

**REPORT TO CITY COUNCIL  
Council Agenda of 06-14-16**



Andrew Carter, City Administrator

**SUBJECT**

FY 16-17 Budget & FY 15-16 Budget Changes

**RECOMMENDATION**

Adopt Resolution No. 2016-34 approving the FY 16-17 City Budget

Adopt Resolution No. 2016-35 approving FY 15-16 Budget Changes

Make changes to the proposed budget and proposed budget changes as necessary.

**DISCUSSION**

I am happy to present the proposed FY 2016-17 City Budget to Council. This staff report will be short because most of the commentary required can be found in notes throughout the budget document.

**FY 16-17 General Fund Budget**

The General Fund budget is balanced. As always, the issue for the City is revenue. I believe, however, the revenue projections for FY 2016-17 are far less risky than the revenue projections I made last year for FY 2015-16.

In addition, the 2016-17 budget does not rely on concessions by City staff. The 2015-16 budget did rely on concessions.

With respect to revenue, last year I had to project based on no history how much added revenue the three new tax measures would bring the City. I projected \$318,000. Fortunately, the new measures brought in over \$500,000. This year, I am making projections for tax revenue grounded in history and grounded in estimated growth projections provided by County and State entities.

Last year, the budget relied on significant building activity taking place at Pasadera. That building activity did not take place. I expected \$490,000 in Building and Planning Revenue. We only achieved \$225,000. This year, building activity at Pasadera will take place, in fact it has begun already. I am able to reduce my Building and Planning Revenue projection to \$450,000.

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What's more, in addition to Pasadera, there will be building activity by Beachside Cooling, the Pioneer Street Apartments, and perhaps Guadalupe Court.

Last year, I projected \$242,000 in Public Safety Revenue. We will only achieve \$212,000. Next year, I am able to reduce my projection to \$222,000.

Last year, I projected Other Revenue at \$280,000. We will only achieve \$190,000. The primary difference is lower contributions by Chevron and lower property rental revenue due to the removal of cellsites on the water tower. This year my Other Revenue projection is \$203,500.

Interfund Transfers came in as planned this year. Next year, they will increase slightly.

With few exceptions, City staff has the power to control the expense budget. Those exceptions are retrospective charges during the year for Workers Comp and General Liability by CalJPIA, outside attorney fees due to litigation, and CY 2017 insurance costs which we do know about until August. It is with respect to revenue where we lack control. The less aggressive I have to be in revenue projections, the safer the forecast, the greater the likelihood we will achieve our budget, and the greater likelihood that "surprises" are likely to be good ones rather than bad ones.

#### FY 16-17 Special Fund Budgets

In every instance, we expect a surplus in our special fund budgets or a deficit which can easily be covered by existing cash in those funds.

The largest deficit is in our Street Funds, but that is on purpose. We have been accumulating cash in those funds for several years by delaying street paving work. We have an aggressive street paving program planned for FY 16-17 in order to catch up.

Another deficit is in Water Operating. That deficit is due to conservation (reduced usage). The Water Fund has significant cash and future rate increases will balance the budget in FY 17-18 and beyond. That's especially true since additional usage reductions are not likely in the future. Our residents are already water-wise and have already brought down their water use to levels which are very difficult to improve upon.

#### FY 15-16 Budget Changes

In tandem with presenting a budget for 2016-17, I am also recommending multiple budget changes in our special funds, which acknowledge changes that have occurred during the year. These budget changes can be found in Exhibit A of Resolution No. 2016-34

#### ATTACHMENTS

FY 2016-17 City Budget

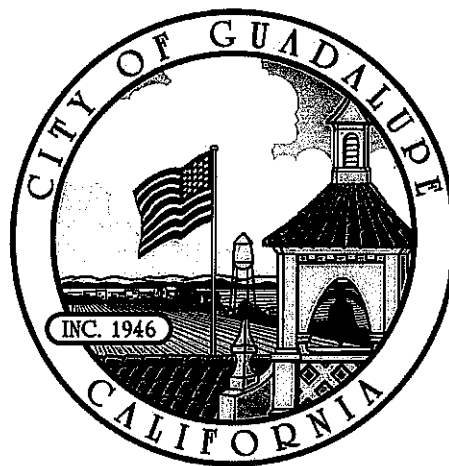
Resolution No. 2016-34

Resolution No. 2016-35, including Exhibit A with requested budget changes

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# City Of Guadalupe

## Budget 2016/17



Council Meeting of June 14, 2016

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# 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

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# 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

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## 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

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**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>
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**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

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## 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**

TRANSFERS TO GENERAL FUND		Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17
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
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
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
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
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**

2016-17	Council	Attorney	Admin	Finance	Non-Dept	Bldg.	Police	Fire	Parks	Permits	Total
Personnel	-1.2%		2.2%	10.1%	33.3%	-27.4%	10.4%	11.1%	-18.8%	8.9%	8.4%
Operating	0.0%	-11.1%	34.0%	-4.0%	-1.9%	2.8%	6.7%	10.3%	-18.4%	67.1%	12.0%
Capital				6.7%							40.0%
Other				34.7%		45.8%	169.5%	-6.7%	254.2%		55.6%
<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>

2015-16	Council	Attorney	Admin	Finance	Non-Dept	Bldg.	Police	Fire	Parks	Permits	Total
Personnel	6.9%		6.1%	13.2%		-11.4%	-1.2%	21.8%	-4.9%	11.6%	5.2%
Operating	59.7%	0.2%	-89.9%	-52.3%		7.3%	12.3%	7.1%	-7.2%	188.4%	10.7%
Capital											
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>

2014-15	Council	Attorney	Admin	Finance	Non-Dept	Bldg.	Police	Fire	Parks	Permits	Total
Personnel	-4.8%		3.8%	-4.0%		-10.4%	10.1%	4.5%	-15.9%	-8.3%	4.8%
Operating		22.5%	-34.9%	94.4%		-24.1%	20.3%	22.5%	23.9%	28.8%	2.0%
Capital											
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**

<b>PUBLIC SAFETY 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>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

STREET FUND REVENUE	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
<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

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## 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**

<b>MISCELLANEOUS FUND 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>
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>

<b>MISCELLANEOUS FUND 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>
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>

<b>CASH BALANCE</b>	<b>Actual 06/30/14</b>	<b>Actual 06/30/15</b>	<b>Actual 04/30/16</b>
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	Loan to General Fund
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>	

