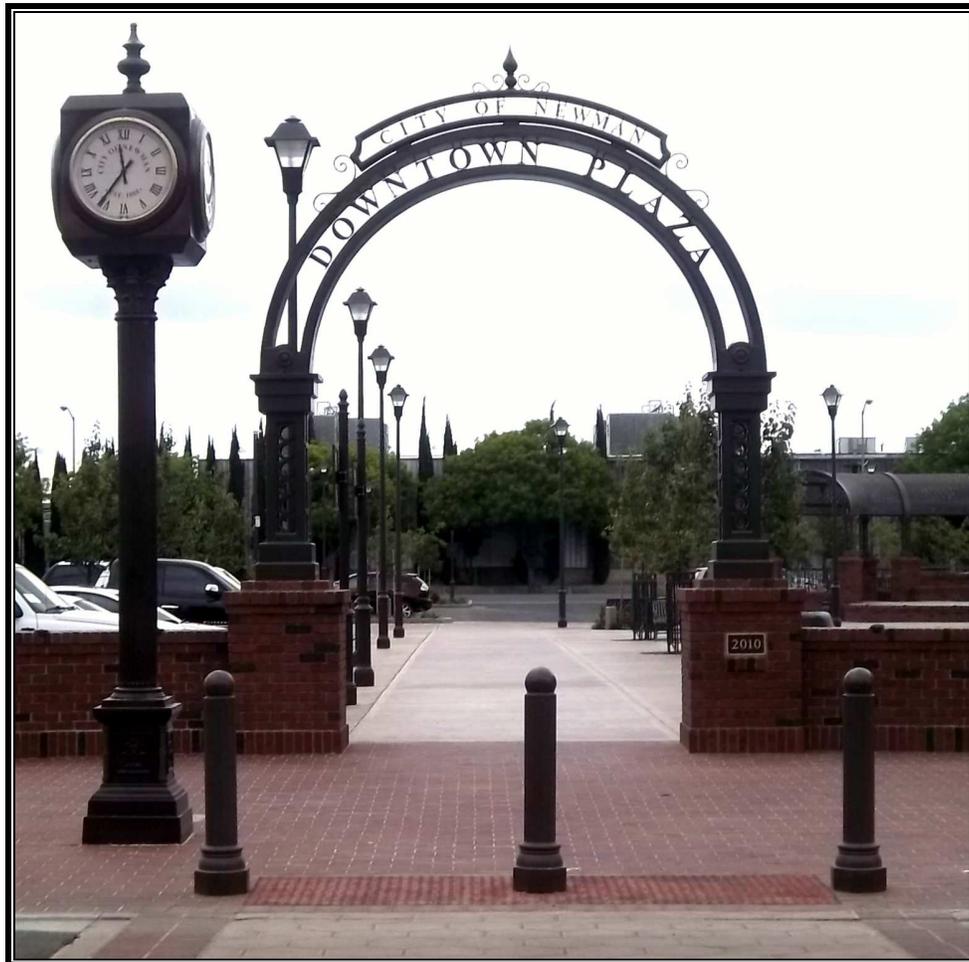


CITY OF NEWMAN



FINAL BUDGET

JULY 1, 2011 - JUNE 30, 2012

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CITY OF NEWMAN

PRELIMINARY BUDGET

FISCAL YEAR

JULY 1, 2011 TO JUNE 30, 2012

CITY COUNCIL

ED KATEN, MAYOR
ROBERT MARTINA, MAYOR PRO TEM
NICK CANDEA
ROBERTA DAVIS
DON HUTCHINS

MICHAEL E. HOLLAND, CITY MANAGER

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CITY OF NEWMAN
FULL TIME STAFFING LEVELS

GENERAL FUND	2010-11 Adopted	2011-12 Requested	2011-12 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	0.55	0.55	0.55	0.00
Total City Clerk	0.55	0.55	0.55	0.00
Planning				
City Manager	0.15	0.15	0.15	0.00
Assistant Planner	0.45	0.45	0.45	0.00
Total Planning	0.60	0.60	0.60	0.00
Government Building				
Maintenance Worker	0.00	0.00	0.00	0.00
Total Government Building	0.00	0.00	0.00	0.00
Finance				
Finance Director	0.25	0.25	0.25	0.00
Sr. Accounting Assistant	0.33	0.33	0.33	0.00
Accounting Assistant	0.33	0.33	0.33	0.00
Account Clerk	0.33	0.33	0.33	0.00
Total Finance	1.24	1.24	1.24	0.00
Police				
Police Chief	1.00	1.00	1.00	0.00
Lieutenant	0.00	1.00	1.00	1.00
Sergeant	2.00	0.00	0.00	(2.00)
Officer	9.00	7.60	7.60	(1.40)
Officer/SRO	1.00	1.00	1.00	0.00
Community Service Officer	0.70	0.70	0.70	0.00
Records Clerk	2.00	2.00	2.00	0.00
Total Police	15.70	13.30	13.30	(2.40)
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	0.00	0.00	0.00	0.00
Account Clerk	0.00	0.00	0.00	0.00
Total Building Regulation	0.00	0.00	0.00	0.00
Parks				
Sr. Maintenance Worker	0.00	0.33	0.33	0.33
Maintenance Worker I	1.65	1.25	1.25	(0.40)
Total Parks	1.65	1.58	1.58	(0.07)
Recreation				
Recreation Supervisor	0.00	0.00	0.00	0.00
Recreation Leader/Office Clerk	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00
Street Maintenance				
PW Supervisor	0.25	0.25	0.25	0.00
Sr. Maintenance Worker	0.33	0.33	0.33	0.00
Maintenance Worker I	0.25	0.25	0.25	0.00
Total Street Maintenance	0.83	0.83	0.83	0.00
TOTAL GENERAL FUND STAFFING	27.07	24.60	24.60	(2.47)

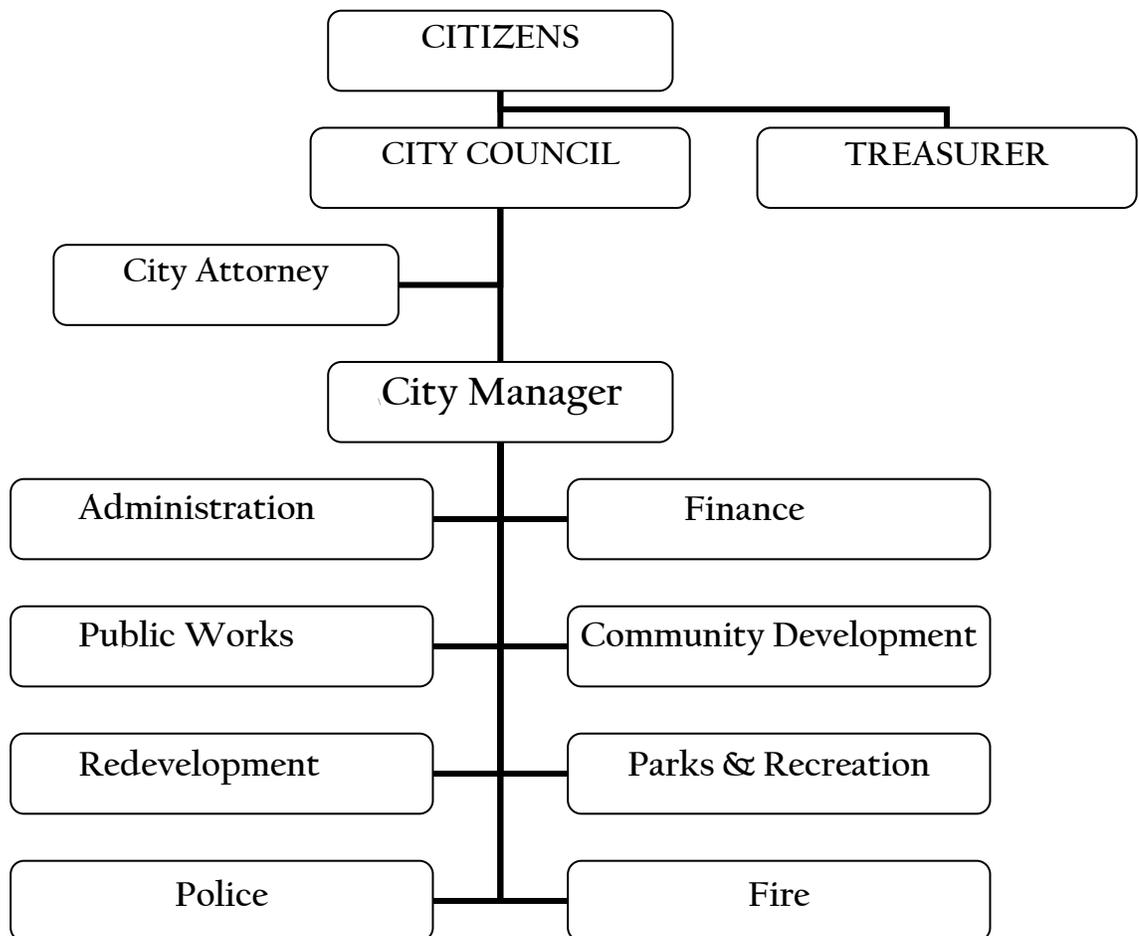
CITY OF NEWMAN
FULL TIME STAFFING LEVELS

	2010-11 Adopted	2011-12 Requested	2011-12 Recommended	Change
SPECIAL REVENUE FUNDS				
Abandoned Vehicle Abatement				
Community Service Officer	0.10	0.10	0.10	0.00
Total AVA	0.10	0.10	0.10	0.00
Lift Station				
Sr. Maintenance Worker	0.33	0.25	0.25	(0.08)
Total Lift Station	0.33	0.25	0.25	(0.08)
Lighting & Landscape District				
Sr. Maintenance Worker	0.00	0.34	0.34	0.34
Maintenance Worker I	0.25	0.25	0.25	0.00
Total Lighting & Landscape District	0.25	0.59	0.59	0.34
Redevelopment				
City Manager	0.10	0.10	0.10	0.00
Finance Director	0.17	0.17	0.17	0.00
Deputy City Clerk	0.10	0.10	0.10	0.00
Community Service Officer	0.13	0.13	0.13	0.00
Assistant Planner	0.30	0.30	0.30	0.00
Total Redevelopment	0.80	0.80	0.80	0.00
Housing				
City Manager	0.05	0.05	0.05	0.00
Finance Director	0.08	0.08	0.08	0.00
Deputy City Clerk	0.05	0.05	0.05	0.00
Community Service Officer	0.07	0.07	0.07	0.00
Assistant Planner	0.15	0.15	0.15	0.00
Total Housing	0.40	0.40	0.40	0.00
TOTAL SPECIAL REVENUE FUNDS STAFFING	1.88	2.14	2.14	0.26
ENTERPRISE FUNDS				
Wastewater Treatment Plant				
City Manager	0.10	0.10	0.10	0.00
PW Director	0.60	0.60	0.60	0.00
Finance Director	0.25	0.25	0.25	0.00
Deputy City Clerk	0.15	0.15	0.15	0.00
Assistant Planner	0.05	0.05	0.05	0.00
PW Superintendent	0.45	1.00	1.00	0.55
PW Supervisor	0.00	0.45	0.45	0.45
Chief Operator	1.00	0.00	0.00	(1.00)
Sr Accounting Assistant	0.33	0.33	0.33	0.00
Accounting Assistant	0.33	0.33	0.33	0.00
Account Clerk	0.33	0.33	0.33	0.00
Administrative Assistant	0.50	0.50	0.50	0.00
WWTP Operator I	1.00	1.00	1.00	0.00
Maintenance Worker I	0.85	1.00	1.00	0.15
Police Officer	0.00	0.15	0.15	0.15
Police Corporal	0.00	0.05	0.05	0.05
Total Wastewater Treatment Plant	5.94	6.29	6.29	0.35
Water				
City Manager	0.10	0.10	0.10	0.00
Public Works Director	0.40	0.40	0.40	0.00
Finance Director	0.25	0.25	0.25	0.00
Deputy City Clerk	0.15	0.15	0.15	0.00
Assistant Planner	0.05	0.05	0.05	0.00
Sr. Accounting Assistant	0.34	0.34	0.34	0.00
Accounting Assistant	0.34	0.34	0.34	0.00
Account Clerk	0.34	0.34	0.34	0.00
Public Works Supervisor	0.30	0.30	0.30	0.00
Sr. Maintenance Worker	1.34	1.00	1.00	(0.34)
Maintenance Worker I	2.00	2.00	2.00	0.00
Administrative Assistant	0.50	0.50	0.50	0.00
Police Officer	0.00	0.15	0.15	0.15
Police Corporal	0.00	0.05	0.05	0.05
Total Water	6.11	5.97	5.97	(0.14)
TOTAL ENTERPRISE FUNDS STAFFING	12.05	12.26	12.26	0.21
GRAND TOTAL ALL FUNDS	41.00	39.00	39.00	(2.00)

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CITY OF NEWMAN

Organizational Chart



CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2011/2012

	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	\$ 507,500									
SALES TAX	\$ 340,000									
OTHER TAXES	\$ 25,000									
FRANCHISE FEES	\$ 113,000									
LICENSE & PERMITS	\$ 55,540									
FINES & FORFEITURES	\$ 40,500									
INTEREST & RENTS	\$ 62,500	\$ 9,500	\$ 26,753			\$ 900	\$ 50		\$ 3,050	
OTHER AGENCIES	\$ 660,100			\$ 175,060	\$ 190,000	\$ 373,766	\$ 294,953	\$ 6,000	\$ 400,000	
CURRENT SERVICE	\$ 973,520									
OTHER REVENUES	\$ 321,835									
TOTAL ESTIMATED REVENUES	\$ 3,099,495	\$ 9,500	\$ 26,753	\$ 175,060	\$ 190,000	\$ 373,766	\$ 295,853	\$ 6,050	\$ 400,000	\$ 3,050
OPERATING EXPENSES										
SALARIES & BENEFITS	\$ 1,925,014						\$ 5,482			
MATERIAL & SUPPLIES	\$ 1,616,837			\$ 2,500		\$ 13,962		\$ 191		
CAPITAL OUTLAY	\$ -	\$ 7,000		\$ 178,242	\$ 112,956	\$ 343,766		\$ 466,999		
DEBT SERVICE										
TOTAL OPERATING EXPENSES	\$ 3,541,851	\$ 7,000	\$ -	\$ 180,742	\$ 112,956	\$ 357,728	\$ -	\$ 5,482	\$ 467,190	\$ -
ESTIMATED REVENUES OVER EXPENDITURES	\$ (442,356)	\$ 2,500	\$ 26,753	\$ (5,682)	\$ 77,044	\$ 16,038	\$ 295,853	\$ 568	\$ (67,190)	\$ 3,050
OTHER SOURCES & USES										
CAPITAL PROJECTS										
TRANSFERS IN	\$ 385,853			\$ 10,682	\$ 12,956					
TRANSFERS OUT	\$ (8,546)				\$ (90,000)		\$ (295,853)		\$ (12,956)	
ESTIMATED NET CURRENT YEAR ACTIVITY	\$ (65,049)	\$ 2,500	\$ 26,753	\$ 5,000	\$ -	\$ 16,038	\$ -	\$ 568	\$ (80,146)	\$ 3,050
ESTIMATED BEGINNING FUND BALANCE	\$ 2,846,782	\$ 1,236,585	\$ 353,125	\$ -	\$ -	\$ 81,292	\$ -	\$ 12,084	\$ 629,242	\$ 183,345
ESTIMATED ENDING FUND BALANCE	\$ 2,781,733	\$ 1,239,085	\$ 379,878	\$ 5,000	\$ -	\$ 97,330	\$ -	\$ 12,652	\$ 549,096	\$ 186,395

CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2011/2012

	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								\$ 86,050												
FRANCHISE FEES																				
LICENSE & PERMITS		\$	57,946	\$	9,500	\$	13,314	\$	5,343	\$	59,467									
FINES & FORFEITURES																				
INTEREST & RENTS	\$	408,950	\$	5	\$	30,000	\$	2,000	\$	1,000	\$	2,500	\$	7,000						
OTHER AGENCIES																				
CURRENT SERVICE						\$	2,197,750		\$	1,151,000										
OTHER REVENUES																				
TOTAL ESTIMATED REVENUES	\$	408,950	\$	5	\$	87,946	\$	11,500	\$	14,314	\$	2,222,750	\$	6,343	\$	87,050	\$	1,153,500	\$	66,467
OPERATING EXPENSES																				
SALARIES & BENEFITS							\$	545,510		\$	16,445	\$	462,889							
MATERIAL & SUPPLIES			\$	1,750			\$	885,743	\$	37,675	\$	45,742	\$	505,044	\$	97,271				
CAPITAL OUTLAY	\$	282,092					\$	172,894	\$	200,000	\$	18,000	\$	110,766	\$	85,000				
DEBT SERVICE			\$	15,194			\$	177,114			\$	60,250								
TOTAL OPERATING EXPENSES	\$	282,092	\$	-	\$	16,944	\$	-	\$	-	\$	1,781,261	\$	237,675	\$	80,187	\$	1,138,949	\$	182,271
ESTIMATED REVENUES OVER EXPENDITURES	\$	126,858	\$	5	\$	71,002	\$	11,500	\$	14,314	\$	441,489	\$	(231,332)	\$	6,863	\$	14,551	\$	(115,804)
OTHER SOURCES & USES																				
CAPITAL PROJECTS																				
TRANSFERS IN																				
TRANSFERS OUT																				
ESTIMATED NET CURRENT YEAR ACTIVITY	\$	126,858	\$	5	\$	71,002	\$	11,500	\$	14,314	\$	441,489	\$	(231,332)	\$	6,863	\$	14,551	\$	(115,804)
ESTIMATED BEGINNING FUND BALANCE	\$	243,455	\$	990	\$	4,521,905	\$	324,970	\$	(591,794)	\$	3,398,312	\$	2,081,039	\$	206,396	\$	362,845	\$	1,935,755
ESTIMATED ENDING FUND BALANCE	\$	370,313	\$	995	\$	4,592,907	\$	336,470	\$	(577,480)	\$	3,839,801	\$	1,849,707	\$	213,259	\$	377,396	\$	1,819,951

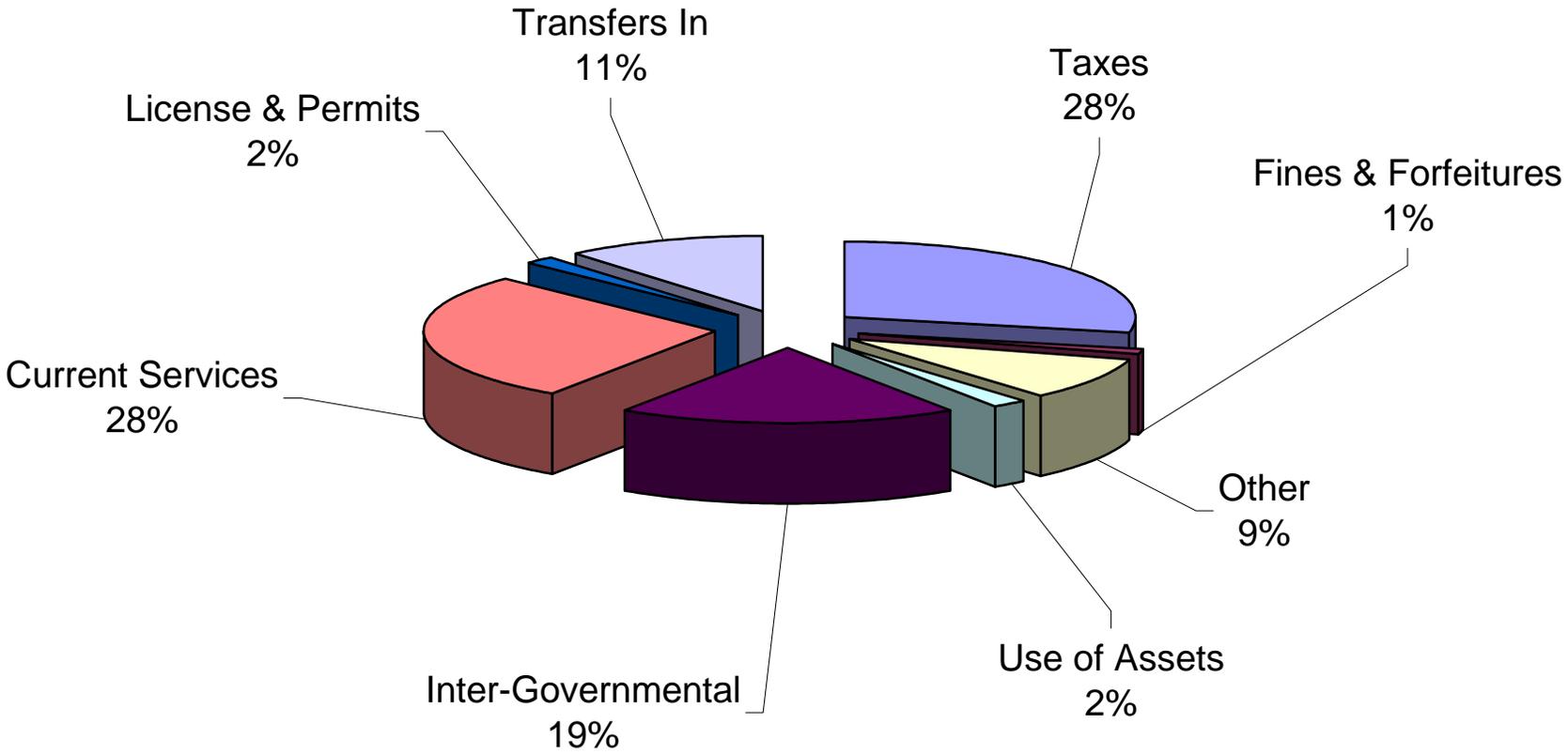
CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2011/2012

