

# City Of Guadalupe

## Budget 2016/17



Council Meeting of June 14, 2016

# City of Guadalupe

## Elected Officials

- John Lizalde, Mayor
- Ariston Julian, Mayor Pro Tem
- Jerry Beatty, Council Member
- Virginia Ponce, Council Member
- Gina Rubacalba, Council Member
  
- Petrona Amido, City Treasurer
- Joice Earleen Raguz, City Clerk

# City of Guadalupe

## Key Staff

Andrew Carter  
City Administrator

Gary Hoving  
Public Safety Director

Dave Fleishman  
City Attorney

Annette Munoz  
Finance Director

Jeff van den Eikhof  
City Engineer

Mike Pena  
Public Works Supervisor

Amelia Villegas  
HR Coordinator

Charlie Vasquez  
Wastewater Supervisor

Ron Estabillo  
Recreation Coordinator

John McMillan  
Building Inspector

Lilly Rudolph  
City Planner

# Table Of Contents

- A CITY OVERVIEW
- B REVENUE & EXPENSE SUMMARY
- C GENERAL FUND
- D PUBLIC SAFETY FUNDS
- E STREET FUNDS
- F ENTERPRISE FUNDS
- G MISCELLANEOUS FUNDS
- H LIGHTING DISTRICTS
- I SUCCESSOR AGENCY

## ALL FUNDS

Fund	Fund Description	Cash Balance on 04/30/16	Estimated Revenue 2016-2017	Estimated Expense 2016-2017	Surplus / (Deficit)
<b>01</b>	<b>General Fund</b>	<b>(141,701)</b>	<b>3,920,400</b>	<b>3,919,963</b>	<b>437</b>
57	Alch. & Drug Grant (Gladiators)	(2,306)	25,000	23,126	1,874
42	Police Safety Fund	70,237	17,000	12,000	5,000
40	Fire Safety Fund	49,795	8,000	12,000	(4,000)
	<b>Public Safety Special Funds</b>	<b>117,727</b>	<b>50,000</b>	<b>47,126</b>	<b>2,874</b>
71	Measure A	860,512	453,200	489,200	(36,000)
20	Gas Tax	538,716	183,850	688,900	(505,050)
22	Local Transportation Fund	172,870	6,050	138,600	(132,550)
	<b>Streets &amp; Roads</b>	<b>1,572,098</b>	<b>643,100</b>	<b>1,316,700</b>	<b>(673,600)</b>
10	Water Operating Fund	1,021,666	1,682,200	1,836,634	(154,434)
30	Water Capital Fund	(100,737)	556,000	500,000	56,000
12	Wastewater Operating Fund	(197,917)	1,261,000	917,424	343,576
32	Wastewater Capital Fund	(412,166)	660,000	600,000	60,000
94	Sewer Bond Fund	15,096	18,000	17,300	700
15	Solid Waste Fund	(167,643)	215,000	45,500	169,500
23	Transit Fund	254,840	522,050	493,500	28,550
	<b>Enterprise Funds</b>	<b>413,139</b>	<b>4,914,250</b>	<b>4,410,358</b>	<b>503,892</b>
76	Capital Facilities Fund	181,484	50	18,000	(17,950)
28	Library Fund	-	-	20,000	(20,000)
36	Public Facilities Fund	4,267	2,000	-	2,000
38	Park Development Fund	3,928	500	2,000	(1,500)
78,87	Other Impact Funds	1,965	5,000	-	5,000
Var.	CDBG - Miscellaneous	123,686	-	15,000	(15,000)
	<b>Miscellaneous Funds</b>	<b>315,330</b>	<b>7,550</b>	<b>55,000</b>	<b>(47,450)</b>
65	Lighting District	58,384	75,500	69,900	5,600
60	Lighting & Landscaping District	29,807	22,000	20,600	1,400
	<b>Lighting Districts</b>	<b>88,191</b>	<b>97,500</b>	<b>90,500</b>	<b>7,000</b>
	<b>CITY OF GUADALUPE</b>	<b>2,364,784</b>	<b>9,632,800</b>	<b>9,839,647</b>	<b>(206,847)</b>

Fund	Fund Description	Cash Balance on 05/31/16	Estimated Revenue 2016-2017	Estimated Expense 2016-2017	Surplus / (Deficit)
26	RDA Operating	(152,420)	450,050	335,600	114,450
91	RDA Bond Refinance	492,214	200	-	200
90	RDA Affordable Housing	489,158	-	-	-
	<b>SUCCESSOR AGENCY</b>	<b>828,952</b>	<b>450,250</b>	<b>335,600</b>	<b>114,650</b>

See Notes on Next Page

## ALL FUNDS

General Fund is balanced ... barely.

Revenue keeping up with costs is always an issue, particularly personnel costs.

Street Fund deficits due to robust CY 2016 paving plan.

Existing cash balances will cover.

CY 2016 is a catch-up year for paving. Less will be spent annually in future years.

Water Operating deficit due to conservation.

Existing cash balance will cover.

Future year conservation unlikely.

Future year rate increases will restore balanced budget. Also, new development.

Positive cash balance in Water Operating covers negative cash balance in Water Capital.

Wastewater Operating Fund should be in the black by year-end.

It will take future year rate increases to cover negative cash balance in Wastewater Capital.

Solid Waste Fund should be in the black by year-end.

Capital Facilities cash balance covers Capital Facilities and Library Fund deficits.

<b>REVENUE &amp; EXPENSE SUMMARY</b>	<b>PAGE #</b>
<b>General Fund Revenue</b>	<b>B 1</b>
<b>Transfers to General Fund</b>	<b>B 2</b>
<b>General Fund Expense</b>	<b>B 3</b>
<b>Public Safety Fund Revenue</b>	<b>B 4</b>
<b>Public Safety Fund Expense</b>	<b>B 5</b>
<b>Street Fund Revenue</b>	<b>B 6</b>
<b>Street Fund Expense</b>	<b>B 7</b>
<b>Enterprise Fund Revenue</b>	<b>B 8</b>
<b>Enterprise Fund Expense</b>	<b>B 9</b>
<b>Miscellaneous Fund Revenue</b>	<b>B 10</b>
<b>Miscellaneous Fund Expense</b>	<b>B 11</b>
<b>Lighting Funds</b>	<b>B 12</b>
<b>Successor Agency</b>	<b>B 13</b>

**GENERAL FUND REVENUE**

<b>GENERAL FUND REVENUE</b>		<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>May YTD</b>	<b>Budget 2015-16</b>	<b>Assumed 2015-16</b>	<b>Budget 2016-17</b>
<b>Taxes:</b>							
3130	Sales & Use Tax	230,756	241,716	289,199	383,000	383,000	402,000
3135	Franchise Fees	172,006	185,710	169,655	195,000	195,000	202,000
3140	Real Property Transfer Tax	4,019	6,730	8,896	5,000	10,000	15,000
3145	Property Tax	873,018	824,838	829,504	920,000	900,000	1,055,000
3150	Utility User Tax	228,274	299,249	308,183	380,000	370,000	385,000
3210	Bus. License/Gross Receipts Tax	19,253	13,846	287,065	300,000	288,000	301,000
3410	Motor Vehicle in Lieu Tax	3,019	2,928	2,907	4,000	3,000	3,000
<b>Total Taxes</b>		<b>1,530,345</b>	<b>1,575,017</b>	<b>1,895,409</b>	<b>2,187,000</b>	<b>2,149,000</b>	<b>2,363,000</b>
<b>Building &amp; Planning:</b>							
3215	Building Permits	32,354	55,706	70,070	100,000	71,500	143,000
Var.	Mech/Elect/Plumb/Other Permits	7,452	25,419	53,174	55,000	54,300	108,600
Var.	Plan Check & Retention	60	15,892	39,026	45,000	39,900	79,800
3524/5	Pub. Improve. Plan Check/Inspect.	8,868	4,990	235	2,500	300	600
3527/37	Plans & Specs	2,755	10,285	6,840	7,500	7,000	14,000
3540	SMIP Fee	303	1	3	-	-	-
3618	Administrative Overhead	40,673	52,326	39,086	70,000	52,000	104,000
<b>Total Building &amp; Planning</b>		<b>93,287</b>	<b>167,383</b>	<b>208,434</b>	<b>285,000</b>	<b>225,000</b>	<b>450,000</b>
<b>Public Safety:</b>							
3310	Criminal Fines & Penalties	569	36,261	1,198	2,000	1,300	1,300
3320	Other Fines & Penalties	16,467	15,258	15,109	14,000	17,000	17,000
3409	Electronic Fingerprinting	16	-	-	-	-	-
3450	POST Training	1,696	5,787	4,427	5,000	5,000	9,000
3483	School Resource Officer	30,991	37,616	-	31,000	38,800	40,000
3406/90	SLESF/COPS Grants	-	132,643	100,000	105,000	110,000	115,000
3498	Vehicle Anti-Theft	4,631	3,737	1,867	4,000	2,700	2,700
3547	Special Fire Services	3,220	1,565	1,948	3,000	2,000	2,000
3548	AMR Ambulance Revenue	17,629	14,345	10,903	20,000	15,000	15,000
3560	Special Police Services	-	550	-	1,000	-	-
3561	Avoid the 12 Reimbursement	11,042	717	-	9,000	-	-
3643	Misc. Revenue - Police	32,093	6,937	18,378	7,000	20,000	20,000
<b>Total Public Safety</b>		<b>118,354</b>	<b>255,416</b>	<b>153,830</b>	<b>201,000</b>	<b>211,800</b>	<b>222,000</b>
<b>Other Revenue:</b>							
3216	Other Licenses & Permits	-	3,760	13,324	5,000	15,000	15,000
3550	Other Permits & Fees	4,549	3,069	1,747	7,000	2,000	2,000
3580	Other Service Charges	845	525	435	1,000	500	500
3604	Contributions, non-gov't.	-	150,000	102,000	102,000	102,000	100,000
3610	Rental of Property	245,268	72,311	59,711	70,000	65,000	74,000
3620	Miscellaneous Income	4,383	13,510	2,152	6,000	4,000	5,000
3646	Sale of Surplus Property	2,030	-	-	15,000	-	5,000
Var.	Refunds	2,845	-	-	-	-	-
Var.	Interest/Dividends	929	1,848	1,540	1,000	1,500	1,500
Var.	All Other	230	412	(74)	-	-	500
<b>Total Other Revenue</b>		<b>261,079</b>	<b>245,435</b>	<b>180,835</b>	<b>207,000</b>	<b>190,000</b>	<b>203,500</b>
<b>Transfers:</b>							
3835	From Successor Agency	95,008	73,400	59,770	54,710	54,710	80,000
Var.	Transfer from PD Funds	60,000	22,818	-	-	-	-
Var.	Regular Interfund Transfers	540,000	523,103	543,766	593,200	593,200	601,900
<b>Total Transfers</b>		<b>695,008</b>	<b>619,321</b>	<b>603,536</b>	<b>647,910</b>	<b>647,910</b>	<b>681,900</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>2,698,073</b>	<b>2,862,572</b>	<b>3,042,044</b>	<b>3,527,910</b>	<b>3,423,710</b>	<b>3,920,400</b>

See Notes on Next Page



## GENERAL FUND REVENUE

"Assumed 2015-16" is point of comparison for 2016-17, not current 2015-16 Budget.

- Sales Tax: Assumed 5% increase:  
Board of Equalization statewide estimate is 4.5%.  
Of late, City increases have exceeded statewide increases.
- Property Transfer: Assumed increase due to Pasadera sales.
- Franchise Fees: Assumed 6% increase less \$5000 reduction allowed by CPUC for SoCal Gas:  
Assumed 3% increase in PG&E, SoCal Gas, and Charter Cable rates =  
two thirds of total.  
Assumed 12% increase in Waste Management rates = one third of  
total.  
Franchise Fee increase in 2015/16 was 5% due to increased electrical  
consumption by Apio.
- Property Tax: Assumed 5% increase:  
County Assessor says 4% countywide.  
I went higher due to assumed Pasadera home sales.
- Gross Receipts: Overall 4.5% increase driven by sales growth at companies, particularly  
Apio, who pay more than the minimum \$200.
- Building/Planning: Revenue doubles due to building activity at Pasadera plus Pioneer Street  
Apartments, Beachside, and perhaps Guadalupe Court.  
Assumes permits for 50 homes at Pasadera.
- Other Revenue: Based on 2015/16 results with exception of Property Rental (full year of  
Clay's increased rent) and Sale of Surplus Property (Public Works  
trucks).  
Contributions = Chevron. Always a risk.
- Successor Agency: Transfer based on ROPS.
- Other Transfers: Based on revised Cost Allocation Study recently completed by staff using  
Bill Statler methodology.

**TRANSFERS TO GENERAL FUND**

<b>TRANSFERS TO GENERAL FUND</b>		<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Budget 2016-17</b>
57	Gladiators	-	-	-	-
42	Police Safety Fund	-	-	-	-
40	Fire Safety Fund	-	-	-	-
<b>Public Safety Funds</b>		-	-	-	-
3810	Water	208,700	232,402	251,600	281,900
3815	Wastewater	156,300	155,700	177,700	177,300
3831	Transit	35,000	35,002	35,000	35,000
3849	Solid Waste	-	-	-	-
<b>Enterprise Funds</b>		<b>400,000</b>	<b>423,104</b>	<b>464,300</b>	<b>494,200</b>
71	Measure A	50,000	39,986	60,000	30,500
20	Gas Tax	50,000	28,907	37,100	42,900
22	LTF - Roads	25,000	3,806	700	8,600
<b>Street Funds</b>		<b>125,000</b>	<b>72,699</b>	<b>97,800</b>	<b>82,000</b>
Misc.	CDBG	15,000	15,000	15,000	15,000
65	Lighting District	-	11,219	13,100	8,300
60	Lighting & Landscape District	-	1,081	3,000	2,400
Misc.	Drug TF/SLESF/Asset Seizure	60,000	22,818	-	-
<b>Other Funds</b>		<b>75,000</b>	<b>50,118</b>	<b>31,100</b>	<b>25,700</b>
26	<b>Successor Agency Operating</b>	<b>95,008</b>	<b>73,400</b>	<b>54,710</b>	<b>80,000</b>
<b>TOTAL GENERAL FUND TRANSFERS</b>		<b>695,008</b>	<b>619,321</b>	<b>647,910</b>	<b>681,900</b>
		Transfers too high	Transfers based on Cost Allocation Study	Transfers increase due to budget increases in support dept's	Transfers based on revised Cost Allocation Study

Logic exists to charge \$1500

Logic exists to charge \$750

Logic exists to charge \$750

Logic exists to charge \$56,000  
in future year funding requests.

