



CITY OF HUGHSON
CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA

AGENDA

MONDAY, SEPTEMBER 27, 2021 – 7:00 P.M.

How to participate in, or observe the Meeting:

- In person in the City Council Chambers (masks are required in compliance with the Stanislaus County Public Health Order issued September 2, 2021)
- Interactively, via WebEx Videoconference, by accessing this link:
<https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=m2a6226f864bf5fd64c033c41865650b9>
- Observe only via YouTube live, by accessing this link:
https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view_as=subscriber
- In addition, recorded City Council meetings are posted on the City's website the first business day following the meeting. Recorded videos can be accessed with the following link:
<http://hughson.org/our-government/city-council/#council-agenda>

How to submit written Public Comment:

- Email will be available prior to 5:00 PM on September 27, 2021, to provide public comment for the Public Comment Period, or for a specific agenda item. Please email agose@hughson.org. Written comment will be distributed to the City Council and kept on file as part of official record of the Council meeting.

CALL TO ORDER: Mayor George Carr

ROLL CALL: Mayor George Carr
Mayor Pro Tem Harold Hill
Councilmember Ramon Bawan
Councilmember Samuel Rush
Councilmember Michael Buck

FLAG SALUTE: Mayor George Carr

INVOCATION: Hughson Ministerial Association

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Members of the audience may address the City Council on any item of interest to the public pertaining to the City and may step to the podium, state their name and city of residence for the record (requirement of name and city of residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

2. PRESENTATIONS:

2.1: Introduction of Fabian Ramos – Accounting Technician I.

2.2: Introduction of Adrian Negrete – Maintenance Worker I.

3. CONSENT CALENDAR:

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

3.1: Approve the Minutes of the Regular Meeting of September 13, 2021.

3.2: Approve the Warrants Register.

3.3: Approve the Treasurer's Report for April 2021.

- 3.4:** Waive the Second Reading and Adopt Ordinance No. 2021-07, Amending Sections 2.04.010 and 2.04.020 of Chapter 2.04 of Title 2 of the Hughson Municipal Code –Changing the Council Meetings Start Time to 6:00 p.m. and Adding the Community Center as a Regular Council Meeting Location.
- 3.5:** Approve the Treasurer’s Report for May 2021.
- 3.6** Adopt Resolution No. 2021-35, of Concurrence with the Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2020-2021.

4. UNFINISHED BUSINESS:

- 4.1:** Approve Resolution No. 2021-36, Adopting the City of Hughson Fiscal Year 2021-22 Final Budget.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

- 6.1:** **A.** Approval to Institute a Two-Cart Residential Refuse Collection System for the Implementation of an Organics Recycling Program that Complies with Senate Bill 1383.
- B.** Authorization for the Issuance of a Proposition 218 Rate Increase Process and Set November 22, 2021 as the Public Hearing date for Consideration of the Proposed Solid Waste Rate Increase.
- C.** Authorize the City Manager to Negotiate and Include Terms in Franchise Agreement Amendment.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

- 8.1:** Staff Reports and Comments: (Information Only – No Action)

City Manager:

Deputy City Clerk:

Community Development Director:

Director of Finance and Administrative Services:

Police Services:**City Attorney:**

8.2: Council Comments: (Information Only – No Action)

8.3: Mayor's Comments: (Information Only – No Action)

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

9.1: CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representative: Mayor George Carr
Unrepresented employee: City Manager

9.2: CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representative: Merry Mayhew
Employee Organization: Operating Engineers Local Union 3.

ADJOURNMENT:**Notice Regarding Non-English Speakers:**

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Hughson City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language

WAIVER WARNING

If you challenge a decision/direction of the City Council in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

UPCOMING EVENTS:

October 11	<ul style="list-style-type: none"> ▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 7:00 PM
October 12	<ul style="list-style-type: none"> ▪ Parks, Recreation and Entertainment Commission Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM
October 19	<ul style="list-style-type: none"> ▪ Planning Commission Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM
October 25	<ul style="list-style-type: none"> ▪ Economic Development Committee Meeting, Hughson City Hall, 5:30 PM
October 25	<ul style="list-style-type: none"> ▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 7:00 PM
October 29	<ul style="list-style-type: none"> ▪ Trunk or Tent and Treat, Hughson Avenue, 5:00 PM

General Information: The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 7:00 p.m., unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City’s website at and City Clerk’s Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk’s Office.

Questions: Contact the City Clerk at (209) 883-4054.

AFFIDAVIT OF POSTING

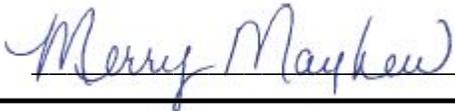
DATE: September 24, 2021 **TIME:** 11:30 A.M.

NAME: Ashton Gose **TITLE:** Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR

Meeting Date: September 27, 2021
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Deputy City Clerk

Approved By:  _____

Staff Recommendation:

Approve the Minutes of the Regular Meeting of September 13, 2021.

Background and Overview:

The draft minutes of the September 13, 2021 meeting are prepared for the Council's review.



**CITY OF HUGHSON
CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA**

**MINUTES
MONDAY, SEPTEMBER 13, 2021 – 7:00 P.M.**

CALL TO ORDER: Mayor George Carr

ROLL CALL:

Present: Mayor George Carr
Councilmember Sam Rush
Councilmember Ramon Bawanan
Councilmember Michael Buck

Absent: Mayor Pro Tem Harold Hill

Staff Present: Merry Mayhew, City Manager
Ashton Gose, Deputy City Clerk
Daniel Schroeder, City Attorney
Anna Nicholas, Director of Finance and Admin Services
Rachel Wyse, Community Development Director
Jose Vasquez, Public Works Superintendent
Jaime Velazquez, Utilities Superintendent
Sarah Chavarin, Accounting Manager
Fidel Landeros, Chief of Police
Andraya Plascencia, Customer Service Clerk

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Michael Mitchell, a Hughson resident, expressed her concern regarding repairs to BNSF Railway guard rails within the City.

2. PRESENTATIONS:

2.1: Introduction of Andraya Plascencia, Customer Service Clerk.

Director Nicholas introduced the City of Hughson’s new Customer Service Clerk Andraya Plascencia.

2.2: Community Wide Initiatives to Support Economic Development and Housing Strategies in Stanislaus County.

Stanislaus County CEO Jody Hayes, Valley Vision CEO Evan Schmidt, and Stanislaus Community Foundation CEO Marian Kaanon presented community wide initiatives to support economic development and housing strategies in Stanislaus County.

3. CONSENT CALENDAR:

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

3.1: Approve the Minutes of the Regular Meeting of August 9, 2021.

3.2: Approve the Warrants Register.

3.3: Consideration of the League of California Cities 2021 Annual Conference Resolution Packet.

3.4: Appoint Francisco Barrios to the Position of City Council Student Representative.

3.5: Adopt Resolution No. 2021-33, Ratifying the Delegation of the City Clerk Functions to the City Manager.

3.6: Approve a Road Closure and allow Live Music on a Public Street for the Hughson Free Will Baptist Church’s Block Party.

Deputy City Clerk Gose pulled consent calendar item 3.1 for special consideration.

CARR/BUCK 4-0-0-1 motion passes to approve the consent calendar excluding item 3.1 as presented, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	ABSENT	AYE

Deputy City Clerk Gose announced an amendment to consent calendar item 3.1. BAWANAN/CARR 4-0-0-1 motion passes to approve the consent calendar item 3.1 as amended, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	ABSENT	AYE

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:

5.1: Adopt Resolution No. 2021-34, Repealing Resolution No. 2020-69 that Adopted a New Development Impact Fee Nexus Study and Proposed Fees on November 23, 2020; and Reinstating the Development Impact Fee Nexus Study and Proposed Fees Adopted by Resolution No. 06-113 on July 24, 2006; and Reinstating the Capital Improvement Fee for Sewer Adopted by Resolution No. 07-199 on August 13, 2007.

City Manager Mayhew presented the staff report in this item.

Mayor Carr opened the public hearing at 7:51 PM. There was no public comment. Mayor Carr closed the public hearing at 7:51 PM.

BAWANAN/BUCK 4-0-0-1 motion passes to adopt Resolution No. 2021-34, Repealing Resolution No. 2020-69 that Adopted a New Development Impact Fee Nexus Study and Proposed Fees on November 23, 2020; and Reinstating the Development Impact Fee Nexus Study and Proposed Fees Adopted by Resolution No. 06-113 on July 24, 2006; and Reinstating the Capital Improvement Fee for Sewer Adopted by Resolution No. 07-199 on August 13, 2007, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	ABSENT	AYE

5.2: Introduce and Waive the First Reading of Ordinance No. 2021-07, Amending Sections 2.04.010 and 2.04.020 of Chapter 2.04 of Title 2 of the Hughson Municipal Code –Changing the Council Meetings Start Time to 6:00 p.m. and Adding the Community Center as a Regular Council Meeting Location.

Deputy City Clerk Gose presented the staff report on this item.

Mayor Carr opened the public hearing at 7:55 PM. There was no public comment. Mayor Carr closed the public hearing at 7:55 PM.

BUCK/BAWANAN 4-0-0-1 motion passes to introduce and waive the first reading of Ordinance No. 2021-07, Amending Sections 2.04.010 and 2.04.020 of Chapter 2.04 of Title 2 of the Hughson Municipal Code –Changing the Council Meetings Start Time to 6:00 p.m. and Adding the Community Center as a Regular Council Meeting Location, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	ABSENT	AYE

6. NEW BUSINESS: NONE.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

8.1: Staff Reports and Comments: (Information Only – No Action)

City Manager:

City Manager Mayhew informed the City Council that Heather Bailey formerly of the Hughson Library celebrated her last day on September 10, 2021. She also provided an update regarding the Hughson Economic Development Committee.

Community Development Director:

Director Wyse provided several City of Hughson project updates.

Director of Finance and Admin Services:

Director Nicholas provided an update regarding the Fiscal Year 2021-2022 Final Budget. She also informed the Council that according to the California Auditor’s the City’s overall risk for financial distress was evaluated as “low”.

Police Services:

Chief Landeros provided the City Council with the latest Crime Statistic Report. He also informed the Council that two bicycles were delivered to National Night Out raffle winners on August 31, 2021.

8.2: Council Comments: (Information Only – No Action)

Councilmember Bawanana attended a Hughson Ministerial Association Breakfast, and a Garbage Rate Briefing on September 10, 2021. He attended a City of Hughson Budget and Finance Subcommittee meeting, and a 2+2 City/School Committee meeting on September 13, 2021.

Councilmember Buck welcomed the City’s new Customer Service Clerk. He attended a West Turlock Subbasin GSA meeting on August 30, 2021. He attended a 2+2 City/School Committee meeting on September 13, 2021.

8.3: Mayor's Comments: (Information Only – No Action)

Mayor Carr announced his distress regarding the twenty-year anniversary of the September 11, 2001 tragedy. He attended the first General Plan Update Workshop on September 9, 2021. He also encouraged residents to attend the second workshop scheduled for September 23, 2021.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

9.1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION
 Title: City Manager

No reportable action.

9.2: CONFERENCE WITH LABOR NEGOTIATORS
 Agency designated representative: Mayor George Carr
 Unrepresented employee: City Manager

No reportable action.

9.3: CONFERENCE WITH LABOR NEGOTIATORS
 Agency designated representative: Merry Mayhew
 Employee Organization: Operating Engineers Local Union 3.

No reportable action.

ADJOURNMENT:

BUCK/BAWANAN 4-0-0-1 motion passes to adjourn the regular meeting of September 13, 2021, at 9:28 PM with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	ABSENT	AYE

APPROVED:

GEORGE CARR, Mayor

ATTEST:

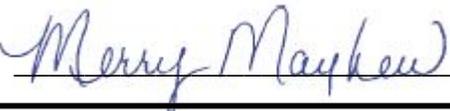
ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: September 27, 2021
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Anna Nicholas, Director of Finance

Approved By: 

Staff Recommendation:

Approve the Warrants Register as presented.

Background and Overview:

The warrants register presented to the City Council is a listing of all expenditures paid from September 9, 2021 through September 22, 2021.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

Check Report

By Check Number

Date Range: 09/09/2021 - 09/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Payable Bank-Payable Bank						
01603	Amazon Capital Services, Inc.	09/13/2021	Regular	0.00	53.93	54402
174D3VXWCRRX	Invoice	09/09/2021	solar battery charger	0.00	53.93	
00109	BADGER METER, INC	09/13/2021	Regular	0.00	1,016.82	54403
80077667	Invoice	08/16/2021	BADGER METERS SERVICES	0.00	1,016.82	
01569	Bank of the West	09/13/2021	Regular	0.00	45.75	54404
INV0005790	Invoice	09/09/2021	Replenish Cash Drawer	0.00	45.75	
01653	Delta Regional Monitoring Program	09/13/2021	Regular	0.00	2,575.00	54405
210029	Invoice	06/07/2021	FY 2021-2022	0.00	2,575.00	
00464	EZ NETWORK SOLUTIONS	09/13/2021	Regular	0.00	4,789.79	54406
40167	Invoice	08/31/2021	IT SERVICES - MONTHLY BILLING FOR JULY	0.00	503.29	
T240246	Invoice	09/01/2021	IT SERVICES - MONTHLY BILLING FOR SEP	0.00	4,286.50	
00474	FERGUSON ENTERPRISES, INC	09/13/2021	Regular	0.00	3,353.40	54407
16471811	Invoice	09/08/2021	inventory replacement clamps for leaks	0.00	3,353.40	
00527	GIBBS MAINTENANCE CO	09/13/2021	Regular	0.00	935.00	54408
9534	Invoice	08/31/2021	Cleaning Service	0.00	935.00	
00614	HUGHSON FARM SUPPLY	09/13/2021	Regular	0.00	675.80	54409
H389061	Invoice	08/02/2021	Part and Supply Blanket PO	0.00	36.98	
H389322	Invoice	08/04/2021	Blanket PO (hughson farm supply)	0.00	6.01	
H389581	Invoice	08/06/2021	Blanket PO (hughson farm supply)	0.00	89.86	
H390133	Invoice	08/11/2021	Blanket PO (hughson farm supply)	0.00	147.42	
H390135	Invoice	08/11/2021	Blanket PO (hughson farm supply)	0.00	51.76	
H390137	Invoice	08/11/2021	Blanket PO (hughson farm supply)	0.00	19.40	
H390138	Invoice	08/11/2021	Part and Supply Blanket PO	0.00	75.28	
H390177	Invoice	08/11/2021	Part and Supply Blanket PO	0.00	6.01	
H390359	Invoice	08/12/2021	Part and Supply Blanket PO	0.00	3.01	
H390793	Invoice	08/17/2021	Part and Supply Blanket PO	0.00	8.62	
H390953	Invoice	08/18/2021	Blanket PO (hughson farm supply)	0.00	73.34	
H390995	Invoice	08/18/2021	Part and Supply Blanket PO	0.00	4.30	
H391597	Invoice	08/24/2021	Blanket PO (hughson farm supply)	0.00	39.19	
H391716	Invoice	08/25/2021	Part and Supply Blanket PO	0.00	39.85	
H391865	Invoice	08/26/2021	Blanket PO (hughson farm supply)	0.00	5.38	
H391940	Invoice	08/27/2021	Part and Supply Blanket PO	0.00	5.79	
H391974	Invoice	08/27/2021	Blanket PO (hughson farm supply)	0.00	56.07	
H392045	Invoice	08/28/2021	Part and Supply Blanket PO	0.00	7.53	
00627	HUGHSON NAPA AUTO & TRUCK	09/13/2021	Regular	0.00	496.14	54410
317252	Invoice	08/02/2021	Blanket PO (napa fleet)	0.00	309.01	
317931	Invoice	08/10/2021	Blanket PO (napa)	0.00	116.26	
318003	Invoice	08/10/2021	Blanket PO (napa)	0.00	24.25	
319378	Invoice	08/26/2021	Blanket PO (napa fleet)	0.00	5.54	
319399	Invoice	08/26/2021	Blanket PO (napa fleet)	0.00	6.66	
319772	Invoice	08/31/2021	Blanket PO (napa fleet)	0.00	34.42	
01583	Hunts & Sons, Inc.	09/13/2021	Regular	0.00	3,584.67	54411
98077	Invoice	08/17/2021	Fuel	0.00	3,584.67	
00682	KAISER FOUNDATION HEALTH	09/13/2021	Regular	0.00	722.89	54412
INV0005719	Invoice	09/25/2021	MEDICAL SERVICES- OCTOBER 2021	0.00	722.89	

Check Report

Date Range: 09/09/2021 - 09/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00775	MISSION UNIFORM SERVICE	09/13/2021	Regular	0.00	1,441.71	54413
51289728	Invoice	08/02/2021	Uniforms (Blanket PO)	0.00	29.50	
514804802	Invoice	09/07/2021	Uniforms (Blanket PO)	0.00	146.49	
515154385	Invoice	07/12/2021	Uniforms (Blanket PO)	0.00	188.78	
515244892	Invoice	09/07/2021	Uniforms (Blanket PO)	0.00	57.42	
515244894	Invoice	08/02/2021	Uniforms (Blanket PO)	0.00	124.62	
515244895	Invoice	08/02/2021	Uniforms (Blanket PO)	0.00	30.00	
515289725	Invoice	08/02/2021	Uniforms (Blanket PO)	0.00	82.50	
515290993	Invoice	08/09/2021	Uniforms (Blanket PO)	0.00	37.42	
515290994	Invoice	08/09/2021	Uniforms (Blanket PO)	0.00	62.92	
515290995	Invoice	08/09/2021	Uniforms (Blanket PO)	0.00	30.00	
515332974	Invoice	09/07/2021	Uniforms (Blanket PO)	0.00	37.42	
515332976	Invoice	08/16/2021	Uniforms (Blanket PO)	0.00	62.92	
515332978	Invoice	08/16/2021	Uniforms (Blanket PO)	0.00	30.00	
515376724	Invoice	08/23/2021	Uniforms (Blanket PO)	0.00	233.08	
515376725	Invoice	08/23/2021	Uniforms (Blanket PO)	0.00	62.92	
515376726	Invoice	08/23/2021	Uniforms (Blanket PO)	0.00	30.00	
515415481	Invoice	08/23/2021	Uniforms (Blanket PO)	0.00	59.00	
515421499	Invoice	08/30/2021	Uniforms (Blanket PO)	0.00	43.80	
515421501	Invoice	08/30/2021	Uniforms (Blanket PO)	0.00	62.92	
515421502	Invoice	08/30/2021	Uniforms (Blanket PO)	0.00	30.00	
00824	NEUMILLER & BEARDSLEE	09/13/2021	Regular	0.00	7,267.44	54414
319774	Invoice	08/16/2021	LEGAL SERVICES	0.00	1,600.00	
320020	Invoice	08/16/2021	LEGAL SERVICES	0.00	5,667.44	
00837	NORTHSTAR CHEMICAL	09/13/2021	Regular	0.00	3,429.16	54415
198792	Invoice	06/29/2021	CHLORINE FOR THE WELLS	0.00	171.68	
198794	Invoice	06/29/2021	CHLORINE FOR THE WELLS	0.00	1,716.78	
203958	Invoice	08/26/2021	Chemicals supply Blanket PO	0.00	1,232.56	
203959	Invoice	08/26/2021	Chemicals supply Blanket PO	0.00	308.14	
00879	PG & E	09/13/2021	Regular	0.00	92.42	54416
INV0005720	Invoice	08/26/2021	UTILITIES	0.00	92.42	
00906	PROVOST & PRITCHARD CONSU	09/13/2021	Regular	0.00	6,771.70	54417
86724	Invoice	08/12/2021	City of Hughson - TCP Treatment Design	0.00	6,771.70	
00910	PURCHASE POWER	09/13/2021	Regular	0.00	500.00	54418
INV0005724	Invoice	09/09/2021	POSTAGE 8000-9000-0382-0432	0.00	500.00	
00914	QUICK N SAVE	09/13/2021	Regular	0.00	29.35	54419
1018263	Invoice	08/25/2021	Fuel - Kubota	0.00	29.35	
00918	R & S ERECTION TRI-COUNTY	09/13/2021	Regular	0.00	5,824.85	54420
108525	Invoice	09/07/2021	Gate motor replacement	0.00	5,824.85	
00951	RICO PIZZA	09/13/2021	Regular	0.00	38.47	54421
INV0005798	Invoice	09/10/2021	Meeting	0.00	38.47	
00966	RUIZ, EDUARDO	09/13/2021	Regular	0.00	136.10	54422
1521079	Invoice	08/31/2021	Reimbursement for Parts	0.00	136.10	
01033	STANISLAUS COUNTY	09/13/2021	Regular	0.00	12,413.73	54423
R21517790	Invoice	09/01/2021	Fiscal Year 2021-2022 2nd quarter payment	0.00	1,190.25	
R21517791	Invoice	09/01/2021	Fiscal Year 2021-2022 2nd quarter payment	0.00	11,223.48	
01608	T&T Valve and Instrument	09/13/2021	Regular	0.00	-1,018.47	54424
01608	T&T Valve and Instrument	09/13/2021	Regular	0.00	1,018.47	54424
59533	Invoice	09/08/2021	Bray Valves Well 8	0.00	508.51	
59606	Invoice	09/08/2021	Bray Valves Well 8	0.00	509.96	
01149	TURLOCK IRRIGATION DIST.	09/13/2021	Regular	0.00	34,730.65	54425

Check Report

Date Range: 09/09/2021 - 09/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005718	Invoice	09/11/2021	ELECTRIC	0.00	34,730.65	
01638	U.S. Bank National Association	09/13/2021	Regular	0.00	145,200.00	54426
1829569	Invoice	09/02/2021	Hughson Refunding Bonds 2015 TTE	0.00	145,200.00	
01392	Valley Sierra SBDC	09/13/2021	Regular	0.00	2,300.00	54427
8232021	Invoice	08/23/2021	2021-2022 Hughson Business Assistance Pro...	0.00	2,300.00	
01192	VISION SERVICE PLAN	09/13/2021	Regular	0.00	431.28	54428
813059156	Invoice	08/19/2021	MEDICAL INSURANCE WITHHELD- SEP 2021	0.00	431.28	
01206	WARDEN'S OFFICE	09/13/2021	Regular	0.00	104.52	54429
2061475-0	Invoice	08/24/2021	MISC OFFICE SUPPLIES	0.00	29.01	
2061543-0	Invoice	08/26/2021	MISC OFFICE SUPPLIES	0.00	28.90	
2062088-0	Invoice	09/02/2021	MISC OFFICE SUPPLIES	0.00	46.61	
	Void	09/16/2021	Regular	0.00	0.00	54443
	Void	09/16/2021	Regular	0.00	0.00	54444
	Void	09/16/2021	Regular	0.00	0.00	54445
	Void	09/16/2021	Regular	0.00	0.00	54446
	Void	09/16/2021	Regular	0.00	0.00	54447
	Void	09/16/2021	Regular	0.00	0.00	54448
	Void	09/16/2021	Regular	0.00	0.00	54449
	Void	09/16/2021	Regular	0.00	0.00	54450
	Void	09/16/2021	Regular	0.00	0.00	54451
	Void	09/16/2021	Regular	0.00	0.00	54452
	Void	09/16/2021	Regular	0.00	0.00	54453
	Void	09/16/2021	Regular	0.00	0.00	54454
	Void	09/16/2021	Regular	0.00	0.00	54455
	Void	09/16/2021	Regular	0.00	0.00	54456
	Void	09/16/2021	Regular	0.00	0.00	54457
	Void	09/16/2021	Regular	0.00	0.00	54458
	Void	09/16/2021	Regular	0.00	0.00	54459
	Void	09/16/2021	Regular	0.00	0.00	54460
	Void	09/16/2021	Regular	0.00	0.00	54461
	Void	09/16/2021	Regular	0.00	0.00	54462
00016	ABS PRESORT	09/16/2021	Regular	0.00	1,485.32	54463
92038	Invoice	09/10/2021	BILL INSERT	0.00	182.69	
92040	Invoice	09/10/2021	BILL PRINTING- SEPTEMBER 2021	0.00	1,302.63	
01654	Alejandra Mendoza	09/16/2021	Regular	0.00	430.00	54464
INV0005812	Invoice	09/04/2021	Senior Center Partial Deposit - Mendoza 09/...	0.00	430.00	
01603	Amazon Capital Services, Inc.	09/16/2021	Regular	0.00	586.47	54465
1DQ3F7V9M1FM	Invoice	09/01/2021	Shredder for City Hall and Webcams for Mee...	0.00	586.47	
00310	CLARK'S PEST CONTROL	09/16/2021	Regular	0.00	180.00	54466
29013093	Invoice	09/10/2021	PEST CONTROL 4TH AND PINE ST	0.00	113.00	
29026684	Invoice	09/10/2021	PEST CONTROL	0.00	67.00	
01656	Derek Sawyer Smart Energy Heating & Air, Inc	09/16/2021	Regular	0.00	7,680.00	54467
48264	Invoice	08/26/2021	Install IWAVE	0.00	7,680.00	
01539	Gateway Pacific Contractors, Inc.	09/16/2021	Regular	0.00	438,520.00	54468
INV0005839	Invoice	06/30/2021	WELL 7 REPLACEMENT PHASE IV PAYMENT 5	0.00	438,520.00	
01539	Gateway Pacific Contractors, Inc.	09/16/2021	Regular	0.00	23,080.00	54469
INV0005840	Invoice	06/30/2021	WELL 7 REPLACEMENT PHASE IV PAYMENT 5...	0.00	23,080.00	
01539	Gateway Pacific Contractors, Inc.	09/16/2021	Regular	0.00	18,675.65	54470
INV0005838	Invoice	07/31/2021	WELL 7 REPLACEMENT PHASE IV PAYMENT 6...	0.00	18,675.65	
01539	Gateway Pacific Contractors, Inc.	09/16/2021	Regular	0.00	354,837.35	54471

Check Report

Date Range: 09/09/2021 - 09/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005837	Invoice	07/31/2021	WELL #7 REPLACEMENT PHASE IV PAYMENT...	0.00	354,837.35	
00528	GILTON SOLID WASTE MANAGE	09/16/2021	Regular	0.00	1,895.07	54472
HUGHSS061	Invoice	07/19/2021	STREET SWEEPING - August 2021	0.00	1,895.07	
00546	GRANITE TELECOMMUNICATION	09/16/2021	Regular	0.00	1,437.88	54473
532101218	Invoice	09/01/2021	PHONES	0.00	1,437.88	
00759	MERCED COUNTY TIMES	09/16/2021	Regular	0.00	346.54	54474
115668	Invoice	09/07/2021	LEGAL# 8818 NOTICE OF PUBLIC HEARING	0.00	346.54	
00799	MOSS, LEVY & HARTZHEIM, LLP	09/16/2021	Regular	0.00	10,000.00	54475
11587	Invoice	08/31/2021	Audit Fieldwork	0.00	10,000.00	
00825	NEVER BORING	09/16/2021	Regular	0.00	802.50	54476
62980	Invoice	09/13/2021	City of Hughson Web Accessibility	0.00	802.50	
00854	OPER.ENGR. LOCAL UNION #3	09/16/2021	Regular	0.00	260.00	54477
INV0005813	Invoice	09/01/2021	LOCAL UNION #3 DUES	0.00	260.00	
00901	PREFERRED ALLIANCE, INC.	09/16/2021	Regular	0.00	154.76	54478
0169154IN	Invoice	08/31/2021	OFF-SITE PARTICIPANT	0.00	154.76	
01599	SMILE BUSINESS PRODUCTS, INC	09/16/2021	Regular	0.00	157.64	54479
975709	Invoice	08/23/2021	COPIES	0.00	157.64	
01090	SUTTER HEALTH PLUS	09/16/2021	Regular	0.00	17,869.37	54480
1742684	Invoice	09/01/2021	MEDICAL INSURANCE- October	0.00	17,869.37	
01608	T&T Valve and Instrument	09/16/2021	Regular	0.00	1,018.47	54481
59533	Invoice	05/26/2021	Bray Valves Well 8	0.00	508.51	
59606	Invoice	06/11/2021	Bray Valves Well 8	0.00	509.96	
01206	WARDEN'S OFFICE	09/16/2021	Regular	0.00	57.91	54482
20614750	Invoice	08/24/2021	MISC OFFICE SUPPLIES	0.00	29.01	
20615430	Invoice	08/25/2021	MISC OFFICE SUPPLIES	0.00	28.90	
01256	JOSEPHINE'S SPECIALTIES	09/20/2021	Regular	0.00	93.09	54483
000497	Invoice	09/20/2021	Mayor Carr	0.00	93.09	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	09/21/2021	Regular	0.00	40.12	54484
INV0005825	Invoice	09/16/2021	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	40.12	

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	50	0.00	1,119,587.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-1,018.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	104	71	0.00	1,118,568.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	50	0.00	1,119,587.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-1,018.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	104	71	0.00	1,118,568.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	9/2021	1,118,568.71
			1,118,568.71



Hughson

Refund Check Register

Refund Check Detail

UBPKT01816 - Refunds 01 UBPKT01814 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
13-0930-004	MIRANDA, BREANNE	9/14/2021	54430	30.97			30.97	Generated From Billing
13-3510-004	Carlos, Eliu Macias Jr	9/14/2021	54431	16.91			16.91	Deposit
14-0930-004	Beekman, Sarah	9/14/2021	54432	31.15			31.15	Deposit
14-2730-002	Pinedo, Amanda	9/14/2021	54433	33.61			33.61	Deposit
15-1710-001	McNERTNEY, CHRISTY	9/14/2021	54434	72.71			72.71	Deposit
15-2524-001	NELSON, MOSES & JOY	9/14/2021	54435	25.88			25.88	Deposit
15-3560-002	HABIT, GINA	9/14/2021	54436	161.29			161.29	Deposit
15-4400-004	NGUYEN, HONG-DIEP VO	9/14/2021	54437	84.76			84.76	Generated From Billing
15-4910-002	AGUILAR, ARNOLD	9/14/2021	54438	272.11			272.11	Generated From Billing
16-0660-002	Vanostrand, Kyla	9/14/2021	54439	74.20			74.20	Deposit
16-1070-001	STARK, JEFF	9/14/2021	54440	55.57			55.57	Deposit
16-2990-002	DUSI, ADAM & JESSICA	9/14/2021	54441	47.57			47.57	Deposit
17-0390-000	Martinez, Esteban	9/14/2021	54442	106.68			106.68	Deposit
Total Refunds: 13			Total Refunded Amount:	1,013.41				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	1013.41
Revenue Total:	1013.41

General Ledger Distribution

Posting Date: 09/03/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 510 - WATER/SEWER DEPOSIT			
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	-1,013.41	Yes
510-11040	CUSTOMER CREDITS	1,013.41	
510 Total:		0.00	
Fund: 999 - POOLED CASH/CONSOLIDATED CASH			
999-10000	CASH- GENERAL CHECKING (POOLED)	-1,013.41	
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	1,013.41	Yes
999 Total:		0.00	
Distribution Total:		0.00	



CITY COUNCIL AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: September 27, 2021
Subject: Approval of the Treasurer's Report for April 2021
Presented By: Ashton Gose, Management Analyst

Approved By:

A handwritten signature in blue ink that reads "Merry Mayhew".

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for April 2021.

Background and Discussion:

The City Treasurer reviews the City's cash and investment practices and approves the monthly Treasury Reports and a quarterly Investment Portfolio Report. As of April 2021, the City of Hughson has a cash and investment balance total of \$24,789,120 with \$2,864,428 invested. All investment actions executed since the last report have been made in full compliance of the City of Hughson's Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

The Treasurer report for April 2021 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, and present investment and spending habits. While investments and funds differ from time to time, it is the goal of the City to maintain safety and stability with its funds, while additionally promoting prudence and growth.

Attached is the City of Hughson Treasurer's Report for April 2021, along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the Developer Impact Fees, and an additional line plot graph further demonstrating the Developer Impact Fees. This graph depicts the Developer Impact Fees' actual balance for the past five years. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation for April 2021:

Transportation Capital and CDBG Street Project Fund:

The Transportation Capital Project Fund currently reflects a negative balance of

(\$235,680), which is a negative difference of \$846 from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$54,686) reflecting a negative difference of \$40,372 from the previous year. As the City continues to produce transportation projects, the transportation fund will likely continue to show a negative balance. City staff will continue to monitor and report the status of these reimbursements as the funds become available.

Fiscal Impact:

As of April 2021, the City's cash, and investments total \$24,789,120. This compares to an April 2020 balance of \$20,004,761 and represents an increase of \$4,784,359.

**City of Hughson
Treasurer's Report
April 2021**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 21,060,490.61	\$ 1,393,634.03	\$ -	\$ 22,454,124.64
Adjustment	\$ (211.06)	\$ 895.37		
Outstanding Deposits +	\$ 7,209.90	\$ -	\$ -	\$ 7,209.90
Outstanding Checks/transfers -	\$ (42,142.06)	\$ (494,500.16)	\$ -	\$ (536,642.22)
ADJUSTED TOTAL	\$ 21,025,347.39	\$ 900,029.24	\$ -	\$ 21,924,692.32
Investments: Various				\$ 1,149,366.13
Multi-Bank WWTP				\$ 1,630,132.95
Investments: L.A.I.F.		\$ 42,532.16	\$ 42,396.88	\$ 84,929.04

General Ledger Adjustments

Wages Payable 0.00

TOTAL CASH & INVESTMENTS **\$ 24,789,120.44**

<u>Books - All Funds</u>	<u>April 2020</u>	<u>April 2021</u>	<u>Difference</u>	<u>% of Variance</u>
100 GENERAL FUND	2,532,169.83	3,112,017.36	579,847.53	22.90%
105 GENERAL FUND CONTINGENCY RESERVE	975,963.19	977,101.34	1,138.15	0.12%
110 FIXED ASSESTS	-	-	0.00	n/a
210 SEWER	2,986,525.48	2,389,923.03	-596,602.45	-19.98%
215 SEWER FIXED ASSET REPLACEMENT	4,645,701.66	4,903,484.31	257,782.65	5.55%
220 SEWER DEV IMPACT FEE	1,792,830.04	2,381,963.23	589,133.19	32.86%
225 WWTP Expansion 2008	(257,878.20)	(2,473,548.91)	-2,215,670.71	-859.19%
240 WATER	1,999,420.67	338,513.37	-1,660,907.30	-83.07%
245 Water TCP123	(5,464.47)	2,804,264.36	2,809,728.83	51418.14%
250 WATER DEV IMPACT FEE	(18,331.97)	164,376.17	182,708.14	996.66%
255 Water Fixed Asset Replacement	(446,667.51)	3,252,957.87	3,699,625.38	828.27%
270 COMMUNITY/SENIOR CENTER	10,415.46	9,513.76	-901.70	-8.66%
280 U.S.F. Resource Com. Center	(1,870.91)	389.21	2,260.12	120.80%
310 Garbage/Refuse	109,269.56	92,412.89	-16,856.67	-15.43%
320 GAS TAX 2103	155,301.48	140,240.30	-15,061.18	-9.70%
321 GAS TAX 2105	56,530.75	71,928.02	15,397.27	27.24%
322 GAS TAX 2106	(3,787.88)	(4,053.04)	-265.16	-7.00%
323 GAS TAX 2107	38,957.95	44,550.19	5,592.24	14.35%
324 GAS TAX 2107.5	1,922.14	2,922.14	1,000.00	52.03%
325 Measure L SALES TAX-ROADS	330,549.49	629,053.57	298,504.08	90.31%
326 SB-1 ROADS MAINTENANCE REHABILITATION	285,439.32	284,799.38	-639.94	-0.22%
340 LANDSCAPE LIGHTING DISTRICT	-	-	0.00	#DIV/0!
350 BENEFIT ASSEMENT DISTRICT	-	-	0.00	#DIV/0!
360 COMMUNITY FACILITIES DISTRICT	-	7,255.15	7,255.15	#DIV/0!
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	148,190.85	193,807.15	45,616.30	30.78%
371 TRENCH CUT FUND	77,516.70	3,093.60	-74,423.10	-96.01%
372 IT RESERVE	95,846.75	103,921.62	8,074.87	8.42%
373 SELF-INSURANCE	73,303.49	73,303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1,311.74	2,690.28	1,378.54	105.09%
381 AB109 PUBLIC SAFETY	35,722.29	35,722.29	0.00	0.00%
382 ASSET FORFEITURE	1,660.43	1,660.43	0.00	0.00%
383 VEHICLE ABATEMENT	26,078.34	36,322.85	10,244.51	39.28%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE I	262,975.93	382,341.23	119,365.30	45.39%
385 FEDERAL FUNDED OFFICER FUND	6,620.00	6,620.00	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93,595.60	93,595.60	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	226,211.20	228,197.94	1,986.74	0.88%
393 HOME Program Grant (FTHB)	35,043.29	35,043.29	0.00	0.00%
394 96-STBG-1013 Grant	210,945.22	211,176.22	231.00	0.11%
395 CALHOME REHAB	40,000.00	40,000.00	0.00	0.00%
410 LOCAL TRANSPORTATION	71,671.34	51,671.34	-20,000.00	-27.91%
415 LOCAL TRANSPORTATION NON MOTORIZED	13,219.00	13,219.00	0.00	0.00%
420 TRANSPORTATION STREET PROJECTS	(234,833.89)	(235,680.14)	-846.25	-0.36%
425 PUBLIC WORKS STREET PROJECTS-CDBG	(14,313.98)	(54,686.39)	-40,372.41	-282.05%
450 STORM DRAIN DEV IMPACT FEE	484,551.41	623,183.19	138,631.78	28.61%
451 PUBLIC FACILITY DEV IMPACT FEE	1,374,546.59	1,520,738.01	146,191.42	10.64%

452 PUBLIC FACILITY STREET DEV IMPACT FEE	39,146.76	237,936.83	198,790.07	507.81%
453 PARK DEV IMPACT FEE	519,004.64	647,757.43	128,752.79	24.81%
454 PARKLAND IN LIEU	406,201.69	503,967.05	97,765.36	24.07%
510 WATER/SEWER DEPOSIT	72,071.85	85,701.20	13,629.35	18.91%
520 RDA SUCCESSOR AGENCY	378,388.68	367,467.82	-10,920.86	-2.89%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	9,058.66	7,262.98	-1,795.68	n/a
531 LANDSCAPE LIGHTING DISTRICT	45,858.50	53,131.79	7,273.29	n/a
532 LANDSCAPE LIGHTING DISTRICT	23,443.91	28,259.57	4,815.66	n/a
533 LANDSCAPE LIGHTING DISTRICT	32,724.60	39,038.68	6,314.08	n/a
534 LANDSCAPE LIGHTING DISTRICT	(36,158.94)	(33,637.37)	2,521.57	n/a
535 LANDSCAPE LIGHTING DISTRICT	8,933.47	9,023.09	89.62	n/a
536 LANDSCAPE LIGHTING DISTRICT	14,851.39	21,577.84	6,726.45	n/a
537 LANDSCAPE LIGHTING DISTRICT	(45,546.31)	(53,056.63)	-7,510.32	n/a
538 LANDSCAPE LIGHTING DISTRICT	(23,987.80)	(30,362.28)	-6,374.48	n/a
539 LANDSCAPE LIGHTING DISTRICT	25,329.89	26,952.08	1,622.19	n/a
540 LANDSCAPE LIGHTING DISTRICT	39,461.54	46,417.85	6,956.31	n/a
541 LANDSCAPE LIGHTING DISTRICT	28,893.73	30,035.69	1,141.96	n/a
542 LANDSCAPE LIGHTING DISTRICT	5,075.51	3,533.43	-1,542.08	n/a
543 LANDSCAPE LIGHTING DISTRICT	-	17,495.34	17,495.34	n/a
550 BENEFIT ASSESSMENT DISTRICT	69,024.66	69,762.03	737.37	n/a
551 BENEFIT ASSESSMENT DISTRICT	10,597.23	12,245.25	1,648.02	n/a
552 BENEFIT ASSESSMENT DISTRICT	108,302.91	122,991.12	14,688.21	n/a
553 BENEFIT ASSESSMENT DISTRICT	2,127.16	(69.92)	-2,197.08	n/a
554 BENEFIT ASSESSMENT DISTRICT	41,987.77	48,506.39	6,518.62	n/a
555 BENEFIT ASSESSMENT DISTRICT	-	14,922.41	14,922.41	n/a
560 BENEFIT ASSESSMENT DISTRICT	12,707.90	15,852.64	3,144.74	n/a
Developer Impact Fees ***	4,339,938.32	5,769,762.01	1,429,823.69	
TOTAL ALL FUNDS:	20,004,761.21	24,789,120.44	4,784,359.23	

I hereby certify that the investment activity for this reporting period conforms with the Investment Policy adopted by the Hughson City Council, and the California Government Code Section 53601. I also certify that there are adequate funds available to meet the City of Hughson's budgeted and actual expenditures for the next six months.

