

AGENDA
NEWMAN CITY COUNCIL/REDEVELOPMENT AGENCY
SPECIAL MEETING JUNE 8, 2010
CITY COUNCIL CHAMBERS, 6:00 P.M., 1200 MAIN STREET

1. Call To Order.
2. Roll Call.
3. Items from the Public - Non-Agenda Items.
4. Workshop - Review 2010/2011 Fiscal Year Budget.
5. Adjournment.

AGENDA
NEWMAN CITY COUNCIL/REDEVELOPMENT AGENCY
REGULAR MEETING JUNE 8, 2010
CITY COUNCIL CHAMBERS, 7:00 P.M., 1200 MAIN STREET

1. Call To Order.
2. Pledge Of Allegiance.
3. Invocation.
4. Roll Call.
5. Declaration Of Conflicts Of Interest.
6. Ceremonial Matters
 - a. Recognition Of Police Department Corporals.
 - b. Proclamation Commemorating The Of The Bicentennial Birth Of Abraham Lincoln.
7. Items from the Public - Non-Agenda Items.
8. Consent Calendar
 - a. Waive All Readings Of Ordinances And Resolutions Except By Title.
 - b. Approval Of Warrants.
 - c. Approval Of Minutes Of The May 25, 2010 Regular Meeting.
 - d. Adopt Resolution No. 2010- , A Resolution Ratifying Memorandum Of Understanding Between The City Of Newman And The Operating Engineers Local #3 Miscellaneous Bargaining Unit.
9. Public Hearings
 - a. Second Reading And Adoption Of Ordinance No. 2010- , An Ordinance Of The City Council Of The City Of Newman Approving And Adopting The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project And Authorizing Staff To Prepare And Publish A Summary Of Said Ordinance.
10. Regular Business
 - a. Adopt Resolution No. 2010- , A Resolution Authorizing Ed Katen As Mayor, And Michael Holland As City Clerk To Record A Notice Of Completion For The Pioneer Park Landscaping Improvements Project.
11. Items From District Five Stanislaus County Supervisor.
12. Items From The City Manager And Staff.

13. Items From City Council Members.

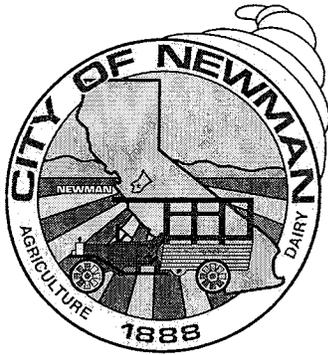
14. Adjourn To Closed Session

- a. Conference With Labor Negotiator – Operating Engineers Local #3 Police Bargaining Unit - G.C. 54957.6.
- b. Return To Open Session.

15. Adjournment.

Calendar of Events

- June 6 - City Softball Game - 10:00 A.M.
- June 8 - Budget Workshop - 6:00 P.M.
- June 8 - City Council - 7:00 P.M.
- June 9 - Downtown Plaza Groundbreaking Ceremonies - 4:00 P.M.
- June 10 - League Central Valley Division Quarterly Meeting - Manteca - 6:00 P.M.
- June 10 - Recreation Commission - 7:00 P.M.
- June 14 - Baseball Board Meeting - 6:00 P.M.
- June 14 - NCLUSD Board Meeting - 6:00 P.M.
- June 15 - Two-On-Two Meeting With The School Board - 4:00 P.M.
- June 17 - Planning Commission - 7:00 P.M.
- June 20 - Father's Day
- June 22 - City Council - 7:00 P.M.



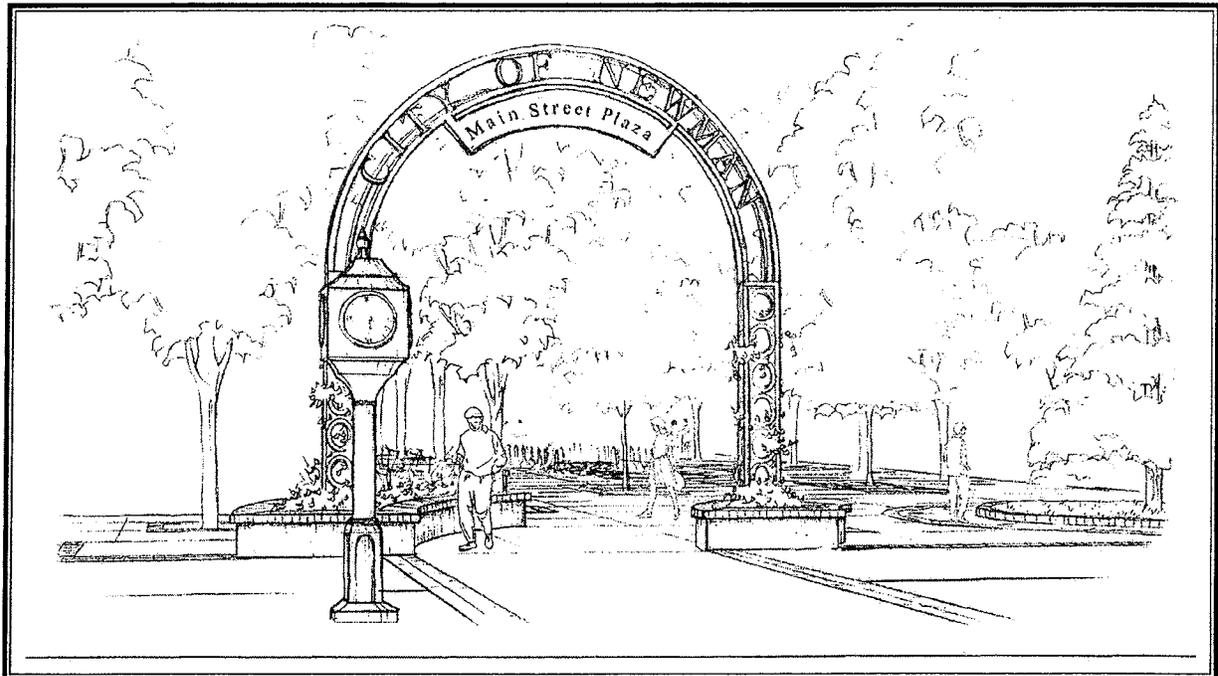
**City of Newman
City Manager's Office
Memorandum**

**Date: June 4, 2009
To: City Council
From: Michael E. Holland**

Subject: Special Budget Workshop @ 6:00pm

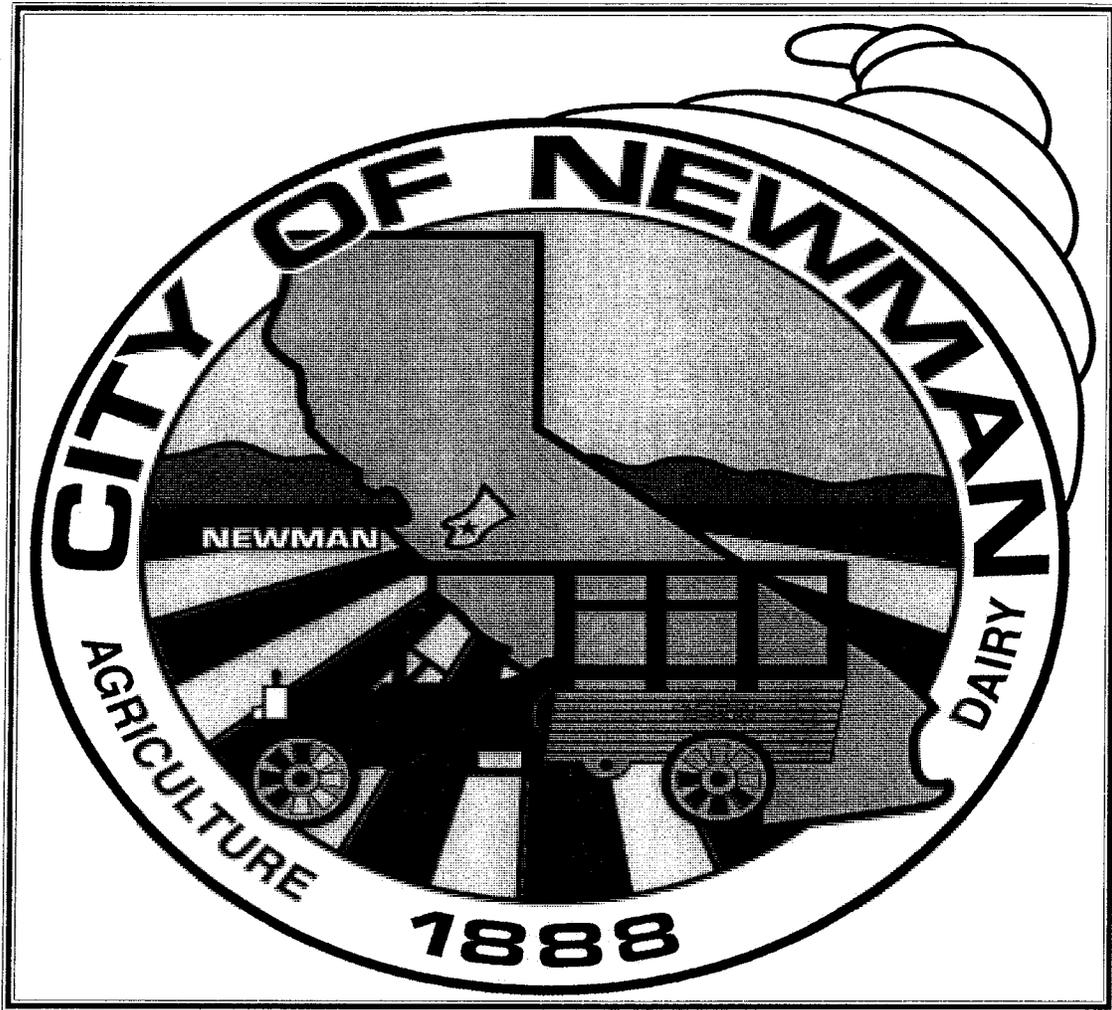
A workshop has been scheduled for 6:00 so that staff can present the City's 2010/11 budget. Staff is preparing a PowerPoint presentation outlining projected revenues and the anticipated expenditures. The preliminary budget has been handed out to the Council earlier in the week. Staff is NOT anticipating that Council will take final action on the budget that night. However, we will be requesting some direction so that we can finalize the document.

CITY OF NEWMAN



PRELIMINARY BUDGET

JULY 1, 2010 - JUNE 30, 2011



City of Newman

Preliminary Budget

Fiscal Year

July 1, 2010 to June 30, 2011

CITY COUNCIL

Ed Katen, Mayor

Robert Martina, Mayor Pro Tem

Nick Candea

Roberta Davis

Michael E. Holland, City Manager

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CITY OF NEWMAN
FULL TIME STAFFING LEVELS

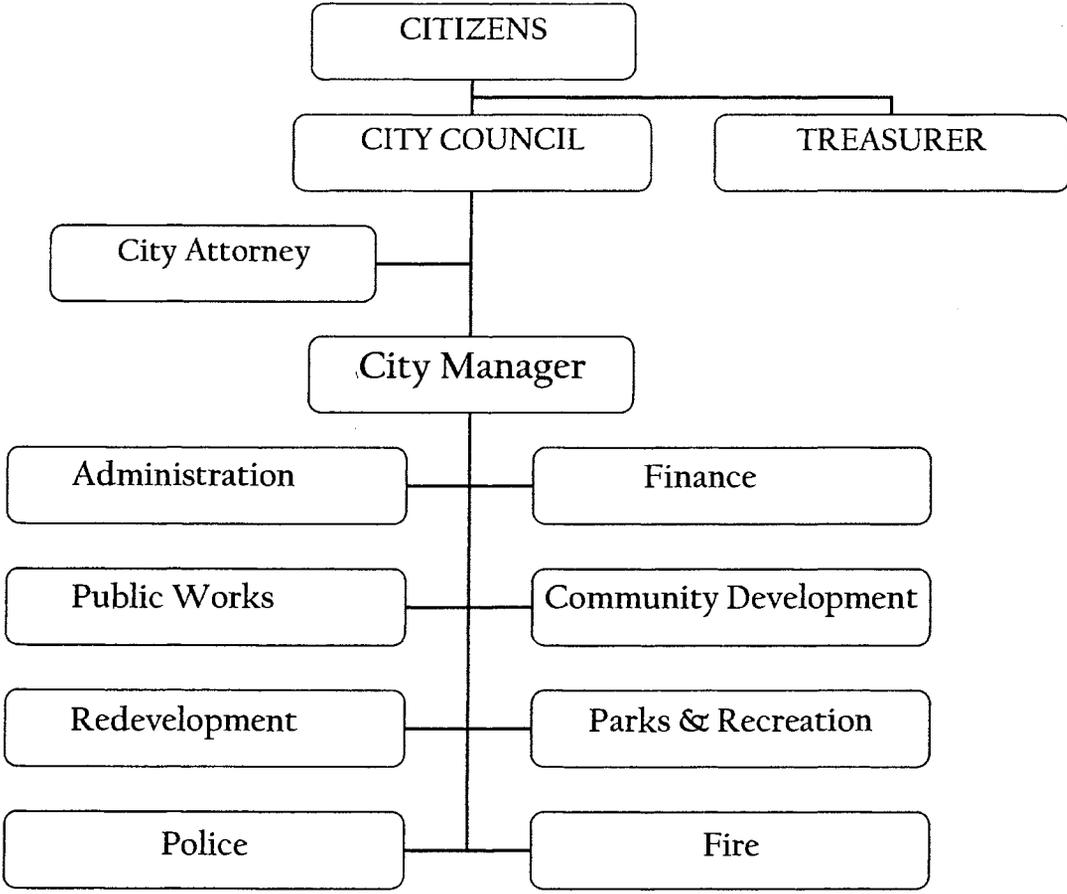
GENERAL FUND	2009-10 Adopted	2010-11 Requested	2009-10 Recommended	Change
City Council				
Mayor	1.00	1.00	1.00	0.00
Council Members	4.00	4.00	4.00	0.00
Total City Council	5.00	5.00	5.00	0.00
City Manager				
City Manager	0.50	0.50	0.50	0.00
Total City Manager	0.50	0.50	0.50	0.00
City Clerk				
Deputy City Clerk	0.25	0.25	0.55	0.30
Total City Clerk	0.25	0.25	0.55	0.30
Planning				
City Manager	0.25	0.25	0.15	(0.10)
Assistant Planner	0.50	0.50	0.45	(0.05)
Deputy City Clerk	0.25	0.25	0.00	(0.25)
Total Planning	1.00	1.00	0.60	(0.40)
Government Building				
Maintenance Worker	0.50	0.00	0.00	(0.50)
Total Government Building	0.50	0.00	0.00	(0.50)
Finance				
Finance Director	0.25	0.25	0.25	0.00
Account Clerk	0.33	0.33	0.33	0.00
Accounting Assistant	0.00	0.00	0.33	0.33
Sr. Accounting Assistant	0.33	0.33	0.33	0.00
Deputy City Clerk	0.25	0.25	0.00	(0.25)
Total Finance	1.16	1.16	1.24	0.08
Police				
Police Chief	1.00	1.00	1.00	0.00
Sergeant	2.00	2.00	2.00	0.00
Officer	8.00	9.00	9.00	1.00
Officer/SRO	1.00	1.00	1.00	0.00
Community Service Officer	0.70	0.70	0.70	0.00
Office Clerk I	1.00	1.00	1.00	0.00
Office Clerk II	1.00	1.00	1.00	0.00
Total Police	14.70	15.70	15.70	1.00
Fire				
Chief	1.00	1.00	1.00	0.00
Total Fire	1.00	1.00	1.00	0.00
Building Regulation				
Office Clerk I	0.25	0.00	0.00	(0.25)
Account Clerk	0.33	0.00	0.00	(0.33)
Total Building Regulation	0.58	0.00	0.00	(0.58)
Parks				
Maintenance Worker I	1.90	1.65	1.65	(0.25)
Total Parks	1.90	1.65	1.65	(0.25)
Recreation				
Recreation Supervisor	0.75	0.00	0.00	(0.75)
Recreation Leader/Office Clerk	0.20	0.00	0.00	(0.20)
Total Recreation	0.95	0.00	0.00	(0.95)
Street Maintenance				
PW Superintendent	0.25	0.25	0.25	0.00
Maintenance Worker, Sr.	0.33	0.33	0.33	0.00
Maintenance Worker I	0.50	0.25	0.25	(0.25)
Total Street Maintenance	1.08	0.83	0.83	(0.25)
TOTAL GENERAL FUND STAFFING	28.62	27.09	27.07	(1.55)

CITY OF NEWMAN
FULL TIME STAFFING LEVELS

	2009-10 Adopted	2010-11 Requested	2009-10 Recommended	Change
SPECIAL REVENUE FUNDS				
Abandoned Vehicle Abatement				
Community Service Operator	0.10	0.10	0.10	0.00
Total AVA	0.10	0.10	0.10	0.00
Lift Station				
Maintenance Worker Sr.	0.33	0.33	0.33	0.00
Total Lift Station	0.33	0.33	0.33	0.00
Lighting & Landscape District				
Maintenance Worker I	0.25	0.25	0.25	0.00
Total Lighting & Landscape District	0.25	0.25	0.25	0.00
Redevelopment				
City Manager	0.20	0.20	0.10	(0.10)
Finance Director	0.20	0.20	0.17	(0.03)
Deputy City Clerk	0.20	0.20	0.10	(0.10)
Community Service Officer	0.15	0.15	0.13	(0.02)
Assistant Planner	0.40	0.40	0.30	(0.10)
Total Redevelopment	1.15	1.15	0.80	(0.35)
Housing				
City Manager	0.05	0.05	0.05	0.00
Finance Director	0.05	0.05	0.08	0.03
Deputy City Clerk	0.05	0.05	0.05	0.00
Community Service Officer	0.05	0.05	0.07	0.02
Assistant Planner	0.10	0.10	0.15	0.05
Total Housing	0.30	0.30	0.40	0.10
TOTAL SPECIAL REVENUE FUNDS STAFFING	2.13	2.13	1.88	(0.25)
ENTERPRISE FUNDS				
Wastewater Treatment Plant				
Sr Accounting Assistant	0.34	0.34	0.33	(0.01)
Account Clerk	0.33	0.33	0.33	0.00
Accounting Assistant	0.25	0.00	0.33	0.08
Finance Director	0.25	0.25	0.25	0.00
City Manager	0.00	0.00	0.10	0.10
Deputy City Clerk	0.00	0.00	0.15	0.15
Assistant Planner	0.00	0.00	0.05	0.05
PW Director	0.60	0.60	0.60	0.00
PW Superintendent	0.45	0.45	0.45	0.00
Chief Operator	1.00	1.00	1.00	0.00
WWTP Operator I	1.00	1.00	1.00	0.00
Maintenance Worker I	0.85	0.85	0.85	0.00
Administrative Assistant	0.50	0.50	0.50	0.00
Total Wastewater Treatment Plant	5.57	5.32	5.94	0.37
Water				
Maintenance Worker, Senior	1.33	1.33	1.33	0.00
Maintenance Worker I	2.00	2.00	2.00	0.00
Sr. Accounting Assistant	0.34	0.34	0.34	0.00
Accounting Assistant	0.00	0.00	0.33	0.33
Account Clerk	0.30	0.30	0.33	0.03
Public Works Director	0.40	0.40	0.40	0.00
Finance Director	0.25	0.25	0.25	0.00
City Manager	0.00	0.00	0.10	0.10
Deputy City Clerk	0.00	0.00	0.15	0.15
Assistant Planner	0.00	0.00	0.05	0.05
Administrative Assistant	0.50	0.50	0.50	0.00
Public Works Superintendent	0.30	0.30	0.30	0.00
Total Water	5.42	5.42	6.08	0.66
TOTAL ENTERPRISE FUNDS STAFFING	10.99	10.74	12.02	1.03
GRAND TOTAL ALL FUNDS	41.74	39.96	40.97	(0.77)

CITY OF NEWMAN

ORGANIZATIONAL CHART



CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2010/2011

	GENERAL FUND 10	GRANT PROGRAM INCOME 15	PARK FACILITY FEE 16	STATE GRANTS 17	FEDERAL GRANTS 18	COUNTY CDBG CONSORTIUM 20	GAS TAX 21	ABANDON VEHICLE 22	TRANSPORT FUND 24	EMPLOYEE HOME LOAN 25
ESTIMATED REVENUES										
PROPERTY TAXES	\$ 515,500									
SALES TAX	\$ 320,000									
OTHER TAXES	\$ 22,000									
FRANCHISE FEES	\$ 121,500									
LICENSE & PERMITS	\$ 66,150									
FINES & FORFEITURES	\$ 54,100									
INTEREST & RENTS	\$ 81,500	\$ 26,500	\$ 1,850			\$ -	\$ 700	\$ 50		\$ 100
OTHER AGENCIES	\$ 680,700			\$ 225,000	\$ 1,905,259	\$ 402,931	\$ 174,116	\$ 6,000	\$ 542,217	
CURRENT SERVICE	\$ 970,825									
OTHER REVENUES	\$ 253,008									
TOTAL ESTIMATED REVENUES	\$ 3,085,283	\$ 26,500	\$ 1,850	\$ 225,000	\$ 1,905,259	\$ 402,931	\$ 174,816	\$ 6,050	\$ 542,217	\$ 100
OPERATING EXPENSES										
SALARIES & BENEFITS	\$ 2,088,488							\$ 5,208		
MATERIAL & SUPPLIES	\$ 1,577,730			\$ 5,000		\$ 37,931				
CAPITAL OUTLAY	\$ 1,000	\$ 8,000		\$ 220,000	\$ 2,520,337	\$ 365,000			\$ 162,000	
DEBT SERVICE										
TOTAL OPERATING EXPENSES	\$ 3,667,218	\$ 8,000	\$ -	\$ 225,000	\$ 2,520,337	\$ 402,931	\$ -	\$ 5,208	\$ 162,000	\$ -
ESTIMATED REVENUES OVER EXPENDITURES	\$ (581,935)	\$ 18,500	\$ 1,850	\$ -	\$ (615,078)	\$ -	\$ 174,816	\$ 842	\$ 380,217	\$ 100
OTHER SOURCES & USES										
CAPITAL PROJECTS										
TRANSFERS IN	\$ 358,307				\$ 780,217					
TRANSFERS OUT					\$ (83,491)		\$ (174,816)		\$ (380,217)	
ESTIMATED NET CURRENT YEAR ACTIVITY	\$ (223,628)	\$ 18,500	\$ 1,850	\$ -	\$ 81,648	\$ -	\$ -	\$ 842	\$ -	\$ 100
ESTIMATED BEGINNING FUND BALANCE	\$ 2,518,500	\$ 241,000	\$ 372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000	\$ 21,000
ESTIMATED ENDING FUND BALANCE	\$ 2,294,872	\$ 259,500	\$ 373,850	\$ -	\$ 81,648	\$ -	\$ -	\$ 842	\$ 590,000	\$ 21,100

CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2010/2011

	HOME CONSORTIUM 26	ASSET FORFEITURE 30	PUBLIC FACILITY 40	SUPPLEMENTAL IMPACT FEES 41	STORM DRAIN 42	SEWER SEWER 60	SEWER WASTEWATER CAPITAL 61	LIFT STATION SURCHARGE 62	WATER 63	WATER CAPITAL 64
ESTIMATED REVENUES										
PROPERTY TAXES										
SALES TAX										
OTHER TAXES										
FRANCHISE FEES								\$ 81,050		
LICENSE & PERMITS			\$ 378,716	\$ 22,800						
FINES & FORFEITURES										
INTEREST & RENTS		\$ 5	\$ 20,000	\$ 1,625	\$ 785	\$ 25,645	\$ 275	\$ 955	\$ 3,140	\$ 4,320
OTHER AGENCIES	\$ 257,092									
CURRENT SERVICE						\$ 2,073,000		\$ 1,023,000		
OTHER REVENUES										
TOTAL ESTIMATED REVENUES	\$ 257,092	\$ 5	\$ 398,716	\$ 24,425	\$ 785	\$ 2,098,645	\$ 275	\$ 82,005	\$ 1,026,140	\$ 4,320
OPERATING EXPENSES										
SALARIES & BENEFITS						\$ 490,963		\$ 23,999	\$ 439,826	
MATERIAL & SUPPLIES						\$ 771,457	\$ 35,000	\$ 30,048	\$ 451,353	\$ 105,000
CAPITAL OUTLAY	\$ 257,092					\$ 564,150			\$ 7,500	\$ 255,000
DEBT SERVICE		\$ 15,194				\$ 281,592			\$ 59,900	
TOTAL OPERATING EXPENSES	\$ 257,092	\$ -	\$ 15,194	\$ -	\$ -	\$ 2,108,162	\$ 35,000	\$ 54,047	\$ 958,579	\$ 360,000
ESTIMATED REVENUES OVER EXPENDITURES	\$ -	\$ 5	\$ 383,522	\$ 24,425	\$ 785	\$ (9,517)	\$ (34,725)	\$ 27,958	\$ 67,561	\$ (355,680)
OTHER SOURCES & USES										
CAPITAL PROJECTS										
TRANSFERS IN										
TRANSFERS OUT										
ESTIMATED NET CURRENT YEAR ACTIVITY	\$ -	\$ 5	\$ 383,522	\$ 24,425	\$ 785	\$ (9,517)	\$ (34,725)	\$ 27,958	\$ 67,561	\$ (355,680)
ESTIMATED BEGINNING FUND BALANCE	\$ -	\$ 1,000	\$ 4,130,000	\$ 329,000	\$ 157,500	\$ 5,130,000	\$ 55,500	\$ 190,000	\$ 625,000	\$ 864,400
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 1,005	\$ 4,513,522	\$ 353,425	\$ 158,285	\$ 5,120,483	\$ 20,775	\$ 217,958	\$ 692,561	\$ 508,720

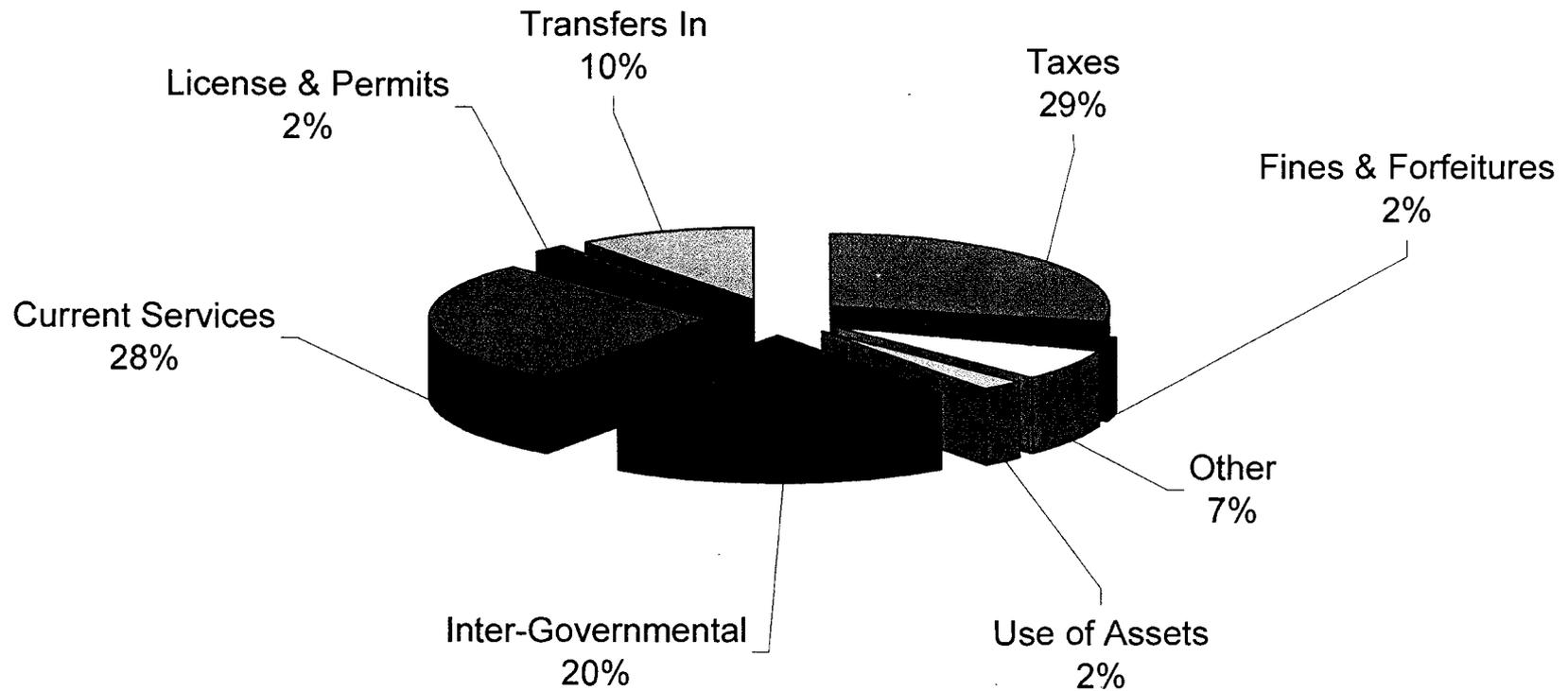
CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2010/2011

	BUSINESS LICENSE SURCHARGE 68	LIGHTING LANDSCAPE DISTRICT 69	CONTINGENCY 70	CAPITAL REPLACEMENT 71	COPS GRANT 72	REDEVELOPMENT 73	LOW MODERATE HOUSING 74	GRAND TOTAL ALL FUNDS
ESTIMATED REVENUES								
PROPERTY TAXES						\$ 469,380	\$ 116,100	\$ 1,100,980
SALES TAX								\$ 320,000
OTHER TAXES		\$ 214,973						\$ 318,023
FRANCHISE FEES								\$ 121,500
LICENSE & PERMITS	\$ 10,000							\$ 477,666
FINES & FORFEITURES								\$ 54,100
INTEREST & RENTS		\$ 1,200	\$ 1,000	\$ 1,800	\$ -	\$ 100	\$ 2,000	\$ 173,550
OTHER AGENCIES					\$ 100,000			\$ 4,293,315
CURRENT SERVICE								\$ 4,066,825
OTHER REVENUES						\$ 420,000		\$ 673,008
TOTAL ESTIMATED REVENUES	\$ 10,000	\$ 216,173	\$ 1,000	\$ 1,800	\$ 100,000	\$ 889,480	\$ 118,100	\$ 11,598,967
OPERATING EXPENSES								
SALARIES & BENEFITS		\$ 12,858				\$ 75,490	\$ 38,837	\$ 3,175,669
MATERIAL & SUPPLIES	\$ 8,800	\$ 164,371				\$ 46,777	\$ 2,300	\$ 3,235,767
CAPITAL OUTLAY	\$ 1,200	\$ 25,000		\$ 26,300		\$ 50,000		\$ 4,462,579
DEBT SERVICE				\$ 28,217		\$ 208,861	\$ 52,215	\$ 645,979
TOTAL OPERATING EXPENSES	\$ 10,000	\$ 202,229	\$ -	\$ 54,517	\$ -	\$ 381,128	\$ 93,352	\$ 11,519,994
ESTIMATED REVENUES OVER EXPENDITURES	\$ -	\$ 13,944	\$ 1,000	\$ (52,717)	\$ 100,000	\$ 508,352	\$ 24,748	\$ 78,973
OTHER SOURCES & USES								
CAPITAL PROJECTS								\$ -
TRANSFERS IN								\$ 1,138,524
TRANSFERS OUT					\$ (100,000)	\$ (400,000)		\$ (1,138,524)
ESTIMATED NET CURRENT YEAR ACTIVITY	\$ -	\$ 13,944	\$ 1,000	\$ (52,717)	\$ -	\$ 108,352	\$ 24,748	\$ 78,973
ESTIMATED BEGINNING FUND BALANCE	\$ 3,800	\$ 195,700	\$ 198,500	\$ 357,850	\$ -	\$ (105,000)	\$ 400,000	\$ 16,275,750
ESTIMATED ENDING FUND BALANCE	\$ 3,800	\$ 209,644	\$ 199,500	\$ 305,133	\$ -	\$ 3,352	\$ 424,748	\$ 16,354,723

