	
60 TOTAL EXPENSES				**1,934,545**	**2,061,522**	**1,856,202**	**2,062,128**	**2,022,017**	**2,020,469**	**1,927,697**	**1,917,788**	
60 NET (REVENUE vs EXPENSES)				**-324,073**	**-23,943**	**628,126**	**957,021**	**886,983**	**1,174,659**	**988,303**	**1,098,212**	
FUND 61 - SEWER FIXED ASSET REPLACEMENT												
61		INTEREST EARNED	4601	1,354	1,591	3,952	3,823	3,000	4,360	3,000	3,000	
61		SEWER CONNECTION CHARGES	4809	0	0	0	14,400	0	29,800	0	0	
61		TRANSFERS-IN	4999	284,850	444,836	444,836	444,836	444,836	444,836	444,836	444,836	From Fund 60 Plant/Pipes
61 TOTAL REVENUE				**286,204**	**446,427**	**448,788**	**463,059**	**447,836**	**478,996**	**447,836**	**447,836**	
61	800	SYSTEM IMPROVEMENT	8017	1,588	0	0	0	0	0	0	0	
61	800	TULLY ROAD SEWER LINE	80XX	0	0	0	0	0	0	0	0	Next Year
61	800	WATER RECYCLING	8038	0	0	0	0	0	0	0	0	
61	800	INTERIM DESIGN	8041	0	0	0	0	0	0	0	0	
61 TOTAL EXPENSES				**1,588**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
61		NET (REVENUE vs EXPENSES)		284,616	446,427	448,788	463,059	447,836	478,996	447,836	447,836	
		FUND 62 - SEWER DEVELOPER IMPACT FEE										
62		INTEREST EARNED	4601	5,234	2,222	1,885	2,325	1,500	1,876	1,500	1,500	
62		DEVELOPMENT IMPACT FEES	4604	29,872	54,862	100,341	14,142	0	2,357	109,975	109,975	25 x $4,399
62		TOTAL REVENUE		35,106	57,084	102,226	16,467	1,500	4,233	111,475	111,475	
62	800	PROP OWNER REIM	6102	0	0	33,151	0	0	0	0	0	
62	800	PROF SERVICE	6201	1,918	0	0	0	0	0	0	0	
62	800	IMPROV-OTHER	7003	0	0	0	0	0	0	0	0	
62	800	CAPITAL IMPR	8007	0	0	0	0	0	0	0	0	
62	800	GROUND WATER	8037	0	0	0	0	0	0	0	0	
62	800	WATER RECYCLING	8038	0	0	0	0	0	0	0	0	
62	800	WWTP EXPANSION	8066	0	0	0	0	0	0	0	0	
62		TOTAL EXPENSES		1,918	0	33,151	0	0	0	0	0	
62		NET (REVENUE vs EXPENSES)		33,188	57,084	69,075	16,467	1,500	4,233	111,475	111,475	
		FUND 66 - WWTP EXPANSION										
66		INTEREST EARNED	4601	45,674	56,677	42,582	9,328	10,000	1,730	10,000	10,000	Posting to Fund 60
66		STATE REVOLVING LOAN	4751	0	0	0	0	0	0	0	0	
66		MISC. FEES & CHARGES	4829	4,193	2,806	0	0	10,000	0	10,000	10,000	Refund Error Omission
66		TOTAL REVENUE		49,867	59,483	42,582	9,328	20,000	1,730	20,000	20,000	
66	800	PROFESSIONAL SER	6201	13,095	0	0	0	0	0	0	0	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6350	271,824	357,529	16,956	0	0	0	0	0	
66	800	WWTP EXPAN 2008	8066	0	10,476,957	0	18,376	0	0	0	0	
66		TOTAL EXPENSES		284,919	10,834,486	16,956	18,376	0	0	0	0	
		NET (REVENUE vs EXPENSES)		-235,052	-10,775,003	25,626	-9,048	20,000	1,730	20,000	20,000	
		FUND 69 - LOCAL TRANSPORTATION (Non Motorized)										
69		LTF ALLOCATION - Non Mot	4716	0	0	0	0	3,500	0	4,985	4,985	
69		TOTAL REVENUE		0	0	0	0	3,500	0	4,985	4,985	
69	700	CONTRACT SERVICE	6202	0	0	0	0	0	0	0	0	
69	700	PROJECT	7XXX	0	0	0	0	0	0	0	0	
69		TOTAL EXPENSES		0	0	0	0	0	0	0	0	
		NET (REVENUE vs EXPENSES)		0	0	0	0	3,500	0	4,985	4,985	

FUND 70 - LOCAL TRANSPORTATION (LTF)

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
70		LTF ALLOCATION	4104	94,100	75,197	87,863	96,108	50,000	82,900	118,600	118,600	
70		INTEREST	4601	0	0	21	180	0	321	0	0	
70		GRANTS	4706	0	0	0	0	0	0	0	0	
70	TOTAL REVENUE			94,100	75,197	87,884	96,288	50,000	83,221	118,600	118,600	
70	700	UTILITIES	6106	0	0	0	0	0	0	30,000	10,000	Cover UT cost 2106
70	700	PROF SERVICES-Match	6201	420	0	0	0	0	0	0	0	
70	700	CONTRACT SERVICE	6202	0	0	0	1,200	3,500	1,200	3,500	3,500	Audit/St Contr Rep
70	700	HATCH ROAD	8010	0	0	0	25,497	0	0	0	0	
70	700	FOX	8018	0	0	0	0	5,000	3,328	0	0	Fox
70	700	CHARLES STREET	8016	0	0	0	0	0	0	0	0	
70	700	FIFTH STREET	8045	0	0	0	6,150	65,000	61,188	20,000	105,303	Fifth Street
70	TOTAL EXPENSES			420	0	0	32,847	73,500	65,716	53,500	118,803	
	NET (REVENUE vs EXPENSES)			93,680	75,197	87,884	63,441	-23,500	17,505	65,100	-203	

