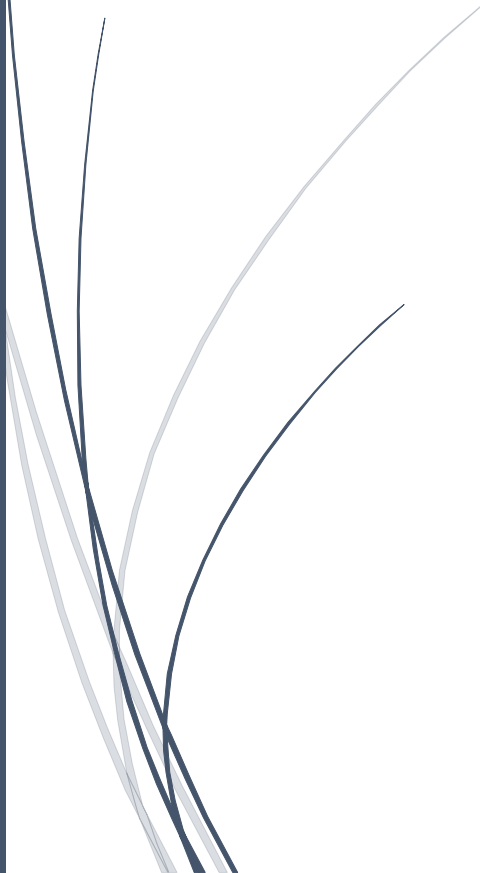




2018-2019

CITY OF CORCORAN
BUDGET



June 26, 2018

Mayor Raymond Lerma

Vice Mayor Sidonio “Sid” Plamerin

Council Member Patricia Nolen

Council Member Jerry Robertson

Council Member Jeanette Zamora-Bragg

Honorable Members of the Corcoran City Council,

It is our pleasure to present for your consideration and approval the Fiscal Year 2018-2019 budget of the City of Corcoran. The annual budget represents an estimate of income and expenditures and thus constitutes the fiscal policy of the City Council for a given year. The budget reflects the priorities and goals of the Council in regards to how resources will be allocated. As a financial document, the budget establishes funding levels for City services and promotes transparency and accountability to the residents, businesses, and other stakeholders within the community.

The FY 2018-2019 budget reflects the dedicated efforts of the City Council and City Staff to reposition the City on a solid and sustainable financial foundation. In many ways, the City’s actions in recent years have come about in response to outside factors that have severely limited the City’s ability to provide core services and desired amenities. Of particular note, the variables that have most significantly affected the fiscal wellbeing of the City include the Great Recession that began in 2008, the adoption of the Affordable Care Act in 2010 and the subsequent increase in healthcare costs, the State’s appropriation of municipal funds (such as the elimination of redevelopment agencies in 2011), the prolonged drought and its severe constraints on the local economy, and more recently the changes implemented by CalPERS that have increased employer contributions thereby placing additional fiscal burdens on local governments.

General Fund and Measure A

Faced with repeated deficits in the General Fund, the City Council initiated a 1% sales tax measure to be presented to the voters on June 6, 2017. Final counts of the election verified a 58.4% approval of Measure A and a willingness to increase the sales tax in Corcoran to 8.25% beginning October 2017. The proposed budget includes an estimated \$1,200,000 in new revenues from Measure A. As outlined in the expenditure plan adopted by the City Council in December 2017 and as presented in this budget, Measure A monies will be apportioned as follows:

- \$240,000 set aside for reserves
- \$180,000 for miscellaneous projects to be approved by the City Council
- \$420,000 towards existing and future public safety (police and fire) costs
- \$328,000 for existing parks and recreation expenses (including the community pool)
- \$30,000 to be used for code enforcement activities

The additional revenue created by Measure A eliminates the General Fund shortfall that the City has repeatedly experienced in previous budget cycles and will bolster future budgets on an ongoing basis.

Enterprise Funds

As with the General Fund, the City Council has taken a proactive approach in its efforts to strengthen the enterprise funds (Water, Refuse, Sewer, and Storm Drain). In 2016, the City commissioned an analysis on water rates and implemented a rate structure based on a cost of service methodology in which each customer class is charged according to the actual cost to provide water to that customer group. Similarly, in 2017 the City completed a rate study that reviewed the refuse, sewer, and storm drain funds and proposed five year rate increases to the refuse and sewer enterprises. The rate adjustments to the water, refuse, and sewer enterprises approved by the City Council are accounted for in the FY 2018-2019 budget with both the Water and Sewer funds generating adequate revenues to cover estimated expenses while the full benefits of the refuse rate increase will be realized in the following fiscal year.

Budget Summary

The FY 2018-2019 budget authorizes over \$17,000,000 in operating expenses in the General Fund, the enterprise funds, and the City's fiduciary funds (for example Streets, Transit, and housing program funds). A summary of the estimated revenues and expenses for these funds is outlined below:

	Measure A	General Fund	Water	Streets	Refuse	Sanitary Sewer	Storm Drain	Transit
REVENUE	\$1,200,000	\$6,735,888	\$5,104,100	\$611,076	\$1,877,000	\$1,262,370	\$314,120	\$806,629
EXPENSES	\$1,198,000	\$6,444,246	\$4,473,778	\$610,877	\$1,960,384	\$1,125,310	\$311,375	\$846,838
OVER/UNDER	\$2,000	\$291,642	\$630,322	\$199	(\$83,384)	\$137,060	\$2,745	(\$40,209)

In addition to the approved operating expenses, the FY 2018-2019 budget also includes approximately \$14,000,000 in capital outlay expenditures. Capital outlay includes funds designated for projects that will be carried out during the fiscal year as well as set aside monies that are earmarked for future capital expenses. Noteworthy capital projects for the upcoming fiscal year include the following:

Police Department Facility – The construction of a new 10,000 sf police department will be the most significant City project in over a decade. The total cost of the project is an estimated \$6,700,000 and the facility will have a useful life of 50-60 years. The new PD facility will be more conducive to the delivery of services than the current building and will thereby enhance public safety in the community. Funding for the project was secured primarily from the State through the diligent efforts of Chief Shortnacy, the CrisCom Company, and City and County elected officials working closely with Assemblyman Rudy Salas. This collaboration resulted in an allocation of \$3,800,000 in 2016 and an additional \$1,700,000 in 2018.

Burnham Smith Park Renovation – In 2017 the City initiated an extensive park rehabilitation initiative. Improvements to Cesar Chavez Park were completed in 2017 and similar improvements at Father Stephen Wyatt Park and John Maroot Park were finalized in 2018. A Housing Related Parks Grant, a generous contribution from the Corcoran Community Foundation, Measure A monies, and park impact fees will facilitate a \$225,000 renovation of Burnham Smith Park. The new playground and other amenities are scheduled to be open to the public in early 2019.

Water System – During FY 2018-2019 the City will see the addition of a new domestic well (Well 11A), improvements to the water treatment plant, and replacement of water main lines. Also significant, the Water Department will initiate citywide water meter project consisting of the installation of meters on connections that are currently unmetered and the replacement of meters on metered connections. Total water system capital costs for the proposed budget are roughly \$4,966,000.

Waste Water System – Of the \$1,412,000 allocated for capital projects for the City’s waste water system, approximately \$1,000,000 will be budgeted for the West Lagoon Pond expansion project. Currently the City relies on a single aeration pond with increasing levels of sludge. The second lagoon is critically needed to remain in compliance with State waste water treatment standards. Other significant projects include the completion of Lift Station #14 and the first phase of a needed sewer main replacement.

Existing and Future Challenges

As the City enters into the new fiscal year and prepares for future budgets, the most daunting financial constraint stems from the reduction of the CalPERS “discount rate” or anticipated rate of return on investments. In December 2016 the CalPERS Board made the decision to lower the discount rate from 7.5% to 7.0% over a three year period beginning with FY 2018-2019. For the City of Corcoran, this action creates an unfunded liability or debt that the City will pay for years to come through increased employer contributions.

Anticipating the fiscal impact of the CalPERS change in the discount rate, the City Council authorized participation in the PARS Public Agencies Post-Employment Benefits program and the creation of a Section 115 Trust to pre-fund future CalPERS employer costs. The FY 2018-2019 budget includes an allocation from the various funds towards the Section 115 account. Staff will continue to work with the City’s financial advisor and independent actuarial consultants to understand the changing dynamics of the unfunded liability issue so as to formulate a comprehensive strategy that will solidly position the City on a foundation of fiscal sustainability.

Conclusion

The proposed budget highlights the priorities, policies, and goals of the City of Corcoran for FY 2018-2019. The budget is structurally balanced and demonstrates the City Council’s desire to invest in the community. We are excited about the upcoming year and for the opportunities that await as we continually set out to accomplish good things for the Community of Corcoran.

Respectfully,

Kindon Meik
City Manager

Soledad Ruiz-Nuñez
Finance Director

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CITY OF CORCORAN

MAYOR

Raymond Lerma

VICE MAYOR

Sidonio Palmerin

CITY COUNCIL MEMBERS

Patricia Nolen

Jerry Robertson

Jeanette Zamora-Bragg

ADMINISTRATION

Joseph Faulkner - Public Works Director

Marlene Lopez - City Clerk

Dr. Kindon Meik - City Manager

Soledad Ruiz-Nuñez – Finance Director

Reuben Shortnacy - Chief of Police

Kevin Tromborg - Community Development Director



COMMUNITY PROFILE



HISTORY

Incorporated in 1914, the City of Corcoran, population of 22,691, is located in the heartland of California's fertile San Joaquin Valley. Corcoran is a "small town" in the best sense of the word with its citizens working together on major community projects. Corcoran has been built on a strong agricultural base because it is located near one of the most remarkable geographic features in the San Joaquin valley, the Tulare Lake Basin, which is the most fertile region in the world.

LOCATION

Located in the heart of the Central Valley on Highway 43.

- 178 miles North of Los Angeles
- 230 miles South of San Francisco and Sacramento
- 2 hour drive to the Pacific Ocean
- 1 hour drive from the Sierra Nevada Mountain range
- Gateway to tourist traveling to Yosemite, Sequoia, Sierra and Kings Canyon National Parks

LOCAL ECONOMY

The City has approximately 320 acres in the City limits zoned for light and heavy industry with two industrial parks included.

Agriculture and corrections are the foundation of the local economy which has provided economic stability for the City. The major farming entities are J.G. Boswell Co., Hansen Ranches, Gilkey Farms, Boyett Farms, and Salyer America. The employment sector is concentrated with the two large correctional facilities employing over 4,000 employees.

Top ten employers and number of employees:

California State Prison at Corcoran	2,059
Substance Abuse Treatment Facility-State Prison at Corcoran	2,057
J.G. Boswell Company	1,300
Corcoran Unified School District	298
J.B. Boswell Tomato Company	200
Midstate Precast, L.P.	80
Hansen Ranches/Hansen Equipment	70
City of Corcoran	68
Proctor/Crookshanks Companies	50
Camfil Farr Company	43

Corcoran leaders are continuing to push for additional industries to further solidify and diversify the local economic base. Virtus Nutrition LLC, Buttonwillow Warehouse, Mar Vista Brand Inc, Camfill Farr Company are all located in one of the City’s industrial parks.

Downtown you will find many chain stores like Rite Aid pharmacy, Family Dollar, fast food restaurants like McDonalds, Taco Bell, Subway, Pizza Factory, and Little Caesars Pizza.

SCHOOLS

The Corcoran Unified School District offers kindergarten through grade classes with three elementary schools, one junior high and one high school. West Hills College and College of the Sequoias (C.O.S.) serve the local community college needs in nearby Lemoore, Hanford and Visalia. In 2009, a multi-million dollar Technology Learning Center opened and is located on the campus of Corcoran High School where students are able to take high school classes and some college courses offered by COS.

RECREATION

Corcoran's recreation program boasts nine public parks and four playgrounds. The Recreation Association of Corcoran (RAC) sports a \$3 million facility complete with saunas, jacuzzis, racquetball courts and weight room, while other city recreational opportunities include lighted tennis courts, state of the art baseball diamonds, soccer fields, skate park, complete Senior Center, a renovated city swimming facility boasting an Olympic size swimming pool with a 162 ft. water slide, a children's swimming pool and an extensive recreation program.

SERVICE ORGANIZATIONS

Service organizations of the community include: Rotary, Kiwanis, Lions, American Legion, the Thursday Club (a Woman's club which boasts 100 years existence in Corcoran), Corcoran 50-50 Club, an auxiliary to the community, and other fraternal and professional groups. The Corcoran Christmas Tree Committee, an advisory committee of the Chamber of Commerce, provides the community with an Annual Christmas Tree placed in the heart of the City-downtown at the intersection of Whitley and Chittenden Avenue (considered perhaps the longest standing tradition of a live lit tree nationwide).

GOVERNMENT PROFILE

The City of Corcoran incorporate August 11, 1914, currently occupies a land area of approximately 5.8 square miles in Kings County, and serves a population of 22,691. The City is a "General Law City" under California Law and is governed by an elected mayor and city council. The 5 City Council members are elected by popular vote by the citizens and serve a four year term.

The City provides public safety, street maintenance, sanitation, transportation, water, planning, community development, and sewer services. Additional services are provided to residents by the Corcoran Unified School District, Corcoran Recreation Association,

DESCRIPTION OF FUNDS

GENERAL FUND

The general fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

General funds are used to pay for:

- Public Safety
- Animal Control
- Administration
- Community Development
- Parks Maintenance
- Recreation

Major revenue sources are:

- Property Taxes
- Transient Occupancy Tax
- Permits
- Fines
- Sales Taxes
- Business License
- Vehicle in Lieu Fees
- Penalties

ENTERPRISE FUND

The Enterprise fund is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user charges.

Major enterprise funds are:

- Water
- Sewer
- Storm Drain
- Refuse
- Transit

Revenue source:

- Fees paid by users

FIDUCIARY FUNDS

Fiduciary Funds are used to account for resources held for the benefit of parties outside the government.