GENERAL

FUND

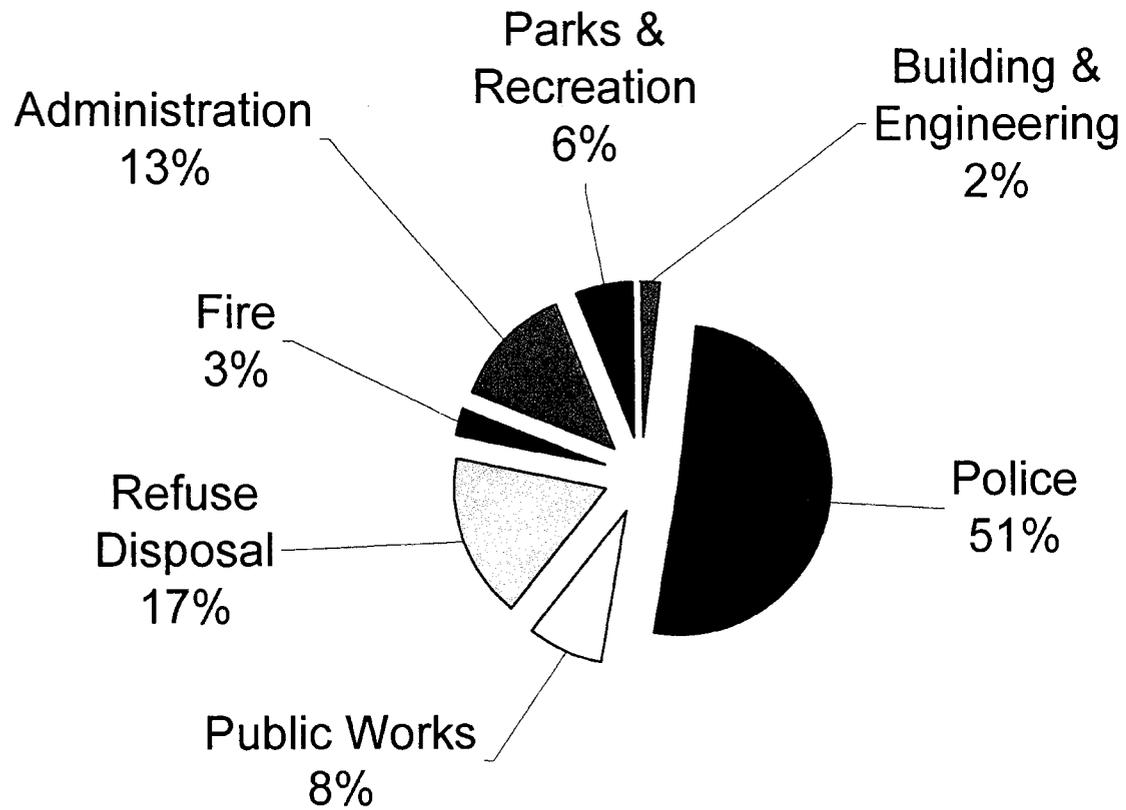
GENERAL FUND REVENUE BY SOURCE



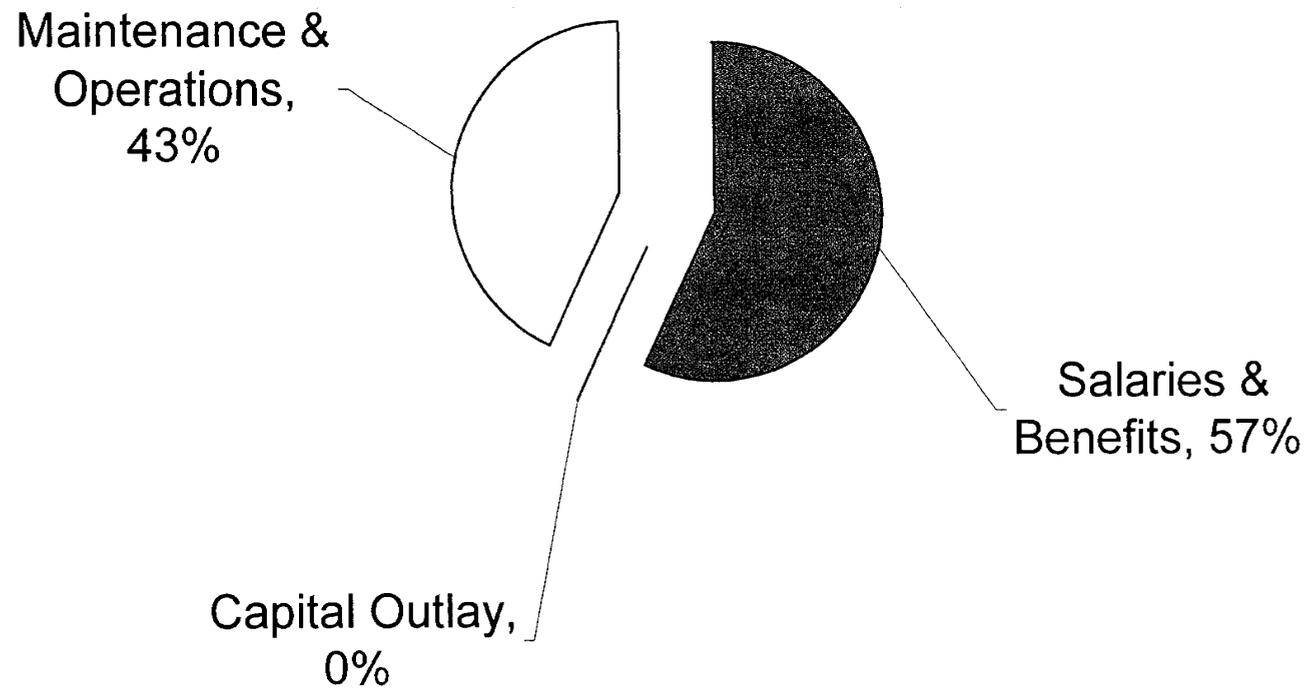
CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-11

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
5010	Property Tax Current Secured	\$ 676,282	\$ 580,890	\$ 484,075	\$ 438,000	\$ 438,000
5020	Property Tax Current Unsecured	\$ 27,258	\$ 25,569	\$ 17,649	\$ 25,000	\$ 25,000
5025	Supplement Tax - SB813	\$ 33,122	\$ 36,203	\$ -	\$ 6,500	\$ 6,500
5030	Prop Tax Prior Years	\$ 4,835	\$ 22,507	\$ 1,000	\$ 30,000	\$ 30,000
5070	Sales/Use Tax	\$ 519,376	\$ 436,866	\$ 450,000	\$ 320,000	\$ 320,000
5080	Franchises	\$ 121,486	\$ 124,136	\$ 121,500	\$ 121,500	\$ 121,500
5090	Real Property Transfer	\$ 26,636	\$ 28,022	\$ 25,000	\$ 16,000	\$ 16,000
5095	Business License Tax	\$ 29,080	\$ 26,629	\$ 29,000	\$ 22,000	\$ 22,000
	Total Taxes	\$ 1,438,075	\$ 1,280,822	\$ 1,128,224	\$ 979,000	\$ 979,000
5310	Building Permits	\$ 141,828	\$ 51,721	\$ 50,000	\$ 50,000	\$ 50,000
5330	Other Permits	\$ 1,844	\$ 1,613	\$ 2,000	\$ 1,000	\$ 1,000
5331	Other Permits - Yard Sales	\$ 2,495	\$ 3,165	\$ 2,000	\$ 2,500	\$ 2,500
5334	Alcohol in Parks	\$ -	\$ 425	\$ -	\$ 400	\$ 400
5335	Animal Licensing	\$ -	\$ 4,322	\$ 3,500	\$ 4,000	\$ 4,000
5337	Dance Permit	\$ -	\$ 1,272	\$ 800	\$ 1,200	\$ 1,200
5338	Bicycle License	\$ -	\$ 30	\$ 50	\$ 50	\$ 50
5339	Towing Permit	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
	Total License & Permits	\$ 146,167	\$ 62,548	\$ 58,350	\$ 66,150	\$ 66,150
5420	Vehicle Code Fines	\$ 15,279	\$ 19,140	\$ 20,000	\$ 15,000	\$ 15,000
5430	Other Code Fine	\$ 17,871	\$ 14,866	\$ 20,000	\$ 15,000	\$ 15,000
5431	Animal Fines	\$ -	\$ 414	\$ 7,000	\$ 3,000	\$ 3,000
5432	Fix It Tickets	\$ -	\$ 500	\$ 400	\$ 1,500	\$ 1,500
5433	Repo Fee	\$ -	\$ 90	\$ 100	\$ 100	\$ 100
5434	Misc Animal Control	\$ -	\$ 5,439	\$ 5,000	\$ 4,500	\$ 4,500
5435	Administrative Citations	\$ -	\$ -	\$ -	\$ 30,000	\$ 15,000
	Total Fines & Forfeitures	\$ 33,150	\$ 40,449	\$ 52,500	\$ 69,100	\$ 54,100
5500	Interest Income	\$ 224,627	\$ 102,793	\$ 100,000	\$ 60,000	\$ 60,000
5510	Memorial Building Rent	\$ 15,300	\$ 12,997	\$ 15,000	\$ 12,000	\$ 12,000
5520	Rents & Concession	\$ 5,494	\$ 6,365	\$ 5,000	\$ 4,500	\$ 4,500
5521	Rental - Parks	\$ 5,360	\$ 4,980	\$ 5,000	\$ 5,000	\$ 5,000
	Total Revenue from use of Assets	\$ 250,781	\$ 127,135	\$ 125,000	\$ 81,500	\$ 81,500
5610	AB939 Reimbursement	\$ 9,543	\$ 10,983	\$ 5,000	\$ 10,000	\$ 10,000
5615	Hwy 33 Maintenance	\$ 1,524	\$ 1,524	\$ 1,500	\$ 1,500	\$ 1,500
5620	Westside Fire Reimbursement	\$ 3,918	\$ 4,365	\$ 5,000	\$ 5,000	\$ 5,000
5623	Post Reimbursement	\$ 889	\$ 13,202	\$ 9,500	\$ 7,200	\$ 7,200
5625	Homeowners Property Tax Relief	\$ 9,976	\$ 8,548	\$ 9,000	\$ 5,000	\$ 5,000
5630	Motor Vehicle Tax	\$ 953,042	\$ 762,863	\$ 637,500	\$ 615,000	\$ 615,000
5635	Public Safety Aug Fund-P172	\$ 45,827	\$ 36,922	\$ 43,000	\$ 37,000	\$ 37,000
5645	Hwy Carrier License	\$ -	\$ -	\$ 300	\$ -	\$ -
	Total Inter-Governmental	\$ 1,024,719	\$ 838,407	\$ 710,800	\$ 680,700	\$ 680,700
5700	Engineering Inspection Fees	\$ 207	\$ -	\$ 10,000	\$ -	\$ -
5701	Engineering/PW Inspect - Admin	\$ 8,617	\$ 474	\$ 5,000	\$ -	\$ -
5703	Lot/Weed Cleanup	\$ 29,980	\$ 18,646	\$ 23,000	\$ 23,000	\$ 23,000
5705	Occupancy Inspection	\$ 440	\$ 840	\$ 700	\$ 700	\$ 700
5706	Plan Checking	\$ 32,297	\$ 21,580	\$ 25,000	\$ 25,000	\$ 25,000
5707	Planning Fees	\$ 12,486	\$ 2,980	\$ 10,000	\$ 10,000	\$ 10,000
5709	Sop Maps/Docs	\$ 90	\$ 45	\$ 10,000	\$ 500	\$ 500
5714	Live Scan Fee	\$ -	\$ 5,177	\$ 5,000	\$ 4,500	\$ 4,500
5715	Police Services	\$ 6,366	\$ 13,937	\$ 23,000	\$ -	\$ -
5716	Police Service - Booking Fees	\$ 2,444	\$ 751	\$ -	\$ -	\$ -
5717	Police Service-Parking Fees	\$ 3,190	\$ 9,493	\$ 10,500	\$ 1,500	\$ 1,500
5720	Summer Programs	\$ 2,180	\$ 6,575	\$ 5,400	\$ 4,000	\$ 4,000
5723	Recreation - Basketball Men	\$ 3,600	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
5724	Recreation - Basketball Youth	\$ 9,130	\$ 8,875	\$ 9,000	\$ 9,000	\$ 9,000
5725	Recreation - Soccer	\$ 17,202	\$ 15,278	\$ 15,000	\$ 15,000	\$ 15,000
5730	Refuse Collection	\$ 695,349	\$ 699,501	\$ 700,000	\$ 845,000	\$ 845,000
5731	Recreation-Martial Arts	\$ 1,120	\$ 600	\$ 500	\$ 600	\$ 600
5738	Soccer Snack Bar	\$ -	\$ 5,434	\$ 4,800	\$ 4,000	\$ 4,000
5739	Teen Center Snack Bar	\$ -	\$ 2,693	\$ 3,000	\$ 3,000	\$ 3,000
5740	Sale Of Property	\$ 2,553	\$ 3,472	\$ 1,500	\$ 1,500	\$ 1,500
5780	Notary Public	\$ -	\$ 80	\$ -	\$ -	\$ -
5790	ABC Letters	\$ -	\$ 125	\$ 100	\$ 200	\$ 200
5791	Animal Boarding	\$ -	\$ 840	\$ 2,000	\$ 1,500	\$ 1,500
5792	Fingerprints	\$ -	\$ 180	\$ 30	\$ 200	\$ 200
5793	Report Copy	\$ -	\$ 1,357	\$ 1,200	\$ 1,700	\$ 1,700
5794	Vehicle Release	\$ -	\$ 10,620	\$ 9,500	\$ 15,000	\$ 15,000
5795	VIN Verification	\$ -	\$ 40	\$ 50	\$ 125	\$ 125
5796	Weapon Storage	\$ -	\$ 20	\$ -	\$ -	\$ -
	Charges for Current Services	\$ 827,251	\$ 834,413	\$ 879,080	\$ 970,825	\$ 970,825
5805	Administrative Surcharge	\$ 175,252	\$ 191,022	\$ 230,444	\$ 176,130	\$ 176,130
5810	W/C Adjustment	\$ 15,985	\$ 256	\$ -	\$ -	\$ -
5815	Liability Adjustment	\$ -	\$ 7,977	\$ 5,000	\$ -	\$ -
5825	Misc Revenue/Income	\$ 3,719	\$ 43,755	\$ 2,000	\$ 1,500	\$ 1,500
5826	Misc Rev - Return Checks	\$ 2,360	\$ 2,420	\$ 2,000	\$ 2,000	\$ 2,000
5830	Refunds & Reimbursements	\$ 1,529	\$ 37,809	\$ 2,000	\$ 2,000	\$ 2,000
5831	Reimburse Salary	\$ 52,882	\$ 101,621	\$ 82,250	\$ 71,378	\$ 71,378
5840	State Mandated Cost Reimbursement	\$ -	\$ 701	\$ 3,000	\$ -	\$ -
	Total Other Income	\$ 251,727	\$ 385,561	\$ 326,694	\$ 253,008	\$ 253,008
5900	Transfers In	\$ 222,357	\$ 317,731	\$ 277,596	\$ 358,017	\$ 358,307
	TOTAL GENERAL FUND REVENUES	\$ 4,194,227	\$ 3,887,066	\$ 3,558,244	\$ 3,458,300	\$ 3,443,590

GENERAL FUND EXPENDITURES BY DEPARTMENT



GENERAL FUND EXPENDITURES BY TYPE



CITY OF NEWMAN

GENERAL FUND EXPENSES BY TYPE

Fund 10		SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
01	City Council	\$ 8,888	\$ 32,100	\$ -	\$ -	\$ -	\$ 40,988
02	City Manager	\$ 100,600	\$ 19,400	\$ -	\$ -	\$ -	\$ 120,000
03	City Clerk	\$ 50,881	\$ 18,725	\$ -	\$ -	\$ -	\$ 69,606
06	Planning	\$ 62,996	\$ 4,370	\$ -	\$ -	\$ -	\$ 67,366
07	Government Building	\$ 14,673	\$ 35,625	\$ -	\$ -	\$ -	\$ 50,298
14	Finance	\$ 91,554	\$ 29,590	\$ -	\$ -	\$ -	\$ 121,144
15	Government Auxiliary	\$ -	\$ 63,685	\$ -	\$ -	\$ -	\$ 63,685
21	Police	\$ 1,508,336	\$ 359,740	\$ -	\$ -	\$ -	\$ 1,868,076
22	Fire	\$ 60,169	\$ 40,700	\$ -	\$ -	\$ -	\$ 100,869
23	Building Regulation	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
31	Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
33	Street Maintenance	\$ 66,707	\$ 163,100	\$ 1,000	\$ -	\$ -	\$ 230,807
41	Refuse Disposal	\$ -	\$ 633,750	\$ -	\$ -	\$ -	\$ 633,750
44	Parks	\$ 93,533	\$ 52,775	\$ -	\$ -	\$ -	\$ 146,308
45	Recreation	\$ 30,151	\$ 48,120	\$ -	\$ -	\$ -	\$ 78,271
46	Corporation Yard	\$ -	\$ 4,550	\$ -	\$ -	\$ -	\$ 4,550
Total General Fund Expenditures		\$ 2,088,488	\$ 1,577,730	\$ 1,000	\$ -	\$ -	\$ 3,667,218

		2007-08 Actual	2008-09 Actual	2009-10 Adopted	2010-11 Dept Request	2010-11 Mgr Recommends
01	City Council	\$ 246,684	\$ 35,864	\$ 34,503	\$ 34,692	\$ 40,988
02	City Manager	\$ 158,265	\$ 259,764	\$ 102,545	\$ 107,431	\$ 120,000
03	City Clerk	\$ 37,191	\$ 42,183	\$ 36,386	\$ 41,930	\$ 69,606
06	Planning	\$ 112,959	\$ 114,381	\$ 106,009	\$ 113,581	\$ 67,366
07	Government Building	\$ 80,111	\$ 45,845	\$ 58,905	\$ 50,221	\$ 50,298
14	Finance	\$ 121,424	\$ 123,362	\$ 123,339	\$ 142,098	\$ 121,144
15	Government Auxiliary	\$ 101,622	\$ 104,123	\$ 81,905	\$ 77,385	\$ 63,685
21	Police	\$ 1,747,981	\$ 1,909,925	\$ 1,807,568	\$ 1,876,574	\$ 1,868,076
22	Fire	\$ 93,877	\$ 93,316	\$ 120,021	\$ 100,720	\$ 100,869
23	Building Regulation	\$ 177,389	\$ 103,099	\$ 87,268	\$ 51,500	\$ 51,500
31	Engineering	\$ 21,665	\$ 40,101	\$ 20,000	\$ 20,000	\$ 20,000
33	Street Maintenance	\$ 304,640	\$ 262,781	\$ 218,175	\$ 230,882	\$ 230,807
41	Refuse Disposal	\$ 585,170	\$ 587,618	\$ 588,000	\$ 633,750	\$ 633,750
44	Parks	\$ 156,843	\$ 157,928	\$ 144,716	\$ 145,868	\$ 146,308
45	Recreation	\$ 131,346	\$ 140,840	\$ 101,984	\$ 75,112	\$ 78,271
46	Corporation Yard	\$ 3,251	\$ 4,147	\$ 9,550	\$ 4,550	\$ 4,550
Total General Fund Expenditures		\$ 4,080,418	\$ 4,025,277	\$ 3,640,874	\$ 3,706,294	\$ 3,667,218

10-01 CITY COUNCIL

The City Council Department is a general fund account represented by a five-member elected board of citizens who handle the policy-making activity for the City. Examples of duties included in this department are to create public policy, review and adopt an annual budget, respond to citizen inquiries and oversee daily operations of the City.

6020 6100's	Salary and Benefits	Salaries and Benefits of Five (5) Elected Members
6200	General Contract Services	Maintain recorder, PEG Channel Maintenance, Website Maintenance & Council Chamber Rehab.
6620	Community Promo	Each Council member allocated \$300 for city & county promotion activities at their discretion
6635	Dues & Publications	City's Contribution to LAFCO, StanCOG Dues, Alliance Annual Investment Dues, League of California Cities Membership Dues, Chamber of Commerce
6690	Travel/Meetings	League of Cal Cities and other Council related Travel

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-01	CITY COUNCIL					
6020	01 Personnel PT	\$ 6,619	\$ 6,512	\$ 7,800	\$ 7,800	\$ 7,800
6110	01 Social Security	\$ 505	\$ 522	\$ 597	\$ 597	\$ 597
6130	01 Unemployment Insurance	\$ -	\$ 5	\$ 29	\$ 117	\$ 117
6140	01 Workers Compensation	\$ 233	\$ 248	\$ 227	\$ 328	\$ 374
	TOTAL SALARIES AND BENEFITS	\$ 7,357	\$ 7,287	\$ 8,653	\$ 8,842	\$ 8,888
6200	01 Contract Service	\$ 530	\$ 331	\$ 5,000	\$ 5,000	\$ 5,000
6300	01 Supplies	\$ 287	\$ 604	\$ 300	\$ 300	\$ 300
6600	01 Advertising	\$ -	\$ 126	\$ 300	\$ 300	\$ 300
6620	01 Community Promo	\$ 5,337	\$ 2,631	\$ 1,500	\$ 1,500	\$ 1,500
6622	01 City Newsletter	\$ 1,088	\$ -	\$ -	\$ -	\$ -
6635	01 Due/Publication	\$ 13,337	\$ 13,026	\$ 14,000	\$ 14,000	\$ 14,000
6640	01 Employee Recognition	\$ 4,412	\$ 674	\$ 1,000	\$ 1,000	\$ 1,000
6644	01 Fall Festival	\$ 1,000	\$ -	\$ -	\$ -	\$ -
6690	01 Travel/Meetings	\$ 13,336	\$ 7,953	\$ 3,750	\$ 3,750	\$ 10,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 39,327	\$ 25,345	\$ 25,850	\$ 25,850	\$ 32,100
7105	02 Equipment	\$ -	\$ 3,232	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 3,232	\$ -	\$ -	\$ -
9200	01 Transfers Out	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 246,684	\$ 35,864	\$ 34,503	\$ 34,692	\$ 40,988

10-02 CITY MANAGER

The City Manager's Department is a general fund account that handles a large portion of the administrative and Council activity for the City. Examples of duties included in this department are: Provide direction and oversight to all City departments, follow through with any Council directives, and oversees the City Clerk.

6010 & 6100's	Salary and Benefits:	Salaries and benefits of 50% of the City Manager, other 15% charged to Redevelopment/Housing, 10% each to Water and Sewer and 15% to Planning. Also includes Auto allowance.
6200	Contract Services:	Council for Human Resources, Internet Services, 1/3 Grant writing service (\$12,000)
6420	UT Telephones:	Cellular Phone.
6635	Dues & Publications	ICMA, Local Government Committees, & Index.
6690	Travel & Meetings:	League of Calif. Cities, ICMA, & RMA

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-02	CITY MANAGER					
6010	02 Personnel Reg	\$ 84,236	\$ 89,880	\$ 66,045	\$ 68,165	\$ 68,165
6100	02 Retirement-PERS	\$ 17,982	\$ 19,140	\$ 15,255	\$ 14,586	\$ 14,586
6110	02 Social Security	\$ 5,116	\$ 5,401	\$ 5,052	\$ 5,215	\$ 5,215
6120	02 Health Insurance	\$ 11,650	\$ 6,546	\$ 7,980	\$ 7,980	\$ 7,140
6130	02 Unemployment Insurance	\$ 318	\$ 337	\$ 248	\$ 1,022	\$ 1,022
6140	02 Workers Compensation	\$ 2,127	\$ 3,621	\$ 865	\$ 2,863	\$ 3,272
6160	02 Long Term Disability	\$ -	\$ -	\$ -	\$ 500	\$ 500
6170	02 Life Insurance	\$ -	\$ -	\$ 300	\$ 300	\$ 300
6180	02 Dental/Vision Insurance	\$ 803	\$ 360	\$ 400	\$ 400	\$ 400
TOTAL SALARIES AND BENEFITS		\$ 122,232	\$ 125,285	\$ 96,145	\$ 101,031	\$ 100,600
6200	02 Contract Service	\$ 25,955	\$ 132,209	\$ 3,600	\$ 3,600	\$ 15,600
6300	02 Supplies	\$ 618	\$ 202	\$ 600	\$ 600	\$ 600
6420	02 UT - Telephones	\$ 1,140	\$ 1,495	\$ 1,200	\$ 1,200	\$ 1,200
6635	02 Due/Publication	\$ 425	\$ -	\$ 500	\$ 500	\$ 500
6690	02 Travel/Meetings	\$ 4,218	\$ 573	\$ 500	\$ 500	\$ 1,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 32,356	\$ 134,479	\$ 6,400	\$ 6,400	\$ 19,400
7105	02 Equipment	\$ 3,677	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 3,677	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 158,265	\$ 259,764	\$ 102,545	\$ 107,431	\$ 120,000

10-03 CITY CLERK

The City Clerk's Department's is a division of the General Fund and serves the public and city staff by offering research and retrieval, and open access to all public records in a quick and efficient manner. They prepare, compile, distribute, file and index agendas, agenda packets and minutes for all City Council , Redevelopment Agency, and Commission meetings.

6010 & 6100's	Salary and Benefits:	Salaries and benefits of 55% of Deputy City Clerk, other 15% charged to Water and Sewer each, and 15% too RDA/Housing
6200	Contract Services:	Maintenance agreement on Clerks Index and cost share PEG Channel, & microfiche payroll records
6240	Muni Elections	Elections are not held every year but there is an election this budget Year
6265	Special Service Fees	City Code Update
6310	Computer Supplies:	Software Update
6600	Advertising	Public Notices
6635	Dues & Publications	City Clerk Association
6690	Travel & Meetings:	Various Meetings and Training

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-03	CITY CLERK					
6010	03 Personnel Reg	\$ 17,014	\$ 18,702	\$ 13,712	\$ 14,395	\$ 31,669
6100	03 Retirement-PERS	\$ 4,111	\$ 4,436	\$ 2,867	\$ 3,211	\$ 7,064
6110	03 Social Security	\$ 1,303	\$ 1,423	\$ 1,049	\$ 1,101	\$ 2,423
6120	03 Health Insurance	\$ 1,000	\$ 1,000	\$ 3,477	\$ 3,477	\$ 7,290
6130	03 Unemployment Insurance	\$ -	\$ -	\$ 51	\$ 216	\$ 475
6140	03 Workers Compensation	\$ 449	\$ 771	\$ 180	\$ 605	\$ 1,520
6180	03 Dental/Vision Insurance	\$ 135	\$ 240	\$ 200	\$ 200	\$ 440
TOTAL SALARIES AND BENEFITS		\$ 24,012	\$ 26,572	\$ 21,536	\$ 23,205	\$ 50,881
6200	03 Contract Service	\$ 7,506	\$ 8,104	\$ 8,500	\$ 8,200	\$ 8,200
6240	03 Muni Elections	\$ -	\$ 3,752	\$ -	\$ 5,000	\$ 5,000
6265	03 Special Service Fees	\$ 2,327	\$ 1,750	\$ 2,000	\$ 2,000	\$ 2,000
6300	03 Supplies	\$ 762	\$ 1,396	\$ 700	\$ 700	\$ 700
6310	03 Supplies - Computer	\$ 521	\$ -	\$ 3,100	\$ 2,000	\$ 2,000
6420	03 Telephone	\$ -	\$ -	\$ -	\$ 300	\$ 300
6600	03 Advertising	\$ 564	\$ -	\$ 200	\$ 150	\$ 150
6635	03 Due/Publication	\$ 135	\$ 31	\$ 150	\$ 175	\$ 175
6690	03 Travel/Meetings	\$ 1,364	\$ 578	\$ 200	\$ 200	\$ 200
TOTAL MAINTENANCE AND OPERATIONS		\$ 13,179	\$ 15,611	\$ 14,850	\$ 18,725	\$ 18,725
TOTAL EXPENSES		\$ 37,191	\$ 42,183	\$ 36,386	\$ 41,930	\$ 69,606

10-06 PLANNING

Planning Division responsibilities include project analysis for property development and use review. The Planning Division is staff to the City Council, and the Planning Commission on planning matters. It is responsible for the implementation of the General Plan through administration of the Zoning Code, Subdivision Map Act, Municipal Ordinances, California Environmental Quality Act (CEQA), annexation law, and special studies as appropriate. The division is also responsible for the administration of housing grants and programs, home occupation permits, the federal flood plain management program, use permits and variances, and coordination of architectural preservation matters.

This division is also responsible for the administration of various land use regulations through contract Code Enforcement staff. The Code Enforcement Officer maintains an active presence in the community responding to nuisance complaints including accumulation of excess debris on private property and any other violations of the City Code.

6010& 6100's	Salaries and benefits:	Includes the salaries and benefits of 15% of the City Manager, and 45% of Assistant Planner
6200	Contract Services	Assessors Data, Computer Support and Repairs
6300	Supplies	Computer and Office Supplies
6330	Postage	Postage for notices and correspondences
6600	Advertising	Legal noticing
6635	Dues/Publications	APA membership
6690	Travel & Meetings	League/Planning Conferences for Planner & Commissioners

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-06	PLANNING					
6010	06 Personnel Reg	\$ 66,544	\$ 74,038	\$ 67,552	\$ 70,335	\$ 40,708
6100	06 Retirement-PERS	\$ 16,758	\$ 17,866	\$ 14,855	\$ 15,369	\$ 8,752
6110	06 Social Security	\$ 4,852	\$ 5,160	\$ 5,168	\$ 5,381	\$ 3,114
6120	06 Health Insurance	\$ 7,218	\$ 6,689	\$ 9,896	\$ 13,017	\$ 7,137
6130	06 Unemployment Insurance	\$ 211	\$ 222	\$ 254	\$ 1,055	\$ 611
6140	06 Workers Compensation	\$ 1,845	\$ 3,145	\$ 884	\$ 2,954	\$ 1,954
6160	06 Long Term Disability	\$ -	\$ -	\$ 250	\$ 250	\$ 150
6170	06 Life Insurance	\$ -	\$ -	\$ 150	\$ 150	\$ 90
6180	06 Dental/Vision Insurance	\$ 740	\$ 780	\$ 800	\$ 800	\$ 480
	TOTAL SALARIES AND BENEFITS	\$ 98,168	\$ 107,900	\$ 99,809	\$ 109,311	\$ 62,996
6200	06 Contract Service	\$ 2,400	\$ 450	\$ 1,500	\$ 1,050	\$ 1,050
6300	06 Supplies	\$ 1,453	\$ 585	\$ 500	\$ 300	\$ 300
6330	06 Supplies - Postage	\$ 288	\$ 382	\$ 500	\$ 250	\$ 250
6600	06 Advertising	\$ 1,461	\$ 3,019	\$ 3,000	\$ 2,000	\$ 2,000
6635	06 Due/Publication	\$ 524	\$ 590	\$ 400	\$ 520	\$ 520
6690	06 Travel/Meetings	\$ 4,382	\$ 719	\$ 300	\$ 250	\$ 250
	TOTAL MAINTENANCE AND OPERATIONS	\$ 10,508	\$ 5,745	\$ 6,200	\$ 4,370	\$ 4,370
7105	06 Equipment	\$ 4,283	\$ 736	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 4,283	\$ 736	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 112,959	\$ 114,381	\$ 106,009	\$ 113,681	\$ 67,366

10-07 GOVERNMENT BUILDING

This division is a general fund account. Examples of costs included in these accounts relate to maintaining city-owned facilities. This would include the fire station, the police department, city hall, and the museum.

