



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

City Council Chambers
277 North Second Avenue
Oakdale, CA 95361

Monday, October 21, 2019

7:00 PM

City Council Chambers

Welcome to your City of Oakdale City Council regular meeting.

Your City Council are:

Mayor J.R. McCarty
Mayor Pro Tem Cheryl Bairos
Council Member Ericka Chiara
Council Member Richard Murdoch
Council Member Christopher Smith

Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

1. **Call to Order – 7:00 p.m.**
2. **City Council Members Present/Absent**
3. **Pledge of Allegiance**
4. **Invocation Provided by Pastor Bill Kenoyer of Redeemer Oakdale.**
5. **Presentations/Acknowledgements**
 - 5.1: [Presentation of "We Are Oakdale" Recruitment Video.](#)
6. **Additions/Deletions**
7. **Public Comments**

This is the time set aside for citizens to address the City Council on issues within the City Council's jurisdiction that are not on the posted agenda this evening. The Mayor will ask for a show of hands of those individuals present who wish to address the Council. Individual speakers are asked to keep spoken comments within a five-minute duration, although this time limit may be modified based on the number of people who indicate their desire to address the Council. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.

8. **Appointment to Boards and Commissions**

None Scheduled.

9. **City Council Consent Agenda**



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Next City Council Resolution: 2019-118

Next Ordinance: 1267

The consent agenda is comprised of Items 9.1 through 9.6. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the Regular City Council Meeting Minutes of October 7, 2019.
- 9.2: Receive and File the Warrant List for the Period of October 7, 2019 through October 20, 2019.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Adopt City Council Resolution 2019-____, a Resolution of the City of Oakdale City Council Accepting the Public Services Department Pavement Project and Authorizing the Filing of a Notice of Completion.
- 9.5: Adopt City Council Resolution 2019-____, a Resolution of the City of Oakdale City Council Accepting the Maag & G Street Intersection Project and Authorize the Filing of a Notice of Completion.
- 9.6: Adopt City Council Resolution 2019-____, a Resolution of the City of Oakdale City Council Accepting the Area 1 – 2019 Slurry Seal Project and Authorize the Filing of a Notice of Completion.

10. Public Hearings

None Scheduled.

11. Staff Reports

- 11.1: Consider a Resolution Authorizing the City Manager to Execute an Agreement with VSS International, Inc. in the Amount of \$261,000.00 for the Greger and Willowood Slurry Seal Project, Authorizing a 5% Contingency in the Amount of \$13,000.00 and Authorizing Construction Engineering in the Amount of \$13,000.00 to be Funded by the Bridle Ridge Street Maintenance Fund 252 in the Amount of \$287,000.00.

Recommended Action: Adopt City of Oakdale City Council Resolution 2019-____, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Agreement with VSS International, Inc. in the Amount of \$261,000.00 for the Greger and Willowood Slurry Seal Project, Authorizing a 5% Contingency in the Amount of \$13,000.00 and Authorizing Construction Engineering in the Amount of \$13,000.00 to be Funded by the Bridle Ridge Street Maintenance Fund 252 in the Amount of \$287,000.00.

- 11.2: Consider a Resolution Awarding a Contract to QPCS for the Maintenance and Support of the City Camera System and Authorize the City Manager to Execute the Agreement.



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Recommended Action: Adopt City of Oakdale City Council Resolution 2019-____, a Resolution of the City Council of the City of Oakdale Awarding a Contract to QPCS for the Maintenance and Support of the City Camera System and Authorize the City Manager to Execute the Agreement.

- 11.3: Consider a Resolution Authorizing the Purchase and Installation of a Storage Building at the Public Services Corporation Yard from Carport Central in the Amount of \$24,908.61 and Authorizing a Contingency in the Amount of \$5,000.00 to be funded from Sewer Capital Replacement Fund 621 and Water Capital Replacement Fund 644 CP2005.

Recommended Action: Adopt City of Oakdale City Council Resolution 2019-____, a Resolution of the City Council of the City of Oakdale Authorizing the Purchase and Installation of a Storage Building at the Public Services Corporation Yard from Carport Central in the Amount of \$24,908.61 and Authorizing a Contingency in the Amount of \$5,000.00 to be funded from Sewer Capital Replacement Fund 621 and Water Capital Replacement Fund 644 CP2005.

- 11.4: Consider a Resolution Approving the Fiscal Year (FY) 2019-2020 Final Budget.

Recommended Action: Adopt City of Oakdale City Council Resolution 2019-____, a Resolution of the City Council of the City of Oakdale Approving the Fiscal Year (FY) 2019-2020 Final Budget.

12. City Manager's Report

- 12.1: October 2019 Department Reports

13. City Council Items

14. Adjournment

The next regular meeting of the Oakdale City Council will be held Monday, November 4, 2019 at 7:00 p.m. in the City Council Chamber.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall, 209-845-3571. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II).

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's office at City Hall located at 280 North Third Avenue, Oakdale, California.



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DECLARATION OF POSTING

I, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, October 21, 2019, at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, October 17, 2019.

Dated: October 17, 2019.

/s/ Julie Christel

Julie Christel

Council Services and Legislative Records Manager
Deputy City Clerk

AGENDA ITEM 5.1:

**Presentation of "We Are Oakdale" Recruitment
Video.**



**CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING MINUTES**



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

**City Council Chambers
277 North Second Avenue • Oakdale • CA 95361**

Monday, September 16, 2019 **7:00 PM** **City Council Chambers**

1. CALL TO ORDER:

Mayor McCarty called the meeting to order at 7:01 p.m.

2. COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:

Present: Mayor McCarty
Council Member Bairos
Council Member Chiara
Council Member Murdoch
Council Member Smith

Staff Present: City Manager Whitemyer
City Attorney Tom Hallinan
Public Services Director Gravel
Police Chief Heller
Public Works Superintendent Bridgewater
Battalion Chief Tietjen
Management Analyst Mondragon
Council Services Manager Christel

Absent: NONE

3. PLEDGE OF ALLEGIANCE:

Mayor McCarty led the pledge of allegiance.

4. INVOCATION:

Pastor Ron Speer from Mountain View Church provided the invocation.

5. PRESENTATIONS/ACKNOWLEDGEMENTS

5.1: Airport Presentation by the Oakdale Aero Club.

Michael Verkaik and Scott Douglas, representatives from the Oakdale Aero Club, provided a presentation on the Oakdale Airport and the Oakdale Aero Club and discussed details about the airport, current and past projects and upcoming events. Mr. Verkaik stated that on behalf of the Oakdale Aero Club, he wanted to express his appreciation for all the support the City has shown them over the years and presented a plaque of appreciation to the City Council. He also specifically thanked Airport Manager Michael Renfrow and City Manager Bryan Whitemyer for all their hard work



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and support. Mr. Verkaik also announced that the airport will be holding the Young Eagles event on October 19th where they offer free flights for children up to 18 years of age and that on October 26th, they will be hosting the Lunch and Learn event at noon and invited everyone to attend the events.

Mayor McCarty thanked Mr. Verkaik and Mr. Douglas for the plaque and expressed his appreciation for all that the airport does for this community.

- 5.2: Measure "L" Presentation from Rosa De León Park, Executive Director from Stanislaus Council of Governments (StanCOG).

Karen Kincy, Manager of Financial Services from the Stanislaus Council of Governments (StanCOG) provided a PowerPoint Presentation on the Fiscal Year 2017/2018 Measure "L" Oversight Committee Annual Report.

There were no questions from the City Council.

6. ADDITIONS/DELETIONS

Mayor McCarty asked whether there were any additions or deletions to the City Council agenda. City Manager Whitemyer advised there were none.

7. PUBLIC COMMENTS

Public Comment Opened at 7:16 p.m.

There was no public comment.

Public Comment Closed at 7:16 p.m.

8. APPOINTMENT TO BOARDS AND COMMISSIONS

- 8.1: Consider Appointment of a City Council Member as an Alternate Representative to the Stanislaus Council of Governments (StanCOG) Policy Board.

Mayor McCarty stated he would like to appoint Council Member Murdoch as the Alternate Representative to the Stanislaus Council of Governments (StanCOG) Policy Board and asked for a Roll Call Vote.

MOTION

To approve the appointment of Richard Murdoch as Alternate Representative to the Stanislaus Council of Governments (StanCOG) Policy Board.

Moved by Council Member Bairos and seconded by Council Member Smith and PASSED AND ADOPTED this 7th day of October 2019, by the following vote:



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AYES:	COUNCIL MEMBERS: Bairos, Smith, Chiara, Murdoch, and McCarty	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

9. CITY COUNCIL CONSENT AGENDA

Mayor McCarty asked are there any questions or requests to remove items from the Consent Agenda. No questions or requests to remove items from the Consent Agenda were requested.

MOTION

The consent agenda is comprised of Items 9.1 through 9.5. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the City Council Regular Meeting Minutes of September 16, 2019.
- 9.2: Receive and File the Warrant List for the Period of August 18, 2019 through September 30, 2019.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: City Treasurer's Report for August 2019.
- 9.5: Consider a Resolution Authorizing the City Manager to Execute a Memorandum of Understanding with the Stanislaus County Registrar of Voters Agreeing to Provide Space for a Vote-By-Mail Ballot Drop-Box in the front lobby of City Hall, 280 North 3rd Avenue, for the November 5, 2019, March 3, 2020 and November 3, 2020 elections.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.5 for October 7, 2019.

Moved by Council Member Smith and seconded by Council Member Chiara and PASSED AND ADOPTED this 7th day of October 2019, by the following vote:

AYES:	COUNCIL MEMBERS: Smith, Chiara, Bairos, Murdoch and McCarty	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.



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10. PUBLIC HEARINGS

None Scheduled.

11. STAFF REPORTS

11.1: Consider a Resolution for the East J Street Slurry Project and the G Street Slurry Phase 1 Project (Live Oak to 922 G Street):

1. Authorizing the City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$97,200.00 for the East J Street Slurry Seal Project CP2001, Authorizing a Contingency in the Amount of \$5,000.00 and Authorizing Construction Engineering in the Amount of \$5,000.00 to be Funded by Gas Tax Fund 215.
2. Authorizing the City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$135,950.00 for the G Street Slurry Phase 1 Project (Live Oak to 922 G Street), Authorizing a Contingency in the Amount of \$5,000.00 and Authorizing Construction Engineering in the Amount of \$5,000.00 to be Funded by SB1 Fund 216 and J & G Street Bond Fund 784.

Public Works Superintendent Bridgewater provided a staff report and PowerPoint Presentation to City Council on the East J Street Slurry Project and the G Street Slurry Phase 1 Project (Live Oak to 922 G Street) recommending the City Council authorize the City Manager to execute an Agreement with American Pavement Systems, Inc. in the amount of \$97,200.00 for the East J Street Slurry Seal Project CP2001, authorizing a Contingency in the amount of \$5,000.00 and authorizing construction engineering in the amount of \$5,000.00 to be funded by Gas Tax Fund 215. And; authorize the City Manager to execute an Agreement with American Pavement Systems, Inc. in the amount of \$135,950.00 for the G Street Slurry Phase 1 Project (Live Oak to 922 G Street), authorize a contingency in the amount of \$5,000.00 and authorize construction engineering in the amount of \$5,000.00 to be funded by SB1 Fund 216 and J & G Street Bond Fund 784.

Staff responded to questions asked by the City Council.

PUBLIC COMMENT: None

With no further questions or comments, Mayor McCarty asked the City Council for a motion on this item.

MOTION

To Adopt City of Oakdale City Council Resolution 2019-115, a Resolution of the City Council of the City of Oakdale for the East J Street Slurry Project and G Street Slurry



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Phase 1 Project (Live Oak to 922 East G Street) authorizing:

1. The City Manager to execute an Agreement with American Pavement Systems, Inc. in the amount of \$97,200.00 for the East J Street Slurry Seal Project, a contingency in the amount of \$5,000.00 and construction engineering in the amount of \$5,000.00 to be funded by Gas Tax Fund 215; and,
2. The City Manager to execute an Agreement with American Pavement Systems, Inc. in the amount of \$135,950.00 for the G Street Slurry Phase 1 Project (Live Oak to 922 East G Street), a contingency in the amount of \$5,000.00 and construction engineering in the amount of \$5,000.00 to be funded by SB1 Fund 216 and J & G Street Fund 784.

Moved by Council Member Smith and seconded by Council Member Murdoch and PASSED AND ADOPTED this 7th day of October, by the following vote:

AYES:	COUNCIL MEMBERS: Smith, Murdoch, Bairos, Chiara, McCarty	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

- 11.2: Review and Approve an Emergency Water Delivery Agreement with Chicken Ranch Rancheria of the Me-Wuk Indians of California.

Recommended Action: Adopt City of Oakdale City Council Resolution 2019-116, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Emergency Water Delivery Agreement with Chicken Ranch Rancheria of the Me-Wuk Indians of California.

City Manager Whitemyer provided a staff report and presentation on an Emergency Water Delivery Agreement with Chicken Ranch Rancheria of the Me-Wuk Indians of California.

Staff responded to questions asked by the City Council.

John Mills, representing the Me-Wuk Tribe, answered questions from City Council regarding the number of trucks that would be delivering the water.

Public Comment: None

With no further questions or comments, Mayor McCarty asked the City Council for a motion on this item.



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MOTION

To Adopt City of Oakdale City Council Resolution 2019-116, a Resolution of the City Council of the City of Oakdale authorizing the City Manager to execute an Emergency Water Delivery Agreement with Chicken Ranch Rancheria of the Me-Wuk Indians of California.

Moved by Council Member Chiara and seconded by Council Member Smith and PASSED AND ADOPTED this 7th day of October, by the following vote:

AYES:	COUNCIL MEMBERS: Chiara, Smith, Bairos, Murdoch, McCarty	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

11.3: Review and Approve Updated Job Description for Police Officer II.

Management Analyst Mondragon provided a staff report and presentation on the updated job description for Police Officer II. He answered questions from City Council regarding the updates.

Public Comment: None

With no further questions or comments, Mayor McCarty asked the City Council for a motion on this item.

MOTION

To Adopt City of Oakdale City Council Resolution 2019-117, a Resolution of the City Council of the City of Oakdale approving updates to the Police Officer II job description.

Moved by Council Member Murdoch and seconded by Council Member Chiara and PASSED AND ADOPTED this 7th day of October, by the following vote:

AYES:	COUNCIL MEMBERS: Murdoch, Chiara, Smith, Bairos, McCarty	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.



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12. CITY MANAGER'S REPORT

City Manager Whitemyer provided an update to the City Council stating that City staff continues to work with Opportunity Stanislaus in regards to the pending Kmart closure and that Mayor McCarty been involved in meetings with Opportunity Stanislaus to try to strategize on how to recruit another retailer to that site. He thanked Council Member Bairos for continuing to post information on job fairs and other employment information for those who may be seeking employment as a result of Kmart closing. City Manager Whitemyer stated that it is a top priority for the City to provide opportunities for our residents to shop and stay in Oakdale and that he will continue to keep the City Council updated on our progress.

Mayor McCarty also thanked Opportunity Stanislaus for the great work they do.

13. CITY COUNCIL ITEMS

Mayor McCarty announced that the Blue Line Wives will be hosting a golf tournament on October 21st and that if anyone is interested in attending, to please contact Chief Heller at the Oakdale Police Department.

14. ADJOURNMENT

There being no further business, Mayor McCarty adjourned the meeting at 7:41 p.m.

ATTEST:

APPROVED:

Julie Christel
Council Services and Legislative
Records Manager

J.R. McCarty
Mayor



City of Oakdale, CA

AGENDA ITEM 9.2:

WARRANT LIST

By Vendor Name

Payment Dates 09/07/2019 - 09/20/2019

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 7777777 - *						
09/10/2019	CORTES, DEEANNE	CORTES, DEEANNE	144306	117-204-0600	DEPOSIT/SECURITY REFUND	600
09/10/2019	CORTES, DEEANNE	CORTES, DEEANNE	144306	117-222-0700	DEPOSIT/SECURITY REFUND	12
Vendor 7777777 - * Total:						612
Vendor: 8888888 - *						
09/10/2019	DAIRY VET SERVICES	DAIRY VET SERVICES	144308	117-204-0500	DEPOSIT REFUND	600
09/10/2019	SANCHEZ, JOSE	SANCHEZ, JOSE	144304	117-204-0600	DEPOSIT REFUND	600
Vendor 8888888 - * Total:						1200
Vendor: 9999999 - *						
08/28/2019	19036	COUNTY OF MARIN/CAL-SLA	144307	110-4142-425003	ANNUAL DUES	945
09/05/2019	POPE, CARY	POPE, CARY	144305	720-3110-425003	DEPOSIT REFUND	7740
Vendor 9999999 - * Total:						8685
Vendor: 727 - A SIMPLE SOLUTION						
09/01/2019	283963	A SIMPLE SOLUTION	144309	622-4152-425003	AFTER HOURS SERVICE	59.68
09/01/2019	283963	A SIMPLE SOLUTION	144309	645-4160-425003	AFTER HOURS SERVICE	59.69
Vendor 727 - A SIMPLE SOLUTION Total:						119.37
Vendor: 504 - ABS DIRECT, INC.						
08/26/2019	120189	ABS DIRECT, INC.	144310	622-4153-425003	LATE NOTICES	246.5
08/26/2019	120189	ABS DIRECT, INC.	144310	622-4153-429000	LATE NOTICES	293.51
08/26/2019	120189	ABS DIRECT, INC.	144310	645-4161-425003	LATE NOTICES	246.49
08/26/2019	120189	ABS DIRECT, INC.	144310	645-4161-429000	LATE NOTICES	293.5
08/27/2019	120209	ABS DIRECT, INC.	144310	622-4153-425003	FINAL NOTICES	20.26
08/27/2019	120209	ABS DIRECT, INC.	144310	622-4153-429000	FINAL NOTICES	16.27
08/27/2019	120209	ABS DIRECT, INC.	144310	645-4161-425003	FINAL NOTICES	20.26
08/27/2019	120209	ABS DIRECT, INC.	144310	645-4161-429000	FINAL NOTICES	16.26
08/31/2019	120325	ABS DIRECT, INC.	144310	622-4153-425003	MONTHLY UTILITY BILLING	1072.24
08/31/2019	120325	ABS DIRECT, INC.	144310	622-4153-429000	MONTHLY UTILITY BILLING	1654.25
08/31/2019	120325	ABS DIRECT, INC.	144310	645-4161-425003	MONTHLY UTILITY BILLING	1072.23
08/31/2019	120325	ABS DIRECT, INC.	144310	645-4161-429000	MONTHLY UTILITY BILLING	1654.25
08/31/2019	120325	ABS DIRECT, INC.	144310	657-4170-429000	MONTHLY UTILITY BILLING	25
08/31/2019	120326	ABS DIRECT, INC.	144310	110-1910-425003	GARBAGE RATE INSERT	510.39
Vendor 504 - ABS DIRECT, INC. Total:						7141.41
Vendor: 01133 - ACCOUNTEMPMS						
08/27/2019	54149056	ACCOUNTEMPMS	144311	622-4153-410013	TEMP SERVICES	445.08
08/27/2019	54149056	ACCOUNTEMPMS	144311	645-4161-410013	TEMP SERVICES	445.07
09/04/2019	54201401	ACCOUNTEMPMS	144311	622-4153-410013	TEMP SERVICES	341.91
09/04/2019	54201401	ACCOUNTEMPMS	144311	645-4161-410013	TEMP SERVICES	341.91
Vendor 01133 - ACCOUNTEMPMS Total:						1573.97
Vendor: 1445 - AIRMERGENCY						
07/25/2019	7841	AIRMERGENCY	144312	110-2110-425003	HVAC REPIAR	545
08/30/2019	7959	AIRMERGENCY	144312	657-4170-424002	HVAC REPAIR	55
09/04/2019	7964	AIRMERGENCY	144312	110-2110-425003	HVAC SERVICE/REPAIR	550



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WARRANT LIST

By Vendor Name

Payment Dates 09/07/2019 - 09/20/2019

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount	
Vendor: 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC						Vendor 1445 - AIRMERGENCY Total:	1150
08/16/2019	CITOAK081619	ALL AMERICAN TRAFFIC SUPP	144313	110-4140-427006	GATOR PATCH	729.69	
Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.						Vendor 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC Total:	729.69
08/23/2019	9083885-SFL	ALPHA ANALYTICAL LABORATI	144314	622-4151-425003	ROUTINE TESTING	223	
08/29/2019	9084455-SFL	ALPHA ANALYTICAL LABORATI	144314	622-4151-425003	ROUTINE TESTING	41	
09/04/2019	9091392-SFL	ALPHA ANALYTICAL LABORATI	144314	622-4151-425003	ROUTINE TESTING	223	
Vendor: 1070 - AT&T						Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:	487
07/07/2019	233841-64191364 7/7/19	AT&T	144315	110-2210-425003	TELEPHONE	67.07	
07/07/2019	233841-66225996 7/7/19	AT&T	144315	110-2210-425003	TELEPHONE	67.07	
09/01/2019	248134-87506048 9/1/19	AT&T	144315	645-4160-420003	TELEPHONE	4.48	
Vendor: 942 - AT&T						Vendor 1070 - AT&T Total:	138.62
08/01/2019	9391064981 8/1/19	AT&T	144316	110-2110-420003	TELEPHONE	853.76	
08/24/2019	9391053299 8/24/19	AT&T	144316	110-2210-425003	TELEPHONE	40.97	
09/01/2019	9391054981 9/1/19	AT&T	144316	110-2110-420003	TELEPHONE	3148.04	
Vendor: 156 - AVENU MUNISERVICES						Vendor 942 - AT&T Total:	4042.77
07/31/2019	INV06-006617	AVENU MUNISERVICES	144317	110-1310-425003	SALES TAX AUDIT	500	
08/16/2019	INV06-006679	AVENU MUNISERVICES	144317	110-1910-320100	SALES TAX AUDIT	42.71	
Vendor: 1443 - BAY ALARM COMPANY						Vendor 156 - AVENU MUNISERVICES Total:	542.71
08/15/2019	16521786	BAY ALARM COMPANY	144318	110-2160-425003	MONITORING	69.54	
08/15/2019	16521786	BAY ALARM COMPANY	144318	110-2161-425003	MONITORING	69.55	
Vendor: 01025 - BLUE SHIELD OF CALIFORNIA						Vendor 1443 - BAY ALARM COMPANY Total:	139.09
09/11/2019	192540332351	BLUE SHIELD OF CALIFORNIA	144386	110-219-1100	BENEFITS	1033.43	
09/11/2019	192540339535	BLUE SHIELD OF CALIFORNIA	144387	110-219-1100	BENEFITS	1102.57	
Vendor: 1468 - BRIGHT LIGHT ELECTRIC INC.						Vendor 01025 - BLUE SHIELD OF CALIFORNIA Total:	2136
09/05/2019	9/5/19	BRIGHT LIGHT ELECTRIC INC.	144319	110-7413-425003	ELECTRICAL COMMUNICATIOI	565	
Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT						Vendor 1468 - BRIGHT LIGHT ELECTRIC INC. Total:	565
09/20/2019	INV00470	CALIFORNIA STATE DISBURSEI	144381	110-219-1900	GARNISHMENT CHILD SUPPOI	157.31	
Vendor: 232 - CAR WASH PARTNERS, INC.						Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:	157.31
07/01/2019	152791	CAR WASH PARTNERS, INC.	144320	110-1910-427022	CAR WASHES	4	
07/01/2019	152791	CAR WASH PARTNERS, INC.	144320	110-2110-424003	CAR WASHES	152	
07/01/2019	152791	CAR WASH PARTNERS, INC.	144320	110-2160-425003	CAR WASHES	8	
07/01/2019	152791	CAR WASH PARTNERS, INC.	144320	110-2161-425003	CAR WASHES	4	



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07/01/2019	152791	CAR WASH PARTNERS, INC.	144320	645-4160-424003	CAR WASHES	4
07/01/2019	154077	CAR WASH PARTNERS, INC.	144320	110-1910-427022	CAR WASHES	12
07/01/2019	154077	CAR WASH PARTNERS, INC.	144320	110-2110-424003	CAR WASHES	222
07/01/2019	154077	CAR WASH PARTNERS, INC.	144320	110-2160-425003	CAR WASHES	4
07/01/2019	154077	CAR WASH PARTNERS, INC.	144320	110-2161-425003	CAR WASHES	8
07/01/2019	154077	CAR WASH PARTNERS, INC.	144320	119-4110-424003	CAR WASHES	4
07/01/2019	154077	CAR WASH PARTNERS, INC.	144320	120-3110-424003	CAR WASHES	4
07/01/2019	154077	CAR WASH PARTNERS, INC.	144320	622-4151-424003	CAR WASHES	2
07/01/2019	154077	CAR WASH PARTNERS, INC.	144320	645-4160-424003	CAR WASHES	8
Vendor 232 - CAR WASH PARTNERS, INC. Total:						436
Vendor: 896 - CENTRAL SANITARY SUPPLY						
08/16/2019	998617	CENTRAL SANITARY SUPPLY	144321	117-7460-427002	JANITORIAL SUPPLIES	104.04
08/23/2019	1000801	CENTRAL SANITARY SUPPLY	144321	110-7413-427006	JANITORIAL SUPPLIES	239.86
08/27/2019	1001662	CENTRAL SANITARY SUPPLY	144321	110-7413-427006	JANITORIAL SUPPLIES	128.88
Vendor 896 - CENTRAL SANITARY SUPPLY Total:						472.78
Vendor: 1329 - CHURCHWELL WHITE LLP						
08/20/2019	35763-35774	CHURCHWELL WHITE LLP	144322	110-1610-425003	LEGAL SERVICES	8980.14
08/20/2019	35763-35774	CHURCHWELL WHITE LLP	144322	110-2110-425003	LEGAL SERVICES	4066.09
08/20/2019	35763-35774	CHURCHWELL WHITE LLP	144322	120-3110-425003	LEGAL SERVICES	1073
08/20/2019	35763-35774	CHURCHWELL WHITE LLP	144322	622-4152-425003	LEGAL SERVICES	1507.5
08/20/2019	35763-35774	CHURCHWELL WHITE LLP	144322	720-3110-425003	LEGAL SERVICES	1447.2
08/20/2019	35763-35774	CHURCHWELL WHITE LLP	144322	720-3110-425003	LEGAL SERVICES	1440
Vendor 1329 - CHURCHWELL WHITE LLP Total:						18513.93
Vendor: 1577 - CINTAS CORPORATION						
08/23/2019	922792174	CINTAS CORPORATION	144323	110-7210-425016	UNIFORM SERVICES	25.06
08/23/2019	922792174	CINTAS CORPORATION	144323	565-7215-425016	UNIFORM SERVICES	84.23
08/23/2019	922792175	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	2.63
08/23/2019	922792175	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	4.68
08/23/2019	922792175	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	7.37
08/23/2019	922792175	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	9.38
08/23/2019	922792175	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	32.5
08/23/2019	922792175	CINTAS CORPORATION	144323	110-7413-425016	UNIFORM SERVICES	23.78
08/23/2019	922792175	CINTAS CORPORATION	144323	120-3130-425016	UNIFORM SERVICES	7.34
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	46.25
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	9.77
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	7.03
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	6.61
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	4.68
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	3.96
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	1
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	32.51
08/23/2019	922792175	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	2.2



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08/23/2019	922792175	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	3.96
08/23/2019	922792175	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	4.68
08/23/2019	922792175	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	6.61
08/23/2019	922792175	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	7.03
08/23/2019	922792175	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	32.51
08/23/2019	922792175	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	89.02
08/23/2019	922792176	CINTAS CORPORATION	144323	622-4151-425016	UNIFORM SERVICES	221.89
08/30/2019	922793773	CINTAS CORPORATION	144323	110-7210-425016	UNIFORM SERVICES	25.06
08/30/2019	922793773	CINTAS CORPORATION	144323	565-7215-425016	UNIFORM SERVICES	84.23
08/30/2019	922793774	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	9.38
08/30/2019	922793774	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	7.37
08/30/2019	922793774	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	2.63
08/30/2019	922793774	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	32.5
08/30/2019	922793774	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	4.68
08/30/2019	922793774	CINTAS CORPORATION	144323	110-7413-425016	UNIFORM SERVICES	23.78
08/30/2019	922793774	CINTAS CORPORATION	144323	120-3130-425016	UNIFORM SERVICES	7.34
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	7.03
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	6.61
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	4.68
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	3.96
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	2.2
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	2
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	81.04
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	32.51
08/30/2019	922793774	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	9.77
08/30/2019	922793774	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	3.96
08/30/2019	922793774	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	4.68
08/30/2019	922793774	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	6.61
08/30/2019	922793774	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	7.03
08/30/2019	922793774	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	32.51
08/30/2019	922793774	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	157.88
08/30/2019	922793775	CINTAS CORPORATION	144323	622-4151-425016	UNIFORM SERVICES	101.89
09/06/2019	922795411	CINTAS CORPORATION	144323	110-7210-425016	UNIFORM SERVICES	25.06
09/06/2019	922795411	CINTAS CORPORATION	144323	565-7215-425016	UNIFORM SERVICES	84.23
09/06/2019	922795412	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	32.5
09/06/2019	922795412	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	9.38
09/06/2019	922795412	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	7.37
09/06/2019	922795412	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	2.63
09/06/2019	922795412	CINTAS CORPORATION	144323	110-4140-425016	UNIFORM SERVICES	4.68
09/06/2019	922795412	CINTAS CORPORATION	144323	110-7413-425016	UNIFORM SERVICES	23.78
09/06/2019	922795412	CINTAS CORPORATION	144323	120-3130-425016	UNIFORM SERVICES	7.34
09/06/2019	922795412	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	3.96



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09/06/2019	922795412	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	4.68
09/06/2019	922795412	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	6.61
09/06/2019	922795412	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	7.03
09/06/2019	922795412	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	32.51
09/06/2019	922795412	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	38.75
09/06/2019	922795412	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	2.2
09/06/2019	922795412	CINTAS CORPORATION	144323	622-4152-425016	UNIFORM SERVICES	9.77
09/06/2019	922795412	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	4.68
09/06/2019	922795412	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	3.96
09/06/2019	922795412	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	159.67
09/06/2019	922795412	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	32.51
09/06/2019	922795412	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	7.03
09/06/2019	922795412	CINTAS CORPORATION	144323	645-4160-425016	UNIFORM SERVICES	6.61
09/06/2019	922795413	CINTAS CORPORATION	144323	622-4151-425016	UNIFORM SERVICES	101.89
Vendor 1577 - CINTAS CORPORATION Total:						1956.84
Vendor: 48 - CITY OF MODESTO						
09/03/2019	1157-220457 9/3/19	CITY OF MODESTO	144326	110-2210-425030	FIRE CONTRACT	219217.52
Vendor 48 - CITY OF MODESTO Total:						219217.52
Vendor: 346 - CITY OF OAKDALE CITYHALL ASSN						
09/20/2019	INV00464	CITY OF OAKDALE CITYHALL A 10173		110-219-0800	CITY OF OAKDALE CITYHALL A	44
Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:						44
Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT						
09/20/2019	INV00468	CITY OF OAKDALE FSA ACCOU 10174		110-219-0200	CITY OF OAKDALE FSA ACCOU	166.31
09/20/2019	INV00469	CITY OF OAKDALE FSA ACCOU 10174		512-1910-374120	CITY OF OAKDALE FSA ACCOU	378.48
Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:						544.79
Vendor: 109 - COLLINS ELECTRIC						
09/03/2019	97098	COLLINS ELECTRIC	144327	110-4142-427006	STREET LIGHT REPLACEMENT	21700
Vendor 109 - COLLINS ELECTRIC Total:						21700
Vendor: 1059 - COLONIAL PROCESSING CENTER						
09/20/2019	INV00467	COLONIAL PROCESSING CENTI144382		110-219-1700	COLONIAL LIFE	27.41
Vendor 1059 - COLONIAL PROCESSING CENTER Total:						27.41
Vendor: 01013 - DAILEY-WELLS COMMUNICATIONS, INC.						
07/01/2019	19AG043001	DAILEY-WELLS COMMUNICAT 144328		356-2110-442001	VIDA UNITE CORE CONSOLES -	42649.97
07/01/2019	19AG043001	DAILEY-WELLS COMMUNICAT 144328		545-2110-442001	VIDA UNITE CORE CONSOLES -	19559.58
Vendor 01013 - DAILEY-WELLS COMMUNICATIONS, INC. Total:						62209.55
Vendor: 1315 - DATA PATH INC.						
07/19/2019	142927	DATA PATH INC.	144329	525-1910-425012	LICENCING	735
08/05/2019	143215	DATA PATH INC.	144329	622-4152-427006	TECH SUPPORT	411.24
08/05/2019	143215	DATA PATH INC.	144329	644-4160-441006	TECH SUPPORT	411.23
08/15/2019	143291	DATA PATH INC.	144329	525-1910-441005	TECH SUPPORT	350
08/15/2019	143292	DATA PATH INC.	144329	525-1910-425012	LICENCING	1050
08/15/2019	143305	DATA PATH INC.	144329	525-1910-425003	TECH SUPPORT	2300



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08/28/2019	143435	DATA PATH INC.	144329	525-1910-425003	TECH SUPPORT	2587.5
09/02/2019	143522	DATA PATH INC.	144329	525-1910-425003	TECH SUPPORT	4250
Vendor 1315 - DATA PATH INC. Total:						12094.97
Vendor: 1357 - DICKINSON'S WEED SPRAYING CO.						
08/28/2019	2649	DICKINSON'S WEED SPRAYING	144330	110-2210-425003	WEED CONTROL	693.7
08/28/2019	2649	DICKINSON'S WEED SPRAYING	144330	110-4140-427009	WEED CONTROL	573.7
08/28/2019	2649	DICKINSON'S WEED SPRAYING	144330	110-7210-427009	WEED CONTROL	569.7
08/28/2019	2649	DICKINSON'S WEED SPRAYING	144330	622-4150-427006	WEED CONTROL	361.7
Vendor 1357 - DICKINSON'S WEED SPRAYING CO. Total:						2198.8
Vendor: 926 - DON'S MOBILE GLASS						
08/30/2019	IMOD359588	DON'S MOBILE GLASS	144331	110-2110-424003	VEHICLE MAINTENANCE	375
Vendor 926 - DON'S MOBILE GLASS Total:						375
Vendor: 213 - FAMILY VETERINARY CARE OF OAKDALE						
08/15/2019	682293	FAMILY VETERINARY CARE OF	144332	110-2160-425003	ANIMAL SERVICIES	310.22
08/15/2019	682293	FAMILY VETERINARY CARE OF	144332	110-2161-425003	ANIMAL SERVICIES	310.22
08/20/2019	682723	FAMILY VETERINARY CARE OF	144332	110-2160-425003	ANIMAL SERVICES	100.81
08/20/2019	682723	FAMILY VETERINARY CARE OF	144332	110-2161-425003	ANIMAL SERVICES	100.81
08/21/2019	682776	FAMILY VETERINARY CARE OF	144332	110-2160-425003	ANIMAL SERVICES	33.75
08/21/2019	682776	FAMILY VETERINARY CARE OF	144332	110-2161-425003	ANIMAL SERVICES	33.75
08/22/2019	682965	FAMILY VETERINARY CARE OF	144332	110-2160-425003	ANIMAL SERVICES	117.49
08/22/2019	682965	FAMILY VETERINARY CARE OF	144332	110-2161-425003	ANIMAL SERVICES	117.49
Vendor 213 - FAMILY VETERINARY CARE OF OAKDALE Total:						1124.54
Vendor: 92 - FRANCHISE TAX BOARD						
09/20/2019	INV00471	FRANCHISE TAX BOARD	144383	110-219-1900	GARNISHMENT - FTB	100
Vendor 92 - FRANCHISE TAX BOARD Total:						100
Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.						
09/10/2019	AUG 2019	GILTON SOLID WASTE MANAGE	144333	110-1910-320401	REFUSE MONIES COLLECTED	-21884.78
09/10/2019	AUG 2019	GILTON SOLID WASTE MANAGE	144333	799-8280-425003	REFUSE MONIES COLLECTED	182373.19
Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:						160488.41
Vendor: 1122 - HUB INTERNATIONAL						
09/10/2019	AUG 2019	HUB INTERNATIONAL	144334	110-7210-350410	SPECIAL EVENT INSURANCE	-150
09/10/2019	AUG 2019	HUB INTERNATIONAL	144334	117-222-0600	SPECIAL EVENT INSURANCE	964.5
09/10/2019	AUG 2019	HUB INTERNATIONAL	144334	117-7440-350306	SPECIAL EVENT INSURANCE	-100
Vendor 1122 - HUB INTERNATIONAL Total:						714.5
Vendor: 342 - INDUSTRIAL ELECTRICAL CO						
08/26/2019	PI-024351	INDUSTRIAL ELECTRICAL CO	144335	110-2110-427004	GENERATOR INSPECTION	700
Vendor 342 - INDUSTRIAL ELECTRICAL CO Total:						700
Vendor: 86 - JOHN DEERE FINANCIAL						
08/22/2019	576558	JOHN DEERE FINANCIAL	144336	110-7210-424003	MISC PARTS	29.06
Vendor 86 - JOHN DEERE FINANCIAL Total:						29.06
Vendor: 135 - JORGENSEN AND SONS, INC.						
08/21/2019	5827414	JORGENSEN AND SONS, INC.	144337	110-7413-425003	FIRE EXT MAINTENANCE	113.12



