

General Fund Expenditures:

The unfunded liability for PERS increased from \$121,298 to \$160,780 for FY 18-19 and is reflected in the revised budget.

Police salaries now reflect a projection for vacation and comp time paid. Fica/Medicare and the W/C allocation follow the change in salaries.

Fire-Paid Call Firefighter (PCF) salaries reflect the increased cost for a 12-hour shift from \$2.08 per hour to \$4.16 per hour and the increased cost for a 24-hour shift from \$2.50 to \$5.00 per hour. The Fica/Medicare and the W/C accounts follow the change in salaries. The projected increased cost for PCF payroll is \$25,000. This is offset by General Fund revenue account 01 3549 and is predicated on the fact that the City will be reimbursed for disaster relief.

A minor change of \$80 was made to the Finance department fuel account 01 4120 1560. The medical insurance account 0400 for Police and Parks & Rec was changed to reflect the cost of life insurance.

FY 18-19 Enterprise Fund Budget**Enterprise Fund Revenues:**

Water Fund commercial revenue was adjusted to reflect the CPI increase on January 1, 2019 and the APIO water reclamation project.

Wastewater Capital Fund revenue was adjusted to reflect the Integrated Regional Water Management (IRWM) grant that was awarded to the City for \$460,000 for planning and design.

Enterprise Fund Expenditures:

The PERS unfunded liability increase is now reflected in the Water and Wastewater Operating Funds account 0250.

The Water fund variable cost allocation was increased due to the recalculation of Water Fund commercial fund revenue.

Wastewater Capital Fund expenditure was adjusted to reflect the Integrated Regional Water Management (IRWM) grant of \$460,000 for planning and design.

FY 18-19 Other Funds Budget**Other Funds Revenues:**

Police-Airport revenue reflects a projection for vacation and comp time paid as well as Fica/Medicare and the W/C allocation that follow the change in salaries.

Other Fund Expenditures:

The Library Fund reflects the recent resolutions approved by Council at the July 10, 2018 meeting for rent support for the Library through November 30, 2018.

Police-Airport salaries now reflect a projection for vacation and comp time paid. Fica/Medicare and the W/C allocation follow the change in salaries.

The PERS unfunded liability increase is now reflected in Measure A account 0250.

Attachments:

2018-19 Draft City Budget

2018-19 Changes to Draft Budget

Resolution 2018-XX

FY 18-19 Changes to Draft Budget

GENERAL FUND REVENUE		Original Amount	Revised Amount	Change	Comments
Fund	Account Description				
1	3210 Business License	270,000	283,000	13,000	Home sales
1	3549 CA OES Fire Assistance	0	25,000	25,000	provided the City is reimbursed for disaster relief
1	3810 Water	73,000	110,000	37,000	Variable cost increase from water fund
	Total Revenue change	343,000	418,000	75,000	
GENERAL FUND EXPENDITURES					
General Fund-Retirement PERS					
1	4105 0250 Admin-Retirement PERS	33,349	36,649	3,300	includes unfunded liability
1	4120 0250 Finance-Retirement PERS	64,705	72,585	7,880	includes unfunded liability
1	4145 0250 Bldg Maint-Retirement PERS	2,435	2,718	283	includes unfunded liability
1	4200 0250 Police-Retirement PERS	141,260	153,637	12,377	includes unfunded liability
1	4220 0250 Fire-Retirement PERS	42,926	47,049	4,123	includes unfunded liability
1	4300 0250 Prks&Rec-Retirement PERS	7,728	8,696	968	includes unfunded liability
1	4405 0250 Bldg Prmts-Retirement PERS	11,962	13,512	1,550	includes unfunded liability
	Gen Fund Retirement change	304,365	334,846	30,481	
General Fund Expenditures - Other					
1	4105 0300 Admin-Fica/Medicare	17,330	17,024	-306	Hancock program to Non-Dept
1	4105 0350 Admin-Workers Compensation	13,284	13,049	-235	Hancock program to Non-Dept
1	4120 1560 Finance-Vehicle Lubricants	0	80	80	fuel for staff car
1	4140 0300 Non Dept-Fica/Medicare	0	306	306	Hancock program to Non-Dept
1	4140 0350 Non Dept-Workers Compensation	0	235	235	Hancock program to Non-Dept
1	4200 0100 Police-Salaries Regular	855,780	897,257	41,477	includes vacation
1	4200 0200 Police-Salaries Overtime	59,258	92,339	33,081	includes comp time
1	4200 0300 Police-Fica/Medicare	76,149	82,541	6,392	follows salary activity
1	4200 0350 Police-Workers Compensation	131,233	131,157	-76	allocation reduction
1	4200 0400 Police-Medical Insurance	71,610	73,149	1,539	includes life insurance
1	4200 4150 Police-Lease Purchase	31,500	36,030	4,530	police vehicle in 18/19
1	4220 0125 Fire-Salaries PCF's	37,547	62,547	25,000	per hr increase 12 hr shift \$2.08-->\$4.16, 24 hr shift \$2.50-->\$5.00
1	4220 0300 Fire-Fica/Medicare	25,106	27,018	1,912	follow salary activity
1	4220 0350 Fire-Workers Compensation	44,808	44,777	-31	allocation reduction
1	4300 0400 Prks&Rec-Medical Insurance	5,573	5,623	50	includes life insurance
	Gen Fund Other change	1,369,178	1,483,132	113,954	
	Total Gen Fund Expenditure change	1,673,543	1,817,978	144,435	
Net deficit added (75,000-144,435)				-69,435	
Original Budget surplus				19,789	
General Fund budget deficit				-49,646	

FY 18-19 Changes to Draft Budget con't

ENTERPRISE FUND REVENUE		Original Amount	Revised Amount	Change	Comments
Fund	Account Description				
10	3930 Water Usage-Commercial	818,700	884,655	65,955	adjusted fo 6% increase less APIO reclamation
32	3490 Other Gov Grants	0	460,000	460,000	IRWM Grant
	Total Revenue change	818,700	1,344,655	525,955	
ENTERPRISE FUND EXPENDITURES					
Enterprise Fund-Retirement PERS					
10	4420 0250 Water-Retirement PERS	28,398	31,378	2,980	includes unfunded liability
12	4425 0250 Wastewater-Retirement PERS	25,566	28,031	2,465	includes unfunded liability
	Enterprise Funds Retirement change	53,964	59,409	5,445	
Enterprise Fund Expenditures-Other					
10	4420 5000 Transfer to General Fund	73,000	110,000	37,000	Variable cost increase
32	4470 3150 Wastewater Capital	0	460,000	460,000	IRWM Grant
	Enterprise Funds-Other	73,000	570,000	497,000	
	Total Enterprise Fund Expenditure change	126,964	629,409	502,445	
	Net surplus added (525,955-502,455)			23,510	
	Original surplus			551,645	
	Enterprise Funds Budget Surplus			575,155	

OTHER FUND REVENUE		Original Amount	Revised Amount	Change	Comments
Fund	Account Description				
43	3499 Airport-Revenue From Other Agencies	238,160	253,319	15,159	includes vacation, comptime, PERS unfunded liability
	Total Revenue change	238,160	253,319	15,159	
OTHER FUND EXPENDITURES					
28	4502 2250 Library-Property Rental	0	7408	7,408	per resolution 2018-35 & 2018-36
43	4216 0100 Airport-Salaries Regular	134,343	141,266	6,923	includes vacation
43	4216 0200 Airport-Salaries Overtime	18,381	24,686	6,305	includes comptime
43	4216 0250 Airport-Retirement PERS	22,760	24,261	1,501	includes unfunded liability
43	4216 0300 Airport-Fica/Medicare	11,955	12,279	324	follows salary activity
43	4216 0350 Airport-Workers Compensation	21,688	21,794	106	allocation increase
71	4454 0250 Measure A-Retirement PERS	18,725	20,716	1,991	includes unfunded liability
	Other Funds Expenditure change	227,852	252,410	24,558	

RESOLUTION NO. 2018-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
ADOPTING THE 2018-19 BUDGET**

WHEREAS, City Staff has prepared a City Budget for FY 2018-19; and

WHEREAS, City Council has reviewed the 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 2018-19 City budget.

PASSED AND ADOPTED at a regular meeting on the 24th of July 2018 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN

I, **Joice Raguz**, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2018-XX** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 24, 2018 and that same was approved and adopted.

