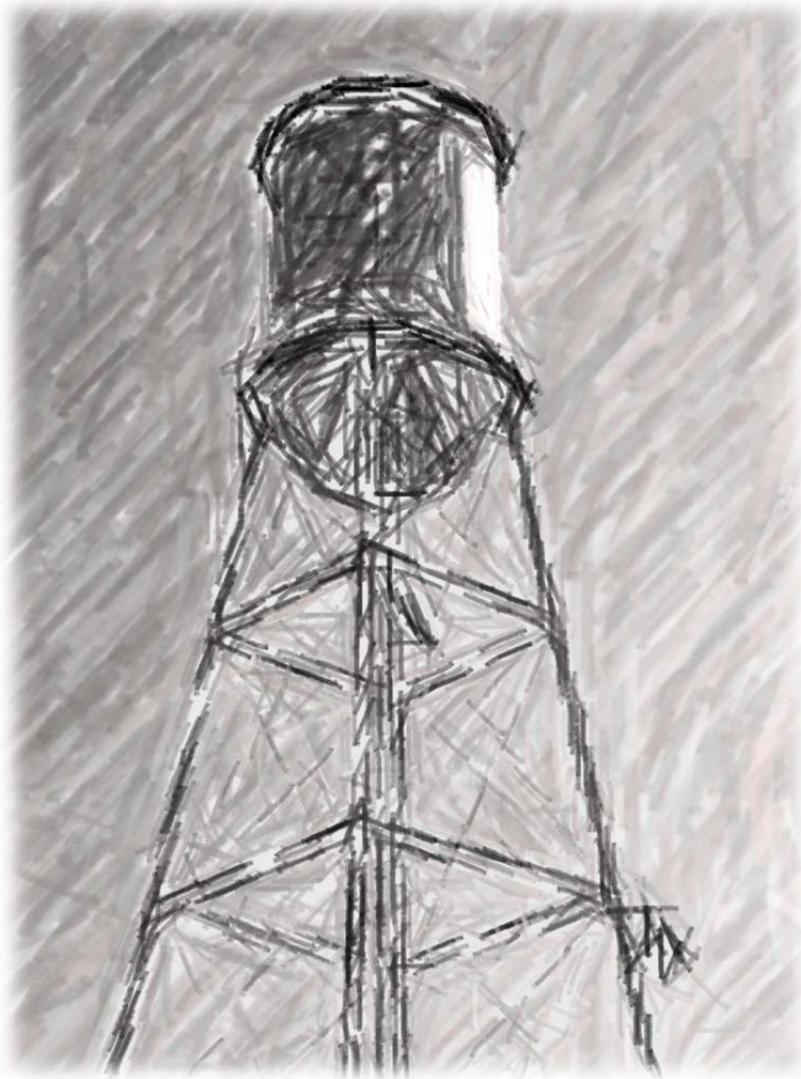


# CITY OF NEWMAN



PRELIMINARY BUDGET  
JULY 1, 2014 - JUNE 30, 2015

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# CITY OF NEWMAN

PRELIMINARY BUDGET

FISCAL YEAR

JULY 1, 2014 TO JUNE 30, 2015

CITY COUNCIL

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

MICHAEL E. HOLLAND, CITY MANAGER

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**CITY OF NEWMAN**  
**FULL TIME STAFFING LEVELS**

GENERAL FUND	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	Change
<b>City Council</b>				
Mayor	1.00	1.00	1.00	0.00
Council Members	4.00	4.00	4.00	0.00
<b>Total City Council</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>
<b>City Manager</b>				
City Manager	0.50	0.50	0.50	0.00
<b>Total City Manager</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>
<b>City Clerk</b>				
Deputy City Clerk / City Clerk	0.55	0.55	0.55	0.00
<b>Total City Clerk</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>
<b>Planning</b>				
City Manager	0.15	0.15	0.15	0.00
Planner	0.45	0.45	0.45	0.00
<b>Total Planning</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>
<b>Government Building</b>				
Maintenance Worker I	0.50	0.50	0.50	0.00
<b>Total Government Building</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>
<b>Finance</b>				
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	0.33	0.33	0.00
Account Clerk I	0.33	0.33	0.33	0.00
Treasurer	1.00	1.00	1.00	0.00
<b>Total Finance</b>	<b>2.57</b>	<b>2.57</b>	<b>2.57</b>	<b>0.00</b>
<b>Police</b>				
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	6.65	6.65	6.65	0.00
Officer/SRO	1.00	1.00	1.00	0.00
Community Service Officer	0.80	0.80	0.80	0.00
Records Clerk	2.00	2.00	2.00	0.00
<b>Total Police</b>	<b>14.35</b>	<b>14.35</b>	<b>14.35</b>	<b>0.00</b>
<b>Fire</b>				
Chief	1.00	1.00	1.00	0.00
<b>Total Fire</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Building Regulation</b>				
Office Clerk I	0.00	0.00	0.00	0.00
Account Clerk	0.00	0.00	0.00	0.00
<b>Total Building Regulation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks</b>				
Sr. Maintenance Worker	0.33	0.33	0.33	0.00
Maintenance Worker I	1.25	1.25	1.25	0.00
<b>Total Parks</b>	<b>1.58</b>	<b>1.58</b>	<b>1.58</b>	<b>0.00</b>
<b>Recreation</b>				
Recreation Supervisor	0.00	0.00	0.00	0.00
Recreation Leader/Office Clerk	0.00	0.00	0.00	0.00
<b>Total Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Street Maintenance</b>				
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
<b>Total Street Maintenance</b>	<b>0.83</b>	<b>0.83</b>	<b>0.83</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND STAFFING</b>	<b>27.48</b>	<b>27.48</b>	<b>27.48</b>	<b>0.00</b>

**CITY OF NEWMAN**  
**FULL TIME STAFFING LEVELS**

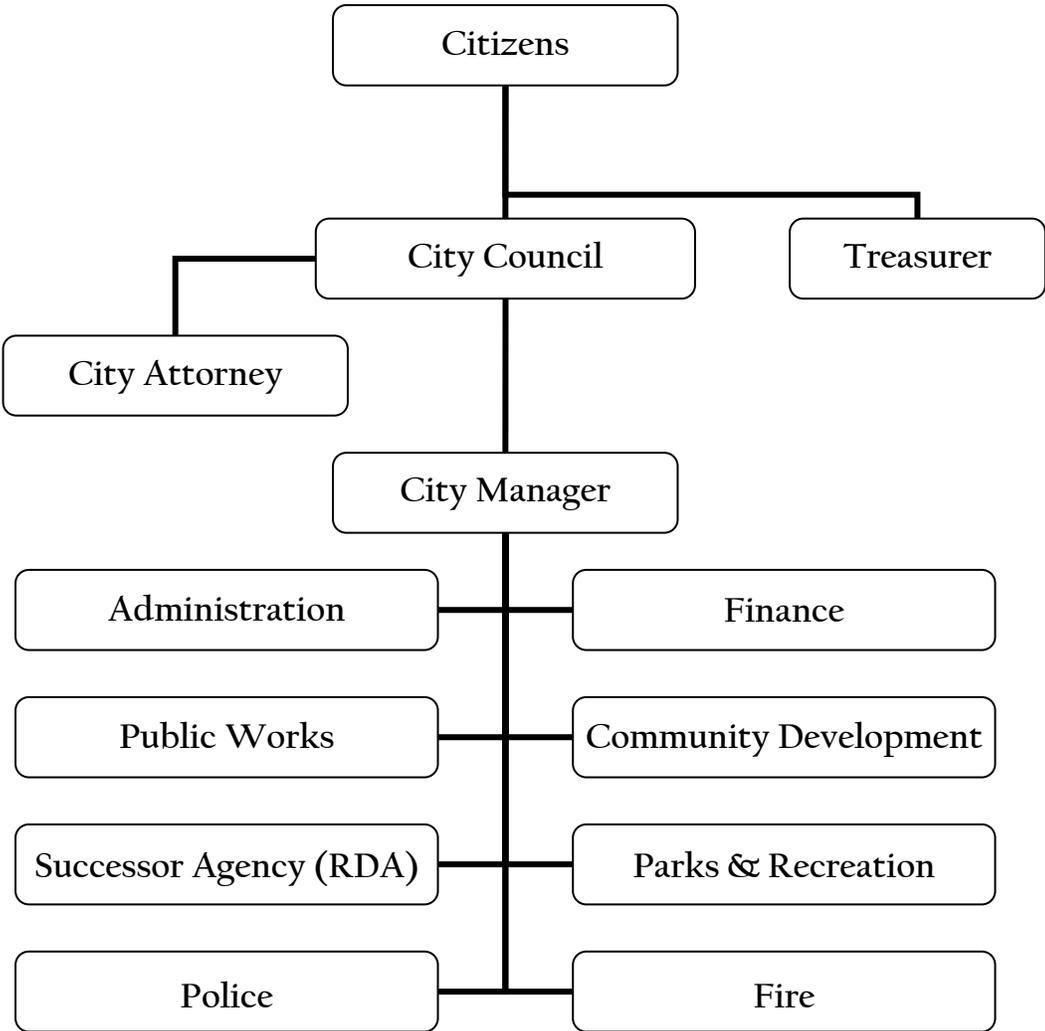
	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	Change
<b>SPECIAL REVENUE FUNDS</b>				
<b>Abandoned Vehicle Abatement</b>				
Community Service Officer	0.20	0.20	0.20	0.00
<b>Total AVA</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>
<b>Lift Station</b>				
Sr. Maintenance Worker	0.00	0.25	0.25	0.25
<b>Total Lift Station</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
<b>Lighting &amp; Landscape District</b>				
Sr. Maintenance Worker	0.34	0.34	0.34	0.00
Maintenance Worker I	0.50	0.50	0.50	0.00
<b>Total Lighting &amp; Landscape District</b>	<b>0.84</b>	<b>0.84</b>	<b>0.84</b>	<b>0.00</b>
<b>Successor Agency - Former RDA</b>				
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
<b>Total Redevelopment</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Successor Housing Agency - Former RDA Housing</b>				
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
<b>Total Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SPECIAL REVENUE FUNDS STAFFING</b>	<b>2.04</b>	<b>2.29</b>	<b>2.29</b>	<b>0.25</b>
<b>ENTERPRISE FUNDS</b>				
<b>Wastewater Treatment Plant</b>				
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	0.66	0.66	0.66	0.00
Office Assistant	0.50	0.50	0.50	0.00
WWTP Operator I	1.00	2.00	2.00	1.00
Maintenance Worker I	1.50	1.25	1.25	(0.25)
Police Officer	0.18	0.18	0.18	0.00
Police Corporal	0.05	0.05	0.05	0.00
<b>Total Wastewater Treatment Plant</b>	<b>7.15</b>	<b>7.90</b>	<b>7.90</b>	<b>0.75</b>
<b>Water</b>				
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	0.68	0.68	0.68	0.00
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	0.18	0.18	0.18	0.00
Police Corporal	0.05	0.05	0.05	0.00
<b>Total Water</b>	<b>6.34</b>	<b>6.34</b>	<b>6.34</b>	<b>0.00</b>
<b>TOTAL ENTERPRISE FUNDS STAFFING</b>	<b>13.48</b>	<b>14.23</b>	<b>14.23</b>	<b>0.75</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>43.00</b>	<b>44.00</b>	<b>44.00</b>	<b>1.00</b>

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# CITY OF NEWMAN

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## Organization Chart



CITY OF NEWMAN ALL FUNDS  
 BUDGET SUMMARY BY FUND  
 FISCAL YEAR 2014/2015

	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
<b>ESTIMATED REVENUES</b>										
PROPERTY TAXES	\$ 544,000									
SALES TAX	\$ 400,000									
OTHER TAXES	\$ 27,000									
FRANCHISE FEES	\$ 120,000									
LICENSE & PERMITS	\$ 100,750									
FINES & FORFEITURES	\$ 76,500									
INTEREST & RENTS	\$ 106,500	\$ 3,300	\$ 3,000		\$ 800		\$ 1,000	\$ 100	\$ 3,500	\$ 3,385
OTHER AGENCIES	\$ 647,000			\$ 310,636	\$ 499,500	\$ 247,239	\$ 277,313	\$ 11,000	\$ 555,152	
CURRENT SERVICE	\$ 1,083,400									
OTHER REVENUES	\$ 364,806		\$ 38,557							
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 3,469,956</b>	<b>\$ 3,300</b>	<b>\$ 41,557</b>	<b>\$ 310,636</b>	<b>\$ 500,300</b>	<b>\$ 247,239</b>	<b>\$ 278,313</b>	<b>\$ 11,100</b>	<b>\$ 558,652</b>	<b>\$ 3,385</b>
<b>OPERATING EXPENSES</b>										
SALARIES & BENEFITS	\$ 2,334,279							\$ 13,281		
MAINTENANCE & OPERATIONS	\$ 1,943,711			\$ 2,500		\$ 1,526		\$ 41		
CAPITAL OUTLAY	\$ 34,450	\$ 7,000		\$ 370,622	\$ 544,200	\$ 232,435			\$ 561,152	
DEBT SERVICE										
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,312,440</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 373,122</b>	<b>\$ 544,200</b>	<b>\$ 233,961</b>	<b>\$ -</b>	<b>\$ 13,322</b>	<b>\$ 561,152</b>	<b>\$ -</b>
<b>ESTIMATED REVENUES OVER EXPENDITURES</b>	<b>\$ (842,484)</b>	<b>\$ (3,700)</b>	<b>\$ 41,557</b>	<b>\$ (62,486)</b>	<b>\$ (43,900)</b>	<b>\$ 13,278</b>	<b>\$ 278,313</b>	<b>\$ (2,222)</b>	<b>\$ (2,500)</b>	<b>\$ 3,385</b>
<b>OTHER SOURCES &amp; USES</b>										
CAPITAL PROJECTS										
TRANSFERS IN	\$ 415,449			\$ 62,486	\$ 108,528					
TRANSFERS OUT	\$ (11,198)		\$ (51,288)			\$ (14,804)	\$ (300,545)			
<b>ESTIMATED NET CURRENT YEAR ACTIVITY</b>	<b>\$ (438,233)</b>	<b>\$ (3,700)</b>	<b>\$ (9,731)</b>	<b>\$ -</b>	<b>\$ 64,628</b>	<b>\$ (1,526)</b>	<b>\$ (22,232)</b>	<b>\$ (2,222)</b>	<b>\$ (2,500)</b>	<b>\$ 3,385</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 2,633,745</b>	<b>\$ 1,226,402</b>	<b>\$ 453,632</b>	<b>\$ (83,754)</b>	<b>\$ 163,248</b>	<b>\$ 101,325</b>	<b>\$ 162,573</b>	<b>\$ 19,152</b>	<b>\$ 571,652</b>	<b>\$ 215,728</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,195,512</b>	<b>\$ 1,222,702</b>	<b>\$ 443,901</b>	<b>\$ (83,754)</b>	<b>\$ 227,876</b>	<b>\$ 99,799</b>	<b>\$ 140,341</b>	<b>\$ 16,930</b>	<b>\$ 569,152</b>	<b>\$ 219,113</b>

CITY OF NEWMAN ALL FUNDS  
 BUDGET SUMMARY BY FUND  
 FISCAL YEAR 2014/2015

	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
<b>ESTIMATED REVENUES</b>										
PROPERTY TAXES										
SALES TAX										
OTHER TAXES								\$ 89,500		
FRANCHISE FEES										
LICENSE & PERMITS		\$	91,981	\$ 17,250	\$ 21,043		\$ 24,264		\$	21,624
FINES & FORFEITURES										
INTEREST & RENTS	\$ 60	\$ 40	\$ 23,000	\$ 2,000	\$ 1,000	\$ 33,000	\$ -	\$ 2,000	\$ 3,394	\$ 2,200
OTHER AGENCIES	\$ 90,000									
CURRENT SERVICE						\$ 2,601,000		\$ 1,416,400		
OTHER REVENUES										
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 90,060</b>	<b>\$ 40</b>	<b>\$ 114,981</b>	<b>\$ 19,250</b>	<b>\$ 22,043</b>	<b>\$ 2,634,000</b>	<b>\$ 24,264</b>	<b>\$ 91,500</b>	<b>\$ 1,419,794</b>	<b>\$ 23,824</b>
<b>OPERATING EXPENSES</b>										
SALARIES & BENEFITS						\$ 683,491	\$	11,991	\$ 528,514	
MAINTENANCE & OPERATIONS		\$	116,367	\$	87,000	\$ 998,762	\$ 47,000	\$ 48,753	\$ 566,626	\$ 270,319
CAPITAL OUTLAY	\$ 80,000	\$ 7,900	\$ -	\$	5,000	\$ 271,300	\$ 125,000	\$	\$ 232,700	\$ 120,000
DEBT SERVICE		\$	19,649	\$		\$ 207,805	\$	\$	\$ 80,838	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 80,000</b>	<b>\$ 7,900</b>	<b>\$ 136,016</b>	<b>\$ -</b>	<b>\$ 92,000</b>	<b>\$ 2,161,358</b>	<b>\$ 172,000</b>	<b>\$ 60,744</b>	<b>\$ 1,408,678</b>	<b>\$ 390,319</b>
<b>ESTIMATED REVENUES OVER EXPENDITURES</b>	<b>\$ 10,060</b>	<b>\$ (7,860)</b>	<b>\$ (21,035)</b>	<b>\$ 19,250</b>	<b>\$ (69,957)</b>	<b>\$ 472,642</b>	<b>\$ (147,736)</b>	<b>\$ 30,756</b>	<b>\$ 11,116</b>	<b>\$ (366,495)</b>
<b>OTHER SOURCES &amp; USES</b>										
CAPITAL PROJECTS										
TRANSFERS IN							\$ 400,000			
TRANSFERS OUT			\$ (108,528)			\$ (687,682)				
<b>ESTIMATED NET CURRENT YEAR ACTIVITY</b>	<b>\$ 10,060</b>	<b>\$ (7,860)</b>	<b>\$ (129,563)</b>	<b>\$ 19,250</b>	<b>\$ (69,957)</b>	<b>\$ (215,040)</b>	<b>\$ 252,264</b>	<b>\$ 30,756</b>	<b>\$ 11,116</b>	<b>\$ (366,495)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 327,303</b>	<b>\$ 7,908</b>	<b>\$ 4,046,852</b>	<b>\$ 369,492</b>	<b>\$ (558,350)</b>	<b>\$ 6,163,103</b>	<b>\$ 4,187,670</b>	<b>\$ 430,145</b>	<b>\$ 630,742</b>	<b>\$ 1,568,556</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 337,363</b>	<b>\$ 48</b>	<b>\$ 3,917,289</b>	<b>\$ 388,742</b>	<b>\$ (628,307)</b>	<b>\$ 5,948,063</b>	<b>\$ 4,439,934</b>	<b>\$ 460,901</b>	<b>\$ 641,858</b>	<b>\$ 1,202,061</b>