	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						\$ 437,877	\$ 113,422	\$ 1,058,799
SALES TAX								\$ 340,000
OTHER TAXES		\$ 233,738						\$ 344,788
FRANCHISE FEES								\$ 113,000
LICENSE & PERMITS	\$ 11,000							\$ 212,110
FINES & FORFEITURES								\$ 40,500
INTEREST & RENTS		\$ 500	\$ 600	\$ 2,000			\$ 2,000	\$ 177,358
OTHER AGENCIES								\$ 2,508,829
CURRENT SERVICE								\$ 4,322,270
OTHER REVENUES					\$ 20,000			\$ 341,835
TOTAL ESTIMATED REVENUES	\$ 11,000	\$ 234,238	\$ 600	\$ 2,000	\$ -	\$ 457,877	\$ 115,422	\$ 9,459,489
OPERATING EXPENSES								
SALARIES & BENEFITS		\$ 45,377				\$ 85,247	\$ 43,864	\$ 3,129,828
MATERIAL & SUPPLIES	\$ 8,738	\$ 202,073				\$ 106,507	\$ 7,684	\$ 3,531,717
CAPITAL OUTLAY	\$ 1,200	\$ 2,000		\$ 94,280		\$ 50,968		\$ 2,126,163
DEBT SERVICE				\$ 28,217		\$ 208,326	\$ 51,360	\$ 540,461
TOTAL OPERATING EXPENSES	\$ 9,938	\$ 249,450	\$ -	\$ 122,497	\$ -	\$ 451,048	\$ 102,908	\$ 9,328,169
ESTIMATED REVENUES OVER EXPENDITURES	\$ 1,062	\$ (15,212)	\$ 600	\$ (120,497)	\$ -	\$ 6,829	\$ 12,514	\$ 131,320
OTHER SOURCES & USES								
CAPITAL PROJECTS								\$ -
TRANSFERS IN								\$ 409,491
TRANSFERS OUT		\$ (2,136)						\$ (409,491)
ESTIMATED NET CURRENT YEAR ACTIVITY	\$ 1,062	\$ (17,348)	\$ 600	\$ (120,497)	\$ -	\$ 6,829	\$ 12,514	\$ 131,320
ESTIMATED BEGINNING FUND BALANCE	\$ 2,019	\$ 124,310	\$ 200,226	\$ 241,292	\$ -	\$ -	\$ 791,361	\$ 19,185,536
ESTIMATED ENDING FUND BALANCE	\$ 3,081	\$ 106,962	\$ 200,826	\$ 120,795	\$ -	\$ 6,829	\$ 803,875	\$ 19,316,856

GENERAL

FUND

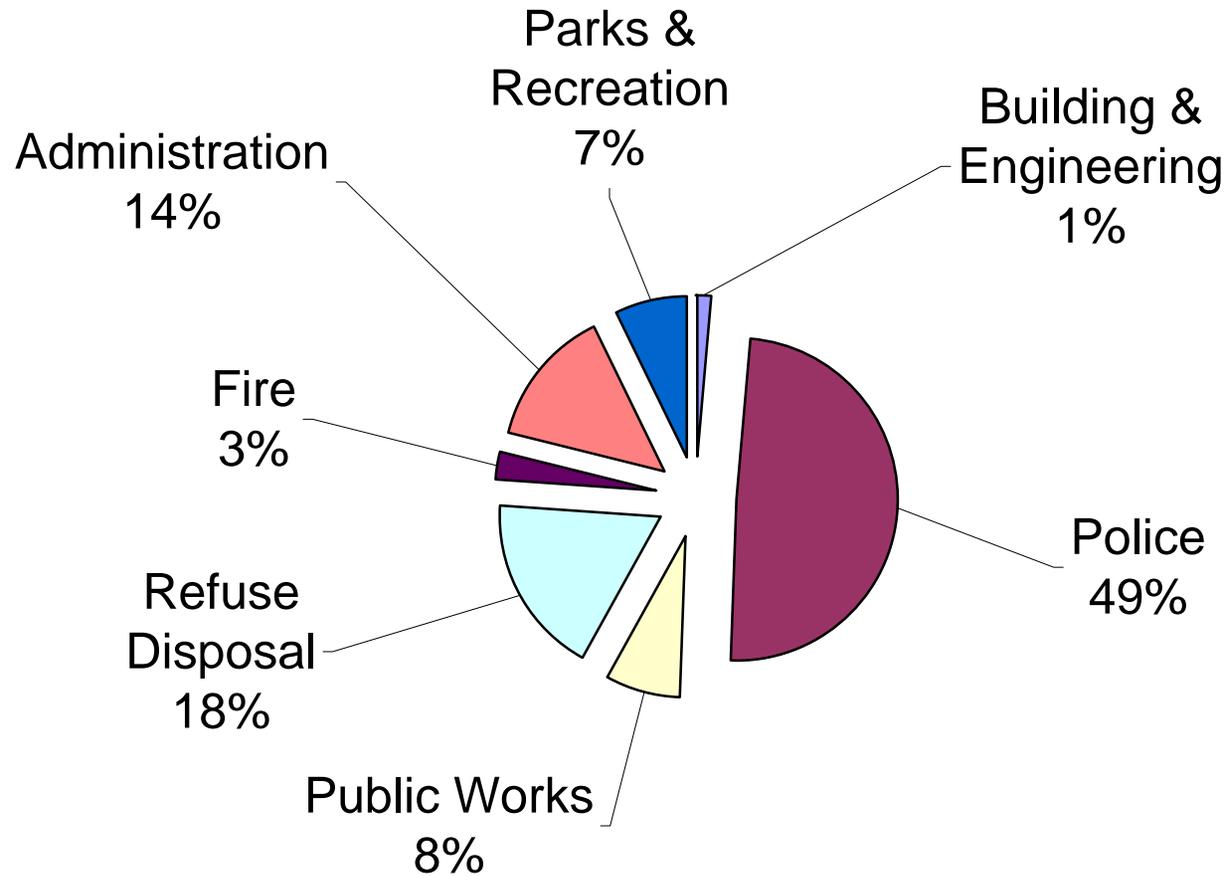
GENERAL FUND REVENUE BY SOURCE



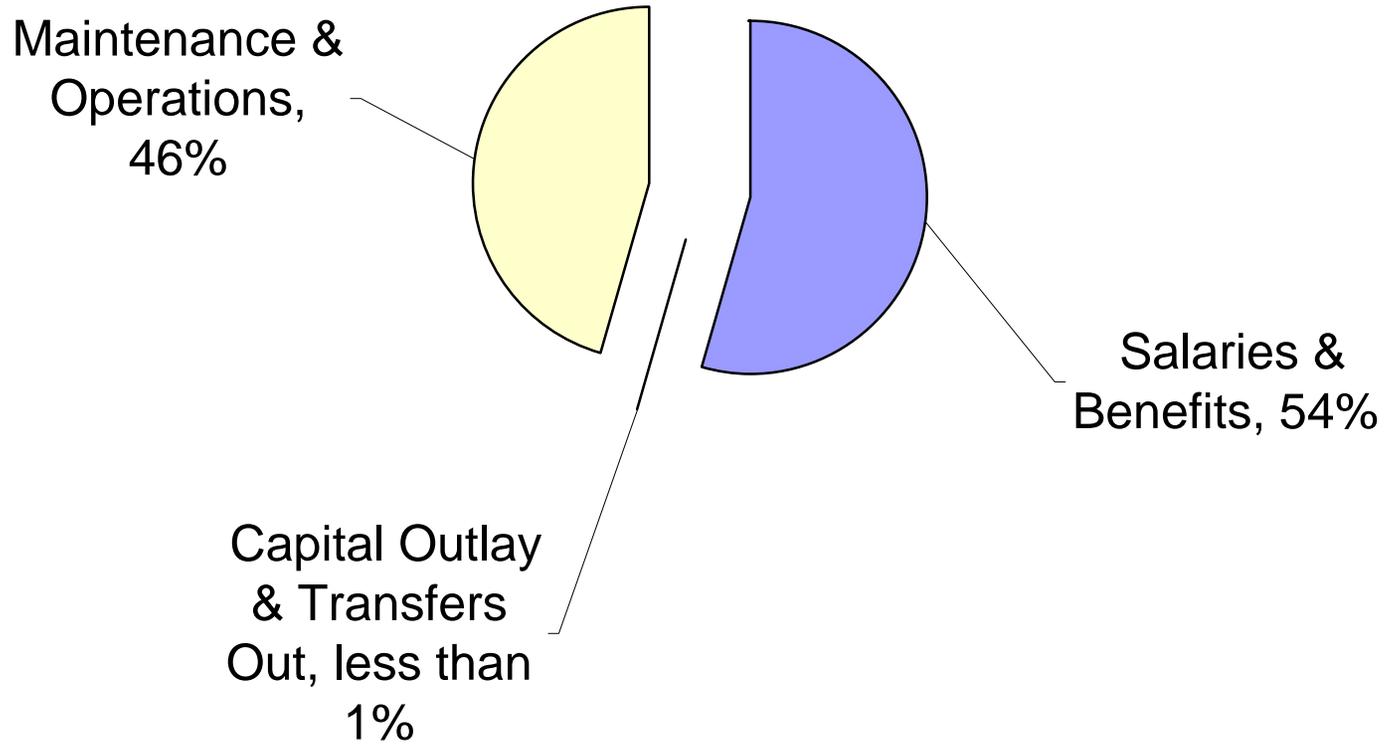
CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-12

Acct	Description	2008-09	2009-10	2010-11	2011-2012	2011-2012
		Actual	Actual	Adopted Budget	Dept Requests	Manager Recommends
5010	Property Tax Current Secured	\$ 580,890	\$ 502,872	\$ 438,000	\$ 430,000	\$ 430,000
5020	Property Tax Current Unsecured	\$ 25,569	\$ 25,358	\$ 25,000	\$ 25,000	\$ 25,000
5025	Supplement Tax - SB813	\$ 36,203	\$ 8,784	\$ 6,500	\$ 6,500	\$ 6,500
5030	Prop Tax Prior Years	\$ 22,507	\$ 30,539	\$ 30,000	\$ 30,000	\$ 30,000
5070	Sales/Use Tax	\$ 436,866	\$ 310,958	\$ 320,000	\$ 340,000	\$ 340,000
5080	Franchises	\$ 124,136	\$ 109,714	\$ 121,500	\$ 113,000	\$ 113,000
5090	Real Property Transfer	\$ 28,022	\$ 17,106	\$ 16,000	\$ 16,000	\$ 16,000
5095	Business License Tax	\$ 26,629	\$ 23,349	\$ 22,000	\$ 25,000	\$ 25,000
	Total Taxes	\$ 1,280,822	\$ 1,028,681	\$ 979,000	\$ 985,500	\$ 985,500
5310	Building Permits	\$ 51,721	\$ 93,748	\$ 50,000	\$ 40,000	\$ 35,000
5315	Encroachment Permits	\$ -	\$ 1,455	\$ -	\$ 1,500	\$ 1,500
5317	Residential Resale Application	\$ -	\$ 2,520	\$ -	\$ 2,500	\$ 2,500
5330	Other Permits	\$ 1,613	\$ 1,285	\$ 1,000	\$ 1,000	\$ 1,000
5331	Other Permits - Yard Sales	\$ 3,165	\$ 2,925	\$ 2,500	\$ 2,500	\$ 2,500
5334	Alcohol in Parks	\$ 425	\$ 675	\$ 400	\$ 400	\$ 400
5335	Animal Licensing	\$ 4,322	\$ 9,312	\$ 4,000	\$ 5,000	\$ 5,000
5337	Dance Permit	\$ 1,272	\$ 450	\$ 1,200	\$ 600	\$ 600
5338	Bicycle License	\$ 30	\$ 45	\$ 50	\$ 40	\$ 40
5339	Towing Permit	\$ -	\$ 2,080	\$ 7,000	\$ 7,000	\$ 7,000
	Total License & Permits	\$ 62,548	\$ 114,495	\$ 66,150	\$ 60,540	\$ 55,540
5420	Vehicle Code Fines	\$ 19,140	\$ 17,934	\$ 15,000	\$ 20,000	\$ 20,000
5430	Other Code Fine	\$ 14,866	\$ 14,353	\$ 15,000	\$ 12,000	\$ 12,000
5431	Animal Fines	\$ 414	\$ 2,535	\$ 3,000	\$ 1,000	\$ 1,000
5432	Fix It Tickets	\$ 500	\$ 1,580	\$ 1,500	\$ 1,500	\$ 1,500
5433	Repo Fee	\$ 90	\$ 90	\$ 100	\$ 100	\$ 1,000
5434	Misc Animal Control	\$ 5,439	\$ 10,546	\$ 4,500	\$ 5,000	\$ 5,000
5435	Administrative Citations	\$ -	\$ 58,405	\$ 15,000	\$ -	\$ -
	Total Fines & Forfeitures	\$ 40,449	\$ 105,444	\$ 54,100	\$ 39,600	\$ 40,500
5500	Interest Income	\$ 102,793	\$ 31,391	\$ 60,000	\$ 25,000	\$ 25,000
5510	Memorial Building Rent	\$ 12,997	\$ 13,964	\$ 12,000	\$ 13,000	\$ 13,000
5520	Rents & Concession	\$ 6,365	\$ 2,000	\$ 4,500	\$ 21,000	\$ 21,000
5521	Rental - Parks	\$ 4,980	\$ 5,165	\$ 5,000	\$ 3,500	\$ 3,500
	Total Revenue from use of Assets	\$ 127,135	\$ 52,520	\$ 81,500	\$ 62,500	\$ 62,500
5610	AB939 Reimbursement	\$ 10,983	\$ 6,318	\$ 10,000	\$ 10,000	\$ 10,000
5615	Hwy 33 Maintenance	\$ 1,524	\$ 1,524	\$ 1,500	\$ 1,500	\$ 1,500
5620	Westside Fire Reimbursement	\$ 4,365	\$ 4,985	\$ 5,000	\$ 5,000	\$ 5,000
5623	Post Reimbursement	\$ 13,202	\$ 2,283	\$ 7,200	\$ 6,600	\$ 6,600
5625	Homeowners Property Tax Relief	\$ 8,548	\$ 7,863	\$ 5,000	\$ 5,000	\$ 5,000
5630	Motor Vehicle Tax	\$ 762,863	\$ 629,537	\$ 615,000	\$ 600,000	\$ 600,000
5635	Public Safety Aug Fund-P172	\$ 36,922	\$ 33,538	\$ 37,000	\$ 32,000	\$ 32,000
5645	Hwy Carrier License	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Inter-Governmental	\$ 838,407	\$ 686,048	\$ 680,700	\$ 660,100	\$ 660,100
5700	Engineering Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5701	Planning Administration	\$ 474	\$ 2,114	\$ -	\$ 2,000	\$ 15,000
5703	Lot/Weed Cleanup	\$ 18,646	\$ 30,652	\$ 23,000	\$ 10,000	\$ 10,000
5705	Occupancy Inspection	\$ 840	\$ 1,160	\$ 700	\$ 500	\$ 500
5706	Plan Checking	\$ 21,580	\$ 28,668	\$ 25,000	\$ 25,000	\$ 25,000
5707	Planning Fees	\$ 2,980	\$ 7,568	\$ 10,000	\$ 5,000	\$ 5,000
5709	Sop Maps/Docs	\$ 45	\$ 5	\$ 500	\$ 100	\$ 100
5714	Live Scan Fee	\$ 5,177	\$ 6,429	\$ 4,500	\$ 6,000	\$ 6,000
5715	Police Services	\$ 13,937	\$ 353	\$ -	\$ 100	\$ 100
5716	Police Service - Booking Fees	\$ 751	\$ 369	\$ -	\$ 500	\$ 500
5717	Police Service-Parking Fees	\$ 9,493	\$ 1,695	\$ 1,500	\$ 1,500	\$ 1,500
5719	Movie Night Sponser	\$ -	\$ 724	\$ -	\$ -	\$ -
5720	Summer Programs	\$ 6,575	\$ 5,265	\$ 4,000	\$ 8,000	\$ 8,000
5723	Recreation - Basketball Men	\$ 4,800	\$ 2,920	\$ 4,800	\$ 3,200	\$ 3,200
5724	Recreation - Basketball Youth	\$ 8,875	\$ 7,270	\$ 9,000	\$ 6,500	\$ 6,500
5725	Recreation - Soccer	\$ 15,278	\$ 16,887	\$ 15,000	\$ 15,000	\$ 15,000
5728	Teen Center Revenue	\$ -	\$ 158	\$ -	\$ -	\$ -
5730	Refuse Collection	\$ 699,501	\$ 748,222	\$ 845,000	\$ 845,000	\$ 845,000
5731	Recreation-Martial Arts	\$ 600	\$ 983	\$ 600	\$ 600	\$ 600
5733	Street Maintenance Fees	\$ -	\$ 643	\$ -	\$ -	\$ -
5738	Soccer Snack Bar	\$ 5,434	\$ 3,357	\$ 4,000	\$ 3,000	\$ 3,000
5739	Teen Center Snack Bar	\$ 2,693	\$ 3,109	\$ 3,000	\$ 3,000	\$ 3,000
5740	Sale Of Property	\$ 3,472	\$ 2,291	\$ 1,500	\$ 1,500	\$ 1,500
5780	Notary Public	\$ 80	\$ 30	\$ -	\$ -	\$ -
5790	ABC Letters	\$ 125	\$ 200	\$ 200	\$ 200	\$ 200
5791	Animal Boarding	\$ 840	\$ 1,835	\$ 1,500	\$ 1,500	\$ 1,500
5792	Fingerprints	\$ 180	\$ 330	\$ 200	\$ 200	\$ 200
5793	Report Copy	\$ 1,357	\$ 2,080	\$ 1,700	\$ 2,000	\$ 2,000
5794	Vehicle Release	\$ 10,620	\$ 19,900	\$ 15,000	\$ 20,000	\$ 20,000
5795	VIN Verification	\$ 40	\$ 120	\$ 125	\$ 120	\$ 120
5796	Weapon Storage	\$ 20	\$ -	\$ -	\$ -	\$ -
	Charges for Current Services	\$ 834,413	\$ 895,336	\$ 970,825	\$ 960,520	\$ 973,520
5805	Administrative Surcharge	\$ 191,022	\$ 243,013	\$ 228,841	\$ 244,809	\$ 244,809
5810	W/C Adjustment	\$ 256	\$ 17,180	\$ -	\$ -	\$ -
5815	Liability Adjustment	\$ 7,977	\$ 1,043	\$ -	\$ -	\$ -
5825	Misc Revenue/Income	\$ 43,755	\$ 332	\$ 1,500	\$ 1,500	\$ 1,500
5826	Misc Rev - Return Checks	\$ 2,420	\$ 2,080	\$ 2,000	\$ 2,000	\$ 2,000
5830	Refunds & Reimbursements	\$ 37,809	\$ 7,848	\$ 2,000	\$ 2,000	\$ 2,000
5831	Reimburse Salary	\$ 101,621	\$ 117,365	\$ 71,378	\$ 71,476	\$ 71,476
5836	Westside CD's	\$ -	\$ 341	\$ -	\$ 50	\$ 50
5840	State Mandated Cost Reimbursement	\$ 701	\$ -	\$ -	\$ -	\$ -
	Total Other Income	\$ 385,561	\$ 389,201	\$ 305,719	\$ 321,835	\$ 321,835
5900	Transfers In	\$ 317,731	\$ 345,299	\$ 358,307	\$ 385,853	\$ 385,853
	TOTAL GENERAL FUND REVENUES	\$ 3,887,066	\$ 3,617,024	\$ 3,496,301	\$ 3,476,448	\$ 3,485,348