Break Down of Impact Fees ***				
220 SEWER DEV IMPACT FEE	1,792,830.04	\$2,381,963.23	589,133.19	32.86%
250 WATER DEV IMPACT FEE	-18,331.97	\$164,376.17	182,708.14	996.66%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	148,190.85	\$193,807.15	45,616.30	30.78%
450 STORM DRAIN DEV IMPACT FEE	484,551.41	\$623,183.19	138,631.78	28.61%
451 PUBLIC FACILITY DEV IMPACT FEE	1,374,546.59	\$1,520,738.01	146,191.42	10.64%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	39,146.76	\$237,936.83	198,790.07	507.81%
453 PARK DEV IMPACT FEE	519,004.64	\$647,757.43	128,752.79	24.81%
Break Down of Impact Fees ***	4,339,938.32	5,769,762.01	1,429,823.69	32.95%

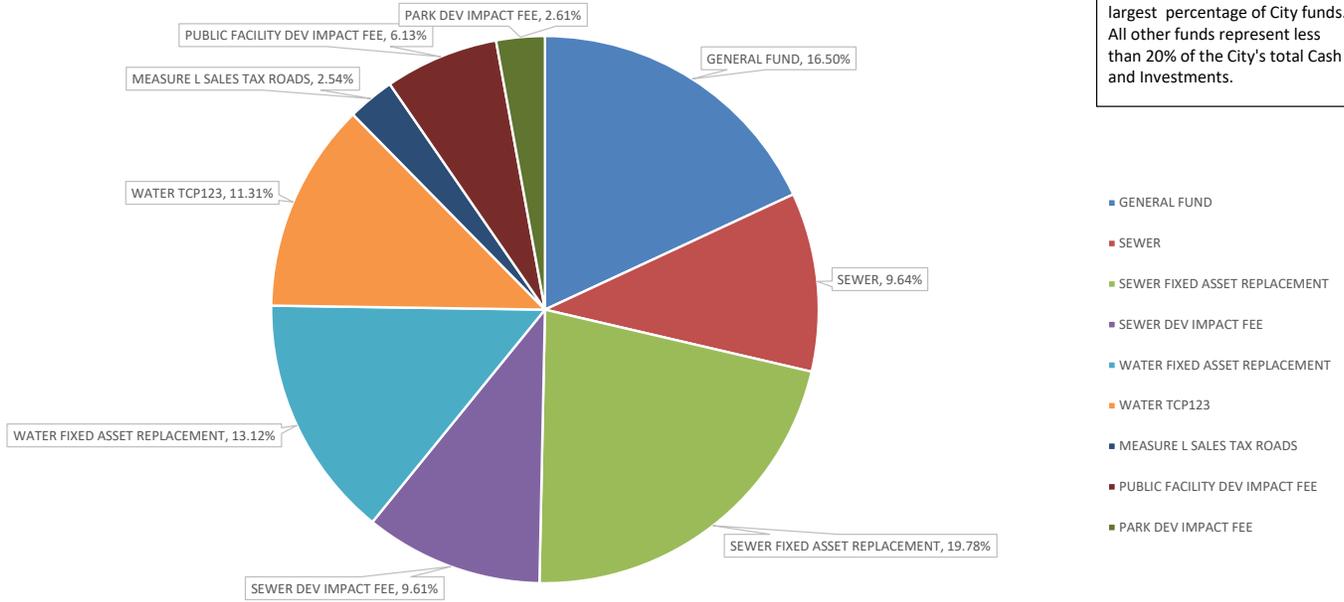
Reviewed By: Anna Nicholas

9-23-2021

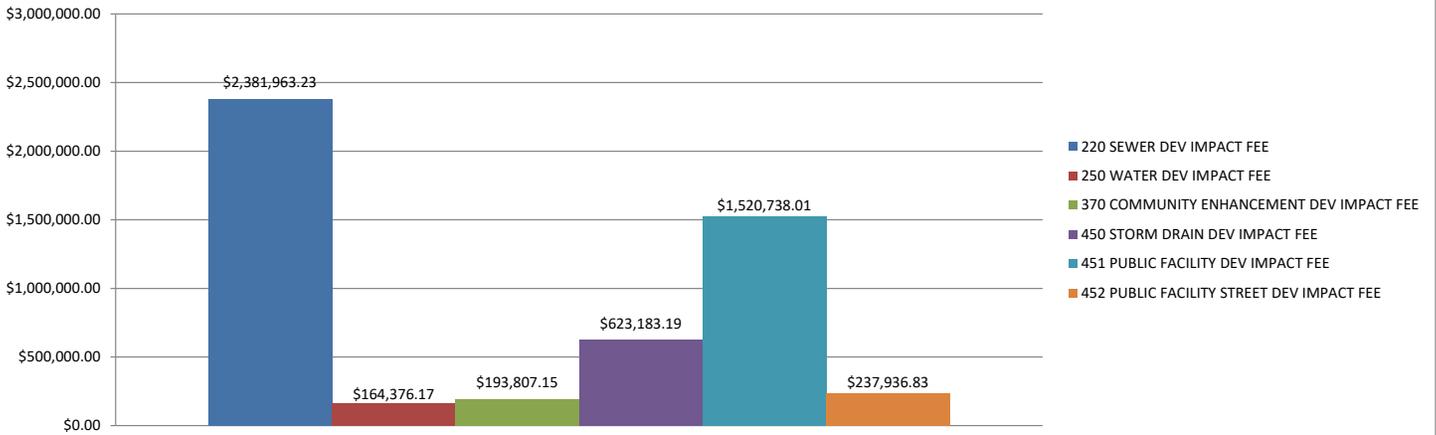
Date

**Treasurer's Report - Charts and Graphs
April 2021**

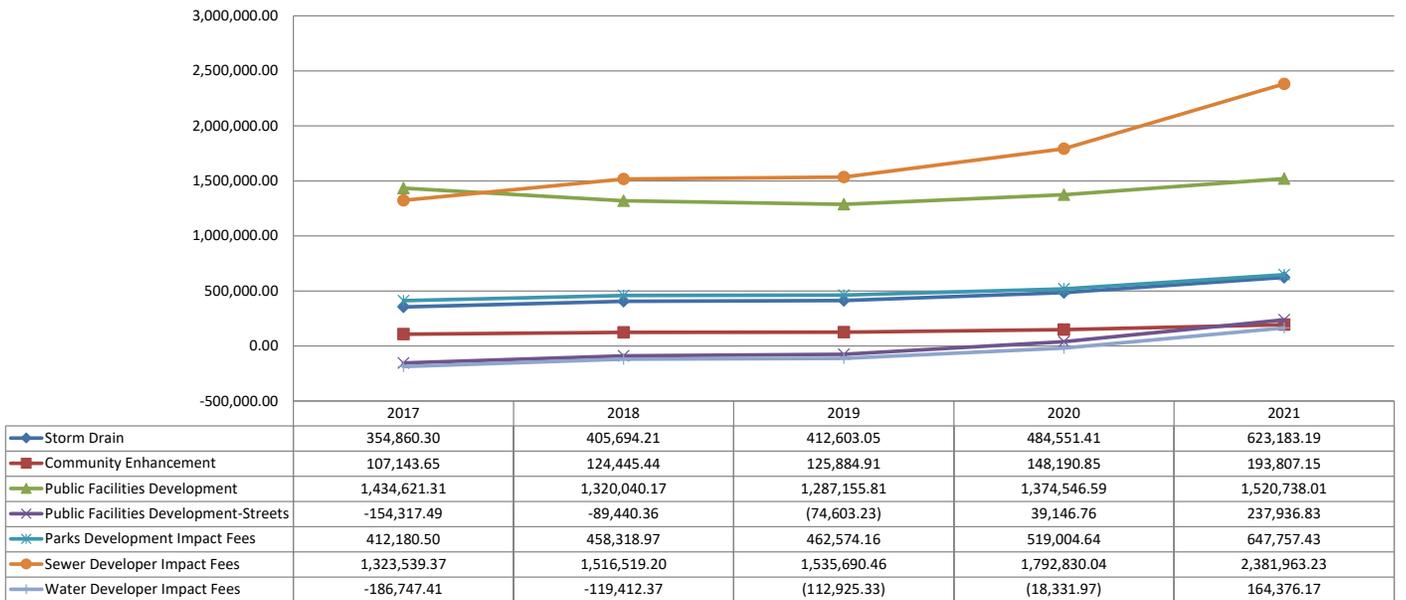
Percentage of Fund -April 2021



April 2021 Breakdown of Developer Impact Fees



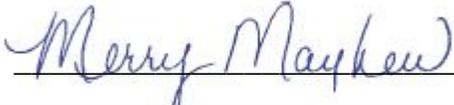
5 Year Trend for Developer Impact Fees for the Month of April





CITY COUNCIL AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: September 27, 2021
Subject: Waive the Second Reading and Adopt Ordinance No. 2021-07, Amending Sections 2.04.010 and 2.04.020 of Chapter 2.04 of Title 2 of the Hughson Municipal Code – City Council
Presented By: Ashton Gose, Deputy City Clerk
Approved By: 

Staff Recommendation:

Waive the Second Reading and Adopt Ordinance No. 2021-07, Amending Sections 2.04.010 and 2.04.020 of Chapter 2.04 of Title 2 of the Hughson Municipal Code – City Council.

Background and Discussion:

The City of Hughson Municipal Code (HMC) Chapter 2.04 currently designates the meeting time of the regularly scheduled City Council meetings to be held on the second and fourth Mondays of each month, at the hour of 7:00 PM. Staff is recommending changing the regular meeting time from the 7:00 PM hour to the 6:00 PM hour. The proposed time change will continue to ensure that members of the public have the opportunity to participate and/or observe the meetings. In addition, the new meeting time will allow for more efficient staffing operations.

The HMC Chapter 2.04 also designates 7018 Pine Street, Hughson as the location where regular City Council meetings shall be held. The Covid-19 pandemic, at times, altered the designated location for City Council meetings, due to the limited space provided in the Council Chambers at 7018 Pine Street, Hughson.

The Hughson Community Senior Center is often utilized as an alternate location for regular meetings. Thus, staff is recommending adding the location of 2307 4th Street, Hughson as another regular meeting location in the HMC.

If this Ordinance is adopted, it will take effect on October 28, 2021. The November 8, 2021 regularly scheduled City Council meeting will begin at 6:00 PM.

Fiscal Impact:

There is no fiscal impact associated with this item.

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO. 2021-07**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUGHSON, AMENDING
SECTIONS 2.04.010 AND 2.04.020 OF CHAPTER 2.04 OF TITLE 2 OF THE HUGHSON
MUNICIPAL CODE – CITY COUNCIL**

WHEREAS, the City of Hughson Municipal Code Chapter 2.04 currently designates a time and location that the city council shall meet; and

WHEREAS, the City desires to amend Chapter 2.04 to change the designated meeting time within the City of Hughson Municipal Code; and

WHEREAS, the City desires to amend Chapter 2.04 to add an alternate designated meeting location within the City of Hughson Municipal Code.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HUGHSON DOES
ORDAIN AS FOLLOWS:**

Section 1 Section 2.04.010 of Chapter 2.04 of Title 2 of the Hughson Municipal Code is amended to read as follows:

“2.04.010 Meeting – Time. The city council shall meet regularly twice a month on the second and fourth Mondays, at the hour of 6:00 p.m. Special meetings of the city council may be held at an alternate time, provided such time is indicated on the meeting agenda.”

Section 2 Section 2.04.020 of Chapter 2.04 of Title 2 of the Hughson Municipal Code is amended to read as follows:

“2.04.020 Meeting – Location. Regular meetings of the city council shall be held in either the council meeting room of the city office building located at 7018 Pine Street in the city of Hughson, Stanislaus County, California or the senior community center located at 2307 4th Street in the city of Hughson, Stanislaus County, California.

Special meetings of the city council may be held in an alternate location provided such location is within the boundaries of the city of Hughson and as allowed by law.”

Section 3 If any provision of this Ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. The City Council hereby declares that it would have

adopted this Ordinance irrespective of the validity of any particular portion thereof.

Section 4 This Ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 5 Within fifteen (15) days after its final passage, the City Clerk shall cause a summary of this Ordinance to be published in accordance with California Government Code section 36933.

Section 6 This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

The foregoing Ordinance was introduced, and the title thereof read at the regular meeting of the City Council of the City of Hughson held on September 13, 2021, and by a vote of the Council members present, further reading was waived.

On motion of Councilperson _____, seconded by _____, the foregoing Ordinance was passed by the City Council of the City of Hughson at a regular meeting held on September 27, 2021, by the following votes:

AYES: _____
NOES: _____
ABSTENTIONS: _____
ABSENT: _____

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.5

SECTION 3: CONSENT CALENDAR

Meeting Date: September 27, 2021
Subject: Approval of the Treasurer's Report for May 2021
Presented By: Ashton Gose, Management Analyst

Approved By:

Merry Mayhew

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for May 2021.

Background and Discussion:

The City Treasurer reviews the City's cash and investment practices and approves the monthly Treasury Reports and a quarterly Investment Portfolio Report. As of May 2021, the City of Hughson has a cash and investment balance total of \$25,489,119 with \$2,876,672 invested. All investment actions executed since the last report have been made in full compliance of the City of Hughson's Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

The Treasurer report for May 2021 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, and present investment and spending habits. While investments and funds differ from time to time, it is the goal of the City to maintain safety and stability with its funds, while additionally promoting prudence and growth.

Attached is the City of Hughson Treasurer's Report for May 2021, along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the Developer Impact Fees, and an additional line plot graph further demonstrating the Developer Impact Fees. This graph depicts the Developer Impact Fees' actual balance for the past five years. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation for May 2021:

Transportation Capital and CDBG Street Project Fund:

The Transportation Capital Project Fund currently reflects a negative balance of

(\$235,680), which is a negative difference of \$846 from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$54,686) reflecting a negative difference of \$42,590 from the previous year. As the City continues to produce transportation projects, the transportation fund will likely continue to show a negative balance. City staff will continue to monitor and report the status of these reimbursements as the funds become available.

Fiscal Impact:

As of May 2021, the City's cash, and investments total \$25,489,119. This compares to a May 2020 balance of \$20,677,440 and represents an increase of \$4,811,680.

**City of Hughson
Treasurer's Report
May 2021**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 21,872,895.65	\$ 819,604.28	\$ -	\$ 22,692,499.93
Adjustment	\$ (6,495.82)	\$ 9,362.78		
Outstanding Deposits +	\$ 4,830.30	\$ -	\$ -	\$ 4,830.30
Outstanding Checks/transfers -	\$ (670.34)	\$ (84,212.76)	\$ -	\$ (84,883.10)
ADJUSTED TOTAL	\$ 21,870,559.79	\$ 744,754.30	\$ -	\$ 22,612,447.13
Investments: Various				\$ 1,156,616.17
Multi-Bank WWTP				\$ 1,635,126.85
Investments: L.A.I.F.		\$ 42,532.16	\$ 42,396.88	\$ 84,929.04

General Ledger Adjustments

Wages Payable 0.00

TOTAL CASH & INVESTMENTS

\$ 25,489,119.19

<u>Books - All Funds</u>	<u>May 2020</u>	<u>May 2021</u>	<u>Difference</u>	<u>% of Variance</u>
100 GENERAL FUND	2,672,045.72	3,656,217.70	984,171.98	36.83%
105 GENERAL FUND CONTINGENCY RESERVE	976,379.68	977,521.21	1,141.53	0.12%
110 FIXED ASSESTS	-	-	0.00	n/a
210 SEWER	3,183,761.59	2,523,654.28	-660,107.31	-20.73%
215 SEWER FIXED ASSET REPLACEMENT	4,647,684.19	4,905,591.40	257,907.21	5.55%
220 SEWER DEV IMPACT FEE	1,804,288.68	2,437,712.78	633,424.10	35.11%
225 WWTP Expansion 2008	(248,937.45)	(2,468,555.01)	-2,219,617.56	-891.64%
240 WATER	2,100,250.15	483,207.38	-1,617,042.77	-76.99%
245 Water TCP123	(5,464.47)	2,802,003.36	2,807,467.83	51376.76%
250 WATER DEV IMPACT FEE	(10,725.97)	179,270.67	189,996.64	1771.37%
255 Water Fixed Asset Replacement	(447,305.01)	2,833,793.26	3,281,098.27	733.53%
270 COMMUNITY/SENIOR CENTER	8,429.47	9,455.40	1,025.93	12.17%
280 U.S.F. Resource Com. Center	(718.90)	365.43	1,084.33	150.83%
310 Garbage/Refuse	96,869.06	102,252.96	5,383.90	5.56%
320 GAS TAX 2103	158,926.05	143,386.95	-15,539.10	-9.78%
321 GAS TAX 2105	59,367.51	73,833.32	14,465.81	24.37%
322 GAS TAX 2106	(1,752.60)	(1,970.89)	-218.29	-12.46%
323 GAS TAX 2107	41,033.55	46,620.32	5,586.77	13.62%
324 GAS TAX 2107.5	1,922.14	2,922.14	1,000.00	52.03%
325 Measure L SALES TAX-ROADS	460,818.93	660,008.70	199,189.77	43.23%
326 SB-1 ROADS MAINTENANCE REHABILITATION	291,605.68	295,897.45	4,291.77	1.47%
340 LANDSCAPE LIGHTING DISTRICT	-	-	0.00	#DIV/0!
350 BENEFIT ASSESMENT DISTRICT	-	-	0.00	#DIV/0!
360 COMMUNITY FACILITIES DISTRICT	-	7,255.15	7,255.15	#DIV/0!
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	149,262.53	197,606.53	48,344.00	32.39%
371 TRENCH CUT FUND	516.70	3,093.60	2,576.90	498.72%
372 IT RESERVE	95,846.75	103,966.28	8,119.53	8.47%
373 SELF-INSURANCE	73,303.49	73,303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1,327.02	2,724.66	1,397.64	105.32%
381 AB109 PUBLIC SAFETY	35,722.29	35,722.29	0.00	0.00%
382 ASSET FORFEITURE	1,660.43	1,660.43	0.00	0.00%
383 VEHICLE ABATEMENT	26,078.34	36,322.85	10,244.51	39.28%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE I	279,120.81	382,505.52	103,384.71	37.04%
385 FEDERAL FUNDED OFFICER FUND	6,620.00	6,620.00	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93,595.60	93,595.60	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	226,473.64	228,295.89	1,822.25	0.80%
393 HOME Program Grant (FTHB)	35,043.29	35,043.29	0.00	0.00%
394 96-STBG-1013 Grant	211,020.23	211,266.96	246.73	0.12%
395 CALHOME REHAB	40,000.00	40,000.00	0.00	0.00%
410 LOCAL TRANSPORTATION	71,671.34	51,671.34	-20,000.00	-27.91%
415 LOCAL TRANSPORTATION NON MOTORIZED	13,219.00	13,219.00	0.00	0.00%
420 TRANSPORTATION STREET PROJECTS	(234,833.89)	(235,680.14)	-846.25	-0.36%
425 PUBLIC WORKS STREET PROJECTS-CDBG	(12,096.48)	(54,686.39)	-42,589.91	-352.09%
450 STORM DRAIN DEV IMPACT FEE	487,573.39	634,394.18	146,820.79	30.11%
451 PUBLIC FACILITY DEV IMPACT FEE	1,378,184.48	1,533,279.09	155,094.61	11.25%

452 PUBLIC FACILITY STREET DEV IMPACT FEE	43,247.76	254,023.33	210,775.57	487.37%
453 PARK DEV IMPACT FEE	521,894.27	658,390.72	136,496.45	26.15%
454 PARKLAND IN LIEU	408,366.88	511,833.40	103,466.52	25.34%
510 WATER/SEWER DEPOSIT	85,600.81	82,558.67	-3,042.14	-3.55%
520 RDA SUCCESSOR AGENCY	378,535.14	367,625.72	-10,909.42	-2.88%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	12,282.89	10,376.61	-1,906.28	n/a
531 LANDSCAPE LIGHTING DISTRICT	50,910.85	58,168.21	7,257.36	n/a
532 LANDSCAPE LIGHTING DISTRICT	31,035.27	35,699.96	4,664.69	n/a
533 LANDSCAPE LIGHTING DISTRICT	41,661.73	48,305.52	6,643.79	n/a
534 LANDSCAPE LIGHTING DISTRICT	(30,169.87)	(28,005.84)	2,164.03	n/a
535 LANDSCAPE LIGHTING DISTRICT	11,885.65	11,984.50	98.85	n/a
536 LANDSCAPE LIGHTING DISTRICT	20,947.97	27,985.31	7,037.34	n/a
537 LANDSCAPE LIGHTING DISTRICT	(42,824.69)	(50,969.27)	-8,144.58	n/a
538 LANDSCAPE LIGHTING DISTRICT	(21,406.37)	(27,901.09)	-6,494.72	n/a
539 LANDSCAPE LIGHTING DISTRICT	28,811.14	30,200.62	1,389.48	n/a
540 LANDSCAPE LIGHTING DISTRICT	49,657.85	55,992.72	6,334.87	n/a
541 LANDSCAPE LIGHTING DISTRICT	33,076.82	33,901.83	825.01	n/a
542 LANDSCAPE LIGHTING DISTRICT	7,611.66	6,094.44	-1,517.22	n/a
543 LANDSCAPE LIGHTING DISTRICT	-	17,495.34	17,495.34	n/a
550 BENEFIT ASSESSMENT DISTRICT	71,566.87	72,281.40	714.53	n/a
551 BENEFIT ASSESSMENT DISTRICT	14,999.81	16,680.29	1,680.48	n/a
552 BENEFIT ASSESSMENT DISTRICT	117,721.88	133,405.42	15,683.54	n/a
553 BENEFIT ASSESSMENT DISTRICT	6,912.52	4,609.02	-2,303.50	n/a
554 BENEFIT ASSESSMENT DISTRICT	49,070.49	55,702.15	6,631.66	n/a
555 BENEFIT ASSESSMENT DISTRICT	-	14,922.41	14,922.41	n/a
560 BENEFIT ASSESSMENT DISTRICT	17,851.79	22,985.94	5,134.15	n/a
Developer Impact Fees ***	4,373,725.14	5,894,677.30	1,520,952.16	
TOTAL ALL FUNDS:	20,677,439.51	25,489,119.19	4,811,679.68	

I hereby certify that the investment activity for this reporting period conforms with the Investment Policy adopted by the Hughson City Council, and the California Government Code Section 53601. I also certify that there are adequate funds available to meet the City of Hughson's budgeted and actual expenditures for the next six months.

Break Down of Impact Fees ***				
220 SEWER DEV IMPACT FEE	1,804,288.68	\$2,437,712.78	633,424.10	35.11%
250 WATER DEV IMPACT FEE	-10,725.97	\$179,270.67	189,996.64	1771.37%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	149,262.53	\$197,606.53	48,344.00	32.39%
450 STORM DRAIN DEV IMPACT FEE	487,573.39	\$634,394.18	146,820.79	30.11%
451 PUBLIC FACILITY DEV IMPACT FEE	1,378,184.48	\$1,533,279.09	155,094.61	11.25%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	43,247.76	\$254,023.33	210,775.57	487.37%
453 PARK DEV IMPACT FEE	521,894.27	\$658,390.72	136,496.45	26.15%
Break Down of Impact Fees ***	4,373,725.14	5,894,677.30	1,520,952.16	34.77%

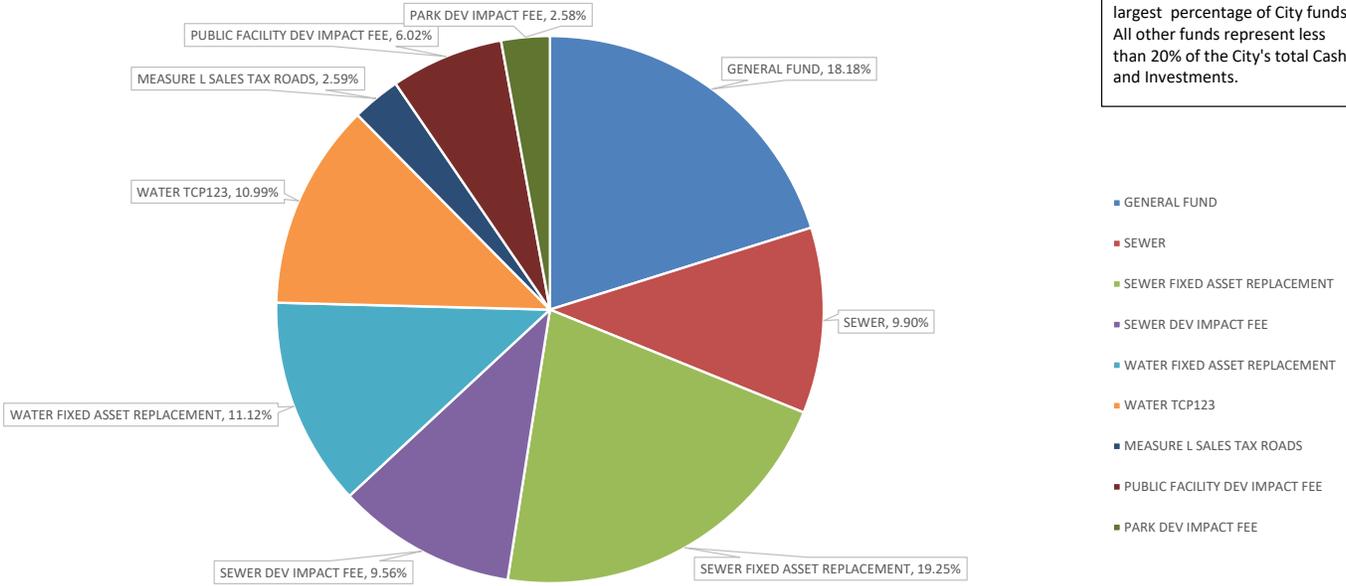
Reviewed By: Anna Nicholas

9-23-2021
Date

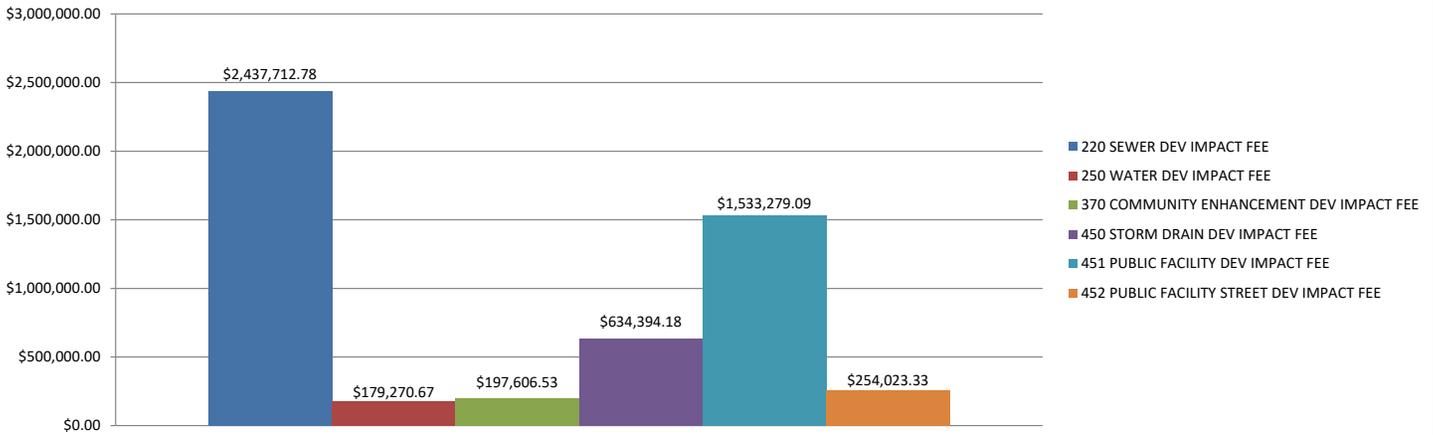
Treasurer's Report - Charts and Graphs
May 2021

Percentage of Fund -May 2021

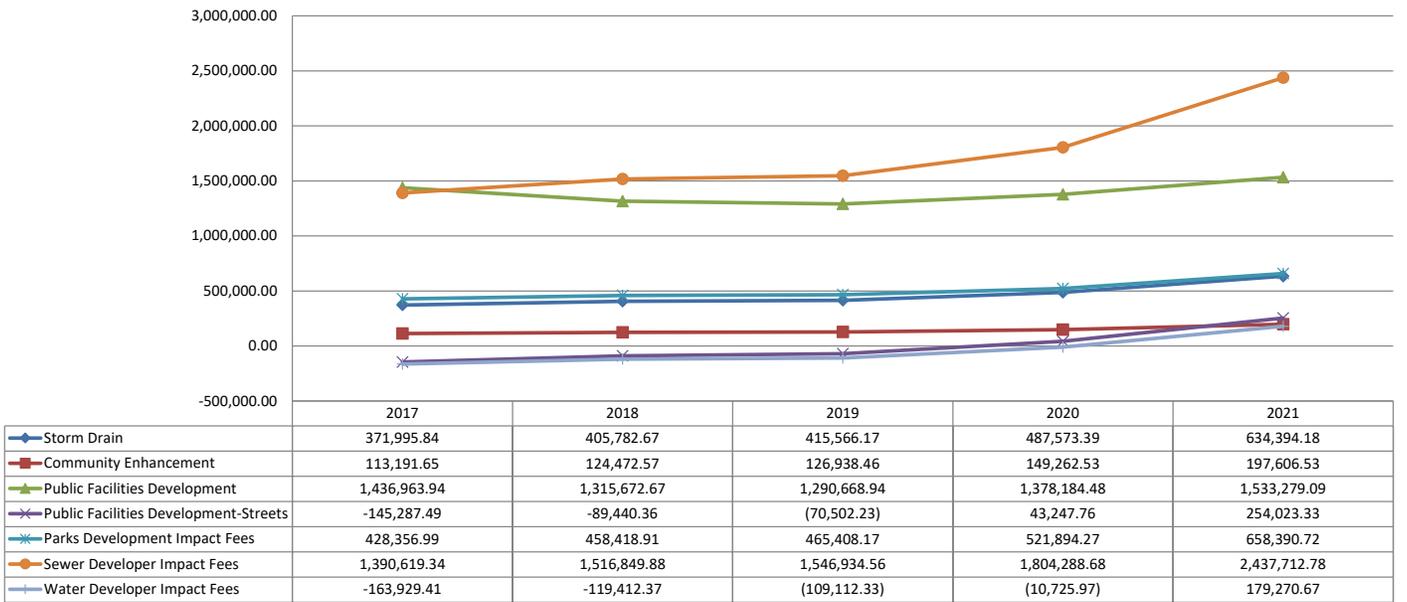
Note:
Data displayed represents largest percentage of City funds. All other funds represent less than 20% of the City's total Cash and Investments.



May 2021 Breakdown of Developer Impact Fees



5 Year Trend for Developer Impact Fees for the Month of May





CITY COUNCIL AGENDA ITEM NO. 3.6

SECTION 3: CONSENT CALENDAR

Meeting Date: September 27, 2021
Subject: Approval to Adopt Resolution No. 2021-35, of
Concurrence with the Consolidated Annual Performance
Evaluation Report (CAPER) for Fiscal Year 2020-2021
Enclosure: Draft Fiscal Year 2020-2021 Consolidated Annual
Performance Evaluation Report (CAPER)
Presented By: Rachel Wyse, Community Development Director
Approved By: *Merry Mayhew*

Staff Recommendation:

Adopt Resolution No. 2021-35, concurring with the Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2020-2021 and supporting Stanislaus County submitting the CAPER to the Federal Department of Housing and Urban Development.

Background and Overview:

Stanislaus County is recognized as an eligible Urban County by the Federal Department of Housing and Urban Development (HUD) and thus receives Community Development Block Grant (CDBG) funds. In 2002, Stanislaus County formed the Stanislaus County CDBG Consortium, which includes the unincorporated communities of the County and the cities of Ceres, Hughson, Newman, Oakdale, Patterson and Waterford.

A requirement of the CDBG program is for the administering jurisdiction, Stanislaus County, to prepare a Consolidated Annual Performance Evaluation Report (CAPER) for submittal to the Department of Housing and Urban Development (HUD) for review.

The Fiscal Year 2020-2021 CAPER outlines the projects that were undertaken by the Consortium members, as well as various public service agencies that were funded to assist additional persons and households. A 15-day public review period of the 2020-2021 CAPER opened on September 7, 2021 and closed on September 21, 2021. A Public Hearing was set for September 21, 2021 before the Stanislaus County Board of Supervisors. Comments received during the 15-day public review

and comment period will be incorporated into the final documents prior to submittal to HUD.

As a consortium member, the City of Hughson received a proportional share of the total funds available to the County. For Fiscal Year 2020-2021 the total amount of funding available was \$2,493,219 and the City of Hughson's share was \$192,515.

For the fiscal year 2020-2021 CDBG project, the City of Hughson continued the planning and design and ultimately went out to bid for the Walker Lane Improvement Project. The project is part of a multi-year effort to complete sidewalk projects to improve connectivity, mobility, and access for non-motorized users of the City of Hughson. The overall project includes sidewalk, curb, gutter, ADA ramps, storm drainage improvements, and street overlay to repair the roadway. The initial project cost estimate is \$258,651.80, therefore more than one year of CDBG allocations are required to complete this work. The funds received in the 2020-2021 Fiscal Year will go toward the construction of the project. The project construction is pending a federal NEPA environmental review which is in the process of completion.

Starting in Fiscal Year 2015-2016, the Consortium members have been required to report to their City Councils the CDBG accomplishments from the prior fiscal year (which is included in the CAPER), and to adopt a Resolution of Concurrence with the CAPER and support the submittal to HUD. The Resolution of Concurrence is attached for Council approval.

Fiscal Impact:

There is no fiscal impact to adopting this Resolution of Concurrence with the CAPER for Fiscal Year 2020-2021.

Stanislaus Urban County



Fiscal Year 2020-2021
Consolidated Annual Performance
and Evaluation Report (CAPER)
for HUD Entitlement Programs that include CDBG,
ESG, and NSP Programs

September 2021

Prepared by:

Stanislaus County
Planning and Community
Development Department
1010 10th Street, Suite 3400
Modesto, CA 95354

Stanislaus County – Board of Supervisors

District 1 Buck Condit
District 2 Vito Chiesa, Chairman
District 3 Terry Withrow
District 4 Mani Grewal
District 5 Channce Condit



City of Ceres – City Council

Mayor Javier Lopez
District 1 Vacant
District 2 Councilmember Linda Ryno
District 3 Councilmember Bret Silveira
District 4, Vice Mayor Couper Condit



City of Hughson – City Council

Mayor George Carr
Mayor Pro Tem Harold Hill
Councilmember Michael Buck
Councilmember Samuel Rush
Councilmember Ramon Bawan



City of Newman – City Council

Mayor Casey Graham
Councilmember Scott Ball
Councilmember Nicholas Candea
Councilmember Laroy McDonald
Councilmember John Pimentel



City of Oakdale – City Council

Mayor Cheryl Bairo
Councilmember Ericka Chiara
Councilmember Curtis Haney
Councilmember Christopher Smith
Councilmember Fred Smith



City of Patterson – City Council

Mayor Dennis McCord
District A Councilmember Shivaughn Alves
District B Councilmember Alfred Parham
District C Councilmember Dominic Farinha
District D Councilmember Cynthia Homen



City of Riverbank – City Council

Mayor Richard D. O'Brien
District 1, Vice Mayor Luis Uribe
District 2 Councilmember Rachel Hernandez
District 3 Councilmember Cal Campbell
District 4 Councilmember Darlene Barber-Martinez



City of Waterford – City Council

Mayor Jose Aldaco
Vice-Mayor Joseph Ewing, III
Councilmember Jamie Hilton
Councilmember Jill Kitchens
Councilmember Elizabeth Talbott



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Program Year - 1 Consolidated Plan 2020-2025 2020-2021 Stanislaus Urban County Consolidated Annual Performance and Evaluation Report

Introduction

The 2020-2021 Consolidated Annual Performance and Evaluation Report (CAPER) constitutes the first reporting period (the Fiscal Year covering July 1, 2020 to June 30, 2021) of the Five-Year Consolidated Planning period. The Stanislaus Urban County annually receives Community Development Block Grant (CDBG) and Emergency Solutions Grants (ESG) program funds from U.S. Department of Housing and Urban Development (HUD) as an entitlement jurisdiction. The Stanislaus Urban County is made up of the unincorporated areas of Stanislaus County along with cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford. Stanislaus County is the “lead entity” for the Stanislaus Urban County.

HUD requires the Stanislaus Urban County to prepare and adopt a five-year Consolidated Plan (Con Plan) and Annual Action Plans to inform HUD on how the allocated grant funds will be used. At the end of each fiscal year, HUD requires this annual CAPER to report the progress made in accomplishing the goals set forth in the Con Plan, also referred to as a Strategic Plan, and Annual Action Plan (AAP). As a recipient of Neighborhood Stabilization Program (NSP) funding in prior fiscal years, the Stanislaus Urban County’s CAPER reports on NSP activities occurring during the reporting fiscal year.

In Fiscal Year 2020-2021, the Stanislaus Urban County continued its focus on effectively administering and implementing CDBG, ESG, and NSP programs. Despite of the impacts of the Coronavirus pandemic (COVID 19) experienced during the fiscal year, HUD funded programs continued to serve the community and assisted in the response to COVID 19. Many HUD funded infrastructure projects were slowed down as a result COVID 19, but a mixture of preliminary design, engineering, environmental assessments, and construction activities did occur during the fiscal year. Non-profits awarded CDBG and ESG funding for delivery of public services experienced service delivery issues associated with the COVID 19 and emergency shelter operations were forced to downsize operations in response to social distancing and staffing constraints; however, non-profits did adapt and services to the communities most vulnerable continued.

The annual HUD Entitlement program funding allocated to the Stanislaus Urban County in Fiscal Year 2020-2021 were:

CDBG	\$2,493,219
ESG	\$ 202,628
Total:	\$2,695,847

In Fiscal Year 2020-2021 HUD also allocated three rounds of CDBG and ESG Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to prevent, prepare for, and respond to the community impacts of the COVID 19. The Stanislaus Urban County was awarded the following CDBG and ESG CARES Act (CV) funding during the fiscal year:

CDBG Round One (CV1) Allocation:	\$1,358,994
CDBG Round Three (CV3) Allocation:	<u>\$1,432,755</u>
Total	\$2,791,749

ESG Round One (CV1) Allocation:	\$ 698,717
ESG Round Two (CV2) Allocation:	<u>\$3,891,785</u>
Total	\$4,590,502

The Stanislaus Urban County members are also members in the City of Turlock/Stanislaus County HOME Investment Partnerships Program (HOME) Consortium (hereafter referred to as the "HOME Consortium"). The Fiscal Year 2020-2021 HOME allocation for the HOME Consortium was \$1,363,238 of which \$1,118,017 was specifically allocated to the Stanislaus Urban County members. As the lead entity for the HOME Consortium, the City of Turlock administers the HOME program and reports on HOME activity in the City of Turlock's CAPER which is presented to the Turlock City Council for adoption. The City of Turlock's CAPER is made available on the City's website and may also be accessed by contacting the City of Turlock's Housing Program Services Division.

CDBG, ESG, NSP, and HOME funds are designed to primarily serve the low-income community as defined by the Area Median Income (AMI) limits per program for Stanislaus County as determined by HUD. Funds are used by the Stanislaus Urban County to meet the following goals of the Con Plan:

1. Increase and improve supply of affordable housing
2. Work to end and prevent homelessness
3. Improve infrastructure and public facilities
4. Provide public services
5. Community emergency responses
6. Administration

In Fiscal Year 2020-2021 the Stanislaus Urban County continued to collaborate with the Stanislaus Community System of Care (CSOC), the local federally recognized Continuum of Care (CoC), on homeless services and programs. A CoC is an integrated system of care that guides and tracks homeless individuals and households through a comprehensive array of housing and services designed to prevent and end homelessness. The programing of ESG funding is coordinated through the CSOC to ensure alignment with Countywide efforts to address homelessness.

This CAPER is presented in the template format generated by HUD which includes a series of questions and answers in relation to specific program funding received by the Stanislaus Urban County. The information provided in the CAPER is limited to the specific questions that HUD requires of the Stanislaus Urban County and does not address any other federal or state funding received by the members of the Stanislaus Urban County.

CR-05 – Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The priorities identified in the Con Plan are: public infrastructure, economic development, affordable housing, public services, and community emergency response to COVID 19. In many neighborhoods and communities throughout the planning area, public infrastructure (sewer, curb, gutter, sidewalk, storm drainage, etc.) is minimal or non-existent, causing this to be a high priority need. All of the Stanislaus Urban County members utilize CDBG funds for infrastructure improvement related projects in an effort to improve the quality of life for residents in and around the project areas enjoy an improved quality of life.

Through the CDBG Public Services Grant (PSG) program, the Stanislaus Urban County sets aside approximately 10% of its annual CDBG allocation for programs that provide services to low to moderate-income households (families or individuals). In Fiscal Year 2020-2021, a total of 10 public service programs were awarded \$373,983 to carry-out a number of needed services that included assistance to the homeless and those at risk of becoming homeless. Approximately 2,408 individuals received a form of service through the funded public service programs. Funded public service programs ranged from meal and shelter for low-income households to emergency food assistance programs.

Throughout Fiscal Year 2020-2021, the Stanislaus Urban County and the local CoC worked together on strengthening efforts to address and collaborate on homeless issues. Those efforts included working with the CoC and other entitlement jurisdictions to oversee and monitor, for federal compliance, the Coordinated Entry System (CES), operated in conjunction with the Homeless Management Information System (HMIS). Efforts to oversee and monitor the CES included continuing to update local CES policies and procedures.

In response to COVID 19, the Con Plan was amended to add a “community emergency response” goal allowing for the Stanislaus Urban County to direct CARES funding, as well as other annual CDBG and ESG entitlement funding, as needed, to assist the community to prepare, prevent and protect its residents, service providers, and businesses in response to COVID 19.

A Notice of Funding Availability (NOFA) for CDBG CV1 and ESG CV1 funds was released in Fiscal Year 2020-2021. The NOFA established a competitive process open to eligible service providers. CDBG CV1 funds were awarded to six (6) service providers and ESG CV1 funds were awarded to three (3) service providers. Progress in expenditure of the CV1 funds was limited due to a delay in the release of funds from HUD. Progress that was made is detailed in the attached PR-26 Financial Summary Report

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee’s program year goals.

