CITY OF NEWMAN

PRELIMINARY BUDGET

JULY 1, 2013 - JUNE 30, 2014

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CITY OF NEWMAN

PRELIMINARY BUDGET

FISCAL YEAR

JULY 1, 2013 TO JUNE 30, 2014

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

	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	Change
GENERAL FUND				
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 / 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
Planner	0.45	0.45	0.45	0.00
Total Planning	**0.60**	**0.60**	**0.60**	**0.00**
Government Building				
Maintenance Worker I	0.50	0.50	0.50	0.00
Total Government Building	**0.50**	**0.50**	**0.50**	**0.00**
Finance				
Finance Director	0.25	0.25	0.25	0.00
Sr. Account Clerk	0.33	0.33	0.33	0.00
Account Clerk II	0.33	0.33	0.33	0.00
Account Clerk I	0.33	0.66	0.66	0.33
Total Finance	**1.24**	**1.57**	**1.57**	**0.33**
Police				
Police Chief	1.00	1.00	1.00	0.00
Lieutenant	1.00	1.00	1.00	0.00
Sergeant	0.00	0.00	0.00	0.00
Corporal	1.90	1.90	1.90	0.00
Officer	5.70	6.65	6.65	0.95
Officer/SRO	1.00	1.00	1.00	0.00
Community Service Officer	0.80	1.80	0.80	0.00
Records Clerk	2.00	2.00	2.00	0.00
Total Police	**13.40**	**15.35**	**14.35**	**0.95**
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	0.33	0.33	0.33	0.00
Maintenance Worker I	0.50	1.25	1.25	0.75
Total Parks	**0.83**	**1.58**	**1.58**	**0.75**
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 Superintendent	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	**24.45**	**27.48**	**26.48**	**2.03**

CITY OF NEWMAN

FULL TIME STAFFING LEVELS

	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	Change
SPECIAL REVENUE FUNDS				
Abandoned Vehicle Abatement				
Community Service Officer	0.20	0.20	0.20	0.00
Total AVA	**0.20**	**0.20**	**0.20**	**0.00**
Lift Station				
Sr. Maintenance Worker	0.25	0.25	0.00	(0.25)
Total Lift Station	**0.25**	**0.25**	**0.00**	**(0.25)**
Lighting & Landscape District				
Sr. Maintenance Worker	0.34	0.34	0.34	0.00
Maintenance Worker I	0.50	0.50	0.50	0.00
Total Lighting & Landscape District	**0.84**	**0.84**	**0.84**	**0.00**
Successor Agency - Former RDA				
City Manager	0.15	0.15	0.15	0.00
Finance Director	0.25	0.25	0.25	0.00
Deputy City Clerk / City Clerk	0.15	0.15	0.15	0.00
Planner	0.45	0.45	0.45	0.00
Total Redevelopment	**1.00**	**1.00**	**1.00**	**0.00**
Successor Housing Agency - Former RDA Housing				
City Manager	0.00	0.00	0.00	0.00
Finance Director	0.00	0.00	0.00	0.00
Deputy City Clerk / City Clerk	0.00	0.00	0.00	0.00
Community Service Officer	0.00	0.00	0.00	0.00
Planner	0.00	0.00	0.00	0.00
Total Housing	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SPECIAL REVENUE FUNDS STAFFING	**2.29**	**2.29**	**2.04**	**(0.25)**
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 / City Clerk	0.15	0.15	0.15	0.00
Planner	0.05	0.05	0.05	0.00
PW Superintendent	1.45	1.45	1.45	0.00
PW Supervisor	0.00	0.00	0.00	0.00
Chief Operator	0.00	0.00	0.00	0.00
Sr. Account Clerk	0.33	0.33	0.33	0.00
Account Clerk II	0.33	0.33	0.33	0.00
Account Clerk I	0.33	0.66	0.66	0.33
Office Assistant	0.50	0.50	0.50	0.00
WWTP Operator I	1.00	1.00	1.00	0.00
Maintenance Worker I	1.00	2.25	1.50	0.50
Police Officer	0.15	0.18	0.18	0.03
Police Corporal	0.05	0.05	0.05	0.00
Total Wastewater Treatment Plant	**6.29**	**7.90**	**7.15**	**0.86**
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 / City Clerk	0.15	0.15	0.15	0.00
Planner	0.05	0.05	0.05	0.00
Sr. Account Clerk	0.34	0.34	0.34	0.00
Account Clerk II	0.34	0.34	0.34	0.00
Account Clerk I	0.34	0.68	0.68	0.34
PW Superintendent	0.30	0.30	0.30	0.00
Sr. Maintenance Worker	0.00	0.00	0.00	0.00
Maintenance Worker I	2.00	2.00	2.00	0.00
Maintenance Worker II	1.00	1.00	1.00	0.00
Office Assistant	0.50	0.50	0.50	0.00
Police Officer	0.15	0.18	0.18	0.03
Police Corporal	0.05	0.05	0.05	0.00
Total Water	**5.97**	**6.34**	**6.34**	**0.37**
TOTAL ENTERPRISE FUNDS STAFFING	**12.26**	**14.23**	**13.48**	**1.22**
GRAND TOTAL ALL FUNDS	**39.00**	**44.00**	**42.00**	**3.00**

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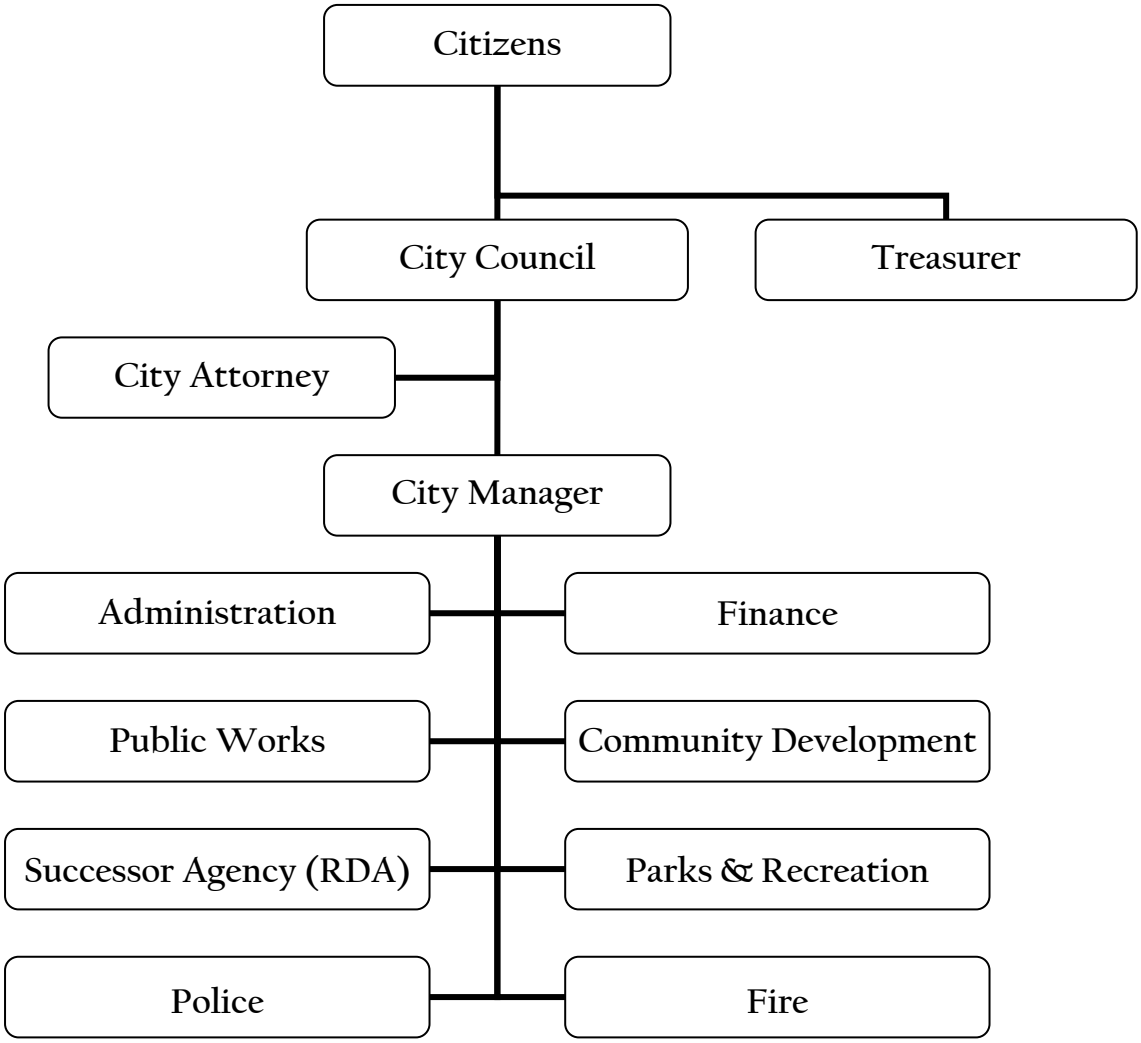
CITY OF NEWMAN

Organization Chart



CITY OF NEWMAN ALL FUNDS
BUDGET SUMMARY BY FUND
FISCAL YEAR 2013/2014

	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	$ 528,000									
SALES TAX	$ 435,000									
OTHER TAXES	$ 26,000									
FRANCHISE FEES	$ 113,000									
LICENSE & PERMITS	$ 46,240									
FINES & FORFEITURES	$ 72,900									
INTEREST & RENTS	$ 103,500	$ 3,600	$ 30,154		$ 400		$ 1,000	$ 100	$ 5,200	$ 3,753
OTHER AGENCIES	$ 598,500			$ 368,234	$ 300,000	$ 271,049	$ 320,370	$ 11,000	$ 509,000	
CURRENT SERVICE	$ 1,070,370									
OTHER REVENUES	$ 334,658									
TOTAL ESTIMATED REVENUES	**$ 3,328,168**	**$ 3,600**	**$ 30,154**	**$ 368,234**	**$ 300,400**	**$ 271,049**	**$ 321,370**	**$ 11,100**	**$ 514,200**	**$ 3,753**
OPERATING EXPENSES										
SALARIES & BENEFITS	$ 2,203,497							$ 12,537		
MAINTENANCE & OPERATIONS	$ 1,903,143			$ 29,292		$ 1,659				
CAPITAL OUTLAY	$ 14,125	$ 7,000		$ 341,925	$ 334,410	$ 130,909			$ 585,883	
DEBT SERVICE										
TOTAL OPERATING EXPENSES	**$ 4,120,765**	**$ 7,000**	**$ -**	**$ 371,217**	**$ 334,410**	**$ 132,568**	**$ -**	**$ 12,537**	**$ 585,883**	**$ -**
ESTIMATED REVENUES OVER EXPENDITURES	**$ (792,597)**	**$ (3,400)**	**$ 30,154**	**$ (2,983)**	**$ (34,010)**	**$ 138,481**	**$ 321,370**	**$ (1,437)**	**$ (71,683)**	**$ 3,753**
OTHER SOURCES & USES										
CAPITAL PROJECTS										
TRANSFERS IN	$ 366,333			$ 19,800	$ 34,410					
TRANSFERS OUT	$ -			$ -	$ -		$ (286,133)			
ESTIMATED NET CURRENT YEAR ACTIVITY	**$ (426,264)**	**$ (3,400)**	**$ 30,154**	**$ 16,817**	**$ 400**	**$ 138,481**	**$ 35,237**	**$ (1,437)**	**$ (71,683)**	**$ 3,753**
ESTIMATED BEGINNING FUND BALANCE	**$ 3,040,260**	**$ 1,219,910**	**$ 429,311**	**$ (105,231)**	**$ 94,022**	**$ (4,425)**	$ 153,415	**$ 20,058**	**$ 684,574**	**$ 211,901**
ESTIMATED ENDING FUND BALANCE	**$ 2,613,996**	**$ 1,216,510**	**$ 459,465**	**$ (88,414)**	**$ 94,422**	**$ 134,056**	**$ 188,652**	**$ 18,621**	**$ 612,891**	**$ 215,654**

CITY OF NEWMAN ALL FUNDS
BUDGET SUMMARY BY FUND
FISCAL YEAR 2013/2014

	HOME CONSORTIUM 26	ASSET FORFEITURE 30	PUBLIC FACILITY 40	SUPPLEMENTAL IMPACT FEES 41	STORM DRAIN 42	SEWER 60	SEWER WASTEWATER CAPITAL 61	LIFT STATION SURCHARGE 62	WATER 63	WATER CAPITAL 64
ESTIMATED REVENUES										
PROPERTY TAXES										
SALES TAX										
OTHER TAXES								$ 88,400		
FRANCHISE FEES										
LICENSE & PERMITS			$ 75,636	$ 9,750	$ 16,626		$ 17,798			$ 16,897
FINES & FORFEITURES										
INTEREST & RENTS		$ 15	$ 32,000	$ 2,500	$ 1,400	$ 34,000	$ 500	$ 2,500	$ 5,000	$ 3,500
OTHER AGENCIES	$ 570,606									
CURRENT SERVICE						$ 2,311,000			$ 1,238,400	
OTHER REVENUES										
TOTAL ESTIMATED REVENUES	**$ 570,606**	**$ 15**	**$ 107,636**	**$ 12,250**	**$ 18,026**	**$ 2,345,000**	**$ 18,298**	**$ 90,900**	**$ 1,243,400**	**$ 20,397**
OPERATING EXPENSES										
SALARIES & BENEFITS						$ 627,235		$ 3,668	$ 493,060	
MAINTENANCE & OPERATIONS			$ 221,270			$ 934,782		$ 43,851	$ 548,480	$ 322,130
CAPITAL OUTLAY	$ 545,000		$ -			$ 347,100	$ 141,870	$ -	$ 60,250	$ 16,870
DEBT SERVICE			$ 19,659			$ 208,814			$ 87,355	
TOTAL OPERATING EXPENSES	**$ 545,000**	**$ -**	**$ 240,929**	**$ -**	**$ -**	**$ 2,117,931**	**$ 141,870**	**$ 47,519**	**$ 1,189,145**	**$ 339,000**
ESTIMATED REVENUES OVER EXPENDITURES	**$ 25,606**	**$ 15**	**$ (133,293)**	**$ 12,250**	**$ 18,026**	**$ 227,069**	**$ (123,572)**	**$ 43,381**	**$ 54,255**	**$ (318,603)**
OTHER SOURCES & USES										
CAPITAL PROJECTS										
TRANSFERS IN			$ -							
TRANSFERS OUT			$ (34,410)							
ESTIMATED NET CURRENT YEAR ACTIVITY	**$ 25,606**	**$ 15**	**$ (167,703)**	**$ 12,250**	**$ 18,026**	**$ 227,069**	**$ (123,572)**	**$ 43,381**	**$ 54,255**	**$ (318,603)**
ESTIMATED BEGINNING FUND BALANCE	**$ 352,226**	**$ 1,006**	**$ 4,335,604**	**$ 355,793**	**$ (566,852)**	**$ 5,048,252**	**$ 4,328,571**	**$ 375,807**	**$ 508,880**	**$ 1,916,761**
ESTIMATED ENDING FUND BALANCE	**$ 377,832**	**$ 1,021**	**$ 4,167,901**	**$ 368,043**	**$ (548,826)**	**$ 5,275,321**	**$ 4,204,999**	**$ 419,188**	**$ 563,135**	**$ 1,598,158**

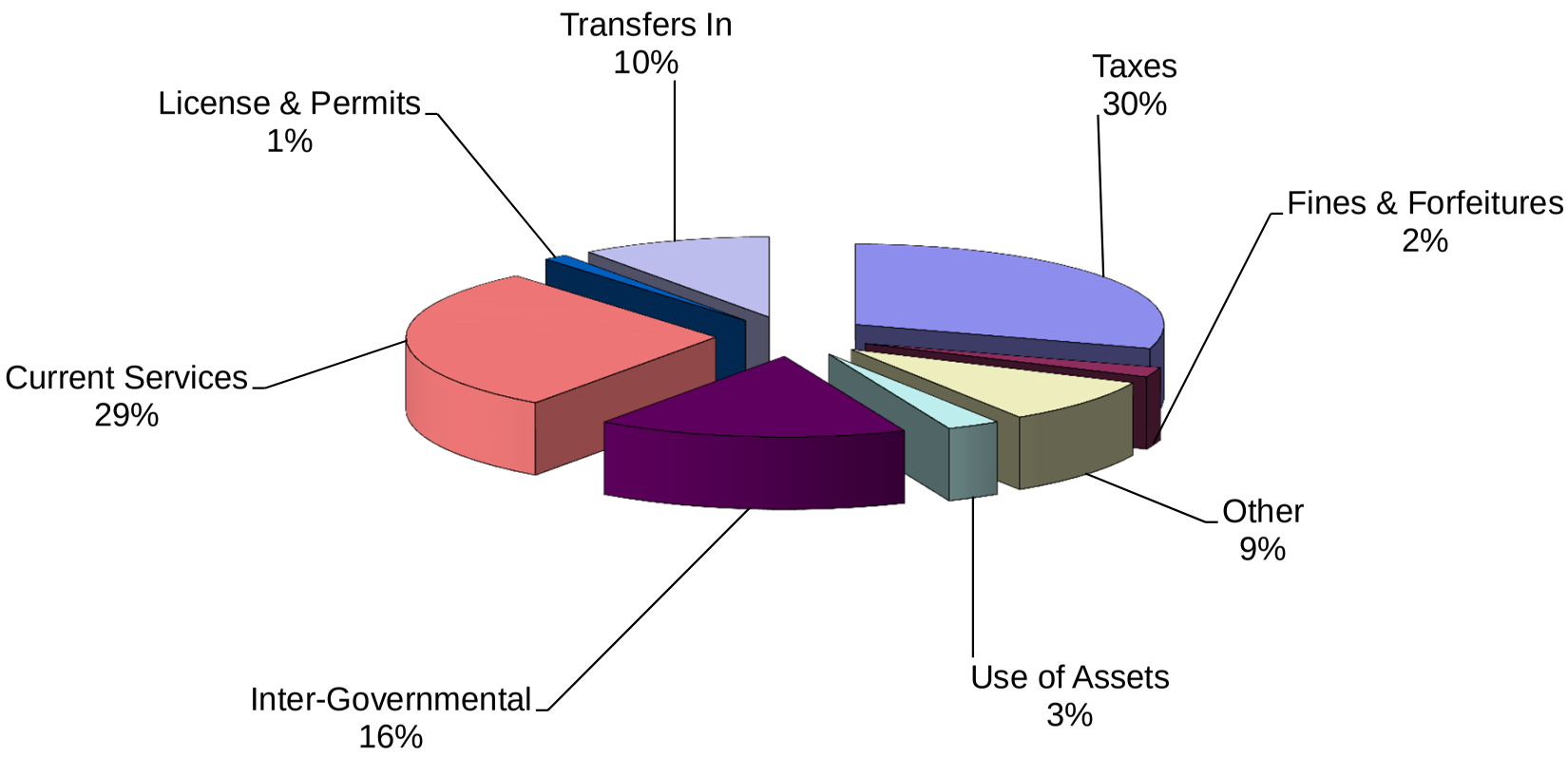
CITY OF NEWMAN ALL FUNDS
BUDGET SUMMARY BY FUND
FISCAL YEAR 2013/2014

	BUSINESS LICENSE SURCHARGE 68	LIGHTING LANDSCAPE DISTRICT 69	CONTINGENCY 70	CAPITAL REPLACEMENT 71	COPS GRANT 72	SUCCESSOR AGENCY 73	SUCCESSOR HOUSING 74	GRAND TOTAL ALL FUNDS
ESTIMATED REVENUES								
PROPERTY TAXES						$ 525,000		$ 1,053,000
SALES TAX								$ 435,000
OTHER TAXES		$ 288,288						$ 402,688
FRANCHISE FEES								$ 113,000
LICENSE & PERMITS	$ 11,000							$ 193,947
FINES & FORFEITURES								$ 72,900
INTEREST & RENTS	$ 200	$ 100	$ 1,500	$ 3,000		$ 6,641		$ 240,563
OTHER AGENCIES					$ 100,000			$ 3,048,759
CURRENT SERVICE								$ 4,619,770
OTHER REVENUES						$ 21,170		$ 355,828
TOTAL ESTIMATED REVENUES	**$ 11,200**	**$ 288,388**	**$ 1,500**	**$ 3,000**	**$ 100,000**	**$ 552,811**	**$ -**	**$ 10,535,455**
OPERATING EXPENSES								
SALARIES & BENEFITS		$ 53,470				$ 125,301		$ 3,518,768
MAINTENANCE & OPERATIONS	$ 13,452	$ 231,682				$ 30,951	$ 3,741	$ 4,284,433
CAPITAL OUTLAY	$ 1,200	$ 2,225		$ 374,670		$ -		$ 2,903,437
DEBT SERVICE				$ 7,047		$ 366,859		$ 689,734
TOTAL OPERATING EXPENSES	**$ 14,652**	**$ 287,377**	**$ -**	**$ 381,717**	**$ -**	**$ 523,111**	**$ 3,741**	**$ 11,396,372**
ESTIMATED REVENUES OVER EXPENDITURES	**$ (3,452)**	**$ 1,011**	**$ 1,500**	**$ (378,717)**	**$ 100,000**	**$ 29,700**	**$ (3,741)**	**$ (860,917)**
OTHER SOURCES & USES								
CAPITAL PROJECTS								$ -
TRANSFERS IN							$ 145,566	$ 566,109
TRANSFERS OUT					$ (100,000)	$ (145,566)		$ (566,109)
ESTIMATED NET CURRENT YEAR ACTIVITY	**$ (3,452)**	**$ 1,011**	**$ 1,500**	**$ (378,717)**	**$ -**	**$ (115,866)**	**$ 141,825**	**$ (860,917)**
ESTIMATED BEGINNING FUND BALANCE	**$ 16,188**	**$ 44,083**	**$ 203,922**	**$ 467,103**	**$ 295**	**$ (252,716)**	**$ 978,724**	**$ 23,857,442**
ESTIMATED ENDING FUND BALANCE	**$ 12,736**	**$ 45,094**	**$ 205,422**	**$ 88,386**	**$ 295**	**$ (368,582)**	**$ 1,120,549**	**$ 22,996,525**