GENERAL FUND EXPENDITURES BY DEPARTMENT



GENERAL FUND EXPENDITURES BY TYPE



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CITY OF NEWMAN

GENERAL FUND EXPENDITURES BY TYPE

Fund 10		SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
01	City Council	\$ 8,725	\$ 32,100	\$ -	\$ -	\$ -	\$ 40,825
02	City Manager	\$ 107,410	\$ 19,400	\$ -	\$ -	\$ -	\$ 126,810
03	City Clerk	\$ 53,034	\$ 14,775	\$ -	\$ -	\$ -	\$ 67,809
06	Planning	\$ 65,307	\$ 4,190	\$ -	\$ -	\$ -	\$ 69,497
07	Government Building	\$ 15,251	\$ 35,625	\$ -	\$ -	\$ -	\$ 50,876
14	Finance	\$ 97,353	\$ 29,641	\$ -	\$ -	\$ -	\$ 126,994
15	Government Auxiliary	\$ -	\$ 60,631	\$ -	\$ -	\$ -	\$ 60,631
21	Police	\$ 1,317,626	\$ 419,580	\$ -	\$ -	\$ -	\$ 1,737,206
22	Fire	\$ 59,896	\$ 40,700	\$ -	\$ -	\$ -	\$ 100,596
23	Building Regulation	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500
31	Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
33	Street Maintenance	\$ 69,532	\$ 147,300	\$ -	\$ -	\$ -	\$ 216,832
41	Refuse Disposal	\$ -	\$ 633,750	\$ -	\$ -	\$ -	\$ 633,750
44	Parks	\$ 98,808	\$ 79,775	\$ -	\$ -	\$ 8,546	\$ 187,129
45	Recreation	\$ 32,072	\$ 43,320	\$ -	\$ -	\$ -	\$ 75,392
46	Corporation Yard	\$ -	\$ 4,550	\$ -	\$ -	\$ -	\$ 4,550
Total General Fund Expenditures		\$ 1,925,014	\$ 1,616,837	\$ -	\$ -	\$ 8,546	\$ 3,550,397

		2008-09 Actual	2009-10 Actual	2010-11 Adopted	2011-12 Dept Request	2011-12 Mgr Recommends
01	City Council	\$ 35,864	\$ 24,616	\$ 40,988	\$ 40,825	\$ 40,825
02	City Manager	\$ 259,764	\$ 118,928	\$ 120,000	\$ 126,810	\$ 126,810
03	City Clerk	\$ 42,183	\$ 31,458	\$ 69,606	\$ 67,809	\$ 67,809
06	Planning	\$ 114,381	\$ 105,384	\$ 67,366	\$ 69,497	\$ 69,497
07	Government Building	\$ 45,845	\$ 49,964	\$ 50,298	\$ 50,876	\$ 50,876
14	Finance	\$ 123,362	\$ 109,321	\$ 121,144	\$ 126,994	\$ 126,994
15	Government Auxiliary	\$ 104,123	\$ 80,139	\$ 63,685	\$ 60,631	\$ 60,631
21	Police	\$ 1,909,925	\$ 1,881,266	\$ 1,868,076	\$ 1,744,206	\$ 1,737,206
22	Fire	\$ 93,316	\$ 82,868	\$ 100,869	\$ 100,596	\$ 100,596
23	Building Regulation	\$ 103,099	\$ 118,538	\$ 51,500	\$ 31,500	\$ 31,500
31	Engineering	\$ 40,101	\$ 29,074	\$ 20,000	\$ 20,000	\$ 20,000
33	Street Maintenance	\$ 262,781	\$ 159,037	\$ 230,807	\$ 228,302	\$ 216,832
41	Refuse Disposal	\$ 587,618	\$ 609,946	\$ 633,750	\$ 633,750	\$ 633,750
44	Parks	\$ 157,928	\$ 120,804	\$ 146,308	\$ 191,129	\$ 187,129
45	Recreation	\$ 140,840	\$ 77,870	\$ 78,271	\$ 75,392	\$ 75,392
46	Corporation Yard	\$ 4,147	\$ 9,487	\$ 4,550	\$ 4,550	\$ 4,550
Total General Fund Expenditures		\$ 4,025,277	\$ 3,608,700	\$ 3,667,218	\$ 3,572,867	\$ 3,550,397

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. \$1000/year for 3 years, starting in 2010-11, for Westside Health Care
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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-01	CITY COUNCIL					
6020	01 Personnel PT	\$ 6,512	\$ 6,608	\$ 7,800	\$ 7,800	\$ 7,800
6110	01 Social Security	\$ 522	\$ 470	\$ 597	\$ 597	\$ 597
6130	01 Unemployment Insurance	\$ 5	\$ 16	\$ 117	\$ -	\$ -
6140	01 Workers Compensation	\$ 248	\$ 202	\$ 374	\$ 328	\$ 328
	TOTAL SALARIES AND BENEFITS	\$ 7,287	\$ 7,295	\$ 8,888	\$ 8,725	\$ 8,725
6200	01 Contract Service	\$ 331	\$ -	\$ 5,000	\$ 5,000	\$ 4,000
6300	01 Supplies	\$ 604	\$ 83	\$ 300	\$ 300	\$ 300
6600	01 Advertising	\$ 126	\$ -	\$ 300	\$ 300	\$ 300
6620	01 Community Promo	\$ 2,631	\$ 3,854	\$ 1,500	\$ 1,500	\$ 2,500
6622	01 City Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -
6635	01 Due/Publication	\$ 13,026	\$ 13,109	\$ 14,000	\$ 14,000	\$ 14,000
6640	01 Employee Recognition	\$ 674	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6644	01 Fall Festival	\$ -	\$ -	\$ -	\$ -	\$ -
6690	01 Travel/Meetings	\$ 7,953	\$ 274	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 25,345	\$ 17,320	\$ 32,100	\$ 32,100	\$ 32,100
7105	01 Equipment	\$ 3,232	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,232	\$ -	\$ -	\$ -	\$ -
9200	01 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 35,864	\$ 24,616	\$ 40,988	\$ 40,825	\$ 40,825

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-02	CITY MANAGER					
6010	02 Personnel Reg	\$ 89,880	\$ 71,195	\$ 68,165	\$ 72,967	\$ 72,967
6100	02 Retirement-PERS	\$ 19,140	\$ 15,577	\$ 14,586	\$ 17,263	\$ 17,263
6110	02 Social Security	\$ 5,401	\$ 4,247	\$ 5,215	\$ 5,582	\$ 5,582
6120	02 Health Insurance	\$ 6,546	\$ 8,302	\$ 7,140	\$ 6,600	\$ 6,600
6130	02 Unemployment Insurance	\$ 337	\$ 477	\$ 1,022	\$ 679	\$ 679
6140	02 Workers Compensation	\$ 3,621	\$ 2,682	\$ 3,272	\$ 3,119	\$ 3,119
6160	02 Long Term Disability	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6170	02 Life Insurance	\$ -	\$ 220	\$ 300	\$ 300	\$ 300
6180	02 Dental/Vision Insurance	\$ 360	\$ 1,122	\$ 400	\$ 400	\$ 400
TOTAL SALARIES AND BENEFITS		\$ 125,285	\$ 103,822	\$ 100,600	\$ 107,410	\$ 107,410
6200	02 Contract Service	\$ 132,209	\$ 13,124	\$ 15,600	\$ 15,600	\$ 15,600
6300	02 Supplies	\$ 202	\$ 398	\$ 600	\$ 600	\$ 600
6420	02 UT - Telephones	\$ 1,495	\$ 1,140	\$ 1,200	\$ 1,200	\$ 1,200
6635	02 Due/Publication	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6690	02 Travel/Meetings	\$ 573	\$ 444	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 134,479	\$ 15,106	\$ 19,400	\$ 19,400	\$ 19,400
7105	02 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 259,764	\$ 118,928	\$ 120,000	\$ 126,810	\$ 126,810

10-03 CITY CLERK

The City Clerk's Department 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 with 15% charged to Water, 15% to Sewer , and 15% to RDA/Housing
6200	Contract Services:	Maintenance agreement on Clerks Index and cost share PEG Channel, & microfiche payroll records
6240	Muni Elections	There is no 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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-03 CITY CLERK						
6010	03 Personnel Reg	\$ 18,702	\$ 13,793	\$ 31,669	\$ 32,824	\$ 32,824
6100	03 Retirement-PERS	\$ 4,436	\$ 3,274	\$ 7,064	\$ 8,241	\$ 8,241
6110	03 Social Security	\$ 1,423	\$ 1,057	\$ 2,423	\$ 2,511	\$ 2,511
6120	03 Health Insurance	\$ 1,000	\$ 563	\$ 7,290	\$ 7,260	\$ 7,260
6130	03 Unemployment Insurance	\$ -	\$ 24	\$ 475	\$ 325	\$ 325
6140	03 Workers Compensation	\$ 771	\$ 543	\$ 1,520	\$ 1,433	\$ 1,433
6180	03 Dental/Vision Insurance	\$ 240	\$ 83	\$ 440	\$ 440	\$ 440
TOTAL SALARIES AND BENEFITS		\$ 26,572	\$ 19,335	\$ 50,881	\$ 53,034	\$ 53,034
6200	03 Contract Service	\$ 8,104	\$ 7,984	\$ 8,200	\$ 8,200	\$ 8,200
6240	03 Muni Elections	\$ 3,752	\$ -	\$ 5,000	\$ -	\$ -
6265	03 Special Service Fees	\$ 1,750	\$ 1,521	\$ 2,000	\$ 3,000	\$ 3,000
6300	03 Supplies	\$ 1,396	\$ 598	\$ 700	\$ 700	\$ 700
6310	03 Supplies - Computer	\$ -	\$ 1,246	\$ 2,000	\$ 1,500	\$ 1,500
6420	03 Telephone	\$ -	\$ 355	\$ 300	\$ 850	\$ 850
6600	03 Advertising	\$ -	\$ -	\$ 150	\$ 150	\$ 150
6635	03 Due/Publication	\$ 31	\$ 165	\$ 175	\$ 175	\$ 175
6690	03 Travel/Meetings	\$ 578	\$ 254	\$ 200	\$ 200	\$ 200
TOTAL MAINTENANCE AND OPERATIONS		\$ 15,611	\$ 12,123	\$ 18,725	\$ 14,775	\$ 14,775
TOTAL EXPENSES		\$ 42,183	\$ 31,458	\$ 69,606	\$ 67,809	\$ 67,809

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-06	PLANNING					
6010	06 Personnel Reg	\$ 74,038	\$ 67,165	\$ 40,708	\$ 41,876	\$ 41,876
6100	06 Retirement-PERS	\$ 17,866	\$ 15,966	\$ 8,752	\$ 10,187	\$ 10,187
6110	06 Social Security	\$ 5,160	\$ 4,769	\$ 3,114	\$ 3,204	\$ 3,204
6120	06 Health Insurance	\$ 6,689	\$ 7,801	\$ 7,137	\$ 7,110	\$ 7,110
6130	06 Unemployment Insurance	\$ 222	\$ 408	\$ 611	\$ 402	\$ 402
6140	06 Workers Compensation	\$ 3,145	\$ 2,722	\$ 1,954	\$ 1,808	\$ 1,808
6160	06 Long Term Disability	\$ -	\$ 394	\$ 150	\$ 150	\$ 150
6170	06 Life Insurance	\$ -	\$ 110	\$ 90	\$ 90	\$ 90
6180	06 Dental/Vision Insurance	\$ 780	\$ 1,784	\$ 480	\$ 480	\$ 480
TOTAL SALARIES AND BENEFITS		\$ 107,900	\$ 101,119	\$ 62,996	\$ 65,307	\$ 65,307
6200	06 Contract Service	\$ 450	\$ 792	\$ 1,050	\$ 1,050	\$ 1,050
6300	06 Supplies	\$ 585	\$ 498	\$ 300	\$ 400	\$ 400
6330	06 Supplies - Postage	\$ 382	\$ 175	\$ 250	\$ 150	\$ 150
6600	06 Advertising	\$ 3,019	\$ 2,595	\$ 2,000	\$ 1,500	\$ 1,500
6625	06 Training	\$ -	\$ -	\$ -	\$ 440	\$ 440
6635	06 Due/Publication	\$ 590	\$ -	\$ 520	\$ 300	\$ 300
6690	06 Travel/Meetings	\$ 719	\$ 205	\$ 250	\$ 350	\$ 350
TOTAL MAINTENANCE AND OPERATIONS		\$ 5,745	\$ 4,265	\$ 4,370	\$ 4,190	\$ 4,190
7105	06 Equipment	\$ 736	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 736	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 114,381	\$ 105,384	\$ 67,366	\$ 69,497	\$ 69,497

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 salary and benefits of 1 Part Time Maintenance Worker 1
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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-07	GOVERNMENT BUILDING					
6010	07 Personnel Reg	\$ 10,237	\$ 16,307	\$ -	\$ -	\$ -
6020	07 Personnel PT	\$ 1,705	\$ -	\$ 12,877	\$ 13,514	\$ 13,514
6100	07 Retirement-PERS	\$ 2,443	\$ 3,746	\$ -	\$ -	\$ -
6110	07 Social Security	\$ 897	\$ 1,280	\$ 985	\$ 1,034	\$ 1,034
6120	07 Health Insurance	\$ 1,500	\$ 1,125	\$ -	\$ -	\$ -
6130	07 Unemployment Insurance	\$ 47	\$ 113	\$ 193	\$ 135	\$ 135
6140	07 Workers Compensation	\$ 423	\$ 675	\$ 618	\$ 568	\$ 568
6150	07 Uniform Allowance	\$ 50	\$ 185	\$ -	\$ -	\$ -
6180	07 Dental/Vision Insurance	\$ 360	\$ 167	\$ -	\$ -	\$ -
TOTAL SALARIES AND BENEFITS		\$ 17,662	\$ 23,599	\$ 14,673	\$ 15,251	\$ 15,251
6200	07 Contract Service	\$ 1,826	\$ 2,056	\$ 2,000	\$ 2,000	\$ 2,000
6300	07 Supplies	\$ 2,494	\$ 1,332	\$ 3,000	\$ 3,000	\$ 3,000
6410	07 Utility-PG&E	\$ 20,727	\$ 19,609	\$ 26,000	\$ 26,000	\$ 26,000
6420	07 Telephone	\$ 37	\$ 127	\$ 125	\$ 125	\$ 125
6665	07 Museum Building	\$ 3,098	\$ 3,241	\$ 4,500	\$ 4,500	\$ 4,500
6672	07 Theater Operation	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 28,182	\$ 26,366	\$ 35,625	\$ 35,625	\$ 35,625
TOTAL EXPENSES		\$ 45,844	\$ 49,964	\$ 50,298	\$ 50,876	\$ 50,876

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 for 2 months, 1/3 of Springbrook Annual Maintenance, Service fees for Watch guard Firewall, and Trend Micro
6330	Postage	Postage for Accounts Payable mailings
6420	Telephone	City Hall Telephones
6635	Dues & Publications	CSMFO & GFOA memberships and publications for Finance Director
6690	Travel/Meetings	CSMFO Meetings, Springbrook Conference Training and other Finance related Travel

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-14	FINANCE					
6010	14 Personnel Reg	\$ 63,992	\$ 46,219	\$ 54,772	\$ 58,171	\$ 58,171
6020	14 Personnel PT	\$ 904	\$ 906	\$ 900	\$ 900	\$ 900
6030	14 Personnel OT	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6100	14 Retirement-PERS	\$ 10,508	\$ 11,443	\$ 12,134	\$ 14,480	\$ 14,480
6110	14 Social Security	\$ 4,932	\$ 3,608	\$ 4,297	\$ 4,557	\$ 4,557
6120	14 Health Insurance	\$ 8,462	\$ 7,408	\$ 14,412	\$ 14,586	\$ 14,586
6130	14 Unemployment Insurance	\$ 179	\$ 243	\$ 843	\$ 586	\$ 586
6140	14 Workers Compensation	\$ 2,705	\$ 1,946	\$ 2,696	\$ 2,581	\$ 2,581
6180	14 Dental/Vision Insurance	\$ 900	\$ 924	\$ 1,000	\$ 992	\$ 992
TOTAL SALARIES AND BENEFITS		\$ 92,582	\$ 72,696	\$ 91,554	\$ 97,353	\$ 97,353
6200	14 Contract Service	\$ 8,680	\$ 19,455	\$ 9,000	\$ 7,000	\$ 7,000
6203	14 Banking Fees	\$ 3,206	\$ 33	\$ -	\$ -	\$ -
6204	14 Surety Bond	\$ 340	\$ -	\$ 340	\$ -	\$ -
6205	14 Accounting/Audit	\$ 7,933	\$ 7,267	\$ 8,000	\$ 7,680	\$ 7,680
6225	14 Equip Repair	\$ -	\$ -	\$ 400	\$ 400	\$ 400
6235	14 Medical Exam	\$ -	\$ 140	\$ 150	\$ 150	\$ 150
6300	14 Supplies	\$ 3,840	\$ 2,746	\$ 4,000	\$ 3,000	\$ 3,000
6310	14 Supplies - Computer	\$ 3,114	\$ 2,922	\$ 3,000	\$ 4,576	\$ 4,576
6330	14 Supplies - Postage	\$ 1,453	\$ 1,537	\$ 2,000	\$ 2,000	\$ 2,000
6420	14 Utilities - Telephones	\$ 1,936	\$ 1,908	\$ 2,000	\$ 2,200	\$ 2,200
6635	14 Due/Publication	\$ 135	\$ 135	\$ 200	\$ 135	\$ 135
6690	14 Travel/Meetings	\$ 143	\$ 482	\$ 500	\$ 2,500	\$ 2,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 30,780	\$ 36,625	\$ 29,590	\$ 29,641	\$ 29,641
TOTAL EXPENSES		\$ 123,362	\$ 109,321	\$ 121,144	\$ 126,994	\$ 126,994

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 sewer)
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 sewer)
6681	Property Tax Administration	Administrative fee – Charged by the County to collect property taxes

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-15	GOVERNMENT AUXILIARY					
6200	15 Contract Service-Legal Contract	\$ 21,371	\$ 3,675	\$ 6,300	\$ 6,900	\$ 6,900
6203	15 Banking Fees	\$ -	\$ 39	\$ 500	\$ 500	\$ 500
6204	15 Surety Bond	\$ 1,421	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
6217	15 Claims vs. City	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6218	15 Defense Claims	\$ -	\$ -	\$ 300	\$ 300	\$ 300
6631	15 Liability Insurance	\$ 19,180	\$ 18,625	\$ 17,735	\$ 16,845	\$ 16,845
6632	15 General Insurance	\$ 11,069	\$ 11,655	\$ 12,790	\$ 13,190	\$ 13,190
6681	15 Property Tax Administration	\$ 26,082	\$ 46,146	\$ 24,160	\$ 20,996	\$ 20,996
TOTAL MAINTENANCE AND OPERATIONS		\$ 79,123	\$ 80,139	\$ 63,685	\$ 60,631	\$ 60,631
9990	15 Depreciation Expense Transfer	\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 104,123	\$ 80,139	\$ 63,685	\$ 60,631	\$ 60,631