ATTEST:

Joice Raguz
City Clerk

John Lizalde
Mayor

City Of Guadalupe

2018-19

Draft Budget



City of Guadalupe

Elected Officials

- John Lizalde, Mayor
- Ariston Julian, Mayor Pro Tem
- Tony Ramirez, Council Member
- Virginia Ponce, Council Member
- Gina Rubacalba, Council Member

- Megan Lizalde, City Treasurer
- Joice Earleen Raguz, City Clerk

City of Guadalupe

Key Staff

Cruz Ramos
City Administrator

Gary Hoving
Public Safety Director

Philip Sinco
City Attorney

Annette Munoz
Finance Director

Jeff van den Eikhof
Contract City Engineer

Richard Jamar
Interim Public Works
Director

Amelia Villegas
HR Coordinator

Luis Gudino
Chief Plant Operator

Larry Appel
Contract City Planner

John McMillan
Building Inspector

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FUND BALANCE

Fund	Fund Description	Estimated Fund Balance 6/30/18	Estimated Revenue 2018-2019	Estimated Expense 2018-2019	Variance	Estimated Fund Balance 6/30/19
01	General Fund	(168,344)	4,218,771	4,268,417	(49,646)	(217,990)
57	Alch. & Drug Grant (Gladiators)	4,066	-	-		4,066
39	Community Corrections Grant	-	-	-		-
42	Police Safety Fund	63,265	16,600	8,000		71,865
43	Police - Airport	-	253,319	253,319		-
40	Fire Safety Fund	65,137	8,550	8,000		65,687
	Public Safety Special Funds	132,468	278,469	269,319	9,150	141,618
71	Measure A	994,502	464,000	862,707		595,795
83	ATP Cycle 3	(6,849)	410,000	403,151		(0)
20	Gas Tax	238,272	288,914	518,944		8,242
22	Local Transportation Fund	178,599	7,432	50,000		136,031
	Streets & Roads	1,404,524	1,170,346	1,834,802	(664,456)	740,068
10	Water Operating Fund	4,407,682	1,908,005	1,881,112		4,434,575
30	Water Capital Fund	(677,189)	141,300	34,144		(570,033)
12	Wastewater Operating Fund	(900,856)	1,545,200	1,474,264		(829,920)
32	Wastewater Capital Fund	5,896,299	835,000	460,000		6,271,299
94	Sewer Bond Fund	27,139	16,100	16,100		27,139
15	Solid Waste Fund	(1,822)	10,000	-		8,178
23	Transit Fund	910,114	492,052	506,882		895,284
	Enterprise Funds	9,661,368	4,947,657	4,372,502	575,155	10,236,523
28	Library Fund	(58,795)	20,000	7,408		(46,203)
36	Public Facilities Fund	5,756	450	-		6,206
38	Park Development Fund	2,649	515	-		3,164
76	Capital Facilities Fund	311,748	283,650	-		595,398
78	City Hall Equipment Fund	10,529	8,130	-		18,659
87	Traffic Mitigation Fund	41,195	25,285	-		66,480
58	CDBG-Rehab	57,763	600	-		58,363
67	CDBG Micro	111,935	1,000	500		112,435
	Miscellaneous Funds	482,779	339,630	7,908	331,722	814,501
60	Lighting & Landscaping District	30,144	23,260	19,976		33,428
63	Pasadera Light & Landscape Dist	-	74,575	74,223		352
65	Lighting District	443,497	83,896	64,520		462,873
	Lighting Districts	473,641	181,731	158,719	23,012	496,653
	CITY OF GUADALUPE	11,986,436	11,136,604	10,911,667	224,937	12,211,373

Fund	Fund Description	Estimated Fund Balance 6/30/18	Estimated Revenue 2018-2019	Estimated Expense 2018-2019	Estimated Fund Balance 6/30/19
26	RDA Operating	(4,161,005)	753,862	603,362	(4,010,505)
91	RDA Bond Refinance	656,287	8,000	-	664,287
	SUCCESSOR AGENCY	(3,504,718)	761,862	603,362	(3,346,218)

GENERAL FUND REVENUE

GENERAL FUND REVENUE		Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
Taxes:						
3130	Sales & Use Tax	306,988	346,715	300,913	327,500	350,000
3132	Refunds & Overpayments	-	-	-	-	-
3135	Franchise Fees	186,804	179,651	164,522	177,900	187,000
3136	Local Sales Tax	108,116	119,647	116,584	114,700	144,000
3140	Real Property Transfer Tax	9,898	11,124	21,744	9,500	25,000
3145	Property Tax	906,449	948,839	898,464	1,170,300	985,000
3150	Utility User Tax	374,295	393,256	333,913	391,600	400,000
3210	Bus. License/Gross Receipts Tax	287,066	288,128	267,762	288,500	283,000
3410	Motor Vehicle in Lieu Tax	-	-	-	-	-
Total Taxes		2,179,616	2,287,360	2,103,902	2,480,000	2,374,000
Building & Planning:						
3215	Building Permits	70,934	187,310	277,774	214,800	264,300
3216	Other Licenses & Permits	13,768	35,783	49,815	44,000	28,270
3217	Electrical Permit	30,672	28,786	38,974	39,400	32,250
3218	Mechanical Permit	10,479	28,877	39,313	35,200	35,600
3219	Plumbing Permit	12,601	31,219	40,490	37,400	37,700
3220	Plan Check Other	36,517	92,197	116,327	103,500	101,700
3221	Plan Retention Fee	12	-	-	-	-
3223	Over the Counter Plan check	3,202	120	437	-	300
3521	Environmental Review	-	-	-	-	1,000
3522	Grading Permits	-	583	1,575	500	-
3525	Public Improvement Plan Check	235	-	-	-	-
3527	Fire Dept Plan Check Fee	697	-	-	-	-
3537	Plans & Specs	7,740	15,160	33,665	23,450	29,150
3540	SMIP Fee	-	-	-	-	-
3618	Administrative Overhead	46,865	55,127	38,318	49,300	51,000
Total Building & Planning		233,722	475,162	636,688	547,550	581,270
Public Safety:						
3310	Criminal Fines & Penalties	1,282	868	482	1,000	800
3320	Other Fines & Penalties	18,338	22,497	19,207	21,900	21,000
3427	Proceeds from Iss Cap Lease	187,085	-	-	-	-
3450	POST Training	6,082	182	7,168	5,000	5,000
3483	School Resource Officer	38,969	41,948	-	42,510	43,222
3406	COPS Grants	129,324	139,416	100,118	100,000	100,000
3490	Other Government Grants	2,907	10,378	5,868	5,000	5,000
3498	Vehicle Anti-Theft	3,840	3,910	1,918	3,000	3,900
3547	Special Fire Services	6,498	10,297	12,233	6,500	12,000
3548	AMR Ambulance Revenue	10,903	14,774	15,370	14,800	15,000
3549	CA OES Fire Assistance *	-	-	68,467	-	25,000
3643	Misc. Revenue - Police	24,506	13,739	12,848	10,000	14,000
Total Public Safety		429,734	258,009	243,679	209,710	244,922

* Provided the City is reimbursed for disaster relief

GENERAL FUND REVENUE CONTINUED

GENERAL FUND REVENUE		Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
3481	CA Beverage Container Grant	-	-	5,000	-	5,000
3499	Revenue from Other Agencies	-	-	48,503	-	95,000
3550	Other Permits & Fees	2,084	3,276	5,557	2,600	5,000
3580	Other Service Charges	435	515	485	400	500
3604	Contributions, non-gov't.	102,000	100,000	100,000	100,000	100,000
3610	Rental of Property	64,569	80,336	95,196	72,000	102,000
3620	Miscellaneous Income	2,323	2,002	17,496	2,100	2,000
3621	Over/Short	(96)	(3)	(6)	-	(21)
3622	Business License Late Charge	20	385	-	400	400
3134	Dividends	1,108	970	1,064	1,100	1,200
3605	Interest Income	715	-	533	500	1,500
3606	Investment Income	(7,370)	16,623	-	-	5,000
3638	W/C Reimbursement	-	-	30,851	-	-
3646	Sale of Surplus Property	-	389	-	-	-
Total Other Revenue		165,788	204,493	304,679	179,100	317,579
Transfers:						
3847	From Successor Agency	59,770	80,000	90,000	90,000	125,000
Var.	Regular Interfund Transfers	580,450	589,150	565,143	617,850	576,000
Total Transfers		640,220	669,150	655,143	707,850	701,000
TOTAL GENERAL FUND REVENUE		3,649,080	3,894,174	3,944,091	4,124,210	4,218,771

TRANSFERS TO GENERAL FUND

TRANSFERS TO GENERAL FUND		Actual 2015-16	Actual 2016-17	Budget 2017-18	Budget 2018-19
Enterprise Funds					
3810	Water	251,600	281,900	280,600	110,000
3815	Wastewater	177,700	177,300	194,500	200,000
3831	Transit	35,000	35,000	35,000	35,000
Sub-Total Enterprise Funds		464,300	494,200	510,100	345,000
Street Funds					
71	Measure A	60,000	30,500	76,400	76,400
20	Gas Tax	37,100	42,900	19,200	19,200
22	LTF - Roads	700	8,600	-	-
Sub-Total Street Funds		97,800	82,000	95,600	95,600
Other Funds					
67	CDBG Micro	2,250	15,000	2,250	500
65	Lighting District	13,100	8,300	7,600	7,600
60	Lighting & Landscape District	3,000	2,400	2,300	2,300
Sub-Total Other Funds		18,350	25,700	12,150	10,400
26	Successor Agency Operating	59,770	80,000	80,000	125,000
Grand Total General Fund Transfers		640,220	681,900	697,850	576,000
		Transfers based on Cost Allocation Study	Transfers based on Cost Allocation Study	Transfers based on Cost Allocation Study	

PUBLIC SAFETY FUND REVENUE

PUBLIC SAFETY REVENUE		Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
<u>COMMUNITY CORRECTIONS GRANT-39</u>						
3490	Other Government Grants	-	85,611	-	-	-
3605	Interest Income	-	258	390	-	-
Total Community Corrections Grant		-	85,869	390	-	-
<u>POLICE SAFETY FUND - 42</u>						
3409	Electronic Fingerprinting	6,143	6,256	3,069	6,000	6,100
3410	Other Government Grants	-	-	22,000	-	-
3496	Proposition 172 Revenue	9,894	10,366	7,594	8,000	8,000
3605	Interest Income	22	295	444	25	500
3643	Misc Revenue	-	32,855	30	-	-
3646	Surplus Property Sales	6,329	700	2,750	3,000	2,000
Total Police Safety Fund		22,388	50,472	35,888	17,025	16,600
<u>POLICE AIRPORT FUND - 43</u>						
3499	Revenue from Other Agencies	-	-	131,089	-	253,319
Total Police Airport Fund		-	-	131,089	-	253,319
<u>GLADIATORS - 57</u>						
3490	Other Government Grants	25,000	25,000	5,897	6,250	-
Total Gladiators		25,000	25,000	5,897	6,250	-
<u>FIRE SAFETY FUND - 40</u>						
3490	Other Government Grants	37,358	3,689	-	-	-
3496	Proposition 172 Revenue	9,894	10,366	7,594	8,000	8,000
3605	Interest Income	16	178	516	20	550
3646	Surplus Property Sales	10,159	-	-	-	-
Total Fire Safety Fund		57,427	14,233	8,110	8,020	8,550