GENERAL

FUND

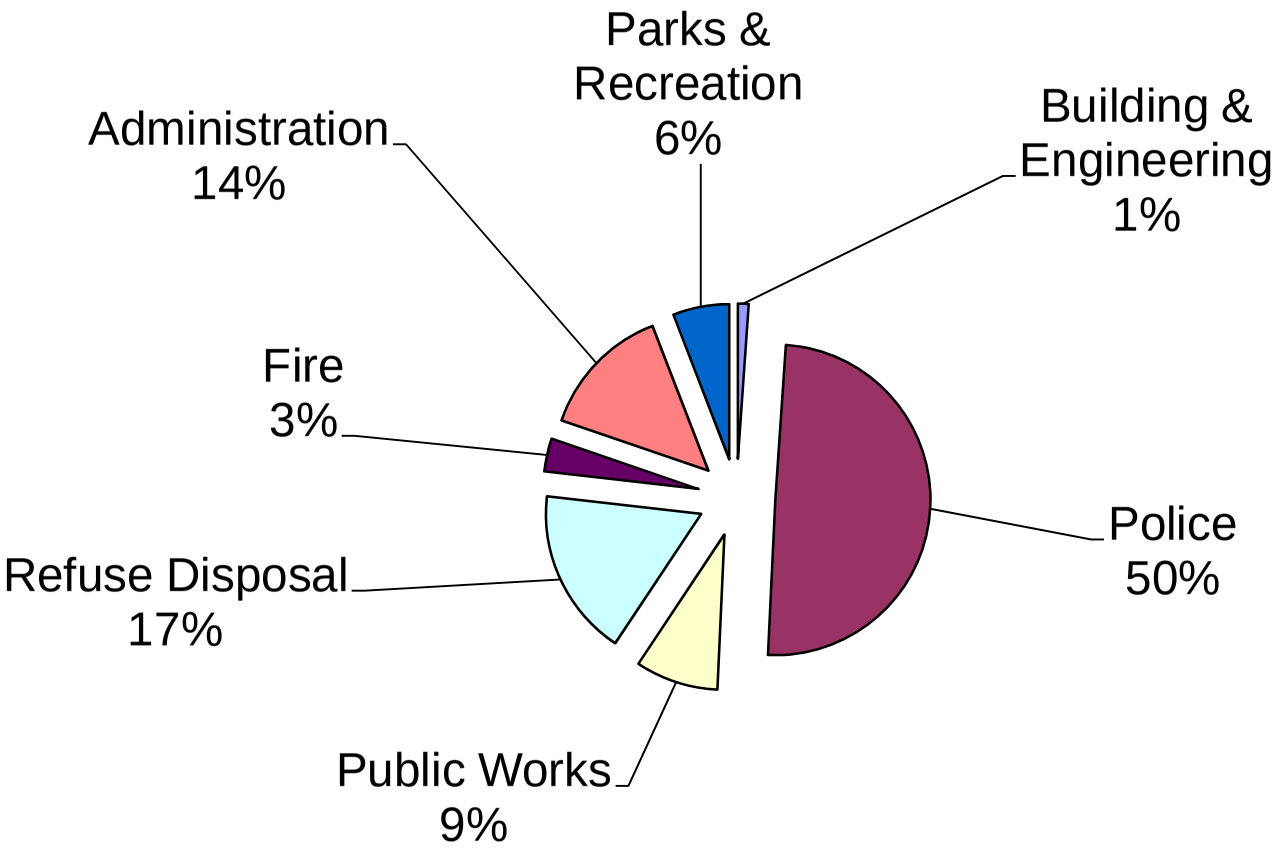
GENERAL FUND
REVENUE BY SOURCE



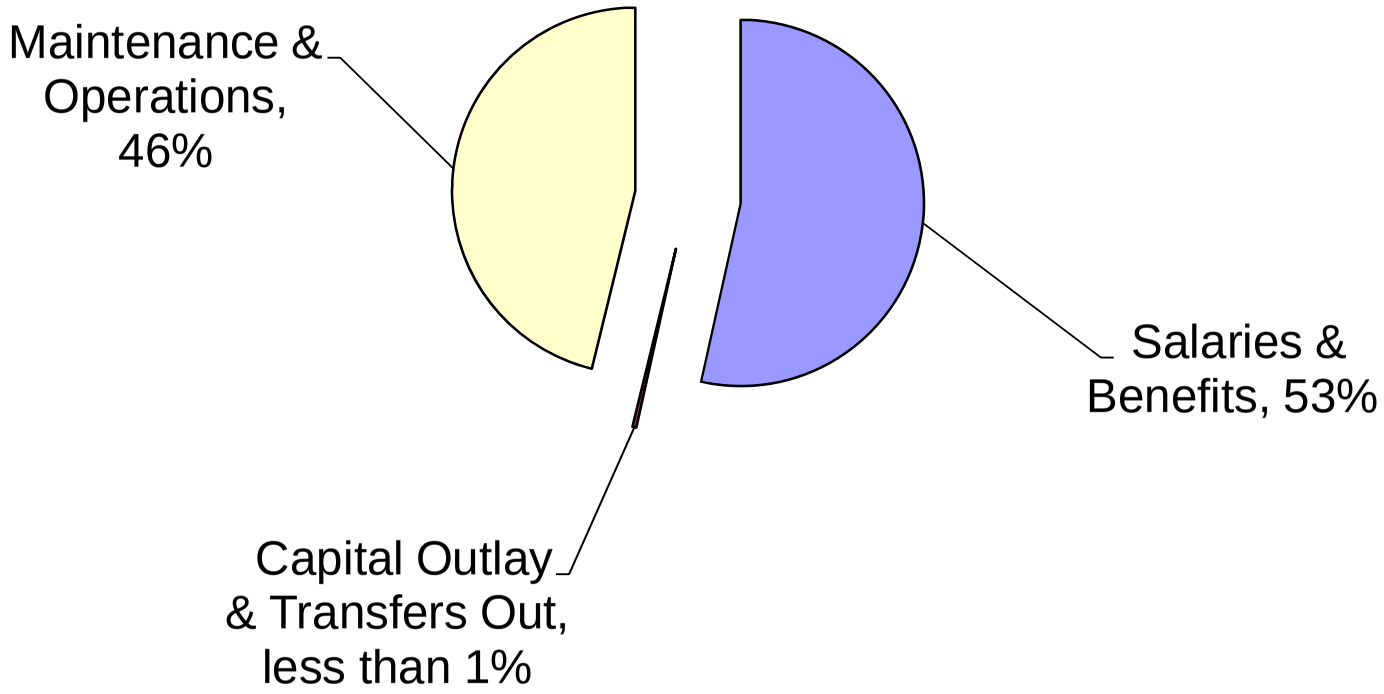
CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-14

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
5010	Property Tax Current Secured	$ 467,174	$ 445,504	$ 440,000	$ 420,000	$ 440,000
5020	Property Tax Current Unsecured	$ 438	$ 22,450	$ 25,000	$ 25,000	$ 25,000
5025	Supplement Tax - SB813	$ 2,166	$ 246	$ 3,000	$ 3,000	$ 3,000
5030	Prop Tax Prior Years	$ 65,828	$ 2,048	$ 5,000	$ 40,000	$ 40,000
5070	Sales/Use Tax	$ 355,293	$ 490,118	$ 450,000	$ 470,000	$ 435,000
5080	Franchises	$ 111,287	$ 116,194	$ 113,000	$ 113,000	$ 113,000
5090	Real Property Transfer	$ 12,770	$ 7,008	$ 4,500	$ 20,000	$ 20,000
5095	Business License Tax	$ 27,648	$ 24,615	$ 25,000	$ 26,000	$ 26,000
	Total Taxes	**$ 1,042,605**	**$ 1,108,181**	**$ 1,065,500**	**$ 1,117,000**	**$ 1,102,000**
5310	Building Permits	$ 40,019	$ 29,901	$ 26,000	$ 30,000	$ 30,000
5315	Encroachment Permits	$ 1,485	$ 565	$ 1,000	$ 1,000	$ 1,000
5317	Residential Resale Application	$ 2,040	$ 480	$ 1,000	$ 1,000	$ 1,000
5330	Other Permits	$ 1,052	$ 995	$ 1,000	$ 1,000	$ 1,000
5331	Other Permits - Yard Sales	$ 3,100	$ 3,000	$ 2,500	$ 2,500	$ 2,500
5334	Alcohol in Parks	$ 775	$ 625	$ 400	$ 400	$ 400
5335	Animal Licensing	$ 9,837	$ 8,462	$ 5,000	$ 5,000	$ 5,000
5336	Concealed Weapon	$ 300	$ 80	$ -	$ 100	$ 100
5337	Dance Permit	$ 575	$ 200	$ 200	$ 200	$ 200
5338	Bicycle License	$ 25	$ 40	$ 40	$ 40	$ 40
5339	Towing Permit	$ 6,640	$ 5,960	$ 7,000	$ 5,000	$ 5,000
	Total License & Permits	**$ 65,848**	**$ 50,308**	**$ 44,140**	**$ 46,240**	**$ 46,240**
5420	Vehicle Code Fines	$ 27,862	$ 27,216	$ 22,000	$ 22,000	$ 22,000
5430	Other Code Fine	$ 15,059	$ 26,577	$ 22,000	$ 24,000	$ 24,000
5431	Animal Fines	$ 670	$ 385	$ 500	$ 500	$ 500
5432	Fix It Tickets	$ 970	$ 1,949	$ 1,500	$ 2,000	$ 2,000
5433	Repo Fee	$ 330	$ 150	$ 200	$ 200	$ 200
5434	Misc Animal Control	$ 9,230	$ 12,012	$ 8,000	$ 9,000	$ 9,000
5435	Administrative Citations	$ 109,735	$ 26,568	$ 25,000	$ 15,000	$ 15,000
5440	Asset Forfeiture	$ 109	$ 179	$ -	$ 200	$ 200
	Total Fines & Forfeitures	**$ 163,965**	**$ 95,035**	**$ 79,200**	**$ 72,900**	**$ 72,900**
5500	Interest Income	$ 25,343	$ 33,197	$ 35,000	$ 28,000	$ 28,000
5510	Memorial Building Rent	$ 16,450	$ 14,970	$ 13,000	$ 18,000	$ 18,000
5520	Rents & Concession	$ 9,929	$ 24,568	$ 41,000	$ 54,000	$ 54,000
5521	Rental - Parks	$ 5,105	$ 4,845	$ 3,500	$ 3,500	$ 3,500
	Total Revenue from use of Assets	**$ 56,827**	**$ 77,580**	**$ 92,500**	**$ 103,500**	**$ 103,500**
5610	AB939 Reimbursement	$ 13,327	$ 8,240	$ 8,500	$ 10,000	$ 10,000
5615	Hwy 33 Maintenance	$ 1,524	$ 1,524	$ 1,500	$ 1,500	$ 1,500
5620	Westside Fire Reimbursement	$ 6,374	$ 5,126	$ 5,000	$ 5,000	$ 5,000
5623	Post Reimbursement	$ 7,148	$ 12,656	$ 7,000	$ 7,000	$ 7,000
5625	Homeowners Property Tax Relief	$ 7,486	$ 7,642	$ 5,000	$ 5,000	$ 5,000
5630	Motor Vehicle Tax	$ 586,339	$ 550,517	$ 570,000	$ 530,000	$ 530,000
5635	Public Safety Aug Fund-P172	$ 35,453	$ 38,518	$ 35,000	$ 40,000	$ 40,000
	Total Inter-Governmental	**$ 657,652**	**$ 624,224**	**$ 632,000**	**$ 598,500**	**$ 598,500**
5701	Planning Administration	$ 3,197	$ 32	$ 15,000	$ 15,000	$ 15,000
5703	Lot/Weed Cleanup	$ 10,848	$ 7,370	$ 8,000	$ 10,000	$ 10,000
5705	Occupancy Inspection	$ 560	$ 840	$ 500	$ 500	$ 500
5706	Plan Checking	$ 44,037	$ 11,130	$ 25,000	$ 11,000	$ 11,000
5707	Planning Fees	$ 3,050	$ 1,475	$ 3,000	$ 3,000	$ 3,000
5709	Sop Maps/Docs	$ 18	$ 15	$ 100	$ 100	$ 100
5714	Live Scan Fee	$ 7,212	$ 8,874	$ 7,500	$ 6,000	$ 6,000
5715	Police Services	$ 605	$ 157	$ 100	$ 100	$ 100
5716	Police Service - Booking Fees	$ 715	$ 241	$ 500	$ 500	$ 500
5717	Police Service-Parking Fees	$ 820	$ 539	$ 500	$ 500	$ 500
5719	Movie Night Sponser	$ 5,571	$ 2,972	$ -	$ 4,500	$ 4,500
5720	Summer Programs	$ 11,750	$ 3,301	$ 8,000	$ 6,250	$ 6,250
5723	Recreation - Basketball Men	$ 3,600	$ 3,260	$ 3,200	$ 3,200	$ 3,200
5724	Recreation - Basketball Youth	$ 6,509	$ 7,580	$ 7,000	$ 6,200	$ 6,200
5725	Recreation - Soccer	$ 16,415	$ 12,909	$ 14,000	$ 14,000	$ 14,000
5728	Teen Center Revenue	$ 66	$ 30	$ -	$ 100	$ 100
5730	Refuse Collection	$ 854,006	$ 868,151	$ 955,000	$ 960,000	$ 960,000
5731	Recreation-Martial Arts	$ 890	$ 1,745	$ 1,100	$ 1,100	$ 1,100
5733	Street Maintenance Fees	$ 2,896	$ 2,454	$ 2,400	$ 2,600	$ 2,600
5738	Soccer Snack Bar	$ 998	$ 537	$ 3,000	$ 1,000	$ 1,000
5739	Teen Center Snack Bar	$ 2,836	$ 3,840	$ 3,000	$ 4,000	$ 4,000
5740	Sale Of Property	$ 723	$ 5,051	$ 3,000	$ 3,000	$ 3,000
5780	Notory Public	$ -	$ 50	$ -	$ -	$ -
5790	ABC Letters	$ 125	$ 75	$ 100	$ 100	$ 100
5791	Animal Boarding	$ 958	$ 100	$ 1,000	$ 1,000	$ 1,000
5792	Fingerprints	$ 240	$ 645	$ 500	$ 500	$ 500
5793	Report Copy	$ 1,921	$ 2,065	$ 2,000	$ 2,000	$ 2,000
5794	Vehicle Release	$ 24,120	$ 18,540	$ 20,000	$ 14,000	$ 14,000
5795	VIN Verification	$ 180	$ 360	$ 120	$ 120	$ 120
	Charges for Current Services	**$ 1,004,865**	**$ 964,339**	**$ 1,083,620**	**$ 1,070,370**	**$ 1,070,370**
5805	Administrative Surcharge	$ 229,313	$ 245,822	$ 219,469	$ 223,608	$ 223,608
5810	W/C Adjustment	$ 7,327	$ -	$ -	$ -	$ -
5815	Liability Adjustment	$ 20,041	$ -	$ -	$ -	$ -
5823	Skatepark	$ -	$ -	$ -	$ 500	$ 500
5825	Misc Revenue/Income	$ 3,436	$ 4,046	$ 1,500	$ 5,000	$ 5,000
5826	Misc Rev - Return Checks	$ 1,500	$ 1,980	$ 2,000	$ 2,000	$ 2,000
5830	Refunds & Reimbursements	$ 4,097	$ 46,574	$ 2,000	$ 2,000	$ 2,000
5831	Reimburse Salary	$ 81,093	$ 113,394	$ 80,000	$ 80,000	$ 100,000
5836	Westside CD's	$ 73	$ 34	$ 50	$ 50	$ 50
5840	State Mandated Cost Reimbursement	$ 1,090	$ 2,562	$ -	$ 1,500	$ 1,500
	Total Other Income	**$ 347,969**	**$ 414,413**	**$ 305,019**	**$ 314,658**	**$ 334,658**
5900	Transfers In	$ 488,068	$ 396,930	$ 364,496	$ 374,103	$ 366,333
	TOTAL GENERAL FUND REVENUES	**$ 3,827,798**	**$ 3,731,010**	**$ 3,666,475**	**$ 3,697,271**	**$ 3,694,501**

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	$ 72,100	$ -	$ -	$ -	$ 80,825
02	City Manager	$ 110,309	$ 19,300	$ -	$ -	$ -	$ 129,609
03	City Clerk	$ 60,831	$ 15,775	$ -	$ -	$ -	$ 76,606
06	Planning	$ 72,072	$ 4,725	$ -	$ -	$ -	$ 76,797
07	Government Building	$ 24,905	$ 58,125	$ -	$ -	$ -	$ 83,030
14	Finance	$ 119,059	$ 32,878	$ -	$ -	$ -	$ 151,937
15	Government Auxiliary	$ -	$ 56,101	$ -	$ -	$ -	$ 56,101
21	Police	$ 1,549,287	$ 484,600	$ 10,500	$ -	$ -	$ 2,044,387
22	Fire	$ 64,168	$ 77,700	$ -	$ -	$ -	$ 141,868
23	Building Regulation	$ -	$ 25,900	$ -	$ -	$ -	$ 25,900
31	Engineering	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000
33	Street Maintenance	$ 67,733	$ 197,600	$ 1,000	$ -	$ -	$ 266,333
41	Refuse Disposal	$ -	$ 720,000	$ -	$ -	$ -	$ 720,000
44	Parks	$ 94,024	$ 69,775	$ 625	$ -	$ -	$ 164,424
45	Recreation	$ 32,384	$ 43,014	$ 2,000	$ -	$ -	$ 77,398
46	Corporation Yard	$ -	$ 5,550	$ -	$ -	$ -	$ 5,550
	Total General Fund Expenditures	**$ 2,203,497**	**$ 1,903,143**	**$ 14,125**	**$ -**	**$ -**	**$ 4,120,765**

		2010-2011 Actual	**2011-2012 Actual**	**2012-2013 Adopted**	**2013-2014 Dept Request**	**2013-2014 Mgr Recommends**
01	City Council	$ 25,628	$ 40,825	$ 65,825	$ 80,910	$ 80,825
02	City Manager	$ 133,616	$ 126,810	$ 128,561	$ 128,109	$ 129,609
03	City Clerk	$ 51,617	$ 67,809	$ 75,493	$ 76,606	$ 76,606
06	Planning	$ 81,948	$ 69,697	$ 77,587	$ 76,797	$ 76,797
07	Government Building	$ 53,456	$ 55,876	$ 69,133	$ 98,530	$ 83,030
14	Finance	$ 123,477	$ 132,838	$ 131,101	$ 151,937	$ 151,937
15	Government Auxiliary	$ 228,199	$ 60,631	$ 65,828	$ 52,701	$ 56,101
21	Police	$ 1,713,677	$ 1,828,706	$ 1,950,638	$ 2,076,233	$ 2,044,387
22	Fire	$ 89,949	$ 100,596	$ 139,096	$ 189,387	$ 141,868
23	Building Regulation	$ 94,713	$ 31,500	$ 25,900	$ 25,900	$ 25,900
31	Engineering	$ 73,677	$ 20,000	$ 20,000	$ 20,000	$ 20,000
33	Street Maintenance	$ 203,126	$ 219,410	$ 231,139	$ 274,103	$ 266,333
41	Refuse Disposal	$ 640,702	$ 633,750	$ 716,250	$ 720,000	$ 720,000
44	Parks	$ 139,857	$ 187,129	$ 141,903	$ 171,694	$ 164,424
45	Recreation	$ 76,699	$ 75,392	$ 71,997	$ 77,398	$ 77,398
46	Corporation Yard	$ 5,205	$ 4,550	$ 4,550	$ 5,550	$ 5,550
	Total General Fund Expenditures	**$ 3,735,547**	**$ 3,655,519**	**$ 3,915,001**	**$ 4,225,855**	**$ 4,120,765**

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. $1,000 donation for this year only Weekend Wellness program, and KCUD radio station donation $30,000, Quasquicentennial $10,000
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	Council Travel to League of Cal Cities events and other travel.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-01		**CITY COUNCIL**					
6020	01	Personnel PT	$ 7,305	$ 7,800	$ 7,800	$ 7,800	$ 7,800
6110	01	Social Security	$ 586	$ 597	$ 597	$ 597	$ 597
6130	01	Unemployment Insurance	$ 10	$ -	$ -	$ -	$ -
6140	01	Workers Compensation	$ 307	$ 328	$ 328	$ 413	$ 328
TOTAL SALARIES AND BENEFITS			**$ 8,208**	**$ 8,724**	**$ 8,725**	**$ 8,810**	**$ 8,725**
6200	01	Contract Service	$ -	$ -	$ 4,000	$ 4,000	$ 4,000
6300	01	Supplies	$ 280	$ 58	$ 300	$ 300	$ 300
6600	01	Advertising	$ 8	$ 95	$ 300	$ 300	$ 300
6620	01	Community Promo	$ 2,726	$ 6,774	$ 27,500	$ 42,500	$ 42,500
6635	01	Due/Publication	$ 11,399	$ 11,874	$ 14,000	$ 14,000	$ 14,000
6640	01	Employee Recognition	$ (200)	$ -	$ 1,000	$ 1,000	$ 1,000
6644	01	Fall Festival	$ -	$ 1,834	$ -	$ -	$ -
6690	01	Travel/Meetings	$ 3,207	$ 5,630	$ 10,000	$ 10,000	$ 10,000
TOTAL MAINTENANCE AND OPERATIONS			**$ 17,420**	**$ 26,265**	**$ 57,100**	**$ 72,100**	**$ 72,100**
7105	01	Equipment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9200	01	Transfers Out	$ 40,000	$ -	$ -	$ -	$ -
TOTAL TRANSFERS			**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 65,628**	**$ 34,989**	**$ 65,825**	**$ 80,910**	**$ 80,825**

10-02 CITY MANAGER

The City Manager's Department 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 duties.