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, 1 Lieutenant, 95% of 8 police officers (remaining 5% split between Water & Sewer), 1 School Resource Officer, 70% of Code Enforcement Officer, and 2 Office Clerks, and 1 Part Time Community Service Officer.
6200	Contract Services:	SCDUA, IT Services, In-Synch, 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, 2 Part Time Contract Officers
6208	Contract Services – Animal Control	Vet Services with GbarN Veterinary Clinic
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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-21	POLICE					
6010	21 Personnel Reg	\$ 911,314	\$ 817,705	\$ 878,666	\$ 751,878	\$ 751,878
6020	21 Personnel PT	\$ 15,523	\$ 672	\$ -	\$ 6,439	\$ 6,439
6030	21 Personnel OT	\$ 35,698	\$ 19,272	\$ 15,000	\$ 15,000	\$ 15,000
6100	21 Retirement-PERS	\$ 310,619	\$ 302,900	\$ 293,008	\$ 268,332	\$ 268,332
6110	21 Social Security	\$ 73,296	\$ 63,352	\$ 68,365	\$ 59,159	\$ 59,159
6120	21 Health Insurance	\$ 162,518	\$ 181,816	\$ 171,468	\$ 153,420	\$ 153,420
6130	21 Unemployment Insurance	\$ 3,527	\$ 5,363	\$ 13,405	\$ 7,576	\$ 7,576
6140	21 Workers Compensation	\$ 40,689	\$ 34,063	\$ 42,896	\$ 33,597	\$ 33,597
6150	21 Uniform Allowance	\$ 14,526	\$ 14,102	\$ 12,968	\$ 11,585	\$ 11,585
6170	21 Life Ins	\$ -	\$ 294	\$ -	\$ -	\$ -
6180	21 Dental/Vision Insurance	\$ 12,888	\$ 31,945	\$ 12,560	\$ 10,640	\$ 10,640
	TOTAL SALARIES AND BENEFITS	\$ 1,580,598	\$ 1,471,484	\$ 1,508,336	\$ 1,317,626	\$ 1,317,626
6200	21 Contract Service	\$ 103,755	\$ 101,517	\$ 47,500	\$ 92,240	\$ 92,240
6207	21 Contract Services-K-9	\$ -	\$ 2,494	\$ 2,000	\$ 2,000	\$ 2,000
6208	21 Animal Control	\$ -	\$ 37,678	\$ 15,000	\$ 15,000	\$ 15,000
6217	21 Claims vs. City	\$ 80	\$ -	\$ 500	\$ 500	\$ 500
6225	21 Equip Repair	\$ 3,595	\$ 3,271	\$ 3,000	\$ 3,000	\$ 3,000
6235	21 Medical Exam	\$ 1,530	\$ 1,140	\$ 1,000	\$ 3,000	\$ 3,000
6270	21 Code Enforcement Abatement	\$ -	\$ 9,089	\$ 11,000	\$ 10,000	\$ 10,000
6300	21 Supplies	\$ 25,536	\$ 20,112	\$ 16,000	\$ 16,000	\$ 16,000
6307	21 Supplies-K-9	\$ -	\$ 835	\$ 1,500	\$ 1,000	\$ 1,000
6308	21 Supplies-Animal Control	\$ -	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000
6330	21 Supplies - Postage	\$ 1,237	\$ 1,313	\$ 1,400	\$ 1,400	\$ 1,400
6420	21 Utilities - Telephones	\$ 21,433	\$ 23,109	\$ 22,500	\$ 20,000	\$ 20,000
6500	21 Fuel Expense	\$ 33,728	\$ 39,546	\$ 34,000	\$ 34,000	\$ 34,000
6510	21 Natural Gas	\$ 185	\$ 285	\$ 200	\$ 300	\$ 300
6530	21 Vehicle Maintenance	\$ 22,504	\$ 23,190	\$ 22,000	\$ 22,000	\$ 22,000
6600	21 Advertising	\$ 1,569	\$ 1,185	\$ 1,000	\$ 1,000	\$ 1,000
6610	21 Booking Fees	\$ -	\$ 49	\$ -	\$ 14,500	\$ 14,500
6615	21 Communications	\$ 142,053	\$ 135,070	\$ 167,540	\$ 167,540	\$ 167,540
6630	21 Discretion Fund	\$ 612	\$ 138	\$ 500	\$ 500	\$ 500
6635	21 Due/Publication	\$ 2,495	\$ 1,914	\$ 1,600	\$ 1,600	\$ 1,600
6690	21 Travel/Meetings	\$ 1,277	\$ 2,160	\$ 1,000	\$ 1,000	\$ 1,000
6695	21 Travel/POST Remimbursement	\$ 11,392	\$ 4,184	\$ 10,000	\$ 12,000	\$ 12,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 372,981	\$ 409,782	\$ 359,740	\$ 419,580	\$ 419,580
7010	21 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
7105	21 Equipment	\$ -	\$ -	\$ -	\$ 7,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 7,000	\$ -
9990	21 Depreciation EX	\$ (43,654)	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ (43,654)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,909,925	\$ 1,881,266	\$ 1,868,076	\$ 1,744,206	\$ 1,737,206

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-22	FIRE					
6020	22 Personnel PT	\$ 24,720	\$ 24,720	\$ 24,720	\$ 24,720	\$ 24,720
6050	22 Reserve Pay	\$ 37,680	\$ 26,290	\$ 32,000	\$ 32,000	\$ 32,000
6110	22 Social Security	\$ 1,891	\$ 1,904	\$ 1,891	\$ 1,891	\$ 1,891
6130	22 Unemployment Insurance	\$ 99	\$ 173	\$ 371	\$ 247	\$ 247
6140	22 Workers Compensation	\$ -	\$ 216	\$ 1,187	\$ 1,038	\$ 1,038
	TOTAL SALARIES AND BENEFITS	\$ 64,390	\$ 53,303	\$ 60,169	\$ 59,896	\$ 59,896
6200	22 Contract Service	\$ 9,480	\$ 8,806	\$ 16,000	\$ 16,000	\$ 16,000
6235	22 Medical Exam	\$ 360	\$ -	\$ 500	\$ 500	\$ 500
6300	22 Supplies	\$ 7,552	\$ 4,805	\$ 6,000	\$ 6,000	\$ 6,000
6410	22 Utility-PG&E	\$ 3,301	\$ 3,848	\$ 3,600	\$ 3,600	\$ 3,600
6420	22 Utility - Telephones	\$ 388	\$ 313	\$ 600	\$ 600	\$ 600
6500	22 Fuel Expense	\$ 4,432	\$ 4,672	\$ 6,000	\$ 6,000	\$ 6,000
6530	22 Vehicle Maintenance	\$ 3,117	\$ 2,889	\$ 5,000	\$ 5,000	\$ 5,000
6632	22 Insurance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6690	22 Travel/Meetings	\$ 296	\$ 812	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 28,926	\$ 26,145	\$ 40,700	\$ 40,700	\$ 40,700
7105	22 Equipment	\$ -	\$ 3,420	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 3,420	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 93,316	\$ 82,868	\$ 100,869	\$ 100,596	\$ 100,596

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-23	BUILDING REGULATION					
6010	23 Personnel Reg	\$ 18,378	\$ 19,368	\$ -	\$ -	\$ -
6030	23 Personnel OT	\$ -	\$ -	\$ -	\$ -	\$ -
6100	23 Retirement-PERS	\$ 4,545	\$ 4,522	\$ -	\$ -	\$ -
6110	23 Social Security	\$ 1,406	\$ 1,448	\$ -	\$ -	\$ -
6120	23 Health Insurance	\$ 4,452	\$ 4,450	\$ -	\$ -	\$ -
6130	23 Unemployment Insurance	\$ 74	\$ 134	\$ -	\$ -	\$ -
6140	23 Workers Compensation	\$ 779	\$ 771	\$ -	\$ -	\$ -
6180	23 Dental/Vision Insurance	\$ 600	\$ 682	\$ -	\$ -	\$ -
	TOTAL SALARIES AND BENEFITS	\$ 30,234	\$ 31,375	\$ -	\$ -	\$ -
6200	23 Contract Service	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6215	23 Bldg Regulation Inspection	\$ 71,025	\$ 85,213	\$ 50,000	\$ 30,000	\$ 30,000
6221	23 Code Enforcement	\$ 1,440	\$ -	\$ 500	\$ 500	\$ 500
6243	23 Other Inspections	\$ 400	\$ 1,950	\$ 400	\$ 400	\$ 400
6690	23 Travel/Meetings	\$ -	\$ -	\$ 100	\$ 100	\$ 100
	TOTAL MAINTENANCE AND OPERATIONS	\$ 72,865	\$ 87,163	\$ 51,500	\$ 31,500	\$ 31,500
	TOTAL EXPENSES	\$ 103,099	\$ 118,538	\$ 51,500	\$ 31,500	\$ 31,500

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 AECOM

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

<u>Acct</u>	<u>Description</u>	<u>2008-09 Actual</u>	<u>2009-10 Actual</u>	<u>2010-11 Adopted Budget</u>	<u>2011-12 Dept Requests</u>	<u>2011-12 Manager Recommends</u>
10-31	ENGINEERING					
6200 31	Contract Service	\$ 40,101	\$ 29,074	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 40,101	\$ 29,074	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL EXPENSES		\$ 40,101	\$ 29,074	\$ 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 (\$44,000)
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 – Aerial Truck, Flatbed Dump & 1 Work Truck
6635	Dues & Publications	Pesticide certification
7750	Street Trees	Replace City Trees

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-33	STREET MAINTENANCE					
6010	33 Personnel Reg	\$ 62,271	\$ 43,980	\$ 35,094	\$ 36,291	\$ 36,291
6020	33 Personnel PT	\$ 11,787	\$ 9,405	\$ 6,439	\$ 6,439	\$ 6,439
6030	33 Personnel OT	\$ 140	\$ 705	\$ 1,500	\$ 1,500	\$ 1,500
6100	33 Retirement-PERS	\$ 14,299	\$ 10,157	\$ 7,831	\$ 9,094	\$ 9,094
6110	33 Social Security S	\$ 5,689	\$ 4,067	\$ 3,292	\$ 3,384	\$ 3,384
6120	33 Health Insurance	\$ 19,295	\$ 3,351	\$ 9,175	\$ 9,500	\$ 9,500
6130	33 Unemployment Insurance	\$ 281	\$ 386	\$ 645	\$ 436	\$ 436
6140	33 Workers Compensation	\$ 3,141	\$ 2,050	\$ 1,757	\$ 1,918	\$ 1,918
6150	33 Uniform Allowance	\$ 417	\$ 359	\$ 307	\$ 303	\$ 303
6180	33 Dental/Vision Insurance	\$ 1,680	\$ 478	\$ 667	\$ 667	\$ 667
	TOTAL SALARIES AND BENEFITS	\$ 119,000	\$ 74,938	\$ 66,707	\$ 69,532	\$ 69,532
6200	33 Contract Service	\$ 5,729	\$ 30,262	\$ 57,000	\$ 57,000	\$ 57,000
6220	33 Dump Fees	\$ 10,316	\$ 3,301	\$ 5,000	\$ 4,500	\$ 4,500
6235	33 Medical Exam	\$ -	\$ -	\$ -	\$ -	\$ -
6270	33 Weed/Mistletoe Abatement	\$ 36,129	\$ 835	\$ 3,500	\$ 3,500	\$ 3,500
6300	33 Supplies	\$ 8,682	\$ 9,485	\$ 15,000	\$ 15,000	\$ 15,000
6410	33 Utility-PG&E	\$ 72,150	\$ 31,795	\$ 75,000	\$ 57,000	\$ 57,000
6420	33 Utility - Telephones	\$ 350	\$ 608	\$ 600	\$ 600	\$ 600
6500	33 Fuel Expense	\$ 4,344	\$ 2,899	\$ 4,000	\$ 4,000	\$ 4,000
6510	33 Natural Gas	\$ 364	\$ 426	\$ 500	\$ 1,200	\$ 1,200
6530	33 Vehicle Maintenance	\$ 4,443	\$ 3,852	\$ 2,000	\$ 4,000	\$ 4,000
6600	33 Advertising	\$ 34	\$ 75	\$ -	\$ -	\$ -
6635	33 Due/Publication	\$ 140	\$ 130	\$ 200	\$ 200	\$ 200
6690	33 Travel/Meetings	\$ 322	\$ 290	\$ 300	\$ 300	\$ 300
	TOTAL MAINTENANCE AND OPERATIONS	\$ 143,003	\$ 83,958	\$ 163,100	\$ 147,300	\$ 147,300
7105	33 Equipment	\$ -	\$ -	\$ -	\$ 500	\$ -
7750	33 Street Trees	\$ 778	\$ 142	\$ 1,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 778	\$ 142	\$ 1,000	\$ -	\$ -
9920	33 Transfers Out	\$ -	\$ -	\$ -	\$ 11,470	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 11,470	\$ -
	TOTAL EXPENSES	\$ 262,781	\$ 159,037	\$ 230,807	\$ 228,302	\$ 216,832

10-41 REFUSE DISPOSAL

The Refuse Disposal Department is a general fund account where we account for the cost of the contract with Bertolotti for Refuse Collection & Disposal services. The City collects refuse disposal fees with our utility billings monthly. Per the newly negotiated agreement, 75% of those collections are paid to Bertolotti with the balance staying with the city in our general fund. The 25% balance remaining with the City is broken down as follows: 14% Franchise Fee, 6% Administrative Fee and 5% for Street Sweeping.

6200	General Contract	75% of Bertolotti contract for Refuse Disposal Services:
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

<u>Acct</u>	<u>Description</u>	<u>2008-09 Actual</u>	<u>2009-10 Actual</u>	<u>2010-11 Adopted Budget</u>	<u>2011-12 Dept Requests</u>	<u>2011-12 Manager Recommends</u>
10-41	REFUSE DISPOSAL					
6200 41	Contract Service	\$ 587,618	\$ 609,946	\$ 633,750	\$ 633,750	\$ 633,750
TOTAL MAINTENANCE AND OPERATIONS		\$ 587,618	\$ 609,946	\$ 633,750	\$ 633,750	\$ 633,750
TOTAL EXPENSES		\$ 587,618	\$ 609,946	\$ 633,750	\$ 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 1.58 full time park maintenance staff and 50% of 1 part time employee
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	New flooring (\$30,000) & 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)
9200-44	Transfer Out	Fund 17 Grants – States for Urban Forestry Tree Grant Match along with \$2,136 from Fund 69 - LLD

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-44	PARKS					
6010	44 Personnel Reg	\$ 68,356	\$ 50,384	\$ 47,445	\$ 50,928	\$ 50,928
6020	44 Personnel PT	\$ 41	\$ -	\$ 6,439	\$ 6,439	\$ 6,439
6030	44 Personnel OT	\$ 490	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6100	44 Retirement-PERS	\$ 16,212	\$ 11,567	\$ 10,490	\$ 12,730	\$ 12,730
6110	44 Social Security	\$ 5,346	\$ 3,993	\$ 4,199	\$ 4,465	\$ 4,465
6120	44 Health Insurance	\$ 9,942	\$ 8,102	\$ 18,315	\$ 18,050	\$ 18,050
6130	44 Unemployment Insurance	\$ 270	\$ 323	\$ 823	\$ 571	\$ 571
6140	44 Workers Compensation	\$ 2,948	\$ 2,155	\$ 2,634	\$ 2,535	\$ 2,535
6150	44 Uniform Allowance	\$ 760	\$ 719	\$ 868	\$ 823	\$ 823
6180	44 Dental/Vision Insurance	\$ 1,188	\$ 2,591	\$ 1,320	\$ 1,267	\$ 1,267
	TOTAL SALARIES AND BENEFITS	\$ 105,553	\$ 79,834	\$ 93,533	\$ 98,808	\$ 98,808
6200	44 Contract Service	\$ 6,469	\$ 6,281	\$ 8,700	\$ 6,700	\$ 6,700
6300	44 Supplies	\$ 8,609	\$ 4,942	\$ 7,500	\$ 7,500	\$ 7,500
6410	44 Utility-PG&E	\$ 4,800	\$ 4,847	\$ 4,000	\$ 4,000	\$ 4,000
6420	44 Telephone	\$ 139	\$ 485	\$ 520	\$ 520	\$ 520
6500	44 Fuel Expense	\$ 2,163	\$ 2,459	\$ 3,700	\$ 2,700	\$ 2,700
6510	44 Natural Gas	\$ 824	\$ 595	\$ 1,200	\$ 1,200	\$ 1,200
6530	44 Vehicle Maintenance	\$ 5,651	\$ 4,729	\$ 5,000	\$ 5,000	\$ 5,000
6635	44 Dues & Publications	\$ -	\$ 60	\$ 300	\$ 300	\$ 300
6660	44 Memorial Bldg	\$ 10,537	\$ 9,103	\$ 11,000	\$ 41,000	\$ 41,000
6670	44 Youth Center	\$ 7,968	\$ 5,701	\$ 7,000	\$ 7,000	\$ 7,000
6671	44 School House	\$ 477	\$ -	\$ -	\$ -	\$ -
6680	44 Property Tax	\$ 1,738	\$ 1,628	\$ 1,630	\$ 1,630	\$ 1,630
6690	44 Travel/Meetings	\$ -	\$ 140	\$ 225	\$ 225	\$ 225
6700	44 Baseball Field Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 49,375	\$ 40,971	\$ 52,775	\$ 79,775	\$ 79,775
7105	44 Equipment	\$ 3,000	\$ -	\$ -	\$ 4,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,000	\$ -	\$ -	\$ 4,000	\$ -
9200	44 Transfers Out	\$ -	\$ -	\$ -	\$ 8,546	\$ 8,546
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 8,546	\$ 8,546
	TOTAL EXPENSES	\$ 157,928	\$ 120,804	\$ 146,308	\$ 191,129	\$ 187,129

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), Zumba, 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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-45	RECREATION					
6010	45 Personnel Reg	\$ 52,842	\$ 7,430	\$ -	\$ -	\$ -
6020	45 Personnel PT	\$ 9,708	\$ 23,556	\$ 26,460	\$ 28,420	\$ 28,420
6100	45 Retirement-PERS	\$ 11,671	\$ 2,107	\$ -	\$ -	\$ -
6110	45 Social Security	\$ 4,702	\$ 2,442	\$ 2,024	\$ 2,174	\$ 2,174
6120	45 Health Insurance	\$ 16,028	\$ 3,764	\$ -	\$ -	\$ -
6130	45 Unemployment Insurance	\$ 247	\$ 236	\$ 397	\$ 284	\$ 284
6140	45 Workers Compensation	\$ 2,593	\$ 1,229	\$ 1,270	\$ 1,194	\$ 1,194
6180	45 Dental/Vision Insurance	\$ 864	\$ 557	\$ -	\$ -	\$ -
	TOTAL SALARIES AND BENEFITS	\$ 98,655	\$ 41,320	\$ 30,151	\$ 32,072	\$ 32,072
6200	45 Contract Service	\$ 1,497	\$ 2,368	\$ 2,720	\$ 2,720	\$ 2,720
6300	45 Supplies	\$ 1,235	\$ 1,197	\$ 1,400	\$ 1,400	\$ 1,400
6410	45 Utility-PG&E	\$ 1,749	\$ 2,605	\$ 2,700	\$ 2,700	\$ 2,700
6420	45 UT - Telephones	\$ 608	\$ 414	\$ 500	\$ 500	\$ 500
6600	45 Advertising	\$ -	\$ 120	\$ 50	\$ 50	\$ 50
6690	45 Travel/Meetings	\$ -	\$ 31	\$ 200	\$ 200	\$ 200
6700	45 Baseball Program	\$ 997	\$ -	\$ -	\$ -	\$ -
6720	45 Rec-Men Basketball	\$ 4,421	\$ 3,036	\$ 4,600	\$ 3,000	\$ 3,000
6722	45 Youth Summer Programs	\$ 5,653	\$ 5,421	\$ 7,200	\$ 6,500	\$ 6,500
6724	45 Movie Night in the park	\$ -	\$ 413	\$ 3,000	\$ 3,000	\$ 3,000
6725	45 Rec-Prog Support	\$ 2,025	\$ 2,025	\$ 2,000	\$ 2,000	\$ 2,000
6730	45 Rec-Youth Basketball	\$ 7,380	\$ 5,384	\$ 8,000	\$ 4,500	\$ 4,500
6735	45 Rec-Youth Soccer	\$ 8,678	\$ 9,586	\$ 10,000	\$ 12,000	\$ 12,000
6738	45 Soccer Snack Bar	\$ 2,335	\$ 2,064	\$ 2,500	\$ 2,000	\$ 2,000
6739	45 Teen Center Snack Bar	\$ 1,536	\$ 1,446	\$ 2,500	\$ 2,000	\$ 2,000
6740	45 Teen Center Program	\$ 306	\$ 441	\$ 750	\$ 750	\$ 750
	TOTAL MAINTENANCE AND OPERATIONS	\$ 38,420	\$ 36,551	\$ 48,120	\$ 43,320	\$ 43,320
7105	45 Equipment	\$ 3,765	\$ -	\$ -	\$ -	\$ -
7505	45 Bldg. Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,765	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 140,840	\$ 77,870	\$ 78,271	\$ 75,392	\$ 75,392