6010& 6100's	Salaries and Benefits	Includes 50% of salaries and benefits of 2 Part Time Maintenance Worker 1's
6200	Contract Services	Pest Control, Extinguisher Service, Building Maintenance and Fire House Floor maintenance
6300	Supplies	Janitorial and Maintenance Supplies
6410	Utilities	Utilities for City Hall and Police
6665	Building Maintenance	Maintenance of the Museum and annual inspection and maintenance of the elevator

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-07	GOVERNMENT BUILDING					
6010	07 Personnel Reg	\$ 24,545	\$ 10,237	\$ 15,747	\$ -	\$ -
6020	07 Personnel PT	\$ -	\$ 1,705	\$ -	\$ 12,877	\$ 12,877
6100	07 Retirement-PERS	\$ 5,740	\$ 2,443	\$ 3,349	\$ -	\$ -
6110	07 Social Security	\$ 1,769	\$ 897	\$ 1,205	\$ 985	\$ 985
6120	07 Health Insurance	\$ 8,514	\$ 1,500	\$ 1,500	\$ -	\$ -
6130	07 Unemployment Insurance	\$ 90	\$ 47	\$ 59	\$ 193	\$ 193
6140	07 Workers Compensation	\$ 1,558	\$ 423	\$ 882	\$ 541	\$ 618
6150	07 Uniform Allowance	\$ 150	\$ 50	\$ 263	\$ -	\$ -
6180	07 Dental/Vision Insurance	\$ 357	\$ 360	\$ 400	\$ -	\$ -
	TOTAL SALARIES AND BENEFITS	\$ 42,723	\$ 17,662	\$ 23,405	\$ 14,596	\$ 14,673
6200	07 Contract Service	\$ 1,958	\$ 1,826	\$ 2,000	\$ 2,000	\$ 2,000
6300	07 Supplies	\$ 2,583	\$ 2,494	\$ 3,000	\$ 3,000	\$ 3,000
6410	07 Utility-PG&E	\$ 21,359	\$ 20,727	\$ 26,000	\$ 26,000	\$ 26,000
6420	07 Telephone	\$ -	\$ 37	\$ -	\$ 125	\$ 125
6665	07 Museum Building	\$ 3,687	\$ 3,098	\$ 4,500	\$ 4,500	\$ 4,500
6672	07 Theater Operation	\$ 7,801	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 37,388	\$ 28,182	\$ 35,500	\$ 35,625	\$ 35,625
	TOTAL EXPENSES	\$ 80,111	\$ 45,844	\$ 58,905	\$ 50,221	\$ 50,298

10-14 FINANCE

The Finance Department is a general fund account and processes all financial activity for the City. Examples of duties included in this division would be preparation of the payroll for all City departments, pay the vendors for all work provided by outside sources to all City departments, prepare financial reports, maintain and monitor general ledger accounts, handle all outside audits of the City, grant accounting, LMD accounting and supervise the billing and collection of utility bills. Most of the costs of the Finance Department are shown 33% here and in both the Water and Sewer Funds since much of their work relates to those activities.

6010 & 6100's	Salary and Benefits	Includes the Salaries and Benefits of 33% of each of an Account Clerk, Accounting Assistant and a Sr. Accounting Assistant, the City Treasurer at 100%, and the Finance Director at 25%.
6200	Contract Services:	Building Maintenance, Copier & FAX maintenance and lease, Internet Service, and computer maintenance and support, and State Mandate Claims.
6205	Audit Services	Annual Financial Audit-with Clendenin Bird of Modesto
6300	Supplies	Office Supplies including checks, paper, invoices, and forms
6310	Computer Supplies	MOM Service fee for all modules and user add on, Service fees for Watch guard Firewall, Symantec, and Laplink Gold 12.0
6330	Postage	Postage for Accounts Payable mailings
6420	Telephone	City Hall Telephones
6625	Training	MOM training and CSMFO courses for new and existing finance staff
6635	Dues & Publications	CSMFO & GFOA memberships and publications for Finance Director
6690	Travel/Meetings	CSMFO Meetings and other Finance related Travel

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-14	FINANCE					
6010	14 Personnel Reg	\$ 55,569	\$ 63,992	\$ 58,947	\$ 69,168	\$ 54,772
6020	14 Personnel PT	\$ 903	\$ 904	\$ -	\$ 900	\$ 900
6030	14 Personnel OT	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6100	14 Retirement-PERS	\$ 9,907	\$ 10,508	\$ 12,226	\$ 15,345	\$ 12,134
6110	14 Social Security	\$ 4,294	\$ 4,932	\$ 4,441	\$ 5,398	\$ 4,297
6120	14 Health Insurance	\$ 8,439	\$ 8,462	\$ 10,534	\$ 15,974	\$ 14,412
6130	14 Unemployment Insurance	\$ 155	\$ 179	\$ 222	\$ 1,059	\$ 843
6140	14 Workers Compensation	\$ 1,504	\$ 2,705	\$ 786	\$ 2,964	\$ 2,696
6180	14 Dental/Vision Insurance	\$ 741	\$ 900	\$ 933	\$ 1,200	\$ 1,000
	TOTAL SALARIES AND BENEFITS	\$ 81,512	\$ 92,582	\$ 88,589	\$ 112,508	\$ 91,554
6200	14 Contract Service	\$ 15,797	\$ 8,680	\$ 12,800	\$ 9,000	\$ 9,000
6203	14 Banking Fees	\$ -	\$ 3,206	\$ -	\$ -	\$ -
6204	14 Surety Bond	\$ 200	\$ 340	\$ 200	\$ 340	\$ 340
6205	14 Accounting/Audit	\$ 7,752	\$ 7,933	\$ 8,000	\$ 8,000	\$ 8,000
6225	14 Equip Repair	\$ 90	\$ -	\$ 400	\$ 400	\$ 400
6235	14 Medical Exam	\$ -	\$ -	\$ 150	\$ 150	\$ 150
6300	14 Supplies	\$ 5,547	\$ 3,840	\$ 6,000	\$ 4,000	\$ 4,000
6310	14 Supplies - Computer	\$ 3,245	\$ 3,114	\$ 2,500	\$ 3,000	\$ 3,000
6330	14 Supplies - Postage	\$ 4,282	\$ 1,453	\$ 2,000	\$ 2,000	\$ 2,000
6420	14 Utilities - Telephones	\$ 1,859	\$ 1,936	\$ 2,000	\$ 2,000	\$ 2,000
6635	14 Due/Publication	\$ 110	\$ 135	\$ 200	\$ 200	\$ 200
6690	14 Travel/Meetings	\$ 1,030	\$ 143	\$ 500	\$ 500	\$ 500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 39,912	\$ 30,780	\$ 34,750	\$ 29,590	\$ 29,590
	TOTAL EXPENSES	\$ 121,424	\$ 123,362	\$ 123,339	\$ 142,098	\$ 121,144

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10-15 GOVERNMENT AUXILIARY

The Government Auxiliary Department is a general fund account, which handles all legal activity for the City. The City contracts with Tom Hallinan for legal services. Examples of duties included in this department are: Provide legal advice regarding all aspects of City business; prepare or approve all City contracts, ordinances and resolutions; handle or manage all City litigation. We also account for Property and Liability Insurance costs here, property tax administration by the County, and banking fees

6200	Contract Services:	1/3 Tom Hallinan Contract for legal services (balance to Sewer & Water Funds)
6203	Banking Fees	Monthly bank fees for Bank of the West City Account
6204	Surety Bond	Covers all City employees
6217	Claims vs. City	Reserve set aside for possible claims against the city
6218	Defense Claims	Reserve set aside for possible claims against the city
6631	Liability Insurance	1/3 of the City Liability policy costs with the Risk Mgmt Authority, 1/3 of Flood Insurance, 1/3 of Business Travel (Other Accounts: 1/3 water and 1/3 Govt Aux)
6632	General Insurance	1/3 of the Property, General Administration, EAP & ERMA policy costs with the Risk Mgmt Authority (Other Accounts: 1/3 water and 1/3 Govt Aux)
6681	Property Tax Administration	Administrative fee – Charged by the County to collect property taxes

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-15	GOVERNMENT AUXILIARY					
6200	15 Contract Service-Legal Contract	\$ 24,677	\$ 21,371	\$ 24,300	\$ 20,000	\$ 6,300
6203	15 Banking Fees	\$ -	\$ -	\$ 200	\$ 500	\$ 500
6204	15 Surety Bond	\$ 1,321	\$ 1,421	\$ 1,350	\$ 1,400	\$ 1,400
6217	15 Claims vs. City	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6218	15 Defense Claims	\$ -	\$ -	\$ 300	\$ 300	\$ 300
6631	15 Liability Insurance	\$ 18,586	\$ 19,180	\$ 20,367	\$ 17,735	\$ 17,735
6632	15 General Insurance	\$ 13,692	\$ 11,069	\$ 11,667	\$ 12,790	\$ 12,790
6681	15 Property Tax Administration	\$ -	\$ 26,082	\$ 23,222	\$ 24,160	\$ 24,160
	TOTAL MAINTENANCE AND OPERATIONS	\$ 58,276	\$ 79,123	\$ 81,905	\$ 77,385	\$ 63,685
9990	15 Depreciation Expense Transfer	\$ 43,346	\$ 25,000	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 43,346	\$ 25,000	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 101,622	\$ 104,123	\$ 81,905	\$ 77,385	\$ 63,685

10-21 POLICE

The Police Department is a general fund department which handles all administrative and operations of the Police Department. Duties include general law enforcement services as well as involvement with the Stanislaus Drug Enforcement Agency, Stanislaus County Animal Control and a JPA with Stanislaus Regional 911 for dispatch services. The mission of the department is to provide the community a safe and secure environment in which to live and prosper.

6010 & 6100's	Salary and Benefits:	Salary and Benefits for the Police Chief, 2 Sergeants, 9 police officers, 1 School Resource Officer, 70% of Code Enforcement Officer, and 2 Office Clerks. One Officer added last fiscal year is funded with a federal grant.
6200	Contract Services:	SCDUA, IT Services, Insync, Traffic Engineering, Computer Maintenance, Polygraph Testing, DNA testing, Building and Equipment Maintenance, Copy Machine Lease, CAL ID, Crime Lab, Pest Control, Internet, and Fingerprinting. Evidence Clerk Services.
6208	Contract Services — Animal Control	Animal Control with City of Gustine. Vet Services with Westside Animal Hospital
6217	Claims vs. City:	Reserve for payment of any claims against the City relating to the Police Department
6300	Supplies	Ammunition, Evidence Room and Janitorial Supplies, Water, Uniforms, Taser Supplies, Community Outreach, Equipment, Citations, Forms, and Office Supplies.
6420	Telephone	Police telephone system
6500- 6530	Vehicle Operation and Maintenance:	Fuel, oil and repairs of police vehicle fleet
6615	Communications	Dispatch agreement with Stanislaus Regional 911
6635	Dues & Publications	CAL Chiefs, CPOA, PORAC, CLEARs, County Chiefs, Explorer Post Charter Dues, Central Sierra Police Chief Assoc, IACP, CAPE and various trade magazines
6690	Travel & Meetings	CAL Chiefs, CLEARs, Conferences, In Service Training, Continuing Education Requirements (POST)

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-21	POLICE					
6010	21 Personnel Reg	\$ 716,163	\$ 911,314	\$ 824,024	\$ 878,666	\$ 878,666
6020	21 Personnel PT	\$ 25,440	\$ 15,523	\$ -	\$ -	\$ -
6030	21 Personnel OT	\$ 33,178	\$ 35,698	\$ 20,000	\$ 15,000	\$ 15,000
6100	21 Retirement-PERS	\$ 245,486	\$ 310,619	\$ 300,798	\$ 293,008	\$ 293,008
6110	21 Social Security	\$ 57,618	\$ 73,296	\$ 63,038	\$ 68,365	\$ 68,365
6120	21 Health Insurance	\$ 147,537	\$ 162,518	\$ 149,142	\$ 171,966	\$ 171,468
6130	21 Unemployment Insurance	\$ 2,806	\$ 3,527	\$ 3,099	\$ 13,405	\$ 13,405
6140	21 Workers Compensation	\$ 33,754	\$ 40,689	\$ 45,090	\$ 42,896	\$ 42,896
6150	21 Uniform Allowance	\$ 11,763	\$ 14,526	\$ 11,918	\$ 12,968	\$ 12,968
6180	21 Dental/Vision Insurance	\$ 10,762	\$ 12,888	\$ 11,760	\$ 12,560	\$ 12,560
	TOTAL SALARIES AND BENEFITS	\$ 1,284,507	\$ 1,580,598	\$ 1,428,869	\$ 1,508,834	\$ 1,508,336
6200	21 Contract Service	\$ 169,915	\$ 103,755	\$ 61,731	\$ 47,500	\$ 47,500
6207	21 Contract Services-K-9	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6208	21 Animal Control	\$ -	\$ -	\$ 17,000	\$ 23,000	\$ 15,000
6217	21 Claims vs. City	\$ -	\$ 80	\$ 1,000	\$ 500	\$ 500
6225	21 Equip Repair	\$ 3,702	\$ 3,595	\$ 2,000	\$ 3,000	\$ 3,000
6235	21 Medical Exam	\$ 2,773	\$ 1,530	\$ 1,000	\$ 1,000	\$ 1,000
6270	21 Code Enforcement Abatement	\$ -	\$ -	\$ 20,000	\$ 11,000	\$ 11,000
6300	21 Supplies	\$ 23,725	\$ 25,536	\$ 22,000	\$ 19,000	\$ 16,000
6307	21 Supplies-K-9	\$ -	\$ -	\$ 1,850	\$ 1,500	\$ 1,500
6308	21 Supplies-Animal Control	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6330	21 Supplies - Postage	\$ 1,900	\$ 1,237	\$ 1,200	\$ 1,400	\$ 1,400
6420	21 Utilities - Telephones	\$ 16,061	\$ 21,433	\$ 17,000	\$ 22,500	\$ 22,500
6500	21 Fuel Expense	\$ 31,143	\$ 33,728	\$ 25,000	\$ 34,000	\$ 34,000
6510	21 Natural Gas	\$ -	\$ 185	\$ 200	\$ 200	\$ 200
6530	21 Vehicle Maintenance	\$ 19,897	\$ 22,504	\$ 20,000	\$ 20,000	\$ 22,000
6600	21 Advertising	\$ 1,624	\$ 1,569	\$ 1,000	\$ 1,000	\$ 1,000
6610	21 Booking Fees	\$ 1,765	\$ -	\$ -	\$ -	\$ -
6615	21 Communications	\$ 133,129	\$ 142,053	\$ 166,418	\$ 167,540	\$ 167,540
6630	21 Discretion Fund	\$ -	\$ 612	\$ 500	\$ 500	\$ 500
6635	21 Due/Publication	\$ 688	\$ 2,495	\$ 2,000	\$ 1,600	\$ 1,600
6690	21 Travel/Meetings	\$ 4,756	\$ 1,277	\$ 2,000	\$ 1,000	\$ 1,000
6695	21 Travel/POST Reimbursement	\$ 8,742	\$ 11,392	\$ 11,000	\$ 9,000	\$ 10,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 419,820	\$ 372,981	\$ 375,399	\$ 367,740	\$ 359,740
7105	21 Equipment	\$ -	\$ -	\$ 3,300	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 3,300	\$ -	\$ -
9990	21 Depreciation EX	\$ 43,654	\$ (43,654)	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 43,654	\$ (43,654)	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,747,981	\$ 1,909,925	\$ 1,807,568	\$ 1,876,574	\$ 1,868,076

10-22 FIRE

The Fire Department is a general fund department which handles all administrative activity for the Fire Department. Examples of duties included in this division are: To plan, organize, guide, coordinate, direct and evaluate the various activities of the Fire Department including fire prevention and suppression, public education, emergency medical services, disaster preparedness and other activities designed to protect lives and property; providing leadership and coordinating the training and supervision of fire department personnel and the operation and maintenance of fire fighting and emergency rescue equipment

The Fire Department's Suppression fund is a general fund account which handles all suppression, rescue, and other related emergency response activity for the Fire Department. The mission of the Fire Department is to protect lives, property, and the environment

6010 & 6100's	Salaries and Benefits	Includes the salaries of PT Fire Chief. The payment to 30 volunteer firefighters at the rate of \$10 per call and \$10 per training session
6200	Contract Service	Firehouse Reports and Maintenance, Pest Control, Fire Extinguishers, Rug Cleaning, Yard Maintenance, and PERS cost of volunteer firefighters.
6235	Medical Exam	Required vaccinations
6300	Supplies	CPR Training Manuals, Hoses and operational supplies, and valves and fittings for hoses. Monthly dinner meetings (\$2000). Supplies (and equipment) that are available through West Stanislaus Fire District for District owned vehicles should be obtained that way as there is no charge.
6410	Utilities	Utility cost for the fire station
6500 & 6530	Vehicle Fuel & Maintenance	Cost to operate and maintain Fire related vehicles
6690	Travel & Meetings	HazMat Training

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-22	FIRE					
6020	22 Personnel PT	\$ 17,532	\$ 24,720	\$ 30,000	\$ 24,720	\$ 24,720
6050	22 Reserve Pay	\$ 34,620	\$ 37,680	\$ 34,000	\$ 32,000	\$ 32,000
6110	22 Social Security	\$ 1,341	\$ 1,891	\$ 2,295	\$ 1,891	\$ 1,891
6130	22 Unemployment Insurance	\$ 70	\$ 99	\$ 104	\$ 371	\$ 371
6140	22 Workers Compensation	\$ 411	\$ -	\$ 1,672	\$ 1,038	\$ 1,187
	TOTAL SALARIES AND BENEFITS	\$ 53,974	\$ 64,390	\$ 68,071	\$ 60,020	\$ 60,169
6200	22 Contract Service	\$ 17,206	\$ 9,480	\$ 16,000	\$ 16,000	\$ 16,000
6235	22 Medical Exam	\$ 1,120	\$ 360	\$ 1,000	\$ 500	\$ 500
6300	22 Supplies	\$ 6,081	\$ 7,552	\$ 6,000	\$ 6,000	\$ 6,000
6410	22 Utility-PG&E	\$ 3,620	\$ 3,301	\$ 3,600	\$ 3,600	\$ 3,600
6420	22 Utility - Telephones	\$ 582	\$ 388	\$ 600	\$ 600	\$ 600
6500	22 Fuel Expense	\$ 5,303	\$ 4,432	\$ 6,000	\$ 6,000	\$ 6,000
6530	22 Vehicle Maintenance	\$ 5,346	\$ 3,117	\$ 5,000	\$ 5,000	\$ 5,000
6632	22 Insurance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6690	22 Travel/Meetings	\$ 645	\$ 296	\$ 750	\$ 1,000	\$ 1,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 39,903	\$ 28,926	\$ 40,950	\$ 40,700	\$ 40,700
7105	22 Equipment	\$ -	\$ -	\$ 11,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 11,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 93,877	\$ 93,316	\$ 120,021	\$ 100,720	\$ 100,869

10-23 BUILDING REGULATION

The Community Development Department performs a variety of services intended to protect, maintain and develop an attractive, safe and healthy community. The department is separated into the Planning Division and the Building Regulation Division.

The Building Regulation Division is responsible for the enforcement of codes, laws, ordinances and regulations pertaining to building construction and remodeling within the City. Enforcement is accomplished by application review, plan check services, processing building permits, performing inspections and responding to complaints. The Building Division provides services necessary to insure that construction within the City is performed in a safe and lawful manner by regulating uniform construction codes, energy conservation, ADA law, seismic safety, life safety, demolition of structures and permit activities.

6010 & 6100's	Salaries and benefits:	No city employees are budgeted in this department this fiscal year.
6200	Contract Services	Building Abatement costs
6215	Building Inspections	75% of our building permits and plan check fees are paid to our contract building inspection firm, Precision Inspection-Original estimate of homes to be completed reduced to a rate more reflective of current trends
6221	Code Enforcement	Contract Service with Precision Inspection
6243	Other Inspections	Contract Service with Precision Inspection for Occupancy Inspections

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-23	BUILDING REGULATION					
6010	23 Personnel Reg	\$ 25,889	\$ 18,378	\$ 19,484	\$ -	\$ -
6030	23 Personnel OT	\$ -	\$ -	\$ 500	\$ -	\$ -
6100	23 Retirement-PERS	\$ 6,344	\$ 4,545	\$ 3,855	\$ -	\$ -
6110	23 Social Security	\$ 1,985	\$ 1,406	\$ 1,491	\$ -	\$ -
6120	23 Health Insurance	\$ 3,937	\$ 4,452	\$ 3,660	\$ -	\$ -
6130	23 Unemployment Insurance	\$ 104	\$ 74	\$ 73	\$ -	\$ -
6140	23 Workers Compensation	\$ 690	\$ 779	\$ 255	\$ -	\$ -
6180	23 Dental/Vision Insurance	\$ 475	\$ 600	\$ 200	\$ -	\$ -
	TOTAL SALARIES AND BENEFITS	\$ 39,424	\$ 30,234	\$ 29,518	\$ -	\$ -
6200	23 Contract Service	\$ 267	\$ -	\$ 500	\$ 500	\$ 500
6215	23 Bldg Regulation Inspection	\$ 137,473	\$ 71,025	\$ 56,250	\$ 50,000	\$ 50,000
6221	23 Code Enforcement	\$ -	\$ 1,440	\$ 500	\$ 500	\$ 500
6243	23 Other Inspections	\$ 225	\$ 400	\$ 400	\$ 400	\$ 400
6690	23 Travel/Meetings	\$ -	\$ -	\$ 100	\$ 100	\$ 100
	TOTAL MAINTENANCE AND OPERATIONS	\$ 137,965	\$ 72,865	\$ 57,750	\$ 51,500	\$ 51,500
	TOTAL EXPENSES	\$ 177,389	\$ 103,099	\$ 87,268	\$ 51,500	\$ 51,500

10-31 Engineering

This division is funded through the general fund. Examples of the responsibilities are safeguarding life, health, property and public welfare through control of the design and construction of public projects, project site inspections; traffic engineering; designing and supervising the construction of street improvements and erosion control projects; improvement of City infrastructure

Expenses

6200 Contract Services: Outside engineering services for City projects-mostly AE Com

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

<u>Acct</u>	<u>Description</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2010-11</u>
<u>10-31</u>		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Dept</u>	<u>Manager</u>
				<u>Budget</u>	<u>Requests</u>	<u>Recommends</u>
	ENGINEERING					
6200 31	Contract Service	\$ 21,665	\$ 40,101	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 21,665	\$ 40,101	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL EXPENSES		\$ 21,665	\$ 40,101	\$ 20,000	\$ 20,000	\$ 20,000

10-33 STREET MAINTENANCE

The City's Streets Division is responsible for the maintenance of over 2,170 City street trees, flood control, leaf pickup, street sweeping, and the maintenance and repair of all City streets, sidewalks, curb & gutter, street lights, signal lights, and alleys. These costs are funded by gas tax receipts collected in Fund 21 and transferred into the General Fund. The balance is subsidized by the General Fund.

6000's & 6100's	Salaries & Benefits:	Includes the salaries and benefits for .83 full time street maintenance staff and 25% of 2 part time maintenance workers
6200	Contract Service	Repair street lights, & sidewalks, tree pruning, fire extinguisher repair, PM-10 road shoulder treatment requirement (\$2,000), Street Sweeping services (\$42,000)
6220	Dump Fees	Landfill costs for street debris with Bertolotti
6270	Weed Spraying	Mistletoe Abatement costs reimbursed by property owners to the general fund. PW Weed Spraying.
6300	Supplies	Barricades, Cones, and Street/Sidewalk Supplies, traffic and street signs, traffic paint, gravel, concrete, asphalt & sand. Additional cost relates to using new traffic signs (\$3,000)
6410	PG&E	Cost of electricity to light city streets
6510	Natural Gas	CNG Fuel for specialized vehicles
6635	Dues & Publications	Pesticide certification
7750	Street Trees	Replace City Trees

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-33	STREET MAINTENANCE					
6010	33 Personnel Reg	\$ 82,788	\$ 62,271	\$ 43,775	\$ 35,094	\$ 35,094
6020	33 Personnel PT	\$ -	\$ 11,787	\$ -	\$ 6,439	\$ 6,439
6030	33 Personnel OT	\$ 387	\$ 140	\$ 1,500	\$ 1,500	\$ 1,500
6100	33 Retirement-PERS	\$ 20,656	\$ 14,299	\$ 8,847	\$ 7,831	\$ 7,831
6110	33 Social Security S	\$ 6,631	\$ 5,689	\$ 3,349	\$ 3,292	\$ 3,292
6120	33 Health Insurance	\$ 26,743	\$ 19,295	\$ 4,633	\$ 9,250	\$ 9,175
6130	33 Unemployment Insurance	\$ 342	\$ 281	\$ 165	\$ 645	\$ 645
6140	33 Workers Compensation	\$ 4,296	\$ 3,141	\$ 2,451	\$ 1,757	\$ 1,757
6150	33 Uniform Allowance	\$ 519	\$ 417	\$ 438	\$ 307	\$ 307
6180	33 Dental/Vision Insurance	\$ 1,631	\$ 1,680	\$ 867	\$ 667	\$ 667
	TOTAL SALARIES AND BENEFITS	\$ 143,993	\$ 119,000	\$ 66,025	\$ 66,782	\$ 66,707
6200	33 Contract Service	\$ 9,158	\$ 5,729	\$ 45,000	\$ 57,000	\$ 57,000
6220	33 Dump Fees	\$ 9,094	\$ 10,316	\$ 5,000	\$ 5,000	\$ 5,000
6235	33 Medical Exam	\$ 140	\$ -	\$ -	\$ -	\$ -
6270	33 Weed/Mistletoe Abatement	\$ 31,849	\$ 36,129	\$ 3,500	\$ 3,500	\$ 3,500
6300	33 Supplies	\$ 15,957	\$ 8,682	\$ 16,000	\$ 15,000	\$ 15,000
6410	33 Utility-PG&E	\$ 85,578	\$ 72,150	\$ 75,000	\$ 75,000	\$ 75,000
6420	33 Utility - Telephones	\$ 466	\$ 350	\$ 600	\$ 600	\$ 600
6500	33 Fuel Expense	\$ 4,659	\$ 4,344	\$ 4,000	\$ 4,000	\$ 4,000
6510	33 Natural Gas	\$ 833	\$ 364	\$ 500	\$ 500	\$ 500
6530	33 Vehicle Maintenance	\$ 2,568	\$ 4,443	\$ 1,000	\$ 2,000	\$ 2,000
6600	33 Advertising	\$ 30	\$ 34	\$ 50	\$ -	\$ -
6635	33 Due/Publication	\$ 120	\$ 140	\$ 200	\$ 200	\$ 200
6690	33 Travel/Meetings	\$ 195	\$ 322	\$ 300	\$ 300	\$ 300
	TOTAL MAINTENANCE AND OPERATIONS	\$ 160,647	\$ 143,003	\$ 151,150	\$ 163,100	\$ 163,100
7750	33 Street Trees	\$ -	\$ 778	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 778	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL EXPENSES	\$ 304,640	\$ 262,781	\$ 218,175	\$ 230,882	\$ 230,807

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

<u>Acct</u>	<u>Description</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2010-11</u>
10-41	REFUSE DISPOSAL	Actual	Actual	Adopted Budget	Dept Requests	Manager Recommends
6200 41	Contract Service	\$ 585,170	\$ 587,618	\$ 588,000	\$ 633,750	\$ 633,750
TOTAL MAINTENANCE AND OPERATIONS		\$ 585,170	\$ 587,618	\$ 588,000	\$ 633,750	\$ 633,750
TOTAL EXPENSES		\$ 585,170	\$ 587,618	\$ 588,000	\$ 633,750	\$ 633,750

10-44 PARKS

The Parks department is a general fund department and is responsible for the maintenance and upkeep of landscaping of all City Parks, City Hall, Police Department, Museum, & Fire Department. Timely upkeep includes mowing, bush & shrub trimming, watering and edging.

6000's & 6100's	Salaries & Benefits	Includes the salaries and benefits for 1.65 full time park maintenance staff and the 25% of 2 part time employees
6200	Contract Services	Grounds maintenance, aerate parks, flag pole maintenance, portable rentals & soil injection for non LLD Parks and Electrical Repairs
6300	Supplies	Fertilizer, trees, sprinklers, equipment maintenance, & small equipment
6410	PG&E	Lights at parks
6660	Memorial Bldg	Floor tile replacements & utilities at Memorial Building
6670	Youth Center	Maintenance supplies & utilities at the Teen Center
6700	Baseball Fields	Maintenance for Baseball Fields (moved from recreation dept)

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-44	PARKS					
6010	44 Personnel Reg	\$ 63,487	\$ 68,356	\$ 58,779	\$ 47,363	\$ 47,445
6020	44 Personnel PT	\$ 2,016	\$ 41	\$ -	\$ 6,439	\$ 6,439
6030	44 Personnel OT	\$ 925	\$ 490	\$ 1,000	\$ 1,000	\$ 1,000
6100	44 Retirement-PERS	\$ 15,040	\$ 16,212	\$ 12,399	\$ 10,472	\$ 10,490
6110	44 Social Security	\$ 5,316	\$ 5,346	\$ 4,497	\$ 4,192	\$ 4,199
6120	44 Health Insurance	\$ 13,832	\$ 9,942	\$ 10,884	\$ 18,315	\$ 18,315
6130	44 Unemployment Insurance	\$ 1,362	\$ 270	\$ 221	\$ 822	\$ 823
6140	44 Workers Compensation	\$ 3,500	\$ 2,948	\$ 3,292	\$ 2,302	\$ 2,634
6150	44 Uniform Allowance	\$ 685	\$ 760	\$ 999	\$ 868	\$ 868
6180	44 Dental/Vision Insurance	\$ 1,396	\$ 1,188	\$ 1,520	\$ 1,320	\$ 1,320
	TOTAL SALARIES AND BENEFITS	\$ 107,559	\$ 105,553	\$ 93,591	\$ 93,093	\$ 93,533
6200	44 Contract Service	\$ 8,903	\$ 6,469	\$ 8,700	\$ 8,700	\$ 8,700
6300	44 Supplies	\$ 7,211	\$ 8,609	\$ 7,500	\$ 7,500	\$ 7,500
6410	44 Utility-PG&E	\$ 4,037	\$ 4,800	\$ 4,000	\$ 4,000	\$ 4,000
6420	44 Telephone	\$ -	\$ 139	\$ -	\$ 520	\$ 520
6500	44 Fuel Expense	\$ 2,585	\$ 2,163	\$ 3,700	\$ 3,700	\$ 3,700
6510	44 Natural Gas	\$ 1,233	\$ 824	\$ 1,200	\$ 1,200	\$ 1,200
6530	44 Vehicle Maintenance	\$ 3,668	\$ 5,651	\$ 5,000	\$ 5,000	\$ 5,000
6635	44 Dues & Publications	\$ -	\$ -	\$ 300	\$ 300	\$ 300
6660	44 Memorial Bldg	\$ 12,312	\$ 10,537	\$ 10,000	\$ 11,000	\$ 11,000
6670	44 Youth Center	\$ 5,866	\$ 7,968	\$ 7,000	\$ 7,000	\$ 7,000
6671	44 School House	\$ 1,880	\$ 477	\$ -	\$ -	\$ -
6680	44 Property Tax	\$ 1,589	\$ 1,738	\$ 1,500	\$ 1,630	\$ 1,630
6690	44 Travel/Meetings	\$ -	\$ -	\$ 225	\$ 225	\$ 225
6700	44 Baseball Field Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 49,284	\$ 49,375	\$ 51,125	\$ 52,775	\$ 52,775
7105	44 Equipment	\$ -	\$ 3,000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 3,000	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 156,843	\$ 157,928	\$ 144,716	\$ 145,868	\$ 146,308

10-45 RECREATION

Newman's recreation department improves the quality of life of its citizens of all ages by organizing, planning, implementing and providing a variety of recreational activities, special events, facilities and services that encourage life long learning, fitness and fun.