Per ROPS

## GENERAL FUND EXPENSE

GENERAL FUND EXPENSE SUMMARY	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
City Council	9,989	9,825	9,017	10,667	10,550
City Attorney	73,323	89,791	78,104	90,000	80,000
Administration	598,608	448,347	264,261	320,190	331,992
Finance	385,655	395,874	345,897	414,863	453,202
Non-Departmental	-	-	120,832	184,035	194,867
Building Maint.	123,981	100,257	79,573	101,248	98,837
Police Department	1,487,164	1,534,087	1,271,974	1,550,494	1,721,546
Fire Department	409,465	440,176	424,782	538,979	595,446
Parks and Recreation	134,417	141,074	91,795	133,385	116,898
Permits & Planning	103,325	109,419	137,028	212,173	316,625
<b>TOTAL GEN. FUND EXPENSE</b>	<b>3,325,927</b>	<b>3,268,850</b>	<b>2,823,262</b>	<b>3,556,034</b>	<b>3,919,963</b>

GENERAL FUND SURPLUS / (DEFICIT)	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>(627,854)</b>	<b>(406,278)</b>	<b>218,782</b>	<b>(28,124)</b>	<b>437</b>

CASH BALANCE	Actual 06/30/14	Actual 06/30/15	Actual 04/30/16
<b>GENERAL FUND</b>	<b>(446,254)</b>	<b>(1,031,094)</b>	<b>(141,701)</b>

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 |  
 General Fund loan from  
 Water & Lighting to cover  
 negative cash balance.

**See Individual Budget Pages for Explanation of Expense Changes.**

**General Fund Expense Summary**

	Council	Attorney	Admin	Finance	Non-Dept	Bldg.	Police	Fire	Parks	Permits	Total
<b>2016-17</b>											
Personnel	10,050	-	311,492	429,902	8,000	25,887	1,476,396	483,646	41,548	71,125	2,858,046
Operating	500	80,000	20,500	23,300	119,500	66,200	215,500	97,800	66,100	245,500	934,900
Capital	-	-	-	-	32,000	5,000	-	-	5,000	-	42,000
Other	-	-	-	-	35,367	1,750	29,650	14,000	4,250	-	85,017
<b>Total</b>	<b>10,550</b>	<b>80,000</b>	<b>331,992</b>	<b>453,202</b>	<b>194,867</b>	<b>98,837</b>	<b>1,721,546</b>	<b>595,446</b>	<b>116,898</b>	<b>316,625</b>	<b>3,919,963</b>

**363,929**

	Council	Attorney	Admin	Finance	Non-Dept	Bldg.	Police	Fire	Parks	Permits	Total
<b>2015-16</b>											
Personnel	10,167	-	304,895	390,602	6,000	35,668	1,337,444	435,335	51,178	65,295	2,636,584
Operating	500	90,000	15,295	24,261	121,785	64,380	202,050	88,644	81,007	146,878	834,800
Capital	-	-	-	-	30,000	-	-	-	-	-	30,000
Other	-	-	-	-	26,250	1,200	11,000	15,000	1,200	-	54,650
<b>Total</b>	<b>10,667</b>	<b>90,000</b>	<b>320,190</b>	<b>414,863</b>	<b>184,035</b>	<b>101,248</b>	<b>1,550,494</b>	<b>538,979</b>	<b>133,385</b>	<b>212,173</b>	<b>3,556,034</b>

**287,184**

	Council	Attorney	Admin	Finance	Non-Dept	Bldg.	Police	Fire	Parks	Permits	Total
<b>2014-15</b>											
Personnel	9,512	-	287,274	344,992	-	40,269	1,354,247	357,440	53,827	58,499	2,506,060
Operating	313	89,791	152,101	50,882	-	59,988	179,840	82,736	87,247	50,920	753,818
Capital	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	8,972	-	-	-	-	-	-	-	8,972
<b>Total</b>	<b>9,825</b>	<b>89,791</b>	<b>448,347</b>	<b>395,874</b>	<b>-</b>	<b>100,257</b>	<b>1,534,087</b>	<b>440,176</b>	<b>141,074</b>	<b>109,419</b>	<b>3,268,850</b>

**(57,077)**

	Council	Attorney	Admin	Finance	Non-Dept	Bldg.	Police	Fire	Parks	Permits	Total
<b>2013-14</b>											
Personnel	9,989	-	276,807	359,484	-	44,919	1,230,185	341,952	63,996	63,790	2,391,122
Operating	-	73,323	233,772	26,171	-	79,062	149,476	67,513	70,421	39,535	739,273
Capital	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	88,029	-	-	-	107,503	-	-	-	195,532
<b>Total</b>	<b>9,989</b>	<b>73,323</b>	<b>598,608</b>	<b>385,655</b>	<b>-</b>	<b>123,981</b>	<b>1,487,164</b>	<b>409,465</b>	<b>134,417</b>	<b>103,325</b>	<b>3,325,927</b>

**General Fund Expense Summary -- Percent Change vs. Year-Ago**

<b>2016-17</b>	<b>Council</b>	<b>Attorney</b>	<b>Admin</b>	<b>Finance</b>	<b>Non-Dept</b>	<b>Bldg.</b>	<b>Police</b>	<b>Fire</b>	<b>Parks</b>	<b>Permits</b>	<b>Total</b>
Personnel	-1.2%		2.2%	10.1%	33.3%	-27.4%	10.4%	11.1%	-18.8%	8.9%	8.4%
Operating Capital	0.0%	-11.1%	34.0%	-4.0%	-1.9%	2.8%	6.7%	10.3%	-18.4%	67.1%	12.0%
Other				6.7%	34.7%	45.8%	169.5%	-6.7%	254.2%		40.0%
<b>Total</b>	<b>-1.1%</b>	<b>-11.1%</b>	<b>3.7%</b>	<b>9.2%</b>	<b>5.9%</b>	<b>-2.4%</b>	<b>11.0%</b>	<b>10.5%</b>	<b>-12.4%</b>	<b>49.2%</b>	<b>10.2%</b>

<b>2015-16</b>	<b>Council</b>	<b>Attorney</b>	<b>Admin</b>	<b>Finance</b>	<b>Non-Dept</b>	<b>Bldg.</b>	<b>Police</b>	<b>Fire</b>	<b>Parks</b>	<b>Permits</b>	<b>Total</b>
Personnel	6.9%		6.1%	13.2%		-11.4%	-1.2%	21.8%	-4.9%	11.6%	5.2%
Operating Capital	59.7%	0.2%	-89.9%	-52.3%		7.3%	12.3%	7.1%	-7.2%	188.4%	10.7%
Other				-100.0%							509.1%
<b>Total</b>	<b>8.6%</b>	<b>0.2%</b>	<b>-28.6%</b>	<b>4.8%</b>		<b>1.0%</b>	<b>1.1%</b>	<b>22.4%</b>	<b>-5.5%</b>	<b>93.9%</b>	<b>8.8%</b>

<b>2014-15</b>	<b>Council</b>	<b>Attorney</b>	<b>Admin</b>	<b>Finance</b>	<b>Non-Dept</b>	<b>Bldg.</b>	<b>Police</b>	<b>Fire</b>	<b>Parks</b>	<b>Permits</b>	<b>Total</b>
Personnel	-4.8%		3.8%	-4.0%		-10.4%	10.1%	4.5%	-15.9%	-8.3%	4.8%
Operating Capital		22.5%	-34.9%	94.4%		-24.1%	20.3%	22.5%	23.9%	28.8%	2.0%
Other				-89.8%			-100.0%				-95.4%
<b>Total</b>	<b>-1.6%</b>	<b>22.5%</b>	<b>-25.1%</b>	<b>2.6%</b>		<b>-19.1%</b>	<b>3.2%</b>	<b>7.5%</b>	<b>5.0%</b>	<b>5.9%</b>	<b>-1.7%</b>

**Reasons for Differing 2016-17 Personnel % Changes**

- Finance: One accounting clerk moves from 0.75 FTE to full-time.
- Non-Departmental: Retiree healthcare. Small base.
- Building: Lower allocation of Public Works "street workers."
- Police: Vacant position filled. Drives increased benefits.  
Also three Police Officers just achieved "Advanced Post" which equals automatic 5% wage increase.
- Fire: Move from two part-time captains staffing C shift to one full-time captain. Drives increased benefits.
- Parks: Lower allocation of Public Works "street workers."

**PUBLIC SAFETY FUND REVENUE**

PUBLIC SAFETY REVENUE		Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
<b><u>GLADIATORS - 57</u></b>						
3490	Other Government Grants	20,145	20,000	11,850	22,461	25,000
3805	Transfer from General Fund	27,799	-	-	-	-
<b>Total Gladiators</b>		<b>47,944</b>	<b>20,000</b>	<b>11,850</b>	<b>22,461</b>	<b>25,000</b>
<b><u>POLICE SAFETY FUND - 42</u></b>						
3409	Electronic Fingerprinting	5,928	5,979	2,987	6,000	6,000
3410	Other Government Grants	21,635	-	-	-	-
3496	Proposition 172 Revenue	10,624	9,533	6,357	8,000	8,000
3605	Interest Income	14	14	15	-	-
3646	Surplus Property Sales	-	-	6,329	-	3,000
<b>Total Police Safety Fund</b>		<b>38,201</b>	<b>15,526</b>	<b>15,688</b>	<b>14,000</b>	<b>17,000</b>
<b><u>FIRE SAFETY FUND - 40</u></b>						
3490	Other Government Grants	24,993	15,044	37,358	37,500	-
3496	Proposition 172 Revenue	10,624	9,533	6,357	8,000	8,000
3605	Interest Income	6	7	11	-	-
3646	Surplus Property Sales	-	-	10,159	-	-
<b>Total Fire Safety Fund</b>		<b>35,623</b>	<b>24,584</b>	<b>53,885</b>	<b>45,500</b>	<b>8,000</b>
<b><u>SLESF -- 45</u></b>						
3490	Other Government Grants	100,000	-	-	-	-
3,805	Transfer from General Fund	120,760	-	-	-	-
<b>Total SLESF</b>		<b>220,760</b>	-	-	-	-
<b><u>DRUG TASK FORCE - 54</u></b>						
3490	Other Government Grants	9,500	-	-	-	-
3499	Revenue from Other Agencies	51,231	-	-	-	-
3805	Transfer from General Fund	1,850	-	-	-	-
<b>Total Drug Task Force</b>		<b>62,581</b>	-	-	-	-
<b><u>ASSET SEIZURE - 53</u></b>						
3490	Other Government Grants	-	-	-	-	-
3605	Interest Income	-	-	-	-	-
<b>Total Asset Seizure</b>		-	-	-	-	-
<b>TOTAL PUBLIC SAFETY REVENUE</b>		<b>405,109</b>	<b>60,110</b>	<b>81,423</b>	<b>81,961</b>	<b>50,000</b>

In the past, sale of surplus Police and Fire vehicles benefitted the General Fund, not the Safety Funds. SLESF now accounted for in General Fund. Asset Seizure now accounted for in Police Safety Fund. No longer involved in countywide Drug Task Force.

**PUBLIC SAFETY FUND EXPENSE**

<b>PUBLIC SAFETY EXPENSE SUMMARY</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
Gladiators -- 57	21,954	21,550	18,010	23,916	23,126
Prop 172, Police -- 42	28,277	1,062	8,264	8,000	12,000
Prop 172, Fire -- 40	31,550	14,124	42,025	42,500	12,000
SLESF -- 45	202,793	12,086	-	-	-
Drug Task Force -- 54	60,000	9,500	-	-	-
Asset Seizure -- 53	-	1,232	-	-	-
<b>TOTAL PUBLIC SAFETY EXPENSE</b>	<b>344,574</b>	<b>59,554</b>	<b>68,299</b>	<b>74,416</b>	<b>47,126</b>

<b>PUBLIC SAFETY SURPLUS / (DEFICIT)</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
Gladiators	25,990	(1,550)	(6,160)	(1,455)	1,874
Police Safety Fund	9,924	14,464	7,424	6,000	5,000
Fire Safety Fund	4,073	10,460	11,860	3,000	(4,000)
SLESF -- 45	17,967	(12,086)	-	-	-
Drug Task Force	2,581	(9,500)	-	-	-
Asset Seizure	-	(1,232)	-	-	-
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>60,535</b>	<b>556</b>	<b>13,124</b>	<b>7,545</b>	<b>2,874</b>

<b>CASH BALANCE</b>	<b>Actual 06/30/14</b>	<b>Actual 06/30/15</b>	<b>Actual 04/30/16</b>
Gladiators	(148)	917	(2,306)
Police Safety Fund	47,797	54,951	70,237
Fire Safety Fund	17,712	30,768	49,795
SLESF -- 45	260	-	-
Drug Task Force	-	-	-
Asset Seizure	1,232	-	-
<b>TOTAL CASH BALANCE</b>	<b>66,853</b>	<b>86,636</b>	<b>117,726</b>

**STREET FUND REVENUE**

<b>STREET FUND REVENUE</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
<b><u>MEASURE A - 71</u></b>					
3470 Measure A Tax Revenue	399,426	453,284	344,003	454,000	453,000
3605 Interest Income	101	145	177	100	200
3620 Miscellaneous Income	-	3,362	-	3,900	-
<b>Total Measure A</b>	<b>399,527</b>	<b>456,791</b>	<b>344,180</b>	<b>458,000</b>	<b>453,200</b>
<b><u>GAS TAX - 20</u></b>					
3455 Special Gas Tax - 2103	95,138	74,873	27,717	32,359	17,473
3465 Special Gas Tax - 2105	47,621	42,202	29,359	40,815	45,000
3466 Special Gas Tax - 2106	24,188	26,164	17,971	25,843	26,765
3467 Special Gas Tax - 2107	50,933	48,124	37,459	55,802	62,490
3468 Special Gas Tax - 2107.5	2,467	10,130	1,600	2,000	2,000
3469 RSTP	103,948	109,944	-	56,980	30,000
3605 Interest Income	62	91	118	58	122
3620 Miscellaneous Income	-	784	-	900	-
<b>Total Gas Tax</b>	<b>324,357</b>	<b>312,312</b>	<b>114,224</b>	<b>214,757</b>	<b>183,850</b>
<b><u>LTF, ROADS - 22</u></b>					
3475 LTF 99234-Bike & Ped	6,387	5,023	4,226	5,650	6,000
3605 Interest Income	67	53	40	50	50
3620 Miscellaneous Income	-	4,028	-	-	-
<b>Total LTF Roads</b>	<b>6,454</b>	<b>9,104</b>	<b>4,266</b>	<b>5,700</b>	<b>6,050</b>
<b><u>SAFE ROUTES SCHOOL / ATP - 70</u></b>					
3490 Other Government Grants	-	95,000	-	-	-
<b>Total Safe Routes to School</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>BIKE &amp; PED. PLAN - 85</u></b>					
3490 Other Government Grants	30,257	-	-	-	-
Var. Grant Match - Measure A/LTF	9,965	-	-	-	-
<b>Total Bike &amp; Ped.</b>	<b>40,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STREET REVENUE</b>	<b>770,560</b>	<b>873,207</b>	<b>462,670</b>	<b>678,457</b>	<b>643,100</b>

Measure A revenue per SBCAG.