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	9,000	Mayor & four Council Members
Salaries - Temporary	0150	-	-	-	-	-	Clerk under Administration
Overtime	0200	-	-	-	-	-	Treasurer under Finance
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	689	644	574	689	689	
Workers' Compensation	0350	300	461	358	478	361	
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>10,050</b>	
<b>SUPPLIES &amp; SERVICES:</b>							
Utilities	1100	-	-	-	-	-	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	273	129	250	250	Recent activity = mileage (wrong line)
Memberships, dues, subscriptions	1350	-	-	-	-	-	Also Council business cards in past.
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	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
IT	2151	-	-	-	-	-	Consultant in 2015/16
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 16-17 employees paying 4%
Retirement - PERS	0250	4,975	5,259	4,281	5,352	3,238	
FICA/Medicare	0300	3,173	2,077	1,527	1,769	1,413	13-14 includes employee reimbursement 13-14 different allocation, 16-17 retro risk
Workers' Compensation	0350	-	1,393	838	1,194	740	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	4,417	4,618	3,105	3,959	2,555	Lower allocation for Mike/Steve/Josue Lower allocation for Mike/Steve/Josue
Other Benefits	0450	-	966	379	110	289	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	346	368	253	228	173	Lower allocation for Mike/Steve/Josue Lower allocation for Mike/Steve/Josue
Vision Insurance	0570	48	41	26	31	18	
<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 PSD*; 3 Corp, 7 Po's; 2 office staff
Salaries - PartTime	0125	10,240	15,214	5,571	5,200	9,898	PT reserves. CS Tech (in past)
Salaries - Temporary	0150	183	-	-	-	-	*PSD = Police @ 75%, Fire @ 25%
Salaries - Overtime	0200	105,038	93,297	87,170	92,972	78,135	10 officers vs. 9 reduces OT.
Retirement - PERS	0250	140,611	129,622	108,170	133,639	144,711	16-17 employees paying 4%
FICA/Medicare	0300	94,222	69,235	54,895	65,034	74,921	13-14 includes employee reimbursement
Workers' Compensation	0350	24,956	104,664	94,955	139,683	143,700	13-14 different allocation, 16-17 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
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 telecom 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.
IT	2151	-	-	-	-	-	JAS Pacific, Rincon, minor Eikoff
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>OTHER FINANCING USES:</b>							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
<b>Sub-total</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**

Alcohol & Drug Grant - 57	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<b>PERSONNEL SERVICES:</b>							<u>Gladiators Program</u>
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

Prop 172, Police - 42	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<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
Land	3170	-	-	-	-	-	900K = 2016/17 street paving
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. 45% Mike/90% Steve/90% Josue	83,171
Salaries - part-time	0125	-	-	-	-	-	Different split in past	-
Salaries - Temporary	0150	-	-	-	-	-		-
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>
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Sewer Bond	F 5
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**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**

Water Capital Fund - 30	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<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>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>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>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		Actual	Actual	April	Budget	Budget	NOTES
Acct.	2013/14	2014/15	YTD	2015/16	2016/17		
<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  PT Temp  16-17 employees paying 4% 13-14 includes employee reimbursement 13-14 different allocation; 16-17 retro risk
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	9,051	9,834	7,564	8,450	9,975	
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	
FICA/Medicare	0300	16,519	11,911	9,225	10,619	14,808	
Workers' Compensation	0350	15,000	11,105	4,362	6,424	7,999	
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  Monthly billing -- Water/WW split Legal notices
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	
Advertising and Publication	1250	115	165	191	500	500	
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	
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	
Liability Insurance	2300	11,473	36,652	19,942	21,970	18,200	
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) WW portion of trucks/backhoe/jetter
Lease Purchase	4150	3,412	2,144	2,694	30,000	43,000	
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	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	600,000	Initial 10-year CIP design work
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**

Sewer Bond - 94	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<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>							<b>July only</b>
Advertising & Publication	1250	-	165	-	500	-	Then Waste Mgmt. begins billing
Equipment maintenance	1400	-	-	-	-	-	All activity will be in Revenue
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>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>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**

Transit - 23	Acct.	Actual 2013/14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17	NOTES
<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**

<b>Capital Facilities - 76</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>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>							To Wastewater Capital for Trus Pro
InterFund Transfer	5010	15,000	-	-	-	-	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**

<b>Traffic Mitigation - 87</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.

**CDBG MISC. FUNDS - Various**

<b>CDBG, Funds 58, 66, 67</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>							
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>
Successor Agency Operating	H 1
RDA Bond Refinance	H 2
RDA Affordable Housing	H 3

**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 = AI'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>11</b>
<b>Lighting &amp; Landscaping Dist.</b>	<b>12</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. 15/16 budget too high.
Communications	1150	-	-	-	-	-	
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**

Light. & Landscape District -- 60	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	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>	

**RESOLUTION NO. 2016-34**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
ADOPTING A BUDGET FOR FY 2016-17**

**WHEREAS**, City staff has prepared a City Budget for FY 2016-17; and

**WHEREAS**, City Council has reviewed this budget, making changes where appropriate.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Guadalupe as follows:

**SECTION 1.** City Council adopts the attached FY 2016-17 City budget.

**PASSED AND ADOPTED** at a regular meeting on the 14<sup>th</sup> day of June, 2016 by the following vote:

**Motion:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, **Andrew Carter**, Deputy City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2016-34**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2016, and that same was approved and adopted.

**ATTEST:**

---

Andrew Carter  
Deputy City Clerk

---

John Lizalde  
Mayor

**RESOLUTION NO. 2016-35**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
MAKING CHANGES TO THE 2015/16 BUDGET**

**WHEREAS**, in preparing the 2016-17 City budget, City staff has indentified 2015-16 budget changes which should be made at this time to acknowledge unforeseen events which have occurred during the year.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Guadalupe:

**SECTION 1.** Make the 2015/16 General Fund budget adjustments as enumerated in Exhibit A to this Resolution.

**PASSED AND ADOPTED** at a regular meeting on the 14<sup>th</sup> day of June 2016 by the following vote:

**Motion:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, **Andrew Carter**, Deputy City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2016-35**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2016, and that same was approved and adopted.

**ATTEST:**

---

Andrew Carter  
Deputy City Clerk

---

John Lizalde  
Mayor

**Resolution 2016-35, Exhibit A**

**Year-End Budget Changes -- Revenue**

06/14/16

Fund #	Fund Name	Dept	Acct. #	Acct. Name	Before	After	Reason
40	Fire Safety	1500	3490	Other Government Grants	\$0	\$37,500	Grants received in FY 15/16
10	Water Operating	4420	3900	Water Usage, Residential	\$320,000	\$285,000	Reduce due to conservation
10	Water Operating	4420	3930	Water Usage, Commercial	\$825,000	\$795,000	Reduce due to conservation
30	Water Capital	4465	3490	Other Government Grants	\$350,000	\$0	Work delay, delays grant reimbursement
32	Wastewater Capital	4470	3490	Other Government Grants	\$350,000	\$0	Work delay, delays grant reimbursement
76	Capital Facilities	2150	3610	Rental of Property	\$0	\$40,000	Transfer of money to Library Fund
26	RDA Operating	3145	4500	Tax Increments	\$375,000	\$450,000	Excess property tax
<b>Total Changes</b>					<b>\$2,220,000</b>	<b>\$1,607,500</b>	