Consolidated Plan Accomplishments					Strategic Plan to Date			Program Year 1		
Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected	Actual	Percent Complete	Expected	Actual	Percent Complete
Administration	Other-Administration	CDBG: \$498,643 ESG: \$15,197 CDBG CV1: \$271,796 CDBG CV3: \$286,551 ESG CV1: \$69,871 ESG CV2: \$389,178	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Community Emergency Response Program	Other-Emergency Assistance	CDBG CV1: \$1,087,198 CDBG CV3: \$1,146,204 ESG CV1: \$628,846 ESG CV2: \$3,502,607	Rapid Re-Housing	Households Assisted	385	0	0	200	0	0
			Homeless Persons Overnight Shelter	Persons Assisted	970	280	28.8%	430	280	65%
			Homeless Prevention	Persons Assisted	900	0	0	30	0	0
			Other	Other	4,361	0	0	1,542	325	21%
Improve Public Infrastructure	Non-Housing Community Development	CDBG: \$1,620,593	Infrastructure Activities	Households Assisted	7,500	111	1.4%	1,500	111	7.4%

Provide Public Services	Homeless Non-Homeless Special Needs	CDBG: \$373,983	Public service activities other than Low/Moderate - Income Housing Benefit	Persons Assisted	7,000	2,408	34.4%	2,000	2,408	120%
Work to End and Prevent Homelessness	Homeless	ESG: \$187,431	Other	Other	2,100	325	15.4%	420	325	77.3%
*Affordable Housing	Affordable Housing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*The Affordable Housing goal is in the Fiscal Year 2020-2025 Con Plan as a goal for the overall City of Turlock/Stanislaus Urban County HOME Consortium, which is administered by the City of Turlock. All HOME Program funded projects, housing goals and related activities are reported in the City of Turlock's CAPER.

Table 1 – Consolidated Plan Accomplishments – Program Year 1 and Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The Stanislaus Urban County’s Con Plan identifies public infrastructure and facility improvement, affordable housing, community and economic development, public services, homeless services and community emergency response as the high priority needs. Consistent with these priorities, the Stanislaus Urban County’s undertook the following activities:

- Each member continued with the design, engineering, and construction of various public infrastructure project contributing to the improvement of neighborhoods.
- Continued to fund public service programs through a competitive grant process to assist non-profits to aid low- and moderate-income persons in need of services such as food, shelter, and youth services. Without the assistance, many individuals and families would lack access to valuable services that address some of their basic needs.
- Offered grants, to non-profits, through a competitive process, to assist the community to prepare, prevent, and protect its residents, service providers, and businesses in response to COVID 19.
- NSP program income funds were utilized to assist with the development of a 56-unit Housing Choice Voucher Project-Based property located in the City of Oakdale. The property consists of two and three-bedroom apartments along with a community center and onsite supportive services for residents.

As the Stanislaus Urban County’s lead entity, Stanislaus County staff administratively supported the all of the Stanislaus Urban County members on their paths towards meeting the goals identified by the community during the Con Plan process. The competitive grant review process utilized a Grant Review Panel made up of representatives from each of the Stanislaus Urban County’s members and the CSOC to assure progress towards meeting the Con Plan’s priorities and addressing community needs.

CR-10 - Racial and Ethnic Composition of Families Assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

Race/Ethnicity	CDBG	ESG
White	2,189	214
Black or African American	53	55
Asian	18	9
American Indian or American Native	15	4
Native Hawaiian or Other Pacific Islander	15	4
Other	118	39
Total	2,408	325
Hispanic	1,543	134
Not Hispanic	865	191

Table 2 – Table of Assistance to Racial and Ethnic Populations by Source of Funds

Narrative

The Stanislaus Urban County identifies priority need and offers services and programs to eligible individuals and households regardless of race and ethnicity. This table reflects the CDBG PSG and the ESG programs for Fiscal Year 2020-2021 and is generated by the HUD CAPER template and the information reported reflects demographic information provided by participants and recorded in the HUD Integrated Disbursement and Information System (IDIS) reporting system.

Through CDBG PSG funds there were several non-profits that addressed the needs of special populations in the Stanislaus Urban County. Of the total 2,408 individuals assisted, approximately 131 individuals with disabilities were assisted with emergency food, shelter, and/or utility assistance and a total of 305 seniors were assisted. The remaining 1,972 assisted individuals included female head of households, veterans, domestic violence victims, homeless, and individuals provided with homeless prevention, emergency shelter, rapid-re-housing, case management, and emergency food. The largest category of services delivered was emergency food to 1,326 individuals.

Through ESG funds there were several non-profits that assisted homeless persons and families make a transition to permanent housing and independent living. With the use of ESG grant funds both the chronically homeless populations and temporarily homeless households were provided the opportunity to be placed into permanent housing. While enrolled in these programs, case managers worked with each household to set goals and work on a housing action plan in order to identify and connect with any needed services such as: Temporary Assistance for Needy Families (TANF), food stamps, Veteran's benefits, future employment opportunities, etc. Throughout the fiscal year, ESG homeless prevention and rapid re-housing funds placed 45 homeless individuals into permanent housing. At the end of the fiscal year, 39 of those individuals were stably housed. The ESG programs assisted a total of 325 households throughout the fiscal year.

ESG funds were also used to provide emergency shelter to homeless individuals and households. Clients that showed progress and motivation toward self-sufficiency receive extended case management in conjunction with rapid re-housing assistance funds to assist in the placement of job and permanent housing placement.

The numbers in this Table 2 reflect multi-races, and those individuals that refused to respond as other. The table presents the overall racial/ethnicity breakdown for all of the Stanislaus Urban County's CDBG and ESG funded programs for Fiscal Year 2020-2021 as collected in the HUD's reporting system.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available.

Source of Funds	Resources Made Available
CDBG	\$2,493,219.00
ESG	202,628.00
CDBG CV1	1,358,994
CDBG CV3	1,432,755
ESG CV1	698,717
ESG CV2	3,891,785

Table 3 – Resources Made Available

Narrative

In Fiscal Year 2020-2021, the Stanislaus Urban County received both an annual entitlement and CARES Act CDBG and ESG funding in the amounts identified in the table above. Collectively, these resources assist the Stanislaus Urban County in addressing infrastructure needs and to provide services to the most vulnerable of our community. When other resources are available, Stanislaus Urban County members leverage CDBG funds with local, state, or other federal funds. In Fiscal Year 2020-2021 CDBG and ESG activities leveraged \$2,539,557 and \$279,988 respectively to support infrastructure development and service delivery.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
West Modesto (unincorporated)	30	30	Infrastructure, Public Services and Economic Development
Ceres	11	11	Infrastructure, Public Services and Economic Development
Empire	0	0	Infrastructure, Public Services and Economic Development
Hughson	7	7	Infrastructure, Public Services and Economic Development
Newman	7	7	Infrastructure, Public Services and Economic Development
Oakdale	8	8	Infrastructure, Public Services and Economic Development
Patterson	8	8	Infrastructure, Public Services and Economic Development
Riverbank	7	7	Infrastructure, Public Services and Economic Development
Unincorporated Stanislaus County	15	15	Infrastructure, Public Services and Economic Development
Waterford	7	7	Infrastructure, Public Services and Economic Development

Table 4 – Identify the Geographic Distribution and Location of Investments

Narrative

CDBG funding is allocated among all the Stanislaus Urban County's members based on a population and poverty formula, along with an equitable amount of funding for administration. Stanislaus County, as lead entity, receives a greater percentage of funding for administration. Each member sets their own priority for public infrastructure projects. In many neighborhoods and communities within the Stanislaus Urban County's planning area, public infrastructure is minimal or non-existent, causing this to be a high priority

need. Infrastructure such as sewer, water, curb, gutter, sidewalk, and storm drainage are typical development standards in newer neighborhoods, but are non-existent or antiquated in older neighborhoods. The Stanislaus Urban County members each use the majority of their annual CDBG entitlement funds for infrastructure improvement-related projects. CDBG PSG and ESG, annual entitlement and CARES Act, funding is made available for use throughout the entire Stanislaus Urban County. CDBG annual entitlement funding is also used to fund fair housing services throughout the entire Stanislaus Urban County.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

Leveraging Resources

In Fiscal Year 2020-2021, CDBG and ESG activities leveraged \$2,539,557 and \$279,988 respectively to support infrastructure development and service delivery. The sources of leveraged funding include: private donations, other local funding, program income and in-kind donations. CDBG PSG grantees leveraged approximately \$2,539,557 in other funding to sustain their funded programs. A total of \$201,915 in State California Emergency Solutions and Housing (CESH) funds, \$34,043 in federal CDBG, \$23,904 in private funds and \$20,126 in In-Kind funds were used as ESG Match.

Under the NSP program, the Stanislaus Urban County was provided funding to mitigate the negative effects of high foreclosure rates. The program design took foreclosed and vacant homes that were deteriorating due to neglect, and in turn rehabilitated the homes utilizing local workers and material suppliers. The homes were then resold to qualified first time homebuyers and the sales proceeds were retained by the Stanislaus Urban County as Program Income; along with the future repayment of first-time down payment assistance provided by the NSP program.

On February 27, 2018, the Board of Supervisors approved a Substantial Amendment to the NSP 1 and 3 Action Plans to fund affordable housing projects to be located on NSP acquired properties, including Oak Leaf Meadows in the City of Oakdale and three in-fill housing sites in the Modesto unincorporated area. The amendments involved approximately \$4,660,000 in NSP 1 and 3 PI funds and the projects will serve families that are income eligible (80% of the area median income). All four of the projects were developed by the Stanislaus Regional Housing Authority (SRHA). The Oak Leaf Meadows project proposal consists of 56 multi-family affordable housing units, consisting of two and three-bedroom housing units, to be developed on a 3.29+/- acre property, that includes a 5,000-square foot community center and a day care/head start facility. The SRHA was awarded tax credit financing in August of 2018 for the project. Construction of the project began in May of 2019 and was completed in December 2020.

Collectively, the leveraging of resources assists the Stanislaus Urban County in addressing its affordable housing and infrastructure needs; and to provide services to the most vulnerable of our community.

Matching

Under the ESG program, 50% of the costs related to the projects are reimbursed and the remainder of the costs paid by non-ESG match funding sources (i.e., local unrestricted donations). In this manner, the subrecipient in turn commits their dollar-to-dollar match by paying the remainder of the expenses from non-ESG sources. County staff reviews quarterly ESG statistical tables, narratives, HMIS activity reports, request for funds forms, and budget printouts that identify the total funds used/requested by each grantee during that reporting period. County staff verifies and cross-references the information with IDIS on the quarterly budget activity reports. Monitoring visits are also scheduled quarterly by county staff for each grantee to ensure appropriate expenditure of funds. As part of the ESG monitoring process, invoices and accompanying receipts are reviewed for reimbursement eligibility.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	4	0
Number of Non-Homeless households to be provided affordable housing units	6	57
Number of Special-Needs households to be provided affordable housing units	2	0
Total	12	57

Table 5 - Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance (ESG only)	0	15
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	8	0
Number of households supported through Acquisition of Existing Units	4	0
Total	12	15

Table 6 - Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The Stanislaus Urban County’s progress in meeting the affordable housing goals reflected in Tables 5 and 6 are generally reported in the City of Turlock’s CAPER; however, this CAPER captures the goals and actual outcomes specific to the Stanislaus Urban County’s CDBG, ESG, and NSP programs. In Fiscal Year 2020-2021, the Stanislaus Urban County leverage NSP PI funds to develop 56 multi-family units, the Oak Leaf Meadows project in Oakdale, in partnership with the SRHA. The City of Oakdale provided one household assistance in obtaining permanent housing through their downpayment assistance program. ESG funds were used to assist 15 households (45 clients) in obtaining affordable rental housing through the rapid re-housing program, however, the use of rapid re-housing funding was impacted by increasing rents, combined with a COVID 19 eviction moratorium, limited the supply of limited affordable housing rental opportunities. Staff and operational impacts resulting from COVID 19 limited outreach efforts for the Housing rehabilitation programs offered by the Stanislaus Urban County and may have kept eligible property owners from seeking assistance.

Discuss how these outcomes will impact future annual action plans.

The Stanislaus Urban County will continue to coordinate at a regional level with the SRHA, non-profit housing developers, the CSOC (and participating agencies with housing funds), and other entitlement jurisdictions (cities of Modesto and Turlock) to address affordable housing issues as well as homeless prevention strategies. New sources of funding for the planning and development of affordable housing have been made available at the state level and several planning efforts are underway throughout Stanislaus County to accelerate affordable and market-rate housing in Stanislaus County; however, while the new source of funding will aid the efforts to address affordable housing needs, the high cost of developing affordable housing will remain a challenge in getting actual units developed in the volume needed. With respect to HUD funding, there are simply not enough funds available from the yearly CDBG allocation or remaining NSP PI to meet the Stanislaus Urban County’s affordable housing need. The Stanislaus Urban County will continue to use its annual CDBG allocation to: improve the public infrastructure needed to preserve existing affordable housing and support new affordable housing, and to provide fair housing services to assist with tenant/landlord issues.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Persons Served	CDBG Actual
Extremely Low-income	0
Low-income	0
Moderate-income	0
Total	0

Table 7 – Number of Persons Served

Narrative

The Stanislaus Urban County does not use CDBG funds directly for affordable housing development, but does provide CDBG PSG and ESG funding to assist the homeless and those at risk of becoming homeless with housing needs. During Fiscal Year 2020-2021, a total of seven (7) clients with special needs were assisted in obtaining housing through the ESG rental assistances programs and a total of 20 individuals were assisted with ESG funds in finding affordable rental housing. During the fiscal year 12 clients were provided with homeless prevention, emergency shelter, and rapid re-housing using CDBG PSG funding and NSP funds assisted the Oak Leaf Meadows project to provide affordable housing for 56 income qualified persons.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs.

Throughout Fiscal Year 2020-2021, the Stanislaus Urban County utilized CDBG PSG and ESG funding to implement outreach strategies to assist in addressing the homeless population. The Stanislaus Urban County awarded grants to non-profit homeless service providers to provide homeless prevention, case management, food, shelter, and rapid re-housing. All grantees are required to actively participate in the CSOC in an effort to enhance the coordinated outreach and engagement efforts to the homeless population. The Stanislaus Urban County continues to be actively involved is involved in the development and planning of the local CSOC's outreach and engagement efforts to identify needs and gaps in services for the homeless. The CSOC has developed a system for coordinated intake, assessment and referral that fully complies with federal CoC requirements.

In Fiscal Year 2020-2021, ESG funding was provided to non-profit service providers to assist with Homeless Management Information System (HMIS) data entry. During the fiscal year, a total of 280 individuals were sheltered and 77 individuals obtained housing through ESG funded programs. All Stanislaus Urban County ESG funded non-profits maintain client information in the HMIS system and track the progress of the clients while in the programs. Once out of the programs, progress is difficult to track due to lack of funding to pay for the cost of follow-up.

Addressing the emergency shelter and transitional housing needs of homeless persons.

Throughout Fiscal Year 2020-2021, the Stanislaus Urban County provided CDBG PSG and ESG grant funding to various emergency shelters and housing service providers to address emergency shelter needs of homeless persons and households. A number of the emergency shelter clients subsequently received rapid re-housing assistance and became stably housed.

The Stanislaus Urban County has been working in collaboration with the local CoC, currently recognized as the CSOC, for over 20 years to improve services for the homeless and those at risk of homelessness. This collaborative is comprised of: the Stanislaus Regional Housing Authority (SRHA), the City of Turlock, the City of Modesto, the County's Behavioral Health and Recovery Services (BHRS), the County's

Community Services Agency (CSA), shelter providers, housing and housing counseling services providers, faith-based organizations, and over a dozen housing and supportive service providers.

The HMIS Sub-committee of the CSOC, has continued to work diligently throughout the fiscal year to improve the data quality of the current HMIS system. Through ESG funding from the Stanislaus Urban County, Community Housing and Shelter Services (CHSS) has entered non-HUD funded homeless service providers client information into the HMIS system. This data allows the CSOC's homeless data collection to be a much more valuable tool for tracking individuals patterns into and out of homelessness. Improving data quality will allow funding to be prioritized based on trends of homeless populations within Stanislaus County.

While not funded by the Stanislaus Urban County, the following are some of the facilities available, and efforts undertaken, during the fiscal year to address the emergency shelter and transitional housing needs of homeless persons countywide:

Access Center Emergency Shelter (ACES)

The Access Center Emergency Shelter (ACES), a 182 bed, low-barrier shelter focused on providing shelter to the most vulnerable unsheltered population by decreasing common barriers to individuals accepting shelter service, such as, pets, partners, and possessions. ACES opened November 26, 2019 and is being operated by the Salvation Army through an agreement approved by the Board of Supervisors on October 1, 2019. Included in the bed count is a 22-bed dorm area available for those individuals experiencing homelessness that suffer from a significant mental illness. This dorm-style room reduces instances of victimization and increases the efficacy of therapeutic intervention. The Community Assessment Response and Engagement (CARE) Multidisciplinary Team is also able to use the location to provide case management and shelter to the most vulnerable unsheltered individuals. The opening of ACES also afforded an opportunity for the most vulnerable unsheltered population to be sheltered and connected with case management services, with a strong emphasis on assisting shelter guests to become document ready for entry into the community's coordinated entry housing continuum. Additionally, Stanislaus County Animal Services Agency partnered with ACES to create a healthy pets program. This program provides pet food, crates, and animal health services to pets residing at ACES.

Empire Cold Weather Family Shelter

The Empire Cold Weather Family Shelter was initiated by the County's Community Services Agency (CSA) in November 2018 as a partnership with the SRHA. The target population served are families who are currently being case managed in CSA Housing Support Program (HSP) unit, have used all available temporary shelter nights, are still engaged in the search for permanent housing and have been unsheltered the longest based on date of referral to the HSP program.

CSA works in partnership with Community Housing and Shelter Services (CHSS) for placement of families at the Empire Cold Weather Family Shelter and has an existing contract with CHSS to administer, arrange and facilitate temporary housing services to CalWORKs and Welfare-to-Work eligible families. CHSS also provides case management services, which include assisting and educating participants on their income, household budgets, and housing options; aiding participants in completion of housing applications and landlord outreach; and providing housing

search workshops.

CSA has staff onsite during standard business hours to work with the families and CHSS staff will also engage with the families on a regular basis. Stanislaus County Affordable Housing Corporation (STANCO) provides on-site property management services including security and routine maintenance of the facility and units.

Family Housing Facility

In coordination with the countywide strategy to address the critical issue of homelessness especially as it impacts families with school aged children, Stanislaus County entered into a five-year lease with a motel located at 1128 South 9th Street in Modesto area. The property has 21 units and a three-room office space. In November 2019, CSA began using this site to operate a year-round family shelter using the successful model implemented at the Empire Cold Weather Family Shelter. The Family Housing Facility operates 24-hours a day; CSA has contracted with STANCO for property management and security services.

Access Center

On February 3, 2020, the Access Center, a “hub location” for multiple homeless programs and the entry way into the shelter system, opened at 912 D Street in Modesto. The Access Center serves as a one-stop hub and physical entry point for individuals at-risk of or currently experiencing homelessness to access a wide range of co-located homelessness services including centralized homeless outreach and engagement; housing assessments and navigation; and homelessness support services and referrals. The Access Center also employs a “meet you where you are” strategy that has specialized homeless outreach workers meet individuals on the street and in homeless encampment areas and encourages individuals to connect to services.

The following partners are co-located at the Access Center - Center for Human Services; Community Housing and Shelter Services; Community Impact Central Valley; Disability Resource Agency for Independent Living; Downtown Streets Team Modesto; Golden Valley Health Centers; Salvation Army - Modesto; Stanislaus County (Behavioral Health and Recovery Services and Community Services Agency); Telecare Corporation and Turning Point Community Programs.

Homeless Strategic Plan

The Stanislaus Homeless Alliance (SHA) and CSOC have collaborated to update the Plan to Address Homelessness in Stanislaus County, originally prepared in January 2019. In September 2020, the SHA and the CSOC each appointed three members to serve on a work group to spearhead the effort. The updated plan, now referred to as the Homeless Strategic Plan, will adopt a data-informed approach to addressing the needs of people experiencing homelessness by enhancing community decision-making, supporting organizational and provider capacity and improving systems coordination. With the assistance of consultant Homebase/The Center for Common Concerns, the work group worked on the development of a draft Plan during the fiscal year and will be taking the Plan to the community for feedback and further development.

The facilities and efforts identified above are ongoing and form a critical piece of the homeless support foundation in Stanislaus County. While the facilities are available to serve all residents of Stanislaus

County, the Homeless Strategic Plan will establish the goals, strategies, and objectives necessary to align all homeless efforts throughout Stanislaus County. The Stanislaus Urban County will continue to align its funding strategy with the broader efforts of the CSOC by supporting the service and shelter providers in their efforts to address the emergency shelter and transitional needs of homeless persons.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Throughout Fiscal Year 2020-2021, the Stanislaus Urban County continued to actively participate in the CSOC in an effort to insure CDBG PSG and ESG funding is aligned with countywide efforts to help low-income individuals and families avoid becoming homeless. CSOC efforts include improving the program planning for homeless funding utilization throughout Stanislaus County and working with private hospitals to encourage the incorporation of rental assistance and case management into discharge planning. CSOC representatives actively collaborates with the County Sheriff's Office and the Probation Department to identify services available for recently discharged parolees to help prevent homelessness among that population. Non-profit awarded CDBG PSG and ESG funding are required to participate in the CSOC as part of the effort to insure alignment with the broader community efforts to address homelessness and to allow for education opportunities on new community programs that can be value added to existing programs. Once such program shared with CSOC participates in Fiscal Year 2020-2021 was the Emergency Rental Assistance Program (ERAP) developed and implemented in a collaborative effort utilizing funds received from the U.S. Treasury in response to COVID 19.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

The Stanislaus Urban County partnered with CHSS, Family Promise, and the We Care Program in efforts to help homeless individuals and families make a transition to permanent housing and independent living. With the use of ESG grant funds, both the chronically homeless populations and temporarily homeless households were provided the opportunity to be placed into permanent housing. While enrolled in these programs, case managers worked with each household to set goals and worked on a housing action plan in order to identify and connect with any needed services such as: Temporary Assistance for Needy Families (TANF), Food Stamps, Veteran's Benefits, future employment opportunities, etc. Throughout Fiscal Year 2020-2021, ESG shelter, homeless prevention and rapid re-housing funds placed 45 homeless individuals into permanent housing. At the end of the fiscal year, 39 of those individuals were stably housed.

Family Promise and the We Care Program utilized ESG funds to provide emergency shelter to homeless individuals and households. Clients that showed progress toward self-sufficiency received extended case

management in conjunction with rapid re-housing assistance funds to assist in the placement of job and permanent housing placement.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing.

In California, public housing is administered directly through local Public Housing Authorities (PHAs). The Stanislaus Regional Housing Authority (SRHA) is the largest property manager of multi-family and single household public housing units for the lower income population of Stanislaus County. The SRHA is committed to provide decent affordable housing to its residents and, in doing so, the SRHA keeps public housing units in favorable conditions so that its residents have a safe and healthy living environment.

The SRHA and the Stanislaus Urban County have a strong relationship and continue to work together towards furthering decent, safe, and affordable housing throughout the community. In Fiscal Year 2020-2021, the partnership with SRHA include completion and occupancy of the Oak Leaf Meadows project, which was partially funded with Stanislaus Urban County funding.

The SRHA currently has 4,354 vouchers allocated for Stanislaus County. Of those vouchers, 154 vouchers are specifically for homeless veterans (Veterans Affairs Supportive Housing (VASH) vouchers), 270 vouchers are specifically for reunifying families that are facing homelessness or living in substandard housing with children removed from the home, 380 are project based vouchers, and 11 are project based vouchers for a senior complex in the City of Patterson.

On May 5, 2021, HUD released Notice PIH 2021-15 (HA) announcing operating requirements for Emergency Housing Vouchers that were funded through the American Rescue Plan Act of 2021 in March 2011. The SHRA requested 200 vouchers for Stanislaus County after meeting with service providers and gaging the need and capacity to utilize these vouchers in the community. The vouchers will be made available by the SHRA to eligible clients referred to them by service providers starting in Fiscal Year 2021-2022.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership.

The Stanislaus Regional Housing Authority has a Resident Advisory Board which is comprised of Public Housing Authority (PHA) and Voucher program participants. Any time there are substantial policy changes (such as prioritization of the wait list, program termination changes, areas where there is flexibility in establishing program guidelines), this board must be notified and given an opportunity to respond by either supporting and/or rejecting policy changes. Then this information goes to the Housing Authority Board of Commissioners (BOC) for consideration of whether to support or reject. In addition, the SRHA is required to have program participants sit on their BOC per regulations.

Actions taken to provide assistance to troubled PHAs.

The Stanislaus Urban County has no PHAs that are troubled and/or that have requested assistance.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The Con Plan identifies the following public policies that have the potential to negatively affect affordable housing and residential investment: shortage of affordable housing funding, climate change, environmental protection, growth management, planning and development fees, and prevailing wages. To address the potential negative effects of these policies, the members of the Stanislaus Urban County strive to consistently review all potential barriers to affordable housing that are within their authority to address (local development standards and development review procedures); to continue to pursue and utilize available funding for mortgage assistance and housing rehabilitation; and to continue to work with and partner with, housing developers, from the nonprofit and for-profit sectors to promote the development of affordable housing and special-needs housing.

In Fiscal Year 2020-2021, the members of the Stanislaus Urban County took steps to program various state funding sources aimed at increasing the production of housing. Funding sources include the SB 2 Planning Grant and Permanent Local Housing Allocation (PLNA); and Local Early Action Planning (LEAP). Efforts to be undertaken with these funding sources include: a county wide initiative to build a shared vision and policy framework for housing in Stanislaus County, development of Accessory Dwelling Unit (ADU) templates, various housing related ordinance amendments (including ADU ordinances for compliance with State law), and development of the State required 6th cycle Housing Elements. Other Stanislaus Urban County efforts aimed at increasing housing production include the construction of public sewer infrastructure, review of ADU development fees, and the continuation of owner occupied housing rehabilitation programs which help to maintaining existing affordable housing stock and others have amended development fees for ADU's.

PLHA is an ongoing funding source that is based on the Stanislaus Urban County's 2017 CDBG entitlement allocation. As such, the funding is available for use in the unincorporated areas of Stanislaus County along with cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford. The City of Riverbank joined the Stanislaus Urban County in Fiscal Year 2020-2021 and, as such, is eligible for PLHA funding directly from the State. The Stanislaus County Board of Supervisors adopted 5-year plan for PLHA funding provides for the: acquisition/development of permanent supportive housing, development/preservation of ADU's, fiscal incentives, and multi-family rental housing.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The Stanislaus Urban County continuously tries to identify underserved needs through community and program engagement. An emphasis on prevention-focused proposals for the Community Development Block Grant (CDBG) and Emergency Solutions Grants (ESG) programs continued as an effort to support the County's Focus on Prevention Initiative. The scoring criteria and guidelines include an emphasis on prevention-focused proposals. CDBG Public Service Grant (PSG) and ESG grants are reviewed and scored based defined criteria that emphasis collaboration, prevention focused services and innovated methods to provides public services. The grant review panel for both CDBG PSG and ESG funding a is comprised of representatives for all Stanislaus Urban County members and a representative from the CoC in an effort

to make sure needs being addressed are reflective of the member communities and aligning with other efforts being taken by other agencies throughout Stanislaus County.

For Fiscal Year 2020-2021, a total of \$373,983 in CDBG Public Services Grant funds were allocated based on a competitive grant process to which public service providers had the opportunity to apply for grants up to \$25,000. A total of 10 grants were awarded to non-profits to provide services such as: food assistance, emergency shelter, counseling, utility assistance, and tutoring to underserved areas and individuals.

For Fiscal Year 2020-2021, a total of \$202,628 in ESG funds were allocated based on a competitive grant process. A total of two emergency homeless shelter facilities, two homeless prevention and a rapid re-housing assistance provider, received funds during the fiscal year to provide ESG services throughout the Stanislaus Urban County.

In addition to the annual CDBG and ESG entitlement funding, a total of \$1,087,198 in CDBG CV1 and \$628,846 in ESG CV1 funding were also allocated through a competitive grant process. A total of six (6) service providers received CDBG CV1 funding for public services and three (3) services providers received ESG CV1 funding.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The Health Services Agency (HSA) of Stanislaus County is the lead agency for the identification, documentation, and prevention of lead poisoning in Stanislaus County. HSA works with referrals from schools and other agencies to test for lead-based paint hazards. During the Fiscal Year 2020-2021, approximately 42 homes were tested and 15 were found to have contamination. If a housing unit is found to have lead-based paint, the abatement process and consequences of living in a home that is contaminated, is explained to the residents. The Stanislaus Urban County members provide Lead-Based Paint information to all residents that participate in the down payment assistance and/or housing rehabilitation programs. If, during a housing rehabilitation, a housing unit is found to have any lead-based paint issues, information on the dangers of lead-based paint are provided to the property owner and lead abatement is conducted as part of the rehabilitation work. Every effort is made to provide a safe and healthy housing opportunity for clients participating in Stanislaus Urban County funded housing assistance programs.

During Fiscal Year 2020-2021, no activities necessitating the need to test for lead-based paint were undertaken.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

To reduce the number of persons living under the poverty level, the Stanislaus Urban County has continued its partnership with local jurisdictions, agencies, and the CSOC to provide services and resources to families in need. As well as, provide a portion of CDBG and ESG funding through a competitive process to eligible non-profits that have a proven track record of assisting the homeless on their path towards employment and permanent housing.

During Fiscal Year 2020-2021, the Stanislaus Urban County allocated a total of \$373,983 in CDBG PSG funds and \$628,846 in ESG funds to non-profits for various programs aimed at assisting individuals and

families experiencing homelessness or at risk of experiencing homelessness; and to assist low- and moderate- income individuals and families achieve self-sufficiency.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The strategies identified in the Con Plan for overcoming gaps in the institutional structure and service delivery system for carrying out a strategy to address priority needs is to: 1) continue to work collaboratively with service and shelter providers to identify and address gaps in the service delivery system; and 2) continue to invest time and resources in the CSOC in an effort to strengthen the entire CoC system and not one particular City or organization.

During the Stanislaus Urban County's CDBG PSG and ESG program monitoring, agency-to-agency referrals are reviewed to verify that participants receiving services do not experience any gaps as they strive to reach their goal of independence from the need of public services.

The CoC has reorganizing its organizational structure and emerged as the Stanislaus Community System of Care (CSOC), a dedicated network of service providers, consumers and government agencies that work collaboratively to identify where gaps exist and how they can be best addressed. As a result of the reorganization, the CSOC has improving coordination among service providers and has continued working to further enhance the Coordinated Entry System (CES). The main goal of the CES is to assist service providers to tracking and responding to the needs of individuals that seek services. To date, only a limited number of service providers utilize the HMIS system's coordinated entry system component to track clients and report program accomplishments. Ongoing improvements to the CSOC's HMIS also has the potential to refer consumers in real time to homeless services to greatly reduce, if not eliminate, the needs of those transitioning from the streets towards permanent housing.

Building the capacity of non-profits continues to be an important issue for the Stanislaus Urban County and other entitlement jurisdictions (the cities of Modesto and Turlock). The Stanislaus Urban County has partnered with both the cities of Modesto and Turlock to provide technical assistance and trainings to local service providers in the areas of: client screening, HMIS data collection, and basic case management requirements.

During Fiscal Year 2020-2021, the Stanislaus Urban County continued to: a) strategize to fill-in institutional gaps amongst our grantees; b) continue to work cooperatively and collaboratively; c) provide technical assistance to the our grantees and Stanislaus Urban County members; and, d) provided seed funds via the public service cycle to expand their capacity to provide a greater variety of housing related services for the population they directly serve.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The Stanislaus Urban County recognizes it cannot work alone in achieving the goals outlined in the Con Plan. Therefore, the Stanislaus Urban County participates with and coordinates with the following collaboratives and public housing agency in order to better serve and coordinate the needs of the community:

Turlock Community Collaborative

This collaborative was formed initially to deal with homeless issues facing Turlock. A group of concerned community members, faith-based groups, and government agencies developed the collaborative to effectively deal with current and future issues concerning the homeless and the community.

Stanislaus Community System of Care (CSOC)

The CSOS, the locally recognized CoC, is a collaborative comprised of numerous county and city agencies, shelter providers, housing and housing counseling services providers, faith-based organizations, and over a dozen housing and supportive service providers. CSA, as the Collaborative Applicant (CA), assists the CSOC to coordinate with service providers, law enforcement, and community members to conduct the County's annual Homeless Point in Time (PIT) Count. The results from the PIT helps the CSOC assess the needs and number of the homeless. During Fiscal Year 2020-2021, the Stanislaus Urban County continued to participate in efforts to improving the functionality of the CSOC's (HMIS, including the CES component), and to update the CES policies and procedures. Fiscal year efforts have also included working with the CSOC's CA on the operations of the HMIS in order to meet HUD's mandate that all ESG program participants are part of and actively entering pertinent universal data elements into the HMIS.

Stanislaus Regional Housing Authority (SRHA)

The SRHA and Stanislaus County have a strong relationship and continue to work towards furthering decent, safe, and affordable housing throughout the County. The County funds several programs such as the Housing Rehabilitation program and Emergency Sewer Lateral Connection program that SRHA administers. In December 2020, the SRHA completed the construction of Oak Leaf Meadows, a 56-unit affordable housing project in the City of Oakdale. The SRHA also serves on several housing and community development related committees for the County.

Identify actions taken to overcome the effects of any impediments identified in the jurisdiction's analysis of impediments to fair housing choice. 91.520(a)

Stanislaus County contracts with Project Sentinel to provide fair housing services, funded by CDBG, in the Stanislaus Urban County area. In Fiscal Year 2020-2021, Project Sentinel responded to a total of 852 calls for landlord/tenant mediation and fair housing information within the Stanislaus Urban County area. A total of 10 fair housing cases and 37 tenant/landlord cases were handled by the agency during the fiscal year. Additionally, Project Sentinel fielded 249 fair housing information and service referral calls, benefiting 427 residents. Project Sentinel conducted no fair housing tests within the Stanislaus Urban County in Fiscal Year 2020-2021.

Additional Actions Taken to Address Obstacles to Meeting Underserved Needs

Some non-profits and community organizations may not be familiar with the HUD funding grant process and other funding resources that may be available to them. As a result, many organizations and non-profits have not used HUD funds and other types of financial assistance. In Fiscal Year 2020-2021, the Stanislaus Urban County, working collaboratively with agencies familiar with HUD processes, continued to share program and funding information with service providers and grassroots organizations throughout the community in an effort to better meet the underserved needs of the community.

An annual Notice of Funding Availability (NOFA) is announced for the release of CDBG and ESG funds for the Public Service Grant cycle. The NOFA included an announcement of a mandatory Grant Technical Workshop and timeline for the upcoming grant cycle. The NOFA was advertised in the local newspaper, The Modesto Bee, in English and Spanish. An e-mail was sent out to all past and current grantees and applicants that had applied in the last five years. County staff also announced the NOFA at the local CSOC meeting, distributes a reminder, and e-mailed the local CSOC agencies a NOFA announcement. County staff coordinated with its Stanislaus Urban County members to distribute the NOFA announcement to service providers working in their respective cities. It is through the funds awarded in these NOFAs that the Stanislaus Urban County is able provide much needed services to underserved communities.

County staff annually holds a Grant Technical Workshop, to release the upcoming grant application and explains the grant requirements. The workshop provides an opportunity for questions and answers, and County staff is available via phone, in person, and by e-mail to answer questions throughout the grant application process. Once grant awards are announced, the County also requires grantees to attend a Grantee Technical Workshop prior to receiving their agreements. In the workshop, the policies, procedures, program regulations, requirements, and obligations of the grant are explained. All grantees receive the information covered in the workshop via email. During Fiscal Year 2020-2021, all workshops were conducted online due to COVID 19 restrictions instead of in person meetings.

Technical assistance is ongoing in an effort to provide every opportunity for staff to respond to inquiries and concerns. Reference, guidance, and support materials are provided upon request, either at the Planning and Community Development Department office, or via the internet. The Stanislaus Urban County is constantly looking for ways to encourage public and private partnerships and joint ventures between non-profit and for-profit housing developers.

CR-40 - Monitoring 91.220 and 91.230

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements.

Stanislaus County, as lead entity of the Stanislaus Urban County, regularly monitors progress on activities to ensure compliance with program requirements. Evaluation takes place during the application and funding process, and after agreements have been executed. Funding and service agreements set clear performance measures, reporting procedures, timeliness, and budgets against which goals are measured. County staff regularly monitors compliance with contracting requirements and performance goals through the implementation and review of quarterly performance reports, reimbursement requests and desk and on-site monitoring. Due to COVID 19 restrictions, on-site monitoring performed during the fiscal year was limited and alternative methods, such as video conference calls in combination with desk audits, were utilized to verify and confirm that grant funds are and were used in an eligible and appropriate manner.

County staff hosts a quarterly meeting with representatives of all the members of the Stanislaus Urban County to review financial items, update activity statuses, and to provide training on compliance for Stanislaus Urban County Infrastructure projects, County staff reviews quarterly project progress reports,

Request for Funds (RFF) forms, and Oracle budget printouts, which identify the total funds used by all jurisdictions during a given month. Stanislaus County staff verifies and cross-references the information on monthly departmental budget Oracle reports. On and off-site monitoring visits are also held quarterly by Stanislaus County staff for each jurisdiction to track expenditure of funds as well as to ensure compliance with federal requirements such as labor standards enforcement (i.e., certified payroll and worker interviews) and Section 3 requirements.

For non-profits awarded CDBG PSG and ESG funds, County staff conducts an initial technical workshop with all awarded agencies to provide a comprehensive overview of the quarterly reporting, request for funds, and monitoring processes and requirements. County staff is available to awarded agencies during regular business hours to address technical concerns and questions as they arise. Non-profits that reach a certain performance threshold become eligible for bi-annual monitoring reviews in place of the quarterly reviews.

Under the Emergency Solutions Grants (ESG) program, Stanislaus County staff reviews quarterly ESG statistical tables, narratives, HMIS activity reports, RFF forms and budget printouts, which identify the total funds used/requested by each grantee during that reporting period. In Fiscal Year 2020-2021, for ESG funded agencies ongoing HMIS system training is provided. As part of the ESG monitoring process, only 50% of the costs related to the project are reimbursed, as the remainder of the costs is paid by non-ESG match funding sources (i.e., local unrestricted donations). In this manner, the subrecipient in turn ensures that dollar-to-dollar matching requirements are satisfied by paying the remainder of the expenses from non-ESG sources.

Citizen Participation Plan. 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The following public comment period, community meeting and public hearing information provided in italics is for public notification purposes and will not be included as part of the final draft CAPER presented to the Stanislaus County Board of Supervisors for consideration or submitted to HUD:

Public hearing period: September 7, 2021 to September 21, 2021. Written public comments must be submitted to the Stanislaus County Planning and Community Development Department by 5:00 p.m.

Community Meeting: September 16, 2021 at 5:30 pm. via Zoom. The meeting may be accessed via the following link:

<https://us06web.zoom.us/j/83186760245?pwd=V080d0NDTIFvWHB3VDZ6MTBQVjF3UT09>

Public Hearing: September 21, 2021 at 6:30 p.m. in the 1010 Tenth Street, Board Chambers, Modesto, CA.

This section of the draft CAPER is presented in a past tense to reflect the version of the CAPER to be considered for adoption:

A Notice of Public Hearing and Document Availability was released in accordance with the Stanislaus Urban County's Citizen Participation Plan advising residents of the availability of the draft CAPER for a 15-day public review period. The notice was published in both English and Spanish in The Modesto Bee,

defining the CAPER review process and how persons, agencies, and interested groups may participate; as well as instructions on how to submit written comments. As part of the public review process, notice of the Draft CAPER was also distributed electronically to the CSOC and to persons registered through the County's StanAware electronic notification system. The Draft CAPER was also made available for public review via the County's Planning and Community Development Department website and copies of the Draft CAPER were made available for review at the Planning Departments of all the Stanislaus Urban County participants and the Stanislaus County Modesto library branch.

A community meeting and public hearing were held in accordance with the Stanislaus Urban County's Citizen Participation Plan. Notice of the meeting was sent out through the County's StanAware electronic notification system, the CSOC list serve and community members that have expressed interest in the CAPER.