STREET FUND REVENUE

STREET FUND REVENUE	Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
<u>MEASURE A - 71</u>					
3470 Measure A Tax Revenue	456,834	462,594	368,034	453,117	457,500
3490 Other Government Grants	-	-	5,907	-	-
3605 Interest Income	271	3,075	6,925	4,000	6,500
3620 Miscellaneous Income	-	-	-	-	-
Total Measure A	457,105	465,669	380,866	457,117	464,000
<u>ATP CYCLE 3 - 83</u>					
3490 Other Government Grants	-	-	-	-	410,000
Total ATP Cycle 3	-	-	-	-	410,000
<u>GAS TAX - 20</u>					
3430 SB1 Local Streets & Roads	-	-	20,461	41,517	132,479
3455 Special Gas Tax - 2103	36,334	18,801	26,803	34,136	28,374
3465 Special Gas Tax - 2105	40,571	40,462	37,004	45,892	43,382
3466 Special Gas Tax - 2106	24,944	25,060	23,582	32,807	26,426
3467 Special Gas Tax - 2107	52,059	52,006	47,985	59,445	53,853
3468 Special Gas Tax - 2107.5	2,067	1,533	10,428	2,000	2,000
3469 Regional Surface Transp Prgm	106,283	107,019	-	-	-
3605 Interest Income	176	1,879	2,340	1,000	2,400
3620 Miscellaneous Income	-	100	-	-	-
Total Gas Tax	262,433	246,861	168,603	216,797	288,914
<u>LTF, ROADS - 22</u>					
3475 LTF 99234-Bike & Ped	5,624	5,654	4,515	5,700	6,032
3605 Interest Income	59	557	1,336	300	1,400
Total LTF Roads	5,683	6,211	5,851	6,000	7,432
TOTAL STREET REVENUE	725,221	718,741	555,321	679,914	1,170,346

Measure A revenue per SBCAG.

ENTERPRISE FUND REVENUE

ENTERPRISE FUND REVENUE	Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
<u>WATER OPERATING - 10</u>					
3490 Other Government Grants	-	77,125	1,545	-	-
3605 Interest Income	2,390	6,240	6,340	4,000	16,000
3817 Transfer from Water Storage Fund		724	1	-	-
3820 Miscellaneous Income	5	-	-	-	-
3900 Water Usage - Residential	288,572	309,707	311,070	301,000	368,000
3910 Water Service - Residential	471,119	521,333	479,827	500,000	528,600
3930 Water Usage - Commercial	822,104	851,172	904,810	840,000	884,655
3940 Water Service - Commercial	38,543	40,753	39,519	40,000	45,000
3943 Miscellaneous Income	2,683	2,755	-	3,000	500
3962 Set-up Fees	3,691	4,842	5,891	5,500	7,500
3965 Late Fees	33,841	46,546	38,817	47,000	46,500
3966 Shut off/ Turn On Fee	-		48	-	50
3969 Prob Rpt, pull mtr	45	-	-	-	-
3970 Connection Fees	6,228	10,866	6,179	12,000	7,200
3980 Meters	1,632	4,423	8,096	3,500	4,000
3990 Uncollectable Accounts	-	-	-	-	-
Total Water	1,670,852	1,876,486	1,802,144	1,756,000	1,908,005
<u>WATER CAPITAL - 30</u>					
3490 Other Government Grants	-	269,875	-	153,000	-
3700 Developer Fees	16,023	12,971	51,121	71,000	76,300
3810 Trsfr from wtr op	25,000	-	-	-	-
3970 Water Connection Fees	5,350	4,250	16,750	23,250	25,000
3975 Stand-By Charges	39,332	31,091	38,645	40,000	40,000
Total Water Capital	85,705	318,187	106,516	287,250	141,300
<u>WASTEWATER OPERATING - 12</u>					
3490 Other Government Grants	-	-	1,545	-	-
3605 Interest			774	-	800
3817 Transfer from Water Storage Fund		724	1	-	-
3950 Sewer Service Charges	1,119,140	1,392,233	1,374,888	1,480,000	1,493,000
3962 Set up Fees	2,425	3,658	5,061	4,500	8,200
3965 Late Fee	21,658	35,180	32,878	36,000	36,700
3970 Connection Fees	6,896	11,282	5,897	12,500	6,500
Total Wastewater Operating	1,150,118	1,443,077	1,421,045	1,533,000	1,545,200
<u>WASTEWATER CAPITAL - 32</u>					
3490 Other Government Grants	-	-	-	460,000	460,000
3700 Developer Fees	78,750	63,750	251,250	348,750	375,000
3970 Connections Fees	-	-	-	-	-
Total Wastewater Capital	78,750	63,750	251,250	808,750	835,000
<u>SEWER BOND - 94</u>					
3145 Tax Increments	17,519	18,176	13,891	17,000	16,000
3605 Interest Income	8	123	301	145	100
Total Sewer Bond	17,527	18,300	14,192	17,145	16,100

ENTERPRISE FUND REVENUE CONTINUED

ENTERPRISE FUND REVENUE	Actual 2015/16	Actual 2016-17	May-18 YTD Actual	Budget 2017-18	Budget 2018-19
<u>SOLID WASTE - 15</u>					
3490 Other Government Grants	-	-	-	-	-
3824 Transfer from Measure A	27,996	2,333	-	28,000	-
3943 Miscellaneous Income	10,000	-	-	-	-
3955 Refuse Service Charges	555,059	62,694	63,776	70,000	10,000
3962 Set-up Fees	1,364	-	-	-	-
3965 Late Fees	12,184	-	-	-	-
Total Solid Waste	606,602	65,027	63,776	98,000	10,000
<u>TRANSIT - 23</u>					
3401 Bus Passes	3,145	2,865	2,200	3,000	2,700
3459 State Transit Assistance	-	70,389	29,134	35,000	32,000
3461 Low Carbon Transit Oper Program	79,756	71,000	-	71,000	-
3463 Prop 1B Transportation Project	171,344	8,005	-	-	-
3471 LTF 99260	278,871	265,206	257,474	260,000	342,352
3474 LTF Sec 5311	326,772	58,067	-	58,067	59,000
3490 Other Government Grants	3,700	-	-	-	-
3511 Fare Box Revenue	80,690	72,062	56,760	75,000	54,000
3603 LCTOP Interest Income	16	170	-	75	-
3605 Interest Income	59	669	2,005	300	2,000
3620 Miscellaneous Income	-	800	-	-	-
Total Transit	944,353	549,233	347,573	502,442	492,052
TOTAL ENTERPRISE FUND REVENUE	4,553,908	4,334,060	4,006,497	5,002,587	4,947,657

MISCELLANEOUS FUND REVENUE

MISCELLANEOUS FUND REVENUE	Actual 2015/16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
<u>LIBRARY FUND - 28</u>					
3605 Interest Income	-	-	5	-	-
3700 Developer Fees	-	14,200	6,800	-	20,000
Total Library Fund	-	14,200	6,805	-	20,000
<u>PUBLIC FACILITIES - 36</u>					
3605 Interest	1	15	36	25	50
3721 Public Facility Fees	1,240	327	480	1,000	400
Total Public Facilities	1,241	342	516	1,025	450
<u>PARK DEVELOPMENT - 38</u>					
3510 Park & Recreation Fees	(1,186)	4	-	500	-
3605 Interest Income	1		11	6	15
3705 Impact Fees	-	300	750	-	500
Total Park Development	(1,185)	304	761	506	515
<u>CAPITAL FACILITIES - 76</u>					
3605 Interest Income	68	589	1,217	800	2,400
3700 Developer Fees	40,000	-	16,313	-	281,250
Total Capital Facilities	40,068	589	17,530	800	283,650
<u>CITY HALL EQUIPMENT - 78</u>					
3605 Interest Income	0	9	40	10	130
3700 Developer Fees	1,680	1,360	5,360	7,440	8,000
Total Park Development	1,680	1,369	5,400	7,450	8,130
<u>TRAFFIC FEES - 87</u>					
3605 Interest Income	1	34	157	40	325
3710 Mitigation Fees	6,573	5,321	20,971	29,109	8,700
Total Other Impact Fee Funds	6,574	5,355	21,128	29,149	25,285
<u>CDBG MISCELLANEOUS - 58,66,67</u>					
3605 Interest - 58	16	165	392	228	600
3605 Interest - 66	0	5	-	6	-
3605 Interest - 67	24	342	770	400	1,000
Total CDBG Miscellaneous	41	512	1,161	634	1,600
TOTAL MISC. FUND REVENUE	48,419	22,671	53,301	39,564	339,630

Library Fund, Capital Facilities Fund, City Hall Equipment and Traffic Fees are a result of Pasadera development fees.