FUND 71 - TRANSPORTATION

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
71		INTEREST EARNED	4601	157	0	0	0	150	0	150	150	
71		TRANSPORTATION INFRA	4705	0	0	0	0	0	0	0	0	
71		GRANTS - RSTP	4706	0	79,763	45,642	0	0	0	0	0	Completed - Locust
71		CMAQ #5411	4747	0	213,285	23,496	0	0	0	0	0	6th St Sidewalk Infill
71		CMAQ	4752	0	0	0	0	200,000	81,618	100,000	100,000	Fourth Street
71		CMAQ	4753	0	0	0	0	168,600	26,510	168,600	168,600	Fifth St
71		GRANTS - RSTP	4754	0	0	0	233,690	300,000	47,017	300,000	300,000	Hatch Road
71		GRANT - RSTP	4755	0	0	12,410	255,273	292,500	43,730	200,000	200,000	Pine Street
71		STP	4757	0	0	2,559	8,406	0	12,585	0	0	Tully & Santa Fe
71	TOTAL REVENUE			157	293,048	84,107	497,369	961,250	211,460	768,750	768,750	
71	800	PROF SERVICES	6201	17,850	26,645	0	0	0	620	0	0	
71	800	CONTRACT SERVICES	6202	0	0	3,830	880	15,000	14,215	15,000	15,000	
71	800	STREETSCAPE	8003	0	0	0	1,530	0	0	0	0	
71	800	PAVEMENT RESURFACE	8008	35,922	0	0	0	0	0	0	0	
71	800	HATCH ROAD	8010	8,820	0	2,927	300,000	0	0	0	0	Hatch Road
71	800	INFILL SIDEWALK	8027	134,403	193,859	57	0	0	0	0	0	Locust
71	800	PINE STREET	8031	2,420	6,460	12,410	291,040	0	0	0	0	Pine Street
71	800	FOURTH STREET	8033	0	0	0	42,940	181,950	116,677	0	0	Fourth Street
71	800	FIFTH STREET	8045	0	0	0	8,000	168,600	1,845	168,600	168,600	Fifth Street
71	TOTAL EXPENSES			199,415	226,964	19,224	644,390	365,550	133,357	183,600	183,600	
71	NET (REVENUE vs EXPENSES)			-199,258	66,084	64,883	-147,021	595,700	78,103	585,150	585,150	

