

CITY OF NEWMAN



PRELIMINARY BUDGET
JULY 1, 2016 - JUNE 30, 2017

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CITY OF NEWMAN

PRELIMINARY BUDGET

FISCAL YEAR

JULY 1, 2016 TO JUNE 30, 2017

CITY COUNCIL

BOB MARTINA, MAYOR
NICK CANDEA, MAYOR PRO TEM
ROBERTA DAVIS
CASEY GRAHAM
MURRAY DAY

MICHAEL E. HOLLAND, CITY MANAGER

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CITY OF NEWMAN
FULL TIME STAFFING LEVELS

GENERAL FUND	2014-15 Adopted	2014-15 Requested	2014-15 Recommended	Change
City Council				
Mayor	1.00	1.00	1.00	0.00
Council Members	4.00	4.00	4.00	0.00
Total City Council	5.00	5.00	5.00	0.00
City Manager				
City Manager	0.50	0.50	0.50	0.00
Total City Manager	0.50	0.50	0.50	0.00
City Clerk				
City Clerk	0.55	0.55	0.55	0.00
Total City Clerk	0.55	0.55	0.55	0.00
Planning				
City Manager	0.15	0.15	0.15	0.00
Planner	0.45	0.45	0.45	0.00
Total Planning	0.60	0.60	0.60	0.00
Government Building				
Maintenance Worker I	0.50	0.50	0.50	0.00
Total Government Building	0.50	0.50	0.50	0.00
Finance				
Finance Director	0.35	0.35	0.35	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
Treasurer	1.00	1.00	1.00	0.00
Total Finance	2.67	2.67	2.67	0.00
Police				
Police Chief	1.00	1.00	1.00	0.00
Lieutenant	1.00	1.00	1.00	0.00
Sergeant	0.00	1.90	1.90	1.90
Corporal	1.90	0.00	0.00	(1.90)
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
Total Police	14.35	14.35	14.35	0.00
Fire				
Chief	1.00	1.00	1.00	0.00
Total Fire	1.00	1.00	1.00	0.00
Building Regulation				
Office Clerk I	0.00	0.00	0.00	0.00
Account Clerk	0.00	0.00	0.00	0.00
Total Building Regulation	0.00	0.00	0.00	0.00
Parks				
Sr. Maintenance Worker	0.33	0.33	0.33	0.00
Maintenance Worker II	0.00	0.50	0.50	0.50
Maintenance Worker I	1.25	0.75	0.75	(0.50)
Total Parks	1.58	1.58	1.58	0.00
Recreation				
Recreation Supervisor	0.00	0.00	0.00	0.00
Recreation Leader/Office Clerk	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00
Street Maintenance				
PW Superintendent	0.25	0.25	0.25	0.00
Sr. Maintenance Worker	0.33	0.33	0.33	0.00
Maintenance Worker II	0.00	0.25	0.25	0.25
Maintenance Worker I	0.50	0.25	0.25	(0.25)
Total Street Maintenance	1.08	1.08	1.08	0.00
TOTAL GENERAL FUND STAFFING	27.83	27.83	27.83	0.00

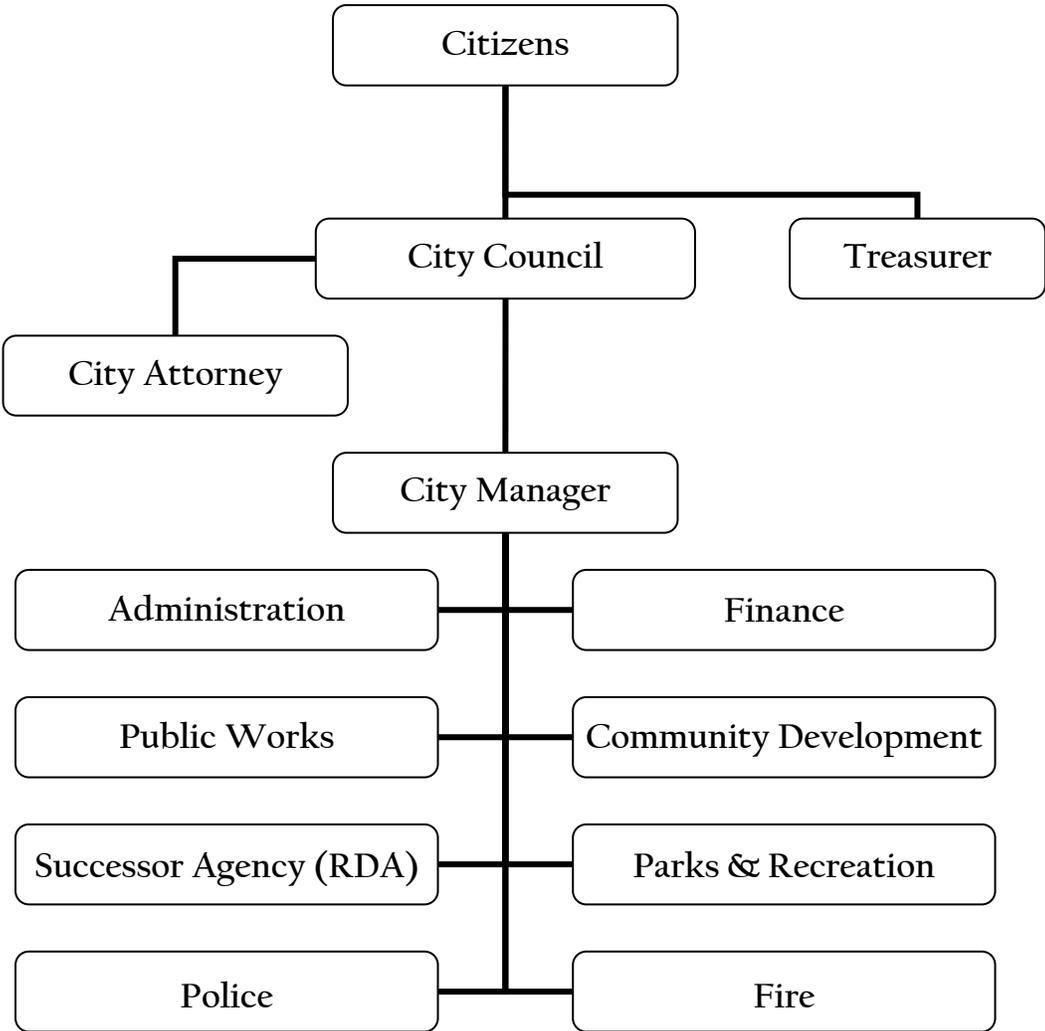
CITY OF NEWMAN
FULL TIME STAFFING LEVELS

	2014-15 Adopted	2014-15 Requested	2014-15 Recommended	Change
SPECIAL REVENUE FUNDS				
Abandoned Vehicle Abatement				
Community Service Officer	0.20	0.20	0.20	0.00
Total AVA	0.20	0.20	0.20	0.00
Lift Station				
Sr. Maintenance Worker	0.00	0.00	0.00	0.00
Maintenance Worker I	0.25	0.25	0.25	0.00
Total Lift Station	0.25	0.25	0.25	0.00
Lighting & Landscape District				
Sr. Maintenance Worker	0.34	0.34	0.34	0.00
Maintenance Worker II	0.00	0.25	0.25	0.25
Maintenance Worker I	0.75	0.50	0.50	(0.25)
Total Lighting & Landscape District	1.09	1.09	1.09	0.00
Successor Agency - Former RDA				
City Manager	0.15	0.15	0.15	0.00
Finance Director	0.15	0.15	0.15	0.00
Deputy City Clerk / City Clerk	0.15	0.15	0.15	0.00
Planner	0.15	0.15	0.15	0.00
Total Redevelopment	0.60	0.60	0.60	0.00
Successor Housing Agency - Former RDA Housing				
City Manager	0.00	0.00	0.00	0.00
Finance Director	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00
Community Service Officer	0.00	0.00	0.00	0.00
Planner	0.00	0.00	0.00	0.00
Total Housing	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS STAFFING	2.14	2.14	2.14	0.00
ENTERPRISE FUNDS				
Wastewater Treatment Plant				
City Manager	0.10	0.10	0.10	0.00
PW Director	0.60	0.60	0.60	0.00
Finance Director	0.25	0.25	0.25	0.00
City Clerk	0.15	0.15	0.15	0.00
Planner	0.20	0.20	0.20	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	2.00	2.00	2.00	0.00
Maintenance Worker I	1.25	1.25	1.25	0.00
Police Officer	0.18	0.18	0.18	0.00
Police Sergeant	0.00	0.05	0.05	0.05
Police Corporal	0.05	0.00	0.00	(0.05)
Total Wastewater Treatment Plant	8.05	8.05	8.05	0.00
Water				
City Manager	0.10	0.10	0.10	0.00
Public Works Director	0.40	0.40	0.40	0.00
Finance Director	0.25	0.25	0.25	0.00
City Clerk	0.15	0.15	0.15	0.00
Planner	0.20	0.20	0.20	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	1.00	1.00	1.00	0.00
Maintenance Worker I	1.50	2.50	2.50	1.00
Maintenance Worker II	1.00	0.00	0.00	(1.00)
Office Assistant	0.50	0.50	0.50	0.00
Police Officer	0.18	0.18	0.18	0.00
Police Sergeant	0.00	0.05	0.05	0.05
Police Corporal	0.05	0.00	0.00	(0.05)
Total Water	6.99	6.99	6.99	0.00
TOTAL ENTERPRISE FUNDS STAFFING	15.03	15.03	15.03	0.00
GRAND TOTAL ALL FUNDS	45.00	45.00	45.00	0.00

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CITY OF NEWMAN

Organization Chart



CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2016/2017

	GENERAL FUND 10	GRANT PROGRAM INCOME 15	PARK FACILITY FEE 16	STATE GRANTS 17	FEDERAL GRANTS 18	COUNTY CDBG CONSORTIUM 20	GAS TAX 21	ABANDON VEHICLE 22	TRANSPORT FUND 24	EMPLOYEE HOME LOAN 25
ESTIMATED REVENUES										
PROPERTY TAXES	\$ 654,000									
SALES TAX	\$ 490,000									
OTHER TAXES	\$ 30,000									
FRANCHISE FEES	\$ 265,000									
LICENSE & PERMITS	\$ 199,050									
FINES & FORFEITURES	\$ 63,800									
INTEREST & RENTS	\$ 133,000	\$ 5,400	\$ 3,200		\$ 1,600		\$ 2,000	\$ 100	\$ 4,200	\$ 2,806
OTHER AGENCIES	\$ 795,500			\$ 375,189	\$ 227,500	\$ 181,100	\$ 226,365	\$ 12,000	\$ 676,100	
CURRENT SERVICE	\$ 1,028,600									
OTHER REVENUES	\$ 459,977		\$ 85,000							
TOTAL ESTIMATED REVENUES	\$ 4,118,927	\$ 5,400	\$ 88,200	\$ 375,189	\$ 229,100	\$ 181,100	\$ 228,365	\$ 12,100	\$ 680,300	\$ 2,806
OPERATING EXPENSES										
SALARIES & BENEFITS	\$ 2,642,410							\$ 11,546		
MAINTENANCE & OPERATIONS	\$ 2,172,141			\$ 9,189		\$ 1,100		\$ 41		
CAPITAL OUTLAY	\$ 82,949	\$ 3,000	\$ -	\$ 366,000	\$ 227,500	\$ 350,000			\$ 676,100	
DEBT SERVICE	\$ -									
TOTAL OPERATING EXPENSES	\$ 4,897,500	\$ 3,000	\$ -	\$ 375,189	\$ 227,500	\$ 351,100	\$ -	\$ 11,587	\$ 676,100	\$ -
ESTIMATED REVENUES OVER EXPENDITURES	\$ (778,573)	\$ 2,400	\$ 88,200	\$ -	\$ 1,600	\$ (170,000)	\$ 228,365	\$ 513	\$ 4,200	\$ 2,806
OTHER SOURCES & USES										
CAPITAL PROJECTS										
TRANSFERS IN	\$ 443,563			\$ -						
TRANSFERS OUT	\$ (65,000)						\$ (343,463)			
ESTIMATED NET CURRENT YEAR ACTIVITY	\$ (400,010)	\$ 2,400	\$ 88,200	\$ -	\$ 1,600	\$ (170,000)	\$ (115,098)	\$ 513	\$ 4,200	\$ 2,806
ESTIMATED BEGINNING FUND BALANCE	\$ 2,603,369	\$ 1,249,416	\$ 479,852	\$ 2,036	\$ 171,931	\$ (15,403)	\$ 170,628	\$ 25,960	\$ 811,878	\$ 222,078
ESTIMATED ENDING FUND BALANCE	\$ 2,203,359	\$ 1,251,816	\$ 568,052	\$ 2,036	\$ 173,531	\$ (185,403)	\$ 55,530	\$ 26,473	\$ 816,078	\$ 224,884

CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2016/2017

	HOME CONSORTIUM 26	ASSET FORFEITURE 30	PUBLIC FACILITY 40	SUPPLEMENTAL IMPACT FEES 41	STORM DRAIN 42	SEWER 60	SEWER WASTEWATER CAPITAL 61	LIFT STATION SURCHARGE 62	WATER 63	WATER CAPITAL 64	
ESTIMATED REVENUES											
PROPERTY TAXES											
SALES TAX											
OTHER TAXES								\$ 85,600			
FRANCHISE FEES											
LICENSE & PERMITS		\$	191,211	\$	89,700	\$	20,200	\$	34,745	\$	25,600
FINES & FORFEITURES											
INTEREST & RENTS	\$ 60	\$ 20	\$ 26,000	\$ 2,500	\$ 1,000	\$ 17,000	\$ 100	\$ 3,000	\$ 7,000	\$ 1,300	
OTHER AGENCIES	\$ 81,742										
CURRENT SERVICE						\$ 2,504,000		\$ 1,399,900			
OTHER REVENUES											
TOTAL ESTIMATED REVENUES	\$ 81,802	\$ 20	\$ 217,211	\$ 92,200	\$ 21,200	\$ 2,521,000	\$ 34,845	\$ 88,600	\$ 1,406,900	\$ 26,900	
OPERATING EXPENSES											
SALARIES & BENEFITS						\$ 762,332	\$	14,096	\$ 594,792		
MAINTENANCE & OPERATIONS		\$	105,325	\$	115,000	\$ 1,322,268	\$ 187,000	\$ 49,930	\$ 726,219	\$ 492,508	
CAPITAL OUTLAY	\$ 159,894					\$ 213,777	\$ 120,000	\$ -	\$ 48,783	\$ 200,000	
DEBT SERVICE		\$	174,492			\$ 363,576		\$ 235,583			
TOTAL OPERATING EXPENSES	\$ 159,894	\$ -	\$ 279,817	\$ -	\$ 115,000	\$ 2,661,953	\$ 307,000	\$ 64,026	\$ 1,605,377	\$ 692,508	
ESTIMATED REVENUES OVER EXPENDITURES	\$ (78,092)	\$ 20	\$ (62,606)	\$ 92,200	\$ (93,800)	\$ (140,953)	\$ (272,155)	\$ 24,574	\$ (198,477)	\$ (665,608)	
OTHER SOURCES & USES											
CAPITAL PROJECTS											
TRANSFERS IN							\$ -				
TRANSFERS OUT						\$ -					
ESTIMATED NET CURRENT YEAR ACTIVITY	\$ (78,092)	\$ 20	\$ (62,606)	\$ 92,200	\$ (93,800)	\$ (140,953)	\$ (272,155)	\$ 24,574	\$ (198,477)	\$ (665,608)	
ESTIMATED BEGINNING FUND BALANCE	\$ 319,694	\$ 4,832	\$ 4,153,817	\$ 491,012	\$ (652,017)	\$ 2,214,433	\$ 9,642,889	\$ 540,497	\$ 674,712	\$ 1,139,246	
ESTIMATED ENDING FUND BALANCE	\$ 241,602	\$ 4,852	\$ 4,091,211	\$ 583,212	\$ (745,817)	\$ 2,073,480	\$ 9,370,734	\$ 565,071	\$ 476,235	\$ 473,638	

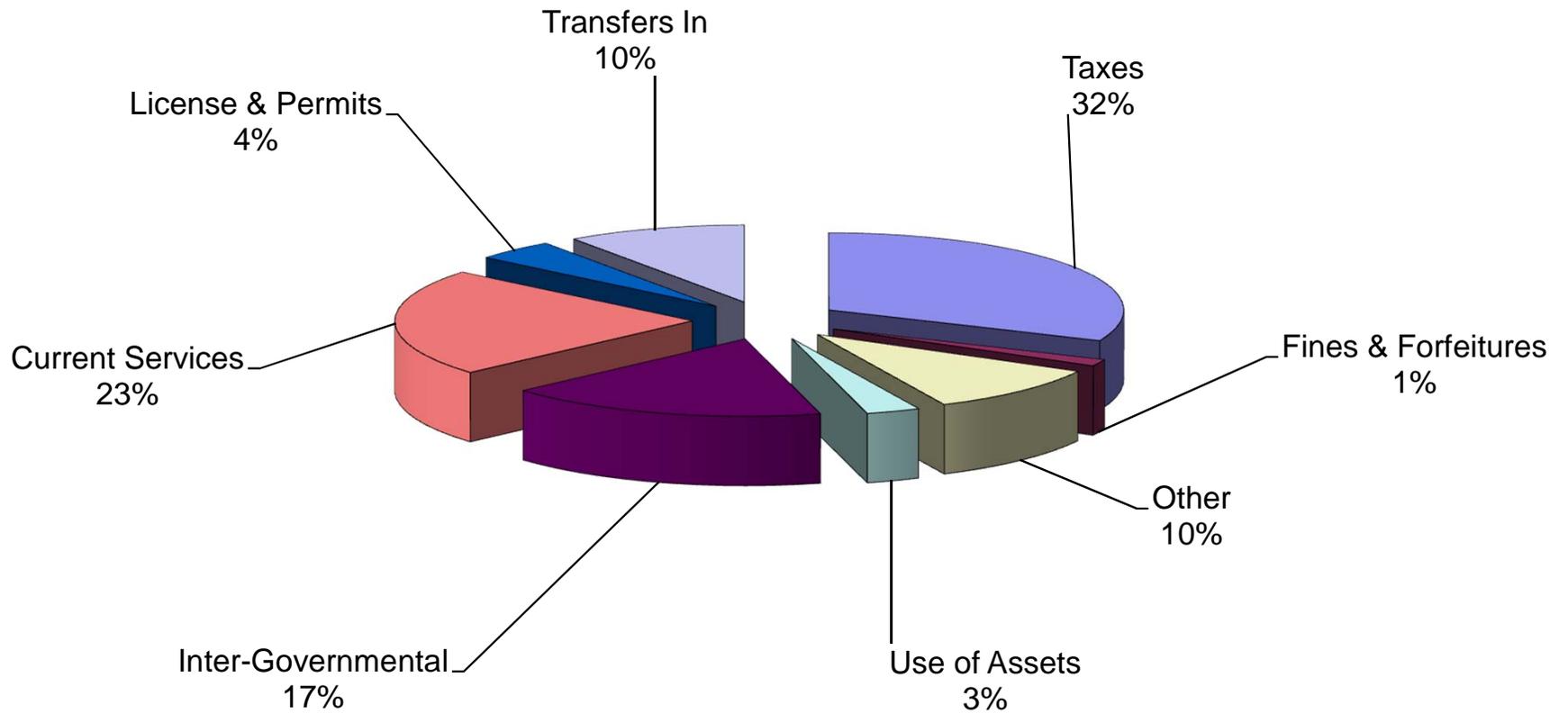
CITY OF NEWMAN ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2016/2017

