

A dark blue vertical bar runs down the left side of the page. A blue arrow-shaped banner points to the right from this bar, containing the text '2017-2018'. At the bottom left, several thin, curved lines in shades of blue and grey sweep upwards and to the right.

2017-2018

CITY OF CORCORAN BUDGET

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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. 2889

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2017-2018 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on motion of Council Member, Robertson seconded by Council Member, Zamora-Bragg 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 2017-2018 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

| | |
|--------------------------------------|-------------|
| General Fund | \$6,664,027 |
| Water Operations | \$4,401,069 |
| Wastewater Sanitary Sewer Operations | \$1,175,678 |
| Wastewater Storm Drain Operations | \$295,544 |
| Refuse | \$1,856,920 |
| Gas Tax-Streets | \$606,908 |
| Local Transportation | \$979,605 |
| Housing Grant Program | \$242,098 |
| Regional Accounting Office | \$85,230 |
| Housing Authority | \$17,643 |
| Successor Agency | \$447,232 |
| Water Capital | \$1,525,000 |
| Wastewater Sanitary Sewer Capital | \$620,000 |
| Parks Capital | \$225,000 |
| Regional Accounting Office | \$0 |
| Transit | \$180,000 |
| Veterans Building Capital Outlay | \$10,000 |

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 | \$490,320 |
| Wastewater Sanitary Sewer Fund | \$192,278 |
| Refuse Fund | \$180,758 |
| Local Transportation Fund- (LTF) Transit | \$222,653 |
| Wastewater Storm Drain Fund | \$102,308 |
| Gas Tax- Streets | \$150,000 |
| Regional Accounting Office | \$60,000 |
| Supplemental Law Enforcement Fund | \$15,000 |
| Refunds/Rebates Fund | \$0 |
| Measure A | \$575,000 |

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 June 27, 2017, by the following vote:

AYES: Lerma, Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT:

ATTEST:

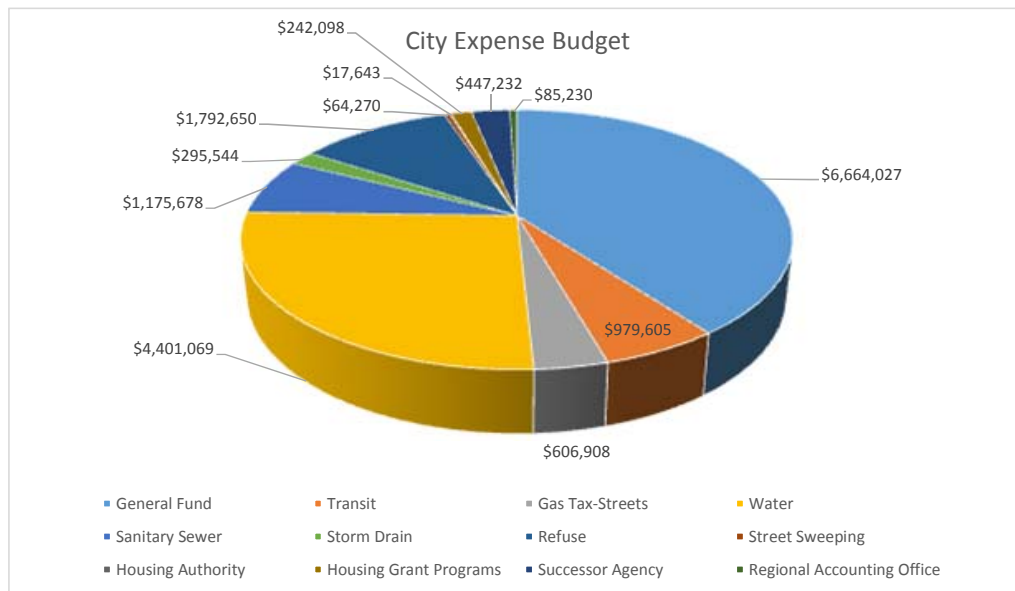

Marlene Lopez, City Clerk

APPROVED:


Raymond Lerma, Mayor

Cash Balance Projections

| | FUND BALANCE | | | | 2016-2017 ESTIMATE REV/EXP | | | 2017-2018 PROPOSED BUDGET | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|---------------------------|-----------------------------------|---------------------------|--------------------------|-----------------------------------|
| | Balance 06/30/2013 | Balance 06/30/2014 | Balance 06/30/2015 | Balance 06/30/2016 | Estimated Revenue | Estimated Expenditures | Estimate Balance 06/30/2016 | Budgeted Revenue | Budgeted Expenditures | Estimate Balance 06/30/2017 |
| <u>OPERATING FUNDS</u> | | | | | | | | | | |
| General Fund | 2,191,432 | 1,922,628 | 1,924,011 | 1,766,891 | 6,500,562 | 6,001,900 | 2,265,553 | 6,745,389 | 6,664,027 | 2,346,915 |
| Water Operations | 3,843,889 | 3,981,146 | 4,360,713 | 2,476,202 | 5,155,641 | 3,127,421 | 4,504,422 | 4,781,600 | 4,401,069 | 4,884,953 |
| Sewer Operations | (52,572) | (9,442) | 22,453 | 108,515 | 1,007,322 | 920,611 | 195,226 | 1,008,500 | 1,175,678 | 28,048 |
| Storm Drain Operations | 180,459 | 217,106 | 214,818 | 226,900 | 316,748 | 212,279 | 331,369 | 317,750 | 295,544 | 353,575 |
| Refuse | 44,635 | 161,818 | 101,464 | 20,631 | 1,736,787 | 1,797,227 | (39,809) | 1,735,000 | 1,856,920 | (161,729) |
| <u>CAPITAL FUNDS & SPECIAL FUNDS</u> | | | | | | | | | | |
| Rebates & Refunds (Ins & Misc) | 33,422 | 44,236 | 64,968 | 94,431 | 0 | 48,660 | 45,771 | 0 | 0 | 45,771 |
| General Fund Capital Outlay Fund | (56,196) | (56,196) | (52,196) | (52,196) | 0 | 0 | (52,196) | 0 | 0 | (52,196) |
| Public Safety Impact Fees | 7,495 | 12,851 | 31,944 | 52,030 | 2,330 | 0 | 54,360 | 0 | 0 | 54,360 |
| General Impact Fees | 66,262 | 9,794 | 37,735 | 69,367 | 10,000 | 0 | 79,367 | 15,000 | 0 | 94,367 |
| Water Capital | 1,273,757 | 1,715,251 | 1,715,251 | 1,715,251 | 0 | 15,000 | 1,700,251 | 0 | 1,700,000 | 251 |
| Water Impact Fees | 283,088 | 279,833 | 326,878 | 378,047 | 0 | 0 | 378,047 | 25,000 | 400,000 | 3,047 |
| Parks Impact Fees | 49,301 | 58,091 | 92,375 | 111,932 | 14,000 | 0 | 125,932 | 10,000 | 30,000 | 105,932 |
| Sewer Impact Fees | 689,479 | 721,888 | 910,064 | 1,114,153 | 40,000 | 50,000 | 1,104,153 | 24,000 | 465,000 | 663,153 |
| Storm Drain Impact Fees | 371 | 4,538 | 4,549 | 4,849 | 25 | 0 | 4,874 | 25 | 0 | 4,899 |
| Regional Acct Office | (59,170) | (40,941) | 467 | 52,074 | 225,686 | 188,520 | 89,240 | 233,890 | 85,230 | 237,900 |
| Regional Acct Office Set-Aside | 126,000 | 126,000 | 126,000 | 126,000 | 0 | 126,000 | 0 | 0 | 419,681 | (419,681) |
| Measure A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575,000 | 575,000 | 0 |
| Transit - LTF | 456,486 | 585,523 | 657,356 | 416,769 | 819,069 | 866,897 | (47,828) | 907,773 | 979,605 | (119,660) |
| LTF Set-Aside for Buses | 194,000 | 214,000 | 214,000 | 214,000 | 0 | 0 | 214,000 | 0 | 0 | 214,000 |
| Transit Grants (CalEma Grants/Bus Wash) | 171,647 | 798,364 | 31,017 | 144,388 | 0 | 0 | 0 | 0 | 0 | 0 |
| FAU/STP/TEA/CMAQ | 693,548 | 677,111 | 935,358 | 938,355 | 3,500 | 0 | 941,855 | 3,500 | 280,000 | 665,355 |
| Gas Tax - Streets | 690,909 | 157,463 | 538,426 | 579,959 | 496,543 | 578,274 | 498,228 | 700,730 | 606,908 | 592,050 |
| Prop 1B Street Maintenance | 378,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Department Contruction | 0 | 0 | 0 | 3,808,875 | 16,000 | 11,000 | 3,824,875 | 20,000 | 0 | 3,844,875 |
| | 11,206,708 | 11,581,063 | 12,257,651 | 14,367,424 | 16,344,213 | 13,943,789 | 14,658,075 | 17,103,157 | 19,934,662 | 11,826,570 |


Proposed Annual Budget - City of Corcoran
Summary of General Fund Operational Expenditures with Overhead Allocation

| | | Funding Source | | | | | | |
|---------------------------------|--------------------|----------------|-----------|----------|------------|-------------|----------|-------------|
| FYE 6/30/18 | | Requested | General | Water | San. Sewer | Storm Drain | Refuse | LTF-Transit |
| Department | 2017-2018 | Fund | Fund | Fund | Fund | Fund | Fund | Fund |
| City Council | \$114,102 | \$57,051 | \$30,808 | \$7,987 | \$3,423 | \$5,705 | \$9,128 | |
| Administrative Services | \$260,201 | \$84,488 | \$57,244 | \$23,418 | \$18,214 | \$23,418 | \$23,418 | \$30,000 |
| City Attorney | \$168,000 | \$45,000 | \$103,200 | \$4,500 | \$2,700 | \$4,500 | \$8,100 | |
| Finance | \$499,456 | \$74,875 | \$159,826 | \$64,929 | \$24,973 | \$49,946 | \$84,908 | \$40,000 |
| Community Development | \$256,144 | \$246,144 | \$10,000 | | | | | |
| Recreation, net of Parks charge | \$230,929 | \$230,929 | | | | | | |
| Parks | \$338,024 | \$185,913 | \$20,281 | \$47,323 | \$16,901 | \$33,802 | \$33,802 | |
| Police | \$3,676,615 | \$3,676,615 | | | | | | |
| Fire | \$482,420 | \$482,420 | | | | | | |
| Public Works Administration | \$158,308 | \$1,357 | \$58,715 | \$20,630 | \$15,869 | \$31,738 | | \$30,000 |
| Government Buildings, net of Pe | \$306,681 | \$179,343 | \$30,668 | \$15,334 | \$15,334 | \$15,334 | \$30,668 | \$20,000 |
| Equipment Services | \$163,147 | \$51,574 | \$19,578 | \$8,157 | \$4,894 | \$16,315 | \$32,629 | \$30,000 |
| Contributed Capital | \$10,000 | | | | | | | |
| Total General Fund | \$6,664,027 | | | | | | | |

| Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation | | | | |
|--|---------------------|-------------------|-----------|-----------|
| | | Funding Sources | | |
| Department | Requested 2017-2018 | Division Expenses | Overhead | Transfer |
| Transit | \$979,605 | \$756,952 | \$222,653 | |
| Gas Tax-Streets | \$606,908 | \$456,908 | | \$150,000 |
| Water | \$4,401,069 | \$3,910,749 | \$402,320 | \$88,000 |
| Sanitary Sewer | \$1,175,678 | \$983,400 | \$192,278 | |
| Storm Drain | \$295,544 | \$193,236 | \$102,308 | |
| Refuse | \$1,792,650 | \$1,611,892 | \$180,758 | |
| Street Sweeping | \$64,270 | \$64,270 | | |
| Housing Authority | \$17,643 | \$17,643 | | |
| Housing Grant Programs | \$242,098 | \$242,098 | | |
| Successor Agency | \$447,232 | \$447,232 | | |
| Regional Accounting Office | \$85,230 | \$85,230 | | \$60,000 |
| Total | \$10,107,927 | | | |

TRANSFERS- OVERHEAD AND OPERATIONAL**Overhead Transfers**

| <u>From</u> | <u>To</u> | |
|-------------------------|--------------|--------------------|
| Water | General Fund | \$402,320 |
| Sanitary Sewer | General Fund | 192,278 |
| Storm Drain | General Fund | 102,308 |
| Refuse | General Fund | 180,758 |
| LTF-Transit | General Fund | 222,653 |
| Total Overhead Transfer | | <u>\$1,100,317</u> |

Operational Transfers

| <u>From</u> | <u>To</u> | |
|-----------------------------|--|------------------|
| Water | General Fund-City Attorney | \$78,000 |
| Water | Community Development | 10,000 |
| Gas Tax | General Fund-Administrative Services | 30,000 |
| Gas Tax | General Fund-Finance | 40,000 |
| Gas Tax | General Fund-Public Works Administration | 30,000 |
| Gas Tax | General Fund-Government Buildings | 20,000 |
| Gas Tax | General Fund-Equipment Services | 30,000 |
| RAO | General Fund | 60,000 |
| COPS | General Fund | 15,000 |
| Total Operational Transfers | | <u>\$313,000</u> |

GENERAL FUND REVENUE

| Taxes | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-------------------------------------|
| 104.000.310.001 | Current Secured (Property Taxes) | 323,940 | 323,649 | 337,217 | 361,586 | 370,000 |
| 104.000.310.003 | Current Unsecured (Property Taxes) | 7,865 | 7,828 | 7,702 | 6,900 | 7,800 |
| 104.000.310.002 | Prior Secured (Property Taxes) | 3,751 | 5,700 | 5,100 | 1,135 | 1,500 |
| 104.000.310.004 | Prior Unsecured (Property Taxes) | - | - | 19 | - | - |
| 104.000.314.007 | Sales Tax | 762,160 | 748,868 | 931,842 | 1,014,353 | 1,055,000 |
| 104.000.314.007 | Sales Tax -Triple Flip Reimbursement | 276,245 | 259,726 | - | - | - |
| 104.000.314.008 | Sales Tax - Public Safety | 48,423 | 51,376 | 48,114 | 53,286 | 52,500 |
| 104.000.316.020 | Franchise Tax /PG&E | 142,272 | 135,898 | 140,975 | 141,573 | 141,000 |
| 104.000.316.021 | Franchise Tax/Southern Cal Gas | 45,199 | 48,383 | 39,377 | 45,000 | 50,000 |
| 104.000.316.022 | Franchise Tax/Comcast | 67,223 | 67,262 | 75,794 | 80,000 | 85,000 |
| 104.000.318.009 | Transient Occupancy Tax | 42,162 | 44,591 | 68,513 | 47,296 | 51,750 |
| Total Taxes | | 1,719,241 | 1,693,280 | 1,654,655 | 1,751,129 | 1,814,550 |