6010 & 6100's	Salary and Benefits:	Salaries and benefits of 50% of the City Manager, the remaining percentages are charged to: 15% charged to Successor Agency, 10% to Water, 10% to Sewer and 15% to Planning.
6200	Contract Services:	1/3 of Grant writing service ($12,000) remainder 1/3 charged to Water and 1/3 to Sewer, and legal advice services.
6300	Supplies	Supplies
6420	UT Telephones:	Cellular Phone.
6635	Dues & Publications	ICMA, Local Government Committees, & Index, etc.
6690	Travel & Meetings:	League of Calif. Cities, ICMA, & RMA, City Manager Meetings, etc.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-02		**CITY MANAGER**					
6010	02	Personnel Reg	$ 72,211	$ 71,331	$ 73,558	$ 72,899	$ 72,899
6100	02	Retirement-PERS	$ 14,624	$ 16,699	$ 18,309	$ 18,927	$ 18,927
6110	02	Social Security	$ 4,451	$ 4,372	$ 5,627	$ 5,577	$ 5,577
6120	02	Health Insurance	$ 6,628	$ 7,005	$ 6,750	$ 7,200	$ 7,200
6130	02	Unemployment Insurance	$ 679	$ 700	$ 685	$ 715	$ 715
6140	02	Workers Compensation	$ 3,233	$ 3,045	$ 3,032	$ 3,791	$ 3,791
6160	02	Long Term Disability	$ -	$ -	$ 500	$ 500	$ 500
6170	02	Life Insurance	$ (59)	$ -	$ 300	$ 300	$ 300
6180	02	Dental/Vision Insurance	$ 1,117	$ 475	$ 400	$ 400	$ 400
TOTAL SALARIES AND BENEFITS			**$ 102,885**	**$ 103,627**	**$ 109,161**	**$ 110,309**	**$ 110,309**
6200	02	Contract Service	$ 29,326	$ 13,083	$ 15,600	$ 14,000	$ 14,000
6300	02	Supplies	$ 44	$ 24	$ 600	$ 600	$ 600
6420	02	UT - Telephones	$ 875	$ 904	$ 1,200	$ 1,200	$ 1,200
6635	02	Due/Publication	$ 149	$ 269	$ 500	$ 500	$ 1,000
6690	02	Travel/Meetings	$ 337	$ 393	$ 1,500	$ 1,500	$ 2,500
TOTAL MAINTENANCE AND OPERATIONS			**$ 30,731**	**$ 14,673**	**$ 19,400**	**$ 17,800**	**$ 19,300**
7105	02	Equipment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 133,616**	**$ 118,299**	**$ 128,561**	**$ 128,109**	**$ 129,609**

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, Successor Agency, and Commission meetings. This year Finance was asked to budget the Deputy City Clerk Position as the City Clerk position with its associated costs.

6010 & 6100's	Salary and Benefits	Salaries and benefits of 55% of City Clerk with 15% charged to Water, 15% to Sewer , and 15% to Successor Agency
6200	Contract Services	Council Meeting Video Reimbursement to City of Patterson
6240	Muni Elections	Elections alternate each year. This year there is no election; however there are some preliminary costs.
6265	Special Service Fees	Web hosting and Municipal Code updating.
6300	Supplies	Various office supplies
6310	Computer Supplies	Various software updates, anti-virus annual maintenance costs, etc.
6420	Telephone	Cell phone charges
6600	Advertising	Public Notices
6635	Dues & Publications	City Clerk Association
6690	Travel & Meetings:	Various Meetings and Training

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-03	**CITY CLERK**					
6010	03 Personnel Reg	$ 24,121	$ 34,467	$ 35,459	$ 37,255	$ 37,255
6100	03 Retirement-PERS	$ 5,258	$ 8,398	$ 9,177	$ 10,065	$ 10,065
6110	03 Social Security	$ 1,865	$ 2,637	$ 2,713	$ 2,850	$ 2,850
6120	03 Health Insurance	$ 1,200	$ 1,980	$ 7,425	$ 7,920	$ 7,920
6130	03 Unemployment Insurance	$ 229	$ 338	$ 344	$ 365	$ 365
6140	03 Workers Compensation	$ 1,106	$ 1,471	$ 1,460	$ 1,936	$ 1,936
6180	03 Dental/Vision Insurance	$ 447	$ (359)	$ 440	$ 440	$ 440
TOTAL SALARIES AND BENEFITS		**$ 34,227**	**$ 48,931**	**$ 57,018**	**$ 60,831**	**$ 60,831**
6200	03 Contract Service	$ 8,004	$ 8,886	$ 8,200	$ 8,200	$ 8,200
6240	03 Muni Elections	$ 2,781	$ -	$ 3,200	$ 500	$ 500
6265	03 Special Service Fees	$ 3,935	$ 877	$ 3,000	$ 3,000	$ 3,000
6300	03 Supplies	$ 260	$ 664	$ 1,200	$ 1,200	$ 1,200
6310	03 Supplies - Computer	$ 1,298	$ 1,491	$ 1,500	$ 1,500	$ 1,500
6420	03 Telephone	$ 859	$ 844	$ 850	$ 850	$ 850
6600	03 Advertising	$ 218	$ -	$ 150	$ 150	$ 150
6635	03 Due/Publication	$ -	$ 330	$ 175	$ 175	$ 175
6690	03 Travel/Meetings	$ 35	$ 30	$ 200	$ 200	$ 200
TOTAL MAINTENANCE AND OPERATIONS		**$ 17,390**	**$ 13,121**	**$ 18,475**	**$ 15,775**	**$ 15,775**
	TOTAL EXPENSES	**$ 51,617**	**$ 62,052**	**$ 75,493**	**$ 76,606**	**$ 76,606**

10-06 PLANNING

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

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

6010& 6100's	Salaries and benefits:	Includes the salaries and benefits of 15% of the City Manager, and 45% of Planner
6200	Contract Services	Annual Maintenance on IWORQ, ArcGIS,
6300	Supplies	Computer and Office Supplies
6330	Postage	Postage for notices and correspondences
6420	Utilities-Telephone	Cell Phone Charges
6600	Advertising	Legal noticing
6635	Dues/Publications	APA membership
6690	Travel & Meetings	League/Planning Conferences for Planner & Commissioners

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-06		**PLANNING**					
6010	06	Personnel Reg	$ 54,334	$ 41,188	$ 44,240	$ 45,160	$ 45,160
6100	06	Retirement-PERS	$ 12,120	$ 10,018	$ 11,337	$ 12,088	$ 12,088
6110	06	Social Security	$ 3,903	$ 2,825	$ 3,384	$ 3,455	$ 3,455
6120	06	Health Insurance	$ 4,226	$ 3,721	$ 7,290	$ 7,830	$ 7,830
6130	06	Unemployment Insurance	$ 550	$ 408	$ 425	$ 447	$ 447
6140	06	Workers Compensation	$ 2,713	$ 1,775	$ 1,841	$ 2,372	$ 2,372
6160	06	Long Term Disability	$ -	$ -	$ 150	$ 150	$ 150
6170	06	Life Insurance	$ (29)	$ -	$ 90	$ 90	$ 90
6180	06	Dental/Vision Insurance	$ 1,125	$ 276	$ 480	$ 480	$ 480
TOTAL SALARIES AND BENEFITS			**$ 78,942**	**$ 60,212**	**$ 69,237**	**$ 72,072**	**$ 72,072**
6200	06	Contract Service	$ 934	$ 812	$ 1,050	$ 1,050	$ 1,050
6300	06	Supplies	$ 208	$ 127	$ 300	$ 300	$ 300
6330	06	Supplies - Postage	$ 18	$ 237	$ 350	$ 175	$ 175
6420	06	Utilities-Telephone	$ -	$ -	$ -	$ 1,000	$ 1,000
6600	06	Advertising	$ 1,363	$ 632	$ 1,400	$ 1,000	$ 1,000
6625	06	Training	$ -	$ 375	$ -	$ -	$ -
6635	06	Due/Publication	$ 165	$ 290	$ 400	$ 800	$ 800
6690	06	Travel/Meetings	$ 318	$ 271	$ 350	$ 400	$ 400
TOTAL MAINTENANCE AND OPERATIONS			**$ 3,007**	**$ 2,744**	**$ 3,850**	**$ 4,725**	**$ 4,725**
7105	06	Equipment	$ -	$ -	$ 4,500	$ -	$ -
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ 4,500**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 81,948**	**$ 62,956**	**$ 77,587**	**$ 76,797**	**$ 76,797**

10-07 GOVERNMENT BUILDING

Examples of costs included in these accounts relate to maintaining City-owned facilities. This would include the fire station, the police department, city hall, museum, and teen center.

6010& 6100's	Salaries and Benefits	Includes salary and benefits of 50% of one full-time Maintenance Worker I
6200	Contract Services	Pest Control, Extinguisher Service, Building Maintenance and Fire House Floor maintenance, City Hall Elevator Maintenance, City Hall Flooring, Alarm System Annual Maintenance. Added this year $3k elevator maintenance, and $1k for sprinkler system maintenance.
6300	Supplies	Janitorial and Maintenance Supplies
6410	Utilities-PG&E	Utilities for city buildings
6420	Utilities-Telephone	Cell phone for cleaning staff
6500	Fuel Expense	Fuel to travel between locations
6665	Building Maintenance	Maintenance and annual inspection of City buildings, and fire extinguishers and maintenance of the elevators.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-07	**GOVERNMENT BUILDING**					
6010	07 Personnel Reg	$ 807	$ 3,310	$ 13,960	$ 14,393	$ 14,393
6020	07 Personnel PT	$ 12,956	$ 10,137	$ -	$ -	$ -
6030	07 Personnel - OT	$ -	$ 103	$ -	$ -	$ -
6100	07 Retirement-PERS	$ -	$ 320	$ 3,663	$ 1,507	$ 1,507
6110	07 Social Security	$ 1,085	$ 1,037	$ 1,068	$ 1,121	$ 1,121
6120	07 Health Insurance	$ -	$ 421	$ 5,850	$ 6,300	$ 6,300
6130	07 Unemployment Insurance	$ 130	$ 136	$ 136	$ 147	$ 147
6140	07 Workers Compensation	$ 578	$ 569	$ 586	$ 777	$ 777
6150	07 Uniform Allowance	$ -	$ 25	$ 260	$ 260	$ 260
6180	07 Dental/Vision Insurance	$ -	$ 10	$ 400	$ 400	$ 400
TOTAL SALARIES AND BENEFITS		**$ 15,556**	**$ 16,068**	**$ 25,923**	**$ 24,905**	**$ 24,905**
6200	07 Contract Service	$ 3,530	$ 8,850	$ 8,585	$ 38,000	$ 27,000
6300	07 Supplies	$ 3,075	$ 4,505	$ 4,000	$ 4,000	$ 4,000
6410	07 Utility-PG&E	$ 19,033	$ 29,281	$ 26,000	$ 26,000	$ 26,000
6420	07 Telephone	$ 201	$ 290	$ 125	$ 125	$ 125
6500	07 Fuel Expense	$ -	$ -	$ -	$ 500	$ 500
6665	07 Building Maintenance	$ 4,496	$ 142	$ 4,500	$ 500	$ 500
6672	07 Theater Operation	$ 4,500	$ 4,631	$ -	$ 4,500	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ 34,834**	**$ 47,699**	**$ 43,210**	**$ 73,625**	**$ 58,125**
7105	07 Equipment	$ 7,566	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 7,566**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 57,956**	**$ 63,767**	**$ 69,133**	**$ 98,530**	**$ 83,030**

10-14 FINANCE

The Finance Department processes all financial activity for the City. Duties included in this division would be preparation of the payroll for all City departments, payment to vendors/contractors 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's finances, grant accounting, LLD accounting and supervise the billing and collection of 3100+ utility bills. Most of the costs of the Finance Department are shown 33% here; and 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 a Sr. Account Clerk, an Account Clerk II, and two Account Clerk I employees. It also includes 100% of the City Treasurer and 25% of the Finance Director.
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
6235	Medical Exam	Cost of medical exam for new employees
6300	Supplies	Office supplies including checks, paper, invoices, and forms
6310	Computer Supplies	1/3 of Springbrook Annual Maintenance and WebPayment services, Service fees for Watch guard Firewall, and Trend Micro
6330	Postage	Postage for Accounts Payable mailings and communications
6420	Telephone	City Hall Telephones and cell phone usage
6635	Dues & Publications	CSMFO & GFOA memberships and publications
6690	Travel/Meetings	CSMFO Meetings, Springbrook Conference Training and other Finance related Travel

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-14		**FINANCE**					
6010	14	Personnel Reg	$ 58,509	$ 56,834	$ 59,079	$ 70,594	$ 70,594
6020	14	Personnel PT	$ 909	$ 4,484	$ 5,149	$ 900	$ 900
6030	14	Personnel OT	$ -	$ -	$ 500	$ 500	$ 500
6100	14	Retirement-PERS	$ 13,042	$ 12,963	$ 15,455	$ 15,563	$ 15,563
6110	14	Social Security	$ 4,449	$ 4,483	$ 4,952	$ 5,508	$ 5,508
6120	14	Health Insurance	$ 10,319	$ 12,971	$ 14,958	$ 20,232	$ 20,232
6130	14	Unemployment Insurance	$ 581	$ 600	$ 637	$ 715	$ 715
6140	14	Workers Compensation	$ 2,854	$ 2,642	$ 2,701	$ 3,791	$ 3,791
6180	14	Dental/Vision Insurance	$ 1,951	$ 762	$ 992	$ 1,256	$ 1,256
TOTAL SALARIES AND BENEFITS			**$ 92,613**	**$ 95,738**	**$ 104,423**	**$ 119,059**	**$ 119,059**
6200	14	Contract Service	$ 10,351	$ 8,496	$ 8,000	$ 8,300	$ 8,300
6203	14	Banking Fees	$ 15	$ 34	$ -	$ -	$ -
6204	14	Surety Bond	$ -	$ 7,680	$ -	$ -	$ -
6205	14	Accounting/Audit	$ 7,680	$ -	$ 4,478	$ 8,778	$ 8,778
6225	14	Equip Repair	$ -	$ 47	$ -	$ -	$ -
6235	14	Medical Exam	$ -	$ 4,154	$ -	$ 500	$ 500
6300	14	Supplies	$ 2,011	$ 4,688	$ 4,000	$ 3,000	$ 3,000
6310	14	Supplies - Computer	$ 4,417	$ 1,866	$ 4,200	$ 7,000	$ 7,000
6330	14	Supplies - Postage	$ 1,027	$ 3,468	$ 2,000	$ 2,000	$ 2,000
6420	14	Utilities - Telephones	$ 2,514	$ 280	$ 3,000	$ 2,300	$ 2,300
6635	14	Due/Publication	$ 135	$ 40	$ 500	$ 500	$ 500
6690	14	Travel/Meetings	$ 83	$ 230	$ 500	$ 500	$ 500
TOTAL MAINTENANCE AND OPERATIONS			**$ 28,232**	**$ 30,982**	**$ 26,678**	**$ 32,878**	**$ 32,878**
7105	14	Equipment	$ 2,632	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY			**$ 2,632**	**$ -**	**$ -**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 123,477**	**$ 126,720**	**$ 131,101**	**$ 151,937**	**$ 151,937**

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), also Churchwell White, LLP for general work.
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
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-15		**GOVERNMENT AUXILIARY**					
6200	15	Contract Service-Legal Contract	$ 6,890	$ 6,369	$ 6,300	$ 6,600	$ 10,000
6203	15	Banking Fees	$ -	$ -	$ 500	$ 500	$ 500
6204	15	Surety Bond	$ -	$ -	$ 500	$ -	$ -
6217	15	Claims vs. City	$ -	$ -	$ 500	$ 500	$ 500
6218	15	Defense Claims	$ -	$ -	$ 300	$ 300	$ 300
6631	15	Liability Insurance	$ 17,774	$ 22,096	$ 19,138	$ 26,539	$ 26,539
6632	15	General Insurance	$ 12,539	$ 8,815	$ 14,734	$ 8,262	$ 8,262
6681	15	Property Tax Administration	$ 20,996	$ 23,856	$ 23,856	$ 10,000	$ 10,000
TOTAL MAINTENANCE AND OPERATIONS			**$ 58,199**	**$ 61,136**	**$ 65,828**	**$ 52,701**	**$ 56,101**
9990	15	Depreciation Expense Transfer	$ 170,000	$ -	$ -	$ -	$ -
TOTAL TRANSFERS			**$ 170,000**	**$ -**	**$ -**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 228,199**	**$ 61,136**	**$ 65,828**	**$ 52,701**	**$ 56,101**

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 100% of the Police Chief and 1 Lieutenant, 95% of 7 police officers (remaining 5% split between Water & Sewer), 95% of 2 police Corporals (remaining 5% split between Water & Sewer), 1 School Resource Officer, 80% of 1 Community Service Officer, 2 Office Clerks, and 1 Part Time Community Service Officer and 1 Part Time Reserve 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.
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
6300-6330	Supplies	Ammunition, Evidence Room and Janitorial Supplies, Water, Uniforms, Taser Supplies, Community Outreach, Equipment, Citations, Forms, and Office Supplies, postage, etc.
6420	Utilities-Telephone	Police telephone and cell phone charges
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
6690-6695	Travel & Meetings	CAL Chiefs, CLEARS, Conferences, In Service Training, Continuing Education Requirements (POST)
7105	Equipment	Forensic Evidence Drying Cabinet