FUND 80 - WATER

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
80		INTEREST EARNED	4601	653	125	567	609	0	354	100	100	
80		GRANTS	4706	0	0	0	0	0	0	0	0	
80	2	WATER SVC.- SINGLE FAMILY	4801	746,437	839,734	902,605	961,707	0	1,014,006	0	0	
80	4	WATER SVC.- DUPLEXES	4801	8,687	8,267	8,912	9,328	0	9,903	0	0	
80	6	WATER SVC.- TRIPLEXES	4801	56,338	23,312	22,217	24,876	0	27,196	0	0	
80	10	WATER SVC.- HOUSING AUTHORITY	4801	17,295	22,029	24,543	24,790	0	26,999	0	0	
80	12	WATER SVC.- APARTMENTS	4801	18,582	12,971	14,413	14,522	0	14,537	0	0	
80	14	WATER SVC.- MOBILE HOME PARKS	4801	9,721	6,834	8,303	7,973	0	9,070	0	0	
80	16	WATER SVC.- PERS. HEALTH SVCS.	4801	2,620	1,965	1,795	1,987	0	1,914	0	0	
80	18	WATER SVC.- PHARMACY & BANK	4801	1,147	1,571	1,616	3,025	0	3,428	0	0	
80	20	WATER SVC.- INST. & CIVIC	4801	2,598	2,829	2,717	4,462	0	18,171	0	0	
80	22	WATER SVC.- PROFESSIONAL SVCS.	4801	7,737	10,799	10,541	10,887	0	10,676	0	0	
80	24	WATER SVC.- RETAIL VENDORS	4801	3,628	5,952	4,914	5,280	0	8,842	0	0	
80	26	WATER SVC.- COMMERCIAL/INDUST	4801	20,658	28,001	30,363	29,638	0	38,624	0	0	
80	30	WATER SVC.- RESTAURANTS	4801	12,966	3,931	4,020	3,739	0	4,255	0	0	
80	32	WATER SVC.- DRIVE-IN/QUICKFOOD	4801	1,691	810	863	1,008	0	890	0	0	
80	34	WATER SVC.- CONVENIENCE MART	4801	2,887	2,003	2,118	1,863	0	2,075	0	0	
80	36	WATER SVC.- MAJOR FOOD MARKET	4801	3,558	1,163	1,230	1,504	0	1,414	0	0	
80	38	WATER SVC.- COMMERCIAL LAUNDR	4801	1,365	2,397	2,236	2,369	0	3,615	0	0	
80	42	WATER SVC.- CHURCHES	4801	6,038	10,352	10,505	12,293	0	14,255	0	0	
80	44	WATER SVC.- SCHOOLS	4801	42,314	54,710	57,853	60,390	0	105,999	0	0	
80	46	WATER SVC.- METERED SERVICE	4801	1,491	1,848	1,665	1,674	0	2,046	0	0	
80	50	WATER SVC.- AUTO SERVICE	4801	865	808	821	809	0	639	0	0	
80	52	WATER SVC.- CONSTR. WATER	4801	304	2,957	6,211	8,866	0	2,783	0	0	
80		WATER SERVICE	4801	0	0	0	0	1,302,840	0	1,302,840	1,305,000	Rate Study going on CPI
80		UTILITY PENALTIES	4803	0	0	0	0	0	0	0	0	
80		MISC FEES	4829	0	0	0	0	0	769	0	0	
80		RECONNECTION FEE	4802	4,887	9,448	13,078	57,267	12,000	11,168	12,000	12,000	
80		**TOTAL REVENUE**		**974,467**	**1,054,816**	**1,134,106**	**1,250,866**	**1,314,840**	**1,333,628**	**1,314,940**	**1,317,100**	
80	340	REG. SALARIES	5001	176,375	175,713	159,512	188,646	185,035	184,307	187,290	187,288	City Clerk 25%/Off Asst 34%
80	340	OVERTIME	5003	469	3,653	4,434	5,710	5,100	5,589	5,100	5,100	Fin Manager 33%/Acct Tech 73%
80	340	COMP ABSENCES	5105	-11,650	-8,496	0	0	0	0	0	0	Comm Dev 30%/PW Sup 30%
80	340	P.E.R.S.	5110	34,788	34,001	44,318	45,949	50,125	44,400	53,684	49,939	Maint Wkr 75%/Wtr Opr 83%
80	340	MEDICAL INS.	5120	39,143	47,947	41,551	50,620	56,810	52,885	53,457	57,346	
80	340	UNEMPLOYMENT INS	5130	1,169	1,486	1,415	1,564	1,458	2,002	1,515	1,515	
80	340	WORKER'S COMP	5140	7,367	7,848	10,363	11,852	12,729	10,559	14,190	14,189	
80	340	LIFE INS	5150	1,644	1,391	1,750	1,781	2,071	1,663	1,880	1,882	
80	340	DENTAL INS	5160	4,510	5,649	6,098	6,320	7,681	5,510	5,833	4,724	
80	340	MEDICARE TAX	5170	1,824	2,486	2,323	2,855	2,759	2,982	2,791	2,788	
80	340	DEF COMP	5175	0	0	1,248	1,374	1,512	1,258	1,401	1,401	

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Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
80	340	EMPL ASSIST PRG	5180	120	124	0	0	0	0	0	0	
80	340	OFFICE SUPPLIES	6001	1,038	5,476	3,927	2,846	4,000	874	4,000	4,000	
80	340	POSTAGE	6003	3,996	2,603	783	2,143	4,000	1,902	4,000	4,000	
80	340	DUES/PUBLICATIONS	6004	20,307	14,911	35,780	21,865	21,000	25,326	21,000	21,000	Permit
80	340	TRAVEL/MEETINGS	6005	199	625	515	745	1,500	466	1,500	1,500	Cross Training
80	340	DEPT SUPPLIES	6101	8,701	10,934	16,031	37,558	32,000	32,360	32,000	32,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	98	23	93	291	200	161	200	200	
80	340	UNIFRM/CLTH EXP	6103	3,021	2,987	2,810	1,788	2,600	2,254	2,600	2,600	
80	340	ADVERTISING	6104	0	582	0	0	0	279	0	500	
80	340	PHONE/RADIO	6105	2,358	1,563	2,071	2,200	2,000	3,542	3,000	3,000	
80	340	UTILITIES	6106	89,140	79,482	104,768	121,551	100,000	126,982	120,000	120,000	
80	340	RENTS/LEASES	6107	3,107	5,725	3,204	3,412	3,300	3,638	3,300	3,300	
80	340	MAINT VEHICLES	6109	237	980	1,052	360	1,500	616	1,500	1,500	
80	340	PETROLEUM PROD	6110	2,361	3,295	3,544	3,665	4,000	3,361	5,000	5,000	
80	340	MAINT OF EQUIP	6111	16,948	7,455	13,217	33,768	56,000	35,975	33,000	33,000	
80	340	INS/SURETIES	6113	10,543	10,398	19,867	20,709	20,276	20,275	20,276	20,276	Liability/Emp Assist/Prop - 30%
80	340	PROF SERVICES	6201	116,321	59,157	0	0	0	0	0	0	
80	340	CONTRACT SERVICES	6202	35,751	36,198	99,726	72,776	97,000	92,158	97,000	97,000	Audit/Testing/Gen/SCADA//MOM/Click Fi
80	340	CONSULTANT	6202	0	0	0	0	20,000	0	20,000	20,000	Certified Operator - H2O Group
80	340	GRANT WRITER	6202	0	0	0	0	0	0	0	0	
80	340	REGIONAL WATER PLAN	6202	0	0	0	8,836	13,500	0	13,500	13,500	
80	340	ADMIN SERVICES	6203	130,500	136,360	136,360	129,000	129,000	129,000	129,000	129,000	To GF
80	340	DEPRECIATION - Note	6300	250,131	185,482	0	0	0	0	0	0	
80	340	INTEREST EXPENSE	6350	68,625	66,196	63,669	52,317	18,406	18,406	18,000	18,000	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	0	0	0	44,046	82,316	86,004	77,457	77,457	Bond-Water Tank - was Fund 81
80	340	BAD DEBT	6500	0	0	0	23,775	2,000	0	2,000	2,000	
80	340	IMP OTHER TN BLD	7003	2,419	0	5,848	0	16,000	4,989	5,000	5,000	
80	340	OFFICE FURNITURE	7004	0	0	0	0	0	0	0	0	
80	340	VEHICLES	7005	0	0	0	14,835	0	0	20,000	20,000	Replace Vehicle - 1
80	340	OTHER EQUIPMENT	7006	2,188	0	0	0	23,000	24,603	15,000	15,000	Water Meters
80	340	REPLACE WELL #2	8021	0	0	0	0	0	0	0	0	
80	340	IMPROVE WELL #6/#7	8022	0	0	0	204,181	0	0	0	0	
80	340	WATER PRESSURE	8036	0	0	0	0	0	0	0	0	
80	340	NON-POTABLE WATER SYS	8046	0	0	0	41,834	10,000	0	0	0	Design - was Fund 81
80	340	TRANSFERS-OUT - Depr	8505	159,500	185,482	185,482	185,482	185,482	185,482	185,482	185,482	to Fund 82
80	340	SOFTWARE	8506	0	0	6,000	6,000	6,000	6,000	6,000	6,000	Transfer - 55%
80	340	IT REPLACEMENT	8506	0	0	5,000	6,000	5,000	5,000	5,000	5,000	Transfer - 45%
80	**TOTAL EXPENSES**			**1,183,248**	**1,087,716**	**982,759**	**1,358,654**	**1,185,360**	**1,120,808**	**1,171,956**	**1,171,487**	
80	**NET (REVENUE vs EXPENSES)**			**-208,781**	**-32,900**	**151,347**	**-107,788**	**129,480**	**212,820**	**142,984**	**145,613**	