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
10-46	CORPORATION YARD					
6200	46 Contract Service	\$ 130	\$ 103	\$ 250	\$ 250	\$ 250
6300	46 Supplies	\$ 1,601	\$ 1,620	\$ 1,500	\$ 1,500	\$ 1,500
6410	46 Utility-PG&E	\$ 2,246	\$ 2,421	\$ 2,500	\$ 2,500	\$ 2,500
6420	46 Utility - Telephones	\$ 170	\$ 198	\$ 300	\$ 300	\$ 300
	TOTAL MAINTENANCE AND OPERATIONS	\$ 4,147	\$ 4,343	\$ 4,550	\$ 4,550	\$ 4,550
7505	46 Bldg Improvements	\$ -	\$ 5,144	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 5,144	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 4,147	\$ 9,487	\$ 4,550	\$ 4,550	\$ 4,550

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SPECIAL

REVENUE

FUNDS

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CITY OF NEWMAN

SPECIAL REVENUE FUND EXPENDITURES BY TYPE

	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Special Revenues						
15 Grants-Program Income	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
17 State Grants	\$ -	\$ 2,500	\$ 178,242	\$ -	\$ -	\$ 180,742
18 Federal Grants	\$ -	\$ -	\$ 112,956	\$ -	\$ 90,000	\$ 202,956
20 County CDBG Consortium	\$ -	\$ 13,962	\$ 343,766	\$ -	\$ -	\$ 357,728
21 Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 295,853	\$ 295,853
22 Abandoned Vehicle Abatement	\$ 5,482	\$ -	\$ -	\$ -	\$ -	\$ 5,482
24 Local Transportation Funds	\$ -	\$ 191	\$ 466,999	\$ -	\$ 12,956	\$ 480,146
25 Employee Home Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 HOME Consortium	\$ -	\$ -	\$ 282,092	\$ -	\$ -	\$ 282,092
30 Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Lift Station Surcharge	\$ 16,445	\$ 45,742	\$ 18,000	\$ -	\$ -	\$ 80,187
68 Business License Surcharge	\$ -	\$ 8,738	\$ 1,200	\$ -	\$ -	\$ 9,938
69 Lighting & Landscape District	\$ 45,377	\$ 202,073	\$ 2,000	\$ -	\$ 2,136	\$ 251,586
70 Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Capital Repair and Replacement	\$ -	\$ -	\$ 94,280	\$ 28,217	\$ -	\$ 122,497
72 COPS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73 Redevelopment	\$ 85,247	\$ 106,507	\$ 50,968	\$ 208,326	\$ -	\$ 451,048
74 Housing	\$ 43,864	\$ 7,684	\$ -	\$ 51,360	\$ -	\$ 102,908
Total Special Revenue Fund Expenditures	\$ 196,415	\$ 387,397	\$ 1,557,503	\$ 287,903	\$ 400,945	\$ 2,830,163

	2008-09 Actual	2009-10 Actual	2010-11 Adopted	2011-12 Dept Request	2011-12 Mgr Recommendations
Special Revenues					
15 Grants-Program Income	\$ 12,740	\$ 11,028	\$ 8,000	\$ 7,000	\$ 7,000
17 State Grants	\$ 50,648	\$ 811,465	\$ 475,000	\$ 178,242	\$ 180,742
18 Federal Grants	\$ 355,267	\$ 88,257	\$ 2,603,828	\$ 201,470	\$ 202,956
20 County CDBG Consortium	\$ 275,423	\$ 411,072	\$ 380,208	\$ 357,728	\$ 357,728
21 Gas Tax	\$ 225,242	\$ 178,685	\$ 174,816	\$ 295,853	\$ 295,853
22 Abandoned Vehicle Abatement	\$ 4,525	\$ 3,576	\$ 5,208	\$ 5,482	\$ 5,482
24 Local Transportation Funds	\$ 153,559	\$ 163,007	\$ 542,217	\$ 478,660	\$ 480,146
25 Employee Home Loan Program	\$ 40,000	\$ -	\$ -	\$ -	\$ -
26 HOME Consortium	\$ -	\$ -	\$ 257,092	\$ 282,092	\$ 282,092
30 Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
62 Lift Station Surcharge	\$ 51,702	\$ 70,703	\$ 54,047	\$ 80,187	\$ 80,187
68 Business License Surcharge	\$ 16,482	\$ 8,614	\$ 9,794	\$ 9,938	\$ 9,938
69 Lighting & Landscape District	\$ 204,733	\$ 244,419	\$ 203,327	\$ 251,586	\$ 251,586
70 Contingency Fund	\$ 51	\$ -	\$ -	\$ -	\$ -
71 Capital Repair and Replacement	\$ 134,067	\$ 89,296	\$ 54,517	\$ 110,996	\$ 122,497
72 COPS Grant	\$ 52,489	\$ 100,000	\$ 100,000	\$ -	\$ -
73 Redevelopment	\$ 975,283	\$ 1,349,876	\$ 815,837	\$ 451,047	\$ 451,048
74 Housing	\$ 84,296	\$ 137,991	\$ 96,088	\$ 102,908	\$ 102,908
Total Special Revenue Fund Expenditures	\$ 2,636,507	\$ 3,667,989	\$ 5,779,979	\$ 2,813,189	\$ 2,830,163

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 the Housing Authority of the County of Stanislaus 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 the Housing Authority 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 2011-2012

<u>Acct</u>	<u>Description</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-10</u> <u>Actual</u>	<u>2010-11</u> <u>Adopted</u> <u>Budget</u>	<u>2011-12</u> <u>Dept</u> <u>Requests</u>	<u>2011-12</u> <u>Manager</u> <u>Recommends</u>
15	PROGRAM INCOME-GRANT					
5500	Interest Income	\$ 11,651	\$ 1,995	\$ 1,500	\$ 1,500	\$ 1,500
5690	Program Income-Payback From Loans	\$ (236)	\$ 1,121	\$ 25,000	\$ 8,000	\$ 8,000
	TOTAL REVENUE	\$ 11,415	\$ 3,116	\$ 26,500	\$ 9,500	\$ 9,500
7901	48 Program Income Administration	\$ 12,740	\$ 11,028	\$ 8,000	\$ 7,000	\$ 7,000
	TOTAL CAPITAL OUTLAY	\$ 12,740	\$ 11,028	\$ 8,000	\$ 7,000	\$ 7,000
	TOTAL EXPENSES	\$ 12,740	\$ 11,028	\$ 8,000	\$ 7,000	\$ 7,000
	NET REVENUES/EXPENSES:	\$ (1,325)	\$ (7,912)	\$ 18,500	\$ 2,500	\$ 2,500

17 GRANTS-STATES

We account for many of the grants that we receive from the State of California. Grants included in this fund are the Recycled Tire Grant and Urban Forestry Tree Grant.

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.
5691	State Grant	Recycled Tire Grant (\$122,560), Urban Forestry Tree Grant (\$45,000), Tire Amnesty Grant (\$2,500)
5900	Transfer In	Transfer in from General Fund and LLD for Urban Forestry Tree Grant Match

Expenses

6200-41	Contract Services	Tire Amnesty Grant
7521-44	Site Improvement	Recycled Tire Grant.
7750-44	Street Trees	Urban Forestry Tree Grant \$45,000 plus \$8,546 match from General Fund and \$2,136 from LLD

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
17	GRANTS-STATE					
5500	Grants-State Interest Income	\$ 7,543	\$ 889	\$ -	\$ -	\$ -
5680	State Grant-Per Capita	\$ 400,000	\$ -	\$ 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	\$ -	\$ 154,219	\$ -	\$ 167,560	\$ 170,060
5900	Transfer In	\$ -	\$ 207,000	\$ -	\$ 10,682	\$ 10,682
	TOTAL REVENUE	\$ 412,543	\$ 367,108	\$ 225,000	\$ 183,242	\$ 185,742
6200	33 Contract Services - Street Maintenance	\$ 44,976	\$ 347,899	\$ -	\$ -	\$ -
6200	41 Contract Services - Refuse Disposal	\$ 882	\$ 1,730	\$ -	\$ -	\$ 2,500
6300	41 State Supplies	\$ 4,790	\$ 5,000	\$ 5,000	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 50,648	\$ 354,630	\$ 5,000	\$ -	\$ 2,500
7521	44 Site Impro-Park PARKS	\$ -	\$ 432,167	\$ 220,000	\$ 122,560	\$ 122,560
7743	32 Street Projects - STREET CONST	\$ -	\$ 24,669	\$ 250,000	\$ -	\$ -
7750	44 Street Trees - PARKS	\$ -	\$ -	\$ -	\$ 55,682	\$ 55,682
	TOTAL CAPITAL OUTLAY	\$ -	\$ 456,836	\$ 470,000	\$ 178,242	\$ 178,242
	TOTAL EXPENSES	\$ 50,648	\$ 811,465	\$ 475,000	\$ 178,242	\$ 180,742
	NET REVENUES/EXPENSES:	\$ 361,895	\$ (444,357)	\$ (250,000)	\$ 5,000	\$ 5,000

18 GRANTS-FEDERAL

We account for many of the Federal grants we receive in this fund. This year we are accounting for RSTP funds for our Main Street Inlay Repair and the Final year of the 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.
5696	Federal Grants	RSTP for Main Street Inlay & final year of 3 year Federal funding for Police Officer
5900	Transfer In	Local Match for Main Street Inlay Repair (\$12,956) from Fund 24 – Local Transportation Fund

Expenses

7519-32	Main Street Inlay	Costs to repair/replace Main Street inlays
9200	Transfer Out	Transfer to General Fund to cover cost of Downtown Police Officer

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
18	GRANTS-FEDERAL					
5500	Interest Income	\$ 226	\$ 44	\$ -	\$ -	\$ -
5637	Byrne Justice Assistance Grant	\$ -	\$ 11,252	\$ -	\$ -	\$ -
5638	ARRA - Stimulus Funding	\$ -	\$ -	\$ 1,821,768	\$ -	\$ -
5662	Transportation Enhancement Act (TEA)	\$ 520,000	\$ -	\$ -	\$ -	\$ -
5693	Department of Justice	\$ 295	\$ -	\$ 83,491	\$ -	\$ -
5696	Federal Grants	\$ -	\$ 44,937	\$ -	\$ 190,000	\$ 190,000
5900	Transfer In	\$ 298,962	\$ 268,328	\$ 780,217	\$ 11,470	\$ 12,956
	TOTAL REVENUE	\$ 819,483	\$ 324,560	\$ 2,685,476	\$ 201,470	\$ 202,956
7105	21 Equipment POLICE	\$ 2,344	\$ 11,252	\$ -	\$ -	\$ -
7732	70 Downtown Plaza	\$ 352,923	\$ 77,005	\$ 2,520,337	\$ -	\$ -
7519	32 Main Street Inlay	\$ -	\$ -	\$ -	\$ 111,470	\$ 112,956
	TOTAL CAPITAL OUTLAY	\$ 355,267	\$ 88,257	\$ 2,520,337	\$ 111,470	\$ 112,956
9200	22 Transfer Out	\$ -	\$ -	\$ 83,491	\$ 90,000	\$ 90,000
	TOTAL TRANSFERS	\$ -	\$ -	\$ 83,491	\$ 90,000	\$ 90,000
	TOTAL EXPENSES	\$ 355,267	\$ 88,257	\$ 2,603,828	\$ 201,470	\$ 202,956
	NET REVENUES/EXPENSES:	\$ 464,216	\$ 236,303	\$ 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 – Currently PQRST phase 2 carryover and phase 3, Street Reconstruction Project, and Tulare Infrastructure and Reconstruction Project

Expenses

6625-48	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
6650-06	Admin Surcharge	Internal administrative costs relating to CDBG activities
7777-32	PQRST	Continuing with PQRST Phase 2 Carryover and Phase 3,
7778-33	Street Reconstruction	Various street construction projects in conjunction with the PQRST project
7780-32	Tulare Street	Infrastructure and Reconstruction Project

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
20	COUNTY CDBG CONSORTIUMS					
5500	Interest Income	\$ 827	\$ 170	\$ -	\$ -	\$ -
5673	CDBG Consortium	\$ 317,587	\$ 395,981	\$ 402,931	\$ 373,766	\$ 373,766
5711	Neighborhood Stabilization Program	\$ -	\$ 3,883	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 318,414	\$ 400,035	\$ 402,931	\$ 373,766	\$ 373,766
6600	06 Advertising	\$ 3,507	\$ 1,934	\$ 4,000	\$ 3,000	\$ 3,000
6625	48 Community Computer Training	\$ 9,240	\$ 9,800	\$ 10,000	\$ 10,000	\$ 10,000
6650	06 Admin Surcharge	\$ 365	\$ 56,454	\$ 1,208	\$ 962	\$ 962
6656	45 Senior Costs	\$ 205	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 13,317	\$ 68,188	\$ 15,208	\$ 13,962	\$ 13,962
7105	45 Teen Center	\$ -	\$ -	\$ -	\$ -	\$ -
7521	44 Pioneer Park Rehab	\$ 58,549	\$ 126,458	\$ -	\$ -	\$ -
7727	32 Sidewalk-Yolo Street	\$ -	\$ -	\$ -	\$ -	\$ -
7769	50 R/R Sewer & Water Lines	\$ 180,174	\$ -	\$ -	\$ -	\$ -
7776	32 Infrastructure - Fresno/T Street	\$ 23,383	\$ 191,754	\$ -	\$ -	\$ -
7777	32 PQRST/Fresno/Merced/West Ave Infrs.	\$ -	\$ 12,580	\$ 182,500	\$ 235,000	\$ 235,000
7778	33 Street Reconstruction Project	\$ -	\$ 12,093	\$ 182,500	\$ 60,000	\$ 60,000
7779	06 NSP - Home Acquisition and Rehab	\$ -	\$ -	\$ -	\$ -	\$ -
7780	32 Tulare Street Infrs & Reconst Project	\$ -	\$ -	\$ -	\$ 48,766	\$ 48,766
	TOTAL CAPITAL OUTLAY	\$ 262,106	\$ 342,884	\$ 365,000	\$ 343,766	\$ 343,766
	TOTAL EXPENSES	\$ 275,423	\$ 411,072	\$ 380,208	\$ 357,728	\$ 357,728
	NET REVENUES/EXPENSES:	\$ 42,991	\$ (11,037)	\$ 22,723	\$ 16,038	\$ 16,038

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
5650- 5653	Gas Tax 2103- 2107.5	Gas Tax received from the State.

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
21	GAS TAX					
5500	Interest Income	\$ 1,638	\$ 550	\$ 700	\$ 900	\$ 900
5649	Gas Tax 2103	\$ -	\$ -	\$ -	\$ 119,931	\$ 119,931
5650	Gas Tax 2105	\$ 57,574	\$ 57,829	\$ 56,190	\$ 57,069	\$ 57,069
5651	Gas Tax 2106	\$ 40,876	\$ 40,347	\$ 40,071	\$ 39,006	\$ 39,006
5652	Gas Tax 2107	\$ 76,701	\$ 76,958	\$ 74,855	\$ 75,947	\$ 75,947
5653	Gas Tax 2107.5	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL REVENUE	\$ 179,789	\$ 178,685	\$ 174,816	\$ 295,853	\$ 295,853
9200	Transfer Out	\$ 225,242	\$ 178,685	\$ 174,816	\$ 295,853	\$ 295,853
	TOTAL TRANSFERS	\$ 225,242	\$ 178,685	\$ 174,816	\$ 295,853	\$ 295,853
	TOTAL EXPENSES	\$ 225,242	\$ 178,685	\$ 174,816	\$ 295,853	\$ 295,853
	NET REVENUES/EXPENSES:	\$ (45,453)	\$ (0)	\$ -	\$ -	\$ -

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
22	ABANDONED VEHICLE ABATEMENT					
5500	Interest Income	\$ 105	\$ 86	\$ 50	\$ 50	\$ 50
5612	Vehicle Abatement	\$ 7,150	\$ 6,627	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL REVENUE	\$ 7,255	\$ 6,713	\$ 6,050	\$ 6,050	\$ 6,050
6010	20 Personnel Reg	\$ 3,057	\$ 2,208	\$ 2,904	\$ 3,042	\$ 3,042
6100	20 Retirement - PERS	\$ 732	\$ 514	\$ 656	\$ 760	\$ 760
6110	20 Social Security	\$ 226	\$ 166	\$ 222	\$ 233	\$ 233
6120	20 Health Insurance	\$ 300	\$ 387	\$ 1,110	\$ 1,140	\$ 1,140
6130	20 Unemployment Insurance	\$ 12	\$ 17	\$ 44	\$ 29	\$ 29
6140	20 Workers Comp	\$ 126	\$ 87	\$ 139	\$ 133	\$ 133
6150	20 Uniform Allowance	\$ -	\$ 10	\$ 53	\$ 65	\$ 65
6180	20 Dental/Vision Insurance	\$ 72	\$ 188	\$ 80	\$ 80	\$ 80
	TOTAL SALARIES AND BENEFITS	\$ 4,525	\$ 3,576	\$ 5,208	\$ 5,482	\$ 5,482
6200	20 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
6300	20 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 4,525	\$ 3,576	\$ 5,208	\$ 5,482	\$ 5,482
	NET REVENUES/EXPENSES:	\$ 2,730	\$ 3,137	\$ 842	\$ 568	\$ 568

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 – This year we traded \$100,000 in RSTP funding to Hughson for 2012/13 from them.
5657	CMAQ	Revenue Reimbursement for preapproved CMAQ Projects – This year’s Grant is for a CNG Fast Fill Facility

Expenses

7711-32	Bike Lane	Bike lane maintenance
7727-32	Sidewalk Repair	Sidewalk maintenance
7744-32	Street Repair	Minor repairs to streets
7766-32	CNG Project – CMAQ	CNG Fast Fill Facility for our CNG vehicles.
9200	Transfer Out	Transfer of funds to Fund 18 Federals Grants for Main Street Inlay Repairs