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08/21/2019	5827418	JORGENSEN AND SONS, INC.	144337	110-7413-425003	FIRE EXT MAINTENANCE	320.89
08/21/2019	5827422	JORGENSEN AND SONS, INC.	144337	110-7413-425003	FIRE EXT. MAINTENANCE	513.31
08/23/2019	5828111	JORGENSEN AND SONS, INC.	144337	110-7413-427002	FIRE EXT MAINTENANCE	438
08/29/2019	5829506	JORGENSEN AND SONS, INC.	144337	110-7413-427002	FIRE EXT MAINTENANCE	1070.85
08/29/2019	5829507	JORGENSEN AND SONS, INC.	144337	110-7413-427002	FIRE EXT MAINTENANCE	105.12
Vendor 135 - JORGENSEN AND SONS, INC. Total:						2561.29
Vendor: 1555 - KAISER FOUNDATION HEALTH PLAN						
09/09/2019	11-0011983884 9/9/19	KAISER FOUNDATION HEALTH	144389	110-219-1100	BENEFITS	928.2
09/09/2019	11-0014396499 9/9/19	KAISER FOUNDATION HEALTH	144388	110-219-1100	BENEFITS	1934.73
09/09/2019	11-0014677673 9/9/19	KAISER FOUNDATION HEALTH	144390	110-219-1100	BENEFITS	1023.43
Vendor 1555 - KAISER FOUNDATION HEALTH PLAN Total:						3886.36
Vendor: 01148 - LONE OAK TREE SERVICE						
09/05/2019	019-389	LONE OAK TREE SERVICE	144338	285-6220-424007	IRVIN DRIVE	375
Vendor 01148 - LONE OAK TREE SERVICE Total:						375
Vendor: 158 - MCR ENGINEERING INC.						
07/31/2019	14522	MCR ENGINEERING INC.	144339	215-4149-442001	G and Maag Intersection - C.E.	660
07/31/2019	14525	MCR ENGINEERING INC.	144339	222-4149-442001	H and Ash Street Improvemen	3380
07/31/2019	14525	MCR ENGINEERING INC.	144339	621-4159-442001	H and Ash Street Improvemen	3380
07/31/2019	14525	MCR ENGINEERING INC.	144339	644-4169-442001	H and Ash Street Improvemen	3380
07/31/2019	14526	MCR ENGINEERING INC.	144339	215-4149-442001	East G Street Slurry Seal-Desig	720
07/31/2019	14527	MCR ENGINEERING INC.	144339	215-4149-442001	South 5th Avenue Improveme	1530
07/31/2019	14528	MCR ENGINEERING INC.	144339	215-4149-442001	Maag G-J & E St Yosemite-5 A	660
07/31/2019	14529	MCR ENGINEERING INC.	144339	621-4159-442001	MCR- SEWER RIVER CROSSING	1265
07/31/2019	14536	MCR ENGINEERING INC.	144339	222-4149-442001	ENGINEERING SERVICES	45
07/31/2019	14537	MCR ENGINEERING INC.	144339	215-4149-442001	Olive Street Improvements CP	45
Vendor 158 - MCR ENGINEERING INC. Total:						15065
Vendor: 161 - MID						
08/29/2019	AUG 2019	MID	144340	284-6210-420001	3151817535	2342.92
08/29/2019	AUG 2019	MID	144340	284-6210-420001	1122819817	1005.47
08/29/2019	AUG 2019	MID	144340	284-6210-420001	1337811713	21.63
08/29/2019	AUG 2019	MID	144340	286-6230-420001	8551425139	537
08/29/2019	AUG 2019	MID	144340	622-4151-420001	5933712338	1110.26
08/29/2019	AUG 2019	MID	144340	622-4151-420001	3357914926	178.43
08/29/2019	AUG 2019	MID	144340	622-4152-420001	3818618731	846.43
08/29/2019	AUG 2019	MID	144340	645-4160-420001	5097728103	12835.44
08/29/2019	AUG 2019	MID	144340	645-4160-420001	6201815675	256.67
08/29/2019	AUG 2019	MID	144340	645-4160-420001	0913324769	207.11
Vendor 161 - MID Total:						19341.36
Vendor: 01015 - NORTHSTAR CHEMICAL						
08/20/2019	151534	NORTHSTAR CHEMICAL	144341	117-7430-427007	POOL MAINTENANCE	812.55
08/30/2019	152294	NORTHSTAR CHEMICAL	144341	645-4160-427006	CHLORINE	410.84
08/30/2019	152627	NORTHSTAR CHEMICAL	144341	117-7430-427007	POOL MAINTENANCE	638.43



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 191 - OAK VALLEY HOSPITAL						
09/05/2019	CL0000004150 9/5/19	OAK VALLEY HOSPITAL	144342	622-4153-425003	PRE EMPLOYEMNT	57.5
09/05/2019	CL0000004150 9/5/19	OAK VALLEY HOSPITAL	144342	645-4161-425003	PRE EMPLOYEMNT	57.5
Vendor 01015 - NORTHSTAR CHEMICAL Total:						1861.82
Vendor 191 - OAK VALLEY HOSPITAL Total:						115
Vendor: 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE						
08/27/2019	2029233	OAKDALE AUTOMOTIVE REPA 144343		645-4160-424003	VEHICLE MAINTENANCE	284.49
08/27/2019	2029416	OAKDALE AUTOMOTIVE REPA 144343		110-2110-424003	VEHICLE MAINTENANCE	574.19
Vendor 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE Total:						858.68
Vendor: 198 - OAKDALE EMPLOYEES ASSOCIATION						
09/20/2019	INV00466	OAKDALE EMPLOYEES ASSOCI 10175		110-219-0800	OAKDALE EMPLOYEES ASSOCI	50
Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:						50
Vendor: 206 - OAKDALE LEADER						
07/31/2019	249738	OAKDALE LEADER	144344	110-1130-425011	PUBLIC NOTICE	103
Vendor 206 - OAKDALE LEADER Total:						103
Vendor: 208 - OAKDALE POLICE OFFICERS ASSOCIATION						
09/06/2019	INV00462	OAKDALE POLICE OFFICERS AS 10176		110-219-0800	ASSOCIATION DUES	25
09/20/2019	INV00465	OAKDALE POLICE OFFICERS AS 10176		110-219-0800	ASSOCIATION DUES	675
Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:						700
Vendor: 217 - ON STAR PEST CONTROL						
09/05/2019	1294415	ON STAR PEST CONTROL	144345	110-4120-425003	QUARTERLY SERVICES	14.6
09/05/2019	1294415	ON STAR PEST CONTROL	144345	110-7210-425003	QUARTERLY SERVICES	14.6
09/05/2019	1294415	ON STAR PEST CONTROL	144345	119-4110-425003	QUARTERLY SERVICES	14.6
09/05/2019	1294415	ON STAR PEST CONTROL	144345	622-4152-425003	QUARTERLY SERVICES	14.6
09/05/2019	1294415	ON STAR PEST CONTROL	144345	645-4160-425003	QUARTERLY SERVICES	14.6
Vendor 217 - ON STAR PEST CONTROL Total:						73
Vendor: 1563 - ONTEL SECURITY SERVICES, INC.						
08/31/2019	28224	ONTEL SECURITY SERVICES, IN 144346		117-222-0700	EVENT SECURITY	912
08/31/2019	28224	ONTEL SECURITY SERVICES, IN 144346		117-222-0700	EVENT SECURITY	256
08/31/2019	28224	ONTEL SECURITY SERVICES, IN 144346		117-7460-350305	EVENT SECURITY	-3.45
08/31/2019	28224	ONTEL SECURITY SERVICES, IN 144346		117-7460-350305	EVENT SECURITY	-0.4
08/31/2019	28225	ONTEL SECURITY SERVICES, IN 144346		117-222-0700	EVENT SECURITY	128
08/31/2019	28225	ONTEL SECURITY SERVICES, IN 144346		117-7460-350305	EVENT SECURITY	-0.2
Vendor 1563 - ONTEL SECURITY SERVICES, INC. Total:						1291.95
Vendor: 219 - OPERATING ENGINEERS LOCAL #3						
09/06/2019	INV00463	OPERATING ENGINEERS LOCA 144384		110-219-0800	UNION DUES - OAKDALE POLI	30
09/20/2019	INV00472	OPERATING ENGINEERS LOCA 144384		110-219-0800	UNION DUES - OAKDALE POLI	780
09/20/2019	INV00473	OPERATING ENGINEERS LOCA 144384		110-219-0800	UNION DUES - OAKDALE MISC	713
Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:						1523
Vendor: 218 - OPERATING ENGINEERS TRUST FUND						
08/30/2019	SEPT 2019	OPERATING ENGINEERS TRUS 144347		110-219-1102	BENEFITS	2655
Vendor 218 - OPERATING ENGINEERS TRUST FUND Total:						2655



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Vendor: 62 - O'REILLY AUTOMOTIVE STORES, INC.						
08/19/2019	2721-462481	O'REILLY AUTOMOTIVE STORE	144348	622-4152-424003	MISC SUPPLIES	57.5
08/19/2019	2721-462482	O'REILLY AUTOMOTIVE STORE	144348	622-4152-424003	MISC SUPPLIES	138.03
08/19/2019	2721-462484	O'REILLY AUTOMOTIVE STORE	144348	622-4152-424003	MISC SUPPLIES	29.66
08/20/2019	2721-462849	O'REILLY AUTOMOTIVE STORE	144348	120-3130-424003	MISC SUPPLIES	98.3
08/22/2019	2721-463432	O'REILLY AUTOMOTIVE STORE	144348	110-2110-424003	MISC SUPPLIES	19.74
08/27/2019	2721-464680	O'REILLY AUTOMOTIVE STORE	144348	110-7210-424003	MISC SUPPLIES	7.58
08/28/2019	2721-465049	O'REILLY AUTOMOTIVE STORE	144348	110-4140-424003	MISC SUPPLIES	72.09
08/28/2019	2721-465063	O'REILLY AUTOMOTIVE STORE	144348	622-4152-424003	MISC SUPPLIES	52.51
08/29/2019	2721-465204	O'REILLY AUTOMOTIVE STORE	144348	565-7215-424003	MISC SUPPLIES	225.92
Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:						701.33
Vendor: 1381 - OSNER, GEORGE AICP						
09/07/2019	AUG 2019	OSNER, GEORGE AICP	144349	720-3110-425003	PLANNING SERVICES	3615
Vendor 1381 - OSNER, GEORGE AICP Total:						3615
Vendor: 223 - P&L CONCRETE PRODUCTS						
08/30/2019	206651	P&L CONCRETE PRODUCTS	144350	645-4160-427006	GREGER BASIN	165.73
09/03/2019	206712	P&L CONCRETE PRODUCTS	144350	645-4160-424002	CONCRETE BUGGY	177.6
09/03/2019	206723	P&L CONCRETE PRODUCTS	144350	645-4160-427006	GREGER BASIN REPAIR	293.11
Vendor 223 - P&L CONCRETE PRODUCTS Total:						636.44
Vendor: 226 - PG&E						
08/30/2019	AUG 2019 1	PG&E	144351	110-4142-420001	48213775637	579.58
08/30/2019	AUG 2019 1	PG&E	144351	110-4142-420001	58748645171	12391.35
08/30/2019	AUG 2019 1	PG&E	144351	110-4142-420001	71657627262	595.28
08/30/2019	AUG 2019 1	PG&E	144351	110-7210-420001	60758610988	1349.81
08/30/2019	AUG 2019 1	PG&E	144351	110-7210-420001	02411052901	86.51
08/30/2019	AUG 2019 1	PG&E	144351	110-7210-420001	25332532271	81.96
08/30/2019	AUG 2019 1	PG&E	144351	110-7210-420001	47029806701	13.75
08/30/2019	AUG 2019 1	PG&E	144351	110-7210-420001	56060120856	14.52
08/30/2019	AUG 2019 1	PG&E	144351	110-7210-420001	63695829133	738.39
08/30/2019	AUG 2019 1	PG&E	144351	117-7430-420001	12937367741	1196.52
08/30/2019	AUG 2019 1	PG&E	144351	117-7430-420002	12937367741	278.73
08/30/2019	AUG 2019 1	PG&E	144351	117-7440-420001	21489565081	2380.81
08/30/2019	AUG 2019 1	PG&E	144351	117-7440-420001	21072898444	8.92
08/30/2019	AUG 2019 1	PG&E	144351	119-4110-420001	74909432291	894.88
08/30/2019	AUG 2019 1	PG&E	144351	120-3110-420001	74909432291	894.87
08/30/2019	AUG 2019 1	PG&E	144351	293-6250-420001	88703594601	257.12
08/30/2019	AUG 2019 1	PG&E	144351	622-4150-420001	44172864934	28.79
08/30/2019	AUG 2019 1	PG&E	144351	622-4151-420001	529288	865.64
08/30/2019	AUG 2019 1	PG&E	144351	622-4151-420001	529290	711.24
08/30/2019	AUG 2019 1	PG&E	144351	631-4180-420001	41595816467	906.35
08/30/2019	AUG 2019 1	PG&E	144351	645-4160-420001	60775846904	38014.59
08/30/2019	AUG 2019 1	PG&E	144351	645-4160-420001	70558644897	6564.04



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Vendor: 01087 - RIVER OAK VETERINARY HOSPITAL, INC.						
08/22/2019	458424	RIVER OAK VETERINARY HOSP	144352	110-2160-425003	ANIMAL SERVICES	70
08/22/2019	458424	RIVER OAK VETERINARY HOSP	144352	110-2161-425003	ANIMAL SERVICES	70
Vendor 01087 - RIVER OAK VETERINARY HOSPITAL, INC. Total:						140
Vendor: 471 - RIVER PARADISE LANDSCAPE MAINT.						
09/03/2019	JULY -AUG 2019	RIVER PARADISE LANDSCAPE	144353	117-7440-425015	LANDSCAPING	1300
09/03/2019	JULY -AUG 2019	RIVER PARADISE LANDSCAPE	144353	117-7460-425015	LANDSCAPING	1000
Vendor 471 - RIVER PARADISE LANDSCAPE MAINT. Total:						2300
Vendor: 600 - S.J.V.A.P.C.D.						
09/01/2019	N134997	S.J.V.A.P.C.D.	144354	645-4160-425003	WELL # 6 ANNUAL PERMIT N9	290
Vendor 600 - S.J.V.A.P.C.D. Total:						290
Vendor: 255 - SAFE-T-LITE OF MODESTO						
08/22/2019	359810	SAFE-T-LITE OF MODESTO	144355	645-4160-427006	SUPPLIES	53.63
08/23/2019	359835	SAFE-T-LITE OF MODESTO	144355	645-4160-427006	RETURN	-53.63
08/23/2019	359838	SAFE-T-LITE OF MODESTO	144355	645-4160-427006	MISC SUPPLIES	55.25
08/29/2019	359988	SAFE-T-LITE OF MODESTO	144355	110-4140-427006	MISC. SUPPLIES	265.43
Vendor 255 - SAFE-T-LITE OF MODESTO Total:						320.68
Vendor: 1182 - SOUTHERN COUNTIES FUELS						
08/31/2019	1481220-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Unleaded Fuel	1508.57
08/31/2019	1481220-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Diesel Fuel	637
08/31/2019	1481220-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAX	48.6
08/31/2019	1481220-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAX	82.35
08/31/2019	1481220-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAX	-38
08/31/2019	1481220-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAX	64
08/31/2019	1481220-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAX	-58.57
08/31/2019	1481220-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAX	27
08/31/2019	1484930-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Unleaded Fuel	2053.72
08/31/2019	1484930-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAXES	111.26
08/31/2019	1484930-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	-51.95
08/31/2019	1484930-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	36.48
08/31/2019	1490604-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Unleaded Fuel	1578.28
08/31/2019	1490604-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAXES	82.53
08/31/2019	1490604-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	27.06
08/31/2019	1490604-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	-39.79
08/31/2019	1491203-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Unleaded Fuel	853.42
08/31/2019	1491203-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Diesel Fuel	976.84
08/31/2019	1491203-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAXES	73.14
08/31/2019	1491203-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAXES	45.93
08/31/2019	1491203-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	96.32
08/31/2019	1491203-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	15.06
08/31/2019	1491203-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	-21.24



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08/31/2019	1491203-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	-89.81
08/31/2019	1491286-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Unleaded Fuel	1594.28
08/31/2019	1491286-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAXES	82.35
08/31/2019	1491286-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	27
08/31/2019	1491286-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	-40.19
08/31/2019	1496090-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Unleaded Fuel	1426.5
08/31/2019	1496090-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAXES	73.75
08/31/2019	1496090-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	-35.9
08/31/2019	1496090-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	24.18
08/31/2019	1496150-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Diesel Fuel	686.41
08/31/2019	1496150-IN	SOUTHERN COUNTIES FUELS	144356	110-140-0000	Unleaded Fuel	1802.52
08/31/2019	1496150-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAXES	90.95
08/31/2019	1496150-IN	SOUTHERN COUNTIES FUELS	144356	110-217-0000	TAXES	50.06
08/31/2019	1496150-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	29.82
08/31/2019	1496150-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	-63.11
08/31/2019	1496150-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	-45.52
08/31/2019	1496150-IN	SOUTHERN COUNTIES FUELS	144356	110-218-0000	TAXES	65.92
Vendor 1182 - SOUTHERN COUNTIES FUELS Total:						13787.22
Vendor: 1368 - STANISLAUS FOUNDATION						
08/19/2019	081919	STANISLAUS FOUNDATION	144358	510-1910-436001	BENEFITS	1051
08/26/2019	45851	STANISLAUS FOUNDATION	144358	510-1910-436001	BENEFITS	75
08/31/2019	45882	STANISLAUS FOUNDATION	144358	510-1910-425003	BENEFITS	373.3
Vendor 1368 - STANISLAUS FOUNDATION Total:						1499.3
Vendor: 1163 - STAPLES BUSINESS ADVANTAGE						
08/23/2019	3422818586	STAPLES BUSINESS ADVANTAGE	144359	110-1310-427001	OFFICE SUPPLIES	30.91
08/23/2019	3422818586	STAPLES BUSINESS ADVANTAGE	144359	622-4153-427001	OFFICE SUPPLIES	30.91
08/23/2019	3422818586	STAPLES BUSINESS ADVANTAGE	144359	645-4161-427001	OFFICE SUPPLIES	30.91
08/24/2019	3423028485	STAPLES BUSINESS ADVANTAGE	144359	110-1310-427001	OFFICE SUPPLIES	1.88
08/24/2019	3423028485	STAPLES BUSINESS ADVANTAGE	144359	622-4153-427001	OFFICE SUPPLIES	1.87
08/24/2019	3423028485	STAPLES BUSINESS ADVANTAGE	144359	645-4160-427001	OFFICE SUPPLIES	1.87
Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:						98.35
Vendor: 01024 - STERICYCLE ENVIRONMENTAL SOLUTIONS						
07/30/2019	29402547435	STERICYCLE ENVIRONMENTAL	144360	110-4140-425003	HAZARDOUS WAST FEE	6.5
Vendor 01024 - STERICYCLE ENVIRONMENTAL SOLUTIONS Total:						6.5
Vendor: 1556 - SUTTER HEALTH PLUS						
09/01/2019	991773	SUTTER HEALTH PLUS	144361	110-219-1100	BENEFITS	2422.9
09/01/2019	991786	SUTTER HEALTH PLUS	144363	110-219-1100	BENEFITS	1185.26
09/01/2019	993175	SUTTER HEALTH PLUS	144362	110-219-1100	BENEFITS	50663.23
Vendor 1556 - SUTTER HEALTH PLUS Total:						54271.39
Vendor: 1328 - SWIFT LAWN & GARDEN						
08/28/2019	7795	SWIFT LAWN & GARDEN	144364	285-6220-425015	CONTRACTED SERVICES	6206.9
08/28/2019	7833	SWIFT LAWN & GARDEN	144364	288-6242-425015	CONTRACTED SERVICES	253.08



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08/28/2019	7841	SWIFT LAWN & GARDEN	144364	288-6244-425015	CONTRACTED SERVICES	778.5
08/28/2019	7843	SWIFT LAWN & GARDEN	144364	288-6243-425015	CONTRACTED SERVICES	519.04
08/29/2019	7855	SWIFT LAWN & GARDEN	144364	285-6220-424009	IRRIGATION REPAIRS	3262
08/29/2019	7856	SWIFT LAWN & GARDEN	144364	285-6220-424007	LANDSCAPING	670
Vendor 1328 - SWIFT LAWN & GARDEN Total:						11689.52
Vendor: 01128 - SWRCB/DWOCP						
09/12/2019	38712	SWRCB/DWOCP	144365	110-7210-416005	CERTIFICATE RENEWAL	70
Vendor 01128 - SWRCB/DWOCP Total:						70
Vendor: 1446 - TOP DOG POLICE K9 AND CONSULTING, LLC						
08/29/2019	19-08	TOP DOG POLICE K9 AND CON	144366	110-246-4600	MAINTENANCE TRAINING	450
Vendor 1446 - TOP DOG POLICE K9 AND CONSULTING, LLC Total:						450
Vendor: 978 - U.S. BANK						
07/22/2019	072219	U.S. BANK	144367	110-2110-427004	JULY 2019 CC STATEMENT	578.87
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	110-1910-420003	COMCAST	91.42
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	110-2110-420003	COMCAST	91.41
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	110-7413-427022	FUEL	67.4
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	117-7460-420003	COMCAST	116.15
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	270-1910-425003	LIVESTREAM	49
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	525-1910-425012	NEWEGG	448
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	545-2110-441006	DELL	510.24
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	622-4151-425003	AYERA	398
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	622-4153-427006	AMAZON	21.35
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	645-4161-427006	SQUARE	10.84
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	645-4161-427006	AMAZON	21.34
07/22/2019	ADM-1 1899 7/22/19	U.S. BANK	144367	657-4170-425003	AYERA	199
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-1130-416005	MUNICIPAL CLERKS	210
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-1130-425003	OFFICE DEPOT/NNA	481.93
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-1130-427001	OFFICE DEPOT/NNA	1.89
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-1130-427001	RUBBER STAMP CHAMP	21.04
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-2110-425003	ATLAS, OFFICE DEPOT, READY	198
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-2110-425006	INNOVATIVE CREDIT	15
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-2110-427001	ATLAS, OFFICE DEPOT, READY	108.98
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-2160-425003	ATLAS, OFFICE DEPOT, READY	24.95
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	110-2161-425003	ATLAS, OFFICE DEPOT, READY	24.94
07/22/2019	ADM-2 2821 7/22/19	U.S. BANK	144367	743-2110-425003	ATLAS, OFFICE DEPOT, READY	133.44
07/22/2019	ADM-3 6505 7/22/19	U.S. BANK	144367	110-1120-416002	CSJVRMA TRAVEL	51.33
07/22/2019	ADM-3 6505 7/22/19	U.S. BANK	144367	110-1910-427022	FUEL	21.17
07/22/2019	FAC-1 1563 7/22/19	U.S. BANK	144367	118-7330-416002	AMERICAN RED CROSS/FACB	20
07/22/2019	FAC-1 1563 7/22/19	U.S. BANK	144367	118-7330-427006	POOL CONCESSIONS	511.04
07/22/2019	FAC-1 1563 7/22/19	U.S. BANK	144367	744-7340-427004	COSTLESS, ORIENTAL TRADING	529.85
07/22/2019	FAC-1 1563 7/22/19	U.S. BANK	144367	744-7340-427004	AMERICAN RED CROSS/FACB	27
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-424001	OAKDALE ACE	119.19



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-424001	OAKDALE ACE	-13.01
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-424001	MODESTO STEEL	196.16
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-424001	HOME DEPOT	217.65
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-424001	HOME DEPOT	492.23
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-424001	HOME DEPOT	66.78
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-427006	OAKDALE ACE	8.15
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-427006	AMAZON	14.08
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	110-7413-427022	FUEL	100
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7430-427007	CESCO	83.61
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7430-427007	LESLIES	65.52
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7430-427007	AMAZON	37.92
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7430-427007	AMAZON	4.99
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7430-427007	LESLIES	98.39
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-424001	OAKDALE ACE	19.5
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-424001	OAKDALE ACE	15.79
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-424001	HOME DEPOT	95.23
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-424001	HOME DEPOT	47.12
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-424001	FERGUSON	172.86
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-424001	OAKDALE ACE	8.66
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-424001	HOME DEPOT	31.83
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-424001	OAKDALE ACE	27.68
07/22/2019	FAC-2 6423 7/22/19	U.S. BANK	144367	117-7460-427006	HOME DEPOT	80.71
07/22/2019	PD-1 0210 7/22/19	U.S. BANK	144367	110-2110-427001	BEST BUY	75.48
07/22/2019	PD-1 0210 7/22/19	U.S. BANK	144367	110-2110-427004	OAKDALE ACE	30.27
07/22/2019	PD-1 0210 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	48.38
07/22/2019	PD-1 0210 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	90.68
07/22/2019	PD-1 0210 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	316.27
07/22/2019	PD-1 0210 7/22/19	U.S. BANK	144367	110-2110-429000	PAK MAIL	14.13
07/22/2019	PD-2 6025 7/22/19	U.S. BANK	144367	110-2110-416003	TRAINING	1148.78
07/22/2019	PD-2 6025 7/22/19	U.S. BANK	144367	110-2110-427004	OAKDALE ACE	3.89
07/22/2019	PD-2 6025 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	53.64
07/22/2019	PD-2 6025 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	43.78
07/22/2019	PD-3 5779 7/22/19	U.S. BANK	144367	110-2160-425003	HENRY SCHEIN	-904.26
07/22/2019	PD-3 5779 7/22/19	U.S. BANK	144367	110-2160-425003	HENRY SCHEIN	904.26
07/22/2019	PD-3 5779 7/22/19	U.S. BANK	144367	110-2160-425003	HENRY SCHEIN	819.58
07/22/2019	PD-3 5779 7/22/19	U.S. BANK	144367	110-2160-427022	FUEL	99.7
07/22/2019	PD-3 5779 7/22/19	U.S. BANK	144367	110-2160-427022	FUEL	100
07/22/2019	PD-3 5779 7/22/19	U.S. BANK	144367	110-2161-425003	HENRY SCHEIN	819.59
07/22/2019	PD-3 5779 7/22/19	U.S. BANK	144367	110-2161-425003	HENRY SCHEIN	-904.25
07/22/2019	PD-3 5779 7/22/19	U.S. BANK	144367	110-2161-425003	HENRY SCHEIN	904.25
07/22/2019	PD-4 9668 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	49
07/22/2019	PD-4 9668 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	75.35



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07/22/2019	PD-4 9668 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	417.68
07/22/2019	PD-5 9692 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	83.46
07/22/2019	PD-5 9692 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	85.17
07/22/2019	PD-5 9692 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	86.54
07/22/2019	PD-5 9692 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	149
07/22/2019	PD-6 9767 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	70.87
07/22/2019	PD-6 9767 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	180.3
07/22/2019	PD-6 9767 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	337.16
07/22/2019	PD-6 9767 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	451.12
07/22/2019	PD-7 9791 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	571.71
07/22/2019	PD-7 9791 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	112.44
07/22/2019	PD-7 9791 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	198.24
07/22/2019	PD-8 9825 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	50.38
07/22/2019	PD-8 9825 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	156.07
07/22/2019	PD-8 9825 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	156.4
07/22/2019	PD-8 9825 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	168.72
07/22/2019	PD-8 9825 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	222.3
07/22/2019	PD-9 9833 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	183.58
07/22/2019	PD-9 9833 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	122.63
07/22/2019	PD-9-1 9866 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	136.3
07/22/2019	PD-9-1 9866 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	142.22
07/22/2019	PD-9-2 9874 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	172.01
07/22/2019	PD-9-3 0358 7/22/19	U.S. BANK	144367	110-2160-425003	OAKDALE ACE	3.77
07/22/2019	PD-9-3 0358 7/22/19	U.S. BANK	144367	110-2161-425003	OAKDALE ACE	3.77
07/22/2019	PD-9-3 0358 7/22/19	U.S. BANK	144367	110-2161-427022	FUEL	100
07/22/2019	PD-9-3 0358 7/22/19	U.S. BANK	144367	110-2161-427022	FUEL	100
07/22/2019	PD-9-3 0358 7/22/19	U.S. BANK	144367	110-2161-427022	FUEL	100
07/22/2019	PD-9-4 6410 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	83.21
07/22/2019	PD-9-5 6477 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	74.33
07/22/2019	PD-9-5 6477 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	189.61
07/22/2019	PD-9-6 6485 7/22/19	U.S. BANK	144367	110-2110-427001	PENS.COM	105.34
07/22/2019	PD-9-6 6485 7/22/19	U.S. BANK	144367	110-2110-427004	STAPLES	122.37
07/22/2019	PD-9-6 6485 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	92.6
07/22/2019	PD-9-6 6485 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	83.07
07/22/2019	PD-9-6 6485 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	55.16
07/22/2019	PD-9-6 6485 7/22/19	U.S. BANK	144367	110-246-2200	NATW	662.4
07/22/2019	PD-9-7 8002 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	40.84
07/22/2019	PD-9-7 8002 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	42.92
07/22/2019	PD-9-7 8002 7/22/19	U.S. BANK	144367	110-2110-427022	FUEL	39.33
07/22/2019	PD-9-8 2787 7/22/19	U.S. BANK	144367	110-2110-427001	HOME DEPOT	3.96
07/22/2019	PD-9-8 2787 7/22/19	U.S. BANK	144367	110-2110-427001	STAPLES	633.46
07/22/2019	PD-9-8 2787 7/22/19	U.S. BANK	144367	110-2110-427001	STAPLES	125.83



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07/22/2019	PD-9-8 2787 7/22/19	U.S. BANK	144367	110-2110-427004	SAVEMART, DOLLAR TREE, TA	144.96
07/22/2019	PD-9-8 2787 7/22/19	U.S. BANK	144367	110-2110-427004	LEX MEETING	35.9
07/22/2019	PD-9-8 2787 7/22/19	U.S. BANK	144367	110-2110-427004	TARGET	16.17
07/22/2019	PD-9-8 2787 7/22/19	U.S. BANK	144367	110-2110-427004	SAVEMART	76.19
07/22/2019	PW-1 8837 7/22/19	U.S. BANK	144367	622-4152-427006	ULINE	109.07
07/22/2019	PW-1 8837 7/22/19	U.S. BANK	144367	645-4160-427006	ULINE	109.06
07/22/2019	PW-1 8837 7/22/19	U.S. BANK	144367	657-4170-427006	AIRNAV	55
07/22/2019	PW-2 8860 7/22/19	U.S. BANK	144367	120-3130-425016	JULY 2019 CC STATEMENT	204.82
07/22/2019	PW-2 8860 7/22/19	U.S. BANK	144367	120-3130-427022	JULY 2019 CC STATEMENT	79.14
07/22/2019	PW-3 0327 7/22/19	U.S. BANK	144367	110-4142-427006	OAKDALE ACE	21.3
07/22/2019	PW-3 0327 7/22/19	U.S. BANK	144367	110-4142-427006	OAKDALE ACE	24.87
07/22/2019	PW-3 0327 7/22/19	U.S. BANK	144367	110-4142-427006	OAKDALE ACE	30.76
07/22/2019	PW-3 0327 7/22/19	U.S. BANK	144367	110-4142-427006	GRAINGER	132.75
07/22/2019	PW-3 0327 7/22/19	U.S. BANK	144367	110-4142-427006	GRAINGER	267.91
07/22/2019	PW-3 0327 7/22/19	U.S. BANK	144367	110-4142-427022	FUEL	100
07/22/2019	PW-3 0327 7/22/19	U.S. BANK	144367	621-4159-442001	LIGHT POLES PLUS	1649.47
07/22/2019	PW-3 0327 7/22/19	U.S. BANK	144367	644-4169-442001	LIGHT POLES PLUS	1649.47
07/22/2019	PW-4 0335 7/22/19	U.S. BANK	144367	645-4160-427006	FUEL	86
07/22/2019	PW-4 0335 7/22/19	U.S. BANK	144367	645-4160-427006	FUEL	100
07/22/2019	PW-4 0335 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	319.64
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	110-7210-427006	EWING	1344.18
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	110-7210-427006	EWING	4755.2
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	110-7210-427006	PRIME SHINE	72
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	110-7210-427006	AMAZON	49.57
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	110-7210-427006	OAKDALE ACE	184.8
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	110-7210-427022	FUEL	75
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	110-7210-427022	FUEL	187.91
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	284-6210-424007	ANDERSON TREE	700
07/22/2019	PW-5 0368 7/22/19	U.S. BANK	144367	343-7219-442001	EWING	616.59
07/22/2019	PW-6 4300 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	32.5
07/22/2019	PW-6 4300 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	150
07/22/2019	PW-6 4300 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	100
07/22/2019	PW-6 4300 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	81
07/22/2019	PW-6 4300 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	100
07/22/2019	PW-6 4300 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	75
07/22/2019	PW-7 4326 7/22/19	U.S. BANK	144367	110-4120-425016	RED BACK BOOTS	386.15
07/22/2019	PW-7 4326 7/22/19	U.S. BANK	144367	622-4152-424003	4 STAR BODY	400
07/22/2019	PW-7 4326 7/22/19	U.S. BANK	144367	645-4160-424003	4 STAR BODY	400
07/22/2019	PW-7 4326 7/22/19	U.S. BANK	144367	645-4160-424003	TRACTOR SUPPLY	5.41
07/22/2019	PW-8 8872 7/22/19	U.S. BANK	144367	622-4151-416002	TRAINING	99
07/22/2019	PW-8 8872 7/22/19	U.S. BANK	144367	622-4151-416002	TRAINING	79.1
07/22/2019	PW-8 8872 7/22/19	U.S. BANK	144367	622-4151-427022	FUEL	99.73



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07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	110-2110-424003	MAACO	1250
07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	110-4120-424002	PRIME SHINE	40
07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	110-7210-424003	TRACTOR SUPPLY	75.45
07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	110-7210-424003	AMAZON	98.83
07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	110-7210-424003	GT AUTOMOTIVE	661.32
07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	110-7210-424003	GT AUTOMOTIVE	1179.36
07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	565-7215-424003	GT AUTOMOTIVE	604.76
07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	622-4152-424003	AUDIO SHOP	140
07/22/2019	PW-9 8880 7/22/19	U.S. BANK	144367	645-4160-424003	AUDIO SHOP	140
07/22/2019	PW-9-1 0624 7/22/19	U.S. BANK	144367	119-4110-416005	FUEL/CONLIN SUPPLY	200
07/22/2019	PW-9-1 0624 7/22/19	U.S. BANK	144367	119-4110-427022	FUEL/CONLIN SUPPLY	88.88
07/22/2019	PW-9-2 7866 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	40.53
07/22/2019	PW-9-2 7866 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	234.3
07/22/2019	PW-9-2 7866 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	120.12
07/22/2019	PW-9-2 7866 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	55.07
07/22/2019	PW-9-2 7866 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	100
07/22/2019	PW-9-2 7866 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	314.71
07/22/2019	PW-9-3 1392 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	15
07/22/2019	PW-9-3 1392 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	38.42
07/22/2019	PW-9-3 1392 7/22/19	U.S. BANK	144367	622-4152-427022	MODESTO BEE	123.98
07/22/2019	PW-9-3 1392 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	38.41
07/22/2019	PW-9-3 1392 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	15
07/22/2019	PW-9-4 1261 7/22/19	U.S. BANK	144367	110-4140-427006	OAKDALE ACE	102.89
07/22/2019	PW-9-4 1261 7/22/19	U.S. BANK	144367	110-4140-427022	FUEL	93
07/22/2019	PW-9-4 1261 7/22/19	U.S. BANK	144367	110-4140-427022	BOOT BARN	185.51
07/22/2019	PW-9-4 1261 7/22/19	U.S. BANK	144367	621-4152-441005	OAKDALE ACE	254.65
07/22/2019	PW-9-4 1261 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	100
07/22/2019	PW-9-5 6435 7/22/19	U.S. BANK	144367	110-4140-427006	OAKDALE ACE	139.69
07/22/2019	PW-9-5 6435 7/22/19	U.S. BANK	144367	621-4152-441005	OAKDALE ACE	433.45
07/22/2019	PW-9-5 6435 7/22/19	U.S. BANK	144367	622-4152-427006	OAKDALE ACE	14.28
07/22/2019	PW-9-5 6435 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	212.48
07/22/2019	PW-9-5 6435 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	184.23
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	284-6210-424009	OAKDALE ACE	116.19
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	284-6210-424009	OAKDALE ACE	243.24
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	284-6210-424009	EWING	984.61
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	284-6210-427006	OAKDALE ACE	9.95
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	286-6230-424009	EWING	120.55
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	565-7215-427006	OAKDALE ACE	165.51
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	565-7215-427006	OAKDALE ACE	249.69
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	565-7215-427006	O'REILLYS	32.48
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	565-7215-427006	OAKDALE ACE	7.14
07/22/2019	PW-9-6 2438 7/22/19	U.S. BANK	144367	565-7215-427022	FUEL	400