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-21		**POLICE**					
6010	21	Personnel Reg	$ 788,997	$ 748,460	$ 805,724	$ 879,099	$ 864,786
6020	21	Personnel PT	$ -	$ 37,433	$ 55,331	$ 21,227	$ 21,227
6030	21	Personnel OT	$ 18,181	$ 31,727	$ 24,000	$ 24,000	$ 24,000
6100	21	Retirement-PERS	$ 253,198	$ 269,535	$ 292,386	$ 315,421	$ 313,706
6110	21	Social Security	$ 62,006	$ 61,733	$ 67,707	$ 71,690	$ 70,566
6120	21	Health Insurance	$ 124,925	$ 137,791	$ 155,700	$ 185,715	$ 173,115
6130	21	Unemployment Insurance	$ 7,853	$ 8,322	$ 8,623	$ 9,350	$ 9,204
6140	21	Workers Compensation	$ 40,355	$ 35,700	$ 37,422	$ 49,557	$ 48,779
6150	21	Uniform Allowance	$ 12,740	$ 11,270	$ 11,585	$ 12,794	$ 12,424
6170	21	Life Ins	$ -	$ -	$ -	$ -	$ -
6180	21	Dental/Vision Insurance	$ 30,371	$ 7,936	$ 10,720	$ 12,280	$ 11,480
TOTAL SALARIES AND BENEFITS			**$ 1,338,627**	**$ 1,349,906**	**$ 1,469,198**	**$ 1,581,133**	**$ 1,549,287**
6200	21	Contract Service	$ 68,712	$ 52,670	$ 94,240	$ 93,700	$ 93,700
6207	21	Contract Services-K-9	$ -	$ 1,148	$ 1,700	$ 1,000	$ 1,000
6208	21	Animal Control	$ 16,182	$ 7,326	$ 14,000	$ 18,000	$ 18,000
6217	21	Claims vs. City	$ -	$ -	$ 500	$ 500	$ 500
6225	21	Equip Repair	$ 530	$ 3,221	$ 2,000	$ 2,000	$ 2,000
6235	21	Medical Exam	$ 370	$ 880	$ 2,000	$ 2,000	$ 2,000
6270	21	Code Enforcement Abatement	$ 6,144	$ 2,400	$ 7,000	$ 7,000	$ 7,000
6300	21	Supplies	$ 12,222	$ 15,766	$ 18,000	$ 18,000	$ 18,000
6307	21	Supplies-K-9	$ 1,000	$ 813	$ 800	$ 1,200	$ 1,200
6308	21	Supplies-Animal Control	$ 819	$ 1,109	$ 1,500	$ 1,500	$ 1,500
6330	21	Supplies - Postage	$ 1,076	$ 939	$ 1,200	$ 1,200	$ 1,200
6420	21	Utilities - Telephones	$ 17,501	$ 18,058	$ 20,000	$ 19,000	$ 19,000
6500	21	Fuel Expense	$ 40,844	$ 45,589	$ 42,000	$ 45,000	$ 45,000
6510	21	Natural Gas	$ 334	$ 441	$ 300	$ 300	$ 300
6530	21	Vehicle Maintenance	$ 23,847	$ 32,909	$ 25,000	$ 22,000	$ 22,000
6600	21	Advertising	$ 514	$ 532	$ 500	$ 500	$ 500
6610	21	Booking Fees	$ -	$ -	$ -	$ -	$ -
6615	21	Communications	$ 160,399	$ 168,730	$ 224,000	$ 235,000	$ 235,000
6620	21	Community Promotions	$ -	$ 260	$ 1,000	$ 1,000	$ 1,000
6630	21	Discretion Fund	$ 281	$ 544	$ 500	$ 500	$ 500
6635	21	Due/Publication	$ 641	$ 1,206	$ 4,200	$ 2,200	$ 2,200
6690	21	Travel/Meetings	$ 1,249	$ 202	$ 1,000	$ 1,000	$ 1,000
6695	21	Travel/POST Remimbursement	$ 12,113	$ 16,387	$ 12,000	$ 12,000	$ 12,000
TOTAL MAINTENANCE AND OPERATIONS			**$ 364,779**	**$ 371,130**	**$ 473,440**	**$ 484,600**	**$ 484,600**
7105	21	Equipment	$ 10,271	$ 6,907	$ 5,500	$ 10,500	$ 10,500
TOTAL CAPITAL OUTLAY			**$ 10,271**	**$ 6,907**	**$ 5,500**	**$ 10,500**	**$ 10,500**
9200	21	Transfers Out	$ -	$ -	$ 2,500	$ -	$ -
TOTAL TRANSFERS			**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 1,713,677**	**$ 1,727,943**	**$ 1,950,638**	**$ 2,076,233**	**$ 2,044,387**

10-22 FIRE

The Fire department is where all administrative activity for fire prevention and suppression related activities are posted. 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 mission of the Fire Department is to protect lives, property, and the environment. The Fire department consists of mostly volunteers. This year we are working more with West Stanislaus Fire Prevention District to provide more training.

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
6632	Insurance	Insurance for vehicles and buildings
6690	Travel & Meetings	HazMat Training

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-22		**FIRE**					
6010	22	Personell Reg	$ -	$ -	$ -	$ 57,308	$ -
6020	22	Personnel PT	$ 24,720	$ 24,720	$ 24,720	$ 24,720	$ 24,720
6050	22	Reserve Pay	$ 28,970	$ 35,040	$ 32,000	$ 36,000	$ 36,000
6100	22	Retirement-PERS	$ -	$ -	$ -	$ 11,890	$ -
6110	22	Social Security	$ 1,943	$ 1,891	$ 1,891	$ 6,355	$ 1,891
6120	22	Health Insurance	$ -	$ -	$ -	$ 14,400	$ -
6130	22	Unemployment Insurance	$ 247	$ 247	$ 247	$ 820	$ 247
6140	22	Workers Compensation	$ 1,038	$ 1,032	$ 1,038	$ 4,344	$ 1,310
6150	22	Uniform Allowance	$ -	$ -	$ -	$ 1,050	$ -
6180	22	Dental/Vision Insurance	$ -	$ -	$ -	$ 800	$ -
TOTAL SALARIES AND BENEFITS			**$ 56,919**	**$ 62,930**	**$ 59,896**	**$ 157,687**	**$ 64,168**
6200	22	Contract Service	$ 6,798	$ 7,739	$ 16,000	$ 10,000	$ 56,000
6202	22	Sleeper Program	$ -	$ -	$ 35,000	$ -	$ -
6235	22	Medical Exam	$ 160	$ 40	$ 500	$ 500	$ 500
6300	22	Supplies	$ 6,736	$ 5,864	$ 6,000	$ 3,000	$ 3,000
6410	22	Utility-PG&E	$ 3,502	$ 4,254	$ 3,600	$ 3,600	$ 3,600
6420	22	Utility - Telephones	$ 201	$ 197	$ 600	$ 600	$ 600
6500	22	Fuel Expense	$ 6,706	$ 6,393	$ 6,000	$ 6,000	$ 6,000
6530	22	Vehicle Maintenance	$ 8,776	$ 2,564	$ 5,000	$ 5,000	$ 5,000
6632	22	Insurance	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
6690	22	Travel/Meetings	$ 153	$ 1,079	$ 1,000	$ 1,000	$ 1,000
TOTAL MAINTENANCE AND OPERATIONS			**$ 33,031**	**$ 28,130**	**$ 75,700**	**$ 31,700**	**$ 77,700**
7105	22	Equipment	$ -	$ -	$ 3,500	$ -	$ -
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ 3,500**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 89,949**	**$ 91,060**	**$ 139,096**	**$ 189,387**	**$ 141,868**

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. The City contracts with Precision Inspection who merged with CSG Consulting, Inc. and is now known by that name.

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, CSG Consulting Inc.
6221	Code Enforcement	Contract Service with CSG Consulting Inc.
6243	Other Inspections	Contract Service with CSG Consulting Inc. for Occupancy Inspections

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-23		**BUILDING REGULATION**					
6010	23	Personnel Reg	$ 9,931	$ -	$ -	$ -	$ -
6030	23	Personnel OT	$ 30	$ -	$ -	$ -	$ -
6100	23	Retirement-PERS	$ 2,244	$ -	$ -	$ -	$ -
6110	23	Social Security	$ 780	$ -	$ -	$ -	$ -
6120	23	Health Insurance	$ 1,888	$ -	$ -	$ -	$ -
6130	23	Unemployment Insurance	$ 100	$ -	$ -	$ -	$ -
6140	23	Workers Compensation	$ 533	$ -	$ -	$ -	$ -
6180	23	Dental/Vision Insurance	$ 748	$ -	$ -	$ -	$ -
TOTAL SALARIES AND BENEFITS			**$ 16,254**	**$ -**	**$ -**	**$ -**	**$ -**
6200	23	Contract Service	$ 120	$ -	$ 500	$ 500	$ 500
6215	23	Bldg Regulation Inspection	$ 77,784	$ 26,346	$ 25,000	$ 25,000	$ 25,000
6243	23	Other Inspections	$ 555	$ 400	$ 400	$ 400	$ 400
6690	23	Travel/Meetings	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS			**$ 78,459**	**$ 26,746**	**$ 25,900**	**$ 25,900**	**$ 25,900**
		TOTAL EXPENSES	**$ 94,713**	**$ 26,746**	**$ 25,900**	**$ 25,900**	**$ 25,900**

10-31 ENGINEERING

The City contracts out its engineering services. The responsibilities of the Engineering department are the 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:	Mostly outside engineering services for City projects.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-31	**ENGINEERING**					
6200 31	Contract Service	$ 73,677	$ 12,693	$ 20,000	$ 20,000	$ 20,000
TOTAL MAINTENANCE AND OPERATIONS		**$ 73,677**	**$ 12,693**	**$ 20,000**	**$ 20,000**	**$ 20,000**
	TOTAL EXPENSES	**$ 73,677**	**$ 12,693**	**$ 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 25% of a Maintenance Worker I, 33% of a Senior Maintenance Worker and 25% of 1 Public Works Superintendent.
6200	Contract Service	Repair street lights, & repair/replacement & grinding of sidewalks, tree pruning, fire extinguisher repair, PM-10 road shoulder treatment requirement ($2,000), Street Sweeping services ($44,000), Thermo Plastic ($8,000), Canal School Road Improvements ($13,000).
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.
6410	PG&E	Cost of electricity to light city streets
6500-6530	Vehicle Maintenance and Fueling	Includes Regular, Diesel and CNG Fuel for specialized vehicles – Aerial Truck, Flatbed Dump & 1 Work Truck, and maintenance costs of vehicles.
6635	Dues & Publications	Pesticide certification
7750	Street Trees	Replace City Trees

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-33	**STREET MAINTENANCE**					
6010	33 Personnel Reg	$ 37,001	$ 38,955	$ 38,026	$ 38,977	$ 38,977
6020	33 Personnel PT	$ 6,411	$ 4,868	$ 6,439	$ 6,380	$ -
6030	33 Personnel OT	$ 273	$ 169	$ 1,500	$ 1,000	$ 1,000
6100	33 Retirement-PERS	$ 7,985	$ 9,284	$ 10,019	$ 10,714	$ 10,714
6110	33 Social Security S	$ 3,414	$ 3,358	$ 3,516	$ 3,569	$ 3,081
6120	33 Health Insurance	$ 3,733	$ 5,455	$ 9,711	$ 10,458	$ 10,458
6130	33 Unemployment Insurance	$ 420	$ 441	$ 453	$ 467	$ 403
6140	33 Workers Compensation	$ 2,045	$ 1,897	$ 1,910	$ 2,473	$ 2,135
6150	33 Uniform Allowance	$ 267	$ 263	$ 301	$ 301	$ 301
6180	33 Dental/Vision Insurance	$ 1,137	$ 139	$ 664	$ 664	$ 664
TOTAL SALARIES AND BENEFITS		**$ 62,686**	**$ 64,830**	**$ 72,539**	**$ 75,003**	**$ 67,733**
6200	33 Contract Service	$ 47,397	$ 56,554	$ 59,000	$ 98,000	$ 100,000
6220	33 Dump Fees	$ 2,106	$ 3,913	$ 4,500	$ 4,500	$ 4,500
6235	33 Medical Exam	$ -	$ -	$ -	$ -	$ -
6270	33 Weed/Mistletoe Abatement	$ 5,063	$ 219	$ 3,500	$ 500	$ 500
6300	33 Supplies	$ 12,462	$ 16,359	$ 16,000	$ 26,500	$ 24,000
6410	33 Utility-PG&E	$ 62,905	$ 65,557	$ 57,000	$ 57,000	$ 57,000
6420	33 Utility - Telephones	$ 268	$ 252	$ 600	$ 600	$ 600
6500	33 Fuel Expense	$ 3,981	$ 2,982	$ 4,000	$ 4,000	$ 4,000
6510	33 Natural Gas	$ 730	$ 967	$ 1,200	$ 1,200	$ 1,200
6530	33 Vehicle Maintenance	$ 3,411	$ 4,263	$ 5,000	$ 5,000	$ 5,000
6600	33 Advertising	$ -	$ -	$ -	$ -	$ -
6635	33 Due/Publication	$ 140	$ 195	$ 500	$ 500	$ 500
6690	33 Travel/Meetings	$ 104	$ 60	$ 300	$ 300	$ 300
TOTAL MAINTENANCE AND OPERATIONS		**$ 138,567**	**$ 151,322**	**$ 151,600**	**$ 198,100**	**$ 197,600**
7105	33 Equipment	$ -	$ -	$ -	$ -	$ -
7010	33 Vehicles	$ -	$ 3,229	$ -	$ -	$ -
7750	33 Street Trees	$ 1,873	$ -	$ 7,000	$ 1,000	$ 1,000
TOTAL CAPITAL OUTLAY		**$ 1,873**	**$ 3,229**	**$ 7,000**	**$ 1,000**	**$ 1,000**
9920	33 Transfers Out	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 203,126**	**$ 219,381**	**$ 231,139**	**$ 274,103**	**$ 266,333**

10-41 REFUSE DISPOSAL

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

6200	General Contract Services:	75% of Bertolotti contract for Refuse Disposal

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-41	**REFUSE DISPOSAL**					
6200 41	Contract Service	$ 640,702	$ 650,656	$ 716,250	$ 720,000	$ 720,000
TOTAL MAINTENANCE AND OPERATIONS		**$ 640,702**	**$ 650,656**	**$ 716,250**	**$ 720,000**	**$ 720,000**
	TOTAL EXPENSES	**$ 640,702**	**$ 650,656**	**$ 716,250**	**$ 720,000**	**$ 720,000**

10-44 PARKS

The Parks department is responsible for the maintenance and upkeep of the landscape of all City Parks, Memorial Building, 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 50% of one Maintenance Worker I and 75% of another Maintenance Worker I, as well as 33% of a Senior Maintenance Worker.
6200	Contract Services	Grounds maintenance, flag pole maintenance, portable rentals & soil injection for non LLD Parks electrical Repairs.
6300	Supplies	Fertilizer, trees, sprinklers, equipment maintenance, & sprinkler valves
6410	PG&E	Lights at parks
6660	Memorial Bldg	Maintenance of landscaping at Memorial Building
6670	Youth Center	Maintenance supplies & utilities at the Teen Center
6700	Baseball Fields	Maintenance for Baseball Fields (moved from recreation dept)
7105	Equipment	Spreader and Weed Eater

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-44		**PARKS**					
6010	44	Personnel Reg	$ 48,594	$ 51,217	$ 30,853	$ 52,624	$ 52,624
6020	44	Personnel PT	$ 6,878	$ 5,523	$ 6,439	$ 6,380	$ -
6030	44	Personnel OT	$ -	$ 896	$ 1,000	$ 1,000	$ 1,000
6100	44	Retirement-PERS	$ 10,735	$ 11,796	$ 8,117	$ 10,812	$ 10,812
6110	44	Social Security	$ 4,273	$ 4,325	$ 2,929	$ 4,653	$ 4,165
6120	44	Health Insurance	$ 12,239	$ 9,595	$ 9,711	$ 19,908	$ 19,908
6130	44	Unemployment Insurance	$ 544	$ 580	$ 376	$ 608	$ 544
6140	44	Workers Compensation	$ 2,674	$ 2,513	$ 1,608	$ 3,224	$ 2,886
6150	44	Uniform Allowance	$ 701	$ 620	$ 431	$ 821	$ 821
6180	44	Dental/Vision Insurance	$ 3,887	$ (243)	$ 664	$ 1,264	$ 1,264
TOTAL SALARIES AND BENEFITS			**$ 90,523**	**$ 86,821**	**$ 62,128**	**$ 101,294**	**$ 94,024**
6200	44	Contract Service	$ 7,191	$ 4,721	$ 6,700	$ 18,200	$ 18,200
6300	44	Supplies	$ 6,794	$ 5,860	$ 7,500	$ 9,000	$ 9,000
6410	44	Utility-PG&E	$ 5,030	$ 6,156	$ 4,000	$ 7,000	$ 7,000
6420	44	Telephone	$ 366	$ 325	$ 520	$ 3,520	$ 3,520
6500	44	Fuel Expense	$ 1,973	$ 2,011	$ 2,700	$ 2,700	$ 2,700
6510	44	Natural Gas	$ 754	$ 656	$ 1,200	$ 1,200	$ 1,200
6530	44	Vehicle Maintenance	$ 3,264	$ 4,866	$ 5,000	$ 6,000	$ 6,000
6635	44	Dues & Publications	$ -	$ 345	$ 300	$ 300	$ 300
6660	44	Memorial Bldg	$ 12,293	$ 12,606	$ 41,000	$ 11,000	$ 11,000
6670	44	Youth Center	$ 8,167	$ 8,396	$ 7,000	$ 7,000	$ 7,000
6671	44	School House	$ -	$ -	$ -	$ -	$ -
6680	44	Property Tax	$ 1,449	$ 1,447	$ 1,630	$ 1,630	$ 1,630
6690	44	Travel/Meetings	$ 53	$ 19	$ 225	$ 225	$ 225
6700	44	Baseball Field Maintenance	$ 2,000	$ 1,198	$ 2,000	$ 2,000	$ 2,000
TOTAL MAINTENANCE AND OPERATIONS			**$ 49,334**	**$ 48,606**	**$ 79,775**	**$ 69,775**	**$ 69,775**
7105	44	Equipment	$ -	$ -	$ -	$ 625	$ 625
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**		**$ 625**	**$ 625**
9200	44	Transfers Out	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 139,857**	**$ 135,427**	**$ 141,903**	**$ 171,694**	**$ 164,424**

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), Fit Club class, open gym (Adult Basketball), Movie night, Kajukenbo, and several other activities. The Skateboard Park and Teen Center highlight some of the department's 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	Family oriented movie night program
7105	Equipment	Soccer Goals

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-45	**RECREATION**					
6010	45 Personnel Reg	$ 3,045	$ -	$ -	$ -	$ -
6020	45 Personnel PT	$ 25,712	$ 27,668	$ 28,420	$ 28,420	$ 28,420
6100	45 Retirement-PERS	$ 690	$ -	$ -	$ -	$ -
6110	45 Social Security	$ 2,223	$ 2,117	$ 2,174	$ 2,174	$ 2,174
6120	45 Health Insurance	$ (1,281)	$ -	$ -	$ -	$ -
6130	45 Unemployment Insurance	$ 7,508	$ 277	$ 284	$ 284	$ 284
6140	45 Workers Compensation	$ 1,243	$ 1,149	$ 1,194	$ 1,506	$ 1,506
6180	45 Dental/Vision Insurance	$ 492	$ -	$ -	$ -	$ -
TOTAL SALARIES AND BENEFITS		**$ 39,631**	**$ 31,210**	**$ 32,072**	**$ 32,384**	**$ 32,384**
6200	45 Contract Service	$ 313	$ 1,852	$ 2,500	$ 2,500	$ 2,500
6300	45 Supplies	$ 1,301	$ 896	$ 1,400	$ 1,400	$ 1,400
6410	45 Utility-PG&E	$ 2,623	$ 2,674	$ 2,000	$ 2,000	$ 2,000
6420	45 UT - Telephones	$ 347	$ 949	$ 500	$ 1,500	$ 1,500
6600	45 Advertising	$ 71	$ 55	$ 75	$ 500	$ 500
6690	45 Travel/Meetings	$ 195	$ 85	$ 200	$ 200	$ 200
6720	45 Rec-Men Basketball	$ 2,782	$ 2,144	$ 2,500	$ 2,464	$ 2,464
6722	45 Youth Summer Programs	$ 9,241	$ 4,037	$ 5,000	$ 5,000	$ 5,000
6724	45 Movie Night	$ 3,618	$ 2,815	$ 4,500	$ 5,700	$ 5,700
6725	45 Rec-Prog Support	$ 2,040	$ 1,905	$ 2,000	$ 2,000	$ 2,000
6730	45 Rec-Youth Basketball	$ 3,451	$ 4,351	$ 4,500	$ 4,800	$ 4,800
6735	45 Rec-Youth Soccer	$ 9,216	$ 11,922	$ 11,000	$ 11,000	$ 11,000
6738	45 Soccer Snack Bar	$ 82	$ 85	$ 1,000	$ 1,000	$ 1,000
6739	45 Teen Center Snack Bar	$ 1,386	$ 2,280	$ 2,000	$ 2,200	$ 2,200
6740	45 Teen Center Program	$ 401	$ 422	$ 750	$ 750	$ 750
TOTAL MAINTENANCE AND OPERATIONS		**$ 37,068**	**$ 36,472**	**$ 39,925**	**$ 43,014**	**$ 43,014**
7105	45 Equipment	$ -	$ -	$ -	$ 2,000	$ 2,000
7505	45 Bldg. Improvement	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**
	TOTAL EXPENSES	**$ 76,699**	**$ 67,682**	**$ 71,997**	**$ 77,398**	**$ 77,398**

10-46 CORPORATION YARD

Costs included in these accounts relate to the maintaining of the City's 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
6420	Utilities – Telephones	Telephone Services at Corporation Yard

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
10-46	**CORPORATION YARD**					
6200	46 Contract Service	$ 162	$ 70	$ 250	$ 250	$ 250
6300	46 Supplies	$ 2,033	$ 1,315	$ 1,500	$ 1,500	$ 1,500
6410	46 Utility-PG&E	$ 2,821	$ 3,831	$ 2,500	$ 3,500	$ 3,500
6420	46 Utility - Telephones	$ 189	$ 152	$ 300	$ 300	$ 300
TOTAL MAINTENANCE AND OPERATIONS		**$ 5,205**	**$ 5,368**	**$ 4,550**	**$ 5,550**	**$ 5,550**
7505	46 Bldg Improvements	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 5,205**	**$ 5,368**	**$ 4,550**	**$ 5,550**	**$ 5,550**