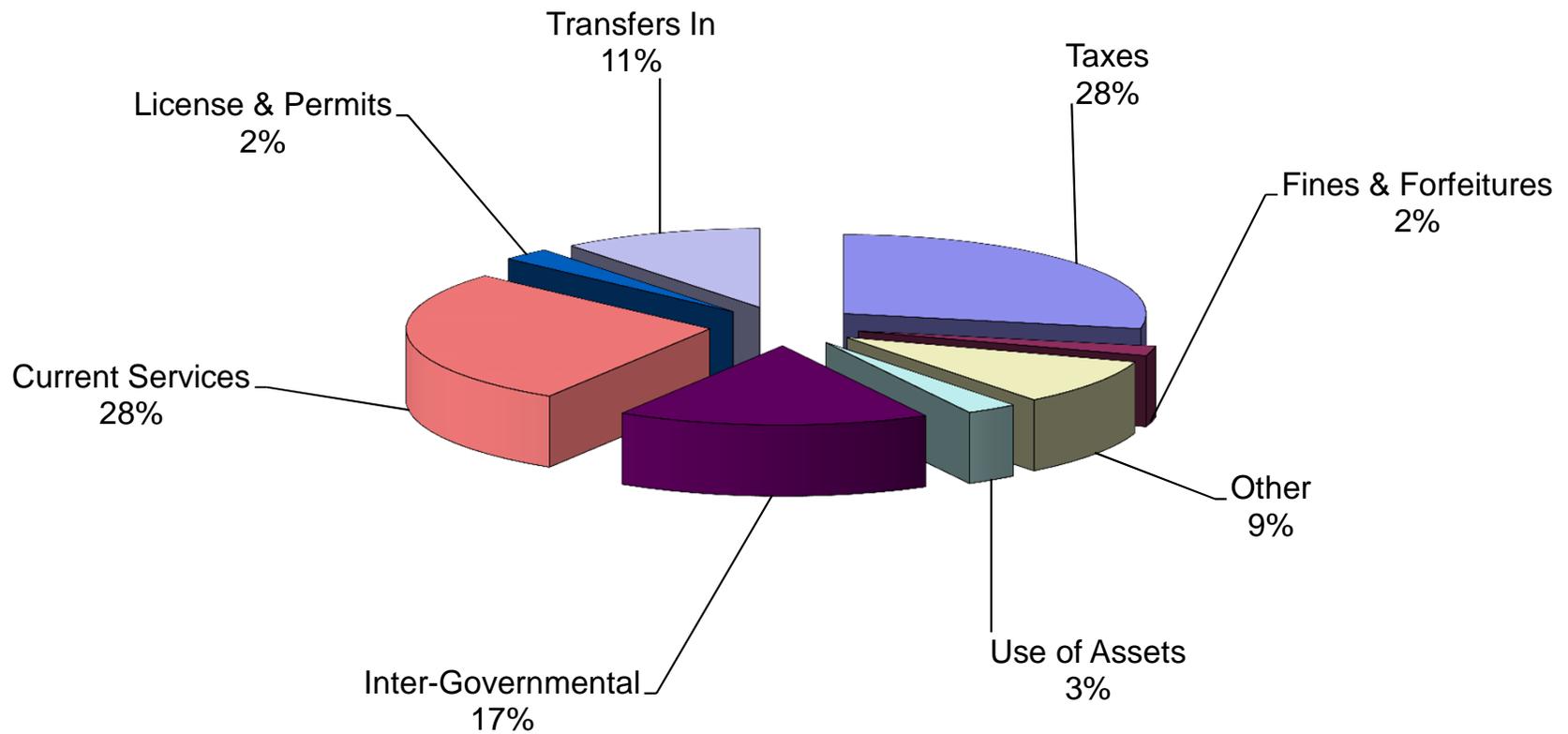
CITY OF NEWMAN ALL FUNDS  
 BUDGET SUMMARY BY FUND  
 FISCAL YEAR 2014/2015

	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
<b>ESTIMATED REVENUES</b>								
PROPERTY TAXES					\$	525,000		\$ 1,069,000
SALES TAX								\$ 400,000
OTHER TAXES		\$ 302,582						\$ 419,082
FRANCHISE FEES								\$ 120,000
LICENSE & PERMITS	\$ 12,000							\$ 288,912
FINES & FORFEITURES								\$ 76,500
INTEREST & RENTS	\$ 150		\$ 1,000	\$ 2,250	\$ 100	\$ 15,840		\$ 207,619
OTHER AGENCIES					\$ 100,000			\$ 2,737,840
CURRENT SERVICE								\$ 5,100,800
OTHER REVENUES							\$ 61,563	\$ 464,926
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 12,150</b>	<b>\$ 302,582</b>	<b>\$ 1,000</b>	<b>\$ 2,250</b>	<b>\$ 100,100</b>	<b>\$ 602,403</b>	<b>\$ -</b>	<b>\$ 10,884,679</b>
<b>OPERATING EXPENSES</b>								
SALARIES & BENEFITS		\$ 55,816				\$ 134,457		\$ 3,761,829
MAINTENANCE & OPERATIONS	\$ 7,570	\$ 269,952				\$ 30,284	\$ -	\$ 4,390,411
CAPITAL OUTLAY	\$ 1,200	\$ 2,000		\$ 332,782		\$ -		\$ 2,927,741
DEBT SERVICE				\$ 7,047		\$ 359,615		\$ 674,954
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,770</b>	<b>\$ 327,768</b>	<b>\$ -</b>	<b>\$ 339,829</b>	<b>\$ -</b>	<b>\$ 524,356</b>	<b>\$ -</b>	<b>\$ 11,754,935</b>
<b>ESTIMATED REVENUES OVER EXPENDITURES</b>	<b>\$ 3,380</b>	<b>\$ (25,186)</b>	<b>\$ 1,000</b>	<b>\$ (337,579)</b>	<b>\$ 100,100</b>	<b>\$ 78,047</b>	<b>\$ -</b>	<b>\$ (870,256)</b>
<b>OTHER SOURCES &amp; USES</b>								
CAPITAL PROJECTS								\$ -
TRANSFERS IN				\$ 287,682		\$ 29,381		\$ 1,303,526
TRANSFERS OUT					\$ (100,100)	\$ (29,381)		\$ (1,303,526)
<b>ESTIMATED NET CURRENT YEAR ACTIVITY</b>	<b>\$ 3,380</b>	<b>\$ (25,186)</b>	<b>\$ 1,000</b>	<b>\$ (49,897)</b>	<b>\$ -</b>	<b>\$ 48,666</b>	<b>\$ 29,381</b>	<b>\$ (870,256)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 14,661</b>	<b>\$ 31,266</b>	<b>\$ 205,225</b>	<b>\$ 40,897</b>	<b>\$ 435</b>	<b>\$ (94,939)</b>	<b>\$ 927,656</b>	<b>\$ 23,762,325</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 18,041</b>	<b>\$ 6,080</b>	<b>\$ 206,225</b>	<b>\$ (9,000)</b>	<b>\$ 435</b>	<b>\$ (46,273)</b>	<b>\$ 957,037</b>	<b>\$ 22,892,069</b>

**GENERAL**

**FUND**

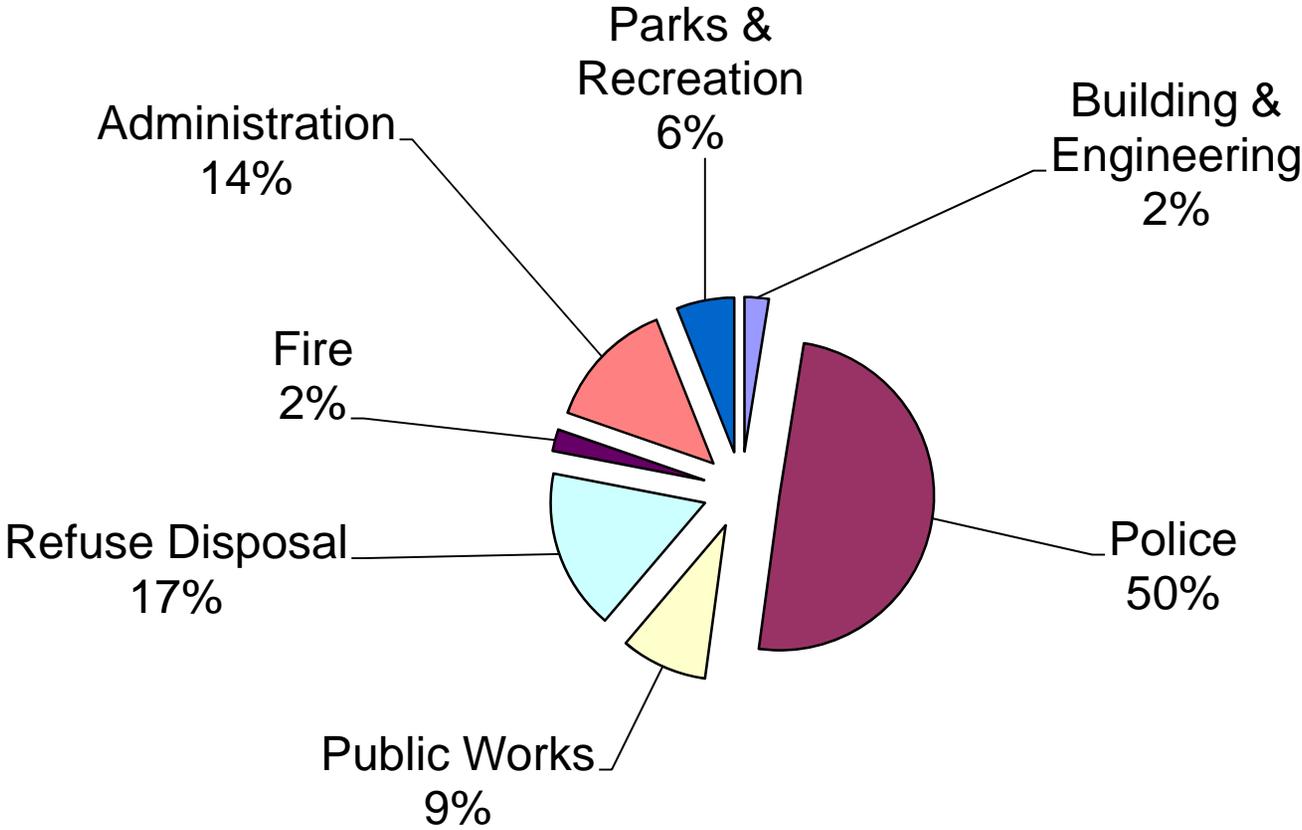
## GENERAL FUND REVENUE BY SOURCE



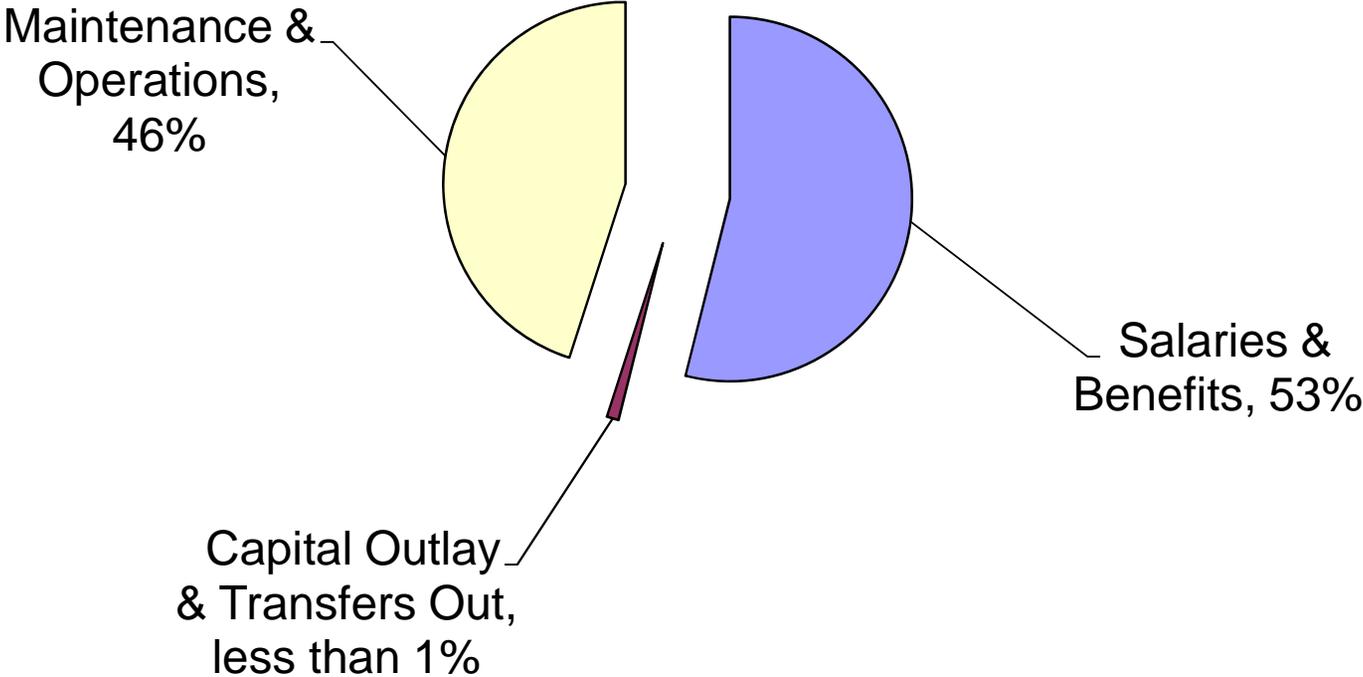
CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-15

Acct	Description	2011-12	2012-13	2013-2014	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Dept Requests	Manager Recommends
5010	Property Tax Current Secured	\$ 445,504	\$ 449,343	\$ 440,000	\$ 470,000	\$ 470,000
5020	Property Tax Current Unsecured	\$ 22,450	\$ 23,799	\$ 25,000	\$ 25,000	\$ 25,000
5025	Supplement Tax - SB813	\$ 246	\$ 4,453	\$ 3,000	\$ 4,000	\$ 4,000
5030	Prop Tax Prior Years	\$ 2,048	\$ 49,628	\$ 40,000	\$ 25,000	\$ 25,000
5070	Sales/Use Tax	\$ 490,118	\$ 492,828	\$ 435,000	\$ 400,000	\$ 400,000
5080	Franchises	\$ 116,194	\$ 113,439	\$ 113,000	\$ 120,000	\$ 120,000
5090	Real Property Transfer	\$ 7,008	\$ 30,586	\$ 20,000	\$ 20,000	\$ 20,000
5095	Business License Tax	\$ 24,615	\$ 27,493	\$ 26,000	\$ 27,000	\$ 27,000
	<b>Total Taxes</b>	<b>\$ 1,108,181</b>	<b>\$ 1,191,569</b>	<b>\$ 1,102,000</b>	<b>\$ 1,091,000</b>	<b>\$ 1,091,000</b>
5310	Building Permits	\$ 29,901	\$ 26,032	\$ 30,000	\$ 80,000	\$ 80,000
5315	Encroachment Permits	\$ 565	\$ 560	\$ 1,000	\$ 1,000	\$ 1,000
5317	Residential Resale Application	\$ 480	\$ 840	\$ 1,000	\$ 500	\$ 500
5330	Other Permits	\$ 995	\$ 1,420	\$ 1,000	\$ 1,000	\$ 1,000
5331	Other Permits - Yard Sales	\$ 3,000	\$ 2,905	\$ 2,500	\$ 2,500	\$ 2,500
5334	Alcohol in Parks	\$ 625	\$ 750	\$ 400	\$ 400	\$ 400
5335	Animal Licensing	\$ 8,462	\$ 6,752	\$ 5,000	\$ 10,000	\$ 10,000
5336	Concealed Weapon	\$ 80	\$ 100	\$ 100	\$ 100	\$ 100
5337	Dance Permit	\$ 200	\$ 75	\$ 200	\$ 200	\$ 200
5338	Bicycle License	\$ 40	\$ 35	\$ 40	\$ 50	\$ 50
5339	Towing Permit	\$ 5,960	\$ 5,600	\$ 5,000	\$ 5,000	\$ 5,000
	<b>Total License &amp; Permits</b>	<b>\$ 50,308</b>	<b>\$ 45,069</b>	<b>\$ 46,240</b>	<b>\$ 100,750</b>	<b>\$ 100,750</b>
5420	Vehicle Code Fines	\$ 27,216	\$ 29,230	\$ 22,000	\$ 29,000	\$ 29,000
5430	Other Code Fine	\$ 26,577	\$ 33,769	\$ 24,000	\$ 24,000	\$ 24,000
5431	Animal Fines	\$ 385	\$ 185	\$ 500	\$ 500	\$ 500
5432	Fix It Tickets	\$ 1,949	\$ 3,138	\$ 2,000	\$ 2,500	\$ 2,500
5433	Repo Fee	\$ 150	\$ 150	\$ 200	\$ 200	\$ 200
5434	Misc Animal Control	\$ 12,012	\$ 7,411	\$ 9,000	\$ 8,000	\$ 8,000
5435	Administrative Citations	\$ 26,568	\$ 12,702	\$ 15,000	\$ 12,000	\$ 12,000
5440	Asset Forfeiture	\$ 179	\$ 227	\$ 200	\$ 300	\$ 300
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 95,035</b>	<b>\$ 86,812</b>	<b>\$ 72,900</b>	<b>\$ 76,500</b>	<b>\$ 76,500</b>
5500	Interest Income	\$ 33,197	\$ 23,721	\$ 28,000	\$ 25,000	\$ 25,000
5510	Memorial Building Rent	\$ 14,970	\$ 15,299	\$ 18,000	\$ 17,000	\$ 17,000
5520	Rents & Concession	\$ 24,568	\$ 50,932	\$ 54,000	\$ 60,000	\$ 60,000
5521	Rental - Parks	\$ 4,845	\$ 4,895	\$ 3,500	\$ 4,500	\$ 4,500
	<b>Total Revenue from use of Assets</b>	<b>\$ 77,580</b>	<b>\$ 94,847</b>	<b>\$ 103,500</b>	<b>\$ 106,500</b>	<b>\$ 106,500</b>
5610	AB939 Reimbursement	\$ 8,240	\$ 11,103	\$ 10,000	\$ 10,000	\$ 10,000
5615	Hwy 33 Maintenance	\$ 1,524	\$ -	\$ 1,500	\$ -	\$ -
5620	Westside Fire Reimbursement	\$ 5,126	\$ 5,142	\$ 5,000	\$ 5,000	\$ 5,000
5623	Post Reimbursement	\$ 12,656	\$ 11,304	\$ 7,000	\$ 10,000	\$ 10,000
5625	Homeowners Property Tax Relief	\$ 7,642	\$ 7,290	\$ 5,000	\$ 7,000	\$ 7,000
5630	Motor Vehicle Tax	\$ 550,517	\$ 534,629	\$ 530,000	\$ 560,000	\$ 560,000
5635	Public Safety Aug Fund-P172	\$ 38,518	\$ 38,713	\$ 40,000	\$ 40,000	\$ 40,000
5636	Public Safety - Realignment	\$ -	\$ 12,826	\$ -	\$ 15,000	\$ 15,000
	<b>Total Inter-Governmental</b>	<b>\$ 624,224</b>	<b>\$ 621,008</b>	<b>\$ 598,500</b>	<b>\$ 647,000</b>	<b>\$ 647,000</b>
5701	Planning Administration	\$ 32	\$ -	\$ 15,000	\$ -	\$ -
5703	Lot/Weed Cleanup	\$ 7,370	\$ 13,024	\$ 10,000	\$ 10,000	\$ 10,000
5705	Occupancy Inspection	\$ 840	\$ 1,080	\$ 500	\$ 600	\$ 600
5706	Plan Checking	\$ 11,130	\$ 11,463	\$ 11,000	\$ 25,000	\$ 25,000
5707	Planning Fees	\$ 1,475	\$ 3,208	\$ 3,000	\$ 3,000	\$ 3,000
5709	Sop Maps/Docs	\$ 15	\$ -	\$ 100	\$ -	\$ -
5714	Live Scan Fee	\$ 8,874	\$ 8,604	\$ 6,000	\$ 7,000	\$ 7,000
5715	Police Services	\$ 157	\$ 225	\$ 100	\$ 200	\$ 200
5716	Police Service - Booking Fees	\$ 241	\$ 392	\$ 500	\$ 500	\$ 500
5717	Police Service-Parking Fees	\$ 539	\$ 483	\$ 500	\$ 500	\$ 500
5719	Movie Night Sponser	\$ 2,972	\$ 1,721	\$ 4,500	\$ 4,500	\$ 4,500
5720	Summer Programs	\$ 3,301	\$ 3,276	\$ 6,250	\$ 3,200	\$ 3,200
5723	Recreation - Basketball Men	\$ 3,260	\$ 258	\$ 3,200	\$ 3,200	\$ 3,200
5724	Recreation - Basketball Youth	\$ 7,580	\$ 6,756	\$ 6,200	\$ 6,500	\$ 6,500
5725	Recreation - Soccer	\$ 12,909	\$ 19,759	\$ 14,000	\$ 20,000	\$ 20,000
5728	Teen Center Revenue	\$ 30	\$ 69	\$ 100	\$ 100	\$ 100
5730	Refuse Collection	\$ 868,151	\$ 961,398	\$ 960,000	\$ 970,000	\$ 970,000
5731	Recreation-Martial Arts	\$ 1,745	\$ 1,060	\$ 1,100	\$ 1,100	\$ 1,100
5733	Street Maintenance Fees	\$ 2,454	\$ 2,801	\$ 2,600	\$ 2,600	\$ 2,600
5738	Soccer Snack Bar	\$ 537	\$ 801	\$ 1,000	\$ 2,000	\$ 2,000
5739	Teen Center Snack Bar	\$ 3,840	\$ 3,905	\$ 4,000	\$ 4,000	\$ 4,000
5740	Sale Of Property	\$ 5,051	\$ 1,513	\$ 3,000	\$ 1,500	\$ 1,500
5780	Notary Public	\$ 50	\$ -	\$ -	\$ -	\$ -
5790	ABC Letters	\$ 75	\$ 125	\$ 100	\$ 200	\$ 200
5791	Animal Boarding	\$ 100	\$ 620	\$ 1,000	\$ 1,000	\$ 1,000
5792	Fingerprints	\$ 645	\$ 240	\$ 500	\$ 500	\$ 500
5793	Report Copy	\$ 2,065	\$ 2,362	\$ 2,000	\$ 2,000	\$ 2,000
5794	Vehicle Release	\$ 18,540	\$ 15,660	\$ 14,000	\$ 14,000	\$ 14,000
5795	VIN Verification	\$ 360	\$ 140	\$ 120	\$ 200	\$ 200
	<b>Charges for Current Services</b>	<b>\$ 964,339</b>	<b>\$ 1,060,943</b>	<b>\$ 1,070,370</b>	<b>\$ 1,083,400</b>	<b>\$ 1,083,400</b>
5805	Administrative Surcharge	\$ 245,822	\$ 219,469	\$ 223,608	\$ 238,256	\$ 238,256
5810	W/C Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
5815	Liability Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
5820	Gifts & Trusts	\$ -	\$ 15	\$ -	\$ -	\$ -
5822	Community Donations	\$ -	\$ 200	\$ -	\$ -	\$ -
5823	Skatepark	\$ -	\$ 1,433	\$ 500	\$ 500	\$ 500
5825	Misc Revenue/Income	\$ 4,046	\$ 8,800	\$ 5,000	\$ 5,000	\$ 5,000
5826	Misc Rev - Return Checks	\$ 1,980	\$ 1,880	\$ 2,000	\$ 2,000	\$ 2,000
5830	Refunds & Reimbursements	\$ 46,574	\$ 15,364	\$ 2,000	\$ 15,000	\$ 15,000
5831	Reimburse Salary	\$ 113,394	\$ 81,123	\$ 100,000	\$ 100,000	\$ 100,000
5836	Westside CD's	\$ 34	\$ 20	\$ 50	\$ 50	\$ 50
5837	Quasquicentennial	\$ -	\$ 12,636	\$ -	\$ -	\$ -
5840	State Mandated Cost Reimbursement	\$ 2,562	\$ 4,253	\$ 1,500	\$ 4,000	\$ 4,000
	<b>Total Other Income</b>	<b>\$ 414,413</b>	<b>\$ 345,193</b>	<b>\$ 334,658</b>	<b>\$ 364,806</b>	<b>\$ 364,806</b>
5900	Transfers In	\$ 396,930	\$ 397,049	\$ 366,333	\$ 415,449	\$ 415,449
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 3,731,010</b>	<b>\$ 3,842,489</b>	<b>\$ 3,694,501</b>	<b>\$ 3,885,405</b>	<b>\$ 3,885,405</b>