LIGHTING FUNDS

LIGHTING DISTRICT - 60 REVENUE SUMMARY	Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
3145 Tax Increments	26,678	22,874	22,910	23,000	23,000
3605 Interest Income	7	76	176	85	260
3620 Miscellaneous Income	-	-	392		
TOTAL REVENUE	26,685	22,950	23,477	23,085	23,260

PASADERA LANDSCAPE & LIGHTING DISTRICT - 63	Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
3145 Tax Increments	-	-	-	-	74,223
3605 Interest Income	-	-	-	-	352
TOTAL REVENUE	-	-	-	-	74,575

LIGHTING/LANDSCAPE - 65 REVENUE SUMMARY	Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
3145 Tax Increments	115,196	95,789	78,519	75,000	80,000
3605 Interest Income	1,660	3,163	932	400	3,896
3620 Miscellaneous Income	-	-	2,219	-	-
TOTAL REVENUE	116,855	98,952	81,670	75,400	83,896
TOTAL LIGHTING FUNDS REVENUE	143,540	121,902	105,148	98,485	181,731

SUCCESSOR AGENCY

SUCCESSOR AGENCY REVENUE	Actual 2015-16	Actual 2016-17	May 2018 YTD Actual	Budget 2017-18	Budget 2018-19
<u>SUCCESSOR AGENCY OPERATING - 26</u>					
3145 Property Tax	428,044	591,095	516,433	507,105	603,362
3490 Other Government Grants	96,534	21,979	5,590	-	150,000
3499 Revenue from Other Agencies	-	-	-	-	-
3605 Interest Income	39	386	229	-	500
3610 Rental of Property	22,186	-	-	-	-
3620 Miscellaneous Income	-	1,600	49,911	-	-
Total Operating Fund	546,804	615,060	572,163	507,105	753,862
<u>BOND REFINANCE FUND - 91</u>					
3490 Other Government Grants	-	-	-	-	-
3605 Interest Income	187	2,112	4,998	2,900	8,000
3610 Rental of Property	8,613	-	-	-	-
Total Bond Refinance Fund	8,800	2,112	4,998	2,900	8,000
<u>AFFORDABLE HOUSING - 90</u>					
3605 Interest Income	124	65	1	-	-
Total Affordable Housing	124	65	1	-	-
TOTAL SUCCESSOR AGENCY REVENUE	555,603	617,172	577,162	510,005	761,862

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 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - Part-time	0125	9,091	9,000	8,550	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	700	689	654	689	689	
Workers' Compensation	0350	515	387	285	518	528	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
Sub-total		10,306	10,076	9,489	10,207	10,217	
SUPPLIES & SERVICES:							
Utilities	1100	-	-	-	-	-	
Communications	1150	-	241	485	650	650	
Office Supplies & Postage	1200	-	-	130	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	175	56	118	200	150	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	38	-	-	
Fuel & lubricants	1560	90	46	-	100	100	Mileage for Council Members
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	-	119	83	125	150	
Information Technology Svs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		729	486	853	1,075	1,050	
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		11,035	10,562	10,343	11,282	11,267	

CITY ATTORNEY, 01-4110

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	103,589	162,736	38,708	120,000	120,000	City & Outside attorneys, muni update 15-16, 16-17 includes Olivera St.	
Information Technology Svs	2151	-	-	-	-	-		
Equipment Rental	2200	-	-	-	-	-		
Liability Insurance	2300	-	-	-	-	-		
Services by other Agencies	2350	-	-	-	-	-		
Sub-total		103,589	162,736	38,708	120,000	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		103,589	162,736	38,708	120,000	120,000		

ADMINISTRATION, 01-4105

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	166,655	165,896	159,889	180,262	180,262	City Admin/Admin Asst
Salaries - Part-time	0125	36,429	47,191	34,648	30,733	42,055	HR Coord, City Clerk
Salaries - Temporary	0150	-	17,642	-	-	-	
Overtime	0200	82	94	402	231	219	
Retirement - PERS	0250	43,944	37,236	29,380	27,313	36,649	16-17 employees began paying 4%
FICA/Medicare	0300	14,170	16,818	14,240	16,159	17,024	
Workers' Compensation	0350	11,461	9,122	6,632	12,155	13,049	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	27,840	26,706	23,665	30,816	33,486	
Other Benefits	0450	295	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	2,168	1,724	1,558	1,867	1,947	
Vision Insurance	0570	381	274	250	298	300	
Sub-total		303,424	322,701	270,664	299,834	324,991	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	4,624	5,217	5,014	5,300	5,500	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	1,015	1,754	1,476	1,100	1,500	6/18-1,707
Advertising and Pubs	1250	4,146	984	5,150	1,100	5,500	Legal notices 6/18 -5,900
Business Exp. & Training	1300	1,794	924	499	1,000	500	
Memberships, Dues & Subs	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	191	349	53	300	250	City car (Taurus)
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,787	1,954	1,404	1,500	1,500	Copies 6/18-1,527
Fuels and Lubricants	1560	302	170	126	300	200	Fuel for City car
Elections	1600	-	3,411	-	-	4,500	mayor,2-council, treasurer
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	2,036	2,540	8,779	1,090	8,000	background ck,alarm, HDL
Information Technology Svcs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		16,894	17,304	22,500	11,690	27,450	
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	-	-	-	-	-	
Close outs/Bad Debt	Misc.	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Department Total		320,318	340,005	293,164	311,524	352,441	

FINANCE, 01-4120

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	227,368	301,426	276,459	323,298	309,350	Finance Dir; Bus Mgr; 2 Acct Clerks
Salaries - part-time	0125	40,873	1,800	600	1,800	1,800	City Treasurer, PT Acct. Clerk in past
Salaries - Temporary	0150	-	-	483	-	-	
Overtime	0200	1,825	222	181	747	687	
Retirement - PERS	0250	52,144	48,984	51,133	57,158	72,585	includes unfunded liability
FICA/MEDICARE	0300	20,473	23,320	21,246	24,927	24,774	
Workers' Compensation	0350	14,912	13,746	10,319	18,750	18,286	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	30,966	23,666	20,539	27,614	28,269	Included deferred comp previously
Other Benefits	0450	488	-	-	-	-	
Deferred Comp.	0545	-	12,036	10,500	12,000	12,000	In medical insurance previously
Dental Insurance	0560	3,994	4,031	3,516	4,258	4,340	
Vision Insurance	0570	601	628	548	656	667	
Sub-total		393,645	429,859	395,524	471,208	472,758	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	3,086	3,040	2,917	3,100	3,200	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	2,435	1,823	1,420	2,300	1,600	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	228	144	41	250	200	Training
Memberships, dues,subscriptions	1350	280	280	280	280	280	CSMFO, GFOA
Equipment Maintenance	1400	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,204	2,128	1,812	1,700	1,600	copies, check orders
Fuel & lubricants	1560	24	-	80	-	80	
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	18,445	13,845	16,730	26,900	23,000	MOMS,alarm, OPEB,Visc
Information Technology Svs	2151	-	-	-	-	-	
Equipmental Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by Other Agencies	2350	-	-	-	-	-	
Sub-total		27,653	21,260	23,280	34,530	29,960	
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		421,298	451,119	418,805	505,738	502,718	

NON DEPARTMENTAL, 01-4140

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	4,000	Hancock program
Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	306	
Workers' Compensation	0350	-	-	-	-	235	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	7,618	5,429	4,894	6,700	6,500	Retiree health insurance
Other Benefits	0450	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
Sub-total		7,618	5,429	4,894	6,700	11,041	
SUPPLIES & SERVICES:							
Utilities	1000	1,230	1,584	1,412	1,700	6,000	City Hall internet & new phones
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	2,119	2,467	1,649	1,800	1,800	Copy paper
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	-	-	5,415	-	5,000	Cal Recycle Grant
Fuels and Lubricants	1560	-	-	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	1,599	1,889	1,450	2,300	
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	26,728	29,347	8,949	11,500	11,500	Audit
Information Technology Svcs	2151	27,058	28,172	26,750	30,000	30,000	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	3,977	8,893	9,968	9,890	10,167	Crime Ins, Property Ins
Services by other Agencies	2350	53,406	54,740	44,751	59,250	60,100	Animal Serv. & LAFCO
Flood Assistance	2991	-	-	-	-	-	
Sub-total		114,518	126,803	100,783	115,590	126,867	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
Debt Service Principal	2022	17,500	29,167	-	-	84,001	Wtr and Lighting Dist
Debt Service Interest	4100	3,850	6,675	-	-	16,128	Wtr and Lighting Dist
Lease Purchase	4150	8,979	6,011	5,634	6,100	6,200	Copiers
Write-offs	8000	-	2,567	-	-	-	
Sub-total		30,329	44,420	5,634	6,100	106,329	
Department Total		152,465	176,653	111,312	128,390	244,237	

BUILDING MAINTENANCE, 01-4145

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	22,773	16,778	11,187	17,462	12,950	Mike/Rudy/Josue
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	1,318	1,904	-	-	
Overtime	0200	1,279	-	-	712	173	Mike/Rudy/Josue
Retirement - PERS	0250	5,077	3,692	2,437	3,105	2,718	includes unfunded liability
FICA/Medicare	0300	1,815	1,462	1,028	1,390	1,002	
Workers' Compensation	0350	1,230	789	633	1,046	768	17-18 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	3,735	2,951	1,918	3,633	2,676	Mike/Rudy/Josue
Other Benefits	0450	394	49	37	76	50	Mike/Rudy/Josue
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	261	188	125	200	164	Mike/Rudy/Josue
Vision Insurance	0570	31	21	14	26	18	Mike/Rudy/Josue
Sub-total		36,594	27,249	19,282	27,650	20,519	
SUPPLIES & SERVICES:							
Utilities	1000	32,587	33,050	28,289	33,000	35,000	City Hall, Vets Hall, Sr. Center
Communications	1150	124	205	124	190	190	
Office Supplies & Postage	1200	12	-	6	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	-	2	-	-	
Memberships, dues,subscriptions	1350	-	42	-	-	-	
Equipment Maintenance	1400	54	6	20	-	-	Point of need, roof repairs, Senior
Facility Maintenance	1450	616	272	108	2,000	45,000	B&G Club, City Hall
Vehicle Maintenance	1460	41	88	82	100	400	incr veh maint cost
Equipment Replacement	1500	231	94	-	100	400	weed trimmer
Operating Supplies & Exp.	1550	8,332	7,773	6,205	7,000	7,800	Uniforms, Bathroom paper prod, Supplies
Fuel & lubricants	1560	117	41	53	100	100	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Other professional services	2150	20,177	21,040	18,467	19,000	25,000	Janitorial,Lndscp,Pest, Extgshr 1,512 mo
Information Technology Svs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	1,842	1,955	1,659	2,000	1,800	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		64,133	64,567	55,015	63,490	115,690	
CAPITAL OUTLAY:							
Buildings	3100	-	4,854	-	5,000	5,000	Portion of planned Public Works garage
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	4,854	-	5,000	5,000	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	436	1,522	1,292	1,750	1,300	Allocation for new trucks \$323 per qtr
Sub-total		436	1,522	1,292	1,750	1,300	
Department Total		101,163	98,192	75,589	97,890	142,509	