	BUSINESS LICENSE SURCHARGE 68	LIGHTING LANDSCAPE DISTRICT 69	CONTINGENCY 70	CAPITAL REPLACEMENT 71	COPS GRANT 72	SUCCESSOR AGENCY 73	SUCCESSOR HOUSING 74	GRAND TOTAL ALL FUNDS
ESTIMATED REVENUES								
PROPERTY TAXES					\$	479,877		\$ 1,133,877
SALES TAX								\$ 490,000
OTHER TAXES		\$ 317,246						\$ 432,846
FRANCHISE FEES								\$ 265,000
LICENSE & PERMITS	\$ 14,000							\$ 574,506
FINES & FORFEITURES								\$ 63,800
INTEREST & RENTS	\$ 120	\$ 700	\$ 1,200	\$ 1,000	\$ 100	\$ 8,723		\$ 222,129
OTHER AGENCIES					\$ 100,000			\$ 2,675,496
CURRENT SERVICE								\$ 4,932,500
OTHER REVENUES						\$ 195,345		\$ 740,322
TOTAL ESTIMATED REVENUES	\$ 14,120	\$ 317,946	\$ 1,200	\$ 1,000	\$ 100,100	\$ 683,945	\$ -	\$ 11,530,476
OPERATING EXPENSES								
SALARIES & BENEFITS		\$ 74,923				\$ 101,181		\$ 4,201,280
MAINTENANCE & OPERATIONS	\$ 12,302	\$ 216,288				\$ 20,900		\$ 5,430,211
CAPITAL OUTLAY	\$ 1,200	\$ 25,000		\$ 56,682				\$ 2,530,885
DEBT SERVICE				\$ 7,051		\$ 358,976		\$ 1,139,678
TOTAL OPERATING EXPENSES	\$ 13,502	\$ 316,211	\$ -	\$ 63,733	\$ -	\$ 481,057	\$ -	\$ 13,302,054
ESTIMATED REVENUES OVER EXPENDITURES	\$ 618	\$ 1,735	\$ 1,200	\$ (62,733)	\$ 100,100	\$ 202,888	\$ -	\$ (1,771,578)
OTHER SOURCES & USES								
CAPITAL PROJECTS								\$ -
TRANSFERS IN				\$ 65,000				\$ 508,563
TRANSFERS OUT					\$ (100,100)			\$ (508,563)
ESTIMATED NET CURRENT YEAR ACTIVITY	\$ 618	\$ 1,735	\$ 1,200	\$ 2,267	\$ -	\$ 202,888	\$ -	\$ (1,771,578)
ESTIMATED BEGINNING FUND BALANCE	\$ 8,958	\$ 221,962	\$ 207,223	\$ 13,172	\$ -	\$ 504,760	\$ 782,090	\$ 25,989,025
ESTIMATED ENDING FUND BALANCE	\$ 9,576	\$ 223,697	\$ 208,423	\$ 15,439	\$ -	\$ 707,648	\$ 782,090	\$ 24,217,447

GENERAL

FUND

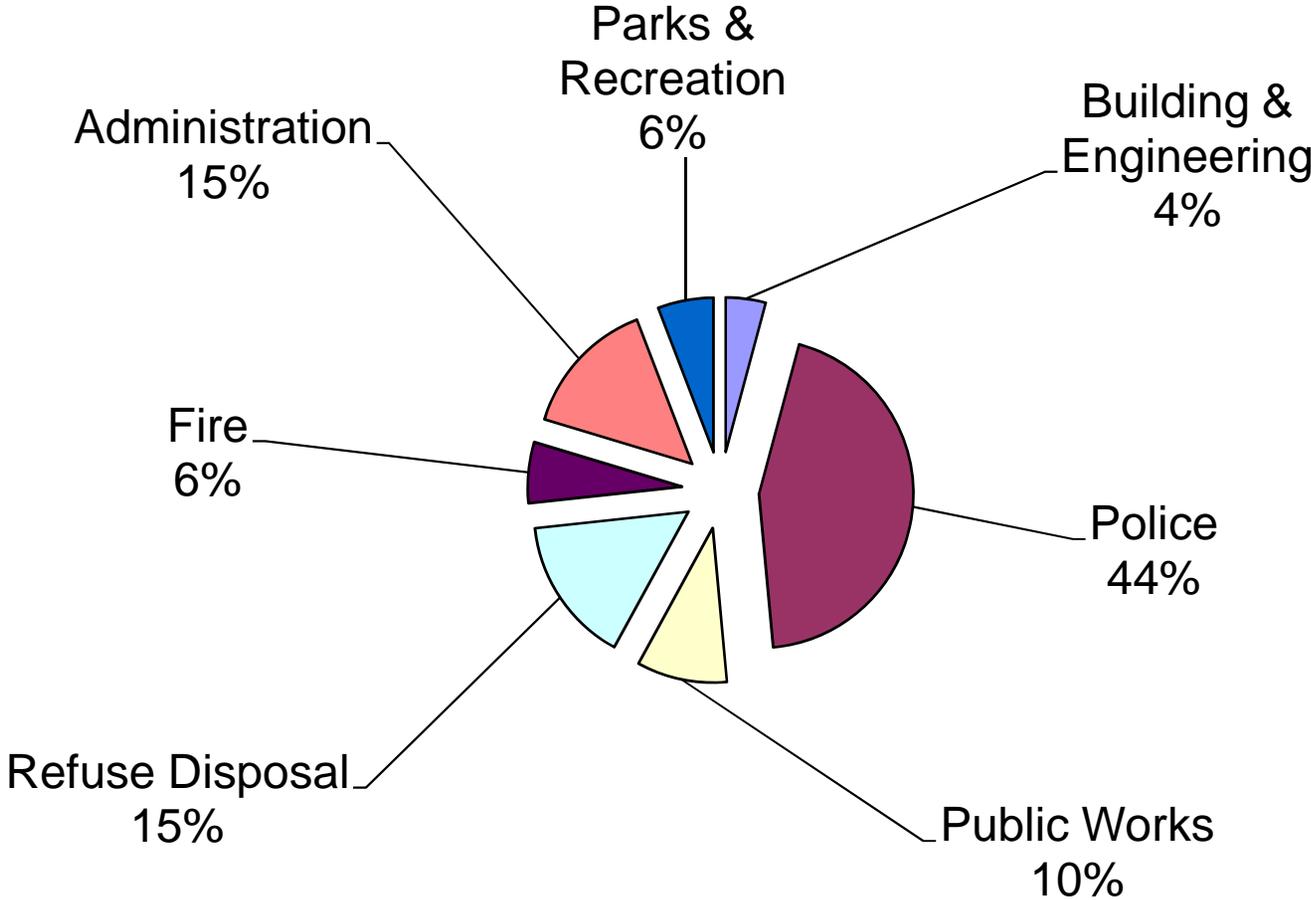
GENERAL FUND REVENUE BY SOURCE



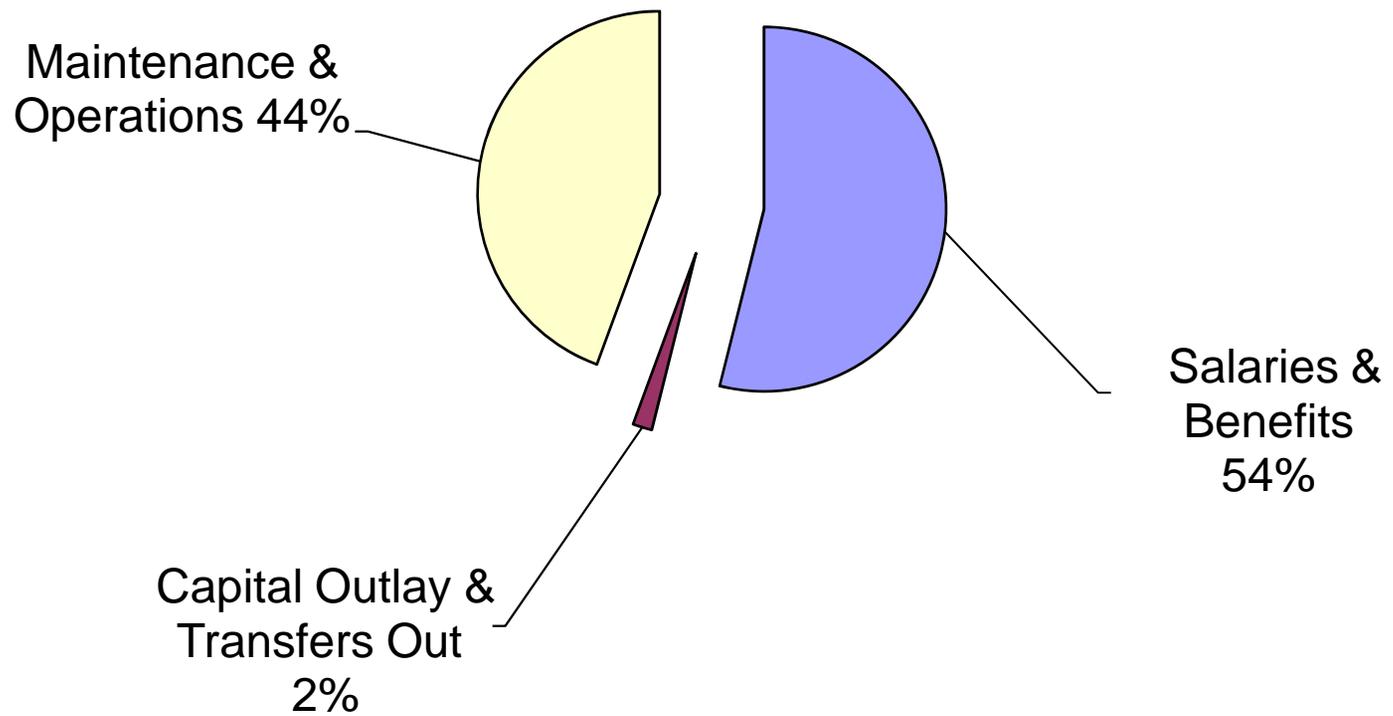
CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-17

Acct	Description	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017
		Actual	Actual	Adopted Budget	Dept Requests	Manager Recommends
5010	Property Tax Current Secured	\$ 478,832	\$ 556,657	\$ 585,000	\$ 595,000	\$ 595,000
5020	Property Tax Current Unsecured	\$ 23,993	\$ 26,553	\$ 28,000	\$ 28,000	\$ 28,000
5025	Supplement Tax - SB813	\$ 10,583	\$ 7,220	\$ 4,000	\$ 4,000	\$ 4,000
5030	Prop Tax Prior Years	\$ 28,499	\$ 2,146	\$ 1,000	\$ 1,000	\$ 1,000
5070	Sales/Use Tax	\$ 427,671	\$ 505,617	\$ 490,000	\$ 490,000	\$ 490,000
5080	Franchises	\$ 120,062	\$ 262,307	\$ 262,000	\$ 265,000	\$ 265,000
5090	Real Property Transfer	\$ 20,068	\$ 19,425	\$ 20,000	\$ 26,000	\$ 26,000
5095	Business License Tax	\$ 28,002	\$ 28,996	\$ 28,000	\$ 30,000	\$ 30,000
	Total Taxes	\$ 1,137,710	\$ 1,408,919	\$ 1,418,000	\$ 1,439,000	\$ 1,439,000
5310	Building Permits	\$ 32,499	\$ 121,846	\$ 170,000	\$ 180,000	\$ 180,000
5315	Encroachment Permits	\$ 495	\$ 380	\$ 550	\$ 550	\$ 550
5317	Residential Resale Application	\$ 360	\$ 360	\$ 500	\$ 1,400	\$ 1,400
5330	Other Permits	\$ 1,345	\$ 615	\$ 1,000	\$ 1,000	\$ 1,000
5331	Other Permits - Yard Sales	\$ 2,675	\$ 2,530	\$ 2,500	\$ 2,100	\$ 2,100
5334	Alcohol in Parks	\$ 550	\$ 550	\$ 650	\$ 650	\$ 650
5335	Animal Licensing	\$ 9,873	\$ 8,294	\$ 8,000	\$ 7,000	\$ 7,000
5336	Concealed Weapon	\$ 60	\$ 210	\$ 100	\$ 100	\$ 100
5337	Dance Permit	\$ 225	\$ 175	\$ 200	\$ 200	\$ 200
5338	Bicycle License	\$ 70	\$ 10	\$ 50	\$ 50	\$ 50
5339	Towing Permit	\$ 3,920	\$ 3,440	\$ 3,000	\$ 6,000	\$ 6,000
	Total License & Permits	\$ 52,072	\$ 138,409	\$ 186,550	\$ 199,050	\$ 199,050
5420	Vehicle Code Fines	\$ 31,926	\$ 19,145	\$ 21,000	\$ 20,000	\$ 20,000
5430	Other Code Fine	\$ 23,972	\$ 19,490	\$ 20,000	\$ 20,000	\$ 20,000
5431	Animal Fines	\$ 585	\$ 75	\$ 500	\$ 500	\$ 500
5432	Fix It Tickets	\$ 2,409	\$ 1,813	\$ 2,000	\$ 2,000	\$ 2,000
5433	Repo Fee	\$ 195	\$ 135	\$ 200	\$ 200	\$ 200
5434	Misc Animal Control	\$ 8,514	\$ 6,196	\$ 7,000	\$ 6,000	\$ 6,000
5435	Administrative Citations	\$ 7,945	\$ 15,465	\$ 18,000	\$ 15,000	\$ 15,000
5440	Asset Forfeiture	\$ 242	\$ 8	\$ 300	\$ 100	\$ 100
	Total Fines & Forfeitures	\$ 75,787	\$ 62,327	\$ 69,000	\$ 63,800	\$ 63,800
5500	Interest Income	\$ 18,057	\$ 20,682	\$ 25,000	\$ 25,000	\$ 25,000
5510	Memorial Building Rent	\$ 18,196	\$ 4,181	\$ 38,000	\$ 38,000	\$ 38,000
5520	Rents & Concession	\$ 60,093	\$ 56,770	\$ 60,000	\$ 65,000	\$ 65,000
5521	Rental - Parks	\$ 4,965	\$ 5,380	\$ 4,500	\$ 5,000	\$ 5,000
	Total Revenue from use of Assets	\$ 101,311	\$ 87,013	\$ 127,500	\$ 133,000	\$ 133,000
5610	AB939 Reimbursement	\$ 8,890	\$ -	\$ -	\$ -	\$ -
5615	Hwy 33 Maintenance	\$ 3,048	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
5620	Westside Fire Reimbursement	\$ 3,636	\$ 4,343	\$ 5,000	\$ 5,000	\$ 5,000
5623	Post Reimbursement	\$ 305	\$ 3,778	\$ 10,000	\$ 4,000	\$ 4,000
5625	Homeowners Property Tax Relief	\$ 6,932	\$ 7,104	\$ 7,000	\$ 7,000	\$ 7,000
5630	Motor Vehicle Tax	\$ 565,414	\$ 649,295	\$ 705,000	\$ 710,000	\$ 710,000
5635	Public Safety Aug Fund-P172	\$ 44,111	\$ 47,437	\$ 46,000	\$ 46,000	\$ 46,000
5636	Public Safety - Realignment	\$ 14,697	\$ 21,702	\$ 22,000	\$ 22,000	\$ 22,000
	Total Inter-Governmental	\$ 647,032	\$ 733,658	\$ 796,000	\$ 795,500	\$ 795,500
5703	Lot/Weed Cleanup	\$ 5,806	\$ 2,686	\$ 5,800	\$ 5,800	\$ 5,800
5705	Occupancy Inspection	\$ 560	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000
5706	Plan Checking	\$ 30,889	\$ 20,695	\$ 32,000	\$ 45,000	\$ 45,000
5707	Planning Fees	\$ 1,850	\$ 2,375	\$ 8,000	\$ 2,000	\$ 2,000
5709	Sop Maps/Docs	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
5714	Live Scan Fee	\$ 9,289	\$ 13,160	\$ 13,000	\$ 13,000	\$ 13,000
5715	Police Services	\$ 152	\$ 280	\$ 200	\$ 200	\$ 200
5716	Police Service - Booking Fees	\$ 630	\$ 600	\$ 500	\$ 500	\$ 500
5717	Police Service-Parking Fees	\$ 571	\$ 410	\$ 500	\$ 1,000	\$ 1,000
5719	Movie Night Sponser	\$ 3,142	\$ 2,714	\$ 3,000	\$ 3,000	\$ 3,000
5720	Summer Programs	\$ 3,926	\$ 3,243	\$ 3,300	\$ 3,300	\$ 3,300
5723	Recreation - Basketball Men	\$ 2,500	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
5724	Recreation - Basketball Youth	\$ 6,493	\$ 8,440	\$ 8,500	\$ 12,000	\$ 12,000
5725	Recreation - Soccer	\$ 16,259	\$ 19,138	\$ 17,000	\$ 25,000	\$ 25,000
5728	Teen Center Revenue	\$ -	\$ 37	\$ 100	\$ 100	\$ 100
5730	Refuse Collection	\$ 969,580	\$ 798,512	\$ 825,000	\$ 830,000	\$ 830,000
5731	Recreation-Martial Arts	\$ 1,115	\$ 1,150	\$ 1,100	\$ 1,100	\$ 1,100
5733	Street Maintenance Fees	\$ 2,602	\$ 52,240	\$ 54,000	\$ 52,000	\$ 52,000
5738	Soccer Snack Bar	\$ 2,139	\$ 878	\$ 1,800	\$ 5,600	\$ 5,600
5739	Teen Center Snack Bar	\$ 2,569	\$ 3,252	\$ 3,200	\$ 7,000	\$ 7,000
5740	Sale Of Property	\$ 7,848	\$ 15,057	\$ 3,000	\$ 3,000	\$ 3,000
5790	ABC Letters	\$ 225	\$ 150	\$ 200	\$ 200	\$ 200
5791	Animal Boarding	\$ 60	\$ 95	\$ 500	\$ 500	\$ 500
5792	Fingerprints	\$ 260	\$ 400	\$ 500	\$ 500	\$ 500
5793	Report Copy	\$ 1,893	\$ 2,242	\$ 2,000	\$ 2,000	\$ 2,000
5794	Vehicle Release	\$ 9,540	\$ 10,080	\$ 10,000	\$ 11,000	\$ 11,000
5795	VIN Verification	\$ 225	\$ 385	\$ 300	\$ 500	\$ 500
	Charges for Current Services	\$ 1,080,122	\$ 959,477	\$ 997,800	\$ 1,028,600	\$ 1,028,600
5805	Administrative Surcharge	\$ 223,608	\$ 238,256	\$ 242,288	\$ 250,282	\$ 250,282
5815	Liability Adjustment	\$ 16,742	\$ -	\$ -	\$ -	\$ -
5820	Gifts & Trusts	\$ 104	\$ 28	\$ -	\$ -	\$ -
5823	Skatepark	\$ 9,764	\$ 2,427	\$ 2,500	\$ 2,500	\$ 2,500
5824	Aquatic Center Donations	\$ -	\$ -	\$ -	\$ 100	\$ 100
5825	Misc Revenue/Income	\$ 12,655	\$ 5,662	\$ 5,000	\$ 5,000	\$ 5,000
5826	Misc Rev - Return Checks	\$ 1,260	\$ 1,220	\$ 2,000	\$ 2,000	\$ 2,000
5830	Refunds & Reimbursements	\$ 76,859	\$ 15,409	\$ 15,000	\$ 15,000	\$ 15,000
5831	Reimburse Salary	\$ 168,766	\$ 104,575	\$ 100,000	\$ 165,545	\$ 165,545
5836	Westside CD's	\$ -	\$ 5	\$ 50	\$ 50	\$ 50
5837	Quasquicentennial	\$ 4,298	\$ 416	\$ 500	\$ 500	\$ 500
5840	State Mandated Cost Reimbursement	\$ 2,970	\$ 12,842	\$ 19,000	\$ 19,000	\$ 19,000
	Total Other Income	\$ 517,026	\$ 380,840	\$ 386,338	\$ 459,977	\$ 459,977
5900	Transfers In	\$ 360,268	\$ 358,980	\$ 424,571	\$ 461,563	\$ 443,563
	TOTAL GENERAL FUND REVENUES	\$ 3,971,328	\$ 4,129,623	\$ 4,405,759	\$ 4,580,490	\$ 4,562,490