# 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	\$ 8,865	\$ 33,100	\$ -	\$ -	\$ -	\$ 41,965
02	City Manager	\$ 118,294	\$ 19,300	\$ -	\$ -	\$ -	\$ 137,594
03	City Clerk	\$ 63,094	\$ 21,275	\$ -	\$ -	\$ -	\$ 84,369
06	Planning	\$ 78,430	\$ 3,850	\$ 1,400	\$ -	\$ -	\$ 83,680
07	Government Building	\$ 26,504	\$ 59,125	\$ 800	\$ -	\$ -	\$ 86,429
14	Finance	\$ 125,397	\$ 37,000	\$ 3,500	\$ -	\$ -	\$ 165,897
15	Government Auxiliary	\$ -	\$ 73,597	\$ -	\$ -	\$ -	\$ 73,597
21	Police	\$ 1,643,514	\$ 493,505	\$ 10,500	\$ -	\$ -	\$ 2,147,519
22	Fire	\$ 64,341	\$ 30,800	\$ 3,000	\$ -	\$ -	\$ 98,141
23	Building Regulation	\$ -	\$ 79,650	\$ -	\$ -	\$ -	\$ 79,650
31	Engineering	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
33	Street Maintenance	\$ 71,245	\$ 217,800	\$ 11,500	\$ -	\$ -	\$ 300,545
41	Refuse Disposal	\$ -	\$ 728,000	\$ -	\$ -	\$ -	\$ 728,000
44	Parks	\$ 102,573	\$ 66,945	\$ 1,650	\$ -	\$ 11,198	\$ 182,366
45	Recreation	\$ 32,022	\$ 44,214	\$ 1,900	\$ -	\$ -	\$ 78,136
46	Corporation Yard	\$ -	\$ 5,550	\$ 200	\$ -	\$ -	\$ 5,750
<b>Total General Fund Expenditures</b>		<b>\$ 2,334,279</b>	<b>\$ 1,943,711</b>	<b>\$ 34,450</b>	<b>\$ -</b>	<b>\$ 11,198</b>	<b>\$ 4,323,638</b>

		2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	2014-2015 Dept Request	2014-2015 Mgr Recommends
01	City Council	\$ 34,989	\$ 57,588	\$ 80,825	\$ 41,965	\$ 41,965
02	City Manager	\$ 118,299	\$ 122,560	\$ 129,609	\$ 137,594	\$ 137,594
03	City Clerk	\$ 62,052	\$ 64,751	\$ 76,606	\$ 84,369	\$ 84,369
06	Planning	\$ 62,956	\$ 71,852	\$ 77,547	\$ 83,680	\$ 83,680
07	Government Building	\$ 63,767	\$ 96,965	\$ 84,030	\$ 86,429	\$ 86,429
14	Finance	\$ 126,720	\$ 145,997	\$ 151,937	\$ 165,897	\$ 165,897
15	Government Auxiliary	\$ 61,136	\$ 54,994	\$ 63,734	\$ 73,597	\$ 73,597
21	Police	\$ 1,727,943	\$ 1,900,874	\$ 2,044,387	\$ 2,147,519	\$ 2,147,519
22	Fire	\$ 91,060	\$ 97,263	\$ 141,868	\$ 98,141	\$ 98,141
23	Building Regulation	\$ 26,746	\$ 37,325	\$ 25,900	\$ 79,650	\$ 79,650
31	Engineering	\$ 12,693	\$ 15,792	\$ 20,000	\$ 30,000	\$ 30,000
33	Street Maintenance	\$ 219,381	\$ 228,122	\$ 266,333	\$ 300,545	\$ 300,545
41	Refuse Disposal	\$ 650,656	\$ 721,287	\$ 720,000	\$ 728,000	\$ 728,000
44	Parks	\$ 135,427	\$ 159,295	\$ 166,424	\$ 182,366	\$ 182,366
45	Recreation	\$ 67,682	\$ 67,745	\$ 77,398	\$ 78,136	\$ 78,136
46	Corporation Yard	\$ 5,368	\$ 5,276	\$ 5,550	\$ 5,750	\$ 5,750
<b>Total General Fund Expenditures</b>		<b>\$ 3,466,875</b>	<b>\$ 3,847,686</b>	<b>\$ 4,132,148</b>	<b>\$ 4,323,638</b>	<b>\$ 4,323,638</b>

## 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 for Business Development Program
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 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-01</b>	<b>CITY COUNCIL</b>					
6020	01 Personnel PT	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
6110	01 Social Security	\$ 597	\$ 597	\$ 597	\$ 597	\$ 597
6130	01 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6140	01 Workers Compensation	\$ 328	\$ 386	\$ 328	\$ 468	\$ 468
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 8,724</b>	<b>\$ 8,783</b>	<b>\$ 8,725</b>	<b>\$ 8,865</b>	<b>\$ 8,865</b>
6200	01 Contract Service	\$ -	\$ 1,983	\$ 4,000	\$ 5,000	\$ 5,000
6300	01 Supplies	\$ 58	\$ 141	\$ 300	\$ 300	\$ 300
6600	01 Advertising	\$ 95	\$ 101	\$ 300	\$ 300	\$ 300
6620	01 Community Promo	\$ 6,774	\$ 26,782	\$ 42,500	\$ 2,500	\$ 2,500
6635	01 Due/Publication	\$ 11,874	\$ 12,556	\$ 14,000	\$ 14,000	\$ 14,000
6640	01 Employee Recognition	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6644	01 Fall Festival	\$ 1,834	\$ 40	\$ -	\$ -	\$ -
6690	01 Travel/Meetings	\$ 5,630	\$ 7,203	\$ 10,000	\$ 10,000	\$ 10,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 26,265</b>	<b>\$ 48,805</b>	<b>\$ 72,100</b>	<b>\$ 33,100</b>	<b>\$ 33,100</b>
7105	01 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9200	01 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	 <b>TOTAL EXPENSES</b>	 <b>\$ 34,989</b>	 <b>\$ 57,588</b>	 <b>\$ 80,825</b>	 <b>\$ 41,965</b>	 <b>\$ 41,965</b>

## 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 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-02</b>	<b>CITY MANAGER</b>					
6010	02 Personnel Reg	\$ 71,331	\$ 72,321	\$ 72,899	\$ 77,206	\$ 77,206
6100	02 Retirement-PERS	\$ 16,699	\$ 18,157	\$ 18,927	\$ 21,478	\$ 21,478
6110	02 Social Security	\$ 4,372	\$ 4,534	\$ 5,577	\$ 5,906	\$ 5,906
6120	02 Health Insurance	\$ 7,005	\$ 7,012	\$ 7,200	\$ 7,200	\$ 7,200
6130	02 Unemployment Insurance	\$ 700	\$ 710	\$ 715	\$ 758	\$ 758
6140	02 Workers Compensation	\$ 3,045	\$ 3,512	\$ 3,791	\$ 4,546	\$ 4,546
6160	02 Long Term Disability	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6170	02 Life Insurance	\$ -	\$ 220	\$ 300	\$ 300	\$ 300
6180	02 Dental/Vision Insurance	\$ 475	\$ 1,161	\$ 400	\$ 400	\$ 400
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 103,627</b>	<b>\$ 107,628</b>	<b>\$ 110,309</b>	<b>\$ 118,294</b>	<b>\$ 118,294</b>
6200	02 Contract Service	\$ 13,083	\$ 13,226	\$ 14,000	\$ 14,000	\$ 14,000
6300	02 Supplies	\$ 24	\$ 31	\$ 600	\$ 600	\$ 600
6420	02 UT - Telephones	\$ 904	\$ 453	\$ 1,200	\$ 1,200	\$ 1,200
6635	02 Due/Publication	\$ 269	\$ 190	\$ 1,000	\$ 1,000	\$ 1,000
6690	02 Travel/Meetings	\$ 393	\$ 1,031	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 14,673</b>	<b>\$ 14,932</b>	<b>\$ 19,300</b>	<b>\$ 19,300</b>	<b>\$ 19,300</b>
7105	02 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 118,299</b>	<b>\$ 122,560</b>	<b>\$ 129,609</b>	<b>\$ 137,594</b>	<b>\$ 137,594</b>

## 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 an election.
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 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-03</b>	<b>CITY CLERK</b>					
6010	03 Personnel Reg	\$ 34,467	\$ 35,127	\$ 37,255	\$ 38,170	\$ 38,170
6100	03 Retirement-PERS	\$ 8,398	\$ 9,177	\$ 10,065	\$ 11,024	\$ 11,024
6110	03 Social Security	\$ 2,637	\$ 2,687	\$ 2,850	\$ 2,920	\$ 2,920
6120	03 Health Insurance	\$ 1,980	\$ 1,980	\$ 7,920	\$ 7,920	\$ 7,920
6130	03 Unemployment Insurance	\$ 338	\$ 344	\$ 365	\$ 374	\$ 374
6140	03 Workers Compensation	\$ 1,471	\$ 1,704	\$ 1,936	\$ 2,246	\$ 2,246
6180	03 Dental/Vision Insurance	\$ (359)	\$ 43	\$ 440	\$ 440	\$ 440
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 48,931</b>	<b>\$ 51,064</b>	<b>\$ 60,831</b>	<b>\$ 63,094</b>	<b>\$ 63,094</b>
6200	03 Contract Service	\$ 8,886	\$ 7,292	\$ 8,200	\$ 8,200	\$ 8,200
6240	03 Muni Elections	\$ -	\$ 1,491	\$ 500	\$ 6,000	\$ 6,000
6265	03 Special Service Fees	\$ 877	\$ 1,777	\$ 3,000	\$ 3,000	\$ 3,000
6300	03 Supplies	\$ 664	\$ 434	\$ 1,200	\$ 1,200	\$ 1,200
6310	03 Supplies - Computer	\$ 1,491	\$ 1,316	\$ 1,500	\$ 1,500	\$ 1,500
6420	03 Telephone	\$ 844	\$ 453	\$ 850	\$ 850	\$ 850
6600	03 Advertising	\$ -	\$ -	\$ 150	\$ 150	\$ 150
6635	03 Due/Publication	\$ 330	\$ 81	\$ 175	\$ 175	\$ 175
6690	03 Travel/Meetings	\$ 30	\$ 844	\$ 200	\$ 200	\$ 200
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 13,121</b>	<b>\$ 13,687</b>	<b>\$ 15,775</b>	<b>\$ 21,275</b>	<b>\$ 21,275</b>
<b>TOTAL EXPENSES</b>		<b>\$ 62,052</b>	<b>\$ 64,751</b>	<b>\$ 76,606</b>	<b>\$ 84,369</b>	<b>\$ 84,369</b>

## 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
7105	Equipment	Wide Format Scanner/Printer Copier 10% of cost. Remainder posted to Water & Sewer.

CITY OF NEWMAN  
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-06</b>	<b>PLANNING</b>					
6010	06 Personnel Reg	\$ 41,188	\$ 43,658	\$ 45,160	\$ 48,219	\$ 48,219
6100	06 Retirement-PERS	\$ 10,018	\$ 11,291	\$ 12,088	\$ 13,817	\$ 13,817
6110	06 Social Security	\$ 2,825	\$ 3,040	\$ 3,455	\$ 3,689	\$ 3,689
6120	06 Health Insurance	\$ 3,721	\$ 3,724	\$ 7,830	\$ 8,640	\$ 8,640
6130	06 Unemployment Insurance	\$ 408	\$ 433	\$ 447	\$ 478	\$ 478
6140	06 Workers Compensation	\$ 1,775	\$ 2,141	\$ 2,372	\$ 2,867	\$ 2,867
6160	06 Long Term Disability	\$ -	\$ -	\$ 150	\$ 150	\$ 150
6170	06 Life Insurance	\$ -	\$ 66	\$ 90	\$ 90	\$ 90
6180	06 Dental/Vision Insurance	\$ 276	\$ 800	\$ 480	\$ 480	\$ 480
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 60,212</b>	<b>\$ 65,153</b>	<b>\$ 72,072</b>	<b>\$ 78,430</b>	<b>\$ 78,430</b>
6200	06 Contract Service	\$ 812	\$ 2,802	\$ 1,050	\$ 600	\$ 600
6300	06 Supplies	\$ 127	\$ 286	\$ 300	\$ 300	\$ 300
6330	06 Supplies - Postage	\$ 237	\$ 43	\$ 175	\$ 100	\$ 100
6420	06 Utilities-Telephone	\$ -	\$ 671	\$ 1,050	\$ 1,100	\$ 1,100
6600	06 Advertising	\$ 632	\$ 725	\$ 1,000	\$ 1,000	\$ 1,000
6625	06 Training	\$ 375	\$ -	\$ -	\$ -	\$ -
6635	06 Due/Publication	\$ 290	\$ 290	\$ 800	\$ 350	\$ 350
6690	06 Travel/Meetings	\$ 271	\$ 1,776	\$ 1,100	\$ 400	\$ 400
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 2,744</b>	<b>\$ 6,591</b>	<b>\$ 5,475</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>
7105	06 Equipment	\$ -	\$ 107	\$ -	\$ 1,400	\$ 1,400
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 107</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
<b>TOTAL EXPENSES</b>		<b>\$ 62,956</b>	<b>\$ 71,852</b>	<b>\$ 77,547</b>	<b>\$ 83,680</b>	<b>\$ 83,680</b>

## 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, elevator maintenance, and 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  
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-07</b>	<b>GOVERNMENT BUILDING</b>					
6010	07 Personnel Reg	\$ 3,310	\$ 13,572	\$ 14,393	\$ 15,485	\$ 15,485
6020	07 Personnel PT	\$ 10,137	\$ -	\$ -	\$ -	\$ -
6030	07 Personnel - OT	\$ 103	\$ 83	\$ -	\$ -	\$ -
6100	07 Retirement-PERS	\$ 320	\$ 1,336	\$ 1,507	\$ 1,724	\$ 1,724
6110	07 Social Security	\$ 1,037	\$ 1,070	\$ 1,121	\$ 1,206	\$ 1,206
6120	07 Health Insurance	\$ 421	\$ 5,438	\$ 6,300	\$ 6,300	\$ 6,300
6130	07 Unemployment Insurance	\$ 136	\$ 141	\$ 147	\$ 158	\$ 158
6140	07 Workers Compensation	\$ 569	\$ 704	\$ 777	\$ 946	\$ 946
6150	07 Uniform Allowance	\$ 25	\$ 185	\$ 260	\$ 285	\$ 285
6180	07 Dental/Vision Insurance	\$ 10	\$ 1,811	\$ 400	\$ 400	\$ 400
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 16,068</b>	<b>\$ 24,341</b>	<b>\$ 24,905</b>	<b>\$ 26,504</b>	<b>\$ 26,504</b>
6200	07 Contract Service	\$ 8,850	\$ 29,486	\$ 27,000	\$ 27,000	\$ 27,000
6300	07 Supplies	\$ 4,505	\$ 3,692	\$ 4,000	\$ 4,000	\$ 4,000
6410	07 Utility-PG&E	\$ 29,281	\$ 20,823	\$ 26,000	\$ 26,000	\$ 26,000
6420	07 Telephone	\$ 290	\$ 103	\$ 125	\$ 125	\$ 125
6500	07 Fuel Expense	\$ -	\$ 393	\$ 500	\$ 500	\$ 500
6665	07 Building Maintenance	\$ 142	\$ 3,128	\$ 1,500	\$ 1,500	\$ 1,500
6672	07 Theater Operation	\$ 4,631	\$ 15,000	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 47,699</b>	<b>\$ 72,625</b>	<b>\$ 59,125</b>	<b>\$ 59,125</b>	<b>\$ 59,125</b>
7105	07 Equipment	\$ -	\$ -	\$ -	\$ 800	\$ 800
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 63,767</b>	<b>\$ 96,965</b>	<b>\$ 84,030</b>	<b>\$ 86,429</b>	<b>\$ 86,429</b>

## 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
7105	Equipment	1/3 Cost of replacing Finance Server and 2 Computers which will be reassigned elsewhere.

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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-14</b>	<b>FINANCE</b>					
6010	14 Personnel Reg	\$ 56,834	\$ 60,194	\$ 70,594	\$ 74,032	\$ 74,032
6020	14 Personnel PT	\$ 4,484	\$ 5,048	\$ 900	\$ 900	\$ 900
6030	14 Personnel OT	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6100	14 Retirement-PERS	\$ 12,963	\$ 19,392	\$ 15,563	\$ 17,308	\$ 17,308
6110	14 Social Security	\$ 4,483	\$ 4,728	\$ 5,508	\$ 5,781	\$ 5,781
6120	14 Health Insurance	\$ 12,971	\$ 14,844	\$ 20,232	\$ 20,232	\$ 20,232
6130	14 Unemployment Insurance	\$ 600	\$ 640	\$ 715	\$ 751	\$ 751
6140	14 Workers Compensation	\$ 2,642	\$ 3,208	\$ 3,791	\$ 4,505	\$ 4,505
6150	14 Uniform Allowance	\$ -	\$ -	\$ -	\$ 132	\$ 132
6180	14 Dental/Vision Insurance	\$ 762	\$ 3,282	\$ 1,256	\$ 1,256	\$ 1,256
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 95,738</b>	<b>\$ 111,337</b>	<b>\$ 119,059</b>	<b>\$ 125,397</b>	<b>\$ 125,397</b>
6200	14 Contract Service	\$ 8,496	\$ 8,410	\$ 8,300	\$ 11,000	\$ 11,000
6203	14 Banking Fees	\$ 34	\$ -	\$ -	\$ -	\$ -
6204	14 Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -
6205	14 Accounting/Audit	\$ 7,680	\$ 8,693	\$ 8,778	\$ 9,600	\$ 9,600
6225	14 Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -
6235	14 Medical Exam	\$ 47	\$ -	\$ 500	\$ 500	\$ 500
6300	14 Supplies	\$ 4,154	\$ 2,638	\$ 3,000	\$ 3,000	\$ 3,000
6310	14 Supplies - Computer	\$ 4,688	\$ 10,383	\$ 7,000	\$ 7,900	\$ 7,900
6330	14 Supplies - Postage	\$ 1,866	\$ 1,613	\$ 2,000	\$ 2,000	\$ 2,000
6420	14 Utilities - Telephones	\$ 3,468	\$ 2,436	\$ 2,300	\$ 2,000	\$ 2,000
6635	14 Due/Publication	\$ 280	\$ 487	\$ 500	\$ 500	\$ 500
6675	14 Permits & Fees	\$ 40	\$ -	\$ -	\$ -	\$ -
6690	14 Travel/Meetings	\$ 230	\$ -	\$ 500	\$ 500	\$ 500
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 30,982</b>	<b>\$ 34,660</b>	<b>\$ 32,878</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>
7105	14 Equipment	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>TOTAL EXPENSES</b>		<b>\$ 126,720</b>	<b>\$ 145,997</b>	<b>\$ 151,937</b>	<b>\$ 165,897</b>	<b>\$ 165,897</b>

## 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 Churchwell/White and the City of Turlock 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 Churchwell/White Contract for legal services (balance to Sewer & Water Funds), City of Turlock 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