Families and individuals have the opportunity to enhance their lives by participating in city wide programs such as youth basketball, youth soccer, Fit Kids, the men's basketball league, aerobic classes (Young at Heart), open gym (Adult Basketball), Movie night, Kajukenbo, and several other activities. The Skateboard park and Teen Center highlight some of the facilities used daily by the community.

6000's & 6100's	Salaries & Benefits:	Includes the salaries and benefits of a part time recreation coordinator and part time recreation assistant
6200	Contract Service	Refinish teen center floors twice per year. Building Repair and Maintenance.
6410	PG& E	Lights at ball fields and sprinklers.
6700's	Recreation Programs	Cost associated with youth sport programs Including: equipment, supplies, shirts, referees, awards, coach certification and gym time expenses for youth sports (Basketball, volleyball, summer programs & soccer).
6724	Movie Night	New family oriented movie night program

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-45	RECREATION					
6010	45 Personnel Reg	\$ 44,828	\$ 52,842	\$ 35,419	\$ -	\$ -
6020	45 Personnel PT	\$ 9,441	\$ 9,708	\$ 7,500	\$ 26,460	\$ 26,460
6100	45 Retirement-PERS	\$ 9,999	\$ 11,671	\$ 7,627	\$ -	\$ -
6110	45 Social Security	\$ 4,145	\$ 4,702	\$ 3,283	\$ 2,024	\$ 2,024
6120	45 Health Insurance	\$ 19,554	\$ 16,028	\$ 2,128	\$ -	\$ -
6130	45 Unemployment Insurance	\$ 215	\$ 247	\$ 161	\$ 397	\$ 397
6140	45 Workers Compensation	\$ 1,425	\$ 2,593	\$ 586	\$ 1,111	\$ 1,270
6180	45 Dental/Vision Insurance	\$ 1,207	\$ 864	\$ 160	\$ -	\$ -
TOTAL SALARIES AND BENEFITS		\$ 90,814	\$ 98,655	\$ 56,864	\$ 29,992	\$ 30,151
6200	45 Contract Service	\$ -	\$ 1,497	\$ 2,720	\$ 2,720	\$ 2,720
6300	45 Supplies	\$ 1,438	\$ 1,235	\$ 1,400	\$ 1,400	\$ 1,400
6410	45 Utility-PG&E	\$ 3,043	\$ 1,749	\$ 2,700	\$ 2,700	\$ 2,700
6420	45 UT - Telephones	\$ 417	\$ 608	\$ 500	\$ 500	\$ 500
6600	45 Advertising	\$ -	\$ -	\$ 50	\$ 50	\$ 50
6690	45 Travel/Meetings	\$ -	\$ -	\$ 200	\$ 200	\$ 200
6700	45 Baseball Program	\$ 1,528	\$ 997	\$ -	\$ -	\$ -
6720	45 Rec-Men Basketball	\$ 3,204	\$ 4,421	\$ 4,600	\$ 4,600	\$ 4,600
6722	45 Youth Summer Programs	\$ 5,765	\$ 5,653	\$ 7,200	\$ 7,200	\$ 7,200
6724	45 Movie Night in the park	\$ -	\$ -	\$ -	\$ -	\$ 3,000
6725	45 Rec-Prog Support	\$ 1,920	\$ 2,025	\$ 2,000	\$ 2,000	\$ 2,000
6730	45 Rec-Youth Basketball	\$ 7,756	\$ 7,380	\$ 8,000	\$ 8,000	\$ 8,000
6735	45 Rec-Youth Soccer	\$ 12,093	\$ 8,678	\$ 10,000	\$ 10,000	\$ 10,000
6738	45 Soccer Snack Bar	\$ -	\$ 2,335	\$ 2,500	\$ 2,500	\$ 2,500
6739	45 Teen Center Snack Bar	\$ -	\$ 1,536	\$ 2,500	\$ 2,500	\$ 2,500
6740	45 Teen Center Program	\$ 673	\$ 306	\$ 750	\$ 750	\$ 750
TOTAL MAINTENANCE AND OPERATIONS		\$ 37,837	\$ 38,420	\$ 45,120	\$ 45,120	\$ 48,120
7105	45 Equipment	\$ 2,695	\$ 3,765	\$ -	\$ -	\$ -
7505	45 Bldg. Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 2,695	\$ 3,765	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 131,346	\$ 140,840	\$ 101,984	\$ 75,112	\$ 78,271

10-46 CORPORATION YARD

This division is a general fund account. Examples of costs included in these accounts relate to maintaining city-owned corporation yard. These costs include utilities and supplies and general upkeep.

6200	Contract Services:	Pest Control, Extinguisher Service, Building Maintenance
6300	Supplies	General maintenance supplies
6410	Utilities	Utilities for Corporation Yard

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
10-46	CORPORATION YARD					
6200	46 Contract Service	\$ 93	\$ 130	\$ 250	\$ 250	\$ 250
6300	46 Supplies	\$ 602	\$ 1,601	\$ 1,500	\$ 1,500	\$ 1,500
6410	46 Utility-PG&E	\$ 2,371	\$ 2,246	\$ 2,500	\$ 2,500	\$ 2,500
6420	46 Utility - Telephones	\$ 185	\$ 170	\$ 300	\$ 300	\$ 300
TOTAL MAINTENANCE AND OPERATIONS		\$ 3,251	\$ 4,147	\$ 4,550	\$ 4,550	\$ 4,550
7505	46 Bldg Improvements	\$ -	\$ -	\$ 5,000	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 5,000	\$ -	\$ -
TOTAL EXPENSES		\$ 3,251	\$ 4,147	\$ 9,550	\$ 4,550	\$ 4,550

SPECIAL

REVENUE

FUNDS

CITY OF NEWMAN

SPECIAL REVENUE FUND EXPENSES BY TYPE

	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Special Revenues						
15 Grants-Program Income	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
17 State Grants	\$ -	\$ 5,000	\$ 220,000	\$ -	\$ -	\$ 225,000
18 Federal Grants	\$ -	\$ -	\$ 2,520,337	\$ -	\$ 83,491	\$ 2,603,828
20 County CDBG Consortium	\$ -	\$ 37,931	\$ 365,000	\$ -	\$ -	\$ 402,931
21 Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 174,816	\$ 174,816
22 Abandoned Vehicle Abatement	\$ 5,208	\$ -	\$ -	\$ -	\$ -	\$ 5,208
24 Local Transportation Funds	\$ -	\$ -	\$ 162,000	\$ -	\$ 380,217	\$ 542,217
25 Employee Home Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 HOME Consortium	\$ -	\$ -	\$ 257,092	\$ -	\$ -	\$ 257,092
30 Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Lift Station Surcharge	\$ 23,999	\$ 30,048	\$ -	\$ -	\$ -	\$ 54,047
68 Business License Surcharge	\$ -	\$ 8,800	\$ 1,200	\$ -	\$ -	\$ 10,000
69 Lighting & Landscape District	\$ 12,858	\$ 164,371	\$ -	\$ 25,000	\$ -	\$ 202,229
70 Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Capital Repair and Replacement	\$ -	\$ -	\$ 26,300	\$ 28,217	\$ -	\$ 54,517
72 COPS Grant	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
73 Redevelopment	\$ 75,490	\$ 46,777	\$ 50,000	\$ 208,861	\$ 400,000	\$ 781,128
74 Housing	\$ 38,837	\$ 2,300	\$ -	\$ 52,215	\$ -	\$ 93,352
Total Special Revenue Fund Expenditures	\$ 156,392	\$ 295,227	\$ 3,609,929	\$ 314,293	\$ 1,138,524	\$ 5,514,365

	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2010-11 Dept Request	2010-11 Mgr Recommends
Special Revenues					
15 Grants-Program Income	\$ 12,324	\$ 12,740	\$ 13,000	\$ 13,000	\$ 8,000
17 State Grants	\$ 4,753	\$ 50,648	\$ 612,450	\$ 225,000	\$ 225,000
18 Federal Grants	\$ 173,097	\$ 355,267	\$ 1,773,835	\$ 2,945,354	\$ 2,603,828
20 County CDBG Consortium	\$ 505,849	\$ 275,423	\$ 1,757,953	\$ 208,694	\$ 402,931
21 Gas Tax	\$ 163,538	\$ 225,242	\$ 177,596	\$ 174,816	\$ 174,816
22 Abandoned Vehicle Abatement	\$ 4,577	\$ 4,525	\$ 4,448	\$ 5,191	\$ 5,208
24 Local Transportation Funds	\$ 325,079	\$ 153,559	\$ 443,589	\$ 542,217	\$ 542,217
25 Employee Home Loan Program	\$ -	\$ 40,000	\$ -	\$ -	\$ -
26 HOME Consortium	\$ -	\$ -	\$ 490,092	\$ 257,092	\$ 257,092
30 Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
62 Lift Station Surcharge	\$ 75,349	\$ 51,702	\$ 165,991	\$ 54,240	\$ 54,047
68 Business License Surcharge	\$ 24,602	\$ 16,482	\$ 10,274	\$ 10,274	\$ 10,000
69 Lighting & Landscape District	\$ 169,317	\$ 204,733	\$ 200,663	\$ 202,186	\$ 202,229
70 Contingency Fund	\$ -	\$ 51	\$ -	\$ -	\$ -
71 Capital Repair and Replacement	\$ 212,395	\$ 134,067	\$ 62,567	\$ 54,517	\$ 54,517
72 COPS Grant	\$ 102,473	\$ 52,489	\$ 100,000	\$ 100,000	\$ 100,000
73 Redevelopment	\$ 1,905,235	\$ 975,283	\$ 1,218,733	\$ 1,116,575	\$ 781,128
74 Housing	\$ 76,081	\$ 84,296	\$ 398,381	\$ 83,458	\$ 93,352
Total Special Revenue Fund Expenditures	\$ 3,754,669	\$ 2,636,507	\$ 7,429,572	\$ 5,992,614	\$ 5,514,365

15 PROGRAM INCOME-GRANT

We account for principal and interest loan repayments from housing rehabilitation loans in this fund. We also recycle these repayments out as new loans and account for those new loans in this fund. We contract with Self Help Enterprises to help us with issuing the loans and also servicing of the repayments.

Revenues

5500	Interest Income	Investment Income on cash balance in fund
5690	Program Income	Principal and Interest repayments on outstanding rehabilitation housing loans

Expenses

7901	Administration	Fee paid to Self Help and escrow companies for administering our rehabilitation and first time home buyer programs
7920	First Time Homebuyer	We are not forecasting any new loans this year

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

<u>Acct</u>	<u>Description</u>	<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-10</u> <u>Adopted</u> <u>Budget</u>	<u>2010-11</u> <u>Dept</u> <u>Requests</u>	<u>2010-11</u> <u>Manager</u> <u>Recommends</u>
15	PROGRAM INCOME-GRANT					
5500	Interest Income	\$ 11,919	\$ 11,651	\$ 5,000	\$ 1,500	\$ 1,500
5690	Program Income-Payback From Loans	\$ 9,549	\$ (236)	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL REVENUE	\$ 21,468	\$ 11,415	\$ 30,000	\$ 26,500	\$ 26,500
7901	48 Program Income Administration	\$ 12,324	\$ 12,740	\$ 13,000	\$ 13,000	\$ 8,000
	TOTAL CAPITAL OUTLAY	\$ 12,324	\$ 12,740	\$ 13,000	\$ 13,000	\$ 8,000
	TOTAL EXPENSES	\$ 12,324	\$ 12,740	\$ 13,000	\$ 13,000	\$ 8,000
	NET REVENUES/EXPENSES:	\$ 9,144	\$ (1,325)	\$ 17,000	\$ 13,500	\$ 18,500

17 GRANTS-STATES

We account for many of the grants that we receive from the State of California. Grants included in this fund are and have been a compositing grant, Prop 1B monies, Tire Disposal Program Grant, and State per capita grant funding used for Hill Park.

Revenues

5500	Interest Income	Investment Income on cash balance in fund No interest budgeted this year as cash balance is minimal. Normally we are reimbursed after spending the money.
5680	Per Capita	Grant used for Park Improvements

Expenses

7521-44	Site Improvement	Park Improvements to be determined.
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
17	GRANTS-STATE					
5500	Grants-State Interest Income	\$ 211	\$ 7,543	\$ 4,000	\$ -	\$ -
5680	State Grant-Per Capita	\$ -	\$ 400,000	\$ -	\$ 220,000	\$ 220,000
5683	State Grant-Recycle Bev Container	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5684	OTS Grant-Seltbelt/Dui/Radar	\$ -	\$ -	\$ -	\$ -	\$ -
5691	State Grant	\$ -	\$ -	\$ 137,721	\$ -	\$ -
5900	Transfer In	\$ -	\$ -	\$ 99,729	\$ -	\$ -
	TOTAL REVENUE	\$ 5,211	\$ 412,543	\$ 246,450	\$ 225,000	\$ 225,000
6200	33 Contract Services - Street Maintenance	\$ -	\$ 44,976	\$ 370,000	\$ -	\$ -
6200	41 Contract Services - Refuse Disposal	\$ -	\$ 882	\$ -	\$ -	\$ -
6300	41 State Supplies	\$ 4,753	\$ 4,790	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 4,753	\$ 50,648	\$ 375,000	\$ 5,000	\$ 5,000
7521	44 Site Impro-Park PARKS	\$ -	\$ -	\$ 237,450	\$ 220,000	\$ 220,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 237,450	\$ 220,000	\$ 220,000
	TOTAL EXPENSES	\$ 4,753	\$ 50,648	\$ 612,450	\$ 225,000	\$ 225,000
	NET REVENUES/EXPENSES:	\$ 458	\$ 361,895	\$ (366,000)	\$ -	\$ -

18 GRANTS-FEDERAL

We account for many of the Federal grants we receive in this fund. This year we are accounting for ARA Grant funds for the Downtown Plaza and a Department of Justice grant for our Downtown Police Officer.

Revenues

5500	Interest Income	Investment Income on cash balance in fund. No interest budgeted this year as cash balance is minimal. Normally we are reimbursed after spending the money.
5638	ARRA Stimulus Funding	Downtown Plaza
5693	Federal DOJ	2 nd of 3 year Federal Funding for Downtown Police Officer
5900	Transfer In	Transfer in funds from RDA (\$400,000) & Local Transportation (\$380,217) for Downtown Plaza

Expenses

7732	Downtown Plaza	Engineering , demolition, inspection, management and construction cost for Downtown Plaza. Cost includes a 10% contingency and cameras for the plaza
9200	Transfer Out	Transfer to General Fund to cover cost of Downtown Police Officer

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
18	GRANTS-FEDERAL					
5500	Interest Income	\$ -	\$ 226	\$ 5,000	\$ -	\$ -
5637	Byrne Justice Assistance Grant	\$ -	\$ -	\$ 11,252	\$ -	\$ -
5638	ARRA - Stimulus Funding	\$ -	\$ -	\$ 610,770	\$ 1,821,768	\$ 1,821,768
5662	Transportation Enhancement Act (TEA)	\$ -	\$ 520,000	\$ 1,151,813	\$ -	\$ -
5693	Department of Justice	\$ -	\$ 295	\$ 2,669	\$ 83,201	\$ 83,491
5900	Transfer In	\$ 243,457	\$ 298,962	\$ 523,417	\$ 1,040,385	\$ 780,217
	TOTAL REVENUE	\$ 243,457	\$ 819,483	\$ 2,304,921	\$ 2,945,354	\$ 2,685,476
7105	21 Equipment POLICE	\$ -	\$ 2,344	\$ 11,252		
7732	70 Downtown Plaza	\$ 173,097	\$ 352,923	\$ 1,762,583	\$ 2,862,153	\$ 2,520,337
	TOTAL CAPITAL OUTLAY	\$ 173,097	\$ 355,267	\$ 1,773,835	\$ 2,862,153	\$ 2,520,337
9200	22 Transfer Out	\$ -	\$ -	\$ -	\$ 83,201	\$ 83,491
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 83,201	\$ 83,491
	TOTAL EXPENSES	\$ 173,097	\$ 355,267	\$ 1,773,835	\$ 2,945,354	\$ 2,603,828
	NET REVENUES/EXPENSES:	\$ 70,360	\$ 464,216	\$ 531,086	\$ -	\$ 81,648

20 COUNTY CDBG CONSORTIUM

The general goal of the Community Development Block Grant (CDBG) program is to provide decent housing, establish and maintain a suitable living environment and expand economic opportunities for every American; particularly those with lower incomes. In 2005, the City of Newman became a part of the six-member CDBG/ESG consortium that is lead by Stanislaus County. As an entitlement program, the Consortium allows the City to receive an annual allocation of CDBG funds without having to apply and compete for CDBG grants. These allocations are utilized for a variety of projects in the City's income-eligible area and can be carried over from one year to the next if necessary

Revenues

5500	Interest Income	Investment Income on cash balance in fund
5673	CDBG Consortium	HUD grant funds administered through Consortia lead agency (Stanislaus County) to be used for eligible projects

Expenses

6650	Admin Surcharge	Internal administrative costs relating to CDBG activities
6625	Community Computer Training	Sponsorship of a community based computer training program that will teach residents computer skills that will assist them with finding a job and/or progressing within the employment field
7777	PQRST	Street Infrastructure-This year we will be installing curb, gutter, and sidewalk along S & T Streets.
7778	Street Reconstruction	Various street construction projects in conjunction with the PQRST project

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
20	COUNTY CDBG CONSORTIUMS					
5500	Interest Income	\$ 1,601	\$ 827	\$ 500	\$ -	\$ -
5673	CDBG Consortium	\$ 185,928	\$ 317,587	\$ 594,967	\$ 209,000	\$ 402,931
5711	Neighborhood Stabilization Program	\$ -	\$ -	\$ 1,006,000	\$ -	\$ -
	TOTAL REVENUE	\$ 187,529	\$ 318,414	\$ 1,601,467	\$ 209,000	\$ 402,931
6600	06 Advertising	\$ -	\$ 3,507	\$ 4,000	\$ 4,000	\$ 4,000
6625	48 Community Computer Training	\$ -	\$ 9,240	\$ 10,000	\$ 10,000	\$ 10,000
6650	06 Admin Surcharge	\$ 8,790	\$ 365	\$ 73,614	\$ -	\$ 23,931
6656	45 Senior Costs	\$ -	\$ 205	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 8,790	\$ 13,317	\$ 87,614	\$ 14,000	\$ 37,931
7105	45 Teen Center	\$ -	\$ -	\$ -	\$ -	\$ -
7521	44 Pioneer Park Rehab	\$ 232,101	\$ 58,549	\$ -	\$ -	\$ -
7727	32 Sidewalk-Yolo Street	\$ 264,881	\$ -	\$ -	\$ -	\$ -
7769	50 R/R Sewer & Water Lines	\$ 77	\$ 180,174	\$ -	\$ -	\$ -
7776	32 Infrastructure - Fresno/T Street	\$ -	\$ 23,383	\$ 184,057	\$ -	\$ -
7777	32 PQRST/Fresno/Merced/West Ave Infrastructu	\$ -	\$ -	\$ 157,468	\$ 97,347	\$ 182,500
7778	33 Street Reconstruction Project	\$ -	\$ -	\$ 110,722	\$ 97,347	\$ 182,500
7779	06 NSP - Home Acquisition and Rehab	\$ -	\$ -	\$ 961,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 497,058	\$ 262,106	\$ 1,413,247	\$ 194,694	\$ 365,000
	TOTAL EXPENSES	\$ 505,849	\$ 275,423	\$ 1,500,861	\$ 208,694	\$ 402,931
	NET REVENUES/EXPENSES:	\$ (318,320)	\$ 42,991	\$ 100,606	\$ 306	\$ -

FUND 21 GAS TAX

This fund accounts for the gas tax we receive from the State. These funds are then transferred to the General Fund to reimburse it for costs relating to maintaining our streets. Examples include maintenance and repair costs; asphalt pavement repair and construction; pavement marking and striping; sign installation and maintenance; curb and gutter maintenance; storm drain facilities; crack sealing; hazardous tree removal; equipment maintenance and repair. In years past, we used to pay street maintenance costs out of this fund. Now all costs are being paid out of the General Fund.

Revenue

5500	Interest Income	Interest earned on cash balances in fund
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5650- 5653	Gas Tax 2105- 2107.5	Gas Tax received from the State.
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Expenses

9200	Transfer Out	Transfer out to General Fund to reimburse costs of Street Maintenance in the City
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
21	GAS TAX					
5500	Interest Income	\$ 4,618	\$ 1,638	\$ 1,500	\$ 700	\$ 700
5650	Gas Tax 2105	\$ 61,375	\$ 57,574	\$ 56,860	\$ 56,190	\$ 56,190
5651	Gas Tax 2106	\$ 42,821	\$ 40,876	\$ 40,401	\$ 40,071	\$ 40,071
5652	Gas Tax 2107	\$ 82,277	\$ 76,701	\$ 75,835	\$ 74,855	\$ 74,855
5653	Gas Tax 2107.5	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL REVENUE	\$ 194,091	\$ 179,789	\$ 177,596	\$ 174,816	\$ 174,816
9200	Transfer Out	\$ 163,538	\$ 225,242	\$ 177,596	\$ 174,816	\$ 174,816
	TOTAL TRANSFERS	\$ 163,538	\$ 225,242	\$ 177,596	\$ 174,816	\$ 174,816
	TOTAL EXPENSES	\$ 163,538	\$ 225,242	\$ 177,596	\$ 174,816	\$ 174,816
	NET REVENUES/EXPENSES:	\$ 30,553	\$ (45,453)	\$ -	\$ -	\$ -

FUND 22 ABANDONED VEHICLE ABATEMENT

The City of Newman receives revenue for abandoned vehicle abatement via STANCOG with monies derived from vehicle registration fees. The revenues received off-set the cost of the City to perform this function. A claim is filed with STANCOG on a quarterly basis.

Revenues

5500	Interest Income	Interest earned on cash balance in fund.
5612	Vehicle Abatement Fees	Receipt of fees from STANCOG based on activity & population of City

Expenses

6010 & 6100's	Salaries & Benefits	Includes 10% of Community Service Officer Salary and Benefits
6200	Contract Services	Towing contract for abandoned vehicles

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
22	ABANDONED VEHICLE ABATEMENT					
5500	Interest Income	\$ 28	\$ 105	\$ 50	\$ 50	\$ 50
5612	Vehicle Abatement	\$ 6,703	\$ 7,150	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL REVENUE	\$ 6,731	\$ 7,255	\$ 6,050	\$ 6,050	\$ 6,050
6010	20 Personnel Reg	\$ 2,917	\$ 3,057	\$ 3,201	\$ 2,904	\$ 2,904
6100	20 Retirement - PERS	\$ 713	\$ 732	\$ 379	\$ 656	\$ 656
6110	20 Social Security	\$ 296	\$ 226	\$ 245	\$ 222	\$ 222
6120	20 Health Insurance	\$ 447	\$ 300	\$ 300	\$ 1,110	\$ 1,110
6130	20 Unemployment Insurance	\$ 11	\$ 12	\$ 12	\$ 44	\$ 44
6140	20 Workers Comp	\$ 124	\$ 126	\$ 178	\$ 122	\$ 139
6150	20 Uniform Allowance	\$ 68	\$ -	\$ 53	\$ 53	\$ 53
6180	20 Dental/Vision Insurance	\$ -	\$ 72	\$ 80	\$ 80	\$ 80
	TOTAL SALARIES AND BENEFITS	\$ 4,577	\$ 4,525	\$ 4,448	\$ 5,191	\$ 5,208
6200	20 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
6300	20 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 4,577	\$ 4,525	\$ 4,448	\$ 5,191	\$ 5,208
	NET REVENUES/EXPENSES:	\$ 2,154	\$ 2,730	\$ 1,602	\$ 859	\$ 842

FUND 24 TRANSPORTATION FUNDS

This fund is used to account for Local Transportation Funds (LTF) received from STANCOG as a pass-thru of gas and sales tax funds to be used for improvements to transportation related areas. Other grants as CMAQ & STIP are also include here when acquired for transportation improvement projects. Since we get LTF funds late in the fiscal year, we usually pay for the current year project with the prior years grant funds.

Revenues

5500	Interest Income	Interest earned on cash balance in fund
5655	LTF	Receipt of fees from STANCOG to be used for transportation purposes
5657	CMAQ	Revenue Reimbursement for preapproved CMAQ Projects

Expenses

7010	Vehicles	CNG Boom Truck
9900	Transfer Out	Transfer of funds to our Federal Grant fund to cover costs of the Downtown Plaza

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
24	TRANSPORTATION FUNDS					
5500	Interest Income	\$ 13,591	\$ 7,735	\$ 1,500	\$ -	\$ -
5655	Local Transportation Funds	\$ 129,467	\$ 89,838	\$ 50,000	\$ 80,217	\$ 80,217
5657	CMAQ Revenue	\$ -	\$ -	\$ 422,442	\$ 462,000	\$ 462,000
5663	AB 2928 Traffic Cong Relief	\$ -	\$ 89,879	\$ -	\$ -	\$ -
5830	Refunds & Reimbursements	\$ 150,423	\$ 18	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 293,482	\$ 187,470	\$ 473,942	\$ 542,217	\$ 542,217
7010	32 Vehicles	\$ -	\$ -	\$ -	\$ 162,000	\$ 162,000
7711	32 Bike Lane Maintenance - LTF	\$ 11,918	\$ -	\$ 9,082	\$ -	\$ -
7712	32 L Street Overlay	\$ 310,980	\$ -	\$ -	\$ -	\$ -
7727	32 Sidewalk Repair - LTF	\$ 2,182	\$ 9,220	\$ 3,288	\$ -	\$ -
7738	32 Sidewalk Repair - CMAQ	\$ -	\$ 88,793	\$ -	\$ -	\$ -
7744	32 Street Repairs - LTF	\$ -	\$ 2,341	\$ 66,219	\$ -	\$ -
7766	32 CNG Project - CMAQ	\$ -	\$ 53,205	\$ 65,000	\$ -	\$ -
7767	32 Plaza Improvement - CMAQ	\$ -	\$ -	\$ 300,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 325,079	\$ 153,559	\$ 443,589	\$ 162,000	\$ 162,000
9900	32 Transfers Out	\$ -	\$ -	\$ -	\$ 380,217	\$ 380,217
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 380,217	\$ 380,217
	TOTAL EXPENSES	\$ 325,079	\$ 153,559	\$ 443,589	\$ 542,217	\$ 542,217
	NET REVENUES/EXPENSES:	\$ (31,598)	\$ 33,911	\$ 30,353	\$ -	\$ -

25 EMPLOYEE HOME LOAN PROGRAM

The City Council allocated money from the General Fund for an Employee Home Loan Program. The purpose of the Home Loan Program is to provide City of Newman employees with the financial assistance of a one-time loan by the City of Newman to be used towards the purchase of a principal residence within the City of Newman. The goal of the program is to provide a useful tool which assist employees with the purchase of a home within Newman City limits, while the City secures an employee commitment to his/her job and the community.

No new loans are being projected at this time.

Revenue

5500

Interest Income

Investment Income on cash balance in fund

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

<u>Acct</u>	<u>Description</u>	<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-10</u> <u>Adopted</u> <u>Budget</u>	<u>2010-11</u> <u>Dept</u> <u>Requests</u>	<u>2010-11</u> <u>Manager</u> <u>Recommends</u>
25	Employee Home Loan Program					
5500	Interest Income	\$ 1,184	\$ 2,282	\$ 500	\$ 100	\$ 100
5900	Transfers In	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 201,184	\$ 2,282	\$ 500	\$ 100	\$ 100
9900	32 Transfers Out	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 201,184	\$ (37,718)	\$ 500	\$ 100	\$ 100

26 HOME CONSORTIUM

The Home Investment in Affordable Housing Program (HOME) provides funds to states and local governments for acquisition, rehabilitation, new construction of affordable housing and tenant-based rental assistance. In 2005, the City became a member of the Stanislaus County HOME Consortia lead by the City of Turlock. Since joining the Consortia, the City has contributed funding toward a 68-unit affordable housing project and has reinstated its First-Time Homebuyer Program. HOME allocations can be utilized for a variety of housing-related projects in the City and can be carried over from one year to the next if necessary.

Revenues

5500	Interest Income	Investment Income on cash balance in fund
5710	HOME Consortium	HUD grant funds administered through Consortia lead agency (City of Turlock) to be use for eligible housing related projects

Expenses

7920	1 st Time Home Buyer	Down payment assistance program available to eligible first time home buyers in accordance with HOME regulations
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
26	HOME CONSORTIUM					
5500	Interest Income	\$ 1,601	\$ 827	\$ 500	\$ -	\$ -
5710	HOME Consortium	\$ -	\$ -	\$ 533,265	\$ 257,092	\$ 257,092
	TOTAL REVENUE	\$ 1,601	\$ 827	\$ 533,765	\$ 257,092	\$ 257,092
7920	48 1st Time Home Buyers	\$ -	\$ -	\$ 257,092	\$ 257,092	\$ 257,092
7940	48 Newman Family Apts	\$ -	\$ -	\$ 233,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 490,092	\$ 257,092	\$ 257,092
	TOTAL EXPENSES	\$ -	\$ -	\$ 490,092	\$ 257,092	\$ 257,092
	NET REVENUES/EXPENSES:	\$ 1,601	\$ 827	\$ 43,673	\$ -	\$ -

30 ASSET FORFEITURES-JUSTICE FUND

Through a variety of sources, the Police Department has received funds as a result of asset forfeiture. The fund is used to augment the SLEDNET Task Force which is currently run by the State Department of Justice. Normally we do not budget for this as there is no way of knowing how much we will receive. We are showing it here for information purposes only.