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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 Revenue Fund Expenditures						
15 Grants-Program Income	$ -	$ -	$ 7,000	$ -	$ -	$ 7,000
17 State Grants	$ -	$ 29,292	$ 341,925	$ -	$ -	$ 371,217
18 Federal Grants	$ -	$ -	$ 334,410	$ -	$ -	$ 334,410
20 County CDBG Consortium	$ -	$ 1,659	$ 130,909	$ -	$ -	$ 132,568
21 Gas Tax	$ -	$ -	$ -	$ -	$ 286,133	$ 286,133
22 Abandoned Vehicle Abatement	$ 12,534	$ -	$ -	$ -	$ -	$ 12,534
24 Local Transportation Funds	$ -	$ -	$ 585,883	$ -	$ -	$ 585,883
25 Emplyee Home Loan Program	$ -	$ -	$ -	$ -	$ -	$ -
26 HOME Consortium	$ -	$ -	$ 545,000	$ -	$ -	$ 545,000
30 Asset Forfeiture	$ -	$ -	$ -	$ -	$ -	$ -
62 Lift Station Surcharge	$ 3,668	$ 43,851	$ -	$ -	$ -	$ 47,519
68 Business License Surcharge	$ -	$ 13,452	$ 1,200	$ -	$ -	$ 14,652
69 Lighting & Landscape District	$ 53,470	$ 231,682	$ 2,225	$ -	$ -	$ 287,377
70 Contingency Fund	$ -	$ -	$ -	$ -	$ -	$ -
71 Capital Repair and Replacement	$ -	$ -	$ 374,670	$ 7,047	$ -	$ 381,717
72 COPS Grant	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
73 Successor Agency	$ 125,301	$ 30,951	$ -	$ 366,859	$ 145,566	$ 668,677
74 Successor Housing	$ -	$ 3,741	$ -	$ -	$ -	$ 3,741
Total Special Revenue Fund Expenditures	**$ 194,973**	**$ 354,628**	**$ 2,323,222**	**$ 373,906**	**$ 531,699**	**$ 3,778,428**

Special Revenue Fund Expenditures	**2010-2011 Acutal**	**2011-2012 Actual**	**2012-2013 Adopted**	**2013-2014 Dept Request**	**2013-2014 Mgr Recommends**
15 Grants-Program Income	$ 13,109	$ 7,000	$ 7,000	$ 7,000	$ 7,000
17 State Grants	$ 387,853	$ 280,742	$ 251,796	$ 371,217	$ 371,217
18 Federal Grants	$ 2,511,502	$ 390,035	$ 361,910	$ 334,410	$ 334,410
20 County CDBG Consortium	$ 446,647	$ 357,728	$ 157,550	$ 132,568	$ 132,568
21 Gas Tax	$ 258,369	$ 295,853	$ 231,139	$ 274,103	$ 286,133
22 Abandoned Vehicle Abatement	$ 4,614	$ 5,482	$ 11,786	$ 12,534	$ 12,534
24 Local Transportation Funds	$ 225,996	$ 556,822	$ 500,655	$ 585,883	$ 585,883
25 Emplyee Home Loan Program	$ -	$ -	$ -	$ -	$ -
26 HOME Consortium	$ 225	$ 282,092	$ 430,000	$ 545,000	$ 545,000
30 Asset Forfeiture	$ -	$ -	$ -	$ -	$ -
62 Lift Station Surcharge	$ 56,506	$ 80,187	$ 80,515	$ 56,632	$ 47,519
68 Business License Surcharge	$ 2,830	$ 9,938	$ 9,207	$ 12,152	$ 14,652
69 Lighting & Landscape District	$ 214,183	$ 262,586	$ 271,861	$ 287,377	$ 287,377
70 Contingency Fund	$ 5	$ -	$ -	$ -	$ -
71 Capital Repair and Replacement	$ 96,813	$ 201,097	$ 147,263	$ 370,717	$ 381,717
72 COPS Grant	$ 149,536	$ 100,000	$ 100,000	$ 100,000	$ 100,000
73 Successor Agency	$ 474,979	$ 601,048	$ 724,175	$ 668,677	$ 668,677
74 Successor Housing	$ 87,818	$ 102,908	$ -	$ 3,741	$ 3,741
Total Special Revenue Fund Expenditures	**$ 4,930,983**	**$ 3,533,518**	**$ 3,284,857**	**$ 3,762,011**	**$ 3,778,428**

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 Stanislaus County (not a division of the County) 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
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
15	**PROGRAM INCOME-GRANT**					
5500	Interest Income	$ 8,689	$ 7,182	$ 2,000	$ 1,600	$ 1,600
5690	Program Income-Payback From Loans	$ 1,180	$ 2,383	$ 2,000	$ 2,000	$ 2,000
	TOTAL REVENUE	**$ 9,869**	**$ 9,565**	**$ 4,000**	**$ 3,600**	**$ 3,600**
7901	48 Program Income Administration	$ 13,109	$ 1,500	$ 7,000	$ 7,000	$ 7,000
TOTAL CAPITAL OUTLAY		**$ 13,109**	**$ 1,500**	**$ 7,000**	**$ 7,000**	**$ 7,000**
	TOTAL EXPENSES	**$ 13,109**	**$ 1,500**	**$ 7,000**	**$ 7,000**	**$ 7,000**
	NET REVENUES/EXPENSES:	**$ (3,240)**	**$ 8,065**	**$ (3,000)**	**$ (3,400)**	**$ (3,400)**

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.
5680	State Grant	HRPP Grant – Parks, Klein, Skate and Dog
5691	State Grant - Recreation	Safe Routes to School Hoyer Road $177,300 plus $46,109 from RST Grant left over.
5900	Transfer In	Transfer in from Fund 21 Gas Tax to cover match on Safe Routes Grant

Expenses

6200-06	Contract Services	RST Grant through County Carry Over, Non-Motorized Transportation Plan
6200-41	Contract Services	Tire Amnesty Grant
7521-44	Site Improvement	Recycled Tire Grant. Klein Park ($35,000), Skate Park ($104,825) and Dog Park ($5,000).
7750-32	Street Projects	Safe Routes to School – Hoyer Road

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
17		**GRANTS-STATE**					
5500		Interest Income	$ -	$ -	$ -	$ -	$ -
5680		State Grant	$ 225,000	$ 105,000	$ -	$ 144,825	$ 144,825
5683		State Grant-Composting	$ -	$ -	$ -	$ -	$ -
5691		State Grant-Recreation Bond	$ 145,781	$ 160,768	$ 604,260	$ 223,409	$ 223,409
5900		Transfer In	$ -	$ -	$ 41,736	$ 19,800	$ 19,800
		TOTAL REVENUE	**$ 370,781**	**$ 265,768**	**$ 645,996**	**$ 388,034**	**$ 388,034**
6200	06	Contract Service - Planning	$ -	$ 39,342	$ 60,197	$ 26,792	$ 26,792
6200	33	Contract Services - Street Maintenance	$ -	$ -	$ -	$ -	$ -
6200	41	Contract Services - Refuse Disposal	$ (348)	$ 1,000	$ 2,500	$ 2,500	$ 2,500
6300	41	State Supplies	$ -	$ 5,088	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS			**$ (348)**	**$ 45,430**	**$ 62,697**	**$ 29,292**	**$ 29,292**
7010	33	Vehicles	$ -	$ 100,000	$ -	$ -	$ -
7521	44	Site Impro-Park PARKS	$ 237,606	$ 121,830	$ 122,560	$ 144,825	$ 144,825
7743	32	Street Projects - STREET CONST	$ 150,595	$ -	$ 197,100	$ 197,100	$ 197,100
7750	44	Street Trees - PARKS	$ -	$ 5,763	$ 55,682	$ -	$ -
TOTAL CAPITAL OUTLAY			**$ 388,200**	**$ 227,593**	**$ 375,342**	**$ 341,925**	**$ 341,925**
9200	6	Transfer Out	$ -	$ -	$ 10,857	$ -	$ -
TOTAL TRANSFERS			**$ -**	**$ -**	**$ 10,857**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 387,853**	**$ 273,022**	**$ 448,896**	**$ 371,217**	**$ 371,217**
		NET REVENUES/EXPENSES:	**$ (17,072)**	**$ (7,254)**	**$ 197,100**	**$ 16,817**	**$ 16,817**

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 the Traffic Signalization Project and 3 remaining months of a Department of Justice grant for our Downtown Police Officer.

Revenues

5500	Interest Income	Investment Income on cash balance in fund. No interest budgeted this year as cash balance is minimal. Normally we are reimbursed after spending the money.
5696	Federal Grants	RSTP for Hwy 33/Inyo Ave. Traffic Signalization Improvements ($300,000 with $34,401 local match from Traffic Impact Fees), and final 3 months of 3 year Federal funding for Police Officer
5900	Transfer In	Local Match for Hwy 33/Inyo Traffic Signalization Improvements (34,410) from Traffic Impact Fees – Fund 40

Expenses

7739-32	Hwy 33/Inyo TSI	Traffic Signalization Improvements; Engineering, Right of Way, Environmental & Construction ($300,000 funding with a $34,410 Local Match)
9200	Transfer Out	Transfer to General Fund to cover cost of Downtown Police Officer

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
18		**GRANTS-FEDERAL**					
5500		Interest Income	$ 47	$ 957	$ 400	$ 400	$ 400
5637		Byrne Justice Assistance Grant	$ -	$ -	$ -	$ -	$ -
5638		ARRA - Stimulus Funding	$ 2,201,985	$ -	$ -	$ -	$ -
5693		Fed DOJ Vest	$ -	$ -	$ 2,500	$ -	$ -
5696		Federal Grants	$ 80,163	$ 136,852	$ 322,500	$ 300,000	$ 300,000
5900		Transfer In	$ 64,146	$ 200,035	$ 36,910	$ 34,410	$ 34,410
		TOTAL REVENUE	**$ 2,346,342**	**$ 337,844**	**$ 362,310**	**$ 334,810**	**$ 334,810**
7105	21	Equipment POLICE	$ -	$ -	$ 5,000	$ -	$ -
7732	70	Downtown Plaza	$ 2,431,339	$ 15,030	$ -	$ -	$ -
7519	32	Main Street Inlay	$ -	$ 151,437	$ -	$ -	$ -
7739	32	Hwy 33/Inyo Traffic Signalization Improv	$ -		$ 334,410	$ 334,410	$ 334,410
TOTAL CAPITAL OUTLAY			**$ 2,431,339**	**$ 166,467**	**$ 339,410**	**$ 334,410**	**$ 334,410**
9200	22	Transfer Out	$ 80,163	$ 84,763	$ 22,500	$ -	$ -
TOTAL TRANSFERS			**$ 80,163**	**$ 84,763**	**$ 22,500**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 2,511,502**	**$ 251,230**	**$ 361,910**	**$ 334,410**	**$ 334,410**
		NET REVENUES/EXPENSES:	**$ (165,160)**	**$ 86,614**	**$ 400**	**$ 400**	**$ 400**

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
7521-44	Pioneer Park Rehab	Pioneer Park Rehabilitation Project
7776-32	Infrastructure – Water Line	3 year project, 1st year is engineering
7780-32	Tulare Street	Infrastructure and Reconstruction Project
7781-32	Hoyer Road	Infrastructure and Reconstruction Project

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
20		**COUNTY CDBG CONSORTIUMS**					
5500		Interest Income	$ 43	$ -	$ -	$ -	$ -
5673		CDBG Consortium	$ 379,389	$ 148,773	$ 155,060	$ 271,049	$ 271,049
5711		Neighborhood Stabilization Program	$ -	$ -	$ -	$ -	$ -
		TOTAL REVENUE	**$ 379,432**	**$ 148,773**	**$ 155,060**	**$ 271,049**	**$ 271,049**
6600	06	Advertising	$ 1,398	$ 1,859	$ 1,500	$ 1,500	$ 1,500
6625	48	Community Computer Training	$ 9,800	$ -	$ 7,000	$ -	$ -
6650	06	Admin Surcharge	$ 1,208	$ 962	$ 990	$ 159	$ 159
TOTAL MAINTENANCE AND OPERATIONS			**$ 12,406**	**$ 2,821**	**$ 9,490**	**$ 1,659**	**$ 1,659**
7521	44	Pioneer Park Rehab	$ -	$ -	$ 33,000	$ -	$ -
7776	32	Infrastructure - Water Line	$ -	$ -	$ -	$ 15,009	$ 15,009
7777	32	PQRST/Fresno/Merced/West Ave Infras.	$ 256,372	$ 76,883	$ -	$ -	$ -
7778	33	Street Reconstruction Project	$ 177,869	$ 85,025	$ -	$ -	$ -
7780	32	Tulare Street Infras & Reconst Project	$ -	$ 57	$ 41,060	$ 115,900	$ 115,900
7781	32	Hoyer Road Infrastructure Project	$ -	$ -	$ 74,000	$ -	$ -
TOTAL CAPITAL OUTLAY			**$ 434,241**	**$ 161,965**	**$ 148,060**	**$ 130,909**	**$ 130,909**
		TOTAL EXPENSES	**$ 446,647**	**$ 164,786**	**$ 157,550**	**$ 132,568**	**$ 132,568**
		NET REVENUES/EXPENSES:	**$ (67,215)**	**$ (16,012)**	**$ (2,490)**	**$ 138,481**	**$ 138,481**

FUND 21 GAS TAX

This fund accounts for the gas tax revenues 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 of street repair equipment; 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 & $19,800 to Fund 17 for Safe Routes to School Grant Match

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Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
21	**GAS TAX**					
5500	Interest Income	$ 687	$ 1,199	$ 600	$ 1,000	$ 1,000
5649	Gas Tax 2103	$ 86,550	$ 144,206	$ 117,491	$ 153,203	$ 153,203
5650	Gas Tax 2105	$ 55,675	$ 49,762	$ 52,317	$ 50,565	$ 50,565
5651	Gas Tax 2106	$ 38,142	$ 36,760	$ 39,792	$ 38,320	$ 38,320
5652	Gas Tax 2107	$ 74,316	$ 73,483	$ 75,083	$ 75,282	$ 75,282
5653	Gas Tax 2107.5	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	TOTAL REVENUE	**$ 258,369**	**$ 308,411**	**$ 288,283**	**$ 321,370**	**$ 321,370**
9200	Transfer Out	$ 258,369	$ 212,140	$ 231,139	$ 274,103	$ 286,133
TOTAL TRANSFERS		**$ 258,369**	**$ 212,140**	**$ 231,139**	**$ 274,103**	**$ 286,133**
	TOTAL EXPENSES	**$ 258,369**	**$ 212,140**	**$ 231,139**	**$ 274,103**	**$ 286,133**
	NET REVENUES/EXPENSES:	**$ -**	**$ 96,271**	**$ 57,144**	**$ 47,267**	**$ 35,237**

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 offset 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 20% of Community Service Officer Salary and Benefits
6200	Contract Services	Towing contract for abandoned vehicles

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Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
22	**ABANDONED VEHICLE ABATEMENT**					
5500	Interest Income	$ 89	$ 141	$ 100	$ 100	$ 100
5612	Vehicle Abatement	$ 8,078	$ 10,629	$ 11,000	$ 11,000	$ 11,000
	TOTAL REVENUE	**$ 8,167**	**$ 10,769**	**$ 11,100**	**$ 11,100**	**$ 11,100**
6010	20 Personnel Reg	$ 2,925	$ 3,151	$ 6,629	$ 6,895	$ 6,895
6030	20 Personnel OT	$ 22	$ 22	$ -	$ -	$ -
6100	20 Retirement - PERS	$ 644	$ 771	$ 1,742	$ 1,913	$ 1,913
6110	20 Social Security	$ 221	$ 234	$ 507	$ 533	$ 533
6120	20 Health Insurance	$ 473	$ 497	$ 2,340	$ 2,520	$ 2,520
6130	20 Unemployment Insurance	$ 29	$ 31	$ 65	$ 70	$ 70
6140	20 Workers Comp	$ 141	$ 134	$ 278	$ 369	$ 369
6150	20 Uniform Allowance	$ 20	$ 20	$ 65	$ 74	$ 74
6180	20 Dental/Vision Insurance	$ 138	$ (38)	$ 160	$ 160	$ 160
TOTAL SALARIES AND BENEFITS		**$ 4,614**	**$ 4,821**	**$ 11,786**	**$ 12,534**	**$ 12,534**
6200	20 Contract Services	$ -	$ -	$ -	$ -	$ -
6300	20 Supplies	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 4,614**	**$ 4,821**	**$ 11,786**	**$ 12,534**	**$ 12,534**
	NET REVENUES/EXPENSES:	**$ 3,553**	**$ 5,948**	**$ (686)**	**$ (1,434)**	**$ (1,434)**

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 included here when acquired for transportation improvement projects. Since we get LTF funds late in the fiscal year, we usually pay for the current year project with the prior years grant funds.

Revenues

5500	Interest Income	Interest earned on cash balance in fund
5655	LTF	Receipt of fees from STANCOG to be used for transportation purposes.
5657	CMAQ	Revenue Reimbursement for preapproved CMAQ Projects – 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	Crack Seal/Slurry Seal streets at various locations
7766-32	CNG Project – CMAQ	CNG Fast-Fill Fueling Facility – Local match being met by Toll Credits, this is a fully funded project.

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Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
24		**TRANSPORTATION FUNDS**					
5500		Interest Income	$ 4,724	$ 5,999	$ 6,000	$ 5,200	$ 5,200
5655		Local Transportation Funds	$ 88,217	$ 100,694	$ 96,744	$ 109,000	$ 109,000
5657		CMAQ Revenue	$ 161,850	$ -	$ 400,000	$ 400,000	$ 400,000
5830		Refunds & Reimbursements	$ 108	$ -	$ -	$ -	$ -
		TOTAL REVENUE	**$ 254,898**	**$ 106,693**	**$ 502,744**	**$ 514,200**	**$ 514,200**
6225	32	Equip Repair	$ -	$ -	$ -	$ -	$ -
6650	32	Administrative Surcharge	$ -	$ 191	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS			$ -	$ 191	$ -	$ -	$ -
7010	32	Vehicles	$ 161,850	$ 2,518	$ -	$ -	$ -
7711	32	Bike Lane Maintenance - LTF	$ -	$ -	$ 3,911	$ 4,500	$ 4,500
7712	32	L Street Overlay	$ -	$ -	$ -	$ -	$ -
7727	32	Sidewalk Repair - LTF	$ -	$ 4,785	$ 12,775	$ 3,142	$ 3,142
7738	32	Sidewalk Repair - CMAQ	$ -	$ -	$ -	$ -	$ -
7744	32	Street Repairs - LTF	$ -	$ 1,102	$ 83,969	$ 178,241	$ 178,241
7766	32	CNG Project - CMAQ	$ -	$ 8,520	$ 400,000	$ 400,000	$ 400,000
7767	32	Plaza Improvement - CMAQ	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY			**$ 161,850**	**$ 16,925**	**$ 500,655**	**$ 585,883**	**$ 585,883**
9200	32	Transfers Out	$ 64,146	$ 50,035	$ 19,800	$ -	$ -
TOTAL TRANSFERS			**$ 64,146**	**$ 50,035**	**$ 19,800**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 225,996**	**$ 67,152**	**$ 520,455**	**$ 585,883**	**$ 585,883**
		NET REVENUES/EXPENSES:	**$ 28,902**	**$ 39,541**	**$ (17,711)**	**$ (71,683)**	**$ (71,683)**

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
5503	Interest Income – Loan Payments	Income from repayment of interest on loans

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
25	**Employee Home Loan Program**					
5500	Interest Income	$ 95	$ 363	$ 320	$ 425	$ 425
5503	Interest Income - Loan Payments	$ 155	$ 2,859	$ 4,500	$ 3,328	$ 3,328
5900	Transfers In	$ 40,000	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 40,250**	**$ 3,222**	**$ 4,820**	**$ 3,753**	**$ 3,753**
9200	32 Transfers Out	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NET REVENUES/EXPENSES:	**$ 40,250**	**$ 3,222**	**$ 4,820**	**$ 3,753**	**$ 3,753**

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	1st Time Home Buyer	Down payment assistance program available to eligible first time home buyers in accordance with HOME regulations
7937-48	Residential Rehab	Residential Rehabilitation
7939-48	HOME – Valley Manor	Valley Manor