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07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-424002	OAKDALE ACE	433.45
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	OAKDALE ACE	82.34
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	LOU'S GLOVES	220.4
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	SAFETY GLASSES USA	107.71
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	OAKDALE ACE	100.32
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	HOME DEPOT	345.79
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	DOLLAR TREE	60.69
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	ALHAMBRA	33.04
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	AMAZON	30.72
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	BEST BUY	26.95
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	OAKDALE ACE	14.67
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	OAKDALE ACE	2.37
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	HOME DEPOT	64.25
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427006	UPS STORE	253.42
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427022	FUEL	100
07/22/2019	PW-9-7 9217 7/22/19	U.S. BANK	144367	622-4151-427022	FUEL	93.12
07/22/2019	PW-9-8 9225 7/22/19	U.S. BANK	144367	622-4151-427006	AMAZON	11.83
07/22/2019	PW-9-8 9225 7/22/19	U.S. BANK	144367	622-4151-427006	MCMMASTER-CARR	221.56
07/22/2019	PW-9-9 9833 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	150.71
07/22/2019	PW-9-9 9833 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	100
07/22/2019	PW-9-9 9833 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	100
07/22/2019	PW-9-9 9833 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	400
07/22/2019	PW-9-A 7025 7/22/19	U.S. BANK	144367	110-7210-427006	OAKDALE ACE	725.41
07/22/2019	PW-9-A 7025 7/22/19	U.S. BANK	144367	110-7210-427006	HOME DEPOT	182.2
07/22/2019	PW-9-A 7025 7/22/19	U.S. BANK	144367	110-7210-427006	KMART	65.85
07/22/2019	PW-9-A 7025 7/22/19	U.S. BANK	144367	110-7210-427006	WESTURF NURSERY	39.91
07/22/2019	PW-9-A 7025 7/22/19	U.S. BANK	144367	110-7210-427022	FUEL	389.74
07/22/2019	PW-9-A 7025 7/22/19	U.S. BANK	144367	110-7210-427022	FUEL	203.95
07/22/2019	PW-9-A 7025 7/22/19	U.S. BANK	144367	110-7210-427022	FUEL	43.68
07/22/2019	PW-9-B 7041 7/22/19	U.S. BANK	144367	110-7210-427006	CENTRAL VALLEY AG	40
07/22/2019	PW-9-B 7041 7/22/19	U.S. BANK	144367	284-6210-424007	CENTRAL VALLEY AG	140
07/22/2019	PW-9-B 7041 7/22/19	U.S. BANK	144367	284-6210-424007	CENTRAL VALLEY AG	20
07/22/2019	PW-9-B 7041 7/22/19	U.S. BANK	144367	565-7215-427006	OAKDALE ACE	81.24
07/22/2019	PW-9-B 7041 7/22/19	U.S. BANK	144367	565-7215-427006	TRACTOR SUPPLY	20.58
07/22/2019	PW-9-B 7041 7/22/19	U.S. BANK	144367	565-7215-427022	FUEL	425.37
07/22/2019	PW-9-B 7041 7/22/19	U.S. BANK	144367	565-7215-441005	HOME DEPOT	86.27
07/22/2019	PW-9-C 8487 7/22/19	U.S. BANK	144367	120-3130-416002	TRAINING	86
07/22/2019	PW-9-C 8487 7/22/19	U.S. BANK	144367	120-3130-427022	FUEL	25
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	110-4140-427006	SAFE-T-LITE	439.04
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	110-4140-427022	FUEL	100
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	622-4152-427006	HOME DEPOT	192.8
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	622-4152-427006	OAKDALE ACE	68.22



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/07/2019 - 09/20/2019

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	622-4152-427006	ITUNES	14.99
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	622-4152-427006	KELLY MOORE	19.3
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	100.39
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	119.5
07/22/2019	PW-9-D 1092 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	27.88
07/22/2019	PW-9-E 4029 7/22/19	U.S. BANK	144367	284-6210-424007	CENTRAL VALLEY AG	100
07/22/2019	PW-9-E 4029 7/22/19	U.S. BANK	144367	284-6210-424007	CENTRAL VALLEY AG	60
07/22/2019	PW-9-E 4029 7/22/19	U.S. BANK	144367	286-6230-424007	CENTRAL VALLEY AG	100
07/22/2019	PW-9-E 4029 7/22/19	U.S. BANK	144367	286-6230-424007	CENTRAL VALLEY AG	20
07/22/2019	PW-9-E 4029 7/22/19	U.S. BANK	144367	565-7215-427022	FUEL	268.26
07/22/2019	PW-9-E 4029 7/22/19	U.S. BANK	144367	565-7215-427022	FUEL	472.46
07/22/2019	PW-9-F 9951 7/22/19	U.S. BANK	144367	110-4140-427006	OAKDALE ACE	12.98
07/22/2019	PW-9-F 9951 7/22/19	U.S. BANK	144367	622-4152-427006	O'REILLYS	16.98
07/22/2019	PW-9-F 9951 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	100
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	110-4140-427006	OAKDALE ACE	70.4
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	110-4140-427006	FUEL	80
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	110-4140-427006	KEY SEAL	154.53
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	110-4140-427022	FUEL	32
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	110-4140-427022	FUEL	75
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	110-4142-427006	S CARLSON	252.43
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	621-4152-441005	FASTENAL	55.73
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	621-4152-441005	FASTENAL	1149.28
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	621-4152-441005	FASTENAL	1183.09
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	100
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	91.01
07/22/2019	PW-9-G 2141 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	88.01
07/22/2019	PW-9-H 0267 7/22/19	U.S. BANK	144367	284-6210-424007	CENTRAL VALLEY AG	160
07/22/2019	PW-9-H 0267 7/22/19	U.S. BANK	144367	286-6230-424007	CENTRAL VALLEY AG	60
07/22/2019	PW-9-H 0267 7/22/19	U.S. BANK	144367	565-7215-427006	AMAZON	208.23
07/22/2019	PW-9-H 0267 7/22/19	U.S. BANK	144367	565-7215-427022	FUEL	391.19
07/22/2019	PW-9-I 0283 7/22/19	U.S. BANK	144367	110-4140-427006	FUEL	9.85
07/22/2019	PW-9-I 0283 7/22/19	U.S. BANK	144367	110-4140-427022	FUEL	52.27
07/22/2019	PW-9-I 0283 7/22/19	U.S. BANK	144367	110-4140-427022	FUEL	75
07/22/2019	PW-9-I 0283 7/22/19	U.S. BANK	144367	110-4140-427022	FUEL	21.75
07/22/2019	PW-9-I 0283 7/22/19	U.S. BANK	144367	110-4140-427022	FUEL	8.53
07/22/2019	PW-9-I 0283 7/22/19	U.S. BANK	144367	622-4152-427006	BOOT BARN	173.24
07/22/2019	PW-9-I 0283 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	100
07/22/2019	PW-9-J 9383 7/22/19	U.S. BANK	144367	110-4140-427006	TREETOP PRODUCTS	1533.65
07/22/2019	PW-9-J 9383 7/22/19	U.S. BANK	144367	621-4152-441005	MUNI EQUIP	1055.63
07/22/2019	PW-9-J 9383 7/22/19	U.S. BANK	144367	621-4152-441005	MUNI EQUIP	918.16
07/22/2019	PW-9-J 9383 7/22/19	U.S. BANK	144367	622-4152-427022	FUEL	90.27
07/22/2019	PW-9-J 9383 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	87.86



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/07/2019 - 09/20/2019

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	621-4152-441005	FASTENAL	1399.85
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	621-4152-441005	FASTENAL	2131.31
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	645-4160-424002	FASTENAL	2131.31
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	645-4160-427006	WAYFAIR	158.22
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	23.82
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	158.62
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	645-4160-427006	OAKDALE ACE	60.61
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	645-4160-427006	CENCAL	800
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	96.6
07/22/2019	PW-9-K 4382 7/22/19	U.S. BANK	144367	645-4160-427022	FUEL	100
07/22/2019	PW-9-L 7342 7/22/19	U.S. BANK	144367	622-4151-424001	HOME DEPOT	305.58
07/22/2019	PW-9-L 7342 7/22/19	U.S. BANK	144367	622-4151-424002	O'REILLYS	86.7
07/22/2019	PW-9-L 7342 7/22/19	U.S. BANK	144367	622-4151-424002	MOTION INDUSTRIES	377.88
07/22/2019	PW-9-L 7342 7/22/19	U.S. BANK	144367	622-4151-424002	OAKDALE ACE	24.71
07/22/2019	PW-9-L 7342 7/22/19	U.S. BANK	144367	622-4151-424003	O'REILLYS	117.52
Vendor 978 - U.S. BANK Total:						66519.89
Vendor: 1570 - UNITED PAVEMENT MAINTENANCE INC.-SYRBERUS						
08/30/2019	10082.	UNITED PAVEMENT MAINTEN	144380	222-4149-442001	S. FIFTH AVE. IMPROVEMENT!	22883.78
08/30/2019	10082.	UNITED PAVEMENT MAINTEN	144380	621-4159-442001	S. FIFTH AVE. IMPROVEMENT!	11763.29
08/30/2019	10082.	UNITED PAVEMENT MAINTEN	144380	644-4169-442001	S. FIFTH AVE. IMPROVEMENT!	9578.04
Vendor 1570 - UNITED PAVEMENT MAINTENANCE INC.-SYRBERUS Total:						44225.11
Vendor: 299 - UNITED WAY OF STANISLAUS						
09/20/2019	INV00474	UNITED WAY OF STANISLAUS	144385	110-219-1300	UNITED WAY OF STANISLAUS	2
Vendor 299 - UNITED WAY OF STANISLAUS Total:						2
Vendor: 308 - VERIZON WIRELESS						
08/26/2019	372078107-00002 8/26/19	VERIZON WIRELESS	144378	110-2110-420004	TELEPHONE	570.15
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	110-4120-420004	TELEPHONE	74.26
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	110-4140-425003	TELEPHONE	39.34
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	110-4142-427006	TELEPHONE	700.31
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	119-4110-420004	TELEPHONE	40.64
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	120-3130-420004	TELEPHONE	86.74
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	622-4151-420004	TELEPHONE	320.39
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	622-4152-420004	TELEPHONE	692.41
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	622-4152-427006	TELEPHONE	38.68
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	645-4160-420004	TELEPHONE	667.07
08/26/2019	570624185-00001 8/26/19	VERIZON WIRELESS	144378	645-4160-424002	TELEPHONE	738.99
08/26/2019	870628391-00001 8/26/19	VERIZON WIRELESS	144378	110-2110-420004	TELEPHONE	321.73
Vendor 308 - VERIZON WIRELESS Total:						4290.71
Vendor: 1560 - WGR SOUTHWEST, INC.						
08/17/2019	22594	WGR SOUTHWEST, INC.	144379	657-4170-425003	IGP	350
Vendor 1560 - WGR SOUTHWEST, INC. Total:						350
Grand Total:						856945.59

AGENDA ITEM 9.3:

By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Date: October 21st, 2019

To: Mayor and City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: **Consideration of a Resolution Accepting the Public Services Department Pavement Project and Authorizing the Filing of a Notice of Completion**

I. BACKGROUND

On **April 15th, 2019** the City Council awarded a contract to **Hensley's Pavement & General Engineering, Inc.** for the Public Services Department Pavement Project. The project consisted of pavement reconstruction, grading, drainage facilities and fencing in the City Corporation yard at 455 South Fifth Avenue.

The City Council authorized; a contract to **Hensley's Pavement & General Engineering, Inc.** in the amount of \$ 447,377.39 and contingencies in the amount of \$45,000.00, and an additional \$22,368.00 for Construction Engineering for a total project budget of \$514,745.79.

II. DISCUSSION

On September 6th, 2019 the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that **Hensley's Pavement & General Engineering, Inc.** has completed the work and find it in compliance with City Standards.





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Public Services Department Pavement Project
MEETING DATE: October 21, 2019

III. FISCAL IMPACT

Project Funding:	\$ 514,745.79
Project Cost :	\$ 484,191.03
Project Under Budget:	\$ 30,554.76

The project was completed on time and under budget. This project was funded by Sewer Replacement Fund 621 and Water Capital Replacement Fund 644.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Public Services Department Pavement Project Improvements in the amount of \$484,191.03 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2019-__



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-___**

**RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
ACCEPTING THE \$484,319.03, PUBLIC SERVICES DEPARTMENT
PAVEMENT PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF
COMPLETION**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on **April 15th, 2019** the City Council awarded a contract to **Hensley’s Pavement & General Engineering, Inc.** for the Public Services Department Pavement Project; and

WHEREAS, **Hensley’s Pavement & General Engineering, Inc.** has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and

WHEREAS, Fund 621 and Fund 644 paid for this contract; and

WHEREAS, staff recommends accepting the project and authorize the filing of a Notice of Completion; and

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby accepts the \$484,191.03, **Public Services Department Pavement Project** Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF OCTOBER 2019, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAINED: COUNCIL MEMBERS:

J.R. McCarty, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: October 21, 2019

To: Mayor McCarty and Members of the Oakdale City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Accepting the Maag & G Street Intersection Project and Authorizing the Filing of a Notice of Completion

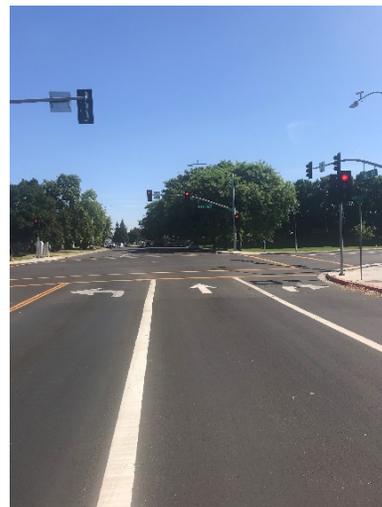
I. BACKGROUND

On April 1st, 2019 the City Council awarded a contract to United Pavement Maintenance for the Maag & G Street Intersection Project. The project consisted of full-depth reconstruction, Type II Micosurface and curb, gutter and sidewalk on G Street from Maag Avenue to Live Oak Way.

The City Council authorized; a contract to United Pavement Maintenance in the amount of \$ 263,057.36 and contingencies in the amount of \$13,000.00, and an additional \$26,000.00 for Construction Engineering for a total project budget of \$302,057.36.

II. DISCUSSION

On June 15th, 2019 the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that United Pavement Maintenance has completed the work and find it in compliance with City Standards.





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Accepting the Maag & G Street Intersection Project
MEETING DATE: October 21, 2019

III. FISCAL IMPACT

Project Funding:	\$ 302,057.36
Project Cost :	\$ 298,128.64
Project Under Budget:	\$ 3,928.72

The project was completed on time and under budget. This project was funded by Surface Transportation Fund 316 and the Gas Tax fund 215.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Maag & G Street Intersection Project Improvements in the amount of \$ 298,128.64 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2019-__



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-___**

**RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
ACCEPTING THE \$ 298,128.64, MAAG & G STREET INTERSECTION
PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF
COMPLETION**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on April 1st, 2019 the City Council awarded a contract to United Pavement Maintenance for the Maag & G Street Intersection Project; and

WHEREAS, United Pavement Maintenance has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and

WHEREAS, Surface Transportation Fund 316 and Gas Tax Fund 215 paid for this contract; and

WHEREAS, staff recommends accepting the project and authorize the filing of a Notice of Completion; and

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby accepts the \$298,128.64, Maag & G Street Intersection Project Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF OCTOBER, 2019, by the following vote:

AYES:	COUNCIL MEMBERS:	(0)
NOES:	COUNCIL MEMBERS:	(0)
ABSENT:	COUNCIL MEMBERS:	(0)
ABSTAINED:	COUNCIL MEMBERS:	(0)

Signed:

J.R. McCarty, Mayor

Attest:

Rouzé Roberts, City Clerk



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: October 21, 2019

To: Mayor McCarty and Members of the Oakdale City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Accepting the Area 1 – 2019 Slurry Seal Project and Authorizing the Filing of a Notice of Completion

I. BACKGROUND

On July 1st, 2019 the City Council awarded a contract to American Pavement Systems for the Area 1 – 2019 Slurry Seal Project. The project consisted of Type II Slurry Seal between Buccaneer Avenue/Orsi Road and East J Street and Sierra Road, totaling 15.5 acres.

The City Council authorized; a contract to American Pavement Systems in the amount of \$ 236,000.00 and contingencies in the amount of \$13,300.00, and an additional \$5,000.00 for Construction Engineering for a total project budget of \$254,300.00.

II. DISCUSSION

On August 28th, 2019 the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that American Pavement Systems has completed the work and find it in compliance with City Standards.





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Accepting the Area 1 – 2019 Slurry Seal Project
MEETING DATE: October 21, 2019

III. FISCAL IMPACT

Project Funding:	\$ 254,300.00
Project Cost :	<u>\$ 249,150.00</u>
Project Under Budget:	\$ 5150.00

The project was completed on time and under budget. This project was funded by SB1 Road Maintenance Fund 216.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Area 1 – 2019 Slurry Seal Project Improvements in the amount of \$ 249,150.00 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2019-__



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-___

**RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
ACCEPTING THE \$ 249,150.00, AREA 1 – 2019 SLURRY SEAL PROJECT
AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on July 1st, 2019 the City Council awarded a contract to American Pavement Systems for the Area 1 – 2019 Slurry Seal Project; and

WHEREAS, American Pavement Systems has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and

WHEREAS, SB1 Road Maintenance Fund 216 paid for this contract; and

WHEREAS, staff recommends accepting the project and authorize the filing of a Notice of Completion; and

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby accepts the \$ 249,150.00, Area 1 – 2019 Slurry Seal Project Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF OCTOBER, 2019, by the following vote:

AYES:	COUNCIL MEMBERS:	(0)
NOES:	COUNCIL MEMBERS:	(0)
ABSENT:	COUNCIL MEMBERS:	(0)
ABSTAINED:	COUNCIL MEMBERS:	(0)

J.R. McCarty, Mayor

Attest:

Rouzé Roberts, City Clerk



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: October 21, 2019

To: Mayor McCarty and Members of the Oakdale City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Authorizing the City Manager to Execute an Agreement with VSS International, Inc. in the Amount of \$261,000 for the Greger and Willowood Slurry Seal Project, Authorizing a 5% Contingency in the Amount of \$13,000 and Authorizing Construction Engineering in the Amount of \$13,000 to be Funded by the Bridle Ridge Street Maintenance Fund 252 in the Amount of \$287,000

I. BACKGROUND

In February, 2015, the Oakdale City Council authorized the refinancing of three bonds issued for the Bridle Ridge Subdivision. The refunding would make funds available for street maintenance in the Bridle Ridge subdivision that currently do not exist. Estimates place the funds available for street maintenance over the life of the bonds at approximately \$700,000 or just over \$35,000 per year.

II. DISCUSSION

The streets in the Bridle Ridge Subdivision are nearly 15 years old. They are starting to show their age and need minor road treatments such as crack seals and slurry seals to extend the life of the roadways. The bond refinancing provided a reliable stream of funding that enabled the City to do more regular maintenance on the roadways in the Bridle Ridge Subdivision.

The west to east limit of the Greger and Willowood Slurry Seal Project is from Crane Road to the small round-a-bout near the Sequoia Gate Condominiums. The north to south limit is from the Greger/Willowood round-a-bout to West "F" Street. The project will install approximately 356,996 square feet, or 8.2 acres, of Type II Slurry Seal and restripe the roadways.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Execute an Agreement with VSS International, Inc. for the Greger and Willowood Slurry Seal Project
 MEETING DATE: October 21, 2019

Bids were opened on September 19th, 2019 and the bids were as follows:

Greger and Willowood Slurry Seal Project Bid Results		
Rank	Contractor	Bid Amount
1	VSS International, Inc.	\$261,000.00
2	American Pavement Systems, Inc.	\$262,000.00
3	Pavement Coatings Co.	\$316,000.00
4	Intermountai Slurry Seal	\$320,320.00

VSS International, Inc. was the lowest and qualified bidder in the amount of \$261,000. The Engineers Estimate for the project was \$250,000. The \$11,000 difference is attributed to the complex traffic control and significant striping and traffic buttons required for the project.

III. FISCAL IMPACT

The project is funded by Bridle Ridge Street Maintenance Fund 252. The current account balance of Fund 252 is \$160,000. The Fund will be in deficit for approximately 3 years as it accumulates revenue. Future Bridle Ridge community street maintenance projects will be programmed as funds become available.

There is no impact to the City General Fund.

IV. RECOMMENDATION

Staff recommends that the City Council adopt a Resolution authorizing the City Manager to execute an agreement with VSS International, Inc. in the amount of \$261,000 for the Greger and Willowood Slurry Seal Project, authorizing a 5% contingency in the amount of \$13,000 and authorizing construction engineering in the amount of \$13,000 to be funded by the Bridle Ridge Street Maintenance Fund 252 in the amount of \$287,000.

V. ATTACHMENTS

- Attachment A: Draft City Council Resolution 2019-__
- Attachment B: Construction Agreement



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH VSS
INTERNATIONAL, INC. IN THE AMOUNT OF \$261,000 FOR THE GREGER AND
WILLOWOOD SLURRY SEAL PROJECT, AUTHORIZING A 5% CONTINGENCY IN THE
AMOUNT OF \$13,000 AND AUTHORIZING CONSTRUCTION ENGINEERING IN THE
AMOUNT OF \$13,000 TO BE FUNDED BY THE BRIDLE RIDGE STREET
MAINTENANCE FUND 252 IN THE AMOUNT OF \$287,000**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, in February, 2015, the Oakdale City Council authorized the refinancing of three bonds issued for the Bridle Ridge Subdivision; and,

WHEREAS, the bond refinancing provided a reliable stream of funding that enabled the City to do more regular maintenance on the roadways in the Bridle Ridge Subdivision; and,

WHEREAS, the low bidder is VSS International, Inc. in the amount of \$261,000. The project is funded by Bridle Ridge Street Maintenance Fund 252; and,

WHEREAS, Staff recommends that the City Council adopt a Resolution authorizing the City Manager to execute an agreement with VSS International, Inc. in the amount of \$261,000 for the Greger and Willowood Slurry Seal Project, authorizing a 5% contingency in the amount of \$13,000 and authorizing construction engineering in the amount of \$13,000 to be funded by the Bridle Ridge Street Maintenance Fund 252 in the amount of \$287,000.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby adopts a Resolution authorizing the City Manager to execute an agreement with VSS International, Inc. in the amount of \$261,000 for the Greger and Willowood Slurry Seal Project, authorizing a 5% contingency in the amount of \$13,000 and authorizing construction engineering in the amount of \$13,000 to be funded by the Bridle Ridge Street Maintenance Fund 252 in the amount of \$287,000.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF OCTOBER 2019, by the following vote:

AYES:	COUNCIL MEMBERS:	(0)
NOES:	COUNCIL MEMBERS:	(0)
ABSENT:	COUNCIL MEMBERS:	(0)
ABSTAINED:	COUNCIL MEMBERS:	(0)

Signed:

J.R. McCarty, Mayor

Attest:

Rouzé Roberts, City Clerk

CONSTRUCTION AGREEMENT

THIS AGREEMENT made the 21st day of October, 20 19
 by and between THE CITY OF OAKDALE, A Municipal Corporation, hereinafter designated as the owner,
 and VSS International, Inc. hereinafter designated as the Contractor.

WITNESSETH: That the Owner and the Contractor agrees to provide all required materials, labor transportation, equipment, facilities, services, incidentals necessary for construction of "Greger & Willowood Slurry Seal" all in strict conformity with the Drawings and Contract Documents prepared by the Owner.

ARTICLE II: CONSTRUCTION DOCUMENTS: The Construction Documents consisting of the Invitation to Bidders, Proposal, Construction Agreement, the Specifications, all as listed under the Table of Contents, and the Drawings, together with all modifications and addenda included in these documents before their execution, all of which Construction Documents are made a part hereof.

ARTICLE III: CONTRACT TIME: It is hereby understood and agreed that the work under this Contract shall be completed within the following times for the work set forth in the Bid Proposal.

- A. All work as set forth under Contract Bid Items within 45 calendar days.

ARTICLE IV: DAMAGES FOR DELAY: In case of failure on the part of the Contractor to complete the work within the time stipulated, plus any duly authorized extension of time, the parties hereby agree and recite that Owner's actual damages in the sum of \$ 1,000.00 for each calendar day's delay. Time is of the essence in the completion of this contract.

ARTICLE V: CONTRACT SUM: The Owner shall pay or cause to have paid to the Contractor, for the performance of the Contract, subject to additions and deductions described in Exhibit A hereof shall not exceed \$ 261,000.00. In lawful money of the United States and shall be paid in payments in accordance with and subject to the provisions embodied in the Documents made a part of this contract. The contract sum as herein stipulated shall include all applicable taxes.

ARTICLE VI: CONTRACT ALTERATIONS: Any alteration or alterations made in the Drawings and Specifications which are a part of this Agreement, or in any provision of this Agreement, shall not operate to release any surety from liability on any bond required hereunder, and the consent to make such alterations is hereby given, and any surety on said bonds hereby waives the provisions of Section 2819 of the Civil Code.

ARTICLE VII: PRECEDENCE OF CONTRACT ELEMENTS: All parts of this Construction Agreement (also known as Contract) shall be construed with each other to be consistent wherever possible, but in the event any conflict shall occur with any of the Contract Documents, then the order of precedence shall be as follows:

- A. This Construction Agreement
- B. Addenda
- C. General & Supplementary Conditions
- D. Technical Specifications

E. Improvement Plans

In this regard, if there is a conflict between the plans and the technical portions of the Specifications, quality shall be governed by the Specifications. In the event of conflict within the technical portions of the Specifications, a higher quality shall govern. If there is a conflict between quantities, the higher quantity shall be provided.

ARTICLE VIII: BONDS: Contractor shall furnish and deliver to Owner for its approval upon the execution of this Construction Agreement, two good and sufficient bonds issued by a Surety Company authorized to do business in the State of California and shall maintain such bonds during the entire life of the Construction Agreement. The Bonds shall be a Labor and Material Payment Bond and a Faithful Performance Bond in the sum of not less than 100 percent each of the Contract sum. No prepayment or delay in payment, change extension of time, alteration, or addition to the terms of the contract or to the work to be performed there under or the specifications accompany the same and no forbearance on the part of the Owner shall in any way affect the obligations of the surety on the bonds, and the extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications and forbearance and said surety does hereby waive the provisions of Section 2819 and 2845 of the California Civil Code.

ARTICLE XI: GENERAL INSURANCE: Contractor shall, at its expense, maintain in effect at all times during the duration of this Agreement not less than the following coverage and limits of insurances:

- A. General Liability. Contractor shall maintain commercial general liability insurance with coverage as least as broad as Insurance Services Office form CG 00 01, in an amount not less than **two million dollars (\$2,000,000)** per occurrence, **four million dollars (\$4,000,000)** general aggregate, and **two million dollars (\$2,000,000)** products damage and completed operations aggregate for bodily injury, personal injury and property damage. General liability policies shall provide or be endorsed using Insurance Services Office forms CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds ("the Additional Insureds") under such policies. An endorsement providing completed operations to the Additional Insureds, ISO form CG 20 37, is also required. For construction contracts, an endorsement providing completed operations to the Additional Insureds to the policy, shall be endorsed on each commercial general liability policy issued to Contractor for ten years after completion of the work.
- B. Automobile Liability. Contractor shall maintain automobile liability insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than **two million dollars (\$2,000,000)** combined single limit for each accident.
- C. Workers Compensation. Contractor shall maintain Workers' Compensation Insurance (statutory benefits) and Employer's Liability Insurance (with limits of at least **one millions dollars (\$1,000,000)**). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers (unless otherwise approved by the City).
- D. Pollution Coverage. Contractor shall provide a Contractors Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual

pollution and remediation. The policy limit shall be no less than **two million dollars (\$2,000,000)** per claim. All activities contemplated in this agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

E. Umbrella or Excess Liability: Contractor shall obtain and maintain an umbrella or excess liability insurance policy with limits of not less than **four million dollars (\$4,000,000)** that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary liability coverages set forth above, including commercial general liability and employer’s liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied provides to be uncollectible, in whole or in part for any reason;
- Pay on behalf of working as opposed to reimbursement;
- Concurrency of effective dates with primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies with no additional restrictions.

F. Professional Liability: Design-build contractors shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Agreement, in the minimum amount of **five million dollars (\$5,000,000)** per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Contractor agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

G. Certificates of Insurance. Prior to commencement of any work, Contractor shall provide City with certificates of insurance evidencing that all insurance and/or endorsements required by this Agreement have been obtained and are in full force and effect. Approval of the insurance by City shall not relieve or decrease any liability of Contractor. The certificates and policies shall provide that thirty (30) days’ written notice of any material change, reduction in coverage or cancellation of the insurance policies will be provided to City. In addition, in the event any change is made in the insurance carrier, policies or nature of coverage required under this Agreement, Contractor shall notify City prior to making such changes.

Such insurance shall include a provision for endorsement naming City, its officers, directors, employees and agents as additional insured’s with respect to liability arising out of the performance of any work under this Agreement, and providing that such insurance is primary insurance with respect to the interest of City and that any other insurance maintained by City is excess and not contributing insurance with the insurance required hereunder.

H. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an A.M. Best-assigned policyholders’ Rating of A- (or higher) and Financial Size Category Class VII (or larger), unless otherwise approved by the City.

I. Maintenance of Coverage: Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by Contractor, his agents, representatives, employees or subconsultants as specified in this contract.

- J. **Proof of Insurance:** Contractor shall provide to City, certificates of insurance and endorsements, as required, as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. For policies using so-called "blanket" or "automatic insurance" "where required by contract" provisions, contractor must provide a copy of the policy language or the "blanket" endorsement. Insurance certificates and endorsements must be approved by City prior to commencement of performance. Current evidence of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.
- K. **City's Rights of Enforcement:** In the event any policy of insurance required under this Agreement does not comply with these specifications, or is canceled and not replaced, City has the right, but not the duty, to obtain the insurance it deems necessary. Any premium paid by City will be promptly reimbursed by Contractor, or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may cancel this Agreement.
- L. **Acceptable Insurers:** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an A.M. Best-assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger), unless otherwise approved by the City.
- M. **Waiver of Subrogation:** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow Contractor, or others providing insurance evidence in compliance with these specifications, to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.
- N. **Enforcement of Contract Provisions (non estoppel):** Contractor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Contractor of non-compliance with any requirement imposes no additional obligations on the City, nor does it waive any rights hereunder.
- O. **Primary and Non-contributory:** For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- P. **Specifications not Limiting:** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.
- Q. **Severability of Interests:** The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- R. **Notice of Cancellation:** Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with thirty (30) days notice of cancellation (except for nonpayment for which ten (10) days' notice is required) or nonrenewal of coverage for each required coverage.
- S. **City's Right to Revise Specifications:** The City reserves the right, at any time during the term of the contract, to change the amounts and types of insurance required by giving the Contractor ninety

(90) days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the City and Contractor may renegotiate Contractor's compensation.

- T. Self-insured Retentions: Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.
- U. Timely Notice of Claims: Contractor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.
- V. Additional Insurance: Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

ARTICLE IX: ACCEPTANCE: Final inspection shall be made by the owner upon receipt of written notice from the Contractor stating that the work is substantially completed and ready for such inspection. The work will be accepted in writing by the Owner when the work is found acceptable under the terms of the Contract and the Contract is fully performed and the work fully completed.

ARTICLE X: FINAL PAYMENT: Final payment shall be made within 35 days after filing the Notice of Completion, provided that the Contract be then fully performed and the work fully completed and duly accepted and also provided that no liens remaining unsatisfied are on file at that time.

The making and acceptance of the Final payment shall constitute a waiver of all claims by the Owner, other than those arising from unsettled liens from defects in materials and workmanship or from faulty work appearing after final payment, and of all claims by the Contractor, except those previously made and still unsettled. No payment or certificate issued to the Contractor shall be considered to be an acceptance of any of the work of the Contract.

ARTICLE XI: INDEMNITY: Contractor shall indemnify and hold harmless City, its officers, employees, agents and volunteers from and against all liability, loss, damage, expense, and cost (including, without limitation, reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's negligence, recklessness, or willful misconduct in the performance of work hereunder, or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage caused by the active negligence, sole negligence or willful misconduct of the City. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

ARTICLE XII: ASSIGNMENT: The contract shall not be assigned or sublet as a whole, by either party without the written consent of the other. The Owner and the Contractor for themselves, their heirs, successors, executors, administrators, agents, representatives, and subcontractors do hereby agree to the full performance of the terms, conditions, provisions, and covenants herein contained.

ARTICLE XIII: ATTORNEY'S FEES: If any legal action, including arbitration, is necessary to enforce or interpret the terms of this agreement, the prevailing party shall be entitled to reasonable attorney's

fees, which may be set by the Court or the Arbitrator, as the case may be, in the same action, or in a separate action brought for that purpose, in addition to any other relief to which he may be entitled.

IN WITNESS WHEREOF the parties execute this Agreement on the day and year first hereinabove written.

CITY OF OAKDALE

CONTRACTOR

BRYAN WHITEMYER, City Manager

Name:
Title: **Jeff Roberts, Senior Vice President**

ATTEST:

ROUZE ROBERTS, City Clerk

APPROVED AS TO FORM:

THOMAS HALLINAN, City Attorney

Greger & Willowood Slurry Seal (#6501131)

09/19/2019 03:00 PM PDT

VSS International, Inc.

	Line Item	Item Description	UofM	Quantity	Unit Price	Extension
	1	Type II Slurry Seal	LS	1	\$148,178.88	\$148,178.88
	2	Striping	LS	1	\$112,821.12	\$112,821.12
Base Bid Total:						\$261,000.00



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Report Date: October 21, 2019
To: Mayor McCarty and Members of the City Council
From: Albert Avila, Finance Director
Subject: Support and Maintenance of City Security Camera System

I. BACKGROUND

The City currently maintains 52 cameras at various City facilities, including the Police Department, City Hall, the Public Works Yard, and the Airport as well as recently installed cameras at the Community Center and Community (Skate) Park.

II. DISCUSSION

Some of the older model cameras are in need of maintenance and/or replacement. The maintenance of the cameras and related recording software requires an organization whose main focus is the efficient operation and maintenance of a camera system.

Additionally, part of the planned Police Department remodel will include additional cameras. Other camera locations throughout the City may also be implemented in the future.

Staff worked with QPCS, whose sole focus is the installation and maintenance of camera systems, in the recent installation of the cameras at the Community Center and the Community Park and is very pleased with the service they provided.

Staff requested a quote from QPCS for ongoing maintenance and support of the City security camera system. The proposal is \$15.00 per month per camera, for current monthly cost of \$780.00.

This is budgeted in the Information Technology Fund 525 with no additional impact to the General Fund.

III. RECOMMENDATION

Staff recommends that the City Council adopt the resolution authorizing the City Manager to execute the Contract with QPCS, LLC.