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	\$ 8,912	\$ 54,600	\$ -	\$ -	\$ -	\$ 63,512
02	City Manager	\$ 129,896	\$ 18,400	\$ -	\$ -	\$ -	\$ 148,296
03	City Clerk	\$ 73,760	\$ 27,875	\$ 1,264	\$ -	\$ -	\$ 102,899
06	Planning	\$ 88,083	\$ 4,660	\$ 300	\$ -	\$ -	\$ 93,043
07	Government Building	\$ 29,396	\$ 76,125	\$ 3,700	\$ -	\$ -	\$ 109,221
14	Finance	\$ 154,184	\$ 41,100	\$ 810	\$ -	\$ -	\$ 196,094
15	Government Auxiliary	\$ -	\$ 106,931	\$ -	\$ -	\$ -	\$ 106,931
21	Police	\$ 1,731,520	\$ 411,300	\$ 27,000	\$ -	\$ -	\$ 2,169,820
22	Fire	\$ 182,279	\$ 91,405	\$ 38,375	\$ -	\$ -	\$ 312,059
23	Building Regulation	\$ -	\$ 170,500	\$ -	\$ -	\$ -	\$ 170,500
31	Engineering	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
33	Street Maintenance	\$ 91,663	\$ 241,300	\$ 10,500	\$ -	\$ -	\$ 343,463
41	Refuse Disposal	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
44	Parks	\$ 113,194	\$ 75,425	\$ -	\$ -	\$ -	\$ 188,619
45	Recreation	\$ 39,523	\$ 57,050	\$ 1,000	\$ -	\$ -	\$ 97,573
46	Corporation Yard	\$ -	\$ 10,470	\$ -	\$ -	\$ -	\$ 10,470
Total General Fund Expenditures		\$ 2,642,410	\$ 2,172,141	\$ 82,949	\$ -	\$ -	\$ 4,897,500

		2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted	2016-2017 Dept Request	2016-2017 Mgr Recommends
01	City Council	\$ 27,982	\$ 45,965	\$ 46,012	\$ 63,512	\$ 63,512
02	City Manager	\$ 122,222	\$ 137,594	\$ 144,324	\$ 148,296	\$ 148,296
03	City Clerk	\$ 65,277	\$ 84,669	\$ 90,671	\$ 102,899	\$ 102,899
06	Planning	\$ 71,722	\$ 83,680	\$ 90,098	\$ 93,043	\$ 93,043
07	Government Building	\$ 82,177	\$ 97,429	\$ 100,831	\$ 109,221	\$ 109,221
14	Finance	\$ 150,819	\$ 165,897	\$ 191,749	\$ 196,094	\$ 196,094
15	Government Auxiliary	\$ 145,092	\$ 98,597	\$ 104,500	\$ 106,931	\$ 106,931
21	Police	\$ 1,903,202	\$ 2,227,060	\$ 2,152,139	\$ 2,172,820	\$ 2,169,820
22	Fire	\$ 80,281	\$ 110,141	\$ 219,202	\$ 312,059	\$ 312,059
23	Building Regulation	\$ 49,825	\$ 79,650	\$ 115,500	\$ 170,500	\$ 170,500
31	Engineering	\$ 33,811	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
33	Street Maintenance	\$ 243,418	\$ 301,545	\$ 324,471	\$ 361,463	\$ 343,463
41	Refuse Disposal	\$ 726,489	\$ 728,000	\$ 740,000	\$ 750,000	\$ 750,000
44	Parks	\$ 132,937	\$ 189,366	\$ 181,561	\$ 201,119	\$ 188,619
45	Recreation	\$ 71,397	\$ 78,136	\$ 85,896	\$ 97,573	\$ 97,573
46	Corporation Yard	\$ 5,134	\$ 8,750	\$ 10,050	\$ 10,470	\$ 10,470
Total General Fund Expenditures		\$ 3,911,785	\$ 4,466,479	\$ 4,632,004	\$ 4,931,000	\$ 4,897,500

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, \$10,000 CFD formation.
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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-01	CITY COUNCIL					
6020	01 Personnel PT	\$ 7,800	\$ 7,900	\$ 7,800	\$ 7,800	\$ 7,800
6110	01 Social Security	\$ 597	\$ 604	\$ 597	\$ 597	\$ 597
6130	01 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6140	01 Workers Compensation	\$ 481	\$ 508	\$ 515	\$ 515	\$ 515
	TOTAL SALARIES AND BENEFITS	\$ 8,878	\$ 9,013	\$ 8,912	\$ 8,912	\$ 8,912
6200	01 Contract Service	\$ -	\$ 21,250	\$ 42,500	\$ 20,000	\$ 20,000
6300	01 Supplies	\$ 110	\$ 204	\$ 300	\$ 300	\$ 300
6600	01 Advertising	\$ 68	\$ 546	\$ 300	\$ 300	\$ 300
6620	01 Community Promo	\$ 2,821	\$ 8,781	\$ 2,500	\$ 12,500	\$ 12,500
6635	01 Due/Publication	\$ 13,692	\$ 17,025	\$ 18,000	\$ 18,000	\$ 18,000
6640	01 Employee Recognition	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6644	01 Fall Festival	\$ 16	\$ -	\$ -	\$ -	\$ -
6690	01 Travel/Meetings	\$ 2,398	\$ 2,267	\$ 10,000	\$ 2,500	\$ 2,500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 19,104	\$ 50,072	\$ 74,600	\$ 54,600	\$ 54,600
7105	01 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
9200	01 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 27,982	\$ 59,085	\$ 83,512	\$ 63,512	\$ 63,512

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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-02	CITY MANAGER					
6010	02 Personnel Reg	\$ 73,013	\$ 77,291	\$ 80,730	\$ 83,677	\$ 83,677
6100	02 Retirement-PERS	\$ 18,957	\$ 21,093	\$ 24,707	\$ 25,326	\$ 25,326
6110	02 Social Security	\$ 4,536	\$ 4,862	\$ 6,176	\$ 6,401	\$ 6,401
6120	02 Health Insurance	\$ 5,588	\$ 6,611	\$ 7,200	\$ 7,200	\$ 7,200
6130	02 Unemployment Insurance	\$ 716	\$ 745	\$ 778	\$ 806	\$ 806
6140	02 Workers Compensation	\$ 4,422	\$ 4,682	\$ 5,133	\$ 5,286	\$ 5,286
6160	02 Long Term Disability	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6170	02 Life Insurance	\$ 220	\$ -	\$ 300	\$ 300	\$ 300
6180	02 Dental/Vision Insurance	\$ 554	\$ 628	\$ 400	\$ 400	\$ 400
	TOTAL SALARIES AND BENEFITS	\$ 108,006	\$ 115,912	\$ 125,924	\$ 129,896	\$ 129,896
6200	02 Contract Service	\$ 12,794	\$ 12,000	\$ 14,000	\$ 14,000	\$ 14,000
6300	02 Supplies	\$ -	\$ 7	\$ 600	\$ 600	\$ 600
6420	02 UT - Telephones	\$ 455	\$ 370	\$ 800	\$ 800	\$ 800
6635	02 Due/Publication	\$ 145	\$ 200	\$ 500	\$ 500	\$ 500
6690	02 Travel/Meetings	\$ 822	\$ 86	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 14,216	\$ 12,663	\$ 18,400	\$ 18,400	\$ 18,400
7105	02 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 122,222	\$ 128,575	\$ 144,324	\$ 148,296	\$ 148,296

10-03 CITY CLERK

The City Clerk's Department 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.

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. The City has the CFD formation on the ballot which is at an additional cost.
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
7105	Equipment	Partial cost of replacing 1 computer

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-03	CITY CLERK					
6010	03 Personnel Reg	\$ 35,478	\$ 37,251	\$ 40,983	\$ 44,473	\$ 44,473
6100	03 Retirement-PERS	\$ 9,583	\$ 10,760	\$ 13,264	\$ 14,229	\$ 14,229
6110	03 Social Security	\$ 2,705	\$ 2,832	\$ 3,135	\$ 3,402	\$ 3,402
6120	03 Health Insurance	\$ 1,980	\$ 1,980	\$ 7,920	\$ 7,920	\$ 7,920
6130	03 Unemployment Insurance	\$ 348	\$ 365	\$ 402	\$ 436	\$ 436
6140	03 Workers Compensation	\$ 2,147	\$ 2,299	\$ 2,652	\$ 2,860	\$ 2,860
6180	03 Dental/Vision Insurance	\$ 57	\$ 646	\$ 440	\$ 440	\$ 440
	TOTAL SALARIES AND BENEFITS	\$ 52,297	\$ 56,134	\$ 68,796	\$ 73,760	\$ 73,760
6200	03 Contract Service	\$ 8,300	\$ 8,234	\$ 8,500	\$ 8,500	\$ 8,500
6240	03 Muni Elections	\$ (200)	\$ 4,198	\$ 6,000	\$ 11,000	\$ 11,000
6265	03 Special Service Fees	\$ 2,357	\$ 1,898	\$ 3,000	\$ 3,000	\$ 3,000
6300	03 Supplies	\$ 12	\$ 1,480	\$ 1,200	\$ 1,200	\$ 1,200
6310	03 Supplies - Computer	\$ 1,749	\$ 777	\$ 1,500	\$ 2,500	\$ 2,500
6420	03 Telephone	\$ 403	\$ 406	\$ 850	\$ 850	\$ 850
6600	03 Advertising	\$ 140	\$ 184	\$ 450	\$ 450	\$ 450
6635	03 Due/Publication	\$ 55	\$ 55	\$ 175	\$ 175	\$ 175
6690	03 Travel/Meetings	\$ 166	\$ -	\$ 200	\$ 200	\$ 200
	TOTAL MAINTENANCE AND OPERATIONS	\$ 12,981	\$ 17,233	\$ 21,875	\$ 27,875	\$ 27,875
7105	02 Equipment	\$ -	\$ -	\$ -	\$ 1,264	\$ 1,264
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,264	\$ 1,264
	TOTAL EXPENSES	\$ 65,278	\$ 73,367	\$ 90,671	\$ 102,899	\$ 102,899

10-06 PLANNING

The Planning Department's responsibilities include project analysis for property development and use review. The Planning Department 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 department 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 department is also responsible for the administration of various land use regulations through Police Department 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, MMANC Membership
6690	Travel & Meetings	League/Planning Conferences for Planner & Commissioners
7105	Equipment	New hard drive.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-06	PLANNING					
6010	06 Personnel Reg	\$ 45,194	\$ 48,195	\$ 51,123	\$ 53,698	\$ 53,698
6100	06 Retirement-PERS	\$ 12,097	\$ 13,687	\$ 16,287	\$ 16,927	\$ 16,927
6110	06 Social Security	\$ 3,142	\$ 3,372	\$ 3,911	\$ 4,108	\$ 4,108
6120	06 Health Insurance	\$ 3,297	\$ 3,603	\$ 8,640	\$ 8,640	\$ 8,640
6130	06 Unemployment Insurance	\$ 448	\$ 474	\$ 502	\$ 528	\$ 528
6140	06 Workers Compensation	\$ 2,764	\$ 2,980	\$ 3,315	\$ 3,462	\$ 3,462
6160	06 Long Term Disability	\$ -	\$ -	\$ 150	\$ 150	\$ 150
6170	06 Life Insurance	\$ 66	\$ -	\$ 90	\$ 90	\$ 90
6180	06 Dental/Vision Insurance	\$ 329	\$ 816	\$ 480	\$ 480	\$ 480
TOTAL SALARIES AND BENEFITS		\$ 67,338	\$ 73,127	\$ 84,498	\$ 88,083	\$ 88,083
6200	06 Contract Service	\$ 618	\$ 620	\$ 700	\$ 700	\$ 700
6300	06 Supplies	\$ 145	\$ 155	\$ 200	\$ 200	\$ 200
6330	06 Supplies - Postage	\$ 21	\$ 59	\$ 75	\$ 60	\$ 60
6420	06 Utilities-Telephone	\$ 1,103	\$ 1,128	\$ 1,000	\$ 1,000	\$ 1,000
6600	06 Advertising	\$ 1,013	\$ 760	\$ 700	\$ 1,500	\$ 1,500
6625	06 Training	\$ -	\$ -	\$ -	\$ -	\$ -
6635	06 Due/Publication	\$ 310	\$ 350	\$ 350	\$ 450	\$ 450
6690	06 Travel/Meetings	\$ 1,175	\$ 204	\$ 1,600	\$ 750	\$ 750
TOTAL MAINTENANCE AND OPERATIONS		\$ 4,385	\$ 3,276	\$ 4,625	\$ 4,660	\$ 4,660
7105	06 Equipment	\$ -	\$ 1,400	\$ 975	\$ 300	\$ 300
TOTAL CAPITAL OUTLAY		\$ -	\$ 1,400	\$ 975	\$ 300	\$ 300
TOTAL EXPENSES		\$ 71,722	\$ 77,803	\$ 90,098	\$ 93,043	\$ 93,043

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 elevator inspection of the Newman Museum, including fire extinguisher inspection and utilities. Install a new drainage system to prevent flooding (\$1,000), \$5,000 one-time landscaping at Museum

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-07	GOVERNMENT BUILDING					
6010	07 Personnel Reg	\$ 14,392	\$ 15,339	\$ 15,947	\$ 17,593	\$ 17,593
6020	07 Personnel PT	\$ -	\$ -	\$ -	\$ -	\$ -
6030	07 Personnel - OT	\$ 272	\$ 618	\$ -	\$ -	\$ -
6100	07 Retirement-PERS	\$ 1,498	\$ 1,713	\$ 1,299	\$ 1,498	\$ 1,498
6110	07 Social Security	\$ 1,122	\$ 1,213	\$ 1,242	\$ 1,368	\$ 1,368
6120	07 Health Insurance	\$ 4,831	\$ 3,945	\$ 6,600	\$ 6,900	\$ 6,900
6130	07 Unemployment Insurance	\$ 148	\$ 161	\$ 162	\$ 179	\$ 179
6140	07 Workers Compensation	\$ 916	\$ 1,025	\$ 1,071	\$ 1,173	\$ 1,173
6150	07 Uniform Allowance	\$ 185	\$ 210	\$ 285	\$ 285	\$ 285
6180	07 Dental/Vision Insurance	\$ 620	\$ 1,230	\$ 400	\$ 400	\$ 400
	TOTAL SALARIES AND BENEFITS	\$ 23,983	\$ 25,453	\$ 27,006	\$ 29,396	\$ 29,396
6200	07 Contract Service	\$ 32,546	\$ 35,181	\$ 27,000	\$ 27,000	\$ 27,000
6300	07 Supplies	\$ 2,818	\$ 3,376	\$ 4,000	\$ 4,000	\$ 4,000
6410	07 Utility-PG&E	\$ 19,632	\$ 30,368	\$ 35,000	\$ 35,000	\$ 35,000
6420	07 Telephone	\$ 99	\$ 112	\$ 125	\$ 125	\$ 125
6500	07 Fuel Expense	\$ 543	\$ 569	\$ 500	\$ 500	\$ 500
6665	07 Building Maintenance	\$ 2,556	\$ 2,522	\$ 4,500	\$ 9,500	\$ 9,500
6672	07 Theater Operation	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 58,195	\$ 72,128	\$ 71,125	\$ 76,125	\$ 76,125
7105	07 Equipment	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ 3,700
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ 3,700
	TOTAL EXPENSES	\$ 82,178	\$ 97,581	\$ 101,831	\$ 109,221	\$ 109,221

10-14 FINANCE

The Finance Department processes all financial activity for the City. Duties included in this department 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 3,200+ monthly utility bills.

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, GASB 68 Report costs.
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	Partial cost of replacing one computer.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-14	FINANCE					
6010	14 Personnel Reg	\$ 70,595	\$ 68,863	\$ 86,205	\$ 90,640	\$ 90,640
6020	14 Personnel PT	\$ 900	\$ 825	\$ 900	\$ 900	\$ 900
6030	14 Personnel OT	\$ -	\$ 50	\$ 500	\$ 500	\$ 500
6100	14 Retirement-PERS	\$ 15,562	\$ 16,986	\$ 22,787	\$ 23,617	\$ 23,617
6110	14 Social Security	\$ 5,259	\$ 5,144	\$ 6,702	\$ 7,041	\$ 7,041
6120	14 Health Insurance	\$ 15,391	\$ 13,475	\$ 22,464	\$ 23,256	\$ 23,256
6130	14 Unemployment Insurance	\$ 701	\$ 686	\$ 869	\$ 904	\$ 904
6140	14 Workers Compensation	\$ 4,385	\$ 4,401	\$ 5,736	\$ 5,990	\$ 5,990
6150	14 Uniform Allowance	\$ -	\$ 99	\$ -	\$ -	\$ -
6180	14 Dental/Vision Insurance	\$ 3,605	\$ 2,817	\$ 1,336	\$ 1,336	\$ 1,336
	TOTAL SALARIES AND BENEFITS	\$ 116,399	\$ 113,345	\$ 147,499	\$ 154,184	\$ 154,184
6200	14 Contract Service	\$ 11,003	\$ 11,283	\$ 12,000	\$ 12,500	\$ 12,500
6203	14 Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6204	14 Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -
6205	14 Accounting/Audit	\$ 9,128	\$ 9,585	\$ 9,600	\$ 11,000	\$ 11,000
6225	14 Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -
6235	14 Medical Exam	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6300	14 Supplies	\$ 1,950	\$ 3,451	\$ 3,000	\$ 2,500	\$ 2,500
6310	14 Supplies - Computer	\$ 9,010	\$ 8,465	\$ 9,100	\$ 9,100	\$ 9,100
6330	14 Supplies - Postage	\$ 826	\$ 1,541	\$ 2,000	\$ 1,800	\$ 1,800
6420	14 Utilities - Telephones	\$ 2,171	\$ 2,785	\$ 2,500	\$ 2,500	\$ 2,500
6635	14 Due/Publication	\$ 332	\$ 332	\$ 500	\$ 700	\$ 700
6675	14 Permits & Fees	\$ -	\$ 20	\$ -	\$ -	\$ -
6690	14 Travel/Meetings	\$ -	\$ 16	\$ 500	\$ 500	\$ 500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 34,420	\$ 37,478	\$ 39,700	\$ 41,100	\$ 41,100
7105	14 Equipment	\$ -	\$ 3,916	\$ 4,550	\$ 810	\$ 810
	TOTAL CAPITAL OUTLAY	\$ -	\$ 3,916	\$ 4,550	\$ 810	\$ 810
	TOTAL EXPENSES	\$ 150,819	\$ 154,740	\$ 191,749	\$ 196,094	\$ 196,094

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. The City also accounts 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

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-15	GOVERNMENT AUXILIARY					
6200	15 Contract Service-Legal Contract	\$ 45,986	\$ 54,591	\$ 45,000	\$ 45,000	\$ 45,000
6203	15 Banking Fees	\$ 25	\$ -	\$ 500	\$ 500	\$ 500
6204	15 Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -
6217	15 Claims vs. City	\$ 1,800	\$ 55	\$ 2,000	\$ 2,000	\$ 2,000
6218	15 Defense Claims	\$ -	\$ -	\$ -	\$ -	\$ -
6631	15 Liability Insurance	\$ 27,258	\$ 31,151	\$ 33,000	\$ 35,767	\$ 35,767
6632	15 General Insurance	\$ 8,772	\$ 10,914	\$ 9,000	\$ 10,165	\$ 10,165
6637	15 Bad Debt	\$ 51,523	\$ (235)	\$ 2,000	\$ 500	\$ 500
6680	15 Property Tax	\$ -	\$ 2,587	\$ 3,000	\$ 3,000	\$ 3,000
6681	15 Property Tax Administration	\$ 9,729	\$ 8,648	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 145,092	\$ 107,711	\$ 104,500	\$ 106,931	\$ 106,931
9990	15 Depreciation Expense Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 145,092	\$ 107,711	\$ 104,500	\$ 106,931	\$ 106,931