**Year-End Budget Changes -- Expenses**

06/14/16

Fund #	Fund Name	Dept	Acct. #	Acct. Name	Before	After	Reason
20	Gas Tax	4430	3150	Improve, Other than Bldgs.	\$275,000	\$10,000	Street paving postponed to FY 16/17
22	LTF - Roads	4460	3150	Improve, Other than Bldgs.	\$175,000	\$35,000	Street paving postponed to FY 16/17
10	Water Operating	4420	5000	Debt Service Principal	\$36,000	\$0	Change in accounting
12	Wastewater Operating	4425	5000	Debt Service Principal	\$20,000	\$0	Change in accounting
30	Water Capital	4465	2150	Professional Services	\$75,000	\$7,500	Delay, Tognazzini Well
30	Water Capital	4465	3150	Improve, Other than Bldgs.	\$300,000	\$7,500	Delay, Tognazzini Well
32	Wastewater Capital	4470	2150	Professional Services	\$75,000	\$0	CIP work delayed to FY 16/17
32	Wastewater Capital	4470	3150	Improve, Other than Bldgs.	\$250,000	\$0	CIP work delayed to FY 16/17
28	Library Fund	4502	2250	Property Rental	\$20,000	\$60,000	Set-up fund for previous 3 years of activity
38	Park Development	4430	3150	Improve, Other than Bldgs.	\$4,000	\$2,000	Less work than planned
26	RDA Operating	4500	2350	Services by Other Agencies	\$0	\$325,000	Sale of Lantern
26	RDA Operating	4500	3168	Loss on Sale	\$0	\$25,000	Sale of Lantern
91	RDA Bond Finance	4542	2150	Professional Services	\$0	\$25,000	Sale of Lantern
91	RDA Bond Finance	4542	2350	Services by Other Agencies	\$0	\$325,000	Sale of Lantern
91	RDA Bond Finance	4542	3168	Loss on Sale	\$0	\$25,000	Sale of Lantern
<b>Total Changes</b>					<b>\$1,230,000</b>	<b>\$847,000</b>	



**REPORT TO CITY COUNCIL  
Council Agenda of 06-14-16**



Andrew Carter, City Administrator

**SUBJECT** Interim City Administrator

**RECOMMENDATION** Provide direction to staff

**DISCUSSION**

The current City Administrator has given notice that he plans to leave his post sometime this summer, in July or August. Timing is dependent on his efforts to find new employment in the Central Valley where he is moving for personal reasons. At this point, the timing is likely to be later in the summer rather than earlier.

With Council approval, City staff has begun the process of locating a new City Administrator. Advertising has taken place using local and statewide print and online resources. Resumes are due June 20<sup>th</sup>. After that, resume screening will take place, then phone screening, then contact of references. The top six candidates will be invited to an oral board which will consist of local city managers. The oral board will likely meet in late July. The oral board will rank the candidates. The top two or three will be interviewed by Council, meeting as a body, most likely in early August. Council will make its selection. Then the City Attorney, under direction of Council, will negotiate a contract with the selected candidate, presumably by late August. The goal would be for the new City Administrator to begin work at some point in mid to late September. This is the positive scenario.

The negative scenario involves multiple opportunities for delay. Since the process is taking place during the summer, it might be difficult scheduling the oral board and/or scheduling the Council interview due to vacations. The timeline could lengthen considerably if the quality of the applicant pool is poor. The City might then need to re-post the position, leading to a delay of months. Negotiations with the selected candidate could go poorly, particularly with respect to salary. Finally, it is possible the candidate chosen might need more time between selection and start of work for personal reasons (e.g. need to relocate) or professional reasons (e.g. lengthy notice required at current position).

There will clearly be a gap in time between when the current City Administrator leaves his position and the new City Administrator begins work. The gap might be as short as a month, but

it could easily be three months and would definitely stretch longer than that if the applicant pool is poor and the City needs to re-post the position.

Council therefore needs to decide whether it wants to appoint an interim City Administrator internally or hire an interim City Administrator externally when the current City Administrator leaves. Council's decision might be based on how long it foresees the gap between the current City Administrator leaving and a new one starting.

Under either scenario, there will be cost savings. Those savings will be greater with an internal appointment. Council will need to decide whether to offer a bonus or increased salary to the internal appointee for the time they serve as interim.

The reason there would be savings with an external hire is that no benefits are normally provided, only salary. Given no benefits, the salary is often that of what the current City Administrator is making. Under this scenario, if an external interim was hired at the current City Administrator's salary, the salary cost for three months including Social Security and Medicare would be \$28,258, but the benefit savings would be \$10,288. Once again, appointing an interim internally, even with a bonus or increased salary, would lead to greater cost savings, potentially \$30,000 to \$35,000 depending on the size of the bonus or incremental salary.



10a.

**SUCCESSOR AGENCY TO THE FORMER  
GUADALUPE COMMUNITY DEVELOPMENT AGENCY  
AGENDA REPORT**

---

**SUBJECT/TITLE:**

**RESOLUTION AUTHORIZING EXECUTION OF DEEDS AND OTHER ACTIONS NECESSARY TO TRANSFER TITLE TO CERTAIN REAL PROPERTIES FROM THE SUCCESSOR AGENCY TO THE FORMER GUADALUPE COMMUNITY DEVELOPMENT AGENCY TO THE CITY OF GUADALUPE PURSUANT TO THE LONG RANGE PROPERTY MANAGEMENT PLAN**

---

**RECOMMENDATION:**

- 1. PASS SUCCESSOR AGENCY RESOLUTION 2016-02 AUTHORIZING EXECUTION OF DEEDS AND OTHER ACTIONS NECESSARY TO TRANSFER TITLE TO CERTAIN REAL PROPERTIES FROM THE SUCCESSOR AGENCY TO THE FORMER GUADALUPE COMMUNITY DEVELOPMENT AGENCY TO THE CITY OF GUADALUPE PURSUANT TO THE LONG RANGE PROPERTY MANAGEMENT PLAN**

---

**EXECUTIVE SUMMARY:**

Pursuant to Assembly Bill x1 26, the Guadalupe Community Development Agency (RDA) and all other redevelopment agencies in the State of California were dissolved, with dissolution occurring on February 1, 2012. As a result of the dissolution, the City Council elected to act as the Successor Agency (Successor Agency) to the RDA. Upon dissolution, all non-housing assets of the RDA were transferred, by operation of law, to the Successor Agency pursuant to the terms of the Dissolution Law. Under the Dissolution Law, the Successor Agency was required to prepare a Long-Range Property Management Plan (LRPMP) to dispose of the real property assets of the RDA.