IV. ATTACHMENTS

Attachment A: Draft City Council Resolution 2019-__
Attachment B: Professional Services Agreement



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2019-XX

**RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING CITY MANAGER EXECUTION OF A CONTRACT BETWEEN
THE CITY OF OAKDALE AND QPCS LLC FOR
SUPPORT AND MAINTENANCE OF CITY SECURITY CAMERA SYSTEM**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale has a need of expert support and maintenance of the City’s security camera system; and,

WHEREAS, City staff has worked with QPCS in the installation of cameras at the Community Center and the Community Park; and,

WHEREAS, QPCS sole focus is the installation, maintenance and support of security camera systems; and,

WHEREAS, Staff requested a proposal from QPCS for the support and maintenance of the current 52 security cameras operated by the City. City staff is recommending acceptance of a formal service contract with QPC, LLC.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby authorizes the City Manager to execute an Agreement for Security Camera Support and Maintenance Services, as identified in, and consistent with, the Consultant Agreement.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF OCTOBER, 2019 by the following vote:

AYES:	Councilmembers:	()
NOES:	Councilmembers:	()
ABSENT:	Councilmembers:	()
ABSTAIN:	Councilmembers:	()

SIGNED:

J. R. McCarty, Mayor
City Council

ATTEST:

Rouzé Roberts,
City Clerk

CONSULTANT SERVICES AGREEMENT

THIS CONSULTANT SERVICES AGREEMENT (“Agreement”) is made and entered into as of November 1, 2019 (“Effective Date”), by and between the City of Oakdale, a California municipal corporation (“City”), and QPCS, LLC, a [California Limited Liability Company] (“Consultant”). City and Consultant are herein individually referred to as “Party” and collectively as the “Parties”. There are no other parties to this Agreement.

RECITALS

A. City has determined that professional services are needed in connection with Support and maintenance of Security Camera (the “Project”).

B. Consultant represents to City that it is duly qualified and licensed to provide services for the Project. A description of the services and the compensation for the services Consultant proposes to provide, is attached hereto as **Exhibit A** (“Services”).

C. City desires to retain Consultant to perform the Services, subject to the terms and conditions set forth in this Agreement and the attached exhibits incorporated hereto.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

Section 1. Recitals. The recitals set forth above (“Recitals”) are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 30 of this Agreement, Sections 1 through 30 shall control.

Section 2. Term. The term of this Agreement shall begin on the Effective Date and terminate on October 31, 2024 (the “Term”), unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

Section 3. Compensation. City shall pay Consultant according to the rates and timing set forth in the Services. Total compensation to Consultant for performance of the Services shall not exceed \$46,800.00 (“Compensation”), unless the Parties mutually agree in writing otherwise. Consultant shall provide City with monthly invoices sufficiently evidencing Consultant’s expenses and completion of the Services. Consultant shall submit invoices for the Services to City within forty-five (45) days of the performance of such Services. City shall issue payment according to City’s customary procedures and practices for issuing payments to independent contractors.

Section 4. Work.

4.1. Services. Subject to the terms and conditions set forth in this Agreement, Consultant shall perform the Services described in Exhibit A. Any request for Services not included in Exhibit A will be considered a request for additional or modified Services (“Modification” or “Modifications”). Consultant shall not receive additional Compensation for any Modifications unless the Parties agree otherwise in a writing executed by both Parties.

4.2. Scope of Work. Consultant shall provide all labor, equipment, material and supplies required or necessary to properly, competently and completely perform the Services. Consultant shall determine the method, details, and means of completing the Services.

4.3. City Requested Modification of Services. City may, by written order, authorize Modifications. If such Modifications cause an increase in the cost or time required for performance of Consultant’s Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the Compensation to be paid to Consultant, if necessary.

4.4. Consultant Requested Modification in Services. Consultant shall not be compensated for work outside the Services, unless prior to the commencement of the Services: (a) Consultant notifies City prior to commencing any additional work that is not included within the Services; (b) City agrees that performance of the additional work is necessary and requires a Modification to this Agreement; and (c) the Parties execute a written amendment to this Agreement describing any Modification.

Section 5. Notice to Proceed. Consultant shall not commence performance of the Services until it has been given notice by City (“Notice to Proceed”).

Section 6. Time of Performance. Consultant warrants that it will commence performance of the Services within thirty (30) days/upon receipt of the Notice to Proceed and shall conform to the schedule set forth in **Exhibit A**. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

Section 7. City Assistance to Consultant. Consultant shall, at its sole cost and expense, furnish all facilities, equipment, materials, information, personnel, and administrative assistance which may be required to perform its obligations under this Agreement. Notwithstanding the foregoing, City shall cooperate with Consultant and shall not actively interfere with Consultant’s performance of Services under this Agreement.

Section 8. Performance by Qualified Personnel; No Subcontracting. Services under this Agreement shall be performed only by competent personnel under the supervision and direct

employment of Consultant. Consultant will conform with City's reasonable requests regarding assignment of personnel, but all personnel, including those assigned at City's request, shall be supervised by Consultant. Consultant is prohibited from subcontracting this Agreement, or any part of it, unless such subcontracting is expressly approved by City in writing. Neither Party shall, on the basis of this Agreement, contract on behalf of or in the name of the other Party. An agreement made in violation of this provision shall confer no rights on any Party and shall be null and void.

Section 9. Conformity with Law and Safety. Consultant shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the American with Disabilities Act, any copyright, patent or trademark law, and all other applicable federal, state, municipal and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Consultant must be in accordance with these laws, ordinances, codes, and regulations. Consultant's failure to comply with any laws, ordinances, codes or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail. If Consultant cannot reasonably ascertain which standard provides the highest degree of protection, Consultant shall confer with City. Consultant shall not be liable for any recommendation made by City to the extent such recommendation is consistent with the standard of care set forth in section 11.2 herein.

If a death, serious personal injury, or substantial property damage occurs in connection with the performance of this Agreement, upon discovery of such, Consultant shall immediately notify the City's risk manager by telephone. If any accident occurs in connection with this Agreement, Consultant, to the extent Consultant observes or becomes aware of such, shall promptly submit a written report to City, in such form as the City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Consultant's subcontractor, if any; (c) name and address of Consultant's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Consultant, to the extent Consultant observes or becomes aware of such, shall immediately notify City. Consultant shall not store hazardous materials or hazardous waste within the City limits without a proper permit from City.

Section 10. Representations of Consultant. City relies upon the following representations by Consultant in entering into this Agreement:

10.1 Qualifications. Consultant represents that it is qualified to perform the Services and that it possesses the necessary licenses, permits, or approvals required to perform the Services, or will obtain such licenses, permits, or approvals prior to the time such licenses, permits, or approvals are required. Consultant shall also ensure that all subcontractors are similarly licensed and qualified. Consultant represents and warrants to City that Consultant shall, at Consultant's sole cost and expense, keep in effect, or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Consultant to practice Consultant's profession at the time the Services are rendered.

10.2 Consultant Performance. Consultant represents and warrants that all Services under this Agreement shall be performed in a Consultant manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by duly licensed and qualified consultants in the Services to be provided. Consultant shall adhere to accepted consultant standards as set forth by relevant consultant associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted consultant customs, procedures, and standards for such Services. Consultant agrees that, if a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Consultant shall re-perform or replace unsatisfactory Service at no additional expense to City.

10.3 No Waiver of Claims. The granting of any progress payment by City, or the receipt thereof by Consultant, or any inspection, review, approval, or oral statement by any representative of City, or state certification, shall not, in any way, waive, limit, or replace any certification or approval procedures normally required or lessen the liability of Consultant to re-perform or replace unsatisfactory Service, including, but not limited to, cases where the unsatisfactory character of such Service may not have been apparent or detected at the time of such payment, inspection, review or approval.

10.4 City's Remedies are Cumulative. Nothing in this section shall constitute a waiver or limitation of any right or remedy, whether in equity or at law, which City or Consultant may have under this Agreement or any applicable law. All rights and remedies of City, whether under this Agreement or applicable law, shall be cumulative.

10.5 No Conflict of Interest. Consultant represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

Section 11. Confidentiality. Consultant understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Consultant may have access to private or confidential information that may be owned or controlled by City and that such

information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information").

Consultant shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Consultant written authorization to make any such disclosure, Consultant shall do so only within the limits and to the extent of that authorization. Consultant may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project, and in such event, Consultant agrees that it will treat all communications between itself, its employees, and its subcontractors as being communications which are within the attorney-client privilege.

Section 12. Excusable Delays; Notice to Other Party of Delay. Consultant shall not be in breach of this Agreement in the event the performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Consultant. Force Majeure does not include: (a) Consultant's financial inability to perform; (b) Consultant's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Consultant's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Consultant.

Section 13. Assignment Prohibited. No Party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no effect.

Section 14. Independent Contractor. At all times during the Term, Consultant shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Consultant performs the services required under this Agreement. Consultant shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Consultant. City shall have the right to control Consultant only insofar as the result of Consultant's services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Consultant accomplishes Services rendered pursuant to this Agreement.

Section 15. Suspension of Services by City. City reserves the right to suspend Consultant's Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Consultant notice of such suspension and Consultant shall, upon receipt of said notice, suspend all Services except any Services, the completion of which is authorized by the

notice given by City. If the Services are suspended by City for more than sixty (60) consecutive days, for reasons other than the fault of Consultant, Consultant shall be compensated for Services performed prior to notice of such suspension, as well as authorized reimbursable expenses under this Agreement. When the Project is resumed, Consultant's compensation shall be equitably adjusted by the City to provide for expenses incurred by the interruption of the Services. In this regard, Consultant shall furnish to City such financial information, as in the judgment of the City Manager, as necessary to determine the reasonable value of the Services rendered by Consultant during the period when Services were suspended.

If the Parties are unable to agree upon the amount of extra compensation which is due to Consultant within thirty (30) days of Consultant resuming Services, the amount of such additional compensation, if any, that is required to appropriately compensate the Consultant for its expenses incurred by the interruption of Services may be determined by arbitration conducted in accordance with this Agreement. Such arbitration shall be commenced by Consultant no later than sixty (60) days following the event, which entitles the Parties to pursue arbitration unless the Parties agree in writing to an extended time period for commencement of arbitration. Unless otherwise agreed in writing, all Parties shall carry on the Services and perform their duties during any arbitration proceedings, and City shall continue to make payments for the Services in progress as required by this Agreement.

Section 16. Ownership of Work Product. Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, consultant or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Consultant or its subcontractors, or subcontractors in connection with Services performed under this Agreement (“Products”), shall be, upon payment to Consultant, the property of City including any and all Products deemed works for hire or copyrights under title 17 of the United States Code. In the event it is ever determined that any Product created by Consultant or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Consultant hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Consultant may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall, upon payment to Consultant, become the property of City, irrespective of where located or stored, and Consultant agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Consultant's services hereunder and upon payment to Consultant. Consultant shall have no ownership interest in such Products, except to the extent of any pre-existing intellectual property of Consultant, or its consultants, that may be part of such Products. Consultant and its consultants shall grant City a

nonexclusive license to use such pre-existing intellectual property for the purposes contemplated under this Agreement.

All work product of Consultant under this Agreement, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts shall be delivered to City in both printed and electronic form, or as may be specified in Exhibit A.

When this Agreement is terminated, Consultant agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

In the event City uses the Products without retaining Consultant, City releases Consultant and its consultants, and causes of action arising from such uses. City, to the extent permitted by law, further agrees to indemnify and hold harmless Consultant from all costs and expenses, including the cost of defense related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from City's use of the Products without retaining the Consultant. Where City uses the Products without retaining Consultant, City shall delete Consultant's and its consultants', seals and signatures from their respective title blocks and signature pages.

Section 17. Termination of Work by City for Convenience. City shall have the right to terminate this Agreement at any time for its convenience by giving notice of such termination to Consultant. In the event City gives such notice of termination, Consultant shall cease rendering Services upon receipt of said notice given as required in this Agreement. If City terminates this Agreement:

(a) Consultant shall, upon receipt of payment for its Services, deliver copies of all Products prepared by it pursuant to this Agreement.

(b) If City terminates this Agreement for convenience before City issues the Notice to Proceed to Consultant or before Consultant commences any Services hereunder, whichever last occurs, City shall not be obligated to make any payment to Consultant. If City terminates this Agreement after City has issued the Notice to Proceed to Consultant and after Consultant has commenced performance under this Agreement, City shall pay Consultant the reasonable value of the Services rendered by Consultant, pursuant to this Agreement, prior to termination of this Agreement. City shall not in any manner be liable for Consultant's actual or projected lost profits had Consultant completed the Services. Consultant shall furnish to City such financial information, as in the judgment of the City Manager, as necessary to determine the reasonable value of the

Services rendered by Consultant prior to termination. In the event of a dispute as to the reasonable value of the Services rendered by Consultant prior to termination, and the Parties are unable to agree upon said amount within sixty (60) days following the date of the notice of termination by the City, such dispute may, upon the request of either Party, be resolved in accordance with section 22.

(c) Except as provided in this Agreement, in no event shall City be liable for costs incurred by or on behalf of Consultant after the date of the notice of termination.

Section 18. Assurance of Performance. If, at any time, City reasonably believes Consultant may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Consultant for reasonable written assurances of performance and a plan to correct observed deficiencies in Consultant's performance. Failure to provide written assurances subsequent to such written request, constitutes grounds to declare a breach under this Agreement.

Section 19. Cancellation for Breach by Either Party. Should either Party fail to substantially perform its obligations in accordance with the provisions of this Agreement, the other Party shall thereupon have the right to cancel the Agreement by giving written notice and specifying the effective date of such cancellation. If City cancels this Agreement for breach and it is subsequently determined that Consultant did not fail to substantially perform its obligations in accordance with this Agreement, then cancellation for breach by City shall be deemed, and treated, as termination for convenience.

Neither Party waives the right to recover damages against the other for breach of this Agreement, including any amount necessary to compensate City for all detriment proximately caused by Consultant's failure to perform its obligations hereunder, or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Consultant to the extent it has been determined by adjudication or settlement that Consultant is responsible for such damages.

City shall not in any manner be liable for Consultant's actual or projected lost profits had Consultant completed the Services required by this Agreement. In the event of cancellation by either Party, copies of all finished, or unfinished, Products shall become the property of City.

Section 20. Non-Discrimination. In its performance of the Services, Consultant shall adhere to all applicable federal, state and local laws, rules, and regulations against discrimination based on race, color, religion, gender, sexual orientation, national origin, age, disability, genetic information, marital status, amnesty, or status as a covered veteran. In addition, any agreement with subcontractors, if approved as provided herein, must include applicable language required by

the Office of Federal Contract Compliance Programs (OFCCP) that requires subcontractor to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

Section 21. Disputes. If a dispute arises between City and Consultant as to any provisions of this Agreement, City and Consultant may attempt to resolve any dispute by first entering into structured non-binding negotiations with the assistance of a mediator. The mediator shall be appointed by agreement of the Parties. If a dispute cannot be settled with the mediator within a period of thirty (30) calendar days, either Party may seek to resolve such dispute through legal action, subject, however to the limitation in damages provided herein.

Section 22. Insurance Coverage. During the Term, the Consultant shall maintain in full force and effect policies of insurance set forth herein, which shall be placed with insurers with a current A M Best's rating of no less than A VII and will provide the City with written proof of said insurance. Consultant shall maintain coverage as follows:

22.1 General Liability. Consultant shall carry general liability insurance in the amount of One Million Dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If commercial general liability insurance or another form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate shall be Two Million Dollars (\$2,000,000).

22.2 Worker's Compensation Insurance and Employer's Liability. Consultant shall carry workers' compensation insurance as required by the State of California under the Labor Code. Consultant shall also carry employer's liability insurance in the amount of One Million Dollars (\$1,000,000) per accident, with a One Million Dollar (\$1,000,000) policy limit for bodily injury by disease, and a One Million Dollar (\$1,000,000) limit for each employee's bodily injury by disease.

22.3 Errors and Omissions Liability. Consultant shall carry errors and omissions liability insurance in the amount of no less than Two Million Dollars (\$2,000,000) per occurrence or greater if appropriate for the Consultant's profession. Architects and engineers' coverage is to be endorsed to include limited contractual liability. Any deductibles or self-insured retentions greater than Two Hundred Fifty Thousand Dollars (\$250,000) must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to City, elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("City's Agents"); or the Consultant shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claims administration and defense expenses. Consultant shall be solely responsible for the payment of such deductibles or self-insured retentions.

Section 23. Additional Insurance Requirements. Within five (5) days of the Effective Date, Consultant shall provide City with certificates of insurance for all of the policies required under this Agreement (“Certificates”), excluding the required worker’s compensation insurance. Such Certificates shall be kept current for the Term of the Agreement, and Consultant shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. With the exception of the worker’s compensation insurance and, where noted, errors and omissions liability, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled without at least thirty (30) days’ prior written notice (except for ten (10) days’ written notice for nonpayment of premium) to City of such cancellation, and each policy shall be endorsed to state such unless the policy already provides for the same; (b) except for errors and omissions liability, name City, and City’s Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant, or automobiles owned, leased, or hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the City; (c) be primary with respect to any insurance or self-insurance programs covering City or City’s Agents and any insurance or self- insurance maintained by City or City’s Agents shall be in excess of Consultant’s insurance and shall not contribute to it; (d) except for errors and omissions liability, contain standard separation of insured provisions; and (e) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to the City.

Section 24. Indemnification by Consultant. To the fullest extent permitted by law (including, without limitation, California Civil Code, sections 2782, 2782.8), Consultant shall defend with legal counsel reasonably acceptable to City, indemnify, and hold harmless the City and City’s Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee, of Consultant or its subcontractors), expense and liability of every kind, nature and description to the extent such arise out of, pertain to or relate to acts or omissions that constitute negligence, recklessness, or willful misconduct on the part of Consultant, or any direct or indirect subcontractor, employee, contractor, representative or agent of Consultant, or anyone that Consultant controls (collectively “Liabilities”). Such obligations to defend, hold harmless and indemnify City and City’s Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City’s Agents or any third party for which Consultant is not legally liable, but shall apply to all other Liabilities. With respect to third party claims against the Consultant, the Consultant waives any and all rights of any type of express or implied indemnity against City and City’s Agents. As applied to claims based on Consultant’s liability and notwithstanding the above or anything else in this Agreement, Consultant has no obligation to pay for any defense related costs prior to a final determination of its liability. Following any such determination of its liability,

With copies to: Churchwell White LLP
1414 K Street, 3rd Floor
Sacramento, California 95814
Attention: Douglas L. White, Esq.

If to Consultant: QPCS, LLC
2400 Rockefeller Dr.
Ceres, CA 95307

Section 29. Exhibits. All “Exhibits” attached hereto, are by this reference incorporated into this Agreement:

Section 30. General Provisions.

30.1 Modification. No alteration, amendment, modification, or termination of this Agreement shall be valid unless made in writing and executed by all Parties.

30.2 Waiver. No covenant, term, or condition, or the breach thereof, shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

30.3 Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into the Agreement have been fully complied with.

30.4 Drafting and Ambiguities. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel and, based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.

30.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

30.6 Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable

according to the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

30.7 Counterparts. This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

30.8 Audit. City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Consultant's charges to City under this Agreement.

30.9 Entire Agreement; Integration. This Agreement, together with its specific references, attachments and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof, and supersedes any and all prior negotiations, understanding and agreements with respect hereto, whether oral or written.

30.10 Mandatory and Permissive. "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

30.11 Headings. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

30.12 Attorney's Fees and Costs. If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

30.13 Necessary Acts and Further Assurances. The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

30.14 Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

30.15 Computation of Time. Except where expressly provided to the contrary, as used in this Agreement, the word "day" shall mean "calendar day," and the computation of time shall include all Saturdays, Sundays and exclude any state and federal legal holidays for purposes of determining time periods specified in this Agreement. If the final date of any period of time set out in this Agreement falls upon a Saturday, Sunday, or state or federal legal holiday, then the time

of such period shall be extended to the next day that is not a Saturday, Sunday, or state or federal legal holiday.

30.16 City Business License. Consultant shall maintain a City of Oakdale business license.

[SIGNATURES ON FOLLOWING PAGE.]

IN WITNESS WHEREOF, this Agreement has been entered into by and between City and Consultant as of the above-referenced Effective Date.

CITY:

City of Oakdale, a California municipal corporation

By: _____
Bryan Whitemyer, City Manager

Resolution No.: _____

CONSULTANT:

QPCS LLC _____, a California LLC _____

By: _____
DocuSigned by:
Mario Campos
8EE5DEFB3F5A4E8...

Name: Mario Campos

Title: CEO

Attest:

Rouzé Roberts, City Clerk

Approved as to Form:

By: _____
Tom Hallinan, City Attorney

EXHIBIT A

Services

Camera Maintenance Fee

- **Monitor and Maintain all Cameras and Milestone VMS Channels**
- **Onsite Support of Video Cameras, Repairs, RMA processing, and labor for replacements.**
- **Handling of warranty and manufacturer's returns and repairs.**

Current Cameras	52
Per unit price	<u>\$ 15.00</u>
Monthly Fee	<u>\$780.00</u>



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: October 21, 2019

To: Mayor McCarty and Members of the City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed By: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Authorizing the Purchase and Installation of a Storage Building at the Public Services Corporation Yard from Carport Central in the Amount of \$24,908.61, and Authorizing a Contingency in the Amount of \$5,000.00 to be funded from Sewer Capital Replacement Fund 621 and Water Capital Replacement Fund 644 CP2005

I. BACKGROUND

Prior to the Public Services Corporation Yard Pavement Project, the Water and Sewer Department used a shipping container for storage. Additional parking was needed and provided with the project, therefore eliminating the storage container. The Water and Sewer Department are required to keep stock of many items needed for maintenance and operation of the City’s utility systems and equipment. It is standard practice to have replacement pumps, motors, water line repair parts, and other miscellaneous necessities. Due to inadequate storage at the Corp Yard, we have been using the fabrication shop for storage, which is much too small to house all of the materials needed for the Water and Sewer departments.

II. DISCUSSION

City staff looked at three separate companies to provide and install a storage building. Costs for these buildings, including installation, are as follows:

SUPPLIER/MANUFACTURER	COST
Carport Central	\$24,908.61
California All-Steel Carports	\$28,435.00
Moore Room	\$36,156.65

Staff is requesting Contingency in the amount of \$5,000.00 for permitting, inspection, and construction related costs.

The low bidder and preferred vendor for the storage building is Carport Central.

The storage building will be 30’W x 50’L x 16’H and will be equipped with two (2) 14’ roll up doors for forklift access, and two (2) 36” man doors for normal entry. It is 2 1/2” x 2 1/2” metal tube framing with 29 gauge metal panels.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Public Services Storage Building
MEETING DATE: October 21, 2019
REPORT DATE: October 11, 2019

III. FISCAL IMPACT

This is a budgeted item found in Sewer Capital Replacement Fund 621 and Water Capital Replacement Fund 644 in this fiscal year's budget. The total cost of the purchase and installation includes: \$5,000.00 Contingency, \$24,908.61 for the materials and installation equaling \$29,908.61.

IV. RECOMMENDATION

That the City Council adopt the Resolution authorizing the purchase and installation of a storage building at the Public Services Corporation Yard from Carport Central in the amount of \$24,908.61, and authorizing a Contingency in the amount of \$5,000.00, to be funded from Sewer Capital Replacement Fund 621 and Water Capital Replacement Fund 644 CP 2005

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2019-____
Attachment B: Construction Agreement



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-__

A RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF A STORAGE BUILDING AT THE PUBLIC SERVICES CORPORATION YARD FROM CARPORT CENTRAL IN THE AMOUNT OF \$24,908.61, AND AUTHORIZING A CONTINGENCY IN THE AMOUNT OF \$5,000.00 TO BE FUNDED FROM THE SEWER CAPITAL REPLACEMENT FUND 621 AND WATER CAPITAL REPLACEMENT FUND 644 CP2005

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, Prior to the Public Services Corporation Yard Pavement Project, the Water and Sewer Department used a shipping container for storage; and

WHEREAS, additional parking was needed and provided with the project, therefore eliminating the storage container; and

WHEREAS, the Water and Sewer Department are required to keep stock of many items needed for maintenance and operation of the City’s utility systems and equipment; and

WHEREAS, City staff looked at three separate companies to provide and install a storage building, with low bidder being Carport Central at \$24,908.61; and

WHEREAS, City staff is requesting a Contingency of \$5,000.00, for a total project cost of \$29,908.61; and

WHEREAS, this is a budgeted item found in Sewer Capital Replacement Fund 621 and Water Capital Replacement Fund 644 in this fiscal year’s budget.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL of the CITY OF OAKDALE** hereby authorizes the purchase and installation of a storage building at the Public Services Corporation Yard from Carport Central in the amount of \$24,908.61, and authorizes a Contingency in the amount of \$5,000.00 to be funded from Sewer Capital Replacement Fund 621 and Water Capital Replacement Fund 644 CP 2005

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF OCTOBER, 2019, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAINED: COUNCIL MEMBERS:

SIGNED:

ATTEST:

Rouzé Roberts, City Clerk

J.R. McCarty, Mayor

**AGREEMENT FOR SERVICES BETWEEN
THE CITY OF OAKDALE
AND
CARPORT CENTRAL**

This **AGREEMENT FOR SERVICES** ("Agreement") is made and entered into this 21st day of October, 2019, by and between the City of Oakdale, a California municipal corporation ("City") and Carport Central, a Party, ("Contractor") City and Contractor may herein be referred to individually as a "Party" and collectively as the "Parties". There are no other parties to this Agreement.

RECITALS

A. City desires to retain the services of Contractor to perform work in connection with Public Services Storage Building Project (the "Project").

B. Contractor has submitted a proposal to City that includes a scope of proposed services, attached hereto and described more fully in **Exhibit A** ("Services"). Contractor desires to perform the Services, on the terms and conditions set forth herein.

C. Contractor represents that it is qualified, willing and able to provide the Services to City, and that it will perform Services related to the Project according to the rate schedule attached hereto and described more fully in **Exhibit A** (the "Rates").

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

Section 1. Description of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to the terms and conditions set forth herein. Contractor shall provide all labor, equipment, material and supplies required or necessary to properly, competently and completely perform the work or render the Services. Contractor shall determine the method, details and means of doing the work or rendering the Services, however, Contractor shall not receive additional compensation for the performance of any services unless they are included in Exhibit A, or the Parties otherwise agree in writing.

(b) *Modification of Services.* Only the City Manager may authorize extra or changed work. Failure of Contractor to secure such a written authorization for extra or changed work shall constitute a waiver of any and all right to adjustment in the Agreement price or Agreement time due to such unauthorized work and thereafter Contractor shall be entitled to no compensation whatsoever for the performance of such work. Contractor further waives any and all right or remedy by way of restitution or quantum merit for any and all extra work performed without such express and prior written authorization of the City Manager.

Section 2. Compensation. Contractor shall perform the Services according to the Rates set forth in Exhibit A, provided that in case shall the work exceed \$22,282.75.

Section 3. Term. This Agreement shall commence on the Effective Date and will continue in effect until the Services provided herein have been completed ("Term"), unless sooner terminated as provided in Section 9. Contractor, however, shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed").

Section 4. Payment. City shall pay Contractor for all Services described in Exhibit A that are actually performed, and Contractor agrees to accept compensation as provided in Exhibit A. On a monthly basis, Contractor shall provide City, in reasonable and understandable detail, a description of the Services rendered, and in accordance with the Rates. If the work is satisfactorily completed, City shall pay such invoice within thirty (30) days of its receipt. If City disputes any portion of any invoice, City shall pay the undisputed portion within the time stated above, and at the same time advise Contractor in writing of the disputed portion. Failure to accomplish work in any given month may subject Contractor to a reasonable amount of financial retention from that month's invoice until the situation is corrected.

Section 5. Representations of Contractor. City relies upon the following representations by Contractor in entering into this Agreement:

(a) *Standard of Care.* City has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that it is qualified to perform the Services provided in Exhibit A, using generally accepted construction practices and standards, in compliance with all applicable federal, state and local laws. Contractor's failure to comply with any laws, ordinances, codes or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of this Agreement, Contractor shall immediately notify the City's risk manager by telephone. If any accident occurs in connection with this Agreement, Contractor shall promptly submit a written report to City. This report shall include the following information: (a) name and address of the injured or deceased persons; (b) name and address of Contractor's subcontractor, if any; (c) name and address of Contractor's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Contractor shall immediately notify City. Contractor shall not store hazardous materials or hazardous waste within the City limits without a proper permit from City.

(b) *Independent Contractor.* In performing the Services, Contractor shall act as an independent contractor and shall have control of the work and the manner in which it is performed. Contractor is not to be considered an agent or employee of City, and is not entitled to participate in any pension plan, insurance, bonus, or other benefits City may provide its employees. In the event

City exercises its right to terminate this Agreement, Contractor expressly agrees that it shall have no recourse or right of appeal under rules, regulations, ordinances, or laws applicable to employees. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Contractor.

(c) *Taxes.* Contractor agrees to file federal and state tax returns and pay all applicable taxes on amounts paid pursuant to this Agreement and shall be solely liable and responsible to pay such taxes and other obligations, including, but not limited to, state and federal income and FICA taxes. Contractor agrees to indemnify and hold City harmless from any liability which it may incur to the United States or to the State of California as a consequence of Contractor's failure to pay, when due, all such taxes and obligations. In case City is audited for compliance regarding any withholding or other applicable taxes, Contractor agrees to furnish City with proof of payment of taxes on these earnings.

(d) *Authority.* Contractor represents that it possesses the necessary licenses, permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Contractor shall also ensure that all subcontractors are similarly licensed and qualified. Contractor represents and warrants to City that Contractor shall, at Contractor's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Contractor to practice Contractor's profession at the time the Services are rendered.

(e) *Warranty.* Contractor warrants that the work performed shall be free of defects for a period of one (1) year from project completion. If any installation fails as the result of the workmanship of Contractor, Contractor shall repair or replace the defective installation at no cost to City. Warranty work shall be performed within three (3) business days of notice by City that such work is required.

(f) *Records Maintenance.* Contractor shall keep and maintain full and complete documentation and accounting records concerning all Services performed that are compensable under this Agreement and shall make such documents and records available to City for inspection at any reasonable time. Contractor shall maintain such records for a period of not less than five (5) years following completion of work hereunder.

(g) *No Conflict of Interest.* Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement. Contractor further promises that in the performance of this Agreement, no person having such interest will be knowingly employed.

(h) *Nondiscrimination.* Contractor shall comply with all applicable federal, state, and local laws, rules, and regulations in regard to nondiscrimination in employment because of race, creed, color, sex, age, marital status, physical or mental disability or national origin. In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

(i) *Prevailing Wage.* Contractor agrees to pay all craftsmen and laborers working on this Project at least the minimum prevailing wage as determined by the California Department of Industrial Relations. Contractor understands and agrees that it is Contractor's responsibility to determine the minimum prevailing wage and to report compliance.

Section 6. Assurance of Performance. If, at any time, City believes Contractor may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Contractor for written assurances of performance and a plan to correct any observed deficiencies in Contractor's performance. Failure to provide written assurances subsequent to such written request shall constitute grounds to declare a breach under this Agreement.

Section 7. Excusable Delays. Contractor shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include: (a) Contractor's financial inability to perform; (b) Contractor's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Contractor.

Section 8. Ownership and Disclosure of Work Product. City shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, specifications, copies of correspondence, maps, or other pertinent data and information gathered or computed by Contractor ("Work Product") in the performance of and prior to termination of this Agreement by City or upon completion of the work pursuant to this Agreement. Contractor may retain copies of the above-described documents. When this Agreement is terminated, Contractor agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

Section 9. Termination. City may terminate this Agreement prior to the expiration of the Term ("Termination"), without cause or reason, upon five (5) days' advance written notice (the "Termination Notice"). Upon receipt of a Termination Notice, Contractor shall immediately cease performing the Services. Contractor will be entitled to compensation, as of the date Contractor receives the Termination Notice, only for Services actually performed. Compensation under this paragraph shall not include costs related to lost profit associated with the expected completion of the Services.

Notwithstanding the above, this Agreement may be terminated by City for cause based on the loss or suspension of any licenses, permits or registrations required for the continued provision of the

Services, or Contractor's malfeasance. Termination of the Agreement for cause as set forth in this Section shall relieve City from compensating Contractor.

Section 10. Property of City. The following will be considered and will remain the property of City:

(a) *Documents.* All reports, drawings, graphics, working papers and Confidential Information furnished by City in connection with the Services ("Documents"). Nothing herein shall be interpreted as prohibiting or limiting City's right to assign all or some of City's interests in the Documents.

(b) *Data.* All data collected by Contractor and produced in connection with the Services including, but not limited to, drawings, plans, specifications, models, flow diagrams, visual aids, calculations, and other materials ("Data"). Nothing herein shall be interpreted as prohibiting or limiting City's right to assign all or some of City's interests in the Data.

(c) *Delivery of Documents and Data.* Contractor agrees, at its expense and in a timely manner, to return to City all Documents and Data upon the conclusion of the Term or in the event of Termination.

Section 11. Liability for Breach. Neither Party waives the right to recover damages against the other for breach of this Agreement including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not in any manner be liable for Contractor's actual or projected lost profits had Contractor completed the Services required by this Agreement. In the event of Termination by either Party, copies of all finished or unfinished Work Product shall become the property of City. Notwithstanding the above, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

Section 12. Insurance. Contractor, and all of its contractors and subcontractors, shall obtain and maintain insurance of the types and in the amounts described in this Section, with carriers reasonably satisfactory to City.

(a) *General Liability Insurance.* Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also

required.

(b) *Workers' Compensation Insurance.* Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) *Automobile Liability.* Contractor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than two million dollars (\$2,000,000) per accident.

(d) *Other Insurance Requirements.* Within five (5) days of the Effective Date, Contractor shall provide City with certificates of insurance for all of the policies required under this Agreement ("Certificates"), excluding the required worker's compensation insurance. Such Certificates shall be kept current for the Term of the Agreement and Contractor shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. With the exception of the worker's compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied, or used by the Contractor, or automobiles owned, leased, or hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City; (c) be primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Contractor's insurance and shall not contribute to it; (d) contain standard separation of insured provisions; and (e) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to the City.

(e) *Material Breach.* If Contractor, for any reason, fails to maintain insurance coverage that is required pursuant to this Agreement, such failure shall be deemed a material breach of this Agreement. City, at its sole option, may terminate this Agreement and obtain damages from Contractor resulting from said breach. Alternatively, City may purchase such required insurance coverage, and without further notice to Contractor, City may deduct from sums due to Contractor any premium costs advanced by City for such insurance. These remedies shall be in addition to any other remedies available to City.

When Applicable:

(f) *Builder's Risk Insurance.* Upon commencement of construction and with approval of City, Contractor shall obtain and maintain Builder's Risk/Course of Construction insurance. Policy shall be provided for replacement value on an "all-risk" basis. The City shall be named as

Loss Payee on the policy and there shall be no coinsurance penalty provision in any such policy. Policy must include: (1) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures, and all other properties constituting a part of the project; (2) coverage with limits sufficient to insure the full replacement value of any property or equipment stored either on or off the project site. Such insurance shall be on a form acceptable to City to ensure adequacy of terms and limits. Contractor shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to City.

(g) *Contractors Pollution Liability.* Pollution Coverage shall be provided on a Contractors Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than one million dollars (\$1,000,000) per claim. All activities contemplated in this agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

(h) *Professional Liability.* Consultant shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one millions dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or restorative date must be before the effective date of this agreement, and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

Section 13. Indemnification. Contractor shall indemnify and hold harmless City, its officers, employees, agents and volunteers from and against all liability, loss, damage, expense, and cost (including, without limitation, reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's negligence, recklessness, or willful misconduct in the performance of work hereunder, or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage caused by the active negligence or willful misconduct of the City. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

Section 14. Non-Collusion. For competitively bid projects, Contractor represents that he has provided a non-collusion affidavit pursuant to Public Contract Code 7106 prior to the provision of any Services under this Agreement.

Section 15. Retentions. City, in its sole discretion, shall determine whether to set aside retentions in accordance with Public Contract Code sections 9203, 7107, 20104.50 and 22300.

Section 16. Resolution of Claims and Disputes. The Parties shall abide by Public Contract Code section 20104 *et seq.* if such provisions apply to this Agreement. In such case where those provisions do apply, in any arbitration to resolve a dispute relating to or arising out of this Agreement, the arbitrator's award shall be supported by law and substantial evidence. The arbitrator shall file a

inconsistency between the Recitals and Section 1 through 20 of this Agreement, Sections 1 through 20 shall prevail.

(b) *Modification.* No alteration, amendment, modification, or Termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

(c) *Waiver.* No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

(d) *Authority.* All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into the Agreement have been fully complied with.

(e) *Assignment.* No Party shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.

(f) *Drafting and Ambiguities.* Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.

(g) *Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the state of California.