- Kings County CDBG Agency Funds account for collection of housing loan notes and payment remittance to Kings County
- Successor Agency is used to account for assets and liabilities of the former Redevelopment Agency

RESOLUTION NO. 2946

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2018-2019 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on motion of Council Member _____, seconded by Council Member _____, and duly carried, the following resolution was adopted.

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special Funds of the City of Corcoran for the 2018-2019 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund	\$6,444,246
Water Operations	\$4,473,778
Wastewater Sanitary Sewer Operations	\$1,125,310
Wastewater Storm Drain Operations	\$311,375
Refuse	\$1,960,384
Gas Tax-Streets	\$610,877
SB1 Road Maintenance & Rehabilitation	\$412,046
Local Transportation	\$942,286
Housing Grant Program	\$242,098
Regional Accounting Office	\$85,230
Housing Authority	\$21,945
Successor Agency	\$416,563
Water Capital	\$4,838,000
Wastewater Sanitary Sewer Capital	\$1,372,000
Wastewater Storm Water Capital	\$30,000
Parks Capital	\$225,000
Streets Projects	\$89,000
Refuse	\$350,000
Police Department Construction	\$6,586,000

IT IS FURTHER RESOLVED that the following inter-fund transfers to the General Fund (includes overhead and one time transfers) shall be and are hereby approved by the City Council of the City of Corcoran:

Water Fund	\$516,144
Wastewater Sanitary Sewer Fund	\$177,986
Refuse Fund	\$194,463
Local Transportation Fund- (LTF) Transit	\$162,450
Wastewater Storm Drain Fund	\$106,204
Gas Tax- Streets	\$141,349
Regional Accounting Office	\$60,000
Refunds/Rebates Fund	\$45,775
Measure A	\$430,000

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on July 10, 2018, by the following vote:

AYES;

NOES:

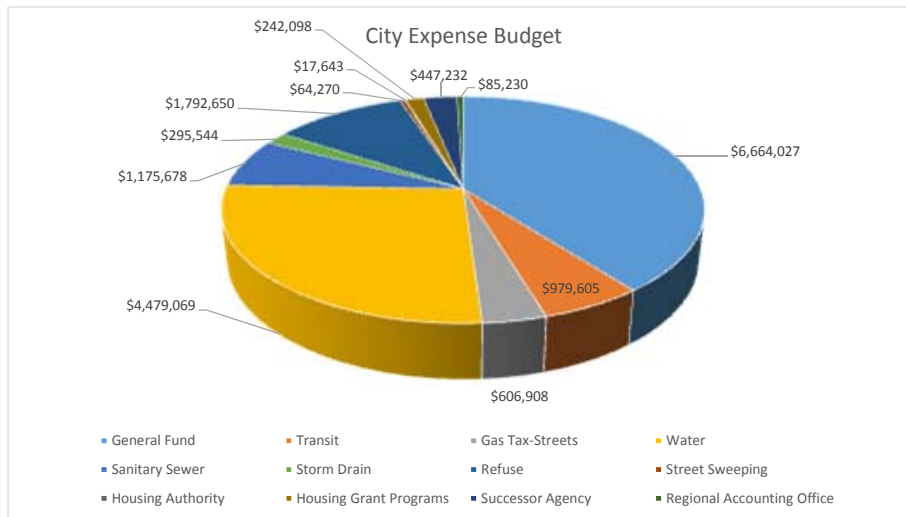
ABSENT:

ATTEST: _____
Marlene Lopez, City Clerk

Proposed Annual Budget - City of Corcoran

Cash Balance Projections

	FUND BALANCE					2017-2018 ESTIMATE REV/EXP			2018-2019 PROPOSED BUDGET		
	Balance 06/30/2013	Balance 06/30/2014	Balance 06/30/2015	Balance 06/30/2016	Balance 06/30/2017	Estimated Revenue	Estimated Expenditures	Estimate Balance 06/30/2018	Budgeted Revenue	Budgeted Expenditures	Estimate Balance 06/30/2019
OPERATING FUNDS											
General Fund	2,191,432	1,922,628	1,924,011	1,766,891	2,267,618	6,467,983	6,282,080	2,453,521	6,735,888	6,569,246	2,620,163
Water Operations	3,843,889	3,981,146	4,360,713	2,476,202	4,347,143	5,176,342	4,475,960	5,047,525	5,104,100	6,336,778	3,814,847
Sewer Operations	(52,572)	(9,442)	22,453	108,515	118,906	1,075,621	1,182,681	11,846	1,262,370	1,222,310	51,906
Storm Drain Operations	180,459	217,106	214,818	226,900	279,664	314,696	283,668	310,692	314,120	341,375	283,437
Refuse	44,635	161,818	101,464	20,631	(20,255)	1,839,315	1,908,058	(88,998)	1,877,000	1,960,384	(172,382)
CAPITAL FUNDS & SPECIAL FUNDS											
Rebates & Refunds (Ins & Misc)	33,422	44,236	64,968	94,431	45,771	0	0	45,771	0	45,771	(0)
General Fund Capital Outlay Fund	(56,196)	(56,196)	(52,196)	(52,196)	(52,196)	0	0	(52,196)	0	0	(52,196)
General Fund Rest Capital Outlay	0	0	0	0	-	10,000	0	10,000	46,000	0	56,000
Public Safety Impact Fees	7,495	12,851	31,944	52,030	54,464	6,291	0	60,755	0	60,000	755
General Impact Fees	66,262	9,794	37,735	69,367	73,166	9,832	0	82,998	15,000	97,000	998
Water Capital	1,273,757	1,715,251	1,715,251	1,715,251	1,715,251	0	0	1,715,251	0	900,000	815,251
Water Impact Fees	283,088	279,833	326,878	378,047	387,195	0	0	387,195	25,000	0	412,195
Refuse Contributed Capital	85,461	85,461	85,461	85,461	85,461	0	0	85,461	0	38,000	47,461
Parks Impact Fees	49,301	58,091	92,375	111,932	117,092	12,859	45,027	84,924	10,000	25,000	69,924
Sewer Contributed Capital						159,166	0	159,166	40,000	0	
Storm Contributed Capital						50,000	0	50,000	50,000	0	
Sewer Impact Fees	689,479	721,888	910,064	1,114,153	1,145,720	89,000	350,000	884,720	95,000	775,000	204,720
Storm Drain Impact Fees	371	4,538	4,549	4,849	(309,007)	15	0	(308,992)	25	0	(308,967)
Regional Acct Office	(59,170)	(40,941)	467	52,074	214,906	191,944	417,213	(10,364)	237,696	86,070	141,262
Regional Acct Office Set-Aside	126,000	126,000	126,000	126,000	126,000	0	126,000	0	0	0	0
Measure A	0	0	0	0	0	444,380	444,380	0	1,200,000	1,198,000	2,000
Transit - LTF	456,486	585,523	657,356	416,769	837,985	703,791	790,165	751,611	806,629	846,838	711,402
LTF Set-Aside for Buses	194,000	214,000	214,000	214,000	214,000	0	0	214,000	0	0	214,000
Transit Grants (CalOES/PTMISEA)	171,647	798,364	31,017	144,388	168,564	473,271	497,603	144,232	95,448	95,448	144,232
FAU/STP/TEA/CMAQ	693,548	677,111	935,358	938,355	1,206,109	9,300	0	1,215,409	3,500	0	1,218,909
Gas Tax - Streets	690,909	157,463	538,426	579,959	472,770	561,063	696,053	337,780	611,076	610,877	337,979
SB 1 Road Maintenance & Rehabilitation	0	0	0	0	-	143,090	140,000	3,090	412,046	619,120	(203,984)
Prop 1B Street Maintenance	378,465	0	0	0	0	0	0	0	0	0	0
Police Department Construction	0	0	0	3,808,875	3,800,949	50,000	115,000	3,735,949	1,910,000	6,586,000	(940,051)
	11,292,169	11,666,524	12,343,112	14,452,885	17,297,276	17,787,959	17,753,888	17,331,346	20,850,898	28,413,217	9,769,027



Proposed Annual Budget - City of Corcoran									
Summary of General Fund Operational Expenditures with Overhead Allocation									
FYE 6/30/19	Requested 2018-2019	Funding Source							
		General Fund	Water Fund	San. Sewer Fund	Storm Drain Fund	Refuse Fund	LTF-Transit Fund	Gas Tax Fund	Measure A Fund
City Council	\$136,354	\$54,542	\$40,906	\$10,908	\$5,454	\$10,908	\$6,818	\$6,818	
Administrative Services	\$316,180	\$126,472	\$69,560	\$25,294	\$18,971	\$25,294	\$15,809	\$34,780	
City Attorney	\$218,000	\$69,000	\$112,040	\$8,400	\$5,040	\$11,760	\$11,760		
Finance	\$647,020	\$236,755	\$175,046	\$54,702	\$27,351	\$54,702	\$54,702	\$43,762	
Community Development	\$412,216	\$377,216	\$5,000						\$30,000
Recreation, net of Parks charges	\$24,283	\$24,283							
Parks	\$248,526	\$136,689	\$14,911	\$34,794	\$12,426	\$24,853	\$24,853		
Police	\$4,224,229	\$3,824,229							\$400,000
Fire	\$567,100	\$517,102							\$50,000
Public Works Administration	\$178,827	\$35,765	\$53,648	\$17,883	\$17,883	\$35,765		\$17,883	
Government Buildings, net of Parks cha	\$357,611	\$235,947	\$24,333	\$17,381	\$13,904	\$17,381	\$27,809	\$20,856	
Equipment Services	\$172,497	\$86,248	\$20,700	\$8,624	\$5,175	\$13,800	\$20,700	\$17,250	
Police Department Construction	\$160,000	\$160,000							
Total General Fund	\$7,662,843								

Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation			
Department	Requested 2018-2019	Funding Sources	
		Division Expenses	Overhead
Transit	\$846,839	\$684,388	\$162,451
Gas Tax-Streets	\$610,877	\$469,528	\$141,349
SB1 Road Maintenance & Repair	\$619,120	\$619,120	
Water	\$4,473,778	\$3,957,634	\$446,144
Sanitary Sewer	\$1,125,310	\$947,324	\$177,986
Storm Drain	\$311,375	\$205,171	\$106,204
Refuse	\$1,916,727	\$1,722,264	\$194,463
Street Sweeping	\$43,657	\$43,657	
Housing Authority	\$21,945	\$21,945	
Housing Grant Programs	\$825,980	\$825,980	
Successor Agency	\$416,563	\$416,563	
Regional Accounting Office	\$86,070	\$26,070	\$60,000
Total	\$11,298,241		

TRANSFERS- OVERHEAD AND OPERATIONAL

Overhead Transfers

<i>From</i>	<i>To</i>	
Gas Tax	General Fund	\$ 141,348
Water	General Fund	446,144
Sanitary Sewer	General Fund	177,986
Storm Drain	General Fund	106,204
Refuse	General Fund	194,463
LTF-Transit	General Fund	162,450
	Total Overhead Transfer	<u>\$1,228,595</u>

Operational Transfers

<i>From</i>	<i>To</i>	
Measure A	General Fund-Police Department	\$400,000
Measure A	General Fund-Code Enforcement	\$30,000
Insurance	General Fund-Finance	\$45,775
Water	General Fund-City Attorney	65,000
Water	Community Development	5,000
RAO	General Fund	60,000
	Total Operational Transfers	<u>\$605,775</u>

GENERAL FUND REVENUE

<u>Taxes</u>		<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Proposed/Adopted 2018-19</u>
104.000.310.001	Current Secured (Property Taxes)	323,649	337,217	372,349	358,929	362,500
104.000.310.003	Current Unsecured (Property Taxes)	7,828	7,702	7,457	6,570	7,250
104.000.310.002	Prior Secured (Property Taxes)	5,700	5,100	5,143	2,245	2,500
104.000.310.004	Prior Unsecured (Property Taxes)	-	19	2	-	-
104.000.314.007	Sales Tax	748,868	931,842	1,013,804	1,035,440	1,061,326
104.000.314.007	Sales Tax -Triple Flip Reimbursement	259,726	-	-	-	-
104.000.314.008	Sales Tax - Public Safety	51,376	48,114	59,274	49,120	50,000
104.000.316.020	Franchise Tax /PG&E	135,898	140,975	141,674	141,000	141,000
104.000.316.021	Franchise Tax/Southern Cal Gas	48,383	39,377	26,685	28,000	28,500
104.000.316.022	Franchise Tax/Comcast	67,262	75,794	81,749	81,000	82,000
104.000.316.024	Franchise Fee Refuse	-	-	-	-	110,000
104.000.318.009	Transient Occupancy Tax	44,591	68,513	47,632	57,364	52,500
	Total Taxes	1,693,280	1,654,655	1,755,768	1,759,669	1,897,576

Licenses and Permits

104.000.323.010	Business Licenses	\$40,632	\$37,453	\$39,302	\$40,997	\$41,500
104.000.323.011	Building Permits	102,324	94,281	57,145	79,234	70,000
104.000.323.012	Electrical Permits	22,457	19,435	12,337	14,750	13,500
104.000.323.013	Plumbing Permits	13,866	13,662	5,272	7,878	7,000
104.000.323.014	Mechanical Permits	12,633	13,148	5,615	9,310	8,000
104.000.323.015	Encroachment Permits	7,895	8,269	3,723	3,968	3,500
104.000.323.018	Administrative Fees	918	16,463	1,183	1,497	1,500
104.000.323.019	Fire Sprinklers	600	-	156	-	-
104.000.323.023	IT Fee	4,568	35	-	-	-
104.000.323.024	Training Fee	6,721	70	-	-	-
104.000.324.010	Animal Licenses	6,343	5,624	4,683	4,591	4,500
	Total Licenses and Permits	\$218,958	\$208,440	\$129,415	\$162,224	\$149,500

Fines and Penalties

104.000.320.080	Vehicle Code Fines	\$5,151	\$2,061	\$3,954	\$3,202	\$3,000
104.000.320.081	Other Fines	20,373	19,082	19,930	10,983	12,500
104.000.320.083	Code Enforcement Fines	-	4,136	21,050	22,853	25,000
104.000.320.084	DUI Fines	2,331	3,544	2,911	3,698	4,000
	Total Fines and Penalties	\$27,854	\$28,823	\$47,845	\$40,736	\$44,500