All public comments and correspondence received during the public review period were submitted to the Stanislaus County Board of Supervisors prior to consideration of the CAPER and incorporated into the final CAPER submitted to HUD.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

No changes in the Stanislaus Urban County's program objectives occurred during Fiscal Year 2020-2021. The Stanislaus Urban County did amend the Fiscal Year 2020-2021 AAP to incorporate the CDBG and ESG CARES Act funding, but all program objectives and non-CARES Act funding allocations remained unchanged.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps* For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	STANISLAUS COUNTY
Organizational DUNS Number	073136772
EIN/TIN Number	946000540
Identify the Field Office	San Francisco
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Turlock/Modesto/Stanislaus County CoC

ESG Contact Name

Prefix	Ms.
First Name	Angela
Middle Name	-
Last Name	Freitas
Suffix	-
Title	Planning and Community Development Director

ESG Contact Address

Street Address 1	1010 10th Street
Street Address 2	Suite 3400
City	Modesto
State	CA
ZIP Code	95354
Phone Number	209-525-6330
Extension	-
Fax Number	209-525-5911
Email Address	Angela@stancounty.com

ESG Secondary Contact

Prefix	Mrs.
First Name	Ana
Last Name	San Nicolas
Suffix	-
Title	Community Development Manager
Phone Number	209-525-6330
Extension	-
Email Address	Sannicolasa@stancounty.com

2. Reporting Period—All Recipients Complete

Program Year Start Date 07/01/2020
Program Year End Date 06/30/2022

3a. Subrecipient Form – Complete one form for each subrecipient

Fiscal Year 2020 ESG FUNDS

Subrecipient or Contractor Name: STANISLAUS COUNTY-Administration

City: Modesto

State: CA

Zip Code: 95354-0859

DUNS Number: 073136772

Is subrecipient a victim services provider: No

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: \$15,197

Subrecipient or Contractor Name: COMMUNITY HOUSING AND SHELTER SERVICES-HMIS Data Collection

City: Modesto

State: CA

Zip Code: 95354-3436

DUNS Number: 835658782

Is subrecipient a victim services provider: No

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: \$9,197

Subrecipient or Contractor Name: FAMILY PROMISE OF GREATER MODESTO - Homeless Prevention, Rapid Re-Housing and Shelter

City: Modesto

State: CA

Zip Code: 95358-9803

DUNS Number: 023267225

Is subrecipient a victim services provider: No

Subrecipient Organization Type: Other Non-Profit Organization

***ESG Subgrant or Contract Award Amount:** \$144,602

Subrecipient or Contractor Name: WE CARE PROGRAM -TURLOCK-Emergency Shelter Program

City: Turlock

State: CA

Zip Code: 95380-5413

DUNS Number: 179569772

Is subrecipient a victim services provider: No

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: \$33,632

Reporting Period

Program Year Start Date 07/01/2019
Program Year End Date 06/30/2021

Fiscal Year 2019 ESG FUNDS - Year 2 Carry-Over

***Starting Balance as of July 1, 2020 for grant awarded in Fiscal Year 2019.**

Subrecipient or Contractor Name: STANISLAUS COUNTY-Administration
City: Modesto
State: CA
Zip Code: 95354-0859
DUNS Number: 073136772
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Unit of Government
***ESG Subgrant or Contract Award Amount:** \$0

Subrecipient or Contractor Name: COMMUNITY HOUSING AND SHELTER SERVICES-HMIS Data Collection
City: Modesto
State: CA
Zip Code: 95354-3436
DUNS Number: 835658782
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Other Non-Profit Organization
***ESG Subgrant or Contract Award Amount:** \$7,057.64

Subrecipient or Contractor Name: WE CARE PROGRAM -TURLOCK-Emergency Shelter Program
City: Turlock
State: CA
Zip Code: 95380-5413
DUNS Number: 179569772
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Other Non-Profit Organization
***ESG Subgrant or Contract Award Amount:** \$0

Subrecipient or Contractor Name: WE CARE PROGRAM -TURLOCK-Homeless Prevention
City: Turlock
State: CA
Zip Code: 95380-5413
DUNS Number: 179569772
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Other Non-Profit Organization
***ESG Subgrant or Contract Award Amount:** \$52,355.48

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention activities.

Number of Persons in Households	Total
Adults	9
Children	21
Don't Know/Refused/Other	0
Missing Information	0
Total	30

Table 8 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing activities

Number of Persons in Households	Total
Adults	8
Children	7
Don't Know/Refused/Other	0
Missing Information	0
Total	15

Table 9 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	244
Children	36
Don't Know/Refused/Other	0
Missing Information	0
Total	280

Table 10 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 11 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	261
Children	64
Don't Know/Refused/Other	0
Missing Information	0
Total	325

Table 12 – Household Information for Persons Served with ESG

5. Gender—Complete for all activities

Gender	Total
Male	269
Female	55
Transgender	1
Don't Know/Refused/Other	0
Gender Non-Confirming	1
Missing Information	0
Total	325

Table 13 – Gender Information

6. Age—Complete for all activities

Age	Total
Under 18	64
18-24	24
25-61	210
62 and Over	27
Don't Know/Refused/Other	0
Missing Information	0
Total	325

Table 14 – Age Information

7. Special Populations Served—Complete for all activities

Subpopulation	Total	Total Persons Served – Homeless Prevention	Total Persons Served – Rapid Re-Housing	Total Persons Served in Emergency Shelters
Veterans	30	0	1	29
Victims of Domestic Violence	56	2	8	46
Elderly	38	1	3	34
HIV/AIDS	1	0	0	1
Chronically Homeless	154	0	11	143
Persons with Disabilities:				
Severely Mentally Ill	142	4	7	131
Chronic Substance Abuse	68	0	0	68
Other Disability	170	9	8	153

Table 15 - Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of Bed - Nights Available	19,710
Total Number of Bed - Nights Provided	18,989
Capacity Utilization	96%

Table 16 - Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

Stanislaus County regularly updates and utilizes a CDBG and ESG program Desk Guide for grantees. This guide was developed and is updated in consultation with the local CoC, in order to incorporate additional requirements for State ESG funds that Stanislaus County began receiving during Fiscal Year 2016-2017. Under the CDBG and ESG program, County staff tracks grantee's progress in fulfilling its goals and objectives set forth in the Con Plan measured with established guidelines to assure that the program remains on task. Tracked data is entered into the IDIS system to measure the progression towards accomplishment of program goals and objectives set forth in the Con Plan. If this information reviewed on a semiannual basis reflects the accomplishments set forth in the Con Plan, the programs will proceed as planned. If this information falls short of the goals set forth, appropriate adjustments will be made, and notification sent to the respective subrecipients to be made aware of their need to meet certain

milestones and timeliness requirements to ensure receipt of expected funds for their respective programs. The coordinated monitoring process has been established to verify and confirm that grant funds have been used in an eligible and appropriate manner for each and every program funded with CDBG and ESG funds.

Stanislaus County staff reviews quarterly ESG statistical tables, narratives, HMIS activity reports, Request for Funds forms, and budget printouts, which identify the total funds used/requested by each grantee during that reporting period. Stanislaus County staff verifies and cross-references the information on the quarterly budget activity reports. Monitoring visits are also scheduled quarterly by Stanislaus County staff for each grantee to ensure appropriate expenditure of funds. As part of the ESG monitoring process invoices and accompanying receipts are reviewed for reimbursement eligibility. Once eligibility is confirmed, 50% of the costs related to the project are reimbursed, as the remainder of the costs is paid by a non-ESG match funding sources (i.e., local unrestricted donations). In this manner, the subrecipient in turn commits their dollar-to-dollar match by paying the remainder of the expenses from non-Federal sources.

DRAFT



PART I : SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,545,001.95
02 ENTITLEMENT GRANT	2,493,219.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	66,303.83
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	7,104,524.78

PART II : SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,069,725.12
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,069,725.12
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	45,639.24
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,115,364.36
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	5,989,160.42

PART III : LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,069,725.12
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,069,725.12
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2020 PY: 2021 PY: 2022
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	215,449.94
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	215,449.94
32 ENTITLEMENT GRANT	2,493,219.00
33 PRIOR YEAR PROGRAM INCOME	2,800.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,496,019.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	8.63%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	45,639.24
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	287,706.04
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	(242,066.80)
42 ENTITLEMENT GRANT	2,493,219.00
43 CURRENT YEAR PROGRAM INCOME	66,303.83
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,559,522.83
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	(9.46%)



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	17	595	6515254	City of Oakdale - Block 3 Flood Control Design and Infrastructure Project	03I	LMA	\$159,411.71
					03I	Matrix Code	\$159,411.71
2017	2	631	6429122	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$14,612.32
2017	2	631	6429128	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$16,157.62
2017	2	631	6429134	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$15,028.54
2017	2	631	6429139	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$109,485.41
2017	2	631	6441547	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$131,258.70
2017	2	631	6441566	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$234,751.39
2017	2	631	6448873	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$23,125.00
2017	2	631	6448902	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$716.85
2017	2	631	6449137	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$7,890.37
2017	2	631	6449274	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$10,273.66
2017	2	631	6449293	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$1,500.00
2017	2	631	6449305	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$7,236.38
2017	2	631	6449314	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$9,412.75
2017	2	631	6516257	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$50,736.17
2017	2	631	6516624	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$16,095.73
2017	2	631	6516694	Spencer-Marshall Infrastructure Project (Part 1)	03J	LMA	\$12,164.51
2017	2	632	6429125	Beverly-Waverly Infrastructure Project Phase 1	03J	LMA	\$125.17
2017	2	632	6429131	Beverly-Waverly Infrastructure Project Phase 1	03J	LMA	\$53.06
2017	2	632	6429138	Beverly-Waverly Infrastructure Project Phase 1	03J	LMA	\$1,451.21
2017	2	632	6449307	Beverly-Waverly Infrastructure Project Phase 1	03J	LMA	\$23,094.99
2017	2	632	6516636	Beverly-Waverly Infrastructure Project Phase 1	03J	LMA	\$148.04
2017	2	634	6429123	Rouse-Colorado Infrastructure Project Phase 1	03J	LMA	\$1,061.39
2017	2	634	6429130	Rouse-Colorado Infrastructure Project Phase 1	03J	LMA	\$645.23
2017	2	634	6429135	Rouse-Colorado Infrastructure Project Phase 1	03J	LMA	\$1,584.22
2017	2	634	6449289	Rouse-Colorado Infrastructure Project Phase 1	03J	LMA	\$546.91
2017	2	634	6449306	Rouse-Colorado Infrastructure Project Phase 1	03J	LMA	\$1,840.50
2017	2	634	6516258	Rouse-Colorado Infrastructure Project Phase 1	03J	LMA	\$1,920.60
2017	2	634	6516628	Rouse-Colorado Infrastructure Project Phase 1	03J	LMA	\$296.08
2017	2	634	6516699	Rouse-Colorado Infrastructure Project Phase 1	03J	LMA	\$623.77
					03J	Matrix Code	\$693,836.57
2018	4	661	6515326	City of Ceres- Morrow Village ADA Improvements FY 2018	03K	LMA	\$1,026.90
					03K	Matrix Code	\$1,026.90
2019	47	687	6393478	The Salvation Army Red Shield - Athletic and Fitness Program FY 19-20	05D	LMC	\$7,924.88
2020	29	710	6486729	The Salvation Army Red Shield - At Risk Teen Program	05D	LMC	\$7,668.21
2020	29	710	6510792	The Salvation Army Red Shield - At Risk Teen Program	05D	LMC	\$8,997.87
2020	29	710	6519996	The Salvation Army Red Shield - At Risk Teen Program	05D	LMC	\$1,464.77
					05D	Matrix Code	\$26,055.73
2020	26	707	6486715	Children's Crisis Center - Single Parent Intervention Services @ Guardian House	05L	LMC	\$5,659.42
2020	26	707	6510134	Children's Crisis Center - Single Parent Intervention Services @ Guardian House	05L	LMC	\$7,334.69
2020	26	707	6526301	Children's Crisis Center - Single Parent Intervention Services @ Guardian House	05L	LMC	\$10,915.01
2020	27	706	6486723	Children's Crisis Center - Single Parent Intervention Services @ Marsha's House	05L	LMC	\$6,157.73
2020	27	706	6510266	Children's Crisis Center - Single Parent Intervention Services @ Marsha's House	05L	LMC	\$7,887.99
2020	27	706	6526302	Children's Crisis Center - Single Parent Intervention Services @ Marsha's House	05L	LMC	\$11,183.84
2020	28	709	6486719	Children's Crisis Center Quality Education for Abused and Neglected Children @Verdas House	05L	LMC	\$5,044.00
2020	28	709	6510142	Children's Crisis Center Quality Education for Abused and Neglected Children @Verdas House	05L	LMC	\$8,511.70
2020	28	709	6526303	Children's Crisis Center Quality Education for Abused and Neglected Children @Verdas House	05L	LMC	\$9,124.50
					05L	Matrix Code	\$71,818.88
2020	30	708	6486727	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Westside	05W	LMC	\$7,404.78
2020	30	708	6496392	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Westside	05W	LMC	\$8,277.40
2020	30	708	6526300	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Westside	05W	LMC	\$9,688.60
					05W	Matrix Code	\$25,370.78
2020	22	703	6515315	Court Appointed Special Advocates (CASA) - Direct Services Project FY 20-21	05Z	LMC	\$20,361.52
2020	22	703	6526489	Court Appointed Special Advocates (CASA) - Direct Services Project FY 20-21	05Z	LMC	\$7,949.32
2020	23	704	6486709	Center for Human Services - Ceres Partnership-Concrete Support in Times of Need FY 20-21 (CDBG-PSG)	05Z	LMC	\$3,775.07
2020	23	704	6496393	Center for Human Services - Ceres Partnership-Concrete Support in Times of Need FY 20-21 (CDBG-PSG)	05Z	LMC	\$7,564.15
2020	23	704	6515375	Center for Human Services - Ceres Partnership-Concrete Support in Times of Need FY 20-21 (CDBG-PSG)	05Z	LMC	\$4,979.24
2020	24	705	6510518	Center for Human Services - Oakdale Family Resource Center- Crisis Support Program	05Z	LMC	\$6,089.32
2020	24	705	6515400	Center for Human Services - Oakdale Family Resource Center- Crisis Support Program	05Z	LMC	\$5,319.02
2020	24	705	6516044	Center for Human Services - Oakdale Family Resource Center- Crisis Support Program	05Z	LMC	\$6,700.38



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	25	712	6486734	Center for Human Services - Westside Family Resource Centers- Supportive Services	05Z	LMC	\$6,207.84
2020	25	712	6516076	Center for Human Services - Westside Family Resource Centers- Supportive Services	05Z	LMC	\$3,685.83
2020	25	712	6516077	Center for Human Services - Westside Family Resource Centers- Supportive Services	05Z	LMC	\$4,728.14
2020	25	712	6516079	Center for Human Services - Westside Family Resource Centers- Supportive Services	05Z	LMC	\$1,255.06
2020	31	711	6486725	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Hughson	05Z	LMC	\$2,095.15
2020	31	711	6496391	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Hughson	05Z	LMC	\$2,759.01
2020	31	711	6515247	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Hughson	05Z	LMC	\$8,735.50
							\$92,204.55
Total							\$1,069,725.12

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2019	47	687	6393478	No	The Salvation Army Red Shield - Athletic and Fitness Program FY 19-20	B19UC060010	EN	05D	LMC	\$7,924.88
2020	29	710	6486729	No	The Salvation Army Red Shield - At Risk Teen Program	B20UC060010	EN	05D	LMC	\$7,668.21
2020	29	710	6510792	No	The Salvation Army Red Shield - At Risk Teen Program	B20UC060010	EN	05D	LMC	\$8,997.87
2020	29	710	6519996	No	The Salvation Army Red Shield - At Risk Teen Program	B20UC060010	EN	05D	LMC	\$1,464.77
									\$26,055.73	
2020	26	707	6486715	No	Children's Crisis Center - Single Parent Intervention Services @ Guardian House	B20UC060010	EN	05L	LMC	\$5,659.42
2020	26	707	6510134	No	Children's Crisis Center - Single Parent Intervention Services @ Guardian House	B20UC060010	EN	05L	LMC	\$7,334.69
2020	26	707	6526301	No	Children's Crisis Center - Single Parent Intervention Services @ Guardian House	B20UC060010	EN	05L	LMC	\$10,915.01
2020	27	706	6486723	No	Children's Crisis Center - Single Parent Intervention Services @ Marsha's House	B20UC060010	EN	05L	LMC	\$6,157.73
2020	27	706	6510266	No	Children's Crisis Center - Single Parent Intervention Services @ Marsha's House	B20UC060010	EN	05L	LMC	\$7,887.99
2020	27	706	6526302	No	Children's Crisis Center - Single Parent Intervention Services @ Marsha's House	B20UC060010	EN	05L	LMC	\$11,183.84
2020	28	709	6486719	No	Children's Crisis Center Quality Education for Abused and Neglected Children @Verdas House	B20UC060010	EN	05L	LMC	\$5,044.00
2020	28	709	6510142	No	Children's Crisis Center Quality Education for Abused and Neglected Children @Verdas House	B20UC060010	EN	05L	LMC	\$8,511.70
2020	28	709	6526303	No	Children's Crisis Center Quality Education for Abused and Neglected Children @Verdas House	B20UC060010	EN	05L	LMC	\$9,124.50
									\$71,818.88	
2020	30	708	6486727	No	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Westside	B20UC060010	EN	05W	LMC	\$7,404.78
2020	30	708	6496392	No	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Westside	B20UC060010	EN	05W	LMC	\$8,277.40
2020	30	708	6526300	No	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Westside	B20UC060010	EN	05W	LMC	\$9,688.60
									\$25,370.78	
2020	22	703	6515315	No	Court Appointed Special Advocates (CASA) - Direct Services Project FY 20-21	B20UC060010	EN	05Z	LMC	\$20,361.52
2020	22	703	6526489	No	Court Appointed Special Advocates (CASA) - Direct Services Project FY 20-21	B20UC060010	EN	05Z	LMC	\$7,949.32
2020	23	704	6486709	No	Center for Human Services - Ceres Partnership-Concrete Support in Times of Need FY 20-21 (CDBG-PSG)	B20UC060010	EN	05Z	LMC	\$3,775.07
2020	23	704	6496393	No	Center for Human Services - Ceres Partnership-Concrete Support in Times of Need FY 20-21 (CDBG-PSG)	B20UC060010	EN	05Z	LMC	\$7,564.15
2020	23	704	6515375	No	Center for Human Services - Ceres Partnership-Concrete Support in Times of Need FY 20-21 (CDBG-PSG)	B20UC060010	EN	05Z	LMC	\$4,979.24
2020	24	705	6510518	No	Center for Human Services - Oakdale Family Resource Center- Crisis Support Program	B20UC060010	EN	05Z	LMC	\$6,089.32
2020	24	705	6515400	No	Center for Human Services - Oakdale Family Resource Center- Crisis Support Program	B20UC060010	EN	05Z	LMC	\$5,319.02
2020	24	705	6516044	No	Center for Human Services - Oakdale Family Resource Center- Crisis Support Program	B20UC060010	EN	05Z	LMC	\$6,700.38
2020	25	712	6486734	No	Center for Human Services - Westside Family Resource Centers- Supportive Services	B20UC060010	EN	05Z	LMC	\$6,207.84
2020	25	712	6516076	No	Center for Human Services - Westside Family Resource Centers- Supportive Services	B20UC060010	EN	05Z	LMC	\$3,685.83
2020	25	712	6516077	No	Center for Human Services - Westside Family Resource Centers- Supportive Services	B20UC060010	EN	05Z	LMC	\$4,728.14
2020	25	712	6516079	No	Center for Human Services - Westside Family Resource Centers- Supportive Services	B20UC060010	EN	05Z	LMC	\$1,255.06
2020	31	711	6486725	No	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Hughson	B20UC060010	EN	05Z	LMC	\$2,095.15



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	31	711	6496391	No	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Hughson	B20UC060010	EN	05Z	LMC	\$2,759.01
2020	31	711	6515247	No	United Samaritans Foundation - Daily Bread Mobile Lunch Program - Hughson	B20UC060010	EN	05Z	LMC	\$8,735.50
				No	Activity to prevent, prepare for, and respond to Coronavirus			05Z	Matrix Code	\$92,204.55
Total										\$215,449.94

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	4	713	6486736	Fair Housing and Tenant/Landlord Services	21A		\$10,126.05
2020	4	713	6511693	Fair Housing and Tenant/Landlord Services	21A		\$7,022.94
2020	5	716	6515325	City of Ceres - CDBG Project Administration FY 20-21	21A		\$5,118.75
2020	12	720	6515250	City of Oakdale - CDBG Project Administration FY 20-21	21A		\$9,574.50
2020	55	721	6510437	City of Patterson - CDBG Project Administration FY 20-21	21A		\$13,797.00
Total							\$45,639.24

DRAFT

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2021-35**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON OF
CONCURRENCE WITH THE 2020-2021 CONSOLIDATED ANNUAL PERFORMANCE
REPORT (CAPER)**

WHEREAS, Stanislaus County, recognized as an eligible Urban County by the federal Department of Housing and Urban Development (HUD), annually receives Community Development Block Grant (CDBG) funds; and

WHEREAS, in 2002, Stanislaus County formed the Stanislaus County CDBG Consortium, which includes Stanislaus County unincorporated communities and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford; and

WHEREAS, as an application for these funds, HUD requires Stanislaus County, the administering jurisdiction, to prepare and submit a Consolidated Plan and Annual Action Plan, as well as a Consolidated Annual Performance and Evaluation Report (CAPER) to report the progress made in accomplishing the goals set forth in the Consolidated Plan and Annual Action Plan; and

WHEREAS, Stanislaus County has prepared the CAPER for Fiscal Year 2020-2021 and a 15-day public review period opened on September 7, 2021. Comments received during the 15-day public review and comment period will be incorporated into the final documents prior to submittal to HUD. A public hearing was held before the County Board of Supervisors on September 21, 2021; and

WHEREAS, as a consortium member, the City of Hughson received a proportional share of the Fiscal Year 2020-2021 funds totaling \$192,515.

NOW, THEREFORE, BE IT RESOLVED that the Hughson City Council does hereby concur with the CAPER for Fiscal Year 2020-2021 and supports submittal to HUD.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 27th day of September 2021 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

»
»
»

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date: September 27, 2021
Subject: Approve Resolution No. 2021-36, Adopting the City of Hughson Fiscal Year 2021-22 Final Budget
Enclosures: Exhibit A – Stanislaus County Assessor’s 2021/22 Assessment Roll, Exhibit B - General Fund Summary, GF Revenues, GF Expenses, Exhibit C – Non-General Fund Revenues, Non-General Fund Expenses, Exhibit D – Modesto Area Statistics unemployment rates, City of Hughson unemployment rate, FY 2021-22: Long-term debt service, Payroll Distribution Table, Major/Capital Projects and Purchases, Interfund Transfer Table, Pooled Cash Report
Presented By: Anna Nicholas, Director of Finance & Administrative Svcs.

Approved By:

A handwritten signature in blue ink that reads "Merry Mayhew". The signature is written over a horizontal line.

Staff Recommendation:

Review and Approve Resolution No. 2021-36, adopting the City of Hughson Fiscal Year 2021-22 Final Budget.

Background and Overview:

The Fiscal Year 2021-22 Preliminary Budget was adopted on June 28, 2021. Since the adoption of the Preliminary Budget, City staff has reviewed revenue estimates with data provided by the Stanislaus County Assessor’s Office and the sales tax consultants. In addition, staff has evaluated anticipated expenditure changes from time of the adopted preliminary budget through mid-September when finalizing the Fiscal Year 2021-22 budget.

The Fiscal Year 2021-22 Final Budget allows for partially completed projects to be carried over to the new Fiscal Year and new projects, since the Preliminary Budget was approved, have been added. In addition, the Landscape Lighting Districts (LLDs), Benefit Assessment Districts (BADs) and Community Facilities District (CFD) budgets that were approved by Council in July have been added to the Final Budget.

Discussion:

The Final Budget is part of the regular annual operating budget process. Budgeting takes place year-round, with formal council actions typically occurring four times throughout the year: (1) Preliminary Budget approved prior to July 1 for legal spending authority; (2) Final Budget approved late September to capture any estimated revenue or expenditure changes based on data made available since the approval of Preliminary Budget; (3) mid-year adjustments in January-February to analyze revenues and expenditures mid-way through the fiscal year; (4) final adjustments made after the end of the fiscal year and during the audit process.

General Fund

For the Fiscal Year 2021-22 Final Budget, General Fund revenue adjustments are necessary based on data received after July 1, 2021.

- ✓ Property Tax Revenue: Decreased total estimate by \$52,642 due to Stanislaus County Assessor's Office 2021-22 Assessment Roll. The data released by the Assessor's Office includes the Proposition 13 "Factored Base Values" inflation factor of 1.036%. (Exhibit A).
- ✓ Sales Tax Revenue: Sales tax data has been analyzed by our sales tax consultants, HdL Companies. The consultants analyze reporting trends that show any fluctuations over or under previous estimates. In addition, analysis is done on consumer shopping habits nationwide and countywide pool allocations of online shopping. Based on the analysis performed by the sales tax consultants, City staff have revised estimated gross sales tax revenue for FY 2021-22 from \$1,025,000 to \$1,007,444, reflecting a decrease of estimated revenue of \$17,556.

At this time, the known expense adjustments necessary for the General Fund total \$21,007:

- ✓ \$19,605 transferred from General Fund (100) to General Fund Contingency Reserve (105) to satisfy the operating reserve requirement based on estimated fiscal year expenditures.
- ✓ \$1402 for risk management activities: non-departmental supplies and ADA website compliance.

These adjustments will bring the Fiscal Year 2021-22 Final Budget for the General Fund to:

Estimated Revenues	\$3,515,118.00
Estimated Expenses	\$3,645,076.00
<i>Less one-time transfers and expenses</i>	(141,049.00)
Revised Estimated Expenses	\$3,504,027.00
Revenues over Expenses	\$11,091.00

These estimates represent a balanced fund budget for the General Fund, while maintaining the General Fund Contingency Reserve requirement of 33% of operating expenditures for the fiscal year. Exhibit 'B' provides the General Fund Summary and General Fund Revenue and Expenses report.

Other Fund Adjustments (Exhibit C)

United Samaritans Community Center – Fund 280:

Rental revenue has been adjusted based on information obtained after the adoption of the Preliminary Fiscal Year 2021-22 Budget. Due to Stanislaus County not extending their rental lease agreement past October 31, 2021, rental revenue has been decreased by \$9,588 to reflect the termination of the lease.

Measure L Sales Tax – Fund 325:

Estimated expenses were added to the final budget for the Measure L Fund for the approved participation in the Pavement Management Program with StanCOG, in the amount of \$14,397. On August 9, 2021, City Council approved the City's participation in the Pavement Management Plan, Cooperative Funding Agreement with StanCOG. The amount added to Final Budget includes: \$13,647 for the City of Hughson's shared cost of the Pavement Management and Budgetary Analysis, and \$750.00 for the City's portion of the software used in the project.

Whitmore Ave Pedestrian Crossing and Sidewalk Improvement Project – Fund 326:

The Final Budget has been updated to include \$246,348, for the professional design and engineering services to prepare plans, specifications and estimates for the Whitmore Avenue Pedestrian and Sidewalk Improvement Project.

Walker Lane Street Improvement Project – Fund 425:

The Final Budget has been updated to include the anticipated revenue to be received in FY 2021-22 in the amount of \$192,515, which will be used for Walker Lane public improvements (curb, gutter, sidewalks).

LLDs/BADs/CFD:

With the approval of the Landscape Lighting Districts, Benefit Assessment Districts and Community Facilities District budgets as of July 1, 2021, estimated revenue and

expenses have been included in the Fiscal Year 2021-22 Final Budget for these funds:

Funds 530 – 543: Landscape Lighting Districts
Funds 550 – 555: Benefit Assessment Districts
Fund 560: Community Facilities District

Preliminary Budget contained a roll-over of the previous fiscal year budget for the Landscape Lighting Districts, Benefit Assessment Districts, and the Community Facilities District, during which time these funds were reviewed, and public hearings were held on the recommended budgets and assessments. The budgets for funds 530 – 560 were approved by City Council on July 26, 2021 and are adjusted in this Final Budget. These adjustments are contained in the attached Exhibit C – Non-General Fund Budget Comparison Report.

Summary

In summary, the Fiscal Year 2021-22 Final Budget as presented is a balanced spending plan for the City of Hughson to continue operations in delivering services based on known data at the time of compilation.

City staff continues to monitor regional key indicators when performing ongoing reviews of the budget, including unemployment rates, sales tax trends and development as it pertains to future property tax revenue.

Unemployment in the Modesto Metropolitan Area (MSA) has continued to decline from 2020 rates, which is a positive key indicator of recovery from unemployment during the pandemic. A comparison of 2021 to 2020 data is shown below:

Unemployment Rate

2020	Modesto MSA
April	17.2%
May	15.6%
June	13.7%
July	12.9%
August	11.2%

Unemployment Rate

2021	Modesto MSA
April	8.6%
May	8%
June	8.9%
July	8.4%
August	8%

By comparison, the current unemployment rate for Stanislaus County is 8.00 % (August 2021) and for the City of Hughson, the current unemployment rate is 4.3% (August 2021). This is the lowest rate of the nine incorporated cities in Stanislaus

County. (Exhibit D).

According to the BLS, the National Unemployment rate is 5.2% (August 2021), <https://www.bls.gov/eag/eag.us.htm>. The City of Hughson's unemployment rate is below the county and federal rate, which is a positive sign of economic resiliency or improvement in the area.

Sales tax revenue can be volatile in nature depending on industry, consumer shopping habits, and allocation methods. The City of Hughson's sales tax consultants, HdL Companies, will continue to monitor changes in these categories and apprise City staff of any potential impacts on revenue estimates.

Taxable property value in the City of Hughson remains strong and continues to grow from the previous assessment in 2020. The total percent change of Hughson's taxable value was a 4.37% increase for the 2020/2021 Assessment Roll.

The 2021/2022 Assessment Roll shows a 5.84% increase for the City of Hughson. The Taxable Value Recap is shown in 'Exhibit A'.

Looking ahead at the Fiscal Year 2021-22 Mid-Year review, City staff will continue to review revenues and expenses and present any necessary adjustments to Council, including:

- ✓ Sales tax data will be analyzed when made available.
- ✓ The Public Works Department has experienced delays in procuring two approved purchases: diesel mower and truck. The delay is due to the order backlog that is being experienced nation-wide with several contributing factors, such as: computer chip manufacturing shortage, labor shortages, and shortages in other material goods for manufacturing. City staff will continue to monitor the industry supply and demand, and the impact on future order pricing. Any data that is known at the time of the Mid-Year Review will be presented to City Council.

The Fiscal Year 2021-22 Final Budget serves as a spending plan that represents a balanced budget in keeping expenses aligned with revenues. In addition, it serves as a communication tool for all stakeholders to convey financial data regarding City operations and planned projects.

Fiscal Impact:

Overall Projected Revenue for Fiscal Year 2021-2022 Final Budget is \$21,296,534 and Projected Expense is \$18,300,420.



Don H. Gaekle
Stanislaus County Assessor

Sarah Lewis
Assistant Assessor
Administration

Matt N. Reavill
Assistant Assessor
Valuation

Exhibit A

1010 Tenth St., Suite 2400
Modesto, CA 95354-0863

Phone: (209) 525-6461
Fax: (209) 525-6586

www.stancounty.com/assessor

July 1, 2021

For further information contact:

Don H. Gaekle, Assessor
Sarah Lewis, Assistant Assessor – Administration
Matt N. Reavill, Assistant Assessor - Valuation
1010 Tenth Street, Suite 2400
Modesto, CA 95354
(209) 525-6461

*******FOR IMMEDIATE RELEASE: 2021/2022 Assessment Roll Announced*******

Today, Don H. Gaekle, Stanislaus County Assessor announced that the 2021-2022 Stanislaus County Regular Assessment Roll total is **\$57,694,507,726**. This is a **4.80%** increase over the 2020-2021 roll total. The assessment roll increase is again broadly based throughout the unincorporated area 4.10% and the combined cities 5.11%. The increase for the incorporated cities ranged from 3.58% in Newman to 7.03% in Oakdale. The increases result from reassessments for new construction, changes in ownership, annual review of decline in value properties and mandated CPI (Consumer Price Index) increases on Proposition 13 values.

The County Assessor is mandated to annually establish assessed values for all taxable real property, mobile homes, boats, airplanes and business personal property located within the county. This includes review of properties where the market value may be lower than the property's Proposition 13 factored base value. The current roll reflects activity occurring during calendar year 2020 and the resulting assessed valuations are as of the January 1, 2021 lien date.

The 2020 calendar year was again a tumultuous one for the U.S., for California and for Stanislaus County. However, despite the economic distress for many business owners, real estate values remained surprisingly strong. Overall, any impacts to the combined commercial and industrial real estate markets due to economic distress have been slow to materialize and the residential market is very strong. We will continue to monitor sales and data for market changes. Where needed, we will review and adjust property assessments to ensure that assessed values are at the lower of a property's Proposition 13 factored base value, or its current market value on the January 1, 2021 lien date.

Proposition 13, enacted in 1978, required that the Assessor establish a "Factored Base Year Value" for all real property that existed as of the 1975 lien date. Proposition 13 also requires that on the date of any change in ownership or completion of new construction after the 1975 lien date, a current market base value is enrolled for that portion. Base Year Values receive an annual adjustment for inflation, not to exceed 2%. For the 2021-22 assessment roll, the Proposition 13 "Factored Base Values" inflation factor is **1.036%**.

Proposition 8, also passed in 1978, requires that the Assessor enroll the current market value of a property on any given January 1st, if it is lower than the Proposition 13 Factored Base Value.

The 2021-22 roll contains over 180,000 assessment units of real and personal property, upon which property taxes are levied. *The assessment roll will produce approximately \$580 million in revenue to be shared by public schools, the county, cities and special districts.*

Taxpayers are advised that the Assessor does not mail annual value notices. Taxpayers are instead able to view their 2021-22 assessed property value(s) online by visiting the Assessor Value Notice Inquiry under the Services tab of our main webpage: <http://www.stancounty.com/assessor/>. This change was approved by the Board of Supervisors in 2011 and has saved the county taxpayers more than \$25,000 annually and over \$300,000 since inception.

Taxpayers who have questions about their assessed value are encouraged to contact the Assessor's Office at (209) 525-6461 or in person at 1010 10th Street, 2nd Floor, Suite 2400, Modesto, between the hours of 8:00 a.m. and 4:30 p.m., Monday thru Friday. ***Our goal is to provide the taxpayer courteous, professional service and do our best to help them understand the complexities of the property tax process.***

Annual assessments may be appealed between July 2 and November 30, 2021. The Assessment Appeal forms are available from the Clerk of the Assessment Appeals Board at 1010 10th Street, 6th Floor, Suite 6700, Modesto, CA 95354 or on their website at www.stancounty.com/board/aab.shtm. Their telephone number is (209) 525-6414.

I want to again say a special thank you to the employees of the Stanislaus County Assessor's office for their professionalism, commitment to customer service, innovative solutions and for always working to provide more cost-effective assessments and services for the residents of Stanislaus County. Our success in timely completing the 2021-22 assessment roll is a direct result of their professionalism, enthusiasm and determination despite the complications of the COVID-19 emergency.

2021-22 Assessment Roll summary reports for Stanislaus County and breakout reports by unincorporated area and by city, appear on the following pages.

Sincerely,



Don H. Gaekle
Assessor

Historical Assessment Roll Information

Assessment Roll Value	Change from Prior Roll
2021/22	\$57,694,507,726 4.80%
2020/21	\$55,053,578,007 4.93%
2019/20	\$52,466,489,131 5.95%
2018/19	\$49,522,001,766 5.81%
2017/18	\$46,803,221,993 5.71%
2016/17	\$44,276,415,460 5.88%
2015/16	\$41,818,523,879 6.75%
2014/15	\$39,175,319,581 11.50%
2013/14	\$35,134,919,019 4.94%
2012/13	\$33,480,321,043 (-1.45%)
2011/12	\$33,974,305,271 (-3.36%)
2010/11	\$35,156,923,896 (-4.67%)
2009/10	\$36,879,868,103 (-7.84%)
2008/09	\$40,016,874,475 (-6.87%)
2007/08	\$42,968,669,981 9.82%
2006/07	\$39,125,852,578 16.99%
2005/06	\$33,412,511,370 14.71%
2004/05	\$29,128,915,183 9.88%
2003/04	\$26,509,639,647 9.26%
2002/03	\$24,262,545,541 8.80%
2001/02	\$22,283,500,081 8.04%
2000/01	\$20,625,642,493 6.42%
1999/00	\$19,381,399,854 4.44%
1998/99	\$18,558,015,471 2.38%
1997/98	\$18,127,371,836 2.28%
1996/97	\$17,724,042,188 1.58%
1995/96	\$17,447,661,171 2.23%
1994/95	\$17,066,108,245 1.74%
1993/94	\$16,774,139,969 5.56%

STANISLAUS COUNTY

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	17,297,570,103	18,314,931,720	1,017,361,617	5.88%
Improvements, Fixtures, Personal Property & Penalty	39,878,726,832	41,551,408,259	1,672,681,427	4.19%
Less:				
*Exemptions	2,122,718,928	2,171,832,253	49,113,325	2.31%
Total	55,053,578,007	57,694,507,726	2,640,929,719	4.80%

**Homeowner Exemptions 490,268,651 486,715,121 (3,553,530) -0.72%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

UNINCORPORATED

TAXABLE VALUE RECAP

		2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	***	6,193,775,694	6,512,546,358	318,770,664	5.15%
Improvements, Personal Property & Penalty		11,205,997,417	11,614,839,790	408,842,373	3.65%
Less:					
*Exemptions		156,347,649	176,571,227	20,223,578	12.94%
Total	***	<u>17,243,425,462</u>	<u>17,950,814,921</u>	<u>707,389,459</u>	<u>4.10%</u>

**Homeowner Exemptions 99,961,553 98,795,995 (1,165,558) -1.17%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions not subtracted from total.

*** Adjusted to include pipeline right of way value of \$2,803,663 (2020-21) and \$2,832,707 (2021-22).

CITIES

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	11,103,794,409	11,802,385,362	698,590,953	6.29%
Improvements, Personal Property & Penalty	28,672,729,415	29,936,568,469	1,263,839,054	4.41%
Less:				
*Exemptions	1,966,371,279	1,995,261,026	28,889,747	1.47%
Total	37,810,152,545	39,743,692,805	1,933,540,260	5.11%

**Homeowner Exemptions 390,307,098 387,919,126 (2,387,972) -0.61%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

CERES

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	1,015,283,751	1,077,931,021	62,647,270	6.17%
Improvements, Personal Property & Penalty	2,432,490,829	2,549,264,346	116,773,517	4.80%
Less:				
*Exemptions	68,615,377	64,927,059	(3,688,318)	-5.38%
Total	<u>3,379,159,203</u>	<u>3,562,268,308</u>	<u>183,109,105</u>	<u>5.42%</u>

**Homeowner Exemptions 37,512,887 37,069,216 (443,671) -1.18%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

HUGHSON

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	177,694,308	192,685,012	14,990,704	8.44%
Improvements, Personal Property & Penalty	486,365,981	506,137,906	19,771,925	4.07%
Less:				
*Exemptions	79,683,299	80,333,309	650,010	0.82%
Total	<u>584,376,990</u>	<u>618,489,609</u>	<u>34,112,619</u>	<u>5.84%</u>

**Homeowner Exemptions 7,278,192 7,249,200 (28,992) -0.40%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

MODESTO

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	5,471,911,567	5,798,699,230	326,787,663	5.97%
Improvements, Personal Property & Penalty	14,190,752,791	14,796,619,896	605,867,105	4.27%
Less:				
*Exemptions	1,434,223,664	1,436,045,156	1,821,492	0.13%
Total	18,228,440,694	19,159,273,970	930,833,276	5.11%

**Homeowner Exemptions 198,793,232 197,561,852 (1,231,380) -0.62%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

NEWMAN

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	206,817,137	223,287,954	16,470,817	7.96%
Improvements, Personal Property & Penalty	609,007,441	628,211,064	19,203,623	3.15%
Less:				
*Exemptions	16,401,538	23,473,073	7,071,535	43.12%
Total	799,423,040	828,025,945	28,602,905	3.58%

**Homeowner Exemptions 10,248,300 10,230,700 (17,600) -0.17%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

OAKDALE

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	741,529,922	795,776,536	54,246,614	7.32%
Improvements, Personal Property & Penalty	1,763,083,183	1,885,705,227	122,622,044	6.95%
Less:				
*Exemptions	39,324,030	42,772,758	3,448,728	8.77%
Total	2,465,289,075	2,638,709,005	173,419,930	7.03%

**Homeowner Exemptions 23,867,200 23,804,200 (63,000) -0.26%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

PATTERSON

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	623,421,043	662,089,367	38,668,324	6.20%
Improvements, Personal Property & Penalty	1,784,707,811	1,867,452,618	82,744,807	4.64%
Less:				
*Exemptions	26,753,226	38,905,094	12,151,868	45.42%
Total	2,381,375,628	2,490,636,891	109,261,263	4.59%

**Homeowner Exemptions 18,139,800 18,124,400 (15,400) -0.08%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

RIVERBANK

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	610,527,555	656,642,139	46,114,584	7.55%
Improvements, Personal Property & Penalty	1,386,521,475	1,429,958,451	43,436,976	3.13%
Less:				
*Exemptions	33,693,759	34,039,539	345,780	1.03%
Total	<u>1,963,355,271</u>	<u>2,052,561,051</u>	<u>89,205,780</u>	<u>4.54%</u>

**Homeowner Exemptions 23,553,600 23,525,600 (28,000) -0.12%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

TURLOCK

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	2,093,704,680	2,214,363,974	120,659,294	5.76%
Improvements, Personal Property & Penalty	5,645,931,963	5,886,964,358	241,032,395	4.27%
Less:				
*Exemptions	247,693,648	253,354,045	5,660,397	2.29%
Total	7,491,942,995	7,847,974,287	356,031,292	4.75%

**Homeowner Exemptions 62,967,600 62,460,800 (506,800) -0.80%

*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total

WATERFORD

TAXABLE VALUE RECAP

	2020/2021 VALUE	2021/2022 VALUE	Increase or Decrease	Percent Change
Land	162,904,446	180,910,129	18,005,683	11.05%
Improvements, Personal Property & Penalty	373,867,941	386,254,603	12,386,662	3.31%
Less:				
*Exemptions	19,982,738	21,410,993	1,428,255	7.15%
Total	516,789,649	545,753,739	28,964,090	5.60%

**Homeowner Exemptions	7,946,287	7,893,158	(53,129)	-0.67%
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*Total Veteran, Church, Welfare, School, and Religious Exemptions.