Licenses and Permits

| | | | | | | |
|-----------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 104.000.323.010 | Business Licenses | \$36,556 | \$40,632 | \$37,453 | \$37,737 | \$38,000 |
| 104.000.323.011 | Building Permits | 48,307 | 102,324 | 94,281 | 55,128 | 60,000 |
| 104.000.323.012 | Electrical Permits | 9,354 | 22,457 | 19,435 | 12,404 | 13,000 |
| 104.000.323.013 | Plumbing Permits | 6,832 | 13,866 | 13,662 | 5,191 | 6,000 |
| 104.000.323.014 | Mechanical Permits | 6,235 | 12,633 | 13,148 | 5,547 | 6,000 |
| 104.000.323.015 | Encroachment Permits | 2,643 | 7,895 | 8,269 | 4,007 | 3,500 |
| 104.000.323.018 | Administrative Fees | 272 | 918 | 16,463 | 1,260 | 2,500 |
| 104.000.323.019 | Fire Sprinklers | 250 | 600 | - | - | - |
| 104.000.323.023 | IT Fee | 1,436 | 4,568 | 35 | - | - |
| 104.000.323.024 | Training Fee | 2,113 | 6,721 | 70 | - | - |
| 104.000.324.010 | Animal Licenses | 2,333 | 6,343 | 5,624 | 3,898 | 5,000 |
| Total Licenses and Permits | | \$116,332 | \$218,958 | \$208,440 | \$125,172 | \$134,000 |

Fines and Penalties

| | | | | | | |
|----------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 104.000.320.080 | Vehicle Code Fines | \$6,290 | \$5,151 | \$2,061 | \$1,953 | \$3,500 |
| 104.000.320.081 | Other Fines | 13,129 | 20,373 | 19,082 | 16,421 | 17,500 |
| 104.000.320.083 | Code Enforcement Fines | - | - | 4,136 | 19,562 | 10,000 |
| 104.000.320.084 | DUI Fines | 3,184 | 2,331 | 3,544 | 3,344 | 3,000 |
| Total Fines and Penalties | | \$22,603 | \$27,854 | \$28,823 | \$41,280 | \$34,000 |

Revenue from Rents & Monies

| | | | | | | |
|-----------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| 104.000.361.090 | Interest | \$17,036 | \$1,776 | \$6,189 | \$4,875 | \$6,000 |
| 104.000.362.083-084 | Towers (American & ATT) | 23,880 | 25,050 | 24,259 | 25,701 | 25,680 |
| 104.000.362.085 | Rents/Vet's Hall | 3,853 | 3,174 | 9,347 | 7,500 | 7,500 |
| 104.000.362.087 | Solar Land Lease | 23,888 | 69,990 | 71,662 | 71,660 | 71,660 |
| 104.000.366.091 | Rebates | 35,652 | 24,582 | 56,417 | 20,000 | 30,000 |
| Total Revenues from Monies | | \$104,309 | \$124,573 | \$167,874 | \$129,736 | \$140,840 |

Revenues from Other Agencies

| | | | | | | |
|----------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 104.000.332.040 | Motor Vehicle In-Lieu/Triple Flip | \$11,050 | \$10,674 | \$0 | \$0 | \$0 |
| 104.000.332.040 | Motor Vehicle In-Lieu | 2,107,912 | 2,081,804 | 2,339,345 | 2,312,518 | 2,320,000 |
| 104.000.332.041 | Home Owner's Prop Tax Relief | 2,214 | 2,086 | 2,280 | 600 | 1,000 |
| 104.000.332.046 | POST Reimbursements | 7,731 | 32,107 | 5,719 | 6,000 | 6,000 |
| 104.000.333.051 | Crossing Guards | 28,771 | 27,742 | 31,175 | 35,000 | 35,000 |
| 104.000.333.052 | Property Transfer Tax | 11,833 | 8,192 | 13,603 | 10,984 | 11,250 |
| 104.000.333.053 | School Resource Officer | 58,795 | 55,000 | 55,000 | 90,000 | 90,000 |
| 104.000.333.054 | Rent-Pool to CUSD | - | - | - | 30,000 | 30,000 |
| Total from Other Agencies | | \$2,228,306 | \$2,217,605 | \$2,447,123 | \$2,485,102 | \$2,493,250 |

GENERAL FUND REVENUE CONTINUE

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|-----------------------------|---|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Charges for Services | | | | | | |
| 104.000.350.060 | Change of Zone Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 104.000.350.061 | Conditional Use Permits | 2,193 | 1,268 | 1,902 | 2,400 | 2,500 |
| 104.000.350.062 | Site Plan Reviews | 549 | 845 | - | 844 | 1,500 |
| 104.000.350.064 | Plan Check Fees | 13,922 | 30,873 | 20,796 | 20,292 | 21,860 |
| 104.000.350.066 | Parcel Maps | 212 | - | 4,272 | 4,272 | 3,000 |
| 104.000.350.067 | Administrative Approvals | 264 | 866 | 5,528 | 528 | 2,220 |
| 104.000.350.068 | Other Planning Fees | 25 | - | - | - | 1,000 |
| 104.000.350.069 | Burn Down the House Program | 3,004 | 1,008 | 3,122 | 100 | - |
| 104.000.350.160 | Sign Permit | 148 | 148 | 222 | 222 | 250 |
| 104.000.351.070 | Special Police Services | 17,511 | 29,908 | 15,188 | 18,443 | 15,000 |
| 104.000.351.072 | Abatement Charges | 54,538 | 9,079 | 18,372 | 9,500 | 9,000 |
| 104.000.351.077 | Vehicle Abatement Charges | - | - | 25,103 | 12,000 | 15,500 |
| 104.000.351.078 | Planning Fees | - | - | - | 205 | 100 |
| Total Charges for Services | | \$ 94,699 | \$ 73,995 | \$ 94,505 | \$ 68,806 | \$ 71,930 |
| Other Revenue | | | | | | |
| 104.000.333.050 | NTF/GTF Overtime Grant | \$23,568 | \$3,900 | \$11,554 | \$20,000 | \$15,000 |
| 104.000.331.033-.035 | Grants-Sustainable Communities & Other | 124,989 | 287,073 | 36,564 | - | - |
| 104.000.331.037 | Realignment Grant | 43,259 | 80,257 | 40,129 | 22,626 | - |
| 104.000.331.039 | Police Dept Grants | 4,998 | 7,903 | 2,318 | 1,320 | - |
| 104.000.366.095 | Centennial Contributions | 55,150 | 8,210 | - | - | - |
| 104.000.366.096 | PTAF reimbursement from County | 185,452 | 109,377 | - | - | - |
| 104.000.366.097 | Rule 20A Credits | - | 130,000 | - | - | - |
| 104.000.366.099 | High Sped Rail | 0 | 7,500 | 11,208 | 10,000 | 10,000 |
| 104.000.366.100 | Misc -Other Revenues | 86,947 | 31,780 | 43,053 | 21,991 | 35,000 |
| 104.000.366.102 | CUSD Gas/Pool Heater Reimbursement | 8,102 | 9,169 | 5,712 | 8,451 | 8,500 |
| 104.000.366.092 | Sale of Assets | - | - | 20,693 | 367,000 | - |
| 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 CDBG for public services | - | - | - | - | - |
| 104.000.900.900 | Transfer In for IT Upgrades | 117,300 | - | - | - | - |
| 104.000.900.900 | Transfer In from Regional Acctg Office | 100,000 | 100,000 | 60,000 | 60,000 | 60,000 |
| 104.000.900.900 | Transfer in from Insurance Fund | - | - | - | - | - |
| Total Other Revenue | | 749,764 | 775,169 | \$276,229 | \$546,388 | \$143,500 |
| TOTAL GENERAL FUND | | 5,024,819 | 5,131,434 | 4,877,648 | \$5,147,613 | \$4,832,070 |

ENTERPRISE FUNDS REVENUE

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|
| WATER FUND OPERATIONS | | | | | | |
| 105.437.340.345 | Current Charges | \$4,411,864 | \$4,113,011 | \$4,070,647 | \$4,600,000 | \$4,759,000 |
| 105.437.340.350 | Penalties | 76,301 | 74,997 | 91,166 | 117,641 | 120,000 |
| 105.437.344.355 | Hydrant Meter Connections | 179 | 43 | 175 | 100 | 100 |
| 105.437.362.085 | Rents | 5,119 | - | - | - | - |
| 105.437.361.090 | Interest | 13,843 | 10,652 | 22,259 | 170,000 | 10,000 |
| 105.437.366.091 | Rebates-Other Income | 847 | 630 | 20,709 | 263,000 | 500 |
| 105.437.366.093 | Insurance Proceeds | 466,054 | 392,835 | - | 4,900 | - |
| TOTAL WATER FUND OPERATIONS | | \$4,974,208 | \$4,592,168 | \$4,204,955 | \$5,155,641 | \$4,889,600 |

REFUSE FUND

| | | | | | | |
|--------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 112.436.340.346 | Current Charges | \$1,550,882 | \$1,581,601 | \$1,575,323 | \$1,621,787 | \$1,620,000 |
| 112.436.316.023 | Franchise Fees | 108,427 | 109,861 | 123,411 | 115,000 | 115,000 |
| 112.436.331.033 | Grants | 6,625 | 6,365 | - | - | - |
| 112.436.361.090 | Interest | 361 | 299 | 647 | - | - |
| 112.436.366.091 | Rebates | - | - | 20,534 | - | - |
| 112.436.340.350 | Penalties | - | - | - | - | - |
| TOTAL REFUSE FUND | | \$1,666,296 | \$1,698,126 | \$1,719,915 | \$1,736,787 | \$1,735,000 |

SEWER FUND OPERATIONS

| | | | | | | |
|------------------------------------|-----------------|--------------------|------------------|--------------------|--------------------|--------------------|
| 120.435.340.344 | Current Charges | \$1,015,037 | \$999,812 | \$999,581 | \$997,835 | \$999,000 |
| 120.435.340.350 | Penalties | - | - | - | - | - |
| 120.435.362.085 | Rents | - | - | 18,363 | 9,487 | 9,500 |
| 120.435.366.091 | Rebates | - | 125 | 5,132 | - | - |
| TOTAL SEWER FUND OPERATIONS | | \$1,015,037 | \$999,937 | \$1,023,076 | \$1,007,322 | \$1,008,500 |

STORM DRAIN FUND OPERATIONS

| | | | | | | |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 121.439.340.349 | Current Charges | \$303,153 | \$304,184 | \$306,926 | \$307,234 | \$307,000 |
| 121.439.340.350 | Penalties | - | - | - | - | - |
| 121.439.344.359 | Storm Drain Acreage Charge | 900 | 8,735 | 14,048 | 8,000 | 10,000 |
| 121.439.366.091 | Other Income | 5,980 | - | 1,083 | - | - |
| 121.439.361.090 | Interest | 476 | 457 | 968 | 1,514 | 750 |
| TOTAL STORM DRAIN FUND OPERATIONS | | \$310,509 | \$313,376 | \$323,024 | \$316,748 | \$317,750 |

LOCAL TRANSPORTATION FUNDS-TRANSIT

| | | | | | | |
|------------------------|---|------------------|--------------------|--------------------|------------------|------------------|
| 145.410.319.049 | Tax Allocation | \$656,601 | \$709,260 | \$715,013 | \$590,000 | \$679,041 |
| 145.410.331.035 | Transportation Grants (5311 Admin) | 199,518 | 360,481 | 152,427 | 112,500 | 112,500 |
| 145.410.331.036 | Transportation Grant - Cal EMA | 24,331 | - | 142,673 | 24,332 | 24,332 |
| 145.410.331.037 | PTMISEA Funds | - | 697,743 | - | - | - |
| 145.410.331.038 | Transportation Grant - 5311 Capital Project | - | - | 288,527 | - | - |
| 145.410.361.091 | Interest | 1,554 | 766 | 2,486 | 2,400 | 2,000 |
| 145.410.362.085 | Rents | 3,600 | 3,600 | 3,600 | 3,600 | 6,400 |
| 145.410.366.091 & .100 | Other Revenues | - | 615 | 31,049 | 11,000 | - |
| 145.410.351.075 | Bus Fares | 26,547 | 25,899 | 29,298 | 25,068 | 27,500 |
| 145.410.351.076 | Amtrak Ticket Sales | 51,361 | 48,996 | 44,912 | 44,177 | 50,000 |
| 145.410.351.077 | KART Passes | 5,331 | 5,974 | 5,734 | 5,992 | 6,000 |
| TOTAL LTF | | \$968,843 | \$1,853,333 | \$1,415,719 | \$819,069 | \$907,773 |

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|---|-----------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| REBATES & REFUNDS (INS & MISC) | | | | | | |
| 101.000.361.090 | Interest | \$100 | \$0 | \$0 | \$0 | \$0 |
| 101.000.366.091 | Rebates/Refunds | 11,211 | 13,944 | 21,837 | - | - |
| 101.000.366.093 | Rebates-RMA | - | 16,204 | 8,287 | - | - |
| TOTAL INSURANCE FUND | | \$11,311 | \$30,148 | \$ 30,124 | - | - |

STREET MAINTENANCE - GAS TAX FUNDS

| | | | | | | |
|----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 109.434.332.041 | Gas Tax - Section 2103 | \$359,601 | \$241,122 | \$127,463 | \$59,943 | \$99,316 |
| 109.434.332.042 | Gas Tax - Section 2105 | 175,549 | 141,087 | 139,313 | 146,012 | 144,219 |
| 109.434.332.043 | Gas Tax - Section 2106 | 62,208 | 63,453 | 62,240 | 92,981 | 91,904 |
| 109.434.332.044 | Gas Tax - Section 2107 | 187,791 | 180,565 | 181,404 | 188,607 | 186,310 |
| 109.434.332.045 | Gas Tax - Section 2107.5 | 6,000 | 6,000 | 5,000 | 6,000 | 6,000 |
| 109.434.366.091 | GF Loan Repayment | - | - | - | - | 28,391 |
| 109.434.366.091 | Road Maintenance Rehab | - | - | - | - | 143,090 |
| 109.434.366.091 | Other Income | 481 | - | 200 | - | - |
| 109.434.331.039 | Grant | - | 353,909 | - | - | - |
| 109.434.361.091 | Interest | 1,117 | 529 | 2,281 | 3,000 | 1,500 |
| TOTAL GAS TAX FUNDS | | \$792,747 | \$986,665 | \$517,900 | \$496,543 | \$700,730 |

SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)

| | | | | | | |
|---------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| 114.414.331.037 | Apportionment | \$119,098 | \$105,463 | \$93,916 | \$134,114 | \$100,000 |
| 114.414.366.091 | Rebates | 250 | 32,352 | 44,369 | 84,649 | - |
| 114.414.361.090 | Interest | 712 | 632 | 444 | 1,600 | 600 |
| TOTAL SUPP'L LAW ENFORCE | | \$120,061 | \$138,447 | \$138,729 | \$220,363 | \$100,600 |