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
24	TRANSPORTATION FUNDS					
5500	Interest Income	\$ 7,735	\$ 4,969	\$ -	\$ -	\$ -
5655	Local Transportation Funds	\$ 89,838	\$ -	\$ 80,217	\$ -	\$ -
5657	CMAQ Revenue	\$ -	\$ 206,438	\$ 462,000	\$ 400,000	\$ 400,000
5663	AB 2928 Traffic Cong Relief	\$ 89,879	\$ 97,327	\$ -	\$ -	\$ -
5830	Refunds & Reimbursements	\$ 18	\$ 108	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 187,470	\$ 308,842	\$ 542,217	\$ 400,000	\$ 400,000
6225	32 Equip Repair	\$ -	\$ 2,334	\$ -	\$ -	\$ -
6650	32 Administrative Surcharge	\$ -	\$ -	\$ -	\$ 191	\$ 191
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ 2,334	\$ -	\$ 191	\$ 191
7010	32 Vehicles	\$ -	\$ -	\$ 162,000	\$ -	\$ -
7711	32 Bike Lane Maintenance - LTF	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300
7712	32 L Street Overlay	\$ -	\$ -	\$ -	\$ -	\$ -
7727	32 Sidewalk Repair - LTF	\$ 9,220	\$ 3,097	\$ -	\$ 6,423	\$ 6,423
7738	32 Sidewalk Repair - CMAQ	\$ 88,793	\$ -	\$ -	\$ -	\$ -
7744	32 Street Repairs - LTF	\$ 2,341	\$ 67,579	\$ -	\$ 56,276	\$ 56,276
7766	32 CNG Project - CMAQ	\$ 53,205	\$ 64,997	\$ -	\$ 400,000	\$ 400,000
7767	32 Plaza Improvement - CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 153,559	\$ 135,673	\$ 162,000	\$ 466,999	\$ 466,999
9200	32 Transfers Out	\$ -	\$ 25,000	\$ 380,217	\$ 12,956	\$ 12,956
	TOTAL TRANSFERS	\$ -	\$ 25,000	\$ 380,217	\$ 12,956	\$ 12,956
	TOTAL EXPENSES	\$ 153,559	\$ 163,007	\$ 542,217	\$ 480,146	\$ 480,146
	NET REVENUES/EXPENSES:	\$ 33,911	\$ 145,835	\$ -	\$ (80,146)	\$ (80,146)

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
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
25	Employee Home Loan Program					
5500	Interest Income	\$ 2,282	\$ 143	\$ 100	\$ 50	\$ 50
5503	Interest Income - Loan Payments	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
5900	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,282	\$ 143	\$ 100	\$ 3,050	\$ 3,050
9200	32 Transfers Out	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ (37,718)	\$ 143	\$ 100	\$ 3,050	\$ 3,050

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 used for eligible housing related projects

Expenses

6200-48	Sherman Ranch	Sherman Ranch Affordable Housing Project
7920-48	1 st Time Home Buyer	Down payment assistance program available to eligible first time home buyers in accordance with HOME regulations
7940-48	Newman Family Apts	Newman Family Apartments

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

<u>Acct</u>	<u>Description</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-10</u> <u>Actual</u>	<u>2010-11</u> <u>Adopted</u> <u>Budget</u>	<u>2011-12</u> <u>Dept</u> <u>Requests</u>	<u>2011-12</u> <u>Manager</u> <u>Recommends</u>
26	HOME CONSORTIUM					
5500	Interest Income	\$ 827	\$ -	\$ -	\$ -	\$ -
5710	HOME Consortium	\$ -	\$ 243,455	\$ 257,092	\$ 408,950	\$ 408,950
	TOTAL REVENUE	\$ 827	\$ 243,455	\$ 257,092	\$ 408,950	\$ 408,950
6200	48 Sherman Ranch Affordable Housing Project	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
7920	48 1st Time Home Buyers	\$ -	\$ -	\$ 257,092	\$ 107,092	\$ 107,092
7940	48 Newman Family Apts	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 257,092	\$ 282,092	\$ 282,092
	TOTAL EXPENSES	\$ -	\$ -	\$ 257,092	\$ 282,092	\$ 282,092
	NET REVENUES/EXPENSES:	\$ 827	\$ 243,455	\$ -	\$ 126,858	\$ 126,858

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

5500 Interest Income Interest earned on cash balance in fund

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
30	ASSET FORFEITURE					
5440	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Interest Income	\$ 18	\$ 8	\$ 5	\$ 5	\$ 5
	TOTAL REVENUE	\$ 18	\$ 8	\$ 5	\$ 5	\$ 5
	NET REVENUES/EXPENSES:	\$ 18	\$ 8	\$ 5	\$ 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, Walnut Creek, 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	1/4 cost of a Maintenance Worker I
6200	Contract Services	Generator Permit, Engineering costs, & Lift Station maintenance. Annual Cleaning of Sewer & Storm Lift Stations
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
7105-60	Equipment	Security Cameras for 6 Lift Stations

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
62	LIFT STATION SURCHARGE					
5170	Assessment-Lift Station Creek Canyon	\$ 30,562	\$ 30,738	\$ 31,000	\$ 31,000	\$ 31,000
5171	Assessment - Lift Station Monte Vista	\$ 47	\$ -	\$ 50	\$ 50	\$ 50
5175	Assessment-Lift Station Lucas Ranch	\$ 52,219	\$ 55,081	\$ 50,000	\$ 55,000	\$ 55,000
5500	Interest Income	\$ 4,660	\$ 2,383	\$ 955	\$ 1,000	\$ 1,000
5805	Administrative Surcharge	\$ -	\$ 261	\$ 4,466	\$ -	\$ -
	TOTAL REVENUE	\$ 87,488	\$ 88,463	\$ 86,471	\$ 87,050	\$ 87,050
6010	60 Personnel Reg	\$ 15,905	\$ 14,825	\$ 13,749	\$ 8,793	\$ 8,793
6030	60 Personnel OT	\$ -	\$ 177	\$ 1,000	\$ 1,000	\$ 1,000
6100	60 Retirement-PERS	\$ 3,570	\$ 3,281	\$ 3,051	\$ 2,201	\$ 2,201
6110	60 Social Security	\$ 1,170	\$ 1,121	\$ 1,128	\$ 749	\$ 749
6120	60 Health Insurance	\$ 1,000	\$ 750	\$ 3,700	\$ 2,850	\$ 2,850
6130	60 Unemployment Insurance	\$ 58	\$ 96	\$ 221	\$ 96	\$ 96
6140	60 Workers Compensation	\$ 645	\$ 592	\$ 708	\$ 426	\$ 426
6150	60 Uniform Allowance	\$ -	\$ 67	\$ 175	\$ 130	\$ 130
6180	60 Dental/Vision Insurance	\$ 240	\$ 111	\$ 267	\$ 200	\$ 200
	TOTAL SALARIES AND BENEFITS	\$ 22,588	\$ 21,020	\$ 23,999	\$ 16,445	\$ 16,445
6200	60 Contract Service	\$ 300	\$ -	\$ 1,000	\$ 11,000	\$ 11,000
6225	60 Equip Repair	\$ 11,164	\$ 25,424	\$ 9,000	\$ 14,000	\$ 14,000
6411	60 Utility - Creek Canyon	\$ 2,734	\$ 3,506	\$ 2,500	\$ 2,500	\$ 2,500
6412	60 Utility - Lucas	\$ 10,591	\$ 13,740	\$ 12,000	\$ 12,000	\$ 12,000
6500	60 Fuel Expense	\$ 405	\$ 164	\$ 500	\$ 500	\$ 500
6530	60 Vehicle Maintenance	\$ 111	\$ 73	\$ 500	\$ 500	\$ 500
6650	60 Admin Surcharge	\$ 3,809	\$ 4,548	\$ 4,548	\$ 5,242	\$ 5,242
	TOTAL MAINTENANCE AND OPERATIONS	\$ 29,114	\$ 47,456	\$ 30,048	\$ 45,742	\$ 45,742
7105	60 Equipment	\$ -	\$ 2,228	\$ -	\$ 18,000	\$ 18,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 2,228	\$ -	\$ 18,000	\$ 18,000
	TOTAL EXPENSES	\$ 51,702	\$ 70,703	\$ 54,047	\$ 80,187	\$ 80,187
	NET REVENUES/EXPENSES:	\$ 35,786	\$ 17,760	\$ 32,424	\$ 6,863	\$ 6,863

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
68	BUSINESS LICENSE SURCHARGE					
5096	Business License Surcharge	\$ 10,179	\$ 9,964	\$ 10,000	\$ 11,000	\$ 11,000
5500	Interest Income	\$ 133	\$ 47	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 10,312	\$ 10,010	\$ 10,000	\$ 11,000	\$ 11,000
6620	68 Community Promotion	\$ 13,874	\$ 5,340	\$ 7,300	\$ 8,300	\$ 8,300
6650	68 Admin Surcharge	\$ 1,408	\$ 2,074	\$ 1,294	\$ 438	\$ 438
	TOTAL MAINTENANCE AND OPERATIONS	\$ 15,282	\$ 7,414	\$ 8,594	\$ 8,738	\$ 8,738
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	\$ 16,482	\$ 8,614	\$ 9,794	\$ 9,938	\$ 9,938
	NET REVENUES/EXPENSES:	\$ (6,170)	\$ 1,397	\$ 206	\$ 1,062	\$ 1,062

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
5500	Interest Income	Interest earned on the cash balance in the fund

Expenses

6010 & 6100's	Salaries and Benefits	Employee services including 25% of 1 Maintenance Worker I, 50% of 1 Maintenance Worker I, and 34% of 1 Sr. Maintenance Worker.
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. Portable rental @ Ranchwood Park (\$1,870), Sherman Parkway tree trimming (\$5,000), Refurbish/Install landscaping on Upper Rd. @ Corgiat Estates (\$10,000)
6220	Dump Fees	Street Sweeping Debris Removal
6300	Supplies	Pipes & Fittings, Sprinklers, Graffiti removal supplies
6410	PG& E	Operational costs of streetlights
6500	Fuel Expense	Street Sweeper, Dump Truck and Pick up operation
6650	Admin Surcharge	Reimbursement to general fund for overhead related to this activity
6675	Permits & Fees	Generator Fee
7105	Equipment	66% Charge for lease purchase of Mule (34% Capital Repair/Repl)
9200	Transfers Out	Urban Forestry Tree Grant to Fund 17 Grants – Federal local match

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
69	LIGHTING-LANDSCAPING ASSESSMENT DISTRICT					
5180	Assessment-72 Act Maint	\$ 205,803	\$ 181,530	\$ 214,973	\$ 233,738	\$ 233,738
5500	Interest Income	\$ 2,903	\$ 1,544	\$ 1,200	\$ 500	\$ 500
5805	Administrative Surcharge	\$ -	\$ 117	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 208,706	\$ 183,190	\$ 216,173	\$ 234,238	\$ 234,238
6010	47 Personnel Reg	\$ 8,874	\$ 6,915	\$ 7,142	\$ 22,174	\$ 22,174
6020	47 Personnel PT	\$ -	\$ -	\$ -	\$ 6,439	\$ 6,439
6030	47 Personnel OT	\$ 42	\$ -	\$ -	\$ -	\$ -
6100	47 Retirement-PERS	\$ 2,101	\$ 1,619	\$ 1,613	\$ 5,551	\$ 5,551
6110	47 Social Security	\$ 672	\$ 534	\$ 546	\$ 2,189	\$ 2,189
6120	47 Health Insurance	\$ 625	\$ 563	\$ 2,775	\$ 6,726	\$ 6,726
6130	47 Unemployment Insurance	\$ 35	\$ 49	\$ 107	\$ 281	\$ 281
6140	47 Workers Compensation	\$ 370	\$ 281	\$ 343	\$ 1,238	\$ 1,238
6150	47 Uniform Allowance	\$ 50	\$ 149	\$ 132	\$ 307	\$ 307
6180	47 Dental/Vision Insurance	\$ 180	\$ 83	\$ 200	\$ 472	\$ 472
	TOTAL SALARIES AND BENEFITS	\$ 12,949	\$ 10,193	\$ 12,858	\$ 45,377	\$ 45,377
6200	47 Contract Service	\$ 123,182	\$ 133,542	\$ 107,500	\$ 124,370	\$ 124,370
6220	47 Dump Fees	\$ 2,200	\$ 1,600	\$ 1,000	\$ 1,000	\$ 1,000
6250	47 Plan Engineer	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6300	47 Supplies	\$ 2,073	\$ 6,601	\$ 7,000	\$ 7,000	\$ 7,000
6410	47 Utility-PG&E	\$ 26,032	\$ 66,379	\$ 25,000	\$ 45,000	\$ 45,000
6420	47 Telephone	\$ 19	\$ 63	\$ 100	\$ 100	\$ 100
6500	47 Fuel Expense	\$ 3,000	\$ 315	\$ 2,000	\$ 2,000	\$ 2,000
6530	47 Vehicle Maintenance	\$ 2,837	\$ 585	\$ 4,000	\$ 2,000	\$ 2,000
6600	47 Advertising	\$ 109	\$ -	\$ 500	\$ 600	\$ 600
6650	47 Admin Surcharge	\$ 10,547	\$ 24,857	\$ 16,119	\$ 18,003	\$ 18,003
6675	47 Permits & Fees	\$ 443	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6680	47 Property Tax	\$ 13	\$ 283	\$ 250	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 170,455	\$ 234,226	\$ 165,469	\$ 202,073	\$ 202,073
7105	47 Equipment	\$ 1,329	\$ -	\$ -	\$ 2,000	\$ 2,000
	TOTAL CAPITAL OUTLAY	\$ 1,329	\$ -	\$ -	\$ 2,000	\$ 2,000
9990	47 Depreciation Expense	\$ 20,000	\$ -	\$ 25,000	\$ -	\$ -
9200	47 Transfers Out	\$ -	\$ -	\$ -	\$ 2,136	\$ 2,136
	TOTAL TRANSFERS	\$ 20,000	\$ -	\$ 25,000	\$ 2,136	\$ 2,136
	TOTAL EXPENSES	\$ 204,733	\$ 244,419	\$ 203,327	\$ 251,586	\$ 251,586
	NET REVENUES/EXPENSES:	\$ 3,973	\$ (61,229)	\$ 12,846	\$ (17,348)	\$ (17,348)

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 \$200,000 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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
70	CONTINGENCY FUND					
5500	Interest Income	\$ 3,651	\$ 1,690	\$ 1,000	\$ 600	\$ 600
5900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,651	\$ 1,690	\$ 1,000	\$ 600	\$ 600
6650	07 Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
6672	07 Theater Operation GOVT. BUILDING	\$ 51	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 51	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 51	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 3,600	\$ 1,690	\$ 1,000	\$ 600	\$ 600

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

7105-06	Equipment – Planning	Replace Computer and Software
7105-14	Equipment – Finance	Replacement Backup Drive (\$1,000), 1 replacement computer, 1/3 of year 2 Springbrook Software
7105-21	Equipment - Police	Police Equipment consisting of leased computers (\$7,800), Police Vehicle (\$33,000), 1/3 of Phone System, TV to monitor city wide security cameras, Mobile Data Computers (\$21,000) replacing 2 and 1 for new vehicle
7105-33	Equipment – St. Maint.	17% of Mule (17% in 71-7105-44, and 66% in Fund 69-LLD)
7105-44	Equipment – Parks	Riding Lawn Mower (\$3,500), 17% of Mule
7105-45	Equipment - Recreation	Replacement monitors
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) last payment due 2012/13

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
71	CAPITAL REPAIR/REPLACEMENT					
5500	Interest Income	\$ 7,425	\$ 3,160	\$ 1,800	\$ 2,000	\$ 2,000
5830	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Capital Reserve-Deprec Transfer In	\$ (43,654)	\$ -	\$ -	\$ -	\$ -
5910	Capital Reserve-Parks/Depre	\$ 110,000	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 73,771	\$ 3,160	\$ 1,800	\$ 2,000	\$ 2,000
7105	02 Equipment CITY MANAGER	\$ 12,610	\$ 3,092	\$ -	\$ -	\$ -
7105	03 Equipment CITY CLERK	\$ -	\$ -	\$ 2,150	\$ -	\$ -
7105	06 Equipment PLANNING	\$ -	\$ -	\$ -	\$ 968	\$ 968
7505	07 Building GOVT	\$ -	\$ -	\$ -	\$ -	\$ -
7105	14 Equipment FINANCE	\$ 3,504	\$ 2,150	\$ -	\$ 7,812	\$ 7,812
7010	21 Vehicles POLICE	\$ 15,254	\$ 32,075	\$ -	\$ -	\$ -
7105	21 Equipment POLICE	\$ 25,966	\$ 12,008	\$ 22,000	\$ 73,500	\$ 80,500
7505	21 Building POLICE	\$ -	\$ 3,621	\$ -	\$ -	\$ -
7105	22 Equipment FIRE	\$ 7,988	\$ -	\$ -	\$ -	\$ -
7105	33 Equipment ST. MAINTENANCE	\$ 7,867	\$ 8,132	\$ -	\$ -	\$ 500
7105	44 Equipment PARKS	\$ -	\$ -	\$ -	\$ -	\$ 4,000
7505	44 Building PARKS	\$ 29,660	\$ -	\$ -	\$ -	\$ -
7105	45 Equipment RECREATION	\$ -	\$ -	\$ 2,150	\$ 500	\$ 500
7505	45 Building RECREATION	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 105,849	\$ 61,078	\$ 26,300	\$ 82,779	\$ 94,280
8125	22 Fire Truck Interest	\$ 6,098	\$ 4,994	\$ 3,835	\$ 2,618	\$ 2,618
8130	22 Fire Truck Principal	\$ 22,120	\$ 23,224	\$ 24,382	\$ 25,599	\$ 25,599
	TOTAL DEBT SERVICE	\$ 28,218	\$ 28,218	\$ 28,217	\$ 28,217	\$ 28,217
	TOTAL EXPENSES	\$ 134,067	\$ 89,296	\$ 54,517	\$ 110,996	\$ 122,497
	NET REVENUES/EXPENSES:	\$ (60,296)	\$ (86,136)	\$ (52,717)	\$ (108,996)	\$ (120,497)

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. This fund source ended in 2010/11 FY. There are efforts at the state to continue this fund in 2011/12. At this time we are not budgeting any revenues. Should it pass funds will be transferred to the General Fund where costs are being posted.

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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
72	COPS GRANT					
5500	Interest Income	\$ 450	\$ 740	\$ -	\$ -	\$ -
5646	COPS Grant	\$ 100,087	\$ 100,099	\$ 100,000	\$ -	\$ -
	TOTAL REVENUE	\$ 100,537	\$ 100,840	\$ 100,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
9200	21 Transfers Out	\$ 52,489	\$ 100,000	\$ 100,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 52,489	\$ 100,000	\$ 100,000	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 48,048	\$ 840	\$ -	\$ -	\$ -

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. The Governor has been making attempts to eliminate the RDA completely. His fund reallocation plans have been found to be illegal.