Under the LRPMP, a number of former RDA properties were designated for transfer to the City, including the Royal Theatre and adjoining vacant land, and the City's corporation yard on Obispo Street. To complete the property transfers and establish clear chains of title for the properties, the execution of deeds and such other instruments and actions is necessary. Adoption of this Resolution, as recommended by staff, authorizes and directs the Executive Director of the successor agency to execute such deeds and other instruments, and take such other actions necessary or appropriate to accomplish the conveyance of the specific Retained Properties to the City.

---

**FISCAL IMPACT:** There is no fiscal impact anticipated from this resolution. Ultimately, because the Royal Theatre and adjoining lots were designated for "future development", as opposed to "government use", a compensation agreement may be

Agenda Item: \_\_\_\_\_

required under Health & Safety Code Section 34180(f)(1). This would require the City to provide payments to other taxing entities in proportion to their share of the base property tax for the properties. This would result in the City receiving only approximately 15% of the property proceeds should the property be sold.

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**ALTERNATIVE OPTIONS:**

1. Do not approve resolution and provide additional direction to staff.
- 

**ATTACHMENTS:**

1. Successor Agency Resolution No. 2016-02
- 
- 

Prepared by: David Fleishman, City Attorney

Meeting Date: 14 June 2016

City Administrator Approval: \_\_\_\_\_



Agenda Item: \_\_\_\_\_

## **SUCCESSOR AGENCY RESOLUTION NO. 2016-02**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER GUADALUPE COMMUNITY DEVELOPMENT AGENCY AUTHORIZING THE EXECUTION OF DEEDS AND OTHER ACTIONS NECESSARY TO TRANSFER TITLE TO 303 OBISPO STREET, AND 836 AND 848 GUADALUPE STREET FROM THE SUCCESSOR AGENCY TO THE FORMER GUADALUPE COMMUNITY DEVELOPMENT AGENCY TO THE CITY OF GUADALUPE PURSUANT TO THE LONG RANGE PROPERTY MANAGEMENT PLAN**

**WHEREAS**, the City of Guadalupe ("City") is a municipal corporation organized and operating under the laws of the State of California; and

**WHEREAS**, the Successor Agency to the Guadalupe Community Development Agency ("Successor Agency") is a public agency, established and operating under Health and Safety Code Sections 34170 et seq., and is the successor to the former Guadalupe Community Development Agency ("former Agency") that was previously a community redevelopment agency organized and existing pursuant to the Community Redevelopment Law, Health and Safety Code Sections 33000, et seq. ("CRL"); and

**WHEREAS**, Assembly Bill x1 26, as amended by Assembly Bill 1484 (together the "Dissolution Laws") caused the dissolution of all redevelopment agencies and winding down of the affairs of former redevelopment agencies; and

**WHEREAS**, as of February 1, 2012 the former Agency was dissolved pursuant to the Dissolution Laws, and as a separate public entity the Successor Agency administers the enforceable obligations of the former Agency and otherwise unwinds the former Agency's affairs, all subject to the review and approval by an oversight board ("Oversight Board"); and

**WHEREAS**, Health and Safety Code Section 34191.5(b) required the Successor Agency to prepare a "long-range property management plan" addressing the future disposition and use of all real property of the former Agency no later than six months following the issuance by the California Department of Finance ("DOF") to the Successor Agency of a finding of completion pursuant to Health and Safety Code Section 34179.7; and

**WHEREAS**, DOF issued a finding of completion to the Successor Agency on March 18, 2013; and

**WHEREAS**, on February 24, 2015, the Successor Agency approved a Long Range Property Management Plan (the "LRPMP"), and the LRPMP prepared by the Successor Agency was approved by the Oversight Board on February 26, 2015; and

**WHEREAS**, the approved LRPMP is attached to this Resolution as Exhibit "A"; and

**WHEREAS**, the LRPMP describes all of the properties currently held by the Successor Agency, as successor in interest to the former Agency (the "Successor Agency Properties"); and

**WHEREAS**, the LRPMP designates certain of the Successor Agency Properties as "Governmental Use" properties (the "Governmental Use Properties") and designates certain of the Successor Agency Properties as "Future Development" properties (the "Future Development Properties"); and, together with the Governmental Use Properties, the "Retained Properties"); and

**WHEREAS**, the LRPMP provides that some of the Retained Properties will be conveyed by the Successor Agency to the City; and

**WHEREAS**, the Successor Agency Board desires to authorize the execution of deeds and other instruments and such other actions as may be necessary to accomplish the conveyance of the Retained Properties to the City; and

**WHEREAS**, the conveyance of the Retained Properties by the City pursuant to the LRPMP complies with the CRL and the Dissolution Laws and is in the best interests of the taxing entities.

**NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO THE GUADALUPE COMMUNITY DEVELOPMENT AGENCY:**

Section 1. The foregoing recitals are true and correct and constitute a substantive part of this Resolution.

Section 2. The Successor Agency hereby authorizes and directs the Chairman, Clerk and Executive Director of the Successor Agency, and any of their authorized designees, to execute such deeds and other instruments and take such other actions on behalf of the Successor Agency as may be necessary or appropriate to accomplish the conveyance of the Retained Properties set forth in Exhibit "B" to the City, including without limitation paying fees and charges relating to escrow, title, recording and taxes, if applicable, and negotiating a compensation agreement pursuant to Health and Safety Code Section 34180. The Executive Director of the Successor Agency and his authorized designees are further authorized and instructed to obtain preliminary title reports, title commitments, and title insurance policies relating to the conveyance of the Retained Properties to the City, if and to the extent determined to be appropriate by the Executive Director.

Section 3. The Chair shall sign the passage and adoption of this Resolution and

thereupon the same shall take effect and be in force.

**PASSED AND ADOPTED BY THE SUCCESSOR AGENCY TO THE FORMER GUADALUPE COMMUNITY DEVELOPMENT AGENCY this 14<sup>th</sup> day of June, 2016, by the following vote:**

**Motion:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

John Lizalde, Chairman

**ATTEST:**

---

Andrew Carter, Agency Clerk

**Exhibit "A"**

**Long Range Property Management Plan**



**OB RESOLUTION 2015-02**

**RESOLUTION OF THE OVERSIGHT BOARD  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF  
GUADALUPE APPROVING THE LONG-RANGE PROPERTY MANAGEMENT PLAN PURSUANT TO HEALTH AND  
SAFETY CODE SECTION 34191.5 (c) (1)**

**WHEREAS**, Health and Safety Code section 34191.5 (c) (1) requires the Redevelopment Agency Successor Agency to prepare a long range property management plan that details each commercial property that was owned by the former redevelopment agency when it was eliminated; and

**WHEREAS**, the long range property management plan must be reviewed and approved by the State Department of Finance before any potential real estate transaction can occur; and

**WHEREAS**, the Guadalupe Redevelopment Agency owned five commercial properties when redevelopment was eliminated, and said properties are in the control of the Successor Agency, which has prepared the Long Range Property Management Plan; and

**WHEREAS**, the Long Range Property Management Plan was presented to and approved by the Successor Agency at the February 24, 2015 meeting; and

**NOW, THEREFORE, BE IT RESOLVED** that the Oversight Board to the dissolved Guadalupe Redevelopment Agency does hereby resolve as follows

**SECTION 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by reference.

**SECTION 2. CEQA Compliance.** The approval of the Long Range Property management Plan through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirement of the California Environment Act.