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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-15</b>	<b>GOVERNMENT AUXILIARY</b>					
6200	15 Contract Service-Legal Contract	\$ 6,369	\$ 10,613	\$ 17,633	\$ 20,000	\$ 20,000
6203	15 Banking Fees	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6204	15 Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -
6217	15 Claims vs. City	\$ -	\$ -	\$ 500	\$ 2,000	\$ 2,000
6218	15 Defense Claims	\$ -	\$ -	\$ 300	\$ 300	\$ 300
6631	15 Liability Insurance	\$ 22,096	\$ 24,345	\$ 26,539	\$ 28,160	\$ 28,160
6632	15 General Insurance	\$ 8,815	\$ 8,708	\$ 8,262	\$ 10,137	\$ 10,137
6680	15 Property Tax	\$ -	\$ 2,291	\$ -	\$ 2,500	\$ 2,500
6681	15 Property Tax Administration	\$ 23,856	\$ 9,037	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 61,136</b>	<b>\$ 54,994</b>	<b>\$ 63,734</b>	<b>\$ 73,597</b>	<b>\$ 73,597</b>
9990	15 Depreciation Expense Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 61,136</b>	<b>\$ 54,994</b>	<b>\$ 63,734</b>	<b>\$ 73,597</b>	<b>\$ 73,597</b>

## 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  
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-21</b>	<b>POLICE</b>					
6010	21 Personnel Reg	\$ 748,460	\$ 806,079	\$ 864,786	\$ 897,563	\$ 897,563
6020	21 Personnel PT	\$ 37,433	\$ 28,528	\$ 21,227	\$ 34,602	\$ 34,602
6030	21 Personnel OT	\$ 31,727	\$ 28,988	\$ 24,000	\$ 24,000	\$ 24,000
6100	21 Retirement-PERS	\$ 269,535	\$ 285,986	\$ 313,706	\$ 342,164	\$ 342,164
6110	21 Social Security	\$ 61,733	\$ 65,685	\$ 70,566	\$ 74,154	\$ 74,154
6120	21 Health Insurance	\$ 137,791	\$ 146,448	\$ 173,115	\$ 178,680	\$ 178,680
6130	21 Unemployment Insurance	\$ 8,322	\$ 8,806	\$ 9,204	\$ 9,672	\$ 9,672
6140	21 Workers Compensation	\$ 35,700	\$ 43,608	\$ 48,779	\$ 58,031	\$ 58,031
6150	21 Uniform Allowance	\$ 11,270	\$ 11,290	\$ 12,424	\$ 13,168	\$ 13,168
6170	21 Life Ins	\$ -	\$ -	\$ -	\$ -	\$ -
6180	21 Dental/Vision Insurance	\$ 7,936	\$ 21,536	\$ 11,480	\$ 11,480	\$ 11,480
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 1,349,906</b>	<b>\$ 1,446,954</b>	<b>\$ 1,549,287</b>	<b>\$ 1,643,514</b>	<b>\$ 1,643,514</b>
6200	21 Contract Service	\$ 52,670	\$ 70,568	\$ 93,700	\$ 70,000	\$ 70,000
6207	21 Contract Services-K-9	\$ 1,148	\$ 101	\$ 1,000	\$ 1,000	\$ 1,000
6208	21 Animal Control	\$ 7,326	\$ 25,201	\$ 18,000	\$ 15,000	\$ 15,000
6217	21 Claims vs. City	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6225	21 Equip Repair	\$ 3,221	\$ 1,520	\$ 2,000	\$ 2,000	\$ 2,000
6235	21 Medical Exam	\$ 880	\$ 1,590	\$ 2,000	\$ 2,000	\$ 2,000
6270	21 Code Enforcement Abatement	\$ 2,400	\$ 11,688	\$ 7,000	\$ 7,000	\$ 7,000
6300	21 Supplies	\$ 15,766	\$ 18,829	\$ 18,000	\$ 18,000	\$ 18,000
6307	21 Supplies-K-9	\$ 813	\$ 1,027	\$ 1,200	\$ 1,200	\$ 1,200
6308	21 Supplies-Animal Control	\$ 1,109	\$ 911	\$ 1,500	\$ 1,500	\$ 1,500
6330	21 Supplies - Postage	\$ 939	\$ 886	\$ 1,200	\$ 1,000	\$ 1,000
6420	21 Utilities - Telephones	\$ 18,058	\$ 18,027	\$ 19,000	\$ 19,000	\$ 19,000
6500	21 Fuel Expense	\$ 45,589	\$ 54,646	\$ 45,000	\$ 45,000	\$ 45,000
6510	21 Natural Gas	\$ 441	\$ 308	\$ 300	\$ 300	\$ 300
6530	21 Vehicle Maintenance	\$ 32,909	\$ 19,181	\$ 22,000	\$ 20,000	\$ 20,000
6600	21 Advertising	\$ 532	\$ 856	\$ 500	\$ 500	\$ 500
6610	21 Booking Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6615	21 Communications	\$ 168,730	\$ 205,410	\$ 235,000	\$ 273,505	\$ 273,505
6620	21 Community Promotions	\$ 260	\$ 492	\$ 1,000	\$ 1,000	\$ 1,000
6630	21 Discretion Fund	\$ 544	\$ 338	\$ 500	\$ 500	\$ 500
6635	21 Due/Publication	\$ 1,206	\$ 1,192	\$ 2,200	\$ 1,500	\$ 1,500
6690	21 Travel/Meetings	\$ 202	\$ 272	\$ 1,000	\$ 1,000	\$ 1,000
6695	21 Travel/POST Remimbursement	\$ 16,387	\$ 11,438	\$ 12,000	\$ 12,000	\$ 12,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 371,130</b>	<b>\$ 444,481</b>	<b>\$ 484,600</b>	<b>\$ 493,505</b>	<b>\$ 493,505</b>
7105	21 Equipment	\$ 6,907	\$ 9,440	\$ 10,500	\$ 10,500	\$ 10,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,907</b>	<b>\$ 9,440</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
9200	21 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,727,943</b>	<b>\$ 1,900,874</b>	<b>\$ 2,044,387</b>	<b>\$ 2,147,519</b>	<b>\$ 2,147,519</b>

## 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. Monthly dinner meetings (\$2000).
6235	Medical Exam	Required vaccinations
6300	Supplies	CPR Training Manuals, Hoses and operational supplies, and valves and fittings for hoses. <b>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.</b>
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
7105	Equipment	Pagers

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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-22</b>	<b>FIRE</b>					
6010	22 Personell Reg	\$ -	\$ -	\$ -	\$ -	\$ -
6020	22 Personnel PT	\$ 24,720	\$ 24,720	\$ 24,720	\$ 24,720	\$ 24,720
6050	22 Reserve Pay	\$ 35,040	\$ 31,670	\$ 36,000	\$ 36,000	\$ 36,000
6100	22 Retirement-PERS	\$ -	\$ -	\$ -	\$ -	\$ -
6110	22 Social Security	\$ 1,891	\$ 1,891	\$ 1,891	\$ 1,891	\$ 1,891
6120	22 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6130	22 Unemployment Insurance	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247
6140	22 Workers Compensation	\$ 1,032	\$ 1,223	\$ 1,310	\$ 1,483	\$ 1,483
6150	22 Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
6180	22 Dental/Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 62,930</b>	<b>\$ 59,752</b>	<b>\$ 64,168</b>	<b>\$ 64,341</b>	<b>\$ 64,341</b>
6200	22 Contract Service	\$ 7,739	\$ 18,090	\$ 56,000	\$ 10,000	\$ 10,000
6235	22 Medical Exam	\$ 40	\$ -	\$ 500	\$ 500	\$ 500
6300	22 Supplies	\$ 5,864	\$ 2,364	\$ 3,000	\$ 3,000	\$ 3,000
6410	22 Utility-PG&E	\$ 4,254	\$ 3,642	\$ 3,600	\$ 4,200	\$ 4,200
6420	22 Utility - Telephones	\$ 197	\$ 324	\$ 600	\$ 500	\$ 500
6500	22 Fuel Expense	\$ 6,393	\$ 6,405	\$ 6,000	\$ 6,000	\$ 6,000
6530	22 Vehicle Maintenance	\$ 2,564	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000
6632	22 Insurance	\$ -	\$ -	\$ 2,000	\$ -	\$ -
6690	22 Travel/Meetings	\$ 1,079	\$ 187	\$ 1,000	\$ 1,600	\$ 1,600
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 28,130</b>	<b>\$ 37,512</b>	<b>\$ 77,700</b>	<b>\$ 30,800</b>	<b>\$ 30,800</b>
7105	22 Equipment	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 91,060</b>	<b>\$ 97,263</b>	<b>\$ 141,868</b>	<b>\$ 98,141</b>	<b>\$ 98,141</b>

## 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  
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-23</b>	<b>BUILDING REGULATION</b>					
6010	23 Personnel Reg	\$ -	\$ -	\$ -	\$ -	\$ -
6030	23 Personnel OT	\$ -	\$ -	\$ -	\$ -	\$ -
6100	23 Retirement-PERS	\$ -	\$ -	\$ -	\$ -	\$ -
6110	23 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
6120	23 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6130	23 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6140	23 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
6180	23 Dental/Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6200	23 Contract Service	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6215	23 Bldg Regulation Inspection	\$ 26,346	\$ 36,625	\$ 25,000	\$ 78,750	\$ 78,750
6243	23 Other Inspections	\$ 400	\$ 700	\$ 400	\$ 400	\$ 400
6690	23 Travel/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 26,746</b>	<b>\$ 37,325</b>	<b>\$ 25,900</b>	<b>\$ 79,650</b>	<b>\$ 79,650</b>
<b>TOTAL EXPENSES</b>		<b>\$ 26,746</b>	<b>\$ 37,325</b>	<b>\$ 25,900</b>	<b>\$ 79,650</b>	<b>\$ 79,650</b>

## 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, Revise Current Standards & Specs.
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CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

<u>Acct</u>	<u>Description</u>	<u>2011-12 Actual</u>	<u>2012-13 Actual</u>	<u>2013-2014 Adopted Budget</u>	<u>2014-2015 Dept Requests</u>	<u>2014-2015 Manager Recommends</u>
<b>10-31</b>	<b>ENGINEERING</b>					
6200 31	Contract Service	\$ 12,693	\$ 15,792	\$ 20,000	\$ 30,000	\$ 30,000
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 12,693</b>	<b>\$ 15,792</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 12,693</b>	<b>\$ 15,792</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

## 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), Modesto Ash Pruning (20,000), <sup>3</sup> / <sub>4</sub> Cost of Tree Removal (\$5,250) ( <sup>1</sup> / <sub>4</sub> Parks)
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
7105	Equipment	<sup>1</sup> / <sub>2</sub> Cost of Spray Rig (\$2,500) ( <sup>1</sup> / <sub>4</sub> Water, <sup>1</sup> / <sub>4</sub> Parks), Water Wagon (\$7,000)
7750	Street Trees	Replace City Trees

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-33</b>	<b>STREET MAINTENANCE</b>					
6010	33 Personnel Reg	\$ 38,955	\$ 37,654	\$ 38,977	\$ 40,363	\$ 40,363
6020	33 Personnel PT	\$ 4,868	\$ 6,557	\$ -	\$ -	\$ -
6030	33 Personnel OT	\$ 169	\$ 331	\$ 1,000	\$ 1,000	\$ 1,000
6100	33 Retirement-PERS	\$ 9,284	\$ 9,942	\$ 10,714	\$ 11,871	\$ 11,871
6110	33 Social Security	\$ 3,358	\$ 3,394	\$ 3,081	\$ 3,190	\$ 3,190
6120	33 Health Insurance	\$ 5,455	\$ 5,488	\$ 10,458	\$ 10,908	\$ 10,908
6130	33 Unemployment Insurance	\$ 441	\$ 447	\$ 403	\$ 417	\$ 417
6140	33 Workers Compensation	\$ 1,897	\$ 2,217	\$ 2,135	\$ 2,502	\$ 2,502
6150	33 Uniform Allowance	\$ 263	\$ 257	\$ 301	\$ 330	\$ 330
6180	33 Dental/Vision Insurance	\$ 139	\$ 1,710	\$ 664	\$ 664	\$ 664
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 64,830</b>	<b>\$ 67,996</b>	<b>\$ 67,733</b>	<b>\$ 71,245</b>	<b>\$ 71,245</b>
6200	33 Contract Service	\$ 56,554	\$ 69,832	\$ 100,000	\$ 114,000	\$ 114,000
6220	33 Dump Fees	\$ 3,913	\$ 5,373	\$ 4,500	\$ 4,500	\$ 4,500
6235	33 Medical Exam	\$ -	\$ -	\$ -	\$ -	\$ -
6270	33 Weed/Mistletoe Abatement	\$ 219	\$ 1,374	\$ 500	\$ 1,500	\$ 1,500
6300	33 Supplies	\$ 16,359	\$ 18,693	\$ 24,000	\$ 24,000	\$ 24,000
6410	33 Utility-PG&E	\$ 65,557	\$ 55,943	\$ 57,000	\$ 57,000	\$ 57,000
6420	33 Utility - Telephones	\$ 252	\$ 344	\$ 600	\$ 600	\$ 600
6500	33 Fuel Expense	\$ 2,982	\$ 2,269	\$ 4,000	\$ 4,000	\$ 4,000
6510	33 Natural Gas	\$ 967	\$ 868	\$ 1,200	\$ 1,200	\$ 1,200
6530	33 Vehicle Maintenance	\$ 4,263	\$ 4,799	\$ 5,000	\$ 10,000	\$ 10,000
6600	33 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
6635	33 Due/Publication	\$ 195	\$ 235	\$ 500	\$ 500	\$ 500
6690	33 Travel/Meetings	\$ 60	\$ 191	\$ 300	\$ 500	\$ 500
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 151,322</b>	<b>\$ 159,921</b>	<b>\$ 197,600</b>	<b>\$ 217,800</b>	<b>\$ 217,800</b>
7105	33 Equipment	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500
7010	33 Vehicles	\$ 3,229	\$ -	\$ -	\$ -	\$ -
7750	33 Street Trees	\$ -	\$ 205	\$ 1,000	\$ 2,000	\$ 2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,229</b>	<b>\$ 205</b>	<b>\$ 1,000</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>
9920	33 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 219,381</b>	<b>\$ 228,122</b>	<b>\$ 266,333</b>	<b>\$ 300,545</b>	<b>\$ 300,545</b>

## 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	75% of Bertolotti contract for Refuse Disposal Services:
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CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

<u>Acct</u>	<u>Description</u>	<u>2011-12 Actual</u>	<u>2012-13 Actual</u>	<u>2013-2014 Adopted Budget</u>	<u>2014-2015 Dept Requests</u>	<u>2014-2015 Manager Recommends</u>
<b>10-41</b>	<b>REFUSE DISPOSAL</b>					
6200 41	Contract Service	\$ 650,656	\$ 721,287	\$ 720,000	\$ 728,000	\$ 728,000
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 650,656</b>	<b>\$ 721,287</b>	<b>\$ 720,000</b>	<b>\$ 728,000</b>	<b>\$ 728,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 650,656</b>	<b>\$ 721,287</b>	<b>\$ 720,000</b>	<b>\$ 728,000</b>	<b>\$ 728,000</b>

## 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. ¼ Cost of tree removal (\$1750) ( ¾ Streets), ¼ Cost for Gopher Control in the City Parks (\$1250) (¾ in LLD).
6300	Supplies	Fertilizer, trees, sprinklers, equipment maintenance, & sprinkler valves
6410	PG&E	Lights at parks
6660	Memorial Bldg	Maintenance, supplies & Utilities for 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, 1/4 Cost of Spray Rig (\$1,250) ( ½ Streets, 1/4 Water)
9200	Transfers Out	Transfer Funds raised for Skate Park to State Grant Fund as a match.

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-44</b>	<b>PARKS</b>					
6010	44 Personnel Reg	\$ 51,217	\$ 49,720	\$ 52,624	\$ 55,135	\$ 55,135
6020	44 Personnel PT	\$ 5,523	\$ 6,557	\$ -	\$ -	\$ -
6030	44 Personnel OT	\$ 896	\$ 856	\$ 1,000	\$ 4,500	\$ 4,500
6100	44 Retirement-PERS	\$ 11,796	\$ 9,873	\$ 10,812	\$ 11,998	\$ 11,998
6110	44 Social Security	\$ 4,325	\$ 4,371	\$ 4,165	\$ 4,631	\$ 4,631
6120	44 Health Insurance	\$ 9,595	\$ 9,315	\$ 19,908	\$ 19,908	\$ 19,908
6130	44 Unemployment Insurance	\$ 580	\$ 574	\$ 544	\$ 605	\$ 605
6140	44 Workers Compensation	\$ 2,513	\$ 2,851	\$ 2,886	\$ 3,632	\$ 3,632
6150	44 Uniform Allowance	\$ 620	\$ 553	\$ 821	\$ 900	\$ 900
6180	44 Dental/Vision Insurance	\$ (243)	\$ 522	\$ 1,264	\$ 1,264	\$ 1,264
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 86,821</b>	<b>\$ 85,191</b>	<b>\$ 94,024</b>	<b>\$ 102,573</b>	<b>\$ 102,573</b>
6200	44 Contract Service	\$ 4,721	\$ 7,623	\$ 18,200	\$ 11,000	\$ 11,000
6300	44 Supplies	\$ 5,860	\$ 7,019	\$ 9,000	\$ 9,000	\$ 9,000
6410	44 Utility-PG&E	\$ 6,156	\$ 8,291	\$ 7,000	\$ 7,000	\$ 7,000
6420	44 Telephone	\$ 325	\$ 3,332	\$ 3,520	\$ 3,520	\$ 3,520
6500	44 Fuel Expense	\$ 2,011	\$ 2,683	\$ 2,700	\$ 2,700	\$ 2,700
6510	44 Natural Gas	\$ 656	\$ 587	\$ 1,200	\$ 1,200	\$ 1,200
6530	44 Vehicle Maintenance	\$ 4,866	\$ 6,566	\$ 6,000	\$ 6,000	\$ 6,000
6635	44 Dues & Publications	\$ 345	\$ 80	\$ 300	\$ 300	\$ 300
6660	44 Memorial Bldg	\$ 12,606	\$ 12,191	\$ 13,000	\$ 13,000	\$ 13,000
6670	44 Youth Center	\$ 8,396	\$ 5,939	\$ 7,000	\$ 7,000	\$ 7,000
6671	44 School House	\$ -	\$ -	\$ -	\$ -	\$ -
6680	44 Property Tax	\$ 1,447	\$ 1,509	\$ 1,630	\$ 4,000	\$ 4,000
6690	44 Travel/Meetings	\$ 19	\$ 80	\$ 225	\$ 225	\$ 225
6700	44 Baseball Field Maintenance	\$ 1,198	\$ 886	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 48,606</b>	<b>\$ 56,785</b>	<b>\$ 71,775</b>	<b>\$ 66,945</b>	<b>\$ 66,945</b>
7105	44 Equipment	\$ -	\$ 17,318	\$ 625	\$ 1,650	\$ 1,650
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 17,318</b>	<b>\$ 625</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>
9200	44 Transfers Out	\$ -	\$ -	\$ -	\$ 11,198	\$ 11,198
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,198</b>	<b>\$ 11,198</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 135,427</b>	<b>\$ 159,295</b>	<b>\$ 166,424</b>	<b>\$ 182,366</b>	<b>\$ 182,366</b>

## 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	Computer and Monitor Stand

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-45</b>	<b>RECREATION</b>					
6010	45 Personnel Reg	\$ -	\$ -	\$ -	\$ -	\$ -
6020	45 Personnel PT	\$ 27,668	\$ 27,511	\$ 28,420	\$ 27,930	\$ 27,930
6100	45 Retirement-PERS	\$ -	\$ -	\$ -	\$ -	\$ -
6110	45 Social Security	\$ 2,117	\$ 2,105	\$ 2,174	\$ 2,137	\$ 2,137
6120	45 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6130	45 Unemployment Insurance	\$ 277	\$ 275	\$ 284	\$ 279	\$ 279
6140	45 Workers Compensation	\$ 1,149	\$ 1,362	\$ 1,506	\$ 1,676	\$ 1,676
6180	45 Dental/Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 31,210</b>	<b>\$ 31,253</b>	<b>\$ 32,384</b>	<b>\$ 32,022</b>	<b>\$ 32,022</b>
6200	45 Contract Service	\$ 1,852	\$ 1,296	\$ 2,500	\$ 2,500	\$ 2,500
6300	45 Supplies	\$ 896	\$ 1,432	\$ 1,400	\$ 1,400	\$ 1,400
6410	45 Utility-PG&E	\$ 2,674	\$ 2,249	\$ 2,000	\$ 2,000	\$ 2,000
6420	45 UT - Telephones	\$ 949	\$ 1,703	\$ 1,500	\$ 2,200	\$ 2,200
6600	45 Advertising	\$ 55	\$ 189	\$ 500	\$ 500	\$ 500
6690	45 Travel/Meetings	\$ 85	\$ -	\$ 200	\$ 200	\$ 200
6720	45 Rec-Men Basketball	\$ 2,144	\$ -	\$ 2,464	\$ 2,464	\$ 2,464
6722	45 Youth Summer Programs	\$ 4,037	\$ 2,496	\$ 5,000	\$ 5,000	\$ 5,000
6724	45 Movie Night	\$ 2,815	\$ 4,713	\$ 5,700	\$ 4,500	\$ 4,500
6725	45 Rec-Prog Support	\$ 1,905	\$ 1,785	\$ 2,000	\$ 2,000	\$ 2,000
6730	45 Rec-Youth Basketball	\$ 4,351	\$ 4,746	\$ 4,800	\$ 5,000	\$ 5,000
6735	45 Rec-Youth Soccer	\$ 11,922	\$ 11,561	\$ 11,000	\$ 12,500	\$ 12,500
6738	45 Soccer Snack Bar	\$ 85	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6739	45 Teen Center Snack Bar	\$ 2,280	\$ 2,230	\$ 2,200	\$ 2,200	\$ 2,200
6740	45 Teen Center Program	\$ 422	\$ 2,091	\$ 750	\$ 750	\$ 750
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 36,472</b>	<b>\$ 36,492</b>	<b>\$ 43,014</b>	<b>\$ 44,214</b>	<b>\$ 44,214</b>
7105	45 Equipment	\$ -	\$ -	\$ 2,000	\$ 1,900	\$ 1,900
7505	45 Bldg. Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 67,682</b>	<b>\$ 67,745</b>	<b>\$ 77,398</b>	<b>\$ 78,136</b>	<b>\$ 78,136</b>