Gas Tax revenue decreases due to lower fuel prices, more fuel efficient cars, and more hybrids.

Possible Active Transportation Program grant in 2016/17 for planned sidewalk and crosswalk improvements on Guadalupe Street. Budget will be amended if received.



### STREET FUND EXPENSE

STREET FUND EXPENSE SUMMARY	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
Measure A -- 71	288,343	237,072	254,365	334,192	489,200
Gas Tax -- 20	230,539	146,678	128,583	170,436	688,900
LTF - Roads -- 22	45,105	12,838	30,569	36,200	138,600
<b>Combined Street Regular</b>	<b>563,987</b>	<b>396,588</b>	<b>413,517</b>	<b>540,828</b>	<b>1,316,700</b>
Safe Routes to School - 70	-	95,000	-	-	-
Bike & Ped. Grant -- 85	41,446	4,028	-	-	-
<b>TOTAL STREET EXPENSE</b>	<b>605,433</b>	<b>495,616</b>	<b>413,517</b>	<b>540,828</b>	<b>1,316,700</b>

STREET FUND SURPLUS / (DEFICIT)	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
Measure A	111,184	219,719	89,815	123,808	(36,000)
Gas Tax Fund	93,818	165,634	(14,359)	44,321	(505,050)
LTF - Roads	(38,651)	(3,734)	(26,303)	(30,500)	(132,550)
<b>Combined Street Regular</b>	<b>166,351</b>	<b>381,620</b>	<b>49,153</b>	<b>137,629</b>	<b>(673,600)</b>
Safe Routes to School - 70	-	-	-	-	-
Bike & Ped. Planning	(1,224)	(4,028)	-	-	-
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>165,127</b>	<b>377,592</b>	<b>49,153</b>	<b>137,629</b>	<b>(673,600)</b>

CASH BALANCE	Actual 06/30/14	Actual 06/30/15	Actual 04/30/16
Measure A	525,284	742,957	860,512
Gas Tax Fund	273,461	414,557	538,716
LTF - Roads	201,570	194,899	172,870
<b>Combined Street Regular</b>	<b>1,000,315</b>	<b>1,352,413</b>	<b>1,572,098</b>
Safe Routes to School - 70	-	-	-
Bike & Ped. Planning	4,028	4,028	-
<b>TOTAL CASH BALANCE</b>	<b>1,004,343</b>	<b>1,356,441</b>	<b>1,572,098</b>

**\$900,000 street paving program in CY 2016.**

**ENTERPRISE FUND REVENUE**

<b>ENTERPRISE FUND REVENUE</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
<b><u>WATER OPERATING - 10</u></b>					
3605 Interest Income	172	190	146	1,000	200
3808 Transfer from CDBG	167,113	-	-	-	-
3900 Water Usage - Residential	1,760,295	350,192	235,388	285,000	285,000
3910 Water Service - Residential	Above	474,974	397,755	480,000	500,000
3930 Water Usage - Commercial	Above	852,976	661,478	795,000	795,000
3940 Water Service - Commercial	Above	36,725	32,018	40,000	40,000
3943 Miscellaneous Income	5,724	284	2,683	5,000	3,000
3962 Set-up Fees	3,565	4,361	2,918	4,000	8,000
3965 Late Fees	51,718	45,912	27,936	34,000	34,000
Var. Shut Off & Connection	3,057	7,127	5,590	8,000	7,000
3980 Meters	3,633	5,992	1,632	2,000	10,000
3990 Uncollectable Accounts	292	-	-	-	-
<b>Total Water</b>	<b>1,995,569</b>	<b>1,778,733</b>	<b>1,367,544</b>	<b>1,654,000</b>	<b>1,682,200</b>
<b><u>WATER CAPITAL - 30</u></b>					
3810 Transfer From Water Oper.	713,079	-	-	-	-
3490 Other Government Grants	-	-	-	-	500,000
3700 Developer Fees	-	-	3,815	-	12,000
3970 Water Connection Fees	1,843	-	1,350	-	4,000
3975 Stand-By Charges	31,929	32,697	38,619	35,000	40,000
<b>Total Water Capital</b>	<b>746,851</b>	<b>32,697</b>	<b>43,784</b>	<b>35,000</b>	<b>556,000</b>
<b><u>WASTEWATER OPERATING - 12</u></b>					
3605 Interest	17	-	-	-	-
3620 Miscellaneous Income	-	6,089	-	-	-
3808 Transfer from CDBG	167,113	-	-	-	-
3842 Transfer from Public Facilities	15,000	-	-	-	-
3950 Sewer Service Charges	844,314	900,724	911,275	1,095,000	1,225,000
3962 Set up Fees	2,182	2,473	1,931	3,000	6,000
3965 Late Fee	27,775	25,987	17,879	22,000	22,000
Var. Shut Off & Connection	2,138	3,818	6,528	11,000	8,000
<b>Total Wastewater Operating</b>	<b>1,058,539</b>	<b>939,091</b>	<b>937,613</b>	<b>1,131,000</b>	<b>1,261,000</b>
<b><u>WASTEWATER CAPITAL - 32</u></b>					
3490 Other Government Grants	-	-	-	-	600,000
3605 Interest Income	-	-	-	-	-
3970 Connections Fees	2,325	-	18,750	-	60,000
<b>Total Wastewater Capital</b>	<b>2,325</b>	<b>-</b>	<b>18,750</b>	<b>-</b>	<b>660,000</b>
<b><u>SEWER BOND - 94</u></b>					
3415 Tax Increments	18,429	18,178	10,953	18,500	18,000
3605 Interest Income	8	8	6	-	-
<b>Total Sewer Bond</b>	<b>18,437</b>	<b>18,186</b>	<b>10,959</b>	<b>18,500</b>	<b>18,000</b>
<b><u>PROP 50 (WWTP) - 17</u></b>					
3605 Interest Income	-	-	-	-	-
3840 Transfer from WW Capital	-	13,425	-	-	-
<b>Total Prop. 50</b>	<b>-</b>	<b>13,425</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>PROP 84 (RECYCLED WATER) - 84</u></b>					
3490 Other Government Grants	-	3,145	-	-	-
<b>Total Prop. 84</b>	<b>-</b>	<b>3,145</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>SOLID WASTE - 15</u></b>					
3490 Other Government Grants	5,000	-	-	-	-
3824 Transfer from Measure A	28,000	28,000	23,330	28,000	28,000
3943 Miscellaneous Income	-	33,309	-	-	-
3955 Refuse Service Charges	512,696	522,215	466,423	625,000	185,900
3962 Set-up Fees	1,278	1,401	1,086	2,000	100
3965 Late Fees	16,282	14,728	10,058	15,000	1,000
<b>Total Solid Waste</b>	<b>563,256</b>	<b>599,653</b>	<b>500,897</b>	<b>670,000</b>	<b>215,000</b>
<b><u>TRANSIT - 23</u></b>					
3401 Bus Passes	2,460	2,320	2,410	2,500	3,000
3459 State Transit Assistance	43,657	42,028	-	43,660	44,000
3461 LCTOP	-	-	79,756	79,150	95,000
3471 LTF 99260	251,525	232,745	213,212	285,760	250,000
3474 LTF Sec 5311	72,344	73,979	-	61,190	55,000
3490 Other Government Grants	-	-	3,700	-	-
3511 Fare Box Revenue	96,109	86,163	62,063	90,000	75,000
3605 Interest Income	50	53	64	40	50
<b>Total Transit</b>	<b>466,145</b>	<b>437,288</b>	<b>361,205</b>	<b>562,300</b>	<b>522,050</b>
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>4,851,122</b>	<b>3,822,218</b>	<b>3,240,752</b>	<b>4,070,800</b>	<b>4,914,250</b>

See Notes on Next Page

## ENTERPRISE FUND REVENUE

- Water Operating: Conservation limits increase in variable Water Usage despite rate increase.  
Fixed monthly Water Service does increase with rate increase.  
Set-Up Fee increase due to new homes.  
Meter revenue increases due to construction activity.
- Water & WW Capital: Grant activity = USDA and IRWM for Water and IRWM only for Wastewater.  
Connection Fees increase due to construction activity.
- Wastewater Operating: Sewer Service Charges (Residential fixed, Commercial variable)  
Increase due to rate increase.  
Set-Up Fee increase due to new homes.
- Solid Waste: Change due to move from City billing to Waste Management billing.  
As of August 1<sup>st</sup>, all revenue to City will be Franchise Fees and Debt Surcharge payments.
- Transit: Budget from Jim Talbott at SMOOTH.

## ENTERPRISE FUND EXPENSE

ENTERPRISE FUND EXPENSE SUMMARY	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
Water Operating -- 10	1,432,514	1,446,138	1,300,369	1,553,002	1,836,634
Water Capital -- 30	717,017	48,096	9,002	15,000	500,000
Wastewater Operating -- 12	1,048,624	837,237	634,846	837,273	917,424
Wastewater Capital -- 32	-	13,425	-	-	600,000
Sewer Bond -- 94	17,350	16,700	17,050	16,400	17,300
Prop 50 - WWTP Upgrade	13,425	-	-	-	-
Prop 84 - Recycled Water	35,521	4,344	-	-	-
Solid Waste -- 15	553,915	572,566	369,684	526,000	45,500
Transit -- 23	444,801	407,800	352,803	550,000	493,500
<b>TOTAL ENTERPRISE EXPENSE</b>	<b>4,263,167</b>	<b>3,346,306</b>	<b>2,683,754</b>	<b>3,497,675</b>	<b>4,410,358</b>

ENTERPRISE FUND SURPLUS / (DEFICIT)	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
Water Operating	563,055	332,595	67,175	100,998	(154,434)
Water Capital	29,834	(15,399)	34,782	20,000	56,000
Wastewater Operating	9,915	101,854	302,767	293,727	343,576
Wastewater Capital	2,325	(13,425)	18,750	-	60,000
Sewer Bond	1,087	1,486	(6,091)	2,100	700
Prop 50 - WWTP Upgrade	(13,425)	13,425	-	-	-
Prop 84 - Recycled Water	(35,521)	(1,199)	-	-	-
Solid Waste	9,341	27,087	131,213	144,000	169,500
Transit	21,344	29,488	8,402	12,300	28,550
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>587,955</b>	<b>475,912</b>	<b>556,998</b>	<b>573,125</b>	<b>503,892</b>

CASH BALANCE	Actual 06/30/14	Actual 06/30/15	Actual 04/30/16
Water Operating	533,165	798,817	1,021,666
Water Capital	(23,744)	(149,696)	(100,737)
Wastewater Operating	(114,493)	(434,736)	(197,917)
Wastewater Capital	(184,606)	(267,491)	(412,166)
Sewer Bond	19,700	21,185	15,096
Prop 50 - WWTP Upgrade	(13,425)	(13,425)	-
Prop 84 - Recycled Water	(72,009)	(39,804)	-
Solid Waste	(179,970)	(170,384)	(167,643)
Transit	220,106	332,388	254,840
<b>TOTAL CASH BALANCE</b>	<b>184,724</b>	<b>76,854</b>	<b>413,139</b>

4/30/16 is just before  
annual CCWA payment.

Water Operating deficit due to conservation. Will correct itself in future years due to future rate increases and inability of consumers to conserve more.

## MISCELLANEOUS FUND REVENUE

MISCELLANEOUS FUND REVENUE	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
<b><u>Capital Facilities -- 76</u></b>					
3605 Interest Income	-	-	48	-	50
3700 Developer Fees	-	150,000	40,000	40,000	-
<b>Total Capital Facilities</b>	<b>-</b>	<b>150,000</b>	<b>40,048</b>	<b>40,000</b>	<b>50</b>
<b><u>Library Fund - 28</u></b>					
3700 Developer Fees	-	-	-	-	-
<b>Total Library Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Public Facilities - 36</u></b>					
3605 Interest	-	-	1	-	-
3721 Public Facility Fees	1,102	1,614	1,240	2,000	2,000
<b>Total Public Facilities</b>	<b>1,102</b>	<b>1,614</b>	<b>1,241</b>	<b>2,000</b>	<b>2,000</b>
<b><u>Park Development - 38</u></b>					
3605 Interest Income	-	-	1	-	-
3510 Park Development Fees	286	1,387	15	1,500	500
<b>Total Park Development</b>	<b>286</b>	<b>1,387</b>	<b>16</b>	<b>1,500</b>	<b>500</b>
<b><u>Other Impact Fee Funds - 78,87</u></b>					
3605 Interest Income	-	-	-	-	-
Var. Impact Fees	-	-	1,965	-	5,000
<b>Total Other Impact Fee Funds</b>	<b>-</b>	<b>-</b>	<b>1,965</b>	<b>-</b>	<b>5,000</b>
<b><u>CDBG Miscellaneous -- 48,49,58,66,67</u></b>					
3490 Other Government Grants	439,620	-	28	-	-
3605 Interest	33	35	-	-	-
3808 Transfer from CDBG	59,052	-	-	-	-
<b>Total CDBG Microenterprise</b>	<b>498,705</b>	<b>35</b>	<b>28</b>	<b>-</b>	<b>-</b>
<b><u>CDBG Legion Hall -- 69</u></b>					
3605 Interest	-	2	-	-	-
3490 Other Government Grants	338,153	8,958	-	-	-
3843 Transfer from Bond Refinance	-	200,000	-	-	-
<b>Total CDBG Legion Hall</b>	<b>338,153</b>	<b>208,960</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MISC. FUND REVENUE</b>	<b>838,246</b>	<b>361,996</b>	<b>43,298</b>	<b>43,500</b>	<b>7,550</b>

Capital Facilities Fund, Library Fund, and Other Impact Fee Funds (Traffic Mitigation and City Hall Equipment) are a result of Pasadera. Public Facilities Fund and Park Development Fund apply in City.