**SECTION 3. Approval of the Long-Range Property Management Plan.** The Oversight Board hereby approves and adopts the Long Range Property management Plan, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code section 34191.5 (c) (1).

**SECTION 4. Implementation.** The Oversight board hereby directs staff to submit a copy of the Long-Range Property Management Plan to the Department of Finance for approval.

**SECTION 5. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or application of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution. The Oversight Board hereby directs Staff to submit a copy of the Long-Range Property Management Plan to the State of California Department of Finance after the effective date of the Oversight Board Resolution.

**SECTION 6. Effective Date.** Pursuant to Health and Safety Code section 34191.5 (c) (1), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

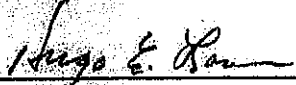
**SECTION 7.** The Secretary shall certify to the adoption of this Resolution.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect at the time and in the manner prescribed in Health and Safety Code section 34191.5 (c) (1).

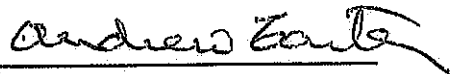
Adopted by the Oversight Board to the Redevelopment Agency at a regular meeting held on February 26, 2015 by the following vote:

**PASSED, APPROVED, AND ADOPTED** by the Successor Agency, on a motion by Board Member **ANDREW CARTER**, seconded by Board Member **VIRGINIA PONCE**, this 26th day of February 2015.

**AYES: 6 LARA, CARTER, BLACK, PAUL, PONCE, RUBALCABA**  
**NOES: 0**  
**ABSENT: 1 EIDELSON**

By:   
Hugo Lara  
Oversight Board Chair

ATTEST: Oversight Board

By:   
Andrew Carter, Secretary



## Long Range Property Management Plan Successor Agency to the former Guadalupe Redevelopment Agency

### INTRODUCTION

On June 27, 2012, Governor Brown signed into law Assembly Bill 1484 (AB 1484), a budget trailer bill that makes substantial changes to the Redevelopment Agency dissolution process implemented by Assembly Bill 1X 26. One of the key components of AB 1484 is the requirement that all Successor Agencies develop a Long Range Property Management Plan that governs the disposition and use of former Redevelopment Agency property. This document is the Long Range Property Management Plan for the Successor Agency to the former Guadalupe Redevelopment Agency.

There are five (5) properties owned and controlled by the Successor Agency. They include the following:

1. 303 Obispo Street. Lot on the west side of Obispo Street where the City's 1.6 million gallon water storage tank and water treatment facility is located. This 1.75-acre industrial parcel was originally purchased by the Guadalupe Redevelopment Agency to address the health and safety needs of the community with respect to water storage. This parcel serves as the City's primary water storage and water treatment facility. It also serves as the City's corporation yard. APN 115-180-026.
2. 848 Guadalupe Street (Royal Theatre). A 7,200 square foot commercial parcel developed with a 6,000 square foot movie theatre called the Royal Theatre. The Guadalupe Redevelopment Agency purchased the property from the previous owners under a note secured by a deed of trust. Non-profit groups used the property for public concerts in the past. Then it was used as a recording studio. The building is currently vacant. It was red-tagged after an electrical fire in 2011. It is not ADA-compliant and needs seismic upgrades. APN 115-101-001.
3. 836 Guadalupe Street. Two vacant commercial lots next door to and behind the Royal Theatre. The lots were purchased in the same transaction with the theatre. The intent was to combine the lots with the Royal Theatre. A new entrance to the theatre would be built on part of the front lot to deal with ADA and safe exit issues. A portion of the rear lot might be used for the construction of dressing rooms to facilitate use of the theatre for live

performances. The remainder of the two lots could be used for on-site parking. APN's 115-113-001 and 115-101-011.

4. 879 Guadalupe Street (Former Lantern Hotel): A 7,200 square foot commercial lot with a 9,250 square foot multi-story building (4,000 square feet on first floor) was redeveloped and renovated as a mixed-use property with retail and service commercial downstairs and residential housing on the second floor and partial third floor. The Redevelopment Agency loaned money to a developer for this purpose. Title never transferred because the developer fell behind in payments on the loan. APN 115-092-012
  
5. 995 Guadalupe Street (Former AI's Union). This vacant 0.42 acre commercial parcel, which is contaminated, was donated to the Guadalupe Redevelopment Agency. The property is designated by the State as Leaking Underground Fuel Tank (LUFT) Site #52010. It has been accepted into the State Water Resources Control Board Cleanup of Underground Storage Tanks (UST) Fund. The Control Board has approved a remediation Letter of Commitment (LOC) in the amount of \$1.5 million to be paid over time as funds become available. The lot is on the corner of Guadalupe & 10<sup>th</sup> Street. The primary street address is 995 Guadalupe Street. There is also a secondary street address of 4646 10<sup>th</sup> Street. APN 115-071-001.

## **HISTORY OF PREVIOUS DEVELOPMENT PROPOSALS AND ACTIVITIES**

All of the properties included in the Successor Agency's inventory were acquired in an effort to redevelop and revitalize the Redevelopment Agency project area in the City of Guadalupe.

The Guadalupe Redevelopment Agency accepted a development proposal on the property located at 879 Guadalupe Street (former Lantern Hotel). A loan was executed and the uninhabitable property was rehabilitated and transformed from a fire-gutted hotel to a mixed-use commercial and residential building.

The other four properties have no history of development proposals. The property at 303 Obispo Street was purchased by the Guadalupe Redevelopment Agency with the expectation of retaining it for governmental purposes. The Agency purchased the property to construct a water storage tank, water treatment facility, and public works building. (The public works building has not yet been built.)

The property at 848 and 836 Guadalupe Street (three parcels – Royal Theatre and two adjacent lots) was purchased for a performing arts center and requires retrofit, ADA, and safe exit improvements before it may be used for the purpose intended. The Guadalupe Redevelopment Agency was open to remodeling the building, placing historic murals on the south wall, and combining the parcels for a significant downtown revitalization project.

The property at 995 Guadalupe Street (Al's Union) was accepted by the Guadalupe Redevelopment Agency as a donation. The property is contaminated and requires remediation efforts toward State closure certification. The Agency anticipated either commercial development or the creation of a parking lot in an area of downtown where off-street parking is scarce.