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Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
26		**HOME CONSORTIUM**					
5500		Interest Income	$ -	$ -	$ -	$ -	$ -
5710		HOME Consortium	$ 59,981	$ 16,519	$ 480,572	$ 570,606	$ 570,606
		TOTAL REVENUE	**$ 59,981**	**$ 16,519**	**$ 480,572**	**$ 570,606**	**$ 570,606**
6200	48	Contract Services	$ 225	$ -	$ 125,000	$ 125,000	$ 125,000
7920	48	1st Time Home Buyers	$ -	$ 18,075	$ 80,000	$ 80,000	$ 80,000
7937	48	Residential Rehab Program	$ -	$ -	$ 20,000	$ -	$ -
7939	48	HOME - Valley Manor	$ -	$ -	$ 205,000	$ 340,000	$ 340,000
TOTAL CAPITAL OUTLAY			**$ 225**	**$ 18,075**	**$ 430,000**	**$ 545,000**	**$ 545,000**
		TOTAL EXPENSES	**$ 225**	**$ 18,075**	**$ 430,000**	**$ 545,000**	**$ 545,000**
		NET REVENUES/EXPENSES:	**$ 59,756**	**$ (1,556)**	**$ 50,572**	**$ 25,606**	**$ 25,606**

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

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Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
30	**ASSET FORFEITURE**					
5440	Asset Forfeiture	$ -	$ -	$ -	$ -	$ -
5500	Interest Income	$ 7	$ 9	$ 5	$ 15	$ 15
	TOTAL REVENUE	**$ 7**	**$ 9**	**$ 5**	**$ 15**	**$ 15**
	NET REVENUES/EXPENSES:	**$ 7**	**$ 9**	**$ 5**	**$ 15**	**$ 15**

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
5171	Assessment – Monte Vista	Annual assessment charged to property owners in the Monte Vista 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	25% of the cost of a Maintenance Worker I - PT
6200	Contract Services	Generator permit, on-call services & lift station maintenance, annual cleaning of sewer & storm lift stations.
6225	Equipment Repair	Pump repair/replacement
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

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
62	**LIFT STATION SURCHARGE**					
5170	Assessment-Lift Station Creek Canyon	$ 30,950	$ 30,537	$ 30,000	$ 30,000	$ 30,000
5171	Assessment - Lift Station Monte Vista	$ 125	$ 218	$ 150	$ 400	$ 400
5175	Assessment-Lift Station Lucas Ranch	$ 56,875	$ 58,132	$ 58,000	$ 58,000	$ 58,000
5500	Interest Income	$ 1,736	$ 2,970	$ 3,000	$ 2,500	$ 2,500
5805	Administrative Surcharge	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 89,687**	**$ 91,857**	**$ 91,150**	**$ 90,900**	**$ 90,900**
6010	60 Personnel Reg	$ 14,772	$ 7,523	$ 7,392	$ 6,768	$ -
6020	60 Personnel PT	$ -	$ -	$ -	$ -	$ 3,219
6030	60 Personnel OT	$ -	$ 141	$ 1,000	$ 1,000	$ -
6100	60 Retirement-PERS	$ 3,101	$ 1,537	$ 1,941	$ 431	$ -
6110	60 Social Security	$ 1,136	$ 666	$ 642	$ 604	$ 246
6120	60 Health Insurance	$ 1,000	$ 2,003	$ 2,925	$ 3,150	$ -
6130	60 Unemployment Insurance	$ 138	$ 88	$ 82	$ 79	$ 32
6140	60 Workers Compensation	$ 704	$ 381	$ 352	$ 419	$ 171
6150	60 Uniform Allowance	$ 67	$ 63	$ 130	$ 130	$ -
6180	60 Dental/Vision Insurance	$ 267	$ 138	$ 200	$ 200	$ -
TOTAL SALARIES AND BENEFITS		**$ 21,183**	**$ 12,539**	**$ 14,664**	**$ 12,781**	**$ 3,668**
6200	60 Contract Service	$ 919	$ 3,345	$ 8,000	$ 4,000	$ 4,000
6225	60 Equip Repair	$ 10,805	$ 6,637	$ 19,500	$ 19,500	$ 19,500
6411	60 Utility - Creek Canyon	$ 3,403	$ 3,947	$ 2,500	$ 2,500	$ 2,500
6412	60 Utility - Lucas	$ 15,664	$ 17,577	$ 12,000	$ 12,000	$ 12,000
6500	60 Fuel Expense	$ -	$ 500	$ 750	$ 750	$ 750
6530	60 Vehicle Maintenance	$ -	$ 369	$ 500	$ 500	$ 500
6637	56 Bad Debt	$ 66	$ -	$ -	$ -	$ -
6650	60 Admin Surcharge	$ 4,466	$ 5,242	$ 4,601	$ 4,601	$ 4,601
TOTAL MAINTENANCE AND OPERATIONS		**$ 35,323**	**$ 37,617**	**$ 47,851**	**$ 43,851**	**$ 43,851**
7105	60 Equipment	$ -	$ 921	$ 18,000	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ 921**	**$ 18,000**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 56,506**	**$ 51,076**	**$ 80,515**	**$ 56,632**	**$ 47,519**
	NET REVENUES/EXPENSES:	**$ 33,181**	**$ 40,781**	**$ 10,635**	**$ 34,268**	**$ 43,381**

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 is 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
5500	Interest Income	Interest earned on the cash balance in the fund
Expenses		
6620	Community Promo	Maintain flower pots, decorative lights, and other downtown amenities
6650	Admin Surcharge	Reimbursement to general fund for overhead related to this activity
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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Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
68	**BUSINESS LICENSE SURCHARGE**					
5096	Business License Surcharge	$ 11,068	$ 10,717	$ 11,000	$ 11,000	$ 11,000
5500	Interest Income	$ 89	$ 152	$ 100	$ 200	$ 200
	TOTAL REVENUE	**$ 11,156**	**$ 10,870**	**$ 11,100**	**$ 11,200**	**$ 11,200**
6620	68 Community Promotion	$ 337	$ 5,281	$ 8,000	$ 10,500	$ 13,000
6650	68 Admin Surcharge	$ 1,294	$ 438	$ 7	$ 452	$ 452
TOTAL MAINTENANCE AND OPERATIONS		**$ 1,630**	**$ 5,719**	**$ 8,007**	**$ 10,952**	**$ 13,452**
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	**$ 2,830**	**$ 6,919**	**$ 9,207**	**$ 12,152**	**$ 14,652**
	NET REVENUES/EXPENSES:	**$ 8,326**	**$ 3,951**	**$ 1,893**	**$ (952)**	**$ (3,452)**

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 2 Maintenance Worker I's 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 maintenance, ($5,000), Sherman Parkway ditch cleaning ($2,000), sidewalk grinding ($5,000).
6220	Dump Fees	Street Sweeping Debris Removal
6300	Supplies	Pipes & Fittings, Sprinklers, Graffiti removal supplies, Fertilizer & Weed Abatement and Purchase of fertilizer spreader ($225), and sprinkler valves ($600).
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 – final payment (34% Capital Repair/Repl.) and spreader ($225).

Acct		Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
69		**LIGHTING-LANDSCAPING ASSESSMENT DISTRICT**					
5180		Assessment-72 Act Maint	$ 211,954	$ 200,267	$ 288,288	$ 288,288	$ 288,288
5500		Interest Income	$ 629	$ 438	$ 500	$ 100	$ 100
5805		Administrative Surcharge	$ -	$ -	$ -	$ -	$ -
5825		Misc Revenue/Income	$ 830	$ -	$ -	$ -	$ -
5830		Refunds & Reimbursements	$ 1,150	$ -	$ -	$ -	$ -
		TOTAL REVENUE	**$ 214,562**	**$ 200,706**	**$ 288,788**	**$ 288,388**	**$ 288,388**
6010	47	Personnel Reg	$ 7,239	$ 24,805	$ 29,977	$ 30,368	$ 30,368
6020	47	Personnel PT	$ -	$ 6,200	$ -	$ -	$ -
6030	47	Personnel OT	$ -	$ 224	$ -	$ -	$ -
6100	47	Retirement-PERS	$ 1,611	$ 5,685	$ 7,884	$ 7,111	$ 7,111
6110	47	Social Security	$ 578	$ 2,352	$ 2,293	$ 2,357	$ 2,357
6120	47	Health Insurance	$ 750	$ 2,335	$ 9,828	$ 10,584	$ 10,584
6130	47	Unemployment Insurance	$ 72	$ 309	$ 293	$ 308	$ 308
6140	47	Workers Compensation	$ 360	$ 1,336	$ 1,259	$ 1,633	$ 1,633
6150	47	Uniform Allowance	$ 149	$ 227	$ 437	$ 437	$ 437
6180	47	Dental/Vision Insurance	$ 200	$ (303)	$ 672	$ 672	$ 672
TOTAL SALARIES AND BENEFITS			**$ 10,960**	**$ 43,169**	**$ 52,643**	**$ 53,470**	**$ 53,470**
6200	47	Contract Service	$ 139,786	$ 166,327	$ 136,370	$ 143,370	$ 143,370
6220	47	Dump Fees	$ 1,400	$ 1,000	$ 1,000	$ 1,000	$ 1,000
6250	47	Plan Engineer	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
6300	47	Supplies	$ 3,514	$ 7,136	$ 9,500	$ 18,100	$ 18,100
6410	47	Utility-PG&E	$ 39,119	$ 36,921	$ 45,000	$ 45,000	$ 45,000
6420	47	Telephone	$ 68	$ 49	$ 100	$ 100	$ 100
6500	47	Fuel Expense	$ 802	$ 1,426	$ 2,000	$ 2,000	$ 2,000
6530	47	Vehicle Maintenance	$ 2,166	$ 2,069	$ 2,000	$ 2,000	$ 2,000
6600	47	Advertising	$ 83	$ 216	$ 600	$ 600	$ 600
6650	47	Admin Surcharge	$ 16,119	$ 18,003	$ 17,512	$ 17,512	$ 17,512
6675	47	Permits & Fees	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
6680	47	Property Tax	$ 166	$ 168	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS			**$ 203,223**	**$ 233,316**	**$ 216,082**	**$ 231,682**	**$ 231,682**
7105	47	Equipment	$ -	$ 2,000	$ 2,000	$ 2,225	$ 2,225
TOTAL CAPITAL OUTLAY			**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,225**	**$ 2,225**
9990	47	Depreciation Expense	$ -	$ -	$ -	$ -	$ -
9200	47	Transfers Out	$ -	$ -	$ 10,965	$ -	$ -
TOTAL TRANSFERS			**$ -**	**$ -**	**$ 10,965**	**$ -**	**$ -**
		TOTAL EXPENSES	**$ 214,183**	**$ 278,485**	**$ 281,690**	**$ 287,377**	**$ 287,377**
		NET REVENUES/EXPENSES:	**$ 380**	**$ (77,780)**	**$ 7,098**	**$ 1,011**	**$ 1,011**

70 CONTINGENCY FUND

In past years the City has reserved funds for unknown needs or emergencies. These funds are accounted for here 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

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
70	**CONTINGENCY FUND**					
5500	Interest Income	$ 1,445	$ 1,755	$ 1,500	$ 1,500	$ 1,500
5900	Transfer In	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 1,445**	**$ 1,755**	**$ 1,500**	**$ 1,500**	**$ 1,500**
6650	07 Administrative Surcharge	$ 5	$ -	$ -	$ -	$ -
6672	07 Theater Operation GOVT. BUILDING	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ 5**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 5**	**$ -**	**$ -**	**$ -**	**$ -**
	NET REVENUES/EXPENSES:	**$ 1,440**	**$ 1,755**	**$ 1,500**	**$ 1,500**	**$ 1,500**

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 – calculated after end of fiscal year – once all fixed assets are posted.

Expenses

7105-03	Equipment – Planning	Replace 1 computer
7505-07	Bldg. Improvements – Govt. Buildings	Memorial Building Improvements, Access Control door for Prior Council Chambers, Flooring City Hall
7105-14	Equipment – Finance	1/3 cost of replacing 1 computer (Other Water and Sewer Funds)
7010-21	Vehicles – Police	Replace 1 police vehicle fully outfitted
7105-21	Equipment - Police	Replace 2 Mobile Data Computers for PD.
7505-21	Bldg. Improvements - Police	Police Department Building Improvements – doors, locks, cameras, plumbing, etc.
7105-22	Equipment – Fire	20 Helmets
7105-44	Equipment – Parks	Canopy for Gators
7105-45	Equipment – Rec.	Computer and Cameras for Teen Center (5+DVR)
7505-45	Bldg. Improvements – Recreation	Flooring repairs to Teen Center
7105-46	Equipment – Corporation Yard	1/3 of cost of cameras at Corp Yard other 2/3 is Water and Sewer Funds (total $13,500)
7505-46	Bldg Improvements – Corporation Yard	Various Improvements to Corp Yard, breakroom, bathrooms, and access control doors, also at water tower.
8125 & 8135	Principal & Interest	1/3 Cost of Springbrook loan payment (Other Water and Sewer).

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
71	**CAPITAL REPAIR/REPLACEMENT**					
5500	Interest Income	$ 2,164	$ 3,198	$ 2,500	$ 3,000	$ 3,000
5830	Reimbursements	$ -	$ -	$ -	$ -	$ -
5822	Community Donations	$ 47,645	$ -	$ -	$ -	$ -
5900	Capital Reserve-Deprec Transfer In	$ 170,000	$ 194,331	$ -	$ -	$ -
5910	Capital Reserve-Parks/Depre	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 219,809**	**$ 197,529**	**$ 2,500**	**$ 3,000**	**$ 3,000**
7105	03 Equipment - CITY CLERK	$ 2,148	$ -	$ 3,300	$ 1,800	$ 1,800
7105	06 Equipment - PLANNING	$ -	$ 1,854	$ -	$ -	$ -
7411	07 City Hall Purchase - GOVT	$ -	$ 14,534	$ 425	$ -	$ -
7505	07 Bldg. Improvements - GOVT	$ -	$ 12,346	$ 2,300	$ 237,300	$ 245,000
7105	14 Equipment - FINANCE	$ 10,783	$ 7,693	$ 1,600	$ 400	$ 400
7010	21 Vehicles - POLICE	$ 47,645	$ 57,076	$ 41,500	$ 45,500	$ 45,500
7105	21 Equipment - POLICE	$ 5,871	$ 38,645	$ 34,000	$ 14,000	$ 14,000
7505	21 Bldg. Improvements - POLICE	$ -	$ -	$ -	$ 30,000	$ 30,000
7010	22 Vehicles - FIRE	$ -	$ -	$ 32,000	$ -	$ -
7105	22 Equipment - FIRE	$ -	$ -	$ 1,600	$ -	$ 4,000
7505	22 Bldg. Improvements - FIRE	$ -	$ 17,982	$ -	$ -	$ -
7105	33 Equipment - ST. MAINTENANCE	$ -	$ 586	$ -	$ -	$ -
7010	44 Vehichles - PARKS	$ -	$ -	$ 20,000	$ -	$ -
7105	44 Equipment - PARKS	$ -	$ 4,086	$ 17,000	$ 1,000	$ 1,000
7706	44 Skatepark - PARKS	$ -	$ -	$ 10,000	$ -	$ -
7105	45 Equipment - RECREATION	$ 2,148	$ -	$ -	$ 13,200	$ 13,200
7505	45 Bldg. Improvements - Recreation	$ -	$ -	$ -	$ -	$ 1,000
7105	46 Equipment - Corporation Yard	$ -	$ -	$ -	$ 8,500	$ 4,500
7505	46 Bldg. Improvements - Corporation Yard	$ -	$ -	$ -	$ 11,970	$ 14,270
TOTAL CAPITAL OUTLAY		**$ 68,596**	**$ 154,802**	**$ 163,725**	**$ 363,670**	**$ 374,670**
8125	22 Fire Truck Interest	$ 3,835	$ 2,618	$ 1,341	$ -	$ -
8130	22 Fire Truck Principal	$ 24,382	$ 25,599	$ 26,876	$ -	$ -
8125	14 Bond Interest	$ -	$ -	$ 944	$ 1,250	$ 1,250
8130	14 Bond Principal	$ -	$ -	$ 6,102	$ 5,797	$ 5,797
TOTAL DEBT SERVICE		**$ 28,217**	**$ 28,217**	**$ 35,263**	**$ 7,047**	**$ 7,047**
	TOTAL EXPENSES	**$ 96,813**	**$ 183,019**	**$ 198,988**	**$ 370,717**	**$ 381,717**
	NET REVENUES/EXPENSES:	**$ 122,997**	**$ 14,510**	**$ (196,488)**	**$ (367,717)**	**$ (378,717)**

72 COPS GRANT

The COPS program is a State of California grant that offers cities funding for law enforcement uses such as police officer salaries. The grant is based on population and is a minimum of $100,000 annually. The City of Newman receives the minimum amount. Revenue from this grant is utilized to fund salaries and benefits of a police officer by transferring the grant funds to the General Fund. This fund source ended in 2010/11 FY; but, was extended when California State took cities' Vehicle License Fee revenue in exchange for the COPS Grant in 2011/2012 and is now ongoing. At this time a case is before the State Supreme Court pending hearing on this matter.

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

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
72	**COPS GRANT**					
5500	Interest Income	$ 618	$ 295	$ -	$ -	$ -
5646	COPS Grant	$ 100,030	$ 100,027	$ 100,000	$ 100,000	$ 100,000
	TOTAL REVENUE	**$ 100,648**	**$ 100,322**	**$ 100,000**	**$ 100,000**	**$ 100,000**
9200	21 Transfers Out	$ 149,536	$ 100,027	$ 100,000	$ 100,000	$ 100,000
	TOTAL EXPENSES	**$ 149,536**	**$ 100,027**	**$ 100,000**	**$ 100,000**	**$ 100,000**
	NET REVENUES/EXPENSES:	**$ (48,887)**	**$ 295**	**$ -**	**$ -**	**$ -**

FUND 73 SUCCESOR AGENCY (FORMER REDEVELOPMENT)

With the upholding of ABx1-26 by the California Supreme Court the focus of the Redevelopment Fund has changed. Its goal is no longer to cure blight but to pay off its existing obligations and terminate. The fund has outstanding bonds with a maturity date of August 1, 2027. Every 6 months the Successor Agency provides a ROPS to the Oversight Board for approval. The ROPS is a list of enforceable obligations that the Successor Agency is required to pay. Also, the RDA is allowed up to $250,000 in administrative costs. Future budgets should be created with the plan of eliminating debt and expenditures and wind down all operations.