## 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 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>10-46</b>	<b>CORPORATION YARD</b>					
6200	46 Contract Service	\$ 70	\$ 230	\$ 250	\$ 250	\$ 250
6300	46 Supplies	\$ 1,315	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,500
6410	46 Utility-PG&E	\$ 3,831	\$ 3,347	\$ 3,500	\$ 3,500	\$ 3,500
6420	46 Utility - Telephones	\$ 152	\$ -	\$ 300	\$ 300	\$ 300
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 5,368</b>	<b>\$ 5,276</b>	<b>\$ 5,550</b>	<b>\$ 5,550</b>	<b>\$ 5,550</b>
7505	46 Bldg Improvements	\$ -	\$ -	\$ -	\$ 200	\$ 200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 5,368</b>	<b>\$ 5,276</b>	<b>\$ 5,550</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>

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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
<b>Special Revenue Fund Expenditures</b>						
15 Grants-Program Income	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
17 State Grants	\$ -	\$ 2,500	\$ 370,622	\$ -	\$ -	\$ 373,122
18 Federal Grants	\$ -	\$ -	\$ 544,200	\$ -	\$ -	\$ 544,200
20 County CDBG Consortium	\$ -	\$ 1,526	\$ 232,435	\$ -	\$ 14,804	\$ 248,765
21 Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,545	\$ 300,545
22 Abandoned Vehicle Abatement	\$ 13,281	\$ 41	\$ -	\$ -	\$ -	\$ 13,322
24 Local Transportation Funds	\$ -	\$ -	\$ 561,152	\$ -	\$ -	\$ 561,152
25 Employee Home Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 HOME Consortium	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
30 Asset Forfeiture	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ 7,900
62 Lift Station Surcharge	\$ 11,991	\$ 48,753	\$ -	\$ -	\$ -	\$ 60,744
68 Business License Surcharge	\$ -	\$ 7,570	\$ 1,200	\$ -	\$ -	\$ 8,770
69 Lighting & Landscape District	\$ 55,816	\$ 269,952	\$ 2,000	\$ -	\$ -	\$ 327,768
70 Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Capital Repair and Replacement	\$ -	\$ -	\$ 332,782	\$ 7,047	\$ -	\$ 339,829
72 COPS Grant	\$ -	\$ -	\$ -	\$ -	\$ 100,100	\$ 100,100
73 Successor Agency	\$ 134,457	\$ 30,284	\$ -	\$ 359,615	\$ 29,381	\$ 553,737
74 Successor Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Special Revenue Fund Expenditures</b>	<b>\$ 215,545</b>	<b>\$ 360,626</b>	<b>\$ 2,139,291</b>	<b>\$ 366,662</b>	<b>\$ 444,830</b>	<b>\$ 3,526,954</b>

Special Revenue Fund Expenditures	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
	Actual	Actual	Adopted	Dept Request	Mgr Recommends
15 Grants-Program Income	\$ 1,500	\$ 680	\$ 7,000	\$ 7,000	\$ 7,000
17 State Grants	\$ 273,022	\$ 180,037	\$ 371,217	\$ 373,122	\$ 373,122
18 Federal Grants	\$ 251,230	\$ 102,258	\$ 334,410	\$ 544,200	\$ 544,200
20 County CDBG Consortium	\$ 164,786	\$ 149,629	\$ 132,568	\$ 248,765	\$ 248,765
21 Gas Tax	\$ 212,140	\$ 228,115	\$ 286,133	\$ 300,545	\$ 300,545
22 Abandoned Vehicle Abatement	\$ 4,821	\$ 11,308	\$ 12,534	\$ 13,322	\$ 13,322
24 Local Transportation Funds	\$ 67,152	\$ 66,177	\$ 717,951	\$ 561,152	\$ 561,152
25 Employee Home Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -
26 HOME Consortium	\$ 18,075	\$ -	\$ 545,000	\$ 80,000	\$ 80,000
30 Asset Forfeiture	\$ -	\$ 7,504	\$ -	\$ 7,900	\$ 7,900
62 Lift Station Surcharge	\$ 51,076	\$ 72,350	\$ 46,036	\$ 60,744	\$ 60,744
68 Business License Surcharge	\$ 6,919	\$ 7,750	\$ 14,652	\$ 8,770	\$ 8,770
69 Lighting & Landscape District	\$ 278,485	\$ 274,561	\$ 287,377	\$ 327,768	\$ 327,768
70 Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -
71 Capital Repair and Replacement	\$ 183,019	\$ 130,761	\$ 447,399	\$ 339,829	\$ 339,829
72 COPS Grant	\$ 100,027	\$ 101,057	\$ 100,000	\$ 100,100	\$ 100,100
73 Successor Agency	\$ 540,331	\$ 409,345	\$ 668,677	\$ 553,737	\$ 553,737
74 Successor Housing	\$ 87,580	\$ 15,191	\$ 3,741	\$ -	\$ -
<b>Total Special Revenue Fund Expenditures</b>	<b>\$ 2,240,163</b>	<b>\$ 1,756,723</b>	<b>\$ 3,974,695</b>	<b>\$ 3,526,954</b>	<b>\$ 3,526,954</b>

## 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 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>15</b>	<b>PROGRAM INCOME-GRANT</b>					
5500	Interest Income	\$ 7,182	\$ 1,453	\$ 1,600	\$ 1,300	\$ 1,300
5690	Program Income-Payback From Loans	\$ 2,383	\$ 6,119	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL REVENUE</b>	<b>\$ 9,565</b>	<b>\$ 7,572</b>	<b>\$ 3,600</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>
7901	48 Program Income Administration	\$ 1,500	\$ 680	\$ 7,000	\$ 7,000	\$ 7,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,500</b>	<b>\$ 680</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,500</b>	<b>\$ 680</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 8,065</b>	<b>\$ 6,892</b>	<b>\$ (3,400)</b>	<b>\$ (3,700)</b>	<b>\$ (3,700)</b>

## 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	LWCF - \$163k Skatepark, HRPP - \$104k Skatepark, HRPP - \$35k Klein Park, HRPP - \$5k Dog Park
5691	State Grant - Recreation	
5900	Transfer In	Transfer In from General Fund - \$5k Tony Hawk, \$2k PG&E, Fund Raising \$3k, Transfer In from Park Facility Fee - \$48k Skate Park

### 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	Klein Park (\$35,000), Skate Park (\$330,622) and Dog Park (\$5,000).

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>17</b>	<b>GRANTS-STATE</b>					
5500	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
5680	State Grant	\$ 105,000	\$ 5,000	\$ 144,825	\$ 308,136	\$ 308,136
5683	State Grant-Composting	\$ -	\$ -	\$ -	\$ -	\$ -
5691	State Grant-Recreation Bond	\$ 160,768	\$ 156,523	\$ 223,409	\$ 2,500	\$ 2,500
5900	Transfer In	\$ -	\$ 23,174	\$ 19,800	\$ 62,486	\$ 62,486
	<b>TOTAL REVENUE</b>	<b>\$ 265,768</b>	<b>\$ 184,697</b>	<b>\$ 388,034</b>	<b>\$ 373,122</b>	<b>\$ 373,122</b>
6200	06 Contract Service - Planning	\$ 39,342	\$ 34,830	\$ 26,792	\$ -	\$ -
6200	33 Contract Services - Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6200	41 Contract Services - Refuse Disposal	\$ 1,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
6300	41 State Supplies	\$ 5,088	\$ 4,971	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 45,430</b>	<b>\$ 39,801</b>	<b>\$ 29,292</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
7010	33 Vehicles	\$ 100,000	\$ -	\$ -	\$ -	\$ -
7521	44 Site Impro-Park PARKS	\$ 121,830	\$ -	\$ 144,825	\$ 370,622	\$ 370,622
7743	32 Street Projects - STREET CONST	\$ -	\$ 118,086	\$ 197,100	\$ -	\$ -
7750	44 Street Trees - PARKS	\$ 5,763	\$ 6,705	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 227,593</b>	<b>\$ 124,791</b>	<b>\$ 341,925</b>	<b>\$ 370,622</b>	<b>\$ 370,622</b>
9200	6 Transfer Out	\$ -	\$ 15,445	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 15,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 273,022</b>	<b>\$ 180,037</b>	<b>\$ 371,217</b>	<b>\$ 373,122</b>	<b>\$ 373,122</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (7,254)</b>	<b>\$ 4,660</b>	<b>\$ 16,817</b>	<b>\$ -</b>	<b>\$ -</b>

## 18 GRANTS-FEDERAL

We account for many of the Federal grants we receive in this fund. This year we are Carrying over the RSTP funds for the Hwy. 33 & Inyo Avenue Resurface/Reconstruction and Installation of Underground Conduits for Intersection Control and Coordination Systems 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. Resurface/Reconstruction and Installation of Underground Conduits for Intersection Control and Coordination Systems Project \$500,000 (\$52,500 for Environmental & \$447,500 for Construction and with \$108,528 local match from Traffic Impact Fees).
5900	Transfer In	Local Match for Hwy 33/Inyo Resurface/Reconstruction and Installation of Underground Conduits for Intersection Control and Coordination Systems Project (\$108,528) from Traffic Impact Fees – Fund 40

### Expenses

7739-32	Hwy 33/Inyo	Resurface/Reconstruction; Engineering, Right of Way, Environmental & Construction (\$500,000 funding with a \$108,528 Local Match)
9200	Transfer Out	Transfer to General Fund to cover cost of Downtown Police Officer

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>18</b>	<b>GRANTS-FEDERAL</b>					
5500	Interest Income	\$ 957	\$ 887	\$ 400	\$ 800	\$ 800
5637	Byrne Justice Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5638	ARRA - Stimulus Funding	\$ -	\$ -	\$ -	\$ -	\$ -
5693	Fed DOJ Vest	\$ -	\$ -	\$ -	\$ -	\$ -
5696	Federal Grants	\$ 136,852	\$ 100,019	\$ 300,000	\$ 499,500	\$ 499,500
5900	Transfer In	\$ 200,035	\$ 70,578	\$ 34,410	\$ 108,528	\$ 108,528
	<b>TOTAL REVENUE</b>	<b>\$ 337,844</b>	<b>\$ 171,484</b>	<b>\$ 334,810</b>	<b>\$ 608,828</b>	<b>\$ 608,828</b>
7105	21 Equipment POLICE	\$ -	\$ -	\$ -	\$ -	\$ -
7732	70 Downtown Plaza	\$ 15,030	\$ -	\$ -	\$ -	\$ -
7519	32 Main Street Inlay	\$ 151,437	\$ -	\$ -	\$ -	\$ -
7739	32 Hwy 33/Inyo Traffic Signalization Improv	\$ -	\$ 67,075	\$ 334,410	\$ 544,200	\$ 544,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 166,467</b>	<b>\$ 67,075</b>	<b>\$ 334,410</b>	<b>\$ 544,200</b>	<b>\$ 544,200</b>
9200	22 Transfer Out	\$ 84,763	\$ 35,183	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ 84,763</b>	<b>\$ 35,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 251,230</b>	<b>\$ 102,258</b>	<b>\$ 334,410</b>	<b>\$ 544,200</b>	<b>\$ 544,200</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 86,614</b>	<b>\$ 69,226</b>	<b>\$ 400</b>	<b>\$ 64,628</b>	<b>\$ 64,628</b>

## 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	This is year 2 of the 3 year project
7780-32	Tulare Street	Infrastructure and Reconstruction Project
7781-32	Hoyer Road	Infrastructure and Reconstruction Project
7782-32	Inyo Ave	Inyo Ave Infrastructure (Phase 1 – Engineering) 2 year project. Curb, gutter, sidewalk and misc. street repair included.

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>20 COUNTY CDBG CONSORTIUMS</b>						
5500	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
5673	CDBG Consortium	\$ 148,773	\$ 114,409	\$ 271,049	\$ 247,239	\$ 247,239
5711	Neighborhood Stabilization Program	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 148,773</b>	<b>\$ 114,409</b>	<b>\$ 271,049</b>	<b>\$ 247,239</b>	<b>\$ 247,239</b>
6600	06 Advertising	\$ 1,859	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500
6625	48 Community Computer Training	\$ -	\$ -	\$ -	\$ -	\$ -
6650	06 Admin Surcharge	\$ 962	\$ 990	\$ 159	\$ 26	\$ 26
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 2,821</b>	<b>\$ 1,290</b>	<b>\$ 1,659</b>	<b>\$ 1,526</b>	<b>\$ 1,526</b>
7521	44 Pioneer Park Rehab	\$ -	\$ 3,223	\$ -	\$ -	\$ -
7776	32 Infrastructure - Water Line	\$ -	\$ -	\$ 15,009	\$ 115,000	\$ 115,000
7777	32 PQRST/Fresno/Merced/West Ave Infrs.	\$ 76,883	\$ -	\$ -	\$ -	\$ -
7778	33 Street Reconstruction Project	\$ 85,025	\$ -	\$ -	\$ -	\$ -
7780	32 Tulare Street Infrs & Reconst Project	\$ 57	\$ 127,866	\$ 115,900	\$ 97,000	\$ 97,000
7781	32 Hoyer Road Infrastructure Project	\$ -	\$ -	\$ -	\$ -	\$ -
7782	32 Inyo Ave Infrastructure Project	\$ -	\$ -	\$ -	\$ 20,435	\$ 20,435
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 161,965</b>	<b>\$ 131,089</b>	<b>\$ 130,909</b>	<b>\$ 232,435</b>	<b>\$ 232,435</b>
9200	00 Transfer Out	\$ -	\$ 17,250	\$ -	\$ 14,804	\$ 14,804
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 17,250</b>	<b>\$ -</b>	<b>\$ 14,804</b>	<b>\$ 14,804</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 164,786</b>	<b>\$ 149,629</b>	<b>\$ 132,568</b>	<b>\$ 248,765</b>	<b>\$ 248,765</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (16,012)</b>	<b>\$ (35,220)</b>	<b>\$ 138,481</b>	<b>\$ (1,526)</b>	<b>\$ (1,526)</b>

## 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
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CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>21</b>	<b>GAS TAX</b>					
5500	Interest Income	\$ 1,199	\$ 1,392	\$ 1,000	\$ 1,000	\$ 1,000
5649	Gas Tax 2103	\$ 144,206	\$ 94,133	\$ 153,203	\$ 113,151	\$ 113,151
5650	Gas Tax 2105	\$ 49,762	\$ 47,590	\$ 50,565	\$ 52,000	\$ 52,000
5651	Gas Tax 2106	\$ 36,760	\$ 37,589	\$ 38,320	\$ 45,268	\$ 45,268
5652	Gas Tax 2107	\$ 73,483	\$ 75,476	\$ 75,282	\$ 63,894	\$ 63,894
5653	Gas Tax 2107.5	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>TOTAL REVENUE</b>	<b>\$ 308,411</b>	<b>\$ 259,181</b>	<b>\$ 321,370</b>	<b>\$ 278,313</b>	<b>\$ 278,313</b>
9200	Transfer Out	\$ 212,140	\$ 228,115	\$ 286,133	\$ 300,545	\$ 300,545
	<b>TOTAL TRANSFERS</b>	<b>\$ 212,140</b>	<b>\$ 228,115</b>	<b>\$ 286,133</b>	<b>\$ 300,545</b>	<b>\$ 300,545</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 212,140</b>	<b>\$ 228,115</b>	<b>\$ 286,133</b>	<b>\$ 300,545</b>	<b>\$ 300,545</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 96,271</b>	<b>\$ 31,066</b>	<b>\$ 35,237</b>	<b>\$ (22,232)</b>	<b>\$ (22,232)</b>

**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

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>22</b>	<b>ABANDONED VEHICLE ABATEMENT</b>					
5500	Interest Income	\$ 141	\$ 133	\$ 100	\$ 100	\$ 100
5612	Vehicle Abatement	\$ 10,629	\$ 11,021	\$ 11,000	\$ 11,000	\$ 11,000
	<b>TOTAL REVENUE</b>	<b>\$ 10,769</b>	<b>\$ 11,154</b>	<b>\$ 11,100</b>	<b>\$ 11,100</b>	<b>\$ 11,100</b>
6010	20 Personnel Reg	\$ 3,151	\$ 6,363	\$ 6,895	\$ 7,151	\$ 7,151
6030	20 Personnel OT	\$ 22	\$ 74	-	-	-
6100	20 Retirement - PERS	\$ 771	\$ 1,735	\$ 1,913	\$ 2,161	\$ 2,161
6110	20 Social Security	\$ 234	\$ 498	\$ 533	\$ 563	\$ 563
6120	20 Health Insurance	\$ 497	\$ 1,951	\$ 2,520	\$ 2,520	\$ 2,520
6130	20 Unemployment Insurance	\$ 31	\$ 66	\$ 70	\$ 74	\$ 74
6140	20 Workers Comp	\$ 134	\$ 327	\$ 369	\$ 442	\$ 442
6150	20 Uniform Allowance	\$ 20	\$ 40	\$ 74	\$ 210	\$ 210
6180	20 Dental/Vision Insurance	\$ (38)	\$ 214	\$ 160	\$ 160	\$ 160
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 4,821</b>	<b>\$ 11,268</b>	<b>\$ 12,534</b>	<b>\$ 13,281</b>	<b>\$ 13,281</b>
6200	20 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
6300	20 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6420	20 Utilities-Telephone	\$ -	\$ 41	\$ -	\$ 41	\$ 41
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ -</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ 41</b>	<b>\$ 41</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 4,821</b>	<b>\$ 11,308</b>	<b>\$ 12,534</b>	<b>\$ 13,322</b>	<b>\$ 13,322</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 5,948</b>	<b>\$ (155)</b>	<b>\$ (1,434)</b>	<b>\$ (2,222)</b>	<b>\$ (2,222)</b>

## 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, curb and gutter maintenance
7744-32	Street Repair	No Street Repair projects programmed this year
7766-32	CNG Project – CMAQ	CNG Fast-Fill Fueling Facility – Local match being met by Toll Credits, this is a fully funded project.
7767-32	South Cnty. Corridor	South County Corridor Feasibility Study

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>24</b>	<b>TRANSPORTATION FUNDS</b>					
5500	Interest Income	\$ 5,999	\$ 4,631	\$ 5,200	\$ 3,500	\$ 3,500
5655	Local Transportation Funds	\$ 100,694	\$ 109,225	\$ 109,000	\$ 155,152	\$ 155,152
5657	CMAQ Revenue	\$ -	\$ 5,620	\$ 400,000	\$ 400,000	\$ 400,000
5830	Refunds & Reimbursements	\$ -	\$ 18	\$ -		
	<b>TOTAL REVENUE</b>	<b>\$ 106,693</b>	<b>\$ 119,494</b>	<b>\$ 514,200</b>	<b>\$ 558,652</b>	<b>\$ 558,652</b>
6225	32 Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -
6650	32 Administrative Surcharge	\$ 191	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 191</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
7010	32 Vehicles	\$ 2,518	\$ -	\$ -	\$ -	\$ -
7711	32 Bike Lane Maintenance - LTF	\$ -	\$ -	\$ 4,500	\$ 3,750	\$ 3,750
7727	32 Sidewalk Repair - LTF	\$ 4,785	\$ 12,668	\$ 151,402	\$ 151,402	\$ 151,402
7744	32 Street Repairs - LTF	\$ 1,102	\$ 21,723	\$ 162,049	\$ -	\$ -
7766	32 CNG Project - CMAQ	\$ 8,520	\$ 13,327	\$ 400,000	\$ 400,000	\$ 400,000
7767	32 South County Corridor	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 16,925</b>	<b>\$ 47,718</b>	<b>\$ 717,951</b>	<b>\$ 561,152</b>	<b>\$ 561,152</b>
9200	32 Transfers Out	\$ 50,035	\$ 18,458	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ 50,035</b>	<b>\$ 18,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 67,152</b>	<b>\$ 66,177</b>	<b>\$ 717,951</b>	<b>\$ 561,152</b>	<b>\$ 561,152</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 39,541</b>	<b>\$ 53,317</b>	<b>\$ (203,751)</b>	<b>\$ (2,500)</b>	<b>\$ (2,500)</b>