Per terms of Development Agreement, no further Capital Facilities Fund and Library Fund fees will be received until much later in the Pasadera build-out.

2013/14 CDBG Miscellaneous revenue = receipt of OEM money for water tower replacement.

### MISCELLANEOUS FUND EXPENSE

MISCELLANEOUS FUND EXPENSE SUMMARY	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
Capital Facilities Fund -- 76	-	60,280	48,284	50,000	18,000
Library Fund -- 28	-	-	60,000	60,000	20,000
Public Facilities Fund -- 32	15,000	-	-	-	-
Park Development Fund -- 38	-	2,675	-	2,000	2,000
Other Impact Funds -- 78,87	-	-	-	-	-
CDBG Miscellaneous	409,923	15,000	12,500	15,000	15,000
CDBG Legion Hall -- 69	413,905	133,208	-	-	-
<b>TOTAL MISC. FUND EXPENSE</b>	<b>838,828</b>	<b>211,163</b>	<b>120,784</b>	<b>127,000</b>	<b>55,000</b>

MISCELLANEOUS FUND SURPLUS / (DEFICIT)	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
Capital Facilities Fund -- 76	-	89,720	(8,236)	(10,000)	(17,950)
Library Fund -- 28	-	-	(60,000)	(60,000)	(20,000)
Public Facilities Fund -- 32	(13,898)	1,614	1,241	2,000	2,000
Park Development Fund -- 38	286	(1,288)	16	(500)	(1,500)
Other Impact Funds -- 78,87	-	-	1,965	-	5,000
CDBG Miscellaneous	88,782	(14,965)	(12,472)	(15,000)	(15,000)
CDBG Legion Hall -- 69	(75,752)	75,752	-	-	-
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>(582)</b>	<b>150,833</b>	<b>(77,486)</b>	<b>(83,500)</b>	<b>(47,450)</b>

CASH BALANCE	Actual 06/30/14	Actual 06/30/15	Actual 04/30/16
Capital Facilities Fund -- 76	160,000	252,990	181,484
Library Fund -- 28	-	-	-
Public Facilities Fund -- 32	1,412	3,026	4,267
Park Development Fund -- 38	5,200	3,912	3,928
Other Impact Funds -- 78,87	-	-	1,965
CDBG Miscellaneous	124,779	126,174	123,687
CDBG Legion Hall -- 69	(280,371)	(8,958)	-
<b>TOTAL CASH BALANCE</b>	<b>11,020</b>	<b>377,144</b>	<b>315,331</b>

Capital Facilities Fund deficit due to requested use of funds. (Later in budget presentation.)  
 Library Fund deficit due to continued support of Library.

### LIGHTING FUNDS

<b>LIGHTING DISTRICTS REVENUE SUMMARY</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
Lighting District -- 65	93,895	107,017	96,062	99,000	75,500
Lighting/Landscape District -- 60	20,395	23,184	26,682	24,000	22,000
<b>TOTAL REVENUE</b>	<b>114,290</b>	<b>130,201</b>	<b>122,744</b>	<b>123,000</b>	<b>97,500</b>

<b>LIGHTING DISTRICTS EXPENSE SUMMARY</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
Lighting District -- 65	55,069	83,318	48,363	97,354	69,900
Lighting/Landscape District -- 60	4,856	22,047	13,564	23,433	20,600
<b>TOTAL EXPENSE</b>	<b>59,925</b>	<b>105,365</b>	<b>61,927</b>	<b>120,787</b>	<b>90,500</b>

<b>LIGHTING DISTRICTS SURPLUS / (DEFICIT)</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
Lighting District -- 65	38,826	23,699	47,699	1,646	5,600
Lighting/Landscape District -- 60	15,539	1,137	13,118	567	1,400
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>54,365</b>	<b>24,836</b>	<b>60,817</b>	<b>2,213</b>	<b>7,000</b>

<b>CASH BALANCE</b>	<b>Actual 06/30/14</b>	<b>Actual 06/30/15</b>	<b>Actual 04/30/16</b>
Lighting District	289,669	312,515	58,384
Lighting & Landscaping District	15,508	21,393	29,807
<b>TOTAL CASH BALANCE</b>	<b>305,177</b>	<b>333,908</b>	<b>88,191</b>

Loan to General Fund

Reduce fees due to increased in property taxes with end of Redevelopment.

**SUCCESSOR AGENCY**

<b>SUCCESSOR AGENCY REVENUE</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
<b><u>SUCCESSOR AGENCY OPERATING - 26</u></b>					
3145 Property Tax	604,864	459,014	428,044	450,000	450,000
3490 Other Government Grants	120,502	(23)	-	-	-
3499 Revenue from Other Agencies	-	25,000	-	-	-
3605 Interest Income	25	25	13	50	50
3610 Rental of Property	7,840	14,279	22,183	8,950	-
<b>Total Operating Fund</b>	<b>733,231</b>	<b>498,295</b>	<b>450,240</b>	<b>459,000</b>	<b>450,050</b>
<b><u>BOND REFINANCE FUND - 91</u></b>					
3490 Other Government Grants	-	20,389	-	-	-
3605 Interest Income	65	60	134	50	200
3610 Rental of Property	7,840	14,279	8,613	8,950	-
<b>Total Bond Refinance Fund</b>	<b>7,905</b>	<b>34,728</b>	<b>8,747</b>	<b>9,000</b>	<b>200</b>
<b><u>AFFORDABLE HOUSING - 90</u></b>					
3605 Interest Income	7	30	72	-	-
<b>Total Affordable Housing</b>	<b>7</b>	<b>30</b>	<b>72</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUCCESSOR AGENCY REVENUE</b>	<b>741,143</b>	<b>533,023</b>	<b>458,987</b>	<b>468,000</b>	<b>450,250</b>

<b>SUCCESSOR AGENCY EXPENSE SUMMARY</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
Successor Agency Operating -- 26	493,416	503,134	704,764	705,529	335,600
Bond Refinance -- 91	-	200,000	375,000	375,000	-
Affordable Housing -- 90	-	-	-	-	-
<b>TOTAL SUCCESSOR AGENCY EXPENSE</b>	<b>493,416</b>	<b>703,134</b>	<b>1,079,764</b>	<b>1,080,529</b>	<b>335,600</b>

<b>SUCCESSOR AGENCY SURPLUS / (DEFICIT)</b>	<b>Actual 2013-14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>
Successor Agency Operating -- 26	239,815	(4,839)	(254,524)	(246,529)	114,450
Bond Refinance -- 91	7,905	(165,272)	(366,253)	(366,000)	200
Affordable Housing -- 90	7	30	72	-	-
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>247,727</b>	<b>(170,081)</b>	<b>(620,705)</b>	<b>(612,529)</b>	<b>114,650</b>

<b>CASH BALANCE</b>	<b>Actual 06/30/14</b>	<b>Actual 06/30/15</b>	<b>Actual 04/30/16</b>
Successor Agency Operating -- 26	346,040	328,396	(152,420)
Bond Refinance -- 91	348,739	306,106	492,214
Affordable Housing -- 90	62,932	112,955	489,158
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>757,711</b>	<b>747,457</b>	<b>828,952</b>



<b>GENERAL FUND</b>	<b>PAGE #</b>
<b>City Council</b>	<b>C 1</b>
<b>City Attorney</b>	<b>C 2</b>
<b>Administration</b>	<b>C 3</b>
<b>Finance</b>	<b>C 4</b>
<b>Non-Departmental</b>	<b>C 5</b>
<b>Building Maintenance</b>	<b>C 6</b>
<b>Police Department</b>	<b>C 7</b>
<b>Fire Department</b>	<b>C 8</b>
<b>Parks and Recreation</b>	<b>C 9</b>
<b>Building &amp; Planning</b>	<b>C 10</b>

**CITY COUNCIL, 01-4100**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
	Salaries - Regular	0100	-	-	-	-	
	Salaries - Part-time	0125	9,000	8,407	7,500	9,000	Mayor & four Council Members Clerk under Administration Treasurer under Finance
	Salaries - Temporary	0150	-	-	-	-	
	Overtime	0200	-	-	-	-	
	Retirement - PERS	0250	-	-	-	-	
	FICA/Medicare	0300	689	644	574	689	
	Workers' Compensation	0350	300	461	358	478	
	Unemployment Insurance	0360	-	-	-	-	
	Medical Insurance	0400	-	-	-	-	
	Other Benefits	0450	-	-	-	-	
	Deferred Comp.	0545	-	-	-	-	
	Dental Insurance	0560	-	-	-	-	
	Vision Insurance	0570	-	-	-	-	
	<b>Sub-total</b>		<b>9,989</b>	<b>9,512</b>	<b>8,432</b>	<b>10,167</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
	Utilities	1100	-	-	-	-	
	Communications	1150	-	-	-	-	
	Office Supplies & Postage	1200	-	-	-	-	
	Advertising & Publication	1250	-	-	-	-	
	Business Exp. & Training	1300	-	273	129	250	Recent activity = mileage (wrong line) Also Council business cards in past.
	Memberships, dues,subscriptions	1350	-	-	-	-	
	Equipment Maintenance	1400	-	-	-	-	
	Facility Maintenance	1450	-	-	-	-	
	Vehicle Maintenance	1460	-	-	-	-	
	Equipment Replacement	1500	-	-	456	-	TV/DVD Recorder for Council broadcasts
	Operating Supplies & Exp.	1550	-	-	-	-	
	Fuel & lubricants	1560	-	40	-	250	Mileage for Council Members
	Elections	1600	-	-	-	-	
	Out-of-State Sales Taxes	1651	-	-	-	-	
	Bank Service Charges	1750	-	-	-	-	
	Labor Negotiations	2149	-	-	-	-	
	Professional services	2150	-	-	-	-	
	IT	2151	-	-	-	-	
	Equipment Rental	2200	-	-	-	-	
	Liability Insurance	2300	-	-	-	-	
	Services by other Agencies	2350	-	-	-	-	
	<b>Sub-total</b>		<b>-</b>	<b>313</b>	<b>585</b>	<b>500</b>	<b>500</b>
<b>CAPITAL OUTLAY:</b>							
	Buildings	3100	-	-	-	-	
	Improve. other than Buildings	3150	-	-	-	-	
	Land	3170	-	-	-	-	
	Equipment	3200	-	-	-	-	
	<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES:</b>							
	Debt Service Principal	4000	-	-	-	-	
	Debt Service Interest	4100	-	-	-	-	
	Lease Purchase	4150	-	-	-	-	
	<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>			<b>9,989</b>	<b>9,825</b>	<b>9,017</b>	<b>10,667</b>	<b>10,550</b>

**CITY ATTORNEY, 01-4110**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	21,875	5,423	-	-	-	In past, Bill Avery
Professional services	2150	51,448	84,368	78,104	90,000	80,000	City Attorney plus outside attorneys
IT	2151	-	-	-	-	-	14-15 includes personnel matter
Equipment Rental	2200	-	-	-	-	-	15-16 includes H2A lawsuit
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>73,323</b>	<b>89,791</b>	<b>78,104</b>	<b>90,000</b>	<b>80,000</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Department Total</b>		<b>73,323</b>	<b>89,791</b>	<b>78,104</b>	<b>90,000</b>	<b>80,000</b>	

**ADMINISTRATION, 01-4105**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	140,180	157,506	140,076	166,201	173,082	City Admin/Admin Asst
Salaries - Part-time	0125	35,422	36,513	29,996	35,627	39,610	HR Coord, City Clerk
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	-	40	82	200	215	
Retirement - PERS	0250	36,977	39,110	37,436	45,673	40,634	16-17 employees paying 4%
FICA/Medicare	0300	18,960	13,407	11,830	13,964	16,139	13-14 includes employee reimbursement
Workers' Compensation	0350	3,000	10,361	7,944	11,388	8,528	13-14 different allocation; 16-17 retro risk
Unemployment Insurance	0360	9,073	889	-	-	-	13-14 former interns
Medical Insurance	0400	29,816	26,350	23,256	28,736	30,324	
Other Benefits	0450	248	-	295	400	426	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	2,748	2,709	1,796	2,214	2,198	
Vision Insurance	0570	383	389	325	492	336	
<b>Sub-total</b>		<b>276,807</b>	<b>287,274</b>	<b>253,036</b>	<b>304,895</b>	<b>311,492</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Communications	1150	4,551	4,552	3,709	4,600	4,600	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	12,367	11,400	770	1,195	1,200	14-15 Includes other depts
Advertising and Pubs	1250	2,077	1,076	763	1,500	1,200	Legal notices
Business Exp. & Training	1300	1,348	1,193	1,378	1,500	1,800	City Administrator expense reports
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	191	-	500	City car (old Taurus)
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	1,662	2,473	2,425	2,500	3,200	Copies
Fuels and Lubricants	1560	-	414	302	2,000	500	Fuel for City car
Elections	1600	-	10,786	-	-	5,000	14-15 high due to Tax measures
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	1,032	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	119,997	65,925	1,687	2,000	2,500	15-16 Meas A MOE/Rincon to Non-Dept.
IT	2151	28,643	32,483	-	-	-	15-16 moved to Non-Dept.
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	15,737	3,592	-	-	-	15-16 moved to Non-Dept.
Services by other Agencies	2350	47,390	17,175	-	-	-	15-16 Animal Svcs & LAFCO to Non-Dept.
<b>Sub-total</b>		<b>233,772</b>	<b>152,101</b>	<b>11,224</b>	<b>15,295</b>	<b>20,500</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	8,805	8,972	-	-	-	15-16 copier lease moved to Non-Dept
Close outs/Bad Debt	Misc.	79,224	-	-	-	-	
<b>Sub-total</b>		<b>88,029</b>	<b>8,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>598,608</b>	<b>448,347</b>	<b>264,261</b>	<b>320,190</b>	<b>331,992</b>	

Budget assumes City Administrator costs for 12 months at current pay and benefits of outgoing City Administrator. There will be savings if the position is vacant and there is an Interim City Administrator, whether internal or external. That's because a paid interim traditionally receives the salary of the out-going City Administrator, but no benefits.