Revenue from Rents & Monies

104.000.361.090	Interest	\$1,776	\$6,189	\$9,702	\$15,000	\$16,000
104.000.362.083-084	Towers (American & ATT)	25,050	24,259	25,701	25,675	25,692
104.000.362.085	Rents (Vet's Hall & Other)	3,174	9,347	10,427	8,600	10,000
104.000.362.087	Solar Land Lease	69,990	71,662	71,662	71,747	72,000
104.000.366.091	Rebates	24,582	56,417	26,007	15,000	20,000
	Total Revenues from Monies	\$124,573	\$167,874	\$143,500	\$136,022	\$143,692

Revenues from Other Agencies

104.000.332.040	Motor Vehicle In-Lieu/Triple Flip	\$10,674	\$0	\$0	\$0	\$0
104.000.332.040	Motor Vehicle In-Lieu	2,081,804	2,339,345	2,301,402	2,388,175	2,400,000
104.000.332.041	Home Owner's Prop Tax Relief	2,086	2,280	1,907	953	1,000
104.000.332.046	POST Reimbursements	32,107	5,719	0	7,000	5,000
104.000.333.051	Crossing Guards	27,742	31,175	43,172	37,272	35,000
104.000.333.052	Property Transfer Tax	8,192	13,603	12,731	11,280	12,000
104.000.333.053	School Resource Officer	55,000	55,000	90,000	90,000	92,500
104.000.333.054	Rent-Pool to CUSD	-	-	40,000	25,000	25,000
	Total from Other Agencies	\$2,217,605	\$2,447,123	\$2,489,213	\$2,559,680	\$2,570,500

GENERAL FUND REVENUE CONTINUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19
Charges for Services						
104.000.350.060	Change of Zone Fees	\$ -	\$ -	\$ -	\$ 2,326	\$ 1,000
104.000.350.061	Conditional Use Permits	1,268	1,902	2,536	-	1,000
104.000.350.062	Site Plan Reviews	845	-	844	1,844	1,500
104.000.350.064	Plan Check Fees	30,873	20,796	23,068	26,855	28,500
104.000.350.066	Parcel Maps	-	4,272	7,541	211	250
104.000.350.067	Administrative Approvals	866	5,528	792	1,056	1,000
104.000.350.068	Other Planning Fees	-	-	-	1,212	1,000
104.000.350.069	Burn Down the House Program	1,008	3,122	97	-	250
104.000.350.160	Sign Permit	148	222	222	296	250
104.000.351.070	Special Police Services	29,908	15,188	22,508	12,155	10,000
104.000.351.072	Abatement Charges	9,079	18,372	13,840	7,798	8,500
104.000.351.077	Vehicle Abatement Charges	-	25,103	17,535	12,147	17,500
104.000.351.078	Planning Fees	-	-	205	-	-
	Total Charges for Services	\$ 73,995	\$ 94,505	\$ 89,188	\$ 65,900	\$ 70,750
Other Revenue						
104.000.333.050	NTF/GTF Overtime Grant	\$3,900	\$11,554	\$20,614	\$8,038	\$0
104.000.331.033-.035	Grants	287,073	36,564	9,443	297,398	-
104.000.331.037	Realignment Grant	80,257	40,129	22,626	-	-
104.000.331.039	Police Dept Grants	7,903	2,318	1,320	-	-
104.000.366.095	Centennial Contributions	8,210	-	-	-	-
104.000.366.096	PTAF reimbursement from County	109,377	-	-	-	-
104.000.366.097	Rule 20A Credits	130,000	-	-	-	-
104.000.366.099	High Sped Rail	7,500	11,208	16,847	-	-
104.000.366.100	Misc -Other Revenues	31,780	43,053	43,975	25,000	25,000
104.000.366.102	CUSD Gas/Pool Heater Reimbursement	9,169	5,712	14,502	-	-
104.000.366.092	Sale of Assets	-	20,693	367,905	-	-
104.000.900.900	Transfer In from Supp Law Enf-COPS	-	10,000	35,000	15,000	-
104.000.900.900	Transfer In from Transit	-	35,000	-	-	-
104.000.900.900	Transfer In from Regional Acctg Office	100,000	60,000	100,000	60,000	60,000
104.000.900.900	Transfer in from Water	-	-	59,000	10,000	70,000
104.000.900.900	Transfer in from Insurance Fund	-	-	-	-	45,775
104.000.900.900	Transfer in from Measure A	-	-	-	-	430,000
104.xxx.700.700	Overhead	1,282,796	1,325,500	1,325,000	1,328,319	1,228,595
	Total Other Revenue	2,057,965	\$1,601,729	\$2,016,232	\$1,743,755	\$1,859,370
TOTAL GENERAL FUND		6,414,230	6,203,148	\$6,671,162	\$6,467,986	\$6,735,888

ENTERPRISE FUNDS REVENUE

WATER FUND OPERATIONS		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
105.437.340.345	Current Charges	\$4,113,011	\$4,070,647	\$4,554,772	\$4,990,583	\$4,902,000
105.437.340.350	Penalties	74,997	91,166	117,876	118,356	120,000
105.437.344.355	Hydrant Meter Connections	43	175	210	350	100
105.437.362.085	Rents	-	-	-	-	-
105.437.361.090	Interest	10,652	22,259	38,971	67,053	72,000
105.437.366.091	Rebates-Other Income	630	20,709	39,184	-	10,000
105.437.366.092	Sale of Assets	-	-	263,000	-	-
105.437.366.093	Insurance Proceeds	392,835	-	4,900	-	-
TOTAL WATER FUND OPERATIONS		\$4,592,168	\$4,204,955	\$5,018,912	\$5,176,343	\$5,104,100

REFUSE FUND

112.436.340.346	Current Charges	\$1,581,601	\$1,575,323	\$1,630,788	\$1,705,393	\$1,827,000
112.436.316.023	Franchise Fees	109,861	123,411	128,624	133,922	50,000
112.436.331.033	Grants	6,365	-	-	-	-
112.436.361.090	Interest	299	647	-	-	-
112.436.366.091	Rebates	-	20,534	-	-	-
112.436.340.350	Penalties	-	-	-	-	-
TOTAL REFUSE FUND		\$1,698,126	\$1,719,915	\$1,759,412	\$1,839,315	\$1,877,000

SEWER FUND OPERATIONS

120.435.340.344	Current Charges	\$999,812	\$999,581	\$998,486	\$1,064,935	\$1,252,000
120.435.340.350	Penalties	-	-	599	-	-
120.435.362.085	Rents	-	18,363	9,487	10,086	10,000
120.435.361.090	Interest	-	-	599	200	220
120.435.366.091	Rebates	125	5,132	-	600	150
TOTAL SEWER FUND OPERATIONS		\$999,937	\$1,023,076	\$1,009,171	\$1,075,821	\$1,262,370

STORM DRAIN FUND OPERATIONS

121.439.340.349	Current Charges	\$304,184	\$306,926	\$307,805	\$307,589	\$307,500
121.439.340.350	Penalties	-	-	-	-	-
121.439.344.359	Storm Drain Acreage Charge	8,735	14,048	8,323	6,500	6,000
121.439.366.091	Other Income	-	1,083	-	-	-
121.439.361.090	Interest	457	968	2,032	607	620
TOTAL STORM DRAIN FUND OPERATIONS		\$313,376	\$323,024	\$318,160	\$314,696	\$314,120

LOCAL TRANSPORTATION FUNDS-TRANSIT

145.410.319.049	Tax Allocation	\$709,260	\$715,013	\$616,752	\$504,163	\$597,329
145.410.331.035	Transportation Grants (5311 Admin)	360,481	152,427	116,537	115,819	116,000
145.410.331.036	Transportation Grant - Cal EMA/OES	-	142,673	-	24,332	95,448
145.410.331.037	PTMISEA Funds	697,743	-	-	448,939	-
145.410.331.038	Transportation Grant - 5311 Capital Project	-	288,527	-	-	-
145.410.361.091	Interest	766	2,486	5,054	7,500	7,000
145.410.362.085	Rents	3,600	3,600	3,300	3,300	3,300
145.410.366.091 & .100	Other Revenues	615	31,049	264	772	1,000
145.410.351.075	Bus Fares	25,899	29,298	26,740	23,248	25,000
145.410.351.076	Amtrak Ticket Sales	48,996	44,912	47,858	44,940	55,000
145.410.351.077	KART Passes	5,974	5,734	5,280	3,549	1,000
145.410.351.078	Bus Wash Revenue	-	-	1,512	500	1,000
TOTAL LTF		\$1,853,333	\$1,415,719	\$823,297	\$1,177,062	\$902,077

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

REBATES & REFUNDS (INS & MISC)		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
101.000.361.090	Interest	\$0	\$0	\$0	\$0	\$0
101.000.366.091	Rebates/Refunds	13,944	21,837	-	-	-
101.000.366.093	Rebates-RMA	16,204	8,287	-	-	-
TOTAL INSURANCE FUND		\$30,148	\$ 30,124	-	-	-

STREET MAINTENANCE - GAS TAX FUNDS

109.434.332.041	Gas Tax - Section 2103	\$241,122	\$127,463	\$66,227	\$95,089	\$190,232
109.434.332.042	Gas Tax - Section 2105	141,087	139,313	139,422	130,000	142,855
109.434.332.043	Gas Tax - Section 2106	63,453	62,240	62,632	65,000	61,790
109.434.332.044	Gas Tax - Section 2107	180,565	181,404	176,765	170,000	177,241
109.434.332.045	Gas Tax - Section 2107.5	6,000	5,000	5,000	5,000	5,000
109.434.366.091	GF Loan Repayment	-	-	-	28,208	28,208
110.434.332.045	Road Maintenance Rehab SB1	-	-	-	90,894	412,046
109.434.366.091	Other Income	-	200	-	-	-
109.434.331.039	Grant	353,909	-	92,669	-	-
109.434.361.091	Interest	529	2,281	3,702	5,106	5,750
TOTAL GAS TAX FUNDS		\$986,665	\$517,900	\$546,417	\$589,297	\$1,023,122

SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)

114.414.331.037	Apportionment	\$105,463	\$93,916	\$147,790	\$109,921	\$100,000
114.414.366.091	Rebates	32,352	44,369	40,000	-	-
114.414.366.092	Sale of Assets	-	-	43,744	-	-
114.414.361.090	Interest	632	444	1,565	2,599	3,000
TOTAL SUPP'L LAW ENFORCE		\$138,447	\$138,729	\$233,099	\$112,520	\$103,000

REGIONAL ACCOUNTING OFFICE

136.415.362.085	Rents	\$216,850	\$221,187	\$225,611	\$212,305	\$237,696
136.415.366.090	Interest	215	99	1,145	500	-
TOTAL REGIONAL ACCOUNTING OFFICE		\$217,065	\$221,286	\$226,756	\$212,805	\$237,696

Measure A

138.419.366.007	Sales Tax			0	\$ 444,380	\$1,200,000
TOTAL MEASURE A		\$ -	\$ -	\$ -	\$ 444,380	\$1,200,000

FAU/STP/TEA

141.434.334.055	STP Exchange Funds	\$128,630	\$131,087	\$131,358	\$139,111	\$144,391
141.434.900.900	Transfers In	-	-	-	-	-
141-143.000.361.090	Interest Earnings	1,269	3,699	6,393	11,397	12,000
TOTAL FAU/STP/TEA		\$129,899	\$134,786	\$137,751	\$150,508	\$156,391

Police Department Construction

315.000.310.001	Current Secured	\$0	\$3,822,000	\$25,532	\$50,000	\$1,750,000
TOTAL POLICE DEPARTMENT CONSTRUCTION		\$0	\$3,822,000	\$25,532	\$50,000	\$1,750,000

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19
HOUSING AUTHORITY						
301.430.361.090	Interest	\$47	\$0	\$315	\$350	\$350
301.430.362.085	Rents	11,258	4,458	-	12,000	6,000
301.430.365.099	Loan Repayments	12,255	29,688	16,666	7,113	7,500
301.430.366.100	Other Income	2,480	3,924	1,771	3,428	3,000
	Total Revenues	\$26,041	\$38,070	\$18,753	\$22,890	\$16,850
HOUSING GRANT ACTIVITIES						
177.(448 to 542).365.099	HOME Program Income	\$166,082	\$392,273	\$184,018	\$150,484	\$130,000
178.(441 to 527).365.099	CDBG Program Income-State	115,971	163,746	225,844	111,686	115,000
179.442.365.099	CDBG Program Income-Federal	17,105	12,855	26,917	13,106	15,000
264.545.331.031	09 HOME Drawdowns	6,849	22,262	-	-	-
273.501.331.030	CDBG Drawdowns	-	-	-	-	-
274.501.331.030	12-CDBG-8378 Drawdowns	405,444	-	-	-	-
280.(530 to 533).365.099	CalHOME Program Income	3,412	21,316	8,223	15,325	12,500
281.535.365.099	Begin Program Income	1,561	1,644	1,608	1,525	1,600
282.532.331.030	14 CalHOME Drawdowns	-	79,249	306,877	-	-
	TOTAL GRANT ACTIVITIES	\$716,424	\$693,345	\$753,488	\$292,125	\$274,100

MEASURE A

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19
Services & Supplies						
138.000.250.300	General Fund	\$ -	\$ -	\$ -	\$ 444,380	\$240,000
138.419.700.710	Two New PD Officers	-	-	-	-	160,000
138.419.700.710	Current PD Officers and PD Services	-	-	-	-	210,000
138.419.300.200	JG Boswell Park Mtn-Corcoran Community Foundation	-	-	-	-	128,000
138.419.300.200	Community Pool RAC Contract	-	-	-	-	50,000
138.419.300.210	Community Pool Maintenance, Chemicals, Utilities	-	-	-	-	150,000
138.419.500.530	Parks and Recreation	-	-	-	-	116,000
138.419.500.530	Beautification and Public Facilities	-	-	-	-	20,000
138.419.500.530	Pedestrian and Vehicular Safety	-	-	-	-	30,000
138.419.300.210	Miscellaneous	-	-	-	-	14,000
138.419.300.200	Fire Services	-	-	-	-	50,000
138.419.700.710	Code Enforcement	-	-	-	-	30,000
TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 444,380</u>	<u>\$1,198,000</u>

MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Services & Supplies						
104.401.300.130	Insurance	\$672	\$2,591	\$2,766	\$3,103	\$3,379
104.401.300.156	Advertising & Public Relations	412	-	1,724	2,230	750
104.401.300.157	Website	446	419	5,219	420	8,600
104.401.300.170	Publications & Dues	8,544	34,701	8,413	9,100	8,500
104.401.300.200	Professional Services	344	395	72,880	49,560	60,750
104.401.300.207	Chamber of Commerce Donation	30,000	24,500	23,025	45,500	32,650
104.401.300.210	Special Departmental Supplies	673	288	280	100	375
104.401.300.214	Centennial Expenditures	41,390	411	-	-	2,500
104.401.300.215	Employee Years of Service/Safety Bucks	1,849	3,125	1,785	1,128	2,000
104.401.300.270	Travel & Training	1,764	2,972	1,466	5,600	6,050
104.401.300.271	Meetings	737	1,686	713	700	800
104.401.300.285	Grants & Contributions	1,000	300	-	9,385	2,000
104.401.300.291	Elections	4,398	1,600	29,062	-	8,000
	Total Services & Supplies	\$92,229	\$72,988	\$147,333	\$126,826	\$136,354

	Total Department Cost	\$92,229	\$72,988	\$147,333	\$126,826	\$136,354
104.401.700.700	Transfer in for Overhead	(\$36,072)	(\$35,004)	(\$37,469)	(\$57,048)	(\$81,812)
	Total Cost to General Fund	\$56,157	\$37,984	\$109,864	\$69,778	\$54,542

Source of Funding

General Fund	\$54,542
Water Fund	40,906
Wastewater/Sanitary Sewer Fund	10,908
Wastewater/Storm Drain Fund	5,454
Refuse Fund	10,908
LTF	6,818
Gas Tax Fund	6,818
TOTAL	\$136,354

ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff	2 Full-Time 1 Part- Time
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		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
104.402.100.100	Full-Time Employees	\$46,609	\$106,309	\$141,693	\$154,512	179,539
104.402.100.103	Part-Time Employees	13,323	-	2,206	2,020	13,000
104.402.200.120	Health Insurance	5,494	16,182	14,095	15,138	19,750
104.402.200.121	Workers' Comp & EAP	3,133	4,881	7,807	6,806	8,390
104.402.200.122	Retirement - PERS	4,720	14,949	33,291	20,160	39,734
104.402.200.123	Retirement - SSI	704	-	137	125	806
104.402.200.124	Medicare	878	1,977	2,086	2,232	2,907
104.402.200.126	Vehicle Allowance	4,500	4,950	4,800	4,800	4,800
104.402.200.131	Unemployment	4,108	-	621	1,833	-
104.402.200.132	Deferred Comp	2,022	4,978	8,695	7,771	8,285
	Total Salaries & Benefits	<u>\$85,491</u>	<u>\$154,225</u>	<u>\$215,432</u>	<u>\$215,397</u>	<u>\$277,211</u>
Services & Supplies						
104.402.300.130	Insurance	\$3,658	\$6,862	\$4,771	\$6,016	\$6,649
104.402.300.140	Equipment Mntce & Repair	-	-	-	50	-
104.402.300.155	Printing	-	-	48	-	150
104.402.300.170	Publications & Dues	1,450	411	1,253	750	1,825
104.402.300.200	Professional Services	8,981	7,390	9,411	8,200	17,900
104.402.300.210	Special Departmental Supplies	2,192	5,267	1,868	1,000	3,000
104.402.300.270	Travel & Training	867	4,463	5,302	5,600	8,850
104.402.300.271	Meetings	429	791	537	300	595
	Total Services & Supplies	<u>\$17,577</u>	<u>\$25,184</u>	<u>\$23,191</u>	<u>\$21,916</u>	<u>\$38,969</u>
	Total Department Cost	\$103,068	\$179,409	\$238,623	\$237,313	\$316,180
104.402.700.700	Transfer in for Overhead	(126,012)	(140,004)	(179,989)	(175,716)	(189,708)
	Total Cost to the General Fund	<u>(126,012)</u>	<u>\$39,405</u>	<u>\$58,634</u>	<u>\$61,597</u>	<u>\$126,472</u>

Source of Funding

General Fund	\$126,472
Water Fund	69,560
Wastewater/Sanitary Sewer Fund	25,294
Wastewater/Storm Drain Fund	18,971
Refuse Fund	25,294
LTF	15,809
Gas Tax Fund	34,780
Regional Accounting Office	0
TOTAL	<u>\$316,180</u>

CITY ATTORNEY

Budgeted Staff 1 Contractual

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Services & Supplies						
104.403.300.200	Professional Services	\$169,310	\$85,746	\$133,997	\$160,000	\$218,000
	Total Services & Supplies	<u>\$169,310</u>	<u>\$85,746</u>	<u>\$133,997</u>	<u>\$160,000</u>	<u>\$218,000</u>
	Total Department Cost	\$169,310	\$85,746	\$133,997	\$160,000	\$218,000
104.403.700.700	Transfer in for Overhead	(69,996)	(90,000)	(44,000)	(123,000)	(149,000)
	Total Cost to the General Fund	<u>\$99,314</u>	<u>(\$4,254)</u>	<u>\$89,997</u>	<u>\$37,000</u>	<u>\$69,000</u>

Source of Funding

General Fund	\$69,000
Water Fund	112,040
Wastewater/Sanitary Sewer Fund	8,400
Wastewater/Storm Drain Fund	5,040
Refuse Fund	11,760
LTF	11,760
Gas Tax Fund	-
TOTAL	<u><u>\$218,000</u></u>

FINANCE DEPARTMENT

Budgeted Staff	4 Full- Time
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		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
104.405.100.100	Full-Time Employees	\$271,254	\$226,466	\$244,919	\$252,951	\$281,600
104.405.200.120	Health Insurance	10,573	11,507	19,358	23,621	26,232
104.405.200.121	Workers' Comp & EAP	2,329	5,849	4,924	2,713	3,058
104.405.200.122	Retirement	22,961	31,476	36,173	45,372	166,557
104.405.200.124	Medicare	2,907	3,337	3,485	3,508	4,042
104.405.200.131	Unemployment	-	226	807	-	-
104.405.200.132	Deferred Comp	1,519	3,792	4,433	4,663	6,238
Total Salaries & Benefits		<u>\$311,542</u>	<u>\$282,652</u>	<u>\$314,099</u>	<u>\$332,828</u>	<u>\$487,727</u>

Services & Supplies

104.405.300.130	Insurance	\$ 8,680	\$ 8,937	\$ 7,793	\$ 10,144	\$ 10,963
104.405.300.145	Equipment Mntce & Repair	-	226	-	-	-
104.405.300.150	Office Supplies	15,607	21,512	17,670	15,100	16,000
104.405.300.155	Printing	4,042	2,398	2,232	1,920	1,780
104.405.300.156	Advertising & Public Relations	-	-	-	-	-
104.405.300.170	Publications & Dues	826	110	300	500	1,000
104.405.300.200	Professional Services	85,148	108,861	90,728	90,500	106,150
104.405.300.201	Collection Cost	179	-	6,849	-	250
104.405.300.205	Bank Charges	47,644	31,274	25,013	20,250	15,600
104.405.300.270	Travel & Training	3,307	3,416	2,560	6,000	7,550
104.405.300.300	Cash Short (Over)	280	(64)	20	-	-
Total Services & Supplies		<u>\$165,713</u>	<u>\$ 176,669</u>	<u>\$ 153,165</u>	<u>\$ 144,414</u>	<u>\$ 159,293</u>

Total Department Cost		\$477,255	\$459,321	\$467,264	\$477,242	\$647,020
104.405.700.700	Transfer in for Overhead	(461,988)	(397,500)	(380,568)	(424,572)	(410,265)
Total Cost to the General Fund		<u>\$15,267</u>	<u>\$61,821</u>	<u>\$86,696</u>	<u>\$52,670</u>	<u>\$236,755</u>

Source of Funding

General Fund	\$236,755
Water Fund	175,046
Wastewater/Sanitary Sewer Fund	54,702
Wastewater/Storm Drain Fund	27,351
Refuse Fund	54,702
LTF	54,702
Gas Tax Fund	43,762
TOTAL	<u>\$647,020</u>

COMMUNITY DEVELOPMENT

Budgeted Staff	3 Full- Time 1 Part-Time
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		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-2018	Proposed/Adopted 2018-19
Salaries & Benefits						
104.406.100.100	Full-Time Employees	\$65,215	\$106,429	\$96,760	\$109,060	177,070
104.406.100.103	Part-Time Employee	26,891	39,224	21,825	20,825	15,600
104.406.100.110	Overtime	-	328	445	500	-
104.406.200.120	Health Insurance	7,505	10,503	6,679	16,585	32,383
104.406.200.121	Workers' Comp & EAP	3,594	7,482	3,863	12,486	4,824
104.406.200.122	Retirement	8,833	16,104	13,035	20,421	43,172
104.406.100.103	Retirement SSI	707	536	-	-	-
104.406.200.124	Medicare	1,311	2,162	1,518	1,700	2,746
104.406.200.125	Uniforms	300	-	-	-	900
104.406.200.131	Unemployment	11,842	-	-	-	-
104.406.200.132	Deferred Comp	2,833	1,344	980	1,112	1,718
	Total Salaries & Benefits	<u>\$129,031</u>	<u>\$184,112</u>	<u>\$145,105</u>	<u>\$182,688</u>	<u>\$278,413</u>
Services & Supplies						
104.406.300.130	Insurance	\$3,187	\$ 7,453	\$5,868	\$4,501	\$8,603
104.406.300.140	Equipment Mntce & Repair	-	-	-	-	2,000
104.406.300.156	Advertising & Public Relations	29	112	144	1,000	2,000
104.406.300.170	Publications & Dues	2,014	690	6,462	4,000	4,000
104.406.300.190	Weed Abatement Expenses	1,474	2,850	3,305	6,000	6,000
104.406.300.194	Vehicle Abatement Expenses	355	(54)	120	750	2,500
104.406.300.197	Property Abatement Expenses	4,055	3,690	(1,023)	8,000	-
104.406.300.198	Substandard Abatement Expenses	3,310	9,110	4,604	15,000	30,000
104.406.300.200	Professional Services	35,614	22,933	24,458	25,000	33,200
104.406.300.206	Contracts with Other Agencies	8,656	3,751	11,209	9,000	9,000
104.406.300.210	Special Departmental Supplies	802	7,633	2,528	4,000	5,000
104.406.300.220	Telephone	-	-	-	1,500	1,500
104.406.300.250	Fuel	192	1,477	403	-	2,500
104.406.300.260	Vehicle Maintenance	265	1,252	230	1,500	1,500
104.406.300.270	Travel & Training	4,381	6,951	920	8,000	8,000
	Total Services & Supplies	<u>\$ 64,332</u>	<u>\$ 67,848</u>	<u>\$ 59,225</u>	<u>\$ 88,251</u>	<u>\$ 115,803</u>
104.000.250.311	Capital Set Aside	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,000</u>
	Total Department Cost	\$193,364	\$251,960	\$204,330	\$270,939	\$412,216
	Transfer in for Overhead	0	(20,004)	(55,000)	(10,000)	(35,000)
	Total Cost to the General Fund	<u>\$193,364</u>	<u>\$231,956</u>	<u>\$149,330</u>	<u>\$260,939</u>	<u>\$377,216</u>

Source of Funding

General Fund	\$377,216
Water Fund	5,000
Measure A	30,000
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Reginal Accounting Office	-
Gas Tax Fund	-
TOTAL	<u><u>\$412,216</u></u>

RECREATION-SWIMMING POOL

Budgeted Staff

Contract

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Services & Supplies						
104.411.300.130	Insurance	\$4,312	\$4,976	\$5,352	\$5,768	\$6,420
104.411.300.140	Equipment Mntce & Repair	14,619	180	4,931	16,000	13,000
104.411.300.145	Pool Repairs	-	533	6,008	-	-
104.411.300.160	Taxes & Fees	1,395	1,845	700	700	1,300
104.411.300.200	Professional Services	22,484	11,249	11,920	11,500	-
104.411.300.206	Contract with RAC	50,000	50,000	50,000	50,000	-
104.411.300.210	Special Departmental Supplies	28,415	39,917	31,540	25,000	-
104.411.300.240	PG&E	35,871	44,814	38,495	36,000	-
104.411.300.242	Southern California Gas	9,248	10,693	11,683	15,000	-
104.411.300.330	Parks Cost Allocation	-	-	-	-	3,563
104.411.700.700	Overhead	-	-	-	-	-
	Total Services & Supplies	<u>\$166,344</u>	<u>\$164,208</u>	<u>\$160,629</u>	<u>\$159,968</u>	<u>\$24,283</u>
	Total Department Cost	\$166,344	\$164,208	\$160,629	\$159,968	\$24,283
	Transfer in for Overhead	-	-	-	-	-
	Total Cost to the General Fund	<u>\$166,344</u>	<u>\$164,208</u>	<u>\$160,629</u>	<u>\$159,968</u>	<u>\$24,283</u>

Source of Funding

General Fund	\$24,283
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
TOTAL	<u>\$24,283</u>