## 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

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>25</b>	<b>Employee Home Loan Program</b>					
5500	Interest Income	\$ 363	\$ 447	\$ 425	\$ 500	\$ 500
5503	Interest Income - Loan Payments	\$ 2,859	\$ 4,448	\$ 3,328	\$ 2,885	\$ 2,885
5900	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 3,222</b>	<b>\$ 4,895</b>	<b>\$ 3,753</b>	<b>\$ 3,385</b>	<b>\$ 3,385</b>
9200	32 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 3,222</b>	<b>\$ 4,895</b>	<b>\$ 3,753</b>	<b>\$ 3,385</b>	<b>\$ 3,385</b>

## 26 HOME CONSORTIUM

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

### Revenues

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

### Expenses

6200-48	Sherman Ranch	Sherman Ranch Affordable Housing Project
7920-48	1 <sup>st</sup> 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

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>26</b>	<b>HOME CONSORTIUM</b>					
5500	Interest Income	\$ -	\$ 43	\$ -	\$ 60	\$ 60
5710	HOME Consortium	\$ 16,519	\$ -	\$ 570,606	\$ 90,000	\$ 90,000
	<b>TOTAL REVENUE</b>	<b>\$ 16,519</b>	<b>\$ 43</b>	<b>\$ 570,606</b>	<b>\$ 90,060</b>	<b>\$ 90,060</b>
6200	48 Contract Services	\$ -	\$ -	\$ 125,000	\$ -	\$ -
7920	48 1st Time Home Buyers	\$ 18,075	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
7937	48 Residential Rehab Program	\$ -	\$ -	\$ -	\$ -	\$ -
7939	48 HOME - Valley Manor	\$ -	\$ -	\$ 340,000	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 18,075</b>	<b>\$ -</b>	<b>\$ 545,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 18,075</b>	<b>\$ -</b>	<b>\$ 545,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (1,556)</b>	<b>\$ 43</b>	<b>\$ 25,606</b>	<b>\$ 10,060</b>	<b>\$ 10,060</b>

### **30 ASSET FORFEITURES-JUSTICE FUND**

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

5440 Asset Forfeiture City share of funds seized from assets made by drug task force

5500 Interest Income Interest earned on cash balance in fund

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>30</b>	<b>ASSET FORFEITURE</b>					
5440	Asset Forfeiture	\$ -	\$ 14,351	\$ -	\$ -	\$ -
5500	Interest Income	\$ 9	\$ 45	\$ 15	\$ 40	\$ 40
	<b>TOTAL REVENUE</b>	<b>\$ 9</b>	<b>\$ 14,396</b>	<b>\$ 15</b>	<b>\$ 40</b>	<b>\$ 40</b>
7105	21 Equipment	\$ -	\$ 7,504	\$ -	\$ 7,900	\$ 7,900
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 7,504</b>	<b>\$ -</b>	<b>\$ 7,900</b>	<b>\$ 7,900</b>
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 7,504</b>	<b>\$ -</b>	<b>\$ 7,900</b>	<b>\$ 7,900</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 9</b>	<b>\$ 6,892</b>	<b>\$ 15</b>	<b>\$ (7,860)</b>	<b>\$ (7,860)</b>

## 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% Maintenance Worker I
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

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>62 LIFT STATION SURCHARGE</b>						
5170	Assessment-Lift Station Creek Canyon	\$ 30,537	\$ 30,678	\$ 30,000	\$ 30,000	\$ 30,000
5171	Assessment - Lift Station Monte Vista	\$ 218	\$ 457	\$ 400	\$ 500	\$ 500
5175	Assessment-Lift Station Lucas Ranch	\$ 58,132	\$ 58,951	\$ 58,000	\$ 59,000	\$ 59,000
5500	Interest Income	\$ 2,970	\$ 2,374	\$ 2,500	\$ 2,000	\$ 2,000
5805	Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 91,857</b>	<b>\$ 92,459</b>	<b>\$ 90,900</b>	<b>\$ 91,500</b>	<b>\$ 91,500</b>
6010	60 Personnel Reg	\$ 7,523	\$ 7,457	\$ -	\$ 7,008	\$ 7,008
6020	60 Personnel PT	\$ -	\$ -	\$ 1,919	\$ -	\$ -
6030	60 Personnel OT	\$ 141	\$ 294	\$ -	\$ -	\$ -
6100	60 Retirement-PERS	\$ 1,537	\$ 707	\$ -	\$ 443	\$ 443
6110	60 Social Security	\$ 666	\$ 573	\$ 146	\$ 547	\$ 547
6120	60 Health Insurance	\$ 2,003	\$ 1,461	\$ -	\$ 3,150	\$ 3,150
6130	60 Unemployment Insurance	\$ 88	\$ 75	\$ 19	\$ 72	\$ 72
6140	60 Workers Compensation	\$ 381	\$ 375	\$ 101	\$ 429	\$ 429
6150	60 Uniform Allowance	\$ 63	\$ 93	\$ -	\$ 142	\$ 142
6180	60 Dental/Vision Insurance	\$ 138	\$ 420	\$ -	\$ 200	\$ 200
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 12,539</b>	<b>\$ 11,454</b>	<b>\$ 2,185</b>	<b>\$ 11,991</b>	<b>\$ 11,991</b>
6200	60 Contract Service	\$ 3,345	\$ 6,435	\$ 4,000	\$ 6,000	\$ 6,000
6225	60 Equip Repair	\$ 6,637	\$ 20,838	\$ 19,500	\$ 19,500	\$ 19,500
6411	60 Utility - Creek Canyon	\$ 3,947	\$ 3,854	\$ 2,500	\$ 5,000	\$ 5,000
6412	60 Utility - Lucas	\$ 17,577	\$ 14,231	\$ 12,000	\$ 12,000	\$ 12,000
6500	60 Fuel Expense	\$ 500	\$ 203	\$ 750	\$ 750	\$ 750
6530	60 Vehicle Maintenance	\$ 369	\$ 235	\$ 500	\$ 500	\$ 500
6637	56 Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -
6650	60 Admin Surcharge	\$ 5,242	\$ 4,601	\$ 4,601	\$ 5,003	\$ 5,003
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 37,617</b>	<b>\$ 50,398</b>	<b>\$ 43,851</b>	<b>\$ 48,753</b>	<b>\$ 48,753</b>
7105	60 Equipment	\$ 921	\$ 10,498	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 921</b>	<b>\$ 10,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 51,076</b>	<b>\$ 72,350</b>	<b>\$ 46,036</b>	<b>\$ 60,744</b>	<b>\$ 60,744</b>
<b>NET REVENUES/EXPENSES:</b>		<b>\$ 40,781</b>	<b>\$ 20,109</b>	<b>\$ 44,864</b>	<b>\$ 30,756</b>	<b>\$ 30,756</b>

## **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. The State also requires us to collect \$1.00 in addition to the business license fee.
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5500	Interest Income	Interest earned on the cash balance in the fund
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### Expenses

6620	Community Promo	Maintain flower pots, decorative lights, and other downtown amenities
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6650	Admin Surcharge	Reimbursement to general fund for overhead related to this activity
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7722	Downtown Parking Lot	Rent to Dr. Carter for rent of his parking lot for extra parking in the downtown area.
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CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>68</b>	<b>BUSINESS LICENSE SURCHARGE</b>					
5096	Business License Surcharge	\$ 10,717	\$ 11,419	\$ 11,000	\$ 12,000	\$ 12,000
5500	Interest Income	\$ 152	\$ 150	\$ 200	\$ 150	\$ 150
	<b>TOTAL REVENUE</b>	<b>\$ 10,870</b>	<b>\$ 11,568</b>	<b>\$ 11,200</b>	<b>\$ 12,150</b>	<b>\$ 12,150</b>
6620	68 Community Promotion	\$ 5,281	\$ 6,520	\$ 13,000	\$ 7,000	\$ 7,000
6650	68 Admin Surcharge	\$ 438	\$ 30	\$ 452	\$ 570	\$ 570
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 5,719</b>	<b>\$ 6,550</b>	<b>\$ 13,452</b>	<b>\$ 7,570</b>	<b>\$ 7,570</b>
7722	68 Downtown Parking Lot	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 6,919</b>	<b>\$ 7,750</b>	<b>\$ 14,652</b>	<b>\$ 8,770</b>	<b>\$ 8,770</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 3,951</b>	<b>\$ 3,819</b>	<b>\$ (3,452)</b>	<b>\$ 3,380</b>	<b>\$ 3,380</b>

## 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, Lucas Ranch 2 & 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 (new contract year, estimate \$125,000). 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). 75% Cost of Gopher Control in LLD Parks (\$3,750) (25% Non-LLD Park), Remove trees at Sherman Ditch (\$10,000)
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	Spreader (\$225).

CITY OF NEWMAN  
BUDGET  
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>69 LIGHTING-LANDSCAPING ASSESSMENT DISTRICT</b>						
5180	Assessment-72 Act Maint	\$ 200,267	\$ 267,665	\$ 288,288	\$ 302,582	\$ 302,582
5500	Interest Income	\$ 438	\$ 167	\$ 100	\$ -	\$ -
5805	Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
5825	Misc Revenue/Income	\$ -	\$ -	\$ -	\$ -	\$ -
5830	Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 200,706</b>	<b>\$ 267,832</b>	<b>\$ 288,388</b>	<b>\$ 302,582</b>	<b>\$ 302,582</b>
6010	47 Personnel Reg	\$ 24,805	\$ 29,821	\$ 30,368	\$ 31,540	\$ 31,540
6020	47 Personnel PT	\$ 6,200	\$ -	\$ -	\$ -	\$ -
6030	47 Personnel OT	\$ 224	\$ 575	\$ -	\$ -	\$ -
6100	47 Retirement-PERS	\$ 5,685	\$ 6,633	\$ 7,111	\$ 7,851	\$ 7,851
6110	47 Social Security	\$ 2,352	\$ 2,303	\$ 2,357	\$ 2,449	\$ 2,449
6120	47 Health Insurance	\$ 2,335	\$ 4,843	\$ 10,584	\$ 10,584	\$ 10,584
6130	47 Unemployment Insurance	\$ 309	\$ 303	\$ 308	\$ 320	\$ 320
6140	47 Workers Compensation	\$ 1,336	\$ 1,506	\$ 1,633	\$ 1,921	\$ 1,921
6150	47 Uniform Allowance	\$ 227	\$ 310	\$ 437	\$ 479	\$ 479
6180	47 Dental/Vision Insurance	\$ (303)	\$ 1,365	\$ 672	\$ 672	\$ 672
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 43,169</b>	<b>\$ 47,659</b>	<b>\$ 53,470</b>	<b>\$ 55,816</b>	<b>\$ 55,816</b>
6200	47 Contract Service	\$ 166,327	\$ 144,368	\$ 143,370	\$ 177,820	\$ 177,820
6220	47 Dump Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6250	47 Plan Engineer	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6300	47 Supplies	\$ 7,136	\$ 18,595	\$ 18,100	\$ 18,100	\$ 18,100
6410	47 Utility-PG&E	\$ 36,921	\$ 30,225	\$ 45,000	\$ 45,000	\$ 45,000
6420	47 Telephone	\$ 49	\$ 123	\$ 100	\$ 100	\$ 100
6500	47 Fuel Expense	\$ 1,426	\$ 1,092	\$ 2,000	\$ 2,000	\$ 2,000
6530	47 Vehicle Maintenance	\$ 2,069	\$ 1,017	\$ 2,000	\$ 2,000	\$ 2,000
6600	47 Advertising	\$ 216	\$ -	\$ 600	\$ 600	\$ 600
6650	47 Admin Surcharge	\$ 18,003	\$ 17,512	\$ 17,512	\$ 21,332	\$ 21,332
6675	47 Permits & Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6680	47 Property Tax	\$ 168	\$ 13	\$ -	\$ -	\$ -
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 233,316</b>	<b>\$ 213,945</b>	<b>\$ 231,682</b>	<b>\$ 269,952</b>	<b>\$ 269,952</b>
7105	47 Equipment	\$ 2,000	\$ -	\$ 2,225	\$ 2,000	\$ 2,000
7523	47 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,225</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
9990	47 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
9200	47 Transfers Out	\$ -	\$ 10,965	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ 10,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
8125	47 Bond Interest	\$ -	\$ 199	\$ -	\$ -	\$ -
8130	47 Bond Principal	\$ -	\$ 1,794	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ 1,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 278,485</b>	<b>\$ 274,561</b>	<b>\$ 287,377</b>	<b>\$ 327,768</b>	<b>\$ 327,768</b>
<b>NET REVENUES/EXPENSES:</b>		<b>\$ (77,780)</b>	<b>\$ (6,729)</b>	<b>\$ 1,011</b>	<b>\$ (25,186)</b>	<b>\$ (25,186)</b>

## **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  
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>70</b>	<b>CONTINGENCY FUND</b>					
5500	Interest Income	\$ 1,755	\$ 1,303	\$ 1,500	\$ 1,000	\$ 1,000
5900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,755</b>	<b>\$ 1,303</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
6650	07 Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
6672	07 Theater Operation GOVT. BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 1,755</b>	<b>\$ 1,303</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

## 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.
5900	Transfer In	From Fund 60 – Sewer for L.J.N. Memorial Bldg. in exchange for a Note Payable.

### Expenses

7105-03	Equipment – Planning	Replace 1 computer
7505-07	Bldg. Improvements – Govt. Buildings	Memorial Building Improvements
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.
7010-22	Vehicles – Fire	1 Pickup Truck
7105-22	Equipment – Fire	20 Helmets
7105-44	Equipment – Parks	Klein Park Equipment w/ Fund 17-44-7521
7105-45	Equipment – Rec.	Computer and Cameras for Teen Center (5+DVR)
7505-45	Bldg. Improv – Rec.	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  
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>71</b>	<b>CAPITAL REPAIR/REPLACEMENT</b>					
5500	Interest Income	\$ 3,198	\$ 2,466	\$ 3,000	\$ 2,250	\$ 2,250
5830	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
5822	Community Donations	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Capital Reserve-Deprec Transfer In	\$ 194,331	\$ 150,000	\$ -	\$ -	\$ -
5910	Capital Reserve-Parks/Depre	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Transfer In	\$ -	\$ -	\$ -	\$ 287,682	\$ 287,682
	<b>TOTAL REVENUE</b>	<b>\$ 197,529</b>	<b>\$ 152,466</b>	<b>\$ 3,000</b>	<b>\$ 289,932</b>	<b>\$ 289,932</b>
7105	03 Equipment - CITY CLERK	\$ -	\$ 3,325	\$ 1,800	\$ -	\$ -
7105	06 Equipment - PLANNING	\$ 1,854	\$ -	\$ -	\$ -	\$ -
7411	07 City Hall Purchase - GOVT	\$ 14,534	\$ 500	\$ -	\$ -	\$ -
7505	07 Bldg. Improvements - GOVT	\$ 12,346	\$ 2,256	\$ 257,682	\$ 287,682	\$ 287,682
7105	14 Equipment - FINANCE	\$ 7,693	\$ 1,172	\$ 400	\$ -	\$ -
7010	21 Vehicles - POLICE	\$ 57,076	\$ 40,974	\$ 66,500	\$ 41,500	\$ 41,500
7105	21 Equipment - POLICE	\$ 38,645	\$ 3,663	\$ 14,000	\$ -	\$ -
7505	21 Bldg. Improvements - POLICE	\$ -	\$ -	\$ 30,000	\$ -	\$ -
7010	22 Vehicles - FIRE	\$ -	\$ -	\$ 32,000	\$ -	\$ -
7105	22 Equipment - FIRE	\$ -	\$ 8,955	\$ 4,000	\$ -	\$ -
7505	22 Bldg. Improvements - FIRE	\$ 17,982	\$ -	\$ -	\$ -	\$ -
7105	33 Equipment - ST. MAINTENANCE	\$ 586	\$ -	\$ -	\$ -	\$ -
7010	44 Vehicles - PARKS	\$ -	\$ 18,280	\$ -	\$ -	\$ -
7105	44 Equipment - PARKS	\$ 4,086	\$ 15,202	\$ 1,000	\$ 3,600	\$ 3,600
7706	44 Skatepark - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
7105	45 Equipment - RECREATION	\$ -	\$ -	\$ 13,200	\$ -	\$ -
7505	45 Bldg. Improvements - Recreation	\$ -	\$ -	\$ 1,000	\$ -	\$ -
7105	46 Equipment - Corporation Yard	\$ -	\$ -	\$ 4,500	\$ -	\$ -
7505	46 Bldg. Improvements - Corporation Yard	\$ -	\$ -	\$ 14,270	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 154,802</b>	<b>\$ 94,326</b>	<b>\$ 440,352</b>	<b>\$ 332,782</b>	<b>\$ 332,782</b>
8125	22 Fire Truck Interest	\$ 2,618	\$ 1,343	\$ -	\$ -	\$ -
8130	22 Fire Truck Principal	\$ 25,599	\$ 26,875	\$ -	\$ -	\$ -
8125	33 Bond Interest	\$ -	\$ 59	\$ -	\$ -	\$ -
8130	33 Bond Principal	\$ -	\$ 527	\$ -	\$ -	\$ -
8125	44 Bond Interest	\$ -	\$ 59	\$ -	\$ -	\$ -
8130	44 Bond Principal	\$ -	\$ 527	\$ -	\$ -	\$ -
8125	14 Bond Interest	\$ -	\$ 1,526	\$ 1,250	\$ 960	\$ 960
8130	14 Bond Principal	\$ -	\$ 5,521	\$ 5,797	\$ 6,087	\$ 6,087
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 28,217</b>	<b>\$ 36,435</b>	<b>\$ 7,047</b>	<b>\$ 7,047</b>	<b>\$ 7,047</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 183,019</b>	<b>\$ 130,761</b>	<b>\$ 447,399</b>	<b>\$ 339,829</b>	<b>\$ 339,829</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 14,510</b>	<b>\$ 21,706</b>	<b>\$ (444,399)</b>	<b>\$ (49,897)</b>	<b>\$ (49,897)</b>

## 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
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CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

<u>Acct</u>	<u>Description</u>	<u>2011-12 Actual</u>	<u>2012-13 Actual</u>	<u>2013-2014 Adopted Budget</u>	<u>2014-2015 Dept Requests</u>	<u>2014-2015 Manager Recommends</u>
<b>72</b>	<b>COPS GRANT</b>					
5500	Interest Income	\$ 295	\$ 141	\$ -	\$ 100	\$ 100
5646	COPS Grant	\$ 100,027	\$ 101,057	\$ 100,000	\$ 100,000	\$ 100,000
	<b>TOTAL REVENUE</b>	<b>\$ 100,322</b>	<b>\$ 101,197</b>	<b>\$ 100,000</b>	<b>\$ 100,100</b>	<b>\$ 100,100</b>
9200	21 Transfers Out	\$ 100,027	\$ 101,057	\$ 100,000	\$ 100,100	\$ 100,100
	<b>TOTAL EXPENSES</b>	<b>\$ 100,027</b>	<b>\$ 101,057</b>	<b>\$ 100,000</b>	<b>\$ 100,100</b>	<b>\$ 100,100</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 295</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FUND 73 SUCCESSOR 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. Funds are now allocated based on ROPS submission, Oversight Board, DOF approval, and available funds.
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