**FINANCE, 01-4120**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016-17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	217,547	205,163	188,607	225,720	300,123	Finance Dir; Bus Mgr; 2 Acct Clerks
Salaries - part-time	0125	13,582	30,637	33,243	39,304	1,938	City Treasurer, PT Acct. Clerk in past
Salaries - Temporary	0150	18,389	-	-	-	-	Temp. Acct. Clerks in past
Overtime	0200	200	1,528	1,784	500	2,430	
Retirement - PERS	0250	43,316	43,785	43,730	53,027	50,939	16-17 employees paying 4%
FICA/MEDICARE	0300	27,616	18,119	16,972	20,512	23,145	13-14 includes employee reimbursement
Workers' Compensation	0350	3,204	13,330	10,294	14,692	12,678	13-14 different allocation, 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	31,281	27,647	25,219	31,296	21,350	Included deferred comp previously
Other Benefits	0450	206	-	738	700	565	
Deferred Comp.	0545	-	-	-	-	12,000	In medical insurance previously
Dental Insurance	0560	3,654	4,207	3,316	4,172	4,098	
Vision Insurance	0570	489	576	495	679	636	
<b>Sub-total</b>		<b>359,484</b>	<b>344,992</b>	<b>324,398</b>	<b>390,602</b>	<b>429,902</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	In Building Maintenance
Communications	1150	2,724	3,059	2,471	3,200	3,200	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	202	192	1,972	2,261	2,700	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	84	234	40	300	500	Training
Memberships, dues,subscriptions	1350	110	253	280	300	300	Finance Director professional dues
Equipment Maintenance	1400	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	5,898	1,719	1,669	2,000	2,100	
Fuel & lubricants	1560	84	-	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	696	1,200	-	16-17 moved to Non-Dept.
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	14,569	45,425	14,372	15,000	14,500	15-16 Audit to Non-Dept; MOMS remains Consultant in 2015/16
IT	2151	-	-	-	-	-	
Equipmental Rental	2200	-	-	-	-	-	
Liability Insurance	2300	2,500	-	-	-	-	Now in Non-Dept.
Services by Other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>26,171</b>	<b>50,882</b>	<b>21,499</b>	<b>24,261</b>	<b>23,300</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>385,655</b>	<b>395,874</b>	<b>345,897</b>	<b>414,863</b>	<b>453,202</b>	

Budget includes move from 0.75 Accounting Clerk to full-time to reduce workload for Finance Director and make up for fact that future City Administrator will likely spend less time on financial matters than current City Administrator.

**NON DEPARTMENTAL, 01-4140**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	-	-	6,275	6,000	8,000	Retiree health insurance
Other Benefits	0450	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>6,275</b>	<b>6,000</b>	<b>8,000</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	950	-	1,300	City Hall internet (formerly in Admin)
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	1,645	2,834	2,200	Copy paper (formerly in Admin)
Advertising and Pubs	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	
Fuels and Lubricants	1560	-	-	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	1,000	From Finance
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	-	-	19,423	30,000	30,000	From Finance for Audit
IT	2151	-	-	22,367	30,000	30,000	From Administration
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	3,977	3,951	-	
Services by other Agencies	2350	-	-	27,788	55,000	55,000	From Finance, Animal Serv. & LAFCO
<b>Sub-total</b>		-	-	<b>76,150</b>	<b>121,785</b>	<b>119,500</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	30,900	30,000	32,000	Measure A MOE
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>30,900</b>	<b>30,000</b>	<b>32,000</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	17,250	29,167	GF loan payback. 17,500 in 15-16.
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	7,508	9,000	6,200	From Admin: Copiers, new contract
<b>Sub-total</b>		-	-	<b>7,508</b>	<b>26,250</b>	<b>35,367</b>	
<b>Department Total</b>		-	-	<b>120,832</b>	<b>184,035</b>	<b>194,867</b>	

**BUILDING MAINTENANCE, 01-4145**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	29,088	25,076	19,163	22,498	16,715	Lower allocation for Mike/Steve/Josue Mike 15%, Steve/Josue 5%
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	2,872	471	1,086	527	746	Lower allocation for Mike/Steve/Josue
Retirement - PERS	0250	4,975	5,259	4,281	5,352	3,238	16-17 employees paying 4%
FICA/Medicare	0300	3,173	2,077	1,527	1,769	1,413	13-14 includes employee reimbursement
Workers' Compensation	0350	-	1,393	838	1,194	740	13-14 different allocation, 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	4,417	4,618	3,105	3,959	2,555	Lower allocation for Mike/Steve/Josue
Other Benefits	0450	-	966	379	110	289	Lower allocation for Mike/Steve/Josue
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	346	368	253	228	173	Lower allocation for Mike/Steve/Josue
Vision Insurance	0570	48	41	26	31	18	Lower allocation for Mike/Steve/Josue
<b>Sub-total</b>		<b>44,919</b>	<b>40,269</b>	<b>30,658</b>	<b>35,668</b>	<b>25,887</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	40,839	33,871	24,765	32,000	31,500	City Hall, Vets Hall, Sr. Center Different allocation in 13-14
Communications	1150	2,964	-	60	-	100	
Office Supplies & Postage	1200	223	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facility Maintenance	1450	-	1,462	348	5,000	4,000	Budget needed for unforeseen repairs.
Vehicle Maintenance	1460	-	-	34	-	100	
Equipment Replacement	1500	-	-	34	-	100	
Operating Supplies & Exp.	1550	3,189	5,666	7,524	7,000	9,000	Uniforms, Bathroom paper prod, Supplies Different allocation in 13-14, 14-15
Fuel & lubricants	1560	-	-	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Other professional services	2150	31,310	18,470	14,546	18,000	19,000	Terminex; Alarm; Janitorial
IT	2151	-	-	-	-	-	
Equipment Rental	2200	537	519	-	500	500	
Liability Insurance	2300	-	-	1,603	1,880	1,900	
Services by other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>79,062</b>	<b>59,988</b>	<b>48,915</b>	<b>64,380</b>	<b>66,200</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	5,000	Portion of planned Public Works garage
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	1,200	1,750	Allocation for new trucks
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,750</b>	
<b>Department Total</b>		<b>123,981</b>	<b>100,257</b>	<b>79,573</b>	<b>101,248</b>	<b>98,837</b>	

**POLICE, 01-4200**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	710,315	781,663	638,550	755,299	872,096	10 officers vs. 9 in 2015-16
Salaries - PartTime	0125	10,240	15,214	5,571	5,200	9,898	PSD*; 3 Corp, 7 Po's; 2 office staff
Salaries - Temporary	0150	183	-	-	-	-	PT reserves. CS Tech (in past)
Salaries - Overtime	0200	105,038	93,297	87,170	92,972	78,135	*PSD = Police @ 75%, Fire @ 25%
Retirement - PERS	0250	140,611	129,622	108,170	133,639	144,711	10 officers vs. 9 reduces OT.
FICA/Medicare	0300	94,222	69,235	54,895	65,034	74,921	16-17 employees paying 4%
Workers' Compensation	0350	24,956	104,664	94,955	139,683	143,700	13-14 includes employee reimbursement
Unemployment Insurance	0360	-	-	-	-	-	13-14 different allocation, 16-17 retro risk
Medical Insurance	0400	109,148	124,723	92,752	114,624	89,021	Insurance savings
Other Benefits	0450	24,198	23,903	15,674	19,961	20,730	Uniforms
Deferred Comp.	0545	-	-	-	-	29,942	In medical insurance previously
Dental Insurance	0560	9,891	10,198	7,689	9,580	11,378	
Vision Insurance	0570	1,383	1,728	1,178	1,452	1,864	
<b>Sub-total</b>		<b>1,230,185</b>	<b>1,354,247</b>	<b>1,106,603</b>	<b>1,337,444</b>	<b>1,476,396</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Communications	1150	6,057	5,252	5,614	6,500	9,000	Includes special telcom services
Office Supplies & Postage	1200	594	15	1,870	3,392	3,000	In Admin
Advertising & Publication	1250	-	-	236	-	400	
Business Exp. & Training	1300	8,595	3,142	8,544	5,000	9,000	
Memberships, dues,subscript.	1350	302	590	627	500	1,000	Public Safety Director professional dues
Equipment Maintenance	1400	-	72	322	100	400	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	9,107	11,950	14,010	14,000	12,000	New vehicles reduces cost
Equipment Replacement	1500	3,511	10,701	12,459	13,000	8,000	Prop 172 also
Operating Supplies & Exp.	1550	11,902	14,312	10,206	12,000	12,000	
Fuel & lubricants	1560	32,804	24,450	15,377	24,000	20,000	Based on current fuel prices
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	17,545	3,826	1,483	7,000	3,500	Background, Drug, Fingerprint new hires
IT	2151	-	-	-	-	-	Savings due to use of Larry Vernon
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	8,205	64,464	52,603	58,558	56,200	
Services by other Agencies	2350	49,140	39,657	30,091	58,000	80,000	Dispatch, Bkg, Lab, Mtl Hlth, Drug tests
Explorers	3210	1,714	1,409	819	-	1,000	Move Dispatch from County to SM
<b>Sub-total</b>		<b>149,476</b>	<b>179,840</b>	<b>154,260</b>	<b>202,050</b>	<b>215,500</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	\$18K for carport to protect new cruisers
Improve. other than Buildings	3150	-	-	-	-	-	in Capital Facilities Fund
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES</b>							
Debt Service Principal	4000	15,525	-	-	-	-	
Debt Service Interest	4100	978	-	-	-	-	
Lease Purchase	4150	-	-	11,112	11,000	29,650	15-16 = part year. Add cruiser in 16-17.
Transfer to SLESF	5051	91,000	-	-	-	-	
<b>Sub-total</b>		<b>107,503</b>	<b>-</b>	<b>11,112</b>	<b>11,000</b>	<b>29,650</b>	
<b>Department Total</b>		<b>1,487,164</b>	<b>1,534,087</b>	<b>1,271,974</b>	<b>1,550,494</b>	<b>1,721,546</b>	

Chief Hoving asked to add a Sergeant via a COPS grant. Not included in budget because not enough revenue in General Fund to cover the portion of the costs not covered by the grant.



**FIRE DEPARTMENT, 01-4220**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	134,182	136,481	140,397	166,900	233,186	PSD = 25%; 3 Captains; FF/Tech @ 10%
Salaries - PCF's	0125	36,585	30,693	32,685	39,900	36,000	Decrease, no furloughs for FF/Tech
Salaries - PT Captains	0150	58,415	58,658	43,698	53,940	-	FT Captain replaces 2 PT Captains
Overtime	0200	27,248	32,723	33,576	39,330	56,986	Higher with 3 FT Captains
Retirement - PERS	0250	27,237	30,377	28,380	34,801	40,578	Higher with 3 FT Captains
FICA/Medicare	0300	23,178	19,220	19,023	22,841	25,171	13-14 includes employee reimbursement
Workers' Compensation	0350	7,036	21,716	33,936	48,846	47,196	13-14 different allocation, 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	24,566	23,661	20,625	25,774	35,476	Higher with 3 FT Captains
Other Benefits	0450	1,550	1,835	227	910	3,229	Concessions in 13-14, 14-15, and 15-16.
Deferred Comp.	0545	-	-	-	-	2,445	In medical insurance previously
Dental Insurance	0560	1,709	1,817	1,398	1,739	2,920	Higher with 3 FT Captains
Vision Insurance	0570	246	259	216	354	459	Higher with 3 FT Captains
<b>Sub-total</b>		<b>341,952</b>	<b>357,440</b>	<b>354,160</b>	<b>435,335</b>	<b>483,646</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Communications	1150	4,189	4,421	3,539	4,620	4,600	Includes special telcom services
Office Supplies & Postage	1200	31	-	1,397	2,490	2,200	
Advertising and Pubs	1250	-	-	89	-	500	Includes Fire Prevention
Business Exp. & Training	1300	1,127	2,021	2,577	4,000	5,000	Unmet training needs, 3 Captains
Memberships, Dues & Subs	1350	-	-	300	-	300	
Equipment Maintenance	1400	9,080	11,435	6,893	10,000	11,000	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	6,046	6,451	9,333	9,000	10,300	
Equipment Replacement	1500	-	-	4,845	5,000	10,000	Use Prop. 172
Operating Supplies & Exp.	1550	7,316	14,212	5,660	10,000	10,000	Medical supplies
Fuels and Lubricants	1560	7,984	7,386	3,877	8,500	6,000	Based on current fuel prices
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	3,835	3,493	1,196	2,700	2,400	Physical, Drug Screen
IT	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	6,325	15,609	14,153	16,334	19,500	
Services by other Agencies	2350	21,580	17,708	13,282	16,000	16,000	Dispatch - Split 33% FD, 67% PD
<b>Sub-total</b>		<b>67,513</b>	<b>82,736</b>	<b>67,142</b>	<b>88,644</b>	<b>97,800</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	3,480	15,000	14,000	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>3,480</b>	<b>15,000</b>	<b>14,000</b>	
<b>Department Total</b>		<b>409,465</b>	<b>440,176</b>	<b>424,782</b>	<b>538,979</b>	<b>595,446</b>	

Current staffing is 2 full-time Captains and 2 part-time Captains. Budget includes move to 3 full-time captains.