PARKS DEPARTMENT

Budgeted Staff	2.5 Full- Time
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		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
104.412.100.100	Full-Time Employees	\$91,949	\$90,444	\$98,609	\$98,121	\$100,980
104.412.100.110	Overtime	404	122	-	100	2,000
104.412.200.120	Health Insurance	14,420	13,906	14,394	14,330	23,383
104.412.200.121	Workers' Comp & EAP	16,986	19,241	15,525	15,526	15,395
104.412.200.122	Retirement-PERS	10,621	13,265	14,275	17,103	23,884
104.412.200.124	Medicare	1,291	1,249	1,377	1,400	1,174
104.412.200.125	Uniforms	2,089	750	1,189	1,075	2,050
	Total Salaries & Benefits	<u>\$137,761</u>	<u>\$138,977</u>	<u>\$145,368</u>	<u>\$147,655</u>	<u>\$168,866</u>
Services & Supplies						
104.412.300.130	Insurance	\$5,997	\$8,540	\$8,253	\$11,100	\$11,160
104.412.300.140	Equipment Mntce & Repair	6,602	3,466	5,682	7,500	7,500
104.412.300.141	Radio Maintenance	675	270	408	400	400
104.412.300.160	Taxes & Fees	-	120	-	-	3,400
104.412.300.170	Publications & Dues	90	90	90	-	100
104.412.300.180	Equipment Rentals	-	-	-	200	1,000
104.412.300.200	Professional Services	1,333	10,882	9,563	13,000	20,500
104.412.300.206	Contract with Corcoran Comm Fdtn	108,000	114,000	116,500	124,000	-
104.412.300.210	Special Departmental Supplies	2,653	5,657	7,203	7,500	10,000
104.412.300.220	Telephone	-	-	-	-	100
104.412.300.240	PG&E	9,407	11,929	10,824	10,000	10,000
104.412.300.250	Fuel	13,503	11,863	10,867	11,000	12,000
104.412.300.260	Vehicle Mntce & Repairs	1,011	1,200	2,761	2,000	3,000
104.412.300.270	Travel & Training	745	140	90	400	500
	Total Services & Supplies	<u>\$150,014</u>	<u>\$168,156</u>	<u>\$172,240</u>	<u>\$187,100</u>	<u>\$79,660</u>
	Total Department Cost	\$287,775	\$307,133	\$317,608	\$334,755	\$248,526
104.412.700.700	Transfer in for Overhead	(128,028)	(160,500)	(141,756)	(152,112)	(111,837)
	Total Cost to the General Fund	<u>\$159,747</u>	<u>\$146,633</u>	<u>\$175,852</u>	<u>\$182,643</u>	<u>\$136,689</u>

Source of Funding

General Fund	\$136,689
Water Fund	14,911
Wastewater/Sanitary Sewer Fund	34,794
Wastewater/Storm Drain Fund	12,426
Refuse Fund	24,853
LTF	24,853
Gas Tax Fund	-
TOTAL	<u><u>\$248,526</u></u>

POLICE DEPARTMENT

Budgeted Staff 31 Full Time and 2 Part Time
 Unfunded Positions 6 Full Time

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
104.421.100.100	Full-Time Employees	\$1,832,914	\$1,732,643	\$1,745,741	\$1,637,009	1,918,284
104.421.100.101	CSJVRMA Worker's Comp Reimb	-	-	-	-	-
104.421.100.103	Part-Time Employees	-	-	22,832	47,795	44,029
104.421.100.104	Reserves	16,720	13,327	46,028	26,260	25,000
104.421.100.105	Crossing Guards	25,812	24,612	33,287	36,272	32,000
104.421.100.106	Standby Pay	6,353	8,050	7,712	8,413	8,500
104.421.100.107	In-Lieu Pay	58,184	51,995	55,818	57,000	61,673
104.421.100.110	Overtime	224,463	261,597	201,650	190,000	195,000
104.421.200.120	Health Insurance	283,733	247,025	244,866	251,734	385,818
104.421.200.121	Workers' Comp & EAP	114,370	146,725	121,684	135,760	174,507
104.421.200.122 & 123	Retirement-PERS & SSI	486,782	478,573	537,722	546,093	791,825
104.421.200.124	Medicare	30,498	29,384	29,652	28,352	28,398
104.421.200.125	Uniforms	24,555	22,806	25,168	24,000	26,400
104.421.200.131	Unemployment	1,205	2,064	2,092	4,228	-
104.421.200.132	Deferred Comp	4,785	7,384	8,899	10,578	13,363
	Total Salaries & Benefits	\$3,110,372	\$3,026,183	\$3,083,151	\$3,003,494	\$3,704,797

Services & Supplies						
104.421.300.130	Insurance	\$55,120	\$53,968	\$45,408	\$60,066	\$67,232
104.421.300.140	Equipment Mntce & Repair	143	81	623	1,000	7,000
104.421.300.141	Radio Maintenance	12,397	9,191	7,100	14,000	20,000
104.421.300.148	Jail Operation	3,253	4,006	4,459	3,200	3,000
104.421.300.150	Office Supplies	12,332	13,490	11,680	12,000	14,500
104.421.300.154	Crime Prevention	-	-	-	-	2,500
104.421.300.155	Printing	2,441	3,146	1,525	3,000	5,000
104.421.300.156	Advertising	-	-	332	500	1,000
104.421.300.170	Publications & Dues	1,193	1,727	1,087	2,200	1,800
104.421.300.180	Equipment Rentals	5,385	5,858	4,170	7,000	7,500
104.421.300.181	Computer Support/IT/RIMS	27,443	38,680	32,015	45,000	40,000
104.421.300.200	Professional Services	28,021	32,446	15,507	20,000	34,400
104.421.300.201	Contracts with Other Agencies/NTF	36,116	24,016	20,524	10,000	10,000
104.421.300.203	Animal Control Services	40,179	35,836	56,937	48,000	53,000
104.421.300.206	Gang Task Force	7,860	-	6,927	7,000	7,000
104.421.300.210	Special Departmental Supplies	41,350	33,255	23,317	18,000	30,000
104.421.300.217	Canine Unit	4,799	1,117	2,810	4,000	9,000
104.421.300.220	Telephone	13,322	15,025	12,462	21,000	17,000
104.421.300.221	Wireless/MDT Access	21,206	18,561	15,866	18,000	23,000
104.421.300.230	Clothing & Personal Supplies	-	-	-	-	1,000
104.421.300.250	Fuel	59,869	44,438	46,285	51,000	63,000
104.421.300.260	Vehicle Mntce & Repairs	29,459	24,393	24,674	23,000	28,000
104.421.300.270	Travel & Training	47,660	54,932	42,864	42,000	55,000
104.421.300.280	Towing	1,580	2,358	958	1,000	1,500
104.421.300.299	Other Expenditures	-	-	-	-	-
	Total Services & Supplies	\$451,131	\$416,523	\$377,529	\$410,966	\$501,432

104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$0	\$18,000
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Total Department Cost	\$3,561,503	\$3,442,706	\$3,460,680	\$3,414,460	\$4,224,229
Total Cost to the General Fund	\$3,561,503	\$3,442,706	\$3,460,680	\$3,414,460	\$4,224,229

Source of Funding	General Fund	\$4,224,229
	Total	\$4,224,229

FIRE SERVICES

Budgeted Staff Contract with County

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Services & Supplies						
104.422.300.204	Volunteer Fire Department Contribution	\$5,565	\$7,420	\$0	\$0	\$0
	AB 8 Property Tax for Fire Protection	388,306	432,237	432,237	448,913	448,913
104.422.300.200	Professional Services	0	0	0	0	45,000
104.422.300.200	Kings County Fire Contract	425,000	350,000	425,000	466,100	522,100
	Total Services & Supplies	<u>\$818,871</u>	<u>\$789,657</u>	<u>\$857,237</u>	<u>\$915,013</u>	<u>\$1,016,013</u>
	Total Department Cost	\$818,871	\$789,657	\$857,237	\$915,013	\$1,016,013
	Credit for AB 8 Property Tax for Fire Protection	(388,306)	(432,237)	(432,237)	(448,913)	(448,913)
	Total Cost to the General Fund	<u>\$430,565</u>	<u>\$357,420</u>	<u>\$425,000</u>	<u>\$466,100</u>	<u>\$567,100</u>

Source of Funding

General Fund	\$517,100
Measure A	50,000
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
TOTAL	<u>\$567,100</u>

PUBLIC WORKS ADMINISTRATION

Budgeted Staff	2 Full-Time
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		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
104.431.100.100	Full-Time Employees	\$201,251	\$95,646	\$93,116	\$95,132	\$103,551
104.431.100.110	Overtime	46	27	-	-	500
104.431.200.120	Health Insurance	17,313	5,418	10,632	10,553	14,143
104.431.200.121	Workers' Comp & EAP	20,341	3,476	4,643	2,585	3,024
104.431.200.122	Retirement-PERS	17,761	9,856	15,210	16,879	24,412
104.431.200.124	Medicare	2,860	3,270	709	643	1,476
104.431.200.125	Uniforms	500	1,389	-	250	700
104.431.200.132	Deferred Comp	2,195	297	1,738	1,785	2,080
	Total Salaries & Benefits	<u>\$262,268</u>	<u>\$119,379</u>	<u>\$126,048</u>	<u>\$127,828</u>	<u>\$149,886</u>
Services & Supplies						
104.431.300.130	Insurance	\$3,455	\$5,246	\$4,822	\$6,051	\$6,736
104.431.300.140	Equipment Maintenance & Repairs	-	-	367	500	1,500
104.431.300.141	Radio Maintenance	154	272	510	510	510
104.431.300.170	Publications & Dues	3	120	-	-	175
104.431.300.200	Professional Services	2,516	2,922	5,237	3,000	3,000
104.431.300.201	High Speed Rail	11,963	12,108	12,322	4,500	9,500
104.431.300.210	Special Departmental Supplies	2,065	2,728	1,219	2,400	4,020
104.431.300.250	Fuel	976	2,080	430	1,300	1,500
104.431.300.260	Vehicle Mntce & Repair	714	356	425	500	1,000
104.431.300.262	Packard & City owned Fire Truck	66	9	-	200	500
104.431.300.270	Travel & Training	120	30	945	500	500
	Total Services & Supplies	<u>\$22,030</u>	<u>\$25,872</u>	<u>\$26,277</u>	<u>\$19,461</u>	<u>\$28,941</u>
	Total Department Cost	\$284,298	\$145,250	\$152,325	\$147,289	\$178,827
104.431.700.700	Transfer in for Overhead	(203,868)	(174,996)	(196,530)	(156,948)	(143,062)
	Total Cost to the General Fund	<u>\$80,430</u>	<u>(\$29,746)</u>	<u>(\$44,205)</u>	<u>(\$9,659)</u>	<u>\$35,765</u>

Source of Funding

General Fund	\$35,765
Water Fund	53,648
Wastewater/Sanitary Sewer Fund	17,883
Wastewater/Storm Drain Fund	17,883
Refuse Fund	35,765
LTF	-
Gas Tax Fund	17,883
TOTAL	<u>\$178,827</u>

GOVERNMENT BUILDINGS

Budgeted Staff		0.25				
		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19
Salaries & Benefits						
104.432.100.100	Full-Time Employees	\$0	\$0	\$8,156	\$10,135	\$16,503
104.432.100.110	Overtime	-	-	-	-	-
104.432.200.120	Health Insurance	-	-	3,240	3,798	7,012
104.432.200.121	Workers' Comp & EAP	-	-	825	825	1,320
104.432.200.122	Retirement-PERS	-	-	733	882	3,959
104.432.200.124	Medicare	-	-	100	125	239
104.432.200.125	Uniforms	-	-	-	125	300
Total Salaries & Benefits		\$0	\$0	\$13,055	\$15,890	\$29,333

Services & Supplies						
104.432.300.130	Insurance	\$19,415	\$4,898	\$4,562	\$5,127	\$5,435
104.432.300.140	Equipment Mntce & Repair	17,853	118	4,178	15,000	15,000
104.432.300.142	Generator Operations	520	252	465	-	500
104.432.300.150	Office Supplies	3,768	4,460	2,661	5,000	7,500
104.432.300.152	Postage & Shipping	12,039	16,259	7,577	10,000	14,000
104.432.300.160	Taxes & Fees	476	461	462	5,800	5,441
104.432.300.180	Equipment Rentals	6,676	15,284	8,888	9,000	10,000
104.432.300.200	Professional Services	63,151	73,555	26,409	26,152	26,152
104.432.300.201	IT Services Contracts	78,654	73,444	84,857	70,000	70,000
104.432.300.210	Special Departmental Supplies	13,004	11,373	13,263	17,500	13,500
104.432.300.220	Telephone	27,763	28,327	23,078	29,000	29,000
104.432.300.240	PG&E	79,639	91,530	96,449	99,500	104,000
104.432.300.242	Southern Cal Gas	4,489	4,985	6,149	7,500	7,900
104.432.300.250	Fuel	1,032	159	21	500	1,500
104.432.300.260	Vehicle Maintenance	1,282	14	518	-	1,000
104.432.320.130	Vet's Hall Insurance	781	-	-	-	-
104.432.320.140	Vet's Hall Equipment Mntce & Repair	-	-	-	-	500
104.432.320.200	Vet's Hall - Professional Services	552	150	1,600	500	2,000
104.432.320.210	Vet's Hall - Special Deptl Supplies	-	-	406	750	500
104.432.320.220	Vet's Hall - Telephone	673	699	1,239	850	850
104.432.320.240	Vet's Hall - PG&E	1,883	2,893	2,024	3,000	3,000
104.432.320.242	Vet's Hall - So Cal Gas	365	420	426	500	500
104.432.700.704	Parks Allocation	-	-	-	-	-
Total Services & Supplies		\$334,013	\$329,281	\$285,231	\$305,679	\$318,278

104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$10,000	\$10,000
Total Department Cost		\$334,013	\$329,281	\$298,286	\$331,569	\$357,611
Transfer in for Overhead		(105,612)	(112,500)	(111,032)	(127,332)	(121,664)
Total Cost to the General Fund		\$228,401	\$216,781	\$187,254	\$204,237	\$235,947

Source of Funding	
General Fund	\$235,947
Water Fund	24,333
Wastewater/Sanitary Sewer Fund	17,381
Wastewater/Storm Drain Fund	13,904
Refuse Fund	17,381
LTF	27,809
Gas Tax Fund	20,856
TOTAL	<u>\$357,611</u>

EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits					
104.433.100.100	\$88,850	\$91,643	\$92,753	\$84,127	\$88,194
104.433.100.110	-	46	-	250	400
104.433.200.120	34,415	32,776	32,642	31,507	32,652
104.433.200.121	13,689	8,309	9,676	7,563	8,632
104.433.200.122	10,246	12,293	13,636	14,634	20,654
104.433.200.124	1,172	1,205	1,227	1,181	1,380
104.433.200.125	1,339	1,000	1,189	1,000	1,200
Total Salaries & Benefits	\$149,711	\$147,271	\$151,123	\$140,262	\$153,112

Services & Supplies					
104.433.300.130	\$2,507	\$3,298	\$2,840	\$4,007	\$4,485
104.433.300.140	50	22	234	450	500
104.433.300.16	71	-	-	-	300
104.433.300.180	608	90	-	-	300
104.433.300.200	5,213	4,158	2,974	3,000	3,500
104.433.300.210	6,859	5,240	5,045	6,000	7,000
104.433.300.250	1,744	1,563	1,612	1,500	2,000
104.433.300.260	4,413	(3,586)	614	500	1,000
104.433.300.270	-	-	198	-	300
Total Services & Supplies	\$21,465	\$10,785	\$13,517	\$15,457	\$19,385

Total Department Cost	\$171,176	\$158,056	\$164,640	\$155,719	\$172,497
Transfer in for Overhead	(135,252)	(135,000)	(102,660)	(111,576)	(86,249)
Total Cost to the General Fund	\$35,924	\$23,056	\$61,980	\$44,143	\$86,248

Source of Funding

General Fund	\$86,248
Water Fund	20,700
Wastewater/Sanitary Sewer Fund	8,624
Wastewater/Storm Drain Fund	5,175
Refuse Fund	13,800
LTF	20,700
Gas Tax Fund	17,250
TOTAL	\$172,497

WATER DIVISION

Budgeted Staff	6.5 Full Time					
		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
105.437.100.100	Full-Time Employees	\$287,347	\$300,311	\$285,099	\$296,678	\$364,268
105.437.100.106	Standby Pay	6,328	8,013	8,138	8,675	10,000
105.437.100.110	Overtime	20,437	15,081	9,102	13,250	30,000
105.437.200.120	Health Insurance	54,594	51,114	49,386	55,072	99,917
105.437.200.121	Workers' Comp & EAP	26,292	24,593	30,273	28,895	30,094
105.437.200.122	Retirement-PERS	30,356	36,002	39,392	46,241	82,921
105.437.200.124	Medicare	4,410	4,171	3,523	9,628	5,191
105.437.200.125	Uniform	3,429	3,157	3,352	2,820	3,863
	Total Salaries & Benefits	<u>\$433,192</u>	<u>\$442,442</u>	<u>\$428,264</u>	<u>\$461,259</u>	<u>\$626,254</u>
Services & Supplies						
105.437.300.130	Insurance	\$56,766	\$38,994	\$43,939	\$45,013	\$49,060
105.437.300.140	Equipment Mntce & Repair	153,003	66,576	42,725	300,000	300,000
105.437.300.141	Radio Maintenance	702	744	714	770	770
105.437.300.156	Advertising	565	294	-	300	300
105.437.300.160	Taxes & Fees	35,479	21,262	21,920	39,626	39,626
105.437.300.170	Publications & Dues	2,037	-	5,338	5,000	40,500
105.437.300.180	Equipment Rentals	2,735	1,624	369	1,000	2,000
105.437.300.193	Sludge Removal	42,190	22,128	39,544	41,000	60,000
105.437.300.200	Professional Services	205,756	693,254	193,540	398,700	217,900
105.437.300.210	Special Departmental Supplies	46,491	48,657	61,759	75,000	81,000
105.437.300.219	Chemicals	111,270	88,735	92,930	90,000	125,000
105.437.300.220	Telephone	4,792	4,653	7,783	14,800	14,800
105.437.300.240	Utilities - PG&E	991,972	940,296	884,989	950,000	960,000
105.437.300.250	Fuel	22,445	16,616	15,748	20,000	24,000
105.437.300.260	Vehicle Mntce & Repairs	6,357	4,636	5,706	5,000	5,936
105.437.300.270	Travel & Training	6,770	7,929	6,784	10,000	15,000
105.437.300.281	Bond Issuance Cost	-	-	390,475	-	-
105.437.700.710	Transfer Out	-	-	98,000	88,000	70,000
105.437.700.700	Overhead Allocation	315,552	309,996	413,892	402,320	446,144
	Total Services & Supplies	<u>\$2,004,883</u>	<u>\$2,266,395</u>	<u>\$2,326,156</u>	<u>\$2,486,529</u>	<u>\$2,452,036</u>
Debt Service						
105.437.400.420	Principal	\$487,756	\$679,867	\$635,000	\$600,135	\$475,000
105.437.400.410	Interest	725,208	702,136	723,141	803,038	791,988
105.437.400.430	Letter of Credit	194,024	152,867	250	-	-
	Total Debt Service	<u>\$1,406,987</u>	<u>\$1,534,871</u>	<u>\$1,358,391</u>	<u>\$1,403,172</u>	<u>\$1,266,988</u>
Capital Set Aside						
105.000.250.305	Future Projects	\$ -	\$ -	\$ -	\$ 125,000	\$128,500
	Total Department Cost	<u>\$3,845,063</u>	<u>\$4,243,707</u>	<u>\$4,112,811</u>	<u>\$ 4,475,960</u>	<u>\$4,473,778</u>
Source of Funding						
	General Fund	\$ -				
	Water Fund	4,473,778				
	Wastewater/Sanitary Sewer Fund	-				
	Wastewater/Storm Drain Fund	-				
	Refuse Fund	-				
	LTF	-				
	Gas Tax Fund	-				
	TOTAL	<u>\$4,473,778</u>				

REFUSE

Budgeted Staff Contract

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Services and Supplies						
112.436.300.156	Advertising	\$0	\$2,064	\$1,032	\$0	\$2,064
112.436.300.192	Dump Fees	157,442	149,611	141,671	127,487	140,000
112.436.300.200	Professional Services	1,350,668	1,392,333	1,455,105	1,529,919	1,580,200
112.436.300.205	Grant Expenditure	450		-	-	
112.436.300.210	Special Deptl Supplies	-		588	800	-
112.436.700.700	Overhead Allocation	203,688	200,004	173,841	180,758	194,463
	Total Services & Supplies	<u>\$1,712,248</u>	<u>1,744,012</u>	<u>\$1,772,237</u>	<u>\$1,838,965</u>	<u>\$1,916,727</u>
	Total Department Cost	<u>\$1,712,248</u>	<u>\$1,744,012</u>	<u>\$1,772,237</u>	<u>\$1,838,965</u>	<u>\$1,916,727</u>

Source of Funding	General Fund	\$ -
	Water Fund	-
	Wastewater/Sanitary Sewer Fund	-
	Wastewater/Storm Drain Fund	-
	Refuse Fund	1,916,727
	LTF	-
	Gas Tax Fund	-
	TOTAL	<u>\$1,916,727</u>

REFUSE - STREET SWEEPING

Budgeted Staff .10 Full- Time

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits					
112.438.100.100	\$28,743	\$19,691	\$12,293	\$5,295	\$9,143
112.438.100.110	55	14	-	-	-
112.438.200.120	13,142	7,984	4,313	1,682	3,781
112.438.200.121	2,088	1,873	5,088	509	951
112.438.200.122	3,368	2,678	2,660	927	2,177
112.438.200.124	375	248	162	-	33
112.438.200.125	500	250	250	-	100
Total Salaries & Benefits	\$48,272	\$32,738	\$24,766	\$8,413	\$16,185
Services & Supplies					
112.438.300.130	\$1,565	\$2,418	\$2,227	\$2,181	\$2,462
112.438.300.140	3,148	7,586	1,698	3,000	3,000
112.438.300.141	-	-	-	-	-
112.438.300.160	-	-	-	-	160
112.438.300.192	-	-	-	-	1,000
112.438.300.200	466	317	22,077	55,000	20,350
112.438.300.250	4,946	1,201	258	500	500
Total Services & Supplies	\$10,125	\$11,521	\$26,260	\$60,681	\$27,472
Total Department Cost	\$58,397	\$44,259	\$51,026	\$69,094	\$43,657
Source of Funding					
General Fund	\$	-	-	-	-
Water Fund	-	-	-	-	-
Wastewater/Sanitary Sewer Fund	-	-	-	-	-
Wastewater/Storm Drain Fund	-	-	-	-	-
Refuse Fund	43,657	-	-	-	-
LTF	-	-	-	-	-
Gas Tax Fund	-	-	-	-	-
TOTAL	\$43,657	-	-	-	-

WASTEWATER - SANITARY SEWER

Budgeted Staff	3.2 Full-Time
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		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
120.435.100.100	Full-Time Employees	\$140,583	\$156,582	\$158,340	\$162,117	\$173,166
120.435.100.103	Part-Time Employees	13,423	9,424	-	-	-
120.435.100.106	Standby Pay	4,665	6,580	6,410	6,890	8,000
120.435.100.110	Overtime	7,938	5,324	8,838	10,255	10,000
120.435.200.120	Health Insurance	38,513	33,708	34,158	32,301	34,269
120.435.200.121	Workers' Comp & EAP	17,208	17,869	18,650	19,698	22,222
120.435.200.122	Retirement-PERS	15,849	19,619	22,199	23,325	40,417
120.435.200.124	Medicare	1,898	2,179	2,289	2,637	2,490
120.435.200.125	Uniform	2,054	1,600	1,789	1,613	1,913
	Total Salaries & Benefits	<u>\$242,131</u>	<u>\$252,885</u>	<u>\$252,674</u>	<u>\$258,835</u>	<u>\$292,477</u>
Services & Supplies						
120.435.300.130	Insurance	\$29,321	\$19,987	\$20,930	\$23,251	\$25,647
120.435.300.145	Equipment Mntce & Repair	89,914	65,655	55,405	90,000	103,000
120.435.300.141	Radio Maintenance	613	504	408	650	650
120.435.300.160	Taxes & Fees	34,268	33,999	33,173	53,500	53,500
120.435.300.170	Publications & Dues	965	235	247	1,000	1,500
120.435.300.180	Equipment Rentals	-	-	-	-	1,000
120.435.300.200	Professional Services	23,423	28,637	24,046	75,000	74,400
120.435.300.210	Special Departmental Supplies	19,931	16,392	21,644	27,500	29,900
120.435.300.219	Chemicals	4,732	6,558	4,983	10,000	12,000
120.435.300.220	Telephone	6,128	3,534	2,804	3,000	3,000
120.435.300.240	Utilities - PG&E	270,515	286,340	268,057	265,000	278,250
120.435.300.242	Utilities - So Cal Gas	2,280	4,318	2,031	2,500	5,000
120.435.300.250	Fuel	5,438	6,417	8,745	11,500	15,000
120.435.300.260	Vehicle Mntce & Repairs	3,476	4,522	4,439	6,000	8,000
120.435.300.270	Travel & Training	2,833	3,217	1,155	3,500	4,000
120.435.700.700	Overhead Allocation	205,284	200,004	184,644	192,279	177,986
	Total Services & Supplies	<u>\$699,119</u>	<u>\$680,318</u>	<u>\$632,712</u>	<u>\$764,680</u>	<u>\$792,833</u>
Debt Service						
120.000.202.046	Principal	\$34,861	\$6,298	\$0	\$0	\$0
120.435.400.410	Interest	1,462	43	-	-	-
	Total Debt Service	<u>\$36,322</u>	<u>\$6,342</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Capital Set Aside						
120.000.250.305	Future Projects	\$ -	\$ -	\$ -	\$ 159,166	\$40,000
	Total Department Cost	<u>\$977,572</u>	<u>\$939,545</u>	<u>\$885,386</u>	<u>\$1,182,681</u>	<u>\$1,125,310</u>
Source of Funding						
	General Fund	\$ -				
	Water Fund	-				
	Wastewater/Sanitary Sewer Fund	1,125,310				
	Wastewater/Storm Drain Fund	-				
	Refuse Fund	-				
	LTF	-				
	Gas Tax Fund	-				
	TOTAL	<u>\$1,125,310</u>				

WASTEWATER - STORM DRAIN

Budgeted Staff .80 Full- Time

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
121.439.100.100	Full-Time Employees	\$38,632	\$40,369	\$39,385	\$40,721	\$42,761
121.439.100.106	Standby	1,166	1,645	1,603	1,603	2,000
121.439.100.110	Overtime	1,985	1,331	2,210	2,713	1,250
121.439.200.120	Health Insurance	10,135	8,427	8,458	7,496	8,347
121.439.200.121	Workers' Comp & EAP	4,302	4,529	5,845	5,157	5,509
121.439.200.122	Retirement-PERS	4,224	5,203	5,654	5,974	10,237
121.439.200.124	Medicare	501	545	570	517	619
121.439.200.125	Uniform	400	400	400	400	500
	Total Salaries & Benefits	\$61,344	\$62,448	\$64,124	\$64,580	\$71,223

Services & Supplies						
121.439.300.130	Insurance	\$2,404	\$12,279	\$11,599	\$13,395	\$15,513
121.439.300.140	Equipment Mntce & Repair	15,734	544	1,660	10,000	15,000
121.439.300.141	Radio Maintenance	172	194	204	185	185
121.439.300.160	Taxes & Fees	661	-	118	700	700
121.439.300.180	Equipment Rentals	-	-	-	-	1,000
121.439.300.200	Professional Services	1,819	4,866	5,841	2,000	38,350
121.439.300.210	Special Departmental Supplies	75	460	295	1,500	2,000
121.439.300.240	Utilities - PG&E	8,771	10,244	9,882	9,000	9,000
121.439.300.250	Fuel	636	899	-	-	1,000
121.439.300.260	Vehicle Maintenance & Repair	-	-	-	-	500
121.439.300.260	Travel & Training	-	-	-	-	700
121.439.700.700	Overhead Allocation	148,236	147,504	104,616	102,308	106,204
	Total Services & Supplies	\$178,507	\$176,989	\$134,215	\$139,088	\$190,152