FUND 81 - WATER DEVELOPMENT FEE

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
81		INTEREST EARNED	4601	308	0	0	0	0	0	0	0	
81		DEVELOPMENT IMPACT FEES	4604	24,598	60,157	127,395	47,532	133,105	65,925	95,075	95,075	25 x 3,803
81		WATER ARRA GRANT/MISC	4805	1,546,761	601,642	936,114	0	0	0	0	0	Payments Well #8
81	**TOTAL REVENUE**			**1,571,667**	**661,799**	**1,063,509**	**47,532**	**133,105**	**65,925**	**95,075**	**95,075**	

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
		9/9/2014										
81	800	PROP OWNER REF	6120	0	0	27,163	0	0	0	0	0	
81	800	PROF SERVICES	6201	353,845	28,516	552	0	0	0	0	0	
81	800	CONTRACT SERVICES	6202	0	0	0	0	20,000	16,962	20,000	20,000	H20 Consultant Tech Memo
81	800	INTEREST EXPENSE	6350	49,834	47,812	45,695	0	0	0	0	0	Bond-Water Tank Project
81	800	WELL #8	8034	0	1,532,015	0	0	0	0	0	0	
81	800	WATER PRESSURE	8036	0	0	0	0	0	0	0	0	
81	800	WASTE DISCHARGE	8040	446	317	0	0	0	0	0	0	
81	**TOTAL EXPENSES**			**404,125**	**1,608,660**	**73,410**	**0**	**20,000**	**16,962**	**20,000**	**20,000**	
	NET (REVENUE vs EXPENSES)			**1,167,542**	**-946,861**	**990,099**	**47,532**	**113,105**	**48,963**	**75,075**	**75,075**	

FUND 82 - WATER FIXED ASSET REPLACEMENT

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
82		INTEREST EARNED	4601	0	0	19	232	0	1,838	0	0	
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	0	0	
82		WATER CONNECTION CHARGES	4804	0	1,000	0	9,270	0	25,200	0	0	
82		TRANSFERS-IN	4999	159,500	185,482	185,482	185,482	185,482	185,484	185,482	185,482	From Water Operations
82	**TOTAL REVENUE**			**159,500**	**186,482**	**185,501**	**194,984**	**185,482**	**212,522**	**185,482**	**185,482**	
82	800	PROF SERVICES	6201	0	4,873	0	0	0	0	0	0	
82	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	0	
82	800	IMP OTHER TN BLD	7003	0	98,070	45,175	0	0	0	0	0	SCADA
82	800	WATER METER REPL	8020	56,517	0	0	0	0	0	0	0	
82	800	REPLACE WELL #2	8021	0	0	0	0	0	0	0	0	
82	800	IMPROVE WELL	8022	0	27,396	0	0	0	0	0	0	Test Well - #7 and #9 Fund 80
82	**TOTAL EXPENSES**			**56,517**	**130,339**	**45,175**	**0**	**0**	**0**	**0**	**0**	
82	**NET (REVENUE vs EXPENSES)**			**102,983**	**56,143**	**140,326**	**194,984**	**185,482**	**212,522**	**185,482**	**185,482**	

FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
88		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
88		GRANT	4752	0	0	5,250	0	125,685	3,420	100,000	100,000	Fourth Street
88		GRANT	4755	0	0	4,090	87,240	0	0	0	0	Pine Street
88		GRANT	4753	0	0	0	0	104,500	17,399	90,000	104,500	Fifth Street
88		TRANSFER	4999	0	0	0	0	0	1,155	0	0	Pine - CDBG Transfer
88	**TOTAL REVENUE**			**0**	**0**	**9,340**	**87,240**	**230,185**	**21,974**	**190,000**	**204,500**	
88	800	PINE STREET	8031	0	0	4,090	88,395	0	0	0	0	Pine Street
88	800	FOURTH STREET	8033	0	0	5,250	0	125,685	76,888	0	0	Fourth Street
88	800	FIFTH STREET - SIDEWALK INF	8045	0	0	0	0	104,500	200	104,500	104,500	Fifth Street
88	**TOTAL EXPENSES**			**0**	**0**	**9,340**	**88,395**	**230,185**	**77,088**	**104,500**	**104,500**	
88	**NET (REVENUE vs EXPENSES)**			**0**	**0**	**0**	**-1,155**	**0**	**-55,114**	**85,500**	**100,000**	

9/9/2014

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
FUND 90 - GARBAGE/REFUSE												
90		GARBAGE SERVICE	4812	420,753	421,871	433,669	460,418	471,000	482,784	471,000	475,000	
90		**TOTAL REVENUE**		**420,753**	**421,871**	**433,669**	**460,418**	**471,000**	**482,784**	**471,000**	**475,000**	
90	380	OFFICE SUPPLIES	6001	14,438	12,210	3,468	4,681	4,080	8,332	4,080	7,000	Billing Run - ABS Presort
90	380	POSTAGE	6003	15,073	6,490	10,159	14,722	12,000	10,800	12,000	11,000	For UT billing
90	380	DEPT SUPPLIES	6101	126	2,481	0	0	200	0	200	200	
90	380	PHONE/RADIO	6105	0	0	0	0	0	0	0	0	
90	380	MAINT OF EQUIP	6111	0	0	0	0	0	0	0	0	
90	380	FRANCHISE FEE	6116	42,369	30,800	46,786	12,093	37,000	0	37,000	37,000	Acct Clk Reim/Franchise Fee to GF
90	380	BAD DEBT	6500	0	0	0	7,061	10,000	0	10,000	10,000	
90	380	PROF SERVICES	6201	363,268	353,140	0	0	0	0	0	0	
90	380	CONTRACT SERVICES	6202	0	0	374,170	378,202	386,000	412,671	386,000	386,000	Payments to Waste Management-Increas
90		**TOTAL EXPENSES**		**435,274**	**405,121**	**434,583**	**416,759**	**449,280**	**431,803**	**449,280**	**451,200**	
90		**NET (REVENUE vs EXPENSES)**		**-14,521**	**16,750**	**-914**	**43,659**	**21,720**	**50,981**	**21,720**	**23,800**	
FUND 91 - MISCELLANEOUS GRANTS (Not Transferring Out 11-12)												
91		INTEREST EARNED	4601	1	0	0	0	0	0	0	0	
91		GRANTS	4706	0	220,000	0	0	0	0	0	0	Park Bond - Fund 55
91		GRANTS	4706	0	11,454	0	0	0	0	0	0	Z'Berg - Stam Park Fund 55
91		GRANTS	4706	0	0	0	100,000	0	0	0	0	Electric Car Grant
91		GRANTS	4706	0	0	0	33,776	0	0	0	0	EEBG - Streetlight
91		TRANSFERS-IN	4999	0	0	36,898	1,522	0	0	0	0	
91		**TOTAL REVENUE**		**1**	**231,454**	**36,898**	**135,298**	**0**	**0**	**0**	**0**	
91	906	VEHICLE	7005	0	0	0	100,000	0	0	0	0	
91	906	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	0	
91	906	STREET LITE GRANT	7013	0	0	35,298	0	0	0	0	0	
91	906	TRANSFERS-OUT	8505	0	269,200	0	0	0	0	0	0	
91		**TOTAL EXPENSES**		**0**	**269,200**	**35,298**	**100,000**	**0**	**0**	**0**	**0**	
91		**NET (REVENUE vs EXPENSES)**		**1**	**-37,746**	**1,600**	**35,298**	**0**	**0**	**0**	**0**	
FUND 92 - SMALL BUSINESS LOAN GRANT 98												
92		INTEREST EARNED	4601	564	258	0	0	250	10	0	0	
92		**TOTAL REVENUE**		**564**	**258**	**0**	**0**	**250**	**10**	**0**	**0**	
92		**NET (REVENUE vs EXPENSES)**		**564**	**258**	**0**	**0**	**250**	**10**	**0**	**0**	