POLICE, 01-4200

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	759,325	836,869	752,675	958,077	897,257	1 Public Safety Dir (PSD)@75%, Fire 25% 1 sergeant, 9 PO's's; 2 office staff PT reserves.
Salaries - PartTime	0125	8,622	8,638	1,403	9,098	9,098	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	107,182	100,612	110,734	76,137	92,339	17-18 OT funded by Comm Corr grant includes unfunded liability
Retirement - PERS	0250	127,545	137,879	124,996	165,384	153,637	
FICA/Medicare	0300	65,664	69,408	62,426	80,594	82,541	
Workers' Compensation	0350	139,336	158,291	89,138	161,589	131,157	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	107,053	91,574	66,452	102,225	73,149	
Other Benefits	0450	23,706	23,322	16,147	18,000	17,825	Uniforms
Deferred Comp.	0545	5,147	21,720	36,327	26,300	54,404	in medical insurance previously
Dental Insurance	0560	10,301	10,768	10,374	12,017	13,346	
Vision Insurance	0570	1,707	1,645	1,605	1,759	1,776	
Sub-total		1,355,588	1,460,727	1,272,275	1,611,180	1,526,529	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	6,613	6,628	6,462	8,500	8,000	Includes special telcom services In Admin previous years
Office Supplies & Postage	1200	2,129	1,513	906	1,500	900	
Advertising & Publication	1250	236	108	10	400	400	
Business Exp. & Training	1300	9,715	17,151	6,523	9,000	8,000	POST
Memberships, dues,subscript.	1350	1,058	337	806	600	400	Public Safety Director professional dues
Equipment Maintenance	1400	322	-	189	300	300	
Facility Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	17,051	6,499	3,877	5,500	5,500	New vehicles reduces cost
Equipment Replacement	1500	22,596	10,970	4,438	9,000	7,000	
Operating Supplies & Exp.	1550	13,957	11,010	29,153	12,000	12,000	
Fuel & Lubricants	1560	20,110	18,377	20,938	18,000	22,000	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	1,876	8,825	2,538	5,000	4,000	Background, Drug, Fingerprint new hires
Information Technolgy Svcs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	58,997	59,337	55,627	66,754	65,500	
Services by other Agencies	2350	39,835	40,924	40,026	80,000	80,000	move dsptch/Bkg/Lab/Mtl Hlth/Drug test
Explorers	3210	2,198	936	-	1,000	1,000	
Sub-total		196,692	182,613	171,492	217,554	214,600	
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	26,817	30,528	37,150	36,030	Add patrol car in 18/19
Sub-total		11,112	26,817	30,528	37,150	36,030	
Department Total		1,563,392	1,670,157	1,474,296	1,865,884	1,777,159	

FIRE DEPARTMENT, 01-4220

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	167,183	185,445	206,557	243,126	240,187	PSD = 25%; 3 Captains; FF/Tech @ 20% per shift increase see pg B-1, 01 3549 FT Captain replaces 2 PT Captains less w/3 FT Cap, 17-18 OT = strike team includes unfunded liability 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	42,984	42,087	30,541	37,547	62,547	
Salaries - PT Captains	0150	54,100	35,179	10,225	-	-	
Overtime	0200	43,397	77,706	86,222	46,724	45,185	
Retirement - PERS	0250	33,366	37,213	35,177	46,430	47,049	
FICA/Medicare	0300	23,060	25,780	25,042	25,251	27,018	
Workers' Compensation	0350	49,151	51,114	27,295	49,600	44,777	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	24,458	25,384	30,038	39,786	38,844	
Other Benefits	0450	440	1,883	2,165	2,680	2,860	
Deferred Comp.	0545	-	2,578	2,132	2,440	2,437	
Dental Insurance	0560	1,688	1,699	1,810	2,191	2,234	
Vision Insurance	0570	263	271	261	356	345	
Sub-total		440,090	486,338	457,465	496,131	513,483	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	Includes special telcom services Medical supplies Based on increasing fuel prices Physical, Drug Screen, new pcfs, Captain Dispatch - Split 33% FD, 67% PD Prior yrs incl w/Adv & Pubs
Communications	1150	4,348	4,571	4,162	4,575	4,575	
Office Supplies & Postage	1200	1,793	1,174	499	1,100	900	
Advertising and Pubs	1250	-	128	-	500	200	
Business Exp. & Training	1300	2,793	3,905	1,560	5,000	3,600	
Memberships, Dues & Subs	1350	300	300	-	300	300	
Equipment Maintenance	1400	7,614	10,723	8,684	8,500	9,000	
Facilities Maintenance	1450	-	-	-	-	-	
Vehicle Maintenance	1460	14,122	10,446	12,219	8,300	10,000	
Equipment Replacement	1500	4,845	9,051	3,115	8,000	5,000	
Operating Supplies & Exp.	1550	11,592	11,411	11,503	10,000	13,000	
Fuels and Lubricants	1560	5,361	5,558	6,301	6,000	7,000	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	1,717	617	1,479	2,400	3,000	
Information Technology Svs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	16,375	20,544	17,961	21,726	19,500	
Services by other Agencies	2350	17,723	17,887	16,939	18,000	18,500	
Fire Prevention	2500	-	401	-	300	200	
Sub-total		88,583	96,715	84,420	94,701	94,775	
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	13,920	13,920	14,000	14,000	
Sub-total		6,960	13,920	13,920	14,000	14,000	
Department Total		535,632	596,973	555,805	604,832	622,258	

Current staffing is 3 full-time Captains

PARKS AND RECREATION, 01-4300

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	22,773	16,778	11,187	17,462	12,927	Mike/Rudy/Josue
Salaries - Part-time	0125	-	4,516	18,415	24,939	31,036	PT Parks & Rec, Amelia 35%
Salaries - Temporary	0150	11,064	4,865	1,904	-	-	
Overtime	0200	1,279	-	-	712	173	
Retirement - PERS	0250	8,251	6,392	4,681	6,417	8,696	includes unfunded liability
FICA/Medicare	0300	2,661	2,060	2,376	3,298	3,376	
Workers' Compensation	0350	1,912	1,504	1,365	2,481	2,588	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	3,736	3,526	3,995	4,880	5,623	Mike/Rudy/Josue/Amelia
Other Benefits	0450	495	49	37	76	50	Mike/Rudy/Josue
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	259	211	213	247	282	Mike/Rudy/Josue/Amelia
Vision Insurance	0570	32	25	29	34	38	Mike/Rudy/Josue/Amelia
Sub-total		52,463	39,925	44,203	60,546	64,789	
SUPPLIES & SERVICES:							
Utilities	1000	30,156	33,963	51,757	30,000	50,000	
Communications	1150	1,825	1,877	1,680	1,900	1,900	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	429	43	14	400	250	In Admin. in past
Advertising & Publication	1250	-	-	-	-	-	
Business Exp. & Training	1300	-	-	2	-	-	
Memberships, dues,subscriptions	1350	-	42	-	-	-	
Equipment Maintenance	1400	-	6	51	-	200	mowers
Facility Maintenance	1450	-	-	-	-	2,500	Stripping & nets, floor treatment
Vehicle Maintenance	1460	41	88	35	100	200	old veh
Equipment Replacement	1500	360	1,479	-	700	-	
Operating Supplies & Exp.	1550	6,609	2,606	1,816	8,000	4,000	Budget needed for unforeseen work
Fuel & lubricants	1560	117	47	53	-	100	increased fuel costs
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional services	2150	29,298	22,760	20,741	24,000	24,000	Landscaping, irrigation repairs, pest control
Information Technology Svs	2151	-	-	-	-	-	
Equipment Rental	2200	399	-	-	600	600	scissor lift for lights
Liability Insurance	2300	2,627	2,304	2,291	2,757	2,700	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		71,860	65,214	78,439	68,457	86,450	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	5,000	P&R portion for PW garage
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	3,603	3,373	6,500	4,500	Trucks, backhoe, mower
Sub-total		1,760	3,603	3,373	6,500	4,500	
Department Total		126,083	108,742	126,015	135,503	160,739	

