



MAYOR: JOHN LIZALDE
MAYOR PRO TEM: ARISTON JULIAN
COUNCIL MEMBER: GINA RUBALCABA
COUNCIL MEMBER: TONY RAMIREZ
COUNCIL MEMBER: VIRGINIA PONCE

CITY ADMINISTRATOR: CRUZ W RAMOS
CITY ATTORNEY: DAVID FLEISHMAN
CITY CLERK: JOICE E. RAGUZ
CITY TREASURER: PETRONA AMIDO

AGENDA

GUADALUPE CITY COUNCIL

Special Meeting

Thursday, July 6, 2017

5:00 PM

City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's office, (805) 356-3891. Notification of at least 72 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

*If you wish to speak concerning any item on the agenda, please complete the Request to Speak form that is provided at the rear of the Council Chambers prior to the completion of the staff report and hand the form to the City Clerk. **Note:** Staff Reports for this agenda, as well as any materials related to items on this agenda submitted after distribution of the agenda packet, are available for inspection at the office of the City Administrator, City Hall, 918 Obispo Street, Guadalupe, California during regular business hours, 8:00 a.m. to 4:30 p.m., Monday through Friday; telephone (805) 356-3891.*

1. **CALL TO ORDER.** Mayor John Lizalde
2. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
3. **PLEDGE OF ALLEGIANCE.**
4. **COMMUNITY PARTICIPATION FORUM.**

5. **BUDGET STUDY SESSION.** Conduct a Budget Study Session for Fiscal Year 2017/18.
- a. Written Staff Report (Annette Munoz, Finance Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council review the 17/18 Budget.
6. **ADJOURNMENT.**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 24 hours prior to the meeting. Dated this 30th day of June 2017.

By: 
Cruz Ramos, City Administrator

**Budget Study Session
Council Agenda of July 6, 2017**



Prepared by:
Annette Muñoz



Approved by:
Cruz Ramos, City Administrator

SUBJECT: City Budget for Fiscal Year 2017-18

RECOMMENDATION: That the City Council review the 2017-18 Budget

DISCUSSION:

The Finance Director in conjunction with City staff present the FY 2017-18 City Budget to Council. Staff is pleased to report that the General Fund is projected to end the year with a \$37,000 positive variance. Ending the year in a positive variance will continue to reduce the negative fund balance in the General Fund.

FY 17-18 General Fund Budget

This budget reflects the following revisions:

- Liability insurance appearing in account 2300 for all departments/funds is now based on the actual premium.
- Measure A, Gas Tax and Local Transportation Fund reflect capital outlay adjustments based on the work authorized by Council at the June 13, 2017 Council meeting.
- Attorney fees were increased in department 01-4110.
- Previous indirect cost allocations (transfers) used the previous year amount as a placeholder. This budget reflects the current year calculation using the 17-18 budget.
- A third B-1 page was added to summarize the transfer history.

Property tax is expected to increase as the homes in Pasadera are slowly added to the property tax roll. It takes approximately eighteen months to see new home values on the tax role once they are sold. Property tax received in FY 17-18 will begin to reflect the Pasadera home sales that occurred in calendar year 2016.

Pasadera building permits were projected at sixty new homes for FY 17-18. Overall General Fund revenues are projected to increase over the 16-17 budget by \$203,810.

Staff took a hard look at expenditures and performed a Zero-Based budget approach. This type of budgeting analyzes each expenditure item and budgets only what is needed for the year. Payroll costs increased due to the scheduled rate changes per the MOUs. The unfunded liability payment to CalPERS increased in FY 17-18 by 27% or approximately \$26,000. The CAJPIA workers compensation retrospective adjustment increased \$23,000 for FY 16-17. Staff projected a \$26,000 increase for the retrospective adjustment in the 17-18 budget.

Attachment: FY 2017-18 City Budget

City Of Guadalupe

Budget 2017-18



Council Meeting of July 11, 2017

City of Guadalupe

Elected Officials

John Lizalde	Mayor
Ariston Julian	Mayor Pro Tem
Tony Ramirez	Council Member
Virginia Ponce	Council Member
Gina Rubalcaba	Council Member
Petrona Amido,	City Treasurer
Joice Earleen Raguz	City Clerk

City of Guadalupe

Key Staff

Cruz Ramos
City Administrator

Gary Hoving
Public Safety Director

Dave Fleishman
City Attorney

Annette Muñoz
Finance Director

Jeff van den Eikhof
City Engineer

Mike Peña
Public Works Supervisor

Amelia Villegas
HR Coordinator/
Recreation Coordinator

Charlie Vasquez
Wastewater Supervisor

Lilly Rudolph
City Planner

John McMillan
Building Inspector

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FUND BALANCE

Fund	Fund Description	Estimated Fund Balance 6/30/17	Estimated Revenue 2017-2018	Estimated Expense 2017-2018	Estimated Fund Balance 6/30/18
01	General Fund	(572,000)	4,124,210	4,087,178	(534,968)
57	Alch. & Drug Grant (Gladiators)	3,200	25,000	23,262	4,938
39	Community Corrections Grant	85,700	-	-	85,700
42	Police Safety Fund	69,400	17,025	11,500	74,925
40	Fire Safety Fund	51,800	8,020	12,000	47,820
	Public Safety Special Funds	210,100	50,045	46,762	213,383
71	Measure A	1,016,300	457,117	727,127	746,290
20	Gas Tax	681,900	216,797	647,900	250,797
22	Local Transportation Fund	172,800	6,000	130,000	48,800
	Streets & Roads	1,871,000	679,914	1,505,027	1,045,887
10	Water Operating Fund	4,008,400	1,756,000	1,941,773	3,822,627
30	Water Capital Fund	(889,200)	287,250	850,000	(1,451,950)
12	Wastewater Operating Fund	(1,555,800)	1,533,000	1,061,003	(1,083,803)
32	Wastewater Capital Fund	5,501,300	808,750	300,000	6,010,050
94	Sewer Bond Fund	23,400	17,145	16,850	23,695
15	Solid Waste Fund	(8,700)	98,000	-	89,300
23	Transit Fund	779,100	502,442	483,256	798,286
	Enterprise Funds	7,858,500	5,002,587	4,652,882	8,208,205
76	Capital Facilities Fund	241,750	800	18,000	224,550
28	Library Fund	(80,000)	-	8,333	(88,333)
36	Public Facilities Fund	4,600	1,025	4,000	1,625
38	Park Development Fund	1,300	506	1,200	606
78,87	Other Impact Funds	11,400	36,599	-	47,999
Var.	CDBG - Miscellaneous	170,600	634	2,250	168,984
	Miscellaneous Funds	349,650	39,564	33,783	355,431
65	Lighting District	401,800	75,400	67,081	410,119
60	Lighting & Landscaping District	20,200	23,085	20,826	22,459
	Lighting Districts	422,000	98,485	87,907	432,578
	CITY OF GUADALUPE	10,139,250	9,994,805	10,413,539	9,720,516

Fund	Fund Description	Estimated Fund Balance 6/30/17	Estimated Revenue 2017-2018	Estimated Expense 2017-2018	Estimated Fund Balance 6/30/18
26	RDA Operating	(4,778,600)	507,105	666,105	(4,937,600)
91	RDA Bond Refinance	650,100	2,900	-	653,000
90	RDA Affordable Housing	422,800	-	-	422,800
	SUCCESSOR AGENCY	(3,705,700)	510,005	666,105	(3,861,800)

GENERAL FUND REVENUE

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GENERAL FUND REVENUE	Actual 2014-15	Actual 2015-16	April 2017 YTD Actual	Budget 2016-17	Budget 2017-18
Taxes:					
3130 Sales & Use Tax	231,516	306,988	224,279	290,000	327,500
3132 Refunds & Overpayments	-		-		
3135 Franchise Fees	185,710	186,804	137,518	202,000	177,900
3136 Local Sales Tax	10,200	108,116	76,042	112,000	114,700
3140 Real Property Transfer Tax	6,730	9,898	7,000	15,000	9,500
3145 Property Tax	824,838	906,449	584,299	1,055,000	1,170,300
3150 Utility User Tax	299,249	374,295	292,722	385,000	391,600
3210 Bus. License/Gross Receipts Tax	13,846	287,066	288,085	301,000	288,500
3410 Motor Vehicle in Lieu Tax	2,928	-	-	-	-
Total Taxes	1,575,017	2,179,616	1,609,945	2,360,000	2,480,000
Building & Planning:					
3215 Building Permits	55,706	70,934	183,914	143,000	214,800
3217 Electrical Permit	5,822	30,672	28,662	60,800	39,400
3218 Mechanical Permit	14,614	10,479	28,596	21,700	35,200
3219 Plumbing Permit	4,983	12,601	30,640	26,100	37,400
3220 Plan Check Other	14,082	36,517	90,734	79,600	103,500
3221 Plan Retention Fee	182	12	-	200	-
3223 Over the Counter Plan check	1,628	3,202	-	-	-
3521 Environmental Review	1,657	-	-	-	-
3522 Grading Permits	1,107	-	583	-	500
3524 Public Improvement Inspect	2	-	-	-	-
3525 Public Improvement Plan Check	4,988	235	-	600	-
3527 Fire Dept Plan Check Fee	60	697	-	-	-
3537 Plans & Specs	10,225	7,740	14,860	14,000	23,450
3540 SMIP Fee	1	-	-	-	-
3618 Administrative Overhead	52,326	46,865	28,989	104,000	49,300
Total Building & Planning	167,382	219,954	406,977	450,000	503,550
Public Safety:					
3310 Criminal Fines & Penalties	36,261	1,282	705	1,300	1,000
3320 Other Fines & Penalties	15,258	18,338	17,572	17,000	21,900
3427 Proceeds from Iss Cap Lease	-	187,085			
3450 POST Training	5,787	6,082	182	9,000	5,000
3483 School Resource Officer	37,616	38,969	-	40,000	42,510
3406 COPS Grants	120,874	129,324	84,853	115,000	100,000
3409 Electronic Fingerprinting	-				
3490 Other Government Granta	11,769	2,907	9,584	3,000	5,000
3498 Vehicle Anti-Theft	3,737	3,840	1,915	2,700	3,000
3547 Special Fire Services	1,565	6,498	6,697	2,000	6,500
3548 AMR Ambulance Revenue	14,345	10,903	14,774	15,000	14,800
3560 Special Police Services	550	-	-	-	-
3561 Avoid the 12 Reimbursement	717	-	-	-	-
3643 Misc. Revenue - Police	6,937	24,506	10,142	20,000	10,000
Total Public Safety	255,416	429,734	146,424	225,000	209,710