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, and Stanislaus County Animal Control. The department contracts with Oakdale for police 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 100% of the Police Chief and 1 Lieutenant, 95% of 7 police officers (remaining 5% split between Water & Sewer), 95% of 2 police Sergeants (remaining 5% split between Water & Sewer), 1 School Resource Officer, 80% of 1 Community Service Officer (remaining 20% in Fund 22 AVA), 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
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 City of Oakdale
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	Lease on 10 computers, and RIMS software payment.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-21	POLICE					
6010	21 Personnel Reg	\$ 839,170	\$ 854,691	\$ 902,547	\$ 967,108	\$ 967,108
6020	21 Personnel PT	\$ 16,927	\$ 28,640	\$ 35,025	\$ 34,486	\$ 34,486
6030	21 Personnel OT	\$ 39,655	\$ 28,883	\$ 30,000	\$ 30,000	\$ 30,000
6100	21 Retirement-PERS	\$ 307,268	\$ 320,406	\$ 319,807	\$ 326,144	\$ 326,144
6110	21 Social Security	\$ 65,725	\$ 69,731	\$ 75,011	\$ 79,909	\$ 79,909
6120	21 Health Insurance	\$ 117,809	\$ 140,067	\$ 180,360	\$ 190,635	\$ 190,635
6130	21 Unemployment Insurance	\$ 9,162	\$ 9,326	\$ 9,783	\$ 10,422	\$ 10,422
6140	21 Workers Compensation	\$ 53,802	\$ 58,405	\$ 64,567	\$ 68,368	\$ 68,368
6150	21 Uniform Allowance	\$ 12,288	\$ 12,170	\$ 12,968	\$ 12,968	\$ 12,968
6170	21 Life Ins	\$ -	\$ -	\$ -	\$ -	\$ -
6180	21 Dental/Vision Insurance	\$ 22,147	\$ 17,264	\$ 11,480	\$ 11,480	\$ 11,480
	TOTAL SALARIES AND BENEFITS	\$ 1,483,953	\$ 1,539,583	\$ 1,641,548	\$ 1,731,520	\$ 1,731,520
6200	21 Contract Service	\$ 64,672	\$ 85,880	\$ 80,164	\$ 70,000	\$ 70,000
6207	21 Contract Services-K-9	\$ 757	\$ 66	\$ 1,000	\$ 1,000	\$ 1,000
6208	21 Animal Control	\$ 13,992	\$ 18,954	\$ 18,000	\$ 18,000	\$ 18,000
6217	21 Claims vs. City	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6225	21 Equip Repair	\$ 1,440	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6235	21 Medical Exam	\$ -	\$ 560	\$ 2,000	\$ 2,000	\$ 2,000
6270	21 Code Enforcement Abatement	\$ 2,561	\$ -	\$ 7,000	\$ 5,000	\$ 5,000
6300	21 Supplies	\$ 14,954	\$ 20,635	\$ 20,000	\$ 22,000	\$ 22,000
6307	21 Supplies-K-9	\$ 961	\$ 1,012	\$ 1,200	\$ 1,200	\$ 1,200
6308	21 Supplies-Animal Control	\$ 1,030	\$ 906	\$ 1,500	\$ 1,500	\$ 1,500
6330	21 Supplies - Postage	\$ 916	\$ 641	\$ 1,000	\$ 1,000	\$ 1,000
6420	21 Utilities - Telephones	\$ 18,185	\$ 22,603	\$ 19,000	\$ 19,000	\$ 19,000
6500	21 Fuel Expense	\$ 46,678	\$ 42,650	\$ 45,000	\$ 45,000	\$ 45,000
6510	21 Natural Gas	\$ 337	\$ 440	\$ 600	\$ 600	\$ 600
6530	21 Vehicle Maintenance	\$ 15,837	\$ 18,953	\$ 42,000	\$ 23,000	\$ 20,000
6600	21 Advertising	\$ 485	\$ 836	\$ 500	\$ 500	\$ 500
6610	21 Booking Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6615	21 Communications - Dispatch	\$ 219,229	\$ 169,919	\$ 186,000	\$ 186,000	\$ 186,000
6620	21 Community Promotions	\$ 552	\$ 802	\$ 1,000	\$ 1,000	\$ 1,000
6630	21 Discretion Fund	\$ 257	\$ 78	\$ 500	\$ 500	\$ 500
6635	21 Due/Publication	\$ 1,439	\$ 857	\$ 1,500	\$ 1,500	\$ 1,500
6690	21 Travel/Meetings	\$ 130	\$ 722	\$ 1,000	\$ 1,000	\$ 1,000
6695	21 Travel/POST Remimbursement	\$ 10,652	\$ 10,355	\$ 12,000	\$ 12,000	\$ 12,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 415,063	\$ 396,868	\$ 443,464	\$ 414,300	\$ 411,300
7105	21 Equipment	\$ 4,186	\$ 80,872	\$ 86,127	\$ 27,000	\$ 27,000
	TOTAL CAPITAL OUTLAY	\$ 4,186	\$ 80,872	\$ 86,127	\$ 27,000	\$ 27,000
9200	21 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,903,202	\$ 2,017,323	\$ 2,171,139	\$ 2,172,820	\$ 2,169,820

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 one full time chief and volunteers. This year we are working more with West Stanislaus Fire Prevention District to provide more training.

6010 & 6100's	Salaries and Benefits	Includes 100% of the cost of a full time Chief. The City is reimbursed 40% of the cost from West Stanislaus FPD. 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. Supplies (and equipment) that are available through West Stanislaus Fire District for District owned vehicles should be obtained that way as there is no charge.
6410	Utilities	Utility cost for the fire station
6500 & 6530	Vehicle Fuel & Maintenance	Cost to operate and maintain Fire related vehicles
6632	Insurance	Insurance for vehicles and buildings
6690	Travel & Meetings	HazMat Training
7105	Equipment	Cost of radios & tanks for breathing apparatus, cost of replacement computer, \$150 copier and \$150 wireless receiver.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-22	FIRE					
6010	22 Personell Reg	\$ -	\$ -	\$ 54,953	\$ 98,709	\$ 98,709
6020	22 Personnel PT	\$ 24,720	\$ 25,090	\$ -	\$ -	\$ -
6030	22 Personnel - OT	\$ -	\$ 900	\$ -	\$ -	\$ -
6050	22 Reserve Pay	\$ 29,440	\$ 30,350	\$ 36,000	\$ 36,000	\$ 36,000
6100	22 Retirement-PERS	\$ -	\$ -	\$ 8,340	\$ 16,293	\$ 16,293
6110	22 Social Security	\$ 1,891	\$ 1,988	\$ 4,204	\$ 7,632	\$ 7,632
6120	22 Health Insurance	\$ -	\$ -	\$ 14,400	\$ 14,400	\$ 14,400
6130	22 Unemployment Insurance	\$ 247	\$ 260	\$ 539	\$ 978	\$ 978
6140	22 Workers Compensation	\$ 1,526	\$ 1,652	\$ 3,556	\$ 6,417	\$ 6,417
6150	22 Uniform Allowance	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050
6180	22 Dental/Vision Insurance	\$ -	\$ -	\$ 800	\$ 800	\$ 800
TOTAL SALARIES AND BENEFITS		\$ 57,824	\$ 60,241	\$ 122,792	\$ 182,279	\$ 182,279
6200	22 Contract Service	\$ 9,654	\$ 20,851	\$ 20,000	\$ 16,000	\$ 16,000
6235	22 Medical Exam	\$ -	\$ -	\$ 500	\$ 4,400	\$ 4,400
6300	22 Supplies	\$ 2,266	\$ 2,401	\$ 3,000	\$ 16,175	\$ 16,175
6410	22 Utility-PG&E	\$ 3,322	\$ 4,908	\$ 5,000	\$ 5,000	\$ 5,000
6420	22 Utility - Telephones	\$ 314	\$ 343	\$ 500	\$ 500	\$ 500
6500	22 Fuel Expense	\$ 4,917	\$ 3,854	\$ 5,000	\$ 4,500	\$ 4,500
6530	22 Vehicle Maintenance	\$ 688	\$ 8,935	\$ 7,000	\$ 8,580	\$ 8,580
6615	22 Communications - Dispatch	\$ -	\$ -	\$ 28,814	\$ 30,000	\$ 30,000
6632	22 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6690	22 Travel/Meetings	\$ 1,295	\$ 2,198	\$ 2,000	\$ 6,250	\$ 6,250
TOTAL MAINTENANCE AND OPERATIONS		\$ 22,457	\$ 43,490	\$ 71,814	\$ 91,405	\$ 91,405
7105	22 Equipment	\$ -	\$ 9,719	\$ 35,410	\$ 38,375	\$ 38,375
TOTAL CAPITAL OUTLAY		\$ -	\$ 9,719	\$ 35,410	\$ 38,375	\$ 38,375
TOTAL EXPENSES		\$ 80,281	\$ 113,449	\$ 230,016	\$ 312,059	\$ 312,059

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 CSG Consulting, Inc.

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.
6243	Other Inspections	Contract Service with CSG Consulting Inc. for Occupancy Inspections

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-23	BUILDING REGULATION					
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES AND BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
6200	23 Contract Service	\$ 165	\$ -	\$ 500	\$ 500	\$ 500
6215	23 Bldg Regulation Inspection	\$ 49,285	\$ 107,254	\$ 114,000	\$ 169,000	\$ 169,000
6243	23 Other Inspections	\$ 375	\$ 695	\$ 1,000	\$ 1,000	\$ 1,000
6690	23 Travel/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 49,825	\$ 107,949	\$ 115,500	\$ 170,500	\$ 170,500
TOTAL EXPENSES		\$ 49,825	\$ 107,949	\$ 115,500	\$ 170,500	\$ 170,500

10-31 ENGINEERING

The City contracts out its engineering services. The responsibilities of the Engineering department are the safeguarding of 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 and 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 2016-2017

<u>Acct</u>	<u>Description</u>	<u>2013-2014 Actual</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted Budget</u>	<u>2016-2017 Dept Requests</u>	<u>2016-2017 Manager Recommends</u>
10-31	ENGINEERING					
6200 31	Contract Service	\$ 33,811	\$ 18,287	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 33,811	\$ 18,287	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL EXPENSES		\$ 33,811	\$ 18,287	\$ 35,000	\$ 35,000	\$ 35,000

10-33 STREET MAINTENANCE

The City's Streets department 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 two Maintenance Worker I's, 33% of a Senior Maintenance Worker and 25% of 1 Public Works Superintendent.
6200	Contract Service	Repair street lights, and repair/replacement and 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), ³ / ₄ Cost of Tree Removal (\$5,250) (¹ / ₄ Parks), Grading of Alley Ways (\$6,000)
6220	Dump Fees	Landfill costs for street debris with Bertolotti
6270	Weed Spraying	Mistletoe Abatement costs reimbursed by property owners to the general fund. PW Weed Spraying.
6300	Supplies	Barricades, Cones, and Street/Sidewalk Supplies, traffic and street signs, traffic paint, gravel, concrete, asphalt and 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 truck, and 1 Work Truck, and maintenance costs of vehicles.
6635	Dues & Publications	Pesticide certification
7105	Equipment	Partial cost of 1 replacement computer and one paint machine.
7750	Street Trees	Replace City Trees

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-33	STREET MAINTENANCE					
6010	33 Personnel Reg	\$ 40,241	\$ 40,035	\$ 45,245	\$ 51,272	\$ 51,272
6020	33 Personnel PT	\$ -	\$ 2,827	\$ -	\$ -	\$ -
6030	33 Personnel OT	\$ 54	\$ 350	\$ 1,000	\$ 1,000	\$ 1,000
6100	33 Retirement-PERS	\$ 10,867	\$ 11,914	\$ 12,909	\$ 14,978	\$ 14,978
6110	33 Social Security	\$ 3,082	\$ 3,306	\$ 3,574	\$ 4,035	\$ 4,035
6120	33 Health Insurance	\$ 5,569	\$ 5,842	\$ 14,556	\$ 15,054	\$ 15,054
6130	33 Unemployment Insurance	\$ 404	\$ 433	\$ 467	\$ 527	\$ 527
6140	33 Workers Compensation	\$ 2,503	\$ 2,756	\$ 3,083	\$ 3,460	\$ 3,460
6150	33 Uniform Allowance	\$ 257	\$ 284	\$ 473	\$ 473	\$ 473
6180	33 Dental/Vision Insurance	\$ 1,419	\$ 1,323	\$ 864	\$ 864	\$ 864
	TOTAL SALARIES AND BENEFITS	\$ 64,394	\$ 69,069	\$ 82,171	\$ 91,663	\$ 91,663
6200	33 Contract Service	\$ 90,096	\$ 75,208	\$ 120,000	\$ 127,000	\$ 127,000
6220	33 Dump Fees	\$ 4,711	\$ 3,909	\$ 4,500	\$ 4,500	\$ 4,500
6235	33 Medical Exam	\$ -	\$ -	\$ -	\$ -	\$ -
6270	33 Weed/Mistletoe Abatement	\$ 1,277	\$ 4,122	\$ 5,000	\$ 5,000	\$ 5,000
6300	33 Supplies	\$ 16,460	\$ 13,768	\$ 24,000	\$ 24,000	\$ 24,000
6410	33 Utility-PG&E	\$ 57,137	\$ 68,767	\$ 64,000	\$ 64,000	\$ 64,000
6420	33 Utility - Telephones	\$ 411	\$ 419	\$ 600	\$ 600	\$ 600
6500	33 Fuel Expense	\$ 1,512	\$ 1,408	\$ 4,000	\$ 4,000	\$ 4,000
6510	33 Natural Gas	\$ 937	\$ 1,132	\$ 1,200	\$ 1,200	\$ 1,200
6530	33 Vehicle Maintenance	\$ 5,240	\$ 5,335	\$ 10,000	\$ 10,000	\$ 10,000
6600	33 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
6635	33 Due/Publication	\$ 120	\$ -	\$ 500	\$ 500	\$ 500
6690	33 Travel/Meetings	\$ 137	\$ 289	\$ 500	\$ 500	\$ 500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 178,036	\$ 174,357	\$ 234,300	\$ 241,300	\$ 241,300
7010	33 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
7105	33 Equipment	\$ -	\$ 2,221	\$ 9,500	\$ 26,500	\$ 8,500
7750	33 Street Trees	\$ 987	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL CAPITAL OUTLAY	\$ 987	\$ 2,221	\$ 11,500	\$ 28,500	\$ 10,500
9920	33 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 243,418	\$ 245,647	\$ 327,971	\$ 361,463	\$ 343,463

10-41 REFUSE DISPOSAL

The Refuse Disposal Department is where we account for the cost of the contract with Bertolotti for refuse collection and 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 remaining 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 2016-2017

<u>Acct</u>	<u>Description</u>	<u>2013-2014 Actual</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted Budget</u>	<u>2016-2017 Dept Requests</u>	<u>2016-2017 Manager Recommends</u>
10-41	REFUSE DISPOSAL					
6200 41	Contract Service	\$ 726,489	\$ 739,363	\$ 740,000	\$ 750,000	\$ 750,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 726,489	\$ 739,363	\$ 740,000	\$ 750,000	\$ 750,000
TOTAL EXPENSES		\$ 726,489	\$ 739,363	\$ 740,000	\$ 750,000	\$ 750,000

10-44 PARKS

The Parks department is responsible for the maintenance and upkeep of the landscape of all City Parks, Memorial Building, Police Department, Museum, and 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 II 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 and soil injection for non LLD Parks electrical repairs, 1/4 Cost of tree removal (\$2,500) (3/4 Streets), 1/4 Cost for gopher control in the City Parks (\$1,500) (3/4 in LLD).
6300	Supplies	Fertilizer, trees, sprinklers, equipment maintenance, and sprinkler valves
6410	PG&E	Lights at parks
6660	Memorial Bldg	Maintenance, supplies, utilities for Memorial Building and once a month floor cleaning/waxing
6670	Youth Center	Maintenance supplies & utilities at the Teen Center
6700	Baseball Fields	Maintenance for baseball fields (moved from recreation dept)
7105	Equipment	
9200	Transfers Out	Transfer funds raised for Skate Park to State Grant Fund as a match.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-44	PARKS					
6010	44 Personnel Reg	\$ 53,303	\$ 53,632	\$ 57,004	\$ 60,753	\$ 60,753
6020	44 Personnel PT	\$ -	\$ 5,559	\$ -	\$ -	\$ -
6030	44 Personnel OT	\$ 491	\$ 2,110	\$ 4,500	\$ 4,500	\$ 4,500
6100	44 Retirement-PERS	\$ 10,843	\$ 11,943	\$ 13,195	\$ 13,910	\$ 13,910
6110	44 Social Security	\$ 4,115	\$ 4,697	\$ 4,774	\$ 5,061	\$ 5,061
6120	44 Health Insurance	\$ 9,822	\$ 9,881	\$ 20,856	\$ 21,804	\$ 21,804
6130	44 Unemployment Insurance	\$ 541	\$ 617	\$ 624	\$ 662	\$ 662
6140	44 Workers Compensation	\$ 3,355	\$ 3,953	\$ 4,119	\$ 4,340	\$ 4,340
6150	44 Uniform Allowance	\$ 628	\$ 754	\$ 900	\$ 900	\$ 900
6180	44 Dental/Vision Insurance	\$ 640	\$ 432	\$ 1,264	\$ 1,264	\$ 1,264
	TOTAL SALARIES AND BENEFITS	\$ 83,738	\$ 93,578	\$ 107,236	\$ 113,194	\$ 113,194
6200	44 Contract Service	\$ 5,379	\$ 5,626	\$ 12,500	\$ 17,500	\$ 17,500
6300	44 Supplies	\$ 5,266	\$ 6,278	\$ 9,000	\$ 9,000	\$ 9,000
6410	44 Utility-PG&E	\$ 5,490	\$ 11,578	\$ 11,000	\$ 11,000	\$ 11,000
6420	44 Telephone	\$ 313	\$ 399	\$ 500	\$ 500	\$ 500
6500	44 Fuel Expense	\$ 2,579	\$ 3,010	\$ 2,700	\$ 2,700	\$ 2,700
6510	44 Natural Gas	\$ 681	\$ 755	\$ 1,200	\$ 1,200	\$ 1,200
6530	44 Vehicle Maintenance	\$ 3,661	\$ 4,035	\$ 7,000	\$ 7,000	\$ 7,000
6635	44 Dues & Publications	\$ -	\$ -	\$ 300	\$ 300	\$ 300
6660	44 Memorial Bldg	\$ 13,472	\$ 13,545	\$ 13,000	\$ 13,000	\$ 13,000
6670	44 Youth Center	\$ 6,436	\$ 6,654	\$ 7,000	\$ 7,000	\$ 7,000
6680	44 Property Tax	\$ 3,816	\$ 1,513	\$ 4,000	\$ 4,000	\$ 4,000
6690	44 Travel/Meetings	\$ 80	\$ 580	\$ 225	\$ 225	\$ 225
6700	44 Baseball Field Maintenance	\$ 2,026	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 49,199	\$ 53,973	\$ 70,425	\$ 75,425	\$ 75,425
7105	44 Equipment	\$ -	\$ 1,110	\$ 3,900	\$ 12,500	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 1,110	\$ 3,900	\$ 12,500	\$ -
9200	44 Transfers Out	\$ -	\$ 12,192	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ 12,192	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 132,937	\$ 160,853	\$ 181,561	\$ 201,119	\$ 188,619