5440	Asset Forfeiture	City share of funds seized from assets made by drug task force
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5500	Interest Income	Interest earned on cash balance in fund
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
30	ASSET FORFEITURE					
5440	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Interest Income	\$ 35	\$ 18	\$ 15	\$ 5	\$ 5
	TOTAL REVENUE	\$ 35	\$ 18	\$ 15	\$ 5	\$ 5
	NET REVENUES/EXPENSES:	\$ 35	\$ 18	\$ 15	\$ 5	\$ 5

62 LIFT STATION SURCHARGE

This fund accounts for revenues and expenses relating to Lift Station maintenance, repairs and improvements in the Creek Canyon, Stephens Ranch, Creekbridge, Oakwood, Hearthstone, Sherman Ranch, and Lucas Ranch areas of the City.

Revenues

5170	Assessment-Creek Canyon	Annual assessment charged to property owners in the Creek Canyon residential neighborhood
5175	Assessment-Lucas Ranch	Annual assessment charged to property owners in the Lucas Ranch residential neighborhood
5500	Interest Income	Interest earned on cash balance in fund

Expenses

6000's-6100's	Salaries & Benefits	1/3 cost of a Maintenance Worker I
6200	Contract Services	Generator Permit, Engineering costs, & Lift Station maintenance
6225	Equipment Repair	Pump Repair
6411	Utilities-Creek Canyon	PG& E costs to operate lift stations in Creek Canyon area
6412	Utilities-Lucas Ranch	PG& E costs to operate lift stations in Lucas Ranch area
6650	Admin Surcharge	Reimbursement costs to the general fund for overhead services provided

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
62	LIFT STATION SURCHARGE					
5170	Assessment-Lift Station Creek Canyon	\$ 30,303	\$ 30,562	\$ 30,000	\$ 31,000	\$ 31,000
5171	Assessment - Lift Station Monte Vista	\$ 62	\$ 47	\$ 100	\$ 50	\$ 50
5175	Assessment-Lift Station Lucas Ranch	\$ 51,302	\$ 52,219	\$ 50,000	\$ 50,000	\$ 50,000
5500	Interest Income	\$ 8,729	\$ 4,660	\$ 3,000	\$ 955	\$ 955
	TOTAL REVENUE	\$ 90,396	\$ 87,488	\$ 83,100	\$ 82,005	\$ 82,005
6010	60 Personnel Reg	\$ 15,079	\$ 15,905	\$ 13,751	\$ 13,957	\$ 13,749
6030	60 Personnel OT	\$ 50	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6100	60 Retirement-PERS	\$ 3,478	\$ 3,570	\$ 2,876	\$ 3,097	\$ 3,051
6110	60 Social Security	\$ 1,176	\$ 1,170	\$ 1,052	\$ 1,144	\$ 1,128
6120	60 Health Insurance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,700	\$ 3,700
6130	60 Unemployment Insurance	\$ 58	\$ 58	\$ 52	\$ 224	\$ 221
6140	60 Workers Compensation	\$ 712	\$ 645	\$ 770	\$ 628	\$ 708
6150	60 Uniform Allowance	\$ -	\$ -	\$ 175	\$ 175	\$ 175
6180	60 Dental/Vision Insurance	\$ 136	\$ 240	\$ 267	\$ 267	\$ 267
	TOTAL SALARIES AND BENEFITS	\$ 21,689	\$ 22,588	\$ 20,943	\$ 24,192	\$ 23,999
6200	60 Contract Service	\$ 443	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000
6225	60 Equip Repair	\$ 11,038	\$ 11,164	\$ 9,000	\$ 9,000	\$ 9,000
6411	60 Utility - Creek Canyon	\$ 2,317	\$ 2,734	\$ 2,500	\$ 2,500	\$ 2,500
6412	60 Utility - Lucas	\$ 13,457	\$ 10,591	\$ 12,000	\$ 12,000	\$ 12,000
6500	60 Fuel Expense	\$ -	\$ 405	\$ 500	\$ 500	\$ 500
6530	60 Vehicle Maintenance	\$ -	\$ 111	\$ 500	\$ 500	\$ 500
6650	60 Admin Surcharge	\$ 6,407	\$ 3,809	\$ 4,548	\$ 4,548	\$ 4,548
	TOTAL MAINTENANCE AND OPERATIONS	\$ 33,662	\$ 29,114	\$ 30,048	\$ 30,048	\$ 30,048
7105	60 Equipment	\$ 19,998	\$ -	\$ 115,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 19,998	\$ -	\$ 115,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 75,349	\$ 51,702	\$ 165,991	\$ 54,240	\$ 54,047
	NET REVENUES/EXPENSES:	\$ 15,047	\$ 35,786	\$ (82,891)	\$ 27,765	\$ 27,958

FUND 68 BUSINESS LICENSE SURCHARGE

This fund is used to account for revenues generated by a portion of the business licenses collected by the City. \$25 of the \$75 business license fee paid by non-home occupied businesses are deposited in this fund. The funds are then used to maintain the downtown flower pots, lights and other amenities in the downtown area. We also rent a parking lot from Dr. Carter using these funds.

Revenues

5096	BL Surcharge	\$25 of the \$75 business license fee paid by non-home occupied businesses
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5500	Interest Income	Interest earned on the cash balance in the fund
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Expenses

6620	Community Promo	Cost to maintain flower pots and other downtown amenities
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6650	Admin Surcharge	Reimbursement to general fund for overhead related to this activity
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7722	Downtown Parking Lot	Rent to Dr. Carter for rent of his parking lot for extra parking in the downtown area.
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
68	BUSINESS LICENSE SURCHARGE					
5096	Business License Surcharge	\$ 11,860	\$ 10,179	\$ 11,000	\$ 10,000	\$ 10,000
5500	Interest Income	\$ 590	\$ 133	\$ 200	\$ -	\$ -
	TOTAL REVENUE	\$ 12,450	\$ 10,312	\$ 11,200	\$ 10,000	\$ 10,000
6620	68 Community Promotion	\$ 22,319	\$ 13,874	\$ 7,000	\$ 7,000	\$ 7,300
6650	68 Admin Surcharge	\$ 1,083	\$ 1,408	\$ 2,074	\$ 2,074	\$ 1,500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 23,402	\$ 15,282	\$ 9,074	\$ 9,074	\$ 8,800
7722	68 Downtown Parking Lot	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	TOTAL CAPITAL OUTLAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	TOTAL EXPENSES	\$ 24,602	\$ 16,482	\$ 10,274	\$ 10,274	\$ 10,000
	NET REVENUES/EXPENSES:	\$ (12,152)	\$ (6,170)	\$ 926	\$ (274)	\$ -

FUND 69 LIGHTING AND LANDSCAPING DISTRICT

The City formed its Lighting and Landscape District in September of 1987. We now have a total of 15 zones in our district and the residences in those districts pay an assessment based on the benefit they receive. The funds are used to cover the costs of weekly operation, maintenance, and servicing of all public landscaping improvements, consisting of trimming and pruning, weed abatement, sidewalks, plant materials, pathways, irrigation systems, lighting systems, and associated appurtenant facilities. Services include, but are not limited to: personnel, materials, contracting services, electrical energy, water required for all necessary maintenance, replacement, repair and administration required to keep the above mentioned improvements in a healthy, vigorous, and satisfactory condition. The zones include Corgiat Estates, Creek Canyon, North Manor, Oakwood Vista, Lucas Ranch 1-3, Stonegate, Stonehedge, Oakwood Terrace, Silva Ranch, Stephens Ranch, Walnut Creek Estates, Hearthstone Ranch, Sherman Ranch, and Monte Vista Estates subdivisions.

Revenues

5180	Assessment	Fee charged to property owners in the 15 benefit zones
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5500	Interest Income	Interest earned on the cash balance in the fund
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Expenses

6010 & 6100's	Salaries and Benefits	Employee services including 1 Maintenance Worker at 25%
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6200	Contract Services	Joe's Landscaping contract mowing, trimming, and weeding of common areas in the assessment zones. Also engineering services and parcel assessment services. Street light repair.
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6220	Dump Fees	Street Sweeping Debris Removal
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6300	Supplies	Pipes & Fittings, Sprinklers
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6410	PG& E	Operational costs of streetlights
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6500	Fuel Expense	Street Sweeper, Dump Truck and Pick up operation
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6650	Admin Surcharge	Reimbursement to general fund for overhead related to this activity
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6675	Permits & Fees	Generator Fee
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
69	LIGHTING-LANDSCAPING ASSESSMENT DISTRICT					
5180	Assessment-72 Act Maint	\$ 142,312	\$ 205,803	\$ 214,973	\$ 214,973	\$ 214,973
5500	Interest Income	\$ 6,330	\$ 2,903	\$ 2,000	\$ 1,200	\$ 1,200
	TOTAL REVENUE	\$ 148,642	\$ 208,706	\$ 216,973	\$ 216,173	\$ 216,173
6010	47 Personnel Reg	\$ 5,592	\$ 8,874	\$ 6,802	\$ 7,142	\$ 7,142
6020	47 Personnel PT	\$ 2,016	\$ -	\$ -	\$ -	\$ -
6030	47 Personnel OT	\$ 10	\$ 42	\$ -	\$ -	\$ -
6100	47 Retirement-PERS	\$ 1,350	\$ 2,101	\$ 1,231	\$ 1,613	\$ 1,613
6110	47 Social Security	\$ 662	\$ 672	\$ 520	\$ 546	\$ 546
6120	47 Health Insurance	\$ 1,858	\$ 625	\$ 750	\$ 2,775	\$ 2,775
6130	47 Unemployment Insurance	\$ 1,127	\$ 35	\$ 26	\$ 107	\$ 107
6140	47 Workers Compensation	\$ 316	\$ 370	\$ 381	\$ 300	\$ 343
6150	47 Uniform Allowance	\$ -	\$ 50	\$ 132	\$ 132	\$ 132
6180	47 Dental/Vision Insurance	\$ 142	\$ 180	\$ 200	\$ 200	\$ 200
	TOTAL SALARIES AND BENEFITS	\$ 13,071	\$ 12,949	\$ 10,042	\$ 12,815	\$ 12,858
6200	47 Contract Service	\$ 113,798	\$ 123,182	\$ 107,500	\$ 107,500	\$ 107,500
6220	47 Dump Fees	\$ 2,000	\$ 2,200	\$ 1,000	\$ 1,000	\$ 1,000
6250	47 Plan Engineer	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6300	47 Supplies	\$ 7,336	\$ 2,073	\$ 7,000	\$ 7,000	\$ 7,000
6410	47 Utility-PG&E	\$ 19,440	\$ 26,032	\$ 25,000	\$ 25,000	\$ 25,000
6420	47 Telephone	\$ -	\$ 19	\$ -	\$ 100	\$ 100
6500	47 Fuel Expense	\$ 5,055	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
6530	47 Vehicle Maintenance	\$ 490	\$ 2,837	\$ 5,000	\$ 4,000	\$ 4,000
6600	47 Advertising	\$ 68	\$ 109	\$ 100	\$ 500	\$ 500
6650	47 Admin Surcharge	\$ 7,648	\$ 10,547	\$ 15,021	\$ 15,021	\$ 15,021
6675	47 Permits & Fees	\$ 410	\$ 443	\$ 1,000	\$ 1,000	\$ 1,000
6680	47 Property Tax	\$ -	\$ 13	\$ -	\$ 250	\$ 250
	TOTAL MAINTENANCE AND OPERATIONS	\$ 156,245	\$ 170,455	\$ 165,621	\$ 164,371	\$ 164,371
7105	47 Equipment	\$ -	\$ 1,329	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 1,329	\$ -	\$ -	\$ -
9990	47 Depreciation Expense	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL TRANSFERS	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL EXPENSES	\$ 169,317	\$ 204,733	\$ 200,663	\$ 202,186	\$ 202,229
	NET REVENUES/EXPENSES:	\$ (20,674)	\$ 3,973	\$ 16,310	\$ 13,987	\$ 13,944

70 CONTINGENCY FUND

In past years the City has reserved funds for unknown needs or emergencies. These funds are held in this accounting fund and are only to be used at the direction of the City Council for emergencies or unplanned needs. Currently we have approximately \$198,000 reserved in this fund. In past years ongoing expenses, as theatre operations, were paid out of this fund. We are no longer budgeting ongoing expenses of any kind out of this fund.

Revenues

5500	Interest Income:	Interest earned on cash balance in fund
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
70	CONTINGENCY FUND						
5500	Interest Income	\$ 12,389	\$ 7,296	\$ 3,651	\$ 2,000	\$ 1,000	\$ 1,000
5900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 12,389	\$ 7,296	\$ 3,651	\$ 2,000	\$ 1,000	\$ 1,000
6672	07 Theater Operation GOVT. BUILDING	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 12,389	\$ 7,296	\$ 3,600	\$ 2,000	\$ 1,000	\$ 1,000

71 CAPITAL REPAIR & REPLACEMENT

The City charges itself a depreciation expense of equipment owned to set up a reserve to repair or replace that equipment. The funds are transferred out of the general fund to this fund and held in reserve until it is time for the replacement. Expenditures in excess of revenues reflect the budgeting of an existing available fund balance.

Revenues

5500	Interest Income:	Interest earned on cash balance in fund
5910	Depreciation Reserve	Funds transferred from other funds to be held in reserve for the repair or purchase of equipment-None proposed this fiscal year.

Expenses

7105-03	Equipment – City Clerk	Replace Computer and Software
7105-21	Equipment - Police	Police Equipment consisting of leased computers (\$7,800), 2 new MDC's (\$12,000) (also in fund 18), Bullet Proof Vest (\$400), Tasers and Accessories (\$1000), Stop Sticks (\$800)
7505-21	Buildings - Police	IT Server Room
7105-45	Equipment - Recreation	Replace Computer & Software
8125 & 8135	Principal & Interest	Annual payment on new fire truck based on 7 year lease at 4.99% interest. (65% in Capital 35% in Public Facility Improvements Fund 40)

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
71	CAPITAL REPAIR/REPLACEMENT					
5500	Interest Income	\$ 19,897	\$ 7,425	\$ 9,000	\$ 1,800	\$ 1,800
5830	Reimbursements	\$ 47,187	\$ -	\$ -	\$ -	\$ -
5900	Capital Reserve-Deprec Transfer In	\$ 43,654	\$ (43,654)	\$ -	\$ -	\$ -
5910	Capital Reserve-Parks/Depre	\$ 43,346	\$ 110,000	\$ 65,000	\$ -	\$ -
	TOTAL REVENUE	\$ 154,085	\$ 73,771	\$ 74,000	\$ 1,800	\$ 1,800
7105	02 Equipment CITY MANAGER	\$ -	\$ 12,610	\$ 3,000	\$ -	\$ -
7105	03 Equipment CITY CLERK	\$ -	\$ -	\$ -	\$ 2,150	\$ 2,150
7505	07 Building GOVT	\$ 16,476	\$ -	\$ -	\$ -	\$ -
7105	14 Equipment FINANCE	\$ 1,962	\$ 3,504	\$ 2,150	\$ -	\$ -
7010	21 Vehicles POLICE	\$ 36,500	\$ 15,254	\$ -	\$ -	\$ -
7105	21 Equipment POLICE	\$ 32,178	\$ 25,966	\$ 11,950	\$ 22,000	\$ 22,000
7505	21 Building POLICE	\$ 57,443	\$ -	\$ 3,000	\$ -	\$ -
7105	22 Equipment FIRE	\$ 19,432	\$ 7,988	\$ 2,250	\$ -	\$ -
7105	33 Equipment ST. MAINTENANCE	\$ 4,993	\$ 7,867	\$ 10,000	\$ -	\$ -
7505	44 Building PARKS	\$ -	\$ 29,660	\$ -	\$ -	\$ -
7105	45 Equipment RECREATION	\$ -	\$ -	\$ 2,000	\$ 2,150	\$ 2,150
7505	45 Building RECREATION	\$ -	\$ 3,000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 168,984	\$ 105,849	\$ 34,350	\$ 26,300	\$ 26,300
8125	22 Fire Truck Interest	\$ 10,999	\$ 6,098	\$ 4,994	\$ 3,835	\$ 3,835
8130	22 Fire Truck Principal	\$ 32,412	\$ 22,120	\$ 23,223	\$ 24,382	\$ 24,382
	TOTAL DEBT SERVICE	\$ 43,411	\$ 28,218	\$ 28,217	\$ 28,217	\$ 28,217
	TOTAL EXPENSES	\$ 212,395	\$ 134,067	\$ 62,567	\$ 54,517	\$ 54,517
	NET REVENUES/EXPENSES:	\$ (58,310)	\$ (60,296)	\$ 11,433	\$ (52,717)	\$ (52,717)

72 COPS GRANT

The COPS program is a State of California grant that offers cities funding for law enforcement uses such as police officer salaries. The grant is based on population and is a minimum of \$100,000 annually. The City of Newman receives the minimum amount. Revenue from this grant is utilized to fund salaries and benefits of a police officer by transferring the grant funds to the general fund.

Revenue

5500	Interest Income	Interest Income earned on cash in fund
5646	COPS Grant	State Funding for Law Enforcement Use

Expenses

9200	Transfer Out	Transfer out to General Fund to reimburse public safety costs
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
72	COPS GRANT					
5500	Interest Income	\$ 2,473	\$ 450	\$ -	\$ -	\$ -
5646	COPS Grant	\$ 100,000	\$ 100,087	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL REVENUE	\$ 102,473	\$ 100,537	\$ 100,000	\$ 100,000	\$ 100,000
		\$ -	\$ -	\$ -		
9200	21 Transfers Out	\$ 102,473	\$ 52,489	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL EXPENSES	\$ 102,473	\$ 52,489	\$ 100,000	\$ 100,000	\$ 100,000
	NET REVENUES/EXPENSES:	\$ -	\$ 48,048	\$ -	\$ -	\$ -

FUND 73 REDEVELOPMENT AGENCY

The Redevelopment Plan provides the Agency with powers, duties and obligations to implement and continue its program for the redevelopment, rehabilitation, and revitalization of the Project Area. Because of the long-term nature of the Redevelopment Plan and the need to retain flexibility to respond to market and economic conditions, property owners and developer interests and opportunities as they arise, the Redevelopment Plan does not present a precise plan. Rather, the Redevelopment Plan represents a process and a basic framework within which specific projects have been established to achieve solutions that will eliminate blight, protect the environment and provide affordable housing.

Revenues

5000's & 5625	Property Taxes Tax Increment	These accounts reflect 80% of the increase in property tax values in the Redevelopment area over and above the base amount when the area was formed. The other 20% goes to the Low & Moderate Income Housing Fund.
5500	Interest Income	Earnings on cash balance in fund
5503	Interest Income	Interest Income on loans receivable
5835	Principal Loan Repayment Economic Development Loan	Principal repayments on the loans receivable County Loan to be used to construct the downtown plaza

Expenses

6000's - &6100's	Salary and Benefits:	Includes salary and benefits for 10% City Manager/Community Development Director, 17% Finance Director, 10% Deputy City Clerk, 30% Assistant Planner and 13% CSO
6200	Contract Services	Downtown Plaza, Plan Amendment and Aquatic Center Plans
6205	Audit Services:	Annual Financial Audit – Clendenin Bird of Modesto
6650	Administrative Surcharge	Transfer to the General Fund to cover overhead supplied by the general fund.
6672	Theater Operation	Utility billings and pest control for theatre. Moved from 10-07
6680	Property Tax	Taxes due on property outside the City limits owned by the Agency
7505	Building Improvement	Improvements made to Downtown Theater
7867	Pass Thru	Portion of Tax Increment funds owed to the School District and College District
8125 & 8130	Bond Interest & Principal	80% of the debt service interest & Principal on the 1997 Bond Issue
9200	Transfer Out	Transfer to Federal Grant Fund 18 as match for Transportation Enhancement Act (TEA) monies for Downtown Plaza (\$400,000)

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
73	REDEVELOPMENT					
5011	Tax Increment	\$ 676,786	\$ 642,379	\$ 630,581	\$ 433,380	\$ 433,380
5020	Property Tax Current Unsecured	\$ 36,207	\$ 28,736	\$ 29,703	\$ 25,000	\$ 25,000
5025	Supplement Tax - SB813	\$ 23,053	\$ 24,365	\$ 19,802	\$ 5,000	\$ 5,000
5030	Prop Tax Prior Years	\$ 1,786	\$ 2,354	\$ 990	\$ 1,000	\$ 1,000
5500	Interest Income	\$ 40,415	\$ 6,738	\$ 5,000	\$ 100	\$ 100
5503	Interest Income-Loan Pmts	\$ 2,575	\$ 2,410	\$ 6,640	-	-
5520	Rents & Concession	\$ 7,975	\$ (1,665)	-	-	-
5625	Homeowners Property Tax Relief	\$ 10,614	\$ 8,039	\$ 10,500	\$ 5,000	\$ 5,000
5740	Sale Of Property	-	-	-	-	-
5835	Loan Payback-Principal	-	\$ 161,152	\$ 24,744	\$ 20,000	\$ 20,000
	Loan Revenue-County ED Bank	-	-	-	\$ 400,000	\$ 400,000
	TOTAL REVENUE	\$ 799,412	\$ 874,508	\$ 727,960	\$ 889,480	\$ 889,480
6010	70 Personnel Reg	\$ 50,186	\$ 65,104	\$ 73,028	\$ 74,801	\$ 47,857
6100	70 Retirement-PERS	\$ 12,605	\$ 14,185	\$ 15,772	\$ 16,426	\$ 10,456
6110	70 Social Security	\$ 3,612	\$ 4,096	\$ 5,587	\$ 5,722	\$ 3,661
6120	70 Health Insurance	\$ 6,261	\$ 5,640	\$ 9,515	\$ 13,308	\$ 9,675
6130	70 Unemployment Insurance	\$ 209	\$ 233	\$ 275	\$ 1,122	\$ 718
6140	70 Workers Compensation	\$ 1,389	\$ 2,496	\$ 956	\$ 3,142	\$ 2,297
6160	70 Long Term Disability	-	-	\$ 200	\$ 200	\$ 120
6170	70 Life Insurance	-	-	\$ 120	\$ 120	\$ 72
6180	70 Dental/Vision Insurance	\$ 645	\$ 576	\$ 928	\$ 928	\$ 634
	TOTAL SALARIES AND BENEFITS	\$ 74,908	\$ 92,330	\$ 106,381	\$ 115,769	\$ 75,490
6200	70 Contract Service	\$ 34,151	\$ 371,710	\$ 265,000	\$ 50,000	\$ 15,000
6203	70 Banking Fees	-	-	\$ 2,500	-	-
6205	70 Accounting/Audit	\$ 895	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
6300	70 Supplies	-	\$ 200	\$ 500	-	-
6330	70 Supplies - Postage	-	-	\$ 200	-	-
6420	70 Utilities - Telephones	-	-	\$ 500	-	-
6600	70 Advertising	\$ 193	-	\$ 150	-	-
6635	70 Due/Publication	\$ 1,590	\$ 1,925	\$ 1,700	\$ 1,700	\$ 1,700
6650	70 Admin Surcharge	\$ 16,018	\$ 12,823	\$ 10,977	\$ 10,977	\$ 10,977
6651	70 Industrial Pk O	\$ 2,859	\$ 1,453	\$ 300	\$ 1,700	\$ 1,700
6672	70 Theater Operation	-	\$ 6,808	\$ 9,000	\$ 5,000	\$ 5,000
6680	70 Property Tax	\$ 2,896	\$ 177	\$ 4,000	\$ 200	\$ 200
6681	70 Property Tax Administration	-	\$ 14,326	\$ 14,054	\$ 9,200	\$ 9,200
6690	70 Travel/Meetings	\$ 650	-	\$ 500	-	-
	TOTAL MAINTENANCE AND OPERATIONS	\$ 59,251	\$ 410,422	\$ 312,381	\$ 81,777	\$ 46,777
7105	70 Equipment	\$ 45,417	\$ 10,645	-	-	-
7405	70 Land Acquisitions	\$ 1,228,793	-	-	-	-
7505	70 Bldg Improvement-Theatre	\$ 15,000	\$ 10,000	\$ 5,000	-	-
7726	70 Facade Program	\$ 1,699	-	-	-	-
7867	70 RDA Pass Thru	\$ 56,014	\$ 53,699	\$ 64,416	\$ 50,000	\$ 50,000
	TOTAL CAPITAL OUTLAY	\$ 1,346,923	\$ 74,344	\$ 69,416	\$ 50,000	\$ 50,000
8105	70 Financing	\$ 2,888	-	-	-	-
8125	70 Bond Interest	\$ 125,265	\$ 119,840	\$ 115,138	\$ 112,861	\$ 112,861
8130	70 Bond Principal	\$ 96,000	\$ 100,000	\$ 92,000	\$ 96,000	\$ 96,000
	TOTAL DEBT SERVICE	\$ 224,153	\$ 219,840	\$ 207,138	\$ 208,861	\$ 208,861
9200	70 Transfer Out	\$ 200,000	\$ 178,347	\$ 523,417	\$ 660,168	\$ 400,000
	TOTAL TRANSFERS	\$ 200,000	\$ 178,347	\$ 523,417	\$ 660,168	\$ 400,000
	TOTAL EXPENSES	\$ 1,905,235	\$ 975,283	\$ 1,218,733	\$ 1,116,575	\$ 781,128
	NET REVENUES/EXPENSES:	\$ (1,105,823)	\$ (100,775)	\$ (490,773)	\$ (227,095)	\$ 108,352

74 AFFORDABLE HOUSING FUND

The Redevelopment Low and Moderate Income Housing fund receives 20% of the Redevelopment Agency Tax Increment. Funds are restricted to be used for Low and Moderate Income Housing Projects. In Newman we use these funds to pay down bonded indebtedness whose funds were used for Low and Moderate Income Housing Projects and for overhead costs associated with the projects such as salaries and benefits.

Revenues

5011	Tax Increment	This account reflects 20% of the increase in property tax values in the Redevelopment area over and above the base amount when the area was formed.
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5500	Interest Income	Interest earned on cash balance in fund.
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Expenses

6000's- 6100's	Salaries & Benefits	Salary & Benefits of 5% City Manager, 9% Finance Director, 5% Deputy City Clerk, 15% Assistant Planner and 7% CSO
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7930	Corporate Better Housing Loan	Loans to homebuyers not covered
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8125	Bond Interest	20% of the annual interest payment on 1997 Bond Issue
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8130	Bond Principal	20% of the annual principal payment on 1997 Bond Issue
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
74	RDA-HOUSING					
5011	Tax Increment	\$ 169,196	\$ 160,595	\$ 161,600	\$ 108,000	\$ 108,000
5020	Property Tax - Unsecured	\$ -	\$ 7,184	\$ -	\$ 6,000	\$ 6,000
5025	Supplemental Tax SB813	\$ 5,763	\$ 6,091	\$ 4,950	\$ 1,000	\$ 1,000
5030	Property Tax - Prior Years	\$ 447	\$ 589	\$ 248	\$ 100	\$ 100
5500	Interest Income	\$ 20,974	\$ 12,889	\$ 3,000	\$ 2,000	\$ 2,000
5625	Homeowner Property Tax Relief	\$ 2,653	\$ 2,010	\$ 2,574	\$ 1,000	\$ 1,000
5830	Refunds and Reimbursements	\$ 205	\$ -	\$ -		
	TOTAL REVENUE	\$ 199,239	\$ 189,358	\$ 172,372	\$ 118,100	\$ 118,100
6010	70 Personnel Reg	\$ 12,521	\$ 14,756	\$ 18,257	\$ 18,700	\$ 24,654
6100	70 Retirement-PERS	\$ 3,151	\$ 3,546	\$ 3,943	\$ 4,107	\$ 5,386
6110	70 Social Security	\$ 903	\$ 1,024	\$ 1,397	\$ 1,431	\$ 1,886
6120	70 Health Insurance	\$ 1,565	\$ 1,410	\$ 2,379	\$ 3,327	\$ 4,984
6130	70 Unemployment Insurance	\$ 52	\$ 58	\$ 69	\$ 281	\$ 370
6140	70 Workers Compensation	\$ 348	\$ 624	\$ 239	\$ 785	\$ 1,183
6160	70 Long Term Disability	\$ -	\$ -	\$ 50	\$ 50	\$ 30
6170	70 Life Insurance	\$ -	\$ -	\$ 30	\$ 30	\$ 18
6180	70 Dental/Vision Insurance	\$ 161	\$ 144	\$ 232	\$ 232	\$ 326
	TOTAL SALARIES AND BENEFITS	\$ 18,701	\$ 21,562	\$ 26,596	\$ 28,943	\$ 38,837
6200	70 Contract Service	\$ 2,064	\$ 7,774	\$ 20,000	\$ -	\$ -
6681	70 Property Tax Admin	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300
8103	70 Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 2,064	\$ 7,774	\$ 20,000	\$ 2,300	\$ 2,300
7930	70 Corporation Better Housing - Loan	\$ -	\$ -	\$ 300,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 300,000	\$ -	\$ -
8125	70 Bond Interest	\$ 31,316	\$ 29,960	\$ 28,785	\$ 28,215	\$ 28,215
8130	70 Bond Principal	\$ 24,000	\$ 25,000	\$ 23,000	\$ 24,000	\$ 24,000
	TOTAL DEBT SERVICE	\$ 55,316	\$ 54,960	\$ 51,785	\$ 52,215	\$ 52,215
	TOTAL EXPENSES	\$ 76,081	\$ 84,296	\$ 398,381	\$ 83,458	\$ 93,352
	NET REVENUES/EXPENSES:	\$ 123,158	\$ 105,062	\$ (226,009)	\$ 34,642	\$ 24,748

ENTERPRISE

FUNDS

CITY OF NEWMAN

ENTERPRISE FUND EXPENSES BY TYPE

	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
60 Sewer	\$ 490,963	\$ 771,457	\$ 564,150	\$ 281,592	\$ -	\$ 2,108,162
63 Water	\$ 439,826	\$ 451,353	\$ 7,500	\$ 59,900	\$ -	\$ 958,579
Total Enterprise Funds	\$ 930,789	\$ 1,222,810	\$ 571,650	\$ 341,492	\$ -	\$ 3,066,741

	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2010-11 Dept Request	2010-11 Mgr Recommends
60 Sewer	\$ 1,050,227	\$ 1,311,401	\$ 1,467,641	\$ 2,038,386	\$ 2,108,162
63 Water	\$ 789,320	\$ 863,103	\$ 880,104	\$ 1,145,580	\$ 958,579
Total Enterprise Funds	\$ 1,839,547	\$ 2,174,504	\$ 2,347,745	\$ 3,183,966	\$ 3,066,741

FUND 60 SEWER OPERATIONS

The City's Sewer Division is responsible for the operation, maintenance and repair of the wastewater treatment facility at 2600 Hills Ferry Rd. The treatment plant covers approximately 460 acres and has a design capacity of 1.2 million gallons per day. In addition to the sewer operation we also grow alfalfa, oats, corn & pasture. We farm 260 acres and that operation nets about \$60,000 per year on average to the City. In 2009 we added a 40 acre storage reservoir which was required by the State to meet the 100 year flood capacity.