GENERAL FUND REVENUE CONTINUED

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GENERAL FUND REVENUE		Actual 2014-15	Actual 2015-16	April 2017 YTD Actual	Budget 2016-17	Budget 2017-18
3216	Other Licenses & Permits	3,760	13,768	34,515	15,000	44,000
3550	Other Permits & Fees	3,069	2,084	2,440	2,000	2,600
3580	Other Service Charges	525	435	440	500	400
3604	Contributions, non-gov't.	150,000	102,000	100,000	100,000	100,000
3610	Rental of Property	72,311	64,569	69,173	74,000	72,000
3615	Refund-Prior Year		-			
3616	Refund Current Year		-	11		
3620	Miscellaneous Income	13,510	2,323	1,780	5,000	2,100
3622	Business License Late Charge	-	-	-	-	400
3646	Sale of Surplus Property	-	-	189	5,000	-
3134	Dividends	1,260	1,108	637	1,100	1,100
3605	Interest Income	2	715	-	900	500
3606	Investment Income	583	(7,370)	-	-	-
3621	Over/Short	(25)	(96)	(4)	-	-
3622	Bus License Late Fee	-	20	385		
3943	Misc Income	440	-	-	-	-
	Total Other Revenue	245,435	179,556	209,566	203,500	223,100
	Transfers:					
3847	From Successor Agency	73,400	59,770	80,000	80,000	90,000
Var.	Transfer from PD Funds	22,818	-	-	-	-
Var.	Regular Interfund Transfers	523,103	580,450	491,364	601,900	617,850
	Total Transfers	619,321	640,220	571,364	681,900	707,850
	TOTAL GENERAL FUND REVENUE	2,862,571	3,649,080	2,944,275	3,920,400	4,124,210

TRANSFERS TO GENERAL FUND

TRANSFERS TO GENERAL FUND	Actual 2014-15	Actual 2015-16	Budget 2016-17	Budget 2017-18
57 Gladiators	-	-	-	-
42 Police Safety Fund	-	-	-	-
40 Fire Safety Fund	-	-	-	-
Public Safety Funds	-	-	-	-
3810 Water	232,402	251,600	281,900	280,600
3815 Wastewater	155,700	177,700	177,300	194,500
3831 Transit	35,002	35,000	35,000	35,000
3849 Solid Waste	-	-	-	-
Enterprise Funds	423,104	464,300	494,200	510,100
71 Measure A	39,986	60,000	30,500	76,400
20 Gas Tax	28,907	37,100	42,900	19,200
22 LTF - Roads	3,806	700	8,600	-
Street Funds	72,699	97,800	82,000	95,600
Misc. CDBG	15,000	2,250	15,000	2,250
65 Lighting District	11,219	13,100	8,300	7,600
60 Lighting & Landscape District	1,081	3,000	2,400	2,300
Misc. Drug TF/SLESF/Asset Seizure	22,818	-	-	-
Other Funds	50,118	18,350	25,700	12,150
26 Successor Agency Operating	73,400	59,770	80,000	90,000
TOTAL GENERAL FUND TRANSFERS	619,321	640,220	681,900	707,850
	Transfers based on Cost Allocation Study	Transfers based on Cost Allocation Study	Transfers increase due to budget increases in support dept's	Transfers based on revised Cost Allocation Study

PUBLIC SAFETY FUND REVENUE

PUBLIC SAFETY REVENUE		Actual 2014/15	Actual 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18
<u>GLADIATORS - 57</u>						
3490	Other Government Grants	20,000	25,000	14,513	25,000	25,000
3805	Transfer from General Fund	-	0	0	-	-
Total Gladiators		20,000	25,000	14,513	25,000	25,000
<u>POLICE SAFETY FUND - 42</u>						
3409	Electronic Fingerprinting	5,979	6,143	3,064	6,000	6,000
3410	Other Government Grants	-	-	-	-	-
3496	Proposition 172 Revenue	9,533	9,894	6,163	8,000	8,000
3605	Interest Income	14	22	94	-	25
3646	Surplus Property Sales	-	6,329	-	3,000	3,000
Total Police Safety Fund		15,526	22,388	9,321	17,000	17,025
<u>FIRE SAFETY FUND - 40</u>						
3490	Other Government Grants	15,044	37,358	-	-	-
3496	Proposition 172 Revenue	9,533	9,894	6,163	8,000	8,000
3605	Interest Income	7	16	70	-	20
3646	Surplus Property Sales	-	10,159	-	-	-
Total Fire Safety Fund		24,584	57,427	6,233	8,000	8,020

STREET FUND REVENUE

STREET FUND REVENUE	Actual 2014/15	Actual 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18
<u>MEASURE A - 71</u>					
3470 Measure A Tax Revenue	453,284	456,834	308,460	453,000	453,117
3605 Interest Income	145	271	1,338	200	4,000
3620 Miscellaneous Income	3,362	-	-	-	-
Total Measure A	456,791	457,105	309,797	453,200	457,117
<u>GAS TAX - 20</u>					
3430 RMRA-2031	-	-	-	-	41,517
3455 Special Gas Tax - 2103	74,873	36,334	14,271	17,473	34,136
3465 Special Gas Tax - 2105	42,202	40,571	29,591	45,000	45,892
3466 Special Gas Tax - 2106	26,164	24,944	18,515	26,765	32,807
3467 Special Gas Tax - 2107	48,124	52,059	37,256	62,490	59,445
3468 Special Gas Tax - 2107.5	10,130	2,067	1,533	2,000	2,000
3469 RSTP	109,944	106,283	-	30,000	-
3605 Interest Income	91	176	791	122	1,000
3620 Miscellaneous Income	784	-	-	-	-
Total Gas Tax	312,312	262,433	101,957	183,850	216,797
<u>LTF, ROADS - 22</u>					
3475 LTF 99234-Bike & Ped	5,023	5,624	3,897	6,000	5,700
3605 Interest Income	53	59	234	50	300
3620 Miscellaneous Income	4,028	-	-	-	-
Total LTF Roads	9,104	5,683	4,130	6,050	6,000
<u>SAFE ROUTES SCHOOL / ATP - 70</u>					
3490 Other Government Grants	95,000	-	-	-	-
Total Safe Routes to School	95,000	-	-	-	-
<u>BIKE & PED. PLAN - 85</u>					
3490 Other Government Grants	-	-	-	-	-
Var. Grant Match - Measure A/LTF	-	-	-	-	-
Total Bike & Ped.	-	-	-	-	-
TOTAL STREET REVENUE	873,207	725,221	415,885	643,100	679,914

Measure A revenue per SBCAG.

Gas Tax new revenue Road Maintenance and Rehab Account (RMRA) plus State General Fund Loan repayment to Counties and Cities over three years.

ENTERPRISE FUND REVENUE

ENTERPRISE FUND REVENUE		Actual 2014/15	Actual 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18
<u>WATER OPERATING - 10</u>						
3490	Other Government Grants	-	-	77,125		
3605	Interest Income	190	2,390	1,444	200	4,000
3820	Miscellaneous Income	-	5	-	-	-
3900	Water Usage - Residential	350,192	288,572	253,373	285,000	301,000
3910	Water Service - Residential	474,974	471,119	416,625	500,000	500,000
3930	Water Usage - Commercial	852,976	822,104	700,028	795,000	840,000
3940	Water Service - Commercial	36,725	38,543	33,699	40,000	40,000
3943	Miscellaneous Income	284	2,683	503	3,000	3,000
3962	Set-up Fees	4,361	3,691	3,931	8,000	5,500
3965	Late Fees	45,912	33,841	40,559	34,000	47,000
3969	Prob Rpt, pull mtr	-	45	-	-	-
3970	Connection Fees	7,127	6,228	10,282	7,000	12,000
3980	Meters	5,992	1,632	3,791	10,000	3,500
3990	Uncollectable Accounts	-	-	-	-	-
Total Water		1,778,733	1,670,852	1,541,360	1,682,200	1,756,000
<u>WATER CAPITAL - 30</u>						
3490	Other Government Grants	-	-	269,875	500,000	153,000
3700	Developer Fees	-	16,023	6,104	12,000	71,000
3810	Trsfr from wtr op	-	25,000	-	-	-
3970	Water Connection Fees	-	5,350	2,000	4,000	23,250
3975	Stand-By Charges	32,697	39,332	30,535	40,000	40,000
Total Water Capital		32,697	85,705	308,514	556,000	287,250
<u>WASTEWATER OPERATING - 12</u>						
3605	Interest	-	-	-	-	-
3620	Miscellaneous Income	6,089	-	-	-	-
3950	Sewer Service Charges	900,724	1,119,140	1,107,542	1,225,000	1,480,000
3962	Set up Fees	2,473	2,425	2,969	6,000	4,500
3965	Late Fee	25,987	21,658	30,664	22,000	36,000
3970	Connection Fees	3,818	6,896	10,841	8,000	12,500
Total Wastewater Operating		939,091	1,150,118	1,152,016	1,261,000	1,533,000
<u>WASTEWATER CAPITAL - 32</u>						
3490	Other Government Grants	-	-	-	600,000	460,000
3605	Interest Income	-	-	-	-	-
3700	Developer Fees	-	78,750	30,000	-	348,750
3970	Connections Fees	-	-	-	60,000	-
Total Wastewater Capital		-	78,750	30,000	660,000	808,750
<u>SEWER BOND - 94</u>						
3145	Tax Increments	18,178	17,519	12,630	18,000	17,000
3605	Interest Income	8	8	42	-	145
Total Sewer Bond		18,186	17,527	12,672	18,000	17,145