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 two part time recreation assistants
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	Pop-up soccer goals.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-45	RECREATION					
6010	45 Personnel Reg	\$ -	\$ -	\$ -	\$ -	\$ -
6020	45 Personnel PT	\$ 28,392	\$ 26,719	\$ 33,130	\$ 34,306	\$ 34,306
6100	45 Retirement-PERS	\$ -	\$ -	\$ -	\$ -	\$ -
6110	45 Social Security	\$ 2,172	\$ 2,037	\$ 2,534	\$ 2,624	\$ 2,624
6120	45 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6130	45 Unemployment Insurance	\$ 284	\$ 266	\$ 331	\$ 343	\$ 343
6140	45 Workers Compensation	\$ 1,753	\$ 1,667	\$ 2,187	\$ 2,250	\$ 2,250
6180	45 Dental/Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SALARIES AND BENEFITS	\$ 32,600	\$ 30,690	\$ 38,182	\$ 39,523	\$ 39,523
6200	45 Contract Service	\$ 2,072	\$ 2,415	\$ 2,500	\$ 2,500	\$ 2,500
6300	45 Supplies	\$ 1,165	\$ 645	\$ 1,400	\$ 1,400	\$ 1,400
6410	45 Utility-PG&E	\$ 2,511	\$ 3,888	\$ 3,500	\$ 3,700	\$ 3,700
6420	45 UT - Telephones	\$ 2,265	\$ 2,226	\$ 2,200	\$ 2,300	\$ 2,300
6600	45 Advertising	\$ 279	\$ 252	\$ 500	\$ 500	\$ 500
6690	45 Travel/Meetings	\$ -	\$ 15	\$ 200	\$ 200	\$ 200
6720	45 Rec-Men Basketball	\$ 1,499	\$ -	\$ 2,464	\$ 2,500	\$ 2,500
6722	45 Youth Summer Programs	\$ 2,474	\$ 3,829	\$ 5,000	\$ 5,000	\$ 5,000
6724	45 Movie Night	\$ 4,299	\$ 4,651	\$ 4,500	\$ 4,700	\$ 4,700
6725	45 Rec-Prog Support	\$ 1,875	\$ 1,935	\$ 2,000	\$ 2,000	\$ 2,000
6730	45 Rec-Youth Basketball	\$ 4,064	\$ 6,112	\$ 6,000	\$ 7,500	\$ 7,500
6735	45 Rec-Youth Soccer	\$ 10,622	\$ 12,457	\$ 17,500	\$ 19,500	\$ 19,500
6738	45 Soccer Snack Bar	\$ 2,039	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
6739	45 Teen Center Snack Bar	\$ 1,486	\$ 2,146	\$ 2,200	\$ 3,000	\$ 3,000
6740	45 Teen Center Program	\$ 456	\$ 722	\$ 750	\$ 750	\$ 750
	TOTAL MAINTENANCE AND OPERATIONS	\$ 37,106	\$ 41,292	\$ 51,714	\$ 57,050	\$ 57,050
7105	45 Equipment	\$ 1,691	\$ 1,073	\$ -	\$ 1,000	\$ 1,000
7505	45 Bldg. Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,691	\$ 1,073	\$ -	\$ 1,000	\$ 1,000
	TOTAL EXPENSES	\$ 71,397	\$ 73,054	\$ 89,896	\$ 97,573	\$ 97,573

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:	Extinguisher Service, Building Maintenance, Hazardous Waste Disposal Fees for disposal of used paint and oil
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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
10-46	CORPORATION YARD					
6200	46 Contract Service	\$ 167	\$ 831	\$ 2,750	\$ 3,170	\$ 3,170
6300	46 Supplies	\$ 1,043	\$ 1,563	\$ 1,500	\$ 1,500	\$ 1,500
6410	46 Utility-PG&E	\$ 3,924	\$ 5,308	\$ 5,500	\$ 5,500	\$ 5,500
6420	46 Utility - Telephones	\$ -	\$ -	\$ 300	\$ 300	\$ 300
	TOTAL MAINTENANCE AND OPERATIONS	\$ 5,134	\$ 7,702	\$ 10,050	\$ 10,470	\$ 10,470
7505	46 Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 5,134	\$ 7,702	\$ 10,050	\$ 10,470	\$ 10,470

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SPECIAL

REVENUE

FUNDS

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CITY OF NEWMAN

SPECIAL REVENUE FUND EXPENDITURES BY TYPE

	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Special Revenue Fund Expenditures						
15 Grants-Program Income	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
17 State Grants	\$ -	\$ 9,189	\$ 366,000	\$ -	\$ -	\$ 375,189
18 Federal Grants	\$ -	\$ -	\$ 227,500	\$ -	\$ -	\$ 227,500
20 County CDBG Consortium	\$ -	\$ 1,100	\$ 350,000	\$ -	\$ -	\$ 351,100
21 Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 343,463	\$ 343,463
22 Abandoned Vehicle Abatement	\$ 11,546	\$ 41	\$ -	\$ -	\$ -	\$ 11,587
24 Local Transportation Funds	\$ -	\$ -	\$ 676,100	\$ -	\$ -	\$ 676,100
25 Employee Home Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 HOME Consortium	\$ -	\$ -	\$ 159,894	\$ -	\$ -	\$ 159,894
30 Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Lift Station Surcharge	\$ 14,096	\$ 49,930	\$ -	\$ -	\$ -	\$ 64,026
68 Business License Surcharge	\$ -	\$ 12,302	\$ 1,200	\$ -	\$ -	\$ 13,502
69 Lighting & Landscape District	\$ 74,923	\$ 216,288	\$ 25,000	\$ -	\$ -	\$ 316,211
70 Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Capital Repair and Replacement	\$ -	\$ -	\$ 56,682	\$ 7,051	\$ -	\$ 63,733
72 COPS Grant	\$ -	\$ -	\$ -	\$ -	\$ 100,100	\$ 100,100
73 Successor Agency	\$ 101,181	\$ 20,900	\$ -	\$ 358,976	\$ -	\$ 481,057
74 Successor Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Revenue Fund Expenditures	\$ 201,746	\$ 309,750	\$ 1,865,376	\$ 366,027	\$ 443,563	\$ 3,186,462

Special Revenue Fund Expenditures	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017
	Actual	Actual	Adopted	Dept Request	Mgr Recommends
15 Grants-Program Income	\$ 751	\$ 7,000	\$ 3,000	\$ 3,000	\$ 3,000
17 State Grants	\$ 52,942	\$ 373,122	\$ 375,189	\$ 375,189	\$ 375,189
18 Federal Grants	\$ 19,746	\$ 544,200	\$ 1,098,076	\$ 227,500	\$ 227,500
20 County CDBG Consortium	\$ 118,457	\$ 248,765	\$ 180,073	\$ 351,100	\$ 351,100
21 Gas Tax	\$ 256,233	\$ 300,545	\$ 323,275	\$ 343,463	\$ 343,463
22 Abandoned Vehicle Abatement	\$ 12,012	\$ 13,322	\$ 9,997	\$ 11,587	\$ 11,587
24 Local Transportation Funds	\$ 209,756	\$ 661,152	\$ 749,313	\$ 676,100	\$ 676,100
25 Employee Home Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -
26 HOME Consortium	\$ (6,550)	\$ 80,000	\$ 248,737	\$ 159,894	\$ 159,894
30 Asset Forfeiture	\$ -	\$ 7,900	\$ -	\$ -	\$ -
62 Lift Station Surcharge	\$ 28,385	\$ 64,744	\$ 70,253	\$ 74,026	\$ 64,026
68 Business License Surcharge	\$ 6,439	\$ 28,770	\$ 11,622	\$ 13,502	\$ 13,502
69 Lighting & Landscape District	\$ 256,620	\$ 327,768	\$ 285,129	\$ 316,211	\$ 316,211
70 Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -
71 Capital Repair and Replacement	\$ 195,837	\$ 483,497	\$ 99,555	\$ 88,733	\$ 63,733
72 COPS Grant	\$ 100,565	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100
73 Successor Agency	\$ 447,707	\$ 553,737	\$ 477,060	\$ 481,057	\$ 481,057
74 Successor Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Revenue Fund Expenditures	\$ 1,698,900	\$ 3,794,622	\$ 4,031,379	\$ 3,221,462	\$ 3,186,462

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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
15	PROGRAM INCOME-GRANT					
5500	Interest Income	\$ 1,190	\$ 1,516	\$ 1,400	\$ 1,400	\$ 1,400
5503	Interest Income - Loan Payments	\$ 15,336	\$ 11	\$ 2,000	\$ 2,000	\$ 2,000
5690	Program Income-Payback From Loans	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL REVENUE	\$ 16,526	\$ 1,527	\$ 5,400	\$ 5,400	\$ 5,400
7901	48 Program Income Administration	\$ 751	\$ 88	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL CAPITAL OUTLAY	\$ 751	\$ 88	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL EXPENSES	\$ 751	\$ 88	\$ 3,000	\$ 3,000	\$ 3,000
	NET REVENUES/EXPENSES:	\$ 15,775	\$ 1,439	\$ 2,400	\$ 2,400	\$ 2,400

17 GRANTS-STATES

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

Revenues

5500	Interest Income	Investment Income on cash balance in fund No interest budgeted this year as cash balance is minimal. Normally we are reimbursed after spending the money.
5680	State Grant	Skatepark LWCF - \$173,000; Skatepark, HRPP - \$139,000;
5900	Transfer In	Transfers from other sources

Expenses

6200-41	Contract Services	Tire Amnesty Grant spending
7521-44	Site Improvement	Skate Park (\$375,000) continuation of construction costs started in 2014/15

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
17	GRANTS-STATE					
5500	Interest Income	\$ -	\$ 1	\$ -	\$ -	\$ -
5680	State Grant	\$ 21,069	\$ -	\$ 323,136	\$ 280,000	\$ 280,000
5683	State Grant-Composting	\$ -	\$ -	\$ -	\$ -	\$ -
5691	State Grant-Recreation Bond	\$ 117,177	\$ -	\$ -	\$ -	\$ -
5900	Transfer In	\$ 12,815	\$ 63,480	\$ 2,500	\$ -	\$ -
	TOTAL REVENUE	\$ 151,060	\$ 63,480	\$ 325,636	\$ 280,000	\$ 280,000
6200	06 Contract Service - Planning	\$ -	\$ -	\$ -	\$ -	\$ -
6200	33 Contract Services - Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6200	41 Contract Services - Refuse Disposal	\$ 1,821	\$ 924	\$ 9,189	\$ 9,189	\$ 9,189
6300	41 State Supplies	\$ 5,011	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 6,833	\$ 924	\$ 9,189	\$ 9,189	\$ 9,189
7010	33 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
7521	44 Site Impro - Park PARKS	\$ 34,657	\$ 8,514	\$ 366,000	\$ 375,000	\$ 375,000
7743	32 Street Projects - STREET CONST	\$ 11,453	\$ -	\$ -	\$ -	\$ -
7750	44 Street Trees - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 46,110	\$ 8,514	\$ 366,000	\$ 375,000	\$ 375,000
9200	6 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 52,943	\$ 9,438	\$ 375,189	\$ 384,189	\$ 384,189
	NET REVENUES/EXPENSES:	\$ 98,118	\$ 54,042	\$ (49,553)	\$ (104,189)	\$ (104,189)

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.

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). Construction is delayed until 2019/20.
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). Construction delayed until 2019/20.
7768-32	Inyo Ave & Canal School Road Rehab	Inyo Avenue and Canal School Road Rehabilitation. Construction delayed until 2019/20.
9200	Transfer Out	Transfer to General Fund to cover cost of a downtown Police Officer

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
18	GRANTS-FEDERAL					
5500	Interest Income	\$ 828	\$ 904	\$ 800	\$ 1,600	\$ 1,600
5637	Byrne Justice Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5638	ARRA - Stimulus Funding	\$ -	\$ -	\$ -	\$ -	\$ -
5693	Fed DOJ Vest	\$ 1,917	\$ -	\$ -	\$ -	\$ -
5696	Federal Grants	\$ 449	\$ 3,391	\$ 997,576	\$ 227,500	\$ 227,500
5900	Transfer In	\$ 19,746	\$ 149,298	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 22,939	\$ 153,593	\$ 998,376	\$ 229,100	\$ 229,100
7105	21 Equipment POLICE	\$ -	\$ -	\$ -	\$ -	\$ -
7732	70 Downtown Plaza	\$ -	\$ -	\$ -	\$ -	\$ -
7519	32 Main Street Inlay	\$ -	\$ -	\$ -	\$ -	\$ -
7739	32 Hwy 33/Inyo Traffic Signalization Improv	\$ 19,746	\$ 48,003	\$ 640,770	\$ 102,500	\$ 102,500
7768	32 Inyo Ave & Canal School Rd Rehab	\$ -	\$ -	\$ 498,076	\$ 125,000	\$ 125,000
	TOTAL CAPITAL OUTLAY	\$ 19,746	\$ 48,003	\$ 1,138,846	\$ 227,500	\$ 227,500
9200	22 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 19,746	\$ 48,003	\$ 1,138,846	\$ 227,500	\$ 227,500
	NET REVENUES/EXPENSES:	\$ 3,193	\$ 105,590	\$ (140,470)	\$ 1,600	\$ 1,600

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
7782-32	Inyo Ave	Inyo Ave Infrastructure. Curb, gutter, sidewalk and misc. street repair included.
7783-32	Q Street Infrs	Curb, Gutter, Sidewalk & Misc. street repair
7784-44	Klehn Park Improv	Playground Replacement & ADA improvements

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
20 COUNTY CDBG CONSORTIUMS						
5500	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
5673	CDBG Consortium	\$ 145,392	\$ 134,521	\$ 180,000	\$ 181,100	\$ 181,100
5711	Neighborhood Stabilization Program	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 145,392	\$ 134,521	\$ 180,000	\$ 181,100	\$ 181,100
6600	06 Advertising	\$ 829	\$ 1,132	\$ -	\$ 1,000	\$ 1,000
6625	48 Community Computer Training	\$ -	\$ -	\$ -	\$ -	\$ -
6650	06 Admin Surcharge	\$ 159	\$ 26	\$ 73	\$ 100	\$ 100
	TOTAL MAINTENANCE AND OPERATIONS	\$ 988	\$ 1,158	\$ 73	\$ 1,100	\$ 1,100
7521	44 Pioneer Park Rehab	\$ 1,303	\$ -	\$ -	\$ -	\$ -
7776	32 Infrastructure - Water Line	\$ 3,108	\$ 121,104	\$ -	\$ -	\$ -
7780	32 Tulare Street Infrs & Reconst Project	\$ 108,042	\$ 131	\$ -	\$ -	\$ -
7782	32 Inyo Ave Infrastructure Project	\$ -	\$ 10,556	\$ 180,000	\$ 180,000	\$ 180,000
7783	32 Q Street Infrastructure Project	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
7784	44 Klehn Park Improvement Project	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	TOTAL CAPITAL OUTLAY	\$ 112,453	\$ 131,791	\$ 180,000	\$ 350,000	\$ 350,000
9200	00 Transfer Out	\$ 5,016	\$ 6,680	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 5,016	\$ 6,680	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 118,457	\$ 139,629	\$ 180,073	\$ 351,100	\$ 351,100
	NET REVENUES/EXPENSES:	\$ 26,935	\$ (5,109)	\$ (73)	\$ (170,000)	\$ (170,000)

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 first 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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
21	GAS TAX					
5500	Interest Income	\$ 1,374	\$ 2,214	\$ 1,000	\$ 2,000	\$ 2,000
5649	Gas Tax 2103	\$ 143,284	\$ 114,530	\$ 49,028	\$ 25,362	\$ 25,362
5650	Gas Tax 2105	\$ 71,149	\$ 64,162	\$ 61,840	\$ 67,160	\$ 67,160
5651	Gas Tax 2106	\$ 37,057	\$ 42,543	\$ 36,682	\$ 37,581	\$ 37,581
5652	Gas Tax 2107	\$ 75,705	\$ 82,625	\$ 84,547	\$ 93,262	\$ 93,262
5653	Gas Tax 2107.5	\$ 3,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL REVENUE	\$ 331,569	\$ 312,074	\$ 236,097	\$ 228,365	\$ 228,365
9200	Transfer Out	\$ 256,233	\$ 245,647	\$ 324,471	\$ 361,463	\$ 343,463
	TOTAL TRANSFERS	\$ 256,233	\$ 245,647	\$ 324,471	\$ 361,463	\$ 343,463
	TOTAL EXPENSES	\$ 256,233	\$ 245,647	\$ 324,471	\$ 361,463	\$ 343,463
	NET REVENUES/EXPENSES:	\$ 75,336	\$ 66,427	\$ (88,374)	\$ (133,098)	\$ (115,098)

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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
22	ABANDONED VEHICLE ABATEMENT					
5500	Interest Income	\$ 102	\$ 126	\$ 100	\$ 100	\$ 100
5612	Vehicle Abatement	\$ 11,283	\$ 11,799	\$ 11,000	\$ 12,000	\$ 12,000
5831	Salary Reimbursements	\$ 190	\$ 39	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 11,574	\$ 11,965	\$ 11,100	\$ 12,100	\$ 12,100
6010	20 Personnel Reg	\$ 6,934	\$ 3,305	\$ 5,680	\$ 6,874	\$ 6,874
6020	20 Personnel PT	\$ -	\$ 766	\$ -	\$ -	\$ -
6030	20 Personnel OT	\$ 5	\$ -	\$ -	\$ -	\$ -
6100	20 Retirement - PERS	\$ 1,903	\$ 966	\$ 367	\$ 464	\$ 464
6110	20 Social Security	\$ 526	\$ 318	\$ 451	\$ 542	\$ 542
6120	20 Health Insurance	\$ 1,948	\$ 1,112	\$ 2,640	\$ 2,760	\$ 2,760
6130	20 Unemployment Insurance	\$ 69	\$ 44	\$ 59	\$ 71	\$ 71
6140	20 Workers Comp	\$ 428	\$ 272	\$ 389	\$ 465	\$ 465
6150	20 Uniform Allowance	\$ 40	\$ 210	\$ 210	\$ 210	\$ 210
6180	20 Dental/Vision Insurance	\$ 119	\$ 121	\$ 160	\$ 160	\$ 160
	TOTAL SALARIES AND BENEFITS	\$ 11,973	\$ 7,112	\$ 9,956	\$ 11,546	\$ 11,546
6200	20 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
6300	20 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6420	20 Utilities-Telephone	\$ 40	\$ 43	\$ 41	\$ 41	\$ 41
	TOTAL MAINTENANCE AND OPERATIONS	\$ 40	\$ 43	\$ 41	\$ 41	\$ 41
	TOTAL EXPENSES	\$ 12,012	\$ 7,156	\$ 9,997	\$ 11,587	\$ 11,587
	NET REVENUES/EXPENSES:	\$ (438)	\$ 4,809	\$ 1,103	\$ 513	\$ 513

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

7010-32	Vehicles	Street Sweeper – CNG version
7711-32	Bike Lane	Bike lane maintenance
7727-32	Sidewalk Repair	Sidewalk, curb and gutter maintenance
7744-32	Street Repair	Crack/Slurry Seal & Pot Hole Repairs at various locations
7766-32	CNG Project – CMAQ	CNG Fast-Fill Fueling Facility – Local match being met by Toll Credits, this is a fully funded project.