BUILDING PERMITS, 01-4405

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	42,849	47,118	43,057	49,610	49,610	FF/Permit Tech (80% here, 20% in Fire)
Salaries - Part-Time	0125	-	-	-	-	-	
Temporary	0150	-	-	-	-	-	
Overtime	0200	-	-	-	702	702	
Retirement - PERS	0250	9,661	8,949	9,422	10,432	13,512	includes unfunded liability
FICA/Medicare	0300	3,325	3,688	3,319	3,873	3,873	
Workers' Compensation	0350	2,589	2,126	1,593	2,895	2,950	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	6,198	7,136	6,217	8,313	8,455	
Other Benefits	0450	200	618	160	320	440	FF/Tech uniform allowance
Deferred Comp.	0545	-	-	-	-	-	
Dental Insurance	0560	314	313	273	331	337	
Vision Insurance	0570	55	56	49	59	60	
Sub-total		65,191	70,004	64,092	76,535	79,939	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	2,444	2,424	2,348	2,500	2,550	Pro-rated by # of phones in dept.
Office Supplies & Postage	1200	171	116	518	200	400	
Advertising and Pubs	1250	443	953	270	700	500	
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	1,934	437	2,000	500	Code books, 17-18 budget
Fuels and Lubricants	1560	-	-	-	-	-	
Elections	1600	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	
Professional Services	2150	113,470	145,968	151,936	192,000	215,000	see page B-1 total bldg & planning
Information Technology Svs	2151	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		117,087	151,395	155,509	197,400	218,950	
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		182,278	221,399	219,601	273,935	298,889	

General Street Improvements, 01-4451

General Fund - 01	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	36,500	32,200	36,200	Gen Fund maint of effort for Meas A and SB1
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		30,900	32,000	36,500	32,200	36,200	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Department Total		30,900	32,000	36,500	32,200	36,200	

PUBLIC SAFETY FUNDS	PAGE #
Alch. & Drug Grant (Gladiators)	D 1
Prop 172, Police	D 2
Prop 172, Fire	D 3
Community Corrections Grant	D 4
Police Airport	D 5

PROP 172, POLICE -- 42-4210

Prop 172, Police - 42	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - PartTime	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	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	1,068	-	1,500	8,000	
Operating Supplies & Exp.	1550	-	-	8,076	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	-	-	63	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		323	1,068	8,139	1,500	8,000	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	7,641	16,657	76,402	10,000	-	Varies with grant activity
Explorers	3210	301	-	-	-	-	Moved to regular Police budget
Sub-total		7,942	16,657	76,402	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		8,265	17,725	84,541	11,500	8,000	

PROP 172, FIRE - 40-4225

Prop. 172, Fire - 40	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-	-	
Salaries - PartTime	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	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	-	-	-	-	-	
Memberships, dues & subs.	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment replacement	1500	42,346	120	-	12,000	8,000	Varies with grant activity
Operating Supplies & Exp.	1550	-	595	10,260	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		42,346	715	10,260	12,000	8,000	
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		42,346	715	10,260	12,000	8,000	

**COMM CORR GRANT
POLICE - 39 4207**

Comm Corr Grant, Police - 39	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							Police Grant for FY 17/18 only
Salaries - Regular	0100	-	-	-	-	-	
Salaries - PartTime	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	-	-	74,235	-	-	
Retirement - PERS	0250	-	-	-	-	-	
FICA/Medicare	0300	-	-	5,679	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	
Other Benefits	0450	-	-	860	-	-	
Dental Insurance	0560	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	
Sub-total		-	-	80,774	-	-	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Ex and Tng	1300	-	-	1,017	-	-	
Memberships, dues & subs.	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	1,290	-	-	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		-	-	2,308	-	-	
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		-	-	83,081	-	-	

**POLICE AIRPORT
POLICE - 43 4216**

Police - Airport	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	86,804	-	141,266	2 police officers
Salaries - PartTime	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Salaries - Overtime	0200	-	-	18,553	-	24,686	
Retirement - PERS	0250	-	-	10,845	-	24,261	
FICA/Medicare	0300	-	-	7,382	-	12,279	
Workers' Compensation	0350	-	-	-	-	21,794	
Medical Insurance	0400	-	-	11,744	-	20,701	
Other Benefits	0450	-	-	3,394	-	2,796	
Deferred Comp	0545	-	-	12	-	759	
Dental Insurance	0560	-	-	1,072	-	1,980	
Vision Insurance	0570	-	-	171	-	297	
Sub-total		-	-	139,977	-	250,819	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
Business Ex and Tng	1300	-	-	3,531	-	1,000	
Memberships, dues & subs.	1350	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	
Equipment replacement	1500	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	3,954	-	1,000	
Fuel & lubricants	1560	-	-	-	-	-	
Professional services	2150	-	-	770	-	500	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	
Sub-total		-	-	8,255	-	2,500	
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		-	-	148,231	-	253,319	

STREET FUNDS	PAGE #
Measure A	E 1
Gas Tax	E 2
LTF - Roads	E 3
ATP Cycle 3	E 4

MEASURE A, 71-4454

Measure A - 71	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	81,379	97,215	78,696	122,104	114,045	PW/Utilities Dir. 20% 30% Mike/80% Rudy/80% Josue
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	1,318	15,542	-	-	
Overtime	0200	7,045	3,727	1,654	4,439	1,261	
Retirement - PERS	0250	19,568	18,227	17,860	24,994	20,716	includes unfunded liability
FICA/Medicare	0300	7,070	8,087	7,847	9,681	8,821	
Workers' Compensation	0350	5,219	5,816	4,007	7,282	6,761	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	16,002	18,492	14,257	25,560	21,714	
Other Benefits	0450	1,606	405	374	454	360	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	1,108	1,174	931	1,514	1,313	
Vision Insurance	0570	154	137	105	188	150	
Sub-total		139,152	154,598	141,273	196,216	175,141	
SUPPLIES & SERVICES:							
Utilities	1000	2,362	2,479	2,191	2,500	2,500	
Communications	1150	1,920	2,366	2,026	2,300	2,300	Pro-rated by # of phones
Office Supplies & Postage	1200	39	104	95	115	100	
Advertising and Publications	1250	208	447	255	200	175	Legal notices
Business Expense and Trng	1300	-	-	9	-	50	
Memberships, Dues & Subs	1350	-	124	-	-	-	
Equipment Maintenance	1400	1,173	421	484	2,000	1,000	
Facilities Maintenance	1450	-	-	654	-	1,500	
Vehicle Maintenance	1460	2,016	237	859	1,500	1,500	
Equipment Replacement	1500	2,624	456	-	1,700	2,000	weedwackers
Operating Supplies & Expenses	1550	13,875	10,026	4,038	12,000	12,000	
Alternate Transportation Exp.	1559	21,572	158,248	635	40,000	40,000	Per Measure A Program of Projects
Fuels & Lubricants	1560	4,839	4,960	3,706	8,000	6,000	
Professional Services	2150	17,436	30,783	6,785	20,000	20,000	Split between Street Funds has varied
Equipment Rental	2200	6,662	3,341	104	5,000	3,000	Varies based on work done each year
Lease Payments	2249	-	-	-	-	-	
Liability Insurances	2300	2,134	8,275	10,866	13,196	13,041	
Services by Other Agencies	2350	-	-	-	-	-	
Sub-total		76,859	222,268	32,708	108,511	105,166	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	80,000	Streets portion of PW garage
Improve. other than Buildings	3150	-	-	153,094	318,000	426,000	Per 18/19 Program of Projects
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	153,094	318,000	506,000	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	60,000	4,837	70,026	76,400	76,400	
Transfer to Solid Waste	5037	27,996	27,996	-	28,000	-	
Grant Match	5090	-	-	-	-	-	
Sub-total		87,996	32,833	70,026	104,400	76,400	
Fund Total		304,007	409,700	397,100	727,127	862,707	

GAS TAX, 20-4430

Gas Tax - 20	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	(1,298)	-	-	-	-	Personnel Services now paid from Measure A
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	
Retirement - PERS	0250	(272)	-	-	-	-	
FICA/Medicare	0300	(100)	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	
Medical/Life Insurance	0400	(266)	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	(22)	-	-	-	-	
Vision Insurance	0570	(2)	-	-	-	-	
Sub-total		(1,961)	-	-	-	-	
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	Most Supplies & Services now paid from Measure A
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	87,244	61,395	93,917	75,000	80,000	
SB1 Road Maint - Engineering	2162	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Lease Payments	2249	-	-	-	-	-	
Liability Insurances	2300	8,331	1,700	-	-	-	Moved to Measure A
Services by Other Agencies	2350	12,115	-	-	1,700	-	15-16 MS4
Bike & Pedestrian Expenses	2357	-	-	-	-	-	
Sub-total		107,690	63,095	93,917	76,700	80,000	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	Pavement maint res 2018-27 Pavement rehab
SB1 Road Maintenance	3148	-	-	-	-	273,844	
Improve. other than Buildings	3150	15,608	65,460	610,837	530,000	125,000	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		15,608	65,460	610,837	530,000	398,844	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	Streets portion of new trucks/backhoe
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	9,323	21,519	19,863	22,000	20,900	
Transfer to General Fund	5000	37,100	42,900	17,600	19,200	19,200	
Transfer to Solid Waste		-	-	-	-	-	
Grant Match		-	-	-	-	-	
Sub-total		46,423	64,419	37,463	41,200	40,100	
Fund Total		167,760	192,974	742,217	647,900	518,944	

LTF ROADS, 22-4460

LTF Roads - 22	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Lease Payments	2249	-	-	-	-	-	
Liability Insurances	2300	524	-	-	-	-	Moved to Measure A
Services by Other Agencies	2350	-	-	-	-	-	
Bike & Pedestrian Expenses	2357	-	-	-	-	-	
Sub-total		524	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	29,461	-	-	130,000	50,000	Street paving
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		29,461	-	-	130,000	50,000	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	700	8,600	-	-	-	
Transfer to Solid Waste	5037	-	-	-	-	-	
Grant Match	5090	-	-	-	-	-	
Sub-total		700	8,600	-	-	-	
Fund Total		30,685	8,600	-	130,000	50,000	