**Reimbursable Exemptions Not Subtracted From Total



Hughson

Exhibit B continued Fiscal Year 2021-22 Final Budget General Fund Revenues

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 DEPARTMENT	Budget	to Parent Budget	
Fund: 100 - GENERAL FUND	Revenue				2021-2022 FINAL	2021-2022 FINAL	Increase / (Decrease)	
100-1025-43010	BUSINESS LICENSES	27,173.00	28,130.00	504.00	28,000.00	28,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	250.00	160.00	60.00	300.00	300.00	0.00	0.00%
100-1040-43020	PERMITS-BUILDING	98,824.49	176,583.15	57,851.85	168,000.00	168,000.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	2,320.00	3,480.00	290.00	3,000.00	3,000.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	13,943.28	55,483.38	13,732.75	48,000.00	48,000.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	33,209.70	56,245.65	18,285.43	50,000.00	50,000.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	2,000.00	6,100.00	1,650.00	2,000.00	2,000.00	0.00	0.00%
100-1040-44320	VIOLATION-BUILDING CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	10,626.00	615.00	1,659.00	600.00	600.00	0.00	0.00%
100-1045-44010	FEES-BOOKING	123.56	96.78	82.97	200.00	200.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	6,750.00	3,030.00	615.00	6,000.00	6,000.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	560.00	255.00	0.00	200.00	200.00	0.00	0.00%
100-1045-44210	FINES-PARKING	4,983.51	6,359.00	0.00	6,000.00	6,000.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	15,962.44	13,021.44	0.00	11,000.00	11,000.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,336.96	9,954.85	0.00	9,300.00	9,300.00	0.00	0.00%
100-1065-46020	RENTAL REVENUE	15,122.91	11,255.00	2,100.00	16,000.00	16,000.00	0.00	0.00%
100-9999-40010	TAX-CURRENT PROPERTY	364,393.82	341,810.91	0.00	372,621.00	345,500.00	-27,121.00	-7.28%
100-9999-40030	TAX-OTHER PROPERTY	32,894.03	6,333.21	0.00	36,000.00	35,360.00	-640.00	-1.78%
100-9999-40040	TAX-PROPERTY TRANSFER	35,470.50	25,405.81	0.00	26,000.00	25,667.00	-333.00	-1.28%
100-9999-40050	TAX-VLF IN LIEU	687,660.00	717,707.00	0.00	750,000.00	725,099.00	-24,901.00	-3.32%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	5,011.38	6,708.07	0.00	5,000.00	5,469.00	469.00	9.38%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	3,715.90	2,849.08	0.00	3,000.00	2,878.00	-122.00	-4.07%
100-9999-40080	TAX-FHA IN LIEU	122.35	125.85	0.00	120.00	126.00	6.00	5.00%
100-9999-41010	TAX-SALES	1,020,911.35	972,572.97	0.00	1,025,000.00	1,007,444.00	-17,556.00	-1.71%
100-9999-42010	FRANCHISE-GAS UTILITY	14,206.83	15,953.56	0.00	15,000.00	15,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	56,940.91	56,397.60	0.00	59,800.00	59,800.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	34,763.87	37,967.46	0.00	25,000.00	25,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	2,495.61	3,600.42	0.00	2,200.00	2,200.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,240.00	1,130.00	130.00	1,000.00	1,000.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	140.50	7.90	1.60	100.00	100.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	8,859.28	3,832.30	0.00	3,600.00	3,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-9999-46080	PENALTIES	8,102.80	9,599.94	2,708.60	9,000.00	9,000.00	0.00	0.00%
100-9999-46090	REFUND	47,016.47	22,569.97	366.34	15,000.00	15,000.00	0.00	0.00%
100-9999-46110	SUNDRY REVENUES	1,500.20	2,481.10	923.20	1,600.00	1,600.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	9,465.20	38,862.47	6,571.18	5,000.00	5,000.00	0.00	0.00%
100-9999-47510	GRANTS	80,311.72	-126.38	0.00	265,000.00	265,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Grant Revenue Detail	160,000 SB 2 to be received from state with General Plan Update progress. 5,000 miscellaneous \$35,000 REAP \$65,000 LEAP						
FINAL	Grant Revenue Detail	160,000 SB 2 to be received from state with General Plan Update progress. 5,000 miscellaneous \$35,000 REAP \$65,000 LEAP						
100-9999-49010	TRANSFER IN	196,561.00	197,687.00	0.00	207,687.00	214,675.00	6,988.00	3.36%
Budget Notes								
Budget Code	Subject	Description						
FINAL	Budget	LLD 24,064 BAD 10,941 CFD 9,450						
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00%
Total Revenue:		3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Total Fund: 100 - GENERAL FUND:		3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Report Total:		3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%

Budget Comparison Report

Group Summary

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Total Fund: 100 - GENERAL FUND:	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Report Total:	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Report Total:	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%



Hughson

Exhibit B continued Fiscal Year 2021-22 Final Budget General Fund Expenses

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 DEPARTMENT	Budget	to Parent Budget	
					2021-2022 FINAL	Increase / (Decrease)		
Department: 1005 - LEGISLATIVE								
Fund: 100 - GENERAL FUND								
100-1005-50010	SALARIES-REGULAR	15,350.00	15,850.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,174.51	1,212.77	198.94	1,195.00	1,195.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	233.86	345.20	22.00	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	551.47	85.02	0.00	600.00	600.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	5,111.00	4,429.00	525.00	5,150.00	5,150.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	4,959.91	941.20	95.17	5,000.00	5,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	383.34	423.77	66.18	650.00	650.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,348.54	7,999.81	7,440.80	8,000.00	8,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		35,112.63	31,286.77	10,948.09	36,495.00	36,495.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:		35,112.63	31,286.77	10,948.09	36,495.00	36,495.00	0.00	0.00%
Department: 1010 - CITY MANAGER								
Fund: 100 - GENERAL FUND								
100-1010-50010	SALARIES-REGULAR	184,168.43	125,296.80	21,948.03	145,473.00	145,473.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,250.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	6,210.00	5,520.00	920.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	20,046.05	9,713.19	1,665.84	10,495.00	10,495.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	21,239.40	11,351.49	2,123.00	11,282.00	11,282.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00	434.00	0.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	5,044.20	3,552.69	1,006.83	6,224.00	6,224.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	1,079.20	860.16	126.89	1,048.00	1,048.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	2,219.28	49.98	99.96	600.00	600.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	2,783.90	1,950.48	340.84	2,109.00	2,109.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	2,869.44	208.82	438.96	2,765.00	2,765.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	232.62	345.41	17.18	400.00	400.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	263.70	150.00	0.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	54.35	60.85	15.00	100.00	100.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	2,037.89	2,044.48	0.00	2,100.00	2,100.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	2,108.07	574.75	82.50	2,500.00	2,500.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,341.69	1,483.17	231.64	2,350.00	2,350.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	1,159.21	1,068.07	138.37	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	4,765.87	1,974.88	34.66	4,800.00	4,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1010-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
100-1010-62040	FUEL	1,441.52	1,344.59	439.48	1,400.00	1,400.00	0.00	0.00%
100-1010-63020	EVENTS	4,450.51	619.92	302.30	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	190.19	520.49	0.00	1,000.00	1,000.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		267,889.52	170,784.88	30,131.48	215,080.00	215,080.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:		267,889.52	170,784.88	30,131.48	215,080.00	215,080.00	0.00	0.00%
Department: 1015 - CITY TREASURER								
Fund: 100 - GENERAL FUND								
100-1015-50010	SALARIES-REGULAR	-589.32	1,100.00	0.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	76.50	84.15	0.00	92.00	92.00	0.00	0.00%
100-1015-61010	PROFESSIONAL SERVICES	-21.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		-533.82	1,184.15	0.00	1,292.00	1,292.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		-533.82	1,184.15	0.00	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
Fund: 100 - GENERAL FUND								
100-1020-61010	PROFESSIONAL SERVICES	122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
Fund: 100 - GENERAL FUND								
100-1025-50010	SALARIES-REGULAR	184,435.78	123,888.78	30,853.11	222,872.00	222,872.00	0.00	0.00%
100-1025-50030	OVERTIME	9.86	24.51	0.00	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	14,290.68	12,866.68	3,654.28	25,185.00	25,185.00	0.00	0.00%
100-1025-51020	MEDICAL INSURANCE	19,594.39	15,519.26	3,975.79	28,783.00	28,783.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,080.73	1,080.71	64.91	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,896.27	1,186.30	336.20	3,916.00	3,916.00	0.00	0.00%
100-1025-51050	LIFE INSURANCE	1,590.12	751.05	165.02	1,876.00	1,876.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	1,296.78	1,378.79	483.52	2,730.00	2,730.00	0.00	0.00%
100-1025-51070	MEDICARE TAX	2,676.83	1,793.89	448.14	3,232.00	3,232.00	0.00	0.00%
100-1025-51080	DEFERRED COMPENSATION	1,147.22	730.74	183.07	1,494.00	1,494.00	0.00	0.00%
100-1025-60010	OFFICE SUPPLIES	1,022.53	861.50	34.32	1,100.00	1,100.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	0.00	31.40	45.75	100.00	100.00	0.00	0.00%
100-1025-60030	POSTAGE	126.82	141.99	35.00	160.00	160.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	379.00	405.00	55.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	425.07	1,020.00	50.00	4,800.00	4,800.00	0.00	0.00%
100-1025-60060	ADVERTISING	597.50	2,045.35	0.00	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1025-60070	PHONE AND INTERNET	574.97	635.62	99.28	750.00	750.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,140.37	1,189.45	147.28	1,150.00	1,150.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	23,159.89	22,389.32	414.53	23,500.00	23,500.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	4,028.54	1,423.31	848.97	600.00	600.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	145.71	0.00	2,700.00	6,200.00	6,200.00	0.00	0.00%
100-1025-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
100-1025-62040	FUEL	1,481.53	1,382.99	439.48	1,400.00	1,400.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARGE:	5,391.14	2,941.73	0.00	3,500.00	3,500.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		266,491.73	194,149.03	45,033.65	335,979.00	335,979.00	0.00	0.00%
Total Department: 1025 - FINANCE:		266,491.73	194,149.03	45,033.65	335,979.00	335,979.00	0.00	0.00%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
Fund: 100 - GENERAL FUND								
100-1030-60010	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1030-60060	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1030-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		0.00	460.66	0.00	925.00	925.00	0.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	460.66	0.00	925.00	925.00	0.00	0.00%
Department: 1035 - CITY CLERK								
Fund: 100 - GENERAL FUND								
100-1035-50010	SALARIES-REGULAR	28,650.81	30,120.44	5,562.28	35,043.00	35,043.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	2,001.03	2,381.80	422.15	2,660.00	2,660.00	0.00	0.00%
100-1035-51020	MEDICAL INSURANCE	4,434.82	4,592.55	777.24	4,433.00	4,433.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	216.95	216.98	0.00	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	561.73	590.04	167.22	925.00	925.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	284.10	284.11	43.28	309.00	309.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	661.52	661.46	110.24	663.00	663.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	419.63	440.88	81.33	508.00	508.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	299.73	299.72	49.94	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	2,852.36	1,431.04	61.78	1,350.00	1,350.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	50.97	16.18	0.00	200.00	200.00	0.00	0.00%
100-1035-60030	POSTAGE	144.94	162.28	40.00	200.00	200.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	1,290.65	16.18	0.00	1,000.00	1,000.00	0.00	0.00%
100-1035-60060	ADVERTISING	106.92	2,080.88	0.00	3,000.00	3,000.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	3,735.35	4,045.57	399.53	3,800.00	3,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1035-60090	RENTS AND LEASES	804.46	840.13	107.12	800.00	800.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	186.00	369.42	219.30	370.00	370.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	1,487.97	1,154.77	284.64	2,000.00	2,000.00	0.00	0.00%
100-1035-61040	IT SERVICES	12,441.57	16,644.43	2,379.10	15,000.00	15,000.00	0.00	0.00%
100-1035-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
100-1035-61170	ELECTION	0.00	15,739.24	0.00	200.00	200.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		60,631.51	82,548.76	10,705.15	73,178.00	73,178.00	0.00	0.00%
Total Department: 1035 - CITY CLERK:		60,631.51	82,548.76	10,705.15	73,178.00	73,178.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
Fund: 100 - GENERAL FUND								
100-1040-50010	SALARIES-REGULAR	116,478.92	128,682.01	21,117.99	156,753.00	156,753.00	0.00	0.00%
100-1040-50030	OVERTIME	206.24	169.18	0.00	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	7,436.21	11,183.09	2,212.59	17,656.00	17,656.00	0.00	0.00%
100-1040-51020	MEDICAL INSURANCE	27,795.03	26,642.87	3,383.20	29,700.00	29,700.00	0.00	0.00%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,211.78	1,302.03	0.00	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	2,487.25	1,776.34	503.42	3,351.00	3,351.00	0.00	0.00%
100-1040-51050	LIFE INSURANCE	908.89	817.97	78.81	1,102.00	1,102.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	3,144.09	2,912.90	369.88	3,330.00	3,330.00	0.00	0.00%
100-1040-51070	MEDICARE TAX	2,176.89	1,874.84	303.89	2,459.00	2,459.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	0.00	0.00	100.00	900.00	900.00	0.00	0.00%
100-1040-60010	OFFICE SUPPLIES	1,212.65	1,067.81	51.49	1,170.00	1,170.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	573.22	988.07	0.00	700.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	181.17	202.84	50.00	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,752.05	3,410.01	3,253.85	4,500.00	4,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	75.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	319.50	987.60	176.46	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	574.97	635.62	99.28	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	1,038.37	1,085.95	142.83	1,000.00	1,000.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	85,802.11	100,304.61	8,840.80	360,000.00	360,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FINAL	Budget	Includes \$200,560 for one-time GP update						
100-1040-61050	TEMPORARY EMPLOYEE SERVICE	0.00	432.88	334.13	0.00	0.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-1040-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		255,374.34	284,937.28	41,018.62	590,006.00	590,006.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		255,374.34	284,937.28	41,018.62	590,006.00	590,006.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Department: 1045 - POLICE SERVICES								
Fund: 100 - GENERAL FUND								
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	71,416.00	72,080.00	75,534.00	78,133.00	78,133.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	1,064,710.71	1,135,748.80	85,184.77	1,353,410.00	1,353,410.00	0.00	0.00%
100-1045-62050	POLICE VEHICLE REIMBURSEME'	49,288.94	41,951.38	5,458.50	67,467.00	67,467.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		1,185,415.65	1,249,780.18	166,177.27	1,499,010.00	1,499,010.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		1,185,415.65	1,249,780.18	166,177.27	1,499,010.00	1,499,010.00	0.00	0.00%
Department: 1050 - ANIMAL CONTROL								
Fund: 100 - GENERAL FUND								
100-1050-61010	PROFESSIONAL SERVICES	41,976.00	26,380.00	22,446.48	47,921.00	47,921.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Note	Increase due to operating budget increase from the County						
FINAL	Note	Increase due to operating budget increase from the County						
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.00	2,380.25	4,761.00	4,761.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		46,736.00	31,140.00	24,826.73	52,682.00	52,682.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		46,736.00	31,140.00	24,826.73	52,682.00	52,682.00	0.00	0.00%
Department: 1055 - PUBLIC WORKS								
Fund: 100 - GENERAL FUND								
100-1055-50010	SALARIES-REGULAR	30,378.62	29,360.31	5,275.22	33,330.00	33,330.00	0.00	0.00%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	1,637.25	2,710.19	525.38	3,365.00	3,365.00	0.00	0.00%
100-1055-51020	MEDICAL INSURANCE	5,129.02	5,911.52	804.16	6,930.00	6,930.00	0.00	0.00%
100-1055-51030	UNEMPLOYMENT INSURANCE	151.94	195.32	0.00	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	2,725.85	1,776.34	503.42	3,866.00	3,866.00	0.00	0.00%
100-1055-51050	LIFE INSURANCE	175.78	181.16	24.11	241.00	241.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	304.96	693.52	92.48	777.00	777.00	0.00	0.00%
100-1055-51070	MEDICARE TAX	369.34	425.78	76.86	483.00	483.00	0.00	0.00%
100-1055-51080	FERRED COMPENSATION	118.36	150.04	25.00	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	881.77	1,173.77	58.33	1,100.00	1,100.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	3,924.33	3,219.84	242.77	4,500.00	4,500.00	0.00	0.00%
100-1055-60030	POSTAGE	181.14	202.84	50.00	200.00	200.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	0.00	230.00	0.00	200.00	200.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	600.00	512.50	42.91	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,491.63	2,754.44	430.19	2,710.00	2,710.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,162.03	1,084.53	247.07	1,300.00	1,300.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	1,115.41	14,289.49	34.66	13,000.00	13,000.00	0.00	0.00%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	171.00	0.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1055-61070	LEGAL SERVICES	0.00	460.70	0.00	0.00	0.00	0.00	0.00%
100-1055-62040	FUEL	644.07	673.71	139.65	800.00	800.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	430.00	269.69	0.00	1,500.00	1,500.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	10,889.74	8,982.78	30.77	5,000.00	5,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		63,482.24	75,258.47	8,602.98	80,464.00	80,464.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:		63,482.24	75,258.47	8,602.98	80,464.00	80,464.00	0.00	0.00%
Department: 1060 - BUILDINGS AND GROUNDS								
Fund: 100 - GENERAL FUND								
100-1060-50010	SALARIES-REGULAR	24,546.73	20,928.08	3,238.24	31,287.00	31,287.00	0.00	0.00%
100-1060-50030	OVERTIME	1,237.33	1,279.85	272.30	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN	1,768.09	1,879.84	360.84	3,237.00	3,237.00	0.00	0.00%
100-1060-51020	MEDICAL INSURANCE	3,835.35	4,223.74	786.54	6,720.00	6,720.00	0.00	0.00%
100-1060-51030	UNEMPLOYMENT INSURANCE	146.33	146.79	0.00	239.00	239.00	0.00	0.00%
100-1060-51040	WORKERS' COMPENSATION	1,789.12	1,186.30	336.20	4,862.00	4,862.00	0.00	0.00%
100-1060-51050	LIFE INSURANCE	174.92	178.43	25.62	307.00	307.00	0.00	0.00%
100-1060-51060	DENTAL INSURANCE	278.52	367.97	71.98	573.00	573.00	0.00	0.00%
100-1060-51070	MEDICARE TAX	280.37	273.10	51.06	1,004.00	1,004.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	95.67	108.81	34.04	330.00	330.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	44.19	69.01	3.43	50.00	50.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	3,758.22	3,582.41	177.60	3,800.00	3,800.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,467.44	2,785.81	433.68	2,850.00	2,850.00	0.00	0.00%
100-1060-60080	UTILITIES	14,372.48	15,092.02	2,725.19	15,000.00	15,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	1,115.64	721.90	173.41	1,300.00	1,300.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	302.05	400.00	0.00	500.00	500.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	4,675.46	4,019.54	1,265.86	4,500.00	4,500.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	1,021.44	3,758.03	476.67	6,800.00	6,800.00	0.00	0.00%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	5,536.87	2,832.65	701.08	6,500.00	6,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	183.35	176.06	14.95	250.00	250.00	0.00	0.00%
100-1060-62040	FUEL	798.87	960.42	313.91	1,000.00	1,000.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	2,000.00	2,009.78	0.00	1,600.00	1,600.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		70,628.44	66,980.54	11,462.60	95,409.00	95,409.00	0.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:		70,628.44	66,980.54	11,462.60	95,409.00	95,409.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
Fund: 100 - GENERAL FUND								
100-1065-50010	SALARIES-REGULAR	36,848.11	31,663.19	5,091.99	45,753.00	45,753.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1065-50030	OVERTIME	1,685.53	1,778.57	358.60	3,000.00	3,000.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,558.16	2,756.62	528.24	4,543.00	4,543.00	0.00	0.00%
100-1065-51020	MEDICAL INSURANCE	6,272.80	6,993.92	1,305.43	10,607.00	10,607.00	0.00	0.00%
100-1065-51030	UNEMPLOYMENT INSURANCE	227.60	228.54	0.00	347.00	347.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	2,635.07	1,776.34	503.42	7,202.00	7,202.00	0.00	0.00%
100-1065-51050	LIFE INSURANCE	264.54	271.75	40.34	443.00	443.00	0.00	0.00%
100-1065-51060	DENTAL INSURANCE	467.15	646.07	128.94	966.00	966.00	0.00	0.00%
100-1065-51070	MEDICARE TAX	432.17	424.58	79.24	1,351.00	1,351.00	0.00	0.00%
100-1065-51080	DEFERRED COMPENSATION	145.79	172.10	53.15	480.00	480.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	66.29	103.54	5.15	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	4,598.53	4,598.46	312.04	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	36.23	40.57	10.00	100.00	100.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,437.48	1,589.08	248.18	1,600.00	1,600.00	0.00	0.00%
100-1065-60080	UTILITIES	31,288.31	31,214.74	6,987.14	39,000.00	39,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	2,248.18	2,223.27	285.64	2,500.00	2,500.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	464.85	335.30	43.39	500.00	500.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	350.00	325.39	0.00	350.00	350.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	2,476.75	3,057.10	34.66	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	1,447.80	4,697.56	595.84	8,500.00	8,500.00	0.00	0.00%
100-1065-62010	MAINTENANCE BUILDINGS AND	2,836.82	2,958.36	0.00	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	683.35	596.41	407.09	1,000.00	1,000.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	2,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Diesel Mower	GF portion of \$35k Diesel Mower						
FINAL	Diesel Mower	GF portion of \$35k Diesel Mower						
Total Fund: 100 - GENERAL FUND:		101,471.51	98,451.46	17,018.48	147,142.00	147,142.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		101,471.51	98,451.46	17,018.48	147,142.00	147,142.00	0.00	0.00%
Department: 1070 - STREET MAINTENANCE								
Fund: 100 - GENERAL FUND								
100-1070-50010	SALARIES-REGULAR	49,869.87	44,977.15	8,537.21	55,695.00	55,695.00	0.00	0.00%
100-1070-50030	OVERTIME	3,502.63	3,584.94	403.01	4,000.00	4,000.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	2,941.81	3,391.52	640.09	5,262.00	5,262.00	0.00	0.00%
100-1070-51020	MEDICAL INSURANCE	12,446.30	14,331.60	2,759.16	17,626.00	17,626.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	407.25	405.92	0.00	391.00	391.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	8,166.85	5,925.28	1,679.23	8,484.00	8,484.00	0.00	0.00%
100-1070-51050	LIFE INSURANCE	411.57	424.65	70.17	473.00	473.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	1,102.19	1,497.46	343.48	1,998.00	1,998.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1070-51070	MEDICARE TAX	721.17	706.46	129.47	808.00	808.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	209.40	283.34	92.90	540.00	540.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	0.00	99.79	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	3,359.20	2,979.57	156.02	3,750.00	3,750.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	287.00	0.00	0.00	385.00	385.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	1,394.43	1,188.55	216.80	1,650.00	1,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	430.44	475.65	0.00	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	17,941.00	1,050.00	0.00	8,000.00	8,000.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	171.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	957.31	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	157.28	895.79	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	826.79	579.12	143.76	800.00	800.00	0.00	0.00%
100-1070-70040	VEHICLES	366.66	381.43	17.94	520.00	520.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	2,972.65	0.00	0.00	3,000.00	3,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
DEPARTMENT	Asphalt Saw	Asphalt Saw
FINAL	Asphalt Saw	Asphalt Saw

Total Fund: 100 - GENERAL FUND: 108,642.80 83,178.22 15,189.24 118,682.00 118,682.00 0.00 0.00%

Total Department: 1070 - STREET MAINTENANCE: 108,642.80 83,178.22 15,189.24 118,682.00 118,682.00 0.00 0.00%

Department: 1075 - FLEET MAINTENANCE

Fund: 100 - GENERAL FUND

100-1075-60020	DEPARTMENT SUPPLIES	216.25	0.00	0.00	100.00	100.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,587.44	2,860.36	446.74	3,100.00	3,100.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	854.86	750.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	8,773.96	13,585.98	371.01	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	1,000.00	1,062.15	359.24	1,300.00	1,300.00	0.00	0.00%
100-1075-62040	FUEL	281.19	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-70040	VEHICLES	78,139.47	0.00	0.00	9,340.00	9,340.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
DEPARTMENT	New truck	New truck
FINAL	New truck	New truck

Total Fund: 100 - GENERAL FUND: 91,853.17 18,258.49 1,176.99 31,640.00 31,640.00 0.00 0.00%

Total Department: 1075 - FLEET MAINTENANCE: 91,853.17 18,258.49 1,176.99 31,640.00 31,640.00 0.00 0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Department: 9999 - NON DEPARTMENTAL								
Fund: 100 - GENERAL FUND								
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	99,931.22	92,498.92	107,864.40	111,576.00	111,576.00	0.00	0.00%
100-9999-60100	INSURANCE AND SURETIES	21,516.00	24,415.71	29,196.34	39,405.00	39,405.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	3,600.00	0.00	0.00	0.00	1,402.00	1,402.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FINAL	Final Budget	GF portion Added for Never Boring Web Accessibility Remediation service. Invoice for first year is 803.00 - shared by 100/210/240. \$1000 for risk management/safety committee						
100-9999-64060	TAX ADMINISTRATION	17,695.51	0.00	0.00	0.00	0.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	34,481.68	7,500.00	0.00	105,104.00	124,709.00	19,605.00	18.65%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Detail	Transfer to Fund 105 to satisfy reserve policy						
FINAL	Detail	Transfer to Fund 105 to satisfy reserve policy						
100-9999-66010	IT REPLACEMENT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		182,224.41	129,414.63	137,060.74	256,085.00	277,092.00	21,007.00	8.20%
Total Department: 9999 - NON DEPARTMENTAL:		182,224.41	129,414.63	137,060.74	256,085.00	277,092.00	21,007.00	8.20%
Report Total:		2,858,300.88	2,598,958.47	526,344.46	3,624,069.00	3,645,076.00	21,007.00	0.58%

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Department: 1005 - LEGISLATIVE							
100 - GENERAL FUND	35,112.63	31,286.77	10,948.09	36,495.00	36,495.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:	35,112.63	31,286.77	10,948.09	36,495.00	36,495.00	0.00	0.00%
Department: 1010 - CITY MANAGER							
100 - GENERAL FUND	267,889.52	170,784.88	30,131.48	215,080.00	215,080.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:	267,889.52	170,784.88	30,131.48	215,080.00	215,080.00	0.00	0.00%
Department: 1015 - CITY TREASURER							
100 - GENERAL FUND	-533.82	1,184.15	0.00	1,292.00	1,292.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:	-533.82	1,184.15	0.00	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES							
100 - GENERAL FUND	122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:	122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE							
100 - GENERAL FUND	266,491.73	194,149.03	45,033.65	335,979.00	335,979.00	0.00	0.00%
Total Department: 1025 - FINANCE:	266,491.73	194,149.03	45,033.65	335,979.00	335,979.00	0.00	0.00%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT							
100 - GENERAL FUND	0.00	460.66	0.00	925.00	925.00	0.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...	0.00	460.66	0.00	925.00	925.00	0.00	0.00%
Department: 1035 - CITY CLERK							
100 - GENERAL FUND	60,631.51	82,548.76	10,705.15	73,178.00	73,178.00	0.00	0.00%
Total Department: 1035 - CITY CLERK:	60,631.51	82,548.76	10,705.15	73,178.00	73,178.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING							
100 - GENERAL FUND	255,374.34	284,937.28	41,018.62	590,006.00	590,006.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:	255,374.34	284,937.28	41,018.62	590,006.00	590,006.00	0.00	0.00%
Department: 1045 - POLICE SERVICES							
100 - GENERAL FUND	1,185,415.65	1,249,780.18	166,177.27	1,499,010.00	1,499,010.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:	1,185,415.65	1,249,780.18	166,177.27	1,499,010.00	1,499,010.00	0.00	0.00%
Department: 1050 - ANIMAL CONTROL							
100 - GENERAL FUND	46,736.00	31,140.00	24,826.73	52,682.00	52,682.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:	46,736.00	31,140.00	24,826.73	52,682.00	52,682.00	0.00	0.00%
Department: 1055 - PUBLIC WORKS							
100 - GENERAL FUND	63,482.24	75,258.47	8,602.98	80,464.00	80,464.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:	63,482.24	75,258.47	8,602.98	80,464.00	80,464.00	0.00	0.00%

Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Department: 1060 - BUILDINGS AND GROUNDS							
100 - GENERAL FUND	70,628.44	66,980.54	11,462.60	95,409.00	95,409.00	0.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:	70,628.44	66,980.54	11,462.60	95,409.00	95,409.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION							
100 - GENERAL FUND	101,471.51	98,451.46	17,018.48	147,142.00	147,142.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:	101,471.51	98,451.46	17,018.48	147,142.00	147,142.00	0.00	0.00%
Department: 1070 - STREET MAINTENANCE							
100 - GENERAL FUND	108,642.80	83,178.22	15,189.24	118,682.00	118,682.00	0.00	0.00%
Total Department: 1070 - STREET MAINTENANCE:	108,642.80	83,178.22	15,189.24	118,682.00	118,682.00	0.00	0.00%
Department: 1075 - FLEET MAINTENANCE							
100 - GENERAL FUND	91,853.17	18,258.49	1,176.99	31,640.00	31,640.00	0.00	0.00%
Total Department: 1075 - FLEET MAINTENANCE:	91,853.17	18,258.49	1,176.99	31,640.00	31,640.00	0.00	0.00%
Department: 9999 - NON DEPARTMENTAL							
100 - GENERAL FUND	182,224.41	129,414.63	137,060.74	256,085.00	277,092.00	21,007.00	8.20%
Total Department: 9999 - NON DEPARTMENTAL:	182,224.41	129,414.63	137,060.74	256,085.00	277,092.00	21,007.00	8.20%
Report Total:	2,858,300.88	2,598,958.47	526,344.46	3,624,069.00	3,645,076.00	21,007.00	0.58%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	2,858,300.88	2,598,958.47	526,344.46	3,624,069.00	3,645,076.00	21,007.00	0.58%
Report Total:	2,858,300.88	2,598,958.47	526,344.46	3,624,069.00	3,645,076.00	21,007.00	0.58%



Hughson

Exhibit C Fiscal Year 2021-22 Final Budget Non GF Revenues

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Revenue								
105-9999-46040	INTEREST EARNED	3,549.06	1,283.43	0.00	105.00	105.00	0.00	0.00%
105-9999-49010	TRANSFER IN	26,981.68	0.00	0.00	105,104.00	112,209.00	7,105.00	6.76%
	Total Revenue:	30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:		30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
Fund: 210 - SEWER								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	2,854,258.18	2,582,730.70	578,316.49	2,400,000.00	2,400,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Estimated revenue	Average billings approx 191,200-192,000/month round up for new housing.						
FINAL	Estimated revenue	Average billings approx 191,200-192,000/month round up for new housing.						
210-2110-46040	INTEREST EARNED	13,004.92	3,708.28	0.00	4,400.00	4,400.00	0.00	0.00%
210-2110-46080	PENALTIES	34,193.56	36,428.83	8,978.51	36,000.00	36,000.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	2,551.60	9,062.39	588.98	10,500.00	10,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Misc sewer revenue	includes land leases						
FINAL	Misc sewer revenue	includes land leases						
	Total Revenue:	2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
Total Fund: 210 - SEWER:		2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-46040	INTEREST EARNED	16,508.43	6,326.15	0.00	5,000.00	5,000.00	0.00	0.00%
215-7000-49010	TRANSFER IN	284,852.00	284,852.00	0.00	284,850.00	284,850.00	0.00	0.00%
	Total Revenue:	301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 220 - SEWER DEV IMPACT FEE								
Revenue								
220-7000-44910	DEVELOPMENT IMPACT FEES	284,355.66	770,251.25	220,080.00	500,000.00	500,000.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	6,339.17	1,715.13	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
	Total Fund: 220 - SEWER DEV IMPACT FEE:	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	61,894.45	9,707.09	0.00	6,000.00	6,000.00	0.00	0.00%
225-2110-49010	TRANSFER IN	1,735,872.00	111,470.29	0.00	591,136.00	591,136.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	0.00	479,665.71	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
	Total Fund: 225 - WWTP EXPANSION:	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
Fund: 240 - WATER								
Revenue								
240-2410-45100	WATER REVENUE	2,033,616.02	2,133,022.89	640,100.84	2,100,000.00	2,100,000.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	2,855.10	11,936.13	0.00	3,000.00	3,000.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	8,525.00	65.00	0.00	100.00	100.00	0.00	0.00%
240-2410-46040	INTEREST EARNED	7,057.58	2,370.09	0.00	2,400.00	2,400.00	0.00	0.00%
240-2410-46080	PENALTIES	23,983.43	28,053.49	8,781.53	27,000.00	27,000.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	35.00	5,753.72	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
	Total Fund: 240 - WATER:	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
Fund: 245 - WATER TCP123								
Revenue								
245-2420-46070	TCP123 FMC SETTLEMENT FUND	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Revenue:	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Fund: 245 - WATER TCP123:	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE								
Revenue								
250-7000-44910	DEVELOPMENT IMPACT FEES	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
	Total Revenue:	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
	Total Fund: 250 - WATER DEV IMPACT FEE:	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
255-7000-46040	INTEREST EARNED	2,370.72	1,760.91	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
255-7000-47080	STATE REVOLVING FUND	610,796.00	2,575,402.00	0.00	7,406,000.00	7,406,000.00	0.00	0.00%
255-7000-49010	TRANSFER IN	185,484.00	185,484.00	0.00	185,482.00	185,482.00	0.00	0.00%
	Total Revenue:	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Revenue								
270-2710-46020	RENTAL REVENUE	6,940.00	1,710.00	6,098.96	10,500.00	10,500.00	0.00	0.00%
270-2710-46030	MOPPING SERVICES	-130.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
270-2710-46130	DONATION	6,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
270-2710-49010	TRANSFER IN	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
Budget Notes	Subject	Description						
Budget Code	Subject	Description						
FINAL	Final Budget 9/2021	Rental agreement with Stanislaus County will end on 10/31/2021.						
	Total Revenue:	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
	Total Fund: 280 - USF COMMUNITY CENTER:	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	551,634.92	566,448.80	147,167.28	580,150.00	580,150.00	0.00	0.00%
310-3110-46040	INTEREST EARNED	122.93	148.26	0.00	130.00	130.00	0.00	0.00%
	Total Revenue:	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
	Total Fund: 310 - GARBAGE:	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	487.19	202.85	0.00	130.00	130.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	64,293.05	48,690.29	6,716.46	56,239.00	56,239.00	0.00	0.00%
	Total Revenue:	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
	Total Fund: 320 - GAS TAX 2103:	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-46040	INTEREST EARNED	22.61	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
321-8000-47410	HIGHWAY USER TAX	40,895.39	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
	Total Revenue:	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
	Total Fund: 321 - GAS TAX 2105:	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
Fund: 322 - GAS TAX 2106								
Revenue								
322-8000-47410	HIGHWAY USER TAX	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
	Total Revenue:	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Revenue								
323-8000-47410	HIGHWAY USER TAX	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
	Total Revenue:	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
	Total Fund: 323 - GAS TAX 2107:	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5								
Revenue								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Fund: 324 - GAS TAX 2107.5:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	346,556.95	342,954.55	38,983.31	241,923.00	241,923.00	0.00	0.00%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	56,452.72	68,590.92	7,796.66	48,385.00	48,385.00	0.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	28,226.36	34,295.47	3,898.33	24,192.00	24,192.00	0.00	0.00%
325-8000-46040	INTEREST EARNED	966.29	725.84	0.00	380.00	380.00	0.00	0.00%
	Total Revenue:	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
	Total Revenue:	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
	Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	26,208.00	54,386.25	15,492.00	40,000.00	40,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
370-7000-46040	INTEREST EARNED	522.51	264.11	0.00	170.00	170.00	0.00	0.00%
	Total Revenue:	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
	Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND								
Revenue								
371-8000-44050	FEE - TRENCH CUT	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 371 - TRENCH CUT FUND:	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	94.60	47.96	0.00	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	10,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Fund: 372 - IT RESERVE:	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
	Total Revenue:	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
	Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEME	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Fund: 383 - VEHICLE ABATEMENT:	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
384-3840-46040	INTEREST EARNED	931.07	453.05	0.00	250.00	250.00	0.00	0.00%
384-3840-46120	MISCELLANEOUS REVENUE	0.00	0.00	21,094.20	0.00	0.00	0.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	212,674.20	109,637.82	0.00	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
	Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
392-3900-46040	INTEREST EARNED	828.65	299.07	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
392-3900-46060	PROGRAM INCOME-CDBG LOAN	1,772.26	980.20	0.00	800.00	800.00	0.00	0.00%
	Total Revenue:	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
	Total Revenue:	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
	Total Fund: 394 - 96-STBG-1013 REHAB:	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
Budget Notes	Subject	Description						
Budget Code	FINAL	CDBG grant to be received						
	Total Revenue:	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	78,532.06	161,954.59	45,024.00	130,000.00	130,000.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	1,709.74	750.38	0.00	400.00	400.00	0.00	0.00%
	Total Revenue:	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
	Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	94,330.56	189,081.25	48,800.00	160,000.00	160,000.00	0.00	0.00%
451-7000-46040	INTEREST EARNED	4,964.87	1,923.58	0.00	1,100.00	1,100.00	0.00	0.00%
	Total Revenue:	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%
	Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
452-8000-44910	DEVELOPMENT IMPACT FEES	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
Total Revenue:		128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:		128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
453-7000-44910	DEVELOPMENT IMPACT FEES	69,342.00	149,975.25	42,672.00	120,000.00	120,000.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	1,859.58	785.73	0.00	440.00	440.00	0.00	0.00%
Total Revenue:		71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:		71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
454-7000-44910	DEVELOPMENT IMPACT FEES	51,766.00	114,119.25	31,856.00	90,000.00	90,000.00	0.00	0.00%
454-7000-46040	INTEREST EARNED	1,449.28	611.95	0.00	340.00	340.00	0.00	0.00%
Total Revenue:		53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:		53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	350,302.00	319,666.20	0.00	286,500.00	286,500.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	2,053.30	819.85	0.00	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Total Revenue:		18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Total Fund: 530 - BRITTANY WOODS- LLD:		18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Total Revenue:		55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:		55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
	Total Revenue:	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
	Total Fund: 532 - FEATHERS GLEN LLD:	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
	Total Revenue:	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
	Total Fund: 533 - FONTANA RANCH NORTH- LLD:	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
	Total Revenue:	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
	Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
Fund: 535 - RHAPSODY I - LLD								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
	Total Revenue:	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
	Total Fund: 535 - RHAPSODY I - LLD:	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
	Total Revenue:	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
	Total Fund: 536 - RHAPSODY 2- LLD:	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
	Total Revenue:	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
	Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
	Total Revenue:	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
	Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
	Total Revenue:	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
	Total Fund: 539 - STARN ESTATES - LLD:	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
	Total Revenue:	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
	Total Fund: 540 - STERLING GLEN 3 - LLD:	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
Fund: 541 - SUNGLOW - LLD								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
	Total Revenue:	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
	Total Fund: 541 - SUNGLOW - LLD:	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
	Total Revenue:	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
	Total Fund: 542 - WALNUT HAVEN 3 - LLD:	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
543-3470-41030	DIRECT ASSESSMENTS	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
	Total Revenue:	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
	Total Fund: 543 - EUCLID SOUTH LLD:	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
Fund: 544 - EUCLID NORTH LLD								
Revenue								
544-3475-41030	DIRECT ASSESSMENTS	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 544 - EUCLID NORTH LLD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
	Total Revenue:	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
	Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
	Total Revenue:	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
	Total Fund: 551 - FEATHERS GLEN - BAD:	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
	Total Revenue:	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
	Total Fund: 552 - FONTANA RANCH NORTH BAD:	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
	Total Revenue:	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
	Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
	Total Revenue:	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
	Total Fund: 554 - STERLING GLEN 3 - BAD:	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
	Total Revenue:	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
	Total Fund: 555 - EUCLID SOUTH - BAD:	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
Fund: 556 - EUCLID NORTH - BAD								
Revenue								
556-3475-41030	DIRECT ASSESSMENTS	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 556 - EUCLID NORTH - BAD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue							
560-3605-41030 DIRECT ASSESSMENTS	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Total Revenue:	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Report Total:	11,298,520.30	15,269,920.79	2,013,332.50	17,878,540.00	17,781,416.00	-97,124.00	-0.54%

Budget Comparison Report

Group Summary

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue	30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
Fund: 210 - SEWER							
Revenue	2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
Total Fund: 210 - SEWER:	2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue	301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%
Fund: 220 - SEWER DEV IMPACT FEE							
Revenue	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION							
Revenue	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
Fund: 240 - WATER							
Revenue	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
Total Fund: 240 - WATER:	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
Fund: 245 - WATER TCP123							
Revenue	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE							
Revenue	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
Total Fund: 250 - WATER DEV IMPACT FEE:	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
Total Fund: 280 - USF COMMUNITY CENTER:	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 310 - GARBAGE							
Revenue	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Revenue	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
Fund: 321 - GAS TAX 2105							
Revenue	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
Fund: 322 - GAS TAX 2106							
Revenue	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
Fund: 323 - GAS TAX 2107							
Revenue	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND							
Revenue	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Revenue	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT							
Revenue	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Revenue	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue	71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Revenue	53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Total Fund: 454 - PARKLAND IN LIEU:	53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue	352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Total Fund: 530 - BRITTANY WOODS- LLD:	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Fund: 532 - FEATHERS GLEN LLD							
Revenue	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
Total Fund: 532 - FEATHERS GLEN LLD:	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
Fund: 535 - RHAPSODY I - LLD							
Revenue	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD							
Revenue	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
Total Fund: 536 - RHAPSODY 2- LLD:	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD							
Revenue	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
Total Fund: 539 - STARN ESTATES - LLD:	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
Total Fund: 540 - STERLING GLEN 3 - LLD:	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
Fund: 541 - SUNGLOW - LLD							
Revenue	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Total Fund: 541 - SUNGLOW - LLD:	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
Fund: 543 - EUCLID SOUTH LLD							
Revenue	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
Total Fund: 543 - EUCLID SOUTH LLD:	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
Fund: 544 - EUCLID NORTH LLD							
Revenue	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD							
Revenue	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
Total Fund: 551 - FEATHERS GLEN - BAD:	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
Total Fund: 554 - STERLING GLEN 3 - BAD:	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
Fund: 555 - EUCLID SOUTH - BAD							
Revenue	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
Total Fund: 555 - EUCLID SOUTH - BAD:	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 556 - EUCLID NORTH -BAD							
Revenue	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Report Total:	11,298,520.30	15,269,920.79	2,013,332.50	17,878,540.00	17,781,416.00	-97,124.00	-0.54%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
210 - SEWER	2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
215 - SEWER FIXED ASSET REPLACEMENT	301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
225 - WWTP EXPANSION	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
240 - WATER	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
245 - WATER TCP123	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
280 - USF COMMUNITY CENTER	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
310 - GARBAGE	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
320 - GAS TAX 2103	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
321 - GAS TAX 2105	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
322 - GAS TAX 2106	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
323 - GAS TAX 2107	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
324 - GAS TAX 2107.5	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
371 - TRENCH CUT FUND	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
383 - VEHICLE ABATEMENT	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
450 - STORM DRAIN DEV IMPACT FEE	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
454 - PARKLAND IN LIEU	53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
531 - CENTRAL HUGHSON 2- LLD	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
532 - FEATHERS GLEN LLD	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%