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>73</b>	<b>SUCCESSOR AGENCY (formerly RDA)</b>					
5011	Tax Increment	\$ 485,690	\$ 475,110	\$ 525,000	\$ 525,000	\$ 525,000
5020	Property Tax Current Unsecured	\$ 21,274	\$ -	\$ -	\$ -	\$ -
5025	Supplement Tax - SB813	\$ -	\$ -	\$ -	\$ -	\$ -
5030	Prop Tax Prior Years	\$ (13)	\$ -	\$ -	\$ -	\$ -
5500	Interest Income	\$ 7,383	\$ 2,412	\$ 2,200	\$ 2,200	\$ 2,200
5503	Interest Income-Loan Pmts	\$ 4,606	\$ 6,842	\$ 4,441	\$ 13,640	\$ 13,640
5520	Rents & Concession	\$ -	\$ -	\$ -	\$ -	\$ -
5625	Homeowners Property Tax Relief	\$ 5,177	\$ -	\$ -	\$ -	\$ -
5740	Sale Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
5805	Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
5830	Refunds & reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
5831	Reimburse Salary	\$ -	\$ -	\$ -	\$ -	\$ -
5835	Loan Payback-Principal	\$ -	\$ -	\$ 21,170	\$ 61,563	\$ 61,563
5900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 524,116</b>	<b>\$ 484,364</b>	<b>\$ 552,811</b>	<b>\$ 602,403</b>	<b>\$ 602,403</b>
6010	70 Personnel Reg	\$ 52,840	\$ 76,400	\$ 78,631	\$ 83,045	\$ 83,045
6020	70 Personnel PT	\$ -	\$ -	\$ -	\$ -	\$ -
6030	70 Personnel OT	\$ 28	\$ -	\$ -	\$ -	\$ -
6100	70 Retirement-PERS	\$ 12,615	\$ 19,545	\$ 21,138	\$ 23,884	\$ 23,884
6110	70 Social Security	\$ 3,714	\$ 5,416	\$ 6,015	\$ 6,353	\$ 6,353
6120	70 Health Insurance	\$ 5,732	\$ 7,638	\$ 13,590	\$ 14,400	\$ 14,400
6130	70 Unemployment Insurance	\$ 510	\$ 742	\$ 776	\$ 819	\$ 819
6140	70 Workers Compensation	\$ 2,218	\$ 3,672	\$ 4,111	\$ 4,916	\$ 4,916
6150	70 Uniform Allowance	\$ 26	\$ -	\$ -	\$ -	\$ -
6160	70 Long Term Disability	\$ -	\$ -	\$ 150	\$ 150	\$ 150
6170	70 Life Insurance	\$ -	\$ 66	\$ 90	\$ 90	\$ 90
6180	70 Dental/Vision Insurance	\$ 497	\$ 1,501	\$ 800	\$ 800	\$ 800
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 78,181</b>	<b>\$ 114,980</b>	<b>\$ 125,301</b>	<b>\$ 134,457</b>	<b>\$ 134,457</b>
6200	70 Contract Service	\$ 6,707	\$ 3,249	\$ 5,000	\$ 7,000	\$ 7,000
6205	70 Accounting/Audit	\$ 3,000	\$ 4,000	\$ 5,600	\$ -	\$ -
6420	70 Utilities - Telephones	\$ 113	\$ 420	\$ 430	\$ 430	\$ 430
6633	70 ERAF Shift	\$ -	\$ -	\$ -	\$ -	\$ -
6635	70 Due/Publication	\$ 1,590	\$ -	\$ -	\$ -	\$ -
6650	70 Admin Surcharge	\$ 66,437	\$ 22,408	\$ 8,721	\$ 11,654	\$ 11,654
6651	70 Industrial Pk O	\$ 4,081	\$ 2,959	\$ 3,000	\$ 3,000	\$ 3,000
6672	70 Theater Operation	\$ 8,184	\$ 7,742	\$ 8,000	\$ 8,000	\$ 8,000
6680	70 Property Tax	\$ 141	\$ -	\$ 200	\$ 200	\$ 200
6681	70 Property Tax Administration	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 90,254</b>	<b>\$ 40,780</b>	<b>\$ 30,951</b>	<b>\$ 30,284</b>	<b>\$ 30,284</b>
7105	70 Equipment	\$ 713	\$ 400	\$ -	\$ -	\$ -
7405	70 Land Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -
7505	70 Bldg Improvement-Theatre	\$ -	\$ -	\$ -	\$ -	\$ -
7726	70 Facade Program	\$ -	\$ -	\$ -	\$ -	\$ -
7867	70 RDA Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 713</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
8105	70 Financing	\$ 2,888	\$ 2,888	\$ 2,888	\$ 3,100	\$ 3,100
8125	70 Bond Interest	\$ 118,296	\$ 125,298	\$ 123,971	\$ 111,515	\$ 111,515
8130	70 Bond Principal	\$ 100,000	\$ 125,000	\$ 240,000	\$ 245,000	\$ 245,000
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 221,183</b>	<b>\$ 253,185</b>	<b>\$ 366,859</b>	<b>\$ 359,615</b>	<b>\$ 359,615</b>
9200	70 Transfer Out	\$ 150,000	\$ -	\$ 145,566	\$ 29,381	\$ 29,381
	<b>TOTAL TRANSFERS</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 145,566</b>	<b>\$ 29,381</b>	<b>\$ 29,381</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 540,331</b>	<b>\$ 409,345</b>	<b>\$ 668,677</b>	<b>\$ 553,737</b>	<b>\$ 553,737</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (16,215)</b>	<b>\$ 75,019</b>	<b>\$ (115,866)</b>	<b>\$ 48,665</b>	<b>\$ 48,665</b>

**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.

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>74</b>	<b>SUCCESSOR HOUSING</b>					
5011	Tax Increment	\$ 65,112	\$ -	\$ -	\$ -	\$ -
5020	Property Tax - Unsecured	\$ 5,318	\$ -	\$ -	\$ -	\$ -
5025	Supplemental Tax SB813	\$ -	\$ -	\$ -	\$ -	\$ -
5030	Property Tax - Prior Years	\$ (3)	\$ -	\$ -	\$ -	\$ -
5500	Interest Income	\$ 100	\$ 36	\$ -	\$ -	\$ -
5625	Homeowner Property Tax Relief	\$ 1,294	\$ -	\$ -	\$ -	\$ -
5805	Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
5830	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Transfers In	\$ -	\$ -	\$ 145,566	\$ 29,381	\$ 29,381
	<b>TOTAL REVENUE</b>	<b>\$ 71,822</b>	<b>\$ 36</b>	<b>\$ 145,566</b>	<b>\$ 29,381</b>	<b>\$ 29,381</b>
6010	70 Personnel Reg	\$ 25,562	\$ -	\$ -	\$ -	\$ -
6030	70 Personnel OT	\$ 15	\$ -	\$ -	\$ -	\$ -
6100	70 Retirement-PERS	\$ 6,246	\$ -	\$ -	\$ -	\$ -
6110	70 Social Security	\$ 1,838	\$ -	\$ -	\$ -	\$ -
6120	70 Health Insurance	\$ 2,825	\$ -	\$ -	\$ -	\$ -
6130	70 Unemployment Insurance	\$ 253	\$ -	\$ -	\$ -	\$ -
6140	70 Workers Compensation	\$ 1,102	\$ -	\$ -	\$ -	\$ -
6150	70 Uniform Allowance	\$ 14	\$ -	\$ -	\$ -	\$ -
6170	70 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6180	70 Dental/Vision Insurance	\$ 234	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 38,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6200	70 Contract Service	\$ 5,613	\$ -	\$ -	\$ -	\$ -
6420	70 Utilities - Telephone	\$ 53	\$ -	\$ -	\$ -	\$ -
6633	70 AB1484	\$ -	\$ 15,191	\$ -	\$ -	\$ -
6650	70 Admin Surcharge	\$ 5,322	\$ -	\$ 3,741	\$ -	\$ -
6681	70 Property Tax Admin	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 10,989</b>	<b>\$ 15,191</b>	<b>\$ 3,741</b>	<b>\$ -</b>	<b>\$ -</b>
8125	70 Bond Interest	\$ 13,502	\$ -	\$ -	\$ -	\$ -
8130	70 Bond Principal	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 38,502</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 87,580</b>	<b>\$ 15,191</b>	<b>\$ 3,741</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (15,758)</b>	<b>\$ (15,154)</b>	<b>\$ 141,825</b>	<b>\$ 29,381</b>	<b>\$ 29,381</b>

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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	\$ 683,491	\$ 998,762	\$ 271,300	\$ 207,805	\$ 687,682	\$ 2,849,040
63 Water	\$ 528,514	\$ 566,626	\$ 232,700	\$ 80,838	\$ -	\$ 1,408,678
<b>Total Enterprise Funds</b>	<b>\$ 1,212,005</b>	<b>\$ 1,565,388</b>	<b>\$ 504,000</b>	<b>\$ 288,643</b>	<b>\$ 687,682</b>	<b>\$ 4,257,718</b>

	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	2014-2015 Dept Request	2014-2015 Mgr Recommends
60 Sewer	\$ 1,482,617	\$ 1,477,235	\$ 2,184,388	\$ 2,849,040	\$ 2,849,040
63 Water	\$ 1,004,392	\$ 1,025,214	\$ 1,190,145	\$ 1,408,678	\$ 1,408,678
<b>Total Enterprise Funds</b>	<b>\$ 2,487,009</b>	<b>\$ 2,502,449</b>	<b>\$ 3,374,533</b>	<b>\$ 4,257,718</b>	<b>\$ 4,257,718</b>

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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, the disposal/farming operation grows 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 7.67 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, ROWD (\$60,000), Manhole Cover Replacement (\$5,000), Infosend Utility Bill Outsourcing (other portion: 1/2 in water, 1/2 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 (\$22,500) Lift Station Pump Repairs (\$15,000), Sewer Machine Repairs (\$3,500)
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 (1/2 Water, 1/2 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, Storm Water Permit and Hazardous Waste Fees
6680	Property Taxes	Tax on property owned outside city limits
7010	Vehicles	Purchase of a used Water Truck (\$28,000)
7105	Equipment	WWTP Video Surveillance Equipment (\$5,000) portions of cost of replacement computers, 1/2 cost of emergency generator for City Hall (\$20,000) (Split with Water), 1/2 Cost of Vactor trailer (\$25,000) ( 1/2 in Water \$25,000), SCADA Upgrade (\$37,500) (\$112,500 in Water), Multi-Function Scanner (\$4,500)
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 (\$7,500), WWTP Equipment Canopy (\$12,000)
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
9200	Transfer Out	Transfer to Fund 71 for LJV in exchange for Note Receivable

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>60</b>	<b>SEWER FUND</b>					
5500	Interest Income	\$ 33,864	\$ 32,548	\$ 34,000	\$ 33,000	\$ 33,000
5520	Rents & Concession	\$ 17,750	\$ -	\$ -	\$ -	\$ -
5740	Sale Of Property	\$ 132,947	\$ 266,937	\$ 130,000	\$ 130,000	\$ 130,000
5760	Sewer Commercial	\$ 173,289	\$ 174,327	\$ 170,000	\$ 170,000	\$ 170,000
5762	Sewer Industrial	\$ 792,492	\$ 867,503	\$ 610,000	\$ 900,000	\$ 900,000
5764	Sewer Residential	\$ 1,422,693	\$ 1,434,206	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
5830	Refunds & Reimbursements	\$ 12,442	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL REVENUE</b>	<b>\$ 2,585,476</b>	<b>\$ 2,775,522</b>	<b>\$ 2,345,000</b>	<b>\$ 2,634,000</b>	<b>\$ 2,634,000</b>
6010	50 Personnel Reg	\$ 329,364	\$ 357,622	\$ 382,918	\$ 412,634	\$ 412,634
6020	50 Personnel PT	\$ 9,784	\$ 4,284	\$ 5,658	\$ -	\$ -
6030	50 Personnel OT	\$ 1,489	\$ 2,130	\$ 2,000	\$ 5,500	\$ 5,500
6100	50 Retirement-PERS	\$ 80,957	\$ 89,982	\$ 91,977	\$ 91,157	\$ 91,157
6110	50 Social Security	\$ 26,153	\$ 26,463	\$ 30,034	\$ 32,161	\$ 32,161
6120	50 Health Insurance	\$ 57,153	\$ 61,241	\$ 97,305	\$ 104,022	\$ 104,022
6130	50 Unemployment Insurance	\$ 3,472	\$ 3,512	\$ 3,917	\$ 4,182	\$ 4,182
6140	50 Workers Compensation	\$ 14,965	\$ 17,409	\$ 20,671	\$ 25,089	\$ 25,089
6150	50 Uniform Allowance	\$ 1,063	\$ 1,222	\$ 1,536	\$ 2,270	\$ 2,270
6160	50 LTD	\$ -	\$ -	\$ 100	\$ 100	\$ 100
6170	50 Life Insurance	\$ -	\$ 44	\$ 60	\$ 60	\$ 60
6180	50 Dental/vision Insurance	\$ 2,377	\$ 11,679	\$ 6,216	\$ 6,316	\$ 6,316
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 526,778</b>	<b>\$ 575,588</b>	<b>\$ 642,392</b>	<b>\$ 683,491</b>	<b>\$ 683,491</b>
6200	50 Contract Service	\$ 170,190	\$ 99,132	\$ 200,000	\$ 210,000	\$ 210,000
6203	50 Banking Fees	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
6205	50 Accounting/Audit	\$ 7,680	\$ 8,693	\$ 8,000	\$ 8,000	\$ 8,000
6217	50 Claims vs. City	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
6222	50 Credit Card Chg	\$ 4,267	\$ 6,451	\$ 5,262	\$ 5,262	\$ 5,262
6225	50 Equip Repair	\$ 35,476	\$ 11,576	\$ 39,500	\$ 41,000	\$ 41,000
6230	50 Hay Raising Service	\$ 83,405	\$ 104,453	\$ 100,000	\$ 110,000	\$ 110,000
6300	50 Supplies	\$ 98,317	\$ 116,635	\$ 120,000	\$ 120,000	\$ 120,000
6310	50 Sup - Computer	\$ 4,688	\$ 10,383	\$ 7,200	\$ 11,700	\$ 11,700
6330	50 Sup - Postage	\$ 1,299	\$ 1,616	\$ 1,200	\$ 1,200	\$ 1,200
6410	50 Utility-PG&E	\$ 268,646	\$ 251,193	\$ 240,000	\$ 250,000	\$ 250,000
6420	50 UT - Telephones	\$ 2,458	\$ 4,363	\$ 2,750	\$ 3,500	\$ 3,500
6500	50 Fuel Expense Operation	\$ 11,414	\$ 11,438	\$ 10,000	\$ 10,000	\$ 10,000
6510	50 Natural Gas	\$ 336	\$ 280	\$ 875	\$ 875	\$ 875
6530	50 Vehicle Maintenance	\$ 7,835	\$ 5,250	\$ 6,000	\$ 6,000	\$ 6,000
6600	50 Advertising	\$ 298	\$ 94	\$ 100	\$ 400	\$ 400
6625	50 Computer Training	\$ -	\$ -	\$ -	\$ -	\$ -
6631	50 Liability Insurance	\$ 22,096	\$ 24,345	\$ 26,539	\$ 28,160	\$ 28,160
6632	50 General Insurance	\$ 9,209	\$ 10,800	\$ 8,046	\$ 10,137	\$ 10,137
6635	50 Due/Publication	\$ 1,107	\$ 644	\$ 2,500	\$ 2,500	\$ 2,500
6637	56 Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -
6650	50 Admin Surcharge	\$ 80,378	\$ 95,010	\$ 95,010	\$ 113,228	\$ 113,228
6675	50 Permits & Fees	\$ 21,529	\$ 21,990	\$ 25,500	\$ 28,000	\$ 28,000
6680	50 Property Tax	\$ 18,306	\$ 29,816	\$ 30,700	\$ 30,700	\$ 30,700
6690	50 Travel/Meetings	\$ 931	\$ 868	\$ 3,000	\$ 3,000	\$ 3,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 849,866</b>	<b>\$ 815,030</b>	<b>\$ 937,282</b>	<b>\$ 998,762</b>	<b>\$ 998,762</b>
7010	50 Vehicles	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 28,000
7105	50 Equipment	\$ 26,552	\$ 11,206	\$ 117,000	\$ 90,500	\$ 90,500
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	\$ 28,971	\$ 55,000	\$ -	\$ -
7505	50 Bldg Improvement	\$ 2,863	\$ 304	\$ 32,500	\$ 19,700	\$ 19,700
7519	50 Road Improvements	\$ 997	\$ -	\$ 30,300	\$ -	\$ -
7520	50 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 53,618</b>	<b>\$ 40,482</b>	<b>\$ 395,900</b>	<b>\$ 271,300</b>	<b>\$ 271,300</b>
8120	50 City Hall Purchase Interest	\$ 12,441	\$ -	\$ -	\$ -	\$ -
8125	50 Bond Interest	\$ 39,914	\$ 46,134	\$ 39,804	\$ 32,995	\$ 32,995
8130	50 Bond Principal	\$ -	\$ -	\$ 169,010	\$ 174,810	\$ 174,810
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 52,355</b>	<b>\$ 46,134</b>	<b>\$ 208,814</b>	<b>\$ 207,805</b>	<b>\$ 207,805</b>
9200	Transfers Out	\$ -	\$ -	\$ -	\$ 287,682	\$ 287,682
9990	50 Depreciation EX	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 687,682</b>	<b>\$ 687,682</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,482,617</b>	<b>\$ 1,477,235</b>	<b>\$ 2,184,388</b>	<b>\$ 2,849,040</b>	<b>\$ 2,849,040</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 1,102,860</b>	<b>\$ 1,298,287</b>	<b>\$ 160,612</b>	<b>\$ (215,040)</b>	<b>\$ (215,040)</b>

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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 improvement 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), Cross Connection Survey (\$10,000), Water Tower Inspection (\$10,000)
6205	Audit Services	Annual Financial Audit with Clendenin and Bird of Modesto
6300	Supplies:	Repair/Replace Meters, Chlorine, CCR Printing, 1/3 of City Hall Supplies and Water System Maintenance Supplies. Replacement of Service Laterals on Stephens Ave (\$5,000).
6410	PG& E	Electricity for Wells
6631	Liability Insurance	1/3 of the City Liability policy costs with the Risk Mgmt Authority, 1/3 of Flood Insurance, 1/3 of Business Travel, (Other Accounts: 1/3 sewer and 1/3 Govt. Aux)
6632	General Insurance	1/3 of the Property, General Administration, EAP & ERMA policy costs with the Risk Mgmt Authority (Other Accounts: 1/3 sewer and 1/3 Govt. Aux)
6650	Admin Surcharge	To Reimburse General Fund for overhead costs paid out of the General Fund
6690	Travel/Meetings	Various Meetings and Training and certified operator requiring C.E.U.
7010	Vehicles	Truck to replace 10-year old truck