ATP Cycle 3, 83-4487

ATP Cycle 3	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Lease Payments	2249	-	-	-	-	-	
Liability Insurances	2300	-	-	-	-	-	
Services by Other Agencies	2350	-	-	-	-	-	
Bike & Pedestrian Expenses	2357	-	-	-	-	-	
Sub-total		-	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	403,151	sidewalk, ped lights,crosswalks,ADA
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	403,151	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Transfer to Solid Waste	5037	-	-	-	-	-	
Grant Match	5090	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		-	-	-	-	403,151	

ENTERPRISE FUNDS	PAGE #
Water Operating	F 1
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WATER OPERATING, 10-4420

Water Fund - 10	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	82,573	125,411	119,495	177,677	175,625	PW/Utilities Dir. 40%, Mike 30% Water Super + 1 Fieldworker
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	-	1,318	22,057	-	-	
Overtime	0200	10,112	17,101	23,029	17,540	18,182	
Retirement - PERS	0250	16,941	18,985	20,198	30,839	31,378	includes unfunded liability
FICA/Medicare	0300	7,442	10,977	12,467	15,825	15,717	
Workers' Compensation	0350	3,501	4,799	6,182	11,234	11,365	
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	11,234	21,060	18,810	32,298	29,159	
Other Benefits	0450	11,959	11,587	10,907	12,100	12,068	
Deferred Compensation	0545	-	-	-	-	-	
Dental Insurance	0560	1,458	2,083	1,910	2,878	2,526	
Vision Insurance	0570	203	368	343	498	426	
Sub-total		145,423	213,689	235,398	300,889	296,446	
SUPPLIES & SERVICES:							
Utilities	1000	105,798	74,707	65,855	110,000	80,000	Pumps, wells, processing, tanks
Communications	1150	4,274	4,368	3,927	4,500	4,500	
Office Supplies & Postage	1200	10,702	10,192	6,206	11,500	9,000	Monthly billing -- Water/WW split
Advertising	1250	1,179	824	-	1,000	1,000	Annual water report
Business Expense and Trng	1300	30	-	78	350	1,500	
Memberships, Dues & Subs	1350	-	154	-	350	350	Cert Renewal
Equipment Maintenance	1400	188	1,062	478	1,200	500	Small equip maint.
Facilities Maintenance	1450	162	187	53,999	40,000	60,000	Elevated Tank + Inspection
Vehicle maintenance	1460	220	1,532	1,751	1,500	1,500	Veh#2 needs steering wheel/panel
Equipment Replacement	1500	676	1,358	483	3,000	1,000	Pumps
Meters	1535	25,734	13,273	20,191	30,000	30,000	Replace rte 8
Operating Supplies & Exp.	1550	31,494	39,424	42,465	40,000	40,000	Includes chemicals
State Water	1553	744,182	699,141	774,057	815,000	902,006	
Fuel & lubricants	1560	3,522	6,147	5,173	6,500	6,500	
Bank Service Charges	1750	811	1,539	1,890	1,500	2,000	Split between Water/WW
Professional Services	2150	82,558	80,238	52,157	100,000	50,000	
Information Technolgy Svs	2151	-	515	-	550	550	
Equipment Rental	2200	514	159	-	1,500	500	
Lease	2249	200	200	200	200	200	5th Street well
Liability Insurance	2300	29,078	33,567	35,366	39,634	39,200	
Services by other Agencies	2350	40,178	47,600	44,472	42,000	45,000	Twitchell, State Water Board, CARB
Sub-total		1,081,500	1,016,189	1,108,745	1,250,284	1,275,306	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	30,000	50,000	% Corp Yard Improv.(garage/shop/wash/mat)1-30k 17+20k
Improve. Other than Buildings	3150	-	-	-	-	67,500	5th St. Well abandonment/engr/cm
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	4,000	4,000	Ride on Lawnmower
Sub-total		-	-	-	34,000	121,500	
OTHER FINANCING USES:							
Debt Service Principal	4000	5,500	5,720	6,160	-	6,160	COPS 00
Debt Service Interest	4100	55,343	48,958	47,058	51,000	48,200	COPS: 2000; 2005; USDA loan Match
Lease Purchase	4150	2,827	2,607	18,272	20,000	18,500	Portion of trucks/backhoe
Transfer to General Fund	5000	251,600	281,900	257,213	280,600	110,000	
Transfer to Water Capital	5035	25,000	-	-	-	-	
Write-offs	8000	30,086	17,278	1	5,000	5,000	TBD end-of-year
Sub-total		370,356	356,463	328,704	356,600	187,860	
Department Total		1,597,279	1,586,340	1,672,848	1,941,773	1,881,112	
Depreciation		171,114	183,071	181,500	181,500	179,500	
Total with Depreciation		1,768,393	1,769,411	1,854,348	2,123,273	2,060,612	

WATER CAPITAL, 30-4465

Water Capital Fund - 30	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
SUPPLIES & SERVICES:							
	Professional Services	2150	-	60	1,831	-	-
	Services By Other Agncs.	2350	-	-	-	-	-
	Sub-total	-	-	60	1,831	-	-
CAPITAL OUTLAY:							
	Buildings	3100	-	-	-	-	-
	Improve. Other than Buildings	3150	-	-	162,600	850,000	-
	Land	3170	-	-	-	-	-
	Equipment	3200	-	-	-	-	-
	Sub-total	-	-	162,600	850,000	-	-
OTHER FINANCING USES:							
	Dept Service Principal	4000	30,245	31,492	32,792	-	34,144
	Dept Service Interest	4100	-	-	-	-	-
	Lease Purchase	4150	-	-	-	-	-
	Transfer to General Fund	5000	-	-	-	-	-
	Sub-total	30,245	31,492	32,792	-	-	34,144
	Fund Total	30,245	31,552	197,224	850,000	34,144	

WASTEWATER OPERATING, 12-4425

Wastewater Operating - 12	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
PERSONNEL SERVICES:							
Salaries - Regular	0100	104,240	142,926	127,931	217,995	172,067	PW Director 40%, Mike 30% 1 Supervisor, 1 Operator, 1 Field person
Salaries - part-time	0125	-	-	-	-	-	
Salaries - Temporary	0150	10,134	12,474	33,136	-	-	PT Temp
Overtime	0200	15,902	19,590	19,151	25,801	26,505	
Retirement - PERS	0250	23,607	26,154	26,885	42,278	28,031	Includes unfunded liability
FICA/Medicare	0300	11,227	14,851	14,634	19,675	16,093	
Workers' Compensation	0350	4,362	5,490	7,720	14,029	11,644	17-18 retro risk
Unemployment Insurance	0360	-	-	-	-	-	
Medical Insurance	0400	12,859	11,006	15,030	25,585	25,586	
Other Benefits	0450	13,609	13,550	11,050	14,000	12,068	
Deferred Compensation	0545	732	6,018	2,750	6,000	-	
Dental Insurance	0560	1,357	1,736	1,223	2,653	1,255	
Vision Insurance	0570	212	198	127	404	193	
Sub-total		198,242	253,992	259,637	368,420	293,442	
SUPPLIES & SERVICES:							
Utilities	1000	174,533	196,836	179,626	180,000	180,000	WWTP, lift stations
Communications	1150	3,507	3,897	4,309	3,600	4,000	
Office Supplies & Postage	1200	10,500	10,000	6,093	10,000	10,000	Monthly billing -- Water/WW split
Advertising and Publication	1250	191	-	-	300	400	Legal notices
Business Expense and Trng	1300	230	-	1,363	300	4,000	Continuing educ for grade III
Memberships, Dues & Subs	1350	400	20	170	500	300	
Equipment Maintenance	1400	152	342	14,377	1,500	80,000	Biolac Maint 5 yr maint due
Facilities Maintenance	1450	1,035	2,136	3,814	3,000	25,000	roof and southerly wall of wwtp office
Vehicle maintenance	1460	1,443	858	1,286	1,500	1,500	
Equipment Replacement	1500	-	34,478	2,207	5,000	210,000	Headworks, Polymer
Operating Supplies & Exp.	1550	20,451	25,184	32,074	30,000	32,000	
Fuel & lubricants	1560	6,918	8,806	7,138	10,000	9,000	
Bank Service Charges	1750	811	1,539	1,889	1,500	2,000	
Professional Services	2150	106,431	114,001	113,399	125,000	50,000	Trus Pro/WW Master Plan in past
Information Technology Svs	2151	-	327	-	500	550	
Equipment Rental	2200	2,250	2,768	482	4,000	2,000	
Property Rental	2250	4,667	4,721	4,839	5,000	5,000	Effluent field
Liability Insurance	2300	19,942	21,608	24,224	21,383	21,132	
Services by other Agencies	2350	18,066	20,438	16,837	21,000	20,000	Annual Permits
Sub-total		371,527	447,958	414,124	424,083	656,882	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	30,000	Corp yard improvements
Improve. Other than Buildings	3150	-	-	-	-	200,000	Projects TBD
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	230,000	
OTHER FINANCING USES:							
Dept Service Principal	4000	19,500	20,280	21,840	-	21,840	COPS 00
Dept Service Interest	4100	44,513	42,645	34,902	40,000	38,100	Sewer Lines (COPS 00)
Lease Purchase	4150	2,766	2,251	31,752	34,000	34,000	WW portion of trucks/backhoe/jetter
Transfer to General Fund	5000	177,700	177,300	178,288	194,500	200,000	
Sub-total		244,479	242,476	266,782	268,500	293,940	
Fund Total		814,248	944,426	940,543	1,061,003	1,474,264	
Depreciation		456,017	474,982	474,982	474,982	474,982	
Total with Depreciation		1,270,265	1,419,408	1,415,525	1,535,985	1,949,246	