Budget Comparison Report

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
533 - FONTANA RANCH NORTH- LLD	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
534 - FONTANA RANCH SOUTH- LLD	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
535 - RHAPSODY I - LLD	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
536 - RHAPSODY 2- LLD	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
537 - SANTA FE ESTATES 1 - LLD	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
539 - STARN ESTATES - LLD	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
541 - SUNGLOW - LLD	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
543 - EUCLID SOUTH LLD	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
544 - EUCLID NORTH LLD	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
552 - FONTANA RANCH NORTH BAD	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
554 - STERLING GLEN 3 - BAD	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
555 - EUCLID SOUTH - BAD	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
556 - EUCLID NORTH -BAD	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Report Total:	11,298,520.30	15,269,920.79	2,013,332.50	17,878,540.00	17,781,416.00	-97,124.00	-0.54%



Hughson

Exhibit C continued Fiscal Year 2021-22 Non GF Expenses

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Expense							
105-9999-66000							
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - SEWER							
Expense							
210-2110-50010							
SALARIES-REGULAR	175,850.81	174,762.33	36,135.74	215,074.00	215,074.00	0.00	0.00%
210-2110-50030							
OVERTIME	5,238.69	4,365.74	667.91	4,000.00	4,000.00	0.00	0.00%
210-2110-51010							
PUBLIC EMPLOYEES RETIREMEN'	119,660.93	27,832.55	36,238.69	56,170.00	56,170.00	0.00	0.00%
210-2110-51020							
MEDICAL INSURANCE	39,021.06	37,432.48	7,029.30	53,915.00	53,915.00	0.00	0.00%
210-2110-51030							
UNEMPLOYMENT INSURANCE	1,237.99	1,460.69	147.76	1,332.00	1,332.00	0.00	0.00%
210-2110-51040							
WORKERS' COMPENSATION	19,986.58	14,813.23	4,198.08	16,850.00	16,850.00	0.00	0.00%
210-2110-51050							
LIFE INSURANCE	1,460.33	1,280.52	211.66	1,854.00	1,854.00	0.00	0.00%
210-2110-51060							
DENTAL INSURANCE	3,405.26	3,592.27	942.67	6,063.00	6,063.00	0.00	0.00%
210-2110-51070							
MEDICARE TAX	2,490.57	2,561.15	526.29	3,119.00	3,119.00	0.00	0.00%
210-2110-51080							
DEFERRED COMPENSATION	813.29	808.48	242.01	1,842.00	1,842.00	0.00	0.00%
210-2110-60010							
OFFICE SUPPLIES	1,195.61	903.55	65.13	1,500.00	1,500.00	0.00	0.00%
210-2110-60020							
DEPARTMENT SUPPLIES	107.11	685.64	46.86	1,000.00	1,000.00	0.00	0.00%
210-2110-60030							
POSTAGE	12,568.98	14,945.87	1,889.58	14,900.00	14,900.00	0.00	0.00%
210-2110-60040							
DUES AND PUBLICATIONS	1,000.00	900.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050							
TRAINING AND MEETINGS	295.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60070							
PHONE AND INTERNET	3,547.59	3,051.36	640.85	4,200.00	4,200.00	0.00	0.00%
210-2110-60090							
RENTS AND LEASES	2,262.21	2,363.24	330.30	2,500.00	2,500.00	0.00	0.00%
210-2110-60100							
INSURANCE AND SURETIES	26,895.00	30,516.59	36,491.77	49,256.00	49,256.00	0.00	0.00%
210-2110-60110							
UNIFORM AND CLOTHING	2,323.98	1,770.73	544.13	2,700.00	2,700.00	0.00	0.00%
210-2110-60120							
SMALL TOOLS	155.49	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-61005							
PERMIT	9,157.75	6,241.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010							
PROFESSIONAL SERVICES	68,227.54	85,442.93	6,802.05	234,000.00	234,201.00	201.00	0.09%
Budget Notes							
Budget Code	Subject	Description					
DEPARTMENT	Budget Detail	Includes reduction for software and includes increase for GP update					

Budget Comparison Report

Account Number	Budget Detail	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
FINAL								
	Includes reduction for software and includes increase for GP update							
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00%
210-2110-61040	IT SERVICES	18,661.48	24,964.70	3,568.27	23,000.00	23,000.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	4,150.64	2,089.52	1,485.69	2,000.00	2,000.00	0.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	203.99	0.00	0.00	9,400.00	9,400.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	1,825.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	1,610.53	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	26,593.67	32,643.96	0.00	39,500.00	39,500.00	0.00	0.00%
210-2110-62040	FUEL	3,178.63	3,273.96	1,211.83	4,000.00	4,000.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	284,852.00	284,852.00	0.00	289,850.00	289,850.00	0.00	0.00%
210-2110-70040	VEHICLES	2,826.00	0.00	0.00	9,340.00	9,340.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	79,668.82	82,434.73	18,300.71	77,713.00	77,713.00	0.00	0.00%
210-2120-50030	OVERTIME	4,251.44	2,302.27	318.65	4,000.00	4,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	21,570.40	37,434.14	15,661.16	24,933.00	24,933.00	0.00	0.00%
210-2120-51020	MEDICAL INSURANCE	24,655.22	25,101.94	5,400.14	18,810.00	18,810.00	0.00	0.00%
210-2120-51030	UNEMPLOYMENT INSURANCE	603.89	611.78	0.00	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	8,864.49	6,515.35	1,846.45	10,434.00	10,434.00	0.00	0.00%
210-2120-51050	LIFE INSURANCE	752.83	745.19	132.05	614.00	614.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	2,683.26	2,685.58	616.12	2,109.00	2,109.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	1,202.50	1,186.09	256.65	1,127.00	1,127.00	0.00	0.00%
210-2120-51080	DEFERRED COMPENSATION	418.84	445.72	166.59	570.00	570.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	403.70	351.33	18.22	800.00	800.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	7,657.40	3,409.86	493.55	9,000.00	9,000.00	0.00	0.00%
210-2120-60030	POSTAGE	362.34	405.69	100.00	420.00	420.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	19,133.70	23,320.00	0.00	25,000.00	25,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	0.00	50.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	2,395.81	2,648.50	719.38	3,000.00	3,000.00	0.00	0.00%
210-2120-60080	UTILITIES	129,808.80	120,902.51	21,604.57	145,000.00	145,000.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	2,506.17	2,615.91	359.42	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	26,895.00	30,516.59	36,491.77	49,256.00	49,256.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	1,394.43	1,023.00	281.84	1,650.00	1,650.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	776.00	505.63	0.00	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	33,937.85	67,382.51	1,493.80	67,000.00	67,000.00	0.00	0.00%
210-2120-61070	LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	67,743.22	41,318.21	6,197.70	80,000.00	80,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORING	23,235.47	5,596.01	10,039.76	30,000.00	30,000.00	0.00	0.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	300.00	330.57	0.00	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	9,363.24	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	11,861.61	49,300.30	772.00	45,000.00	45,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
240-2410-50030	OVERTIME	3,611.08	2,884.61	308.20	3,600.00	3,600.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	105,258.22	49,542.90	42,258.06	67,872.00	67,872.00	0.00	0.00%
240-2410-51020	MEDICAL INSURANCE	37,476.36	29,786.03	5,198.12	66,389.00	66,389.00	0.00	0.00%
240-2410-51030	UNEMPLOYMENT INSURANCE	1,110.17	1,514.78	153.93	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	18,539.49	13,626.93	3,861.88	22,061.00	22,061.00	0.00	0.00%
240-2410-51050	LIFE INSURANCE	1,374.95	1,019.85	200.19	2,231.00	2,231.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	3,603.71	2,897.35	801.30	7,461.00	7,461.00	0.00	0.00%
240-2410-51070	MEDICARE TAX	2,389.43	2,379.01	521.12	3,669.00	3,669.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	776.93	626.17	212.56	2,214.00	2,214.00	0.00	0.00%
240-2410-60010	OFFICE SUPPLIES	1,575.99	908.63	65.19	2,000.00	2,000.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	30,659.90	40,080.08	7,765.97	33,000.00	33,000.00	0.00	0.00%
240-2410-60030	POSTAGE	14,372.49	16,758.23	2,089.60	15,500.00	15,500.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	24,985.67	23,558.27	0.00	25,000.00	25,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	2,139.85	1,968.03	0.00	3,900.00	3,900.00	0.00	0.00%
240-2410-60060	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	3,355.95	2,839.53	719.39	3,900.00	3,900.00	0.00	0.00%
240-2410-60080	UTILITIES	131,139.50	137,581.84	30,826.93	140,000.00	140,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,506.14	2,616.12	359.44	2,725.00	2,725.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	32,274.00	36,629.69	46,484.73	59,108.00	59,108.00	0.00	0.00%
240-2410-60110	UNIFORM AND CLOTHING	2,867.52	2,754.70	804.41	4,000.00	4,000.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	422.49	879.32	0.00	4,500.00	4,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	87,009.20	80,673.42	12,152.58	245,700.00	245,901.00	201.00	0.08%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Budget detail	Includes 168,341 for GP update						
FINAL	Budget detail	Includes 168,341 for GP update						
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00%
240-2410-61040	IT SERVICES	18,660.77	24,965.25	3,568.46	23,000.00	23,000.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	4,199.58	2,072.64	1,485.69	0.00	0.00	0.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	233.13	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	0.00	2,165.78	0.00	4,100.00	4,100.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	29,768.11	52,138.61	3,686.07	41,000.00	41,000.00	0.00	0.00%
240-2410-62040	FUEL	4,580.77	4,234.35	1,556.90	5,000.00	5,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	36,429.40	33,235.00	13,455.30	36,000.00	36,000.00	0.00	0.00%
240-2410-64080	DEPRECIATION	211,553.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	187,984.00	185,484.00	0.00	190,482.00	190,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	2,500.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00%
240-2410-70040	VEHICLES	2,826.00	0.00	0.00	12,040.00	12,040.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
240-2410-70050	OTHER EQUIPMENT	0.00	21,339.40	0.00	23,000.00	23,000.00	0.00	0.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	4,435.04	4,453.36	535,000.00	535,000.00	0.00	0.00%
	Total Expense:	1,334,412.36	1,115,641.44	219,473.31	2,019,613.00	2,019,814.00	201.00	0.01%
	Total Fund: 240 - WATER:	1,334,412.36	1,115,641.44	219,473.31	2,019,613.00	2,019,814.00	201.00	0.01%
Fund: 245 - WATER TCP123								
Expense								
245-2420-61010	PROFESSIONAL SERVICES	109.17	17,222.28	6,935.45	255,000.00	255,000.00	0.00	0.00%
	Total Expense:	109.17	17,222.28	6,935.45	255,000.00	255,000.00	0.00	0.00%
	Total Fund: 245 - WATER TCP123:	109.17	17,222.28	6,935.45	255,000.00	255,000.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE								
Expense								
250-7000-61010	PROFESSIONAL SERVICES	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 250 - WATER DEV IMPACT FEE:	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Expense								
255-7000-71030	WELL #9	80.78	2,391,032.31	374,418.78	7,406,000.00	7,406,000.00	0.00	0.00%
	Total Expense:	80.78	2,391,032.31	374,418.78	7,406,000.00	7,406,000.00	0.00	0.00%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	80.78	2,391,032.31	374,418.78	7,406,000.00	7,406,000.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	120.55	86.29	0.00	1,100.00	1,100.00	0.00	0.00%
270-2710-60080	UTILITIES	3,669.63	2,573.11	704.62	5,500.00	5,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	164.52	420.00	0.00	500.00	500.00	0.00	0.00%
270-2710-61080	PEST CONTROL	1,440.00	1,447.00	370.50	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	11,481.00	4,072.00	935.00	10,000.00	10,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	87.25	278.00	0.00	1,500.00	1,500.00	0.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	0.00	324.74	0.00	1,500.00	1,500.00	0.00	0.00%
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	41,138.95	9,201.14	2,010.12	21,550.00	21,550.00	0.00	0.00%
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	41,138.95	9,201.14	2,010.12	21,550.00	21,550.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 280 - USF COMMUNITY CENTER								
Expense								
280-2810-60010	OFFICE SUPPLIES	202.22	400.79	23.84	300.00	300.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	49.70	500.00	0.00	300.00	300.00	0.00	0.00%
280-2810-60080	UTILITIES	6,081.35	3,421.04	454.38	6,000.00	6,000.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	1,741.81	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	623.39	300.00	0.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	0.00	259.83	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,620.00	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	16,318.47	12,501.66	478.22	16,820.00	16,820.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:		16,318.47	12,501.66	478.22	16,820.00	16,820.00	0.00	0.00%
Fund: 310 - GARBAGE								
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	115.56	0.00	0.00	130.00	130.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	495,869.86	516,031.10	43,938.56	533,738.00	533,738.00	0.00	0.00%
310-3110-61030	FRANCHISE FEE	43,119.92	44,872.82	0.00	46,412.00	46,412.00	0.00	0.00%
	Total Expense:	539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
Total Fund: 310 - GARBAGE:		539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
320-8000-61140	STREET STRIPING	34,995.55	34,675.00	0.00	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
320-8000-80015	OVERLAY PROJECTS- MISC	36,554.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:		75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Expense								
321-8000-60020	DEPARTMENT SUPPLIES	3,925.68	6,291.16	0.00	15,000.00	15,000.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:		20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 322 - GAS TAX 2106								
Expense								
322-8000-60080	UTILITIES	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
	Total Expense:	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Expense								
323-8000-61010	PROFESSIONAL SERVICES	16,430.69	21,645.49	3,743.91	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	41,430.69	46,645.49	3,743.91	48,000.00	48,000.00	0.00	0.00%
	Total Fund: 323 - GAS TAX 2107:	41,430.69	46,645.49	3,743.91	48,000.00	48,000.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5								
Expense								
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Expense								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-8000-80025	StanCOG-PMP	0.00	0.00	750.00	0.00	14,397.00	14,397.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FINAL	Final Budget Appropriation	CC item 6.1 Meeting Date: 8/9/2021. Approved participation in the Pavement Management Plan with StanCOG and associated software.						
325-8000-80060	SANTA FE OVERLAY	149,180.00	6,765.50	0.00	0.00	0.00	0.00	0.00%
325-8000-80070	EUCLID AVE OVERLAY	60,632.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Expense								
326-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
326-8000-80020	WHITMORE SIDEWALK IMPROVE	0.00	0.00	0.00	0.00	246,348.00	246,348.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
								2021-2022 DEPARTMENT	Budget	to Parent Budget	
FINAL			Final Budget Appropriation	CC meeting 7/12/2021: approved the acceptance of the Willdan Proposal for design and engineering of the Whitmore Avenue Pedestrian Crossing and Sidewalk Improvement Project				2021-2022 FINAL	Increase / (Decrease)		
326-8000-80060			SANTA FE OVERLAY PHASE II		111,631.75	16,341.84	0.00	0.00	0.00	0.00	0.00%
			Total Expense:		111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
			Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:		111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE											
Expense											
370-7000-61010			PROFESSIONAL SERVICES		267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
			Total Expense:		267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
			Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 371 - TRENCH CUT FUND											
Expense											
371-8000-80060			SANTA FE OVERLAY		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Expense:		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Fund: 371 - TRENCH CUT FUND:		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE											
Expense											
372-3720-70060			SOFTWARE		2,854.10	1,919.41	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070			COMPUTER HARDWARE		20,946.69	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
			Total Expense:		23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
			Total Fund: 372 - IT RESERVE:		23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT											
Expense											
383-3830-66000			TRANSFER OUT		10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
			Total Expense:		10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
			Total Fund: 383 - VEHICLE ABATEMENT:		10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND											
Expense											
384-3840-60070			PHONE AND INTERNET		4,087.95	3,088.90	0.00	4,000.00	4,000.00	0.00	0.00%
384-3840-60080			UTILITIES		1,584.27	1,740.10	324.84	1,800.00	1,800.00	0.00	0.00%
384-3840-61010			PROFESSIONAL SERVICES		120,651.73	5,080.91	5,000.00	120,650.00	120,650.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
384-3840-70080	POLICE EQUIPMENT	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Expense								
394-3900-61010	PROFESSIONAL SERVICES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:		15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION								
Expense								
410-8000-60080	UTILITIES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS								
Expense								
420-8000-80020	WHITMORE CROSSWALK	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:		12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Expense								
425-8000-80580	WALKER LANE	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Budget Notes	Subject	Description						
Budget Code	Detail	Per Council item 2021-10 dated 5/10/2021						
DEPARTMENT	Detail	Per Council item 2021-10 dated 5/10/2021						
FINAL	Detail	Per Council item 2021-10 dated 5/10/2021						
	Total Expense:	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:		15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Expense								
450-7000-61010	PROFESSIONAL SERVICES	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:		0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Expense								
451-7000-61010	PROFESSIONAL SERVICES	2,969.49	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
451-7000-71010	ENTERPRISE RESOURCE MANAGI	-882.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Expense								
452-8000-61010	PROFESSIONAL SERVICES	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE								
Expense								
453-7000-61010	PROFESSIONAL SERVICES	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 453 - PARK DEV IMPACT FEE:	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Expense								
454-7000-61010	PROFESSIONAL SERVICES	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 454 - PARKLAND IN LIEU:	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Expense								
520-5210-61010	PROFESSIONAL SERVICES	4,075.50	10,250.28	1,000.00	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	85,613.50	81,398.99	40,200.00	85,500.00	85,500.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	105,000.00	105,000.00	100,000.00	100,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	213,179.00	292,649.27	146,200.00	291,500.00	291,500.00	0.00	0.00%
	Total Fund: 520 - RDA SUCCESSOR AGENCY:	213,179.00	292,649.27	146,200.00	291,500.00	291,500.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Expense								
530-3405-50010	SALARIES-REGULAR	1,778.31	1,798.94	348.14	3,651.00	3,673.00	22.00	0.60%
530-3405-50030	OVERTIME	106.88	122.39	29.13	0.00	0.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	124.59	172.54	43.46	300.00	300.00	0.00	0.00%
530-3405-51020	MEDICAL INSURANCE	203.37	281.67	63.20	500.00	500.00	0.00	0.00%
530-3405-51030	UNEMPLOYMENT INSURANCE	11.50	11.44	2.24	24.00	24.00	0.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	22.61	289.15	89.77	410.00	410.00	0.00	0.00%
530-3405-51050	LIFE INSURANCE	11.17	14.95	2.36	30.00	30.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
530-3405-51060	DENTAL INSURANCE	11.58	20.30	6.29	40.00	40.00	0.00	0.00%
530-3405-51070	MEDICARE TAX	16.94	21.88	5.53	50.00	50.00	0.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	6.65	8.92	3.22	20.00	20.00	0.00	0.00%
530-3405-60080	UTILITIES	2,926.46	3,651.78	620.29	3,200.00	3,700.00	500.00	15.63%
530-3405-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	565.00	565.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	120.02	441.61	56.00	800.00	800.00	0.00	0.00%
530-3405-64040	MISCELLANEOUS	1,285.96	1,462.34	224.65	2,699.00	2,232.00	-467.00	-17.30%
530-3405-66000	TRANSFER OUT	1,500.00	1,480.00	0.00	1,480.00	1,367.00	-113.00	-7.64%
Total Expense:		8,126.04	9,777.91	1,494.28	13,204.00	13,711.00	507.00	3.84%
Total Fund: 530 - BRITTANY WOODS- LLD:		8,126.04	9,777.91	1,494.28	13,204.00	13,711.00	507.00	3.84%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Expense								
531-3410-50010	SALARIES-REGULAR	1,333.79	1,349.20	261.23	1,697.00	6,127.00	4,430.00	261.05%
531-3410-50030	OVERTIME	80.08	91.68	21.82	0.00	0.00	0.00	0.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	93.31	129.06	32.59	300.00	300.00	0.00	0.00%
531-3410-51020	MEDICAL INSURANCE	152.69	211.37	47.40	400.00	400.00	0.00	0.00%
531-3410-51030	UNEMPLOYMENT INSURANCE	8.55	8.58	1.68	30.00	30.00	0.00	0.00%
531-3410-51040	WORKERS' COMPENSATION	154.87	273.29	77.45	350.00	350.00	0.00	0.00%
531-3410-51050	LIFE INSURANCE	9.48	11.14	1.86	30.00	30.00	0.00	0.00%
531-3410-51060	DENTAL INSURANCE	8.73	15.37	4.76	30.00	30.00	0.00	0.00%
531-3410-51070	MEDICARE TAX	12.96	16.68	4.07	50.00	50.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	4.95	6.68	2.46	20.00	20.00	0.00	0.00%
531-3410-60080	UTILITIES	667.46	802.05	138.48	750.00	850.00	100.00	13.33%
531-3410-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	547.00	547.00	0.00%
531-3410-61050	TEMPORARY EMPLOYEE SERVICE	89.89	330.71	41.94	598.00	598.00	0.00	0.00%
531-3410-64040	MISCELLANEOUS	1,432.16	2,187.88	1,040.07	5,851.00	7,062.00	1,211.00	20.70%
531-3410-66000	TRANSFER OUT	1,477.00	1,278.00	0.00	1,278.00	2,000.00	722.00	56.49%
Total Expense:		5,525.92	6,711.69	1,675.81	11,384.00	18,394.00	7,010.00	61.58%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:		5,525.92	6,711.69	1,675.81	11,384.00	18,394.00	7,010.00	61.58%
Fund: 532 - FEATHERS GLEN LLD								
Expense								
532-3415-50010	SALARIES-REGULAR	5,349.03	5,410.82	1,047.27	10,632.00	12,504.00	1,872.00	17.61%
532-3415-50030	OVERTIME	321.16	367.70	87.55	0.00	0.00	0.00	0.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	374.07	518.36	130.68	400.00	400.00	0.00	0.00%
532-3415-51020	MEDICAL INSURANCE	612.17	847.47	190.20	1,600.00	1,600.00	0.00	0.00%
532-3415-51030	UNEMPLOYMENT INSURANCE	34.50	34.44	6.75	80.00	80.00	0.00	0.00%
532-3415-51040	WORKERS' COMPENSATION	420.33	1,006.17	285.15	1,300.00	1,300.00	0.00	0.00%
532-3415-51050	LIFE INSURANCE	33.34	44.70	7.17	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
532-3415-51060	DENTAL INSURANCE	34.95	61.88	19.10	150.00	150.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	51.45	66.42	16.58	200.00	200.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	19.63	26.44	9.76	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	707.24	1,000.95	268.87	864.00	1,025.00	161.00	18.63%
532-3415-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	542.00	542.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	168.26	2,400.00	2,400.00	0.00	0.00%
532-3415-64040	MISCELLANEOUS	2,732.16	2,334.75	239.07	6,140.00	6,929.00	789.00	12.85%
532-3415-66000	TRANSFER OUT	2,557.00	3,000.00	0.00	3,000.00	2,918.00	-82.00	-2.73%
Total Expense:		13,607.60	16,046.68	2,476.41	26,941.00	30,223.00	3,282.00	12.18%
Total Fund: 532 - FEATHERS GLEN LLD:		13,607.60	16,046.68	2,476.41	26,941.00	30,223.00	3,282.00	12.18%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Expense								
533-3420-50010	SALARIES-REGULAR	895.81	906.03	175.52	2,015.00	3,126.00	1,111.00	55.14%
533-3420-50030	OVERTIME	53.68	61.47	14.63	0.00	0.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	62.64	86.77	21.91	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	102.69	142.16	31.91	300.00	300.00	0.00	0.00%
533-3420-51030	UNEMPLOYMENT INSURANCE	5.75	5.77	1.13	20.00	20.00	0.00	0.00%
533-3420-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	5.60	7.51	1.22	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	5.97	10.49	3.23	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	8.73	11.20	2.82	50.00	50.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	3.10	4.13	1.64	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	6,297.67	9,797.52	2,310.83	6,051.00	13,150.00	7,099.00	117.32%
533-3420-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	591.00	591.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	28.12	401.00	401.00	0.00	0.00%
533-3420-64040	MISCELLANEOUS	1,902.82	2,543.52	284.00	6,925.00	9,752.00	2,827.00	40.82%
533-3420-66000	TRANSFER OUT	2,339.00	2,184.00	0.00	2,184.00	3,712.00	1,528.00	69.96%
Total Expense:		11,880.86	16,174.86	2,931.53	18,466.00	31,622.00	13,156.00	71.24%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		11,880.86	16,174.86	2,931.53	18,466.00	31,622.00	13,156.00	71.24%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Expense								
534-3425-50010	SALARIES-REGULAR	895.81	906.03	175.52	1,405.00	3,126.00	1,721.00	122.49%
534-3425-50030	OVERTIME	53.68	61.47	14.63	0.00	0.00	0.00	0.00%
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	62.64	86.77	21.91	100.00	100.00	0.00	0.00%
534-3425-51020	MEDICAL INSURANCE	102.69	142.16	31.91	200.00	200.00	0.00	0.00%
534-3425-51030	UNEMPLOYMENT INSURANCE	5.75	5.77	1.13	20.00	20.00	0.00	0.00%
534-3425-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
534-3425-51050	LIFE INSURANCE	5.60	7.51	1.22	20.00	20.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
534-3425-51060	DENTAL INSURANCE	5.97	10.49	3.23	40.00	40.00	0.00	0.00%
534-3425-51070	MEDICARE TAX	8.73	11.20	2.82	50.00	50.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	3.10	4.13	1.64	10.00	10.00	0.00	0.00%
534-3425-60080	UTILITIES	5,228.74	6,799.15	1,250.32	4,800.00	4,400.00	-400.00	-8.33%
534-3425-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	556.00	556.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	28.12	401.00	401.00	0.00	0.00%
534-3425-64040	MISCELLANEOUS	1,333.39	2,193.37	236.19	4,074.00	5,439.00	1,365.00	33.51%
534-3425-66000	TRANSFER OUT	2,339.00	1,488.00	0.00	1,488.00	1,847.00	359.00	24.13%
Total Expense:		10,242.50	12,130.34	1,823.21	12,858.00	16,459.00	3,601.00	28.01%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		10,242.50	12,130.34	1,823.21	12,858.00	16,459.00	3,601.00	28.01%
Fund: 535 - RHAPSODY I - LLD								
Expense								
535-3430-50010	SALARIES-REGULAR	891.75	906.03	175.52	1,933.00	1,845.00	-88.00	-4.55%
535-3430-50030	OVERTIME	53.68	61.47	14.63	0.00	0.00	0.00	0.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	62.36	86.77	21.91	200.00	200.00	0.00	0.00%
535-3430-51020	MEDICAL INSURANCE	101.60	142.16	31.91	300.00	300.00	0.00	0.00%
535-3430-51030	UNEMPLOYMENT INSURANCE	5.75	5.77	1.13	20.00	20.00	0.00	0.00%
535-3430-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
535-3430-51050	LIFE INSURANCE	5.57	7.51	1.22	20.00	20.00	0.00	0.00%
535-3430-51060	DENTAL INSURANCE	5.97	10.49	3.23	40.00	40.00	0.00	0.00%
535-3430-51070	MEDICARE TAX	8.67	11.20	2.82	50.00	50.00	0.00	0.00%
535-3430-51080	DEFERRED COMPENSATION	3.06	4.13	1.64	10.00	10.00	0.00	0.00%
535-3430-60080	UTILITIES	1,620.76	1,901.48	359.07	2,000.00	2,040.00	40.00	2.00%
535-3430-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	579.00	579.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	28.12	401.00	401.00	0.00	0.00%
535-3430-64040	MISCELLANEOUS	1,484.03	1,620.27	281.12	2,565.00	4,593.00	2,028.00	79.06%
535-3430-66000	TRANSFER OUT	1,500.00	973.00	0.00	973.00	1,205.00	232.00	23.84%
Total Expense:		5,940.60	6,144.57	976.89	8,762.00	11,553.00	2,791.00	31.85%
Total Fund: 535 - RHAPSODY I - LLD:		5,940.60	6,144.57	976.89	8,762.00	11,553.00	2,791.00	31.85%
Fund: 536 - RHAPSODY 2- LLD								
Expense								
536-3435-50010	SALARIES-REGULAR	891.63	906.03	175.52	2,016.00	1,845.00	-171.00	-8.48%
536-3435-50030	OVERTIME	62.67	71.45	19.06	0.00	0.00	0.00	0.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	63.08	87.87	22.45	200.00	200.00	0.00	0.00%
536-3435-51020	MEDICAL INSURANCE	104.18	143.78	32.66	300.00	300.00	0.00	0.00%
536-3435-51030	UNEMPLOYMENT INSURANCE	5.75	6.16	1.13	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	5.68	7.61	1.24	20.00	20.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
536-3435-51060	DENTAL INSURANCE	6.06	10.59	3.27	40.00	40.00	0.00	0.00%
536-3435-51070	MEDICARE TAX	8.88	11.35	2.89	50.00	50.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	3.15	4.18	1.68	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	1,967.80	2,178.95	393.54	4,560.00	2,225.00	-2,335.00	-51.21%
536-3435-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	559.00	559.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	28.12	401.00	401.00	0.00	0.00%
536-3435-64040	MISCELLANEOUS	753.37	1,296.66	224.65	2,851.00	4,111.00	1,260.00	44.20%
536-3435-66000	TRANSFER OUT	1,554.00	1,394.00	0.00	1,394.00	1,163.00	-231.00	-16.57%
	Total Expense:	5,623.65	6,532.92	960.78	12,112.00	11,194.00	-918.00	-7.58%
Total Fund: 536 - RHAPSODY 2- LLD:		5,623.65	6,532.92	960.78	12,112.00	11,194.00	-918.00	-7.58%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Expense								
537-3440-50010	SALARIES-REGULAR	5,349.03	5,410.82	1,047.27	9,276.00	10,888.00	1,612.00	17.38%
537-3440-50030	OVERTIME	321.16	367.70	87.55	0.00	0.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	373.77	518.36	130.68	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	612.17	847.47	190.20	1,600.00	1,600.00	0.00	0.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	34.50	34.44	6.75	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	420.33	1,006.17	285.15	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	33.34	44.70	7.17	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	35.39	61.88	19.10	150.00	150.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	51.45	66.42	16.58	200.00	200.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	19.63	26.44	9.76	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	3,670.70	4,766.19	1,115.86	5,183.00	5,287.00	104.00	2.01%
537-3440-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	555.00	555.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	168.26	2,400.00	2,400.00	0.00	0.00%
537-3440-64040	MISCELLANEOUS	753.37	977.36	224.65	1,555.00	1,555.00	0.00	0.00%
537-3440-66000	TRANSFER OUT	500.00	501.00	0.00	501.00	501.00	0.00	0.00%
	Total Expense:	12,535.41	15,955.53	3,308.98	23,420.00	25,691.00	2,271.00	9.70%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		12,535.41	15,955.53	3,308.98	23,420.00	25,691.00	2,271.00	9.70%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Expense								
538-3445-50010	SALARIES-REGULAR	5,259.24	5,785.82	1,047.27	9,276.00	10,888.00	1,612.00	17.38%
538-3445-50030	OVERTIME	312.17	357.72	83.12	0.00	0.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	372.43	517.26	130.14	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	610.68	845.85	189.45	1,600.00	1,600.00	0.00	0.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	34.50	34.05	6.75	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	420.33	1,006.17	285.15	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	33.26	44.60	7.15	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
538-3445-51060	DENTAL INSURANCE	35.30	61.78	19.06	150.00	150.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	51.30	66.27	16.51	200.00	200.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	19.58	26.39	9.72	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	546.20	600.82	109.24	3,541.00	700.00	-2,841.00	-80.23%
538-3445-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	551.00	551.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	168.26	2,400.00	2,400.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	753.37	1,077.38	224.65	1,679.00	1,231.00	-448.00	-26.68%
538-3445-66000	TRANSFER OUT	1,500.00	1,125.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		10,308.93	12,875.69	2,296.47	22,901.00	21,775.00	-1,126.00	-4.92%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		10,308.93	12,875.69	2,296.47	22,901.00	21,775.00	-1,126.00	-4.92%
Fund: 539 - STARN ESTATES - LLD								
Expense								
539-3450-50010	SALARIES-REGULAR	895.84	906.12	175.52	1,763.00	1,845.00	82.00	4.65%
539-3450-50030	OVERTIME	57.26	65.44	16.39	0.00	0.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	63.82	87.20	22.12	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	103.28	142.80	32.21	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	5.75	5.92	1.13	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	5.64	7.54	1.23	20.00	20.00	0.00	0.00%
539-3450-51060	DENTAL INSURANCE	6.01	10.53	3.24	30.00	30.00	0.00	0.00%
539-3450-51070	MEDICARE TAX	9.31	11.26	2.85	50.00	50.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	3.11	4.15	1.65	20.00	20.00	0.00	0.00%
539-3450-60080	UTILITIES	1,879.80	2,003.64	351.01	1,877.00	2,050.00	173.00	9.22%
539-3450-60120	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
539-3450-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	577.00	577.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.60	28.19	401.00	401.00	0.00	0.00%
539-3450-64040	MISCELLANEOUS	904.03	964.18	269.58	2,149.00	4,388.00	2,239.00	104.19%
539-3450-66000	TRANSFER OUT	1,500.00	941.00	0.00	941.00	1,184.00	243.00	25.82%
Total Expense:		5,631.25	5,563.93	959.69	8,191.00	11,505.00	3,314.00	40.46%
Total Fund: 539 - STARN ESTATES - LLD:		5,631.25	5,563.93	959.69	8,191.00	11,505.00	3,314.00	40.46%
Fund: 540 - STERLING GLEN 3 - LLD								
Expense								
540-3455-50010	SALARIES-REGULAR	2,674.41	2,698.40	522.33	5,631.00	7,911.00	2,280.00	40.49%
540-3455-50030	OVERTIME	159.22	182.30	43.19	0.00	0.00	0.00	0.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	186.53	258.47	65.10	600.00	600.00	0.00	0.00%
540-3455-51020	MEDICAL INSURANCE	305.24	422.69	94.79	800.00	800.00	0.00	0.00%
540-3455-51030	UNEMPLOYMENT INSURANCE	17.22	17.14	3.37	50.00	50.00	0.00	0.00%
540-3455-51040	WORKERS' COMPENSATION	210.23	503.09	142.58	650.00	650.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
540-3455-51050	LIFE INSURANCE	16.72	22.32	3.54	50.00	50.00	0.00	0.00%
540-3455-51060	DENTAL INSURANCE	17.46	30.90	9.55	60.00	60.00	0.00	0.00%
540-3455-51070	MEDICARE TAX	25.77	33.34	8.16	80.00	80.00	0.00	0.00%
540-3455-51080	DEFERRED COMPENSATION	9.78	13.17	4.87	50.00	50.00	0.00	0.00%
540-3455-60080	UTILITIES	3,830.34	4,920.53	901.40	4,498.00	4,720.00	222.00	4.94%
540-3455-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	579.00	579.00	0.00%
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	179.77	661.40	83.89	1,197.00	1,197.00	0.00	0.00%
540-3455-64040	MISCELLANEOUS	1,677.76	2,517.25	284.00	7,558.00	9,618.00	2,060.00	27.26%
540-3455-66000	TRANSFER OUT	2,597.00	2,526.00	0.00	2,526.00	2,987.00	461.00	18.25%
	Total Expense:	11,907.45	14,807.00	2,166.77	23,750.00	29,352.00	5,602.00	23.59%
Total Fund: 540 - STERLING GLEN 3 - LLD:		11,907.45	14,807.00	2,166.77	23,750.00	29,352.00	5,602.00	23.59%
Fund: 541 - SUNGLOW - LLD								
Expense								
541-3460-50010	SALARIES-REGULAR	2,219.47	2,255.95	436.75	3,948.00	4,596.00	648.00	16.41%
541-3460-50030	OVERTIME	132.86	152.17	36.00	0.00	0.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	155.75	215.87	54.45	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	255.06	353.30	79.29	700.00	700.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	14.38	14.32	2.82	40.00	40.00	0.00	0.00%
541-3460-51040	WORKERS' COMPENSATION	192.43	465.82	132.02	600.00	600.00	0.00	0.00%
541-3460-51050	LIFE INSURANCE	13.89	18.53	2.96	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	14.05	25.79	7.98	50.00	50.00	0.00	0.00%
541-3460-51070	MEDICARE TAX	21.45	27.67	6.91	70.00	70.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	8.18	11.02	4.08	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	1,282.80	1,411.08	256.56	1,539.00	1,571.00	32.00	2.08%
541-3460-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	591.00	591.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	150.15	552.45	70.08	1,000.00	1,000.00	0.00	0.00%
541-3460-64040	MISCELLANEOUS	904.03	1,655.25	269.58	2,373.00	4,691.00	2,318.00	97.68%
541-3460-66000	TRANSFER OUT	1,500.00	1,397.00	0.00	1,397.00	1,622.00	225.00	16.11%
	Total Expense:	6,864.50	8,556.22	1,359.48	12,297.00	16,111.00	3,814.00	31.02%
Total Fund: 541 - SUNGLOW - LLD:		6,864.50	8,556.22	1,359.48	12,297.00	16,111.00	3,814.00	31.02%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Expense								
542-3465-50010	SALARIES-REGULAR	1,778.31	1,798.94	348.14	4,228.00	3,908.00	-320.00	-7.57%
542-3465-50030	OVERTIME	105.09	120.40	28.25	0.00	0.00	0.00	0.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	124.39	172.33	43.35	350.00	350.00	0.00	0.00%
542-3465-51020	MEDICAL INSURANCE	203.08	281.34	63.05	500.00	500.00	0.00	0.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	11.50	11.37	2.24	40.00	40.00	0.00	0.00%
542-3465-51040	WORKERS' COMPENSATION	272.25	347.81	98.57	450.00	450.00	0.00	0.00%