## **INVENTORY**

Section 34191.5 (c) (1) of the Health and Safety code, which was added as part of AB 1484, requires that the Long Range Property Management Plan include an inventory of all properties held in the Community Redevelopment Property Trust Fund. For the City of Guadalupe Successor Agency, this includes the five properties referenced in the two prior sections. As per the statute, each of these properties is described separately.

**Property #1:**

**Vacant lot on the west side of Obispo – 303 Obispo Street**

**Date of Acquisition and its value at the time; an estimate of current value.**

The property is zoned General-Industrial. The address is 303 Obispo Street. The parcel was originally purchased with other land totaling 19.22 acres in aggregate, all located on the west side of Obispo Street. The purchase price in August 1988 for all the property was \$670,000. The other lots were sold off over the years for private development. This is the only parcel still owned by the Successor Agency. The parcel has a lot size of 1.75-acres. The acquisition value for this parcel is recorded as \$105,507.

**The purpose for which the property was acquired.**

The original intent for the purchase of property in this area was two-fold. The purchase and sale of the other lots addressed the lack of available small industrial-zoned parcels in the City. The purchase and holding of this specific lot helped the City deal with inadequate water storage. The lack of water storage posed a major threat to health, sanitation and fire safety. The 1.6 million gallon Obispo Street water tank and water treatment facility was constructed in 2006, bringing to fruition the planned water storage project.

**Parcel data for each property, including address, lot size and current zoning.**

The property address is 303 Obispo Street. It is 1.75 acres in size. The Assessor's Parcel Number is 115-180-026. The parcel was zoned General-Industrial at the time of purchase and retains that zoning. Since 2006, the current site contains the City's 1.6 million gallon water storage tank and water treatment facility. The lot is also used as the City's corporation yard for the storage of public works equipment. Eventually, the City would like to build a public works building and garage on the property.

**An estimate of the current value of the parcel, including any appraisal information, if available.**

The Successor Agency estimates the current value of this lot with improvements at \$6,222,216 based primarily on the value on 6/30/14 of the water tank, water well, water treatment facility, and water booster pumps on the property.

**An estimate of any lease, rental, or other revenues generated by the property and a description of the contractual requirements for disposition of those revenues.**

The City and the Guadalupe Redevelopment Agency entered into a lease agreement for the property. The lease provided for the land to be used by the City for the purpose of installing the 1.6 million gallon water tank and water treatment facility. No lease payments were required. Thus no revenue is associated with the lease. There is no history of revenue associated with this property.

**Any history of environmental contamination or remediation efforts.**

There is no history of environmental contamination on this site.

**A description of the property's potential for transit-oriented development and the advancement of the planning objectives of the successor agency.**

This specific site does not have potential for transit-oriented development. The area is not zoned to allow high-density residential or other types of transit-oriented development. Instead, it is zoned General-Industrial. Although the property is located on a transit line with a nearby transit stop, the existing structures, in particular the large water tank, are not conducive to transit-oriented development. The existing public works yard does not serve transit users. Lastly, the City hopes to construct a public works building and covered garage on the site for the protection of public works vehicles and equipment.

**A brief history of the previous development proposals and activities, including the rental or lease of property.**

As mentioned above, property in this area was acquired to help expand the number of industrial parcels in the City and address the health, sanitation and fire safety needs of the community. The other property was sold and this lot remained vacant until the water storage tank and treatment facility were built. There have been no other development proposals or rental activity related to the parcel. The water storage tank and treatment facility were constructed in 2006.

**Property #2:**

**848 Guadalupe Street (Royal Theatre)**

**Date of Acquisition and its value at the time; an estimate of current value.**

This property was purchased for \$125,000 in January 2001. Commercial real estate values have been relatively flat during the economic slowdown as there are many empty storefronts on Guadalupe Street. The current value of the property is unlikely to be significantly different from the historic value of \$125,000.

**The purpose for which the property was acquired.**

The property purchased by the Guadalupe Redevelopment Agency included land and the Royal Theatre building. The building was built in 1939 and for decades screened motion pictures in a variety of languages. In 1989, the theatre was closed. The structure had fallen into disrepair and the Agency's intent in 2001 was to rehabilitate it. The Agency believed the building to have a high occupancy potential and wished to renovate and upgrade to provide a structurally safe building for community use. The intent was to lease the property to potential public or private parties who would use the theatre for the purpose intended – movies, plays, and concerts.

**Parcel data for each property, including address, lot size and current zoning.**

The property is located at 848 Guadalupe Street. The Assessor's Parcel Number is 115-101-001. The property is zoned General Commercial. The total lot size is 7,200 square feet. The building size is approximately 6,000 square feet.

**An estimate of the current value of the parcel, including any appraisal information, if available.**

The Agency estimates the value to be the same as on the purchase date – \$125,000.

**An estimate of any lease, rental, or other revenues generated by the property and a description of the contractual requirements for disposition of those revenues.**

The Successor Agency still owes approximately \$25,000 related to a note secured by a deed of trust. In the past, the Guadalupe Redevelopment Agency entered into lease agreements with two separate tenants and the intended purpose of movies, plays and concerts was accomplished. Lease revenue generated from these agreements amounted to approximately \$5,000. Revenues were used to make payments on the loan. The property is currently vacant and red-tagged due to an electrical fire in 2011.



**Any history of environmental contamination or remediation efforts.**

This property has no history of environmental contamination.

**A description of the property's potential for transit-oriented development and the advancement of the planning objectives of the successor agency.**

The use of this property for transit-oriented development does not fit the planning objectives of the Successor Agency. The Guadalupe Redevelopment Agency's Five Year Plan, completed in 2009, listed one of its goals as "assisting with the rehabilitation of the Royal Performing Arts Center". The building is a single story building with a second floor projection booth. The entrance is on Guadalupe Street. The lobby is small with a snack bar and two tiny non-ADA compliant bathrooms. There is also a ticket counter in a small room to the side. The "Royal Performing Arts Center" is located in the heart of the Central Business District. The area is not zoned to allow high-density residential or other types of transit-oriented development.

**A brief history of the previous development proposals and activities, including the rental or lease of property.**

As mentioned above, the former Redevelopment Agency leased the property for several years and movies, plays and concerts took place in the theatre. The last tenant used the building as a recording studio. The current disrepair, retrofit needs, and ADA requirements for the building are the major drawbacks to future occupancy. The building needs to be renovated and fully remodeled before it can be successfully leased. There are no formal development proposals at this time although several local non-profit groups have expressed an interest in the building.