REGIONAL ACCOUNTING OFFICE

| | | | | | | |
|---|----------|------------------|------------------|------------------|------------------|------------------|
| 136.415.362.085 | Rents | \$212,598 | \$216,850 | \$221,187 | \$225,236 | \$233,390 |
| 136.415.366.090 | Interest | 299 | 215 | 99 | 450 | 500 |
| TOTAL REGIONAL ACCOUNTING OFFICE | | \$212,897 | \$217,065 | \$221,286 | \$225,686 | \$233,890 |

Measure A

| | | | | | | |
|------------------------|-----------|-------------|-------------|-------------|-------------|------------------|
| 138.419.366.007 | Sales Tax | | | | | \$575,000 |
| TOTAL MEASURE A | | \$ - | \$ - | \$ - | \$ - | \$575,000 |

FAU/STP/TEA

| | | | | | | |
|--------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| 141.434.334.055 | STP Exchange Funds | \$128,347 | \$128,630 | \$131,087 | \$128,500 | \$142,267 |
| 141.434.900.900 | Transfers In | - | - | - | - | - |
| 141-143.000.361.090 | Interest Earnings | 1,915 | 1,269 | 3,699 | 2,400 | 1,000 |
| TOTAL FAU/STP/TEA | | \$130,262 | \$129,899 | \$134,786 | \$130,900 | \$143,267 |

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

HOUSING GRANT ACTIVITIES

| | | | | | | |
|-------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| 177.(448 to 542).365.099 | HOME Program Income | \$343,227 | \$166,082 | \$392,273 | \$150,000 | \$140,000 |
| 178.(441 to 527).365.099 | CDBG Program Income-State | 87,509 | 115,971 | 163,746 | 118,000 | 120,000 |
| 179.442.365.099 | CDBG Program Income-Federal | 50,468 | 17,105 | 12,855 | 22,400 | 15,000 |
| 264.545.331.031 | 09 HOME Drawdowns | - | 6,849 | 22,262 | - | - |
| 273.501.331.030 | CDBG Drawdowns | 145,016 | - | - | - | - |
| 274.501.331.030 | 12-CDBG-8378 Drawdowns | 37,779 | 405,444 | - | - | - |
| 280.(530 to 533).365.099 | CalHOME Program Income | 10,669 | 3,412 | 21,316 | 900 | 1,000 |
| 281.535.365.099 | Begin Program Income | 632 | 1,561 | 1,644 | 1,140 | 1,500 |
| 282.532.331.030 | 14 CalHOME Drawdowns | - | - | 79,249 | 223,973 | - |
| TOTAL GRANT ACTIVITIES | | \$675,301 | \$716,424 | \$693,345 | \$516,413 | \$277,500 |

POLICE DEPARTMENT CONSTRUCTION

| | | | | | | |
|---|----------|------------|------------|------------|-----------------|-----------------|
| 315.421.361.090 | Interest | \$0 | \$0 | \$0 | \$16,000 | \$20,000 |
| TOTAL POLICE DEPARTMENT CONSTRUCTION | | \$0 | \$0 | \$0 | \$16,000 | \$20,000 |

MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 104.401.300.130 | Insurance | \$713 | \$672 | \$2,591 | \$2,766 | \$3,077 |
| 104.401.300.156 | Advertising & Public Relations | 422 | 412 | - | 1,000 | 1,000 |
| 104.401.300.157 | Website | 8,609 | 446 | 419 | 5,200 | 8,600 |
| 104.401.300.170 | Publications & Dues | 8,465 | 8,544 | 34,701 | 8,261 | 8,500 |
| 104.401.300.200 | Professional Services | 45 | 344 | 395 | 9,260 | 39,750 |
| 104.401.300.207 | Chamber of Commerce Donation | 30,600 | 30,000 | 24,500 | 38,025 | 32,650 |
| 104.401.300.210 | Special Departmental Supplies | 160 | 673 | 288 | 200 | 375 |
| 104.401.300.214 | Centennial Expenditures | 18,202 | 41,390 | 411 | - | 6,500 |
| 104.401.300.215 | Employee Years of Service/Safety Bucks | 1,403 | 1,849 | 3,125 | 1,785 | 4,000 |
| 104.401.300.270 | Travel & Training | 2,268 | 1,764 | 2,972 | 1,000 | 6,050 |
| 104.401.300.271 | Meetings | 510 | 737 | 1,686 | 900 | 1,100 |
| 104.401.300.285 | Grants & Contributions | 1,000 | 1,000 | 300 | 2,000 | 2,000 |
| 104.401.300.291 | Elections | 127 | 4,398 | 1,600 | 56,220 | 500 |
| | Total Services & Supplies | \$72,526 | \$92,229 | \$72,988 | \$126,617 | \$114,102 |

| | | | | | | |
|-----------------|----------------------------|------------|------------|------------|------------|------------|
| | Total Department Cost | \$72,526 | \$92,229 | \$72,988 | \$126,617 | \$114,102 |
| 104.401.700.700 | Transfer in for Overhead | (\$38,760) | (\$36,072) | (\$35,004) | (\$37,469) | (\$57,051) |
| | Total Cost to General Fund | \$33,766 | \$56,157 | \$37,984 | \$89,148 | \$57,051 |

Source of Funding

| | |
|--------------------------------|-----------|
| General Fund | \$57,051 |
| Water Fund | 30,808 |
| Wastewater/Sanitary Sewer Fund | 7,987 |
| Wastewater/Storm Drain Fund | 3,423 |
| Refuse Fund | 5,705 |
| LTF | 9,128 |
| Gas Tax Fund | - |
| TOTAL | \$114,102 |

ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff 2 Full-Time
 1 Part- Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.402.100.100 | Full-Time Employees | \$128,210 | \$46,609 | \$106,309 | \$144,246 | 159,903 |
| 104.402.100.103 | Part-Time Employees | 3,208 | 13,323 | - | 1,200 | 7,800 |
| 104.402.200.120 | Health Insurance | 19,531 | 5,494 | 16,182 | 13,715 | 16,234 |
| 104.402.200.121 | Workers' Comp & EAP | 2,775 | 3,133 | 4,881 | 7,807 | 6,806 |
| 104.402.200.122 | Retirement - PERS | 13,173 | 4,720 | 14,949 | 15,735 | 20,499 |
| 104.402.200.123 | Retirement - SSI | 150 | 704 | - | 60 | 484 |
| 104.402.200.124 | Medicare | 1,838 | 878 | 1,977 | 2,151 | 2,379 |
| 104.402.200.126 | Vehicle Allowance | 4,200 | 4,500 | 4,950 | 4,800 | 4,800 |
| 104.402.200.131 | Unemployment | - | 4,108 | - | 621 | - |
| 104.402.200.132 | Deferred Comp | 1,485 | 2,022 | 4,978 | 8,695 | 8,285 |
| Total Salaries & Benefits | | \$174,570 | \$85,491 | \$154,225 | \$199,030 | \$227,190 |
| Services & Supplies | | | | | | |
| 104.402.300.130 | Insurance | \$3,450 | \$3,658 | \$6,862 | \$4,771 | \$6,291 |
| 104.402.300.140 | Equipment Mntce & Repair | - | - | - | - | - |
| 104.402.300.155 | Printing | 39 | - | - | 75 | 150 |
| 104.402.300.170 | Publications & Dues | 1,710 | 1,450 | 411 | 1,200 | 1,475 |
| 104.402.300.200 | Professional Services | 20,626 | 8,981 | 7,390 | 12,750 | 14,900 |
| 104.402.300.210 | Special Departmental Supplies | 3,367 | 2,192 | 5,267 | 1,500 | 1,500 |
| 104.402.300.270 | Travel & Training | 4,950 | 867 | 4,463 | 3,000 | 8,100 |
| 104.402.300.271 | Meetings | | 429 | 791 | 500 | 595 |
| Total Services & Supplies | | \$34,141 | \$17,577 | \$25,184 | \$23,796 | \$33,011 |
| Total Department Cost | | | | | | |
| | | \$208,711 | \$103,068 | \$179,409 | \$222,826 | \$260,201 |
| 104.402.700.700 | Transfer in for Overhead | (205,904) | (126,012) | (140,004) | (179,989) | (175,713) |
| Total Cost to the General Fund | | \$2,807 | (\$22,944) | \$39,405 | \$42,837 | \$84,488 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$84,488 |
| Water Fund | 57,244 |
| Wastewater/Sanitary Sewer Fund | 23,418 |
| Wastewater/Storm Drain Fund | 18,214 |
| Refuse Fund | 23,418 |
| LTF | 23,419 |
| Gas Tax Fund | 30,000 |
| Regional Accounting Office | - |
| TOTAL | \$260,201 |

CITY ATTORNEY

| | |
|----------------|---------------|
| Budgeted Staff | 1 Contractual |
|----------------|---------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 104.403.300.200 | Professional Services | \$169,752 | \$169,310 | \$85,746 | \$118,005 | \$168,000 |
| | Total Services & Supplies | \$169,752 | \$169,310 | \$85,746 | \$118,005 | \$168,000 |
| | | | | | | |
| | Total Department Cost | \$169,752 | \$169,310 | \$85,746 | \$118,005 | \$168,000 |
| 104.403.700.700 | Transfer in for Overhead | 0 | (69,996) | (90,000) | (112,000) | (123,000) |
| | Total Cost to the General Fund | \$169,752 | \$99,314 | (\$4,254) | \$6,005 | \$45,000 |

Source of Funding

| | |
|--------------------------------|-----------|
| General Fund | \$45,000 |
| Water Fund | 103,200 |
| Wastewater/Sanitary Sewer Fund | 4,500 |
| Wastewater/Storm Drain Fund | 2,700 |
| Refuse Fund | 4,500 |
| LTF | 8,100 |
| Gas Tax Fund | - |
| TOTAL | \$168,000 |

| |
|---------------------------|
| FINANCE DEPARTMENT |
|---------------------------|

| | |
|----------------|--------------|
| Budgeted Staff | 4 Full- Time |
|----------------|--------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.405.100.100 | Full-Time Employees | \$280,445 | \$271,254 | \$226,466 | \$250,318 | \$258,498 |
| 104.405.200.120 | Health Insurance | 23,938 | 10,573 | 11,507 | 18,221 | 25,287 |
| 104.405.200.121 | Workers' Comp & EAP | 1,858 | 2,329 | 5,849 | 4,924 | 3,164 |
| 104.405.200.122 | Retirement | 30,334 | 22,961 | 31,476 | 35,601 | 44,571 |
| 104.405.200.124 | Medicare | 2,370 | 2,907 | 3,337 | 3,798 | 3,693 |
| 104.405.200.131 | Unemployment | - | - | 226 | 807 | - |
| 104.405.200.132 | Deferred Comp | 770 | 1,519 | 3,792 | 4,312 | 5,500 |
| | Total Salaries & Benefits | \$339,715 | \$311,542 | \$282,652 | \$317,981 | \$340,713 |

Services & Supplies

| | | | | | | |
|-----------------|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 104.405.300.130 | Insurance | \$ 8,305 | \$ 8,680 | \$ 8,937 | \$ 7,793 | \$ 10,263 |
| 104.405.300.145 | Equipment Mntce & Repair | 16,299 | - | 226 | - | - |
| 104.405.300.150 | Office Supplies | 14,632 | 15,607 | 21,512 | 13,188 | 15,000 |
| 104.405.300.155 | Printing | 2,911 | 4,042 | 2,398 | 562 | 280 |
| 104.405.300.156 | Advertising & Public Relations | 573 | - | - | - | - |
| 104.405.300.170 | Publications & Dues | 903 | 826 | 110 | 800 | 1,000 |
| 104.405.300.200 | Professional Services | 57,658 | 85,148 | 108,861 | 82,000 | 89,250 |
| 104.405.300.201 | Collection Cost | 1,217 | 179 | - | - | 250 |
| 104.405.300.205 | Bank Charges | 38,688 | 47,644 | 31,274 | 33,033 | 38,400 |
| 104.405.300.270 | Travel & Training | - | 3,307 | 3,416 | 3,200 | 4,100 |
| 104.405.300.300 | Cash Short (Over) | (13) | 280 | (64) | 20 | 200 |
| | Total Services & Supplies | \$141,172 | \$165,713 | \$ 176,669 | \$ 140,596 | \$ 158,743 |

| | | | | | | |
|-----------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Total Department Cost | \$480,887 | \$477,255 | \$459,321 | \$458,577 | \$499,456 |
| 104.405.700.700 | Transfer in for Overhead | (432,672) | (461,988) | (397,500) | (411,522) | (424,581) |
| | Total Cost to the General Fund | \$48,215 | \$15,267 | \$61,821 | \$47,055 | \$74,875 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$74,875 |
| Water Fund | 159,826 |
| Wastewater/Sanitary Sewer Fund | 64,929 |
| Wastewater/Storm Drain Fund | 24,973 |
| Refuse Fund | 49,946 |
| LTF | 84,907 |
| Gas Tax Fund | 40,000 |
| TOTAL | \$499,456 |

| |
|------------------------------|
| COMMUNITY DEVELOPMENT |
|------------------------------|

| | |
|----------------|-----------------------------|
| Budgeted Staff | 2 Full- Time 1 Part-Time |
|----------------|-----------------------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.406.100.100 | Full-Time Employees | \$95,431 | \$65,215 | \$106,429 | \$84,275 | 103,759 |
| 104.407.100.103 | Part-Time Employee | - | 26,891 | 39,224 | 21,575 | 22,100 |
| 104.406.200.120 | Health Insurance | 11,388 | 7,505 | 10,503 | 6,681 | 10,888 |
| 104.406.200.121 | Workers' Comp & EAP | 2,127 | 3,594 | 7,482 | 3,863 | 3,610 |
| 104.406.200.122 | Retirement | 11,295 | 8,833 | 16,104 | 13,182 | 17,700 |
| 104.407.100.103 | Retirement SSI | | 707 | 536 | - | - |
| 104.406.200.124 | Medicare | 1,343 | 1,311 | 2,162 | 1,252 | 1,788 |
| 104.407.200.125 | Uniforms | 396 | 300 | - | - | 900 |
| 104.406.200.131 | Unemployment | - | 11,842 | - | - | - |
| 104.406.200.132 | Deferred Comp | 589 | 2,833 | 1,344 | 955 | 1,317 |
| Total Salaries & Benefits | | \$122,569 | \$129,031 | \$183,784 | \$131,783 | \$162,062 |