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					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
542-3465-51050	LIFE INSURANCE	11.16	14.93	2.36	40.00	40.00	0.00	0.00%
542-3465-51060	DENTAL INSURANCE	11.57	20.28	6.28	50.00	50.00	0.00	0.00%
542-3465-51070	MEDICARE TAX	16.90	21.85	5.51	50.00	50.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	6.64	8.91	3.21	20.00	20.00	0.00	0.00%
542-3465-60080	UTILITIES	1,287.00	1,415.70	257.40	3,020.00	1,575.00	-1,445.00	-47.85%
542-3465-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	555.00	555.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	120.02	441.61	56.00	799.00	799.00	0.00	0.00%
542-3465-64040	MISCELLANEOUS	903.99	1,403.40	269.56	1,513.00	2,728.00	1,215.00	80.30%
542-3465-66000	TRANSFER OUT	1,500.00	971.00	0.00	971.00	971.00	0.00	0.00%
	Total Expense:	6,351.90	7,029.87	1,183.92	12,031.00	12,036.00	5.00	0.04%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		6,351.90	7,029.87	1,183.92	12,031.00	12,036.00	5.00	0.04%
Fund: 543 - EUCLID SOUTH LLD								
Expense								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,575.00	3,673.00	2,098.00	133.21%
543-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51070	MEDICARE TAX	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-60080	UTILITIES	0.00	52.84	82.71	4,800.00	4,897.00	97.00	2.02%
543-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	569.00	569.00	0.00%
543-3470-64040	MISCELLANEOUS	0.00	496.64	0.00	4,087.00	5,923.00	1,836.00	44.92%
543-3470-66000	TRANSFER OUT	0.00	1,488.00	0.00	1,488.00	2,065.00	577.00	38.78%
	Total Expense:	0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
Total Fund: 543 - EUCLID SOUTH LLD:		0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Expense								
550-3505-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,829.00	6,127.00	4,298.00	234.99%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
550-3505-51020	MEDICAL INSURANCE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
550-3505-51040	WORKERS' COMPENSATION	150.01	220.15	54.57	250.00	250.00	0.00	0.00%
550-3505-51050	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
550-3505-51060	DENTAL INSURANCE	0.00	0.00	0.00	30.00	30.00	0.00	0.00%
550-3505-51070	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
550-3505-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
550-3505-61010	PROFESSIONAL SERVICES	0.00	59.16	0.00	0.00	715.00	715.00	0.00%
550-3505-64040	MISCELLANEOUS	4,520.72	827.38	314.51	9,718.00	9,328.00	-390.00	-4.01%
550-3505-66000	TRANSFER OUT	3,226.00	1,699.00	0.00	1,699.00	2,198.00	499.00	29.37%
Total Expense:		7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
Fund: 551 - FEATHERS GLEN - BAD								
Expense								
551-3510-50010	SALARIES-REGULAR	3,851.63	3,911.90	776.81	6,032.00	6,706.00	674.00	11.17%
551-3510-50030	OVERTIME	195.15	223.46	53.18	0.00	0.00	0.00	0.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	256.33	361.92	90.08	800.00	800.00	0.00	0.00%
551-3510-51020	MEDICAL INSURANCE	486.98	681.40	149.56	1,400.00	1,400.00	0.00	0.00%
551-3510-51030	UNEMPLOYMENT INSURANCE	24.84	24.82	4.10	70.00	70.00	0.00	0.00%
551-3510-51040	WORKERS' COMPENSATION	289.02	850.91	241.15	1,100.00	1,100.00	0.00	0.00%
551-3510-51050	LIFE INSURANCE	23.50	31.70	5.36	75.00	75.00	0.00	0.00%
551-3510-51060	DENTAL INSURANCE	24.60	57.43	15.54	100.00	100.00	0.00	0.00%
551-3510-51070	MEDICARE TAX	37.66	49.58	12.12	100.00	100.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	15.71	21.38	7.01	50.00	50.00	0.00	0.00%
551-3510-61010	PROFESSIONAL SERVICES	0.00	26.25	0.00	0.00	542.00	542.00	0.00%
551-3510-61050	TEMPORARY EMPLOYEE SERVICE	219.10	806.10	102.25	1,459.00	1,459.00	0.00	0.00%
551-3510-64040	MISCELLANEOUS	1,131.43	827.38	224.65	2,315.00	1,981.00	-334.00	-14.43%
551-3510-66000	TRANSFER OUT	2,235.00	1,688.00	0.00	1,688.00	1,236.00	-452.00	-26.78%
Total Expense:		8,790.95	9,562.23	1,681.81	15,189.00	15,619.00	430.00	2.83%
Total Fund: 551 - FEATHERS GLEN - BAD:		8,790.95	9,562.23	1,681.81	15,189.00	15,619.00	430.00	2.83%
Fund: 552 - FONTANA RANCH NORTH BAD								
Expense								
552-3515-50010	SALARIES-REGULAR	1,447.66	1,470.86	292.11	11,744.00	6,666.00	-5,078.00	-43.24%
552-3515-50030	OVERTIME	73.22	83.80	19.96	0.00	0.00	0.00	0.00%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	96.37	136.30	33.87	300.00	300.00	0.00	0.00%
552-3515-51020	MEDICAL INSURANCE	183.04	256.06	56.25	600.00	600.00	0.00	0.00%
552-3515-51030	UNEMPLOYMENT INSURANCE	9.31	9.34	1.54	20.00	20.00	0.00	0.00%
552-3515-51040	WORKERS' COMPENSATION	169.83	385.07	109.13	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	8.80	11.82	1.99	30.00	30.00	0.00	0.00%
552-3515-51060	DENTAL INSURANCE	9.30	21.77	5.89	50.00	50.00	0.00	0.00%
552-3515-51070	MEDICARE TAX	13.99	18.40	4.56	50.00	50.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	5.98	8.07	2.68	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,051.00	6,172.00	121.00	2.00%
552-3515-61010	PROFESSIONAL SERVICES	0.00	77.65	0.00	0.00	591.00	591.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	82.23	302.53	38.36	547.00	547.00	0.00	0.00%
552-3515-64040	MISCELLANEOUS	1,808.92	827.38	269.58	4,501.00	3,656.00	-845.00	-18.77%
552-3515-66000	TRANSFER OUT	2,339.00	3,325.00	0.00	3,325.00	2,350.00	-975.00	-29.32%
552-3515-70050	OTHER EQUIPMENT	84.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,332.03	6,934.05	835.92	27,738.00	21,552.00	-6,186.00	-22.30%
Total Fund: 552 - FONTANA RANCH NORTH BAD:		6,332.03	6,934.05	835.92	27,738.00	21,552.00	-6,186.00	-22.30%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Expense								
553-3520-50010	SALARIES-REGULAR	6,248.81	6,346.78	1,260.32	9,591.00	7,339.00	-2,252.00	-23.48%
553-3520-50030	OVERTIME	316.57	362.44	86.30	0.00	0.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	417.56	587.26	146.20	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	789.99	1,105.16	242.75	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	UNEMPLOYMENT INSURANCE	40.27	40.29	6.66	150.00	150.00	0.00	0.00%
553-3520-51040	WORKERS' COMPENSATION	507.68	1,391.27	394.28	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	38.07	51.43	8.72	150.00	150.00	0.00	0.00%
553-3520-51060	DENTAL INSURANCE	39.93	93.44	25.23	20.00	20.00	0.00	0.00%
553-3520-51070	MEDICARE TAX	60.91	80.44	19.62	20.00	20.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	25.46	34.73	11.36	75.00	75.00	0.00	0.00%
553-3520-60080	UTILITIES	0.00	0.00	0.00	4,801.00	4,801.00	0.00	0.00%
553-3520-61010	PROFESSIONAL SERVICES	0.00	39.01	0.00	0.00	556.00	556.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	355.46	1,307.81	165.87	2,366.00	2,366.00	0.00	0.00%
553-3520-64040	MISCELLANEOUS	1,207.90	827.38	224.65	3,452.74	1,858.00	-1,594.74	-46.19%
553-3520-66000	TRANSFER OUT	2,339.00	3,272.00	0.00	3,272.00	1,374.00	-1,898.00	-58.01%
553-3520-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,387.61	15,539.44	2,591.96	29,097.74	23,909.00	-5,188.74	-17.83%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:		12,387.61	15,539.44	2,591.96	29,097.74	23,909.00	-5,188.74	-17.83%
Fund: 554 - STERLING GLEN 3 - BAD								
Expense								
554-3525-50010	SALARIES-REGULAR	1,920.31	1,950.75	386.90	2,713.00	3,908.00	1,195.00	44.05%
554-3525-50030	OVERTIME	97.32	111.43	26.60	0.00	0.00	0.00	0.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	125.42	179.83	44.85	400.00	400.00	0.00	0.00%
554-3525-51020	MEDICAL INSURANCE	242.90	340.21	74.19	700.00	700.00	0.00	0.00%
554-3525-51030	UNEMPLOYMENT INSURANCE	12.29	12.48	2.06	40.00	40.00	0.00	0.00%
554-3525-51040	WORKERS' COMPENSATION	195.37	465.82	132.02	600.00	600.00	0.00	0.00%
554-3525-51050	LIFE INSURANCE	11.14	15.57	2.84	50.00	50.00	0.00	0.00%
554-3525-51060	DENTAL INSURANCE	11.82	28.14	7.29	50.00	50.00	0.00	0.00%
554-3525-51070	MEDICARE TAX	18.34	24.95	5.54	70.00	70.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	8.38	12.01	3.12	30.00	30.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
554-3525-61010	PROFESSIONAL SERVICES	0.00	49.73	0.00	0.00	573.00	573.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	109.29	402.13	51.01	727.00	727.00	0.00	0.00%
554-3525-64040	MISCELLANEOUS	4,078.65	1,827.38	269.58	13,978.00	9,959.00	-4,019.00	-28.75%
554-3525-66000	TRANSFER OUT	2,339.00	2,579.00	0.00	2,579.00	2,471.00	-108.00	-4.19%
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,923.00	2,923.00	0.00%
Total Expense:		9,170.23	7,999.43	1,006.00	21,937.00	22,501.00	564.00	2.57%
Total Fund: 554 - STERLING GLEN 3 - BAD:		9,170.23	7,999.43	1,006.00	21,937.00	22,501.00	564.00	2.57%
Fund: 555 - EUCLID SOUTH - BAD								
Expense								
555-3420-64040	MISCELLANEOUS	0.00	500.83	0.00	0.00	2,277.00	2,277.00	0.00%
555-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	6,505.00	3,673.00	-2,832.00	-43.54%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
555-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
555-3470-60080	UTILITIES	0.00	84.60	0.00	3,100.00	3,162.00	62.00	2.00%
555-3470-61010	PROFESSIONAL SERVICES	0.00	288.79	0.00	3,251.00	569.00	-2,682.00	-82.50%
555-3470-66000	TRANSFER OUT	0.00	2,283.00	0.00	2,283.00	1,316.00	-967.00	-42.36%
Total Expense:		0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
Total Fund: 555 - EUCLID SOUTH - BAD:		0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Expense								
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
560-3605-51040	WORKERS' COMPENSATION	0.00	211.22	59.81	250.00	250.00	0.00	0.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
560-3605-60080	UTILITIES	373.54	369.92	61.64	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	539.00	-461.00	-46.10%
560-3605-64040	MISCELLANEOUS	0.00	496.64	0.00	6,711.00	12,165.00	5,454.00	81.27%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
560-3605-66000	TRANSFER OUT	1,500.00	1,500.00	0.00	1,500.00	9,450.00	7,950.00	530.00%
Budget Notes								
Budget Code	Subject							
FINAL	budget							
	Description							
	Includes : Current PD \$2546							
	Admin Transfer Out \$2096							
	\$4807 one time PD transfer for previous fiscal years							
	Total Expense:	1,873.54	2,577.78	121.45	12,180.00	25,123.00	12,943.00	106.26%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		1,873.54	2,577.78	121.45	12,180.00	25,123.00	12,943.00	106.26%
	Report Total:	7,703,938.60	7,261,975.39	1,136,011.04	14,286,168.53	14,655,344.00	369,175.47	2.58%

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - SEWER							
Expense	3,301,412.94	2,133,258.90	268,158.34	2,522,899.00	2,523,100.00	201.00	0.01%
Total Fund: 210 - SEWER:	3,301,412.94	2,133,258.90	268,158.34	2,522,899.00	2,523,100.00	201.00	0.01%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Expense	1,077,313.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	1,077,313.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
Fund: 220 - SEWER DEV IMPACT FEE							
Expense	867.15	60,929.35	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:	867.15	60,929.35	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 225 - WWTP EXPANSION							
Expense	239,346.22	168,657.83	0.00	106,673.79	106,674.00	0.21	0.00%
Total Fund: 225 - WWTP EXPANSION:	239,346.22	168,657.83	0.00	106,673.79	106,674.00	0.21	0.00%
Fund: 240 - WATER							
Expense	1,334,412.36	1,115,641.44	219,473.31	2,019,613.00	2,019,814.00	201.00	0.01%
Total Fund: 240 - WATER:	1,334,412.36	1,115,641.44	219,473.31	2,019,613.00	2,019,814.00	201.00	0.01%
Fund: 245 - WATER TCP123							
Expense	109.17	17,222.28	6,935.45	255,000.00	255,000.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	109.17	17,222.28	6,935.45	255,000.00	255,000.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE							
Expense	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 250 - WATER DEV IMPACT FEE:	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Expense	80.78	2,391,032.31	374,418.78	7,406,000.00	7,406,000.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	80.78	2,391,032.31	374,418.78	7,406,000.00	7,406,000.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Expense	41,138.95	9,201.14	2,010.12	21,550.00	21,550.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	41,138.95	9,201.14	2,010.12	21,550.00	21,550.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Expense	16,318.47	12,501.66	478.22	16,820.00	16,820.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:	16,318.47	12,501.66	478.22	16,820.00	16,820.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 310 - GARBAGE							
Expense	539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Expense	75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
Fund: 321 - GAS TAX 2105							
Expense	20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%
Fund: 322 - GAS TAX 2106							
Expense	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
Fund: 323 - GAS TAX 2107							
Expense	41,430.69	46,645.49	3,743.91	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	41,430.69	46,645.49	3,743.91	48,000.00	48,000.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5							
Expense	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Expense	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Expense	111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Expense	267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 371 - TRENCH CUT FUND							
Expense	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Expense	23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 383 - VEHICLE ABATEMENT							
Expense	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Expense	126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Expense	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION							
Expense	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS							
Expense	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Expense	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Expense	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Expense	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Expense	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Expense	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Expense	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Expense	213,179.00	292,649.27	146,200.00	291,500.00	291,500.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Total Fund: 520 - RDA SUCCESSOR AGENCY:	213,179.00	292,649.27	146,200.00	291,500.00	291,500.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Expense	8,126.04	9,777.91	1,494.28	13,204.00	13,711.00	507.00	3.84%
Total Fund: 530 - BRITTANY WOODS- LLD:	8,126.04	9,777.91	1,494.28	13,204.00	13,711.00	507.00	3.84%
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Expense	5,525.92	6,711.69	1,675.81	11,384.00	18,394.00	7,010.00	61.58%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	5,525.92	6,711.69	1,675.81	11,384.00	18,394.00	7,010.00	61.58%
Fund: 532 - FEATHERS GLEN LLD							
Expense	13,607.60	16,046.68	2,476.41	26,941.00	30,223.00	3,282.00	12.18%
Total Fund: 532 - FEATHERS GLEN LLD:	13,607.60	16,046.68	2,476.41	26,941.00	30,223.00	3,282.00	12.18%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Expense	11,880.86	16,174.86	2,931.53	18,466.00	31,622.00	13,156.00	71.24%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	11,880.86	16,174.86	2,931.53	18,466.00	31,622.00	13,156.00	71.24%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Expense	10,242.50	12,130.34	1,823.21	12,858.00	16,459.00	3,601.00	28.01%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	10,242.50	12,130.34	1,823.21	12,858.00	16,459.00	3,601.00	28.01%
Fund: 535 - RHAPSODY I - LLD							
Expense	5,940.60	6,144.57	976.89	8,762.00	11,553.00	2,791.00	31.85%
Total Fund: 535 - RHAPSODY I - LLD:	5,940.60	6,144.57	976.89	8,762.00	11,553.00	2,791.00	31.85%
Fund: 536 - RHAPSODY 2- LLD							
Expense	5,623.65	6,532.92	960.78	12,112.00	11,194.00	-918.00	-7.58%
Total Fund: 536 - RHAPSODY 2- LLD:	5,623.65	6,532.92	960.78	12,112.00	11,194.00	-918.00	-7.58%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Expense	12,535.41	15,955.53	3,308.98	23,420.00	25,691.00	2,271.00	9.70%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	12,535.41	15,955.53	3,308.98	23,420.00	25,691.00	2,271.00	9.70%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Expense	10,308.93	12,875.69	2,296.47	22,901.00	21,775.00	-1,126.00	-4.92%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	10,308.93	12,875.69	2,296.47	22,901.00	21,775.00	-1,126.00	-4.92%
Fund: 539 - STARN ESTATES - LLD							
Expense	5,631.25	5,563.93	959.69	8,191.00	11,505.00	3,314.00	40.46%
Total Fund: 539 - STARN ESTATES - LLD:	5,631.25	5,563.93	959.69	8,191.00	11,505.00	3,314.00	40.46%
Fund: 540 - STERLING GLEN 3 - LLD							
Expense	11,907.45	14,807.00	2,166.77	23,750.00	29,352.00	5,602.00	23.59%
Total Fund: 540 - STERLING GLEN 3 - LLD:	11,907.45	14,807.00	2,166.77	23,750.00	29,352.00	5,602.00	23.59%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 541 - SUNGLOW - LLD							
Expense	6,864.50	8,556.22	1,359.48	12,297.00	16,111.00	3,814.00	31.02%
Total Fund: 541 - SUNGLOW - LLD:	6,864.50	8,556.22	1,359.48	12,297.00	16,111.00	3,814.00	31.02%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Expense	6,351.90	7,029.87	1,183.92	12,031.00	12,036.00	5.00	0.04%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	6,351.90	7,029.87	1,183.92	12,031.00	12,036.00	5.00	0.04%
Fund: 543 - EUCLID SOUTH LLD							
Expense	0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
Total Fund: 543 - EUCLID SOUTH LLD:	0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Expense	7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
Fund: 551 - FEATHERS GLEN - BAD							
Expense	8,790.95	9,562.23	1,681.81	15,189.00	15,619.00	430.00	2.83%
Total Fund: 551 - FEATHERS GLEN - BAD:	8,790.95	9,562.23	1,681.81	15,189.00	15,619.00	430.00	2.83%
Fund: 552 - FONTANA RANCH NORTH BAD							
Expense	6,332.03	6,934.05	835.92	27,738.00	21,552.00	-6,186.00	-22.30%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	6,332.03	6,934.05	835.92	27,738.00	21,552.00	-6,186.00	-22.30%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Expense	12,387.61	15,539.44	2,591.96	29,097.74	23,909.00	-5,188.74	-17.83%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	12,387.61	15,539.44	2,591.96	29,097.74	23,909.00	-5,188.74	-17.83%
Fund: 554 - STERLING GLEN 3 - BAD							
Expense	9,170.23	7,999.43	1,006.00	21,937.00	22,501.00	564.00	2.57%
Total Fund: 554 - STERLING GLEN 3 - BAD:	9,170.23	7,999.43	1,006.00	21,937.00	22,501.00	564.00	2.57%
Fund: 555 - EUCLID SOUTH - BAD							
Expense	0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
Total Fund: 555 - EUCLID SOUTH - BAD:	0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Expense	1,873.54	2,577.78	121.45	12,180.00	25,123.00	12,943.00	106.26%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	1,873.54	2,577.78	121.45	12,180.00	25,123.00	12,943.00	106.26%
Report Total:	7,703,938.60	7,261,975.39	1,136,011.04	14,286,168.53	14,655,344.00	369,175.47	2.58%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210 - SEWER	3,301,412.94	2,133,258.90	268,158.34	2,522,899.00	2,523,100.00	201.00	0.01%
215 - SEWER FIXED ASSET REPLACEMENT	1,077,313.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	867.15	60,929.35	3,417.72	0.00	7,000.00	7,000.00	0.00%
225 - WWTP EXPANSION	239,346.22	168,657.83	0.00	106,673.79	106,674.00	0.21	0.00%
240 - WATER	1,334,412.36	1,115,641.44	219,473.31	2,019,613.00	2,019,814.00	201.00	0.01%
245 - WATER TCP123	109.17	17,222.28	6,935.45	255,000.00	255,000.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	80.78	2,391,032.31	374,418.78	7,406,000.00	7,406,000.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	41,138.95	9,201.14	2,010.12	21,550.00	21,550.00	0.00	0.00%
280 - USF COMMUNITY CENTER	16,318.47	12,501.66	478.22	16,820.00	16,820.00	0.00	0.00%
310 - GARBAGE	539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
320 - GAS TAX 2103	75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
321 - GAS TAX 2105	20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%
322 - GAS TAX 2106	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
323 - GAS TAX 2107	41,430.69	46,645.49	3,743.91	48,000.00	48,000.00	0.00	0.00%
324 - GAS TAX 2107.5	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
371 - TRENCH CUT FUND	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
383 - VEHICLE ABATEMENT	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 - LOCAL TRANSPORTATION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
453 - PARK DEV IMPACT FEE	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
454 - PARKLAND IN LIEU	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
520 - RDA SUCCESSOR AGENCY	213,179.00	292,649.27	146,200.00	291,500.00	291,500.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	8,126.04	9,777.91	1,494.28	13,204.00	13,711.00	507.00	3.84%
531 - CENTRAL HUGHSON 2- LLD	5,525.92	6,711.69	1,675.81	11,384.00	18,394.00	7,010.00	61.58%
532 - FEATHERS GLEN LLD	13,607.60	16,046.68	2,476.41	26,941.00	30,223.00	3,282.00	12.18%
533 - FONTANA RANCH NORTH- LLD	11,880.86	16,174.86	2,931.53	18,466.00	31,622.00	13,156.00	71.24%

Budget Comparison Report

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
534 - FONTANA RANCH SOUTH- LLD	10,242.50	12,130.34	1,823.21	12,858.00	16,459.00	3,601.00	28.01%
535 - RHAPSODY I - LLD	5,940.60	6,144.57	976.89	8,762.00	11,553.00	2,791.00	31.85%
536 - RHAPSODY 2- LLD	5,623.65	6,532.92	960.78	12,112.00	11,194.00	-918.00	-7.58%
537 - SANTA FE ESTATES 1 - LLD	12,535.41	15,955.53	3,308.98	23,420.00	25,691.00	2,271.00	9.70%
538 - SANTA FE ESTATES 2 - LLD	10,308.93	12,875.69	2,296.47	22,901.00	21,775.00	-1,126.00	-4.92%
539 - STARN ESTATES - LLD	5,631.25	5,563.93	959.69	8,191.00	11,505.00	3,314.00	40.46%
540 - STERLING GLEN 3 - LLD	11,907.45	14,807.00	2,166.77	23,750.00	29,352.00	5,602.00	23.59%
541 - SUNGLOW - LLD	6,864.50	8,556.22	1,359.48	12,297.00	16,111.00	3,814.00	31.02%
542 - WALNUT HAVEN 3 - LLD	6,351.90	7,029.87	1,183.92	12,031.00	12,036.00	5.00	0.04%
543 - EUCLID SOUTH LLD	0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
550 - CENTRAL HUGHSON 2 - BAD	7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
551 - FEATHERS GLEN - BAD	8,790.95	9,562.23	1,681.81	15,189.00	15,619.00	430.00	2.83%
552 - FONTANA RANCH NORTH BAD	6,332.03	6,934.05	835.92	27,738.00	21,552.00	-6,186.00	-22.30%
553 - FONTANA RANCH SOUTH - BAD	12,387.61	15,539.44	2,591.96	29,097.74	23,909.00	-5,188.74	-17.83%
554 - STERLING GLEN 3 - BAD	9,170.23	7,999.43	1,006.00	21,937.00	22,501.00	564.00	2.57%
555 - EUCLID SOUTH - BAD	0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
560 - PROVINCE PLACE COMMUNITY FACILIT...	1,873.54	2,577.78	121.45	12,180.00	25,123.00	12,943.00	106.26%
Report Total:	7,703,938.60	7,261,975.39	1,136,011.04	14,286,168.53	14,655,344.00	369,175.47	2.58%

September 17, 2021
 March 2020 Benchmark
 Data Not Seasonally Adjusted

Employment Development Department
 Labor Market Information Division, (916) 262-2162
<http://www.labormarketinfo.edd.ca.gov>

Historical Civilian Labor Force

**Modesto MSA
 (Stanislaus County)**

Notes: 1) Data may not add due to rounding. The unemployment rate is calculated using unrounded data.
 2) Labor force data for all geographic areas for 1990 to 2021 now reflect the March 2020 annual revision (or benchmark) and Census 2014 population controls at the state level.

2021	Labor Force	Employment	Unemployment	Unemp. Rate
January	237,300	215,000	22,300	9.4%
February	240,400	218,600	21,800	9.1%
March	239,600	218,600	20,900	8.7%
April	237,100	216,800	20,300	8.6%
May	239,700	220,500	19,200	8.0%
June	241,800	220,400	21,500	8.9%
July	247,000	226,200	20,700	8.4%
August	246,400	226,800	19,700	8.0%
September				
October				
November				
December				
Annual Averages				

2020	Labor Force	Employment	Unemployment	Unemp. Rate
January	240,700	224,400	16,300	6.8%
February	242,300	226,500	15,800	6.5%
March	244,300	225,800	18,500	7.6%
April	240,000	198,600	41,400	17.2%
May	238,000	200,900	37,000	15.6%
June	240,800	207,900	32,900	13.7%
July	240,600	209,600	31,000	12.9%
August	241,700	214,700	27,000	11.2%
September	239,800	215,100	24,700	10.3%
October	242,100	219,400	22,700	9.4%
November	237,900	218,700	19,200	8.1%
December	239,500	217,000	22,500	9.4%
Annual Averages	240,600	214,900	25,800	10.7%

2019	Labor Force	Employment	Unemployment	Unemp. Rate
January	241,500	223,500	18,000	7.5%
February	241,800	224,900	16,900	7.0%
March	243,500	226,100	17,400	7.1%
April	240,600	225,700	14,800	6.2%
May	241,900	228,200	13,700	5.7%
June	241,800	226,200	15,600	6.4%
July	244,400	228,600	15,800	6.4%
August	243,400	229,300	14,100	5.8%
September	245,000	232,900	12,100	5.0%
October	242,300	229,600	12,700	5.2%
November	243,100	229,600	13,600	5.6%

December	240,000	225,700	14,400	6.0%
Annual Averages	242,500	227,500	14,900	6.2%

2018	Labor Force	Employment	Unemployment	Unemp. Rate
January	240,700	222,500	18,200	7.5%
February	242,400	224,200	18,200	7.5%
March	242,900	224,600	18,400	7.6%
April	241,800	225,800	16,000	6.6%
May	244,700	230,000	14,600	6.0%
June	244,300	227,200	17,100	7.0%
July	245,800	229,000	16,800	6.8%
August	243,800	229,100	14,700	6.0%
September	245,100	232,200	12,900	5.3%
October	243,200	229,800	13,300	5.5%
November	242,600	228,500	14,200	5.8%
December	239,800	224,100	15,600	6.5%
Annual Averages	243,100	227,300	15,800	6.5%

2017	Labor Force	Employment	Unemployment	Unemp. Rate
January	239,600	217,700	21,900	9.1%
February	241,400	219,500	21,900	9.1%
March	243,400	221,700	21,700	8.9%
April	241,100	221,700	19,400	8.0%
May	242,800	225,000	17,800	7.3%
June	241,300	222,400	18,900	7.8%
July	244,400	225,800	18,600	7.6%
August	246,200	229,200	17,000	6.9%
September	243,900	229,000	14,800	6.1%
October	240,900	226,300	14,600	6.1%
November	241,300	225,400	15,900	6.6%
December	239,300	222,900	16,400	6.9%
Annual Averages	242,100	223,900	18,200	7.5%

2016	Labor Force	Employment	Unemployment	Unemp. Rate
January	240,300	217,000	23,300	9.7%
February	241,200	217,800	23,400	9.7%
March	244,100	219,600	24,500	10.0%
April	240,400	218,400	22,100	9.2%
May	242,200	222,500	19,700	8.1%
June	241,700	219,900	21,800	9.0%
July	246,200	225,200	21,000	8.5%
August	246,700	227,400	19,300	7.8%
September	246,200	227,900	18,300	7.4%
October	242,900	224,100	18,800	7.8%
November	242,000	222,700	19,200	7.9%
December	239,100	218,700	20,400	8.5%
Annual Averages	242,700	221,800	21,000	8.6%

2015	Labor Force	Employment	Unemployment	Unemp. Rate
January	239,900	213,100	26,700	11.1%
February	240,400	214,000	26,400	11.0%
March	241,300	215,100	26,200	10.9%
April	240,000	215,800	24,200	10.1%
May	241,700	218,500	23,200	9.6%
June	240,800	216,900	23,900	9.9%
July	242,200	219,100	23,100	9.5%
August	244,600	223,700	20,800	8.5%

September	241,600	222,400	19,200	7.9%
October	240,200	220,100	20,100	8.4%
November	240,100	219,000	21,100	8.8%
December	239,100	217,900	21,200	8.9%
Annual Averages	241,000	218,000	23,000	9.6%

2014	Labor Force	Employment	Unemployment	Unemp. Rate
January	238,600	207,300	31,300	13.1%
February	239,700	208,300	31,400	13.1%
March	241,400	209,400	32,000	13.3%
April	238,500	210,300	28,200	11.8%
May	240,200	213,200	27,000	11.2%
June	240,900	213,500	27,500	11.4%
July	243,700	216,300	27,400	11.3%
August	243,300	218,100	25,200	10.4%
September	241,000	217,800	23,200	9.6%
October	239,400	216,000	23,400	9.8%
November	239,200	214,500	24,700	10.3%
December	236,700	212,300	24,400	10.3%
Annual Averages	240,200	213,100	27,100	11.3%

2013	Labor Force	Employment	Unemployment	Unemp. Rate
January	241,100	204,200	36,900	15.3%
February	240,000	204,600	35,400	14.7%
March	241,200	206,600	34,600	14.4%
April	238,900	206,600	32,400	13.5%
May	240,900	210,100	30,800	12.8%
June	240,800	208,100	32,700	13.6%
July	243,100	211,600	31,600	13.0%
August	243,300	214,000	29,300	12.1%
September	242,500	214,800	27,700	11.4%
October	238,400	210,000	28,400	11.9%
November	236,900	207,900	29,100	12.3%
December	236,100	207,200	29,000	12.3%
Annual Averages	240,300	208,800	31,500	13.1%

2012	Labor Force	Employment	Unemployment	Unemp. Rate
January	241,600	201,100	40,500	16.8%
February	241,800	200,900	40,900	16.9%
March	241,700	201,500	40,200	16.6%
April	238,600	200,900	37,700	15.8%
May	240,200	203,700	36,400	15.2%
June	243,300	205,400	38,000	15.6%
July	244,100	205,900	38,200	15.6%
August	245,700	210,900	34,800	14.2%
September	244,300	212,600	31,800	13.0%
October	241,600	209,000	32,600	13.5%
November	238,300	205,400	32,900	13.8%
December	238,600	204,000	34,600	14.5%
Annual Averages	241,700	205,100	36,500	15.1%

2011	Labor Force	Employment	Unemployment	Unemp. Rate
January	240,900	196,700	44,200	18.4%
February	241,900	197,900	44,100	18.2%
March	241,700	197,700	43,900	18.2%
April	238,600	197,200	41,400	17.4%
May	238,900	199,000	39,900	16.7%

June	241,600	199,900	41,800	17.3%
July	242,900	201,500	41,500	17.1%
August	247,300	208,000	39,300	15.9%
September	247,500	210,000	37,500	15.1%
October	243,600	206,500	37,200	15.3%
November	239,700	202,300	37,400	15.6%
December	241,300	202,100	39,200	16.3%
Annual Averages	242,200	201,600	40,600	16.8%

2010	Labor Force	Employment	Unemployment	Unemp. Rate
January	240,500	196,100	44,400	18.5%
February	242,200	196,400	45,800	18.9%
March	242,400	197,000	45,400	18.7%
April	243,100	200,000	43,100	17.7%
May	243,300	202,000	41,300	17.0%
June	245,000	203,100	41,900	17.1%
July	245,500	203,100	42,400	17.3%
August	249,000	208,700	40,300	16.2%
September	248,500	210,100	38,400	15.5%
October	242,100	203,100	39,000	16.1%
November	242,900	201,300	41,700	17.2%
December	241,300	199,100	42,200	17.5%
Annual Averages	243,800	201,700	42,200	17.3%

2009	Labor Force	Employment	Unemployment	Unemp. Rate
January	234,100	197,500	36,600	15.6%
February	235,000	196,300	38,700	16.5%
March	234,800	195,200	39,600	16.9%
April	233,100	195,600	37,500	16.1%
May	234,600	197,900	36,700	15.7%
June	239,400	200,700	38,700	16.1%
July	239,000	200,600	38,400	16.1%
August	241,700	204,900	36,800	15.2%
September	238,500	202,500	35,900	15.1%
October	235,900	197,900	38,000	16.1%
November	234,400	194,800	39,600	16.9%
December	233,600	192,900	40,600	17.4%
Annual Averages	236,200	198,100	38,100	16.1%

2008	Labor Force	Employment	Unemployment	Unemp. Rate
January	227,800	203,600	24,200	10.6%
February	227,100	202,400	24,800	10.9%
March	229,000	203,100	25,800	11.3%
April	227,200	203,600	23,500	10.4%
May	229,600	206,100	23,500	10.2%
June	234,400	209,300	25,100	10.7%
July	234,600	208,700	25,900	11.0%
August	238,300	213,500	24,800	10.4%
September	236,200	211,900	24,300	10.3%
October	233,300	206,500	26,800	11.5%
November	231,900	203,200	28,800	12.4%
December	232,700	201,100	31,700	13.6%
Annual Averages	231,800	206,100	25,800	11.1%

2007	Labor Force	Employment	Unemployment	Unemp. Rate
January	224,700	204,500	20,200	9.0%
February	225,000	204,200	20,800	9.2%

March	225,300	205,000	20,300	9.0%
April	223,800	204,100	19,700	8.8%
May	224,300	206,300	18,000	8.0%
June	229,500	210,200	19,300	8.4%
July	230,300	210,300	19,900	8.7%
August	230,700	212,600	18,100	7.8%
September	229,800	212,400	17,500	7.6%
October	227,900	209,300	18,600	8.2%
November	227,200	207,400	19,800	8.7%
December	226,900	205,100	21,700	9.6%
Annual Averages	227,100	207,600	19,500	8.6%

2006	Labor Force	Employment	Unemployment	Unemp. Rate
January	221,500	202,100	19,400	8.8%
February	222,600	202,400	20,100	9.0%
March	223,500	203,000	20,500	9.2%
April	221,500	202,200	19,400	8.7%
May	221,800	204,800	17,000	7.7%
June	224,800	206,300	18,600	8.3%
July	227,000	208,600	18,400	8.1%
August	230,100	213,800	16,300	7.1%
September	228,400	213,400	15,000	6.6%
October	225,600	210,500	15,100	6.7%
November	224,300	207,300	16,900	7.5%
December	224,600	207,100	17,600	7.8%
Annual Averages	224,600	206,800	17,900	7.9%

2005	Labor Force	Employment	Unemployment	Unemp. Rate
January	221,500	199,500	22,000	9.9%
February	224,100	201,300	22,800	10.2%
March	224,100	202,100	22,000	9.8%
April	223,100	202,800	20,300	9.1%
May	225,600	207,100	18,500	8.2%
June	227,300	208,300	19,000	8.4%
July	230,500	211,900	18,600	8.1%
August	235,100	218,700	16,400	7.0%
September	230,400	214,000	16,400	7.1%
October	227,500	210,800	16,700	7.3%
November	225,800	207,900	17,900	7.9%
December	224,800	207,200	17,600	7.8%
Annual Averages	226,700	207,600	19,000	8.4%

2004	Labor Force	Employment	Unemployment	Unemp. Rate
January	218,000	194,200	23,800	10.9%
February	219,100	195,400	23,700	10.8%
March	220,100	195,800	24,300	11.1%
April	219,200	197,100	22,100	10.1%
May	220,400	199,900	20,400	9.3%
June	225,100	203,800	21,300	9.5%
July	231,100	211,300	19,800	8.6%
August	232,000	214,500	17,500	7.5%
September	226,300	209,100	17,200	7.6%
October	224,700	206,400	18,200	8.1%
November	224,000	204,600	19,400	8.6%
December	223,700	203,900	19,800	8.8%
Annual Averages	223,600	203,000	20,600	9.2%

2003	Labor Force	Employment	Unemployment	Unemp. Rate
January	218,100	193,500	24,600	11.3%
February	219,300	194,500	24,800	11.3%
March	220,300	195,400	24,900	11.3%
April	218,800	195,500	23,300	10.7%
May	220,000	197,900	22,100	10.1%
June	224,500	200,700	23,800	10.6%
July	224,200	201,900	22,400	10.0%
August	228,100	208,800	19,300	8.5%
September	225,500	207,400	18,200	8.1%
October	221,700	202,100	19,600	8.8%
November	221,300	200,000	21,300	9.6%
December	220,100	199,400	20,700	9.4%
Annual Averages	221,800	199,800	22,100	10.0%

2002	Labor Force	Employment	Unemployment	Unemp. Rate
January	213,300	190,000	23,200	10.9%
February	215,200	191,600	23,700	11.0%
March	216,600	192,500	24,100	11.1%
April	214,800	192,500	22,300	10.4%
May	214,800	194,100	20,800	9.7%
June	220,700	199,100	21,600	9.8%
July	224,500	203,500	20,900	9.3%
August	228,700	210,300	18,400	8.1%
September	225,900	208,600	17,300	7.6%
October	220,000	200,400	19,600	8.9%
November	217,100	195,100	22,000	10.1%
December	218,100	195,800	22,300	10.2%
Annual Averages	219,100	197,800	21,400	9.7%

2001	Labor Force	Employment	Unemployment	Unemp. Rate
January	207,000	188,000	19,000	9.2%
February	209,000	189,200	19,800	9.5%
March	209,900	189,300	20,600	9.8%
April	207,500	189,300	18,300	8.8%
May	209,700	193,000	16,600	7.9%
June	215,900	198,700	17,200	8.0%
July	218,600	201,800	16,800	7.7%
August	223,000	208,100	14,900	6.7%
September	218,600	204,000	14,600	6.7%
October	216,200	199,100	17,100	7.9%
November	215,700	195,900	19,700	9.1%
December	214,000	193,200	20,800	9.7%
Annual Averages	213,800	195,800	18,000	8.4%

2000	Labor Force	Employment	Unemployment	Unemp. Rate
January	202,800	185,400	17,400	8.6%
February	204,700	186,300	18,400	9.0%
March	205,000	186,100	18,900	9.2%
April	204,300	187,700	16,600	8.1%
May	206,000	189,400	16,600	8.1%
June	210,200	193,900	16,300	7.8%
July	211,400	196,000	15,400	7.3%
August	214,500	201,000	13,500	6.3%
September	210,400	198,000	12,400	5.9%
October	208,000	193,900	14,100	6.8%
November	206,400	190,400	16,000	7.7%

December	207,200	191,200	16,000	7.7%
Annual Averages	207,600	191,600	16,000	7.7%

1999	Labor Force	Employment	Unemployment	Unemp. Rate
January	198,900	173,600	25,300	12.7%
February	199,300	173,200	26,200	13.1%
March	200,000	174,200	25,800	12.9%
April	200,000	176,200	23,900	11.9%
May	200,500	178,300	22,200	11.1%
June	206,000	182,300	23,700	11.5%
July	208,100	186,000	22,100	10.6%
August	210,000	192,500	17,500	8.3%
September	207,400	191,700	15,700	7.6%
October	202,500	184,200	18,300	9.0%
November	199,700	180,100	19,600	9.8%
December	197,900	179,000	19,000	9.6%
Annual Averages	202,500	180,900	21,600	10.7%

1998	Labor Force	Employment	Unemployment	Unemp. Rate
January	194,900	166,700	28,200	14.5%
February	197,100	167,800	29,200	14.8%
March	198,900	169,100	29,800	15.0%
April	197,800	172,100	25,700	13.0%
May	200,200	174,800	25,400	12.7%
June	204,700	177,400	27,300	13.4%
July	206,800	181,700	25,100	12.1%
August	210,100	190,200	19,900	9.5%
September	210,800	192,200	18,700	8.9%
October	202,900	180,100	22,800	11.2%
November	198,200	175,400	22,800	11.5%
December	196,700	174,800	21,900	11.1%
Annual Averages	201,600	176,900	24,700	12.3%

1997	Labor Force	Employment	Unemployment	Unemp. Rate
January	191,600	161,200	30,500	15.9%
February	194,000	162,800	31,200	16.1%
March	195,400	164,200	31,300	16.0%
April	194,200	165,500	28,700	14.8%
May	199,000	171,300	27,600	13.9%
June	203,300	175,300	27,900	13.7%
July	205,000	179,900	25,100	12.2%
August	205,700	185,200	20,400	9.9%
September	201,000	180,800	20,200	10.0%
October	196,500	173,100	23,400	11.9%
November	195,900	171,300	24,600	12.6%
December	193,400	169,000	24,400	12.6%
Annual Averages	197,900	171,600	26,300	13.3%

1996	Labor Force	Employment	Unemployment	Unemp. Rate
January	187,800	155,500	32,300	17.2%
February	188,700	156,300	32,400	17.2%
March	189,700	156,900	32,800	17.3%
April	188,900	157,700	31,300	16.6%
May	195,300	164,800	30,500	15.6%
June	196,600	167,200	29,400	15.0%
July	202,100	175,100	27,100	13.4%
August	202,700	181,200	21,500	10.6%

September	198,500	176,900	21,600	10.9%
October	195,000	170,100	24,900	12.8%
November	194,500	167,000	27,500	14.1%
December	192,300	165,500	26,800	13.9%
Annual Averages	194,300	166,200	28,200	14.5%

1995	Labor Force	Employment	Unemployment	Unemp. Rate
January	188,300	156,900	31,400	16.7%
February	189,400	157,000	32,400	17.1%
March	190,100	157,000	33,100	17.4%
April	191,400	157,700	33,700	17.6%
May	193,600	161,700	31,900	16.5%
June	196,900	164,100	32,700	16.6%
July	199,700	168,700	31,000	15.5%
August	201,100	176,300	24,800	12.3%
September	195,200	172,000	23,200	11.9%
October	189,300	163,900	25,400	13.4%
November	188,000	159,900	28,100	15.0%
December	184,800	156,900	27,800	15.1%
Annual Averages	192,300	162,700	29,600	15.4%

1994	Labor Force	Employment	Unemployment	Unemp. Rate
January	191,700	155,600	36,000	18.8%
February	191,400	154,800	36,600	19.1%
March	191,900	155,300	36,600	19.1%
April	191,000	156,700	34,300	18.0%
May	192,700	160,800	31,900	16.6%
June	195,700	162,000	33,700	17.2%
July	202,100	172,100	30,000	14.8%
August	202,200	176,500	25,700	12.7%
September	195,700	171,500	24,200	12.4%
October	190,800	163,300	27,500	14.4%
November	190,500	162,200	28,300	14.8%
December	188,000	160,500	27,500	14.6%
Annual Averages	193,600	162,600	31,000	16.0%

1993	Labor Force	Employment	Unemployment	Unemp. Rate
January	188,300	153,600	34,700	18.4%
February	190,400	152,900	37,500	19.7%
March	190,200	153,700	36,500	19.2%
April	190,400	154,500	35,900	18.9%
May	195,100	159,600	35,600	18.2%
June	199,100	162,100	37,100	18.6%
July	202,600	171,100	31,400	15.5%
August	202,400	175,900	26,500	13.1%
September	194,700	169,500	25,200	12.9%
October	193,600	163,300	30,300	15.7%
November	192,400	161,000	31,300	16.3%
December	190,700	159,700	31,000	16.3%
Annual Averages	194,200	161,400	32,800	16.9%

1992	Labor Force	Employment	Unemployment	Unemp. Rate
January	186,100	153,700	32,400	17.4%
February	186,700	152,800	33,900	18.2%
March	188,000	153,900	34,100	18.1%
April	186,700	154,000	32,700	17.5%
May	192,200	158,600	33,600	17.5%

June	197,200	161,500	35,600	18.1%
July	200,200	170,300	30,000	15.0%
August	200,000	172,800	27,200	13.6%
September	195,500	168,600	27,000	13.8%
October	190,000	159,400	30,600	16.1%
November	189,800	157,500	32,300	17.0%
December	189,300	157,600	31,700	16.8%
Annual Averages	191,800	160,100	31,800	16.6%

1991	Labor Force	Employment	Unemployment	Unemp. Rate
January	180,100	151,700	28,400	15.8%
February	180,400	149,500	30,900	17.1%
March	180,600	149,800	30,800	17.1%
April	181,700	153,000	28,700	15.8%
May	184,200	154,100	30,100	16.3%
June	190,500	159,100	31,500	16.5%
July	187,600	158,700	28,900	15.4%
August	191,100	169,200	21,900	11.4%
September	187,300	167,000	20,300	10.8%
October	180,700	158,600	22,100	12.2%
November	180,700	153,600	27,200	15.0%
December	181,400	153,500	27,900	15.4%
Annual Averages	183,900	156,500	27,400	14.9%

1990	Labor Force	Employment	Unemployment	Unemp. Rate
January	172,500	150,900	21,600	12.5%
February	172,900	150,300	22,700	13.1%
March	174,400	152,200	22,200	12.7%
April	177,700	155,400	22,300	12.5%
May	179,300	157,100	22,200	12.4%
June	184,600	161,800	22,800	12.4%
July	189,100	168,000	21,100	11.2%
August	188,300	171,800	16,500	8.8%
September	183,800	167,900	15,900	8.6%
October	181,900	162,500	19,400	10.7%
November	179,800	155,500	24,300	13.5%
December	179,800	155,100	24,700	13.8%
Annual Averages	180,300	159,000	21,300	11.8%

State of California
September 17, 2021
March 2020 Benchmark

Employment Development Department
Labor Market Information Division
<http://www.labormarketinfo.edd.ca.gov>
(916) 262-2162

**Monthly Labor Force Data for Cities and Census Designated Places (CDP)
August 2021 - Preliminary
Data Not Seasonally Adjusted**

Area Name	Labor Force	Employment	Unemployment Number	Unemployment Rate	Census Ratios Emp	Unemp
Stanislaus County	246,400	226,800	19,700	8.0%	1.000000	1.000000
Bret Harte CDP	1,900	1,600	300	16.9%	0.006872	0.016140
Bystrom CDP	1,400	1,300	100	9.1%	0.005579	0.006404
Ceres city	21,800	19,800	2,000	9.0%	N/A	N/A
Denair CDP	2,400	2,200	200	7.5%	0.009756	0.009167
East Oakdale CDP	1,300	1,300	0	2.6%	0.005671	0.001711
Empire CDP	1,800	1,600	100	7.0%	0.007249	0.006272
Hughson city	3,600	3,500	200	4.3%	0.015392	0.007982
Keyes CDP	2,900	2,600	300	9.8%	0.011456	0.014342
Modesto city	97,100	89,100	8,000	8.2%	N/A	N/A
Newman city	4,800	4,300	600	11.9%	0.018806	0.029386
Oakdale city	10,400	9,300	1,100	10.8%	0.041052	0.057149
Patterson city	10,300	9,500	800	7.8%	0.041692	0.040614
Riverbank city	11,600	10,900	700	5.9%	0.048222	0.034956
Salida CDP	7,600	7,100	500	6.3%	0.031322	0.024123
Turlock city	34,500	32,000	2,500	7.1%	N/A	N/A
Waterford city	3,600	3,400	300	7.1%	0.014945	0.013158
West Modesto CDP	2,200	1,800	400	18.6%	0.008038	0.021228

CDP is "Census Designated Place" - a recognized community that was unincorporated at the time of the 2015-2019 5-Year American Community Survey (ACS).