**Property #3 (two parcels)**

**836 Guadalupe Street (next door and behind Royal Theatre)**

**Date of Acquisition and its value at the time; an estimate of current value.**

These two parcels were purchased in one transaction in August 2001 at the same time the Royal Theatre was purchased. The purchase price was \$75,000 for both parcels. Commercial real estate values have been relatively flat during the economic slowdown as there are many empty storefronts on Guadalupe Street. The current value is unlikely to be significantly different from the historic value of \$75,000.

**The purpose for which the property was acquired.**

The property consists of two vacant lots, next door and behind the Agency-owned Royal Theatre. The Guadalupe Redevelopment Agency hoped to renovate the Royal Theatre. To use that building as a performing arts center would require the construction of a new entrance to the side to address ADA and safe exit issues and possible construction of dressing rooms to the rear. A potential on-site parking lot was also considered. Other possible uses of the space are for park benches, painted murals on the south-facing wall of the theatre, an open-air visitors' center, a farmers' market venue, etc. The overall intent was to revitalize the downtown business district.

**Parcel data for each property, including address, lot size and current zoning.**

The lot next door to the Royal Theatre is 836 Guadalupe Street. The Assessor's Parcel Number is 115-113-001. The property is 0.28 acres in size. The lot behind the Royal Theatre is also shown as 836 Guadalupe Street (same address). The Assessor's Parcel Number is 115-101-011. The property is 0.17 acres in size. Both properties are zoned General Commercial.

**An estimate of the current value of the parcel, including any appraisal information, if available.**

The Agency estimates the value of the two lots to be the same as on the purchase date – \$75,000.

**An estimate of any lease, rental, or other revenues generated by the property and a description of the contractual requirements for disposition of those revenues.**

These vacant lots have never generated revenue for the Agency.

**Any history of environmental contamination or remediation efforts.**

These lots have no history of environmental contamination.

**A description of the property's potential for transit-oriented development and the advancement of the planning objectives of the successor agency.**

The use of this property for expansion of the Royal Theatre would advance the planning objectives of the Successor Agency. It would be difficult to develop the two parcels separately from the Royal Theatre because they surround the Royal Theatre. They are part of a planned larger project that ties to the Royal Theatre. The downtown business district is not zoned to allow high-density residential or other types of transit-oriented development.

**A brief history of the previous development proposals and activities, including the rental or lease of property.**

The lots have been vacant since the Agency purchased them in 2001. There have been no development proposals or activities related to the rental or lease of the property.

**Property #4:**

**879 Guadalupe Street (former Lantern Hotel)**

**Date of Acquisition and its value at the time; an estimate of current value.**

The Guadalupe Redevelopment Agency purchased the property in 1993 for a purchase price of \$63,660. The Agency estimates the current value at \$750,000 based on an appraisal value which took place in February 2014.

**The purpose for which the property was acquired.**

This property was the original site of the historic Lantern Hotel, which burned down in 1983. The former Redevelopment Agency was inspired to purchase the property for future development. At the time of purchase, it was a dilapidated burnt-out shell of a building. The intent was to find a developer to renovate the property. An ideal project would include commercial space downstairs and apartments upstairs. Such a project was completed in 2007.

**Parcel data for each property, including address, lot size and current zoning.**

The property is located at 879 Guadalupe Street. The Assessor's Parcel Number is 115-092-012. The parcel is 7200 square feet and zoned General Commercial. The building has 9250 square feet of floor area on 2-1/2 floors.

**An estimate of the current value of the parcel, including any appraisal information, if available.**

The renovated property appraised at \$750,000 in February 2014.

**An estimate of any lease, rental, or other revenues generated by the property and a description of the contractual requirements for disposition of those revenues.**

In 2004, the Guadalupe Redevelopment Agency loaned a developer \$1,360,000 to renovate the property. The improvement project was completed in 2007. The developer began repayment on the interest-bearing loan upon completion per contractual agreement, but then fell quickly behind. The Successor Agency continues to hold title to the property. Transfer of title to the developer did not take place because of collection issues. The current loan balance due is almost \$1,500,000 (with unpaid interest increasing the overall balance). The developer holds commercial and residential tenant leases. The three upstairs apartments are occupied. The downstairs commercial property is leased to a church.

**Any history of environmental contamination or remediation efforts.**

There is no history of environmental contamination.

**A description of the property's potential for transit-oriented development and the advancement of the planning objectives of the successor agency.**

This specific site does not have strong potential for transit-oriented development. Although it is in the downtown area, the recently renovated three-story structure takes up most of the lot. The area is not zoned to allow high-density residential or other types of transit-oriented development.

**A brief history of the previous development proposals and activities, including the rental or lease of property.**

The Successor Agency does not believe there is potential for collecting the debt. That's because the appraised value of the property is less than the outstanding loan. Also, the loan is in the name of a Limited Liability Corporation (LLC) with no other assets, so the owners of the LLC can walk away from the debt with no personal consequence. The Agency is currently negotiating to retake possession of the property and serve as lessor to the tenants until the property can be sold to a private party and returned to the property tax rolls.

**Property #5:**

**995 Guadalupe Street /4646 10<sup>th</sup> Street (One parcel/two lots)**

**Date of Acquisition and its value at the time; an estimate of current value.**

This vacant commercial property was acquired by way of donation in August 2006 under an agreement accepted by the former Redevelopment Agency. The assessed value is \$54,591. The property appraised in November 2013 at \$85,000.

**The purpose for which the property was acquired.**

The Guadalupe Redevelopment Agency accepted the property as a donation. The site's location in the Downtown Business District created potential to revitalize the immediate area. Acquisition also fit into the plan to clean-up an environmentally contaminated site. The State Water Resources Control Board set aside \$1.5 million from its Cleanup of Underground Storage Tank (UST) Fund. Once remediation has taken place, the site could be used for future commercial development or as off-street parking for other properties in the area. That includes the American Legion Hall across 10<sup>th</sup> Street and the Dunes Center and Cultural Art Center nearby on Guadalupe Street. The Legion Hall is used for community events and houses the Guadalupe Historical Society Museum plus an Alcoholics Anonymous meeting room. The abandoned privately-owned Basque House is across the street at 998 Guadalupe Street. This is a former hotel and restaurant which could be renovated.

**Parcel data for each property, including address, lot size and current zoning.**

The property is a 0.42-acre vacant corner lot. The property is zoned General Commercial. The Assessor's Parcel Number is 115-071-001. At the front of the lot on Guadalupe Street is where the former Al's Union gas station was located. Other buildings at the rear of the lot, no longer there, used to face 10<sup>th</sup> Street.

**An estimate of the current value of the parcel, including any appraisal information, if available.**

The Agency estimates the current value is \$85,000 based on the property appraisal in November 2013. Once remediated, the property would be worth \$103,000 according to the same appraisal.

**An estimate of any lease, rental, or other revenues generated by the property and a description of the contractual requirements for disposition of those revenues.**

The Guadalupe Redevelopment Agency received the property in 2006 and has not generated any revenue from the property.