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 12% City Manager/Community Development Director, 20% Finance Director, 12% Deputy City Clerk, 36% Assistant Planner, 16% CSO, and 40% of a Part Time CSO.
6200	Contract Services	Various projects
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
7105	Equipment	Portion of replacement computer
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

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
73	REDEVELOPMENT					
5011	Tax Increment	\$ 642,379	\$ 486,528	\$ 433,380	\$ 400,877	\$ 400,877
5020	Property Tax Current Unsecured	\$ 28,736	\$ 25,300	\$ 25,000	\$ 25,000	\$ 25,000
5025	Supplement Tax - SB813	\$ 24,365	\$ 4,411	\$ 5,000	\$ 5,000	\$ 5,000
5030	Prop Tax Prior Years	\$ 2,354	\$ 1,030	\$ 1,000	\$ 1,000	\$ 1,000
5500	Interest Income	\$ 6,738	\$ (185)	\$ 100	\$ -	\$ -
5503	Interest Income-Loan Pmts	\$ 2,410	\$ 21	\$ -	\$ -	\$ -
5520	Rents & Concession	\$ (1,665)	\$ -	\$ -	\$ -	\$ -
5625	Homeowners Property Tax Relief	\$ 8,039	\$ 4,008	\$ 5,000	\$ 6,000	\$ 6,000
5740	Sale Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
5805	Administrative Surcharge	\$ -	\$ 1,993	\$ -	\$ -	\$ -
5831	Reimburse Salary	\$ -	\$ 22,581	\$ -	\$ -	\$ -
5835	Loan Payback-Principal	\$ 161,152	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	Loan Revenue-County ED Bank	\$ -	\$ -	\$ 400,000	\$ -	\$ -
5900	Transfer In	\$ -	\$ 25,500	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 874,508	\$ 571,188	\$ 889,480	\$ 457,877	\$ 457,877
6010	70 Personnel Reg	\$ 65,104	\$ 65,355	\$ 47,857	\$ 50,874	\$ 50,874
6020	70 Personnel PT	\$ -	\$ 19,883	\$ -	\$ 4,249	\$ 4,249
6100	70 Retirement-PERS	\$ 14,185	\$ 14,829	\$ 10,456	\$ 12,489	\$ 12,489
6110	70 Social Security	\$ 4,096	\$ 6,019	\$ 3,661	\$ 4,217	\$ 4,217
6120	70 Health Insurance	\$ 5,640	\$ 7,853	\$ 9,675	\$ 9,682	\$ 9,682
6130	70 Unemployment Insurance	\$ 233	\$ 487	\$ 718	\$ 535	\$ 535
6140	70 Workers Compensation	\$ 2,496	\$ 2,541	\$ 2,297	\$ 2,375	\$ 2,375
6150	70 Uniform Allowance	\$ -	\$ 15	\$ -	\$ -	\$ -
6160	70 Long Term Disability	\$ -	\$ -	\$ 120	\$ 120	\$ 120
6170	70 Life Insurance	\$ -	\$ 88	\$ 72	\$ 72	\$ 72
6180	70 Dental/Vision Insurance	\$ 576	\$ 1,995	\$ 634	\$ 634	\$ 634
	TOTAL SALARIES AND BENEFITS	\$ 92,330	\$ 119,064	\$ 75,490	\$ 85,247	\$ 85,247
6200	70 Contract Service	\$ 371,710	\$ 257,892	\$ 15,000	\$ 15,000	\$ 15,000
6203	70 Banking Fees	\$ -	\$ 2,888	\$ -	\$ -	\$ -
6205	70 Accounting/Audit	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
6300	70 Supplies	\$ 200	\$ -	\$ -	\$ -	\$ -
6330	70 Supplies - Postage	\$ -	\$ -	\$ -	\$ -	\$ -
6420	70 Utilities - Telephones	\$ -	\$ -	\$ -	\$ 120	\$ 120
6600	70 Advertising	\$ -	\$ 147	\$ -	\$ -	\$ -
6633	70 ERAF Shift	\$ -	\$ 402,877	\$ -	\$ -	\$ -
6635	70 Due/Publication	\$ 1,925	\$ 1,801	\$ 1,700	\$ 1,600	\$ 1,600
6650	70 Admin Surcharge	\$ 12,823	\$ 10,977	\$ 45,686	\$ 66,437	\$ 66,437
6651	70 Industrial Pk O	\$ 1,453	\$ 1,802	\$ 1,700	\$ 2,200	\$ 2,200
6672	70 Theater Operation	\$ 6,808	\$ 8,535	\$ 5,000	\$ 8,500	\$ 8,500
6680	70 Property Tax	\$ 177	\$ 742	\$ 200	\$ 200	\$ 200
6681	70 Property Tax Administration	\$ 14,326	\$ 11,490	\$ 9,200	\$ 9,450	\$ 9,450
6690	70 Travel/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 410,422	\$ 702,151	\$ 81,486	\$ 106,507	\$ 106,507
7105	70 Equipment	\$ 10,645	\$ -	\$ -	\$ 968	\$ 968
7405	70 Land Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -
7505	70 Bldg Improvement-Theatre	\$ 10,000	\$ 3,583	\$ -	\$ -	\$ -
7726	70 Facade Program	\$ -	\$ -	\$ -	\$ -	\$ -
7867	70 RDA Pass Thru	\$ 53,699	\$ 49,613	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL CAPITAL OUTLAY	\$ 74,344	\$ 53,196	\$ 50,000	\$ 50,968	\$ 50,968
8105	70 Financing	\$ -	\$ -	\$ -	\$ 2,888	\$ 2,888
8125	70 Bond Interest	\$ 119,840	\$ 115,138	\$ 112,861	\$ 105,438	\$ 105,438
8130	70 Bond Principal	\$ 100,000	\$ 92,000	\$ 96,000	\$ 100,000	\$ 100,000
	TOTAL DEBT SERVICE	\$ 219,840	\$ 207,138	\$ 208,861	\$ 208,325	\$ 208,326
9200	70 Transfer Out	\$ 178,347	\$ 268,328	\$ 400,000	\$ -	\$ -
	TOTAL TRANSFERS	\$ 178,347	\$ 268,328	\$ 400,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 975,283	\$ 1,349,876	\$ 815,837	\$ 451,047	\$ 451,048
	NET REVENUES/EXPENSES:	\$ (100,775)	\$ (778,688)	\$ 73,643	\$ 6,830	\$ 6,829

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. The Governor has been making attempts to eliminate the RDA completely. His fund reallocation plans have been found to be illegal.

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.
5500	Interest Income	Interest earned on cash balance in fund.

Expenses

6000's- 6100's	Salaries & Benefits	Includes salary and benefits for 3% City Manager/Community Development Director, 5% Finance Director, 3% Deputy City Clerk, 9% Assistant Planner, 4% CSO, and 10% of a Part Time CSO.
7930	Corporate Better Housing Loan	Loans to homebuyers not covered
8125	Bond Interest	20% of the annual interest payment on 1997 Bond Issue
8130	Bond Principal	20% of the annual principal payment on 1997 Bond Issue

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
74	RDA-HOUSING					
5011	Tax Increment	\$ 160,595	\$ 121,632	\$ 108,000	\$ 100,000	\$ 100,000
5020	Property Tax - Unsecured	\$ 7,184	\$ 6,325	\$ 6,000	\$ 6,000	\$ 6,000
5025	Supplemental Tax SB813	\$ 6,091	\$ 1,103	\$ 1,000	\$ 1,000	\$ 1,000
5030	Property Tax - Prior Years	\$ 589	\$ 258	\$ 100	\$ 100	\$ 100
5500	Interest Income	\$ 12,889	\$ 5,984	\$ 2,000	\$ 2,000	\$ 2,000
5625	Homeowner Property Tax Relief	\$ 2,010	\$ 1,002	\$ 1,000	\$ 1,000	\$ 1,000
5805	Administrative Surcharge	\$ -	\$ 498	\$ 2,736	\$ 5,322	\$ 5,322
5830	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 189,358	\$ 136,802	\$ 120,836	\$ 115,422	\$ 115,422
6010	70 Personnel Reg	\$ 14,756	\$ 20,020	\$ 24,654	\$ 26,208	\$ 26,208
6020	70 Personnel PT	\$ -	\$ -	\$ -	\$ 2,189	\$ 2,189
6100	70 Retirement-PERS	\$ 3,546	\$ 3,854	\$ 5,386	\$ 6,434	\$ 6,434
6110	70 Social Security	\$ 1,024	\$ 1,151	\$ 1,886	\$ 2,172	\$ 2,172
6120	70 Health Insurance	\$ 1,410	\$ 2,155	\$ 4,984	\$ 4,988	\$ 4,988
6130	70 Unemployment Insurance	\$ 58	\$ 97	\$ 370	\$ 276	\$ 276
6140	70 Workers Compensation	\$ 624	\$ 651	\$ 1,183	\$ 1,223	\$ 1,223
6150	70 Uniform Allowance	\$ -	\$ 5	\$ -	\$ -	\$ -
6160	70 Long Term Disability	\$ -	\$ -	\$ 30	\$ 30	\$ 30
6170	70 Life Insurance	\$ -	\$ 22	\$ 18	\$ 18	\$ 18
6180	70 Dental/Vision Insurance	\$ 144	\$ 590	\$ 326	\$ 326	\$ 326
	TOTAL SALARIES AND BENEFITS	\$ 21,562	\$ 28,545	\$ 38,837	\$ 43,864	\$ 43,864
6200	70 Contract Service	\$ 7,774	\$ 33,493	\$ -	\$ -	\$ -
6650	70 Admin Surcharge	\$ -	\$ -	\$ 2,736	\$ 5,322	\$ 5,322
6681	70 Property Tax Admin	\$ -	\$ 2,872	\$ 2,300	\$ 2,362	\$ 2,362
8103	70 Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 7,774	\$ 36,366	\$ 5,036	\$ 7,684	\$ 7,684
7913	70 CDBG 2004	\$ -	\$ 21,297	\$ -	\$ -	\$ -
7930	70 Corporation Better Housing - Loan	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 21,297	\$ -	\$ -	\$ -
8125	70 Bond Interest	\$ 29,960	\$ 28,785	\$ 28,215	\$ 26,360	\$ 26,360
8130	70 Bond Principal	\$ 25,000	\$ 23,000	\$ 24,000	\$ 25,000	\$ 25,000
	TOTAL DEBT SERVICE	\$ 54,960	\$ 51,785	\$ 52,215	\$ 51,360	\$ 51,360
	TOTAL EXPENSES	\$ 84,296	\$ 137,991	\$ 96,088	\$ 102,908	\$ 102,908
	NET REVENUES/EXPENSES:	\$ 105,062	\$ (1,189)	\$ 24,748	\$ 12,515	\$ 12,514

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ENTERPRISE

FUNDS

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CITY OF NEWMAN

ENTERPRISE FUND EXPENDITURES BY TYPE

	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
60 Sewer	\$ 545,510	\$ 885,743	\$ 172,894	\$ 177,114	\$ -	\$ 1,781,261
63 Water	\$ 462,889	\$ 505,044	\$ 110,766	\$ 60,250	\$ -	\$ 1,138,949
Total Enterprise Funds	\$ 1,008,399	\$ 1,390,787	\$ 283,660	\$ 237,364	\$ -	\$ 2,920,210

	2008-09 Actual	2009-10 Actual	2010-11 Adopted	2011-12 Dept Request	2011-12 Mgr Recommends
60 Sewer	\$ 1,311,331	\$ 1,355,248	\$ 2,112,589	\$ 1,781,261	\$ 1,781,261
63 Water	\$ 863,103	\$ 848,589	\$ 960,023	\$ 1,138,949	\$ 1,138,949
Total Enterprise Funds	\$ 2,174,434	\$ 2,203,837	\$ 3,072,612	\$ 2,920,210	\$ 2,920,210

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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 600 acres and has a design capacity of 1.4 million gallons per day. In addition to the sewer operation we also grow alfalfa, oats, corn & pasture. We farm 300 acres and that operation nets about \$60,000 per year on average to the City.

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 plus 2.5% of 8 Police Officers
6200	Contract Services	Building, Grounds and Ditch Maintenance, Flow Meters, Equipment Maintenance, Lab Testing, Underground Alert, Sewer Line Cleaning, Fence Repair, and Dust Control. On-Call Professional Services, WDR consulting Services, SSMP, Dam Safety (\$2,000), McPike Monitoring Wells (\$50,000), Infosend Utility Bill Outsourcing (other portion: 1/2 in water, 1/2 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, Irrigation System & Aerator Repairs – Lift Station Pump Repairs (\$10,000)
6300	Supplies	Janitorial, Maintenance and Pesticide Supplies. Sludge Removal (\$85,000)
6310	Computer Supp	1/3 cost of 2 Months of MOM and 1/3 cost of Springbrook, 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)

FUND 60 SEWER OPERATIONS

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)
6675	Permits & Fees	WDR, Burn permits, air quality permit and storm water.
6680	Property Taxes	Tax on property owned outside city limits
7105	Equipment	Video Surveillance Equipment (\$3,650), SCADA Report Generator (\$3,750), 1/3 of Phone System (\$25,000), portions of cost of replacement computers and 1/3 of 2 nd year Springbrook Payment
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 Improvements & Design
8125	Bond Interest	Interest on outstanding bonds
8130	Bond Principal	Principal on outstanding bonds

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
60	SEWER FUND					
5500	Interest Income	\$ 72,284	\$ 41,529	\$ 25,645	\$ 25,000	\$ 25,000
5520	Rents & Concession	\$ -	\$ -	\$ -	\$ 17,750	\$ 17,750
5740	Sale Of Property	\$ 129,482	\$ 72,525	\$ 100,000	\$ 75,000	\$ 75,000
5760	Sewer Commercial	\$ 156,797	\$ 168,611	\$ 180,000	\$ 185,000	\$ 185,000
5762	Sewer Industrial	\$ 545,815	\$ 567,032	\$ 550,000	\$ 570,000	\$ 570,000
5764	Sewer Residential	\$ 1,093,852	\$ 1,274,436	\$ 1,243,000	\$ 1,350,000	\$ 1,350,000
5805	Administrative Surcharge	\$ -	\$ 3,337	\$ -	\$ -	\$ -
5825	Misc Revenue	\$ 872	\$ -	\$ -	\$ -	\$ -
5830	Refunds & Reimbursements	\$ -	\$ (872)	\$ -	\$ -	\$ -
5831	Reim Salary	\$ -	\$ 185	\$ -	\$ -	\$ -
5900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,999,102	\$ 2,126,784	\$ 2,098,645	\$ 2,222,750	\$ 2,222,750
6010	50 Personnel Reg	\$ 269,399	\$ 260,827	\$ 304,776	\$ 330,187	\$ 330,187
6020	50 Personnel PT	\$ -	\$ -	\$ -	\$ 6,439	\$ 6,439
6030	50 Personnel OT	\$ 1,075	\$ 262	\$ 1,500	\$ 1,500	\$ 1,500
6100	50 Retirement-PERS	\$ 65,321	\$ 61,103	\$ 66,580	\$ 83,571	\$ 83,571
6110	50 Social Security	\$ 21,067	\$ 19,843	\$ 23,430	\$ 25,867	\$ 25,867
6120	50 Health Insurance	\$ 50,831	\$ 48,331	\$ 69,716	\$ 73,686	\$ 73,686
6130	50 Unemployment Insurance	\$ 1,064	\$ 1,780	\$ 4,594	\$ 3,313	\$ 3,313
6140	50 Workers Compensation	\$ 11,851	\$ 10,347	\$ 14,701	\$ 14,665	\$ 14,665
6150	50 Uniform Allowance	\$ 857	\$ 938	\$ 973	\$ 1,250	\$ 1,250
6180	50 Dental/vision Insurance	\$ 4,710	\$ 8,429	\$ 4,693	\$ 5,032	\$ 5,032
	TOTAL SALARIES AND BENEFITS	\$ 426,175	\$ 411,861	\$ 490,963	\$ 545,510	\$ 545,510
6200	50 Contract Service	\$ 59,795	\$ 128,711	\$ 130,755	\$ 237,755	\$ 237,755
6203	50 Banking Fees	\$ 1,702	\$ 2,004	\$ 2,600	\$ 2,600	\$ 2,600
6205	50 Accounting/Audit	\$ 7,933	\$ 7,267	\$ 8,000	\$ 8,000	\$ 8,000
6217	50 Claims vs. City	\$ 600	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
6222	50 Credit Card Chg	\$ 1,734	\$ 1,849	\$ 600	\$ 600	\$ 600
6225	50 Equip Repair	\$ 19,856	\$ 7,384	\$ 22,000	\$ 32,000	\$ 32,000
6230	50 Hay Raising Service	\$ 59,932	\$ 50,538	\$ 65,000	\$ 75,000	\$ 75,000
6300	50 Supplies	\$ 16,125	\$ 64,110	\$ 135,000	\$ 120,000	\$ 120,000
6310	50 Sup - Computer	\$ 3,462	\$ 2,922	\$ 4,000	\$ 4,650	\$ 4,650
6330	50 Sup - Postage	\$ 1,157	\$ 1,242	\$ 1,200	\$ 1,200	\$ 1,200
6410	50 Utility-PG&E	\$ 205,806	\$ 217,192	\$ 235,000	\$ 235,000	\$ 235,000
6420	50 UT - Telephones	\$ 1,455	\$ 1,504	\$ 2,750	\$ 2,750	\$ 2,750
6500	50 Fuel Expense Operation	\$ 8,623	\$ 8,718	\$ 8,600	\$ 8,600	\$ 8,600
6510	50 Natural Gas	\$ 299	\$ 285	\$ 875	\$ 875	\$ 875
6530	50 Vehicle Maintenance	\$ 5,005	\$ 5,434	\$ 5,000	\$ 5,000	\$ 5,000
6600	50 Advertising	\$ -	\$ 70	\$ -	\$ 100	\$ 100
6625	50 Computer Training	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6631	50 Liability Insurance	\$ 21,106	\$ 20,618	\$ 17,735	\$ 16,845	\$ 16,845
6632	50 General Insurance	\$ 11,069	\$ 11,655	\$ 12,790	\$ 13,190	\$ 13,190
6635	50 Due/Publication	\$ 957	\$ 872	\$ 2,000	\$ 2,000	\$ 2,000
6650	50 Admin Surcharge	\$ 77,738	\$ 78,351	\$ 82,749	\$ 80,378	\$ 80,378
6675	50 Permits & Fees	\$ 17,250	\$ 17,191	\$ 18,000	\$ 18,000	\$ 18,000
6680	50 Property Tax	\$ 16,634	\$ 17,943	\$ 16,700	\$ 16,700	\$ 16,700
6690	50 Travel/Meetings	\$ 914	\$ 884	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 539,152	\$ 646,743	\$ 775,854	\$ 885,743	\$ 885,743
7010	50 Vehicles	\$ 4,632	\$ -	\$ -	\$ -	\$ -
7105	50 Equipment	\$ 13,500	\$ 1,362	\$ 3,650	\$ 40,394	\$ 40,394
7306	50 Sewer Line Construction	\$ -	\$ -	\$ 200,000	\$ -	\$ -
7505	50 Bldg Improvement	\$ -	\$ 5,230	\$ 7,500	\$ 7,500	\$ 7,500
7519	50 Road Improvements	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
7520	50 Improvements	\$ -	\$ -	\$ 303,000	\$ 75,000	\$ 75,000
	TOTAL CAPITAL OUTLAY	\$ 18,132	\$ 6,591	\$ 564,150	\$ 172,894	\$ 172,894
8125	50 Bond Interest	\$ 107,872	\$ 100,053	\$ 91,592	\$ 39,914	\$ 39,914
8130	50 Bond Principal	\$ 170,000	\$ -	\$ 190,000	\$ 137,200	\$ 137,200
	TOTAL DEBT SERVICE	\$ 277,872	\$ 100,053	\$ 281,592	\$ 177,114	\$ 177,114
9200	Transfers Out	\$ -	\$ 190,000	\$ -	\$ -	\$ -
9990	50 Depreciation EX	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 50,000	\$ 190,000	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,311,331	\$ 1,355,248	\$ 2,112,559	\$ 1,781,261	\$ 1,781,261
	NET REVENUES/EXPENSES:	\$ 687,771	\$ 771,536	\$ (13,914)	\$ 441,489	\$ 441,489

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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.