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
24	TRANSPORTATION FUNDS					
5500	Interest Income	\$ 3,271	\$ 4,523	\$ 4,200	\$ 4,200	\$ 4,200
5655	Local Transportation Funds	\$ 138,138	\$ 179,381	\$ 179,381	\$ 326,100	\$ 326,100
5657	CMAQ Revenue	\$ 23,315	\$ 14,290	\$ 500,000	\$ 350,000	\$ 350,000
5830	Refunds & Reimbursements	\$ -	\$ 323	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 164,723	\$ 198,517	\$ 683,581	\$ 680,300	\$ 680,300
6225	32 Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -
6650	32 Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
7010	32 Vehicles	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
7711	32 Bike Lane Maintenance - LTF	\$ 2,098	\$ -	\$ 3,974	\$ 20,000	\$ 20,000
7727	32 Non Motorized P - LTF	\$ 15,461	\$ 15,624	\$ 156,100	\$ 156,100	\$ 156,100
7744	32 Street Repairs - LTF	\$ 162,047	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
7766	32 CNG Project - CMAQ	\$ 30,151	\$ 35,653	\$ 433,239	\$ -	\$ -
7767	32 South County Corridor	\$ -	\$ -	\$ 6,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 209,756	\$ 51,277	\$ 749,313	\$ 676,100	\$ 676,100
9200	32 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 209,756	\$ 51,277	\$ 749,313	\$ 676,100	\$ 676,100
	NET REVENUES/EXPENSES:	\$ (45,033)	\$ 147,240	\$ (65,732)	\$ 4,200	\$ 4,200

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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
25	Employee Home Loan Program					
5500	Interest Income	\$ 512	\$ 743	\$ 675	\$ 800	\$ 800
5503	Interest Income - Loan Payments	\$ 3,312	\$ 2,680	\$ 2,180	\$ 2,006	\$ 2,006
5900	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,823	\$ 3,424	\$ 2,855	\$ 2,806	\$ 2,806
9200	32 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 3,823	\$ 3,424	\$ 2,855	\$ 2,806	\$ 2,806

26 HOME CONSORTIUM

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

Revenues

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

Expenses

6200-48	Sherman Ranch	Sherman Ranch Affordable Housing Project
7920-48	1 st Time Home Buyer	Down payment assistance program available to eligible first time home buyers in accordance with HOME regulations
7937-48	Residential Rehab	Residential Rehabilitation
7939-48	HOME – Valley Manor	Valley Manor

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
26	HOME CONSORTIUM					
5500	Interest Income	\$ 66	\$ 51	\$ 60	\$ 60	\$ 60
5710	HOME Consortium	\$ 11,269	\$ -	\$ 248,737	\$ 81,742	\$ 81,742
	TOTAL REVENUE	\$ 11,335	\$ 51	\$ 248,797	\$ 81,802	\$ 81,802
6200	48 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
7920	48 1st Time Home Buyers	\$ (17,820)	\$ -	\$ 80,000	\$ 120,000	\$ 120,000
7937	48 Residential Rehab Program	\$ -	\$ -	\$ 168,737	\$ 39,894	\$ 39,894
7939	48 HOME - Valley Manor	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ (17,820)	\$ -	\$ 248,737	\$ 159,894	\$ 159,894
9200	32 Transfers Out	\$ 11,269	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 11,269	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ (6,551)	\$ -	\$ 248,737	\$ 159,894	\$ 159,894
	NET REVENUES/EXPENSES:	\$ 17,886	\$ 51	\$ 60	\$ (78,092)	\$ (78,092)

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 2016-2017

<u>Acct</u>	<u>Description</u>	<u>2013-2014 Actual</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted Budget</u>	<u>2016-2017 Dept Requests</u>	<u>2016-2017 Manager Recommends</u>
30	ASSET FORFEITURE					
5440	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Interest Income	\$ 41	\$ 31	\$ 40	\$ 20	\$ 20
	TOTAL REVENUE	\$ 41	\$ 31	\$ 40	\$ 20	\$ 20
7105	21 Equipment	\$ -	\$ 3,172	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 3,172	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 3,172	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 41	\$ (3,142)	\$ 40	\$ 20	\$ 20

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 and Fencing for Silva Lift Station
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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
62	LIFT STATION SURCHARGE					
5170	Assessment-Lift Station Creek Canyon	\$ 30,823	\$ 30,924	\$ 30,000	\$ 30,000	\$ 30,000
5171	Assessment - Lift Station Monte Vista	\$ 499	\$ 499	\$ 500	\$ 600	\$ 600
5175	Assessment-Lift Station Lucas Ranch	\$ 59,559	\$ 59,594	\$ 59,000	\$ 55,000	\$ 55,000
5500	Interest Income	\$ 2,091	\$ 2,869	\$ 2,500	\$ 3,000	\$ 3,000
5805	Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
5831	Salary Reimbursements	\$ -	\$ 65	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 92,972	\$ 93,951	\$ 92,000	\$ 88,600	\$ 88,600
6010	60 Personnel Reg	\$ (322)	\$ 7,501	\$ 7,471	\$ 7,964	\$ 7,964
6020	60 Personnel PT	\$ 1,864	\$ -	\$ -	\$ -	\$ -
6030	60 Personnel OT	\$ -	\$ 277	\$ 500	\$ 500	\$ 500
6100	60 Retirement-PERS	\$ -	\$ 434	\$ 475	\$ 531	\$ 531
6110	60 Social Security	\$ 143	\$ 552	\$ 621	\$ 658	\$ 658
6120	60 Health Insurance	\$ -	\$ 1,973	\$ 3,300	\$ 3,450	\$ 3,450
6130	60 Unemployment Insurance	\$ 19	\$ 73	\$ 81	\$ 86	\$ 86
6140	60 Workers Compensation	\$ 115	\$ 462	\$ 535	\$ 565	\$ 565
6150	60 Uniform Allowance	\$ 43	\$ 55	\$ 142	\$ 142	\$ 142
6180	60 Dental/Vision Insurance	\$ 126	\$ 59	\$ 200	\$ 200	\$ 200
	TOTAL SALARIES AND BENEFITS	\$ 1,987	\$ 11,385	\$ 13,325	\$ 14,096	\$ 14,096
6200	60 Contract Service	\$ 3,461	\$ 2,054	\$ 14,000	\$ 10,000	\$ 10,000
6225	60 Equip Repair	\$ 3,395	\$ 8,502	\$ 19,500	\$ 19,500	\$ 19,500
6411	60 Utility - Creek Canyon	\$ 4,293	\$ 4,117	\$ 5,000	\$ 500	\$ 500
6412	60 Utility - Lucas	\$ 11,384	\$ 14,992	\$ 15,019	\$ 15,019	\$ 15,019
6500	60 Fuel Expense	\$ -	\$ 320	\$ 750	\$ 750	\$ 750
6530	60 Vehicle Maintenance	\$ 25	\$ -	\$ 500	\$ 500	\$ 500
6637	56 Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -
6650	60 Admin Surcharge	\$ 3,840	\$ 5,003	\$ 2,159	\$ 3,661	\$ 3,661
	TOTAL MAINTENANCE AND OPERATIONS	\$ 26,398	\$ 34,988	\$ 56,928	\$ 49,930	\$ 49,930
7105	60 Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	TOTAL EXPENSES	\$ 28,385	\$ 46,373	\$ 70,253	\$ 74,026	\$ 64,026
	NET REVENUES/EXPENSES:	\$ 64,587	\$ 47,578	\$ 21,747	\$ 14,574	\$ 24,574

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. New Christmas tree to replace existing plaza tree.
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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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
68	BUSINESS LICENSE SURCHARGE					
5096	Business License Surcharge	\$ 11,579	\$ 11,930	\$ 12,000	\$ 14,000	\$ 14,000
5500	Interest Income	\$ 138	\$ 112	\$ 120	\$ 120	\$ 120
	TOTAL REVENUE	\$ 11,717	\$ 12,042	\$ 12,120	\$ 14,120	\$ 14,120
6620	68 Community Promotion	\$ 4,787	\$ 26,006	\$ 10,000	\$ 10,000	\$ 10,000
6650	68 Admin Surcharge	\$ 452	\$ 570	\$ 422	\$ 2,302	\$ 2,302
	TOTAL MAINTENANCE AND OPERATIONS	\$ 5,239	\$ 26,576	\$ 10,422	\$ 12,302	\$ 12,302
7722	68 Downtown Parking Lot	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	TOTAL CAPITAL OUTLAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	TOTAL EXPENSES	\$ 6,439	\$ 27,776	\$ 11,622	\$ 13,502	\$ 13,502
	NET REVENUES/EXPENSES:	\$ 5,278	\$ (15,733)	\$ 498	\$ 618	\$ 618

FUND 69 LIGHTING AND LANDSCAPE 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 three 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 (\$93,080) 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 sprinkler valves (\$1,000).
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	\$5,000 Fencing, \$20,000 Booster Pump

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
69	LIGHTING-LANDSCAPING ASSESSMENT DISTRICT					
5180	Assessment-72 Act Maint	\$ 263,510	\$ 317,831	\$ 310,231	\$ 319,589	\$ 317,246
5500	Interest Income	\$ 46	\$ 456	\$ 60	\$ 700	\$ 700
5805	Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
5825	Misc Revenue/Income	\$ -	\$ -	\$ -	\$ -	\$ -
5830	Refunds & Reimbursements	\$ 838	\$ -	\$ -	\$ -	\$ -
5831	Salary Reimbursement	\$ -	\$ 312	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 264,395	\$ 318,599	\$ 310,291	\$ 320,289	\$ 317,946
6010	47 Personnel Reg	\$ 30,228	\$ 31,194	\$ 40,638	\$ 42,049	\$ 42,049
6020	47 Personnel PT	\$ -	\$ 2,827	\$ -	\$ -	\$ -
6030	47 Personnel OT	\$ 166	\$ 659	\$ -	\$ -	\$ -
6100	47 Retirement-PERS	\$ 7,125	\$ 7,876	\$ 9,428	\$ 9,849	\$ 9,849
6110	47 Social Security	\$ 2,331	\$ 2,644	\$ 3,156	\$ 3,264	\$ 3,264
6120	47 Health Insurance	\$ 4,531	\$ 4,096	\$ 14,388	\$ 15,042	\$ 15,042
6130	47 Unemployment Insurance	\$ 306	\$ 348	\$ 413	\$ 427	\$ 427
6140	47 Workers Compensation	\$ 1,899	\$ 2,224	\$ 2,723	\$ 2,799	\$ 2,799
6150	47 Uniform Allowance	\$ 310	\$ 353	\$ 621	\$ 621	\$ 621
6180	47 Dental/Vision Insurance	\$ 885	\$ 979	\$ 872	\$ 872	\$ 872
	TOTAL SALARIES AND BENEFITS	\$ 47,780	\$ 53,200	\$ 72,239	\$ 74,923	\$ 74,923
6200	47 Contract Service	\$ 144,607	\$ 92,145	\$ 126,320	\$ 125,000	\$ 125,000
6220	47 Dump Fees	\$ 600	\$ 868	\$ 1,000	\$ 1,000	\$ 1,000
6250	47 Plan Engineer	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6300	47 Supplies	\$ 3,347	\$ 6,696	\$ 18,100	\$ 18,100	\$ 18,100
6410	47 Utility-PG&E	\$ 33,317	\$ 41,271	\$ 45,000	\$ 45,000	\$ 45,000
6420	47 Telephone	\$ 117	\$ 130	\$ 100	\$ 100	\$ 100
6500	47 Fuel Expense	\$ 958	\$ 1,094	\$ 2,000	\$ 2,000	\$ 2,000
6530	47 Vehicle Maintenance	\$ 1,498	\$ 1,814	\$ 2,000	\$ 2,000	\$ 2,000
6600	47 Advertising	\$ 355	\$ 105	\$ 600	\$ 600	\$ 600
6650	47 Admin Surcharge	\$ 22,101	\$ 21,332	\$ 20,457	\$ 20,475	\$ 20,475
6675	47 Permits & Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6680	47 Property Tax	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13
	TOTAL MAINTENANCE AND OPERATIONS	\$ 206,911	\$ 165,467	\$ 217,590	\$ 216,288	\$ 216,288
7105	47 Equipment	\$ -	\$ -	\$ 5,000	\$ 33,500	\$ 25,000
7523	47 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 5,000	\$ 33,500	\$ 25,000
9990	47 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
9200	47 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
8125	47 Bond Interest	\$ 199	\$ -	\$ -	\$ -	\$ -
8130	47 Bond Principal	\$ 1,729	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ 1,928	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 256,620	\$ 218,667	\$ 294,829	\$ 324,711	\$ 316,211
	NET REVENUES/EXPENSES:	\$ 7,775	\$ 99,932	\$ 15,462	\$ (4,422)	\$ 1,735

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, such as theatre operations, were paid out of this fund. We are no longer budgeting ongoing expenses of any kind out of this fund.

Revenues

5500	Interest Income:	Interest earned on cash balance in fund
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CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
70	CONTINGENCY FUND					
5500	Interest Income	\$ 1,038	\$ 1,259	\$ 1,100	\$ 1,200	\$ 1,200
5900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,038	\$ 1,259	\$ 1,100	\$ 1,200	\$ 1,200
6650	07 Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
6672	07 Theater Operation GOVT. BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 1,038	\$ 1,259	\$ 1,100	\$ 1,200	\$ 1,200

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	

Expenses

7010-21	Vehicle – Police	One Police Car
7105-21	Equipment – Police	Partial cost of replacing 2 servers.
8125 & 8135	Principal & Interest	1/3 Cost of Springbrook loan payment (Other Water and Sewer).

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
71	CAPITAL REPAIR/REPLACEMENT					
5500	Interest Income	\$ 1,939	\$ 1,375	\$ 1,800	\$ 1,000	\$ 1,000
5830	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
5822	Community Donations	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Capital Reserve-Deprec Transfer In	\$ 180,000	\$ 100,000	\$ 90,000	\$ 90,000	\$ 65,000
5910	Capital Reserve-Parks/Depre	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 181,939	\$ 101,375	\$ 91,800	\$ 91,000	\$ 66,000
7105	03 Equipment - CITY CLERK	\$ 1,669	\$ -	\$ -	\$ -	\$ -
7505	07 Bldg. Improvements - GOVT	\$ 48,737	\$ 521,188	\$ -	\$ -	\$ -
7105	14 Equipment - FINANCE	\$ 789	\$ -	\$ -	\$ -	\$ -
7010	21 Vehicles - POLICE	\$ 60,619	\$ 40,364	\$ 48,000	\$ 48,000	\$ 48,000
7105	21 Equipment - POLICE	\$ 2,112	\$ -	\$ -	\$ 8,682	\$ 8,682
7505	21 Bldg. Improvements - POLICE	\$ 5,800	\$ -	\$ 20,000	\$ 25,000	\$ -
7010	22 Vehicles - FIRE	\$ 40,727	\$ -	\$ 9,500	\$ -	\$ -
7105	22 Equipment - FIRE	\$ -	\$ -	\$ 15,000	\$ -	\$ -
7105	45 Equipment - RECREATION	\$ 11,093	\$ -	\$ -	\$ -	\$ -
7105	46 Equipment - Corporation Yard	\$ 1,810	\$ -	\$ -	\$ -	\$ -
7505	46 Bldg. Improvements - Corporation Yard	\$ 14,188	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 187,544	\$ 561,552	\$ 92,500	\$ 81,682	\$ 56,682
8125	33 Bond Interest	\$ 64	\$ -	\$ -	\$ -	\$ -
8130	33 Bond Principal	\$ 559	\$ -	\$ -	\$ -	\$ -
8125	44 Bond Interest	\$ 64	\$ -	\$ -	\$ -	\$ -
8130	44 Bond Principal	\$ 559	\$ -	\$ -	\$ -	\$ -
8125	14 Bond Interest	\$ 1,250	\$ 960	\$ 655	\$ 336	\$ 336
8130	14 Bond Principal	\$ 5,797	\$ 6,087	\$ 6,400	\$ 6,715	\$ 6,715
	TOTAL DEBT SERVICE	\$ 8,293	\$ 7,047	\$ 7,055	\$ 7,051	\$ 7,051
	TOTAL EXPENSES	\$ 195,837	\$ 568,599	\$ 99,555	\$ 88,733	\$ 63,733
	NET REVENUES/EXPENSES:	\$ (13,898)	\$ (467,224)	\$ (7,755)	\$ 2,267	\$ 2,267

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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
72	COPS GRANT					
5500	Interest Income	\$ 191	\$ 285	\$ 100	\$ 100	\$ 100
5646	COPS Grant	\$ 100,075	\$ 106,230	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL REVENUE	\$ 100,267	\$ 106,515	\$ 100,100	\$ 100,100	\$ 100,100
9200	21 Transfers Out	\$ 100,565	\$ 106,652	\$ 100,100	\$ 100,100	\$ 100,100
	TOTAL EXPENSES	\$ 100,565	\$ 106,652	\$ 100,100	\$ 100,100	\$ 100,100
	NET REVENUES/EXPENSES:	\$ (299)	\$ (137)	\$ -	\$ -	\$ -

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. Annually 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, 15% Finance Director, 15% City Clerk, 15% 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	No longer used
7105	Equipment	No longer used
7867	Pass Thru	No longer used
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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
73	SUCCESSOR AGENCY (formerly RDA)					
5011	Tax Increment	\$ 511,825	\$ 546,980	\$ 525,000	\$ 479,877	\$ 479,877
5020	Property Tax Current Unsecured	\$ -	\$ -	\$ -	\$ -	\$ -
5025	Supplement Tax - SB813	\$ -	\$ -	\$ -	\$ -	\$ -
5030	Prop Tax Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Interest Income	\$ 2,157	\$ (3,515)	\$ 2,200	\$ 100	\$ 100
5503	Interest Income-Loan Pmts	\$ 7,551	\$ 13,521	\$ 11,707	\$ 8,623	\$ 8,623
5520	Rents & Concession	\$ -	\$ -	\$ -	\$ -	\$ -
5625	Homeowners Property Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -
5740	Sale Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
5805	Administrative Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
5830	Refunds & reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
5831	Reimburse Salary	\$ 2,109	\$ 728	\$ -	\$ -	\$ -
5835	Loan Payback-Principal	\$ 290,000	\$ -	\$ 63,903	\$ 195,345	\$ 195,345
5900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 813,643	\$ 557,714	\$ 602,811	\$ 683,945	\$ 683,945
6010	70 Personnel Reg	\$ 78,984	\$ 82,416	\$ 59,710	\$ 62,689	\$ 62,689
6020	70 Personnel PT	\$ -	\$ -	\$ -	\$ -	\$ -
6030	70 Personnel OT	\$ -	\$ -	\$ -	\$ -	\$ -
6100	70 Retirement-PERS	\$ 21,016	\$ 23,682	\$ 18,958	\$ 19,684	\$ 19,684
6110	70 Social Security	\$ 5,629	\$ 5,971	\$ 4,568	\$ 4,796	\$ 4,796
6120	70 Health Insurance	\$ 6,755	\$ 8,003	\$ 8,640	\$ 8,640	\$ 8,640
6130	70 Unemployment Insurance	\$ 771	\$ 812	\$ 583	\$ 612	\$ 612
6140	70 Workers Compensation	\$ 4,761	\$ 5,112	\$ 3,848	\$ 4,040	\$ 4,040
6150	70 Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
6160	70 Long Term Disability	\$ -	\$ -	\$ 150	\$ 150	\$ 150
6170	70 Life Insurance	\$ 66	\$ -	\$ 90	\$ 90	\$ 90
6180	70 Dental/Vision Insurance	\$ 1,183	\$ 1,886	\$ 480	\$ 480	\$ 480
	TOTAL SALARIES AND BENEFITS	\$ 119,164	\$ 127,882	\$ 97,027	\$ 101,181	\$ 101,181
6200	70 Contract Service	\$ 6,833	\$ -	\$ 5,000	\$ 8,621	\$ 8,621
6205	70 Accounting/Audit	\$ -	\$ -	\$ -	\$ -	\$ -
6420	70 Utilities - Telephones	\$ 406	\$ 94	\$ 400	\$ 400	\$ 400
6633	70 ERAF Shift	\$ -	\$ -	\$ -	\$ -	\$ -
6635	70 Due/Publication	\$ -	\$ -	\$ -	\$ -	\$ -
6650	70 Admin Surcharge	\$ 8,721	\$ 11,654	\$ 12,080	\$ 11,379	\$ 11,379
6651	70 Industrial Pk O	\$ 2,479	\$ -	\$ -	\$ -	\$ -
6672	70 Theater Operation	\$ 8,306	\$ 592	\$ 500	\$ 500	\$ 500
6680	70 Property Tax	\$ 147	\$ -	\$ -	\$ -	\$ -
6681	70 Property Tax Administration	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 26,892	\$ 12,341	\$ 17,980	\$ 20,900	\$ 20,900
7105	70 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7405	70 Land Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -
7505	70 Bldg Improvement-Theatre	\$ -	\$ -	\$ -	\$ -	\$ -
7726	70 Facade Program	\$ -	\$ -	\$ -	\$ -	\$ -
7867	70 RDA Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
8105	70 Financing	\$ 3,080	\$ 3,080	\$ 3,100	\$ 3,100	\$ 3,100
8125	70 Bond Interest	\$ 118,571	\$ 111,515	\$ 103,953	\$ 95,876	\$ 95,876
8130	70 Bond Principal	\$ 180,000	\$ 185,000	\$ 255,000	\$ 260,000	\$ 260,000
	TOTAL DEBT SERVICE	\$ 301,651	\$ 299,595	\$ 362,053	\$ 358,976	\$ 358,976
9200	70 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 447,707	\$ 439,817	\$ 477,060	\$ 481,057	\$ 481,057
	NET REVENUES/EXPENSES:	\$ 365,936	\$ 117,897	\$ 125,751	\$ 202,888	\$ 202,888