Revenues		
5000's & 5625	Property Taxes Tax Increment	These accounts reflect 100% of the increase in property tax values in the Redevelopment area over and above the base amount when the area was formed. There is no longer a 20% set aside to the Low to 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	Principal repayments on the loans receivable
Expenses		
6000's - &6100's	Salary and Benefits:	Includes salary and benefits for 15% City Manager/Community Development Director, 25% Finance Director, 15% City Clerk, 45% Planner.
6200	Contract Services	Mostly for legal advice/professional services
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. Amounts from pass through agreements from 2012/2013 and beyond are deducted prior to the Successor Agency receiving their disbursement from the County.
8125 & 8130	Bond Interest & Principal	100% of the debt service interest & principal on the 1997 Bond Issue, County Loan and Housing Authority payments

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
73	**SUCCESSOR AGENCY (formerly RDA)**					
5011	Tax Increment	$ 445,325	$ 485,690	$ 500,000	$ 525,000	$ 525,000
5020	Property Tax Current Unsecured	$ 24,598	$ 21,274	$ -	$ -	$ -
5025	Supplement Tax - SB813	$ (301)	$ -	$ -	$ -	$ -
5030	Prop Tax Prior Years	$ (23,099)	$ (13)	$ -	$ -	$ -
5500	Interest Income	$ 6,254	$ 7,383	$ -	$ 2,200	$ 2,200
5503	Interest Income-Loan Pmts	$ -	$ 4,606	$ 4,754	$ 4,441	$ 4,441
5520	Rents & Concession	$ -	$ -	$ -	$ -	$ -
5625	Homeowners Property Tax Relief	$ 10,164	$ 5,177	$ -	$ -	$ -
5740	Sale Of Property	$ -	$ -	$ -	$ -	$ -
5805	Administrative Surcharge	$ -	$ -	$ -	$ -	$ -
5830	Refunds & reimbursements	$ 1,000	$ -	$ -	$ -	$ -
5831	Reimburse Salary	$ -	$ -	$ -	$ -	$ -
5835	Loan Payback-Principal	$ -	$ -	$ 20,797	$ 21,170	$ 21,170
5900	Transfer In	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 463,942**	**$ 524,116**	**$ 525,551**	**$ 552,811**	**$ 552,811**
6010	70 Personnel Reg	$ 67,278	$ 52,840	$ 76,054	$ 78,631	$ 78,631
6020	70 Personnel PT	$ -	$ -	$ -	$ -	$ -
6030	70 Personnel OT	$ 34	$ 28	$ -	$ -	$ -
6100	70 Retirement-PERS	$ 15,600	$ 12,615	$ 19,579	$ 21,138	$ 21,138
6110	70 Social Security	$ 5,195	$ 3,714	$ 5,818	$ 6,015	$ 6,015
6120	70 Health Insurance	$ 7,190	$ 5,732	$ 12,690	$ 13,590	$ 13,590
6130	70 Unemployment Insurance	$ 703	$ 510	$ 734	$ 776	$ 776
6140	70 Workers Compensation	$ 3,406	$ 2,218	$ 3,151	$ 4,111	$ 4,111
6150	70 Uniform Allowance	$ 35	$ 26	$ -	$ -	$ -
6160	70 Long Term Disability	$ -	$ -	$ 150	$ 150	$ 150
6170	70 Life Insurance	$ (24)	$ -	$ 90	$ 90	$ 90
6180	70 Dental/Vision Insurance	$ 1,471	$ 497	$ 800	$ 800	$ 800
TOTAL SALARIES AND BENEFITS		**$ 100,888**	**$ 78,181**	**$ 119,066**	**$ 125,301**	**$ 125,301**
6200	70 Contract Service	$ 900	$ 6,707	$ -	$ 5,000	$ 5,000
6205	70 Accounting/Audit	$ 3,000	$ 3,000	$ 5,600	$ 5,600	$ 5,600
6420	70 Utilities - Telephones	$ 96	$ 113	$ 120	$ 430	$ 430
6633	70 ERAF Shift	$ 82,945	$ -	$ -	$ -	$ -
6635	70 Due/Publication	$ 1,590	$ 1,590	$ -	$ -	$ -
6650	70 Admin Surcharge	$ 45,686	$ 66,437	$ 22,408	$ 8,721	$ 8,721
6651	70 Industrial Pk O	$ 2,369	$ 4,081	$ 3,500	$ 3,000	$ 3,000
6672	70 Theater Operation	$ 8,388	$ 8,184	$ 8,500	$ 8,000	$ 8,000
6680	70 Property Tax	$ 141	$ 141	$ 200	$ 200	$ 200
6681	70 Property Tax Administration	$ 19,651	$ -	$ 23,856	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ 164,766**	**$ 90,254**	**$ 64,184**	**$ 30,951**	**$ 30,951**
7105	70 Equipment	$ -	$ 713	$ -	$ -	$ -
7405	70 Land Acquisitions	$ -	$ -	$ -	$ -	$ -
7505	70 Bldg Improvement-Theatre	$ -	$ -	$ -	$ -	$ -
7726	70 Facade Program	$ -	$ -	$ -	$ -	$ -
7867	70 RDA Pass Thru	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ 713**	**$ -**	**$ -**	**$ -**
8105	70 Financing	$ 2,888	$ 2,888	$ 2,888	$ 2,888	$ 2,888
8125	70 Bond Interest	$ 110,437	$ 118,296	$ 125,298	$ 123,971	$ 123,971
8130	70 Bond Principal	$ 96,000	$ 100,000	$ 235,000	$ 240,000	$ 240,000
TOTAL DEBT SERVICE		**$ 209,325**	**$ 221,183**	**$ 363,186**	**$ 366,859**	**$ 366,859**
9200	70 Transfer Out	$ -	$ 150,000	$ 177,739	$ 145,566	$ 145,566
TOTAL TRANSFERS		**$ -**	**$ 150,000**	**$ 177,739**	**$ 145,566**	**$ 145,566**
	TOTAL EXPENSES	**$ 474,979**	**$ 540,331**	**$ 724,175**	**$ 668,677**	**$ 668,677**
	NET REVENUES/EXPENSES:	**$ (11,037)**	**$ (16,215)**	**$ (198,624)**	**$ (115,866)**	**$ (115,866)**

74 SUCCESSOR HOUSING FUND
(FORMER AFFORDABLE HOUSING FUND)

With the upholding of ABx1-26 by the California Supreme Court the focus of the Redevelopment Fund has changed. Its goal is no longer to cure blight but to pay off its existing obligations and terminate. The Successor Housing fund has no revenue source other than receipts from loans. It no longer receives the 20% set aside from Fund 73's Tax Increment Revenues.

Revenues

5011	Tax Increment	There no longer is any set aside from the Tax Increment.
5500	Interest Income	Interest earned on cash balance in fund.
5900	Transfers In	SERAF Reimbursement

Expenses

6000's-6100's	Salaries & Benefits	No expenditures are budgeted for this fund
6650	Admin. Surcharge	Transfer to the General Fund to cover overhead supplied by the General Fund.

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
74	**SUCCESSOR HOUSING**					
5011	Tax Increment	$ 111,331	$ 65,112	$ -	$ -	$ -
5020	Property Tax - Unsecured	$ 6,149	$ 5,318	$ -	$ -	$ -
5025	Supplemental Tax SB813	$ (75)	$ -	$ -	$ -	$ -
5030	Property Tax - Prior Years	$ (5,775)	$ (3)	$ -	$ -	$ -
5500	Interest Income	$ 2,481	$ 100	$ -	$ -	$ -
5625	Homeowner Property Tax Relief	$ 2,541	$ 1,294	$ -	$ -	$ -
5805	Administrative Surcharge	$ -	$ -	$ -	$ -	$ -
5830	Refunds and Reimbursements	$ 21,297	$ -	$ -	$ -	$ -
5900	Transfers In	$ -	$ -	$ 177,739	$ 145,566	$ 145,566
	TOTAL REVENUE	**$ 137,949**	**$ 71,822**	**$ 177,739**	**$ 145,566**	**$ 145,566**
6010	70 Personnel Reg	$ 13,837	$ 25,562	$ -	$ -	$ -
6030	70 Personnel OT	$ 11	$ 15	$ -	$ -	$ -
6100	70 Retirement-PERS	$ 3,081	$ 6,246	$ -	$ -	$ -
6110	70 Social Security	$ 1,005	$ 1,838	$ -	$ -	$ -
6120	70 Health Insurance	$ 1,769	$ 2,825	$ -	$ -	$ -
6130	70 Unemployment Insurance	$ 138	$ 253	$ -	$ -	$ -
6140	70 Workers Compensation	$ 697	$ 1,102	$ -	$ -	$ -
6150	70 Uniform Allowance	$ 5	$ 14	$ -	$ -	$ -
6170	70 Life Insurance	$ (6)	$ -	$ -	$ -	$ -
6180	70 Dental/Vision Insurance	$ 338	$ 234	$ -	$ -	$ -
TOTAL SALARIES AND BENEFITS		**$ 20,875**	**$ 38,089**	**$ -**	**$ -**	**$ -**
6200	70 Contract Service	$ 7,640	$ 5,613	$ -	$ -	$ -
6420	70 Utilities - Telephone	$ 45	$ 53	$ -	$ -	$ -
6650	70 Admin Surcharge	$ 2,736	$ 5,322	$ -	$ 3,741	$ 3,741
6681	70 Property Tax Admin	$ 4,913	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ 15,333**	**$ 10,989**	**$ -**	**$ 3,741**	**$ 3,741**
8125	70 Bond Interest	$ 27,609	$ 13,502	$ -	$ -	$ -
8130	70 Bond Principal	$ 24,000	$ 25,000	$ -	$ -	$ -
TOTAL DEBT SERVICE		**$ 51,609**	**$ 38,502**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 87,818**	**$ 87,580**	**$ -**	**$ 3,741**	**$ 3,741**
	NET REVENUES/EXPENSES:	**$ 50,131**	**$ (15,758)**	**$ 177,739**	**$ 141,825**	**$ 141,825**

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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	$ 627,235	$ 934,782	$ 347,100	$ 208,814	$ -	$ 2,117,931
63 Water	$ 493,060	$ 548,480	$ 60,250	$ 87,355	$ -	$ 1,189,145
Total Enterprise Funds	**$ 1,120,295**	**$ 1,483,262**	**$ 407,350**	**$ 296,169**	**$ -**	**$ 3,307,076**

	2010-2011 Actual	**2011-2012 Actual**	**2012-2013 Adopted**	**2013-2014 Dept Request**	**2013-2014 Mgr Recommends**
60 Sewer	$ 3,905,058	$ 2,122,060	$ 2,038,152	$ 2,141,849	$ 2,117,931
63 Water	$ 897,742	$ 1,346,736	$ 1,219,088	$ 1,189,145	$ 1,189,145
Total Enterprise Funds	**$ 4,802,800**	**$ 3,468,796**	**$ 3,257,240**	**$ 3,330,994**	**$ 3,307,076**

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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. as well as all sewer lines in the City. 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 400 acres and that operation nets about $100,000 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 6.92 full time maintenance and clerical staff, plus 2.5% of 9 Police Officers/Corporals.
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, Manhole Cover Replacement ($5,000), Infosend Utility Bill Outsourcing (other portion: ½ in water, ½ in sewer), GPS Sewer System, 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 ($22,000) – Lift Station Pump Repairs ($15,000), Sewer Machine Repairs ($2,500)
6300	Supplies	Janitorial, Maintenance and Pesticide Supplies. Sludge Removal ($85,000).
6310	Computer Supp	1/3 cost of Springbrook maintenance, Firewall, Antivirus, Corp Yard Printer (½ Water, ½ Sewer), Cameras
6631	Liability Insurance	1/3 of the City Liability policy costs with the Risk Mgmt. Authority, 1/3 Flood Insurance, 1/3 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, Sanitary Sewer, Annual Air Quality Permit and Storm Water Permit.
6680	Property Taxes	Tax on property owned outside city limits
7010	Vehicles	Pickup Truck
7105	Equipment	Video Surveillance Equipment ($10,000) portions of cost of replacement computers, ½ cost of emergency generator for City Hall ($20,000) (Split with Water), replace 1 computer.
7306	Sewer Line Construction	Carry over costs for the M St. Sewer Line project originally programmed in 2011/12.
7505	Bldg Improvement	1/2 Cost of Improvements to Corp Yard operations building roof (1/2 sewer, ½ water)
7519	Road Improvements	Resurface existing paved roads/seal coat, etc.
7520	Improvements	Aeration Basin Improvements & Design ($75,000) moved to Sewer Wastewater Capital Fund.
8125	Bond Interest	Interest on outstanding loan & 1/3 of Springbrook loan
8130	Bond Principal	Principal on outstanding loan & 1/3 of Springbrook loan

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
60	**SEWER FUND**					
5500	Interest Income	$ 35,658	$ 33,864	$ 30,000	$ 34,000	$ 34,000
5520	Rents & Concession	$ -	$ 17,750	$ -	$ -	$ -
5740	Sale Of Property	$ 111,709	$ 132,947	$ 100,000	$ 130,000	$ 130,000
5760	Sewer Commercial	$ 165,384	$ 173,289	$ 180,000	$ 170,000	$ 170,000
5762	Sewer Industrial	$ 584,940	$ 792,492	$ 700,000	$ 610,000	$ 610,000
5764	Sewer Residential	$ 1,359,370	$ 1,422,693	$ 1,400,000	$ 1,400,000	$ 1,400,000
5830	Refunds & Reimbursements	$ 1,001	$ 12,442	$ 1,000	$ 1,000	$ 1,000
	TOTAL REVENUE	**$ 2,258,061**	**$ 2,585,476**	**$ 2,411,000**	**$ 2,345,000**	**$ 2,345,000**
6010	50 Personnel Reg	$ 298,447	$ 329,364	$ 341,543	$ 391,938	$ 371,634
6020	50 Personnel PT	$ 185	$ 9,784	$ 9,149	$ -	$ 9,658
6030	50 Personnel OT	$ 526	$ 1,489	$ 1,500	$ 2,000	$ 2,000
6100	50 Retirement-PERS	$ 64,589	$ 80,957	$ 90,848	$ 92,470	$ 91,177
6110	50 Social Security	$ 22,760	$ 26,153	$ 26,943	$ 30,284	$ 29,439
6120	50 Health Insurance	$ 48,889	$ 57,153	$ 75,798	$ 101,255	$ 91,805
6130	50 Unemployment Insurance	$ 2,881	$ 3,472	$ 3,450	$ 3,937	$ 3,827
6140	50 Workers Compensation	$ 13,976	$ 14,965	$ 14,713	$ 20,868	$ 20,283
6150	50 Uniform Allowance	$ 863	$ 1,063	$ 1,276	$ 1,925	$ 1,536
6160	50 LTD	$ -	$ -	$ 100	$ 100	$ 100
6170	50 Life Insurance	$ 70	$ -	$ 60	$ 60	$ 60
6180	50 Dental/vision Insurance	$ 7,213	$ 2,377	$ 5,052	$ 6,316	$ 5,716
TOTAL SALARIES AND BENEFITS		**$ 460,399**	**$ 526,778**	**$ 570,432**	**$ 651,153**	**$ 627,235**
6200	50 Contract Service	$ 138,673	$ 170,190	$ 237,300	$ 200,000	$ 200,000
6203	50 Banking Fees	$ 568	$ -	$ 2,600	$ 2,600	$ 2,600
6205	50 Accounting/Audit	$ 7,680	$ 7,680	$ 8,000	$ 8,000	$ 8,000
6217	50 Claims vs. City	$ -	$ -	$ 2,500	$ 2,500	$ 2,500
6222	50 Credit Card Chg	$ 3,297	$ 4,267	$ 5,262	$ 5,262	$ 5,262
6225	50 Equip Repair	$ 17,168	$ 35,476	$ 34,500	$ 39,500	$ 39,500
6230	50 Hay Raising Service	$ 79,558	$ 83,405	$ 100,000	$ 100,000	$ 100,000
6300	50 Supplies	$ 48,449	$ 98,317	$ 120,000	$ 120,000	$ 120,000
6310	50 Sup - Computer	$ 4,686	$ 4,688	$ 4,200	$ 7,200	$ 7,200
6330	50 Sup - Postage	$ 1,027	$ 1,299	$ 1,200	$ 1,200	$ 1,200
6410	50 Utility-PG&E	$ 220,103	$ 268,646	$ 240,000	$ 240,000	$ 240,000
6420	50 UT - Telephones	$ 1,768	$ 2,458	$ 2,750	$ 2,750	$ 2,750
6500	50 Fuel Expense Operation	$ 9,100	$ 11,414	$ 9,500	$ 10,000	$ 10,000
6510	50 Natural Gas	$ 381	$ 336	$ 875	$ 875	$ 875
6530	50 Vehicle Maintenance	$ 5,089	$ 7,835	$ 5,000	$ 6,000	$ 6,000
6600	50 Advertising	$ -	$ 298	$ 100	$ 100	$ 100
6625	50 Computer Training	$ -	$ -	$ -	$ -	$ -
6631	50 Liability Insurance	$ 19,888	$ 22,096	$ 19,138	$ 26,539	$ 26,539
6632	50 General Insurance	$ 12,539	$ 9,209	$ 14,734	$ 8,046	$ 8,046
6635	50 Due/Publication	$ 994	$ 1,107	$ 2,500	$ 2,500	$ 2,500
6637	56 Bad Debt	$ 1,114	$ -	$ -	$ -	$ -
6650	50 Admin Surcharge	$ 82,749	$ 80,378	$ 95,010	$ 95,010	$ 95,010
6675	50 Permits & Fees	$ 17,763	$ 21,529	$ 22,000	$ 23,000	$ 23,000
6680	50 Property Tax	$ 23,152	$ 18,306	$ 30,700	$ 30,700	$ 30,700
6690	50 Travel/Meetings	$ 1,182	$ 931	$ 2,000	$ 3,000	$ 3,000
TOTAL MAINTENANCE AND OPERATIONS		**$ 696,926**	**$ 849,866**	**$ 959,869**	**$ 934,782**	**$ 934,782**
7010	50 Vehicles	$ -	$ -	$ -	$ 28,000	$ 28,000
7105	50 Equipment	$ 2,148	$ 26,552	$ 80,000	$ 81,000	$ 81,000
7306	50 Sewer Line Construction	$ -	$ -	$ 125,600	$ 125,600	$ 125,600
7405	50 Land Acquisition	$ -	$ -	$ 7,500	$ 7,500	$ 7,500
7411	50 City Hall Purchase	$ -	$ 23,206	$ 55,000	$ 55,000	$ 55,000
7505	50 Bldg Improvement	$ 6,413	$ 2,863	$ 7,500	$ 25,000	$ 25,000
7519	50 Road Improvements	$ -	$ 997	$ 50,000	$ 25,000	$ 25,000
7520	50 Improvements	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 8,562**	**$ 53,618**	**$ 325,600**	**$ 347,100**	**$ 347,100**
8120	50 City Hall Purchase Interest	$ -	$ 12,441	$ -	$ -	$ -
8125	50 Bond Interest	$ 100,374	$ 39,914	$ 47,111	$ 39,804	$ 39,804
8130	50 Bond Principal	$ -	$ -	$ 163,940	$ 169,010	$ 169,010
TOTAL DEBT SERVICE		**$ 100,374**	**$ 52,355**	**$ 211,051**	**$ 208,814**	**$ 208,814**
9200	Transfers Out	$ 2,638,798	$ -	$ -	$ -	$ -
9990	50 Depreciation EX	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS		**$ 2,638,798**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 3,905,058**	**$ 1,482,617**	**$ 2,066,952**	**$ 2,141,849**	**$ 2,117,931**
	NET REVENUES/EXPENSES:	**$ (1,646,997)**	**$ 1,102,860**	**$ 344,048**	**$ 203,151**	**$ 227,069**

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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 6.11 full time maintenance and clerical staff, and 2.5% of 9 Police Officers.
6200	Contract Services	Water Analysis, Building, Generator, Hand Helds and Other Equipment Maintenance. On-call services water quality improvemena plan,($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).
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 and certified operator requiring C.E.U.

7105	Equipment	Security Cameras for Well Sites ($12,000), 4 Chlorine Injectors ($1,200) ½ Cost of Emergency Generator for City Hall ($20,000) (Split with Sewer Fund), portions of replacement computers, and truck bed ($4,000)
7505	Bldg Improvements	1/2 Cost of Improvements to Corp Yard (1/2 sewer, 1/2 Water), New security fencing & gate ($10,000)
8125-30	Bond Principal & Inter	Principal & Interest payment on loan