Revenues

5500	Interest Income	Interest earned on cash balance in fund
5740	Sale of Property	Sale of farm products grown on City property
5760	Commercial Fee	Fee Charged to commercial users of sewer system
5762	Industrial Fee	Fee charged to industrial users of the sewer system
5764	Residential Fee	Fee charged to residential users of the sewer system

Expenses

6000's & 6100's	Salaries & Benefits:	Includes the salaries and benefits for 5.82 full time maintenance and clerical staff
6200	Contract Services	Building, Grounds and Ditch Maintenance, Flow Meters, Equipment Maintenance, Lab Testing, Underground Alert, Sewer Line Cleaning, Fence Repair, and Dust Control. EcoLogic Professional Engineering, InfoSend Utility Bill Outsourcing (other portion: ½ in water ½ in sewer), Update sewer maps, 1/3 Grant writing service (\$12,000), 1/3 City Attorney Contract (\$6,300)
6205	Audit Services	Annual Financial Audit-with Clendenin Bird of Modesto
6225	Equip. Repair	Meter, pump and aerator repairs
6300	Supplies	Janitorial and Maintenance Supplies. Sludge Removal (\$85,000)
6310	Computer Supp	1/3 cost of MOM, firewall, anti virus
6631	Liability Insurance	1/3 of the City Liability policy costs with the Risk Mgmt Authority, 1/3 of Flood Insurance, 1/3 of Business Travel (Other Accounts: 1/3 water and 1/3 Govt Aux)
6632	General Insurance	1/3 of the Property, General Administration, EAP & ERMA policy costs with the Risk Mgmt Authority (Other Accounts:

FUND 60 SEWER OPERATIONS

1/3 water and 1/3 Govt Aux)

6675	Permits & Fees	WDR, Burn permits, air quality permit and storm water.
6680	Property Taxes	Tax on property owned outside city limits
7105	Equipment	Computer \$2,150, video surveillance \$1,500
7306	Sewer Line Construction	Replace M St. Sewer Line
7505	Bldg Improvement	1/2 Cost of Improvements to Corp Yard \$7,500 (1/2 sewer, 1/2 water)
7519	Road Improvements	Overlay of existing paved road
7520	Improvements	Aeration Basin #3 Improvements
8125	Bond Interest	Interest on outstanding bonds
8130	Bond Principal	Principal on outstanding bonds

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
60	SEWER FUND					
5500	Interest Income	\$ 112,120	\$ 72,284	\$ 50,000	\$ 25,645	\$ 25,645
5740	Sale Of Property	\$ 64,707	\$ 129,482	\$ 100,000	\$ 100,000	\$ 100,000
5760	Sewer Commercial	\$ 136,677	\$ 156,797	\$ 158,365	\$ 180,000	\$ 180,000
5762	Sewer Industrial	\$ 442,993	\$ 545,815	\$ 551,273	\$ 550,000	\$ 550,000
5764	Sewer Residential	\$ 892,362	\$ 1,093,852	\$ 1,104,791	\$ 1,243,000	\$ 1,243,000
5825	Misc Revenue	\$ 679	\$ 872	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,649,538	\$ 1,999,102	\$ 1,964,429	\$ 2,098,645	\$ 2,098,645
6010	50 Personnel Reg	\$ 257,561	\$ 269,399	\$ 269,229	\$ 277,945	\$ 304,776
6030	50 Personnel OT	\$ 2,332	\$ 1,075	\$ 3,000	\$ 1,500	\$ 1,500
6100	50 Retirement-PERS	\$ 62,699	\$ 65,321	\$ 59,035	\$ 61,255	\$ 66,580
6110	50 Social Security	\$ 19,686	\$ 21,067	\$ 20,596	\$ 21,378	\$ 23,430
6120	50 Health Insurance	\$ 57,358	\$ 50,831	\$ 47,375	\$ 56,054	\$ 69,716
6130	50 Unemployment Insurance	\$ 1,021	\$ 1,064	\$ 1,013	\$ 4,192	\$ 4,594
6140	50 Workers Compensation	\$ 9,155	\$ 11,851	\$ 8,066	\$ 11,737	\$ 14,701
6150	50 Uniform Allowance	\$ 1,027	\$ 857	\$ 973	\$ 973	\$ 973
6180	50 Dental/vision Insurance	\$ 3,486	\$ 4,710	\$ 4,387	\$ 4,453	\$ 4,693
	TOTAL SALARIES AND BENEFITS	\$ 414,323	\$ 426,175	\$ 413,674	\$ 439,487	\$ 490,963
6200	50 Contract Service	\$ 37,392	\$ 59,795	\$ 106,455	\$ 112,455	\$ 130,755
6203	50 Banking Fees	\$ -	\$ 1,702	\$ 2,600	\$ 2,600	\$ 2,600
6205	50 Accounting/Audit	\$ 7,752	\$ 7,933	\$ 8,000	\$ 8,000	\$ 8,000
6217	50 Claims vs. City	\$ -	\$ 600	\$ 2,500	\$ 2,500	\$ 2,500
6222	50 Credit Card Chg	\$ 1,283	\$ 1,734	\$ 600	\$ 600	\$ 600
6225	50 Equip Repair	\$ 6,485	\$ 19,856	\$ 22,000	\$ 22,000	\$ 22,000
6230	50 Hay Raising Service	\$ 46,396	\$ 59,932	\$ 60,000	\$ 65,000	\$ 65,000
6300	50 Supplies	\$ 16,289	\$ 16,125	\$ 100,000	\$ 135,000	\$ 135,000
6310	50 Sup - Computer	\$ 3,235	\$ 3,462	\$ 4,000	\$ 4,000	\$ 4,000
6330	50 Sup - Postage	\$ 4,041	\$ 1,157	\$ 1,200	\$ 1,200	\$ 1,200
6410	50 Utility-PG&E	\$ 230,646	\$ 205,806	\$ 235,000	\$ 235,000	\$ 235,000
6420	50 UT - Telephones	\$ 1,318	\$ 1,455	\$ 2,000	\$ 2,750	\$ 2,750
6500	50 Fuel Expense Operation	\$ 8,585	\$ 8,623	\$ 8,600	\$ 8,600	\$ 8,600
6510	50 Natural Gas	\$ 333	\$ 299	\$ 875	\$ 875	\$ 875
6530	50 Vehicle Maintenance	\$ 2,093	\$ 5,005	\$ 4,500	\$ 5,000	\$ 5,000
6625	50 Computer Training	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6631	50 Liability Insurance	\$ 20,502	\$ 21,106	\$ 20,367	\$ 17,735	\$ 17,735
6632	50 General Insurance	\$ 13,692	\$ 11,069	\$ 11,667	\$ 12,790	\$ 12,790
6635	50 Due/Publication	\$ 1,382	\$ 957	\$ 2,000	\$ 2,000	\$ 2,000
6650	50 Admin Surcharge	\$ 84,862	\$ 77,738	\$ 78,352	\$ 78,352	\$ 78,352
6675	50 Permits & Fees	\$ 12,103	\$ 17,250	\$ 18,000	\$ 18,000	\$ 18,000
6680	50 Property Tax	\$ 14,081	\$ 16,634	\$ 16,700	\$ 16,700	\$ 16,700
6690	50 Travel/Meetings	\$ 1,339	\$ 914	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 513,807	\$ 539,152	\$ 707,415	\$ 753,157	\$ 771,457
7010	50 Vehicles	\$ 2,160	\$ 4,632	\$ -	\$ -	\$ -
7105	50 Equipment	\$ 1,110	\$ 13,500	\$ 11,500	\$ 3,650	\$ 3,650
7306	50 Sewer Line Construction	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
7505	50 Bldg Improvement	\$ 230	\$ -	\$ 5,000	\$ 7,500	\$ 7,500
7519	50 Road Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
7520	50 Improvements	\$ -	\$ -	\$ -	\$ 303,000	\$ 303,000
	TOTAL CAPITAL OUTLAY	\$ 3,500	\$ 18,132	\$ 16,500	\$ 564,150	\$ 564,150
8125	50 Bond Interest	\$ 118,597	\$ 107,872	\$ 100,052	\$ 91,592	\$ 91,592
8130	50 Bond Principal	\$ -	\$ 170,000	\$ 180,000	\$ 190,000	\$ 190,000
	TOTAL DEBT SERVICE	\$ 118,597	\$ 277,872	\$ 280,052	\$ 281,592	\$ 281,592
9990	50 Depreciation EX	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,050,227	\$ 1,311,331	\$ 1,467,641	\$ 2,038,386	\$ 2,108,162
	NET REVENUES/EXPENSES:	\$ 599,312	\$ 687,771	\$ 496,787	\$ 60,259	\$ (9,517)

FUND 63 WATER OPERATIONS

The City's Water Division is responsible for maintaining an adequate and safe supply of drinking water, performing water leak repairs, weekly testing for bacteria, and quarterly testing of all well sites. All water services in Newman are metered. Meter reading is done every month. There are also 4 pump stations, 4 water wells, and 1 storage tank to operate and maintain. We also respond to all emergency water related calls.

Revenues

5500	Interest Income	Interest earned on cash balance in fund.
5772	Water Services	Fee charged to businesses and residents of Newman.
5775	Reconnection Fee	Fee charged to customers to reconnect their water after being turned off for non payment of bill
5890	Late Fee:	Fee for late payment of bills.
<i>Expenses</i>		
6000's & 6100's	Salaries & Benefits	Includes the salaries and benefits for 5.66 full time maintenance and clerical staff
6200	Contract Services	Water Analysis, Building, Generator, Hand Helds and Other Equipment Maintenance. InfoSend Utility Bill Outsourcing (other portion: 1/2 in water 1/2 in sewer) Also Includes Internet Services, Copier/Fax Lease & 1/3 Grant writing service (\$12,000), 1/3 City Attorney Contract (\$6,300), and emergency notification services (\$6,000)
6205	Audit Services	Annual Financial Audit with Clendenin and Bird of Modesto
6300	Supplies:	Meters, Chlorine, CCR Printing, 1/3 of City Hall Supplies and Water System Maintenance Supplies
6410	PG& E	Electricity for Wells
6631	Liability Insurance	1/3 of the City Liability policy costs with the Risk Mgmt Authority, 1/3 of Flood Insurance, 1/3 of Business Travel (Other Accounts: 1/3 water and 1/3 Govt Aux)
6632	General Insurance	1/3 of the Property, General Administration, EAP & ERMA policy costs with the Risk Mgmt Authority (Other Accounts: 1/3 water and 1/3 Govt Aux)
6650	Admin Surcharge	To Reimburse General Fund for overhead costs paid out of the General Fund
6690	Travel/Meetings	Various Meetings and Training
7105	Equipment	Waterline replacement project on Stephens Avenue
7505	Bldg Improvements	1/2 Cost of Improvements to Corp Yard (1/2 sewer, 1/2 Water)
8125-30	Bond Prin & Inter	Prin & Interest payment on \$1,050,000 loan from USDA

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
63	WATER FUND					
5500	Interest Income	\$ 14,522	\$ 8,701	\$ 5,000	\$ 3,140	\$ 3,140
5772	Water Income	\$ 646,948	\$ 854,427	\$ 862,971	\$ 975,000	\$ 975,000
5774	Water Meter Fee	\$ 9,600	\$ 1,310	\$ 2,000	\$ 1,500	\$ 1,500
5775	Water Recon Fee	\$ 11,930	\$ 18,600	\$ 20,000	\$ 16,500	\$ 16,500
5830	Refunds & Reimbursements	\$ 53	\$ 429	\$ 350	\$ -	\$ -
5832	Utility Application Fee	\$ -	\$ 8,075	\$ 5,000	\$ 15,000	\$ 15,000
5890	Penalty - Utility Payments	\$ 17,014	\$ 21,698	\$ 15,000	\$ 15,000	\$ 15,000
	TOTAL REVENUE	\$ 700,068	\$ 913,240	\$ 910,321	\$ 1,026,140	\$ 1,026,140
6010	56 Personnel Reg	\$ 200,570	\$ 238,041	\$ 231,458	\$ 238,802	\$ 265,400
6020	56 Personnel PT	\$ 472	\$ 75	\$ -	\$ -	\$ -
6030	56 Personnel OT	\$ 6,423	\$ 5,427	\$ 3,000	\$ 3,000	\$ 3,000
6100	56 Retirement-PERS	\$ 49,259	\$ 55,672	\$ 51,003	\$ 52,915	\$ 58,188
6110	56 Social Security	\$ 15,593	\$ 18,186	\$ 17,707	\$ 18,498	\$ 20,533
6120	56 Health Insurance	\$ 57,277	\$ 61,232	\$ 55,363	\$ 59,720	\$ 69,180
6130	56 Unemployment Insurance	\$ 801	\$ 918	\$ 870	\$ 3,627	\$ 4,026
6140	56 Workers Compensation	\$ 7,761	\$ 10,037	\$ 9,054	\$ 10,156	\$ 12,883
6150	56 Uniform Allowance	\$ 697	\$ 1,167	\$ 1,752	\$ 1,752	\$ 1,752
6180	56 Dental/Vision Insurance	\$ 3,384	\$ 4,458	\$ 4,331	\$ 4,357	\$ 4,864
	TOTAL SALARIES AND BENEFITS	\$ 342,238	\$ 395,213	\$ 374,538	\$ 392,827	\$ 439,826
6200	56 Contract Service	\$ 44,018	\$ 36,869	\$ 35,280	\$ 64,300	\$ 70,300
6203	56 Banking Fees	\$ -	\$ 1,160	\$ -	\$ -	\$ -
6205	56 Accounting/Audit	\$ 7,752	\$ 7,933	\$ 8,000	\$ 8,000	\$ 8,000
6217	56 Claims vs. City	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6222	56 Credit Card Charge	\$ 1,283	\$ 1,734	\$ 850	\$ 850	\$ 850
6225	56 Equip Repair	\$ 5,848	\$ 4,154	\$ 7,000	\$ 7,000	\$ 7,000
6235	56 Medical Exam	\$ 140	\$ 70	\$ -	\$ -	\$ -
6300	56 Supplies	\$ 41,049	\$ 36,028	\$ 38,500	\$ 38,500	\$ 38,500
6310	56 Supplies - Computer	\$ 3,901	\$ 4,190	\$ 4,650	\$ 4,650	\$ 4,650
6330	56 Supplies - Postage	\$ 6,140	\$ 2,495	\$ 3,000	\$ 3,000	\$ 3,000
6410	56 Utility-PG&E	\$ 157,417	\$ 132,952	\$ 155,000	\$ 155,000	\$ 155,000
6420	56 Utility - Telephones	\$ 5,101	\$ 4,930	\$ 4,500	\$ 4,750	\$ 4,750
6500	56 Fuel Expense	\$ 9,058	\$ 9,811	\$ 9,000	\$ 9,000	\$ 9,000
6510	56 Natural Gas	\$ 333	\$ 299	\$ 900	\$ 900	\$ 900
6530	56 Vehicle Maintenance	\$ 5,913	\$ 4,687	\$ 5,000	\$ 6,500	\$ 6,500
6600	56 Advertising	\$ -	\$ 1,970	\$ 2,000	\$ 2,000	\$ 2,000
6625	56 Computer Training	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6631	56 Liability Insurance	\$ 18,586	\$ 19,180	\$ 20,367	\$ 17,735	\$ 17,735
6632	56 General Insurance	\$ 13,692	\$ 11,069	\$ 11,667	\$ 12,790	\$ 12,790
6635	56 Due/Publication	\$ 911	\$ 1,194	\$ 1,220	\$ 1,220	\$ 1,220
6637	56 Utility Bad Debt	\$ 25,487	\$ 30,730	\$ 20,000	\$ 20,000	\$ 30,000
6650	56 Admin Surcharge	\$ 48,484	\$ 55,768	\$ 65,158	\$ 65,158	\$ 65,158
6675	56 Permits & Fees	\$ 9,922	\$ 6,302	\$ 10,000	\$ 10,000	\$ 10,000
6690	56 Travel/Meetings	\$ 2,333	\$ 1,258	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 407,365	\$ 374,783	\$ 406,091	\$ 435,353	\$ 451,353
7010	56 Vehicles	\$ -	\$ 4,632	\$ -	\$ -	\$ -
7105	56 Equipment	\$ 1,120	\$ 13,500	\$ 19,000	\$ 250,000	\$ -
7505	56 Bldg Improvement	\$ 6,045	\$ -	\$ 5,000	\$ 7,500	\$ 7,500
	TOTAL CAPITAL OUTLAY	\$ 7,165	\$ 18,132	\$ 24,000	\$ 257,500	\$ 7,500
8125	56 Bond Interest	\$ 32,400	\$ 30,975	\$ 29,475	\$ 27,900	\$ 27,900
8130	56 Bond Principal	\$ -	\$ 29,000	\$ 31,000	\$ 32,000	\$ 32,000
9900	56 Bad Debt	\$ 152	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ 32,552	\$ 59,975	\$ 60,475	\$ 59,900	\$ 59,900
9990	56 Depreciation Expense-Reserve	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 789,320	\$ 863,103	\$ 880,104	\$ 1,145,580	\$ 958,579
	NET REVENUES/EXPENSES:	\$ (89,252)	\$ 50,137	\$ 30,217	\$ (119,440)	\$ 67,561

CAPITAL

PROJECT

FUNDS

CITY OF NEWMAN

CAPITAL PROJECT FUND EXPENSES BY TYPE

	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
16 Parks Facility Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Public Facility Fee	\$ -	\$ -	\$ -	\$ 15,194	\$ -	\$ 15,194
41 Supplemental Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Sewer Capital	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
64 Water Capital	\$ -	\$ 105,000	\$ 255,000	\$ -	\$ -	\$ 360,000
						\$ -
TOTAL CAPITAL PROJECT FUNDS	\$ -	\$ 140,000	\$ 255,000	\$ 15,194	\$ -	\$ 410,194

	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2010-11 Dept Request	2010-11 Mgr Recommends
16 Parks Facility Fee	\$ 227,973	\$ -	\$ 99,729	\$ -	\$ -
40 Public Facility Fee	\$ 3,375	\$ 72,291	\$ 69,194	\$ 15,194	\$ 15,194
41 Supplemental Impact Fees	\$ 49,873	\$ -	\$ -	\$ -	\$ -
42 Storm Drain	\$ 50,585	\$ -	\$ 25,000	\$ -	\$ -
61 Sewer Capital	\$ 458,590	\$ 176,960	\$ 1,602,658	\$ 35,000	\$ 35,000
64 Water Capital	\$ 219,404	\$ 209,835	\$ 422,682	\$ 360,000	\$ 360,000
TOTAL CAPITAL PROJECT FUNDS	\$ 1,009,800	\$ 459,086	\$ 2,219,263	\$ 410,194	\$ 410,194

16 PARKS FACILITY FEE

We account for developer fees relating to parks in this fund. Each year the Park Facility developer fee is adjusted by a CPI factor. Council has previously given direction that this money should be used to build a new municipal pool.

We are not planning on spending any of this money this fiscal year.

Revenues

5102	Developer Fee	Parks Fee collected for development in Newman. No fees are projected this year as credits have been given developers for park work they have previously done.
5500	Interest Income	Investment Income on cash balance in fund

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
16	PARK FACILITY FEE					
5102	Developer Fees-Park Facility	\$ 17,444	\$ 35,010	\$ -	\$ -	\$ -
5500	Interest Income	\$ 19,061	\$ 6,628	\$ 5,000	\$ 1,850	\$ 1,850
	TOTAL REVENUE	\$ 36,505	\$ 41,638	\$ 5,000	\$ 1,850	\$ 1,850
7407	44 Park Reim - Dev	\$ 99,612	\$ -	\$ -	\$ -	\$ -
7525	44 Newman Plunge	\$ 128,361	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 227,973	\$ -	\$ -	\$ -	\$ -
9200	Transfer Out	\$ -	\$ -	\$ 99,729	\$ -	\$ -
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ 99,729	\$ -	\$ -
	TOTAL EXPENSES	\$ 227,973	\$ -	\$ 99,729	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ (191,468)	\$ 41,638	\$ (94,729)	\$ 1,850	\$ 1,850

40 PUBLIC FACILITY IMPACT FEES

We account for supplemental developer fees relating to planning in this fund. Developer fees are charged to developers of new construction to pay for the impact that construction has on future services and infrastructure. This year we are basing our revenue estimates on 12 vested medium density and 68 new high density homes being built. Each year the fees are adjusted by a CPI factor.

Revenues

5103	Police Fee	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index
5110	Fire Fee	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index
6115	City Hall Fee	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index
5120	General Plan Fee	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index
5125	Community Building	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index
5130	Corporation Yard	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index
5135	Wildlife Habitat	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index
5145	Traffic	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index
5146	Master Plan	Fee Charged for Vested and New Projects based on density. Adjusted annually based on ENR Index

Expenses

6200	Contract Services	General Plan Housing Element Update (moved from General Fund)
6245	Plan Consulting	PMC Carryover - Cost of AB 1600 study
8125 & 8130	Principal & Interest	Annual payment on new fire truck based on 7 year lease at 4.99% interest. (65% in Capital 35% in Public Facility Improvements)

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
40	PUBLIC FACILITY IMPROVEMENTS					
5103	Developer Fees-Police Dept	\$ 24,571	\$ 16,659	\$ 9,799	\$ 53,591	\$ 53,591
5110	Developer Fees-Fire Dept	\$ 27,888	\$ 16,278	\$ 9,575	\$ 33,238	\$ 33,238
5115	Developer Fees-City Hall	\$ 30,812	\$ 21,276	\$ 12,515	\$ 71,269	\$ 71,269
5120	Developer Fees-General Plan	\$ 9,096	\$ 5,435	\$ 3,197	\$ 13,437	\$ 13,437
5125	Developer Fees-Community Bldg	\$ 11,545	\$ 5,800	\$ 3,412	\$ 3,916	\$ 3,916
5130	Developer Fees-Corp Yard	\$ 6,279	\$ 3,156	\$ 1,856	\$ 2,139	\$ 2,139
5135	Developer Fees-Wildlife Habitat	\$ 2,145	\$ 1,258	\$ 740	\$ 2,987	\$ 2,987
5145	Developer Fees - Traffic	\$ 117,132	\$ 80,776	\$ 47,515	\$ 198,139	\$ 198,139
5500	Interest Income	\$ 142,076	\$ 75,528	\$ 48,000	\$ 20,000	\$ 20,000
	TOTAL REVENUE	\$ 371,545	\$ 226,166	\$ 136,611	\$ 398,716	\$ 398,716
6200	06 Contract Service	\$ -	\$ 39,539	\$ 9,000	\$ -	\$ -
6245	06 Plan Consulting PLANNING	\$ 3,375	\$ 17,559	\$ 45,000	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 3,375	\$ 57,098	\$ 54,000	\$ -	\$ -
8125	22 Fire Truck Interest	\$ -	\$ 3,283	\$ 2,689	\$ 2,065	\$ 2,065
8130	22 Fire Truck Principal	\$ -	\$ 11,910	\$ 12,505	\$ 13,129	\$ 13,129
	TOTAL DEBT SERVICE	\$ -	\$ 15,193	\$ 15,194	\$ 15,194	\$ 15,194
	TOTAL EXPENSES	\$ 3,375	\$ 72,291	\$ 69,194	\$ 15,194	\$ 15,194
	NET REVENUES/EXPENSES:	\$ 368,169	\$ 153,875	\$ 67,417	\$ 383,522	\$ 383,522

41 SUPPLEMENTAL IMPACT FEES

We account for supplemental developer fees relating to planning in this fund. Developer fees are charged to developers of new construction to pay for the impact that construction has on future services and infrastructure. Revenue estimates this year are based on projections of building 12 new homes this year.

5141	Supplemental Sewer Fee	Currently this fee is \$1,500 for a low density residential home
5142	General Plan Fee	Currently this fee is .001% of the value of the project for a low density residential home
5147	Downtown Plaza	Currently this fee is either \$250 or \$500 depending on the project for a low density residential home

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
41	SUPPLEMENTAL IMPACT FEES					
5141	Developer Fees-Sewer Supplemental	\$ 76,000	\$ 36,000	\$ 25,500	\$ 18,000	\$ 18,000
5142	General Planning Fee	\$ 12,740	\$ 5,439	\$ 4,000	\$ 1,800	\$ 1,800
5147	Downtown Plaza Fees	\$ 13,250	\$ 6,000	\$ 5,500	\$ 3,000	\$ 3,000
5500	Interest Income	\$ 8,046	\$ 5,189	\$ 2,000	\$ 1,625	\$ 1,625
	TOTAL REVENUE	\$ 110,036	\$ 52,628	\$ 37,000	\$ 24,425	\$ 24,425
6200	06 Contract Service-Study	\$ 6,416	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 6,416	\$ -	\$ -	\$ -	\$ -
9200	Transfer Out	\$ 43,457	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 43,457	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 49,873	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 60,164	\$ 52,628	\$ 37,000	\$ 24,425	\$ 24,425

42 STORM DRAIN

Fees are charged to developers of property to pay for facilities impacted by their development project. The fees accounted for here are to be used for expansion and improvements to the City's storm drain system. Expenditures in excess of revenues reflect the budgeting of an existing available fund balance. Other than interest income we are not projecting any new revenues or expenditures this year.

Revenues

5140	Developer Fees	Fee charged to developers of property. The funds are used for expansion & improvements to the City's storm drain system.
5500	Interest Income	Interest earned on cash balance in fund

Expenses

6201	Contract Services – Study	Storm Drain Fee Study
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
42	STORM DRAIN					
5140	Dev Fees-Storm Drain	\$ 6,482	\$ 10,314	\$ -	\$ -	\$ -
5500	Interest Income	\$ 6,002	\$ 2,819	\$ 2,000	\$ 785	\$ 785
5830	Refunds & Reimbursements	\$ 2,327	\$ 53	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 14,811	\$ 13,186	\$ 2,000	\$ 785	\$ 785
6201	36 Contract Services-Study	\$ 50,585	\$ -	\$ 25,000	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 50,585	\$ -	\$ 25,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 50,585	\$ -	\$ 25,000	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ (35,774)	\$ 13,186	\$ (23,000)	\$ 785	\$ 785

61 CAPITAL SEWER IMPACT FEE

Fees are charged to developers of property to pay for facilities impacted by their development project. The fees accounted for here are to be used for expansion and improvements to the City's sewer system.

Revenues

5165	Developer Fees:	Fee charged to developers of property. The funds are used for expansion & improvements to the City's sewer system.
5500	Interest Income:	Interest earned on cash balance in fund

Expenses

6201	Contract Services- Study	Study relating to surface water sources and Construction design of treatment pond
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
61	SEWER WASTEWATER CAPITAL					
5165	Developer Fees-Capital Connection-Sewer	\$ 109,510	\$ 13,950	\$ -	\$ -	\$ -
5166	Impact Fees Sewer	\$ 3,079	\$ 4,179	\$ -	\$ -	\$ -
5500	Interest Income	\$ 78,313	\$ 21,484	\$ 20,000	\$ 275	\$ 275
	TOTAL REVENUE	\$ 190,902	\$ 39,613	\$ 20,000	\$ 275	\$ 275
6201	55 Contract Ser-Study	\$ 323,653	\$ 23,403	\$ 458,025	\$ 35,000	\$ 35,000
6650	55 Admin Surcharge	\$ 10,514	\$ 25,880	\$ 41,633	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 334,167	\$ 49,283	\$ 499,658	\$ 35,000	\$ 35,000
7105	55 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7315	55 Construction	\$ -	\$ -	\$ 800,000	\$ -	\$ -
7520	55 Improvements	\$ -	\$ -	\$ 303,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 1,103,000	\$ -	\$ -
9990	Depreciation EX	\$ 124,423	\$ 127,677	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 124,423	\$ 127,677	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 458,590	\$ 176,960	\$ 1,602,658	\$ 35,000	\$ 35,000
	NET REVENUES/EXPENSES:	\$ (267,688)	\$ (137,347)	\$ (1,582,658)	\$ (34,725)	\$ (34,725)

64 CAPITAL WATER IMPACT FEE

Fees are charged to developers of property to pay for facilities impacted by their development project. The fees accounted for here are to be used for expansion and improvements to the City's water system.

Revenues

5165	Developer Fees	Fee charged to developers of property. The funds are used for expansion & improvements to the City's water system.
5500	Interest Income	Interest earned on cash balance in fund
5774	Water Meter Fee	Meter Fee for New Homes in Newman

Expenses

6201	Consulting Services:	Surface Water Study (\$65,000), Rate Study (\$40,000)
7105	Equipment	Fireflies
7523	Improvements	Meters installed at parks and landscaped areas
7755	Water Projects	New Test Hole and Well

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2010-2011

Acct	Description	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2010-11 Dept Requests	2010-11 Manager Recommends
64	CAPITAL WATER FEE					
5165	Developer Fees-Capital Connection Water	\$ 49,680	\$ 5,175	\$ -	\$ -	\$ -
5166	Impact Fees Water	\$ 4,532	\$ 7,299	\$ -	\$ -	\$ -
5500	Interest Income	\$ 52,059	\$ 23,248	\$ 15,000	\$ 4,320	\$ 4,320
5774	Water Meter Fee	\$ -	\$ 413	\$ 3,400	\$ -	\$ -
5830	Refunds and Reimbursements	\$ 296	\$ 7	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 106,568	\$ 36,142	\$ 18,400	\$ 4,320	\$ 4,320
6201	56 Contract Service-Study	\$ 64,037	\$ 5,050	\$ 150,000	\$ 105,000	\$ 105,000
6627	56 Depreciation Expense	\$ 72,455	\$ 72,971	\$ -	\$ -	\$ -
6650	56 Admin Surcharge	\$ 236	\$ 3,049	\$ 12,682	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 136,728	\$ 81,070	\$ 162,682	\$ 105,000	\$ 105,000
7105	56 Equipment	\$ 25,432	\$ 8,150	\$ 10,000	\$ 5,000	\$ 5,000
7523	56 Improvements	\$ 51,750	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
7755	56 Water Project	\$ 5,495	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
	TOTAL CAPITAL OUTLAY	\$ 82,677	\$ 8,150	\$ 260,000	\$ 255,000	\$ 255,000
9200	56 Transfers Out	\$ -	\$ 120,615	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ 120,615	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 219,404	\$ 209,835	\$ 422,682	\$ 360,000	\$ 360,000
	NET REVENUES/EXPENSES:	\$ (112,837)	\$ (173,693)	\$ (404,282)	\$ (355,680)	\$ (355,680)

Proclamation

of the Mayor of the City of Newman

WHEREAS, Abraham Lincoln was born of humble roots in the State of Kentucky on February 12, 1809; and,

WHEREAS, Abraham Lincoln, without the advantages of inherited wealth or social position, but through long labors, hard work, reading, studying and with the application of his God-given talents, availed himself of the land of opportunity that is America; and,

WHEREAS, Abraham Lincoln, through his belief and love of the Declaration of Independence held certain "Truths to be self-evident, that all Men are created equal, that they are endowed by their Creator with certain unalienable Rights" and that "to secure these Rights, Governments are instituted among Men, deriving their just powers from the Consent of the Governed"; and,

WHEREAS, Abraham Lincoln, after an absence from politics, returned to political life when the threat of slave expansion into the western territories was manifested by the popular sovereignty provisions of the Kansas-Nebraska Act which effectively repealed federal prohibitions on slavery north of the 36° 30' latitude in these territories and left to the ballot box the issue of whether to allow the enslavement of men and women by others; and

WHEREAS, Abraham Lincoln was elected the 16th President of the United States on November 6, 1860; and

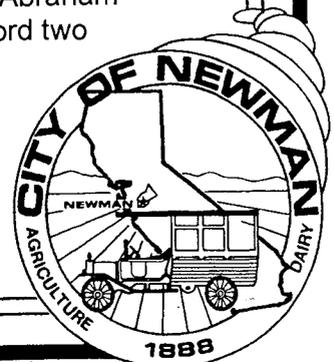
WHEREAS, Abraham Lincoln was steadfast in his goal of preserving the Union and guided the United States through the Civil War, our worst crisis as a Union of States; and

WHEREAS, Abraham Lincoln on January 1, 1863 issued the Emancipation Proclamation, freeing persons enslaved in specified portions of states at war and accelerating in the process that led to the end of slavery in the United States through passage of the Thirteenth Amendment to the Constitution; and

WHEREAS, Abraham Lincoln at the end of the Civil War, gave the ultimate sacrifice when he died from an assassin's bullet on April 15, 1865; and

WHEREAS, Abraham Lincoln, despite his many detractors, debunkers, revisers and critics during his life and since, stands as an exemplar of statesmanship and the political life in country that is meant to be one of self-government; and

WHEREAS, the United States Congress declared that the Bicentennial of Abraham Lincoln's birth should be celebrated across the land during the years of Our Lord two thousand and nine and two thousand and ten, and



WHEREAS, with much appreciation of the community, the local commemoration of the Abraham Lincoln Bicentennial has been coordinated by the Stanislaus County Library under the stewardship of County Librarian Vanessa Czopek and her able staff, with special note of the role of Susan Lilly, and has involved the contribution of scores of community organizations and individuals, and

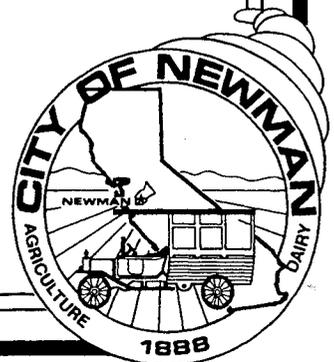
WHEREAS, the Stanislaus County Library at the Modesto Library will host a national traveling exhibit as part of the Lincoln Bicentennial commemoration entitled: "Abraham Lincoln: A Man for His Time, A Man for All Times" from June 1st through July 10th and,

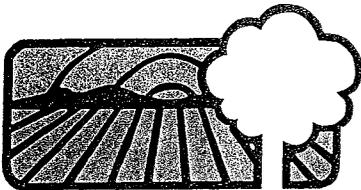
WHEREAS, "Abraham Lincoln: A Man for His Time, A Man for All Times" is a national traveling exhibition organized by the Gilder Lehrman Institute of American History.