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
9/9/2014												
FUND 93 - PTA GRANTS												
93		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
93		GRANTS	4743	0	0	0	0	0	0	0	0	
93		TRANSFERS IN	4999	0	0	0	0	0	0	0	0	
93		**TOTAL REVENUE**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
93	900	PROF SERVICES	6201	0	0	0	0	0	0	0	0	
93		**TOTAL EXPENSES**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
93		**NET (REVENUE vs EXPENSES)**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
FUND 94 - 96-EDBG-738 GRANT												
94		INTEREST EARNED	4601	3	0	0	0	0	0	0	0	
94		PROGRAM INCOME	4739	0	0	0	0	0	0	0	0	
94		**TOTAL REVENUE**		**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
94		**NET (REVENUE vs EXPENSES)**		**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799												
95		INTEREST EARNED	4601	62	219	472	400	450	326	375	375	
95		PROGRAM INCOME	4739	-14	4,759	4,135	3,818	3,700	1,177	3,000	3,000	Loan Payments
95		GRANTS	4741	0	0	0	0	0	0	0	0	
95		TRANSFER IN	4999	0	0	103,277	0	0	0	0	0	
95		**TOTAL REVENUE**		**48**	**4,978**	**107,884**	**4,218**	**4,150**	**1,503**	**3,375**	**3,375**	
95	901	TRAVEL/MEETINGS	6005	0	0	0	651	700	0	700	700	
95	901	CONTRACT SERVICES	6202	0	0	820	4,349	3,000	0	3,000	3,000	
95		**TOTAL EXPENSES**		**0**	**0**	**820**	**5,000**	**3,700**	**0**	**3,700**	**3,700**	
95		**NET (REVENUE vs EXPENSES)**		**48**	**4,978**	**107,064**	**-782**	**450**	**1,503**	**-325**	**-325**	
FUND 96 - HOME GRANT - FTHB												
96		INTEREST EARNED	4601	249	103	0	0	100	0	0	0	
96		GRANTS	4706	0	0	0	0	0	0	0	0	
96		**TOTAL REVENUE**		**249**	**103**	**0**	**0**	**100**	**0**	**0**	**0**	

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	Notes 2014-15
9/9/2014												
96	900	CONTRACT SERVICES	6202	0	0	1,224	1,546	2,000	0	1,000	1,000	
96		**TOTAL EXPENSES**		**0**	**0**	**1,224**	**1,546**	**2,000**	**0**	**1,000**	**1,000**	
96		**NET (REVENUE vs EXPENSES)**		**249**	**103**	**-1,224**	**-1,546**	**-1,900**	**0**	**-1,000**	**-1,000**	

FUND 97 - 1996 CDBG HOUSING REHAB

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
97		INTEREST EARNED	4601	855	217	10	72	100	264	100	100
97		CDBG HOUSING ELEMENT UPDATE	4738	0	0	0	0	0	0	0	0
97		LOAN REPAYMENTS	4739	0	7,731	7,828	112,107	9,000	6,507	9,000	9,000
97		**TOTAL REVENUE**		**855**	**7,948**	**7,838**	**112,179**	**9,100**	**6,771**	**9,100**	**9,100**
97	900	ADVERTISING	6104	0	328	0	0	400	0	400	400
97	900	PROF SERVICE	6201	547	0	0	0	0	0	0	0
97	900	TRANSFER OUT	8505	0	0	103,277	0	0	0	0	0
97		**TOTAL EXPENSES**		**547**	**328**	**103,277**	**0**	**400**	**0**	**400**	**400**
97		**NET (REVENUE vs EXPENSES)**		**308**	**7,620**	**-95,439**	**112,179**	**8,700**	**6,771**	**8,700**	**8,700**

FUND 98 - HOME REHAB - CALHOME

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
98		INTEREST EARNED	4601	203	0	0	0	0	0	0	0
98		MISC SERVICE & FEES	4829	0	0	0	2,085	0	0	0	0
98		CAL HOME	4706	176,165	770	0	0	1,100	0	0	0
98		**TOTAL REVENUE**		**176,368**	**770**	**0**	**2,085**	**1,100**	**0**	**0**	**0**
98	900	CONTRACT SERVICE	6202	177,021	770	1,000	0	1,000	0	0	0
98		**TOTAL EXPENSES**		**177,021**	**770**	**1,000**	**0**	**1,000**	**0**	**0**	**0**
98		**NET (REVENUE vs EXPENSES)**		**-653**	**0**	**-1,000**	**2,085**	**100**	**0**	**0**	**0**

FUND 401 - GENERAL FUND RESERVE

Fund	Dept	Description	Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
401		INTEREST EARNED	4601	6,004	1,930	2,065	1,483	1,500	1,297	1,200	1,200
401		TRANSFER IN	4999	0	0	0	0	0	0	0	0
401		**TOTAL REVENUE**		**6,004**	**1,930**	**2,065**	**1,483**	**1,500**	**1,297**	**1,200**	**1,200**
401	250	TRANSFERS-OUT	8505	25,211	63,309	0	0	0	0	0	0
401		**TOTAL EXPENSES**		**25,211**	**63,309**	**0**	**0**	**0**	**0**	**0**	**0**
401		**NET (REVENUE vs EXPENSES)**		**-19,207**	**-61,379**	**2,065**	**1,483**	**1,500**	**1,297**	**1,200**	**1,200**