ENTERPRISE FUND REVENUE

ENTERPRISE FUND REVENUE	Actual 2014/15	Actual 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18
<u>WATER OPERATING - 10</u>					
3490 Other Government Grants	-	-	77,125		
3605 Interest Income	190	2,390	1,444	200	4,000
3820 Miscellaneous Income	-	5	-	-	-
3900 Water Usage - Residential	350,192	288,572	253,373	285,000	301,000
3910 Water Service - Residential	474,974	471,119	416,625	500,000	500,000
3930 Water Usage - Commercial	852,976	822,104	700,028	795,000	840,000
3940 Water Service - Commercial	36,725	38,543	33,699	40,000	40,000
3943 Miscellaneous Income	284	2,683	503	3,000	3,000
3962 Set-up Fees	4,361	3,691	3,931	8,000	5,500
3965 Late Fees	45,912	33,841	40,559	34,000	47,000
3969 Prob Rpt, pull mtr	-	45	-	-	-
3970 Connection Fees	7,127	6,228	10,282	7,000	12,000
3980 Meters	5,992	1,632	3,791	10,000	3,500
3990 Uncollectable Accounts	-	-	-	-	-
Total Water	1,778,733	1,670,852	1,541,360	1,682,200	1,756,000
<u>WATER CAPITAL - 30</u>					
3490 Other Government Grants	-	-	269,875	500,000	153,000
3700 Developer Fees	-	16,023	6,104	12,000	71,000
3810 Trsf from wtr op	-	25,000	-	-	-
3970 Water Connection Fees	-	5,350	2,000	4,000	23,250
3975 Stand-By Charges	32,697	39,332	30,535	40,000	40,000
Total Water Capital	32,697	85,705	308,514	556,000	287,250
<u>WASTEWATER OPERATING - 12</u>					
3605 Interest	-	-	-	-	-
3620 Miscellaneous Income	6,089	-	-	-	-
3950 Sewer Service Charges	900,724	1,119,140	1,107,542	1,225,000	1,480,000
3962 Set up Fees	2,473	2,425	2,969	6,000	4,500
3965 Late Fee	25,987	21,658	30,664	22,000	36,000
3970 Connection Fees	3,818	6,896	10,841	8,000	12,500
Total Wastewater Operating	939,091	1,150,118	1,152,016	1,261,000	1,533,000
<u>WASTEWATER CAPITAL - 32</u>					
3490 Other Government Grants	-	-	-	600,000	460,000
3605 Interest Income	-	-	-	-	-
3700 Developer Fees	-	78,750	30,000	-	348,750
3970 Connections Fees	-	-	-	60,000	-
Total Wastewater Capital	-	78,750	30,000	660,000	808,750
<u>SEWER BOND - 94</u>					
3145 Tax Increments	18,178	17,519	12,630	18,000	17,000
3605 Interest Income	8	8	42	-	145
Total Sewer Bond	18,186	17,527	12,672	18,000	17,145

ENTERPRISE FUND REVENUE CONTINUED

ENTERPRISE FUND REVENUE		Actual 2014/15	Actual 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18
PROP 50 (WWTP) - 17						
3605	Interest Income	-	-	-	-	-
3840	Transfer from WW Capital	13,425	-	-	-	-
Total Prop. 50		13,425	-	-	-	-
PROP 84 (RECYCLED WATER) - 84						
3490	Other Government Grants	3,145	-	-	-	-
Total Prop. 84		3,145	-	-	-	-
SOLID WASTE - 15						
3490	Other Government Grants	-	-	-	-	-
3824	Transfer from Measure A	28,000	27,996	23,330	28,000	28,000
3943	Miscellaneous Income	33,309	10,000	-	-	-
3955	Refuse Service Charges	522,215	555,059	83,301	185,900	70,000
3962	Set-up Fees	1,401	1,364	-	100	-
3965	Late Fees	14,728	12,184	-	1,000	-
Total Solid Waste		599,653	606,602	106,631	215,000	98,000
TRANSIT - 23						
3401	Bus Passes	2,320	3,145	2,480	3,000	3,000
3459	State Transit Assistance	42,028	-	39,810	44,000	35,000
3461	LCTOP	-	79,756	71,000	95,000	71,000
3463	Prop 1B Transportation Project	-	171,344	8,005	-	-
3471	LTF 99260	232,745	278,871	175,901	250,000	260,000
3474	LTF Sec 5311	73,979	326,772	-	55,000	58,067
3490	Other Government Grants	-	3,700	-	-	-
3511	Fare Box Revenue	86,163	80,690	52,690	75,000	75,000
3603	LCTOP Interest Income	-	16	85	-	75
3605	Interest Income	53	59	280	50	300
3620	Miscellaneous Income	-	-	800	-	-
Total Transit		437,288	944,353	351,051	522,050	502,442
TOTAL ENTERPRISE FUND REVENUE		3,822,218	4,553,908	3,502,244	4,914,250	5,002,587

MISCELLANEOUS FUND REVENUE

MISCELLANEOUS FUND REVENUE		Actual 2014/15	Actual 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18
<u>Capital Facilities -- 76</u>						
3605	Interest Income	-	68	246	50	800
3700	Developer Fees	150,000	40,000	-	-	-
Total Capital Facilities		150,000	40,068	246	50	800
<u>Library Fund - 28</u>						
3700	Developer Fees	-	-	-	-	-
Total Library Fund		-	-	-	-	-
<u>Public Facilities - 36</u>						
3605	Interest	-	1	6	-	25
3721	Public Facility Fees	1,614	1,240	327	2,000	1,000
Total Public Facilities		1,614	1,241	333	2,000	1,025
<u>Park Development - 38</u>						
3605	Interest Income	-	1	2	-	6
3510	Park Development Fees	1,387	(1,186)	-	500	500
3705	Impact Fees	-	-	300	-	-
Total Park Development		1,387	(1,185)	302	500	506
<u>Other Impact Fee Funds - 78,87</u>						
3605	Interest Income - 78	-	0	3	-	10
3700	Developer Fees - 78	-	1,680	640	800	7,440
3605	Interest Income - 87	-	1	12	-	40
3710	Mitigation Fees - 87	-	6,573	2,504	4,200	29,109
Total Other Impact Fee Funds		-	8,254	3,159	5,000	36,599
<u>CDBG Miscellaneous -- 48,49,58,66,67</u>						
3605	Interest - 58	-	16	69	-	228
3605	Interest - 66	-	0	2	-	6
3605	Interest - 67	35	24	167	-	400
Total CDBG Microenterprise		35	41	238	-	634
<u>CDBG Legion Hall -- 69</u>						
3605	Interest	2	-	-	-	-
3490	Other Government Grants	8,958	-	-	-	-
3843	Transfer from Bond Refinance	200,000	-	-	-	-
Total CDBG Legion Hall		208,960	-	-	-	-
TOTAL MISC. FUND REVENUE		361,996	48,419	4,278	7,550	39,564

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.

LIGHTING FUNDS

LIGHTING DISTRICT - 60 REVENUE SUMMARY	Actual 2014/15	Actual 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18
3145 Tax Increments	23,180	26,678	22,874	22,874	23,000
3605 Interest Income	4	7	27	27	85
TOTAL REVENUE	23,184	26,685	22,901	22,901	23,085

LIGHTING/LANDSCAPE - 65 REVENUE SUMMARY	Actual 2013-14	Actual 2014/15	April YTD	Budget 2015/16	Budget 2016/17
3145 Tax Increments	106,944	115,196	71,963	72,248	75,000
3605 Interest Income	73	1,660	122	122	400
TOTAL REVENUE	107,017	116,855	72,085	72,371	75,400

SUCCESSOR AGENCY

SUCCESSOR AGENCY REVENUE	Actual 2014/15	April 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18
<u>SUCCESSOR AGENCY OPERATING - 26</u>					
3145 Property Tax	459,014	428,044	591,095	450,000	507,105
3490 Other Government Grants	(23)	96,534	-	-	-
3499 Revenue from Other Agencies	25,000	-	-	-	-
3605 Interest Income	25	39	-	50	-
3610 Rental of Property	14,279	22,183	-	-	-
Total Operating Fund	498,295	546,801	591,095	450,050	507,105
<u>BOND REFINANCE FUND - 91</u>					
3490 Other Government Grants	20,389	-	-	-	-
3605 Interest Income	60	187	884	200	2,900
3610 Rental of Property	14,279	8,613	-	-	-
Total Bond Refinance Fund	34,728	8,800	884	200	2,900
<u>AFFORDABLE HOUSING - 90</u>					
3605 Interest Income	30	124	65	-	-
Total Affordable Housing	30	124	65	-	-
TOTAL SUCCESSOR AGENCY REVENUE	533,023	555,600	591,979	450,250	510,005

GENERAL FUND	PAGE #
City Council	C 1
City Attorney	C 2
Administration	C 3
Finance	C 4
Non-Departmental	C 5
Building Maintenance	C 6
Police Department	C 7
Fire Department	C 8
Parks and Recreation	C 9
Building & Planning	C 10
General Fund Str Improve	C 11