Notes:

- 1) Data may not add due to rounding. All unemployment rates shown are calculated on unrounded data.
- 2) These data are not seasonally adjusted.
- 3) N/A = Estimate created by Bureau of Labor Statistics

Methodology:

Monthly city labor force data are derived by multiplying current estimates of county employment and unemployment by the relative employment and unemployment shares (ratios) of each city at the time of the 2015-2019 American Community Survey. Ratios for cities were developed from special tabulations based on ACS employment, unemployment, and population and Census population from the Bureau of Labor Statistics. For smaller cities and CDPs, ratios were calculated from published census data.

Monthly CDP's labor force data are derived by multiplying current estimates of county employment and unemployment by the relative employment and unemployment shares (ratios) of each CDP at

Data Not Seasonally Adjusted

Area Name	Labor Force	Employ- ment	Unemployment Number	Rate	Census Ratios	
					Emp	Unemp

the time of the 2015-2019 ACS survey. Ratios for CDPs' were developed from special tabulations based on ACS employment and unemployment from the Bureau of Labor Statistics.

This method assumes that the rates of change in employment and unemployment since the 2015-2019 American Community Survey are exactly the same in each city and CDP as at the county level (i.e., that the shares are still accurate). If this assumption is not true for a specific city or CDP, then the estimates for that area may not represent the current economic conditions. Since this assumption is untested, caution should be employed when using these data.

CITY OF HUGHSON
 OUTSTANDING DEBT SERVICE
 FY 2021-2022 PRELIMINARY BUDGET

Debt Issuance	Fund	Interest Rate	Original Principal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	520	2.00%	\$ 2,660,000	2016	\$ 2,180,000	\$ 742,913	Principal \$ 105,000 Interest \$ 78,825	2036
							Total: \$ 183,825	
Water Tank Project Loan (Loan payable from revenues of the water system)	240	3.40%	\$ 2,400,000	2006	\$ 791,488	\$ 75,874	Principal \$ 147,808 Interest \$ 25,665	2026
							Total: \$ 173,473	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expansion Project (Loan payable from revenues of the WWTP and Sewer Revenues) - AMENDED	225	1%	\$ 20,871,789	2021	\$ 10,667,379	\$ 2,238,934	Principal \$ 484,462 Interest \$ 106,674	2041
							Total: \$ 591,136	
California DWSRF LOAN (Well 7 Replacement) - No Financing Agreement yet, placeholder	240	0%		2021	\$ -	\$ -	Principal \$ 0 Interest \$ 0	2050
Total Principal					\$ 13,638,867			
Total Interest						\$ 3,057,721		
FY 21-22 Debt Payments							\$ 948,434.00	

CITY OF HUGHSON - Payroll Distribution - 2021-2022

	100-1005 Legis	100-1010 City Mgr	100-1035 City Clk	100-1025 Finance	100-1015 Treasurer	100-1060 Blds & Grounds	100-1065 Parks & Rec	100-1040 Plan & Bldg	100-1055 Public Works	100-1070 Street Maint	210-2110 Sewer O & M	210-2120 Sewer WWTP	240-2410 Water O & M	LLD	BAD	TOTAL
2021-2022																
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Finance Director				100.00%												100.0%
Mgmt Analyst/Deputy Clerk			50.00%	50.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Accounting Technician				33.00%							34.00%		33.00%			100.0%
Customer Service Clerk				33.00%							34.00%		33.00%			100.0%
Community Dev Director								50.00%	10.00%		20.00%		20.00%			100.0%
Planning & Building Assistant								100.00%								100.0%
PT-Code Enforcement Officer								100.00%								100.0%
PW Superintendent						5.00%	10.00%		25.00%	20.00%	30.00%			5.00%	5.00%	100.0%
Maintenance Wkr I						5.00%	10.00%			35.00%	25.00%	25.00%				100.0%
Maintenance Wkr I						20.00%	25.00%							40.00%	15.00%	100.0%
Maintenance Wkr II						5.00%	10.00%			35.00%	25.00%	25.00%				100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Utilities Superintendent											25.00%	25.00%	50.00%			100.0%
WWTP Operator I											20.00%	70.00%	10.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
	5.00	1.00	0.50	2.49	1.00	0.55	0.80	7.50	0.35	0.90	3.07	1.45	3.19	0.85	0.35	29.00
17 Full Time Positions -16 Filled																
1 Part Time Position																
Additional Personnel Support Provided by Contract Service: Express Personnel and Accountemps																

**CITY OF HUGHSON - CAPITAL/NON-CAPITAL MAJOR PROJECTS AND PURCHASES
Fiscal Year 2021-2022**

FUND	DEPT	Description	Expense Acct #	Cost	Description
Capital - Equipment/Buildings					
240	2410	Smart Water Meter Register Project	70055	\$ 535,000	Water Meter Registers Project
Total				<u>\$ 535,000</u>	
Equipment/Buildings					
210	2120	Gate Motor	70050	\$ 10,000	WWTP-gate motor replacement
100/210/240		Truck	70040	\$ 28,000	Fleet vehicle municipal use
Multiple	Multiple	Mower		\$ 35,000	Diesel mower-costs to spread amongst different funds including LLDs and BADs
Total				<u>\$ 73,000</u>	
Total Equipment				<u>\$ 608,000</u>	
Capital - Projects					
215	7000	Tully Rd Sewer Project	61010	\$ 47,920	Design phase of project
245	2420	TCP 123 Treatment and Design	61010	\$ 255,000	TCP 123 Design
255	7000	Well #9-Phase IV	71030	\$ 7,406,000	Well #7-replacement
425	8000	Walker Lane	80580	\$305,814	Curb/gutter/sidewalk/street improvements
Total				<u>\$ 8,014,734</u>	
Non-Capital Projects					
100/210/240	1040	General Plan Update	61010	\$601,682	General Plan Update
Total				<u>\$601,682</u>	
Total Projects				<u>\$ 8,616,416</u>	
GRAND TOTAL				<u>\$ 9,224,416</u>	

**City of Hughson
Transfer Table 2021-22 FINAL BUDGET**

Fund	Transfer In 49010	Fund	Transfer Out 66000
100 General Fund	214,675	383 Vehicle Abatement	20,000
		320 Gas Tax - 2103	3,600
		520 RDA	96,000
		323 Gas Tax - 2107	25,000
		321 Gas Tax - 2105	17,000
		324 Gas Tax - 2107.5	1,000
		280 Samaritans Center	7,620
		530-542 Landscape Lighting Dis	24,064
		550-554 Benefit Assess District	10,941
		560 Comm Fac District	9,450
	214,675		214,675
105 General Fund Contingency Rsv	124,709	100 General Fund	124,709
270 Community Senior Center	7,500	100 General Fund	7,500
372 IT Replacement	15,000	100 General Fund	5,000
		210 Sewer M & O	5,000
		240 Water	5,000
225 WWTP Expansion	591,136	210 Sewer M & O	591,136
215 Sewer Fixed Asset Replacement	284,850	210 Sewer M & O	284,850
255 Water Fixed Asset Replacement	185,482	240 Water	185,482
	1,208,677		1,208,677
Total Transfers	1,423,352		1,423,352
100 General Fund	402,000	210-2110-61020 Administrative Ser	238,000
		240-2410-61020	164,000
	402,000		402,000

Often, one fund will provide service to another fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs. Transfers are made to the IT Fund (372) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs. In addition, a portion of the funds collected from User fees (Sewer. Water) covers future asset replacement - via depreciation costs.



Pooled Cash Report

Hughson

For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-10001	CLAIM ON CASH	0.00	0.00	0.00
100-10001	CLAIM ON CASH-GENERAL	3,656,217.70	232,053.25	3,888,270.95
105-10001	CLAIM ON CASH - CONTINGENCY RESERVE	977,521.21	84.66	977,605.87
110-10001	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
210-10001	CLAIM ON CASH -SEWER	2,523,654.28	724,072.92	3,247,727.20
215-10001	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMENT	4,905,591.40	71,637.85	4,977,229.25
220-10001	CLAIM ON CASH -SEWER DEV IMPACT FEE	2,437,712.78	109,581.65	2,547,294.43
225-10001	CLAIM ON CASH -WWTP EXPANSION	(2,468,555.01)	(711,508.64)	(3,180,063.65)
240-10001	CLAIM ON CASH -WATER	483,207.38	58,049.79	541,257.17
245-10001	CLAIM ON CASH -WATER TCP123	2,802,003.36	0.00	2,802,003.36
250-10001	CLAIM ON CASH -WATER DEV IMPACT FEE	179,270.67	29,745.06	209,015.73
255-10001	CLAIM ON CASH -WATER FIXED ASSET REPLACEMENT	2,833,793.26	(155,173.56)	2,678,619.70
270-10001	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	9,455.40	2,759.85	12,215.25
280-10001	CLAIM ON CASH -USF COMMUNITY CENTER	365.43	(1,579.03)	(1,213.60)
310-10001	CLAIM ON CASH -GARBAGE	102,252.96	936.71	103,189.67
320-10001	CLAIM ON CASH -GAS TAX 2103	143,386.95	6,437.52	149,824.47
321-10001	CLAIM ON CASH -GAS TAX 2105	73,833.32	(906.70)	72,926.62
322-10001	CLAIM ON CASH -GAS TAX 2106	(1,970.89)	909.26	(1,061.63)
323-10001	CLAIM ON CASH -GAS TAX 2107	46,620.32	797.87	47,418.19
324-10001	CLAIM ON CASH -GAS TAX 2107.5	2,922.14	(250.00)	2,672.14
325-10001	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	660,008.70	80,698.56	740,707.26
326-10001	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	295,897.45	10,479.54	306,376.99
340-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	0.00	0.00	0.00
350-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
360-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	7,255.15	0.00	7,255.15
370-10001	CLAIM ON CASH -COMMUNITY ENHANCEMENT DEV II	197,606.53	7,402.81	205,009.34
371-10001	CLAIM ON CASH - TRENCH CUT FUND	3,093.60	0.00	3,093.60
372-10001	CLAIM ON CASH - IT RESERVE	103,966.28	2,509.02	106,475.30
373-10001	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
374-10001	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATIOI	2,724.66	19.10	2,743.76
381-10001	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
382-10001	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
383-10001	CLAIM ON CASH-VEHICLE ABATEMENT	36,322.85	4,711.51	41,034.36
384-10001	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEMEN'	382,505.52	(94.50)	382,411.02
385-10001	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
390-10001	CLAIM ON CAHSH-98-EDBG-605 BUSINESS ASSISTANC	93,595.60	0.00	93,595.60
391-10001	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
392-10001	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	228,295.89	19.77	228,315.66
393-10001	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
394-10001	CLAIM ON CASH-96-STBG-1013 REHAB	211,266.96	18.30	211,285.26
395-10001	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
410-10001	CLAIM ON CASH-LOCAL TRANSPORTATION	51,671.34	0.00	51,671.34
415-10001	CLAIM ON CASH-LOCAL TRANSPORTATION NON MOTC	13,219.00	0.00	13,219.00
420-10001	CLAIM ON CASH-TRANSPORTATION STREET PROJECTS	(235,680.14)	0.00	(235,680.14)
425-10001	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS - C	(54,686.39)	0.00	(54,686.39)
450-10001	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	634,394.18	21,889.89	656,284.07
451-10001	CLAIM ON CASH-PUBLIC FACILITY DEV IMPACT FEE	1,533,279.09	23,855.90	1,557,134.99
452-10001	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMPAC	254,023.33	32,129.06	286,152.39
453-10001	CLAIM ON CASH-PARK DEV IMPACT FEE	658,390.72	20,315.84	678,706.56
454-10001	CLAIM ON CASH-PARKLAND IN LIEU	511,833.40	15,294.73	527,128.13
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	82,558.67	4,545.04	87,103.71
520-10001	CLAIM ON CASH-RDA SUCCESSOR AGENCY	367,625.72	55,242.90	422,868.62
521-10001	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
530-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	10,376.61	(1,262.93)	9,113.68	
531-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	58,168.21	(678.27)	57,489.94	
532-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	35,699.96	(2,724.34)	32,975.62	
533-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	48,305.52	(2,566.60)	45,738.92	
534-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(28,005.84)	(1,187.90)	(29,193.74)	
535-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	11,984.50	(796.58)	11,187.92	
536-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	27,985.31	(935.64)	27,049.67	
537-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(50,969.27)	(1,883.44)	(52,852.71)	
538-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(27,901.09)	(1,663.84)	(29,564.93)	
539-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	30,200.62	(752.26)	29,448.36	
540-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	55,992.72	(1,553.34)	54,439.38	
541-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	33,901.83	(1,216.47)	32,685.36	
542-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	6,094.44	(1,071.53)	5,022.91	
543-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	17,495.34	(616.04)	16,879.30	
550-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	72,281.40	(299.71)	71,981.69	
551-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	16,680.29	(1,400.98)	15,279.31	
552-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	133,405.42	(1,328.76)	132,076.66	
553-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	4,609.02	(2,155.64)	2,453.38	
554-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	55,702.15	(1,027.09)	54,675.06	
555-10001	EUCLID SOUTH BAD	14,922.41	(779.97)	14,142.44	
560-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	22,985.94	(381.31)	22,604.63	
TOTAL CLAIM ON CASH		<u>25,489,119.19</u>	<u>620,403.29</u>	<u>26,109,522.48</u>	
CASH IN BANK					
Cash in Bank					
999-10000	CASH- GENERAL CHECKING (POOLED)	735,391.52	(105,978.04)	629,413.48	
999-10010	CASH IN BANK-MONEY MARKET	21,877,055.61	727,529.41	22,604,585.02	
999-10011	CASH IN BANK-MM 2	0.00	0.00	0.00	
999-10020	SECURITIES-REGULAR	1,156,616.17	(407.44)	1,156,208.73	
999-10030	SECURITIES-WWTP	1,635,126.85	(740.64)	1,634,386.21	
999-10050	CASH IN BANK -LAIF	42,532.16	0.00	42,532.16	
999-10060	REDEVELOPMENT AGENCY -LAIF	42,396.88	0.00	42,396.88	
TOTAL: Cash in Bank		<u>25,489,119.19</u>	<u>620,403.29</u>	<u>26,109,522.48</u>	
TOTAL CASH IN BANK		<u>25,489,119.19</u>	<u>620,403.29</u>	<u>26,109,522.48</u>	
DUE TO OTHER FUNDS					
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	25,489,119.19	620,403.29	26,109,522.48	
TOTAL DUE TO OTHER FUNDS		<u>25,489,119.19</u>	<u>620,403.29</u>	<u>26,109,522.48</u>	
Claim on Cash	26,109,522.48	Claim on Cash	26,109,522.48	Cash in Bank	26,109,522.48
Cash in Bank	26,109,522.48	Due To Other Funds	26,109,522.48	Due To Other Funds	26,109,522.48
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-20099	DUE TO -CLEARING FUND	0.00	0.00	0.00
100-20099	DUE TO-GENERAL	279,144.80	44,141.20	323,286.00
105-20099	DUE TO - CONTINGENCY RESERVE	0.00	0.00	0.00
110-20099	DUE TO -FIXED ASSETS	0.00	0.00	0.00
210-20099	DUE TO -SEWER	15,418.71	16,323.71	31,742.42
215-20099	DUE TO -SEWER FIXED ASSET REPLACEMENT	9,913.00	10,673.50	20,586.50
220-20099	DUE TO -SEWER DEV IMPACT FEE	0.00	9.38	9.38
225-20099	DUE TO -WWTP EXPANSION	0.00	0.00	0.00
240-20099	DUE TO -WATER	25,892.52	1,654.84	27,547.36
245-20099	DUE TO -WATER TCP123	0.00	14,197.96	14,197.96
250-20099	DUE TO -WATER DEV IMPACT FEE	0.00	9.38	9.38
255-20099	DUE TO -WATER FIXED ASSET REPLACEMENT	215,766.03	388,423.41	604,189.44
270-20099	DUE TO -COMMUNITY/SENIOR CENTER	815.15	275.00	1,090.15
280-20099	DUE TO -USF COMMUNITY CENTER	963.64	(704.75)	258.89
310-20099	DUE TO -GARBAGE	0.00	50,205.74	50,205.74
320-20099	DUE TO -GAS TAX 2103	0.00	0.00	0.00
321-20099	DUE TO -GAS TAX 2105	0.00	0.00	0.00
322-20099	DUE TO -GAS TAX 2106	3,464.70	(7.10)	3,457.60
323-20099	DUE TO -GAS TAX 2107	1,848.84	0.00	1,848.84
324-20099	DUE TO -GAS TAX 2107.5	0.00	0.00	0.00
325-20099	DUE TO-MEASURE L SALES TAX - ROADS	3,822.10	0.00	3,822.10
326-20099	DUE TO -SB 1-RDS MAINTENANCE REHAB	0.00	0.00	0.00
340-20099	DUE TO -LANDSCAPE LIGHTING DISTRICT	0.00	0.00	0.00
350-20099	DUE TO -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
360-20099	DUE TO-COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
370-20099	DUE TO -COMMUNITY ENHANCEMENT DEV IMPACT I	0.00	9.38	9.38
371-20099	DUE TO - TRENCH CUT FUND	0.00	0.00	0.00
372-20099	DUE TO - IT RESERVE	0.00	0.00	0.00
373-20099	DUE TO - SELF-INSURANCE	0.00	0.00	0.00
374-20099	DUE TO - DIABILITY ACCESS AND EDUCATION	0.00	13.20	13.20
381-20099	DUE TO -AB109 PUBLIC SAFETY	0.00	0.00	0.00
382-20099	DUE TO -ASSET FORFEITURE	0.00	0.00	0.00
383-20099	DUE TO -VEHICLE ABATEMENT	0.00	0.00	0.00
384-20099	DUE TO -SUPPLEMENTAL LAW ENFORCEMENT SERV F	127.61	34.81	162.42
385-20099	DUE TO -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
390-20099	DUE TO -98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
391-20099	DUE TO -96-EDBG-438	0.00	0.00	0.00
392-20099	DUE TO -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
393-20099	DUE TO -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
394-20099	DUE TO -96-STBG-1013 REHAB	0.00	0.00	0.00
395-20099	DUE TO -CalHOME REHAB	0.00	0.00	0.00
410-20099	DUE TO -LOCAL TRANSPORATION	0.00	0.00	0.00
415-20099	DUE TO -LOCAL TRANSPORATION NON MOTORIZED	0.00	0.00	0.00
420-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS	5,745.01	0.00	5,745.01
425-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS-C	225.00	0.00	225.00
450-20099	DUE TO -STORM DRAIN DEV IMPACT FEE	0.00	9.38	9.38
451-20099	DUE TO -PUBLIC FACILITY DEV IMPACT FEE	0.00	9.38	9.38
452-20099	DUE TO -PUBLIC FACILITY STREETS DEV IMPACT FEE	0.00	9.38	9.38
453-20099	DUE TO -PARK DEV IMPACT FEE	0.00	9.38	9.38
454-20099	DUE TO -PARKLAND IN LIEU	0.00	9.34	9.34
510-20099	DUE TO -WATER/SEWER DEPOSIT	0.00	0.00	0.00
520-20099	DUE TO -RDA SUCCESSOR AGENCY	0.00	1,892.75	1,892.75
521-20099	DUE TO -RDA FIX ASSETS	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		563,147.11	527,199.27	1,090,346.38
DUE FROM OTHER FUNDS				
999-10100	DUE FROM- GENERAL	(279,144.80)	(44,141.20)	(323,286.00)
999-10101	DUE FROM-CLEARING ACCOUNT	0.00	0.00	0.00
999-10105	DUE FROM -CONTINGENCY RESERVE	0.00	0.00	0.00
999-10110	DUE FROM -FIXED ASSETS	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-10210	DUE FROM - SEWER	(15,418.71)	(16,323.71)	(31,742.42)
999-10215	DUE FROM -SEWER FIXED ASSET REPLACEMENT	(9,913.00)	(10,673.50)	(20,586.50)
999-10220	DUE FROM -SEWER DEV IMPACT FEE	0.00	(9.38)	(9.38)
999-10225	DUE FROM -WWTP EXPANSION	0.00	0.00	0.00
999-10240	DUE FROM - WATER	(25,892.52)	(1,654.84)	(27,547.36)
999-10245	DUE FROM -WATER TCP123	0.00	(14,197.96)	(14,197.96)
999-10250	DUE FROM -WATER TCP123	0.00	(9.38)	(9.38)
999-10255	DUE FROM -WATER FIXED ASSET REPLACEMENT	(215,766.03)	(388,423.41)	(604,189.44)
999-10270	DUE FROM -COMMUNITY/SENIOR CENTER	(815.15)	(275.00)	(1,090.15)
999-10280	DUE FROM -USF COMMUNITY CENTER	(963.64)	704.75	(258.89)
999-10310	DUE FROM -GARBAGE	0.00	(50,205.74)	(50,205.74)
999-10320	DUE FROM -GAS TAX 2103	0.00	0.00	0.00
999-10321	DUE FROM -GAS TAX 2105	0.00	0.00	0.00
999-10322	DUE FROM -GAS TAX 2106	(3,464.70)	7.10	(3,457.60)
999-10323	DUE FROM -GAS TAX 2107	(1,848.84)	0.00	(1,848.84)
999-10324	DUE FROM -GAS TAX 2107.5	0.00	0.00	0.00
999-10325	DUE FROM-MEASURE L SALES TAX - ROADS	(3,822.10)	0.00	(3,822.10)
999-10326	DUE FROM -SB 1-RDS MAINTENANCE REHAB	0.00	0.00	0.00
999-10340	DUE FROM -LANDSCAPE LIGHTING DISTRICT	8,630.17	(1,382.65)	7,247.52
999-10350	DUE FROM -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
999-10360	DUE FROM - COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
999-10370	DUE FROM -COMMUNITY ENHANCEMENT DEV IMPA	0.00	(9.38)	(9.38)
999-10371	DUE FROM - TRENCH CUT FUND	0.00	0.00	0.00
999-10372	DUE FROM - IT RESERVE	0.00	0.00	0.00
999-10373	DUE FROM - SELF-INSURANCE	0.00	0.00	0.00
999-10380	DUE FROM-CLFRF/ARPA	0.00	0.00	0.00
999-10381	DUE FROM -AB109 PUBLIC SAFETY	0.00	0.00	0.00
999-10382	DUE FROM -ASSET FORFEITURE	0.00	0.00	0.00
999-10383	DUE FROM -VEHICLE ABATEMENT	0.00	0.00	0.00
999-10384	DUE FROM -SUPPLEMENTAL LAW ENFORCEMENT SEF	(127.61)	(34.81)	(162.42)
999-10385	DUE FROM -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
999-10390	DUE FROM-98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
999-10391	DUE FROM -96-EDBG-438	0.00	0.00	0.00
999-10392	DUE FROM -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
999-10393	DUE FROM -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
999-10395	DUE FROM -CaIHOME REHAB	0.00	0.00	0.00
999-10410	DUE FROM -LOCAL TRANSPORTATION	0.00	0.00	0.00
999-10415	DUE FROM-LOCAL TRANSPORTATION NON MOTORIZI	0.00	0.00	0.00
999-10420	DUE FROM-TRANSPORTATION STREET PROJECTS	(5,745.01)	0.00	(5,745.01)
999-10425	DUE FROM-PUBLIC WORKS STREET PROJECTS - CDBG	(225.00)	0.00	(225.00)
999-10450	DUE FROM -STORM DRAIN DEV IMPACT FEE	0.00	(9.38)	(9.38)
999-10451	DUE FROM -PUBLIC FACILITY DEV IMPACT FEE	0.00	(9.38)	(9.38)
999-10452	DUE FROM -PUBLIC FACILITY STREETS DEV IMPACT FE	0.00	(9.38)	(9.38)
999-10453	DUE FROM -PARK DEV IMPACT FEE	0.00	(9.38)	(9.38)
999-10454	DUE FROM -PARKLAND IN LIEU	0.00	(9.34)	(9.34)
999-10510	DUE FROM -WATER/SEWER DEPOSIT	0.00	0.00	0.00
999-10520	DUE FROM -RDA SUCCESSOR AGENCY	0.00	(1,892.75)	(1,892.75)
999-10521	DUE FROM -RDA FIX ASSETS	0.00	0.00	0.00
999-10522	DUE FROM - DISABILITY ACCESS AND EDUCATION	0.00	(13.20)	(13.20)
999-10530	Due from - Brittany Wood	(10,405.28)	(711.42)	(11,116.70)
TOTAL DUE FROM OTHER FUNDS		<u>(564,922.22)</u>	<u>(529,293.34)</u>	<u>(1,094,215.56)</u>

ACCOUNTS PAYABLE

999-20199	ACCOUNTS PAYABLE	<u>564,922.22</u>	<u>529,293.34</u>	<u>1,094,215.56</u>
TOTAL ACCOUNTS PAYABLE		<u>564,922.22</u>	<u>529,293.34</u>	<u>1,094,215.56</u>

AP Pending	1,090,346.38	AP Pending	1,090,346.38	Due From Other Funds	1,094,215.56
Due From Other Funds	<u>1,094,215.56</u>	Accounts Payable	<u>1,094,215.56</u>	Accounts Payable	<u>1,094,215.56</u>
Difference	<u>(3,869.18)</u>	Difference	<u>(3,869.18)</u>	Difference	<u>0.00</u>

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2021-36**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
ADOPTING THE FINAL ANNUAL BUDGET OF THE CITY OF HUGHSON FOR
FISCAL YEAR 2021-2022**

WHEREAS, the City Manager has submitted the Fiscal Year 2021-2022 Final Budget to the City Council for review and consideration in accordance with established policies and objectives; and

WHEREAS, the Fiscal Year 2021-2022 Budget is based on public comment, significant analysis of the City's needs and direction of the City Council after budget review sessions.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that the Fiscal Year 2021-2022 Final Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debt Service Fund, Enterprise Funds and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022 is hereby adopted as reflected in Attachment "A", in the total amount of \$18,300,420.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 27th day of September 2021, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

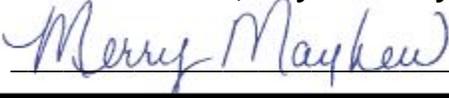


CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: September 27, 2021
Subject: Approval to Institute a Two-Cart Residential Refuse Collection System for the Implementation of an Organics Recycling Program that Complies with Senate Bill 1383; Authorization for the Issuance of a Proposition 218 Rate Increase Process and Set November 22, 2021 as the Public Hearing date for Consideration of the Proposed Solid Waste Rate Increase; and Authorize the City Manager to Negotiate and Include Terms in Franchise Agreement Amendment

Enclosure: Draft--Solid Waste Fees Effective January 1, 2022
Presented By: Merry Mayhew, City Manager
Dan Schroeder, City Attorney

Approved By: 

Staff Recommendations:

1. Approve a two-cart residential refuse collection system, for the implementation of an organics recycling program in the City of Hughson, that complies with Senate Bill 1383 and its associated regulations for the residents and businesses that are impacted by these new requirements.
2. Direct staff to issue a Proposition 218 rate increase process and set November 22, 2021, as the public hearing date for consideration of the proposed solid waste rate increase.
3. Authorize the City Manager to negotiate an amendment to the Franchise Agreement with Gilton Solid Waste Management, Inc., inclusive of the terms discussed herein, and bring the amendment to Council on November 22, 2021 for approval.

Background:

In 2016, Governor Brown signed Senate Bill 1383 (SB 1383) into law. The new law establishes the most significant waste reduction mandate since Assembly Bill 939 was enacted thirty years ago. SB 1383 requires the State to reduce the disposal of organic waste by 75% by the year 2025. This is equivalent to more than twenty million tons of waste annually statewide. Organic waste currently composes about two-thirds of the State's waste stream, and is composed of green waste, wood waste, food waste, and fibers such as paper and cardboard. Food waste is currently

the largest waste stream in California. SB 1383 also requires California to recover twenty percent of currently disposed edible food.

SB 1383 builds upon the current Mandatory Commercial Organics Recycling law, Assembly Bill 1826, which was signed into law in 2014. This new mandate was created to protect the environment through the reduction of methane emissions from landfills. Landfills are the third largest producer of methane behind fossil fuel emissions and animal agriculture. When organic waste is landfilled, the anaerobic breakdown of the material creates methane. Methane is damaging to the environment and causes more damage than carbon dioxide over a twenty-year horizon.

Discussion:

The implementation of SB 1383 and its associated regulations brings significant policy and legal implications for local governments. The regulations require that all waste generators must participate in organic waste recycling. SB 1383 also establishes strict deadlines for compliance over the course of the next four years which are summarized below.

Requirements by January 1, 2022

- Provide organic waste collection services to all residents and businesses that do not have a waiver from the regulations.
- Provide continuous education and outreach to the public on organic waste recycling.
- Adopt an ordinance(s) to enforce and comply with SB 1383.
- Procure an estimated 584.2 tons per year of recycled and recovered organic material.
- Provide a plan of action to resolve any organic recycling capacity limitations.
- Maintain an implementation record for all SB 1383 provisions.
- Establish a food recovery program that will resolve edible food recovery limitations, if any.

Requirements by February 1, 2022

- Provide annual education through print or electronic media on waste separation, organics recycling, and benefits of recycling. Non-English speakers must be educated online in their language.
- Implement an edible food recovery program for edible food generators such as grocery stores, restaurants, and hotels.

Requirements by April 1, 2022

- Minimize container contamination
 - Inspect routes annually for prohibited contaminants and provide written notice to generators *Requirements by October 1, 2022*.
- Submit first annual report covering January 1, 2022, through June 30, 2022, and submit numerous records to Cal Recycle annually and as requested.

Requirements by January 1, 2024

- Begin issuing Notices of Violation to generators who are noncompliant with the organic waste recycling regulations.
- Conduct inspections of commercial edible food generators such as large restaurants, hotels, health facilities, and large venues.

Requirements by 2025

- 75% reduction in disposal of organic waste from 2014 baseline.

Residents and businesses must subscribe to an organic waste collection service that either “source-separates” the waste (e.g., has separate carts), or transports all unsegregated waste collected from a single or two-cart system to a high-diversion processing facility (HDPF) that recovers 75 percent of the organic content collected from the system. HDPF facilities have not in the past been available in Stanislaus or neighboring counties. As a result, Gilton Solid Waste Management, Inc., (Gilton) is expanding operations to include a high diversion organic waste processing facility that will mechanically separate municipal solid waste from organics and compost the organics on-site, to meet the mandates of SB 1383.

Currently the City of Hughson offers refuse collection service via two carts that are mechanically collected. The current standard refuse collection service is a green cart 96-gallon cart and a black 96-gallon cart. Blue bags are offered to residents in which recyclables can be placed and the bag placed inside the black cart. Both carts are picked up and taken to the landfill or the waste-to-energy plant where the refuse is buried or burned. Residents currently pay \$23.41 a month for this service. This service is provided through a franchise agreement with Gilton.

Gilton has approached the City with a proposal to implement a two-cart collection system that would be compliant with SB 1383. Residents within the service area would continue using the 96-gallon black cart for commingled (refuse and nonorganic recycling) and the green cart, used for organic only waste. Both carts would be collected weekly to comply with the regulations and would be taken to the Gilton HDPF and sorted mechanically. The proposed system will require Gilton to expand and install processing equipment at their transfer station facility to meet the requirements of an HDPF. Once the organic material is sorted out, it will be composted on-site. Remaining material will be disposed of appropriately as recyclables or as refuse at the landfill or waste-to-energy plant.

Pros of a Two-Cart Collection System

The benefits of using a two-cart collection system vs. a three-cart collection system, is that a two-cart system will cause less of a negative impact on the environment by reducing the number of trucks on the road collecting waste each week. In the two-cart system, a split-compartment truck can make one pass through a neighborhood versus having two or more trucks collecting the three-cart system. The two-cart collection system will also allow for more organic content to be recovered from the waste stream, as both the black and green carts will be sorted at the HDPF providing for the highest amount of clean organic material as mandated by State law. Lastly, two carts will require less physical space on affected properties.

In addition, the reduction in labor, equipment, and other costs will decrease the anticipated rate adjustment (of a 3-cart rate) by approximately 45%. The residential rate increase to meet the SB1383 organic recycling mandate is an increase of \$11.38 per month with additional costs added to the rate for Gilton to perform the State mandated route audits. SB1383 regulations require the city to procure compost based on population estimates. The City of Hughson will be required to procure 338 tons of compost annually and the cost for Gilton to deliver the compost back to the City is an additional .13 on each residential garbage service. The monthly residential garbage service rate, effective January 1, 2022, would be \$35.02 for the two-cart collection system with both carts source separated at an HDPF to meet the State's mandate.

Attachment A lists the current solid waste collection rate and the rates that would be effective January 1, 2022. The new residential rates include the current \$23.41 rate, \$11.38 for the organics cart rate processing, an additional .10 cents for contamination monitoring, route review and waste audits, and an additional .13 cents for compost procurement.

The Commercial Bin Rates include \$2.65 per yard per week, an additional .10 cents per yard per week for contamination monitoring, route review and waste audits, and an additional .12 cents per yard per week for compost procurement.

Cons of a Two-Cart Collection System

Gilton's proposal for a two-cart collection system is anticipated to be implemented by January 1, 2022. However, should there be delays in the processing facility, discussions with the Cal Recycle have indicated that there will be additional time to comply as long as the City is actively working to reach or maintain compliance with the regulations.

Alternative to the 2-Cart System Proposed

City staff requested that Gilton supply alternatives to the 2-Cart system they are proposing. The cost increase for a 3-cart weekly collection program would include one cart for municipal solid waste, one cart for recyclables, and one cart for organics, and would increase monthly garbage costs an estimated \$20.66. With the additional cost for the route audits and the delivery of compost, the total cost for residential service would be \$44.30 monthly.

Alternatively, a 3-cart collection service with the blue recycle cart picked up bi-weekly would increase costs an estimated \$17.19 per month, for a total monthly cost of \$40.83 for residential service.

Gilton supplied the City with the results of a waste characterization study that was conducted on waste set at the curbside by Hughson residents. Each load was placed on a conveyor belt where Gilton employees sorted the materials by hand and placed materials in separate bins based on the waste characteristics. The bins were weighed, and percentages were determined. The results of Hughson's characteristic study showed that less than 5% of the waste were recyclables, which

leads to the conclusion that a third cart for recyclables is unnecessary in Hughson. As the waste is sorted at the HDPF, recyclables will be sorted out of the waste stream through the mechanical equipment.

With 3-cart systems come increased space needed for the cans, additional garbage trucks driving on Hughson's streets as well as the increased emissions from the additional routes, and the 3-carts would still need to be taken to the HDPF as many residents do not use the carts as intended.

Since the beginning of the year City staff and Gilton have been working to educate the public on the State mandates of AB1363. Flyers have been sent out with utility bills, Gilton made a presentation at a Council meeting, a consultant was hired that is working directly with Hughson businesses explaining the requirement and maintaining the required records, flyers were made available at the City table at the Duarte Nursery Friends Day event, information was provided to the Hughson Unified School District, Proposition 218 flyers will be sent to every household in the City of Hughson along with published notices of the public hearing. In addition, the Hughson Chronicle has been contacted and asked to publish information regarding the State mandates.

In conclusion, staff recommends that the City Council approve moving forward with the proposed two-cart collection system for residents of the City of Hughson. City staff is currently working on the ordinance(s) required to comply with SB1383.

The current Franchise Agreement between the City of Hughson and Gilton Solid Waste Management, Inc., became effective July 1, 2015 for ten years through June 30, 2025.

An amendment to the Franchise Agreement will be necessary to document any new rates as well as other adjustments to the terms of the Agreement. Based on discussions with Gilton, the following terms are recommended to be included in an amendment to the Agreement:

- Rate adjustments, as approved through the Proposition 218 process, effective January 1, 2022, due to extraordinary cost increases as allowed for in the current agreement;
- Extending the Agreement for an additional five calendar years through 2030;
- An annual maximum of 3% CPI for All Urban Consumers, published by the U.S. Department of labor for the San Francisco-Oakland-San Jose, CA statistical area, effective January 1, 2024;
- Rates would remain the same for calendar year 2022 and 2023;
- Gilton would perform the State mandated contamination monitoring, route reviews and waste audits;
- Gilton would deliver the amount of compost to the City that is required by the State mandate, according to population estimates;
- Gilton's high diversion processing facility meets the 75% diversion rate mandated by the State by 2025 for the City of Hughson or will take the waste to a location that will meet the mandate, at no additional cost to the City.

Staff will return to the Council for approval of the Amendment to the Franchise Agreement following the November 22, 2021, Proposition 218 Public Hearing.

Fiscal Impact:

There is no immediate fiscal impact to the City for the City Council to approve moving forward with the proposal for a two-cart collection system and setting the public hearing. The issuance of a Prop 218 notice of rate increase to residents will cost the City approximately \$800 to mail out the information to all residents.

Draft Solid Waste Rates Effective 1/1/2022

**Current Rate Effective
1/1/2022**

RESIDENTIAL

64 or 96 gallon	\$ 23.41	\$ 35.02
Additional Cart	\$ 7.35	\$ 15.42
Go Back-per event	\$ 8.17	\$ 15.00
Extra Collection	\$ 10.90	\$ 18.75

COMMERCIAL

Garbage

2 Cubic Yards x 1 per month	\$ 89.01	\$ 113.88
2 Cubic Yards x 2 per month	\$ 160.93	\$ 210.68
3 Cubic Yards x 1 per month	\$ 119.05	\$ 156.36
3 Cubic Yards x 2 per month	\$ 228.77	\$ 303.39
4 Cubic Yards x 1 per month	\$ 158.81	\$ 208.56
4 Cubic Yards x 2 per month	\$ 292.24	\$ 391.73
6 Cubic Yards x 1 per month	\$ 211.84	\$ 286.46
6 Cubic Yards x 2 per month	\$ 404.61	\$ 553.85
Go Back - per event	\$ 15.00	\$ 55.00
Extra dump - per event	\$ 20.00	\$ 45.00
Lock Installation - locking bar 1 x charge	\$ 30.00	\$ 60.00
Master Lock (1 x charge)	\$ 25.00	\$ 25.00
Disk Lock (1 x charge)	\$ 35.00	\$ 35.00