WASTEWATER CAPITAL, 32-4470

Wastewater Capital Fund - 32	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
SUPPLIES & SERVICES:							
Professional Services	2150	-	-	-	-	-	
Sub-total		-	-	-	-	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-			
Improve. Other than Buildings	3150	4,947	-	75,845	300,000	460,000	IRWM planning & design
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		4,947	-	75,845	300,000	460,000	
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Wastewater Capital	5014	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		4,947	-	75,845	300,000	460,000	

SEWER BOND, 94-4480

Sewer Bond - 94	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	14,000	15,000	16,000	16,000	16,000	
Dept Service Interest	4100	3,050	2,350	1,600	850	100	
Lease Purchase	4150	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	
Sub-total		17,050	17,350	17,600	16,850	16,100	
Fund Total		17,050	17,350	17,600	16,850	16,100	

SOLID WASTE, 15-4435

Solid Waste - 15	Acct.	Actual 2015/16	Actual 2016/17	Feb-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
SUPPLIES & SERVICES:							WM Began billing 8/1/16
Advertising & Publication	1250	-	-	-	-	-	
Equipment maintenance	1400	-	-	-	-	-	
Fuel & Lubricants	1560	-	-	-	-	-	
HSS - Service Provider	2110	420,406	38,439	-	-	-	
Professional Services	2150	2,670	158	162	-	-	
Equipment Rental	2200	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Franchise Fees	2992	69,382	5,500	-	-	-	
CA Beverage Container Fund	2994	-	-	-	-	-	
Sub-total		492,458	44,096	162	-	-	
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		492,458	44,096	162	-	-	

GUADALUPE TRANSIT, 23-4461

Transit - 23	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
SUPPLIES & SERVICES:							
Advertising and Publication	1250	-	-	-	1,000	5,000	
Equipment Maintenance	1400	80,355	64,582	69,120	65,000	73,852	
Equipment Replacement	1500	-	-	-	-	-	
Fuel & lubricants	1560	44,571	56,490	46,134	67,160	68,350	
Professional Services	2150	-	45	41	-	1,000	
Equipment Rental	2200	1,789	65	-	500	500	
Liability Insurance	2300	-	-	-	-	-	
Purchased Transportation	2354	252,918	234,505	251,755	309,596	323,180	
LCTOP funded promotion	2358	54,129	71,000	10,220	5,000	-	
Sub-total		433,762	426,687	377,268	448,256	471,882	
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	35,000	35,000	32,076	35,000	35,000	
Sub-total		35,000	35,000	32,076	35,000	35,000	
Fund Total		468,762	461,687	409,344	483,256	506,882	
Depreciation		91,567	109,030	109,030	109,030	109,030	
Total with Depreciation		560,329	570,717	518,374	592,286	615,912	

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CAPITAL FACILITIES FUND, 76-4320

Capital Facilities - 76	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
SUPPLIES & SERVICES:							Expenditures made by special Council approval only
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	48,284	-	-	18,000	-	Carport to protect Police cruisers
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
Sub-total		48,284	-	-	18,000	-	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
InterFund Transfer to Library	5057	-	14,200	6,800	-	-	
Sub-total		-	14,200	6,800	-	-	
Fund Total		48,284	14,200	6,800	18,000	-	

GUADALUPE LIBRARY FUND 28-4502

Guadalupe Library Fund - 28	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	
Professional Services	2150	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	
Property Rental	2250	60,000	20,000	5,000	8,333	7,408	18-19 per resolution 2018-35 & 2018-36
Liability Insurance	2300	-	-	-	-	-	
Service from Other Agencies	2350	-	-	-	-	-	
Sub-total		60,000	20,000	5,000	8,333	7,408	
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	5,000	8,333	7,408	

PUBLIC FACILITIES FUND, 36-4320

Public Facilities - 36	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD	Budget 2017/18	Budget 2018/19	NOTES
SUPPLIES & SERVICES:							<u>For Water & Wastewater Purposes</u>
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	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		-	-	-	4,000	-	

PARK DEVELOPMENT FUND, 38-4330

Park Development - 38	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
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	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES:							
InterFund Transfer	5000	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		2,973	-	-	1,200	-	

CITY HALL EQUIPMENT FUND 78

City Hall Equipment - 78	Acct.	Actual 2015/16	Actual 2016/17	Feb-18 YTD Actual	Budget 2017/18	Budget 2018/19	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 2015/16	Actual 2016/17	Feb-18 YTD Actual	Budget 2017/18	Budget 2018/19	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 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	2,250	2,250	876	2,250	500	Amount allowed by State HCD #67 Fund 66 residual to water fund Fund 66 residual to wastewtr fund Fund 58 Hsg Rehab w/o
Transfer to Water Operating	5005		724	1			
Transfer to Wastewater	5010		724	1			
Write-offs	8000	-	5,500	-	-	-	
Sub-total		2,250	9,199	879	2,250	500	
Fund Total		2,250	9,199	879	2,250	500	

Includes Funds 58, 66, 67

LIGHTING DISTRICTS	PAGE #
Lighting District	H 1
Lighting & Landscaping Dist.	H 2
Pasadera Lghtg & Lndscpe Dist.	H 3

**LIGHTING DISTRICT
65-4485**

Lighting District -- 65	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	47,938	45,152	43,013	55,000	54,000	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	47	47	100	55	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	700	556	1,058	3,000	1,500	New lights
Liability Insurance	2300	1,674	1,517	1,146	1,381	1,365	
Services from other agencies	2350	-	-	-	-	-	
Sub-total		50,312	47,272	45,263	59,481	56,920	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES							
Transfer to General Fund	5000	13,100	8,300	6,963	7,600	7,600	
Sub-total		13,100	8,300	6,963	7,600	7,600	
Fund Total		63,412	55,572	52,226	67,081	64,520	

LIGHTING & LANDSCAPING DISTRICT, 60-4490

Light. & Landscape District -- 60	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	9,173	9,903	8,278	11,500	10,500	15/16 = reduced water usage
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	47	47	100	55	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	-	-	-	-	-	
Professional services	2150	10,615	5,394	6,164	6,500	6,700	Landscaping costs
Liability Insurance	2300	195	433	354	426	421	
Services from other agencies	2350	-	-	-	-	-	
Sub-total		19,983	15,777	14,844	18,526	17,676	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	-	
OTHER FINANCING USES							
Transfer to General Fund	5000	3,000	2,400	2,101	2,300	2,300	
Sub-total		3,000	2,400	2,101	2,300	2,300	
Fund Total		22,983	18,177	16,945	20,826	19,976	

PASADERA L & L DIST
63 4472

Pasadera Light & Lndscp Dist-63	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	-	-	-	-	11,824	
Communications	1150	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	
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	-	-	-	-	56,291	
Liability Insurance	2300	-	-	-	-	-	
Services from other agencies	2350	-	-	-	-	-	
Sub-total		-	-	-	-	68,115	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	6,108	
Land	3170	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	
Sub-total		-	-	-	-	6,108	
OTHER FINANCING USES							
Transfer to General Fund	5000	-	-	-	-	-	
Sub-total		-	-	-	-	-	
Fund Total		-	-	-	-	74,223	

SUCCESSOR AGENCY	PAGE #
Successor Agency Operating	I 1
RDA Bond Refinance	I 2

SUCCESSOR AGENCY OPERATING, 26-4500

Successor Agency Operating - 26	Acct.	Actual 2015/16	Actual 2016/17	May-18 YTD Actual	Budget 2017/18	Budget 2018/19	NOTES
SUPPLIES & SERVICES:							
Utilities	1000	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	131,050	36,415	24,976	159,000	150,000	Al's Union per 18-19 ROPS
Equipment Rental	2200	156	-	-	-	-	
Property Rental	2250	-	-	-	165,000	-	
Liability Insurance	2300	550	-	-	-	-	
Services by other Agencies	2350	324,052	-	-	-	-	Payment to County for Lantern, 50%
Royal Theatre - Note Payable	2430	-	-	-	-	-	Also in Bond Refinance Fund
Sub-total		456,335	36,707	24,976	324,000	150,000	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	
Loss on sale	3168	24,996	-	-	-	-	Sale of Lantern Hotel, 50%
Land	3170	-	-	-	-	-	Also in Bond Refinance Fund
Equipment	3200	-	-	-	-	-	
Sub-total		24,996	-	-	-	-	
OTHER FINANCING USES:							
Debt Service - Principal	2250	-	-	-	-	-	
Debt Service - Interest	4100	263,048	249,194	151,370	252,105	478,362	Enforceable obligation
Cost of Issuance	4103	-	-	155,161	-	-	2017 Bond refunding
Transfer to General Fund	5000	59,770	80,000	90,000	90,000	125,000	Administrative fee
Sub-total		322,818	329,194	396,532	342,105	603,362	
Fund Total		804,149	365,901	421,508	666,105	753,362	
Depreciation		9,900	9,900	9,900	9,900	9,900	
Total with Depreciation		814,049	375,801	431,408	676,005	763,262	

RDA BOND REFINANCE, 91-4542

RDA Bond Refinance - 91	Acct.	Actual 2015/16	Actual 2016/17	Feb-18 YTD Actual	Budget 2017/18	Budget 2018/19	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	-	-	-	-	-	For seismic retrofit
Sub-total		-	-	-	-	-	
Fund Total		375,000	-	-	-	-	