Services & Supplies

| | | | | | | |
|---------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 104.406.300.130 | Insurance | \$2,882 | \$3,187 | \$ 7,453 | \$5,868 | \$7,332 |
| 104.406.300.140 | Equipment Mntce & Repair | 269 | - | - | 500 | 1,500 |
| 104.406.300.156 | Advertising & Public Relations | 80 | 29 | 112 | 600 | 1,000 |
| 104.406.300.170 | Publications & Dues | 5,584 | 2,014 | 690 | 3,500 | 4,000 |
| 104.407.300.190 | Weed Abatement Expenses | 524 | 1,474 | 2,850 | 5,000 | 6,000 |
| 104.407.300.194 | Vehicle Abatement Expenses | 520 | 355 | (54) | 250 | 750 |
| 104.407.300.197 | Property Abatement Expenses | 1,808 | 4,055 | 3,690 | 5,000 | 8,000 |
| 104.407.300.198 | Substandard Abatement Expenses | 10,412 | 3,310 | 9,110 | 7,500 | 15,000 |
| 104.406.300.200 | Professional Services | 23,640 | 35,614 | 22,933 | 15,000 | 25,000 |
| 104.406.300.206 | Contracts with Other Agencies | - | 8,656 | 3,751 | 8,000 | 9,000 |
| 104.406.300.210 | Special Departmental Supplies | 2,538 | 802 | 7,633 | 3,000 | 4,000 |
| 104.407.300.220 | Telephone | 563 | | - | 2,500 | 1,500 |
| 104.407.300.250 | Fuel | 2,152 | 192 | 1,477 | 1,500 | 1,500 |
| 104.407.300.260 | Vehicle Maintenance | 221 | 265 | 1,252 | 1,000 | 1,500 |
| 104.406.300.270 | Travel & Training | 5,697 | 4,381 | 6,951 | 3,800 | 8,000 |
| Total Services & Supplies | | \$ 56,889 | \$ 64,332 | \$ 67,848 | \$ 63,018 | \$ 94,082 |

| | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Total Department Cost | \$179,458 | \$193,364 | \$251,632 | \$194,801 | \$256,144 |
| Transfer in for Overhead | 0 | 0 | (20,004) | (35,000) | (10,000) |
| Total Cost to the General Fund | \$179,458 | \$193,364 | \$231,628 | \$159,801 | \$246,144 |

Source of Funding

| | |
|--------------------------------|-----------|
| General Fund | \$246,144 |
| Water Fund | 10,000 |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Reginal Accounting Office | - |
| Gas Tax Fund | - |
| TOTAL | \$256,144 |

| |
|---------------------------------|
| RECREATION-SWIMMING POOL |
|---------------------------------|

Budgeted Staff

Contract

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 104.411.300.130 | Insurance | \$3,710 | \$4,312 | \$4,976 | \$5,352 | \$5,816 |
| 104.411.300.140 | Equipment Mntce & Repair | 2,216 | 14,619 | 180 | 3,000 | 18,000 |
| 104.411.300.145 | Pool Repairs | 1,931 | - | 533 | 7,000 | 5,000 |
| 104.411.300.160 | Taxes & Fees | 2,058 | 1,395 | 1,845 | 1,300 | 1,300 |
| 104.411.300.200 | Professional Services | 16,616 | 22,484 | 11,249 | 12,000 | 22,500 |
| 104.411.300.206 | Contract with RAC | 45,000 | 50,000 | 50,000 | 50,000 | 80,000 |
| 104.411.300.209 | Senior Nutrition | 6,000 | - | - | - | - |
| 104.411.300.210 | Special Departmental Supplies | 36,169 | 28,415 | 39,917 | 40,000 | 40,000 |
| 104.411.300.240 | PG&E | 31,140 | 35,871 | 44,814 | 45,750 | 45,750 |
| 104.411.300.242 | Southern California Gas | 2,825 | 9,248 | 10,693 | 9,200 | 9,000 |
| 104.411.300.330 | Parks Cost Allocation | - | - | - | 3,563 | 3,563 |
| 104.411.700.700 | Overhead | 4,632 | - | - | - | - |
| Total Services & Supplies | | \$152,296 | \$166,344 | \$164,208 | \$177,165 | \$230,929 |

| | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Total Department Cost | \$152,296 | \$166,344 | \$164,208 | \$177,165 | \$230,929 |
| Transfer in for Overhead | - | - | - | - | - |
| Total Cost to the General Fund | \$152,296 | \$166,344 | \$164,208 | \$177,165 | \$230,929 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$230,929 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL | \$230,929 |

| |
|-------------------------|
| PARKS DEPARTMENT |
|-------------------------|

| | |
|----------------|----------------|
| Budgeted Staff | 2.5 Full- Time |
|----------------|----------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|----------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.412.100.100 | Full-Time Employees | \$125,477 | \$91,949 | \$90,444 | \$99,411 | \$98,616 |
| 104.412.100.110 | Overtime | 89 | 404 | 122 | - | - |
| 104.412.200.120 | Health Insurance | 25,347 | 14,420 | 13,906 | 14,005 | 13,385 |
| 104.412.200.121 | Workers' Comp & EAP | 15,242 | 16,986 | 19,241 | 15,525 | 15,582 |
| 104.412.200.122 | Retirement-PERS | 13,614 | 10,621 | 13,265 | 14,297 | 16,971 |
| 104.412.200.124 | Medicare | 1,725 | 1,291 | 1,249 | 1,394 | 1,406 |
| 104.412.200.125 | Uniforms | 1,736 | 2,089 | 750 | 1,189 | 1,250 |
| | Total Salaries & Benefits | \$183,230 | \$137,761 | \$138,977 | \$145,821 | \$147,210 |
| Services & Supplies | | | | | | |
| 104.412.300.130 | Insurance | \$5,643 | \$5,997 | \$8,540 | \$8,253 | \$10,314 |
| 104.412.300.140 | Equipment Mntce & Repair | 4,840 | 6,602 | 3,466 | 10,000 | 7,500 |
| 104.412.300.141 | Radio Maintenance | 172 | 675 | 270 | 270 | 400 |
| 104.412.300.160 | Taxes & Fees | - | - | 120 | 400 | 400 |
| 104.412.300.170 | Publications & Dues | 415 | 90 | 90 | 100 | 100 |
| 104.412.300.180 | Equipment Rentals | 1,016 | - | - | 500 | 1,000 |
| 104.412.300.200 | Professional Services | 2,999 | 1,333 | 10,882 | 8,000 | 13,000 |
| 104.412.300.206 | Contract with Corcoran Comm Fdtn | 106,000 | 108,000 | 114,000 | 116,500 | 128,000 |
| 104.412.300.210 | Special Departmental Supplies | 4,834 | 2,653 | 5,657 | 5,000 | 7,500 |
| 104.412.300.220 | Telephone | - | - | - | 100 | 100 |
| 104.412.300.240 | PG&E | 9,333 | 9,407 | 11,929 | 10,000 | 10,000 |
| 104.412.300.250 | Fuel | 11,870 | 13,503 | 11,863 | 8,000 | 10,000 |
| 104.412.300.260 | Vehicle Mntce & Repairs | 1,656 | 1,011 | 1,200 | 2,000 | 2,000 |
| 104.412.300.270 | Travel & Training | 621 | 745 | 140 | - | 500 |
| | Total Services & Supplies | \$149,399 | \$150,014 | \$168,156 | \$169,123 | \$190,814 |
| | Total Department Cost | \$332,629 | \$287,775 | \$307,133 | \$314,944 | \$338,024 |
| 104.412.700.700 | Transfer in for Overhead | (185,232) | (128,028) | (160,500) | (141,756) | (152,111) |
| | Total Cost to the General Fund | \$147,397 | \$159,747 | \$146,633 | \$173,188 | \$185,913 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$185,913 |
| Water Fund | \$20,281 |
| Wastewater/Sanitary Sewer Fund | \$47,323 |
| Wastewater/Storm Drain Fund | \$16,903 |
| Refuse Fund | \$33,802 |
| LTF | \$33,802 |
| Gas Tax Fund | \$0 |
| TOTAL | \$338,024 |

POLICE DEPARTMENT

Budgeted Staff 30 Full Time and 2 Part Time
 Unfunded Positions 5 Full Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|-----------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.421.100.100 | Full-Time Employees | \$1,809,596 | \$1,832,914 | \$1,732,643 | \$1,735,977 | \$1,839,564 |
| 104.421.100.101 | CSJVRMA Worker's Comp Reimb | (30,098) | - | - | - | - |
| 104.421.100.104 | Reserves | 6,383 | 16,720 | 13,327 | 43,291 | 25,000 |
| 104.421.100.105 | Crossing Guards | 26,726 | 25,812 | 24,612 | 32,603 | 32,000 |
| 104.421.100.106 | Standby Pay | 7,783 | 6,353 | 8,050 | 7,900 | 8,500 |
| 104.421.100.107 | In-Lieu Pay | 56,025 | 58,184 | 51,995 | 59,410 | 56,471 |
| 104.421.100.110 | Overtime | 237,977 | 224,463 | 261,597 | 203,363 | 170,000 |
| 104.421.200.120 | Health Insurance | 289,609 | 283,733 | 247,025 | 246,221 | 278,500 |
| 104.421.200.121 | Workers' Comp & EAP | 101,851 | 114,370 | 146,725 | 121,684 | 148,470 |
| 104.421.200.122 & 123 | Retirement-PERS & SSI | 499,603 | 486,782 | 478,573 | 531,184 | 581,788 |
| 104.421.200.124 | Medicare | 29,524 | 30,498 | 29,384 | 28,597 | 26,305 |
| 104.421.200.125 | Uniforms | 28,767 | 24,555 | 22,806 | 24,348 | 24,400 |
| 104.421.200.131 | Unemployment | 5,046 | 1,205 | 2,064 | 983 | - |
| 104.421.200.132 | Deferred Comp | 4,468 | 4,785 | 7,384 | 8,763 | 12,833 |
| Total Salaries & Benefits | | \$3,073,260 | \$3,110,372 | \$3,026,183 | \$3,044,324 | \$3,203,831 |
| Services & Supplies | | | | | | |
| 104.421.300.130 | Insurance | \$51,163 | \$55,120 | \$53,968 | \$45,409 | \$65,884 |
| 104.421.300.140 | Equipment Mntce & Repair | 7,696 | 143 | 81 | 3,000 | 7,000 |
| 104.421.300.141 | Radio Maintenance | 11,729 | 12,397 | 9,191 | 5,000 | 18,000 |
| 104.421.300.148 | Jail Operation | 2,096 | 3,253 | 4,006 | 3,800 | 3,500 |
| 104.421.300.150 | Office Supplies | 17,537 | 12,332 | 13,490 | 11,500 | 13,000 |
| 104.421.300.155 | Printing | 3,509 | 2,441 | 3,146 | 2,000 | 4,000 |
| 104.421.300.156 | Advertising | 156 | - | - | 1,000 | 1,000 |
| 104.421.300.170 | Publications & Dues | 2,289 | 1,193 | 1,727 | 1,700 | 1,700 |
| 104.421.300.180 | Equipment Rentals | 4,502 | 5,385 | 5,858 | 5,000 | 7,500 |
| 104.421.300.181 | Computer Support/KC IT/RIMS | 57,616 | 27,443 | 38,680 | 32,000 | 33,000 |
| 104.421.300.200 | Professional Services | 12,594 | 28,021 | 32,446 | 11,000 | 23,000 |
| 104.421.300.201 | Contracts with Other Agencies/NTF | 26,028 | 36,116 | 24,016 | 23,000 | 30,000 |
| 104.421.300.203 | Animal Control Services | 36,194 | 40,179 | 35,836 | 54,473 | 52,000 |
| 104.421.300.206 | Gang Task Force | 5,700 | 7,860 | - | 8,500 | 9,000 |
| 104.421.300.210 | Special Departmental Supplies | 29,071 | 41,350 | 33,255 | 20,000 | 28,000 |
| 104.421.300.217 | Canine Unit | 7,280 | 4,799 | 1,117 | 3,000 | 9,000 |
| 104.421.300.220 | Telephone | 12,020 | 13,322 | 15,025 | 8,811 | 15,000 |
| 104.421.300.221 | Wireless/MDT Access | 19,139 | 21,206 | 18,561 | 13,000 | 23,000 |
| 104.421.300.230 | Clothing & Personal Supplies | 45 | - | - | - | 1,000 |
| 104.421.300.250 | Fuel | 75,498 | 59,869 | 44,438 | 36,766 | 63,000 |
| 104.421.300.260 | Vehicle Mntce & Repairs | 33,242 | 29,459 | 24,393 | 15,000 | 24,000 |
| 104.421.300.270 | Travel & Training | 34,379 | 47,660 | 54,932 | 40,467 | 40,000 |
| 104.421.300.280 | Towing | 1,237 | 1,580 | 2,358 | 1,200 | 1,200 |
| 104.421.300.299 | Other Expenditures | 101,170 | - | - | - | - |
| Total Services & Supplies | | \$552,037 | \$451,131 | \$416,523 | \$345,626 | \$472,784 |
| Total Department Cost | | \$3,625,297 | \$3,561,503 | \$3,442,706 | \$3,389,950 | \$3,676,615 |
| Transfer in for Overhead | | - | - | - | - | - |
| Total Cost to the General Fund | | \$3,625,297 | \$3,561,503 | \$3,442,706 | \$3,389,950 | \$3,676,615 |
| Source of Funding | | | | | | |
| General Fund | | \$3,676,615 | | | | |
| Total | | \$3,676,615 | | | | |

| |
|----------------------|
| FIRE SERVICES |
|----------------------|

Budgeted Staff

Contract with County

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 104.422.300.204 | Volunteer Fire Department Contribution | \$7,420 | \$5,565 | \$7,420 | \$7,420 | \$7,420 |
| 104.422.300.200 | Kings County Fire Contract | 410,000 | 425,000 | 350,000 | 425,000 | 475,000 |
| | Total Services & Supplies | \$417,420 | \$430,565 | \$357,420 | \$432,420 | \$482,420 |
| | | | | | | |
| | Total Department Cost | \$417,420 | \$430,565 | \$357,420 | \$432,420 | \$482,420 |
| 104.422.700.700 | Transfer in for Overhead | - | - | - | - | - |
| | Total Cost to the General Fund | \$417,420 | \$430,565 | \$357,420 | \$432,420 | \$482,420 |
| Source of Funding | | | | | | |
| | General Fund | \$482,420 | | | | |
| | Water Fund | - | | | | |
| | Wastewater/Sanitary Sewer Fund | - | | | | |
| | Wastewater/Storm Drain Fund | - | | | | |
| | Refuse Fund | - | | | | |
| | LTF | - | | | | |
| | Gas Tax Fund | - | | | | |
| | TOTAL | \$482,420 | | | | |

PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.431.100.100 | Full-Time Employees | \$166,675 | \$201,251 | \$95,646 | \$89,150 | \$97,725 |
| 104.431.100.110 | Overtime | - | 46 | 27 | - | - |
| 104.431.200.120 | Health Insurance | 17,478 | 17,313 | 5,418 | 10,632 | 10,608 |
| 104.431.200.121 | Workers' Comp & EAP | 3,045 | 20,341 | 3,476 | 4,643 | 2,644 |
| 104.431.200.122 | Retirement-PERS | 17,041 | 17,761 | 9,856 | 14,919 | 16,795 |
| 104.431.200.124 | Medicare | 2,363 | 2,860 | 3,270 | 692 | 1,392 |
| 104.431.200.125 | Uniforms | 500 | 500 | 1,389 | - | 500 |
| 104.431.200.132 | Deferred Comp | 2,221 | 2,195 | 297 | 1,735 | 2,080 |
| | Total Salaries & Benefits | \$209,324 | \$262,268 | \$119,379 | \$121,771 | \$131,744 |
| Services & Supplies | | | | | | |
| 104.431.300.130 | Insurance | \$2,997 | \$3,455 | \$5,246 | \$5,744 | \$6,179 |
| 104.431.300.140 | Equipment Maintenance & Repairs | - | - | - | 2,000 | 1,500 |
| 104.431.300.141 | Radio Maintenance | 102 | 154 | 272 | 500 | 510 |
| 104.431.300.170 | Publications & Dues | 174 | 3 | 120 | 350 | 175 |
| 104.431.300.200 | Professional Services | 7,823 | 2,516 | 2,922 | 4,000 | 3,000 |
| 104.431.300.201 | High Speed Rail | - | 11,963 | 12,108 | 12,000 | 9,500 |
| 104.431.300.210 | Special Departmental Supplies | 63 | 2,065 | 2,728 | 1,000 | 2,200 |
| 104.431.300.250 | Fuel | 1,710 | 976 | 2,080 | 500 | 1,500 |
| 104.431.300.260 | Vehicle Mntce & Repair | 534 | 714 | 356 | 1,000 | 1,000 |
| 104.431.300.262 | Packard & City owned Fire Truck | - | 66 | 9 | 250 | 500 |
| 104.431.300.270 | Travel & Training | 113 | 120 | 30 | 1,000 | 500 |
| | Total Services & Supplies | \$13,515 | \$22,030 | \$25,872 | \$28,344 | \$26,564 |
| | Total Department Cost | \$222,839 | \$284,298 | \$145,250 | \$150,115 | \$158,308 |
| 104.431.700.700 | Transfer in for Overhead | (198,192) | (203,868) | (174,996) | (196,530) | (156,951) |
| | Total Cost to the General Fund | \$24,647 | \$80,430 | (\$29,746) | (\$46,415) | \$1,357 |

Source of Funding

| | |
|--------------------------------|-----------|
| General Fund | \$1,357 |
| Water Fund | 58,715 |
| Wastewater/Sanitary Sewer Fund | 20,630 |
| Wastewater/Storm Drain Fund | 15,868 |
| Refuse Fund | 31,738 |
| LTF | - |
| Gas Tax Fund | 30,000 |
| TOTAL | \$158,308 |

| |
|-----------------------------|
| GOVERNMENT BUILDINGS |
|-----------------------------|

| | |
|----------------|------|
| Budgeted Staff | 0.25 |
|----------------|------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.432.100.100 | Full-Time Employees | \$0 | \$0 | \$0 | \$7,872 | \$9,995 |
| 104.432.100.110 | Overtime | - | - | - | - | - |
| 104.432.200.120 | Health Insurance | - | - | - | 3,117 | 3,902 |
| 104.432.200.121 | Workers' Comp & EAP | - | - | - | 825 | 825 |
| 104.432.200.122 | Retirement-PERS | - | - | - | 707 | 1,750 |
| 104.432.200.124 | Medicare | - | - | - | 99 | 145 |
| 104.432.200.125 | Uniforms | - | - | - | - | 125 |
| | Total Salaries & Benefits | \$0 | \$0 | \$0 | \$12,620 | \$16,742 |

Services & Supplies

| | | | | | | |
|-----------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 104.432.300.130 | Insurance | \$7,873 | \$19,415 | \$4,898 | \$4,562 | \$5,087 |
| 104.432.300.140 | Equipment Mntce & Repair | 18,474 | 17,853 | 118 | 10,000 | 15,000 |
| 104.432.300.142 | Generator Operations | 117 | 520 | 252 | 250 | 500 |
| 104.432.300.150 | Office Supplies | 7,311 | 3,768 | 4,460 | 7,000 | 7,500 |
| 104.432.300.152 | Postage & Shipping | 13,117 | 12,039 | 16,259 | 14,000 | 14,000 |
| 104.432.300.160 | Taxes & Fees | 125 | 476 | 461 | 800 | 800 |
| 104.432.300.180 | Equipment Rentals | 7,230 | 6,676 | 15,284 | 10,000 | 10,000 |
| 104.432.300.200 | Professional Services | 64,876 | 63,151 | 73,555 | 26,152 | 26,152 |
| 104.432.300.201 | IT Services Contracts | 62,961 | 78,654 | 73,444 | 81,000 | 70,000 |
| 104.432.300.210 | Special Departmental Supplies | 12,813 | 13,004 | 11,373 | 13,500 | 13,500 |
| 104.432.300.220 | Telephone | 31,046 | 27,763 | 28,327 | 29,000 | 29,000 |
| 104.432.300.240 | PG&E | 85,576 | 79,639 | 91,530 | 82,000 | 82,000 |
| 104.432.300.242 | Southern Cal Gas | 6,073 | 4,489 | 4,985 | 5,500 | 6,800 |
| 104.432.300.250 | Fuel | 2,086 | 1,032 | 159 | 250 | 1,500 |
| 104.432.300.260 | Vehicle Maintenance | 284 | 1,282 | 14 | 250 | 1,000 |
| 104.432.320.130 | Vet's Hall Insurance | 716 | 781 | - | - | - |
| 104.432.320.145 | Vet's Hall Equipment Mntce & Repair | 450 | - | - | 500 | 500 |
| 104.432.320.200 | Vet's Hall - Professional Services | 1,508 | 552 | 150 | - | 2,000 |
| 104.432.320.210 | Vet's Hall - Special Deptl Supplies | 111 | - | - | - | 500 |
| 104.432.320.220 | Vet's Hall - Telephone | 646 | 673 | 699 | 1,500 | 600 |
| 104.432.320.240 | Vet's Hall - PG&E | 2,058 | 1,883 | 2,893 | 3,000 | 3,000 |
| 104.432.320.242 | Vet's Hall - So Cal Gas | 717 | 365 | 420 | 500 | 500 |
| 104.432.700.704 | Parks Allocation | 14,244 | - | - | - | - |
| | Total Services & Supplies | \$340,412 | \$334,013 | \$329,281 | \$289,764 | \$289,939 |

| | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Total Department Cost | \$340,412 | \$334,013 | \$329,281 | \$302,384 | \$306,681 |
| Transfer in for Overhead | (99,924) | (105,612) | (112,500) | (126,027) | (107,338) |
| Total Cost to the General Fund | \$240,488 | \$228,401 | \$216,781 | \$176,357 | \$199,343 |

Source of Funding

| | |
|--------------------------------|-----------|
| General Fund | \$179,343 |
| Water Fund | 30,668 |
| Wastewater/Sanitary Sewer Fund | 15,334 |
| Wastewater/Storm Drain Fund | 15,334 |
| Refuse Fund | 15,334 |
| LTF | 30,668 |
| Gas Tax Fund | 20,000 |
| TOTAL | \$306,681 |

EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.433.100.100 | Full-Time Employees | \$86,992 | \$88,850 | \$91,643 | \$89,398 | \$88,781 |
| 104.433.100.110 | Overtime | 222 | - | 46 | - | - |
| 104.433.200.120 | Health Insurance | 34,327 | 34,415 | 32,776 | 31,661 | 30,692 |
| 104.433.200.121 | Workers' Comp & EAP | 9,277 | 13,689 | 8,309 | 9,676 | 8,118 |
| 104.433.200.122 | Retirement | 9,628 | 10,246 | 12,293 | 13,321 | 15,404 |
| 104.433.200.124 | Medicare | 1,156 | 1,172 | 1,205 | 1,180 | 1,276 |
| 104.433.200.125 | Uniforms | 1,123 | 1,339 | 1,000 | 1,200 | 1,000 |
| | Total Salaries & Benefits | \$142,725 | \$149,711 | \$147,271 | \$146,436 | \$145,271 |
| Services & Supplies | | | | | | |
| 104.433.300.130 | Insurance | \$2,473 | \$2,507 | \$3,298 | \$2,840 | \$4,176 |
| 104.433.300.140 | Equipment Mntce & Repair | 20 | 50 | 22 | 300 | 300 |
| 104.433.300.16 | Taxes & Fees | 265 | 71 | - | 100 | 300 |
| 104.433.300.180 | Equipment Rentals | 308 | 608 | 90 | 300 | 300 |
| 104.433.300.200 | Professional Services | 2,459 | 5,213 | 4,158 | 3,000 | 3,000 |
| 104.433.300.210 | Special Departmental Supplies | 7,379 | 6,859 | 5,240 | 4,000 | 7,000 |
| 104.433.300.250 | Fuel | 2,965 | 1,744 | 1,563 | 1,500 | 1,500 |
| 104.433.300.260 | Vehicle Maintenance | 64 | 4,413 | (3,586) | 1,000 | 1,000 |
| 104.433.300.270 | Travel & Training | 12 | - | - | 300 | 300 |
| | Total Services & Supplies | \$15,944 | \$21,465 | \$10,785 | \$13,340 | \$17,876 |
| | Total Department Cost | \$158,669 | \$171,176 | \$158,056 | \$159,776 | \$163,147 |
| | Transfer in for Overhead | (140,508) | (135,252) | (135,000) | (112,659) | (111,574) |
| | Total Cost to the General Fund | \$18,161 | \$35,924 | \$23,056 | \$47,117 | \$51,574 |

Source of Funding

| | |
|--------------------------------|-----------|
| General Fund | \$51,574 |
| Water Fund | 19,578 |
| Wastewater/Sanitary Sewer Fund | 8,157 |
| Wastewater/Storm Drain Fund | 4,894 |
| Refuse Fund | 16,315 |
| LTF | 32,629 |
| Gas Tax Fund | 30,000 |
| TOTAL | \$163,147 |

REGIONAL ACCOUNTING OFFICE

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|--------------------------------|--------------------------------|-----------|-----------|-----------|-----------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Services & Supplies | | | | | | |
| 136.415.300.130 | Insurance | \$6,393 | \$7,080 | \$11,257 | \$12,500 | \$13,160 |
| 136.415.300.140 | Equipment Maintenance & Repair | 3,522 | 838 | 262 | 15,000 | 10,000 |
| 136.415.300.200 | Professional Services | 38,615 | 33,790 | 49,622 | 60,000 | 850 |
| 136.415.300.210 | Supplies | 199 | 64 | 44 | 300 | 500 |
| 136.415.300.220 | Telephone | 537 | 335 | 480 | 720 | 720 |
| 136.415.700.700 | Overhead | 45,012 | 34,644 | 51,000 | - | - |
| 136.415.700.710 | Transfer | 100,000 | 100,000 | 60,000 | 100,000 | 60,000 |
| Total Services & Supplies | | \$194,278 | \$176,751 | \$172,665 | \$188,520 | \$85,230 |
| Total Department Cost | | \$194,278 | \$176,751 | \$172,665 | \$188,520 | \$85,230 |

Source of Funding

| | | |
|--------------------------------|----|--------|
| General Fund | \$ | - |
| Water Fund | | - |
| Wastewater/Sanitary Sewer Fund | | - |
| Wastewater/Storm Drain Fund | | - |
| Refuse Fund | | - |
| LTF | | - |
| Gas Tax Fund | | - |
| RAO | | 85,230 |
| TOTAL | \$ | 85,230 |

MEASURE A

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|---------------------|--------------|---------|---------|---------|-----------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Services & Supplies | | | | | | |
| 138.419.700.710 | General Fund | \$ - | \$ - | \$ - | \$ - | \$575,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$575,000 |

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 2 Full Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 109.434.100.100 | Full-Time Employees | \$125,928 | \$85,811 | \$107,676 | \$82,384 | \$90,654 |
| 109.434.100.110 | Overtime | - | 202 | 163 | - | 250 |
| 109.434.200.120 | Health Insurance | 49,478 | 31,372 | 35,006 | 23,834 | 28,366 |
| 109.434.200.121 | Workers' Comp & EAP | 9,430 | 9,768 | 11,306 | 12,138 | 9,679 |
| 109.434.200.122 | Retirement-PERS | 13,759 | 9,875 | 14,442 | 12,642 | 15,648 |
| 109.434.200.124 | Medicare | 1,616 | 1,095 | 1,394 | 1,065 | 1,295 |
| 109.434.200.125 | Uniform | 1,839 | 1,089 | 1,000 | 1,439 | 1,000 |
| Total Salaries & Benefits | | \$202,050 | \$139,213 | \$170,986 | \$133,502 | \$146,892 |
| Services & Supplies | | | | | | |
| 109.434.300.130 | Insurance | \$7,650 | \$7,748 | \$6,400 | \$8,036 | \$8,716 |
| 109.434.300.140 | Equipment Mntce & Repair | 5,382 | 5,800 | 11,790 | 13,500 | 15,500 |
| 109.434.300.141 | Radio Maintenance | 720 | 600 | 713 | 700 | 700 |
| 109.434.300.160 | Taxes & Fees | 198 | 175 | 263 | 200 | 200 |
| 109.434.300.180 | Equipment Rentals | 2,819 | 2,285 | 3,013 | 2,838 | 5,500 |
| 109.434.300.200 | Professional Services | 7,118 | 66,288 | 1,514 | 62,850 | 55,000 |
| 109.434.300.210 | Special Departmental Supplies | 40,871 | 15,267 | 5,766 | 38,100 | 38,100 |
| 109.434.300.213 | Street Maintenance/Repair | 139,000 | 77,213 | 4,268 | 135,000 | 90,000 |
| 109.434.300.214 | Sign Replacement | - | 10,145 | - | 3,000 | 5,000 |
| 109.434.300.218 | Sidewalk Maintenance | 13,881 | 5,866 | - | 10,000 | 10,000 |
| 109.434.300.240 | Utilities - PG&E | 74,760 | 74,946 | 68,704 | 65,000 | 65,000 |
| 109.434.300.250 | Fuel | 14,113 | 9,398 | 9,288 | 10,000 | 10,000 |
| 109.434.300.260 | Vehicle Mntce & Repairs | 2,566 | 2,596 | 1,662 | 1,500 | 3,000 |
| 109.434.300.270 | Travel & Training | 66 | 165 | - | 500 | 3,300 |
| 109.434.700.700 | Overhead Allocation | 163,452 | 165,756 | 167,496 | 150,000 | 150,000 |
| Total Services & Supplies | | \$472,597 | \$444,248 | \$280,874 | \$501,224 | \$460,016 |
| Total Department Cost | | \$674,646 | \$583,460 | \$451,860 | \$634,726 | \$606,908 |
| Source of Funding | | | | | | |
| | General Fund | \$0 | | | | |
| | Water Fund | - | | | | |
| | Wastewater/Sanitary Sewer Fund | - | | | | |
| | Wastewater/Storm Drain Fund | - | | | | |
| | Refuse Fund | - | | | | |
| | LTF | - | | | | |
| | Gas Tax Fund | 606,908 | | | | |
| TOTAL | | \$606,908 | | | | |

| |
|-----------------------|
| WATER DIVISION |
|-----------------------|

| | |
|----------------|-------------|
| Budgeted Staff | 6 Full Time |
|----------------|-------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 105.437.100.100 | Full-Time Employees | \$321,223 | \$287,347 | \$300,311 | \$278,746 | \$338,661 |
| 105.437.100.106 | Standby Pay | 8,108 | 6,328 | 8,013 | 8,263 | 10,000 |
| 105.437.100.110 | Overtime | 25,612 | 20,437 | 15,081 | 10,000 | 30,000 |
| 105.437.200.120 | Health Insurance | 48,435 | 54,594 | 51,114 | 48,153 | 82,751 |
| 105.437.200.121 | Workers' Comp & EAP | 17,403 | 26,292 | 24,593 | 30,273 | 31,815 |
| 105.437.200.122 | Retirement-PERS | 31,634 | 30,356 | 36,002 | 37,127 | 49,242 |
| 105.437.200.124 | Medicare | 4,941 | 4,410 | 4,171 | 3,407 | 4,837 |
| 105.437.200.125 | Uniform | 3,077 | 3,429 | 3,157 | 3,352 | 3,270 |
| Total Salaries & Benefits | | <u>\$460,432</u> | <u>\$433,192</u> | <u>\$442,442</u> | <u>\$419,321</u> | <u>\$550,576</u> |