Debt Service						
121.439.400.405	Lease Payment	\$76,166	\$150,929	\$0	\$0	\$0
121.439.400.420	Principal	-	-	-	-	-
121.439.400.430	Debt Service Coverage	-	-	-	-	-
121.439.400.410	Interest	-	-	-	-	-
	Total Debt Service	\$76,166	\$150,929	\$0	\$0	\$0

Capital Set Aside						
121.000.250.305	Future Projects	-	-	-	\$ 50,000	\$50,000
	Total Department Cost	\$316,017	\$390,366	\$198,338	\$253,668	\$311,375

Source of Funding		
General Fund	\$	-
Water Fund		-
Wastewater/Sanitary Sewer Fund		-
Wastewater/Storm Drain Fund		311,375
Refuse Fund		-
LTF		-
Gas Tax Fund		-
TOTAL		\$311,375

TRANSIT

Budgeted Staff		6 Full-Time		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19		
Salaries & Benefits								
145.410.100.100	Full-Time Employees	\$234,556	\$244,291	\$259,443	\$249,463	\$241,533		
145.410.100.110	Overtime	1,012	1,037	1,920	3,200	3,700		
145.410.200.120	Health Insurance	63,757	70,360	74,732	59,801	68,083		
145.410.200.121	Workers' Comp & EAP	15,000	40,618	40,889	34,847	41,427		
145.410.200.122	Retirement-PERS	26,088	28,612	37,115	35,686	65,509		
145.410.200.124	Medicare	3,177	3,007	3,393	3,392	5,070		
145.410.200.125	Uniforms	1,553	1,725	1,725	1,725	2,250		
145.410.200.131	Unemployment	-	-	-	-	-		
145.410.200.132	Deferred Comp	-	-	507	551	479		
Total Salaries & Benefits		\$345,142	\$389,650	\$419,724	\$388,665	\$428,051		

Services & Supplies								
145.410.300.130	Insurance	\$5,275	\$17,255	\$18,133	\$18,951	\$20,434		
145.410.300.140	Equipment Maintenance & Repair	1,544	1,538	2,700	1,200	4,000		
145.410.300.141	Radio Maintenance	567	1,045	1,068	700	1,218		
145.410.300.145	Building Maintenance	-	-	1,882	1,850	5,000		
145.410.300.156	Advertising & Public Relations	6,226	5,964	6,063	7,700	8,400		
145.410.300.160	Taxes & Fees	376	362	300	500	1,500		
145.410.300.170	Publications & Dues	651	1,001	964	805	1,200		
145.410.300.180	Equipment Rental	201	482	421	620	990		
145.410.300.200	Professional Services	12,652	9,293	5,478	1,700	4,500		
145.410.300.210	Special Departmental Supplies	1,404	4,103	2,361	2,650	3,455		
145.410.300.211	Bus Wash Supplies & Operations	-	341	6,496	-	7,000		
145.410.300.220	Telephone	1,452	1,534	1,632	1,740	5,640		
145.410.300.240	Utilities - PG&E	11,775	14,359	-	-	-		
145.410.300.242	Utilities - Southern Cal Gas	773	934	-	-	-		
145.410.300.250	Fuel	39,910	31,024	36,211	32,000	50,000		
145.410.300.260	Vehicle Mntce & Repairs	17,804	20,082	15,061	8,300	18,000		
145.410.300.270	Travel & Training	1,847	2,654	4,070	1,530	4,000		
145.410.300.292	Amtrak Subsidy	99,748	80,200	89,930	95,000	117,000		
145.410.300.293	KART Tickets	7,800	9,010	11,000	3,600	4,000		
145.410.300.330	Parks Cost Allocation	-	-	-	-	-		
145.410.700.700	Grounds & Building Mntce	-	35,000	-	-	-		
145.410.700.700	Overhead Allocation	154,296	189,504	182,000	222,654	162,450		
Total Services & Supplies		\$364,302	\$425,686	\$385,770	\$401,500	\$418,787		

Total Department Cost	\$709,443	\$815,336	\$805,494	\$790,164	\$846,838
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Source of Funding		
General Fund	\$	-
Water Fund		-
Wastewater/Sanitary Sewer Fund		-
Wastewater/Storm Drain Fund		-
Refuse Fund		-
LTF		846,838
Gas Tax Fund		-
TOTAL	\$	846,838

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 2 Full Time

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
109.434.100.100	Full-Time Employees	\$85,811	\$107,676	\$81,972	\$67,569	\$68,324
109.434.100.110	Overtime	202	163	-	10	250
109.434.200.120	Health Insurance	31,372	35,006	24,455	20,170	20,074
109.434.200.121	Workers' Comp & EAP	9,768	11,306	12,138	9,615	6,029
109.434.200.122	Retirement-PERS	9,875	14,442	13,458	13,733	16,165
109.434.200.124	Medicare	1,095	1,394	1,081	890	977
109.434.200.125	Uniform	1,089	1,000	1,439	1,000	1,100
Total Salaries & Benefits		\$139,213	\$170,986	\$134,543	\$112,986	\$112,919

Services & Supplies

109.434.300.130	Insurance	\$7,748	\$6,400	\$8,036	\$8,477	\$8,410
109.434.300.140	Equipment Mntce & Repair	5,800	11,790	20,271	15,500	15,500
109.434.300.141	Radio Maintenance	600	713	612	700	700
109.434.300.160	Taxes & Fees	175	263	171	200	200
109.434.300.180	Equipment Rentals	2,285	3,013	2,888	8,400	8,000
109.434.300.200	Professional Services	66,288	1,514	63,221	55,000	115,000
109.434.300.210	Special Departmental Supplies	15,267	5,766	38,364	25,000	32,500
109.434.300.213	Street Maintenance/Repair	77,213	4,268	164,371	55,000	75,000
109.434.300.214	Sign Replacement	10,145	-	828	5,000	8,000
109.434.300.218	Sidewalk Maintenance	5,866	-	8,393	10,000	10,000
109.434.300.240	Utilities - PG&E	74,946	68,704	70,637	65,000	65,000
109.434.300.250	Fuel	9,398	9,288	7,119	8,000	10,000
109.434.300.260	Vehicle Mntce & Repairs	2,596	1,662	1,932	4,500	5,000
109.434.300.270	Travel & Training	165	-	210	1,000	3,300
109.434.700.700	Overhead Allocation	165,756	167,496	150,000	150,000	141,348
Total Services & Supplies		\$444,248	\$280,874	\$537,054	\$411,777	\$497,958

SB1 Road Maintenance & Repair**Services & Supplies**

110.434.300.212	Chip and Slurry Seal				\$140,000	\$619,120
Total Department Cost		\$583,460	\$451,860	\$671,597	\$664,763	\$1,229,997

Source of Funding

General Fund	\$	-
Water Fund		-
Wastewater/Sanitary Sewer Fund		-
Wastewater/Storm Drain Fund		-
Refuse Fund		-
LTF		-
SB1 Road Maintenance & Rehabilitation		412,046
Gas Tax Fund		610,877
TOTAL		\$1,022,923

REGIONAL ACCOUNTING OFFICE

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Services & Supplies						
136.415.300.130	Insurance	\$7,080	\$11,257	\$11,704	\$13,099	\$14,000
136.415.300.140	Equipment Maintenance & Repair	838	262	1,443	510	10,000
136.415.300.200	Professional Services	33,790	49,622	65,400	8,479	850
136.415.300.210	Supplies	64	44	58	100	500
136.415.300.220	Telephone	335	480	519	1,350	720
136.415.700.700	Overhead	34,644	51,000	-	-	-
136.415.700.710	Transfer	100,000	60,000	100,000	60,000	60,000
Total Services & Supplies		<u>\$176,751</u>	<u>\$172,665</u>	<u>\$179,124</u>	<u>\$83,538</u>	<u>\$86,070</u>

Total Department Cost	<u>\$176,751</u>	<u>\$172,665</u>	<u>\$179,124</u>	<u>\$83,538</u>	<u>\$86,070</u>
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Source of Funding

General Fund	\$ -
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
RAO	86,070
TOTAL	<u>\$86,070</u>

POLICE DEPARTMENT CONSTRUCTION

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Services & Supplies						
315.421.300.200	Professional Services	\$0	\$25,759	\$15,189	\$115,000	\$100,000
	Total Services & Supplies	\$0	\$25,759	\$15,189	\$115,000	\$100,000

SUCCESSOR AGENCY

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Revenues						
311-408-310-006	ROPS Distributions	\$613,153	\$619,850	\$536,038	\$447,232	\$416,278
Total Revenues		<u>\$613,153</u>	<u>\$619,850</u>	<u>\$536,038</u>	<u>\$447,232</u>	<u>\$416,278</u>
Salaries & Benefits						
311.408.100.100	Full time Employees	\$101,523	\$91,184	\$57,553	\$56,026	\$34,067
311.408.200.120	Health Insurance	9,187	6,285	5,727	5,593	3,756
311.408.200.121	Workers' Comp & EAP	2,160	3,686	2,000	2,089	1,337
311.408.200.122	Retirement-PERS	10,871	11,300	8,709	9,551	7,893
311.408.200.124	Medicare	1,209	978	802	788	47
311.408.200.132	Deferred Comp	3,219	2,055	4,721	3,888	2,287
Total Salaries & Benefits		<u>\$128,169</u>	<u>\$115,488</u>	<u>\$79,513</u>	<u>\$77,936</u>	<u>\$49,387</u>
Services & Supplies						
311.408.300.130	Liability & Property Insurance	\$ -	\$ -	\$0	\$163	\$119
311.408.300.156	Advertising	-	-	-	-	-
311.408.300.200	Professional Services	151,250	60,386	24,388	28,770	27,220
311.408.300.201	IT Service Contract	6,435	-	-	-	-
311.408.300.206	Contract with other Agencies	-	-	-	-	-
311.408.300.270	Travel & Training	4,413	1,893	1,241	-	-
311.408.400.410	Interest on Bonds	160,702	141,663	79,347	59,731	52,837
311.408.400.411	Bond Issuance Costs	-	131,767	-	-	-
311.408.400.420	Principal on Bonds	215,000	285,645	-	281,000	287,000
311.408.700.700	City Administration	26,244	-	-	-	-
Total Services & Supplies		<u>\$564,044</u>	<u>\$621,354</u>	<u>\$104,976</u>	<u>\$369,665</u>	<u>\$367,176</u>
Total Cost		<u>\$692,213</u>	<u>\$736,842</u>	<u>\$184,488</u>	<u>\$447,600</u>	<u>\$416,563</u>
Source of Funding						
General Fund		\$ -				
Water Fund		-				
Wastewater/Sanitary Sewer Fund		-				
Wastewater/Storm Drain Fund		-				
Refuse Fund		-				
LTF		-				
Gas Tax Fund		-				
RAO		-				
Successor Agency ROPS		416,563				
TOTAL		<u>\$ 416,563</u>				

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Revenues						
210.490.362.085	Lease Payments	\$76,166	\$74,407	\$0	\$0	\$0
210.490.361.090	Interest	-	2	-	-	-
	Total Revenues	<u>\$76,166</u>	<u>\$74,409</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Services & Supplies Expenditures						
210.490.300.200	Trustee Fees	\$2,644	\$0	\$0	\$0	\$0
210.490.400.410	Interest Expense	16,188	10,938	-	-	-
210.490.400.420	Principal Payments	60,000	140,000	-	-	-
	Total Expenditures	<u>\$78,832</u>	<u>\$150,938</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Revenues Over (Under) Expenditures	<u>(\$2,666)</u>	<u>(\$76,529)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Source of Funding

General Fund	-
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
TOTAL	<u>-</u>

HOUSING AUTHORITY

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Salaries & Benefits						
301.430.100.100	Full time Employees	\$0	\$10,824	\$9,962	\$9,152	\$11,998
301.430.200.120	Health Insurance	-	800	989	880	1,394
301.430.200.121	Workers' Comp & EAP	-	-	400	381	538
301.430.200.122	Retirement-PERS	-	749	1,462	1,467	2,482
301.430.200.124	Medicare	-	108	140	128	168
301.430.200.131	Unemployment	-	-	-	-	-
301.430.200.132	Deferred Comp	-	284	423	217	419
	Total Salaries & Benefits	<u>\$0</u>	<u>\$12,765</u>	<u>\$13,376</u>	<u>\$12,226</u>	<u>\$16,999</u>
Services & Supplies						
301.430.300.130	Liability & Property Insurance	\$562	\$0	\$0	\$762	\$946
301.430.300.200	Professional Services	-	7,900	-	15,406	-
301.430.300.210	Special Department Supplies	-	-	21,303	700	-
301.430.300.316	Relocation Houses	4,324	5,662	5,064	4,938	4,000
301.430.700.700	Overhead	-	-	-	-	-
	Total Services & Supplies	<u>\$4,886</u>	<u>\$13,562</u>	<u>\$26,366</u>	<u>\$21,805</u>	<u>\$4,946</u>
	Total Expenses	<u>\$4,886</u>	<u>\$26,327</u>	<u>\$39,743</u>	<u>\$34,031</u>	<u>\$21,945</u>
	Revenues Over (Under) Expenditures	<u>\$21,155</u>	<u>\$11,743</u>	<u>(\$20,990)</u>	<u>(\$11,140)</u>	<u>(\$5,095)</u>