LIGHTING & LANDSCAPING AND BENEFIT ASSESSMENT DISTRICTS - BUDGET 14-15

9/11/2014

Fund	Dept		Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	
100		Brittany Woods	4150	10,240	6,152	7,973	8,135	8,060	8,060	8,035	8,060	7,865	
100		Central Hughson 1	4151	10,291	10,605	0	0	0	0	0	0	0	
100		Central Hughson 2	4152	0	541	10,615	13,052	12,746	12,746	12,383	12,746	13,373	
100		Feathers Glen	4155	10,421	2,775	6,373	17,632	12,668	12,668	12,643	12,668	13,776	
100		Fontana Ranch North	4156	14,163	5,379	9,813	21,158	17,103	17,103	16,983	17,103	17,694	
100		Fontana Ranch South	4157	7,915	5,999	6,923	11,423	10,142	10,142	10,117	10,142	10,321	
100		Rhapsody 1	4158	6,271	5,643	6,640	6,810	6,794	6,794	6,726	6,794	6,239	
100		Rhapsody 2	4159	5,698	5,675	6,024	6,557	6,490	6,490	6,300	6,490	6,499	
100		Santa Fe Estates 1	4160	8,344	6,774	6,905	7,587	7,260	7,260	7,235	7,260	7,229	
100		Santa Fe Estates II	4161	6,976	1,616	6,540	6,705	6,630	6,630	6,605	6,630	6,649	
100		Starn Estates	4162	9,318	3,195	7,778	7,921	7,956	7,956	7,935	7,956	7,789	
100		Sterling Glen III	4163	11,504	9,530	13,062	14,042	15,064	15,064	15,066	15,064	16,106	
100		Sunglow	4164	11,844	2,676	8,767	8,909	8,940	8,940	8,915	8,940	9,679	
100		Walnut Haven III	4165	7,342	4,506	5,861	5,951	5,995	5,995	5,970	5,995	5,962	
100		Refund	4915	0	0	50	0	0	0	0	0	0	
100		Transfer In	4999	0	0	121,804	0	0	0	0	0	15,000	GF Subsidy
100		Euclid North	4153	5,927	-25	0	0	0	0	0	0	0	
100		Euclid South	4154	8,670	5,617	0	0	0	0	0	0	0	
100	**TOTAL REVENUE**			**134,924**	**76,658**	**225,128**	**135,882**	**125,848**	**125,848**	**124,913**	**125,848**	**144,181**	
100	100	REG. SALARIES *	5001	0	0	46,113	37,420	25,105	25,105	20,501	19,736	19,736	PW Super 5%/Maint W
100	100	P.E.R.S.	5110	0	0	10,795	7,967	6,886	6,886	4,946	5,623	5,228	
100	100	MEDICAL INS.	5120	0	0	23,685	15,829	8,550	8,550	6,470	6,889	6,473	
100	100	UNEMPLOYMNT INS	5130	0	0	456	239	182	182	223	201	201	
100	100	WORKER'S COMP	5140	0	0	4,306	5,344	2,964	2,964	1,652	2,766	2,766	
100	100	LIFE INS	5150	0	0	522	362	270	270	211	227	227	
100	100	DENTAL INS	5160	0	0	1,706	1,217	810	810	649	631	554	
100	100	MEDICARE TAX	5170	0	0	669	526	326	326	294	287	287	
100	100	Def Comp	5175	0	0	144	150	150	150	124	154	154	
100	100	Brittany Woods Ut	6420	7,434	7,851	2,481	2,516	1,589	1,589	1,628	1,589	1,628	
100	100	Brittany Woods Othei	6421	0	0	1,309	1,986	3,046	3,046	1,699	3,046	1,865	
100	100	Central Hughson 1	6423	14,068	9,717	0	0	0	0	0	0	0	
100	100	Central Hughson 2 Ut	6426	6,488	8,224	106	116	60	60	116	60	116	
100	100	Central Hughson 2 Othei	6427	0	0	1,596	3,579	4,989	4,989	1,966	4,989	2,028	
100	100	Euclid North	6429	5,340	0	0	0	0	0	0	0	0	
100	100	Euclid South	6433	4,787	0	0	0	0	0	0	0	0	
100	100	Feathers Glen Ut	6435	6,201	4,592	696	604	243	243	391	243	391	
100	100	Feathers Glen Othei	6436	0	0	1,558	2,487	3,363	3,363	5,076	3,363	2,320	
100	100	Fontana Ranch North Ut	6438	10,748	15,115	5,400	5,891	5,685	5,685	6,284	5,685	6,284	
100	100	Fontana Ranch North Othei	6439	0	0	1,309	2,332	3,617	3,617	1,919	3,617	955	
100	100	Fontana Ranch South Ut	6441	10,861	10,055	6,510	7,157	5,797	5,797	8,398	5,797	8,398	
100	100	Fontana Ranch South Othei	6442	0	0	2,487	3,799	3,404	3,404	3,114	3,404	2,000	
100	100	Rhapsody 1 Ut	6444	6,669	5,435	1,165	1,416	1,232	1,232	1,005	1,232	1,005	
100	100	Rhapsody 1 Othei	6445	0	0	1,827	1,801	2,909	2,909	1,297	2,909	1,359	