NOW, THEREFORE, I Ed Katen, Mayor, on behalf of the Newman City Council, declare its commemoration of the Bicentennial of the Birth of Abraham Lincoln and further declare that all Americans could benefit from studying the life, works and writings of Lincoln and encourage all citizens to partake of the local festivities and chances for learning provided by the local commemoration of this Great American from June 1 through July 10, 2010.

Signed the 8th day of June, 2010

Signed _____





CITY of MODESTO

May 26, 2010

Jim Ridenour
Mayor
1010 Tenth Street
Suite 6200
P.O. Box 642
Modesto, CA 95353
209/577-5230
209/571-5586 Fax

email:
jridenour@modestogov.com

Hearing and Speech
Impaired Only
TDD 209/526-9211

Honorable Ed Katen
Mayor
City of Newman
1162 Main Street
P.O. Box 787
Newman, CA 95326

Re: Request for Lincoln Bicentennial Proclamation and Local
Festivities Commemorating Same

Dear Mayor Katen:

It is my understanding that you have been informed of various festivities in our county that will be undertaken as part of the local commemoration of the Bicentennial of the birth of our 16th President, Abraham Lincoln.

As part of this commemoration, I respectfully request that you consider adopting the enclosed Proclamation recognizing the Abraham Lincoln Bicentennial. Our City Council will be adopting it.

Through the leadership of our County Librarian, Vanessa Czopek, and under the diligent guidance of her staff member, Susan Lilly, the local festivities will center upon a traveling exhibit that the County Library is hosting.

The exhibit "Abraham Lincoln: A Man of His Time, A Man for All Times," developed by the Gilder Lehrman Institute for American History and funded by a grant from the National Endowment for the Humanities, will be on display at the Modesto library from June 3, 2010 through July 10, 2010. This is a national exhibit that has been touring the United States for the past two years at a very select number of locations. We are lucky as a community to be an exhibit site.

"Abraham Lincoln: A Man of His Time, a Man for all Times" tells the story of how Lincoln, a self-educated, rough-hewn lawyer with virtually no administrative experience, guided a divided nation through the crises of slavery, secession and Civil War. The six exhibit panels examine the legacy of slavery and emancipation, and Lincoln's commitment to every American's "right to rise."

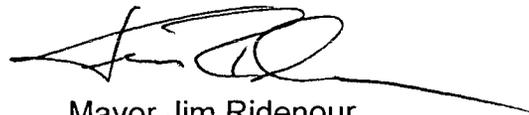
You, your city council, city manager, city attorney and city clerk are invited to attend the June 3rd preview reception at 5:30pm on the main floor of the Modesto library at 1500 "I" Street, Modesto. Lincoln essay contest and bookmark contest winners will be announced, light refreshments will be served, and period music will be part of this preview. We hope you can join us with Lincoln at the Library.

Some of the other commemorative events happening in conjunction with the exhibit are:

- June 5th – "American Life in Lincoln's Time" at 1:00 p.m. at the Modesto Library–featuring period music, clothing demonstration, a cooking demonstration and at 2:00 p.m., the classic John Ford film on Lincoln's life starring Henry Fonda.
- June 16th – Book Club discussion at 7:00 p.m. at the Modesto Library lead by Dr. Curtis Grant and attorney George Petrulakis on Doris Kearns Goodwin's book, "a Team of Rivals – The Political Genius of Abraham Lincoln."
- July 4th – Independence Day Parade in Downtown Modesto the morning of July 4th. The theme of the parade will be "Lincoln...A Legacy," with thanks to the Modesto Jaycees.
- July 8th – A MoBand concert in the park at Graceda Park in Modesto entitled of "Heroes and Legends" will pay tribute to our 16th President.
- The Modesto Bee is publishing excerpts from Lincoln's speeches and writing throughout the end of the exhibition.

Enclosed is a copy of a proclamation that I would like your city to consider for adoption recognizing the local commemoration of the Abraham Lincoln Bicentennial. Please join me and our city council in recommending and passing this proclamation to honor one of the most revered Presidents in our history.

Sincerely,



Mayor Jim Ridenour
City of Modesto

cc: Vanessa Czopek
Susan Lilly
George Petrulakis

Date.: Jun 4, 2010
Time.: 9:10 am
Run by: EMILY M. FARIA

CITY OF NEWMAN
CASH DISBURSEMENTS REPORT

Page.: 1
List.: NEW1
Group: PYCPDP

Ck #	Check Date	CK Amount	Vendor Name	Description
037605	06/01/10	2500.00	US BANK	HSA DEPOSIT/RORY ROCHA
037606	06/04/10	202.64	AT&T MOBILITY	CELL PHONE SERVICE 3/23/10 TO 4/05/10
037606	06/04/10	413.76	AT&T MOBILITY	WIRELESS ACCESS 4/3/10 TO 5/2/10/PD
037606	06/04/10	1115.26	AT&T MOBILITY	CELL PHONE SERVICES 4/6/10 TO 5/5/10
037607	06/04/10	455.24	AT&T	MONTHLY TELEPHONE SERVICE 4/13/10 TO 5/12/10
037607	06/04/10	334.35	AT&T	T1 LINE 4/20/10 TO 5/19/10/PD
037607	06/04/10	146.51	AT&T	EMERGENCY DISPATCH LINE 4/20/10 TO 5/19/10/PD
037608	06/04/10	975.47	BASIC CHEMICAL SOL./INC.	370 GALLONS SODIUM HYPOCHLORITE/WELLS
037609	06/04/10	427.70	JAMES J. BELL	CONTRACT SERV/EVIDENCE CLERK/5/17-5/24/10/BELL
037610	06/04/10	53448.91	BERTOLOTTI DISPOSAL	MONTHLY GARBAGE SERVICE/MAY 2010
037611	06/04/10	327.65	BERTOLOTTI DISPOSAL	LANDFILL FEES/MAY 2010
037612	06/04/10	119.98	B G AUTO	FORD REMANUFACTURED STARTER
037612	06/04/10	78.84	B G AUTO	HOSE FITTING/CAST IRON WATER/PIPE PLUG/91 CHEVY
037613	06/04/10	538.39	W.H. BRESHEARS, INC.	200 GALLONS RED DYED DIESEL/WWTP
037613	06/04/10	1073.94	W.H. BRESHEARS, INC.	400 GALLONS UNLEADED/WWTP
037614	06/04/10	2759.36	BRUCE BUDMAN	INTERIM FIN DIRECTOR 5/17 TO 5/21/10/BUDMAN
037615	06/04/10	55.00	CALIF DEPT OF PUBLIC HEALTH	GRADE 1 WATER DISTRIBUTION CERT/CANTU
037615	06/04/10	70.00	CALIF DEPT OF PUBLIC HEALTH	GRADE 1 WATER DISTRIBUTION CERTIFICATE/EMMONS
037616	06/04/10	100.00	JEFF CARTER	PARKING LOT RENT/JUN 2010
037617	06/04/10	253.50	CBA (ADMIN FEES)	DENTAL-VISION ADMIN FEES/JUNE 2010
037618	06/04/10	237.92	CENTRAL SANITARY SUPPLY	LATEX GLOVES/SPLIT CORE TP
037618	06/04/10	234.80	CENTRAL SANITARY SUPPLY	HIGH DENSITY CANLINERS/580 SPLIT CORE TP
037618	06/04/10	72.83	CENTRAL SANITARY SUPPLY	HAND SANITIZER
037619	06/04/10	50.00	CARL J. COELHO (CHUCK)	Veh Operation FIRE/JUN 2010

Date.: Jun 4, 2010
Time.: 9:10 am
Run by: EMILY M. FARIA

CITY OF NEWMAN
CASH DISBURSEMENTS REPORT

Page.: 2
List.: NEW1
Group: PYCPDP

Ck #	Check Date	CK Amount	Vendor Name	Description
037621	06/04/10	2025.00		CONTRACT SWEEPING SERVICES, IN STREET SWEEPING PER CONTRACT/MAY 2010
037622	06/04/10	778.38	CORBIN WILLITS SYS, INC.	SERVICE AND ENHANCEMENT/ JUNE 2010
037623	06/04/10	2399.23	CROP PRODUCTION SERVICES	SECOND APPLICATION TREFLAN 2450 LBS/WWTP
037623	06/04/10	1033.39	CROP PRODUCTION SERVICES	30 GAL GLY STAR/6 GAL NEUTRALIZER/5 GAL AQUAMASTER
037624	06/04/10	73.72	L.N. CURTIS & SONS	SINGLE HEAD ADJ SPANNER WRENCH
037625	06/04/10	105.00	DEPARTMENT OF INDUSTRIAL RELAT	ELEVATOR INSPECTION/MUSEUM
037626	06/04/10	34.95	FIREtoWIRE, INC	WEB HOSTING 6/17/10 TO 7/17/10
037627	06/04/10	74.01	GARTON TRACTOR	O RING/COLLAR/OIL/MOWER
037627	06/04/10	81.34	GARTON TRACTOR	CARTRIDGE/ELEMENT/FUEL FILTER/CHAIN LUBE
037628	06/04/10	597.50	GEOANALYTICAL LAB, INC.	QUARTERLY WELL ANALYSES/GROSS ALPHA/URANIUM/EDT
037629	06/04/10	31514.58	GROVER LANDSCAPE, INC.	PROGRESS BILLING/LANDSCAPE/APRIL 2010/HILL PARK
037629	06/04/10	5978.88	GROVER LANDSCAPE, INC.	PROGRESS BILLING/LANDSCAPE/CHANGE #1/APR/HILL PK
037629	06/04/10	1365.30	GROVER LANDSCAPE, INC.	PROGRESS BILL/LANDSCAPE/CHANGE #3/HILL PARK/APR
037629	06/04/10	2171.70	GROVER LANDSCAPE, INC.	PROGRESS BILL/LANDSCAPE/APR/CHANGE #5/HILL PARK
037629	06/04/10	2574.00	GROVER LANDSCAPE, INC.	PROGRESS BILL/LANDSCAPE/APR CHANGE #7/HILL PARK
037630	06/04/10	175.57	GROENIGER & CO.	2 10"X1" FORD SADDLE/WATER DEPT
037630	06/04/10	466.01	GROENIGER & CO.	3/4" FIP BALL VALVE/WATER DEPT
037630	06/04/10	107.32	GROENIGER & CO.	METER GASKET/GALV NIPPLE/GAL MALL ELBOW/WATER DEPT
037631	06/04/10	667.96	IKON OFFICE SOLUTIONS	COPIER LEASE 5/10-6/9/10/ADDTL COPIES/CITY HALL
037632	06/04/10	303.64	IDEXX LABORATORIES, INC.	TESTING SUPPLIES FOR WATER SAMPLING/WATER DEPT
037633	06/04/10	52.02	MID VALLEY IT, INC	REIMBURSEMENT/TREND MICRO ANTI VIRUS/TEEN CENTER
037634	06/04/10	563.05	NEWMAN ACE HARDWARE/JACT, INC	FLAGS/STIHL/FERT9ILIZER/TRASH CAN/HOSE/REMOVR/
037635	06/04/10	299.36	NORMAC, INC.	RAINBIRD/MPR NOZZLE/6" EXTENSION
037636	06/04/10	128.73	P G & E	NATURAL GAS.CNG VEHICLES
037637	06/04/10	942.50	ROPERS, MAJESKI, KOHN & BENTLEY	EMPLOYMENT ADVICE AND COUNSEL/APRIL 2010

Date.: Jun 4, 2010
Time.: 9:10 am
Run by: EMILY M. FARIA

CITY OF NEWMAN
CASH DISBURSEMENTS REPORT

Page.: 3
List.: NEW1
Group: PYCPDP

Ck #	Check Date	CK Amount	Vendor Name	Description
037638	06/04/10	70.00	STAN CNTY CLERK RECORDER	RELEASE OF LIEN/ADDITIONAL FUNDS DUE
037639	06/04/10	155.83	TRAVIS BORRELLI	PORTABLE RESTROOM RENTAL-SERVICE
037640	06/04/10	165.00	BARBARA J. TOSTA	YOUNG AT HEART INSTRUCTOR/MAY 2010
037641	06/04/10	285.48	USA BLUEBOOK	SOLBERG ELEMENT 230 FILTER ELEMENT PAPER/WWTP
037642	06/04/10	88.00	UNITED STATES POSTMASTER	2 ROLLS POSTAGE STAMPS/PD
037643	06/04/10	50.00	GEORGE VARGAS	VEHICLE OPERATION FIRE/JUNE 2010
037644	06/04/10	4149.12	MATTOS NEWSPAPERS, INC.	LEGAL ADS/UTILITY APPS/TIRE AMNESTY/CONFIDENTIALIY
037645	06/04/10	85.13	WESTSIDE ANIMAL CLINIC	OFFICE VISIT/X-RAY/EUTHANASIA
037645	06/04/10	52.50	WESTSIDE ANIMAL CLINIC	HEALTH EXAMINATION
037645	06/04/10	321.70	WESTSIDE ANIMAL CLINIC	HEALTH EXAM/EYE OINTMENT/BOARDING FELINE
037645	06/04/10	124.50	WESTSIDE ANIMAL CLINIC	EUTHANSIA
037645	06/04/10	1047.25	WESTSIDE ANIMAL CLINIC	RABIES/DISTEMPER/KENNEL COUGH VACICINES/CLINIC
037645	06/04/10	284.33	WESTSIDE ANIMAL CLINIC	HEALTH EXAM/INTENSIVE CARE/KITTEN
037645	06/04/10	136.50	WESTSIDE ANIMAL CLINIC	EUTHANSIA
037646	06/04/10	39.99	ZEE MEDICAL SERVICE CO	PAIN-AID EXTRA STRENGTH/BAND-AIDS
037647	06/04/10	52.63	BOWMAN, TYRONE	MQ CUSTOMER REFUND FOR BOW0003
037648	06/04/10	7.27	BRAZ, JEANNETTE A.	MQ CUSTOMER REFUND FOR BRA0047
037649	06/04/10	111.51	CARPENTER, JOHN	MQ CUSTOMER REFUND FOR CAR0074
037650	06/04/10	6.68	FLORES, JUAN M.	MQ CUSTOMER REFUND FOR FLO0020
037651	06/04/10	41.38	LAWRENCE, LINDA	MQ CUSTOMER REFUND FOR LAW0007
037652	06/04/10	66.70	ROSE, TIFFANY & RICHARD	MQ CUSTOMER REFUND FOR ROS0060

Sub-Total: 127941.59

Grn-Total: 127941.59
Count: 71

MINUTES
NEWMAN CITY COUNCIL/REDEVELOPMENT AGENCY
REGULAR MEETING MAY 25, 2010
CITY COUNCIL CHAMBERS, 7:00 P.M., 1200 MAIN STREET

1. **Call To Order** - Mayor Katen 7:00 P.M.
2. **Pledge Of Allegiance.**
3. **Invocation** - Council Member Davis.
4. **Roll Call PRESENT:** Davis, Candeia, Martina And Mayor Katen.
ABSENT: None.
5. **Declaration Of Conflicts Of Interest** - None.
6. **Ceremonial Matters**
 - a. Recognition Of Lieutenant Short.
 - b. Recognition Of Officer Villalobos.
 - c. Mothers Against Drunk Driving Awards Presentation.

Chief Richardson Recognized The Promotion Of Acting Lieutenant Brett Short.

Lieutenant Short Recognized Officer Villalobos For Receiving The Officer Of The Year Award.

Lieutenant Short Presented Officers Gonzalez And Earle With MADD Awards.

7. **Items From The Public - Non-Agenda Items** - None.
8. **Consent Calendar**
 - a. Waive All Readings Of Ordinances And Resolutions Except By Title.
 - b. Approval Of Warrants.
 - c. Approval Of Minutes Of The May 11, 2010 Regular Meeting.

ACTION: On A Motion By Candeia Seconded By Martina And Unanimously Carried, The Consent Calendar Was Approved.

9. **Public Hearings**
 - a. Adopt Resolution No. 2010- 33, A Resolution Declaring The Existence Of A Public Nuisance Under Ordinance No. 95-4.

Mayor Katen Opened The Public Hearing At 7:05 P.M.

There Being No Public Comment, Katen Closed The Public Hearing At 7:05 P.M.

ACTION: On A Motion By Martina Seconded By Candea And Unanimously Carried, Resolution No. 2010- 33 A Resolution Declaring The Existence Of A Public Nuisance Under Ordinance No. 95-4, Was Adopted.

- b. Second Reading And Adoption Of Ordinance No. 2010-05, An Ordinance Amending Title 10, Parking Restrictions Enumerated, Of The Newman Municipal Code, Regulating Parking On Stephens Avenue And Authorizing Staff To Prepare And Publish A Summary Of Said Ordinance.

Mayor Katen Opened The Public Hearing At 7:07 P.M.

There Being No Public Comment, Katen Closed The Public Hearing At 7:07 P.M.

ACTION: Ordinance No. 2010-05, An Ordinance Amending Title 10, Parking Restrictions Enumerated, Of The Newman Municipal Code, Regulating Parking On Stephens Avenue Had Its Second Reading By Title Only. On A Motion By Candea Seconded By Davis, Said Ordinance Was Unanimously Adopted And Staff Was Authorized To Prepare And Publish A Summary Of Said Ordinance.

10. Regular Business

- a. Report On Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project
 - I. Resolution No. 2010-34 (RDA Resolution No. 2010-3), A Resolution Of The Community Redevelopment Agency Of The City Of Newman Approving Its Report To The City Council Of The City Of Newman On The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project, And Authorizing Transmittal Of The Evidentiary Record To The City Council Of The City Of Newman.

ACTION: On Motion By Davis Seconded By Candea And Unanimously Carried, Resolution No. 2010-34, A Resolution Of The Community Redevelopment Agency Of The City Of Newman Approving Its Report To The City Council Of The City Of Newman On The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project And Authorizing Transmittal Of The Evidentiary Record To The City Council Of The City Of Newman, Was Adopted.

- II. Review And Consider Resolution No. 2010-35 (RDA Resolution No. 2010-4), A Resolution Of The Community Redevelopment Agency Of The City Of Newman Considering And Adopting A Negative Declaration Of Environmental Impact For The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project.

ACTION: On Motion By Davis Seconded By Candea And Unanimously Carried, Resolution No. 2010-35 A Resolution Of The Community Redevelopment Agency Of The City Of Newman Considering And Adopting A Negative Declaration Of Environmental Impact For The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project, Was Adopted.

III. Review And Consider Resolution No. 2010-36, A Resolution Of The City Council Of The City Of Newman Considering And Adopting A Negative Declaration Of Environmental Impact For The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project.

ACTION: On Motion By Davis Seconded By Candea And Unanimously Carried, Resolution No. 2010-36, A Resolution Of The City Council Of The City Of Newman Considering And Adopting A Negative Declaration Of Environmental Impact For The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project, Was Adopted.

IV. First Reading And Introduction Of Ordinance No. 2010- , An Ordinance Of The City Council Of The City Of Newman Approving And Adopting The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project.

ACTION: Ordinance No. 2010- , An Ordinance Of The City Council Of The City Of Newman Approving And Adopting The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project Was Introduced By Council Member Davis. Ordinance Had Its First Reading By Title Only.

b. Approval Of Per-Capita Program Project List For Fiscal Year 2009/2010 And Fiscal Year 2010/2011.

ACTION: On A Motion By Martina Seconded By Davis And Unanimously Carried, The Council Approved The Per-Capita Program Project List For Fiscal Year 2009/2010 And Fiscal Year 2010/2011.

c. Adopt Resolution No. 2010-37, Authorizing The City Manager To Execute A CDBG Cooperation Agreement With Stanislaus County.

ACTION: On Motion By Davis Seconded By Candea And Unanimously Carried, Resolution No. 2010-37, A Resolution Authorizing The City Manager To Execute A CDBG Cooperation Agreement With Stanislaus County, Was Adopted.

d. Approval Of Fiscal Year 2010/2011 CDBG Allocation Agreement.

ACTION: On A Motion By Candea Seconded By Davis And Unanimously Carried, The Council Approved The Fiscal Year 2010/2011 CDBG Allocation Agreement.

e. Adopt Resolution No. 2010-38, A Resolution Adopting A New Job Description For Police Corporal.

ACTION: On Motion By Martina Seconded By Davis And Unanimously Carried, Resolution No. 2010-38, A Resolution Adopting A New Job Description For Police Corporal, Was Adopted.

- f. Adopt Resolution No. 2010-39, A Resolution Accepting The Proposal For Industrial Pretreatment Compliance Program Assistance Consulting Services From Eco:Logic Engineering And Authorizing The City Manager To Execute Said Agreement.

ACTION: On Motion By Candea Seconded By Martina And Unanimously Carried, Resolution No. 2010-39, A Resolution Accepting The Proposal For Industrial Pretreatment Compliance Program Assistance Consulting Services From Eco:Logic Engineering And Authorizing The City Manager To Execute Said Agreement, Was Adopted.

- g. Adopt Resolution No. 2010-40, A Resolution Awarding The Newman Downtown Plaza Project To Perma-Green Hydroseeding, Inc. And Authorizing The City Manager To Execute An Agreement For Construction Services.

ACTION: On Motion By Martina Seconded By Candea And Unanimously Carried, Resolution No. 2010-40, A Resolution Awarding The Newman Downtown Plaza Project To Perma-Green Hydroseeding, Inc. And Authorizing The City Manager To Execute An Agreement For Construction Services, Was Adopted.

- h. Adopt Resolution No. 2010-41, Authorizing An Amendment The Existing Master Agreement With AECOM To Include Construction Management Services For The City Of Newman Downtown Plaza Project And Authorizing The City Manager To Execute An Agreement For Services.

ACTION: On Motion By Candea Seconded By Davis And Unanimously Carried, Resolution No. 2010-41, A Resolution Authorizing An Amendment The Existing Master Agreement With AECOM To Include Construction Management Services For The City Of Newman Downtown Plaza Project And Authorizing The City Manager To Execute An Agreement For Services, Was Adopted.

- i. Adopt Resolution No. 2010-42, A Resolution Authorizing The City Manger To Execute A Contract With California Consulting For Governmental Affairs Services.

ACTION: On Motion By Martina Seconded By Candea And Unanimously Carried, Resolution No. 2010-42, A Resolution Authorizing The City Manger To Execute A Contract With California Consulting For Governmental Affairs Services, Was Adopted.

11. Items From District Five Stanislaus County Supervisor.

Supervisor DeMartini Mentioned That The County Was Very Interested In Working With The City Regarding The Card Lock Tax Issue. DeMartini Stated That The West Side Healthcare Sponsored *West Side Walks* Would Begin On June 9, 2010. DeMartini Informed The Council That The Next West Side Healthcare Meeting Will Be In Gustine And That The Health Care Summit Was Scheduled For August 12, 2010 In Newman. DeMartini Noted That As Part Of The Health Care Summit, They Would Be Including Another Biggest Loser Contest Which Would Begin On August 12th And Conclude On September 25th In Patterson. DeMartini Remarked That The Next EDAC Meeting Would On June 3, 2010.

12. Items From The City Manager And Staff.

City Manager Holland Reported That The Outdoor Movie Night Had Been Rescheduled For June 12, 2010. Holland Reminded The City Council That City Hall Will Be Closed Friday And Monday For A Furlough And The Memorial Day Holiday. Holland Confirmed That The Budget Workshop Was Scheduled For June 8, 2010 At 6:00 P.M. And That The Downtown Plaza Project Ground Breaking Ceremony Would Be On June 9, 2010 At 4:00 P.M. Holland Mentioned That The League Of California Cities Would Be Hosting Their Quarterly Meeting In Manteca On June 10, 2010.

Chief Richardson Reported That He Presented The First Gabe Cuevas K-9 Scholarship And That The Police Department K-9 Unit Would Be Hosting a Pizza Party To A Class At Hunt Elementary.

Public Works Director Reynolds Informed the Council that Caltrans Plans To Start Working On Highway 33 During The First Week Of June. Reynolds Mentioned That The Library And Museum Signs Will Be Installed Within A Week. Reynolds Presented Pictures Of Work Being done at both Howard B. Hill Jr. And Pioneer Parks.

13. Items From City Council Members.

Council Member Davis Thanked The Community For Their Support Of The Fighting Dragons Karate Tournament.

Council Member Martina Thanked Everyone For Their Hard Work That Helped Make The Plaza Project A Reality.

Mayor Katen Reminded Everyone About The Memorial Day Services At The National Cemetery And That The High School Would Be Hosting A Program Regarding Flag Retirement On June 14, 2010. Katen Noted That TOSCA Awarded \$72,000 In Scholarships For The Current Year And That TOSCA Has Awarded \$1 Million Since The Inception Of The Scholarship Program.

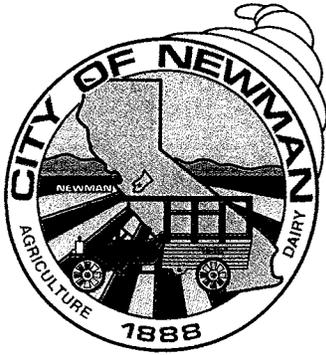
14. Adjourn To Closed Session - 8:36 P.M.

- a. Conference With Labor Negotiator – All Bargaining Units - G.C. 54957.6.
- b. Conference With Legal Council - Potential Litigation – One Case - G.C. 54956.9.
- c. Return To Open Session. - 9:16 P.M.

No Reportable Action Was Taken.

15. Adjournment.

ACTION: On Motion By Candea Seconded By Davis And Unanimously Carried, The Meeting Was Adjourned At 9:18 P.M.



**City of Newman
City Manager's Office
Memorandum**

**Date: June 4, 2009
To: City Council
From: Michael E. Holland**

Subject: Item No. 8.d. - Memorandum of Understanding for Misc. Employees

As presented to the Council in closed session, the City has reached a one-year agreement with Operating Engineers #3 Miscellaneous Employee Bargaining Group. The terms remain essentially the same as last year; with the exception of the employee's picking up one (1) additional percent (%) of their PERS contribution: increase from 2% to 3%. The terms carried over from last year include a \$900 monthly cap towards Health Care payments/deposits and a twelve (12) day non-paid furlough program. Attached for your review is a copy of the MOU.

RESOLUTION NO. 2010-

**A RESOLUTION RATIFYING MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF NEWMAN AND THE OPERATING ENGINEERS
LOCAL #3 MISCELLANEOUS BARGAINING UNIT**

WHEREAS, duly appointed representatives of the City of Newman and Operating Engineers Local Union #3 representing certain employees of the City of Newman, to wit, Miscellaneous employees bargaining unit - have met and conferred in good faith regarding wages, hours and other terms and conditions of employment of such employees; and,

WHEREAS, said representatives have reached an agreement on matters relating to wages, hours and other terms and conditions of employment of such employees; and

WHEREAS, the agreement so reached has been reduced to writing in that certain Memorandum Of Agreement and has been presented to the City Council for determination, a copy of which Memorandum of Agreement is attached hereto marked Exhibit "A" and made a part hereof by this reference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newman that certain Memorandum of Agreement between the City of Newman and Operating Engineers Local Union #3 dated June 8, 2010, is hereby approved and determined that Michael E. Holland, as City Manager is authorized to sign the same on behalf of the City of Newman.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 8th day of June, 2010 by Council Member _____, who moved its adoption, which motion was duly seconded and it was upon roll call carried and the resolution adopted by the following roll call vote:

AYES:
NOES:
ABSENT:

APPROVED:

Mayor of the City of Newman

ATTEST:

Deputy City Clerk of the City of Newman

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
CITY OF NEWMAN**

AND THE

**NEWMAN OPERATING ENGINEERS, LOCAL UNION NO. 3
FOR AND ON BEHALF OF THE
MISCELLANEOUS EMPLOYEES**

This Memorandum Of Understanding, hereinafter referred to as the "Understanding," is made and entered into at Newman, California this 8th day of June, 2010, by and between the City of Newman, hereinafter referred to as the "City," and the Newman Operating Engineers, Local Union No. 3, hereinafter referred to as the "Union," for and on behalf of the employees it represents. *The term of this contract shall be July 1, 2010 through June 30, 2011.*

DEFINITIONS

1. The term "City" shall mean the City of Newman and, where appropriate herein, the Mayor, the City Manager and/or other appropriate Management staff, or if required, the City Council.
2. The term "day" shall mean a calendar day with each day commencing at 2:01 a.m. and ending at 2:00 a.m.
3. The term "regular employee" or "regular employees" shall mean a person or persons employed in a full-time more than 35 hours per week) position by the City and who has successfully completed the probationary period.
4. The term "overtime rate" shall mean 1.5 times the regular hourly rate of pay.
5. The term "work week" shall mean any consecutive seven (7) day period, as determined by the City, beginning at 5:01 p.m. on Friday and ending at 5:00 p.m. on the following Friday. Nothing contained herein shall be construed as preventing the City from restructuring the normal work day or work week for the purpose of promoting the efficiency of municipal government.
6. The term "temporary employees" shall mean an employee who is appointed to a non-regular position for a limited period of time.
7. The term "part-time employee" shall mean an employee working 35 hours or less per week for the City.