CITY COUNCIL, 01-4100

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - Part-time	0125	8,407	9,091	7,500	9,000	9,000	Mayor & four Council Members \$150ea
Salaries - Temporary	0150	-	-	-	-	-	City Clerk under Administration
Overtime	0200	-	-	-	-	-	Treasurer under Finance
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	644	700	574	689	689	
Workers' Compensation	0350	461	515	248	361	518	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
Sub-total		9,512	10,306	8,322	10,050	10,207	
SUPPLIES & SERVICES:							
Utilities	1100	-	-	-	-	-	
Communications	1150	-	-	138	-	650	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	273	175	56	250	200	Council business cards in past
Memberships, dues,subscriptions	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	464	-	-	-	TV/DVD Recorder for Council broadcasts
Operating Supplies & Exp.	1550	-	-	25	-	-	
Fuel & lubricants	1560	40	90	46	250	100	Mileage for Council Members
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	-	-	119	-	125	
Information Technology Svcs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		313	729	384	500	1,075	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Department Total		9,825	11,035	8,706	10,550	11,282	

CITY ATTORNEY, 01-4110

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
	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	-	-	-	-	
	Sub-total		-	-	-	-	
SUPPLIES & SERVICES:							
	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	5,423	-	-	-	In past, Bill Avery
	Professional services	2150	84,368	103,589	142,194	80,000	120,000
	Information Technology Svs	2151	-	-	-	-	City & Outside attorneys, muni update
	Equipment Rental	2200	-	-	-	-	14-15 includes personnel matter
	Liability Insurance	2300	-	-	-	-	15-16, 16-17 includes Olivera St.
	Services by other Agencies	2350	-	-	-	-	
	Sub-total		89,791	103,589	142,194	80,000	120,000
CAPITAL OUTLAY:							
	Buildings	3100	-	-	-	-	
	Improve. other than Buildings	3150	-	-	-	-	
	Land	3170	-	-	-	-	
	Equipment	3200	-	-	-	-	
	Sub-total		-	-	-	-	
OTHER FINANCING USES:							
	Debt Service Principal	4000	-	-	-	-	
	Debt Service Interest	4100	-	-	-	-	
	Lease Purchase	4150	-	-	-	-	
	Sub-total		-	-	-	-	
Department Total			89,791	103,589	142,194	80,000	120,000

ADMINISTRATION, 01-4105

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	157,506	166,655	131,111	173,082	180,262	City Admin/Admin Asst
Salaries - Part-time	0125	36,513	36,429	37,200	39,610	30,733	HR Coord, City Clerk
Salaries - Temporary	0150	-	-	17,642	-	-	
Overtime	0200	40	82	14	215	231	
Retirement - PERS	0250	39,110	43,944	28,819	40,634	27,313	16-17 employees began paying 4%
FICA/Medicare	0300	13,407	14,170	13,538	16,139	16,159	
Workers' Compensation	0350	10,361	11,461	5,853	8,528	12,155	17-18 retro risk
Unemployment Insurance	0360	889	-	-	-	-	
Medical Insurance	0400	26,350	27,840	20,409	30,324	30,816	
Other Benefits	0450	-	295	-	426	-	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	2,709	2,168	1,337	2,198	1,867	
Vision Insurance	0570	389	381	213	336	298	
Sub-total		287,274	303,424	256,135	311,492	299,834	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	4,552	4,624	4,244	4,600	5,300	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	11,400	1,015	1,199	1,200	1,100	14-15 Includes other depts
Advertising and Pubs	1250	1,076	4,146	890	1,200	1,100	Legal notices
Business Exp. & Training	1300	1,193	1,794	207	1,800	1,000	City Administrator expense reports
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	191	8	500	300	City car (Taurus)
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,473	2,787	1,493	3,200	1,500	Copies
Fuels and Lubricants	1560	414	302	129	500	300	Fuel for City car
Elections	1600	10,786	-	3,411	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	65,925	2,036	2,167	2,500	1,090	15-16 Rincon to Bldg Dept.
Information Technology Svcs	2151	32,483	-	-	-	-	15-16 moved to Non-Dept.
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	3,592	-	-	-	-	15-16 moved to Non-Dept.
Services by other Agencies	2350	17,175	-	-	-	-	15-16 Animal Svcs & LAFCO to Non-Dept.
Sub-total		152,101	16,894	13,748	20,500	11,690	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	8,972	-	-	-	-	15-16 copier lease moved to Non-Dept
Close outs/Bad Debt	Misc.	-	-	-	-	-	
Sub-total		8,972	-	-	-	-	
Department Total		448,347	320,318	269,884	331,992	311,524	

FINANCE, 01-4120

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	205,163	227,368	243,337	300,123	323,298	Finance Dir; Bus Mgr; 2 Acct Clerks
Salaries - part-time	0125	30,637	40,873	1,500	1,938	1,800	City Treasurer, PT Acct. Clerk in past
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	1,528	1,825	222	2,430	747	
Retirement - PERS	0250	43,785	52,144	38,588	50,939	57,158	16-17 employees paying 4%
FICA/MEDICARE	0300	18,119	20,473	18,789	23,145	24,927	
Workers' Compensation	0350	13,330	14,912	8,702	12,678	18,750	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	27,647	30,966	18,444	21,350	27,614	Included deferred comp previously
Other Benefits	0450	-	488	-	565	-	
Deferred Comp.	0545	-	-	9,536	12,000	12,000	In medical insurance previously
Dental Insurance	0560	4,207	3,994	3,193	4,098	4,258	
Vision Insurance	0570	576	601	498	636	656	
Sub-total		344,992	393,645	342,808	429,902	471,208	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	3,059	3,086	2,534	3,200	3,100	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	192	2,435	1,680	2,700	2,300	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	234	228	124	500	250	Training
Memberships, dues,subscriptions	1350	253	280	280	300	280	Finance Director professional dues
Equipment Maintenance	1400	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	1,719	2,204	1,522	2,100	1,700	copies, check orders
Fuel & lubricants	1560	-	24	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	951	-	-	-	16-17 moved to Non-Dept.
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	45,425	18,445	11,859	14,500	26,900	MOMS,alarm, OPEB,HDL,Statler
Information Technology Svs	2151	-	-	105	-	-	
Equipmental Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by Other Agencies	2350	-	-	-	-	-	
Sub-total		50,882	27,653	18,106	23,300	34,530	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Department Total		395,874	421,298	360,914	453,202	505,738	

NON DEPARTMENTAL, 01-4140

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
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	-	7,618	5,295	8,000	6,700	Retiree health insurance
Other Benefits	0450	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
Sub-total		-	7,618	5,295	8,000	6,700	
SUPPLIES & SERVICES:							
Utilities	1000	-	1,230	1,304	1,300	1,700	City Hall internet (formerly in Admin)
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	2,119	2,173	2,200	1,800	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	-	-	1,266	1,000	1,450	From Finance
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	-	26,728	27,544	30,000	11,500	From Finance for Audit
Information Technology Svcs	2151	-	27,058	20,124	30,000	30,000	From Administration
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	3,977	8,893	-	9,890	Crime Ins, Property Ins
Services by other Agencies	2350	-	53,406	27,974	55,000	59,250	From Finance, Animal Serv. & LAFCO
Flood Assistance	2991	-	-	2,395	-	-	
Sub-total		-	114,518	91,673	119,500	115,590	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	29,167	-	
Debt Service Interest	4100	-	3,850	-	-	-	
Lease Purchase	4150	-	8,979	5,027	6,200	6,100	From Admin: Copiers, new contract
Write-offs	8000	-	-	2,567	-	-	
Sub-total		-	12,829	7,594	35,367	6,100	
Department Total		-	134,965	104,563	162,867	128,390	

BUILDING MAINTENANCE, 01-4145

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	25,076	22,773	14,160	16,715	17,462	Mike/Steve/Josue/Luis
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	568	-	-	
Overtime	0200	471	1,279	-	746	712	Mike/Steve/Josue/Luis
Retirement - PERS	0250	5,259	5,077	2,958	3,238	3,105	16-17 employees paying 4%
FICA/Medicare	0300	2,077	1,815	1,193	1,413	1,390	
Workers' Compensation	0350	1,393	1,230	508	740	1,046	17-18 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	4,618	3,735	2,420	2,555	3,633	Mike/Steve/Josue/Luis
Other Benefits	0450	966	394	30	289	76	Mike/Steve/Josue/Luis
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	368	261	157	173	200	Mike/Steve/Josue/Luis
Vision Insurance	0570	41	31	17	18	26	Mike/Steve/Josue/Luis
Sub-total		40,269	36,594	22,012	25,887	27,650	
SUPPLIES & SERVICES:							
Utilities	1000	33,871	32,587	24,479	31,500	33,000	City Hall, Vets Hall, Sr. Center
Communications	1150	-	124	150	100	190	
Office Supplies & Postage	1200	-	12	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	54	6	-	-	
Facility Maintenance	1450	1,462	616	136	4,000	2,000	
Vehicle Maintenance	1460	-	41	88	100	100	
Equipment Replacement	1500	-	231	94	100	100	
Operating Supplies & Exp.	1550	5,666	8,332	5,487	9,000	7,000	Uniforms, Bathroom paper prod, Supplies
Fuel & lubricants	1560	-	117	15	-	100	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Other professional services	2150	18,470	20,177	16,743	19,000	19,000	Janitorial,Lndscp,Pest, Extgshr 1,512 mo
Information Technology Svs	2151	-	-	-	-	-	
Equipment Rental	2200	519	-	-	-	-	
Liability Insurance	2300	-	1,842	1,665	1,900	2,000	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		59,988	64,133	48,864	65,700	63,490	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	5,000	5,000	Portion of planned Public Works garage
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	5,000	5,000	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	436	1,522	1,750	1,750	Allocation for new trucks \$436 per qtr
Sub-total		-	436	1,522	1,750	1,750	
Department Total		100,257	101,163	72,398	98,337	97,890	