7105	Equipment	Security Cameras for Well #8 (\$15,000), 4 Chlorine Injectors (\$1,200) 1/2 Cost of Emergency Generator for City Hall (\$20,000) (Split with Sewer Fund), portions of replacement computers, 1/4 Cost of Spray Rig (\$1,250) ( 1/2 Streets, 1/4 Parks), 1/2 Cost of Vactor trailer (\$25,000), Backup VFD for Wells (\$20,000), SCADA Upgrade (\$112,500) (\$37,500 in Sewer), Multi-Function Scanner (\$4,500).
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 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>63</b>	<b>WATER FUND</b>					
5500	Interest Income	\$ 4,471	\$ 3,532	\$ 5,000	\$ 3,394	\$ 3,394
5772	Water Income	\$ 902,127	\$ 949,555	\$ 1,100,000	\$ 1,290,000	\$ 1,290,000
5774	Water Meter Fee	\$ 600	\$ 7,917	\$ 48,400	\$ 49,400	\$ 49,400
5775	Water Recon Fee	\$ 15,386	\$ 15,200	\$ 15,000	\$ 15,000	\$ 15,000
5805	Administrative Surcharge	\$ 139	\$ 48	\$ -	\$ -	\$ -
5825	Misc Revenue/Income	\$ 25	\$ 8	\$ -	\$ -	\$ -
5830	Refunds & Reimbursements	\$ 14,893	\$ 55	\$ 10,000	\$ -	\$ -
5831	Reimburse Salary	\$ 195	\$ 95	\$ -	\$ -	\$ -
5832	Utility Application Fee	\$ 16,275	\$ 13,700	\$ 15,000	\$ 12,000	\$ 12,000
5890	Penalty - Utility Payments	\$ 42,483	\$ 54,822	\$ 50,000	\$ 50,000	\$ 50,000
	<b>TOTAL REVENUE</b>	<b>\$ 996,594</b>	<b>\$ 1,044,933</b>	<b>\$ 1,243,400</b>	<b>\$ 1,419,794</b>	<b>\$ 1,419,794</b>
6010	56 Personnel Reg	\$ 275,225	\$ 277,311	\$ 288,848	\$ 311,559	\$ 311,559
6020	56 Personnel PT	\$ 3,692	\$ 4,412	\$ -	\$ -	\$ -
6030	56 Personnel OT	\$ 3,964	\$ 4,098	\$ 3,500	\$ 7,000	\$ 7,000
6100	56 Retirement-PERS	\$ 68,562	\$ 71,398	\$ 71,525	\$ 73,805	\$ 73,805
6110	56 Social Security	\$ 21,575	\$ 20,656	\$ 22,502	\$ 24,533	\$ 24,533
6120	56 Health Insurance	\$ 59,832	\$ 63,991	\$ 81,239	\$ 81,936	\$ 81,936
6130	56 Unemployment Insurance	\$ 2,907	\$ 2,795	\$ 2,924	\$ 3,189	\$ 3,189
6140	56 Workers Compensation	\$ 12,613	\$ 13,856	\$ 15,498	\$ 19,132	\$ 19,132
6150	56 Uniform Allowance	\$ 1,057	\$ 1,201	\$ 1,796	\$ 2,132	\$ 2,132
6160	56 LTD	\$ -	\$ -	\$ 100	\$ 100	\$ 100
6170	56 Life Insurance	\$ -	\$ 44	\$ 60	\$ 60	\$ 60
6180	56 Dental/Vision Insurance	\$ 1,136	\$ 9,251	\$ 5,068	\$ 5,068	\$ 5,068
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 450,563</b>	<b>\$ 469,012</b>	<b>\$ 493,060</b>	<b>\$ 528,514</b>	<b>\$ 528,514</b>
6200	56 Contract Service	\$ 81,558	\$ 89,152	\$ 140,650	\$ 164,650	\$ 164,650
6203	56 Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6205	56 Accounting/Audit	\$ 7,680	\$ 8,693	\$ 8,000	\$ 8,000	\$ 8,000
6217	56 Claims vs. City	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6222	56 Credit Card Charge	\$ 4,267	\$ 6,451	\$ 5,350	\$ 5,350	\$ 5,350
6225	56 Equip Repair	\$ 15,176	\$ 225	\$ 10,000	\$ 10,000	\$ 10,000
6235	56 Medical Exam	\$ -	\$ -	\$ -	\$ -	\$ -
6300	56 Supplies	\$ 33,041	\$ 40,215	\$ 43,500	\$ 43,500	\$ 43,500
6310	56 Supplies - Computer	\$ 4,688	\$ 10,591	\$ 4,200	\$ 8,700	\$ 8,700
6330	56 Supplies - Postage	\$ 2,001	\$ 1,690	\$ 3,000	\$ 3,000	\$ 3,000
6410	56 Utility-PG&E	\$ 187,620	\$ 175,929	\$ 155,000	\$ 155,000	\$ 155,000
6420	56 Utility - Telephones	\$ 4,832	\$ 3,637	\$ 4,750	\$ 4,750	\$ 4,750
6500	56 Fuel Expense	\$ 13,861	\$ 12,304	\$ 9,000	\$ 9,000	\$ 9,000
6510	56 Natural Gas	\$ 326	\$ 285	\$ 900	\$ 900	\$ 900
6530	56 Vehicle Maintenance	\$ 1,876	\$ 1,994	\$ 3,000	\$ 10,000	\$ 10,000
6600	56 Advertising	\$ 1,229	\$ 436	\$ 2,000	\$ 2,000	\$ 2,000
6625	56 Computer Training	\$ -	\$ -	\$ -	\$ -	\$ -
6631	56 Liability Insurance	\$ 22,096	\$ 24,345	\$ 26,539	\$ 28,160	\$ 28,160
6632	56 General Insurance	\$ 7,233	\$ 8,694	\$ 8,046	\$ 10,137	\$ 10,137
6635	56 Due/Publication	\$ 291	\$ 1,339	\$ 4,000	\$ 4,000	\$ 4,000
6637	56 Utility Bad Debt	\$ (3,193)	\$ (2,245)	\$ 30,000	\$ 3,000	\$ 3,000
6650	56 Admin Surcharge	\$ 61,139	\$ 70,452	\$ 72,045	\$ 75,979	\$ 75,979
6675	56 Permits & Fees	\$ 6,214	\$ 15,940	\$ 15,000	\$ 15,000	\$ 15,000
6690	56 Travel/Meetings	\$ 1,260	\$ 705	\$ 4,000	\$ 5,000	\$ 5,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 453,196</b>	<b>\$ 470,833</b>	<b>\$ 549,480</b>	<b>\$ 566,626</b>	<b>\$ 566,626</b>
7010	56 Vehicles	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
7105	56 Equipment	\$ 29,720	\$ 29,287	\$ 42,750	\$ 205,000	\$ 205,000
7411	56 City Hall Purchase	\$ 23,206	\$ 28,811	\$ -	\$ -	\$ -
7505	56 Bldg Improvement	\$ 2,863	\$ 304	\$ 17,500	\$ 7,700	\$ 7,700
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 55,789</b>	<b>\$ 58,402</b>	<b>\$ 60,250</b>	<b>\$ 232,700</b>	<b>\$ 232,700</b>
8120	56 City Hall Purchase Interest	\$ 12,441	\$ -	\$ -	\$ -	\$ -
8125	56 Bond Interest	\$ 32,402	\$ 26,966	\$ 29,089	\$ 26,923	\$ 26,923
8130	56 Bond Principal	\$ -	\$ -	\$ 58,266	\$ 53,915	\$ 53,915
9900	56 Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 44,843</b>	<b>\$ 26,966</b>	<b>\$ 87,355</b>	<b>\$ 80,838</b>	<b>\$ 80,838</b>
9990	56 Depreciation Expense-Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,004,392</b>	<b>\$ 1,025,214</b>	<b>\$ 1,190,145</b>	<b>\$ 1,408,678</b>	<b>\$ 1,408,678</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (7,798)</b>	<b>\$ 19,719</b>	<b>\$ 53,255</b>	<b>\$ 11,116</b>	<b>\$ 11,116</b>

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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	\$ -	\$ -	\$ -	\$ -	\$ 51,288	\$ 51,288
40 Public Facility Fee	\$ -	\$ 116,367	\$ -	\$ 19,649	\$ 108,528	\$ 244,544
41 Supplemental Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Storm Drain	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ 92,000
61 Sewer Capital	\$ -	\$ 47,000	\$ 125,000	\$ -	\$ -	\$ 172,000
64 Water Capital	\$ -	\$ 270,319	\$ 120,000	\$ -	\$ -	\$ 390,319
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ -</b>	<b>\$ 525,686</b>	<b>\$ 245,000</b>	<b>\$ 19,649</b>	<b>\$ 159,816</b>	<b>\$ 950,151</b>

	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	2014-2015 Dept Request	2014-2015 Mgr Recommends
16 Parks Facility Fee	\$ -	\$ -	\$ -	\$ 51,288	\$ 51,288
40 Public Facility Fee	\$ 246,806	\$ 270,056	\$ 275,339	\$ 244,544	\$ 244,544
41 Supplemental Impact Fees	\$ 994	\$ -	\$ -	\$ -	\$ -
42 Storm Drain	\$ -	\$ 13,434	\$ 4,000	\$ 92,000	\$ 92,000
61 Sewer Capital	\$ 177,189	\$ 174,226	\$ 141,870	\$ 172,000	\$ 172,000
64 Water Capital	\$ 131,651	\$ 135,123	\$ 339,000	\$ 390,319	\$ 390,319
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 556,640</b>	<b>\$ 592,839</b>	<b>\$ 760,209</b>	<b>\$ 950,151</b>	<b>\$ 950,151</b>

## 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 7 homes and one 10,000sq. ft. commercial property.
5500	Interest Income	Investment Income on cash balance in fund

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>16</b>	<b>PARK FACILITY FEE</b>					
5102	Developer Fees-Park Facility	\$ 10,272	\$ 10,245	\$ 26,154	\$ 38,557	\$ 38,557
5500	Interest Income	\$ 4,481	\$ 3,383	\$ 4,000	\$ 3,000	\$ 3,000
	<b>TOTAL REVENUE</b>	<b>\$ 14,754</b>	<b>\$ 13,628</b>	<b>\$ 30,154</b>	<b>\$ 41,557</b>	<b>\$ 41,557</b>
7407	44 Park Reim - Dev	\$ -	\$ -	\$ -	\$ -	\$ -
7525	44 Newman Plunge	\$ -	\$ -	\$ -	\$ -	\$ -
7706	44 Skatepark - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9200	Transfer Out	\$ -	\$ -	\$ -	\$ 51,288	\$ 51,288
	<b>TOTAL TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,288</b>	<b>\$ 51,288</b>
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,288</b>	<b>\$ 51,288</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 14,754</b>	<b>\$ 13,628</b>	<b>\$ 30,154</b>	<b>\$ (9,731)</b>	<b>\$ (9,731)</b>

## 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 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>40</b>	<b>PUBLIC FACILITY IMPROVEMENTS</b>					
5103	Developer Fees-Police Dept	\$ 4,168	\$ 1,755	\$ 7,378	\$ 9,502	\$ 9,502
5110	Developer Fees-Fire Dept	\$ 3,072	\$ 922	\$ 3,875	\$ 4,991	\$ 4,991
5115	Developer Fees-City Hall	\$ 5,469	\$ 2,359	\$ 9,917	\$ 12,773	\$ 12,773
5120	Developer Fees-General Plan	\$ 1,147	\$ 405	\$ 1,704	\$ 2,194	\$ 2,194
5125	Developer Fees-Community Bldg	\$ 679	\$ -	\$ -	\$ -	\$ -
5130	Developer Fees-Corp Yard	\$ 371	\$ -	\$ -	\$ -	\$ -
5135	Developer Fees-Wildlife Habitat	\$ 172	\$ 95	\$ 254	\$ 374	\$ 374
5145	Developer Fees - Traffic	\$ 30,856	\$ 77,572	\$ 52,509	\$ 62,147	\$ 62,147
5500	Interest Income	\$ 38,495	\$ 28,110	\$ 32,000	\$ 23,000	\$ 23,000
	<b>TOTAL REVENUE</b>	<b>\$ 84,430</b>	<b>\$ 111,218</b>	<b>\$ 107,637</b>	<b>\$ 114,980</b>	<b>\$ 114,981</b>
6200	06 Contract Service	\$ (1,500)	\$ -	\$ -	\$ -	\$ -
6245	06 Plan Consulting PLANNING	\$ -	\$ 116,076	\$ 221,270	\$ 106,223	\$ 106,223
6650	06 Administrative Surcharge	\$ 1,749	\$ 265	\$ -	\$ 10,144	\$ 10,144
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 249</b>	<b>\$ 116,342</b>	<b>\$ 221,270</b>	<b>\$ 116,367</b>	<b>\$ 116,367</b>
7405	32 Land Acquisition	\$ 31,381	\$ -	\$ -	\$ -	\$ -
7411	07 Oddfellows Building	\$ 181,961	\$ 54,533	\$ -	\$ -	\$ -
7940	48 New. Family Apt.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 213,342</b>	<b>\$ 54,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
8125	22 Fire Truck Interest	\$ 1,410	\$ 722	\$ -	\$ -	\$ -
8130	22 Fire Truck Principal	\$ 13,784	\$ 14,472	\$ -	\$ -	\$ -
8120	07 City Hall Interest (IOOF)	\$ 12,441	\$ 13,210	\$ 12,846	\$ 12,426	\$ 12,426
8130	07 City Hall Principal (IOOF)	\$ 5,579	\$ 6,449	\$ 6,813	\$ 7,223	\$ 7,223
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 33,215</b>	<b>\$ 34,853</b>	<b>\$ 19,659</b>	<b>\$ 19,649</b>	<b>\$ 19,649</b>
9200	Transfers Out	\$ -	\$ 64,329	\$ 34,410	\$ 108,528	\$ 108,528
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 64,329</b>	<b>\$ 34,410</b>	<b>\$ 108,528</b>	<b>\$ 108,528</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 246,806</b>	<b>\$ 270,056</b>	<b>\$ 275,339</b>	<b>\$ 244,544</b>	<b>\$ 244,544</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (162,376)</b>	<b>\$ (158,838)</b>	<b>\$ (167,702)</b>	<b>\$ (129,564)</b>	<b>\$ (129,563)</b>

## 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 7 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.

CITY OF NEWMAN  
BUDGET  
FISCAL YEAR 2014-2015

Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>41</b>	<b>SUPPLEMENTAL IMPACT FEES</b>					
5141	Developer Fees-Sewer Supplemental	\$ 8,000	\$ 5,500	\$ 7,500	\$ 10,500	\$ 10,500
5142	General Planning Fee	\$ 889	\$ 703	\$ 750	\$ 750	\$ 750
5147	Downtown Plaza Fees	\$ 1,500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,000
5148	Water	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
5149	Aquatic Center	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
5500	Interest Income	\$ 2,961	\$ 2,245	\$ 2,500	\$ 2,000	\$ 2,000
	<b>TOTAL REVENUE</b>	<b>\$ 13,349</b>	<b>\$ 13,448</b>	<b>\$ 12,250</b>	<b>\$ 19,250</b>	<b>\$ 19,250</b>
6200	06 Contract Service-Study	\$ 994	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9200	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 12,356</b>	<b>\$ 13,448</b>	<b>\$ 12,250</b>	<b>\$ 19,250</b>	<b>\$ 19,250</b>

## 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 7 low density homes and one 10,000sq. ft commercial property to be built this budget year.

### Revenues

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

6201	Contract Services – Study	Update SDMP & Stormwater Permit Req. (\$60,000), Update Utilities Maps (\$12,000)
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6675	Permits & Fees	WDID Permit (\$15,000)
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7751	Improvements	Inyo and Canal Storm Drain Improvements
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>42</b>	<b>STORM DRAIN</b>					
5140	Dev Fees-Storm Drain	\$ 6,810	\$ 2,732	\$ 16,626	\$ 21,043	\$ 21,043
5500	Interest Income	\$ 1,766	\$ 1,314	\$ 1,400	\$ 1,000	\$ 1,000
5830	Refunds & Reimbursements	\$ -	\$ 53	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 8,575</b>	<b>\$ 4,099</b>	<b>\$ 18,026</b>	<b>\$ 22,043</b>	<b>\$ 22,043</b>
6201	36 Contract Services-Study	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000
6675	36 Permits & Fees	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>
7751	36 Storm Drain Improvements	\$ -	\$ 13,434	\$ 4,000	\$ 5,000	\$ 5,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 13,434</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 13,434</b>	<b>\$ 4,000</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ 8,575</b>	<b>\$ (9,335)</b>	<b>\$ 14,026</b>	<b>\$ (69,957)</b>	<b>\$ (69,957)</b>

## 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 7 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, Update Utilities Map (\$12,000)
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)

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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>61</b>	<b>SEWER WASTEWATER CAPITAL</b>					
5165	Developer Fees-Capital Connection-Sewer	\$ 2,330	\$ 2,330	\$ 6,148	\$ 7,954	\$ 7,954
5166	Impact Fees Sewer	\$ 1,909	\$ 1,116	\$ 11,650	\$ 16,310	\$ 16,310
5500	Interest Income	\$ 354	\$ -	\$ 500	\$ -	\$ -
5900	Transfers In	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
	<b>TOTAL REVENUE</b>	<b>\$ 4,593</b>	<b>\$ 3,446</b>	<b>\$ 18,298</b>	<b>\$ 424,264</b>	<b>\$ 424,264</b>
6201	55 Contract Ser-Study	\$ 6,858	\$ -	\$ -	\$ 47,000	\$ 47,000
6627	50 Depreciation	\$ 167,656	\$ 173,359	\$ -	\$ -	\$ -
6650	55 Admin Surcharge	\$ 2,675	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 177,189</b>	<b>\$ 173,359</b>	<b>\$ -</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
7105	55 Equipment	\$ -	\$ -	\$ 400	\$ -	\$ -
7315	55 Construction	\$ -	\$ -	\$ -	\$ -	\$ -
7505	55 Bldg. Improvements	\$ -	\$ -	\$ 16,470	\$ -	\$ -
7520	55 Improvements	\$ -	\$ 867	\$ 125,000	\$ 125,000	\$ 125,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 867</b>	<b>\$ 141,870</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
9990	Depreciation EX	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 177,189</b>	<b>\$ 174,226</b>	<b>\$ 141,870</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (172,596)</b>	<b>\$ (170,779)</b>	<b>\$ (123,572)</b>	<b>\$ 252,264</b>	<b>\$ 252,264</b>

## 64 CAPITAL WATER IMPACT FEE

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

### Revenues

5165 - Developer/Impact Fees      Fee charged to developers of property. The funds are used for expansion & improvements to the City's water system.  
5166

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), Update Utilities Map (\$12,000)

7505      Bldg. Improvements

7523      Improvements      Well #1R & #6 improvements (\$30k each), M Street Sewer/Water Project (\$60k)

CITY OF NEWMAN  
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Acct	Description	2011-12 Actual	2012-13 Actual	2013-2014 Adopted Budget	2014-2015 Dept Requests	2014-2015 Manager Recommends
<b>64</b>	<b>CAPITAL WATER FEE</b>					
5165	Developer Fees-Capital Connection Water	\$ 8,125	\$ 1,035	\$ 11,722	\$ 14,379	\$ 14,379
5166	Impact Fees Water	\$ 6,560	\$ 1,643	\$ 5,175	\$ 7,245	\$ 7,245
5500	Interest Income	\$ 6,681	\$ 3,366	\$ 3,500	\$ 2,200	\$ 2,200
5774	Water Meter Fee	\$ -	\$ -	\$ -	\$ -	\$ -
5830	Refunds and Reimbursements	\$ -	\$ 7	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 21,366</b>	<b>\$ 6,051</b>	<b>\$ 20,397</b>	<b>\$ 23,824</b>	<b>\$ 23,824</b>
6201	56 Contract Service-Study	\$ 13,212	\$ 3,655	\$ 321,000	\$ 270,000	\$ 270,000
6627	56 Depreciation Expense	\$ 116,168	\$ 123,268	\$ -	\$ -	\$ -
6650	56 Admin Surcharge	\$ 2,271	\$ 8,200	\$ 1,130	\$ 319	\$ 319
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 131,651</b>	<b>\$ 135,123</b>	<b>\$ 322,130</b>	<b>\$ 270,319</b>	<b>\$ 270,319</b>
7105	56 Equipment	\$ -	\$ -	\$ 400	\$ -	\$ -
7505	56 Bldg. Improvements	\$ -	\$ -	\$ 16,470	\$ -	\$ -
7523	56 Improvements	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
7755	56 Water Project	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,870</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
9200	56 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 131,651</b>	<b>\$ 135,123</b>	<b>\$ 339,000</b>	<b>\$ 390,319</b>	<b>\$ 390,319</b>
	<b>NET REVENUES/EXPENSES:</b>	<b>\$ (110,286)</b>	<b>\$ (129,072)</b>	<b>\$ (318,603)</b>	<b>\$ (366,495)</b>	<b>\$ (366,495)</b>

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CITY OF NEWMAN  
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FISCAL YEAR 2014-2015

**Budgeted Capital Purchases & Distribution of Costs.**

Funds	GENERAL FUND			SEWER FUNDS						WATER FUNDS				Total
	10-06-7105	10-33-7105	10-44-7105	60-50-7010	60-50-7105	60-50-7306	60-50-7405	60-50-7505	61-56-7520	63-56-7010	63-56-7105	63-56-7505	64-56-7523	
Wide Format Printer/Scanner	\$ 1,400				\$ 4,500						\$ 4,500			\$ 10,400
Spray Rig		\$ 2,500	\$ 1,250								\$ 1,250			\$ 5,000
Water Wagon		\$ 7,000												\$ 7,000
Emergency Generator - Sewer/Water					\$ 20,000						\$ 20,000			\$ 40,000
Vactor Trailer - Sewer/Water					\$ 25,000						\$ 25,000			\$ 50,000
SCADA Upgrade/Improvement					\$ 37,500						\$ 112,500			\$ 150,000
Backup VFD											\$ 20,000			\$ 20,000
Water Truck - Sewer				\$ 28,000										\$ 28,000
M' Street Sewer Line						\$ 125,600								\$ 125,600
Land Acquisition (Appraisal Costs)							\$ 7,500							\$ 7,500
WWTP Canopy								\$ 12,000						\$ 12,000
Corp Yard Improvements							\$ 7,500					\$ 7,500		\$ 15,000
Aeration Basin Improvements									\$ 75,000					\$ 75,000
McPike Laser Level and Road Const.									\$ 50,000					\$ 50,000
Truck - Replace 10 year old Truck										\$ 20,000				\$ 20,000
Well #1R Improvements													\$ 30,000	\$ 30,000
Well #6 Improvements													\$ 30,000	\$ 30,000
<b>Total</b>	\$ 1,400	\$ 9,500	\$ 1,250	\$ 28,000	\$ 87,000	\$ 125,600	\$ 7,500	\$ 19,500	\$ 125,000	\$ 20,000	\$ 183,250	\$ 7,500	\$ 60,000	\$ 675,500

	State Grant	Fed Grant	County CDBG			LTF	CAPITAL REPAIR/REPLACEMENT			Total
	17-44-7521	18-32-7739	20-32-7776	20-32-7780	20-32-7782	24-32-7766	71-07-7505	71-21-7010	71-44-7105	
Louis J. Newman Improvements							\$ 287,682			\$ 287,682.00
Vehicle - Police							\$ 41,500			\$ 41,500.00
Klein Park	\$ 35,000							\$ 3,600		\$ 38,600.00
Skate Park	\$ 330,622									\$ 330,622.00
Dog Park	\$ 5,000									\$ 5,000.00
Hwy 33/Inyo Traffic Signalization Improv.		\$ 544,200								\$ 544,200.00
Infrastructure - Water Line			\$ 115,000							\$ 115,000.00
Tulare Street Infrass & Reconst Proj				\$ 97,000						\$ 97,000.00
Inyo Ave Infrastructure Proj					\$ 20,435					\$ 20,435.00
CNG Fast Fill						\$ 400,000				\$ 400,000.00
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,682	\$ 41,500	\$ -	\$ 329,182

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