**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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
74	SUCCESSOR HOUSING					
5011	Tax Increment	\$ -	\$ -	\$ -		
5020	Property Tax - Unsecured	\$ -	\$ -	\$ -		
5025	Supplemental Tax SB813	\$ -	\$ -	\$ -		
5030	Property Tax - Prior Years	\$ -	\$ -	\$ -		
5500	Interest Income	\$ -	\$ -	\$ -		
5625	Homeowner Property Tax Relief	\$ -	\$ -	\$ -		
5805	Administrative Surcharge	\$ -	\$ -	\$ -		
5830	Refunds and Reimbursements	\$ -	\$ -	\$ -		
5900	Transfers In	\$ -	\$ -	\$ -		
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
6010	70 Personnel Reg	\$ -	\$ -	\$ -		
6030	70 Personnel OT	\$ -	\$ -	\$ -		
6100	70 Retirement-PERS	\$ -	\$ -	\$ -		
6110	70 Social Security	\$ -	\$ -	\$ -		
6120	70 Health Insurance	\$ -	\$ -	\$ -		
6130	70 Unemployment Insurance	\$ -	\$ -	\$ -		
6140	70 Workers Compensation	\$ -	\$ -	\$ -		
6150	70 Uniform Allowance	\$ -	\$ -	\$ -		
6170	70 Life Insurance	\$ -	\$ -	\$ -		
6180	70 Dental/Vision Insurance	\$ -	\$ -	\$ -		
	TOTAL SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
6200	70 Contract Service	\$ -	\$ -	\$ -		
6420	70 Utilities - Telephone	\$ -	\$ -	\$ -		
6633	70 AB1484	\$ -	\$ -	\$ -		
6650	70 Admin Surcharge	\$ 3,741	\$ -	\$ -		
6681	70 Property Tax Admin	\$ -	\$ -	\$ -		
	TOTAL MAINTENANCE AND OPERATIONS	\$ 3,741	\$ -	\$ -	\$ -	\$ -
8125	70 Bond Interest	\$ -	\$ -	\$ -		
8130	70 Bond Principal	\$ -	\$ -	\$ -		
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 3,741	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ (3,741)	\$ -	\$ -	\$ -	\$ -

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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	\$ 762,332	\$ 1,322,268	\$ 213,777	\$ 363,576	\$ -	\$ 2,661,953
63 Water	\$ 594,792	\$ 726,219	\$ 48,783	\$ 235,583	\$ -	\$ 1,605,377
Total Enterprise Funds	\$ 1,357,124	\$ 2,048,487	\$ 262,560	\$ 599,159	\$ -	\$ 4,267,330

	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted	2016-2017 Dept Request	2016-2017 Mgr Recommends
60 Sewer	\$ 3,686,582	\$ 6,162,637	\$ 2,486,657	\$ 2,707,452	\$ 2,661,953
63 Water	\$ 1,004,798	\$ 1,490,893	\$ 1,438,402	\$ 1,685,877	\$ 1,605,377
Total Enterprise Funds	\$ 4,691,380	\$ 7,653,530	\$ 3,925,059	\$ 4,393,329	\$ 4,267,330

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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 800 acres and has a design capacity of 1.4 million gallons per day. In addition to the sewer operation, the reclamation/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/Sergeants .
6200	Contract Services	Building, Grounds and Ditch Maintenance, Flow Meters, Equipment Maintenance, Lab Testing, Fence Repair, and Dust Control. On-Call Professional Services, WDR Renewal (\$50,000), Sewer Rate Study (\$28,000), Manhole Cover Lining on L St. (\$10,000), Infosend Utility Bill Outsourcing (other portion: ½ in water, ½ in sewer), GPS Sewer System, 1/3 Grant writing service (\$12,000), 1/3 City Attorney Contract (\$6,300), Inyo/Canal Underground \$25,000
6205	Audit Services	Annual Financial Audit-with Clendenin Bird of Modesto
6225	Equip. Repair	Meter, Pump, Irrigation System & Aerator Repairs (\$25,000), Sewer Lift Station Pump Repairs (\$20,000)
6300	Supplies	Janitorial, Maintenance and Pesticide Supplies. Sludge Removal (\$85,000).
6310	Computer Supp	1/3 cost of Springbrook maintenance, Firewall, Antivirus, Corp Yard Printer (½ Water, ½ Sewer), Cameras
6631	Liability Insurance	1/3 of the City Liability policy costs with the Risk Mgmt. Authority, 1/3 Flood Insurance, 1/3 Business Travel (Other Accounts: 1/3 water and 1/3 Govt. Aux)

FUND 60 SEWER OPERATIONS

6632	General Insurance	1/3 of the Property, General Administration, EAP & ERMA policy costs with the Risk Mgmt Authority (Other Accounts: 1/3 water and 1/3 Govt. Aux)
6675	Permits & Fees	WDR, Sanitary Sewer, Annual Air Quality Permit, Storm Water Permit and Hazardous Waste Fees
6680	Property Taxes	Tax on property owned outside city limits
7010	Vehicles	No vehicles this year.
7105	Equipment	Portions of cost of replacement 4 computers and 2 servers,
7306	Sewer Line Construction	Carry over costs for the M St. Sewer Line project originally programmed in 2011/12.
7505	Bldg Improvement	½ Cost of Improvements to Corp Yard (\$7,500), WWTP Equipment Canopy (\$12,000)
7519	Road Improvements	Overlay main paved entrance
7520	Improvements	Aeration Basin Improvements & Design (\$75,000) moved to Sewer Wastewater Capital Fund.
8125	Bond Interest	Interest on outstanding loan & 1/3 of Springbrook loan
8130	Bond Principal	Principal on outstanding loan & 1/3 of Springbrook loan

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
60	SEWER FUND					
5500	Interest Income	\$ 32,140	\$ 17,028	\$ 18,000	\$ 17,000	\$ 17,000
5520	Rents & Concession	\$ -	\$ -	\$ -	\$ -	\$ -
5740	Sale Of Property	\$ 173,936	\$ 303,518	\$ 180,000	\$ 135,000	\$ 135,000
5760	Sewer Commercial	\$ 171,759	\$ 186,952	\$ 183,000	\$ 195,000	\$ 195,000
5762	Sewer Industrial	\$ 947,469	\$ 767,337	\$ 700,000	\$ 704,000	\$ 704,000
5764	Sewer Residential	\$ 1,443,037	\$ 1,449,374	\$ 1,450,000	\$ 1,469,000	\$ 1,469,000
5830	Refunds & Reimbursements	\$ 5,290	\$ 1,008	\$ 1,000	\$ 1,000	\$ 1,000
5831	Salary Reimbursements	\$ 10,260	\$ 3,660	\$ 100	\$ 100	\$ 100
	TOTAL REVENUE	\$ 2,783,891	\$ 2,728,876	\$ 2,532,100	\$ 2,521,100	\$ 2,521,000
6010	50 Personnel Reg	\$ 364,486	\$ 407,568	\$ 436,293	\$ 459,207	\$ 459,207
6020	50 Personnel PT	\$ 5,592	\$ 36	\$ -	\$ -	\$ -
6030	50 Personnel OT	\$ 2,191	\$ 2,927	\$ 5,500	\$ 5,500	\$ 5,500
6100	50 Retirement-PERS	\$ 80,350	\$ 90,126	\$ 101,898	\$ 105,683	\$ 105,683
6101	50 Retirement PERS - GASB 68	\$ -	\$ (33,338)	\$ -	\$ -	\$ -
6110	50 Social Security	\$ 28,266	\$ 30,756	\$ 33,957	\$ 35,710	\$ 35,710
6120	50 Health Insurance	\$ 54,799	\$ 67,766	\$ 109,224	\$ 112,469	\$ 112,469
6130	50 Unemployment Insurance	\$ 3,751	\$ 4,063	\$ 4,412	\$ 4,640	\$ 4,640
6140	50 Workers Compensation	\$ 23,113	\$ 25,727	\$ 29,121	\$ 30,439	\$ 30,439
6150	50 Uniform Allowance	\$ 1,323	\$ 1,844	\$ 2,088	\$ 2,088	\$ 2,088
6160	50 LTD	\$ -	\$ -	\$ 100	\$ 100	\$ 100
6170	50 Life Insurance	\$ 44	\$ -	\$ 60	\$ 60	\$ 60
6180	50 Dental/vision Insurance	\$ 8,411	\$ 11,507	\$ 6,436	\$ 6,436	\$ 6,436
	TOTAL SALARIES AND BENEFITS	\$ 572,325	\$ 608,981	\$ 729,089	\$ 762,332	\$ 762,332
6200	50 Contract Service	\$ 102,011	\$ 201,478	\$ 395,000	\$ 445,000	\$ 470,000
6203	50 Banking Fees	\$ 25	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
6205	50 Accounting/Audit	\$ 9,128	\$ 9,585	\$ 9,600	\$ 10,900	\$ 10,900
6217	50 Claims vs. City	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
6222	50 Credit Card Chg	\$ 9,767	\$ 10,928	\$ 11,000	\$ 11,000	\$ 11,000
6225	50 Equip Repair	\$ 6,226	\$ 28,096	\$ 45,000	\$ 45,000	\$ 45,000
6230	50 Hay Raising Service	\$ 116,936	\$ 90,189	\$ 125,000	\$ 125,000	\$ 125,000
6235	50 Medical Exam	\$ 224	\$ -	\$ -	\$ -	\$ -
6300	50 Supplies	\$ 108,470	\$ 82,282	\$ 120,000	\$ 120,000	\$ 120,000
6310	50 Sup - Computer	\$ 8,398	\$ 8,537	\$ 3,700	\$ 3,700	\$ 3,700
6330	50 Sup - Postage	\$ 857	\$ 1,698	\$ 1,200	\$ 1,200	\$ 1,200
6410	50 Utility-PG&E	\$ 263,552	\$ 281,310	\$ 250,000	\$ 250,000	\$ 250,000
6420	50 UT - Telephones	\$ 4,900	\$ 4,981	\$ 4,900	\$ 4,900	\$ 4,900
6500	50 Fuel Expense Operation	\$ 11,750	\$ 9,648	\$ 10,000	\$ 10,000	\$ 10,000
6510	50 Natural Gas	\$ 322	\$ 388	\$ 870	\$ 870	\$ 870
6530	50 Vehicle Maintenance	\$ 10,012	\$ 10,203	\$ 10,500	\$ 12,000	\$ 12,000
6600	50 Advertising	\$ 532	\$ 310	\$ 400	\$ 400	\$ 400
6625	50 Computer Training	\$ -	\$ -	\$ -	\$ -	\$ -
6631	50 Liability Insurance	\$ 26,350	\$ 31,151	\$ 35,000	\$ 35,767	\$ 35,767
6632	50 General Insurance	\$ 10,710	\$ 12,751	\$ 12,000	\$ 9,144	\$ 9,144
6635	50 Due/Publication	\$ 644	\$ 2,068	\$ 2,500	\$ 2,500	\$ 2,500
6637	56 Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -
6650	50 Admin Surcharge	\$ 110,833	\$ 113,228	\$ 116,275	\$ 129,787	\$ 129,787
6675	50 Permits & Fees	\$ 27,485	\$ 28,799	\$ 30,000	\$ 30,000	\$ 30,000
6680	50 Property Tax	\$ 30,430	\$ 41,612	\$ 42,000	\$ 42,000	\$ 42,000
6690	50 Travel/Meetings	\$ 946	\$ 1,439	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 860,507	\$ 970,681	\$ 1,233,045	\$ 1,297,268	\$ 1,322,268
7010	50 Vehicles	\$ -	\$ -	\$ -	\$ 40,000	\$ -
7105	50 Equipment	\$ 8,854	\$ 6,119	\$ 101,000	\$ 49,177	\$ 18,677
7306	50 Sewer Line Construction	\$ -	\$ 945	\$ 125,600	\$ 125,600	\$ 125,600
7405	50 Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7411	50 City Hall Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
7505	50 Bldg Improvement	\$ 125	\$ 1,022	\$ 19,700	\$ 19,500	\$ 19,500
7519	50 Road Improvements	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
7520	50 Improvements	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 8,980	\$ 8,087	\$ 321,300	\$ 284,277	\$ 213,777
8120	50 City Hall Purchase Interest	\$ -	\$ -	\$ -	\$ -	\$ -
8125	50 Bond Interest	\$ 39,771	\$ 32,959	\$ 25,946	\$ 8,037	\$ 8,037
8130	50 Bond Principal	\$ -	\$ -	\$ 180,180	\$ 355,539	\$ 355,539
	TOTAL DEBT SERVICE	\$ 39,771	\$ 32,959	\$ 206,126	\$ 363,576	\$ 363,576
9200	Transfers Out	\$ 2,195,000	\$ 3,553,476	\$ 223,597	\$ -	\$ -
9990	50 Depreciation EX	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 2,195,000	\$ 3,553,476	\$ 223,597	\$ -	\$ -
	TOTAL EXPENSES	\$ 3,676,582	\$ 5,174,183	\$ 2,713,157	\$ 2,707,452	\$ 2,661,952
	NET REVENUES/EXPENSES:	\$ (892,691)	\$ (2,445,307)	\$ (181,057)	\$ (186,352)	\$ (140,952)

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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/Sergeants.
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), Replace Street Water Valve on T St. (\$3,000), Inyo/Canal Underground \$25,000
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 Continuing Education Units
7010	Vehicles	Truck to replace 10-year old truck

7105	Equipment	Partial cost of replacing 4 computers and 2 servers.
7505	Bldg Improvements	1/2 Cost of Improvements to Corp Yard (1/2 sewer, 1/2 Water), New security fencing & gate (\$10,000), Driveway Approach at Water Yard. (\$10,000),
8125-30	Bond Principal & Inter	Principal & Interest payment on loan

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
63	WATER FUND					
5500	Interest Income	\$ 3,580	\$ 5,680	\$ 5,100	\$ 7,000	\$ 7,000
5772	Water Income	\$ 1,182,462	\$ 1,218,345	\$ 1,220,000	\$ 1,285,000	\$ 1,285,000
5774	Water Meter Fee	\$ 47,260	\$ 55,648	\$ 59,800	\$ 62,000	\$ 62,000
5775	Water Recon Fee	\$ 15,067	\$ 16,520	\$ 16,800	\$ 15,000	\$ 15,000
5805	Administrative Surcharge	\$ -	\$ 37	\$ 100	\$ 100	\$ 100
5825	Misc Revenue/Income	\$ 45	\$ 158	\$ 200	\$ 200	\$ 200
5830	Refunds & Reimbursements	\$ -	\$ 65	\$ 100	\$ 100	\$ 100
5831	Reimburse Salary	\$ 8,533	\$ 3,157	\$ 500	\$ 500	\$ 500
5832	Utility Application Fee	\$ 11,375	\$ 11,525	\$ 12,000	\$ 12,000	\$ 12,000
5890	Penalty - Utility Payments	\$ 44,101	\$ 21,331	\$ 18,000	\$ 25,000	\$ 25,000
	TOTAL REVENUE	\$ 1,312,423	\$ 1,332,467	\$ 1,332,600	\$ 1,406,900	\$ 1,406,900
6010	56 Personnel Reg	\$ 287,321	\$ 295,175	\$ 344,161	\$ 349,838	\$ 349,838
6020	56 Personnel PT	\$ -	\$ 36	\$ -	\$ -	\$ -
6030	56 Personnel OT	\$ 4,051	\$ 7,528	\$ 5,000	\$ 10,000	\$ 10,000
6100	56 Retirement-PERS	\$ 64,878	\$ 69,258	\$ 82,611	\$ 75,050	\$ 75,050
6101	56 Retirement PERS - GASB 68	\$ -	\$ (25,496)	\$ -	\$ -	\$ -
6110	56 Social Security	\$ 21,587	\$ 22,458	\$ 26,881	\$ 27,698	\$ 27,698
6120	56 Health Insurance	\$ 61,747	\$ 69,627	\$ 94,452	\$ 97,031	\$ 97,031
6130	56 Unemployment Insurance	\$ 2,919	\$ 3,034	\$ 3,492	\$ 3,597	\$ 3,597
6140	56 Workers Compensation	\$ 17,985	\$ 19,230	\$ 23,050	\$ 23,600	\$ 23,600
6150	56 Uniform Allowance	\$ 1,397	\$ 1,573	\$ 2,230	\$ 2,230	\$ 2,230
6160	56 LTD	\$ -	\$ -	\$ 100	\$ 100	\$ 100
6170	56 Life Insurance	\$ 44	\$ -	\$ 60	\$ 60	\$ 60
6180	56 Dental/Vision Insurance	\$ 13,196	\$ 13,102	\$ 5,588	\$ 5,588	\$ 5,588
	TOTAL SALARIES AND BENEFITS	\$ 475,125	\$ 475,525	\$ 587,625	\$ 594,792	\$ 594,792
6200	56 Contract Service	\$ 82,469	\$ 75,467	\$ 204,650	\$ 193,000	\$ 218,000
6203	56 Banking Fees	\$ 25	\$ -	\$ -	\$ -	\$ -
6205	56 Accounting/Audit	\$ 9,128	\$ 9,585	\$ 9,600	\$ 10,900	\$ 10,900
6217	56 Claims vs. City	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6222	56 Credit Card Charge	\$ 9,767	\$ 10,928	\$ 10,729	\$ 10,729	\$ 10,729
6225	56 Equip Repair	\$ 4,239	\$ 43,152	\$ 32,500	\$ 47,500	\$ 47,500
6235	56 Medical Exam	\$ 56	\$ -	\$ 100	\$ 100	\$ 100
6300	56 Supplies	\$ 51,214	\$ 45,611	\$ 53,500	\$ 53,500	\$ 53,500
6310	56 Supplies - Computer	\$ 8,398	\$ 8,537	\$ 8,700	\$ 8,700	\$ 8,700
6330	56 Supplies - Postage	\$ 856	\$ 1,766	\$ 1,274	\$ 1,274	\$ 1,274
6410	56 Utility-PG&E	\$ 184,364	\$ 210,145	\$ 200,000	\$ 200,000	\$ 200,000
6420	56 Utility - Telephones	\$ 3,965	\$ 4,069	\$ 3,550	\$ 3,550	\$ 3,550
6500	56 Fuel Expense	\$ 10,180	\$ 9,091	\$ 9,000	\$ 9,000	\$ 9,000
6510	56 Natural Gas	\$ 322	\$ 388	\$ 900	\$ 900	\$ 900
6530	56 Vehicle Maintenance	\$ 5,134	\$ 6,446	\$ 11,500	\$ 11,500	\$ 11,500
6600	56 Advertising	\$ 1,210	\$ 2,328	\$ 3,000	\$ 3,000	\$ 3,000
6625	56 Computer Training	\$ -	\$ -	\$ -	\$ -	\$ -
6631	56 Liability Insurance	\$ 26,350	\$ 31,151	\$ 35,000	\$ 35,767	\$ 35,767
6632	56 General Insurance	\$ 7,916	\$ 9,934	\$ 12,000	\$ 9,144	\$ 9,144
6635	56 Due/Publication	\$ 2,304	\$ 1,649	\$ 4,000	\$ 4,000	\$ 4,000
6637	56 Utility Bad Debt	\$ (2,636)	\$ (3,541)	\$ -	\$ -	\$ -
6650	56 Admin Surcharge	\$ 72,045	\$ 75,979	\$ 78,156	\$ 78,156	\$ 78,156
6675	56 Permits & Fees	\$ 6,922	\$ 8,666	\$ 15,000	\$ 15,000	\$ 15,000
6690	56 Travel/Meetings	\$ 1,296	\$ 1,181	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 485,524	\$ 552,531	\$ 698,659	\$ 701,219	\$ 726,219
7010	56 Vehicles	\$ -	\$ -	\$ 27,000	\$ 50,000	\$ -
7105	56 Equipment	\$ 13,604	\$ 2,840	\$ 188,700	\$ 66,783	\$ 11,283
7411	56 City Hall Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
7505	56 Bldg Improvement	\$ 1,490	\$ 607	\$ 30,000	\$ 37,500	\$ 37,500
	TOTAL CAPITAL OUTLAY	\$ 15,094	\$ 3,447	\$ 245,700	\$ 154,283	\$ 48,783
8120	56 City Hall Purchase Interest	\$ -	\$ -	\$ -	\$ -	\$ -
8125	56 Bond Interest	\$ 29,055	\$ 26,887	\$ 24,779	\$ 11,908	\$ 11,908
8130	56 Bond Principal	\$ -	\$ -	\$ 56,076	\$ 223,675	\$ 223,675
9900	56 Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ 29,055	\$ 26,887	\$ 80,855	\$ 235,583	\$ 235,583
9990	56 Depreciation Expense-Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,004,798	\$ 1,058,391	\$ 1,612,839	\$ 1,685,877	\$ 1,605,377
	NET REVENUES/EXPENSES:	\$ 307,625	\$ 274,076	\$ (280,239)	\$ (278,977)	\$ (198,477)