**PARKS AND RECREATION, 01-4300**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	26,863	25,283	19,163	22,497	16,715	Lower allocation for Mike/Steve/Josue
Salaries - Part-time	0125	-	-	-	-	-	Mike 15%, Steve/Josue 5%
Salaries - Temporary	0150	11,028	10,094	9,123	11,452	11,960	PT Parks & Rec Coordinator
Overtime	0200	2,872	262	1,086	528	746	
Retirement - PERS	0250	12,215	7,265	6,923	7,797	5,544	16-17 employees paying 4%
FICA/Medicare	0300	4,011	2,850	2,225	2,646	2,328	13-14 includes employee reimbursement
Workers' Compensation	0350	2,196	2,079	1,320	1,930	1,220	13-14 different allocation, 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	4,417	4,617	3,105	3,959	2,555	Lower allocation for Mike/Steve/Josue
Other Benefits	0450	-	966	480	110	289	Lower allocation for Mike/Steve/Josue
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	346	369	253	228	173	Lower allocation for Mike/Steve/Josue
Vision Insurance	0570	48	42	26	31	18	Lower allocation for Mike/Steve/Josue
<b>Sub-total</b>		<b>63,996</b>	<b>53,827</b>	<b>43,705</b>	<b>51,178</b>	<b>41,548</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	44,748	51,815	21,792	47,500	28,000	Park irrigation, watering less
Communications	1150	2,319	1,704	1,479	1,800	1,900	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	-	-	319	50	500	In Admin. in past
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	110	34	-	100	
Equipment Replacement	1500	573	-	-	500	700	
Operating Supplies & Exp.	1550	197	535	3,210	500	6,000	Budget needed for unforeseen work
Fuel & lubricants	1560	-	-	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	22,584	28,917	18,543	27,500	26,000	Landscaping, irrigation repairs, pest control
IT	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	399	500	700	
Liability Insurance	2300	-	4,166	2,315	2,657	2,200	
Services by other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>70,421</b>	<b>87,247</b>	<b>48,090</b>	<b>81,007</b>	<b>66,100</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	5,000	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	1,200	4,250	Allocation for new trucks & backhoe
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>4,250</b>	
<b>Department Total</b>		<b>134,417</b>	<b>141,074</b>	<b>91,795</b>	<b>133,385</b>	<b>116,898</b>	

**BUILDING PERMITS, 01-4405**

General Fund - 01	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	39,868	38,423	35,926	42,712	48,155	FF/Permit Tech (80% here, 20% in Fire)
Salaries - Part-Time	0125	-	-	-	-	-	
Temporary	0150	-	-	-	-	-	
Overtime	0200	-	-	-	-	341	
Retirement - PERS	0250	7,772	8,161	8,104	9,733	9,376	16-17 employees paying 4%
FICA/Medicare	0300	4,509	2,996	2,774	3,330	3,746	13-14 includes employee reimbursement
Workers' Compensation	0350	5,004	2,494	1,845	2,689	1,963	13-14 different allocation; 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	5,884	5,638	5,080	6,279	6,601	
Other Benefits	0450	400	400	-	140	567	FF/Tech uniform allowance
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	302	333	260	351	319	
Vision Insurance	0570	51	54	45	61	57	
<b>Sub-total</b>		<b>63,790</b>	<b>58,499</b>	<b>54,034</b>	<b>65,295</b>	<b>71,125</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Communications	1150	492	2,434	1,981	2,600	2,500	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	112	1,226	107	278	250	
Advertising and Pubs	1250	-	-	228	-	250	
Business Exp. & Training	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	457	-	2,500	Code books, 16-17 = new cycle
Fuels and Lubricants	1560	-	-	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	38,931	43,383	80,220	144,000	240,000	Pasadera, Beachside, Pioneer Apts. JAS Pacific, Rincon, minor Eikoff
IT	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	3,877	-	-	-	Now in Non-Dept.
Services by other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>39,535</b>	<b>50,920</b>	<b>82,994</b>	<b>146,878</b>	<b>245,500</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>103,325</b>	<b>109,419</b>	<b>137,028</b>	<b>212,173</b>	<b>316,625</b>	

<b>PUBLIC SAFETY FUNDS</b>	<b>PAGE #</b>
<b>Alch. &amp; Drug Grant (Gladiators)</b>	<b>D 1</b>
<b>Prop 172, Police</b>	<b>D 2</b>
<b>Prop 172, Fire</b>	<b>D 3</b>

**ALCOHOL DRUG GRANT, 57-4213**

<b>Alcohol &amp; Drug Grant - 57</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>							<b>Gladiators Program</b>
Salaries - Regular	0100	-	-	-	-	-	
Salaries - PartTime	0125	-	-	-	-	-	
Salaries - Temporary	0150	12,323	14,307	11,302	13,950	13,950	
Salaries - Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	943	1,095	865	1,067	1,067	
Workers' Compensation	0350	2,004	1,355	1,602	1,859	559	Overstated in past
Medical Insurance	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
<b>Sub-total</b>		<b>15,270</b>	<b>16,757</b>	<b>13,769</b>	<b>16,876</b>	<b>15,576</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	82	63	100	150	
Communications	1150	589	497	518	600	750	Internet & phone
Office Supplies & Postage	1200	1,638	906	1,131	1,200	1,500	
Advertising and Publications	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	100	100	200	250	
Memberships, dues & sub.	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,967	2,148	1,576	2,000	2,200	
Fuel & lubricants	1560	15	-	40	-	100	
Professional services	2150	275	222	-	300	300	
Property Rental	2250	1,200	-	-	1,800	1,800	Year-end adjustment, City Hall rent
Liability Insurance	2300	-	838	812	840	500	Decrease in cost
Services by other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>6,684</b>	<b>4,793</b>	<b>4,240</b>	<b>7,040</b>	<b>7,550</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Principal	4100	-	-	-	-	-	
Lease Purchased	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Total</b>		<b>21,954</b>	<b>21,550</b>	<b>18,010</b>	<b>23,916</b>	<b>23,126</b>	

**PROP 172, POLICE -- 42-4210**

<b>Prop 172, Police - 42</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - PartTime	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
Retirement - FICA	0300	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Ex and Tng	1300	-	-	-	-	-	
Memberships, dues & subs.	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment replacement	1500	-	-	323	-	2,000	
Operating Supplies & Exp.	1550	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>323</b>	-	<b>2,000</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	28,277	1,062	7,641	8,000	10,000	Varies with grant activity
Explorers	3210	-	-	301	-	-	Moved to regular Police budget
<b>Sub-total</b>		<b>28,277</b>	<b>1,062</b>	<b>7,942</b>	<b>8,000</b>	<b>10,000</b>	
<b>OTHER FINANCING USES</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Principal	4100	-	-	-	-	-	
Lease Purchased	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Fund Total</b>		<b>28,277</b>	<b>1,062</b>	<b>8,264</b>	<b>8,000</b>	<b>12,000</b>	

**PROP 172, FIRE - 40-4225**

<b>Prop. 172, Fire - 40</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - PartTime	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
Retirement - FICA	0300	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Medical/Dental/Life insurance	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Ex and Tng	1300	-	2,926	-	-	-	
Memberships, dues & subs.	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment replacement	1500	31,550	11,198	42,025	42,500	12,000	Varies with grant activity
Operating Supplies & Exp.	1550	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>31,550</b>	<b>14,124</b>	<b>42,025</b>	<b>42,500</b>	<b>12,000</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Principal	4100	-	-	-	-	-	
Lease Purchased	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Fund Total</b>		<b>31,550</b>	<b>14,124</b>	<b>42,025</b>	<b>42,500</b>	<b>12,000</b>	

<b>STREET FUNDS</b>	<b>PAGE #</b>
<b>Combined Street Funds</b>	<b>E 1</b>
<b>Measure A</b>	<b>E 2</b>
<b>Gas Tax</b>	<b>E 3</b>
<b>LTF - Roads</b>	<b>E 4</b>



**ALL STREET FUNDS COMBINED**

<b>All Street Funds Combined</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	79,491	76,458	69,309	83,230	131,243	Portion of PW/Utilities Dir. For 9 mth. 45% Mike/90% Steve/90% Josue Different split in past
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	4,170	1,730	6,968	8,923	9,475	
Retirement - PERS	0250	17,119	15,909	16,198	19,511	25,390	16-17 employees paying 4%
FICA/Medicare	0300	10,675	6,171	5,875	6,955	10,727	13-14 includes employee reimbursement
Workers' Compensation	0350	45,960	4,390	3,769	5,212	5,620	13-14 different allocation; 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	16,759	15,475	12,967	16,122	22,006	
Other Benefits	0450	4,789	2,862	1,549	1,860	1,284	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	1,129	1,374	1,169	1,517	1,506	
Vision Insurance	0570	144	147	129	262	178	
<b>Sub-total</b>		<b>180,236</b>	<b>124,516</b>	<b>117,934</b>	<b>143,592</b>	<b>207,429</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	4,203	2,387	1,764	3,000	2,500	Pro-rated by # of phones
Communications	1150	3,699	1,992	1,459	2,500	2,000	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising and Publications	1250	105	94	94	-	200	Legal notices
Business Expense and Trng	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	440	1,528	1,161	2,000	2,000	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	2,208	2,850	2,006	3,000	3,000	
Equipment Replacement	1500	-	-	884	3,000	3,000	
Operating Supplies & Expenses	1550	12,553	12,897	12,368	15,000	17,500	
Alternate Transportation Exp.	1559	41,997	37,379	15,094	60,000	40,000	Per Measure A Program of Projects
Fuels & Lubricants	1560	6,914	5,051	3,443	8,000	8,000	New pick-ups use more gas than old
Professional Services	2150	42,681	59,083	77,477	75,000	95,000	Includes Eikhof & PEI
Equipment Rental	2200	7,150	1,441	6,662	4,000	10,000	Varies based on work done each year
Lease Payments	2249	600	-	-	-	-	
Liability Insurances	2300	64,964	13,468	9,969	10,936	7,000	Different allocation in past
Services by Other Agencies	2350	993	7,007	12,115	10,000	15,000	MS4 program
Bike & Pedestrian Expenses	2357	32,279	14,561	-	-	-	Now in Line 1559
<b>Sub-total</b>		<b>220,786</b>	<b>159,738</b>	<b>144,496</b>	<b>196,436</b>	<b>202,700</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	11,635	36,801	45,000	978,000	78K = Streets portion of PW garage 900K = 2016/17 street paving
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>11,635</b>	<b>36,801</b>	<b>45,000</b>	<b>978,000</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	9,456	30,000	26,000	Streets portion of new trucks/backhoe
Transfer to General Fund	5000	125,000	72,699	81,500	97,800	82,000	Per revised cost allocation study
Transfer to Solid Waste	5037	28,000	28,000	23,330	28,000	28,000	For Street Sweeping
Grant Match	5090	9,965	-	-	-	-	Bike & Ped match in 13/14
<b>Sub-total</b>		<b>162,965</b>	<b>100,699</b>	<b>114,286</b>	<b>155,800</b>	<b>136,000</b>	
<b>Fund Total</b>		<b>563,987</b>	<b>396,588</b>	<b>413,517</b>	<b>540,828</b>	<b>1,316,700</b>	

Public Works & Utility Director added for 9 months.

**MEASURE A, 71-4454**

Measure A - 71	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES	2016 Run Rate
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	40,461	37,177	69,309	83,230	131,243	Portion of PW/Utilities Dir. For 9 mth.	83,171
Salaries - part-time	0125	-	-	-	-	-	45% Mike/90% Steve/90% Josue	-
Salaries - Temporary	0150	-	-	-	-	-	Different split in past	-
Overtime	0200	1,866	1,330	6,968	8,923	9,475		8,362
Retirement - PERS	0250	8,105	7,742	16,198	19,511	25,390	16-17 employees paying 4%	19,437
FICA/Medicare	0300	4,850	2,995	5,875	6,955	10,727	13-14 includes employee reimbursement	7,049
Workers' Compensation	0350	25,956	2,203	3,769	5,212	5,620	13-14 different allocation; 16-17 retro risk	4,523
Unemployment Insurance	0360	-	-	-	-	-		-
Medical Insurance	0400	8,197	7,502	12,967	16,122	22,006		15,560
Other Benefits	0450	2,542	1,382	1,549	1,860	1,284		1,859
Deferred Compensation	0545	-	-	-	-	-		-
Dental Insurance	0560	534	661	1,169	1,517	1,506		1,403
Vision Insurance	0570	66	71	129	262	178		155
<b>Sub-total</b>		<b>92,577</b>	<b>61,063</b>	<b>117,934</b>	<b>143,592</b>	<b>207,429</b>		<b>141,520</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	306	-	1,764	3,000	2,500		2,117
Communications	1150	1,357	727	1,459	2,500	2,000	Pro-rated by # of phones	1,751
Office Supplies & Postage	1200	-	-	-	-	-		-
Advertising and Publications	1250	105	94	94	-	200	Legal notices	113
Business Expense and Trng	1300	-	-	-	-	-		-
Memberships, Dues & Subs	1350	-	-	-	-	-		-
Equipment Maintenance	1400	276	698	1,161	2,000	2,000		1,393
Facilities Maintenance	1450	-	-	-	-	-		-
Vehicle Maintenance	1460	1,725	1,232	2,006	3,000	3,000		2,407
Equipment Replacement	1500	-	-	884	3,000	3,000		1,061
Operating Supplies & Expenses	1550	2,591	2,682	12,368	15,000	17,500	Different allocation in past	14,842
Alternate Transportation Exp.	1559	41,997	37,379	15,094	60,000	40,000	Per Measure A Program of Projects	18,113
Fuels & Lubricants	1560	3,080	1,301	3,443	8,000	8,000		4,132
Professional Services	2150	(509)	29,933	16,033	-	20,000	Split between Street Funds has varied	19,239
Equipment Rental	2200	2,985	373	6,662	4,000	10,000	Varies based on work done each year	7,994
Lease Payments	2249	-	-	-	-	-		-
Liability Insurances	2300	31,491	7,408	2,134	2,100	7,000	Different allocation in past	2,560
Services by Other Agencies	2350	83	-	-	-	-		-
Bike & Pedestrian Expenses	2357	32,279	14,561	-	-	-	Now in Line 1559	-
<b>Sub-total</b>		<b>117,766</b>	<b>96,388</b>	<b>63,102</b>	<b>102,600</b>	<b>112,700</b>		<b>75,722</b>
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-		-
Improve. other than Buildings	3150	-	11,635	-	-	318,000	78K = Streets portion of PW garage	-
Land	3170	-	-	-	-	-	240K = 2016/17 street paving	-
Equipment	3200	-	-	-	-	-		-
<b>Sub-total</b>		<b>-</b>	<b>11,635</b>	<b>-</b>	<b>-</b>	<b>318,000</b>		<b>-</b>
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-		-
Debt Service Interest	4100	-	-	-	-	-		-
Lease Purchase	4150	-	-	-	-	-		-
Transfer to General Fund	5000	50,000	39,986	50,000	60,000	30,500	New Alloc. between Street Funds	60,000
Transfer to Solid Waste	5037	28,000	28,000	23,330	28,000	28,000	For Street Sweeping	27,996
Grant Match	5090	-	-	-	-	-		-
<b>Sub-total</b>		<b>78,000</b>	<b>67,986</b>	<b>73,330</b>	<b>88,000</b>	<b>58,500</b>		<b>87,996</b>
<b>Fund Total</b>		<b>288,343</b>	<b>237,072</b>	<b>254,365</b>	<b>334,192</b>	<b>489,200</b>		<b>305,238</b>

Public Works & Utility Director added for 9 months.