Expenses

6000's & 6100's	Salaries & Benefits	Includes the salaries and benefits for 5.77 full time maintenance and clerical staff and 2.5% of 8 Police Officers
6200	Contract Services	Water Analysis, Building, Generator, Hand Helds and Other Equipment Maintenance. On-call services (\$30,000) InfoSend Utility Bill Outsourcing (other portion: ½ in water ½ 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), Update Water Maps CEQA (\$30,000)
6205	Audit Services	Annual Financial Audit with Clendenin and Bird of Modesto
6300	Supplies:	Repair/Replace Meters, Chlorine, CCR Printing, 1/3 of City Hall Supplies and Water System Maintenance Supplies. Replacement of Service Laterals on Stephens Ave (\$5,000)
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 sewer 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 sewer 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
7010	Vehicles	Purchase 2 vehicles and accessories (Financing Possible)

7105	Equipment	Vibra Plate (\$2,000) Hydrant De-fuser (\$2,500), Security Cameras for Well Sites (\$12,000), SCADA Report Generator (\$3,750), 1/3 cost of Phone System, portions of replacement computers, and 1/3 of 2 nd year of Springbrook Software purchase
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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
63	WATER FUND					
5500	Interest Income	\$ 8,701	\$ 5,414	\$ 3,140	\$ 2,500	\$ 2,500
5772	Water Income	\$ 854,427	\$ 820,354	\$ 975,000	\$ 1,100,000	\$ 1,100,000
5774	Water Meter Fee	\$ 1,310	\$ 1,600	\$ 1,500	\$ 1,000	\$ 1,000
5775	Water Recon Fee	\$ 18,600	\$ 15,650	\$ 16,500	\$ 15,000	\$ 15,000
5805	Administrative Surcharge	\$ -	\$ 1,517	\$ -	\$ -	\$ -
5825	Misc Revenue/Income	\$ -	\$ 4,200	\$ -	\$ -	\$ -
5830	Refunds & Reimbursements	\$ 429	\$ 213	\$ -	\$ -	\$ -
5832	Utility Application Fee	\$ 8,075	\$ 23,568	\$ 15,000	\$ 15,000	\$ 15,000
5890	Penalty - Utility Payments	\$ 21,698	\$ 25,702	\$ 15,000	\$ 20,000	\$ 20,000
	TOTAL REVENUE	\$ 913,240	\$ 898,219	\$ 1,026,140	\$ 1,153,500	\$ 1,153,500
6010	56 Personnel Reg	\$ 238,041	\$ 215,653	\$ 265,400	\$ 277,060	\$ 277,060
6020	56 Personnel PT	\$ 75	\$ -	\$ -	\$ -	\$ -
6030	56 Personnel OT	\$ 5,427	\$ 3,741	\$ 3,000	\$ 3,000	\$ 3,000
6100	56 Retirement-PERS	\$ 55,672	\$ 51,080	\$ 58,188	\$ 70,290	\$ 70,290
6110	56 Social Security	\$ 18,186	\$ 16,855	\$ 20,533	\$ 21,425	\$ 21,425
6120	56 Health Insurance	\$ 61,232	\$ 58,839	\$ 69,180	\$ 69,678	\$ 69,678
6130	56 Unemployment Insurance	\$ 918	\$ 1,498	\$ 4,026	\$ 2,736	\$ 2,736
6140	56 Workers Compensation	\$ 10,037	\$ 8,973	\$ 12,883	\$ 12,155	\$ 12,155
6150	56 Uniform Allowance	\$ 1,167	\$ 1,423	\$ 1,752	\$ 1,769	\$ 1,769
6180	56 Dental/Vision Insurance	\$ 4,458	\$ 7,926	\$ 4,864	\$ 4,776	\$ 4,776
	TOTAL SALARIES AND BENEFITS	\$ 395,213	\$ 365,987	\$ 439,826	\$ 462,889	\$ 462,889
6200	56 Contract Service	\$ 36,869	\$ 71,739	\$ 70,300	\$ 120,000	\$ 120,000
6203	56 Banking Fees	\$ 1,160	\$ 2,003	\$ -	\$ -	\$ -
6205	56 Accounting/Audit	\$ 7,933	\$ 7,267	\$ 8,000	\$ 8,000	\$ 8,000
6217	56 Claims vs. City	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6222	56 Credit Card Charge	\$ 1,734	\$ 1,849	\$ 850	\$ 850	\$ 850
6225	56 Equip Repair	\$ 4,154	\$ 7,873	\$ 7,000	\$ 10,000	\$ 10,000
6235	56 Medical Exam	\$ 70	\$ 140	\$ -	\$ -	\$ -
6300	56 Supplies	\$ 36,028	\$ 35,909	\$ 38,500	\$ 43,500	\$ 43,500
6310	56 Supplies - Computer	\$ 4,190	\$ 3,031	\$ 4,650	\$ 4,650	\$ 4,650
6330	56 Supplies - Postage	\$ 2,495	\$ 2,598	\$ 3,000	\$ 3,000	\$ 3,000
6410	56 Utility-PG&E	\$ 132,952	\$ 157,164	\$ 155,000	\$ 155,000	\$ 155,000
6420	56 Utility - Telephones	\$ 4,930	\$ 4,545	\$ 4,750	\$ 4,750	\$ 4,750
6500	56 Fuel Expense	\$ 9,811	\$ 10,938	\$ 9,000	\$ 9,000	\$ 9,000
6510	56 Natural Gas	\$ 299	\$ 287	\$ 900	\$ 900	\$ 900
6530	56 Vehicle Maintenance	\$ 4,687	\$ 4,812	\$ 6,500	\$ 2,000	\$ 2,000
6600	56 Advertising	\$ 1,970	\$ 207	\$ 2,000	\$ 2,000	\$ 2,000
6625	56 Computer Training	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6631	56 Liability Insurance	\$ 19,180	\$ 18,625	\$ 17,735	\$ 16,845	\$ 16,845
6632	56 General Insurance	\$ 11,069	\$ 11,655	\$ 12,790	\$ 13,190	\$ 13,190
6635	56 Due/Publication	\$ 1,194	\$ 1,004	\$ 1,220	\$ 1,220	\$ 1,220
6637	56 Utility Bad Debt	\$ 30,730	\$ 24,575	\$ 30,000	\$ 30,000	\$ 30,000
6650	56 Admin Surcharge	\$ 55,768	\$ 65,158	\$ 66,602	\$ 61,139	\$ 61,139
6675	56 Permits & Fees	\$ 6,302	\$ 11,086	\$ 10,000	\$ 15,000	\$ 15,000
6690	56 Travel/Meetings	\$ 1,258	\$ 2,327	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 374,783	\$ 444,790	\$ 452,797	\$ 505,044	\$ 505,044
7010	56 Vehicles	\$ 4,632	\$ -	\$ -	\$ 50,000	\$ 50,000
7105	56 Equipment	\$ 13,500	\$ 3,107	\$ -	\$ 53,266	\$ 53,266
7505	56 Bldg Improvement	\$ -	\$ 5,230	\$ 7,500	\$ 7,500	\$ 7,500
	TOTAL CAPITAL OUTLAY	\$ 18,132	\$ 8,336	\$ 7,500	\$ 110,766	\$ 110,766
8125	56 Bond Interest	\$ 30,975	\$ 29,475	\$ 27,900	\$ 26,250	\$ 26,250
8130	56 Bond Principal	\$ 29,000	\$ -	\$ 32,000	\$ 34,000	\$ 34,000
9900	56 Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ 59,975	\$ 29,475	\$ 59,900	\$ 60,250	\$ 60,250
9990	56 Depreciation Expense-Reserve	\$ 15,000	\$ 0	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 15,000	\$ 0	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 863,103	\$ 848,589	\$ 960,023	\$ 1,138,949	\$ 1,138,949
	NET REVENUES/EXPENSES:	\$ 50,137	\$ 49,629	\$ 66,117	\$ 14,551	\$ 14,551

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CAPITAL

PROJECT

FUNDS

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CITY OF NEWMAN

CAPITAL PROJECT FUND EXPENDITURES BY TYPE

	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
16 Parks Facility Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Public Facility Fee	\$ -	\$ 1,750	\$ -	\$ 15,194	\$ -	\$ 16,944
41 Supplemental Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Sewer Capital	\$ -	\$ 37,675	\$ 200,000	\$ -	\$ -	\$ 237,675
64 Water Capital	\$ -	\$ 97,271	\$ 85,000	\$ -	\$ -	\$ 182,271
TOTAL CAPITAL PROJECT FUNDS	\$ -	\$ 136,696	\$ 285,000	\$ 15,194	\$ -	\$ 436,890

	2008-09 Actual	2009-10 Actual	2010-11 Adopted	2011-12 Dept Request	2011-12 Mgr Recommends
16 Parks Facility Fee	\$ -	\$ -	\$ -	\$ -	\$ -
40 Public Facility Fee	\$ 72,291	\$ 36,529	\$ 20,518	\$ 16,944	\$ 16,944
41 Supplemental Impact Fees	\$ -	\$ 25,500	\$ -	\$ -	\$ -
42 Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -
61 Sewer Capital	\$ 176,960	\$ 222,279	\$ 37,182	\$ 237,675	\$ 237,675
64 Water Capital	\$ 209,835	\$ 137,582	\$ 360,471	\$ 182,271	\$ 182,271
TOTAL CAPITAL PROJECT FUNDS	\$ 459,086	\$ 421,890	\$ 418,171	\$ 436,890	\$ 436,890

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. We are projecting 5 homes and 1 6500sq. ft. commercial property.
5500	Interest Income	Investment Income on cash balance in fund

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
16	PARK FACILITY FEE					
5102	Developer Fees-Park Facility	\$ 35,010	\$ 6,305	\$ -	\$ 24,753	\$ 24,753
5500	Interest Income	\$ 6,628	\$ 3,167	\$ 1,850	\$ 2,000	\$ 2,000
	TOTAL REVENUE	\$ 41,638	\$ 9,472	\$ 1,850	\$ 26,753	\$ 26,753
7407	44 Park Reim - Dev	\$ -	\$ -	\$ -	\$ -	\$ -
7525	44 Newman Plunge	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
9200	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 41,638	\$ 9,472	\$ 1,850	\$ 26,753	\$ 26,753

40 PUBLIC FACILITY IMPACT FEES

We account for supplemental developer impact 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 5 low density homes and one 6500sq ft commercial project being built. Each year the fees are adjusted by a CPI factor. This year the inflation factor is 4.1%.

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) Last payment is due FY 2012/13

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
40	PUBLIC FACILITY IMPROVEMENTS					
5103	Developer Fees-Police Dept	\$ 16,659	\$ 4,911	\$ 53,591	\$ 6,023	\$ 6,023
5110	Developer Fees-Fire Dept	\$ 16,278	\$ 5,186	\$ 33,238	\$ 3,163	\$ 3,163
5115	Developer Fees-City Hall	\$ 21,276	\$ 6,209	\$ 71,269	\$ 8,095	\$ 8,095
5120	Developer Fees-General Plan	\$ 5,435	\$ 1,679	\$ 13,437	\$ 1,391	\$ 1,391
5125	Developer Fees-Community Bldg	\$ 5,800	\$ 2,007	\$ 3,916	\$ -	\$ -
5130	Developer Fees-Corp Yard	\$ 3,156	\$ 1,095	\$ 2,139	\$ -	\$ -
5135	Developer Fees-Wildlife Habitat	\$ 1,258	\$ 402	\$ 2,987	\$ 240	\$ 240
5145	Developer Fees - Traffic	\$ 80,776	\$ 21,638	\$ 198,139	\$ 39,034	\$ 39,034
5500	Interest Income	\$ 75,528	\$ 35,144	\$ 20,000	\$ 30,000	\$ 30,000
	TOTAL REVENUE	\$ 226,166	\$ 78,272	\$ 398,716	\$ 87,946	\$ 87,946
6200	06 Contract Service	\$ 39,539	\$ 178	\$ -	\$ -	\$ -
6245	06 Plan Consulting PLANNING	\$ 17,559	\$ 21,158	\$ -	\$ -	\$ -
6650	06 Administrative Surcharge	\$ -	\$ -	\$ 5,324	\$ 1,750	\$ 1,750
	TOTAL MAINTENANCE AND OPERATIONS	\$ 57,098	\$ 21,336	\$ 5,324	\$ 1,750	\$ 1,750
8125	22 Fire Truck Interest	\$ 3,283	\$ 2,689	\$ 2,065	\$ 1,410	\$ 1,410
8130	22 Fire Truck Principal	\$ 11,910	\$ 12,504	\$ 13,129	\$ 13,784	\$ 13,784
	TOTAL DEBT SERVICE	\$ 15,193	\$ 15,193	\$ 15,194	\$ 15,194	\$ 15,194
	TOTAL EXPENSES	\$ 72,291	\$ 36,529	\$ 20,518	\$ 16,944	\$ 16,944
	NET REVENUES/EXPENSES:	\$ 153,875	\$ 41,743	\$ 378,198	\$ 71,002	\$ 71,002

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 5 low density 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 0.1% 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 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
41	SUPPLEMENTAL IMPACT FEES					
5141	Developer Fees-Sewer Supplemental	\$ 36,000	\$ 15,000	\$ 18,000	\$ 7,500	\$ 7,500
5142	General Planning Fee	\$ 5,439	\$ 2,063	\$ 1,800	\$ 750	\$ 750
5147	Downtown Plaza Fees	\$ 6,000	\$ 2,500	\$ 3,000	\$ 1,250	\$ 1,250
5500	Interest Income	\$ 5,189	\$ 2,740	\$ 1,625	\$ 2,000	\$ 2,000
	TOTAL REVENUE	\$ 52,628	\$ 22,303	\$ 24,425	\$ 11,500	\$ 11,500
6200	06 Contract Service-Study	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
9200	Transfer Out	\$ -	\$ 25,500	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ 25,500	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 25,500	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 52,628	\$ (3,197)	\$ 24,425	\$ 11,500	\$ 11,500

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. We are projecting 5 low density homes and one 6500sq. ft commercial property to be built this budget 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.
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5500	Interest Income	Interest earned on cash balance in fund
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Expenses

6201	Contract Services – Study
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
42	STORM DRAIN					
5140	Dev Fees-Storm Drain	\$ 10,314	\$ 1,488	\$ -	\$ 13,314	\$ 13,314
5500	Interest Income	\$ 2,819	\$ 1,343	\$ 785	\$ 1,000	\$ 1,000
5830	Refunds & Reimbursements	\$ 53	\$ 317	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 13,186	\$ 3,148	\$ 785	\$ 14,314	\$ 14,314
6201	36 Contract Services-Study	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 13,186	\$ 3,148	\$ 785	\$ 14,314	\$ 14,314

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. We are budgeting for 5 low density homes and one 6500sq. ft. commercial property being build this budget year.

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

6201-55	Contract Services- Study	Study relating to surface water sources and Construction design of treatment pond
7520-55	Improvements	'M' Street Sewer Line Replacement

CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
61	SEWER WASTEWATER CAPITAL					
5165	Developer Fees-Capital Connection-Sewer	\$ 13,950	\$ 123,305	\$ -	\$ 5,043	\$ 5,043
5166	Impact Fees Sewer	\$ 4,179	\$ 894	\$ -	\$ 300	\$ 300
5500	Interest Income	\$ 21,484	\$ 1,000	\$ 275	\$ 1,000	\$ 1,000
5900	Transfers In	\$ -	\$ 190,000	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 39,613	\$ 315,199	\$ 275	\$ 6,343	\$ 6,343
6201	55 Contract Ser-Study	\$ 23,403	\$ 32,622	\$ 35,000	\$ 35,000	\$ 35,000
6627	50 Depreciation	\$ -	\$ 139,474	\$ -	\$ -	\$ -
6650	55 Admin Surcharge	\$ 25,880	\$ 41,633	\$ 2,182	\$ 2,675	\$ 2,675
	TOTAL MAINTENANCE AND OPERATIONS	\$ 49,283	\$ 213,729	\$ 37,182	\$ 37,675	\$ 37,675
7105	55 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7315	55 Construction	\$ -	\$ 0	\$ -	\$ -	\$ -
7520	55 Improvements	\$ -	\$ 8,550	\$ -	\$ 200,000	\$ 200,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 8,550	\$ -	\$ 200,000	\$ 200,000
9990	Depreciation EX	\$ 127,677		\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 127,677	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 176,960	\$ 222,279	\$ 37,182	\$ 237,675	\$ 237,675
	NET REVENUES/EXPENSES:	\$ (137,347)	\$ 92,920	\$ (36,907)	\$ (231,332)	\$ (231,332)

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.
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5500	Interest Income	Interest earned on cash balance in fund
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5774	Water Meter Fee	Meter Fee for New Homes in Newman includes water meter replacement program funds pending water rate study implementation
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Expenses

6201	Consulting Services:	New Well Design (\$75,000) Prop 218 Consulting Services (\$20,000)
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7105	Equipment	Fireflies
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7523	Improvements	Meters installed at parks and landscaped areas
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7755	Water Projects	New Well Test Hole
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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-2011 Adopted Budget	2011-12 Dept Requests	2011-12 Manager Recommends
64	CAPITAL WATER FEE					
5165	Developer Fees-Capital Connection Water	\$ 5,175	\$ 92,731	\$ -	\$ 9,067	\$ 9,067
5166	Impact Fees Water	\$ 7,299	\$ 1,285	\$ -	\$ 400	\$ 400
5500	Interest Income	\$ 23,248	\$ 9,421	\$ 4,320	\$ 7,000	\$ 7,000
5774	Water Meter Fee	\$ 413	\$ -	\$ -	\$ 50,000	\$ 50,000
5830	Refunds and Reimbursements	\$ 7	\$ 40	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 36,142	\$ 103,477	\$ 4,320	\$ 66,467	\$ 66,467
6201	56 Contract Service-Study	\$ 5,050	\$ 27,698	\$ 105,000	\$ 95,000	\$ 95,000
6627	56 Depreciation Expense	\$ 72,971	\$ 74,523	\$ -	\$ -	\$ -
6650	56 Admin Surcharge	\$ 3,049	\$ 12,682	\$ 471	\$ 2,271	\$ 2,271
	TOTAL MAINTENANCE AND OPERATIONS	\$ 81,070	\$ 114,903	\$ 105,471	\$ 97,271	\$ 97,271
7105	56 Equipment	\$ 8,150	\$ 7,574	\$ 5,000	\$ 5,000	\$ 5,000
7523	56 Improvements	\$ -	\$ 15,104	\$ 50,000	\$ 5,000	\$ 5,000
7755	56 Water Project	\$ -	\$ -	\$ 200,000	\$ 75,000	\$ 75,000
	TOTAL CAPITAL OUTLAY	\$ 8,150	\$ 22,679	\$ 255,000	\$ 85,000	\$ 85,000
9200	56 Transfers Out	\$ 120,615	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 120,615	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 209,835	\$ 137,582	\$ 360,471	\$ 182,271	\$ 182,271
	NET REVENUES/EXPENSES:	\$ (173,693)	\$ (34,105)	\$ (356,151)	\$ (115,804)	\$ (115,804)

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CITY OF NEWMAN
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Budgeted Capital Purchases & Distribution of Costs.

	Sewer	Lift Station	Water	Water Capital	LLD	Capital Repair & Replacement						Total	
	60-7105-50	62-7105-60	63-7105-56	64-7105-56	69-7105-47	71-7105-06	71-7105-14	71-7105-21	71-7105-33	71-7105-44	71-7105-45		73-7105-70
Police - Vehicle								\$ 33,000.00					\$ 33,000.00
Police - Mobile Data Comp & Vest								\$ 7,000.00					\$ 7,000.00
Mule					\$ 2,000.00				\$ 500.00	\$ 500.00			\$ 3,000.00
PW - Riding Lawn Mower								\$ 3,500.00					\$ 3,500.00
Phone	\$ 25,000.00		\$ 25,000.00					\$ 25,000.00					\$ 75,000.00
Security Cameras - Sewer	\$ 3,650.00												\$ 3,650.00
SCADA Report Generator	\$ 3,750.00		\$ 3,750.00										\$ 7,500.00
Computer - Ocasio	\$ 107.00		\$ 107.00			\$ 968.00						\$ 968.00	\$ 2,150.00
Computer - Barquez	\$ 1,075.00		\$ 1,075.00										\$ 2,150.00
Computer - Gomez	\$ 709.50		\$ 731.00				\$ 709.50						\$ 2,150.00
Security Cameras - Lift Stations		\$ 18,000.00											\$ 18,000.00
Vibra Plate			\$ 2,000.00										\$ 2,000.00
Hydrant De-fuser			\$ 2,500.00										\$ 2,500.00
Security Cameras for Wells			\$ 12,000.00										\$ 12,000.00
Vehicles - 2 Water			\$ 50,000.00										\$ 50,000.00
Fireflies				\$ 5,000.00									\$ 5,000.00
Replacement Backup Drive							\$ 1,000.00						\$ 1,000.00
Police - Mobile Data Comp - (Qty 2)								\$ 14,000.00					\$ 14,000.00
TV to Monitor Security Cameras								\$ 1,500.00					\$ 1,500.00
Dual Monitors - Recreation										\$ 500.00			\$ 500.00
Total	\$ 34,291.50	\$ 18,000.00	\$ 97,163.00	\$ 5,000.00	\$ 2,000.00	\$ 968.00	\$ 1,709.50	\$ 80,500.00	\$ 4,000.00	\$ 500.00	\$ 500.00	\$ 968.00	\$ 245,600.00

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