POLICE, 01-4200

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	781,663	759,325	671,772	872,096	958,077	10 officers vs. 9 in 2015-16 PSD*; 3 Corp, 7 Po's; 2 office staff
Salaries - PartTime	0125	15,214	8,622	6,111	9,898	9,098	PT reserves. CS Tech (in past)
Salaries - Temporary	0150	-	-	-	-	-	*PSD = Police @ 75%, Fire @ 25%
Salaries - Overtime	0200	93,297	107,182	84,311	78,135	76,137	10 officers vs. 9 reduces OT.
Retirement - PERS	0250	129,622	127,545	108,556	144,711	165,384	16-17 employees paying 4%
FICA/Medicare	0300	69,235	65,664	55,879	74,921	80,594	
Workers' Compensation	0350	104,664	139,336	98,640	143,700	161,589	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	124,723	107,053	73,306	89,021	102,225	
Other Benefits	0450	23,903	23,706	15,562	20,730	18,000	Uniforms
Deferred Comp.	0545	-	5,147	18,369	29,942	26,300	In medical insurance previously
Dental Insurance	0560	10,198	10,301	8,411	11,378	12,017	
Vision Insurance	0570	1,728	1,707	1,322	1,864	1,759	
Sub-total		1,354,247	1,355,588	1,142,238	1,476,396	1,611,180	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	5,252	6,613	5,773	9,000	8,500	Includes special telcom services
Office Supplies & Postage	1200	15	2,129	1,153	3,000	1,500	In Admin previous years
Advertising & Publication	1250	-	236	-	400	400	
Business Exp. & Training	1300	3,142	9,715	15,943	9,000	9,000	
Memberships, dues,subscript.	1350	590	1,058	237	1,000	600	Public Safety Director professional dues
Equipment Maintenance	1400	72	322	-	400	300	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	11,950	17,051	3,988	12,000	5,500	New vehicles reduces cost
Equipment Replacement	1500	10,701	22,596	7,379	8,000	9,000	
Operating Supplies & Exp.	1550	14,312	13,957	9,369	12,000	12,000	
Fuel & lubricants	1560	24,450	20,110	13,557	20,000	18,000	Based on current fuel prices + 17-18 inc
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	3,826	1,876	8,825	3,500	5,000	Background, Drug, Fingerprint new hires
Information Technolgy Svcs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	64,464	58,997	50,020	56,200	66,754	
Services by other Agencies	2350	39,657	39,835	30,858	80,000	80,000	Dispatch, Bkg, Lab, Mtl Hlth, Drug tests
Explorers	3210	1,409	2,198	-	1,000	1,000	Move Dispatch from County to SM
Sub-total		179,840	196,692	147,102	215,500	217,554	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	11,112	25,307	29,650	37,150	Add patrol car in 17/18.
Transfer to SLESF	5051	-	-	-	-	-	
Sub-total		-	11,112	25,307	29,650	37,150	
Department Total		1,534,087	1,563,392	1,314,647	1,721,546	1,865,884	

FIRE DEPARTMENT, 01-4220

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	136,481	167,183	147,949	233,186	243,126	PSD = 25%; 3 Captains; FF/Tech @ 20% 80% staffing FT Captain replaces 2 PT Captains less with 3 FT Captains Higher with 3 FT Captains 3 FT Captains, 20% Tech 3 FT Captains, 20% Tech, 25% PSD 25% PSD 3 FT Captains, 20% Tech 3 FT Captains, 20% Tech
Salaries - PCF's	0125	30,693	42,984	35,153	36,000	37,547	
Salaries - PT Captains	0150	58,658	54,100	34,757	-	-	
Overtime	0200	32,723	43,397	51,683	56,986	46,724	
Retirement - PERS	0250	30,377	33,366	28,416	40,578	46,430	
FICA/Medicare	0300	19,220	23,060	20,408	25,171	25,251	
Workers' Compensation	0350	21,716	49,151	32,396	47,196	49,600	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	23,661	24,458	19,479	35,476	39,786	
Other Benefits	0450	1,835	440	1,462	3,229	2,680	
Deferred Comp.	0545	-	-	-	2,445	2,440	
Dental Insurance	0560	1,817	1,688	1,333	2,920	2,191	
Vision Insurance	0570	259	263	214	459	356	
Sub-total		357,440	440,090	373,251	483,646	496,131	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	Includes special telecom services New Captain Medical supplies Based on current fuel prices Physical, Drug Screen, new pcfs, Captain Dispatch - Split 33% FD, 67% PD Prior yrs incl w/Adv & Pubs
Communications	1150	4,421	4,348	3,693	4,600	4,575	
Office Supplies & Postage	1200	-	1,793	987	2,200	1,100	
Advertising and Pubs	1250	-	-	-	500	500	
Business Exp. & Training	1300	2,021	2,793	1,791	5,000	5,000	
Memberships, Dues & Subs	1350	-	300	300	300	300	
Equipment Maintenance	1400	11,435	7,614	6,827	11,000	8,500	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	6,451	14,122	6,373	10,300	8,300	
Equipment Replacement	1500	-	4,845	5,218	10,000	8,000	
Operating Supplies & Exp.	1550	14,212	11,592	6,997	10,000	10,000	
Fuels and Lubricants	1560	7,386	5,361	4,398	6,000	6,000	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	3,493	1,717	840	2,400	2,400	
Information Technology Svcs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	15,609	16,375	17,322	19,500	21,726	
Services by other Agencies	2350	17,708	17,723	13,415	16,000	18,000	
Fire Prevention	2500	-	-	401	-	300	
Sub-total		82,736	88,583	68,561	97,800	94,701	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	6,960	10,440	14,000	14,000	
Sub-total		-	6,960	10,440	14,000	14,000	
Department Total		440,176	535,632	452,253	595,446	604,832	

Current staffing is 3 full-time Captains

PARKS AND RECREATION, 01-4300

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	25,283	22,773	14,160	16,715	17,462	Mike/Steve/Josue/Louis
Salaries - Part-time	0125	-	-	2,531	-	24,939	PT Parks & Rec, Amelia 17%
Salaries - Temporary	0150	10,094	11,064	4,115	11,960	-	
Overtime	0200	262	1,279	-	746	712	
Retirement - PERS	0250	7,265	8,251	4,984	5,544	6,417	16-17 employees paying 4%
FICA/Medicare	0300	2,850	2,661	1,644	2,328	3,298	
Workers' Compensation	0350	2,079	1,912	837	1,220	2,481	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	4,617	3,736	2,728	2,555	4,880	Mike/Steve/Josue/Louis/Amelia
Other Benefits	0450	966	495	30	289	76	Mike/Steve/Josue/Louis
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	369	259	169	173	247	Mike/Steve/Josue/Louis/Amelia
Vision Insurance	0570	42	32	20	18	34	Mike/Steve/Josue/Louis/Amelia
Sub-total		53,827	52,463	31,218	41,548	60,546	
SUPPLIES & SERVICES:							
Utilities	1000	51,815	30,156	28,125	28,000	30,000	Park irrigation, watering less
Communications	1150	1,704	1,825	1,540	1,900	1,900	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	-	429	43	500	400	In Admin. in past
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	6	-	-	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	110	41	88	100	100	
Equipment Replacement	1500	-	360	55	700	700	
Operating Supplies & Exp.	1550	535	6,609	767	6,000	8,000	Budget needed for unforeseen work
Fuel & lubricants	1560	-	117	21	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	28,917	29,298	19,282	26,000	24,000	Landscaping, irrigation repairs, pest control
Information Technology Svs	2151	-	-	-	-	-	
Equipment Rental	2200	-	399	-	700	600	
Liability Insurance	2300	4,166	2,627	1,962	2,200	2,757	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		87,247	71,860	51,888	66,100	68,457	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	5,000	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	5,000	-	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	1,760	3,414	4,250	6,500	Trucks, backhoe, mower
Sub-total		-	1,760	3,414	4,250	6,500	
Department Total		141,074	126,083	86,519	116,898	135,503	

BUILDING PERMITS, 01-4405

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	38,423	42,849	37,941	48,155	49,610	FF/Permit Tech (80% here, 20% in Fire)
Salaries - Part-Time	0125	-	-	-	-	-	
Temporary	0150	-	-	-	-	-	
Overtime	0200	-	-	-	341	702	
Retirement - PERS	0250	8,161	9,661	7,010	9,376	10,432	16-17 employees paying 4%
FICA/Medicare	0300	2,996	3,325	2,961	3,746	3,873	
Workers' Compensation	0350	2,494	2,589	1,347	1,963	2,895	17-18 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	5,638	6,198	5,561	6,601	8,313	
Other Benefits	0450	400	200	200	567	320	FF/Tech uniform allowance
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	333	314	248	319	331	
Vision Insurance	0570	54	55	45	57	59	
Sub-total		58,499	65,191	55,314	71,125	76,535	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	2,434	2,444	2,021	2,500	2,500	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	1,226	171	78	250	200	
Advertising and Pubs	1250	-	443	953	250	700	
Business Exp. & Training	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	560	1,905	2,500	2,000	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	43,383	113,470	93,704	240,000	192,000	Pasadera, Beachside, Pioneer Apts.
Information Technology Svcs	2151	-	-	-	-	-	JAS Pacific, Rincon, minor Eikoff
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	3,877	-	-	-	-	Now in Non-Dept.
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		50,920	117,087	98,660	245,500	197,400	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Department Total		109,419	182,278	153,974	316,625	273,935	