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CAPITAL

PROJECT

FUNDS

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CITY OF NEWMAN

CAPITAL PROJECT FUND EXPENDITURES BY TYPE

	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
16 Parks Facility Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Public Facility Fee	\$ -	\$ 105,325	\$ -	\$ 174,492	\$ -	\$ 279,817
41 Supplemental Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Storm Drain	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000
61 Sewer Capital	\$ -	\$ 187,000	\$ 120,000	\$ -	\$ -	\$ 307,000
64 Water Capital	\$ -	\$ 492,508	\$ 200,000	\$ -	\$ -	\$ 692,508
TOTAL CAPITAL PROJECT FUNDS	\$ -	\$ 899,833	\$ 320,000	\$ 174,492	\$ -	\$ 1,394,325

	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted	2016-2017 Dept Request	2016-2017 Mgr Recommends
16 Parks Facility Fee	\$ -	\$ 51,288	\$ 11,000	\$ -	\$ -
40 Public Facility Fee	\$ 109,107	\$ 244,544	\$ 140,580	\$ 279,817	\$ 279,817
41 Supplemental Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -
42 Storm Drain	\$ 199,323	\$ 94,000	\$ 89,500	\$ 100,000	\$ 115,000
61 Sewer Capital	\$ 208,063	\$ 172,000	\$ 304,000	\$ 307,000	\$ 307,000
64 Water Capital	\$ 199,375	\$ 390,319	\$ 478,539	\$ 398,539	\$ 692,508
TOTAL CAPITAL PROJECT FUNDS	\$ 715,868	\$ 952,151	\$ 1,023,619	\$ 1,085,356	\$ 1,394,325

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. Funds can be used for the acquisition and development of parks and park facilities.

In the past this fund was used to purchase tables and chairs for the memorial building.

Revenues

5102	Developer Fee	Park Fees collected for development in Newman. We are projecting 24 homes and one 10,000sq. ft. commercial property.
5500	Interest Income	Investment Income on cash balance in fund

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
16	PARK FACILITY FEE					
5102	Developer Fees-Park Facility	\$ -	\$ 29,526	\$ 72,144	\$ 85,000	\$ 85,000
5500	Interest Income	\$ 2,720	\$ 3,415	\$ 3,165	\$ 3,200	\$ 3,200
	TOTAL REVENUE	\$ 2,720	\$ 32,942	\$ 75,309	\$ 88,200	\$ 88,200
7407	44 Park Reim - Dev	\$ -	\$ -	\$ -	\$ -	\$ -
7505	44 Building Improvements	\$ -	\$ -	\$ 11,000	\$ -	\$ -
7525	44 Newman Plunge	\$ -	\$ -	\$ -	\$ -	\$ -
7706	44 Skatepark - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 11,000	\$ -	\$ -
9200	Transfer Out	\$ -	\$ 51,288	\$ -	\$ -	\$ -
	TOTAL TRANSFERS OUT	\$ -	\$ 51,288	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 51,288	\$ 11,000	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 2,720	\$ (18,346)	\$ 64,309	\$ 88,200	\$ 88,200

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 24 low density homes and one 10,000sq. ft. commercial project being built. Each year the fees are adjusted by a CPI factor. This year the inflation factor is -0.2%. 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.
8120 & 8130	Principal & Interest	City Hall Principal and Interest Payments. This is the final payment – balloon.
9200	Transfer Out	Fund 18 Inyo Traffic Signal Grant Match

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
40	PUBLIC FACILITY IMPROVEMENTS					
5103	Developer Fees-Police Dept	\$ 3,682	\$ 10,891	\$ 13,236	\$ 21,000	\$ 21,000
5110	Developer Fees-Fire Dept	\$ 1,934	\$ 13,805	\$ 20,261	\$ 22,000	\$ 22,000
5115	Developer Fees-City Hall	\$ 4,949	\$ 13,439	\$ 15,822	\$ 26,000	\$ 26,000
5120	Developer Fees-General Plan	\$ 850	\$ 4,215	\$ 5,869	\$ 8,000	\$ 8,000
5125	Developer Fees-Community Bldg	\$ -	\$ 6,225	\$ 10,257	\$ 8,711	\$ 8,711
5130	Developer Fees-Corp Yard	\$ -	\$ 3,392	\$ 5,578	\$ 4,000	\$ 4,000
5135	Developer Fees-Wildlife Habitat	\$ -	\$ 1,090	\$ 1,305	\$ 1,500	\$ 1,500
5145	Developer Fees - Traffic	\$ 40,900	\$ 58,002	\$ 97,495	\$ 100,000	\$ 100,000
5500	Interest Income	\$ 21,425	\$ 25,884	\$ 24,000	\$ 26,000	\$ 26,000
	TOTAL REVENUE	\$ 73,739	\$ 136,942	\$ 193,823	\$ 217,211	\$ 217,211
6200	06 Contract Service	\$ -	\$ -	\$ 72,500	\$ -	\$ -
6245	06 Plan Consulting PLANNING	\$ 69,538	\$ 9,061	\$ 114,689	\$ 104,409	\$ 104,409
6600	15 Advertising	\$ 165	\$ 150	\$ 100	\$ 100	\$ 100
6650	06 Administrative Surcharge	\$ -	\$ 10,144	\$ 6,131	\$ 815	\$ 815
	TOTAL MAINTENANCE AND OPERATIONS	\$ 69,703	\$ 19,355	\$ 193,420	\$ 105,325	\$ 105,325
7405	32 Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7411	07 Oddfellows Building	\$ -	\$ -	\$ -	\$ -	\$ -
7940	48 New. Family Apt.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
8125	22 Fire Truck Interest	\$ -	\$ -	\$ -	\$ -	\$ -
8130	22 Fire Truck Principal	\$ -	\$ -	\$ -	\$ -	\$ -
8120	07 City Hall Interest (IOOF)	\$ 12,812	\$ 12,390	\$ 11,980	\$ 868	\$ 868
8130	07 City Hall Principal (IOOF)	\$ 6,847	\$ 7,269	\$ 7,680	\$ 173,624	\$ 173,624
	TOTAL DEBT SERVICE	\$ 19,659	\$ 19,659	\$ 19,660	\$ 174,492	\$ 174,492
9200	Transfers Out	\$ 19,746	\$ 149,298	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 19,746	\$ 149,298	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 109,107	\$ 188,312	\$ 213,080	\$ 279,816	\$ 279,816
	NET REVENUES/EXPENSES:	\$ (35,368)	\$ (51,370)	\$ (19,257)	\$ (62,605)	\$ (62,605)

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 24 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 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
41	SUPPLEMENTAL IMPACT FEES					
5141	Developer Fees-Sewer Supplemental	\$ -	\$ 33,065	\$ 36,000	\$ 63,000	\$ 63,000
5142	General Planning Fee	\$ -	\$ 5,033	\$ 6,000	\$ 7,000	\$ 7,000
5147	Downtown Plaza Fees	\$ -	\$ 5,500	\$ 6,000	\$ 11,000	\$ 11,000
5148	Water	\$ -	\$ 4,500	\$ 6,000	\$ 7,000	\$ 7,000
5149	Aquatic Center	\$ -	\$ 1,500	\$ 3,000	\$ 1,700	\$ 1,700
5500	Interest Income	\$ 1,820	\$ 2,352	\$ 2,200	\$ 2,500	\$ 2,500
	TOTAL REVENUE	\$ 1,820	\$ 51,950	\$ 59,200	\$ 92,200	\$ 92,200
6200	06 Contract Service-Study	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
9200	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	NET REVENUES/EXPENSES:	\$ 1,820	\$ 51,950	\$ 59,200	\$ 92,200	\$ 92,200

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.

Revenues

5140 Developer Fees: Fee charged to developers of property. The funds are used for expansion & improvements to the City's storm drain system.

5500 Interest Income: Interest earned on cash balance in fund

Expenses

6201 Consulting Services: Study relating to a City Wide Storm Drain Study, Inyo/Canal Underground \$25,000

6300 Supplies: Supplies used for Public Awareness of New Storm Drain Regulations

6675 Permits & Fees State Water Resources Control Board Fees

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
42	STORM DRAIN					
5140	Dev Fees-Storm Drain	\$ 9,288	\$ 8,080	\$ 39,168	\$ 19,000	\$ 19,000
5500	Interest Income	\$ 948	\$ 1,105	\$ 1,000	\$ 1,000	\$ 1,000
5830	Refunds & Reimbursements	\$ -	\$ 952	\$ 500	\$ 1,200	\$ 1,200
	TOTAL REVENUE	\$ 10,236	\$ 10,138	\$ 40,668	\$ 21,200	\$ 21,200
6201	36 Contract Services-Study	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ 97,000
6300	36 Supplies	\$ -	\$ 212	\$ 600	\$ 600	\$ 600
6635	36 Dues/Publications	\$ -	\$ 400	\$ 600	\$ 600	\$ 600
6650	36 Administrative Surcharge	\$ -	\$ 92	\$ -	\$ -	\$ -
6675	36 Permits & Fees	\$ -	\$ 8,740	\$ 15,000	\$ 15,000	\$ 15,000
6690	36 Travel/Meetings	\$ -	\$ 1,139	\$ 1,800	\$ 1,800	\$ 1,800
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ 10,583	\$ 90,000	\$ 90,000	\$ 115,000
7010	36 Vehicles	\$ -	\$ -	\$ -	\$ 10,000	\$ -
7751	36 Storm Drain Improvements	\$ 19,933	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 19,933	\$ -	\$ -	\$ 10,000	\$ -
	TOTAL EXPENSES	\$ 19,933	\$ 10,583	\$ 90,000	\$ 100,000	\$ 115,000
	NET REVENUES/EXPENSES:	\$ (9,696)	\$ (445)	\$ (49,332)	\$ (78,800)	\$ (93,800)

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 24 low density homes and one 10,000 sq. 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, build roads and survey (\$30,000), Replacement McPike 1 Spillway fence (\$15,000).

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
61	SEWER WASTEWATER CAPITAL					
5165	Developer Fees-Capital Connection-Sewer	\$ 2,330	\$ 13,980	\$ 22,153	\$ 27,000	\$ 27,000
5166	Impact Fees Sewer	\$ 2,975	\$ 4,683	\$ 58,250	\$ 7,745	\$ 7,745
5500	Interest Income	\$ -	\$ 2	\$ -	\$ 100	\$ 100
5900	Transfers In	\$ 2,195,000	\$ 3,553,476	\$ 223,597	\$ -	\$ -
	TOTAL REVENUE	\$ 2,200,305	\$ 3,572,141	\$ 304,000	\$ 34,845	\$ 34,845
6201	55 Contract Ser-Study	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
6627	50 Depreciation	\$ 172,400	\$ 184,319	\$ 175,000	\$ 175,000	\$ 175,000
6650	55 Admin Surcharge	\$ 586	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 172,987	\$ 184,319	\$ 187,000	\$ 187,000	\$ 187,000
7105	55 Equipment	\$ 394	\$ -	\$ -	\$ -	\$ -
7315	55 Construction	\$ -	\$ -	\$ -	\$ -	\$ -
7505	55 Bldg. Improvements	\$ 2,182	\$ 418	\$ 12,000	\$ -	\$ -
7520	55 Improvements	\$ 32,500	\$ -	\$ 30,000	\$ 120,000	\$ 120,000
	TOTAL CAPITAL OUTLAY	\$ 35,076	\$ 418	\$ 42,000	\$ 120,000	\$ 120,000
9990	Depreciation EX	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 208,063	\$ 184,736	\$ 229,000	\$ 307,000	\$ 307,000
	NET REVENUES/EXPENSES:	\$ 1,992,242	\$ 3,387,405	\$ 75,000	\$ (272,155)	\$ (272,155)

64 CAPITAL WATER IMPACT FEE

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

Revenues

5165 - 5166	Developer/Impact Fees	Fee charged to developers of property. The funds are used for expansion & improvements to the City's water system.
5500	Interest Income	Interest earned on cash balance in fund

Expenses

6201	Consulting Services:	New Well, Tank, Booster Pump Design (\$300,000), Legal Water Rights (\$21,000), Update Utilities Map (\$12,000)
7405	Land	Acquisition of Land for new Well, Tank and Booster Pump
7523	Improvements	Well #1R & #6 improvements (\$30k each), M Street Sewer/Water Project (\$60k)

CITY OF NEWMAN
BUDGET
FISCAL YEAR 2016-2017

Acct	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Budget	2016-2017 Dept Requests	2016-2017 Manager Recommends
64	CAPITAL WATER FEE					
5165	Developer Fees-Capital Connection Water	\$ 3,105	\$ 8,280	\$ 35,563	\$ 13,500	\$ 13,500
5166	Impact Fees Water	\$ 8,859	\$ 9,388	\$ 25,875	\$ 12,000	\$ 12,000
5500	Interest Income	\$ 2,040	\$ 1,887	\$ 1,800	\$ 1,300	\$ 1,300
5774	Water Meter Fee	\$ -	\$ -	\$ -	\$ -	\$ -
5830	Refunds and Reimbursements	\$ -	\$ 121	\$ 100	\$ 100	\$ 100
	TOTAL REVENUE	\$ 14,004	\$ 19,676	\$ 63,338	\$ 26,900	\$ 26,900
6201	56 Contract Service-Study	\$ 74,337	\$ 5,736	\$ 350,000	\$ 370,000	\$ 370,000
6627	56 Depreciation Expense	\$ 121,665	\$ 121,692	\$ 122,000	\$ 122,000	\$ 122,000
6650	56 Admin Surcharge	\$ 1,130	\$ 375	\$ 6,539	\$ 508	\$ 508
	TOTAL MAINTENANCE AND OPERATIONS	\$ 197,132	\$ 127,802	\$ 478,539	\$ 492,508	\$ 492,508
7105	56 Equipment	\$ 394	\$ -	\$ -	\$ -	\$ -
7405	56 Land	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
7505	56 Bldg. Improvements	\$ 1,849	\$ 415	\$ -	\$ -	\$ -
7523	56 Improvements	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
7755	56 Water Project	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 2,244	\$ 415	\$ 200,000	\$ 200,000	\$ 200,000
9200	56 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 199,375	\$ 128,217	\$ 678,539	\$ 692,508	\$ 692,508
	NET REVENUES/EXPENSES:	\$ (185,372)	\$ (108,541)	\$ (615,201)	\$ (665,608)	\$ (665,608)

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CITY OF NEWMAN
BUDGET
FISCAL YEAR 2015-2016

Budgeted Asset Purchases & Distribution of Costs.

Funds	GENERAL FUND							SEWER FUND				WATER FUND				Total	
	10-02-7105	10-06-7105	10-14-7105	10-21-7105	10-22-7105	10-33-7105	10-45-7105	60-50-7105	60-50-7306	60-50-7505	60-50-7519	61-55-7520	63-56-7105	63-56-7505	64-56-7405		64-56-7523
Computer - Maier	\$ 1,264							\$ 349					\$ 362				\$ 1,975
Hard Drive - Ocasio		\$ 300															\$ 300
Computer - Humphries								\$ 573					\$ 593				\$ 1,976
RIMS Software Payment				\$ 20,000													\$ 20,000
10 Computer Lease Payment to HP - Police			\$ 4,000														\$ 4,000
SCBA's - Fire					\$ 22,000												\$ 22,000
Computer - Bowen					\$ 2,000												\$ 2,000
Copier - Fire					\$ 500												\$ 500
WIFI - Fire					\$ 200												\$ 200
Paint Machine - Streets						\$ 8,000											\$ 8,000
Computer - Millan						\$ 500		\$ 889					\$ 593				\$ 1,982
Pop Up Soccer Goals							\$ 1,000										\$ 1,000
Computer - Kim								\$ 1,185					\$ 790				\$ 1,975
Server Replacement - MS01								\$ 5,561					\$ 5,729				\$ 11,290
Server Replacement - HV01								\$ 3,122					\$ 3,216				\$ 6,338
M St Sewer Line									\$ 125,600						\$ 60,000		\$ 185,600
Corp Yard Improvements										\$ 7,500			\$ 7,500				\$ 15,000
WWTP Equipment Canopy										\$ 12,000							\$ 12,000
WWTP Road Improvements											\$ 50,000						\$ 50,000
Aeration Basin Improvements												\$ 75,000					\$ 75,000
Laser Level, Roads, Survey												\$ 30,000					\$ 30,000
Fencing McPike - Last Section												\$ 15,000					\$ 15,000
Old Water Building Improvements													\$ 20,000				\$ 20,000
Driveway Approach Improvements													\$ 10,000				\$ 10,000
Land for Well, Tank, & Booster Pump														\$ 80,000			\$ 80,000
Well #1R & #6 Improvements															\$ 60,000		\$ 60,000
Total	\$ 1,264	\$ 300	\$ 810	\$ 24,000	\$ 24,700	\$ 8,500	\$ 1,000	\$ 11,679	\$ 125,600	\$ 19,500	\$ 50,000	\$ 120,000	\$ 11,283	\$ 37,500	\$ 80,000	\$ 120,000	\$ 636,136

Funds	SPECIAL FUNDS										Total	
	17-44-7521	18-32-7739	18-32-7768	20-32-7782	20-32-7783	20-44-7784	24-32-7010	69-47-7105	71-21-7010	71-21-7105		
Skate Park	\$ 375,000											\$ 375,000
Hwy 33/Inyo Traffic Signalization Improv		\$ 102,500										\$ 102,500
Inyo Ave & Canal Sachool Rd Rehab			\$ 125,000									\$ 125,000
Inyo Ave Infrass Project				\$ 180,000								\$ 180,000
Q Street Infrass Project					\$ 70,000							\$ 70,000
Klehn Park Improv Project						\$ 100,000						\$ 100,000
CNG Street Sweeper							\$ 350,000					\$ 350,000
Booster Pump								\$ 20,000				\$ 20,000
Fencing Sherman Park								\$ 5,000				\$ 5,000
Vehicle - Police									\$ 48,000			\$ 48,000
Server Replacement - MS01										\$ 5,561		\$ 5,561
Server Replacement - HV01										\$ 3,122		\$ 3,122
Total	\$ 375,000	\$ 102,500	\$ 125,000	\$ 180,000	\$ 70,000	\$ 100,000	\$ 350,000	\$ 25,000	\$ 48,000	\$ 8,683		\$ 1,384,183

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