Services & Supplies

| | | | | | | |
|---------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 105.437.300.130 | Insurance | \$48,578 | \$56,766 | \$38,994 | \$41,987 | \$45,862 |
| 105.437.300.140 | Equipment Mntce & Repair | 199,682 | 153,003 | 66,576 | 135,195 | 300,000 |
| 105.437.300.141 | Radio Maintenance | 766 | 702 | 744 | 770 | 770 |
| 105.437.300.156 | Advertising | - | 565 | 294 | 600 | 300 |
| 105.437.300.160 | Taxes & Fees | 30,461 | 35,479 | 21,262 | 30,000 | 30,000 |
| 105.437.300.170 | Publications & Dues | 2,473 | 2,037 | - | 2,500 | 2,500 |
| 105.437.300.180 | Equipment Rentals | 822 | 2,735 | 1,624 | 1,500 | 2,000 |
| 105.437.300.193 | Sludge Removal | 196,696 | 42,190 | 22,128 | 45,000 | 60,000 |
| 105.437.300.200 | Professional Services | 138,579 | 205,756 | 693,254 | 202,000 | 193,700 |
| 105.437.300.210 | Special Departmental Supplies | 52,541 | 46,491 | 48,657 | 75,000 | 75,000 |
| 105.437.300.219 | Chemicals | 116,794 | 111,270 | 88,735 | 125,000 | 125,000 |
| 105.437.300.220 | Telephone | 4,980 | 4,792 | 4,653 | 4,600 | 14,800 |
| 105.437.300.240 | Utilities - PG&E | 984,831 | 991,972 | 940,296 | 900,000 | 932,000 |
| 105.437.300.250 | Fuel | 23,069 | 22,445 | 16,616 | 20,000 | 24,000 |
| 105.437.300.260 | Vehicle Mntce & Repairs | 7,326 | 6,357 | 4,636 | 5,000 | 7,936 |
| 105.437.300.270 | Travel & Training | 9,489 | 6,770 | 7,929 | 10,000 | 15,000 |
| 105.437.700.710 | Transfer Out | - | - | - | 48,000 | 88,000 |
| 105.437.700.700 | Overhead Allocation | 280,764 | 315,552 | 309,996 | 428,000 | 402,320 |
| Total Services & Supplies | | <u>\$2,097,850</u> | <u>\$2,004,883</u> | <u>\$2,266,395</u> | <u>\$2,075,152</u> | <u>\$2,319,188</u> |

Debt Service

| | | | | | | |
|--------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 105.437.400.420 | Principal | \$472,756 | \$487,756 | \$679,867 | \$229,587 | \$589,130 |
| 105.437.400.410 | Interest | 805,016 | 725,208 | 702,136 | 403,111 | 817,175 |
| 105.437.400.430 | Letter of Credit | 118,958 | 194,024 | 152,867 | 250 | - |
| Total Debt Service | | <u>\$1,396,730</u> | <u>\$1,406,987</u> | <u>\$1,534,871</u> | <u>\$632,948</u> | <u>\$1,406,305</u> |

| | | | | | | |
|-----------------|-------------------|-------------|-------------|-------------|-------------|------------------|
| 105.000.250.305 | Capital Set Aside | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$125,000</u> |
|-----------------|-------------------|-------------|-------------|-------------|-------------|------------------|

| | | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Department Cost | <u>\$3,955,012</u> | <u>\$3,845,063</u> | <u>\$4,243,707</u> | <u>\$3,127,421</u> | <u>\$4,401,069</u> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Source of Funding

| | |
|--------------------------------|--------------------|
| General Fund | \$0 |
| Water Fund | 4,401,069 |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL | <u>\$4,401,069</u> |

REFUSE

Budgeted Staff

Contract

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|
| Services and Supplies | | | | | | |
| 112.436.300.156 | Advertising | \$2,064 | \$0 | \$2,064 | \$2,064 | \$2,064 |
| 112.436.300.192 | Dump Fees | 132,870 | 157,442 | 149,611 | 117,573 | 160,000 |
| 112.436.300.200 | Professional Services | 1,296,867 | 1,350,668 | 1,392,333 | 1,432,170 | 1,449,828 |
| 112.436.300.205 | Grant Expenditure | 1,515 | 450 | | - | - |
| 112.436.300.210 | Special Deptl Supplies | - | - | | 588 | - |
| 112.436.700.700 | Overhead Allocation | 179,856 | 203,688 | 200,004 | 183,844 | 180,758 |
| Total Services & Supplies | | <u>\$1,613,172</u> | <u>\$1,712,248</u> | <u>1,744,012</u> | <u>\$1,736,239</u> | <u>\$1,792,650</u> |
| Total Department Cost | | <u>\$1,613,172</u> | <u>\$1,712,248</u> | <u>\$1,744,012</u> | <u>\$1,736,239</u> | <u>\$1,792,650</u> |
| Source of Funding | | | | | | |
| | General Fund | \$0 | | | | |
| | Water Fund | - | | | | |
| | Wastewater/Sanitary Sewer Fund | - | | | | |
| | Wastewater/Storm Drain Fund | - | | | | |
| | Refuse Fund | 1,792,650 | | | | |
| | LTF | - | | | | |
| | Gas Tax Fund | - | | | | |
| TOTAL | | <u>\$1,792,650</u> | | | | |

REFUSE - STREET SWEEPING

Budgeted Staff .10 Full- Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 112.438.100.100 | Full-Time Employees | \$33,364 | \$28,743 | \$19,691 | \$15,689 | \$5,295 |
| 112.438.100.110 | Overtime | - | 55 | 14 | - | - |
| 112.438.200.120 | Health Insurance | 14,819 | 13,142 | 7,984 | 6,290 | 1,682 |
| 112.438.200.121 | Worker's Comp & EAP | 3,006 | 2,088 | 1,873 | 5,088 | 509 |
| 112.438.200.122 | Retirement-PERS | 3,659 | 3,368 | 2,678 | 2,448 | 926 |
| 112.438.200.124 | Medicare | 415 | 375 | 248 | 162 | 19 |
| 112.438.200.125 | Uniforms | 500 | 500 | 250 | 250 | 50 |
| | Total Salaries & Benefits | \$55,762 | \$48,272 | \$32,738 | \$29,927 | \$8,481 |
| Services & Supplies | | | | | | |
| 112.438.300.130 | Liability & Property Insurance | \$1,666 | \$1,565 | \$2,418 | \$2,200 | \$2,129 |
| 112.438.300.140 | Equipment Mntce & Repair | 7,876 | 3,148 | 7,586 | 4,000 | 3,000 |
| 112.438.300.141 | Radio Maintenance | - | - | - | - | - |
| 112.438.300.160 | Taxes and fees | 106 | - | - | 160 | 160 |
| 112.438.300.200 | Professional Services | 120 | 466 | 317 | 17,000 | 50,000 |
| 112.438.300.250 | Fuel | 11,462 | 4,946 | 1,201 | 1,000 | 500 |
| | Total Services & Supplies | \$21,230 | \$10,125 | \$11,521 | \$24,360 | \$55,789 |
| | Total Department Cost | \$76,992 | \$58,397 | \$44,259 | \$54,287 | \$64,270 |
| Source of Funding | | | | | | |
| | General Fund | \$0 | | | | |
| | Water Fund | - | | | | |
| | Wastewater/Sanitary Sewer Fund | - | | | | |
| | Wastewater/Storm Drain Fund | - | | | | |
| | Refuse Fund | 64,270 | | | | |
| | LTF | - | | | | |
| | Gas Tax Fund | - | | | | |
| | TOTAL | \$64,270 | | | | |

| |
|------------------------------------|
| WASTEWATER - SANITARY SEWER |
|------------------------------------|

| | |
|----------------|---------------|
| Budgeted Staff | 3.2 Full-Time |
|----------------|---------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 120.435.100.100 | Full-Time Employees | \$179,240 | \$140,583 | \$156,582 | \$157,383 | \$166,179 |
| 120.435.100.103 | Part-Time Employees | - | 13,423 | 9,424 | - | - |
| 120.435.100.106 | Standby Pay | 7,241 | 4,665 | 6,580 | 6,880 | 8,000 |
| 120.435.100.110 | Overtime | 4,797 | 7,938 | 5,324 | 8,045 | 10,000 |
| 120.435.200.120 | Health Insurance | 54,520 | 38,513 | 33,708 | 31,062 | 38,068 |
| 120.435.200.121 | Workers' Comp & EAP | 14,558 | 17,208 | 17,869 | 18,650 | 19,465 |
| 120.435.200.122 | Retirement-PERS | 19,795 | 15,849 | 19,619 | 20,822 | 25,680 |
| 120.435.200.124 | Medicare | 2,510 | 1,898 | 2,179 | 2,203 | 2,370 |
| 120.435.200.125 | Uniform | 2,090 | 2,054 | 1,600 | 1,789 | 1,613 |
| | Total Salaries & Benefits | \$284,751 | \$242,131 | \$252,885 | \$246,834 | \$271,375 |
| Services & Supplies | | | | | | |
| 120.435.300.130 | Insurance | \$24,541 | \$29,321 | \$19,987 | \$20,930 | \$23,709 |
| 120.435.300.145 | Equipment Mntce & Repair | 84,487 | 89,914 | 65,655 | 80,000 | 90,000 |
| 120.435.300.141 | Radio Maintenance | 669 | 613 | 504 | 650 | 650 |
| 120.435.300.160 | Taxes & Fees | 41,125 | 34,268 | 33,999 | 53,500 | 53,500 |
| 120.435.300.170 | Publications & Dues | 1,821 | 965 | 235 | 1,500 | 1,500 |
| 120.435.300.180 | Equipment Rentals | - | - | - | - | 1,000 |
| 120.435.300.200 | Professional Services | 22,623 | 23,423 | 28,637 | 19,500 | 39,500 |
| 120.435.300.210 | Special Departmental Supplies | 39,420 | 19,931 | 16,392 | 20,000 | 27,500 |
| 120.435.300.219 | Chemicals | 4,965 | 4,732 | 6,558 | 10,000 | 12,000 |
| 120.435.300.220 | Telephone | 3,048 | 6,128 | 3,534 | 4,000 | 7,000 |
| 120.435.300.240 | Utilities - PG&E | 236,265 | 270,515 | 286,340 | 255,060 | 265,000 |
| 120.435.300.242 | Utilities - So Cal Gas | 3,190 | 2,280 | 4,318 | 3,500 | 5,000 |
| 120.435.300.250 | Fuel | 11,179 | 5,438 | 6,417 | 12,000 | 15,000 |
| 120.435.300.260 | Vehicle Mntce & Repairs | 3,521 | 3,476 | 4,522 | 5,000 | 8,000 |
| 120.435.300.270 | Travel & Training | 908 | 2,833 | 3,217 | 3,500 | 3,500 |
| 120.435.700.700 | Overhead Allocation | 192,096 | 205,284 | 200,004 | 184,637 | 192,278 |
| | Total Services & Supplies | \$669,856 | \$699,119 | \$680,318 | \$673,777 | \$745,137 |
| Debt Service | | | | | | |
| 120.000.202.046 | Principal | \$33,649 | \$34,861 | \$6,298 | \$0 | \$0 |
| 120.435.400.410 | Interest | 2,737 | 1,462 | 43 | - | - |
| | Total Debt Service | \$36,386 | \$36,322 | \$6,342 | \$0 | \$0 |
| 120.000.250.305 | Contributed Capital | \$ - | \$ - | \$ - | \$ - | \$159,166 |
| | Total Department Cost | \$990,993 | \$977,572 | \$939,545 | \$920,611 | \$1,175,678 |
| Source of Funding | | | | | | |
| | General Fund | \$0 | | | | |
| | Water Fund | - | | | | |
| | Wastewater/Sanitary Sewer Fund | 1,175,678 | | | | |
| | Wastewater/Storm Drain Fund | - | | | | |
| | Refuse Fund | - | | | | |
| | LTF | - | | | | |
| | Gas Tax Fund | - | | | | |
| | TOTAL | \$1,175,678 | | | | |