General Street Improvements, 01-4451

General Fund - 01	Acct.	Actual 2014/15	Actual 2015/16	April 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
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	-	-	-	-	-	
Sub-total		-	-	-	-	-	
SUPPLIES & SERVICES:							
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	-	-	-	-	-	
Professional services	2150	-	-	-	-	-	
IT	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		-	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	30,900	32,000	32,000	32,200	Gen fund MOE for Meas A
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	30,900	32,000	32,000	32,200	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Department Total		-	30,900	32,000	32,000	32,200	

PUBLIC SAFETY FUNDS	PAGE #
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Prop 172, Police	D 2
Prop 172, Fire	D 3
Community Corrections Grant	D 4

ALCOHOL DRUG GRANT, 57-4213

Alcohol & Drug Grant - 57	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							<u>Gladiators Program</u>
	Salaries - Regular	0100	-	-	-	-	
	Salaries - PartTime	0125	-	-	-	-	
	Salaries - Temporary	0150	14,307	14,017	13,647	14,288	
	Salaries - Overtime	0200	-	-	-	-	
	Retirement - PERS	0250	-	-	-	-	
	FICA/Medicare	0300	1,095	1,072	1,044	1,093	
	Workers' Compensation	0350	1,355	1,845	384	822	Overstated in past
	Medical Insurance	0400	-	-	-	-	
	Other Benefits	0450	-	-	-	-	
	Dental Insurance	0560	-	-	-	-	
	Vision Insurance	0570	-	-	-	-	
	Sub-total		16,757	16,934	15,075	15,576	
SUPPLIES & SERVICES:							
	Utilities	1000	82	84	70	84	
	Communications	1150	497	851	547	650	Internet & phone
	Office Supplies & Postage	1200	906	2,351	95	500	
	Advertising and Publications	1250	-	-	-	-	
	Business Exp. & Training	1300	100	569	20	100	
	Memberships, dues & sub.	1350	-	-	-	-	
	Equipment Maintenance	1400	-	-	-	-	
	Vehicle Maintenance	1460	-	-	-	-	
	Equipment replacement	1500	-	-	-	-	
	Operating Supplies & Exp.	1550	2,148	1,951	3,032	3,200	
	Fuel & lubricants	1560	-	40	-	100	
	Professional services	2150	222	332	-	300	
	Property Rental	2250	-	-	1,500	1,800	City Hall rent
	Liability Insurance	2300	838	868	422	475	
	Services by other Agencies	2350	-	-	-	-	
	Sub-total		4,793	7,046	5,685	7,059	
CAPITAL OUTLAY:							
	Buildings	3100	-	-	-	-	
	Improve. Other than Buildings	3150	-	-	-	-	
	Land	3170	-	-	-	-	
	Equipment	3200	-	-	-	-	
	Sub-total		-	-	-	-	
OTHER FINANCING USES							
	Debt Service Principal	4000	-	-	-	-	
	Debt Service Principal	4100	-	-	-	-	
	Lease Purchased	4150	-	-	-	-	
	Transfer to General Fund	5000	-	-	-	-	
	Sub-total		-	-	-	-	
	Fund Total		21,550	23,980	20,760	23,262	

PROP 172, POLICE -- 42-4210

Prop 172, Police - 42	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
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	-	-	-	-	-	
Sub-total		-	-	-	-	-	
SUPPLIES & SERVICES:							
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	743	2,000	1,500	
Operating Supplies & Exp.	1550	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		-	323	743	2,000	1,500	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	1,062	7,641	16,657	10,000	10,000	Varies with grant activity
Explorers	3210	-	301	-	-	-	Moved to regular Police budget
Sub-total		1,062	7,942	16,657	10,000	10,000	
OTHER FINANCING USES							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Principal	4100	-	-	-	-	-	
Lease Purchased	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		1,062	8,265	17,400	12,000	11,500	

PROP 172, FIRE - 40-4225

Prop. 172, Fire - 40	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES	
PERSONNEL SERVICES:								
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	-	-	-	-	-		
Sub-total		-	-	-	-	-		
SUPPLIES & SERVICES:								
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	11,198	42,346	7,498	12,000	12,000	Varies with grant activity	
Operating Supplies & Exp.	1550	-	-	595	-	-		
Fuel & lubricants	1560	-	-	-	-	-		
Professional services	2150	-	-	-	-	-		
Property Rental	2250	-	-	-	-	-		
Liability Insurance	2300	-	-	-	-	-		
Services by other Agencies	2350	-	-	-	-	-		
Sub-total		14,124	42,346	8,093	12,000	12,000		
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-		
Improve. Other than Buildings	3150	-	-	-	-	-		
Land	3170	-	-	-	-	-		
Equipment	3200	-	-	-	-	-		
Sub-total		-	-	-	-	-		
OTHER FINANCING USES								
Debt Service Principal	4000	-	-	-	-	-		
Debt Service Principal	4100	-	-	-	-	-		
Lease Purchased	4150	-	-	-	-	-		
Transfer to General Fund	5000	-	-	-	-	-		
Sub-total		-	-	-	-	-		
Fund Total		14,124	42,346	8,093	12,000	12,000		

**COMM CORR GRANT
POLICE - 39 XXXX**

Comm Corr Grant, Police - 39	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
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	-	-	-	-	-	
Sub-total		-	-	-	-	-	
SUPPLIES & SERVICES:							
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	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		-	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Explorers	3210	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Principal	4100	-	-	-	-	-	
Lease Purchased	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		-	-	-	-	-	

STREET FUNDS	PAGE #
Measure A	E 1
Gas Tax	E 2
LTF - Roads	E 3

MEASURE A, 71-4454

Measure A - 71	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	37,177	81,379	77,873	131,243	122,104	PW/Utilities Dir. 20% 30% Mike/80% Steve/80% Josue Different split in past
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	568	-	-	
Overtime	0200	1,330	7,045	3,642	9,475	4,439	
Retirement - PERS	0250	7,742	19,568	14,304	25,390	24,994	16-17 employees paying 4%
FICA/Medicare	0300	2,995	7,070	6,490	10,727	9,681	
Workers' Compensation	0350	2,203	5,219	3,857	5,620	7,282	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	7,502	16,002	14,529	22,006	25,560	
Other Benefits	0450	1,382	1,606	387	1,284	454	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	661	1,108	937	1,506	1,514	
Vision Insurance	0570	71	154	109	178	188	
Sub-total		61,063	139,152	122,695	207,429	196,216	
SUPPLIES & SERVICES:							
Utilities	1000	-	2,362	1,843	2,500	2,500	
Communications	1150	727	1,920	1,839	2,000	2,300	Pro-rated by # of phones
Office Supplies & Postage	1200	-	39	104	-	115	
Advertising and Publications	1250	94	208	199	200	200	Legal notices
Business Expense and Trng	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	698	1,173	421	2,000	2,000	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	1,232	2,016	133	3,000	1,500	
Equipment Replacement	1500	-	2,624	456	3,000	1,700	
Operating Supplies & Expenses	1550	2,682	13,875	5,579	17,500	12,000	Different allocation in past
Alternate Transportation Exp.	1559	37,379	21,572	171,866	40,000	40,000	Per Measure A Program of Projects
Fuels & Lubricants	1560	1,301	4,839	3,658	8,000	8,000	
Professional Services	2150	29,933	17,436	6,837	20,000	20,000	Split between Street Funds has varied
Equipment Rental	2200	373	6,662	3,341	10,000	5,000	Varies based on work done each year
Lease Payments	2249	-	-	-	-	-	
Liability Insurances	2300	7,408	2,134	6,227	7,000	13,196	
Services by Other Agencies	2350	-	-	-	-	-	
Bike & Pedestrian Expenses	2357	14,561	-	-	-	-	Now in Line 1559
Sub-total		96,388	76,859	202,504	115,200	108,511	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	11,635	-	-	318,000	318,000	78K = Streets portion of PW garage 240K = 2017/18 paving, curbs, gutters
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		11,635	-	-	318,000	318,000	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	39,986	60,000	25,417	30,500	76,400	
Transfer to Solid Waste	5037	28,000	27,996	23,330	28,000	28,000	For Street Sweeping
Grant Match	5090	-	-	-	-	-	
Sub-total		67,986	87,996	48,747	58,500	104,400	
Fund Total		237,072	304,007	373,946	699,129	727,127	

GAS TAX, 20-4430

Gas Tax - 20	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	39,281	(1,298)	-	-	-	Personnel Services now paid from Measure A
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	400	-	-	-	-	
Retirement - PERS	0250	8,167	(272)	-	-	-	
FICA/Medicare	0300	3,176	(100)	-	-	-	
Workers' Compensation	0350	2,187	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	
Medical/Life Insurance	0400	7,973	(266)	-	-	-	
Other Benefits	0450	1,480	-	-	-	-	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	713	(22)	-	-	-	
Vision Insurance	0570	76	(2)	-	-	-	
Sub-total		63,453	(1,961)	-	-	-	
SUPPLIES & SERVICES:							
Utilities	1000	2,387	-	-	-	-	Most Supplies & Services now paid from Measure A
Communications	1150	1,265	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising and Publication	1250	-	-	-	-	-	
Business Expense and Trng	1300	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	830	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle maintenance	1460	1,618	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Expenses	1550	10,215	-	-	-	-	
Alternate Transportation Exp.	1559	-	-	-	-	-	
Fuels & Lubricants	1560	3,750	-	-	-	-	
Professional Services	2150	20,823	87,244	52,566	75,000	75,000	
Equipment Rental	2200	1,068	-	-	-	-	
Lease Payments	2249	-	-	-	-	-	
Liability Insurances	2300	5,355	8,331	-	-	-	Moved to Measure A MS4 program
Services by Other Agencies	2350	7,007	12,115	1,700	15,000	1,700	
Bike & Pedestrian Expenses	2357	-	-	-	-	-	
Sub-total		54,318	107,690	54,266	90,000	76,700	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	Street paving
Improve. other than Buildings	3150	-	15,608	63,605	530,000	530,000	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	15,608	63,605	530,000	530,000	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	Streets portion of new trucks/backhoe
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	9,323	19,628	26,000	22,000	
Transfer to General Fund	5000	28,907	37,100	35,750	42,900	19,200	
Transfer to Solid Waste		-	-	-	-	-	
Grant Match		-	-	-	-	-	
Sub-total		28,907	46,423	55,378	68,900	41,200	
Fund Total		146,678	167,760	173,248	688,900	647,900	