**Any history of environmental contamination or remediation efforts.**

There is a history of environmental contamination caused by a release of petroleum products from underground fuel tanks associated with the former Al's Union gas station. Remediation activity is underway. Tasks performed to date have included site assessment, waste profiling, development of a corrective action plan, and semi-annual monitoring.

The former Redevelopment Agency expended a total of \$188,607 towards the cleanup costs through June 30, 2012. The UST fund has reimbursed the full amount expended through that date.

During fiscal year 2012-13, the State UST Fund allotted only \$15,000 for remediation. The remediation consultant has not yet billed the Successor Agency for the work performed during this period, but the total cost was approximately \$15,000.

The UST Fund approved \$20,000 for fiscal year 2013-14. That budget was only enough to place required wells on the site, but was not enough to install remediation equipment and implement the remediation process.

The environmental consultant estimates that the site contamination cleanup will require approximately two years of active remediation before it can be closed under the State's current Low-Threat Closure guidelines. The Successor Agency does not yet know when that project will be funded to the extent required to get active remediation activities going at the site. If Budget Change Orders are approved by the State, the environmental consultant estimates active remediation can be started sometime this fiscal year.

Vacant private property adjacent to the Successor Agency parcel is also contaminated and is also an eligible UST clean-up site. Because it is a larger site in land area, it is at a higher priority for clean-up with the State. The Successor Agency's environmental consultant is also the environmental consultant for the adjacent site and is trying to process work on both sites in tandem to reduce remediation costs on both sites and expedite clean-up on both sites.

**A description of the property's potential for transit-oriented development and the advancement of the planning objectives of the successor agency.**

The Redevelopment Agency's Five Year Implementation Plan did not include transit-oriented activities as a goal for this property. The Agency's highest priority was clean up of the contamination. The location has been discussed as a potential parking lot. Commercial development is not automatically blocked by the presence of contamination, but is certainly

hampered by it. The area is not zoned to allow high-density residential or other types of transit-oriented development.

**A brief history of the previous development proposals and activities, including the rental or lease of property.**

As mentioned above, this site was acquired in 2006 under a donation agreement accepted by the Redevelopment Agency. Development activities and rental or lease agreements do not exist because the site is contaminated and under remediation.



## USE OR DISPOSITION OF PROPERTIES

Section 34191.5 (c) (2) of the Health and Safety Code requires that Successor Agencies address the use or disposition of all properties in the Community Redevelopment Trust Fund. The properties can be retained for governmental use, retained for future development, sold or used to fulfill an enforceable obligation. The legislation goes on to state the following:

- *The plan should separately identify and list properties dedicated to governmental use purposes and properties retained for purposes of fulfilling an enforceable obligation.*
- *Property intended to be used for a project identified in an approved redevelopment plan will be transferred to the host city or county.*
- *If the successor agency plans to liquidate the property or use the revenues from the property for any purpose other than fulfilling an enforceable obligation or for a contemplated redevelopment project, the proceeds from the sale shall be distributed as property tax to the taxing entities.*

As stated above, the Guadalupe Successor Agency wishes to utilize the five parcels as follows:

### **Property #1: 303 Obispo Street – Transfer to the City for Government Use**

The Guadalupe Successor Agency wishes to transfer the property to the City for governmental use as permissible by Health and Safety Code 34191.5 (c) (2). The City currently uses the 1.75 acres at 303 Obispo Street for two purposes.

First, it serves as the City's only water treatment facility and our primary water storage facility. There is a 1.6 million gallon water tank on site, a water treatment building, a water well, and a booster pumping station. We pump water from the well and inject it with chlorine to make it safe to drink. We mix the chlorinated well water with chlorinated surface water arriving onsite from the Central Coast Water Authority (state water). The processed water is then stored in the 1.6 million gallon water tank on-site or in the 100,000-gallon elevated water tower on 10<sup>th</sup> Street before it flows through water lines to homes and businesses in Guadalupe.

Second, the 303 Obispo Street facility serves as the City's corporation yard. City public works vehicles, equipment and supplies are stored on site. That includes pick-up trucks, a street sweeper, lawn mowers and other motorized and non-motorized equipment. Most of the vehicles, equipment and supplies are stored outside, but the City also has rented "sea-train" containers to store items which must be kept out of the weather. The City would like to build a permanent garage and storage building on site for public works vehicles, equipment, and supplies.

**Property # 2 and #3: 848 Guadalupe Street; 836 Guadalupe Street (Royal Theatre and neighboring parcels) – Retained by the Successor Agency this project is consistent with the Guadalupe Redevelopment five year Implementation plan and this property is intended to be used for the project identified in an approved Redevelopment Plan:**

The Guadalupe Successor Agency wishes to transfer this property to the City for future development. As such, the City will enter into a compensation agreement with the taxing entities pursuant to Health & Safety Code 34180(f). Both properties have long been planned to be part of the rehabilitation of the Royal Performing Arts Center. Community discussions anticipated a new entrance, dressing room expansion, southside wall for the historic Judy Baca murals, open-air visitor center, farmer's market venue, and parking lot.

The Successor Agency would issue a Request for Proposal for a commercial development renovation project on the contiguous parcels. The proposals would need to conform to the General Plan and fit the Successor Agency's vision for the area. It is anticipated that the Successor Agency would seek a developer that is experienced with the renovation of historic arts and entertainment property.

**Property # 4: "Former Lantern Hotel" - 879 Guadalupe Street – Sale of Property**

The Guadalupe Successor Agency wishes to sell the property as permissible by Health & Safety Code 34191.5 (c) (2). The developer has defaulted on the loan. The Successor Agency is in the process of retaking possession of the property. The Successor Agency then hopes to sell the property to a private party. If successful, proceeds will be distributed to the County Auditor Controller for distribution to the taxing entities.

**Property #5: "Former Al's Union" - 995 Guadalupe Street – Retained by Successor Agency and continue clean-up of the property; Sale of Property**

The Guadalupe Successor Agency wishes to retain the property to fulfill environmental remediation and then sell the property as permissible by Health and Safety Code 34191.5 (c) (2). As discussed earlier, the lot is contaminated and under remediation. Development is not automatically blocked by the presence of contamination, but once remediated, the site has greater potential for development. The Successor Agency desires to continue the clean up with the intention to sell the property as soon as possible. If successful, proceeds will be distributed to the County Auditor Controller for distribution to the taxing entities.

## Exhibit "B"

### Specified Retained Properties for Transfer to City

1. LRPMP Property #1, 303 Obispo Street (Vacant lot)
2. LRPMP Property #2, 848 Guadalupe Street (Royal Theatre)
3. LRPMP Property #3, 836 Guadalupe Street (next door and behind Royal Theatre)