**GAS TAX, 20-4430**

Gas Tax - 20	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	39,030	39,281	-	-	-	Personnel Services now paid from Measure A
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	2,304	400	-	-	-	
Retirement - PERS	0250	9,014	8,167	-	-	-	
FICA/Medicare	0300	5,825	3,176	-	-	-	
Workers' Compensation	0350	20,004	2,187	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	
Medical/Life Insurance	0400	8,562	7,973	-	-	-	
Other Benefits	0450	2,247	1,480	-	-	-	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	595	713	-	-	-	
Vision Insurance	0570	78	76	-	-	-	
<b>Sub-total</b>		<b>87,659</b>	<b>63,453</b>	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	3,897	2,387	-	-	-	Most Supplies & Services now paid from Measure A
Communications	1150	2,342	1,265	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising and Publication	1250	-	-	-	-	-	
Business Expense and Trng	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	164	830	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle maintenance	1460	483	1,618	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Expenses	1550	9,962	10,215	-	-	-	
Alternate Transportation Exp.	1559	-	-	-	-	-	
Fuels & Lubricants	1560	3,834	3,750	-	-	-	
Professional Services	2150	33,050	20,823	61,444	75,000	75,000	
Equipment Rental	2200	4,165	1,068	-	-	-	
Lease Payments	2249	600	-	-	-	-	
Liability Insurances	2300	33,473	5,355	7,311	8,336	-	Moved to Measure A MS4 program
Services by Other Agencies	2350	910	7,007	12,115	10,000	15,000	
Bike & Pedestrian Expenses	2357	-	-	-	-	-	
<b>Sub-total</b>		<b>92,880</b>	<b>54,318</b>	<b>80,871</b>	<b>93,336</b>	<b>90,000</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	Street paving summer of 2016
Improve. other than Buildings	3150	-	-	7,340	10,000	530,000	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>7,340</b>	<b>10,000</b>	<b>530,000</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	Streets portion of new trucks/backhoe New Alloc. between Street Funds
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	9,456	30,000	26,000	
Transfer to General Fund	5000	50,000	28,907	30,917	37,100	42,900	
Transfer to Solid Waste		-	-	-	-	-	
Grant Match		-	-	-	-	-	
<b>Sub-total</b>		<b>50,000</b>	<b>28,907</b>	<b>40,373</b>	<b>67,100</b>	<b>68,900</b>	
<b>Fund Total</b>		<b>230,539</b>	<b>146,678</b>	<b>128,583</b>	<b>170,436</b>	<b>688,900</b>	

LTF ROADS, 22-4460

LTF Roads - 22	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/MEDICARE	0300	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Life Insurance	0570	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising and Publication	1250	-	-	-	-	-	
Business Expense and Trng	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Expenses	1550	-	-	-	-	-	
Alternate Transportation Exp.	1559	-	-	-	-	-	
Fuels & Lubricants	1560	-	-	-	-	-	
Professional Services	2150	10,140	8,327	-	-	-	Split between Street Funds has varied
Equipment Rental	2200	-	-	-	-	-	
Lease Payments	2249	-	-	-	-	-	
Liability Insurances	2300	-	705	524	500	-	Moved to Measure A
Services by Other Agencies	2350	-	-	-	-	-	
Bike & Pedestrian Expenses	2357	-	-	-	-	-	
<b>Sub-total</b>		<b>10,140</b>	<b>9,032</b>	<b>524</b>	<b>500</b>	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	29,461	35,000	130,000	Street paving summer of 2016
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>29,461</b>	<b>35,000</b>	<b>130,000</b>	
<b>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	25,000	3,806	583	700	8,600	New Alloc. between Street Funds
Transfer to Solid Waste	5037	-	-	-	-	-	
Grant Match	5090	9,965	-	-	-	-	Bike & Ped match in 13/14
<b>Sub-total</b>		<b>34,965</b>	<b>3,806</b>	<b>583</b>	<b>700</b>	<b>8,600</b>	
<b>Fund Total</b>		<b>45,105</b>	<b>12,838</b>	<b>30,569</b>	<b>36,200</b>	<b>138,600</b>	

<b>ENTERPRISE FUNDS</b>	<b>PAGE #</b>
<b>Water Operating</b>	<b>F 1</b>
<b>Water Capital</b>	<b>F 2</b>
<b>Wastewater Operating</b>	<b>F 3</b>
<b>Wastewater Capital</b>	<b>F 4</b>
<b>Sewer Bond</b>	<b>F 5</b>
<b>Solid Waste</b>	<b>F 6</b>
<b>Transit</b>	<b>F 7</b>

**WATER OPERATING, 10-4420**

Water Fund - 10	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	66,015	72,506	69,483	76,305	150,427	Portion of PW/Utilities Dir. For 9 mth.
Salaries - part-time	0125	-	-	-	-	-	Water Super + 25% of PW Super
Salaries - Temporary	0150	-	-	-	-	-	Add Operator for full year
Overtime	0200	6,847	14,672	9,061	12,814	12,330	
Retirement - PERS	0250	12,996	8,521	14,112	18,125	23,895	16-17 employees paying 4%
FICA/Medicare	0300	8,418	6,732	6,285	7,917	13,347	13-14 includes employee reimbursement
Workers' Compensation	0350	17,496	5,023	3,501	4,829	6,993	13-14 different allocation; 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	9,388	9,027	9,216	10,856	23,315	Insurance savings
Other Benefits	0450	8,510	7,535	9,774	14,366	12,061	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	1,297	1,421	1,208	1,326	2,888	
Vision Insurance	0570	181	191	166	199	428	
<b>Sub-total</b>		<b>131,148</b>	<b>125,628</b>	<b>122,806</b>	<b>146,737</b>	<b>245,684</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	79,489	99,724	84,359	90,000	110,000	Pumps, wells, processing, tanks
Communications	1150	5,827	4,979	3,358	5,000	4,500	
Office Supplies & Postage	1200	7,598	9,032	9,608	10,000	12,500	Monthly billing -- Water/WW split
Advertising	1250	1,715	775	374	2,000	1,000	Annual water report
Business Expense and Trng	1300	-	-	30	500	500	
Memberships, Dues & Subs	1350	-	419	-	500	500	Cal Rural Wtr, AWWA Nevada
Equipment Maintenance	1400	823	606	158	1,000	1,500	
Facilities Maintenance	1450	-	-	162	1,000	1,500	
Vehicle maintenance	1460	1,295	2,063	209	2,000	2,000	
Equipment Replacement	1500	-	1,579	441	2,500	3,000	Pumps
Meters	1535	-	6,269	23,993	25,000	50,000	Replace, new accts. inc. Pasadera
Operating Supplies & Exp.	1550	64,856	40,942	25,681	45,000	40,000	Includes chemicals
State Water	1553	-	695,374	621,955	751,000	775,000	Moved from Water Capital
Fuel & lubricants	1560	4,880	3,939	2,421	5,000	5,000	
Bank Service Charges	1750	2,650	1,162	696	1,200	1,000	Split between Water/WW
Professional Services	2150	104,884	60,117	70,803	75,000	100,000	H2O Master Plan (13/14)
IT Services	2151	-	-	-	-	-	Now in Admin.
Equipment Rental	2200	280	1,328	514	1,000	2,000	
Lease	2249	200	200	200	200	250	5th Street well
Liability Insurance	2300	14,710	55,148	29,078	32,765	35,200	Decrease
Services by other Agencies	2350	34,916	26,662	39,831	35,000	45,000	Twitchell, State Water Board, CARB
<b>Sub-total</b>		<b>324,123</b>	<b>1,010,318</b>	<b>913,871</b>	<b>1,085,665</b>	<b>1,190,450</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	30,000	Water portion of PW garage
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	
<b>OTHER FINANCING USES:</b>							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	52,509	52,790	51,330	53,000	52,100	COPS: 2000; 2005; USDA loan Match
Lease Purchase	4150	3,412	2,144	2,694	13,000	26,500	Portion of trucks/backhoe
Transfer to General Fund	5000	208,700	232,402	209,667	251,600	281,900	New allocation
Transfer to Water Capital	5035	713,079	-	-	-	-	State Water now in Water Operating
Write-offs	8000	(457)	22,856	1	3,000	10,000	TBD end-of-year; Likely 23K this year.
<b>Sub-total</b>		<b>977,243</b>	<b>310,192</b>	<b>263,691</b>	<b>320,600</b>	<b>370,500</b>	
<b>Department Total</b>		<b>1,432,514</b>	<b>1,446,138</b>	<b>1,300,369</b>	<b>1,553,002</b>	<b>1,836,634</b>	

Assumes PW/Utilities Director for 9 months and additional line employee for 12 months.

**WATER CAPITAL, 30-4465**

<b>Water Capital Fund - 30</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>							
Professional Services	2150	-	23,096	5,093	7,500	-	Capitalize in future
Services By Other Agncs.	2350	717,017	25,000	-	-	-	State Water moved to Water Oper.
<b>Sub-total</b>		<b>717,017</b>	<b>48,096</b>	<b>5,093</b>	<b>7,500</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	3,909	7,500	500,000	Tognazzini well -- carried over
Land	3170	-	-	-	-	-	Initial 10-year CIP design work
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>3,909</b>	<b>7,500</b>	<b>500,000</b>	
<b>OTHER FINANCING USES:</b>							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Total</b>		<b>717,017</b>	<b>48,096</b>	<b>9,002</b>	<b>15,000</b>	<b>500,000</b>	

**WASTEWATER OPERATING, 12-4425**

Wastewater Operating - 12	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	105,877	110,812	85,601	98,097	152,978	Portion of PW/Utilities Dir. For 9 mth. 1 Supervisor, 1 Operator
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	9,051	9,834	7,564	8,450	9,975	PT Temp
Overtime	0200	20,319	17,189	13,840	16,675	18,081	
Retirement - PERS	0250	21,190	14,087	19,498	23,058	29,552	16-17 employees paying 4%
FICA/Medicare	0300	16,519	11,911	9,225	10,619	14,808	13-14 includes employee reimbursement
Workers' Compensation	0350	15,000	11,105	4,362	6,424	7,999	13-14 different allocation; 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	14,047	13,469	10,295	12,605	12,544	
Other Benefits	0450	13,546	13,634	11,488	13,396	12,832	
Deferred Compensation	0545	-	-	-	-	6,000	
Dental Insurance	0560	1,601	1,733	1,081	1,300	1,861	
Vision Insurance	0570	205	246	168	279	294	
<b>Sub-total</b>		<b>217,355</b>	<b>204,020</b>	<b>163,122</b>	<b>190,903</b>	<b>266,924</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	176,277	191,200	130,707	185,000	175,000	WWTP, lift stations
Communications	1150	5,731	3,726	2,832	4,000	3,500	
Office Supplies & Postage	1200	7,770	8,996	9,559	10,000	12,500	Monthly billing -- Water/WW split
Advertising and Publication	1250	115	165	191	500	500	Legal notices
Business Expense and Trng	1300	40	-	-	500	500	
Memberships, Dues & Subs	1350	400	-	400	500	500	
Equipment Maintenance	1400	77	2,074	152	2,000	2,500	
Facilities Maintenance	1450	1,969	-	1,035	2,000	2,500	
Vehicle maintenance	1460	2,950	428	736	1,000	1,500	
Equipment Replacement	1500	-	-	-	1,000	2,500	Deferred needs
Operating Supplies & Exp.	1550	27,810	16,044	11,306	30,000	27,000	
Fuel & lubricants	1560	8,707	5,848	4,525	8,000	8,000	
Bank Service Charges	1750	-	1,032	696	1,200	1,000	
Professional Services	2150	366,623	141,038	73,171	100,000	100,000	Trus Pro/WW Master Plan in past
Equipment Rental	2200	996	3,802	2,131	5,000	5,000	
Property Rental	2250	4,513	4,603	4,667	5,000	6,000	Effluent field
Liability Insurance	2300	11,473	36,652	19,942	21,970	18,200	Decrease
Services by other Agencies	2350	14,598	18,093	18,066	20,000	22,500	Annual Permits
<b>Sub-total</b>		<b>630,049</b>	<b>433,701</b>	<b>280,116</b>	<b>397,670</b>	<b>389,200</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	41,508	41,672	40,830	41,000	41,000	Sewer Lines (COPS 00)
Lease Purchase	4150	3,412	2,144	2,694	30,000	43,000	WW portion of trucks/backhoe/jetter
Transfer to General Fund	5000	156,300	155,700	148,083	177,700	177,300	
<b>Sub-total</b>		<b>201,220</b>	<b>199,516</b>	<b>191,607</b>	<b>248,700</b>	<b>261,300</b>	
<b>Fund Total</b>		<b>1,048,624</b>	<b>837,237</b>	<b>634,846</b>	<b>837,273</b>	<b>917,424</b>	

Assumes PW/Utilities Director for 9 months and additional line employee for 12 months.