LTF ROADS, 22-4460

LTF Roads - 22	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
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	-	-	-	-	-	
Sub-total		-	-	-	-	-	
SUPPLIES & SERVICES:							
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	8,327	-	-	-	-	Split between Street Funds has varied
Equipment Rental	2200	-	-	-	-	-	
Lease Payments	2249	-	-	-	-	-	
Liability Insurances	2300	705	524	-	-	-	Moved to Measure A
Services by Other Agencies	2350	-	-	-	-	-	
Bike & Pedestrian Expenses	2357	-	-	-	-	-	
Sub-total		9,032	524	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	29,461	-	130,000	130,000	Street paving
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	29,461	-	130,000	130,000	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	3,806	700	7,167	8,600	-	
Transfer to Solid Waste	5037	-	-	-	-	-	
Grant Match	5090	-	-	-	-	-	
Sub-total		3,806	700	7,167	8,600	-	
Fund Total		12,838	30,685	7,167	138,600	130,000	

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

WATER OPERATING, 10-4420

Water Fund - 10	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	72,506	82,573	100,075	150,427	177,677	PW/Utilities Dir. 40%, Mike 30%
Salaries - part-time	0125	-	-	-	-	-	Water Super + 1 Fieldworker
Salaries - Temporary	0150	-	-	568	-	-	Add Operator for full year
Overtime	0200	14,672	10,112	13,172	12,330	17,540	
Retirement - PERS	0250	8,521	16,941	14,114	23,895	30,839	16-17 employees paying 4%
FICA/Medicare	0300	6,732	7,442	8,721	13,347	15,825	
Workers' Compensation	0350	5,023	3,501	4,799	6,993	11,234	17-18 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	9,027	11,234	16,296	23,315	32,298	
Other Benefits	0450	7,535	11,959	9,328	12,061	12,100	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	1,421	1,458	1,628	2,888	2,878	
Vision Insurance	0570	191	203	286	428	498	
Sub-total		125,628	145,423	168,988	245,684	300,889	
SUPPLIES & SERVICES:							
Utilities	1000	99,724	105,798	55,477	110,000	110,000	Pumps, wells, processing, tanks
Communications	1150	4,979	4,274	3,314	4,500	4,500	
Office Supplies & Postage	1200	9,032	10,702	6,859	12,500	11,500	Monthly billing -- Water/WW split
Advertising	1250	775	1,179	-	1,000	1,000	Annual water report
Business Expense and Trng	1300	-	30	-	500	350	
Memberships, Dues & Subs	1350	419	-	-	500	350	
Equipment Maintenance	1400	606	188	1,062	1,500	1,200	
Facilities Maintenance	1450	-	162	-	1,500	40,000	Obispo tank paint
Vehicle maintenance	1460	2,063	220	555	2,000	1,500	
Equipment Replacement	1500	1,579	676	1,358	3,000	3,000	Pumps
Meters	1535	6,269	25,734	12,409	50,000	30,000	Replace rte 8
Operating Supplies & Exp.	1550	40,942	31,494	32,427	40,000	40,000	Includes chemicals
State Water	1553	695,374	744,182	590,517	775,000	815,000	Moved from Water Capital
Fuel & lubricants	1560	3,939	3,522	4,892	5,000	6,500	
Bank Service Charges	1750	1,162	811	1,266	1,000	1,500	Split between Water/WW
Professional Services	2150	60,117	82,558	75,357	100,000	100,000	
Information Technolgy Svs	2151	-	-	515	-	550	
Equipment Rental	2200	1,328	514	159	2,000	1,500	
Lease	2249	200	200	200	250	200	5th Street well
Liability Insurance	2300	55,148	29,078	33,234	35,200	39,634	
Services by other Agencies	2350	26,662	40,178	38,321	45,000	42,000	Twitcheell, State Water Board, CARB
Sub-total		1,010,318	1,081,500	857,921	1,190,450	1,250,284	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	30,000	30,000	Water portion of PW garage
Improve. Other than Buildings	3150	-	-	19,454	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	4,000	Ride on Lawnmower
Sub-total		-	-	19,454	30,000	34,000	
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	52,790	55,343	51,271	52,100	51,000	COPS: 2000; 2005; USDA loan Match
Lease Purchase	4150	2,144	2,827	17,922	26,500	20,000	Portion of trucks/backhoe
Transfer to General Fund	5000	232,402	251,600	234,917	281,900	280,600	
Transfer to Water Capital	5035	-	25,000	-	-	-	State Water now in Water Operating
Write-offs	8000	22,856	30,086	(0)	10,000	5,000	TBD end-of-year
Sub-total		310,192	364,856	304,109	370,500	356,600	
Department Total		1,446,138	1,591,779	1,350,472	1,836,634	1,941,773	

WATER CAPITAL, 30-4465

Water Capital Fund - 30	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Professional Services	2150	23,096	-	18,018	-	-	Capitalize in future
Services By Other Agncs.	2350	25,000	-	-	-	-	State Water moved to Water Oper.
Sub-total		48,096	-	18,018	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	198,344	500,000	850,000	Tognazzini well-\$100,000
Land	3170	-	-	-	-	-	Fir Street to 10th - \$750,000
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	198,344	500,000	850,000	
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		48,096	-	216,362	500,000	850,000	

WASTEWATER OPERATING, 12-4425

Wastewater Operating - 12	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	110,812	104,240	112,776	152,978	217,995	PW Director 40%, Mike 30%
Salaries - part-time	0125	-	-	-	-	-	1 Supervisor, 1 Operator, 1 Field person
Salaries - Temporary	0150	9,834	10,134	9,713	9,975	-	PT Temp
Overtime	0200	17,189	15,902	14,285	18,081	25,801	
Retirement - PERS	0250	14,087	23,607	19,480	29,552	42,278	16-17 employees paying 4%
FICA/Medicare	0300	11,911	11,227	11,596	14,808	19,675	
Workers' Compensation	0350	11,105	4,362	5,490	7,999	14,029	17-18 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	13,469	12,859	8,348	12,544	25,585	
Other Benefits	0450	13,634	13,609	10,858	12,832	14,000	
Deferred Compensation	0545	-	732	4,768	6,000	6,000	
Dental Insurance	0560	1,733	1,357	1,356	1,861	2,653	
Vision Insurance	0570	246	212	155	294	404	
Sub-total		204,020	198,242	198,824	266,924	368,420	
SUPPLIES & SERVICES:							
Utilities	1000	191,200	174,533	154,077	175,000	180,000	WWTP, lift stations
Communications	1150	3,726	3,507	2,994	3,500	3,600	
Office Supplies & Postage	1200	8,996	10,500	6,789	12,500	10,000	Monthly billing -- Water/WW split
Advertising and Publication	1250	165	191	-	500	300	Legal notices
Business Expense and Trng	1300	-	230	-	500	300	
Memberships, Dues & Subs	1350	-	400	-	500	500	
Equipment Maintenance	1400	2,074	152	239	2,500	1,500	
Facilities Maintenance	1450	-	1,035	2,136	2,500	3,000	
Vehicle maintenance	1460	428	1,443	739	1,500	1,500	
Equipment Replacement	1500	-	-	331	2,500	5,000	
Operating Supplies & Exp.	1550	16,044	20,451	16,456	27,000	30,000	
Fuel & lubricants	1560	5,848	6,918	7,314	8,000	10,000	
Bank Service Charges	1750	1,032	811	1,266	1,000	1,500	
Professional Services	2150	141,038	106,431	76,629	100,000	125,000	Trus Pro/WW Master Plan in past
Information Technology Svs	2151	-	-	327	-	500	
Equipment Rental	2200	3,802	2,250	2,639	5,000	4,000	
Property Rental	2250	4,603	4,667	4,721	6,000	5,000	Effluent field
Liability Insurance	2300	36,652	19,942	21,441	18,200	21,383	
Services by other Agencies	2350	18,093	18,066	20,422	22,500	21,000	Annual Permits
Sub-total		433,701	371,527	318,520	389,200	424,083	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	41,672	44,513	40,715	41,000	40,000	Sewer Lines (COPS 00)
Lease Purchase	4150	2,144	2,766	25,278	43,000	34,000	WW portion of trucks/backhoe/jetter
Transfer to General Fund	5000	155,700	177,700	147,780	177,300	194,500	
Sub-total		199,516	224,979	213,773	261,300	268,500	
Fund Total		837,237	794,748	731,117	917,424	1,061,003	

WASTEWATER CAPITAL, 32-4470

Wastewater Capital Fund - 32	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Professional Services	2150	-	-	-	-	-	Capitalize in future
Sub-total		-	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	4,947	94,837	600,000	300,000	Mahoney Lane gravity
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	4,947	94,837	600,000	300,000	
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Wastewater Capital	5014	13,425	-	-	-	-	
Sub-total		13,425	-	-	-	-	
Fund Total		13,425	4,947	94,837	600,000	300,000	