D. Nothing continued herein shall preclude the City from obtaining judicial restraint and damages in the event of a violation of this Article.

ARTICLE 4. MANAGEMENT RIGHTS

A. It is understood and agreed that the City possesses the sole right and authority to operate and direct the employees of the City and its various departments in all aspects including, but not limited to:

1. The right to determine its mission and policies, and set forth all standards of service offered to the public;
2. To plan, direct, control and determine the operations or services to be conducted by employees of the City;
3. To direct the working forces;
4. To determine the number of the personnel needed to carry out the departmental mission;
5. To hire, assign, schedule, and transfer employees within the department or other related functions;
6. To promote, suspend, discipline, or discharge for just cause;
7. To establish work and productivity standards subject to the meeting and conferring as required by law;
8. To assign overtime;
9. To lay off or relieve employees due to lack of work or funds or for other legitimate reasons;
10. To make, publish and enforce rules and regulations subject to meeting and conferring as required by law;
11. To introduce new or improved methods, equipment or facilities;
12. To determine whether goods and services shall be made or purchased;

Employee Type

Retirement Program

Miscellaneous Employees

"2.7% at 55 Formula"

Specific details regarding this retirement plan are available to employees from the Personnel Department.

The city agrees to pay five percent (5%) of the employee's total retirement contribution. Employee shall be responsible for the remaining share.

ARTICLE 7. INSURANCE PROGRAMS

The City agrees to provide the insurance programs described in this Article. The City reserves the right to provide these insurance programs by self-insurance, through an insurance company or by any other method which provides the coverage outlined in the Memorandum Of Coverage attached hereto.

A. Health Insurance

The City agrees to continue the current health care programs and funding mechanism outlined within the 2009/2010 MOU. Beginning January 1, 2011, the City agrees to continue to provide up to \$900 per month towards an employee's Health Insurance cost; inclusive of all HSA deposits and insurance premiums.

The City reserves the right to add and/or delete programs as it determines necessary. Additions and/or deletions shall only occur after the City meets and confers with the Union.

B. Dental/Vision Benefits

Beginning July 1, 2010 and extending through the term of this contract the City shall offer employees and their dependents a dental insurance program. The City shall provide each employee under this coverage with a summary description of the program: Group Dental/Vision Benefit Plan Number 943 as attached hereto.

City costs in providing Dental/Vision Benefits shall not exceed the following average cost per employee: \$60/month

C. Health and Dental/Vision Benefit Costs

Pesticide Application Certificate

Maintenance Worker Series Employees who have been granted and maintain a State Department of Pesticide Regulation qualified Applicator Certificate shall receive additional compensation in the amount of one and one-half percent (1.5%) of base pay.

Backflow Prevention Certificate

Maintenance Worker Series Employees who have been granted and maintain a State Department of Health Services Domestic Water Backflow Prevention Certificate shall receive additional compensation in the amount of one and one-half percent (1.5%) of base pay.

Bilingual

Clerical employees who are certified as Bilingual in English-Spanish both spoken and written , shall receive additional compensation in the amount of two and one-half percent (2.5%) of base pay. Said certification shall be determined by the City subject to review and input by the union. Bilingual employees shall be fluent to a level so as to easily communicate with Spanish speaking customers and the public on City business matters.

Education

Public Works or clerical employees who have obtained a job related Associate of Science or Arts Degree from an accredited college shall receive additional compensation in the amount of three percent (3%) of base pay. *An employee who has obtained a Bachelor of Science or Arts Degree shall receive additional maximum compensation of 6% of base pay.* Job related degrees may include as appropriate: construction of project management, building science, engineering, water and wastewater management, business administration and accounting.

Proof of certification must be presented to the City Manager for approval. The incentive pay will be included on the payroll following approval by the City Manager. It is the responsibility of the employee to provide certification.

ARTICLE 9. BULLETIN BOARDS AND INTEROFFICE MAIL

A. Reasonable space shall be allowed on bulletin board for use by the Union to communicate with employees consistent with Section C. below.

B. The Union may make reasonable use of the City's interoffice mail system to communicate with appointing officers, department heads, stewards and officers of the Union consistent with Section C. below.

The Union shall have fifteen days after receipt of a request for religious exemption to challenge any exemption granted by the employer. If challenged, the deduction to the charity of the employee's choice shall commence but shall be held in escrow pending resolution to the challenge. Charitable contributions shall be by regular payroll deduction only.

E. Exclusion of Employees: The Agency Shop provisions set forth herein shall not apply to management, confidential or supervisory employees. Any position so designated may be disputed by the Union, and the matter shall be decided by an arbitrator.

F. Financial Report: The Union will cause to be prepared an audit of chargeable and non-chargeable expenses on an annual basis and pursuant to applicable law, shall provide such report to individuals who have chosen or may choose to pay a service fee.

G. Hold Harmless: The Union shall indemnify and hold employer and its officers and employees harmless from any and all claims, demands, suits, or any other action arising from the Agency Shop provisions herein.

ARTICLE 11. DUES CHECKOFF

A. Checkoff. Upon receipt of a signed authorization from an employee in the form set forth in Appendix A, the regular monthly dues (uniform in dollar amount) of the Union shall be deducted from such employee's pay. The Financial Officer of the Union shall notify the Payroll Department (with a copy to Personnel) by certified mail the amount of union dues to be deducted. Deductions shall be made on each of each month and shall be remitted promptly to the Financial Officer of the Union. The Union shall give the City thirty (30) days notice of any change in the amount of union dues to be deducted. A participating employee may revoke the voluntary dues deduction at any time by written notice to the City.

B. Indemnification. The Union shall indemnify the City and any Department of the City and hold it harmless against any and all claims, demands, suits or other forms of liability that may arise out of, or by reason of, any action taken or not taken by the City or any Department of the City for the purpose of complying with the provisions of this Article. The Union will also refund to the Employer any amount paid to the Union in error by reason of the dues deduction provision. The Union agrees to reimburse the City for the cost of making such deductions, said cost to be not more than one percent (1%) of the amount deducted.

ARTICLE 12. State Disability Insurance

The City shall maintain membership in the State Disability Insurance (SDI) program through the term of this Agreement. The costs associated with the employees' participation shall be borne by the employees.

ARTICLE 14. MAINTENANCE OF MEMBERSHIP

Employees in the bargaining unit who were members of the Union on July 1, 1993 shall as a condition of continued employment with the City, continue to be dues paying members of the Union for the duration of this Agreement.

ARTICLE 15. INCORPORATION OF PERSONNEL RULES

The City of Newman Personnel Rules as legally adopted by the City Council are incorporated as part of this Memorandum of Understanding. Prior to implementing any changes during the term of this Memorandum of Understanding which fall under Meyers-Milias-Brown the City will first Meet and Confer with the Union. Changes not requiring Meet and Confer may be made as necessary by the City.

ARTICLE 16. ENTIRE UNDERSTANDING

This Understanding supersedes and cancels all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein. The parties acknowledge that during the negotiations, which resulted in this Understanding, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Understanding. The Union recognizes that the City has the freedom to make changes in all operations or terms and conditions of employment without further negotiations with the Union except as such may violate any express terms of this Understanding. This constitutes the complete and entire agreement between the parties and may only be amended during its term by the parties' mutual agreement in writing and, if required, approved by the City Council.

ARTICLE 17. SAVING

If any provision of this Understanding is subsequently declared by legislative or judicial authority to be invalid, unlawful, unenforceable, or not in accordance with applicable statutes, all other provisions of this Understanding shall remain in full force and effect.

If any provisions of this Understanding are found to be in conflict with the statutory powers of the City, said statutory powers shall take precedence.

The provisions of this Understanding shall be subordinate and subject to any present or subsequent Federal law, State law, or City Charter provision.

**REPORT ON PROPOSED 2010 AMENDMENT TO THE REDEVELOPMENT PLAN
FOR THE NEWMAN REDEVELOPMENT PROJECT**

RECOMMENDATION:

1. Conduct Public Hearing
2. Hold Second Reading of Ordinance No. 2010- , An Ordinance Of The City Council Of The City Of Newman Approving And Adopting The Proposed 2010 Amendment To The Redevelopment Plan For The Newman Redevelopment Project.
3. Adopt said Ordinance and authorize staff to publish a summary of said ordinance

BACKGROUND/DISCUSSION:

The Agency has been active in the community and has assisted in the completion of several rehabilitation, business expansion, and infrastructure improvements in the Project Area since the Plan was originally adopted in 1992. Due to these activities, conservative projections indicate that the Agency will reach the Plan's cumulative tax increment limit well before the expiration of the timeframe during which it is authorized to receive such tax increments. This, in turn, has presented the need for additional bonding capacity. Therefore, the Agency is proposing the 2010 Amendment to: i) increase the Plan's total tax increment allocation limit; ii) eliminate the Plan's annual limitation on tax increment allocation; iii) establish a bonded indebtedness limit; and iv) modify the Plan's projects and programs list, as appropriate, all as a means to better attain the Agency's long-term goal to improve or alleviate the economic and physical conditions of blight within the Project Area. The attached Ordinance (also found in Tab 9 of your RDA amendment evidentiary record) will approve and adopt the 2010 Amendment.

ANALYSIS:

The Agency and City Council have initiated the preparation and processing of the proposed 2010 Amendment for the purposes of increasing the Plan's cumulative tax increment limit, eliminating the Plan's annual limitation on tax increment allocation, establishing a stated amount of bonded indebtedness that can be outstanding at one time, and modifying the list of proposed projects and programs contained in the Plan, pursuant to the California Community Redevelopment Law ("CCRL"; Health & Safety Code Section 33000 et seq.). No other changes to the Plan are proposed by the 2010 Amendment.

FISCAL IMPACT:

The 2010 Amendment is an administrative action that proposes to amend fiscal limits which will allow greater flexibility with respect to Agency expenditures in future years. Therefore, the 2010 Amendment is not expected to cause any impacts, either direct or indirect, on the City or Agency budgets for Fiscal Year 2009-10.

CONCLUSION:

Staff recommends that the City Council and the Community Redevelopment Agency adopt Ordinance No. 2010- , An Ordinance of the City Council of the City of Newman Approving And Adopting The Proposed 2010 Amendment to the Redevelopment Plan for the Newman Redevelopment Project.

ATTACHMENTS:

Ordinance No. 2010- , An Ordinance Of The City Council Of The City Of Newman Approving and Adopting the Proposed 2010 Amendment to the Redevelopment Plan for the Newman Redevelopment Project.

Respectfully submitted,



Advisors to the Community Redevelopment Agency of the City of Newman

REVIEWED/CONCUR

A handwritten signature in black ink, appearing to read "Michael Holland", written over a horizontal line.

Michael Holland
City Manager

ORDINANCE NO. 2010-

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEWMAN APPROVING
AND ADOPTING THE PROPOSED 2010 AMENDMENT TO THE REDEVELOPMENT
PLAN FOR THE NEWMAN REDEVELOPMENT PROJECT**

WHEREAS, on September 22, 1992, by Ordinance No. 92-14, the City Council of the City of Newman (the "City Council") in conjunction with the Community Redevelopment Agency of the City of Newman (the "Agency") adopted the Redevelopment Plan (the "Plan") for the Newman Redevelopment Project (the "Project" or the "Project Area," depending on context) pursuant to procedures codified within the California Community Redevelopment Law (CCRL; Health and Safety Code Section 33000 et seq.); and

WHEREAS, the Plan was amended on November 15, 1994, by Ordinance No. 94-19 in response to the requirements of the Community Redevelopment Law Reform Act of 1993 (AB 1290), and thereby established time limits on incurring indebtedness, receiving tax increment, paying indebtedness, and carrying out activities for the Project; and

WHEREAS, the Plan was further amended on April 13, 2010, by Ordinance No. 2010-04 for the purpose of eliminating the time limit for incurring indebtedness established by Ordinance No. 94-19 and extending the effective life of the Plan by one (1) year, as permitted by CCRL Sections 33333.6(e)(2)(B) and (C).

WHEREAS, pursuant to CCRL Section 33334.1, if a redevelopment plan authorizes the issuance of bonds to be repaid in whole or in part from the allocation of taxes pursuant to CCRL Section 33670, the plan shall establish a limit on the amount of bonded indebtedness which can be outstanding at one time without an amendment of the redevelopment plan; and

WHEREAS, Section VI A of the Plan authorizes the Agency to issue bonds as appropriate and feasible in an amount sufficient to finance all or any part of the Project Area and provides that the principal and interest on such indebtedness may be paid from tax increment or any other funds available to the Agency; and

WHEREAS, the Plan did not establish the bonded indebtedness limit required by CCRL Section 33334.1; and

WHEREAS, CCRL Section 33333.4(g)(1) requires that a redevelopment plan adopted on or after October 1, 1976, and prior to January 1, 1994, containing the provisions set forth in CCRL Section 33670, shall contain a limitation on the number of dollars of taxes that may be divided and allocated to the agency pursuant to the plan, including amendments to the plan, and that taxes shall not be divided and shall not be allocated to the agency beyond that limitation, except pursuant to amendment of the redevelopment plan; and

WHEREAS, Section VI B of the Plan limits the amount of tax increment which may be received by the Agency pursuant to CCRL Section 33670 from the Project Area; and, pursuant to CCRL Section 33333.4(g)(1), in order to modify this limit the Plan must be amended; and

WHEREAS, the foregoing fiscal and administrative limitations are constraints on the Agency's efforts to achieve its goals and objectives to eliminate blight in the Project Area; and

WHEREAS, the Agency also desires to modify the list of proposed projects and programs contained in Appendix B of the Plan to include additional projects and programs intended to improve or alleviate the economic and physical conditions of blight within the Project Area; and

WHEREAS, in accordance with the CCRL, Article 12, commencing with Section 33450, the City Council, by ordinance, may amend or modify a redevelopment plan any time after its adoption upon the recommendation of the Agency, should such amendment or modification become necessary or desirable; and

WHEREAS, the Agency has initiated proceedings to amend (the "2010 Amendment") the Plan to: i) increase the Plan's total tax increment allocation limit, ii) eliminate the Plan's annual limitation on tax increment allocation, iii) establish a bonded indebtedness limit, and iv) modify the Plan's projects and programs list, as appropriate, all as a means to better attain the Agency's long-term goal to improve or alleviate the economic and physical conditions of blight within the Project Area; and

WHEREAS, the Plan, as amended by the 2010 Amendment, is hereinafter termed the "Amended Plan"; and

WHEREAS, the 2010 Amendment does not change any other aspect of the Plan or the Project Area; and

WHEREAS, a Project Area Committee was not required to be formed in connection with the 2010 Amendment because: i) the 2010 Amendment does not contain authority for the Agency to acquire, by eminent domain, any property whatsoever; ii) the 2010 Amendment does not contain public projects that will displace a substantial number of low- or moderate-income persons; and iii) in accordance with CCRL Section 33385(f), the Agency has conducted a public workshop and transmitted information about the 2010 Amendment, specifically, and about redevelopment, generally, to property and business owners, residents and tenants affected by the 2010 Amendment to elicit public participation; and

WHEREAS, in accordance with the provisions of CCRL Sections 33344.5, 33354.6 and 33451.5, the Agency timely transmitted its "Modified Preliminary Report" and notice of joint public hearing on the 2010 Amendment to the State Department of Finance and Department of Housing and Community Development, respectively, and to affected taxing entities; and

WHEREAS, the Agency has caused an initial environmental study to be prepared and based thereon it has been determined that a negative declaration of environmental impact (the "Negative Declaration") should be prepared for the 2010 Amendment in accordance with the provisions of the California Environmental Quality Act ("CEQA Statutes," Public Resources Code Section 21000 et seq., and "CEQA Guidelines," 14 California Code of Regulations, Section 15000 et seq.; collectively, the CEQA Statutes and the CEQA Guidelines are referred to as "CEQA"); and

WHEREAS, by its Resolution No. 2010-01 adopted on March 18, 2010, the Planning Commission of the City of Newman (the "Planning Commission") approved and forwarded to the City Council its report and finding that the 2010 Amendment conforms to the City's General Plan and also recommended approval and adoption of the 2010 Amendment to the Agency and City Council respectively; and

WHEREAS, the City Council has received the Agency's Report to the City Council (the "Report to Council") prepared for the 2010 Amendment pursuant to the requirements of CCRL Section 33352, which includes, among other things, the following: i) the reasons for amending the Plan; ii) a description of the deleterious physical and economic conditions still existing in the Project Area; iii) a description of the projects and programs to eliminate remaining blight and how these projects and programs will improve conditions of blight iv) reasons why these projects and programs cannot be completed without the 2010 Amendment; and which Report to Council has been approved by the Agency; and

WHEREAS, the Agency has conducted one community redevelopment workshop on April 29, 2010, for the purpose of providing information about the 2010 Amendment to interested and affected property and business owners, and residents, and has received input from the same; and

WHEREAS, the City Council and the Agency held a joint public hearing on May 11, 2010, on adoption of the proposed 2010 Amendment, and certification and approval of the Negative Declaration on the 2010 Amendment, in City Council Chambers, Newman City Hall, 1162 Main Street, Newman, CA 95360; and

WHEREAS, notice of said joint public hearing was duly and regularly published in the West Side Index, the Agency's newspaper of record in general circulation in the City, once a week for four successive weeks prior to the date of such joint public hearing, and a copy of said notice was mailed by first class mail to each last known assessee of each parcel, and to all known residents and businesses located on each parcel in the Project Area, not less than thirty (30) days prior to the date of commencement of the joint public hearing, and affidavits of such publications and such mailings are on file with the Agency and/or its advisors; and

WHEREAS, copies of the notice of joint public hearing were mailed by certified mail with return receipt requested to the governing body of each identified taxing agency (as defined under CCRL Section 33353.2) as required by law, and affidavits of such publications and such mailings are on file with the Agency and/or its advisors; and

WHEREAS, the Agency, as the "Lead Agency" (as defined in CEQA Statutes), has reviewed, approved and adopted the Negative Declaration, prepared in compliance with applicable State law, on May 25, 2010 by Resolution No. 2010-35; and

WHEREAS, the City Council reviewed and considered the Negative Declaration and adopted the Negative Declaration for the 2010 Amendment on May 25, 2010 by Resolution No. 2010-36; and

WHEREAS, the City Council has evaluated the report and recommendations of the Planning Commission, the Agency's Report to Council and recommendation to the City Council, the proposed 2010 Amendment, the Negative Declaration, and public input received from the community workshop, and has provided an opportunity for all persons to be heard regarding the 2010 Amendment and the Negative Declaration, and has received and considered all evidence and testimony presented for or against any and all aspects of the 2010 Amendment at the Joint Public Hearing held for the 2010 Amendment; and

WHEREAS, the evidentiary record compiled for the 2010 Amendment, including the Plan and amending language thereto, the Agency's Report to Council for the 2010 Amendment, the Negative Declaration for the 2010 Amendment, and other appropriate public documents are on file in the Office of the City Clerk, Newman City Hall, 1162 Main Street, Newman, CA 95360, and are available for public inspection and are incorporated herein by this reference; and

WHEREAS, the Agency has taken all other actions required by law to prepare and present the 2010 Amendment.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NEWMAN DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. The Plan and the amending language thereto is on file in the office of the City Clerk, and is included as Tab 2 of the evidentiary record binder compiled for the 2010 Amendment, and is hereby incorporated by this reference.

Section 2. As established in Section 2 of Ordinance No. 92-14, the purpose and intent of the City Council with respect to the Project Area is to eliminate conditions of blight in the Project Area and to prevent their reoccurrence and to accomplish those actions described in subsections "a" through "f" of said Section 2.

Section 3. The purposes and intent of the City Council with respect to the 2010 Amendment are to: i) increase the Plan's total tax increment allocation limit, ii) eliminate the Plan's annual limitation on tax increment allocation, iii) establish a bonded indebtedness limit, and iv) modify the Plan's projects and programs list, as appropriate, all as a means to better attain the Agency's long-term goal to improve or alleviate the economic and physical conditions of blight within the Project Area, which will help the Agency to more effectively accomplish the purposes and intent of the City Council as expressed in Ordinance No. 92-14.

Section 4. Based upon the evidentiary record compiled for the Joint Public Hearing held for the 2010 Amendment, including the Agency's Report to the City Council, the City Council hereby makes the following findings and determinations as warranted by the 2010 Amendment:

A. Significant blight remains in the Project Area, as described below, the redevelopment of which is necessary to effectuate the public purposes declared in the CCRL.

Since the adoption the Project, the Agency has made efforts to eliminate such conditions of blight by funding needed infrastructure, providing housing, housing rehabilitation, and public facilities, and assisting existing businesses and providing incentives for new development. However, many of the blighting conditions remain to a significant extent and there continues to be a substantial need to eliminate deficient public facilities and other blighting conditions within the Project Area that cannot be accomplished by private enterprise or governmental action, or both, without redevelopment.

This finding is based in part on the information and analysis contained in Section 6.0 and Appendices A, C, and D of the Report to Council, the testimony received at the joint public hearing, and the fact that governmental action available to the City without redevelopment would be insufficient to cause any significant correction of the blighting conditions, and that the nature and costs of the public improvements and facilities and other actions required to correct the blighting conditions are beyond the capacity of the City and cannot be undertaken or borne by private enterprise acting alone or in concert with available governmental action.

B. Adoption of the Amended Plan would enhance the usefulness of tax increment financing, thereby, helping the Agency to actively continue redevelopment of the Project Area in conformance with the provisions and intent of the CCRL, and in the interests of the public peace, health, safety and welfare. Adoption of the 2010 Amendment will help the Agency fulfill CCRL objectives by helping to eliminate continuing conditions of blight within the Project Area as described in Section 4(A) above. These actions are essential not only to encourage private investment and eliminate the remaining significant conditions of blight in the Project Area, but also to prevent their reoccurrence. This finding is based in part on Section 8.0 of the Report to Council and on the City Council's earlier findings made in Ordinance No. 92-14 which found that the carrying out of the Plan will promote the public peace, health, safety and welfare of the City and will effectuate the purposes and policies of the CCRL within the Project Area.

The 2010 Amendment will help the Agency to more effectively implement the Plan and to carry out Agency redevelopment goals and objectives within the Project Area by enhancing the usefulness of tax increment financing used to help accomplish site assembly and public improvements construction, and to help facilitate Agency redevelopment projects and programs that are necessary to lessen the remaining blighting conditions found in the Project Area. This finding is based in part on Section 12.0 of the Report to Council.

C. The adoption of the 2010 Amendment is economically sound and feasible. This finding is based, in part, on the information and analysis contained in Section 12.0 of the Report to Council, in conjunction with the fact that the Agency's ability to receive tax increment is limited by the tax increment allocation limit set forth in the Plan. The tax increment allocation limit specific to the Project Area was established in 1992 and was based upon projected growth in assessed valuation, which growth has substantially exceeded conservative projections due to rapid increases in Project Area property values, and real estate development and sales activities. Adoption of the 2010 Amendment will enable the Agency to receive additional tax increments, which is necessary to support implementation of its programs and projects, including those related to public safety and the City's Capital Improvement Program.

D. The Amended Plan conforms to the City's General Plan, including, but not limited to, the Housing Element, which itself substantially complies with the requirements of Article 10.5 (commencing with Section 65580) of Chapter 3 of Division 1 of Title 7 of the Government Code, as set forth in the findings of the Planning Commission in Resolution No. 2010-01, adopted on March 18, 2010. The Planning Commission found that the 2010 Amendment is consistent with the goals, policies and implementation programs of the General Plan.

E. The implementation of the 2010 Amendment will promote the public peace, health, safety and welfare of the community, and will effectuate the purposes and policies of the CCRL. Adoption of the 2010 Amendment will allow the Agency to have greater flexibility with respect to long-term Project financing, thereby helping to ensure future implementation of Agency projects and programs geared towards physical rehabilitation activities and economic development within the Project Area. This finding is based in part on Section 12.0 of the Report to Council and on the fact that the Amended Plan will continue to provide for the installation and construction of public improvements and community facilities, the rehabilitation of public and private structures, economic development, and funds for the provision of low and moderate income housing for eligible persons and families.

F. Findings and determinations with respect to CCRL Sections 33367(d)(6), (d)(7), (d)(8), (d)(9), (d)(10), and (d)(12) are not warranted by the 2010 Amendment because they are either not applicable to the 2010 Amendment, or they are not affected by the 2010 Amendment. This finding is based on the findings and determinations made in Ordinance No. 92-14, which have been, are now and will continue to be final and conclusive; consequently, no further findings with respect to these matters is required.

G. The elimination of the remaining, significant blight and the redevelopment of the Project Area could not reasonably be expected to be accomplished by private enterprise acting alone, or by governmental action, or both, without the aid and assistance of the Agency. This finding is based upon the continued existence of physical and economic blighting conditions, as described in the Report to Council, plus a lack of adequate public improvements and facilities, and the inability of individual owners and developers to economically remove these blighting influences without substantial public assistance available pursuant to the CCRL.

H. The tax increment allocation limit contained in the Amended Plan is directly related to the Agency's ability to carry out its proposed projects and programs in the Project Area and more effectively eliminate blight within the Project Area. This finding is based upon information presented in Section 11 of the Report to Council, which describes how the Agency would have insufficient funding to complete its projects and eliminate the remaining blight in the Project Area if it is unable to receive additional tax increments.

I. Implementation of the Amended Plan will continue to improve or alleviate the physical and economic conditions of blight remaining in the Project Area. This is based on information contained in the Report to Council, prepared in accordance with the requirements of the CCRL, as well as other evidentiary material before the City Council as described in this Ordinance. The Report to Council describes that there are significant physical and economic conditions of blight remaining in the Project Area, how implementation of the 2010 Amendment can alleviate those conditions and that the 2010 Amendment is financially feasible.

J. The statement required by CCRL Section 33367(e) is not warranted for the 2010 Amendment, because the statement made by the City Council in Ordinance No. 92-14 with respect to housing availability is final and conclusive and is not affected by the 2010 Amendment.

Section 5. The City Council is satisfied and therefore finds and determines that its findings and determinations, as set forth above, are all the findings and determinations warranted under CCRL Sections 33457.1 and 33367.

Section 6. The 2010 Amendment is hereby approved and adopted, and is hereby designated as an official amendment to the Plan.

Section 7. Ordinance Nos. 92-14, 94-19, and 2010-04 are hereby continued in full force and effect except as amended by this Ordinance.

Section 8. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection,

sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

Section 9. The City Clerk is hereby directed to send a certified copy of this Ordinance to the Agency, whereupon the Agency is vested with the responsibility for carrying out the Amended Plan.

Section 10. In accordance with CCRL Section 33456, the City Clerk is hereby directed to record a statement with the County Recorder of the County of Stanislaus that the Plan for the Project has been amended under the CCRL.

Section 11. The City Clerk is hereby authorized and directed to certify to the passage of this Ordinance by the City Council. This Ordinance shall be in full force and effect thirty (30) days after its final passage and adoption.

Section 12. Within fifteen (15) days after its final passage, the City Clerk shall cause this Ordinance to be published in accordance with Section 36933 of the Government Code.

The foregoing Ordinance was introduced at the regular meeting of the City Council of the City of Newman held on the 25th day of May 2010 by Council Member Davis, and adopted at a regular meeting of said City Council held on the 8th day of June, 2010 by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Mayor of the City of Newman

ATTEST:

Deputy City Clerk

Honorable Mayor and Members
of the Newman City Council

City Council Meeting
of June 8, 2010

ADOPT RESOLUTION NO. 2010- , APPROVING THE PIONNER PARK LANDSCAPING IMPROVEMENTS PROJECT AND AUTHORIZING ED KATEN AS MAYOR, AND MICHAEL E. HOLLAND AS CITY CLERK TO RECORD A NOTICE OF COMPLETION

RECOMMENDATION:

It is recommended that the Newman City Council approve Resolution No. 2010- , authorizing Ed Katen as Mayor, and Michael Holland as City Clerk to record a notice of completion for the Pioneer Park Landscaping Improvements Project.

BACKGROUND:

The three-phases of the Pioneer Park Rehabilitation Project is one of the City's first CDBG projects funded through the Stanislaus County CDBG Consortium. The first phase consisted of the installation of the playground equipment and the park restrooms. The second phase involved the removal and replacement of the canopy, installation of a new BBQ (funded through Rotary donations), miscellaneous concrete walkways and lighting. The third and last phase of rehabilitation for the Park has been completed; which includes the installation of concrete walkways, landscape irrigation, trees, ground cover and bark along the perimeter of Pioneer Park. The three phases of improvements (including this project) total: \$400,613.54.

ANALYSIS:

On April 27, 2010 City Council awarded a contract to the lowest responsible bidder for the project, B&M Builders, and construction for this project was completed on May 21, 2010. There was one change order approved for this project totaling \$4,103.44. The change order included additional concrete and plants for the Project. A final walk-thru inspection of the project was performed by City Public Works staff members. Everything has been completed and is in compliance with plans and specifications.

FISCAL IMPACT:

Original Project Bid	\$26,481.64	09/10 CDBG Budgeted Amount	\$39,000.00
Contract Change Order #1	\$4,103.44		
Balancing Quantities	\$2,595.60		
Total Project Cost	\$33,180.68		

CONCLUSION:

The Pioneer Park Landscaping Improvements Project, constructed by B&M Builders, has been completed in compliance with the plans and specifications. The final construction cost is \$33,180.68. Therefore, staff recommends that the City Council approve Resolution No. 2010- , authorizing Ed Katen as Mayor, and Michael Holland as City Clerk to record a notice of completion for the Pioneer Park Landscaping Improvements Project.

Respectfully Submitted,



Garner Reynolds
Director of Public Works

REVIEWED/CONCUR:



Michael E. Holland
City Manager

RESOLUTION NO. 2010-

A RESOLUTION APPROVING THE PIONEER PARK LANDSCAPING IMPROVEMENTS PROJECT AND AUTHORIZING ED KATEN AS MAYOR, AND MICHAEL E. HOLLAND AS CITY CLERK TO RECORD A NOTICE OF COMPLETION

WHEREAS, on the 3rd day of May, 2010, agreements were entered into between the CITY OF NEWMAN, herein after referred to as "CITY" and B&M Builders, herein after referred to as "CONTRACTOR" for the making of certain improvements in the City of Newman, County of Stanislaus, State of California, known as the PIONEER PARK LANDSCAPING IMPROVEMENTS PROJECT; and

WHEREAS, the improvement security referred to in said agreement was duly executed and filed by Contractor;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newman as follows:

1. That the improvements referred to in said agreement and the maps and other matters referred to therein be, and the same hereby are, approved and accepted.
2. That Ed Katen, as Mayor and Michael E. Holland as City Clerk, are hereby authorized and directed to execute and record a Notice of Completion of said improvements.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 8th day of June, 2010 by Council Member _____, who moved its adoption which motion was duly seconded and it was upon roll call carried and the resolution adopted by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Ed Katen, Mayor

ATTEST:

Michael E. Holland, City Clerk