Fund	Dept			Acct #	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
100	100	Rhapsody 2	Ut	6447	6,278	5,689	1,427	1,531	1,525	1,525	1,369	1,525	1,369
100	100	Rhapsody 2	Othei	6448	0	0	792	1,801	2,646	2,646	1,297	2,646	1,359
100	100	Santa Fe Estates 1	Ut	6450	6,710	5,796	3,702	4,204	1,256	3,256	2,975	3,256	2,975
100	100	Santa Fe Estates 1	Othei	6451	0	0	6,144	2,983	5,473	5,473	3,370	5,473	1,600
100	100	Santa Fe Estates II	Ut	6453	4,695	5,188	2,120	2,361	529	1,529	1,349	1,529	1,349
100	100	Santa Fe Estates II	Othei	6454	0	0	1,522	2,725	4,301	4,301	4,132	4,301	1,410
100	100	Starn Estates	Ut	6456	4,936	4,367	918	1,000	974	974	787	974	787
100	100	Starn Estates	Othei	6457	0	0	1,309	1,801	2,817	2,817	1,297	2,817	1,287
100	100	Sterling Glen III	Ut	6459	11,523	8,261	3,034	3,214	6,287	6,287	2,604	6,287	2,604
100	100	Sterling Glen III	Othei	6460	0	0	1,724	2,224	6,558	6,558	5,418	6,558	1,410
100	100	Sunglow	Ut	6462	5,906	6,015	812	963	1,019	1,019	891	1,019	891
100	100	Sunglow	Othei	6463	0	0	1,309	2,032	3,770	3,770	1,814	3,770	1,876
100	100	Walnut Haven III	Ut	6465	4,807	4,350	1,156	1,131	747	747	859	747	859
100	100	Walnut Haven III	Othei	6466	0	0	1,056	1,986	2,857	2,857	1,725	2,857	1,410
100	100	Transfer Out		8505	0	0	26,129	26,129	21,938	21,938	21,940	21,938	8,521
100	100	Transfer Out - Old Funds		8505	0	0	0	0	0	0	0	0	0
100	**TOTAL EXPENSES**				**117,451**	**100,655**	**167,994**	**158,823**	**143,874**	**146,874**	**119,790**	**138,145**	**93,682**
NET (REVENUE vs EXPENSES)					**17,473**	**-23,997**	**57,134**	**-22,941**	**-18,026**	**-21,026**	**5,123**	**-12,297**	**50,499**

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 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15	
BENEFIT ASSESSMENT DISTRICT - 200													
200		Central Hughson 2	4152	15,050	16,600	23,051	24,591	28,346	28,346	26,825	28,346	14,881	
200		Feathers Glen	4155	6,920	5,448	3,928	10,904	7,831	7,831	7,806	7,831	4,059	
200		Fontana North	4156	14,676	7,199	10,182	22,111	17,874	17,874	17,676	17,874	9,246	
200		Fontana South	4157	7,471	4,546	6,097	10,068	8,938	8,938	8,913	8,938	4,728	
200		Sterling Glen III	4163	14,000	8,496	9,045	9,736	10,459	10,459	10,434	10,459	5,531	
200		Transfer In	4999	0	0	50,092	0	0	0	0	0	0	
200		Euclid North	4153	5,215	-25	0	0	0	0	0	0	0	
200		Euclid South	4154	5,215	9,120	0	0	0	0	0	0	0	
200		Central Hughson 1	4151	15,951	19,376	0	0	0	0	0	0	0	
TOTAL REVENUE				**84,498**	**70,760**	**102,395**	**77,410**	**73,448**	**73,448**	**71,654**	**73,448**	**38,445**	
200	200	REG. SALARIES *	5001	0	0	24,404	21,993	10,838	10,838	8,173	507	507	Maint Wker 1.25%
200	200	P.E.R.S.	5110	0	0	5,723	4,659	2,920	2,920	2,003	144	134	
200	200	MEDICAL INS.	5120	0	0	12,243	9,522	3,813	3,813	2,569	181	174	
200	200	UNEMPLOYMNT INS	5130	0	0	239	130	122	122	91	5	5	
200	200	WORKER'S COMP	5140	0	0	2,278	2,832	1,533	1,533	645	71	71	
200	200	LIFE INS	5150	0	0	274	210	149	149	84	6	6	
200	200	DENTAL INS	5160	0	0	897	708	459	459	251	17	15	
200	200	MEDICARE TAX	5170	0	0	353	306	183	183	118	7	7	
200	200	Def Comp	5175	0	0	86	90	90	90	55	4	4	
200	200	Central Hughson 2	6427	16,319	19,991	1,394	2,324	6,155	6,155	1,851	6,155	11,913	
200	200	Feathers Glen	6436	7,182	7,177	1,030	1,770	2,480	2,480	2,506	2,480	2,568	
200	200	Fontana North	6439	14,595	16,322	1,030	1,308	2,609	2,609	1,469	2,609	1,531	
200	200	Fontana South	6442	7,844	8,062	1,030	1,833	2,889	2,889	2,713	2,889	2,775	
200	200	Sterling Glen III	6460	15,169	17,146	1,030	1,428	2,476	2,476	1,600	2,476	1,662	
200	200	Transfers	8505	0	0	14,368	14,368	5,977	5,977	5,976	5,977	2,137	
200	200	Transfers	8505	0	0	0	0	0	0	0	0	0	
200	200	Euclid North	6429	9,781	6,406	0	0	0	0	0	0	0	
200	200	Euclid South	6433	10,608	9,657	0	0	0	0	0	0	0	
200	200	Central Hughson 1	6423	15,976	19,668	0	0	0	0	0	0	0	
TOTAL EXPENSES				**97,474**	**104,429**	**66,379**	**63,481**	**42,693**	**42,693**	**30,104**	**23,528**	**23,509**	
NET (REVENUE vs EXPENSES)				**-12,976**	**-33,669**	**36,016**	**13,929**	**30,755**	**30,755**	**41,550**	**49,920**	**14,936**	

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.

City of Hughson 2013-14 Budget - Totals

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Mid Year Adj Budget 2013-14	6/30/2014 Actual 2013-14	Preliminary Budget 2014-15	Final Budget 2014-15
GRAND TOTAL REVENUE	9,273,581	9,191,410	10,189,838	10,125,718	10,241,558	10,241,558	10,070,592	10,040,362	10,347,377
GRAND TOTAL EXPENSES	9,322,767	20,229,710	8,061,197	8,332,800	7,814,867	7,877,912	6,968,328	7,095,136	7,322,182