SEWER BOND, 94-4480

Sewer Bond - 94	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SERVICES & SUPPLIES							
Professional Services	2150	-	-	-	-	-	
Sub-total				-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Dept Service Principal	4000	13,000	14,000	14,000	15,000	16,000	
Dept Service Interest	4100	3,700	3,050	3,350	2,300	850	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Sub-total		16,700	17,050	17,350	17,300	16,850	
Fund Total		16,700	17,050	17,350	17,300	16,850	

SOLID WASTE, 15-4435

Solid Waste - 15	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Advertising & Publication	1250	165	-	-	-	-	WM Began billing 8/1/16 All activity will be in Revenue
Equipment maintenance	1400	-	-	-	-	-	
Fuel & Lubricants	1560	-	-	-	-	-	
HSS - Service Provider	2110	507,903	420,406	38,439	38,000	-	
Professional Services	2150	120	2,670	158	2,000	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Franchise Fees	2992	64,378	69,382	5,500	5,500	-	
CA Beverage Container Fund	2994	-	-	-	-	-	
Sub-total		572,566	492,458	44,096	45,500	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Transfer to Affordable Housing	5065	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		572,566	492,458	44,096	45,500	-	

GUADALUPE TRANSIT, 23-4461

Transit - 23	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Advertising and Publication	1250	244	-	-	-	1,000	
Equipment Maintenance	1400	73,543	80,355	54,344	65,000	65,000	
Equipment Replacement	1500	-	-	65,307	-	-	
Fuel & lubricants	1560	65,506	44,571	33,365	75,000	67,160	
Professional Services	2150	1,334	-	45	1,000	-	15/16 Transit mgmt
Equipment Rental	2200	1,733	1,789	65	500	500	New bus, less need.
Liability Insurance	2300	-	-	-	-	-	
Purchased Transportation	2354	230,438	252,918	184,778	312,000	309,596	
LCTOP funded promotion	2358	-	54,129	42,372	5,000	5,000	
Sub-total		372,798	433,762	380,276	458,500	448,256	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	35,002	35,000	29,167	35,000	35,000	
Sub-total		35,002	35,000	29,167	35,000	35,000	
Fund Total		407,800	468,762	409,442	493,500	483,256	

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

MISC. FUNDS	PAGE #
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Park Development Fund	G 4
City Hall Equipment Fund	G 5
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CAPITAL FACILITIES FUND, 76-4320

Capital Facilities - 76	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							Expenditures made by special Council approval only Carport to protect Police cruisers 15-16 Library rent moved to fund 28
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	40,280	48,284	-	18,000	18,000	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	20,000	-	-	-	-	
Sub-total		60,280	48,284	-	18,000	18,000	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
InterFund Transfer	5000	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		60,280	48,284	-	18,000	18,000	

GUADALUPE LIBRARY FUND 28-2250

Guadalupe Library Fund - 28	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	60,000	20,000	20,000	8,333	Per resolution 2016-26
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
Sub-total		-	60,000	20,000	20,000	8,333	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		-	60,000	20,000	20,000	8,333	

PUBLIC FACILITIES FUND, 36-4320

Public Facilities - 36	Acct.	Actual 2014/15	Actual 2015/16	Apr-17 YTD	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							For Water & Wastewater Purposes
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	4,000	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
Sub-total		-	-	-	-	4,000	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	-	-	-	To Wastewater Capital for Trus Pro sewer line replacement.
Sub-total		-	-	-	-	-	
Fund Total		-	-	-	-	4,000	

PARK DEVELOPMENT FUND, 38-4330

Park Development - 38		Actual	Actual	Apr 2017	Budget	Budget	NOTES
Acct.	2014/15	2015/16	YTD Actual	2016/17	2017/18		
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Park Development Op Supp/Exp	1550		2,973			1,200	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
Sub-total		-	2,973	-	-	1,200	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	2,675	-	-	2,000	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		2,675	-	-	2,000	-	
OTHER FINANCING USES:							
InterFund Transfer	5000	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		2,675	2,973	-	2,000	1,200	

CITY HALL EQUIPMENT FUND 78

City Hall Equipment - 78	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
Sub-total		-	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		-	-	-	-	-	

Accumulating money in Fund for future use.

TRAFFIC MITIGATION FUND 87

Traffic Mitigation - 87	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
Sub-total		-	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total							
		-	-	-	-	-	

Accumulating money in Fund for future use.

CDBG MISC. FUNDS - Various

CDBG, Funds 58, 66, 67	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
Sub-total		-	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Transfer to General Fund	5000	15,000	2,250	2,250	15,000	2,250	Amount allowed by State HCD #67 Fund 58 Hsg Rehab w/o
Write-offs	8000	-	-	5,500	-	-	
Sub-total		15,000	2,250	7,750	15,000	2,250	
Fund Total		15,000	2,250	7,750	15,000	2,250	

SUCCESSOR AGENCY	PAGE #
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 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Utilities	1000	251	42	-			Royal Theatre
Office Supplies & Postage	1200	-	7	30			
Advertising and Pubs	1250	-	365	262			Legal notices
Business Expense and Trng	1300	-	-	-			
Memberships, Dues & Subs	1350	-	-	-			
Operating Supplies & Exp.	1550	-	113	-			
Legal Services	2100	-	-	-			
Professional Services	2150	158,151	131,050	6,512		159,000	Al's Union remediation \$150k plus 9k for pump island removal
Equipment Rental	2200	-	156	-			
Liability Insurance	2300	504	550	-	-	-	
Services by other Agencies	2350	405	324,052	-	-	-	Payment to County for Lantern, 50% Also in Bond Refinance Fund
Royal Theatre - Note Payable	2430	-	-	-	-	-	
Sub-total		159,311	456,335	6,804	-	159,000	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Loss on sale	3168	-	24,996	-	-	-	Sale of Lantern Hotel, 50% Also in Bond Refinance Fund
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	24,996	-	-	-	
OTHER FINANCING USES:							
Debt Service - Principal	2250	-	-	-	-	165,000	
Debt Service - Interest	4100	270,423	263,048	255,556	255,600	252,105	Enforceable obligation
Transfer to General Fund	5000	73,400	59,770	80,000	80,000	90,000	\$10k for 5yr bond amort schedule
Sub-total		343,823	322,818	335,556	335,600	507,105	
Fund Total		503,134	804,149	342,360	335,600	666,105	

RDA BOND REFINANCE, 91-4542

RDA Bond Refinance - 91	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
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	-	-	-	Related to sale of Lantern
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	324,052	-	-	-	Payment to County for Lantern, 50%
Royal Theatre - Note Payable	2430	-	-	-	-	-	Also in Successor Operating Fund
Sub-total		-	350,003	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Loss on Sale	3168	-	24,997	-	-	-	Sale of Lantern Hotel, 50%
Land	3170	-	-	-	-	-	Also in Successor Operating Fund
Equipment	3200	-	-	-	-	-	
Sub-total		-	24,997	-	-	-	
OTHER FINANCING USES:							
Debt Service - Principal	4000	-	-	-	-	-	
Debt Service - Interest	4100	-	-	-	-	-	
Transfer General Fund	5000	-	-	-	-	-	
Transfer to Legion Hall	5011	200,000	-	-	-	-	For seismic retrofit
Sub-total		200,000	-	-	-	-	
Fund Total		200,000	375,000	-	-	-	

RDA AFFORDABLE HOUSING, 90

RDA Affordable Housing - 90	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	No activity. The County is the Successor Agency for this Fund.
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	-	-	604,703	-	-	
Royal Theatre - Note Payable	2430	-	-	-	-	-	
Sub-total		-	-	604,703	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Loss on Sale	3168	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Debt Service - Principal	4000	-	-	-	-	-	
Debt Service - Interest	4100	-	-	-	-	-	
InterFund Transfer General Fund	5000	-	-	-	-	-	
InterFund Transfer to Legion Hall	5011	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		-	-	604,703	-	-	

LIGHTING DISTRICTS	PAGE #
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LIGHTING DISTRICT, 65-4485

Lighting District -- 65	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
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	-	-	-	-	-	
Sub-total		-	-	-	-	-	
SUPPLIES & SERVICES:							
Utilities	1000	65,836	47,938	32,358	55,000	55,000	14/15 = over billing.
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	46	-	47	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	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Homeland Security	1754	-	-	-	-	-	
Professional services	2150	4,270	700	269	5,000	3,000	New lights
Liability Insurance	2300	1,947	1,674	1,312	1,500	1,381	
Services from other agencies	2350	-	-	-	-	-	
Sub-total		72,099	50,312	33,986	61,600	59,481	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES							
Transfer to General Fund	5000	11,219	13,100	6,917	8,300	7,600	
Sub-total		11,219	13,100	6,917	8,300	7,600	
Fund Total		83,318	63,412	40,903	69,900	67,081	

LIGHTING & LANDSCAPING DISTRICT, 60-4490

Light. & Landscape District -- 60	Acct.	Actual 2014/15	Actual 2015/16	Apr 2017 YTD Actual	Budget 2016/17	Budget 2017/18	NOTES
PERSONNEL SERVICES:							
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	-	-	-	-	-	
Sub-total		-	-	-	-	-	
SUPPLIES & SERVICES:							
Utilities	1000	11,427	9,173	7,433	10,000	11,500	15/16 = reduced water usage
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	46	-	47	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	-	-	-	200	-	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	9,305	10,615	4,268	7,500	6,500	Landscaping costs
Liability Insurance	2300	188	195	373	400	426	
Services from other agencies	2350	-	-	-	-	-	
Sub-total		20,966	19,983	12,121	18,200	18,526	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES							
Transfer to General Fund	5000	1,081	3,000	2,000	2,400	2,300	
Sub-total		1,081	3,000	2,000	2,400	2,300	
Fund Total		22,047	22,983	14,121	20,600	20,826	