(h) *Venue.* Venue for all legal proceedings shall be in the Superior Court of California for the County of Stanislaus.

(i) *Severability.* If any term, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.

(j) *Counterparts.* This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

(k) *Audit.* City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Agreement.

(l) *Entire Agreement.* This Agreement, together with its specific references, attachments and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof, and supersedes any and all prior negotiations, understanding and agreements with respect hereto, whether oral or written.

(m) *Supersedes Prior Agreement.* It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations whether, written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.

(n) *Mandatory and Permissive.* "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

(o) *Headings.* Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

(p) *Attorney's Fees and Costs.* If any action at law or in equity, including arbitration, mediation or any action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, or because of any breach by either Party of the terms hereof, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

(q) *Necessary Acts and Further Assurances.* The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

(r) *Time is of the Essence.* Time is of the essence in this Agreement for each covenant and term of a condition herein.

[SIGNATURES ON FOLLOWING PAGE.]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date referenced above.

CITY:

CITY OF OAKDALE, a California municipal corporation

By: _____
Bryan Whitemyer, City Manager

CONTRACTOR:

Carport Central, a California limited liability company // California Corporation

By: Michael Bond
Name: Michael Bond

Attest:

Rouzé Roberts, City Clerk

Approved as to Form:

Tom Hallinan, City Attorney

ALICIA PACK
NOTARY PUBLIC
Surry County, North Carolina
My Commission Expires 10/26/22

Alicia Pack

Corporate Office
737 S. Main St.
Mount Airy, NC 27030



Phone: 844-860-4950
Phone: 980-321-9898
Fax: 980-216-4125

Sales Order Contract

Contract #:

Specialist Name: Michael Bond		Dealer Phone: (980) 321-9898		Order Date:	
Customer Name: City of Oakdale			Install Address: 455 South Fifth Ave		
City: Oakdale	City Limits? Yes	State: CA	Zip: 95361	County: Stanislaus	
Day Phone: (209) 845-3600	Cell:	Evening Phone:		Email: cbridgewater@ci.oakdale.ca.us	
Width: 30	Length: 51	Height: 16	Roof Style: Vertical	Certification: Yes	
Roof: TBD	Sides/Ends: TBD	Color: TBD	Wainscoting: TBD	Trim: TBD	Electricity Available: No
Special Notes:			LOT MUST BE LEVEL OR UNIT MAY NOT BE INSTALLED		
			Enter Frame Base Rail Length: 50'	Ready for Installation: Yes	
			Installation Surface: Concrete		
Is your Install Surface Level and Square? Unknown		No More Than 3" Un-Level & Clear of Obstacles? Unknown		Building Type: Garage	
Qty.	Item Description			Unit Price	Price
1	30x51 Vertical Roof (50' Base Rail)			\$ 8,170.00	\$ 8,170.00
1	16' Leg Height			\$ 3,660.00	\$ 3,660.00
1	Both Sides Closed			\$ 2,640.00	\$ 2,640.00
1	Front End Closed			\$ 2,195.00	\$ 2,195.00
1	Back End Closed			\$ 2,195.00	\$ 2,195.00
1	Interior Inside Wall closed			\$ 2,195.00	\$ 2,195.00
2	14x14 Side Entry Roll Up Doors			\$ 2,300.00	\$ 4,600.00
2	Header Bars			\$ 220.00	\$ 440.00
1	36"x80" Home Style Door			\$ 350.00	\$ 350.00
1	Connection Fee			\$ 300.00	\$ 300.00
1	Concrete Package Certification			\$ 420.00	\$ 420.00
					\$ 0.00
1	15% Manufacture Discount			-\$ 4,074.75	-\$ 4,074.75
					\$ 0.00
					\$ 0.00
					\$ 0.00
	Customer will need a lift on site for install				\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
PGC	CV	Down Payment Based on Subtotal DP% 20		SubTotal	\$ 23,090.25
				Tax%	7.875
					\$ 1,818.36
				Total	\$ 24,908.61
				Order Payment	\$ 4,618.05
				Extra Labor	
				Balance Due	\$ 20,290.56
				Document Fee	
				Balance Due	\$ 20,290.56
				All Orders COD	
				Financed? Make Selection None/Other	

Carport Central ("CC") orders may be processed and filed by an independent manufacturer and/or installer who shall have the right to correct or adjust any errors in balance pricing or taxes. INSTALLATION SURFACE MUST BE LEVEL AND FREE OF OBSTRUCTIONS--Site must be within 3 inches of level to attempt installation. A labor charge will be added for additional labor not included in routine installation, including but not necessarily limited to leveling, cutting legs/posts, building over objects such as RV's, and moving materials to remote locations. Payment in full is required upon installation, CC and/or the manufacturer/installer retains a security interest in and to the structure and Customer hereby grants a security interest in and to the Structure. Customer agrees that CC and/or the manufacturer/installer may repossess any structure that is not paid in full (including any additional labor)

Order Payment is nonrefundable as a charge for configuration, design, engineered drawing costs and administrative costs in connection with Customer's order. By signing this purchase order, Customer understands and agrees with all terms and conditions found on both sides of this form and the "Terms and Agreement" Sheet provide to the customer.

ALICIA PACK
NOTARY PUBLIC
Surry County, North Carolina
My Commission Expires 10/2022
Alicia Pack



City of Oakdale
City Council Staff Report

Date: October 21, 2019
To: Mayor McCarty and Members of the City Council
From: Bryan Whitemyer, City Manager
Subject: Consider Approval of the Fiscal Year 2019-2020 Final Budget

I. BACKGROUND

The City currently conducts multiple budget reviews during the fiscal year to ensure that expenditures and revenues are tracking as anticipated. In the event that expenditures or revenues are not following the original budgetary projections this process provides the opportunity to make necessary course corrections.

Typically, the budget review process is as follows:

- 1) The Preliminary Budget for the Fiscal year starting July 1st is developed and approved by the City Council in May or June of each year.
- 2) The Final Budget is reviewed and approved by the City Council in October or November of each year.
- 3) The Mid-year Budget is reviewed and approved by the City Council in February of each year.

Following this pattern staff presented the City of Oakdale Fiscal Year 2018-2019 Preliminary Budget to the City Council on Monday, June 4, 2018 and Monday, June 18, 2018. City staff has closed out the books for Fiscal Year 2017-2018 which now allows us to present to the City Council the Fiscal Year 2018-2019 Final Budget for its review and approval.

II. BUDGET STRUCTURE AND OVERVIEW:

The Operating Budget for the City of Oakdale is a complex document that manages the revenues and expenditures of over 80 separate Fund Accounts. A summary of these accounts is found on page 4 and 5 of the FY 2019-2020 Final Budget document. Many of these fund accounts have specific rules and requirements that dictate how these funds can be used.

For example, funds collected from the water bills that are paid for by residents each month can only be used to cover the costs associated with maintaining and operating the water system. These funds cannot be used to cover public safety or any other non-water related expense.

The three largest and most familiar Fund Accounts in the budget are 1) General Fund; 2) Sewer Fund; and 3) Water Fund.

- 1) **General Fund** – This fund accounts for all general revenues of the city not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of a governmental unit which are not accounted for in other funds.
- 2) **Sewer Fund** – This fund accounts for the revenues and expenses of the City's sewer operations.



CITY OF OAKDALE
City Council Staff Report

3) **Water Fund** – This fund accounts for the revenues and expenses of the City’s water operations.

2019-2020 Budget Summary By Fund

FUND NAME DESCRIPTION	FUND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	BALANCE 07/01/2019	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE 06/30/2020
110 GENERAL FUND	4,734,500	9,726,963	3,399,785	(1,091,022)	11,958,504	4,811,722
114 CANNABIS FUND	261,911	360,000	0	0	126,034	495,877
115 MEASURE Y	13,585	1,951,200	0	(1,964,785)	0	0
	<u>5,009,996</u>	<u>12,038,163</u>	<u>3,399,785</u>	<u>(3,055,807)</u>	<u>12,084,538</u>	<u>5,307,599</u>
117 FACILITIES	0	106,000	118,453	0	224,453	0
118 RECREATION	0	44,000	194,190	0	238,190	0
119 ENGINEERING & PW ADMINISTRATION	0	71,500	91,584	0	163,084	0
120 DEVELOPMENT SERVICES	0	497,980	121,795	0	619,775	0
	<u>0</u>	<u>719,480</u>	<u>526,022</u>	<u>0</u>	<u>1,245,502</u>	<u>0</u>
SPECIAL REVENUE FUNDS						
201 ALCOHOL BEVERAGE CONTROL GRANT	(2,938)	31,365	0	0	28,427	0
203 SUPPLEMENTAL LAW ENFORC	102,455	152,206	0	(50,000)	140,000	64,661
205 OFFICE TRAFFIC SAFETY - DUI GRANT	685	32,415	0	0	32,415	685
206 OFFICE TRAFFIC SAFETY - ENFORCE GRANT	324	12,567	0	0	12,891	0
210 AB 109 - PUBLIC SAFETY REALIGNMENT	10,400	300	0	0	2,500	8,200
211 NON JUDICIAL FORFEITURE	2,548	1,140	0	0	0	3,688
214 SAFETY SALES TAX (PROP 172)	115,739	156,492	0	(250,000)	0	22,231
215 GAS TAX	343,828	617,758	0	(400,000)	285,000	276,586
216 SBI-ROAD MAINTENANCE	567,090	383,627	0	0	721,000	229,717
221 LOCAL TRANSPORTATION	44,996	1,000	0	0	0	45,996
222 MEASURE L	670,270	1,057,000	0	0	2,008,000	(280,730)
229 SOLID WASTE	54,454	1,025	0	0	5,000	50,479
230 GENERAL PLAN	(194,296)	65,000	0	0	0	(129,296)
241 HOUSING	4,251,616	4,456	0	0	0	4,256,072
242 HOME LOAN CONSORTIUM	1,885	2,500	0	0	2,500	1,885
243 HOME LOAN REUSE	401,149	3	0	0	0	401,152
244 HOME CONSORTIUM REUSE	2,404,396	3,000	0	0	50,000	2,357,396
245 ECONOMIC DEVELOPMENT	403,836	11,667	0	0	53,000	362,503
248 CAL HOME LOAN REUSE	391,479	200	0	0	0	391,679
252 BRIDLE RIDGE STREET MAINT	160,154	40,000	0	0	0	200,154
265 NEIBORHOOD STABILIZATION	43,904	830	0	0	0	44,734
266 COMM DEVELOPMENT REUSE	703,994	1,993	0	0	23	705,964
267 COMMUNITY DEVELOPMENT BG	13,195	476,696	0	0	471,937	17,954
268 ABANDONED VEHICLE	131,250	20,358	0	(10,000)	45,500	96,108
270 EDUCATION/GOVT CTV	59,259	45,445	0	0	40,000	64,704
284 BRIDLE RIDGE LLMD	(178,005)	526,600	0	0	516,666	(168,071)
285 BURCHELL HILL LLMD	58,566	216,293	0	0	257,930	16,929
286 VINEYARDS LLMD	397,801	229,474	0	0	265,280	361,995
288 LIVE OAK LLMD	23,589	4,735	0	0	2,760	25,564
REINMAN CT LLMD	20,147	7,969	0	0	10,710	17,406
SUNSET MEADOWS LLMD	79,916	17,338	0	0	29,629	67,625
STERLING HILLS LLMD	76,518	21,842	0	0	36,690	61,670
MURDOCK ESTATES LLMD	(1,729)	1,340	0	0	1,065	(1,454)
291 FIRE SERVICES CFD 2003-1	70,524	411,214	0	(440,000)	0	41,738
292 PUBLIC SAFETY CFD 2007-1	68,988	202,508	0	(260,000)	0	11,496
293 MAINTENANCE SERVICES CFD 2015-01	179,884	80,812	0	0	8,000	252,696
TOTAL SPECIAL REVENUE FUNDS	<u>11,477,871</u>	<u>4,839,168</u>	<u>0</u>	<u>(1,410,000)</u>	<u>5,026,923</u>	<u>9,880,116</u>
CAPITAL PROJECT FUNDS						
316 SURFACE TRANSPORTATION	(28,395)	585,000	0	0	585,000	(28,395)
331 S. YOSEMITE PARK	0	0	0	0	0	0
343 PARKS CAPITAL FACILITIES	4,171,771	378,634	0	0	600	4,549,805
344 STREETS CAPITAL FACILITIES	(487,381)	160,000	0	0	21,000	(348,381)
349 STORM CAPITAL FACILITIES	677,929	96,428	0	0	0	774,357
354 ADMINISTRATION CAPITAL FACILITIES	109,053	16,798	0	0	1,000	124,851
355 FIRE CAPITAL FACILITIES	(701,377)	90,000	0	0	0	(611,377)
356 POLICE CAPITAL FACILITIES	272,991	43,167	0	0	200,000	116,158
357 GENERAL GOVT CAPITAL FACILITIES	738,944	41,466	0	0	2,500	777,910
360 PLAN AREA FEE	619,637	158,740	0	0	0	778,377
623 SEWER CAPITAL FACILITIES	970,069	169,507	0	0	5,000	1,134,576
646 WATER CAPITAL FACILITIES	2,993,913	418,420	0	0	5,000	3,407,333
TOTAL CAPITAL PROJECT FUNDS	<u>9,337,155</u>	<u>2,158,160</u>	<u>0</u>	<u>0</u>	<u>820,100</u>	<u>10,675,215</u>



CITY OF OAKDALE
City Council Staff Report

2019-2020 Budget Summary By Fund (cont.)

FUND NAME DESCRIPTION	FUND BALANCE 07/01/2019	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2020
DEBT SERVICE FUNDS						
465 FIRE STATION DEBT SERVICE	90,542	1,292	160,000	0	162,284	89,550
467 2015 PENSION BONDS DEBT SERVICE	137,780	439,113	0	0	419,776	157,117
TOTAL DEBT SERVICE FUNDS	228,322	440,405	160,000	0	582,060	246,667
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	57,526	55,876	0	0	54,500	58,902
512 EMPLOYEE FLEXIBLE SPENDING	4,338	18,200	0	0	18,200	4,338
515 RISK MANAGEMENT	224,747	111,285	0	0	110,000	226,032
520 EMPLOYEE LIABILITY FUND (OPEB)	1,046,177	48,284	50,000	0	52,500	1,091,961
525 INFORMATION TECHNOLOGY	106,427	190,572	0	0	200,000	96,999
530 VEHICLE REPLACEMENT	105,034	53,027	0	0	100,000	58,061
532 FIRE EQUIPMENT REPLACEMENT	869,108	105,914	0	0	250,000	725,022
535 PERS LIABILITY	2,663,585	43,756	200,000	(185,000)	0	2,722,341
540 FACILITY MAINTENANCE FUND	1,549,298	17,594	212,500	0	1,475,012	304,380
542 EQUIP REPLACEMENT FUND	86,874	19,825	0	0	0	106,699
545 POLICE EQUIPMENT REPLACEMENT	289,891	26,650	0	0	100,900	215,641
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	39,376	20,000	0	0	18,966	40,410
549 PARKS REPLACEMENT	463,810	150	102,500	0	240,000	326,460
565 LLMD LANDSCAPE MAINTENANCE	81,805	391,017	0	0	390,857	81,965
	7,587,996	1,102,150	565,000	(185,000)	3,010,935	6,059,211
ENTERPRISE FUNDS						
620 SEWER SRF RESERVE	722,629	10,827	116,508	0	0	849,964
621 SEWER CAPITAL REPLACEMENT	7,156,350	84,901	3,000,000	0	3,351,573	6,889,678
622 SEWER FUND	5,205,503	7,062,425	0	(3,116,508)	4,500,163	4,651,257
631 PARKING FUND	50,701	22,177	0	0	50,000	22,878
644 WATER CAPITAL REPLACEMENT	2,115,287	37,051	1,500,000	0	1,242,291	2,410,047
645 WATER FUND	2,294,320	4,989,039	0	(1,500,000)	2,864,901	2,918,458
657 AVIATION FUND	53,304	297,858	0	(60,000)	268,484	22,678
658 AIRPORT CAPITAL IMPROVEMENT	(20,373)	846,187	45,000	0	869,845	969
659 AIRPORT CAPITAL REPLACEMENT	21,974	323	15,000	0	26,843	10,454
TOTAL ENTERPRISE FUNDS	17,599,695	13,350,788	4,676,508	(4,676,508)	13,174,100	17,776,383
REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	166,171	254,174	0	0	250,000	170,345
364 REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0
460 REDEVELOPMENT DEBT SERVICE	2,440,710	1,760,695	0	0	1,685,540	2,515,865
	2,606,881	2,014,869	0	0	1,935,540	2,686,210
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	108,510	300,000	0	0	300,000	108,510
722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	35,844	1,187	0	0	17,567	19,464
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,113,407	25,894	0	0	0	1,139,301
741 CRANE.PATTERSON SIGNAL	210,035	4,081	0	0	25,000	189,116
742 ANIMAL CONTROL TRUST	37,197	16,847	0	0	25,000	29,044
743 K-9 UNIT TRUST FUND	668	2,000	0	0	1,750	918
744 SENIOR CENTER TRUST FUND	157	35,070	0	0	35,000	227
745 POLICE RANGE TRUST FUND	35,069	8,050	0	0	20,000	23,119
746 SENIOR OUTREACH TRUST FUND	67,625	500	0	0	3,500	64,625
747 POLICE EQUESTRIAN UNIT FUND	1,490	15	0	0	1,000	505
769 SENIOR HOUSING CORP FUND	20,456	200	0	0	0	20,656
784 G&J STREET BOND REFUND	34,349	0	0	0	34,349	0
790 BRIDLE RIDGE 2003-2 CFD	552,001	301,026	0	0	294,465	558,562
791 BRIDLE RIDGE 2004-1 CFD	199,917	120,412	0	0	115,198	205,131
792 BRIDLE RIDGE 2005-1 CFD	433,454	239,432	0	0	226,611	446,275
799 GARBAGE COLLECTIONS	212,151	1,900,000	0	0	1,900,000	212,151
TOTAL AGENCY FUNDS	2,991,174	2,954,714	0	0	2,999,440	2,946,448
ALL FUND TOTAL	56,839,090	39,617,897	9,327,315	(9,327,315)	40,879,138	55,577,849



CITY OF OAKDALE
City Council Staff Report

FUND 110 – General Fund

Fiscal Year 2018-2019 ended with the City spending less General Fund dollars than it received. This has enabled the fund balance of the General Fund to grow by \$209,335. This positive increase has enabled the City Council to maintain its goal of having a 40% General Fund reserve. This increase was primarily due to higher than expected property tax and sales tax revenues.

Police and Fire Services:

For the Fiscal Year 2019-2020 Final Budget, expenditures for Police and Fire Services are anticipated to increase by approximately \$207,535 when compare to Fiscal Year 2018-2019. The \$111,128 increase in Fire Services expenditures are primarily for the costs associated with filling the third position at Station 27 (Willowood Station). With the new fire services agreement with the Modesto Fire Department we now have both of our fire stations staffed with three fire personnel twenty-four hours a day throughout the year. Additionally, we have a new Battalion Chief stationed at Station 27 each day. Our police services costs are projected to rise by \$96,407 when compared to the previous year. These increases are the result of the negotiated labor group Memorandums of Understanding cost increases and PERS retirement cost increases.

Street Maintenance:

Street Maintenance funding is projected to be \$187,477 higher than the previous year. The additional expenditures are for two full time positions that will be doing crack seal and pavement patch work and the additional pavement materials and supplies needed to do this work.

General Fund Trends:

Although the General Fund costs are increasing in Fiscal Year 2019-2020, the Final Budget projects closing out the current year with a General Fund reserve of \$5,307,599 or 44%.



CITY OF OAKDALE
City Council Staff Report

General Fund 2019-2020 Summary

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES										
PROPERTY TAXES	2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,521,995	3,660,956	3,694,653	3,699,956	3,704,956
OTHER TAXES	4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	5,018,274	5,006,600	5,105,833	4,959,600	5,009,600
LICENSES	28,203	26,444	30,152	27,850	28,882	28,020	25,000	27,308	25,000	25,000
FINES, FORFEITURES & PENALTIES	245,983	250,264	265,300	285,282	279,457	264,694	258,000	216,106	225,000	225,000
USES OF MONEY & PROPERTY	126,027	140,771	141,685	122,979	145,968	147,398	228,817	286,285	243,817	268,817
INTERGOVERNMENTAL	342,966	303,596	337,353	507,819	491,053	476,905	509,840	535,590	317,840	317,840
SERVICE REVENUES	128,874	145,451	184,918	173,601	176,193	191,834	166,550	192,256	175,750	175,750
TOTAL REVENUES	7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,649,120	9,855,763	10,058,031	9,646,963	9,726,963
EXPENDITURES										
1010 CITY COUNCIL	26,294	26,712	27,166	26,268	27,411	26,767	30,067	29,391	30,498	30,498
1110 CITY MANAGER	290,195	198,598	224,432	240,523	251,464	252,110	267,584	261,833	273,193	280,561
1120 HUMAN RESOURCES	68,538	22,815	26,504	55,755	51,123	54,259	61,675	63,991	67,335	69,701
1130 CITY CLERK	121,694	126,484	153,638	178,970	183,750	187,319	211,609	219,093	258,943	264,633
1310 FINANCE DEPARTMENT	182,416	151,967	155,676	191,116	179,182	215,640	239,493	223,989	240,712	242,217
1320 CITY TREASURER	617	1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,077	1,077
1610 CITY ATTORNEY	114,562	138,440	112,522	116,103	164,505	68,916	115,000	82,685	115,000	115,000
1910 GENERAL GOVERNMENT	471,367	466,994	456,505	540,482	466,688	513,041	514,506	500,728	518,330	518,330
2110 POLICE ADMINISTRATION	907,389	883,486	884,178	880,090	877,272	1,142,176	1,027,831	1,021,947	938,640	945,604
2120 POLICE DISPATCH	462,540	437,450	452,095	551,499	573,601	604,704	712,289	730,097	678,792	677,262
2130 POLICE SPECIAL SERVICES	231,114	186,166	192,360	409,037	409,345	404,024	321,574	339,315	350,913	344,216
2140 POLICE FIELD SERVICE	2,421,430	2,251,523	2,198,691	2,696,228	2,698,032	2,771,160	3,067,295	3,069,956	3,325,751	3,258,897
2160 ANIMAL CONTROL	105,828	121,936	133,661	161,907	171,438	151,536	157,038	132,381	145,604	145,744
2161 ANIMAL CONTROL-RIVERBANK	112,181	109,045	154,290	151,065	163,136	143,877	198,442	183,417	192,722	200,082
2180 CROSSING GUARDS	19,722	12,423	15,795	11,823	13,999	12,527	15,163	14,473	16,188	16,188
2210 FIRE DEPARTMENT	2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,144,674	3,359,077	3,256,837	3,185,665	3,367,965
4120 GARAGE DEPARTMENT	78,741	70,171	73,649	91,527	105,412	107,433	121,938	111,658	120,569	119,319
4140 STREET MAINTENANCE	221,414	236,556	243,909	311,017	343,898	232,280	285,360	269,045	468,659	456,522
4141 STREET SWEEPING	48,308	58,707	64,925	60,568	75,971	65,685	80,000	72,833	80,000	80,000
4142 STREET LIGHTS/TRAFFIC SIGNALS	192,732	185,395	228,548	236,012	184,324	215,289	243,500	237,200	265,500	265,500
7210 PARK MAINTENANCE	264,783	270,203	283,206	360,274	368,748	459,311	486,557	528,036	507,563	508,182
7413 FACILITY MAINTENANCE	40,818	158	34,067	28,931	57,732	63,146	75,450	86,584	69,607	51,006
CAPITAL PROJECTS	0	0	0	0	18,116	0	0	0	0	0
TOTAL EXPENDITURES	8,913,410	8,339,931	8,289,211	9,636,213	9,888,306	10,836,931	11,592,525	11,436,566	11,851,261	11,958,504
REVENUES OVER (UNDER) EXPENDITURES	(1,493,925)	(431,494)	302,658	(511,361)	(368,153)	(1,187,811)	(1,736,762)	(1,378,535)	(2,204,298)	(2,231,541)
TRANSFER IN	2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	2,978,564	3,028,938	3,026,283	3,316,200	3,399,785
TRANSFER OUT	(1,324,194)	(1,266,519)	(1,538,067)	(1,670,491)	(1,948,964)	(1,798,998)	(986,311)	(1,438,413)	(891,896)	(1,091,022)
NET	(372,165)	1,002,213	749,540	700,765	719,024	(8,245)	305,865	209,335	220,006	77,222



CITY OF OAKDALE
City Council Staff Report

III. MEASURE Y

In November 2014, the residents of Oakdale approved Measure Y which is a general ½ cent sales tax measure that provides revenue for City services. Measure Y expires on March 31, 2020. Over 90% of the revenue collected from measure Y is used to help fund public safety services.

2018-2019 Measure Y Expenditures (Unaudited)

FY 2018/2019 Projected Measure Y Expenditures

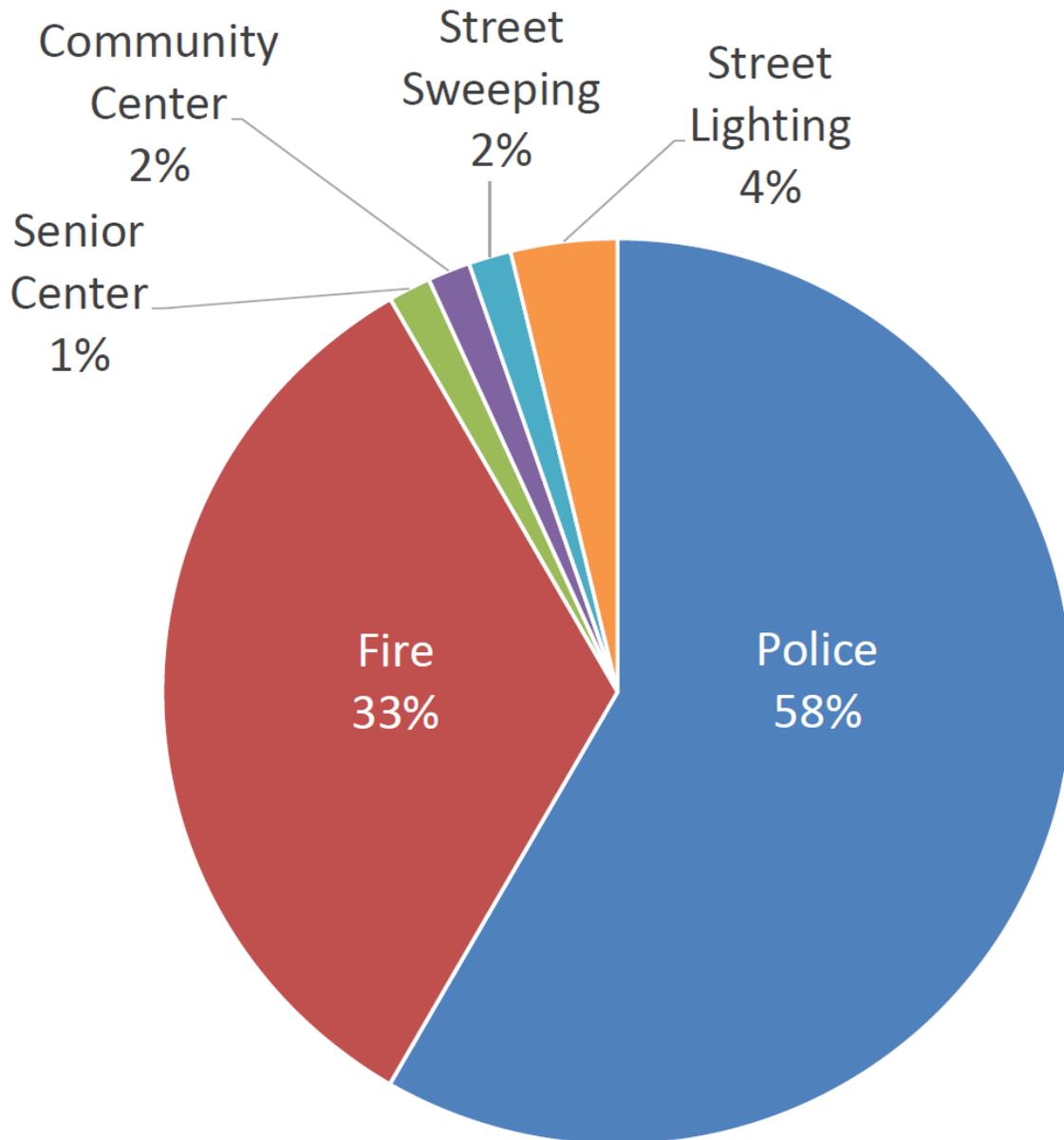
Thursday, November 1, 2018

Measure Y Funds Available in Fiscal Year 2018-2019 = \$1,984,078

		Fiscal Year 2018-2019 Projected Expenses			
		2018/2019 Projected Expenses		Available Measure Y Funds	
Police Administration		\$1,027,831		\$1,984,078	
Police Dispatch		\$712,289			
	Newman	\$189,000			
	Oakdale	\$523,289			
	Oakdale Dispatch	\$523,289			
Police Special Services		\$319,574		Measure Y Funds Projected Expenses 18/19	% Allocation of Measure Y Funds
Police Field Services		\$3,147,295			
Police Total		\$5,017,989		\$1,157,549	58.34%
Fire Department		\$3,359,077			
Fire Total		\$3,359,077		\$661,529	33.34%
Senior Center Operations (7440) net cost		\$32,441			
Senior Program Activities (7340) net cost		\$63,495			
Senior Center Total		\$95,936		\$30,000	1.51%
Community Center (7260) net cost		\$14,358			
Community Center Total		\$14,358		\$30,000	1.51%
Street Sweeping		\$80,000			
Street Sweeping Total		\$80,000		\$30,000	1.51%
Traffic Signals and Street Lighting		\$245,000			
	Traffic Signals	\$35,000			
	Street Lighting	\$210,000			
Street Lighting Total		\$210,000		\$75,000	3.78%
Grand Total		\$8,777,360		\$1,984,078	100.00%



Breakdown of 2018-2019 Measure Y Expenditures (Unaudited)





CITY OF OAKDALE
City Council Staff Report

IV. FUND 284 – BRIDLE RIDGE LLMD

The Bridle Ridge Lighting Landscaping & Maintenance District (LLMD) has a negative fund balance of \$178,005 as of June 30, 2019. The primary reasons for this deficit was due to cost increases to the landscape maintenance contract with a private contractor and escalating water costs. For Fiscal Year 2018-2019 the City of Oakdale took over the landscape maintenance of the Bridle Ridge Subdivision. This change reduced the landscape maintenance contract costs by \$30,572 when compared with the Fiscal Year 2017-2018 costs. Due to this new arrangement we have been able to stabilize the labor costs of the LLMD and improve the service that is provided. Our big concern going forward is the cost to irrigate the massive amounts of turf areas in that development.

One way to reduce the cost of water is to irrigate the Bridle Ridge parks with surface water from Oakdale Irrigation District (OID). Initial plans to do this have been discussed with OID. It is the goal of City staff to work with the City Council representatives on the City/OID 2 + 2 committee over the next few months to develop a plan to have pump stations installed at Bridle Ridge parks as well as other City of Oakdale parks in the near future. The residents and businesses of Oakdale contribute over \$1,000,000 in property taxes to OID. The hope would be to utilize some of this money paid for by Oakdale residents to build infrastructure that benefits OID customers living inside the city limits of Oakdale.

V. FUND 245 – ECONOMIC DEVELOPMENT FUNDS

City staff has been working with various service clubs in town to develop a plan to install a community LED sign at Wood Park (F Street and Yosemite Avenue) that would be utilized to inform residents about the wide variety of activities taking place in town. Funds have been set aside in this budget to purchase and install the sign. The cost of the sign with installation is \$45,000. The Oakdale Rotary Club, the Sunrise Rotary Club, Soroptimists and Lions have pledged contributions of \$5,000 towards the sign. Their contributions will be received over a three-year period. Those organizations that have not contributed to the sign will still be able to advertise their community event on the sign but they will have to pay a minimum of \$200 (\$100 a week x 2 week minimum) per advertisement. Community events that do not generate revenue will be able to advertise for free subject to established rental and reservation rules.

VI. FUND 252 – BRIDLE RIDGE STREET MAINTENANCE FUND

In 2015, the City Council approved the refinancing of the Bridle Ridge Infrastructure Bonds. Each year since, the City has deposited the annual savings from that bond refinancing into Fund 252 with the intention of using those funds to invest back into the neighborhood in the form of street maintenance efforts. The City will be seeking approval for a contract in the amount of \$287,000 to slurry seal a large segment of Greger Street and Willowood Drive.



CITY OF OAKDALE
City Council Staff Report

VII. RECOMMENDATION

Staff recommends that the Council adopt Resolution 2019-XX approving the Fiscal Year 2019 – 2020 Final Budget.