| |
|---------------------------------|
| WASTEWATER - STORM DRAIN |
|---------------------------------|

| | |
|----------------|----------------|
| Budgeted Staff | .80 Full- Time |
|----------------|----------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 121.439.100.100 | Full-Time Employees | \$20,145 | \$38,632 | \$40,369 | \$39,193 | \$43,424 |
| 121.439.100.106 | Standby | 815 | 1,166 | 1,645 | 1,220 | 2,000 |
| 121.439.100.110 | Overtime | 540 | 1,985 | 1,331 | 2,086 | 1,250 |
| 121.439.200.120 | Health Insurance | 6,056 | 10,135 | 8,427 | 8,195 | 9,418 |
| 121.439.200.121 | Workers' Comp & EAP | 1,506 | 4,302 | 4,529 | 5,845 | 5,096 |
| 121.439.200.122 | Retirement-PERS | 2,229 | 4,224 | 5,203 | 5,311 | 6,908 |
| 121.439.200.124 | Medicare | 283 | 501 | 545 | 549 | 625 |
| 121.439.200.125 | Uniform | 200 | 400 | 400 | 400 | 400 |
| Total Salaries & Benefits | | \$31,775 | \$61,344 | \$62,448 | \$62,799 | \$69,121 |
| Services & Supplies | | | | | | |
| 121.439.300.130 | Insurance | \$1,889 | \$2,404 | \$12,279 | \$11,599 | \$13,530 |
| 121.439.300.140 | Equipment Mntce & Repair | 7,587 | 15,734 | 544 | 10,000 | 15,000 |
| 121.439.300.141 | Radio Maintenance | 187 | 172 | 194 | 185 | 185 |
| 121.439.300.160 | Taxes & Fees | 238 | 661 | - | 700 | 700 |
| 121.439.300.180 | Equipment Rentals | - | - | - | 1,000 | 1,000 |
| 121.439.300.200 | Professional Services | 401 | 1,819 | 4,866 | 2,000 | 2,000 |
| 121.439.300.210 | Special Departmental Supplies | 181 | 75 | 460 | 500 | 1,000 |
| 121.439.300.240 | Utilities - PG&E | 10,239 | 8,771 | 10,244 | 9,000 | 9,000 |
| 121.439.300.250 | Fuel | 1,167 | 636 | 899 | - | 1,000 |
| 121.439.300.260 | Vehicle Maintenance & Repair | 14 | - | - | - | - |
| 121.439.300.260 | Travel & Training | - | - | - | - | 700 |
| 121.439.700.704 | Grounds Maintenance | - | - | - | - | - |
| 121.439.700.700 | Overhead Allocation | 147,336 | 148,236 | 147,504 | 104,614 | 102,308 |
| Total Services & Supplies | | \$169,240 | \$178,507 | \$176,989 | \$139,598 | \$146,423 |
| Debt Service | | | | | | |
| 121.439.400.405 | Lease Payment | \$70,754 | \$76,166 | \$150,929 | \$0 | \$0 |
| 121.439.400.420 | Principal | - | - | - | - | - |
| 121.439.400.430 | Debt Service Coverage | - | - | - | - | - |
| 121.439.400.410 | Interest | - | - | - | - | - |
| Total Debt Service | | \$ 70,754 | \$76,166 | \$150,929 | \$0 | \$0 |
| 121.000.250.305 | Contributed Capital | - | - | - | - | \$80,000 |
| Total Department Cost | | \$271,769 | \$316,017 | \$390,366 | \$202,397 | \$295,544 |
| Source of Funding | | | | | | |
| | General Fund | \$0 | | | | |
| | Water Fund | - | | | | |
| | Wastewater/Sanitary Sewer Fund | - | | | | |
| | Wastewater/Storm Drain Fund | 295,544 | | | | |
| | Refuse Fund | - | | | | |
| | LTF | - | | | | |
| | Gas Tax Fund | - | | | | |
| TOTAL | | \$295,544 | | | | |

| |
|----------------|
| TRANSIT |
|----------------|

| | |
|----------------|-------------|
| Budgeted Staff | 7 Full-Time |
|----------------|-------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 145.410.100.100 | Full-Time Employees | \$215,924 | \$234,556 | \$244,291 | \$277,455 | \$288,374 |
| 145.410.100.110 | Overtime | 4,480 | 1,012 | 1,037 | 2,130 | 1,100 |
| 145.410.200.120 | Health Insurance | 56,789 | 63,757 | 70,360 | 72,903 | 78,005 |
| 145.410.200.121 | Workers' Comp & EAP | 19,787 | 15,000 | 40,618 | 40,889 | 43,617 |
| 145.410.200.122 | Retirement-PERS | 23,717 | 26,088 | 28,612 | 34,742 | 42,998 |
| 145.410.200.124 | Medicare | 3,052 | 3,177 | 3,007 | 3,322 | 4,190 |
| 145.410.200.125 | Uniforms | 1,828 | 1,553 | 1,725 | 1,725 | 1,750 |
| 145.410.200.131 | Unemployment | - | - | - | - | - |
| 145.410.200.132 | Deferred Comp | - | - | - | 556 | 1,189 |
| Total Salaries & Benefits | | \$325,577 | \$345,142 | \$389,650 | \$433,722 | \$461,223 |

Services & Supplies

| | | | | | | |
|---------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 145.410.300.130 | Insurance | \$10,798 | \$5,275 | \$17,255 | \$18,133 | \$20,099 |
| 145.410.300.140 | Equipment Maintenance & Repair | 901 | 1,544 | 1,538 | 5,000 | 4,000 |
| 145.410.300.141 | Radio Maintenance | 618 | 567 | 1,045 | - | 1,200 |
| 145.410.300.145 | Building Maintenance | - | - | - | 757 | 4,000 |
| 145.410.300.156 | Advertising & Public Relations | 7,449 | 6,226 | 5,964 | 5,100 | 8,000 |
| 145.410.300.160 | Taxes & Fees | 502 | 376 | 362 | 500 | 1,500 |
| 145.410.300.170 | Publications & Dues | 395 | 651 | 1,001 | - | 2,000 |
| 145.410.300.180 | Equipment Rental | - | 201 | 482 | 440 | 1,000 |
| 145.410.300.200 | Professional Services | 42,724 | 12,652 | 9,293 | 4,200 | 14,330 |
| 145.410.300.210 | Special Departmental Supplies | 2,399 | 1,404 | 4,103 | 1,900 | 6,000 |
| 145.410.300.211 | Bus Wash Supplies & Operations | - | - | 341 | 6,500 | 5,000 |
| 145.410.300.220 | Telephone | 1,784 | 1,452 | 1,534 | 1,500 | 1,500 |
| 145.410.300.240 | Utilities - PG&E | - | 11,775 | 14,359 | 12,070 | 14,000 |
| 145.410.300.242 | Utilities - Southern Cal Gas | - | 773 | 934 | 1,120 | 1,100 |
| 145.410.300.250 | Fuel | 38,578 | 39,910 | 31,024 | 35,000 | 50,000 |
| 145.410.300.260 | Vehicle Mntce & Repairs | 17,856 | 17,804 | 20,082 | 9,000 | 25,000 |
| 145.410.300.270 | Travel & Training | 1,373 | 1,847 | 2,654 | 5,600 | 9,000 |
| 145.410.300.292 | Amtrak Subsidy | 99,495 | 99,748 | 80,200 | 101,000 | 117,000 |
| 145.410.300.293 | KART Tickets | 7,700 | 7,800 | 9,010 | 11,500 | 11,000 |
| 145.410.300.330 | Parks Cost Allocation | 45,008 | - | - | - | - |
| 145.410.700.700 | Grounds & Building Mntce | - | - | 35,000 | - | - |
| 145.410.700.700 | Overhead Allocation | 175,888 | 154,296 | 189,504 | 213,855 | 222,653 |
| Total Services & Supplies | | \$453,469 | \$364,302 | \$425,686 | \$433,175 | \$518,382 |

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Total Department Cost | \$779,046 | \$709,443 | \$815,336 | \$866,897 | \$979,605 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$0 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | 979,605 |
| Gas Tax Fund | - |
| TOTAL | \$979,605 |

| |
|-------------------------|
| SUCCESSOR AGENCY |
|-------------------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Revenues | | | | | | |
| 311-408-310-006 | ROPS Distributions | \$606,953 | \$613,153 | \$619,850 | \$536,038 | \$447,232 |
| Total Revenues | | \$606,953 | \$613,153 | \$619,850 | \$536,038 | \$447,232 |
| Salaries & Benefits | | | | | | |
| 311.408.100.100 | Full time Employees | \$26,341 | \$101,523 | \$91,184 | \$56,010 | \$57,567 |
| 311.408.200.120 | Health Insurance | 3,089 | 9,187 | 6,285 | 5,554 | 5,352 |
| 311.408.200.121 | Workers' Comp & EAP | 1,099 | 2,160 | 3,686 | 2,000 | 2,121 |
| 311.408.200.122 | Retirement-PERS | 3,050 | 10,871 | 11,300 | 8,079 | 9,723 |
| 311.408.200.124 | Medicare | 366 | 1,209 | 978 | 781 | 806 |
| 311.408.200.132 | Deferred Comp | 329 | 3,219 | 2,055 | 4,741 | 3,932 |
| Total Salaries & Benefits | | \$34,274 | \$128,169 | \$115,488 | \$77,164 | \$79,501 |
| Services & Supplies | | | | | | |
| 311.408.300.130 | Liability & Property Insurance | \$ - | \$ - | \$ - | \$0 | \$0 |
| 311.408.300.156 | Advertising | 45 | - | - | - | - |
| 311.408.300.200 | Professional Services | 133,142 | 151,250 | 60,386 | 84,000 | 26,000 |
| 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 | 170,979 | 160,702 | 141,663 | 40,789 | 59,731 |
| 311.408.400.411 | Bond Issuance Costs | - | - | 131,767 | - | - |
| 311.408.400.420 | Principal on Bonds | 205,000 | 215,000 | 285,645 | - | 282,000 |
| 311.408.700.700 | City Administration | 38,760 | 26,244 | - | - | - |
| Total Services & Supplies | | \$547,925 | \$564,044 | \$621,354 | \$126,030 | \$367,731 |
| Total Cost | | \$582,200 | \$692,213 | \$736,842 | \$203,194 | \$447,232 |
| Source of Funding | | | | | | |
| General Fund | | \$0 | | | | |
| Water Fund | | - | | | | |
| Wastewater/Sanitary Sewer Fund | | - | | | | |
| Wastewater/Storm Drain Fund | | - | | | | |
| Refuse Fund | | - | | | | |
| LTF | | - | | | | |
| Gas Tax Fund | | - | | | | |
| RAO | | - | | | | |
| Successor Agency ROPS | | 447,232 | | | | |
| TOTAL | | \$447,232 | | | | |

CORCORAN JOINT POWERS FINANCE AUTHORITY

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|---|--------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Revenues | | | | | | |
| 210.490.362.085 | Lease Payments | \$70,754 | \$76,166 | \$74,407 | \$0 | \$0 |
| 210.490.361.090 | Interest | 24 | - | 2 | - | - |
| Total Revenues | | <u>\$70,778</u> | <u>\$76,166</u> | <u>\$74,409</u> | <u>\$0</u> | <u>\$0</u> |
| Services & Supplies Expenditures | | | | | | |
| 210.490.300.200 | Trustee Fees | \$2,644 | \$2,644 | \$0 | \$0 | \$0 |
| 210.490.400.410 | Interest Expense | 20,781 | 16,188 | 10,938 | - | - |
| 210.490.400.420 | Principal Payments | 50,000 | 60,000 | 140,000 | - | - |
| Total Expenditures | | <u>\$73,425</u> | <u>\$78,832</u> | <u>\$150,938</u> | <u>\$0</u> | <u>\$0</u> |
| Revenues Over (Under) Expenditures | | <u>\$0</u> | <u>(\$2,666)</u> | <u>(\$76,529)</u> | <u>\$0</u> | <u>\$0</u> |

Source of Funding

| | |
|--------------------------------|------------|
| General Fund | \$0 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL | <u>\$0</u> |

| |
|-----------------------------------|
| PROGRAM INCOME-HOME HOUSING GRANT |
|-----------------------------------|

HOME PROGRAM INCOME

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|--------------------------------|---------------------|----------|----------|----------|-----------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Salaries & Benefits | | | | | | |
| 177.448.100.100 | Full time Employees | \$20,654 | \$9,434 | \$13,937 | \$9,641 | \$8,122 |
| 177.448.200.120 | Health Insurance | 1,730 | 1,043 | 745 | 960 | 750 |
| 177.448.200.121 | Workers' Comp & EAP | 113 | 791 | 600 | 622 | 344 |
| 177.448.200.122 | Retirement-PERS | 2,283 | 1,450 | 82 | 1,339 | 1,316 |
| 177.448.200.124 | Medicare | 292 | 304 | 99 | 137 | 118 |
| 177.448.300.131 | Unemployment | - | - | - | - | - |
| 177.448.200.132 | Deferred Comp | 317 | 294 | 244 | 427 | 287 |
| Total Salaries & Benefits | | \$25,390 | \$13,316 | \$15,707 | \$13,126 | \$10,937 |

Services & Supplies

| | | | | | | |
|---------------------------|--------------------------|----------|-----------|-----------|---------|-------|
| 177.448.300.161 | Property Taxes | \$7,011 | \$7,065 | \$0 | \$0 | \$0 |
| 177.448.300.162 | Homeowner's Insurance | 3,166 | 4,123 | 997 | 1,024 | - |
| 177.448.300.200 | Professional Services | 15,223 | 352 | 2,680 | 0 | 500 |
| 177.448.300.201 | Activity Delivery/Rehabs | - | 27,927 | 28,522 | 0 | 0 |
| 177.448.300.202 | Activity Delivery/FTHB | - | (176) | 7,748 | 0 | 0 |
| 177.448.300.290 | Rehabs | 63,000 | 116,364 | 118,842 | 0 | 0 |
| 177.448.300.313 | FTHB | | 144,925 | 115,508 | 0 | 0 |
| Total Services & Supplies | | \$88,400 | \$300,580 | \$274,297 | \$1,024 | \$500 |

| | | | | | |
|--------------------|-----------|-----------|-----------|----------|----------|
| Total Expenditures | \$113,790 | \$313,896 | \$290,004 | \$14,150 | \$11,437 |
|--------------------|-----------|-----------|-----------|----------|----------|

| |
|---------------------------|
| PROGRAM INCOME-CDBG STATE |
|---------------------------|

CDBG - PROGRAM INCOME - STATE

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|--------------------------------|----------------------------|----------|-----------|-----------|-----------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Salaries & Benefits | | | | | | |
| 178.441.100.100 | Full-Time Employees | \$13,253 | \$13,508 | \$22,396 | \$17,433 | \$15,742 |
| 178.441.200.120 | Health Insurance | 1,622 | 1,607 | 1,426 | 1,639 | 1,430 |
| 178.441.200.121 | Workers' Comp & EAP | 306 | 332 | 600 | 622 | 343 |
| 178.441.200.122 | Retirement-PERS | 1,509 | 1,982 | 779 | 2,319 | 2,553 |
| 178.441.200.124 | Medicare | 184 | 237 | 191 | 247 | 220 |
| 178.441.200.131 | Unemployment | | - | - | - | - |
| 178.441.200.132 | Deferred Comp | 166 | 267 | 487 | 517 | 569 |
| Total Salaries & Benefits | | \$17,040 | \$17,933 | \$25,879 | \$22,777 | \$20,857 |
| Services & Supplies | | | | | | |
| 178.441.300.161 | Property Tax | \$2,648 | \$3,335 | \$0 | \$0 | \$0 |
| 178.441.300.162 | Insurance | 2,969 | 2,446 | - | - | - |
| 178.441.300.200 | Professional Services | 3,385 | 34,670 | 3,963 | 2,435 | 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 | - | - | - | - | - |
| 178.441.300.313 | FTHB | - | - | - | - | - |
| Total Services & Supplies | | \$9,002 | \$193,489 | \$281,751 | \$2,435 | \$2,500 |
| Total Expenditures | | \$26,042 | \$211,422 | \$307,630 | \$25,212 | \$23,357 |

| |
|-----------------------------|
| PROGRAM INCOME-CDBG FEDERAL |
|-----------------------------|

CDBG - PROGRAM INCOME - FEDERAL

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 179.442.100.100 | Full time Employees | \$0 | \$0 | \$400 | \$12,735 | \$765 |
| 179.442.200.120 | Health Insurance | - | - | - | 1,137 | 442 |
| 179.442.200.121 | Workers' Comp & EAP | - | - | - | 1,629 | 36 |
| 179.442.200.122 | Retirement-PERS | - | - | - | 1,020 | 50 |
| 179.442.200.124 | Medicare | - | - | - | 180 | 11 |
| 179.000.200.132 | Deferred Comp | - | - | - | 180 | - |
| Total Salaries & Benefits | | \$0 | \$0 | \$0 | \$16,881 | \$1,304 |