PROGRAM INCOME-HOME HOUSING GRANT

HOME PROGRAM INCOME

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19
Salaries & Benefits						
177.448.100.100	Full time Employees	\$9,434	\$13,937	\$9,939	\$8,188	\$10,888
177.448.200.120	Health Insurance	1,043	745	986	860	1,394
177.448.200.121	Workers' Comp & EAP	791	600	622	333	472
177.448.200.122	Retirement-PERS	1,450	82	1,463	1,338	2,566
177.448.200.124	Medicare	304	99	140	119	152
177.448.300.131	Unemployment	-	-	-	-	-
177.448.200.132	Deferred Comp	294	244	423	205	419
	Total Salaries & Benefits	<u>\$13,316</u>	<u>\$15,707</u>	<u>\$13,573</u>	<u>\$11,042</u>	<u>\$15,891</u>
Services & Supplies						
177.448.300.161	Property Taxes	\$7,065	\$0	\$0	\$0	\$0
177.448.300.162	Homeowner's Insurance	4,123	997	-	-	-
177.448.300.200	Professional Services	352	2,680	-	27	100
177.448.300.201	Activity Delivery/Rehabs	27,927	28,522	-	0	41,500
177.448.300.202	Activity Delivery/FTHB	(176)	7,748	-	7,121	0
177.448.300.290	Rehabs	116,364	118,842	-	0	212,660
177.448.300.313	FTHB	144,925	115,508	-	109,559	0
	Total Services & Supplies	<u>\$300,580</u>	<u>\$274,297</u>	<u>\$0</u>	<u>\$116,707</u>	<u>\$254,260</u>
	Total Expenditures	<u>\$313,896</u>	<u>\$290,004</u>	<u>\$13,573</u>	<u>\$127,749</u>	<u>\$270,151</u>

PROGRAM INCOME-CDBG STATE

CDBG - PROGRAM INCOME - STATE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19
Salaries & Benefits						
178.441.100.100	Full-Time Employees	\$13,508	\$22,396	\$24,620	\$15,729	\$18,400
178.441.200.120	Health Insurance	1,607	1,426	1,682	1,636	2,249
178.441.200.121	Workers' Comp & EAP	332	600	622	624	792
178.441.200.122	Retirement-PERS	1,982	779	2,481	2,523	4,232
178.441.200.124	Medicare	237	191	254	219	257
178.441.200.131	Unemployment	-	-	-	-	-
178.441.200.132	Deferred Comp	267	487	524	314	666
	Total Salaries & Benefits	\$17,933	\$25,879	\$30,183	\$21,045	\$26,596
Services & Supplies						
178.441.300.161	Property Tax	\$3,335	\$0	\$0	\$0	\$80
178.441.300.162	Insurance	2,446	-	-	-	-
178.441.300.200	Professional Services	34,670	3,963	2,435	750	2,500
178.441.300.201	Activity Delivery/Rehabs	29,077	52,779	-	-	-
178.441.300.202	Activity Delivery/FTHB	-	-	-	-	-
178.441.300.270	Travel & Training	-	-	-	-	-
178.441.300.290	Rehabs	123,961	225,009	-	-	-
178.441.300.309	Program Income Expenditure	-	-	-	-	350,000
178.441.300.313	FTHB	-	-	-	-	-
	Total Services & Supplies	\$193,489	\$281,751	\$2,435	\$750	\$352,580
	Total Expenditures	\$211,422	\$307,630	\$32,618	\$21,795	\$379,176

PROGRAM INCOME-CDBG FEDERAL

CDBG - PROGRAM INCOME - FEDERAL

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19
Salaries & Benefits						
179.442.100.100	Full time Employees	\$0	\$400	\$13,234	\$4,906	\$887
179.442.200.120	Health Insurance	-	-	1,174	360	543
179.442.200.121	Workers' Comp & EAP	-	-	1,659	-	20
179.442.200.122	Retirement-PERS	-	-	1,094	355	190
179.442.200.124	Medicare	-	-	188	69	13
179.000.200.132	Deferred Comp	-	-	187	51	-
Total Salaries & Benefits		\$0	\$0	\$17,536	\$5,740	\$1,653

Services & Supplies

179.442.300.161	Property Taxes	\$0	\$0	\$0	\$0	\$0
179.442.300.200	Professional Services	2,000	1,500	-	-	60,000
179.442.300.290	Loans	-	-	-	-	60,000
Total Services & Supplies		\$2,000	\$1,500	\$0	\$0	\$120,000

Total Expenditures	\$2,000	\$1,500	\$17,536	\$5,740	\$121,653
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PROGRAM INCOME-CAL HOME

CAL HOME -PROGRAM INCOME

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2014-15	2015-16	2016-17	2017-18	2018-19
Salaries & Benefits						
280.531.100.100	Full time Employees	\$0	\$0	\$0	\$0	\$0
280.531.200.120	Health Insurance	-	-	-	-	-
280.531.200.121	Workers' Comp & EAP	-	-	-	-	-
280.531.200.122	Retirement-PERS	-	-	-	-	-
280.531.200.124	Medicare	-	-	-	-	-
	Total Salaries & Benefits	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Services & Supplies						
280.530.300.200	Professional Services- Rehab	\$0	\$0	\$0	\$0	\$55,000
280.530.300.290	Rehabs	-	-	-	-	
280-531-300-200	Professional Services-FTHB	-	-	-	-	
280.531.300.313	First Time Homebuyers Loan	-	-	2,725	-	
	Total Services & Supplies	<u>\$0</u>	<u>\$0</u>	<u>\$2,725</u>	<u>\$0</u>	<u>\$55,000</u>
	Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$2,725</u>	<u>\$0</u>	<u>\$55,000</u>

HOME GRANT

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
REHAB						
Services & Supplies						
264.545.300.200	Professional Services (Activity Delivery)	\$0	\$5,842	\$0	\$0	\$0
264.545.300.290	Rehabs	-	16,420	-	-	-
	Total Rehabs	<u>\$0</u>	<u>\$22,262</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FIRST TIME HOMEBUYER						
Services & Supplies						
264.546.300.200	Professional Services (Activity Delivery)	\$0	\$0	\$0	\$0	\$0
264.546.300.313	Loans	-	-	-	-	-
	Total First Time Homebuyers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GENERAL ADMINISTRATION						
Services & Supplies						
264.547-300-200	Professional Services	\$4,566	\$0	\$0	\$0	\$0
	Total General Administration	<u>\$4,566</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Expenditures	<u>\$4,566</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CDBG GRANT

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
REHAB						
Services & Supplies						
274.501.300.200	Professional Services (Activity Delivery)	\$0	(\$8,871)	\$0	\$0	\$0
274.501.300.290	Rehab Loans	-	-310,950	-	-	-
Total		\$0	(\$319,821)	\$0	\$0	\$0
FIRST TIME HOMEBUYER						
Services & Supplies						
274.502.300.200	Professional Services (Activity Delivery)	\$9,118	\$0	\$0	\$0	\$0
274.502.300.313	FTHB Loans	104,857	0	-	-	-
Total		\$113,975	\$0	\$0	\$0	\$0
GENERAL ADMINISTRATION - Salaries & Benefits						
274.503.100.100	Full-Time Employees	\$24,712	\$588	\$0	\$0	\$0
274.503.200.120	Health Insurance	2,844	25	-	-	-
274.503.200.121	Workers' Comp & EAP	868	-	52	-	-
274.503.200.122	Retirement-PERS	2,922	87	-	-	-
274.503.200.124	Medicare	163	8	-	-	-
274.503.200.132	Deferred Comp	55	5	-	-	-
274.503.300.200	Professional Services	25,662	10,390	-	-	-
Total		\$57,227	\$11,104	\$52	\$0	\$0
CODE ENFORCEMENT-Salaries & Benefits						
274.504.100.100	Full-Time Employees	\$17,656	\$2,134	\$0	\$0	\$0
274.504.200.120	Health Insurance	2,022	180	-	-	-
274.504.200.121	Worker's Comp & EAP	885	0	-	-	-
274.504.200.122	Retirement-PERS	2,037	329	-	-	-
274.504.200.124	Medicare	432	30	-	-	-
274.504.200.125	Uniforms	-	0	-	-	-
274.504.200.132	Deferred Comp	128	4	-	-	-
Total		\$23,160	\$2,677	\$0	\$0	\$0
Services & Supplies						
274.504.300.200	Professional Services	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$194,363	(\$306,040)	\$0	\$0	\$0

CALHOME - Housing Loan Active Grants

2014 Cal Home	Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed/Adopted 2018-19
Services & Supplies					
282.533.300.200 Professional Services (General Admin)	\$0	\$6,800	\$32,019	\$3,200	\$0
282.533.300.290 Rehab Loans	-	40,000	104,374	-	-
282.533.300.313 FT HB Loans		31,177	169,933	-	-
Total Services & Supplies	\$0	\$77,977	\$306,326	\$3,200	\$0

CAPITAL OUTLAY

CAPITAL EXPENDITURES**2018-2019****GENERAL**

104.000.250.311	SA Veterans Building Rest. Capital Outlay	\$10,000
104.000.250.311	SA Community Development Vehicle	\$18,000
104.000.250.311	SA Police Department Vehicles	\$18,000
104.433.500.540	Police Department Construction	\$160,000
TOTAL GENERAL FUND		\$206,000

PARKS

104.412.300.330	Burnham Smith Park Grants	\$175,000
138.419.300.200	Burnham Smith Park-Measure A	\$25,000
119.412.500.515	Burnham Smith Park Park Impact Fees	\$25,000
TOTAL PARKS FUND		\$225,000

WATER

105.437.500.520	Metal Building	\$125,000
105.437.500.540	Equipment-Service Truck	\$37,000
105.437.500.541	Water Meter Replacement	\$1,975,000
105.437.500.513	C Well #11A	\$900,000
105.437.500.550	Water System Improvement: Water Main Engineering & Construction phase #1	\$901,000
105.437.500.550	Water System Improvement: Treatment Plant Upgrade	\$900,000
105.000.250.311	SA Stationary Genset	\$70,000
105.000.250.311	SA Equipment- Backhoe	\$40,000
105.000.250.311	SA Service Truck	\$18,500
TOTAL WATER CAPITAL FUND		\$4,966,500

STREETS

140-143	CMAQ Road Project	\$10,208
CMAQ Grants	CMAQ Road Project	\$78,792
TOTAL STREETS FUND		\$89,000

REFUSE

112.000.250.305	C Street Sweeper	\$38,000
Grant	Street Sweeper	\$312,000
TOTAL REFUSE FUND		\$350,000

SEWER

123.435.500.535	Lift Station #14	\$125,000
123.435.500.431	West Lagoon Pond Expansion	\$500,000
Loan	West Lagoon Pond Expansion	\$500,000
120.435.500.540	Equipment-Service Truck	\$37,000
123.435.500.540	Sewer Main Replacement	\$150,000
120.435.500.530	Lift Station Upgrade	\$60,000
120.000.250.311	SA Effluent Pump Upgrade	\$10,000
120.000.250.311	SA Digester Pump Station	\$20,000
120.000.250.311	SA Equipment-Service Truck	\$10,000
TOTAL SEWER CAPITAL FUND		\$1,412,000

STORM

121.439.500.531	Storm Water Improvement	\$30,000
121.000.250.311	SA Storm Facilities due to CMAQ Project	\$50,000
TOTAL STORM CAPITAL FUND		\$80,000

POLICE DEPARTMENT CONSTRUCTION

315.421.500.520	Construction	\$6,189,000
116.421.500.530	Improvement other than Building/PD Impact Fees	\$60,000
118.418.500.520	Construction/Impact Fees	\$97,000
Grant	911 User Fee Allocation	\$240,000
TOTAL POLICE DEPARTMENT CONSTRUCTION		\$6,586,000

DEPARTMENTS	14-15 Funded	15-16 Funded	16-17 Funded	17-18 Funded	18-19 Funded
City Manager					
City Manager	1	1	1	1	1
Assistant to the City Manager/City Clerk	1	1	1	1	1
Office Clerk - Part Time	0	0.5	0.25	0.25	0.25
	<u>2</u>	<u>2.5</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
Finance					
Finance Director	1	1	1	1	1
Accountant	1	1	1	1	1
Account Clerk	2	0	0	0	0
Senior Account Clerk	0	2	2	2	2
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Community Development					
Community Development Director	1	1	1	1	1
Office Clerk	0	0	1	1	1
Office Clerk- Part Time	0	0.5	0	0	0
Building Inspector	0	0.5	0.5	0.5	1
Transit Coordinator	NA	NA	NA	1	1
Senior Transit Assistant	NA	NA	NA	1	1
Transit Operator	NA	NA	NA	5	4
	<u>1</u>	<u>2</u>	<u>2.5</u>	<u>9.5</u>	<u>9</u>
Police Department					
Chief of Police	1	1	1	1	1
Deputy Chief of Police	1	1	1	1	1
Sergeants	5	5	5	5	5
Corporals	3	3	3	3	2
Officers	10	10	7	7	10
Community Service Officer	2	2	2	2	2
Executive Assistant	1	1	1	1	1
Communication Records Manager	1	1	1	1	1
Senior Records Clerk	1	1	1	1	1
Records Clerk	1	1	1	1	1
Senior Clerk/Dispatcher	1	1	1	1	1
Clerk/Dispatcher	5	5	5	5	5
Clerk/Dispatcher- Part-Time	0	0.5	0	0.5	0.5
Records Clerk-Part-Time	0	0.5	0.5	0.5	0.5
	<u>32</u>	<u>33</u>	<u>29.5</u>	<u>30</u>	<u>32</u>
Public Works					
Public Works Director	1	1	0.5	0.5	0.5
Administrative Assistant	1	1	1	1	1
WWTP Chief Plant Operator	1	1	1	1	1
WWTP Lead Utility Operator	1	0	0	0	1
WWTP Utility Operator I	1	1	1	1	1
WWTP Utility Operator II	1	1	1	1	0
WWTP Utility Worker I	0	1	1	1	1
Water Chief Plant Operator	1	1	0.5	0.5	0.5
Water Lead Shift Operator	1	0	0	0	0
Water Utility Shift Operator	1	1	3	3	3
Water Utility Worker	1	1	0	0	2
Water Utility Operator	2	3	3	3	0
Maintenance Worker I	3	3	2	1	1
Maintenance Worker II	1	1	2	3	2
Parks/Streets Maintenance Supervisor	1	1	1	1	1
Chief Fleet Mechanic	1	1	1	1	1
Fleet Mechanic	1	1	1	1	1
Transit Coordinator	1	1	1	0	0
Senior Transit Assistant	1	1	1	0	0
Transit Operator	5	5	5	0	0
WWTP Utility Worker I (Temp)	0	0.5	0	0	0
	<u>26</u>	<u>26.5</u>	<u>26</u>	<u>19</u>	<u>17</u>