VIII. ATTACHMENTS

EXHIBIT A: RESOLUTION 2019-XX AND FINAL BUDGET DOCUMENT



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-XX

**RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
APPROVING THE FISCAL YEAR (FY) 2019-2020 FINAL BUDGET**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale Municipal Code provides that the City Manager shall cause to be prepared and submitted to the City Council an annual budget for all account funds, including the General Fund Budget; and

WHEREAS, the recommended Final Budget covering the Fiscal Year 2019-2020 has been reviewed by the City Council with regard to the approval of estimated revenues and expenditures including a presentation delivered at a regular meeting of the City Council held on October 21, 2019; and,

NOW, THEREFORE BE IT RESOLVED that the **CITY COUNCIL** hereby approves the Final Budget for Fiscal Year 2019-2020 as adjusted by Attachment A (Budget Document) and Financial Policies for the City of Oakdale.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF OCTOBER, 2019, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Rouze Roberts, City Clerk

City Of Oakdale

State of California

PROPOSED FINAL BUDGET

FISCAL YEAR 2019-2020

Mayor

J.R. McCarty

Councilmembers

Cherilyn Bairos, Mayor Pro Tem
Ericka Chiara
Richard Murdoch
Christopher Smith

Other Elected Officials

Maria Wilson, City Treasurer
Rouze' Roberts, City Clerk

Appointed Officials

Bryan Whitemyer, City Manager
Tom Hallinan, City Attorney

Department Heads

Albert Avila, Director of Finance
Jeff Gravel, Director of Public Services
Scott Heller, Police Chief
Allan Ernst, Fire Chief

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2018-19

10/16/2019

FUND NAME DESCRIPTION	FUND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	BALANCE 07/01/2018	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE 06/30/2019
# 110 GENERAL FUND	4,525,165	10,058,031	3,026,283	(1,438,413)	11,436,566	4,734,500
# 114 CANNABIS FUND	0	296,829	0	0	34,918	261,911
# 115 MEASURE Y	32,878	1,964,785	0	(1,984,078)	0	13,585
	4,558,043	12,319,645	3,026,283	(3,422,491)	11,471,484	5,009,996
# 117 FACILITIES	0	97,479	100,498	0	197,977	0
# 118 RECREATION	0	59,602	155,313	0	214,915	0
# 119 ENGINEERING & PW ADMINISTRATION	0	64,291	111,186	0	175,477	0
# 120 DEVELOPMENT SERVICES	149,849	398,205	46,416	0	594,470	0
	149,849	619,577	413,413	0	1,182,839	0
SPECIAL REVENUE FUNDS						
# 201 ALCOHOL BEVERAGE CONTROL GRANT	(2,938)	0	0	0	0	(2,938)
# 203 SUPPLEMENTAL LAW ENFORC	106,012	152,816	0	(49,992)	106,381	102,455
# 205 OFFICE TRAFFIC SAFETY - DUI GRANT	(1,078)	1,763	0	0	0	685
# 206 OFFICE TRAFFIC SAFETY - ENFORCE GRANT	(22,109)	22,433	0	0	0	324
# 210 AB 109 - PUBLIC SAFETY REALIGNMENT	10,316	84	0	0	0	10,400
# 211 NON JUDICIAL FORFEITURE	7,480	718	0	0	5,650	2,548
# 214 SAFETY SALES TAX (PROP 172)	78,391	197,356	0	(160,008)	0	115,739
# 215 GAS TAX	270,530	487,197	0	(299,860)	114,039	343,828
# 216 SB1-ROAD MAINTENANCE	84,385	482,705	0	0	0	567,090
# 221 LOCAL TRANSPORTATION	391,967	8,315	0	0	355,286	44,996
# 222 MEASURE L	89,891	1,127,317	0	0	546,938	670,270
# 229 SOLID WASTE	52,169	3,325	0	0	1,040	54,454
# 230 GENERAL PLAN	(241,713)	47,417	0	0	0	(194,296)
# 241 HOUSING	4,183,441	68,175	0	0	0	4,251,616
# 242 HOME LOAN CONSORTIUM	1,885	1,314	0	0	1,314	1,885
# 243 HOME LOAN REUSE	490,667	1	0	0	89,519	401,149
# 244 HOME CONSORTIUM REUSE	2,404,332	64	0	0	0	2,404,396
# 245 ECONOMIC DEVELOPMENT	595,271	15,394	0	0	206,829	403,836
# 248 CAL HOME LOAN REUSE	459,659	120	0	0	68,300	391,479
# 252 BRIDLE RIDGE STREET MAINT	145,968	14,186	0	0	0	160,154
# 265 NEIBORHOOD STABILIZATION	42,653	1,251	0	0	0	43,904
# 266 COMM DEVELOPMENT REUSE	751,051	2,943	0	0	50,000	703,994
# 267 COMMUNITY DEVELOPMENT BG	(4,309)	21,744	0	0	4,240	13,195
# 268 ABANDONED VEHICLE	115,729	23,595	0	(7,349)	725	131,250
# 270 EDUCATION/GOVT CTV	32,820	39,180	0	0	12,741	59,259
# 284 BRIDLE RIDGE LLMD	(144,958)	508,245	0	0	541,292	(178,005)
# 285 BURCHELL HILL LLMD	65,606	210,552	0	0	217,592	58,566
# 286 VINEYARDS LLMD	368,613	230,221	0	0	201,033	397,801
# 288 LIVE OAK LLMD	20,213	5,138	0	0	1,762	23,589
REINMAN CT LLMD	18,427	8,112	0	0	6,392	20,147
SUNSET MEADOWS LLMD	82,012	22,762	0	0	24,858	79,916
STERLING HILLS LLMD	70,993	28,728	0	0	23,203	76,518
MURDOCK ESTATES LLMD	(1,980)	1,398	0	0	1,147	(1,729)
# 291 FIRE SERVICES CFD 2003-1	27,431	393,101	0	(350,008)	0	70,524
# 292 PUBLIC SAFETY CFD 2007-1	25,669	193,319	0	(150,000)	0	68,988
# 293 MAINTENANCE SERVICES CFD 2015-01	80,996	98,888	0	0	0	179,884
TOTAL SPECIAL REVENUE FUNDS	10,655,492	4,419,877	0	(1,017,217)	2,580,281	11,477,871
CAPITAL PROJECT FUNDS						
# 316 SURFACE TRANSPORTATION	0	221,774	0	0	250,169	(28,395)
# 331 S. YOSEMITE PARK	(898,019)	915,782	0	0	17,763	0
# 343 PARKS CAPITAL FACILITIES	3,209,843	1,448,255	0	0	486,327	4,171,771
# 344 STREETS CAPITAL FACILITIES	(832,919)	354,538	0	0	9,000	(487,381)
# 349 STORM CAPITAL FACILITIES	566,810	111,544	0	0	425	677,929
# 354 ADMINISTRATION CAPITAL FACILITIES	70,707	38,346	0	0	0	109,053
# 355 FIRE CAPITAL FACILITIES	(787,482)	86,105	0	0	0	(701,377)
# 356 POLICE CAPITAL FACILITIES	197,720	75,271	0	0	0	272,991
# 357 GENERAL GOVT CAPITAL FACILITIES	644,561	94,383	0	0	0	738,944
# 360 PLAN AREA FEE	533,067	86,570	0	0	0	619,637
# 623 SEWER CAPITAL FACILITIES	797,487	172,582	0	0	0	970,069
# 646 WATER CAPITAL FACILITIES	2,499,427	494,486	0	0	0	2,993,913
TOTAL CAPITAL PROJECT FUNDS	6,001,203	4,099,636	0	0	763,684	9,337,155

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2018-19

10/16/2019

FUND NAME DESCRIPTION	FUND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	BALANCE 07/01/2018	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	
					ENDING BALANCE 06/30/2019	
DEBT SERVICE FUNDS						
# 465 FIRE STATION DEBT SERVICE	91,062	1,757	160,008	0	162,285	90,542
# 467 2015 PENSION BONDS DEBT SERVICE	139,130	472,041	0	0	473,391	137,780
TOTAL DEBT SERVICE FUNDS	230,192	473,798	160,008	0	635,676	228,322
INTERNAL SERVICE FUNDS						
# 510 DENTAL INSURANCE	44,323	56,420	0	0	43,217	57,526
# 512 EMPLOYEE FLEXIBLE SPENDING	3,639	14,812	0	0	14,113	4,338
# 515 RISK MANAGEMENT	154,143	132,697	0	0	62,093	224,747
# 520 EMPLOYEE LIABILITY FUND (OPEB)	1,173,707	61,666	50,000	0	239,196	1,046,177
# 525 INFORMATION TECHNOLOGY	92,654	192,612	0	0	178,839	106,427
# 530 VEHICLE REPLACEMENT	116,190	58,310	0	0	69,466	105,034
# 532 FIRE EQUIPMENT REPLACEMENT	454,242	414,866	0	0	0	869,108
# 535 PERS LIABILITY	2,425,941	72,640	350,000	(184,996)	0	2,663,585
# 540 FACILITY MAINTENANCE FUND	1,375,049	33,622	350,000	0	209,373	1,549,298
# 542 EQUIP REPLACEMENT FUND	81,642	18,232	0	(13,000)	0	86,874
# 545 POLICE EQUIPMENT REPLACEMENT	260,705	30,892	13,000	0	14,706	289,891
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	0	39,376	0	0	0	39,376
549 PARKS REPLACEMENT	235,000	3,810	225,000	0	0	463,810
565 LLMD LANDSCAPE MAINTENANCE	2,923	441,546	50,000	0	412,664	81,805
	6,420,158	1,571,501	1,038,000	(197,996)	1,243,667	7,587,996
ENTERPRISE FUNDS						
# 620 SEWER SRF RESERVE	587,632	18,489	116,508	0	0	722,629
# 621 SEWER CAPITAL REPLACEMENT	4,893,060	170,414	3,000,000	0	907,124	7,156,350
# 622 SEWER FUND	5,455,443	7,081,573	0	(3,116,508)	4,215,005	5,205,503
# 631 PARKING FUND	44,245	17,183	0	0	10,727	50,701
# 644 WATER CAPITAL REPLACEMENT	1,431,984	53,848	1,500,000	0	870,545	2,115,287
# 645 WATER FUND	1,418,780	4,972,439	0	(1,500,000)	2,596,899	2,294,320
# 657 AVIATION FUND	141,595	319,796	0	(125,000)	283,087	53,304
# 658 AIRPORT CAPITAL IMPROVEMENT	60,105	1,176,372	90,000	0	1,346,850	(20,373)
# 659 AIRPORT CAPITAL REPLACEMENT	25,492	669	35,000	0	39,187	21,974
TOTAL ENTERPRISE FUNDS	14,058,336	13,810,783	4,741,508	(4,741,508)	10,269,424	17,599,695
REDEVELOPMENT						
# 363 REDEVELOPMENT SUCCESSOR AGENCY	161,732	253,833	0	0	249,394	166,171
# 364 REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0
# 460 REDEVELOPMENT DEBT SERVICE	1,548,441	1,446,780	0	0	554,511	2,440,710
	1,710,173	1,700,613	0	0	803,905	2,606,881
TRUST/AGENCY FUNDS						
# 720 DEVELOPER DEPOSITS	85,521	502,104	0	0	479,115	108,510
# 722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
# 730 HERITAGE OAKS (CFD 2007-1) TRUST	51,725	1,686	0	0	17,567	35,844
# 740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,081,689	31,718	0	0	0	1,113,407
# 741 CRANE.PATTERSON SIGNAL	206,578	6,057	0	0	2,600	210,035
# 742 ANIMAL CONTROL TRUST	32,869	21,805	0	0	17,477	37,197
# 743 K-9 UNIT TRUST FUND	(253)	1,747	0	0	826	668
# 744 SENIOR CENTER TRUST FUND	4,072	17,011	0	0	20,926	157
# 745 POLICE RANGE TRUST FUND	31,745	3,369	0	0	45	35,069
# 746 SENIOR OUTREACH TRUST FUND	67,421	733	0	0	529	67,625
# 747 POLICE EQUESTRIAN UNIT FUND	1,490	0	0	0	0	1,490
# 769 SENIOR HOUSING CORP FUND	20,236	220	0	0	0	20,456
# 784 G&J STREET BOND REFUND	34,072	277	0	0	0	34,349
# 790 BRIDLE RIDGE 2003-2 CFD	539,600	305,849	0	0	293,448	552,001
# 791 BRIDLE RIDGE 2004-1 CFD	193,766	120,332	0	0	114,181	199,917
# 792 BRIDLE RIDGE 2005-1 CFD	416,889	243,159	0	0	226,594	433,454
# 799 GARBAGE COLLECTIONS	241,053	2,021,290	0	0	2,050,192	212,151
TOTAL AGENCY FUNDS	2,937,317	3,277,357	0	0	3,223,500	2,991,174
ALL FUND TOTAL	46,720,763	42,292,787	9,379,212	(9,379,212)	32,174,460	56,839,090

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2019-20

10/16/2019

FUND NAME DESCRIPTION	FUND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	BALANCE 07/01/2019	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	
110 GENERAL FUND	4,734,500	9,726,963	3,399,785	(1,091,022)	11,958,504	
114 CANNABIS FUND	261,911	360,000	0	0	126,034	
115 MEASURE Y	13,585	1,951,200	0	(1,964,785)	0	
	<u>5,009,996</u>	<u>12,038,163</u>	<u>3,399,785</u>	<u>(3,055,807)</u>	<u>12,084,538</u>	
117 FACILITIES	0	106,000	118,453	0	224,453	
118 RECREATION	0	44,000	194,190	0	238,190	
119 ENGINEERING & PW ADMINISTRATION	0	71,500	91,584	0	163,084	
120 DEVELOPMENT SERVICES	0	497,980	121,795	0	619,775	
	<u>0</u>	<u>719,480</u>	<u>526,022</u>	<u>0</u>	<u>1,245,502</u>	
SPECIAL REVENUE FUNDS						
201 ALCOHOL BEVERAGE CONTROL GRANT	(2,938)	31,365	0	0	28,427	
203 SUPPLEMENTAL LAW ENFORC	102,455	152,206	0	(50,000)	140,000	
205 OFFICE TRAFFIC SAFETY - DUI GRANT	685	32,415	0	0	32,415	
206 OFFICE TRAFFIC SAFETY - ENFORCE GRANT	324	12,567	0	0	12,891	
210 AB 109 - PUBLIC SAFETY REALIGNMENT	10,400	300	0	0	2,500	
211 NON JUDICIAL FORFEITURE	2,548	1,140	0	0	0	
214 SAFETY SALES TAX (PROP 172)	115,739	156,492	0	(250,000)	0	
215 GAS TAX	343,828	617,758	0	(400,000)	285,000	
216 SB1-ROAD MAINTENANCE	567,090	383,627	0	0	721,000	
221 LOCAL TRANSPORTATION	44,996	1,000	0	0	0	
222 MEASURE L	670,270	1,057,000	0	0	2,008,000	
229 SOLID WASTE	54,454	1,025	0	0	5,000	
230 GENERAL PLAN	(194,296)	65,000	0	0	0	
241 HOUSING	4,251,616	4,456	0	0	0	
242 HOME LOAN CONSORTIUM	1,885	2,500	0	0	2,500	
243 HOME LOAN REUSE	401,149	3	0	0	0	
244 HOME CONSORTIUM REUSE	2,404,396	3,000	0	0	50,000	
245 ECONOMIC DEVELOPMENT	403,836	11,667	0	0	53,000	
248 CAL HOME LOAN REUSE	391,479	200	0	0	0	
252 BRIDLE RIDGE STREET MAINT	160,154	40,000	0	0	0	
265 NEIBORHOOD STABILIZATION	43,904	830	0	0	0	
266 COMM DEVELOPMENT REUSE	703,994	1,993	0	0	23	
267 COMMUNITY DEVELOPMENT BG	13,195	476,696	0	0	471,937	
268 ABANDONED VEHICLE	131,250	20,358	0	(10,000)	45,500	
270 EDUCATION/GOVT CTV	59,259	45,445	0	0	40,000	
284 BRIDLE RIDGE LLMD	(178,005)	526,600	0	0	516,666	
285 BURCHELL HILL LLMD	58,566	216,293	0	0	257,930	
286 VINEYARDS LLMD	397,801	229,474	0	0	265,280	
288 LIVE OAK LLMD	23,589	4,735	0	0	2,760	
REINMAN CT LLMD	20,147	7,969	0	0	10,710	
SUNSET MEADOWS LLMD	79,916	17,338	0	0	29,629	
STERLING HILLS LLMD	76,518	21,842	0	0	36,690	
MURDOCK ESTATES LLMD	(1,729)	1,340	0	0	1,065	
291 FIRE SERVICES CFD 2003-1	70,524	411,214	0	(440,000)	0	
292 PUBLIC SAFETY CFD 2007-1	68,988	202,508	0	(260,000)	0	
293 MAINTENANCE SERVICES CFD 2015-01	179,884	80,812	0	0	8,000	
TOTAL SPECIAL REVENUE FUNDS	<u>11,477,871</u>	<u>4,839,168</u>	<u>0</u>	<u>(1,410,000)</u>	<u>5,026,923</u>	
CAPITAL PROJECT FUNDS						
316 SURFACE TRANSPORTATION	(28,395)	585,000	0	0	585,000	
331 S. YOSEMITE PARK	0	0	0	0	0	
343 PARKS CAPITAL FACILITIES	4,171,771	378,634	0	0	600	
344 STREETS CAPITAL FACILITIES	(487,381)	160,000	0	0	21,000	
349 STORM CAPITAL FACILITIES	677,929	96,428	0	0	0	
354 ADMINISTRATION CAPITAL FACILITIES	109,053	16,798	0	0	1,000	
355 FIRE CAPITAL FACILITIES	(701,377)	90,000	0	0	0	
356 POLICE CAPITAL FACILITIES	272,991	43,167	0	0	200,000	
357 GENERAL GOVT CAPITAL FACILITIES	738,944	41,466	0	0	2,500	
360 PLAN AREA FEE	619,637	158,740	0	0	0	
623 SEWER CAPITAL FACILITIES	970,069	169,507	0	0	5,000	
646 WATER CAPITAL FACILITIES	2,993,913	418,420	0	0	5,000	
TOTAL CAPITAL PROJECT FUNDS	<u>9,337,155</u>	<u>2,158,160</u>	<u>0</u>	<u>0</u>	<u>820,100</u>	

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2019-20

10/16/2019

FUND NAME DESCRIPTION	FUND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	BALANCE 07/01/2019	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	
					ENDING BALANCE 06/30/2020	
DEBT SERVICE FUNDS						
465 FIRE STATION DEBT SERVICE	90,542	1,292	160,000	0	162,284	89,550
467 2015 PENSION BONDS DEBT SERVICE	137,780	439,113	0	0	419,776	157,117
TOTAL DEBT SERVICE FUNDS	228,322	440,405	160,000	0	582,060	246,667
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	57,526	55,876	0	0	54,500	58,902
512 EMPLOYEE FLEXIBLE SPENDING	4,338	18,200	0	0	18,200	4,338
515 RISK MANAGEMENT	224,747	111,285	0	0	110,000	226,032
520 EMPLOYEE LIABILITY FUND (OPEB)	1,046,177	48,284	50,000	0	52,500	1,091,961
525 INFORMATION TECHNOLOGY	106,427	190,572	0	0	200,000	96,999
530 VEHICLE REPLACEMENT	105,034	53,027	0	0	100,000	58,061
532 FIRE EQUIPMENT REPLACEMENT	869,108	105,914	0	0	250,000	725,022
535 PERS LIABILITY	2,663,585	43,756	200,000	(185,000)	0	2,722,341
540 FACILITY MAINTENANCE FUND	1,549,298	17,594	212,500	0	1,475,012	304,380
542 EQUIP REPLACEMENT FUND	86,874	19,825	0	0	0	106,699
545 POLICE EQUIPMENT REPLACEMENT	289,891	26,650	0	0	100,900	215,641
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	39,376	20,000	0	0	18,966	40,410
549 PARKS REPLACEMENT	463,810	150	102,500	0	240,000	326,460
565 LLMD LANDSCAPE MAINTENANCE	81,805	391,017	0	0	390,857	81,965
	7,587,996	1,102,150	565,000	(185,000)	3,010,935	6,059,211
ENTERPRISE FUNDS						
620 SEWER SRF RESERVE	722,629	10,827	116,508	0	0	849,964
621 SEWER CAPITAL REPLACEMENT	7,156,350	84,901	3,000,000	0	3,351,573	6,889,678
622 SEWER FUND	5,205,503	7,062,425	0	(3,116,508)	4,500,163	4,651,257
631 PARKING FUND	50,701	22,177	0	0	50,000	22,878
644 WATER CAPITAL REPLACEMENT	2,115,287	37,051	1,500,000	0	1,242,291	2,410,047
645 WATER FUND	2,294,320	4,989,039	0	(1,500,000)	2,864,901	2,918,458
657 AVIATION FUND	53,304	297,858	0	(60,000)	268,484	22,678
658 AIRPORT CAPITAL IMPROVEMENT	(20,373)	846,187	45,000	0	869,845	969
659 AIRPORT CAPITAL REPLACEMENT	21,974	323	15,000	0	26,843	10,454
TOTAL ENTERPRISE FUNDS	17,599,695	13,350,788	4,676,508	(4,676,508)	13,174,100	17,776,383
REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	166,171	254,174	0	0	250,000	170,345
364 REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0
460 REDEVELOPMENT DEBT SERVICE	2,440,710	1,760,695	0	0	1,685,540	2,515,865
	2,606,881	2,014,869	0	0	1,935,540	2,686,210
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	108,510	300,000	0	0	300,000	108,510
722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	35,844	1,187	0	0	17,567	19,464
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,113,407	25,894	0	0	0	1,139,301
741 CRANE.PATTERSON SIGNAL	210,035	4,081	0	0	25,000	189,116
742 ANIMAL CONTROL TRUST	37,197	16,847	0	0	25,000	29,044
743 K-9 UNIT TRUST FUND	668	2,000	0	0	1,750	918
744 SENIOR CENTER TRUST FUND	157	35,070	0	0	35,000	227
745 POLICE RANGE TRUST FUND	35,069	8,050	0	0	20,000	23,119
746 SENIOR OUTREACH TRUST FUND	67,625	500	0	0	3,500	64,625
747 POLICE EQUESTRIAN UNIT FUND	1,490	15	0	0	1,000	505
769 SENIOR HOUSING CORP FUND	20,456	200	0	0	0	20,656
784 G&J STREET BOND REFUND	34,349	0	0	0	34,349	0
790 BRIDLE RIDGE 2003-2 CFD	552,001	301,026	0	0	294,465	558,562
791 BRIDLE RIDGE 2004-1 CFD	199,917	120,412	0	0	115,198	205,131
792 BRIDLE RIDGE 2005-1 CFD	433,454	239,432	0	0	226,611	446,275
799 GARBAGE COLLECTIONS	212,151	1,900,000	0	0	1,900,000	212,151
TOTAL AGENCY FUNDS	2,991,174	2,954,714	0	0	2,999,440	2,946,448
ALL FUND TOTAL	56,839,090	39,617,897	9,327,315	(9,327,315)	40,879,138	55,577,849

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
FUND 110
FISCAL YEAR 2018-19

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget	Budget
REVENUES										
PROPERTY TAXES	2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,521,995	3,660,956	3,694,653	3,699,956	3,704,956
OTHER TAXES	4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	5,018,274	5,006,600	5,105,833	4,959,600	5,009,600
LICENSES	28,203	26,444	30,152	27,850	28,882	28,020	25,000	27,308	25,000	25,000
FINES, FORFEITURES & PENALTIES	245,983	250,264	265,300	285,282	279,457	264,694	258,000	216,106	225,000	225,000
USES OF MONEY & PROPERTY	126,027	140,771	141,685	122,979	145,968	147,398	228,817	286,285	243,817	268,817
INTERGOVERNMENTAL	342,966	303,596	337,353	507,819	491,053	476,905	509,840	535,590	317,840	317,840
SERVICE REVENUES	128,874	145,451	184,918	173,601	176,193	191,834	166,550	192,256	175,750	175,750
TOTAL REVENUES	7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,649,120	9,855,763	10,058,031	9,646,963	9,726,963
EXPENDITURES										
1010 CITY COUNCIL	26,294	26,712	27,166	26,268	27,411	26,767	30,067	29,391	30,498	30,498
1110 CITY MANAGER	290,195	198,598	224,432	240,523	251,464	252,110	267,584	261,833	273,193	280,561
1120 HUMAN RESOURCES	68,538	22,815	26,504	55,755	51,123	54,259	61,675	63,991	67,335	69,701
1130 CITY CLERK	121,694	126,484	153,638	178,970	183,750	187,319	211,609	219,093	258,943	264,633
1310 FINANCE DEPARTMENT	182,416	151,967	155,676	191,116	179,182	215,640	239,493	223,989	240,712	242,217
1320 CITY TREASURER	617	1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,077	1,077
1610 CITY ATTORNEY	114,562	138,440	112,522	116,103	164,505	68,916	115,000	82,685	115,000	115,000
1910 GENERAL GOVERNMENT	471,367	466,994	456,505	540,482	466,688	513,041	514,506	500,728	518,330	518,330
2110 POLICE ADMINISTRATION	907,389	883,486	884,178	880,090	877,272	1,142,176	1,027,831	1,021,947	938,640	945,604
2120 POLICE DISPATCH	462,540	437,450	452,095	551,499	573,601	604,704	712,289	730,097	678,792	677,262
2130 POLICE SPECIAL SERVICES	231,114	186,166	192,360	409,037	409,345	404,024	321,574	339,315	350,913	344,216
2140 POLICE FIELD SERVICE	2,421,430	2,251,523	2,198,691	2,696,228	2,698,032	2,771,160	3,067,295	3,069,956	3,325,751	3,258,897
2160 ANIMAL CONTROL	105,828	121,936	133,661	161,907	171,438	151,536	157,038	132,381	145,604	145,744
2161 ANIMAL CONTROL-RIVERBANK	112,181	109,045	154,290	151,065	163,136	143,877	198,442	183,417	192,722	200,082
2180 CROSSING GUARDS	19,722	12,423	15,795	11,823	13,999	12,527	15,163	14,473	16,188	16,188
2210 FIRE DEPARTMENT	2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,144,674	3,359,077	3,256,837	3,185,665	3,367,965
4120 GARAGE DEPARTMENT	78,741	70,171	73,649	91,527	105,412	107,433	121,938	111,658	120,569	119,319
4140 STREET MAINTENANCE	221,414	236,556	243,909	311,017	343,898	232,280	285,360	269,045	468,659	456,522
4141 STREET SWEEPING	48,308	58,707	64,925	60,568	75,971	65,685	80,000	72,833	80,000	80,000
4142 STREET LIGHTS/TRAFFIC SIGNALS	192,732	185,395	228,548	236,012	184,324	215,289	243,500	237,200	265,500	265,500
7210 PARK MAINTENANCE	264,783	270,203	283,206	360,274	368,748	459,311	486,557	528,036	507,563	508,182
7413 FACILITY MAINTENANCE	40,818	158	34,067	28,931	57,732	63,146	75,450	86,584	69,607	51,006
CAPITAL PROJECTS	0	0	0	0	18,116	0	0	0	0	0
TOTAL EXPENDITURES	8,913,410	8,339,931	8,289,211	9,636,213	9,888,306	10,836,931	11,592,525	11,436,566	11,851,261	11,958,504
REVENUES OVER (UNDER) EXPENDITURES	(1,493,925)	(431,494)	302,658	(511,361)	(368,153)	(1,187,811)	(1,736,762)	(1,378,535)	(2,204,298)	(2,231,541)
TRANSFER IN	2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	2,978,564	3,028,938	3,026,283	3,316,200	3,399,785
TRANSFER OUT	(1,324,194)	(1,266,519)	(1,538,067)	(1,670,491)	(1,948,964)	(1,798,998)	(986,311)	(1,438,413)	(891,896)	(1,091,022)
NET	(372,165)	1,002,213	749,540	700,765	719,024	(8,245)	305,865	209,335	220,006	77,222

GENERAL FUND (110)**REVENUES**

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
PROPERTY TAXES											
110-1910-310100	PROPERTY TAX SECURED	1,140,967	1,267,152	1,378,295	1,425,791	1,486,324	1,592,444	1,620,000	1,621,731	1,652,000	1,652,000
110-1910-310101	REDEVELOPMENT PASS THRU	145,591	127,394	183,802	118,372	193,197	236,255	240,000	242,421	240,000	245,000
110-1910-301010	PROP TAX ADMIN SETTLEMENT	0	135,399	0	0	0	0	0	0	0	0
110-1910-310200	PROPERTY TAX UNSECURED	65,431	67,450	72,068	78,582	84,603	57,226	89,000	92,149	89,000	89,000
110-1910-310400	SUPPLEMENTAL TAXES	10,852	25,383	17,295	25,622	33,229	32,164	15,000	41,757	22,000	22,000
110-1910-310700	HOMEOWNER'S PROPERTY TAX	19,658	18,743	16,561	18,566	18,012	17,942	18,000	17,532	18,000	18,000
110-1910-310900	FHA IN LIEU	585	0	580	663	712	711	600	707	600	600
110-1910-310300	PROP TAX - VLF IN LIEU	1,158,052	1,186,660	1,331,941	1,423,385	1,488,292	1,585,253	1,678,356	1,678,356	1,678,356	1,678,356
		<u>2,541,136</u>	<u>2,828,181</u>	<u>3,000,542</u>	<u>3,090,981</u>	<u>3,304,369</u>	<u>3,521,995</u>	<u>3,660,956</u>	<u>3,694,653</u>	<u>3,699,956</u>	<u>3,704,956</u>
OTHER TAXES											
110-1910-320100	SALES & USE TAX	2,053,331	2,097,612	2,376,102	2,717,621	3,343,842	3,439,805	3,400,000	3,496,546	3,400,000	3,400,000
110-1910-320101	IN-LIEU SALES TAX	674,526	758,897	715,003	636,597	0	0	0	0	0	0
110-1910-320300	HOTEL MOTEL TAX	220,920	229,377	261,465	298,179	310,888	330,069	350,000	322,494	350,000	350,000
110-1910-320401	GARBAGE FRANCHISE FEE	364,686	390,148	394,454	397,050	408,949	430,707	430,000	479,807	430,000	480,000
110-1910-320404	PG&E/MID FRANCHISE FEE	276,865	304,157	348,821	324,273	332,484	326,892	332,000	316,160	320,000	320,000
110-1910-320405	CABLE TV FRANCHISE FEE	153,111	162,622	178,630	203,484	198,144	177,615	180,000	189,949	180,000	180,000
110-2110-320406	TOW OPERATORS	15,435	9,345	18,340	21,910	17,844	10,745	12,000	9,345	9,000	9,000
110-1310-320700	BUSINESS LICENSE FEE	181,694	183,924	195,210	167,740	140,808	148,854	150,000	174,227	168,000	168,000
110-1310-320800	YARD SALES	3,433	3,793	3,408	2,923	2,603	2,715	2,600	2,295	2,600	2,600
110-1910-320900	PROPERTY TRANSFER TAX	62,295	73,855	140,486	146,563	338,669	150,872	150,000	115,010	100,000	100,000
		<u>4,006,296</u>	<u>4,213,730</u>	<u>4,631,919</u>	<u>4,916,340</u>	<u>5,094,231</u>	<u>5,018,274</u>	<u>5,006,600</u>	<u>5,105,833</u>	<u>4,959,600</u>	<u>5,009,600</u>
LICENSES											
110-2160-330100	ANIMAL LICENSE	28,203	26,444	30,152	27,850	28,882	28,020	25,000	27,308	25,000	25,000
		<u>28,203</u>	<u>26,444</u>	<u>30,152</u>	<u>27,850</u>	<u>28,882</u>	<u>28,020</u>	<u>25,000</u>	<u>27,308</u>	<u>25,000</u>	<u>25,000</u>
FINES, FORFEITURES & PENALTIES											
110-2110-340100	VEHICLE CODE AND COURT FINES	90,028	81,421	91,805	107,638	98,486	59,640	60,000	31,732	30,000	30,000
110-1310-340300	RETURNED CHECK CHARGE	4,697	4,281	3,370	3,015	2,925	2,555	3,000	3,874	3,000	3,000
110-1310-340400	PENALTIES	141,486	156,734	163,193	167,795	169,723	190,945	185,000	174,888	185,000	185,000
110-2160-340701	ANIMAL FINES	9,759	7,828	6,932	6,834	8,323	11,554	10,000	5,612	7,000	7,000
110-2110-304080	MUNICIPAL CITATIONS	13	0	0	0	0	0	0	0	0	0
		<u>245,983</u>	<u>250,264</u>	<u>265,300</u>	<u>285,282</u>	<u>279,457</u>	<u>264,694</u>	<u>258,000</u>	<u>216,106</u>	<u>225,000</u>	<u>225,000</u>

GENERAL FUND (110)**REVENUES**

New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
USES OF MONEY & PROPERTY											
110-1910-351100	INVESTMENT EARNINGS	25,976	26,840	17,242	40,076	52,674	94,176	85,000	135,519	110,000	135,000
110-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(46,417)	46,417	71,174	46,417	46,417
110-1910-350301	CELL TOWER RENT	18,000	24,776	25,519	26,285	27,074	27,833	30,000	28,775	30,000	30,000
110-1910-350307	LAND LEASE ROBANN RANCH	40,119	53,155	62,924	20,618	30,220	38,806	30,000	19,617	20,000	20,000
110-1110-350400	RENT AND ADMIN CHARGE ENT	36,000	36,000	36,000	36,000	36,000	33,000	33,000	30,000	33,000	33,000
110-1910-374120	SALE OF SURPLUS PROPERTY	5,932	0	0	0	0	0	0	0	0	0
110-7210-350304	COMMUNITY PARK CONCESSION	0	0	0	0	0	0	4,400	1,200	4,400	4,400
		<u>126,027</u>	<u>140,771</u>	<u>141,685</u>	<u>122,979</u>	<u>145,968</u>	<u>147,398</u>	<u>228,817</u>	<u>286,285</u>	<u>243,817</u>	<u>268,817</u>
INTERGOVERNMENTAL											
110-1910-362100	MOTOR VEHICLE IN LIEU	9,008	0	8,787	8,785	10,012	11,955	0	11,196	0	0
110-4141-362300	STATE STREET SWEEPING	21,581	13,429	17,905	17,905	22,381	17,905	17,900	17,905	17,900	17,900
110-2110-363100	SCHOOL SHARE POLICE OFFIC	0	0	0	0	67,535	67,535	67,500	67,535	67,500	67,500
110-2180-363120	SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
110-2110-362400	POST REIMBURSEMENT	19,527	16,256	6,367	5,257	2,398	13,122	15,000	17,500	15,000	15,000
110-2210-306142	FEMA REIMBURSEMENT	10,238	0	0	0	0	0	0	0	0	0
110-2210-306143	OES REIMBURSEMENT	77,664	93,581	11,118	0	0	0	0	0	0	0
110-2110-362405	OTHER REIMBURSEMENT	13,516	11,487	5,049	17,743	8,004	8,615	9,000	13,022	9,000	9,000
110-2110-306335	COUNTY DEA GRANT	2,073	0	0	0	0	0	0	0	0	0
110-2110-306143	OES REIMBURSEMENT	0	4,675	0	0	0	0	0	0	0	0
110-2110-360344	CELL PHONE AWARE (DD1323)	2,861	2,162	0	0	0	0	0	0	0	0
110-2110-306345	BICYCLE HELMET GRANT (20846)	461	0	0	0	0	0	0	0	0	0
110-2120-363400	NEWMAN DISPATCH SERVICES	0	0	113,054	186,000	186,000	189,500	192,000	176,000	0	0
110-2161-363300	RIVERBANK ANIMAL SERVICES	172,067	150,006	163,073	165,784	182,723	155,373	196,440	220,432	196,440	196,440
110-1910-306480	STATE MANDATED COST	0	0	0	94,345	0	900	0	0	0	0
		<u>342,966</u>	<u>303,596</u>	<u>337,353</u>	<u>507,819</u>	<u>491,053</u>	<u>476,905</u>	<u>509,840</u>	<u>535,590</u>	<u>317,840</u>	<u>317,840</u>

GENERAL FUND (110)
REVENUES

New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
SERVICE REVENUES											
110-2110-370501	LIVESCAN REVENUES	4,348	3,101	4,130	4,215	4,978	6,080	5,000	4,598	5,000	5,000
110-2110-370502	FALSE ALARMS	3,710	4,160	3,445	3,260	5,600	3,643	5,000	7,298	5,000	5,000
110-2110-370503	VEHICLE RELEASE	28,780	16,081	38,851	36,832	27,714	13,049	15,000	13,179	12,000	12,000
110-2110-370504	POLICE REPORTS	5,999	4,532	4,260	4,294	3,988	5,317	6,000	4,705	6,000	6,000
110-2110-370505	POLICE MISC REVENUE	5,245	4,220	6,388	2,808	2,196	6,442	6,000	5,761	6,000	6,000
110-2110-370507	ADMIN PROCESSING FEE	1,725	781	913	1,980	770	630	500	26	500	500
110-2110-370509	GUN STORAGE/RELEASE FEE	267	0	221	4,123	567	155	200	251	200	200
110-2110-370510	BICYCLE LICENSES	0	0	150	48	52	112	100	60	100	100
110-2160-376800	ANIMAL SHELTER FEES	17,553	11,355	10,675	9,986	9,647	6,729	6,000	7,595	6,000	6,000
110-1310-374100	ASSMT DIST. ADMIN CHARGES	0	52,240	52,000	51,712	51,725	52,000	52,000	52,000	52,000	52,000
110-7210-374100	PARKS SERVICE CHARGES	25,770	19,700	7,500	0	0	23,799	27,200	20,400	27,200	27,200
110-4140-372610	SPECIAL PUBLIC WORKS SERV	4,904	9,299	6,911	437	3,345	4,500	500	235	500	500
110-1310-372700	DEVELOPMENT SERVICE CHARGE	2,892	4,244	15,869	4,210	2,209	3,963	1,000	0	1,000	1,000
110-7210-350410	MISC. PARK RENTAL	2,520	3,500	1,935	1,940	3,960	4,169	3,000	1,470	3,000	3,000
110-1310-374110	BUSINESS LICENSE PROCESSING	0	0	12,342	33,125	31,833	29,637	31,000	28,558	31,000	31,000
110-1310-374120	MISCELLANEOUS	14,567	6,255	13,325	9,318	23,234	25,169	4,000	35,780	4,000	4,000
110-1310-374140	OAKDALE FIRE DISTRICT	0	0	0	0	0	0	0	2,435	12,200	12,200
110-1130-374501	NOTARY FEE	335	55	70	10	10	0	50	0	50	50
	STREET LIGHTS	4,939	0	0	0	0	0	0	0	0	0
110-1910-374500	BLOCK PARTY/SPECIAL EVENT	5,320	5,928	5,933	5,303	4,365	6,440	4,000	7,905	4,000	4,000
		128,874	145,451	184,918	173,601	176,193	191,834	166,550	192,256	175,750	175,750
		7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,649,120	9,855,763	10,058,031	9,646,963	9,726,963
INTERFUND TRANSFERS IN											
110-1910-399115	MEASURE Y	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,984,078	1,951,200	1,964,785
110-2110-399203	SUPPLEMENTAL LAW ENFORCEMENT	50,000	50,000	50,000	50,000	49,995	49,992	50,000	49,992	50,000	50,000
110-2110-399205	TRAFFIC SAFETY	1,250	0	0	0	0	0	0	0	0	0
110-2110-399214	SAFETY SALES TAX (PROP 172)	98,000	100,000	100,000	100,000	100,005	100,008	100,000	100,008	120,000	150,000
110-2110-399268	ABANDONED VEHICLE ABATE	9,674	4,282	6,587	7,782	6,883	7,611	10,000	7,349	10,000	10,000
110-2110-399292	PUBLIC SAFETY CFD 2007-1	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000	120,000	120,000
110-2110-399631	DOWNTOWN PARKING	7,000	7,000	7,000	7,000	0	0	0	0	0	0
110-2210-399214	SAFETY SALES TAX (PROP 172)	42,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	80,000	100,000
110-2210-399291	FIRE SERVICES CFD 2003-1	285,000	300,000	170,000	140,000	190,000	190,000	190,000	190,000	280,000	280,000
110-2210-399292	PUBLIC SAFETY CFD 2007-1	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000	120,000	140,000
110-1910-399535	PERS LIABILITY FUND	0	0	0	0	99,998	0	185,000	184,996	185,000	185,000
	GENERAL FUND - Consolidated Fire Depos	0	0	0	0	300,364	0	0	0	0	0
	GAS TAX	431,030	227,140	269,633	269,633	326,000	226,631	299,860	299,860	400,000	400,000
		2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	2,978,564	3,028,938	3,026,283	3,316,200	3,399,785
TOTAL REVENUES		9,865,439	10,608,663	10,576,818	12,007,469	12,556,294	12,627,684	12,884,701	13,084,314	12,963,163	13,126,748