Services & Supplies

| | | | | | | |
|---------------------------|-----------------------|---------|---------|---------|-----|-----|
| 179.442.300.161 | Property Taxes | \$656 | \$0 | \$0 | \$0 | \$0 |
| 179.442.300.200 | Professional Services | 476 | 2,000 | 1,500 | - | - |
| 179.442.300.290 | Loans | 450 | - | - | - | - |
| Total Services & Supplies | | \$1,582 | \$2,000 | \$1,500 | \$0 | \$0 |

| | | | | | |
|--------------------|---------|---------|---------|----------|---------|
| Total Expenditures | \$1,582 | \$2,000 | \$1,500 | \$16,881 | \$1,304 |
|--------------------|---------|---------|---------|----------|---------|

| |
|-------------------------|
| PROGRAM INCOME-CAL HOME |
|-------------------------|

CAL HOME -PROGRAM INCOME

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| 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 | | \$0 | \$0 | \$0 | \$0 | \$0 |

Services & Supplies

| | | | | | | |
|---------------------------|-----------------------------|----------|-----|-----|----------|----------|
| 280.530.300.200 | Professional Services-Rehab | \$4,941 | \$0 | \$0 | \$8,000 | \$0 |
| 280.530.300.290 | Rehabs | 28,000 | - | - | - | - |
| 280-531-300-200 | Professional Services-FTHB | - | - | - | 3,400 | 2,000 |
| 280.531.300.313 | First Time Homebuyers Loan | 6,049 | - | - | 50,000 | 22,000 |
| Total Services & Supplies | | \$38,990 | \$0 | \$0 | \$61,400 | \$24,000 |

| | | | | | |
|--------------------|----------|-----|-----|----------|----------|
| Total Expenditures | \$38,990 | \$0 | \$0 | \$61,400 | \$24,000 |
|--------------------|----------|-----|-----|----------|----------|

HOME GRANT

| | | Actual 2013-14 | Actual 2014-15 | 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---|-------------------|-------------------|----------|----------------------|-----------------------------|
| REHAB | | | | | | |
| Services & Supplies | | | | | | |
| 264.545.300.200 | Professional Services (Activity Delivery) | \$0 | \$0 | \$5,842 | \$0 | \$0 |
| 264.545.300.290 | Rehabs | - | - | 16,420 | - | - |
| | Total Rehabs | \$0 | \$0 | \$22,262 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GENERAL ADMINISTRATION | | | | | | |
| Services & Supplies | | | | | | |
| 264.547-300-200 | Professional Services | \$2,283 | \$4,566 | \$0 | \$0 | \$0 |
| | Total General Administration | \$2,283 | \$4,566 | \$0 | \$0 | \$0 |
| | Total Expenditures | \$2,283 | \$4,566 | \$0 | \$0 | \$0 |

CDBG GRANT

| | | Actual 2013-14 | Actual 2014-15 | 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|---|---|-------------------|-------------------|--------------------|----------------------|-----------------------------|
| REHAB | | | | | | |
| Services & Supplies | | | | | | |
| 274.501.300.200 | Professional Services (Activity Delivery) | \$76,257 | \$0 | (\$8,871) | \$0 | \$0 |
| 274.501.300.290 | Rehab Loans | 325,095 | - | -310,950 | - | - |
| | | <u>\$401,352</u> | <u>\$0</u> | <u>(\$319,821)</u> | <u>\$0</u> | <u>\$0</u> |
| FIRST TIME HOMEBUYER | | | | | | |
| Services & Supplies | | | | | | |
| 274.502.300.200 | Professional Services (Activity Delivery) | \$5,217 | \$9,118 | \$0 | \$0 | \$0 |
| 274.502.300.313 | FTHB Loans | 60,000 | 104,857 | 0 | - | - |
| Total | | <u>\$65,217</u> | <u>\$113,975</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| GENERAL ADMINISTRATION - Salaries & Benefits | | | | | | |
| 274.503.100.100 | Full-Time Employees | \$9,553 | \$24,712 | \$588 | \$0 | \$0 |
| 274.503.200.120 | Health Insurance | 1,157 | 2,844 | 25 | - | - |
| 274.503.200.121 | Workers' Comp & EAP | 343 | 868 | - | - | - |
| 274.503.200.122 | Retirement-PERS | 1,193 | 2,922 | 87 | - | - |
| 274.503.200.124 | Medicare | 133 | 163 | 8 | - | - |
| 274.503.200.132 | Deferred Comp | 123 | 55 | 5 | - | - |
| 274.503.300.200 | Professional Services | 1,974 | 25,662 | 10,390 | 0 | 0 |
| Total | | <u>\$14,476</u> | <u>\$57,227</u> | <u>\$11,104</u> | <u>\$0</u> | <u>\$0</u> |
| CODE ENFORCEMENT-Salaries & Benefits | | | | | | |
| 274.504.100.100 | Full-Time Employees | \$61,776 | \$17,656 | \$2,134 | \$0 | \$0 |
| 274.504.200.120 | Health Insurance | 4,427 | 2,022 | 180 | - | - |
| 274.504.200.121 | Worker's Comp & EAP | 1,508 | 885 | 0 | - | - |
| 274.504.200.122 | Retirement-PERS | 6,822 | 2,037 | 329 | - | - |
| 274.504.200.124 | Medicare | 885 | 432 | 30 | - | - |
| 274.504.200.125 | Uniforms | 300 | - | 0 | - | - |
| 274.504.200.132 | Deferred Comp | 61 | 128 | 4 | - | - |
| Total | | <u>\$75,612</u> | <u>\$23,160</u> | <u>\$2,677</u> | <u>\$0</u> | <u>\$0</u> |
| Services & Supplies | | | | | | |
| 274.504.300.200 | Professional Services | \$1,974 | \$0 | \$0 | \$0 | \$0 |
| Total | | <u>\$1,974</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Expenditures | | <u>\$558,631</u> | <u>\$194,363</u> | <u>(\$306,040)</u> | <u>\$0</u> | <u>\$0</u> |

| |
|---|
| CALHOME - Housing Loan Active Grants |
|---|

| 2014 Cal Home | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 282.533.300.200 | Professional Services (General Admin) | \$0 | \$0 | \$6,800 | \$29,266 | \$5,000 |
| 282.533.300.290 | Rehab Loans | - | - | 40,000 | 67,067 | 77,000 |
| 282.533.300.313 | FTHB Loans | | | 31,177 | 170,000 | 100,000 |
| Total Services & Supplies | | \$0 | \$0 | \$77,977 | \$266,333 | \$182,000 |

| |
|--------------------------|
| HOUSING AUTHORITY |
|--------------------------|

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Revenues | | | | | | |
| 301.430.361.090 | Interest | \$48 | \$47 | \$0 | \$200 | \$500 |
| 301.430.362.085 | Rents | 9,045 | 11,258 | 4,458 | - | 9,600 |
| 301.430.365.099 | Loan Repayments | 12,304 | 12,255 | 29,688 | 14,357 | 13,000 |
| 301.430.366.100 | Other Income | 774 | 2,480 | 3,924 | 2,000 | 2,500 |
| Total Revenues | | <u>\$22,171</u> | <u>\$26,041</u> | <u>\$38,070</u> | <u>\$16,557</u> | <u>\$25,600</u> |
| Salaries & Benefits | | | | | | |
| 301.430.100.100 | Full time Employees | \$6,312 | \$0 | \$10,824 | \$9,663 | \$9,623 |
| 301.430.200.120 | Health Insurance | 639 | - | 800 | 963 | 820 |
| 301.430.200.121 | Workers' Comp & EAP | - | - | - | 400 | 389 |
| 301.430.200.122 | Retirement-PERS | 676 | - | 749 | 1,407 | 1,522 |
| 301.430.200.124 | Medicare | 88 | - | 108 | 134 | 135 |
| 301.430.200.131 | Unemployment | - | - | - | - | - |
| 301.430.200.132 | Deferred Comp | 79 | - | 284 | 422 | 334 |
| Total Salaries & Benefits | | <u>\$7,794</u> | <u>\$0</u> | <u>\$12,765</u> | <u>\$12,988</u> | <u>\$12,823</u> |
| Services & Supplies | | | | | | |
| 301.430.300.130 | Liability & Property Insurance | 300 | \$562 | \$0 | \$0 | \$820 |
| 301.430.300.200 | Professional Services | - | - | 7,900 | 9,879 | - |
| 301.430.300.316 | Relocation Houses | 3,941 | 4,324 | 5,662 | 3,578 | 4,000 |
| 301.430.700.700 | Overhead | - | - | - | - | - |
| Total Services & Supplies | | <u>\$4,241</u> | <u>\$4,886</u> | <u>\$13,562</u> | <u>\$13,457</u> | <u>\$4,820</u> |
| Total Expenses | | <u>\$ 12,035</u> | <u>\$4,886</u> | <u>\$26,327</u> | <u>\$26,445</u> | <u>\$17,643</u> |
| Revenues Over (Under) Expenditures | | <u>\$10,136</u> | <u>\$21,155</u> | <u>\$11,743</u> | <u>(\$9,888)</u> | <u>\$7,957</u> |

| |
|-----------------------|
| CAPITAL OUTLAY |
|-----------------------|

CAPITAL EXPENDITURES**2017-2018****GENERAL**

| | | |
|---------------------------|--|----------|
| 104.000.250.311 | Veterans Building Rest. Capital Outlay | \$10,000 |
| TOTAL GENERAL IMPACT FEES | | \$10,000 |

PARKS

| | | |
|------------------|--------------------|-----------|
| 119.411.500.540 | Pool Building | \$30,000 |
| 104-433-500-540 | G Father Wyatt | \$50,000 |
| 104-433-500-540 | G Ceasar Chavez | \$75,000 |
| 104-433-500-540 | G John Maroot Park | \$100,000 |
| TOTAL PARKS FUND | | \$225,000 |

WATER

| | | |
|--------------------------|---------------------------|-------------|
| 107.437.500.551 | Well #11A | \$330,000 |
| 105.437.500.550 | Well #11A | \$400,000 |
| 107.437.500.551 | Water System Improvements | \$60,000 |
| 105.437.500.550 | Water Main | \$410,000 |
| 105.437.500.550 | Treatment Plant Upgrade | \$900,000 |
| 105.437.500.550 | SA Filter Actuator | \$50,000 |
| 105.437.500.540 | SA Equipment- Backhoe | \$40,000 |
| 105.437.500.540 | SA Service Truck | \$35,000 |
| TOTAL WATER CAPITAL FUND | | \$2,225,000 |

SEWER

| | | |
|--------------------------|--|-----------|
| 123.435.500.536 | Lift Station #14 | \$465,000 |
| 120.000.250.310 | SA Lift Station Upgrade (6 1/2 North , North/Dairy, Ottawa, Kings/Plymouth | \$64,166 |
| 120.439.500.540 | Generator Control Panel | \$20,000 |
| 120.439.500.540 | Lift Station 6 1/2 & Sherman | \$60,000 |
| 120.439.500.540 | Sewer Main Replacement | \$75,000 |
| 120.000.250.310 | SA Digester Pump Station set aside | \$20,000 |
| 120.000.250.310 | SA SCADA capital set aside | \$50,000 |
| 120.000.250.310 | SA Effluent Pump Upgrade | \$25,000 |
| TOTAL SEWER CAPITAL FUND | | \$779,166 |

STORM

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

STREETS

| | | |
|--------------------|------------|-----------|
| 140.000.250.300 | Chip Seal | \$100,000 |
| 140.000.250.300 | Fiber Seal | \$75,000 |
| 140.000.250.300 | Reclamite | \$75,000 |
| 140.000.250.300 | Sweeper | \$30,000 |
| TOTAL STREETS FUND | | \$280,000 |

TRANSIT

| | | |
|--------------------|------------------------------|-----------|
| 145.410.500.541 | G Computerized Route Program | \$180,000 |
| TOTAL TRANSIT FUND | | \$180,000 |

| DEPARTMENTS | Authorized | 14-15 Funded | 15-16 Funded | 16-17 Funded | 17-18 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 | 0.5 | 0 | 0.5 | 0.25 | 0.25 |
| | | <u>2</u> | <u>2.5</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 | 0 | 2 | 0 | 0 | 0 |
| Senior Account Clerk | 2 | 0 | 2 | 2 | 2 |
| | | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> |
| Community Development | | | | | |
| Community Development Director | 1 | 1 | 1 | 1 | 1 |
| Office Clerk | 1 | 0 | 0 | 1 | 1 |
| Office Clerk- Part Time | 0 | 0 | 0.5 | 0 | 0 |
| Building Inspector-Part Time | 0.5 | 0 | 0.5 | 0.5 | 0.5 |
| Transit Coordinator | 1 | NA | NA | NA | 1 |
| Senior Transit Assistant | 1 | NA | NA | NA | 1 |
| Transit Operator | 5 | NA | NA | NA | 5 |
| | | <u>1</u> | <u>2</u> | <u>2.5</u> | <u>9.5</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 | 3 |
| Officers | 12 | 10 | 10 | 7 | 7 |
| 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 | 0.5 | 0 | 0.5 | 0 | 0.5 |
| Records Clerk-Part-Time | 0.5 | 0 | 0.5 | 0.5 | 0.5 |
| | | <u>32</u> | <u>33</u> | <u>29.5</u> | <u>30</u> |
| Public Works | | | | | |
| Public Works Director | 1 | 1 | 1 | 0.5 | 0.5 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 |
| WWTP Chief Plant Operator | 1 | 1 | 1 | 1 | 1 |
| WWTP Lead Utility Operator | 0 | 1 | 0 | 0 | 0 |
| WWTP Utility Operator I | 1 | 1 | 1 | 1 | 1 |
| WWTP Utility Operator II | 2 | 1 | 1 | 1 | 1 |
| WWTP Utility Worker I | 0 | 0 | 1 | 1 | 1 |
| Water Chief Plant Operator | 1 | 1 | 1 | 0.5 | 0.5 |
| Water Lead Shift Operator | 1 | 1 | 0 | 0 | 0 |
| Water Utility Shift Operator | 2 | 1 | 1 | 3 | 3 |
| Water Utility Worker | 1 | 1 | 1 | 0 | 0 |
| Water Utility Operator | 2 | 2 | 3 | 3 | 3 |
| Maintenance Worker I | 5 | 3 | 3 | 2 | 1 |
| Maintenance Worker II | 2 | 1 | 1 | 2 | 3 |
| 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 | 1 | 0 |
| Senior Transit Assistant | 1 | 1 | 1 | 1 | 0 |
| Transit Operator | 5 | 5 | 5 | 5 | 0 |
| WWTP Utility Worker I (Temp) | 0.5 | 0 | 0.5 | 0 | 0 |
| | | <u>26</u> | <u>26.5</u> | <u>26</u> | <u>19</u> |