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
63	**WATER FUND**					
5500	Interest Income	$ 3,262	$ 4,471	$ 5,000	$ 5,000	$ 5,000
5772	Water Income	$ 824,634	$ 902,127	$ 1,100,000	$ 1,100,000	$ 1,100,000
5774	Water Meter Fee	$ 1,000	$ 600	$ 1,000	$ 48,400	$ 48,400
5775	Water Recon Fee	$ 14,448	$ 15,386	$ 15,000	$ 15,000	$ 15,000
5805	Administrative Surcharge	$ -	$ 139	$ -	$ -	$ -
5825	Misc Revenue/Income	$ -	$ 25	$ -	$ -	$ -
5830	Refunds & Reimbursements	$ 1,001	$ 14,893	$ 10,000	$ 10,000	$ 10,000
5831	Reimburse Salary	$ 427	$ 195	$ -	$ -	$ -
5832	Utility Application Fee	$ 17,675	$ 16,275	$ 15,000	$ 15,000	$ 15,000
5890	Penalty - Utility Payments	$ 30,348	$ 42,483	$ 30,000	$ 50,000	$ 50,000
	TOTAL REVENUE	**$ 892,794**	**$ 996,594**	**$ 1,176,000**	**$ 1,243,400**	**$ 1,243,400**
6010	56 Personnel Reg	$ 257,190	$ 275,225	$ 274,502	$ 288,848	$ 288,848
6020	56 Personnel PT	$ 36	$ 3,692	$ 9,278	$ -	$ -
6030	56 Personnel OT	$ 1,796	$ 3,964	$ 3,500	$ 3,500	$ 3,500
6100	56 Retirement-PERS	$ 55,481	$ 68,562	$ 73,201	$ 71,525	$ 71,525
6110	56 Social Security	$ 19,635	$ 21,575	$ 21,977	$ 22,502	$ 22,502
6120	56 Health Insurance	$ 51,015	$ 59,832	$ 71,694	$ 81,239	$ 81,239
6130	56 Unemployment Insurance	$ 2,490	$ 2,907	$ 2,806	$ 2,924	$ 2,924
6140	56 Workers Compensation	$ 12,247	$ 12,613	$ 12,003	$ 15,498	$ 15,498
6150	56 Uniform Allowance	$ 1,253	$ 1,057	$ 1,796	$ 1,796	$ 1,796
6160	56 LTD	$ -	$ -	$ 100	$ 100	$ 100
6170	56 Life Insurance	$ 47	$ -	$ 60	$ 60	$ 60
6180	56 Dental/Vision Insurance	$ 8,868	$ 1,136	$ 4,796	$ 5,068	$ 5,068
TOTAL SALARIES AND BENEFITS		**$ 410,058**	**$ 450,563**	**$ 475,713**	**$ 493,060**	**$ 493,060**
6200	56 Contract Service	$ 84,184	$ 81,558	$ 151,650	$ 140,650	$ 140,650
6203	56 Banking Fees	$ 568	$ -	$ -	$ -	$ -
6205	56 Accounting/Audit	$ 7,680	$ 7,680	$ 8,000	$ 8,000	$ 8,000
6217	56 Claims vs. City	$ -	$ -	$ 500	$ 500	$ 500
6222	56 Credit Card Charge	$ 3,297	$ 4,267	$ 5,350	$ 5,350	$ 5,350
6225	56 Equip Repair	$ 28,602	$ 15,176	$ 10,000	$ 10,000	$ 10,000
6235	56 Medical Exam	$ -	$ -	$ -	$ -	$ -
6300	56 Supplies	$ 37,756	$ 33,041	$ 43,500	$ 43,500	$ 43,500
6310	56 Supplies - Computer	$ 5,284	$ 4,688	$ 4,200	$ 4,200	$ 4,200
6330	56 Supplies - Postage	$ 1,027	$ 2,001	$ 3,000	$ 3,000	$ 3,000
6410	56 Utility-PG&E	$ 143,445	$ 187,620	$ 155,000	$ 155,000	$ 155,000
6420	56 Utility - Telephones	$ 4,772	$ 4,832	$ 4,750	$ 4,750	$ 4,750
6500	56 Fuel Expense	$ 11,562	$ 13,861	$ 9,000	$ 9,000	$ 9,000
6510	56 Natural Gas	$ 362	$ 326	$ 900	$ 900	$ 900
6530	56 Vehicle Maintenance	$ 4,960	$ 1,876	$ 2,000	$ 2,000	$ 2,000
6600	56 Advertising	$ 977	$ 1,229	$ 2,000	$ 2,000	$ 2,000
6625	56 Computer Training	$ -	$ -	$ -	$ -	$ -
6631	56 Liability Insurance	$ 17,774	$ 22,096	$ 19,138	$ 26,539	$ 26,539
6632	56 General Insurance	$ 12,539	$ 7,233	$ 14,734	$ 8,046	$ 8,046
6635	56 Due/Publication	$ 544	$ 291	$ 2,500	$ 4,000	$ 4,000
6637	56 Utility Bad Debt	$ 14,048	$ (3,193)	$ 30,000	$ 30,000	$ 30,000
6650	56 Admin Surcharge	$ 66,602	$ 61,139	$ 70,452	$ 72,045	$ 72,045
6675	56 Permits & Fees	$ 6,962	$ 6,214	$ 15,000	$ 15,000	$ 15,000
6690	56 Travel/Meetings	$ 422	$ 1,260	$ 3,000	$ 4,000	$ 4,000
TOTAL MAINTENANCE AND OPERATIONS		**$ 453,366**	**$ 453,196**	**$ 554,674**	**$ 548,480**	**$ 548,480**
7010	56 Vehicles	$ -	$ -	$ -	$ -	$ -
7105	56 Equipment	$ -	$ 29,720	$ 37,750	$ 42,750	$ 42,750
7411	56 City Hall Purchase	$ -	$ 23,206	$ 55,000	$ -	$ -
7505	56 Bldg Improvement	$ 6,390	$ 2,863	$ 7,500	$ 17,500	$ 17,500
TOTAL CAPITAL OUTLAY		**$ 6,390**	**$ 55,789**	**$ 100,250**	**$ 60,250**	**$ 60,250**
8120	56 City Hall Purchase Interest	$ -	$ 12,441	$ -	$ -	$ -
8125	56 Bond Interest	$ 27,900	$ 32,402	$ 27,942	$ 29,089	$ 29,089
8130	56 Bond Principal	$ -	$ -	$ 66,309	$ 58,266	$ 58,266
9900	56 Bad Debt	$ 29	$ -	$ -	$ -	$ -
TOTAL DEBT SERVICE		**$ 27,929**	**$ 44,843**	**$ 94,251**	**$ 87,355**	**$ 87,355**
9990	56 Depreciation Expense-Reserve	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 897,742**	**$ 1,004,392**	**$ 1,224,888**	**$ 1,189,145**	**$ 1,189,145**
	NET REVENUES/EXPENSES:	**$ (4,948)**	**$ (7,798)**	**$ (48,888)**	**$ 54,255**	**$ 54,255**

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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	$ -	$ 221,270	$ -	$ 19,659	$ 34,410	$ 275,339
41 Supplemental Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -
42 Storm Drain	$ -	$ -	$ -	$ -	$ -	$ -
61 Sewer Capital	$ -	$ -	$ 141,870	$ -	$ -	$ 141,870
64 Water Capital	$ -	$ 322,130	$ 16,870	$ -	$ -	$ 339,000
TOTAL CAPITAL PROJECT FUNDS	**$ -**	**$ 543,400**	**$ 158,740**	**$ 19,659**	**$ 34,410**	**$ 756,209**

	2010-2011 Actual	**2011-2012 Actual**	**2012-2013 Adopted**	**2013-2014 Dept Request**	**2013-2014 Mgr Recommends**
16 Parks Facility Fee	$ -	$ -	$ -	$ -	$ -
40 Public Facility Fee	$ 26,352	$ 198,299	$ 119,528	$ 275,339	$ 275,339
41 Supplemental Impact Fees	$ -	$ 1,000	$ -	$ -	$ -
42 Storm Drain	$ -	$ -	$ -	$ -	$ -
61 Sewer Capital	$ 154,096	$ 237,375	$ 158,000	$ 145,870	$ 141,870
64 Water Capital	$ 149,521	$ 232,271	$ 164,200	$ 343,000	$ 339,000
TOTAL CAPITAL PROJECT FUNDS	**$ 329,969**	**$ 668,945**	**$ 441,728**	**$ 764,209**	**$ 756,209**

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 CCI 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 one 10,000sq. ft. commercial property.
5500	Interest Income	Investment Income on cash balance in fund

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
16	**PARK FACILITY FEE**					
5102	Developer Fees-Park Facility	$ 312,760	$ 10,272	$ 15,461	$ 26,154	$ 26,154
5500	Interest Income	$ 2,347	$ 4,481	$ 4,000	$ 4,000	$ 4,000
	TOTAL REVENUE	**$ 315,107**	**$ 14,754**	**$ 19,461**	**$ 30,154**	**$ 30,154**
7407	44 Park Reim - Dev	$ -	$ -	$ -	$ -	$ -
7525	44 Newman Plunge	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9200	Transfer Out	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NET REVENUES/EXPENSES:	**$ 315,107**	**$ 14,754**	**$ 19,461**	**$ 30,154**	**$ 30,154**

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 3 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 0.8%. Fees are adjusted annually based on the ENR Index.

Revenues

5103	Police Fee	Fee Charged for Vested and New Projects based on density.
5110	Fire Fee	Fee Charged for Vested and New Projects based on density.
5115	City Hall Fee	Fee Charged for Vested and New Projects based on density.
5120	General Plan Fee	Fee Charged for Vested and New Projects based on density.
5125	Community Building	Fee Charged for Vested and New Projects based on density.
5130	Corporation Yard	Fee Charged for Vested and New Projects based on density.
5135	Wildlife Habitat	Fee Charged for Vested and New Projects based on density.
5145	Traffic	Fee Charged for Vested and New Projects based on density.
5146	Master Plan	Fee Charged for Vested and New Projects based on density.

Expenses

6200	Contract Services	General Plan Housing Element Update (moved from General Fund)
6245	Plan Consulting	Master Plan Consulting Fees Carryover from prior year
7411-07	Oddfellows Bldg.	Council Chamber construction at new City Hall.
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) This is the last payment on the fire truck.
8120 & 8130	Principal & Interest	City Hall Principal and Interest Payments.
9200	Transfer Out	Fund 18 Inyo Traffic Sig Grant Match

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
40	**PUBLIC FACILITY IMPROVEMENTS**					
5103	Developer Fees-Police Dept	$ 56,049	$ 4,168	$ 4,504	$ 7,378	$ 7,378
5110	Developer Fees-Fire Dept	$ 33,123	$ 3,072	$ 2,365	$ 3,875	$ 3,875
5115	Developer Fees-City Hall	$ 74,790	$ 5,469	$ 6,054	$ 9,917	$ 9,917
5120	Developer Fees-General Plan	$ 13,718	$ 1,147	$ 1,040	$ 1,704	$ 1,704
5125	Developer Fees-Community Bldg	$ 2,837	$ 679	$ -	$ -	$ -
5130	Developer Fees-Corp Yard	$ 1,545	$ 371	$ -	$ -	$ -
5135	Developer Fees-Wildlife Habitat	$ 3,031	$ 172	$ 150	$ 254	$ 254
5145	Developer Fees - Traffic	$ 207,514	$ 30,856	$ 32,626	$ 52,509	$ 52,509
5500	Interest Income	$ 31,130	$ 38,495	$ 40,000	$ 32,000	$ 32,000
	TOTAL REVENUE	**$ 423,738**	**$ 84,430**	**$ 86,739**	**$ 107,636**	**$ 107,636**
6200	06 Contract Service	$ 3,000	$ (1,500)	$ -	$ -	$ -
6245	06 Plan Consulting PLANNING	$ -	$ -	$ -	$ 221,270	$ 221,270
6650	06 Administrative Surcharge	$ 5,324	$ 1,749	$ 265	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ 8,324**	**$ 249**	**$ 265**	**$ 221,270**	**$ 221,270**
7405	32 Land Acquisition	$ -	$ 31,381	$ -	$ -	$ -
7411	07 Oddfellows Building	$ 2,833	$ 181,961	$ 55,000	$ -	$ -
7940	48 New. Family Apt.	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 2,833**	**$ 213,342**	**$ 55,000**	**$ -**	**$ -**
8125	22 Fire Truck Interest	$ 2,065	$ 1,410	$ 722	$ -	$ -
8130	22 Fire Truck Principal	$ 13,129	$ 13,784	$ 14,472	$ -	$ -
8120	07 City Hall Interest (IOOF)	$ -	$ 12,441	$ 13,242	$ 12,846	$ 12,846
8130	07 City Hall Principal (IOOF)	$ -	$ 5,579	$ 6,417	$ 6,813	$ 6,813
TOTAL DEBT SERVICE		**$ 15,194**	**$ 33,215**	**$ 34,853**	**$ 19,659**	**$ 19,659**
9200	Transfers Out	$ -	$ -	$ 34,410	$ 34,410	$ 34,410
TOTAL TRANSFERS		**$ -**	**$ -**	**$ 34,410**	**$ 34,410**	**$ 34,410**
	TOTAL EXPENSES	**$ 26,352**	**$ 246,806**	**$ 124,528**	**$ 275,339**	**$ 275,339**
	NET REVENUES/EXPENSES:	**$ 397,386**	**$ (162,376)**	**$ (37,789)**	**$ (167,703)**	**$ (167,703)**

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 with one 10,000 sq. ft. commercial property.

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
5500	Interest income	Interest earned on the cash balance in the fund.

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
41	**SUPPLEMENTAL IMPACT FEES**					
5141	Developer Fees-Sewer Supplemental	$ 22,000	$ 8,000	$ 7,500	$ 7,500	$ 7,500
5142	General Planning Fee	$ 2,641	$ 889	$ 750	$ 750	$ 750
5147	Downtown Plaza Fees	$ 4,000	$ 1,500	$ 1,250	$ 1,500	$ 1,500
5500	Interest Income	$ 2,252	$ 2,961	$ 2,500	$ 2,500	$ 2,500
	TOTAL REVENUE	**$ 30,893**	**$ 13,349**	**$ 12,000**	**$ 12,250**	**$ 12,250**
6200	06 Contract Service-Study	$ -	$ 994	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ -**	**$ 994**	**$ -**	**$ -**	**$ -**
9200	Transfer Out	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ -**	**$ 994**	**$ -**	**$ -**	**$ -**
	NET REVENUES/EXPENSES:	**$ 30,893**	**$ 12,356**	**$ 12,000**	**$ 12,250**	**$ 12,250**

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 3 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.
5500	Interest Income	Interest earned on cash balance in fund

Expenses

6201	Contract Services – Study	

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
42	**STORM DRAIN**					
5140	Dev Fees-Storm Drain	$ 39,324	$ 6,810	$ 10,188	$ 16,626	$ 16,626
5500	Interest Income	$ 1,268	$ 1,766	$ 1,000	$ 1,400	$ 1,400
5830	Refunds & Reimbursements	$ 317	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 40,908**	**$ 8,575**	**$ 11,188**	**$ 18,026**	**$ 18,026**
6201	36 Contract Services-Study	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
7751	36 Storm Drain Improvements	$ -	$ -	$ 15,000	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**
	NET REVENUES/EXPENSES:	**$ 40,908**	**$ 8,575**	**$ (3,812)**	**$ 18,026**	**$ 18,026**

61 CAPITAL SEWER IMPACT FEE

Fees are charged to property developers 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 10,00sq. ft. commercial property being built 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
7505-55	Bldg. Improvements	1/3 Cost of improvements to Corp Yard, including bathrooms, breakroom doors, and security cameras.
7520-55	Improvements	Aeration Basin Improvements Pre-Design ($75,000) and McPike development; laser level and build roads ($50,000)

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
61	**SEWER WASTEWATER CAPITAL**					
5165	Developer Fees-Capital Connection-Sewer	$ 42,358	$ 2,330	$ 3,750	$ 6,148	$ 6,148
5166	Impact Fees Sewer	$ 16,214	$ 1,909	$ 300	$ 11,650	$ 11,650
5500	Interest Income	$ 3,879	$ 354	$ 500	$ 500	$ 500
5900	Transfers In	$ 2,638,798	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 2,701,249**	**$ 4,593**	**$ 4,550**	**$ 18,298**	**$ 18,298**
6201	55 Contract Ser-Study	$ -	$ 6,858	$ 3,500	$ -	$ -
6627	50 Depreciation	$ 151,914	$ 167,656	$ -	$ -	$ -
6650	55 Admin Surcharge	$ 2,182	$ 2,675	$ -	$ -	$ -
TOTAL MAINTENANCE AND OPERATIONS		**$ 154,096**	**$ 177,189**	**$ 3,500**	**$ -**	**$ -**
7105	55 Equipment	$ -	$ -	$ 4,500	$ 400	$ 400
7315	55 Construction	$ -	$ -	$ -	$ -	$ -
7505	55 Bldg. Improvements	$ -	$ -	$ -	$ 20,470	$ 16,470
7520	55 Improvements	$ -	$ -	$ 150,000	$ 125,000	$ 125,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 154,500**	**$ 145,870**	**$ 141,870**
9990	Depreciation EX	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 154,096**	**$ 177,189**	**$ 158,000**	**$ 145,870**	**$ 141,870**
	NET REVENUES/EXPENSES:	**$ 2,547,153**	**$ (172,596)**	**$ (153,450)**	**$ (127,572)**	**$ (123,572)**

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 - 5166	Developer/Impact Fees	Fee charged to developers of property. The funds are used for expansion & improvements to the City's water system.
5500	Interest Income	Interest earned on cash balance in fund

Expenses

6201	Consulting Services:	New Well, Tank, Booster Pump Design ($300,000), Legal Water Rights ($21,000)
7505	Bldg. Improvements	1/3 Cost of improvements to Corp Yard, including bathrooms, breakroom doors, and security cameras.

Acct	Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2013-2014 Dept Requests	2013-2014 Manager Recommends
64	**CAPITAL WATER FEE**					
5165	Developer Fees-Capital Connection Water	$ (42,358)	$ 8,125	$ 7,230	$ 11,722	$ 11,722
5166	Impact Fees Water	$ 23,862	$ 6,560	$ 500	$ 5,175	$ 5,175
5500	Interest Income	$ 7,646	$ 6,681	$ 7,000	$ 3,500	$ 3,500
5774	Water Meter Fee	$ -	$ -	$ 50,000	$ -	$ -
5830	Refunds and Reimbursements	$ 40	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ (10,809)**	**$ 21,366**	**$ 64,730**	**$ 20,397**	**$ 20,397**
6201	56 Contract Service-Study	$ 11,896	$ 13,212	$ 146,000	$ 321,000	$ 321,000
6627	56 Depreciation Expense	$ 80,848	$ 116,168	$ -	$ -	$ -
6650	56 Admin Surcharge	$ 471	$ 2,271	$ 8,200	$ 1,130	$ 1,130
TOTAL MAINTENANCE AND OPERATIONS		**$ 93,215**	**$ 131,651**	**$ 154,200**	**$ 322,130**	**$ 322,130**
7105	56 Equipment	$ 2,861	$ -	$ 5,000	$ 400	$ 400
7505	56 Bldg. Improvements	$ -	$ -	$ -	$ 20,470	$ 16,470
7523	56 Improvements	$ 47,176	$ -	$ 5,000	$ -	$ -
7755	56 Water Project	$ 6,268	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 56,305**	**$ -**	**$ 10,000**	**$ 20,870**	**$ 16,870**
9200	56 Transfers Out	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 149,521**	**$ 131,651**	**$ 164,200**	**$ 343,000**	**$ 339,000**
	NET REVENUES/EXPENSES:	**$ (160,330)**	**$ (110,286)**	**$ (99,470)**	**$ (322,603)**	**$ (318,603)**

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CITY OF NEWMAN
BUDGET
FISCAL YEAR 2013-2014

Budgeted Capital Purchases & Distribution of Costs.

Fund Name →	General				State Grant		Federal Grant	County CDBG		Transp. Funds				LLD	
	10-21-7105	10-33-7750	10-44-7105	10-45-7105	17-44-7521	17-32-7743	18-32-7739	20-32-7776	20-32-7780	24-32-7711	24-32-7727	24-32-7744	24-32-7767	69-47-7105	Total
Forensic Evidence Drying Cabinet	$ 5,500														$ 5,500
Vests	$ 5,000														$ 5,000
Street Trees		$ 1,000													$ 1,000
Spreader			$ 225											$ 225	$ 450
Weed Eater			$ 400												$ 400
Soccer Goals				$ 2,000											$ 2,000
Park Improvements (Klein, Skate, Dog)					$ 144,825										$ 144,825
Street Construction (SR2S Hoyer)						$ 197,100									$ 197,100
Hwy 33/Inyo Traffic Signalization							$ 334,410								$ 334,410
Infrastructure - Water Line								$ 15,009							$ 15,009
Tulare Street Infras & Reconst									$ 115,900						$ 115,900
Bike Lane Maintenance										$ 4,500					$ 4,500
Sidewalk Repair											$ 3,142				$ 3,142
Street Repairs												$ 178,241			$ 178,241
CNG Fast-Fill Fueling Facility													$ 400,000		$ 400,000
Last Payment on Mule														$ 2,000	$ 2,000
															$ -
															$ -
Total	$ 10,500	$ 1,000	$ 625	$ 2,000	$ 144,825	$ 197,100	$ 334,410	$ 15,009	$ 115,900	$ 4,500	$ 3,142	$ 178,241	$ 400,000	$ 2,225	$ 1,409,477

	Capital Repair & Replacement											
	71-03-7105	71-07-7505	71-21-7010	71-21-7105	71-21-7505	71-22-7105	71-44-7105	71-45-7105	71-45-7505	71-46-7105	71-46-7505	Total
Computer - City Clerk	$ 1,800											$ 1,800
Memorial Bldg Improvements		$ 245,000										$ 245,000
Computer - Finance		$ 400										$ 400
Vehicle - Police (Fully Outfitted)			$ 45,500									$ 45,500
Replace Mobile Data Computer (2)				$ 14,000								$ 14,000
Police Department Building Improvements					$ 30,000							$ 30,000
Helmets - Fire Department						$ 4,000						$ 4,000
Canopy for Gators							$ 1,000					$ 1,000
Camera for Teen Center								$ 12,000				$ 12,000
Computer for Teen Center								$ 1,200				$ 1,200
Teen Center Flooring									$ 1,000			$ 1,000
Corp Yard Cameras										$ 4,500		$ 4,500
Corp Yard Building Improvements											$ 14,270	$ 14,270
Total	$ 1,800	$ 245,400	$ 45,500	$ 14,000	$ 30,000	$ 4,000	$ 1,000	$ 13,200	$ 1,000	$ 4,500	$ 14,270	$ 374,670

	Sewer						Water	Sewer Capital			Water Capital	
	60-50-7010	60-50-7105	60-50-7306	60-50-7405	60-50-7505	60-50-7519	63-56-7105	61-55-7105	61-55-7505	61-55-7520	64-56-7105	Total
Pickup Truck - Gas	$ 28,000											$ 28,000.00
Security Cameras		$ 10,000										$ 10,000.00
Emergency Generator		$ 20,000					$ 20,000					$ 40,000.00
Computers - Finance, Public Works (3)		$ 1,900										$ 1,900.00
Sewer Line Construction			$ 125,600									$ 125,600.00
Land Acquisition - Appraisal Costs				$ 7,500								$ 7,500.00
Corp Yard Building Improvements					$ 25,000		$ 17,500					$ 42,500.00
Road Improvements - Sewer						$ 25,000						$ 25,000.00
Cameras for Well Sites							$ 12,000					$ 12,000.00
Finance Computer								$ 400			$ 400	$ 800.00
Corp Yard Building Improvements									$ 16,470		$ 16,470	$ 32,940.00
Aeration Basin Improvements										$ 125,000		$ 125,000.00
Total	$ 28,000.00	$ 31,900.00	$ 125,600.00	$ 7,500.00	$ 25,000.00	$ 25,000.00	$ 49,500.00	$ 400.00	$ 16,470.00	$ 125,000.00	$ 16,870.00	$ 451,240.00

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