GENERAL FUND (110)

CITY COUNCIL		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
110-1010-410005	SALARIES - PART-TIME	20,830	22,278	21,692	22,620	22,791	21,848	22,277	21,799	22,277	22,277
110-1010-414002	HEALTH INSURANCE	1,130	0	0	0	0	0	0	0	0	0
110-1010-414004	WORKERS COMPENSATION INS	631	490	805	972	893	918	936	1,149	1,367	1,367
110-1010-414004	SOCIAL SECURITY/MEDICARE	1,432	1,671	1,659	1,729	1,677	1,670	1,704	1,667	1,704	1,704
* SALARIES & BENEFITS		24,023	24,439	24,156	25,321	25,361	24,436	24,917	24,615	25,348	25,348
OPERATIONS & MAINTENANCE											
110-1010-416001	TRAVEL	0	0	0	0	0	0	0	0	0	0
110-1010-416004	CONFERENCES	555	315	2,190	579	620	2,104	4,300	4,302	4,300	4,300
110-1010-425011	ADVERTISING	0	753	0	145	707	0	0	0	0	0
110-1010-425003	CONTRACT SERVICES	0	0	0	10	0	0	0	0	0	0
110-1010-427001	OFFICE SUPPLIES	1,287	745	490	153	518	96	300	65	300	300
110-1010-427006	GENERAL SUPPLIES	339	405	326	6	204	125	500	393	500	500
110-1010-429000	POSTAGE	90	55	4	54	1	6	50	16	50	50
* OPERATIONS & MAINTENANCE		2,271	2,273	3,010	947	2,050	2,331	5,150	4,776	5,150	5,150
TOTAL		26,294	26,712	27,166	26,268	27,411	26,767	30,067	29,391	30,498	30,498

GENERAL FUND (110)

CITY MANAGER		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
110-1110-41000	SALARIES	233,037	147,308	153,986	160,345	174,544	171,268	181,985	180,808	185,682	192,682
110-1110-41005	SALARIES - PART-TIME	391	0	11,796	8,226	0	0	0	0	0	0
110-1110-414001	RETIREMENT	24,582	16,713	18,348	26,869	30,393	30,972	32,555	31,480	33,489	34,137
110-1110-414002	HEALTH INSURANCE	7,665	12,218	11,558	16,543	18,568	18,249	18,412	18,645	19,417	19,417
110-1110-414003	WORKERS COMPENSATION INS	5,210	2,751	6,431	6,395	7,391	7,685	7,643	7,496	7,798	7,500
110-1110-414004	SOCIAL SECURITY/MEDICARE	7,523	1,771	3,023	2,989	2,367	3,615	2,476	2,485	2,525	2,589
110-1110-414005	LONG TERM DISABILITY INS.	824	882	1,090	1,247	1,277	1,267	823	817	831	785
110-1110-414006	STATE UNEMPLOYMENT	946	421	1,252	525	521	521	521	517	521	521
110-1110-414007	DEFERED COMPENSATION	4,498	11,035	11,235	12,018	12,716	12,458	13,539	13,269	13,300	13,300
110-1110-414008	LIFE INSURANCE	692	655	655	665	645	644	655	656	655	655
					0						
* SALARIES & BENEFITS		285,368	193,754	219,374	235,822	248,422	246,679	258,609	256,173	264,218	271,586
OPERATIONS & MAINTENANCE											
110-1110-416001	TRAVEL	3,336	268	757	2	230	1,048	2,000	1,162	2,000	2,000
110-1110-416002	TRAINING	77	642	550	292	50	1,175	1,750	1,723	1,750	1,750
110-1110-416005	MEMBERSHIPS	0	1,535	1,435	1,652	1,552	1,600	1,600	1,552	1,600	1,600
110-1110-425003	CONTRACT SERVICES	656	287	126	577	114	39	950	33	950	950
110-1110-425009	TECHNOLOGY SUPPORT	0	0	0	0	0	0	500	0	500	500
110-1110-427001	OFFICE SUPPLIES	726	1,947	2,074	1,998	1,046	1,524	2,000	1,167	2,000	2,000
110-1110-429000	POSTAGE	32	165	116	180	50	45	175	23	175	175
* OPERATIONS & MAINTENANCE		4,827	4,844	5,058	4,701	3,042	5,431	8,975	5,660	8,975	8,975
TOTAL		290,195	198,598	224,432	240,523	251,464	252,110	267,584	261,833	273,193	280,561

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
HUMAN RESOURCES											
SALARIES & BENEFITS											
110-1120-41000	SALARIES	48,249	0	0	28,794	33,238	36,113	41,439	44,306	46,057	48,295
110-1120-414001	RETIREMENT	14,646	0	0	2,308	2,484	2,531	3,051	3,047	3,161	3,314
110-1120-414002	HEALTH INSURANCE	2,474	0	0	5,837	6,470	6,727	7,766	8,278	8,407	8,407
110-1120-414003	WORKERS COMPENSATION INS	1,143	0	0	1,360	1,245	1,564	1,740	1,847	1,934	1,884
110-1120-414004	SOCIAL SECURITY/MEDICARE	563	0	0	354	393	465	556	642	625	651
110-1120-414005	LONG TERM DISABILITY INS.	342	0	0	225	226	282	323	343	351	350
110-1120-414006	STATE UNEMPLOYMENT	252	0	0	434	217	434	217	217	217	217
110-1120-414008	INSURANCE	243	0	0	90	87	103	109	109	109	109
* SALARIES & BENEFITS		67,912	0	0	39,402	44,360	48,219	55,201	58,789	60,861	63,227
OPERATIONS & MAINTENANCE											
110-1120-416001	TRAVEL	0	0	0	0	682	394	650	566	650	650
110-1120-416002	TRAINING	0	0	0	0	1,181	428	1,840	1,957	1,840	1,840
110-1120-416005	MEMBERSHIPS	0	0	0	0	503	363	884	498	884	884
110-1120-425011	ADVERTISING	66	0	0	0	0	0	0	0	0	0
110-1120-425003	CONTRACT SERVICES	24	22,815	26,504	14,516	2,927	2,954	1,500	750	1,500	1,500
110-1120-427001	OFFICE SUPPLIES	467	0	0	1,837	1,412	1,866	1,500	1,405	1,500	1,500
110-1120-429000	POSTAGE	69	0	0	0	58	35	100	26	100	100
* OPERATIONS & MAINTENANCE		626	22,815	26,504	16,353	6,763	6,040	6,474	5,202	6,474	6,474
TOTAL		68,538	22,815	26,504	55,755	51,123	54,259	61,675	63,991	67,335	69,701

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
CITY CLERK		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
Account #	Account/Description										
SALARIES & BENEFITS											
110-1130-410000	SALARIES	68,149	83,239	88,323	94,604	99,139	95,952	100,448	99,473	95,032	98,921
110-1130-410008	RETIREE HEALTH INSURANCE	12,000	12,000	12,000	0	0	0	0	0	0	0
110-1130-410005	SALARIES - PART-TIME	2,300	2,400	2,115	2,345	2,455	2,354	2,400	2,400	2,400	2,400
110-1130-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	3,869	10,130	6,022	0	0
110-1130-414001	RETIREMENT	12,800	18,964	21,273	44,872	48,908	49,670	51,292	49,098	48,211	50,183
110-1130-414002	HEALTH INSURANCE	0	0	321	11,725	13,284	13,314	13,561	13,877	11,761	11,761
110-1130-414003	WORKERS COMPENSATION INS	2,419	1,892	3,406	3,697	3,977	4,136	4,320	4,338	4,324	4,115
110-1130-414004	SOCIAL SECURITY/MEDICARE	2,749	1,300	1,253	1,456	1,408	1,396	1,443	1,404	1,451	1,489
110-1130-414005	LONG TERM DISABILITY INS.	321	629	687	730	723	734	702	849	702	702
110-1130-414006	STATE UNEMPLOYMENT	323	434	434	434	434	434	434	478	434	434
110-1130-414008	LIFE INSURANCE	117	218	218	222	215	214	218	269	218	218
* SALARIES & BENEFITS		101,178	121,076	130,030	160,085	170,543	172,073	184,948	178,208	164,533	170,223
OPERATIONS & MAINTENANCE											
110-1130-416002	TRAINING	874	497	1,157	326	1,268	535	1,800	1,594	1,800	1,800
110-1130-416005	MEMBERSHIPS	60	290	182	434	0	0	660	255	660	660
110-1130-425003	CONTRACT SERVICES	2,215	69	106	6,613	4,513	5,967	6,000	3,474	6,000	6,000
110-1130-425009	TECHNOLOGY SUPPORT	805	0	0	0	0	0	150	0	150	150
110-1130-425011	ADVERTISING	1,083	140	2,215	3,128	1,882	2,424	3,000	2,776	3,000	3,000
110-1130-425031	ELECTION EXPENSE	11,633	0	12,362	0	38	0	12,251	29,773	80,000	80,000
110-1130-427001	OFFICE SUPPLIES	2,622	4,291	4,494	5,066	1,599	6,205	2,500	2,788	2,500	2,500
110-1130-429000	POSTAGE	324	121	129	153	168	115	300	225	300	300
* OPERATIONS & MAINTENANCE		19,616	5,408	20,645	15,720	9,468	15,246	26,661	40,885	94,410	94,410
CAPITAL OUTLAY											
110-1130-441006	COMPUTER & RELATED EQUIP	900	0	0	0	0	0	0	0	0	0
110-1130-441007	OFFICE FURNITURE	0	0	2,963	3,165	3,739	0	0	0	0	0
* CAPITAL OUTLAY		900	0	2,963	3,165	3,739	0	0	0	0	0
TOTAL		121,694	126,484	153,638	178,970	183,750	187,319	211,609	219,093	258,943	264,633

GENERAL FUND (110)

FINANCE		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
110-1310-410000	SALARIES	97,497	83,349	82,793	97,902	85,519	100,243	108,948	109,516	111,743	113,285
110-1310-410005	SALARIES - PART-TIME	4,147	78	0	0	0	0	0	0	0	0
110-1310-414001	RETIREMENT	24,390	16,650	15,734	33,609	32,508	36,443	39,383	36,912	41,173	41,311
110-1310-414002	HEALTH INSURANCE	7,623	8,092	15,212	15,299	13,222	16,459	17,316	16,225	9,812	9,812
110-1310-414003	WORKERS COMPENSATION INS	2,575	1,366	3,385	4,365	3,427	4,312	4,576	4,374	8,643	8,454
110-1310-414004	SOCIAL SECURITY/MEDICARE	2,054	962	1,034	1,240	1,037	1,335	1,429	1,514	1,511	1,517
110-1310-414005	LONG TERM DISABILITY INS.	716	644	625	681	543	695	627	619	634	642
110-1310-414006	STATE UNEMPLOYMENT	1,076	321	412	477	451	465	477	899	477	477
110-1310-414007	DEFERED COMPENSATION	2,585	2,459	2,639	2,692	2,541	2,403	3,010	2,704	3,070	3,070
110-1310-414008	LIFE INSURANCE	513	418	411	420	343	402	427	406	349	349
* SALARIES & BENEFITS		143,176	114,339	122,245	156,685	139,591	162,757	176,193	173,169	177,412	178,917
OPERATIONS & MAINTENANCE											
110-1310-416002	TRAINING	0	0	0	831	187	0	500	44	500	500
110-1310-416005	MEMBERSHIPS	2	230	226	238	242	343	300	154	300	300
110-1310-425002	AUDIT	9,500	5,000	7,000	7,975	7,325	10,080	7,500	7,051	7,500	7,500
110-1310-425003	CONTRACT SERVICES	2,577	2,522	2,475	2,878	4,502	15,597	23,000	13,204	23,000	23,000
110-1310-425012	SOFTWARE	18,962	26,066	20,125	17,033	19,101	19,101	23,000	21,691	23,000	23,000
110-1310-425019	BANK/CC SERVICE CHARGES	3,500	766	397	609	3,057	2,541	3,500	5,143	3,500	3,500
110-1310-427001	OFFICE SUPPLIES	473	169	647	992	129	1,172	1,000	1,023	1,000	1,000
110-1310-427006	GENERAL SUPPLIES	2,289	65	(210)	834	3,053	2,666	1,000	1,119	1,000	1,000
110-1310-429000	POSTAGE	1,937	2,810	2,771	3,041	1,995	1,383	3,500	1,391	3,500	3,500
* OPERATIONS & MAINTENANCE		39,240	37,628	33,431	34,431	39,591	52,883	63,300	50,820	63,300	63,300
TOTAL		182,416	151,967	155,676	191,116	179,182	215,640	239,493	223,989	240,712	242,217

GENERAL FUND (110)

CITY TREASURER		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
110-1320-410005	SALARIES - PART-TIME	562	963	960	978	985	945	963	963	963	963
110-1320-414003	WORKERS COMPENSATION INS	12	21	36	42	39	40	40	40	40	40
110-1320-414004	SOCIAL SECURITY/MEDICARE	43	74	74	75	73	72	74	74	74	74
* SALARIES & BENEFITS		617	1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,077	1,077
TOTAL		617	1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,077	1,077

GENERAL FUND (110)

CITY ATTORNEY		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
110-1610-410000	SALARIES	4,636	0	0	0	0	0	0	0	0	0
110-1610-414001	RETIREMENT	1,537	0	0	0	0	0	0	0	0	0
110-1610-414003	WORKERS COMPENSATION INS	111	0	0	0	0	0	0	0	0	0
110-1610-414004	SOCIAL SECURITY/MEDICARE	67	0	0	0	0	0	0	0	0	0
110-1610-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
110-1610-414008	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		6,351	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE											
110-1610-425003	CONTRACT SERVICES	108,211	138,440	112,522	116,103	164,505	68,916	115,000	82,685	115,000	115,000
* OPERATIONS & MAINTENANCE		108,211	138,440	112,522	116,103	164,505	68,916	115,000	82,685	115,000	115,000
TOTAL		114,562	138,440	112,522	116,103	164,505	68,916	115,000	82,685	115,000	115,000

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
GENERAL GOVERNMENT		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Account #	Account/Description										
SALARIES & BENEFITS											
110-1910-414001	RETIREMENT	87,811	88,381	88,959	93,048	94,710	96,403	98,681	98,975	102,505	102,505
110-1910-414002	HEALTH INSURANCE	27,347	14,506	13,906	0	0	0	0		0	0
* SALARIES & BENEFITS		115,158	102,887	102,865	93,048	94,710	96,403	98,681	98,975	102,505	102,505
OPERATIONS & MAINTENANCE											
110-1910-415000	LIABILITY INSURANCE	116,076	132,934	124,404	106,857	116,038	117,057	123,810	124,017	123,810	123,810
110-1910-416005	MEMBERSHIPS	24,571	26,853	26,151	26,264	29,602	38,557	39,500	38,830	39,500	39,500
110-1910-420001	ELECTRIC	20,221	19,673	19,463	23,051	23,641	41,345	32,000	40,674	32,000	32,000
110-1910-420002	GAS	4,615	3,534	916	753	1,815	4,836	4,000	8,008	4,000	4,000
110-1910-420003	TELEPHONE	13,132	7,062	7,030	7,059	6,091	2,910	7,500	2,891	7,500	7,500
110-1910-423000	LEASES	6,466	4,697	6,267	6,721	11,100	8,541	10,100	10,023	10,100	10,100
110-1910-425003	CONTRACT SERVICES	16,824	5,380	13,779	40,210	20,794	13,083	22,000	7,122	22,000	22,000
110-1910-480006	TECHNOLOGY SUPPORT	10,191	12,809	3,117	0	0	0	0	0	0	0
110-1910-480006	SOFTWARE	1,400	7,396	3,906	0	0	0	0	0	0	0
110-1910-427001	OFFICE SUPPLIES	89	168	59	239	1,175	291	1,800	1,316	1,800	1,800
110-1910-427006	GENERAL SUPPLIES	4,364	4,949	7,677	7,515	5,415	4,388	4,700	1,878	4,700	4,700
110-1910-427022	FUEL & OIL	552	325	425	331	188	288	600	124	600	600
110-1910-429000	POSTAGE	2,246	2,826	3,145	2,757	1,156	227	1,500	283	1,500	1,500
110-1910-434000	SAFETY PROGRAMS	0	0	0	0	0	0	2,000	1,472	2,000	2,000
110-1910-436001	INSURANCE CLAIMS	499	0	750	2,187	0	0	1,200	0	1,200	1,200
* OPERATIONS & MAINTENANCE		221,246	228,606	217,089	223,944	217,015	231,523	250,710	236,638	250,710	250,710
CAPITAL OUTLAY											
110-1910-480006	COMPUTER EQUIPMENT	0	538	1,588	0	0	0	0	0	0	0
	OLD DUMP SITE REMEDIATION	0	0	0	68,811	0	0	0	0	0	0
* CAPITAL OUTLAY		0	538	1,588	68,811	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
110-1910-480004	RISK MANAGEMENT CHARGE	63,512	63,512	63,512	63,512	63,512	63,512	63,512	63,512	63,512	63,512
110-1910-480005	EMPLOYEE LIABILITY CHARGE	19,848	19,848	19,848	19,848	19,848	19,848	19,848	19,848	19,848	19,848
110-1910-480006	INFORMATION TECH CHARGE	19,848	19,848	19,848	39,564	39,848	70,000	50,000	50,000	50,000	50,000
110-1910-480007	VEHICLE REPLACEMENT CHARGE	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755
* INTER DEPARTMENTAL CHARGES		134,963	134,963	134,963	154,679	154,963	185,115	165,115	165,115	165,115	165,115
TOTAL		471,367	466,994	456,505	540,482	466,688	513,041	514,506	500,728	518,330	518,330

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
SALARIES & BENEFITS											
110-2110-410000	SALARIES	273,615	267,208	262,183	250,078	267,791	233,718	279,635	213,135	235,044	237,652
110-2110-410008	RETIRES (INS REIMB)	27,322	12,000	11,694	0	0	0	0	0	0	0
110-2110-410007	OVERTIME SALARIES	7,527	7,761	5,636	153	0	0	0	0	0	0
110-2110-410005	SALARIES - PART-TIME	11,424	18,070	24,261	31,996	34,378	33,296	36,584	33,640	47,917	47,917
110-2110-414001	RETIREMENT	127,848	115,556	114,053	138,563	71,023	61,509	74,019	50,510	34,335	34,569
110-2110-414002	HEALTH INSURANCE	13,683	18,918	20,978	23,548	27,860	26,692	32,812	24,213	27,339	26,962
110-2110-414003	WORKERS COMPENSATION INS	26,568	27,742	31,293	30,980	29,905	28,184	34,946	27,592	30,124	30,124
110-2110-414004	SOCIAL SECURITY/MEDICARE	4,939	5,383	6,035	7,264	9,195	6,000	6,886	5,809	5,139	6,188
110-2110-414005	LONG TERM DISABILITY INS.	1,958	1,853	1,997	1,997	1,654	1,870	1,391	1,132	1,264	1,279
110-2110-414006	STATE UNEMPLOYMENT	2,000	1,930	2,122	2,616	2,334	1,751	2,170	2,258	1,302	1,737
110-2110-414007	DEFERED COMPENSATION	0	0	0	0	9,892	13,821	15,878	14,377	16,217	16,217
110-2110-414008	LIFE INSURANCE	725	887	952	956	578	887	955	837	904	904
* SALARIES & BENEFITS		497,609	477,308	481,204	488,151	454,610	407,728	485,276	373,503	399,585	403,549
OPERATIONS & MAINTENANCE											
110-2110-416002	TRAINING	12,796	15,890	10,938	15,664	19,059	12,168	12,000	12,494	15,000	15,000
110-2110-416003	POST TRAINING	21,614	7,812	14,992	13,930	25,074	30,690	38,000	37,541	38,000	38,000
110-2110-416005	MEMBERSHIPS	1,270	1,902	661	285	1,209	1,810	3,000	1,358	3,000	3,000
110-2110-420003	TELEPHONE	30,638	28,135	37,624	35,171	33,408	26,180	31,500	50,016	31,500	31,500
110-2110-420004	CELL PHONES & PAGERS	12,044	7,369	12,040	11,381	15,315	13,348	14,000	19,091	14,000	14,000
110-2110-423000	LEASES	5,054	5,283	7,079	7,842	9,900	9,889	10,000	8,441	10,000	10,000
110-2110-424003	VEHICLES MAINTENANCE	42,850	46,284	34,405	67,598	39,996	43,635	40,000	45,781	40,000	40,000
110-2110-424004	RADIOS MAINTENANCE	9,323	4,147	6,277	4,019	2,945	11,114	26,100	12,479	26,100	26,100
110-2110-425003	CONTRACT SERVICES	58,385	43,008	24,289	23,168	60,895	107,518	100,000	161,060	92,000	92,000
110-2110-425006	RECRUITMENT COSTS	5,860	5,129	7,625	7,936	11,117	19,482	25,000	40,257	25,000	25,000
110-2110-425007	TASK FORCE	33,150	35,642	44,522	5,474	11,890	3,556	28,000	26,219	28,000	28,000
110-2110-425011	ADVERTISING	388	1,046	778	0	442	16	1,000	745	1,000	1,000
110-2110-425019	BANK/CC SERVICE CHARGES	0	0	511	607	459	465	600	1,642	600	600
110-2110-427001	OFFICE SUPPLIES	10,966	12,702	13,453	11,727	10,962	9,875	13,000	16,581	13,000	13,000
110-2110-427004	GENERAL SUPPLIES	20,943	26,588	20,703	32,126	38,033	28,443	28,500	49,439	30,000	30,000
110-2110-427022	FUEL & OIL	75,013	77,047	58,315	51,453	47,087	54,737	58,000	56,164	58,000	58,000
110-2110-427027	C.A.P.S. PROGRAM EXPENSE	3,959	2,082	1,281	4,796	4,733	5,015	5,000	148	5,000	5,000
110-2110-429000	POSTAGE	2,327	2,689	4,543	3,539	4,152	2,990	3,500	3,633	3,500	3,500
* OPERATIONS & MAINTENANCE		346,580	322,755	300,036	296,716	336,676	380,931	437,200	543,089	433,700	433,700
CAPITAL OUTLAY											
110-2110-441005	MACHINERY AND EQUIPMENT	5,475	17,493	24,573	20,449	15,075	16,458	0	0	0	0
110-2110-441006	COMPUTER AND RELATED EQUI	0	5,447	6,441	7,074	3,211	5,204	0	0	0	0
* CAPITAL OUTLAY		5,475	22,940	31,014	27,523	18,286	21,662	0	0	0	0
INTER DEPARTMENTAL CHARGES											
110-2110-441012	EQUIPMENT REPLACEMENT PROGF	0	0	0	0	0	250,000	23,500	23,500	23,500	26,500
110-2110-480003	FACILITY MAINTENANCE CHARGE	23,700	23,700	23,700	27,700	27,700	31,855	31,855	31,855	31,855	31,855
110-2110-480006	INFORMATION TECH CHARGE	34,025	36,783	48,224	40,000	40,000	50,000	50,000	50,000	50,000	50,000
* INTER DEPARTMENTAL CHARGES		57,725	60,483	71,924	67,700	67,700	331,855	105,355	105,355	105,355	108,355
TOTAL		907,389	883,486	884,178	880,090	877,272	1,142,176	1,027,831	1,021,947	938,640	945,604

GENERAL FUND (110)

POLICE DISPATCH		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
110-2120-410000	SALARIES	274,871	264,087	271,119	319,664	338,091	380,591	366,120	389,875	402,271	398,934
110-2120-410005	SALARIES - PART-TIME	53,410	42,919	47,619	34,156	31,082	25,572	54,000	42,105	54,000	54,000
110-2120-410007	OVERTIME SALARIES	10,593	16,465	17,900	23,204	33,882	14,086	30,000	37,140	30,000	30,000
110-2120-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	0	69,000	68,500	0	0
110-2120-414001	RETIREMENT	53,330	43,247	33,833	54,484	56,410	62,256	65,308	64,759	70,479	91,609
110-2120-414002	HEALTH INSURANCE	45,948	51,690	56,681	87,673	83,937	90,745	95,611	91,458	90,567	64,513
110-2120-414003	WORKERS COMPENSATION INS	8,600	6,982	12,034	16,253	15,355	16,852	18,742	18,336	18,175	19,528
110-2120-414004	SOCIAL SECURITY/MEDICARE	8,066	6,508	5,811	7,925	8,126	7,389	6,741	9,633	6,832	12,507
110-2120-414005	LONG TERM DISABILITY INS.	1,365	1,385	1,541	1,775	1,580	1,749	2,029	1,623	1,794	1,560
110-2120-414006	STATE UNEMPLOYMENT	5,819	3,802	5,162	5,886	4,715	4,984	4,197	6,188	4,196	4,196
110-2120-414008	LIFE INSURANCE	538	365	395	479	423	480	541	480	478	415
* SALARIES & BENEFITS		462,540	437,450	452,095	551,499	573,601	604,704	712,289	730,097	678,792	677,262
TOTAL		462,540	437,450	452,095	551,499	573,601	604,704	712,289	730,097	678,792	677,262

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
POLICE - SPECIAL SERVICES		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Account #	Account/Description										
SALARIES & BENEFITS											
110-2130-410000	SALARIES	135,106	106,336	109,004	210,008	209,775	214,893	145,936	152,678	154,940	155,235
110-2130-410007	OVERTIME SALARIES	7,852	1,342	1,793	12,773	14,029	11,321	13,000	15,648	13,000	13,000
110-2130-414001	RETIREMENT	52,418	36,204	37,098	107,826	108,761	107,545	99,754	96,839	110,323	109,940
110-2130-414002	HEALTH INSURANCE	15,852	25,565	24,478	37,795	38,296	32,608	26,794	31,875	35,248	32,100
110-2130-414003	WORKERS COMPENSATION INS	15,282	12,676	15,030	32,276	30,144	28,665	20,285	22,030	21,536	18,093
110-2130-414004	SOCIAL SECURITY/MEDICARE	2,025	1,407	1,507	2,898	2,889	3,108	1,844	2,150	1,905	1,887
110-2130-414005	LONG TERM DISABILITY INS.	527	468	480	655	581	527	468	468	468	468
110-2130-414006	STATE UNEMPLOYMENT	1,008	868	868	1,215	1,215	1,215	868	868	868	868
110-2130-414008	LIFE INSURANCE	144	125	120	177	163	147	125	125	125	125
* SALARIES & BENEFITS		230,214	184,991	190,378	405,623	405,853	400,029	309,074	322,681	338,413	331,716
OPERATIONS & MAINTENANCE											
110-2130-427023	EVIDENCE COSTS	411	866	1,872	3,377	2,988	1,983	10,000	15,773	10,000	10,000
110-2130-427024	D.A.R.E.	0	0	0	0	0	1,190	1,500	146	1,500	1,500
110-2130-427028	INVESTIGATION EXPENSE	489	309	110	37	504	822	1,000	715	1,000	1,000
* OPERATIONS & MAINTENANCE		900	1,175	1,982	3,414	3,492	3,995	12,500	16,634	12,500	12,500
TOTAL		231,114	186,166	192,360	409,037	409,345	404,024	321,574	339,315	350,913	344,216

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
POLICE - FIELD SERVICES											
SALARIES & BENEFITS											
110-2140-410000	SALARIES	1,227,340	1,154,348	1,154,628	1,377,203	1,400,558	1,380,291	1,470,030	1,388,115	1,654,661	1,598,967
110-2140-410005	SALARIES - PART-TIME	85,668	74,300	64,782	54,908	55,078	63,044	67,522	85,697	67,522	67,522
110-2140-410007	OVERTIME SALARIES	104,044	197,918	159,038	175,881	181,069	163,233	260,000	340,754	200,000	200,000
110-2140-410008	RETIREEES (INS REIMB)	12,439	18,784	0	0	0	0	0	0	0	0
110-2140-414001	RETIREMENT	583,475	443,530	418,664	554,729	524,024	622,142	717,925	703,603	801,049	841,370
110-2140-414002	HEALTH INSURANCE	206,602	192,613	188,407	248,587	259,357	242,657	262,334	250,838	286,280	261,405
110-2140-414003	WORKERS COMPENSATION INS	154,331	122,902	167,869	231,079	218,356	233,404	220,670	231,636	243,842	219,355
110-2140-414004	SOCIAL SECURITY/MEDICARE	24,733	22,719	22,052	25,738	24,735	25,545	24,912	29,336	28,023	29,671
110-2140-414005	LONG TERM DISABILITY INS.	4,619	4,482	4,472	4,991	4,711	4,698	5,148	4,800	5,056	2,947
110-2140-414006	STATE UNEMPLOYMENT	11,128	9,704	9,907	11,038	10,442	10,175	10,850	11,177	11,382	9,675
110-2140-414008	LIFE INSURANCE	1,523	1,157	1,171	1,329	1,231	1,264	1,404	1,262	1,436	1,485
* SALARIES & BENEFITS		2,415,902	2,242,457	2,190,990	2,685,483	2,679,561	2,746,453	3,040,795	3,047,218	3,299,251	3,232,397
OPERATIONS & MAINTENANCE											
110-2140-427010	RANGE SUPPLIES	5,461	8,808	7,535	10,691	18,471	22,490	24,000	20,083	24,000	24,000
110-2140-427025	BIKE PATROL COSTS	67	258	166	54	0	2,217	2,500	2,655	2,500	2,500
* OPERATIONS & MAINTENANCE		5,528	9,066	7,701	10,745	18,471	24,707	26,500	22,738	26,500	26,500
TOTAL		2,421,430	2,251,523	2,198,691	2,696,228	2,698,032	2,771,160	3,067,295	3,069,956	3,325,751	3,258,897

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
ANIMAL SERVICES											
SALARIES & BENEFITS											
110-2160-41000	SALARIES	31,177	25,773	51,812	54,511	58,772	66,202	54,622	50,637	53,974	52,996
110-2160-41005	SALARIES - PART-TIME	16,921	32,718	12,945	15,138	14,245	12,198	19,482	14,830	16,692	17,533
110-2160-41007	OVERTIME SALARIES	571	747	4,860	4,506	3,887	3,458	4,000	4,531	4,000	4,000
110-2160-414001	RETIREMENT	7,552	6,082	9,983	15,526	17,698	12,851	11,342	4,465	4,839	4,751
110-2160-414002	HEALTH INSURANCE	12,959	8,830	11,086	11,592	12,214	11,780	11,040	10,264	10,734	11,172
110-2160-414003	WORKERS COMPENSATION INS	2,865	8,216	8,558	10,886	10,777	11,202	9,920	8,821	8,854	8,713
110-2160-414004	SOCIAL SECURITY/MEDICARE	1,754	2,624	949	1,090	1,452	1,337	1,467	1,868	2,060	2,102
110-2160-414005	LONG TERM DISABILITY INS.	254	98	249	246	242	224	234	203	214	222
110-2160-414006	STATE UNEMPLOYMENT	575	1,411	798	747	919	724	1,519	804	830	846
110-2160-414008	LIFE INSURANCE	82	19	66	66	64	65	62	54	57	59
* SALARIES & BENEFITS		74,710	86,518	101,306	114,308	120,270	120,041	113,688	96,477	102,254	102,394
OPERATIONS & MAINTENANCE											
110-2160-416002	TRAINING	0	0	0	0	1,152	0	2,200	24	2,200	2,200
110-2160-420001	ELECTRIC	11,795	8,842	9,126	12,278	12,836	428	12,000	9,443	12,000	12,000
110-2160-425003	CONTRACT SERVICES	7,194	9,892	9,096	13,404	21,951	12,099	11,850	11,382	11,850	11,850
110-2160-425019	BANK/CC SERVICE CHARGES	0	0	522	526	583	571	1,200	1,431	1,200	1,200
110-2160-427001	OFFICE SUPPLIES	1,075	296	1,063	948	593	1,317	1,200	385	1,200	1,200
110-2160-427006	GENERAL SUPPLIES	5,087	9,884	5,215	14,145	7,698	9,881	8,000	5,531	8,000	8,000
110-2160-427022	FUEL & OIL	2,467	3,004	3,497	2,298	2,355	2,799	2,500	3,308	2,500	2,500
* OPERATIONS & MAINTENANCE		27,618	31,918	28,519	43,599	47,168	27,095	38,950	31,504	38,950	38,950
INTER DEPARTMENTAL CHARGES											
110-2160-480003	FACILITY MAINTENANCE CHARGE	3,500	3,500	3,836	4,000	4,000	4,400	4,400	4,400	4,400	4,400
TOTAL		105,828	121,936	133,661	161,907	171,438	151,536	157,038	132,381	145,604	145,744

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
ANIMAL SERVICES - RIVERBANK											
SALARIES & BENEFITS											
110-2161-410000	SALARIES	0	1,678	33,128	31,918	35,003	30,682	68,294	75,490	72,840	73,843
110-2161-410005	SALARIES - PART-TIME	70,823	65,508	51,147	49,671	50,212	44,445	19,482	17,842	16,692	17,533
110-2161-410007	OVERTIME SALARIES	987	368	2,907	2,551	3,532	4,116	4,000	6,355	4,000	4,000
110-2161-414001	RETIREMENT	8,410	3,657	13,125	22,204	24,547	22,306	20,007	13,719	13,145	13,711
110-2161-414002	HEALTH INSURANCE	0	0	5,448	6,004	6,843	6,198	15,780	17,823	15,229	17,462
110-2161-414003	WORKERS COMPENSATION INS	6,793	4,156	7,880	9,157	8,132	8,426	9,959	10,252	9,546	9,555
110-2161-414004	SOCIAL SECURITY/MEDICARE	3,790	1,712	2,732	1,085	1,355	1,170	1,613	2,308	2,281	2,351
110-2161-414005	LONG TERM DISABILITY INS.	0	0	109	112	108	98	311	352	279	323
110-2161-414006	STATE UNEMPLOYMENT	1,274	1,267	856	890	1,107	1,083	1,228	1,526	951	1,033
110-2161-414008	LIFE INSURANCE	0	0	28	31	30	27	83	89	74	86
* SALARIES & BENEFITS		92,077	78,346	117,360	123,623	130,869	118,551	140,757	145,756	135,037	139,897
OPERATIONS & MAINTENANCE											
110-2110-416002	TRAINING	0	0	0	0	0	0	1,163	0	1,163	1,163
110-2161-424001	BUILDINGS MAINTENANCE	153	94	0	0	0	0	500	0	500	500
110-2161-425003	CONTRACT SERVICES	11,670	13,397	15,596	13,778	22,513	12,174	27,210	26,356	27,210	27,210
110-2161-425019	BANK/CC SERVICE CHARGES	0	0	522	526	583	573	1,200	1,431	1,200	1,200
110-2161-427001	OFFICE SUPPLIES	505	626	561	394	477	1,317	3,864	385	3,864	3,864
110-2161-427006	GENERAL SUPPLIES	2,446	11,244	13,346	10,230	2,432	8,512	15,948	5,529	15,948	15,948
110-2161-427022	FUEL & OIL	5,330	5,338	6,905	2,514	6,262	2,750	7,800	3,960	7,800	7,800
* OPERATIONS & MAINTENANCE		20,104	30,699	36,930	27,442	32,267	25,326	57,685	37,661	57,685	57,685
INTER DEPARTMENTAL CHARGES											
110-2160-480003	FACILITY MAINTENANCE CHARGE	0	0	0	0	0	0	0	0	0	2,500
TOTAL		112,181	109,045	154,290	151,065	163,136	143,877	198,442	183,417	192,722	200,082

GENERAL FUND (110)