**WASTEWATER CAPITAL, 32-4470**

Wastewater Capital Fund - 32	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>SUPPLIES &amp; SERVICES:</b>							
Professional Services	2150	-	-	-	-	-	Capitalize in future
<b>Sub-total</b>		-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	Initial 10-year CIP design work
Improve. Other than Buildings	3150	-	-	-	-	600,000	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	<b>600,000</b>	
<b>OTHER FINANCING USES:</b>							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Wastewater Capital	5014	-	13,425	-	-	-	
<b>Sub-total</b>		-	<b>13,425</b>	-	-	-	
<b>Fund Total</b>		-	<b>13,425</b>	-	-	<b>600,000</b>	

**SEWER BOND, 94-4480**

<b>Sewer Bond - 94</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>SERVICES &amp; SUPPLIES</b>							
Professional Services	2150	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
Dept Service Principal	4000	13,000	13,000	14,000	14,000	15,000	
Dept Service Interest	4100	4,350	3,700	3,050	2,400	2,300	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
<b>Sub-total</b>		<b>17,350</b>	<b>16,700</b>	<b>17,050</b>	<b>16,400</b>	<b>17,300</b>	
<b>Fund Total</b>		<b>17,350</b>	<b>16,700</b>	<b>17,050</b>	<b>16,400</b>	<b>17,300</b>	

**SOLID WASTE, 15-4435**

Solid Waste - 15	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>SUPPLIES &amp; SERVICES:</b>							
Advertising & Publication	1250	-	165	-	500	-	<b>July only</b> <b>Then Waste Mgmt. begins billing</b> <b>All activity will be in Revenue</b>
Equipment maintenance	1400	-	-	-	-	-	
Fuel & Lubricants	1560	-	-	-	-	-	
HSS - Service Provider	2110	485,096	507,903	305,519	450,000	38,000	New contract, 08/01/13
Professional Services	2150	-	120	1,665	500	2,000	Legal services
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Franchise Fees	2992	63,203	64,378	62,500	75,000	5,500	12.5% of revenue
CA Beverage Container Fund	2994	5,616	-	-	-	-	No longer participating
<b>Sub-total</b>		<b>553,915</b>	<b>572,566</b>	<b>369,684</b>	<b>526,000</b>	<b>45,500</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Transfer to Affordable Housing	5065	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Total</b>		<b>553,915</b>	<b>572,566</b>	<b>369,684</b>	<b>526,000</b>	<b>45,500</b>	

**GUADALUPE TRANSIT, 23-4461**

<b>Transit - 23</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>							
Advertising and Publication	1250	801	244	-	500	-	
Equipment Maintenance	1400	41,857	73,543	56,049	95,000	65,000	
Fuel & lubricants	1560	81,490	65,506	36,145	95,000	75,000	
Professional Services	2150	53,544	1,334	-	21,000	1,000	13/14 SRTP. 15/16 Transit mgmt.
Equipment Rental	2200	1,171	1,733	869	3,500	500	New bus, less need.
Liability Insurance	2300	-	-	-	-	-	
Purchased Transportation	2354	230,938	230,438	191,926	300,000	312,000	
LCTOP funded promotion	2358	-	-	38,648	-	5,000	
<b>Sub-total</b>		<b>409,801</b>	<b>372,798</b>	<b>323,637</b>	<b>515,000</b>	<b>458,500</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	Need to increase in future. Cost
Transfer to General Fund	5000	35,000	35,002	29,167	35,000	35,000	Allocation Study supports \$56K charge.
<b>Sub-total</b>		<b>35,000</b>	<b>35,002</b>	<b>29,167</b>	<b>35,000</b>	<b>35,000</b>	
<b>Fund Total</b>		<b>444,801</b>	<b>407,800</b>	<b>352,803</b>	<b>550,000</b>	<b>493,500</b>	

Budget provided by Jim Talbott at SMOOTH. Budget too high in 2015/16.

<b>MISC. FUNDS</b>	<b>PAGE #</b>
<b>Capital Facilities Fund</b>	<b>G 1</b>
<b>Library Fund</b>	<b>G 2</b>
<b>Public Facilities Fund</b>	<b>G 3</b>
<b>Park Development Fund</b>	<b>G 4</b>
<b>City Hall Equipment Fund</b>	<b>G 5</b>
<b>Traffic Mitigation Fund</b>	<b>G 6</b>
<b>CDBG Miscellaneous</b>	<b>G 7</b>

**CAPITAL FACILITIES FUND, 76-4320**

Capital Facilities - 76	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>SUPPLIES &amp; SERVICES:</b>							<b>Expenditures made by special Council approval only</b>
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	40,280	48,284	50,000	18,000	Carport to protect Police cruisers
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	20,000	-	-	-	15-16 Library rent moved to fund 28
<b>Sub-total</b>		-	<b>60,280</b>	<b>48,284</b>	<b>50,000</b>	<b>18,000</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
InterFund Transfer	5000	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Fund Total</b>		-	<b>60,280</b>	<b>48,284</b>	<b>50,000</b>	<b>18,000</b>	

**GUADALUPE LIBRARY FUND 28-2250**

<b>Guadalupe Library Fund - 28</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	60,000	60,000	20,000	Set up in 15/16 -- 3 years of activity
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>60,000</b>	<b>60,000</b>	<b>20,000</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
InterFund Transfer	5010	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Fund Total</b>		-	-	<b>60,000</b>	<b>60,000</b>	<b>20,000</b>	

**PUBLIC FACILITIES FUND, 36-4320**

<b>Public Facilities - 36</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>							<u>For Water &amp; Wastewater Purposes</u>
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
InterFund Transfer	5010	15,000	-	-	-	-	To Wastewater Capital for Trus Pro sewer line replacement.
<b>Sub-total</b>		<b>15,000</b>	-	-	-	-	
<b>Fund Total</b>		<b>15,000</b>	-	-	-	-	



**PARK DEVELOPMENT FUND, 38-4330**

Park Development - 38	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	2,675	-	2,000	2,000	Playgrounds -- carry over
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	2,675	-	2,000	2,000	
<b>OTHER FINANCING USES:</b>							
InterFund Transfer	5000	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Fund Total</b>		-	2,675	-	2,000	2,000	

**CITY HALL EQUIPMENT FUND 78**

<b>City Hall Equipment - 78</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
InterFund Transfer	5010	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Fund Total</b>							
		-	-	-	-	-	

Accumulating money in Fund for future use.

**TRAFFIC MITIGATION FUND 87**

Traffic Mitigation - 87	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
InterFund Transfer	5010	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	-	

Accumulating money in Fund for future use.

**CDBG MISC. FUNDS - Various**

CDBG, Funds 58, 66, 67	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
Transfer to General Fund	5000	-	15,000	12,500	15,000	15,000	Amount allowed by State HCD.
Close outs	Var.	409,923	-	-	-	-	
<b>Sub-total</b>		<b>409,923</b>	<b>15,000</b>	<b>12,500</b>	<b>15,000</b>	<b>15,000</b>	
<b>Fund Total</b>		<b>409,923</b>	<b>15,000</b>	<b>12,500</b>	<b>15,000</b>	<b>15,000</b>	

<b>SUCCESSOR AGENCY</b>	<b>PAGE #</b>
<b>Successor Agency Operating</b>	<b>H 1</b>
<b>RDA Bond Refinance</b>	<b>H 2</b>
<b>RDA Affordable Housing</b>	<b>H 3</b>

**SUCCESSOR AGENCY OPERATING, 26-4500**

Successor Agency Operating - 26	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	105	251	42	300		Royal Theatre
Office Supplies & Postage	1200	-	-	-	-		
Advertising and Pubs	1250	-	-	128	-		Legal notices
Business Expense and Trng	1300	-	-	-	-		
Memberships, Dues & Subs	1350	-	-	-	-		
Operating Supplies & Exp.	1550	-	-	113	-		
Legal Services	2100	-	-	-	-		
Professional Services	2150	128,936	158,151	33,606	30,000		13/14 & 14/15 = Al's Union remediation
Equipment Rental	2200	-	-	156	-		
Liability Insurance	2300	-	504	550	519	-	
Services by other Agencies	2350	-	405	324,052	325,000	-	Payment to County for Lantern, 50%
Royal Theatre - Note Payable	2430	(788)	-	-	-	-	Also in Bond Refinance Fund
<b>Sub-total</b>		<b>128,253</b>	<b>159,311</b>	<b>358,646</b>	<b>355,819</b>	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Loss on sale	3168	-	-	24,996	25,000	-	Sale of Lantern Hotel, 50%
Land	3170	-	-	-	-	-	Also in Bond Refinance Fund
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>24,996</b>	<b>25,000</b>	-	
<b>OTHER FINANCING USES:</b>							
Debt Service - Principal	4000	-	-	-	-	-	
Debt Service - Interest	4100	270,155	270,423	261,353	270,000	255,600	Only charges allowed by State DOF
Transfer to General Fund	5000	95,008	73,400	59,770	54,710	80,000	going forward.
<b>Sub-total</b>		<b>365,163</b>	<b>343,823</b>	<b>321,123</b>	<b>324,710</b>	<b>335,600</b>	
<b>Fund Total</b>		<b>493,416</b>	<b>503,134</b>	<b>704,764</b>	<b>705,529</b>	<b>335,600</b>	

**RDA BOND REFINANCE, 91-4542**

<b>RDA Bond Refinance - 91</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising and Pubs	1250	-	-	-	-	-	
Business Expense and Trng	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	
Legal Services	2100	-	-	-	-	-	
Professional Services	2150	-	-	25,952	25,000	-	Related to sale of Lantern
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	324,052	325,000	-	Payment to County for Lantern, 50%
Royal Theatre - Note Payable	2430	-	-	-	-	-	Also in Successor Operating Fund
<b>Sub-total</b>		-	-	<b>350,003</b>	<b>350,000</b>	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Loss on Sale	3168	-	-	24,997	25,000	-	Sale of Lantern Hotel, 50%
Land	3170	-	-	-	-	-	Also in Successor Operating Fund
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>24,997</b>	<b>25,000</b>	-	
<b>OTHER FINANCING USES:</b>							
Debt Service - Principal	4000	-	-	-	-	-	
Debt Service - Interest	4100	-	-	-	-	-	
Transfer General Fund	5000	-	-	-	-	-	
Transfer to Legion Hall	5011	-	200,000	-	-	-	For seismic retrofit
<b>Sub-total</b>		-	<b>200,000</b>	-	-	-	
<b>Fund Total</b>		-	<b>200,000</b>	<b>375,000</b>	<b>375,000</b>	-	

**RDA AFFORDABLE HOUSING, 90**

<b>RDA Affordable Housing - 90</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>							<b>No activity.</b> The County is the Successor Agency for this Fund.
Utilities	1000	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising and Pubs	1250	-	-	-	-	-	
Business Expense and Trng	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	
Legal Services	2100	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Royal Theatre - Note Payable	2430	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Loss on Sale	3168	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES:</b>							
Debt Service - Principal	4000	-	-	-	-	-	
Debt Service - Interest	4100	-	-	-	-	-	
InterFund Transfer General Fund	5000	-	-	-	-	-	
InterFund Transfer to Legion Hall	5011	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	-	



<b>LIGHTING DISTRICTS</b>	<b>PAGE #</b>
<b>Lighting District</b>	<b>I 1</b>
<b>Lighting &amp; Landscaping Dist.</b>	<b>I 2</b>

**LIGHTING DISTRICT, 65-4485**

Lighting District -- 65	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Medical/Dental/life ins	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	50,607	65,836	35,700	75,000	55,000	14/15 = over billing.
Communications	1150	-	-	-	-	-	15/16 budget too high.
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	89	46	-	100	100	Legal notices
Business Ex and Tng	1300	-	-	-	-	-	
Memberships, dues & sub.	1350	600	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Homeland Security	1754	-	-	-	-	-	
Professional services	2150	3,773	4,270	300	7,500	5,000	New lights
Liability Insurance	2300	-	1,947	1,446	1,654	1,500	
Services from other agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>55,069</b>	<b>72,099</b>	<b>37,446</b>	<b>84,254</b>	<b>61,600</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES</b>							
Transfer to General Fund	5000	-	11,219	10,917	13,100	8,300	New Allocation
<b>Sub-total</b>		-	<b>11,219</b>	<b>10,917</b>	<b>13,100</b>	<b>8,300</b>	
<b>Fund Total</b>		<b>55,069</b>	<b>83,318</b>	<b>48,363</b>	<b>97,354</b>	<b>69,900</b>	

**LIGHTING & LANDSCAPING DISTRICT, 60-4490**

<b>Light. &amp; Landscape District -- 60</b>	<b>Acct.</b>	<b>Actual 2013/14</b>	<b>Actual 2014/15</b>	<b>April YTD</b>	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Medical/Dental/life ins	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1000	1,793	11,427	6,821	12,500	10,000	13/14 = overbilling
Communications	1150	-	-	-	-	-	15/16 = reduced water usage
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	93	46	-	100	100	Legal notices
Business Ex and Tng	1300	-	-	-	-	-	
Memberships, dues & sub.	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	21	-	-	100	200	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	2,949	9,305	4,103	7,500	7,500	Landscaping costs
Liability Insurance	2300	-	188	140	233	400	
Services from other agencies	2350	-	-	-	-	-	
<b>Sub-total</b>		<b>4,856</b>	<b>20,966</b>	<b>11,064</b>	<b>20,433</b>	<b>18,200</b>	
<b>CAPITAL OUTLAY:</b>							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	
<b>OTHER FINANCING USES</b>							
Transfer to General Fund	5000	-	1,081	2,500	3,000	2,400	New Allocation
<b>Sub-total</b>		-	<b>1,081</b>	<b>2,500</b>	<b>3,000</b>	<b>2,400</b>	
<b>Fund Total</b>		<b>4,856</b>	<b>22,047</b>	<b>13,564</b>	<b>23,433</b>	<b>20,600</b>	