CROSSING GUARDS		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
110-2180-410005	PART TIME	16,553	10,426	13,046	9,717	11,617	9,577	12,434	11,868	13,290	13,290
110-2180-414003	WORKERS COMPENSATION INS	877	553	942	760	813	776	1,007	961	1,076	1,076
110-2180-414004	SOCIAL SECURITY/MEDICARE	1,266	798	998	743	867	733	951	908	1,016	1,016
110-2180-414006	STATE UNEMPLOYMENT	1,026	646	809	603	702	594	771	736	806	806
* SALARIES & BENEFITS		19,722	12,423	15,795	11,823	13,999	11,680	15,163	14,473	16,188	16,188
OPERATIONS & MAINTENANCE											
110-2180-427006	GENERAL SUPPLIES	0	0	0	0	0	847	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	847	0	0	0	0
TOTAL		19,722	12,423	15,795	11,823	13,999	12,527	15,163	14,473	16,188	16,188

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
FIRE DEPARTMENT		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
SALARIES & BENEFITS											
110-2210-410000	SALARIES	1,122,702	1,085,557	194,927	0	0	0	0	0	0	0
110-2210-410005	PART TIME	0	0	0	0	0	0	0	18,020	10,000	0
110-2210-410000	ADMINISTRATION	131,480	162,952	25,857	0	0	0	0	0	0	0
110-2210-410008	RETIREEES (INS REIMB)	42,551	43,009	43,009	10,800	11,100	13,200	14,400	14,400	14,400	14,400
110-2210-410007	OVERTIME SALARIES	117,938	137,533	28,122	0	0	0	0	0	0	0
110-2210-410007	OVERTIME - CAL FIRE	77,664	46,347	0	0	0	0	0	0	0	0
110-2210-414001	RETIREMENT	522,359	455,999	177,698	324,948	358,616	438,993	510,035	510,035	317,735	510,035
110-2210-414002	HEALTH INSURANCE	82,045	74,501	13,801	0	0	0	0	0	0	0
110-2210-414003	WORKERS COMPENSATION INS	101,468	80,178	14,912	0	0	0	0	757	0	0
110-2210-414004	SOCIAL SECURITY/MEDICARE	18,198	18,397	3,231	0	0	0	0	1,117	0	0
110-2210-414005	LONG TERM DISABILITY INS.	3,067	2,739	256	0	0	0	0	0	0	0
110-2210-414006	STATE UNEMPLOYMENT	7,482	5,637	0	0	0	0	0	434	0	0
110-2210-414008	LIFE INSURANCE	1,602	920	169	0	0	0	0	0	0	0
	* SALARIES & BENEFITS	<u>2,228,556</u>	<u>2,113,769</u>	<u>501,982</u>	<u>335,748</u>	<u>369,716</u>	<u>452,193</u>	<u>524,435</u>	<u>544,763</u>	<u>342,135</u>	<u>524,435</u>
OPERATIONS & MAINTENANCE											
110-2210-416002	TRAINING	0	0	500	0	0	0	0	0	0	0
110-2210-416004	CONFERENCE	603	500	134	0	0	0	0	0	0	0
110-2210-416005	MEMBERSHIPS	100	0	100	0	0	0	0	0	0	0
110-2210-420001	ELECTRIC	18,957	18,794	8,260	0	0	0	0	0	0	0
110-2210-420002	GAS	1,983	2,660	243	0	0	0	0	0	0	0
110-2210-420003	TELEPHONE	10,896	18,005	3,968	0	0	0	0	0	0	0
110-2210-420004	CELL PHONES & PAGERS	6,053	1,481	(194)	0	0	0	0	0	0	0
110-2210-423000	LEASES	2,170	2,940	425	0	0	0	0	0	0	0
110-2210-424001	BUILDINGS MAINTENANCE	11,526	9,737	890	2,295	6,204	1,199	5,000	976	5,000	5,000
110-2210-424003	VEHICLES MAINTENANCE	54,180	35,448	4,049	0	0	0	0	0	0	0
110-2210-425003	CONTRACT SERVICES	35,515	60,806	31,120	32,044	63,572	78,423	99,920	75,714	99,920	99,920
110-2210-425006	RESERVE RECRUITMENT & RETAIN	786	1,002	425	0	0	0	0	0	0	0
110-2210-425009	TECHNOLOGY SUPPORT	9,101	4,043	2,629	0	0	0	0	0	0	0
110-2210-425030	FIRE SERVICES CONTRACT	0	0	1,501,820	1,760,481	1,754,640	2,157,526	2,421,722	2,232,609	2,630,610	2,630,610
110-2210-427022	FUEL & OIL	27,834	21,750	6,422	0	0	0	0	0	0	0
110-2210-427001	OFFICE SUPPLIES	2,627	1,324	924	0	0	0	0	0	0	0
110-2210-427006	GENERAL SUPPLIES	10,571	21,563	1,612	0	0	0	0	0	0	0
110-2210-427009	WEED ABATEMENT	6,482	6,615	7,015	5,355	7,930	5,333	8,000	2,775	8,000	8,000
110-2210-429000	POSTAGE	147	567	0	0	0	0	0	0	0	0
	* OPERATIONS & MAINTENANCE	<u>199,531</u>	<u>207,235</u>	<u>1,570,342</u>	<u>1,800,175</u>	<u>1,832,346</u>	<u>2,242,481</u>	<u>2,534,642</u>	<u>2,312,074</u>	<u>2,743,530</u>	<u>2,743,530</u>
CAPITAL OUTLAY											
110-2210-441012	EQUIPMENT REPLACEMENT PROGF	102,640	62,640	100,000	200,000	300,000	450,000	300,000	400,000	100,000	100,000
	* CAPITAL OUTLAY	<u>102,640</u>	<u>62,640</u>	<u>100,000</u>	<u>200,000</u>	<u>300,000</u>	<u>450,000</u>	<u>300,000</u>	<u>400,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL		<u>2,530,727</u>	<u>2,383,644</u>	<u>2,172,324</u>	<u>2,335,923</u>	<u>2,502,062</u>	<u>3,144,674</u>	<u>3,359,077</u>	<u>3,256,837</u>	<u>3,185,665</u>	<u>3,367,965</u>

GENERAL FUND (110)

GARAGE		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
110-4120-410000	SALARIES	41,002	40,220	39,383	41,741	42,834	41,912	44,119	44,053	45,346	45,346
110-4120-410007	OVERTIME SALARIES	2,147	2,845	542	449	184	0	1,000	457	1,000	1,000
110-4120-414001	RETIREMENT	9,355	7,522	7,699	15,809	16,522	16,783	17,450	17,218	17,773	17,773
110-4120-414002	HEALTH INSURANCE	5,560	8,200	7,464	7,977	8,471	8,132	8,280	8,826	8,820	8,013
110-4120-414003	WORKERS COMPENSATION INS	5,517	5,625	5,727	7,061	6,281	6,605	6,264	6,250	6,439	6,002
110-4120-414004	SOCIAL SECURITY/MEDICARE	654	657	598	600	574	586	602	629	619	613
110-4120-414006	STATE UNEMPLOYMENT	378	326	276	326	326	326	326	326	325	325
110-4120-414008	LIFE INSURANCE	64	45	42	47	46	46	47	47	47	47
* SALARIES & BENEFITS		64,677	65,440	61,731	74,010	75,238	74,390	78,088	77,806	80,369	79,119
OPERATIONS & MAINTENANCE											
110-4120-416002	TRAINING	0	27	181	396	103	0	500	0	100	100
110-4120-420004	CELL PHONE	823	776	1,045	824	977	1,007	1,000	826	1,000	1,000
110-4120-424001	BUILDINGS MAINTENANCE	0	0	0	0	2,196	10,017	6,000	735	3,000	3,000
110-4120-424002	EQUIPMENT MAINTENANCE	2,509	1,968	1,908	2,763	2,606	2,976	7,500	6,598	7,500	7,500
110-4120-425003	CONTRACT SERVICES	1,997	347	624	368	2,325	3,508	5,000	2,361	5,000	5,000
110-4120-425016	UNIFORM/LAUNDRY SERVICE	1,939	2,391	1,547	921	1,122	1,567	1,600	2,799	1,600	1,600
110-4120-427006	GENERAL SUPPLIES	3,640	3,154	1,562	3,455	3,768	4,727	4,000	1,561	2,500	2,500
110-4120-427022	FUEL & OIL	1,067	1,362	1,748	1,097	2,356	1,358	1,500	1,812	1,500	1,500
* OPERATIONS & MAINTENANCE		11,975	10,025	8,615	9,824	15,453	25,160	27,100	16,692	22,200	22,200
CAPITAL OUTLAY											
110-4120-441005	MACHINERY AND EQUIPMENT	3,094	3,094	3,554	6,367	9,530	7,883	13,500	14,595	15,000	15,000
110-4120-441006	COMPUTER AND RELATED EQUIP	0	0	0	1,326	5,191	0	3,250	2,565	3,000	3,000
* CAPITAL OUTLAY		3,094	3,094	3,554	7,693	14,721	7,883	16,750	17,160	18,000	18,000
TOTAL COST		79,746	78,559	73,900	91,527	105,412	107,433	121,938	111,658	120,569	119,319
INTER DEPARTMENTAL CHARGES											
110-4120-480003	MAINTENANCE REIMBURSE	(1,005)	(8,388)	(251)	0	0	0	0	0	0	0
TOTAL		78,741	70,171	73,649	91,527	105,412	107,433	121,938	111,658	120,569	119,319

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
STREET MAINTENANCE											
SALARIES & BENEFITS											
110-4140-410000	SALARIES	85,907	93,488	94,329	137,416	129,376	51,917	36,890	31,081	95,903	83,505
110-4140-410005	SALARIES - PART-TIME	17,534	14,815	0	0	0	0	0	0	0	17,285
110-4140-410007	OVERTIME SALARIES	1,940	2,012	1,793	733	7,335	2,501	5,000	604	5,000	5,000
110-4140-410013	CONTRACT EMPL. SALARIES	0	26,776	13,488	0	0	0	15,000	0	15,000	0
110-4140-414001	RETIREMENT	20,435	17,297	11,921	22,916	23,755	10,226	7,882	2,815	8,532	7,681
110-4140-414002	HEALTH INSURANCE	25,099	23,731	17,064	35,638	37,063	12,567	9,032	7,325	28,867	24,098
110-4140-414003	WORKERS COMPENSATION INS	13,769	14,893	14,450	24,160	20,471	8,490	8,359	4,056	11,212	13,971
110-4140-414004	SOCIAL SECURITY/MEDICARE	2,663	2,563	1,296	1,857	1,645	724	1,236	560	1,161	1,999
110-4140-414005	LONG TERM DISABILITY INS.	0	0	104	174	25	37	35	38	35	35
110-4140-414006	STATE UNEMPLOYMENT	1,839	1,071	2,259	1,769	1,618	503	890	330	1,019	910
110-4140-414008	LIFE INSURANCE	179	113	162	233	183	62	136	37	30	138
* SALARIES & BENEFITS		169,365	196,759	156,866	224,896	221,471	87,027	84,460	46,846	166,759	154,622
OPERATIONS & MAINTENANCE											
110-4140-416002	TRAINING	0	100	637	430	171	540	500	0	500	500
110-4140-416005	MEMBERSHIPS	140	0	0	0	0	0	0	0	0	0
110-4140-424003	VEHICLES MAINTENANCE	10,749	2,940	10,992	6,994	7,569	10,047	7,500	16,472	10,000	10,000
110-4140-425003	CONTRACT SERVICES	2,037	2,949	7,473	10,617	24,447	38,644	5,500	11,596	20,000	20,000
110-4140-425016	UNIFORM/LAUNDRY SERVICE	1,586	2,419	1,762	2,165	2,344	2,021	2,400	2,957	2,400	2,400
110-4140-427006	GENERAL SUPPLIES	33,853	27,483	49,988	55,752	75,691	81,279	133,000	137,549	176,000	176,000
110-4140-427009	WEED ABATEMENT	0	0	4,918	5,355	6,981	7,000	7,000	6,884	7,000	7,000
110-4140-427022	FUEL & OIL	3,684	3,636	5,011	4,205	4,754	5,036	5,000	9,036	6,000	6,000
* OPERATIONS & MAINTENANCE		52,049	39,527	80,781	85,518	121,957	144,567	160,900	184,494	221,900	221,900
CAPITAL OUTLAY											
110-4140-441005	MACHINERY AND EQUIPMENT	0	270	6,262	603	470	686	40,000	37,705	80,000	80,000
* CAPITAL OUTLAY		0	270	6,262	603	470	686	40,000	37,705	80,000	80,000
TOTAL		221,414	236,556	243,909	311,017	343,898	232,280	285,360	269,045	468,659	456,522

GENERAL FUND (110)

STREET SWEEPING		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
110-4141-425003	CONTRACT SERVICES	48,308	58,707	64,925	60,568	75,971	65,685	80,000	72,833	80,000	80,000
*	OPERATIONS & MAINTENANCE	48,308	58,707	64,925	60,568	75,971	65,685	80,000	72,833	80,000	80,000
TOTAL		48,308	58,707	64,925	60,568	75,971	65,685	80,000	72,833	80,000	80,000

GENERAL FUND (110)

STREET LIGHTS/TRAFFIC SIGNALS		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
OPERATIONS & MAINTENANCE											
110-4142-416002	TRAINING	0	0	808	0	197	0	1,000	0	500	500
110-4142-420001	ELECTRIC	160,933	155,657	163,554	168,570	149,705	169,729	160,000	172,755	165,000	165,000
110-4142-424003	VEHICLES MAINTENANCE	849	821	1,263	1,818	0	0	500	770	1,000	1,000
110-4142-425003	CONTRACT SERVICES	24,313	19,230	28,361	24,265	16,628	21,898	38,000	35,951	45,000	45,000
110-4142-427006	GENERAL SUPPLIES	3,717	6,027	31,713	39,339	14,847	21,347	41,000	24,686	51,000	51,000
110-4142-427022	FUEL & OIL	2,920	3,660	2,849	2,020	2,947	2,315	3,000	3,038	3,000	3,000
* OPERATIONS & MAINTENANCE		192,732	185,395	228,548	236,012	184,324	215,289	243,500	237,200	265,500	265,500
CAPITAL OUTLAY											
110-4142-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0						
TOTAL		192,732	185,395	228,548	236,012	184,324	215,289	243,500	237,200	265,500	265,500

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
PARKS MAINTENANCE											
(Parks/Storm Basin Maintenance and LLMD Administration)											
SALARIES & BENEFITS											
110-7210-410000	SALARIES	99,037	61,716	90,384	106,514	107,414	93,001	117,709	127,788	129,092	130,811
110-7210-410005	SALARIES - PART-TIME	36,945	33,407	0	0	0	0	0	5,985	0	17,285
110-7210-410007	OVERTIME SALARIES	117	277	48	786	383	7,646	5,000	3,697	2,500	2,500
110-7210-410013	CONTRACT EMPL. SALARIES	34,755	88,609	84,230	86,784	93,481	92,758	95,000	96,304	102,528	85,243
110-7210-414001	RETIREMENT	30,146	19,789	16,396	34,190	35,529	35,690	37,989	45,792	48,995	49,113
110-7210-414002	HEALTH INSURANCE	12,921	10,770	19,301	20,826	21,580	17,862	22,081	27,827	28,575	25,595
110-7210-414003	WORKERS COMPENSATION INS	16,194	11,810	13,592	17,700	15,693	15,503	15,294	18,141	18,331	18,331
110-7210-414004	SOCIAL SECURITY/MEDICARE	4,348	1,558	1,258	1,491	1,399	1,373	1,441	2,205	1,680	3,008
110-7210-414006	STATE UNEMPLOYMENT	2,337	912	1,302	839	843	1,608	868	1,349	868	1,302
110-7210-414008	LIFE INSURANCE	156	61	114	123	117	108	125	125	125	125
* SALARIES & BENEFITS		236,956	228,909	226,625	269,253	276,439	265,549	295,507	329,213	332,694	333,313
OPERATIONS & MAINTENANCE											
110-7210-416002	TRAINING	60	150	964	385	533	0	1,500	1,407	500	500
110-7210-416005	MEMBERSHIPS	0	0	0	0	205	0	945	393	300	300
110-7210-420001	ELECTRIC	15,030	15,141	15,236	13,814	14,708	19,786	20,000	24,911	20,000	20,000
110-7210-420004	CELL PHONES & PAGERS	589	1,244	1,204	1,481	1,797	1,745	3,000	2,013	2,000	2,000
110-7210-424003	VEHICLES MAINTENANCE	12,598	9,130	12,494	11,588	13,080	19,826	15,000	20,880	7,500	7,500
110-7210-425003	CONTRACT SERVICES	3,063	5,118	19,797	27,864	37,048	46,822	50,000	57,668	65,000	65,000
110-7210-425015	LANDSCAPING	6,000	4,500	7,500	6,000	3,000	6,915	15,000	14,924	16,364	16,364
110-7210-425016	UNIFORM/LAUNDRY SERVICE	1,969	3,421	2,185	2,155	2,436	5,768	5,000	2,343	2,500	2,500
110-7210-427006	GENERAL SUPPLIES	17,834	41,585	46,706	66,591	60,787	53,696	60,500	60,311	50,000	50,000
110-7210-427009	WEED ABATEMENT	0	0	5,355	6,615	9,597	10,000	15,500	6,836	13,600	13,600
110-7210-427022	FUEL & OIL	10,680	15,456	12,544	10,026	14,237	11,886	15,000	17,532	7,500	7,500
* OPERATIONS & MAINTENANCE		67,823	95,745	123,985	146,519	157,428	176,444	201,445	209,218	185,264	185,264
CAPITAL OUTLAY											
110-7210-499549	PARKS CAPITAL RELACEMENT	0	0	0	0	0	60,000	0	0	0	0
110-7210-441005	MACHINERY AND EQUIPMENT	0	1,549	1,211	13,164	3,496	18,933	0	0	0	0
TOTAL COSTS		304,779	326,203	351,821	428,936	437,363	520,926	496,952	538,431	517,958	518,577
INTER DEPARTMENTAL CHARGES											
110-7210-480008	LLMD REIMBURSEMENT	(39,996)	(56,000)	(68,615)	(68,662)	(68,615)	(61,615)	(10,395)	(10,395)	(10,395)	(10,395)
TOTAL		264,783	270,203	283,206	360,274	368,748	459,311	486,557	528,036	507,563	508,182

GENERAL FUND (110)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
FACILITY MAINTENANCE											
SALARIES & BENEFITS											
110-7413-410000	SALARIES	49,388	20,929	24,140	27,644	29,230	35,636	42,154	35,405	40,823	42,700
110-7413-410005	PART TIME	13,863	17,002	21,244	30,109	40,923	41,564	45,126	53,903	52,969	52,803
110-7413-410007	OVERTIME SALARIES	982	197	193	155	303	1,483	800	1,917	800	800
110-7413-414001	RETIREMENT	11,421	4,539	5,465	14,694	16,195	21,444	24,562	16,990	6,440	6,554
110-7413-414002	HEALTH INSURANCE	9,860	9,450	9,871	9,123	9,953	12,679	12,665	12,397	15,191	15,191
110-7413-414003	WORKERS COMPENSATION INS	3,928	2,401	3,599	4,744	5,499	7,019	7,070	8,485	10,097	10,097
110-7413-414004	SOCIAL SECURITY/MEDICARE	2,174	1,372	1,912	1,070	1,830	1,145	1,157	1,551	1,298	1,312
110-7413-414006	STATE UNEMPLOYMENT	1,492	1,036	1,088	1,023	1,220	1,248	1,115	1,845	1,182	1,182
110-7413-414008	LIFE INSURANCE	102	47	47	47	44	56	56	55	62	62
* SALARIES & BENEFITS		93,210	56,973	67,559	88,609	105,197	122,274	134,705	132,548	128,862	130,701
OPERATIONS & MAINTENANCE											
110-7413-416002	TRAINING	0	0	0	0	720	693	1,000	182	1,000	1,000
110-7413-420004	CELL PHONE	0	0	169	958	849	1,285	1,000	1,920	1,000	1,000
110-7413-424001	BUILDINGS MAINTENANCE	4,623	1,906	11,963	6,379	9,635	8,488	10,000	12,004	10,000	10,000
110-7413-424002	EQUIPMENT MAINTENANCE	889	1,168	11,862	2,068	2,034	3,974	4,000	15,995	4,000	4,000
110-7413-424003	VEHICLES MAINTENANCE	392	1,858	770	345	771	1,219	1,000	2,062	1,000	1,000
110-7413-425003	CONTRACT SERVICES	4,480	8,749	8,547	3,768	5,954	11,143	8,500	6,660	8,500	8,500
110-7413-425015	LANDSCAPING	0	0	0	0	6,980	1,144	4,000	0	4,000	4,000
110-7413-425016	UNIFORM/LAUNDRY SERVICE	977	633	761	1,572	123	0	1,400	1,380	1,400	1,400
110-7413-427002	JANITORIAL SUPPLIES	3,004	3,839	5,084	3,412	4,144	3,246	5,400	7,203	5,400	5,400
110-7413-427006	GENERAL SUPPLIES	3,787	1,560	2,397	6,067	5,425	3,852	5,000	7,281	5,000	5,000
110-7413-427022	FUEL & OIL	2,506	872	855	303	0	423	1,500	1,404	1,500	1,500
* OPERATIONS & MAINTENANCE		20,658	20,585	42,408	24,872	36,635	35,467	42,800	56,091	42,800	42,800
TOTAL COSTS		113,868	77,558	109,967	113,481	141,832	157,741	177,505	188,639	171,662	173,501
INTER DEPARTMENTAL CHARGES											
110-7413-480003	FACILITY MAINTENANCE REIMBURSEMENT	(73,050)	(77,400)	(75,900)	(84,550)	(84,100)	(94,595)	(102,055)	(102,055)	(102,055)	(122,495)
TOTAL		40,818	158	34,067	28,931	57,732	63,146	75,450	86,584	69,607	51,006

GENERAL FUND (110)

CAPITAL PROJECTS		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
110-7219-442001											
CP1722	WOOD PARK TREE REPLACEMENT	0	0	0	0	8,620	0	0	0	0	0
CP1723	BRENNAN PARK BASKETBALL REH	0	0	0	0	9,496	0	0	0	0	0
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND (110)

INTERFUND TRANSFERS OUT		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
	CONSOLIDATED FIRE DEPOSIT	0	0	300,364	0	0	0	0	0	0	0
110-9999-499117	FACILITIES	108,630	47,708	78,509	139,943	113,573	85,865	118,453	100,498	100,498	118,453
110-9999-499118	RECREATION	238,625	108,657	123,306	178,647	187,782	186,706	194,190	155,313	155,313	194,190
110-9999-499119	ENGINEERING/PW ADMIN	197,429	89,193	107,382	136,901	147,614	101,427	83,668	111,186	88,240	91,584
110-9999-499120	DEVELOPMENT SERVICES	404,365	55,508	28,506	0	0	0	0	46,416	107,845	121,795
110-9999-499245	MUSEUM FUND	0	65,453	0	0	0	0	0	0	0	0
110-9999-499520	EMPLOYEE LIABILITY FUND (OPEB)	0	400,000	400,000	400,000	300,000	300,000	50,000	50,000	50,000	50,000
110-9999-499535	PERS LIABILITY FUND	0	500,000	500,000	500,000	499,995	500,000	350,000	350,000	200,000	200,000
110-9999-499540	FACILITY MAINTENANCE FUND	0	0	0	250,000	700,000	450,000	150,000	350,000	150,000	212,500
110-7219-499549	PARKS CAPITAL RELACEMENT	0	0	0	0	0	175,000	40,000	225,000	40,000	102,500
110-9999-499565	LLMD LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	50,000	0	0
110-9999-499745	POLICE RANGE TRUST FUND	0	0	0	65,000	0	0	0	0	0	0
TOTAL		1,324,194	1,266,519	1,538,067	1,670,491	1,948,964	1,798,998	986,311	1,438,413	891,896	1,091,022
		10,237,604	9,606,450	9,827,278	11,306,704	11,837,270	12,635,929	12,578,836	12,874,979	12,743,157	13,049,526

CANNABIS FUND(114)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
114-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	1,829	0	0
114-1910-374200	CANNABIS REVENUE	0	0	0	0	0	0	360,000	295,000	360,000	360,000
TOTAL REVENUES		0	0	0	0	0	0	360,000	296,829	360,000	360,000
EXPENDITURES											
SALARIES & BENEFITS											
114-2110-410000	SALARIES	0	0	0	0	0	0	29,370	10,151	77,269	79,426
114-2110-414001	RETIREMENT	0	0	0	0	0	0	2,262	1,658	12,383	12,768
114-2110-414002	HEALTH INSURANCE	0	0	0	0	0	0	3,000	1,293	11,612	11,641
114-2110-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	4,080	1,411	10,740	10,385
114-2110-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	426	141	1,063	1,083
114-2110-414005	LONG TERM DISABILITY INS.	0	0	0	0	0	0	228	75	379	379
114-2110-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	260	189	308	308
114-2110-414007	DEFERED COMPENSATION	0	0	0	0	0	0	0	0	0	0
114-2110-414008	LIFE INSURANCE	0	0	0	0	0	0	150	0	44	44
* SALARIES & BENEFITS		0	0	0	0	0	0	39,776	14,918	113,798	116,034
OPERATIONS & MAINTENANCE											
114-7413-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	20,000	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	20,000	0	0
CAPITAL OUTLAY											
201-2140-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	10,000	10,000
		0	0	0	0	0	0	0	0	10,000	10,000
TOTAL EXPENDITURES		0	0	0	0	0	0	39,776	34,918	123,798	126,034
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	320,224	261,911	236,202	233,966
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	320,224	261,911
FUND BALANCE - ENDING		0	0	0	0	0	0	320,224	261,911	556,426	495,877

MEASURE Y FUND(115)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2018-19	2019-20	2019-20
		Actual	Actual	Actual	Actual	Actual	Actual	Mid Year Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
REVENUES											
115-1910-320100	SALES & USE TAX	1,548,716	1,587,937	1,712,949	1,749,342	1,846,006	1,931,769	1,950,000	1,961,738	1,950,000	1,950,000
115-1910-351100	INVESTMENT EARNINGS	0	38	191	1,144	192	1,747	1,200	3,047	1,200	1,200
TOTAL REVENUES		1,548,716	1,587,975	1,713,140	1,750,486	1,846,198	1,933,516	1,951,200	1,964,785	1,951,200	1,951,200
EXPENDITURES											
115-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
115-1910-499110	TRANSFERS OUT	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,984,078	1,951,200	1,964,785
TOTAL EXPENDITURES		1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,984,078	1,951,200	1,964,785
REVENUES OVER (UNDER) EXPENDITURES		48,716	(313,829)	451,411	(437,716)	143,298	(260,806)	(32,878)	(19,293)	0	(13,585)
FUND BALANCE - BEGINNING		401,804	450,520	136,691	588,102	150,386	293,684	32,878	32,878	0	13,585
FUND BALANCE - ENDING		450,520	136,691	588,102	150,386	293,684	32,878	0	13,585	0	0

FACILITIES FUND (117)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Proposed Final Budget
117-7430 SWIMMING POOL	(33,797)	(7,899)	(27,950)	(72,051)	(59,260)	(45,977)	(54,725)	(41,595)	(54,725)
117-7440 SENIOR CENTER OPERATIONS	(18,261)	(22,479)	(18,258)	(27,401)	(29,096)	(29,466)	(38,441)	(25,464)	(38,441)
117-7460 COMMUNITY CENTER	(33,143)	(21,476)	(34,491)	(39,458)	(23,882)	1,028	(13,358)	(27,852)	(14,287)
117-7470 ANNEX/YOUTH BUILDING/CHURCH	4,368	4,146	2,190	(1,033)	(1,335)	(11,450)	(11,000)	(5,587)	(11,000)
NET	(80,833)	(47,708)	(78,509)	(139,943)	(113,573)	(85,865)	(117,524)	(100,498)	(118,453)
GENERAL FUND SUBSIDY	97,691	47,708	78,509	139,943	113,573	85,865	117,524	100,498	118,453
NET	16,858	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(16,858)	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	0

FACILITIES (117)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Proposed Final Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SWIMMING POOL (7430)											
REVENUES											
117-7430-350420	POOL RENTAL	517	1,361	800	4,850	1,703	1,253	1,000	35	1,000	1,000
	OID	27,394	49,367	56,005	0	0	0	0	0	0	0
TOTAL REVENUES		27,911	50,728	56,805	4,850	1,703	1,253	1,000	35	1,000	1,000
EXPENDITURES											
OPERATIONS & MAINTENANCE											
117-7430-420001	ELECTRIC	18,493	19,446	20,637	22,678	23,855	19,789	24,000	15,822	24,000	24,000
117-7430-420002	GAS	1,739	1,763	4,234	4,285	1,870	4,289	5,000	2,349	5,000	5,000
117-7430-424001	BUILDINGS MAINTENANCE	664	148	5,106	4,410	137	817	2,000	6,391	2,000	2,000
117-7430-424002	EQUIPMENT MAINTENANCE	0	0	8,866	2,024	1,553	1,687	2,000	4,463	2,000	2,000
117-7430-425003	CONTRACT SERVICES	8,151	6,966	7,982	9,525	11,064	5,371	4,000	727	4,000	4,000
117-7430-427002	JANITORIAL	0	536	1,000	479	15	31	500	53	500	500
117-7430-427006	GENERAL SUPPLIES	0	0	0	0	0	1,671	1,000	209	1,000	1,000
117-7430-427007	POOL SUPPLIES	30,878	27,079	33,497	31,425	19,158	8,900	12,500	8,891	12,500	12,500
* OPERATIONS & MAINTENANCE		59,925	55,938	81,322	74,826	57,652	42,555	51,000	38,905	51,000	51,000
CAPITAL OUTLAY											
117-7430-441005	MACHINERY AND EQUIPMENT	533	764	1,508	0	1,236	1,950	2,000	0	2,000	2,000
* CAPITAL OUTLAY		533	764	1,508	0	1,236	1,950	2,000	0	2,000	2,000
INTER DEPARTMENTAL CHARGES											
117-7430-480001	FACILITY USE CHARGE	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)
117-7430-480002	ADMINISTRATIVE CHARGE	4,875	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
117-7430-480003	FACILITY MAINTENANCE CHARGE	2,000	5,986	6,350	6,500	6,500	7,150	7,150	7,150	7,150	7,150
117-7430-480004	RISK MANAGEMENT CHARGE	0	364	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE		1,250	1,925	1,925	2,075	2,075	2,725	2,725	2,725	2,725	2,725
TOTAL EXPENDITURES		61,708	58,627	84,755	76,901	60,963	47,230	55,725	41,630	55,725	55,725
REVENUES OVER (UNDER) EXPENDITURES		(33,797)	(7,899)	(27,950)	(72,051)	(59,260)	(45,977)	(54,725)	(41,595)	(54,725)	(54,725)

FACILITIES (117)

SENIOR CENTER OPERATIONS (7440)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Proposed Final Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
117-7440-350306	SENIOR CENTER RENT INCOME	9,796	10,364	11,710	12,640	7,693	10,863	10,000	12,035	10,000	10,000
TOTAL REVENUES		9,796	10,364	11,710	12,640	7,693	10,863	10,000	12,035	10,000	10,000
EXPENDITURES											
SALARIES & BENEFITS											
117-7440-410005	PART-TIME SALARIES	281	1,257	3,001	4,187	6,729	7,083	4,687	3,655	4,687	4,687
117-7440-414001	RETIREMENT	0	0	0	0	0	210	100	249	100	100
117-7440-414003	WORKERS COMPENSATION INS	15	61	177	469	465	574	218	301	218	218
117-7440-414004	SOCIAL SECURITY/MEDICARE	21	88	230	490	467	347	117	60	117	117
117-7440-414006	STATE UNEMPLOYMENT	13	71	171	300	359	257	99	12	99	99
* SALARIES & BENEFITS		330	1,477	3,579	5,446	8,020	8,471	5,221	4,277	5,221	5,221
OPERATIONS & MAINTENANCE											
117-7440-420001	ELECTRIC	14,639	13,980	13,310	19,313	17,513	16,551	18,000	17,308	18,000	18,000
117-7440-424001	BUILDINGS	2,686	1,574	1,567	2,064	835	410	1,000	1,585	1,000	1,000
117-7440-424002	EQUIPMENT	1,189	2,481	1,173	5,307	1,483	6,563	9,000	8,766	9,000	9,000
117-7440-425003	CONTRACT SERVICES	7,240	5,189	6,747	2,918	2,276	4,357	4,000	1,551	4,000	4,000
117-7440-425015	LANDSCAPING	4,548	4,328	3,939	6,101	6,550	3,950	9,000	9,000	9,000	9,000
117-7440-427002	JANITORIAL SUPPLIES	2,355	2,888	2,774	2,520	3,538	3,230	4,000	3,177	4,000	4,000
117-7440-427004	GENERAL SUPPLIES	0	0	809	563	699	577	1,000	265	1,000	1,000
* OPERATIONS & MAINTENANCE		32,657	30,440	30,319	38,786	32,894	35,638	46,000	41,652	46,000	46,000
CAPITAL OUTLAY											
117-7440-441004	IMPROVEMENTS TO BUILDINGS	0	5,856	1,000	739	805	0	1,000	0	1,000	1,000
* CAPITAL OUTLAY		0	5,856	1,000	739	805	0	1,000	0	1,000	1,000
INTER DEPARTMENTAL CHARGES											
117-7440-480001	FACILITY USE CHARGE	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)
117-7440-480002	ADMINISTRATIVE CHARGE	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650
117-7440-480003	INFORMATION TECH CHARGE	0	0	0	0	0	200	200	200	200	200
117-7440-480006	FACILITY MAINTENANCE CHARGE	9,500	9,500	9,500	9,500	9,500	10,450	10,450	5,800	10,450	10,450
* INTER DEPARTMENTAL CHARGE		(4,930)	(4,930)	(4,930)	(4,930)	(4,930)	(3,780)	(3,780)	(8,430)	(3,780)	(3,780)
TOTAL EXPENDITURES		28,057	32,843	29,968	40,041	36,789	40,329	48,441	37,499	48,441	48,441
REVENUES OVER (UNDER) EXPENDITURES		(18,261)	(22,479)	(18,258)	(27,401)	(29,096)	(29,466)	(38,441)	(25,464)	(38,441)	(38,441)

FACILITIES (117)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Proposed Final Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
117-7460-350305	COMMUNITY CENTER RENT	83,336	81,576	75,124	86,526	87,530	115,837	95,000	85,409	95,000	95,000
TOTAL REVENUES		83,336	81,576	75,124	86,526	87,530	115,837	95,000	85,409	95,000	95,000
EXPENDITURES											
SALARIES & BENEFITS											
117-7460-410000	SALARIES	19,006	11,738	7,266	7,159	9,659	8,321	4,684	4,683	4,684	4,684
117-7460-410005	PART-TIME SALARIES	6,477	9,558	14,092	22,660	12,774	14,247	22,980	22,468	26,452	27,432
117-7460-410007	OVERTIME	787	66	293	51	101	201	0	465	0	0
117-7460-414001	RETIREMENT	4,265	2,179	1,821	4,462	4,979	2,142	2,941	328	469	469
117-7460-414002	HEALTH INSURANCE	3,286	4,483	3,290	3,102	3,318	1,137	1,407	1,407	0	0
117-7460-414003	WORKERS COMPENSATION INS	1,635	1,482	1,459	2,464	1,783	1,916	2,241	2,238	2,142	2,216
117-7460-414004	SOCIAL SECURITY/MEDICARE	965	1,131	1,131	1,850	897	1,063	1,331	1,546	1,599	1,673
117-7460-414006	STATE UNEMPLOYMENT	808	554	752	1,254	597	621	908	848	933	953
117-7460-414008	LIFE INSURANCE	38	16	16	16	15	5	6	0	0	0
* SALARIES & BENEFITS		37,267	31,207	30,120	43,018	34,123	29,653	36,498	33,983	36,279	37,427
OPERATIONS & MAINTENANCE											
117-7460-420001	ELECTRIC	29,456	26,468	27,657	32,484	29,056	32,430	30,000	34,926	30,000	30,000
117-7460-420003	TELEPHONE	4,532	4,655	2,843	3,196	2,943	2,995	3,000	3,172	3,000	3,000
117-7460-424001	BUILDING MAINTENANCE	2,276	1,242	5,727	4,653	1,603	6,073	6,500	7,133	6,500	6,500
117-7460-424002	EQUIPMENT MAINTENANCE	4,720	1,483	4,436	7,174	5,161	3,126	6,500	7,446	6,500	6,500
117-7460-425003	CONTRACT SERVICES	6,086	6,373	5,166	3,961	4,416	7,172	8,000	9,061	8,000	8,000
117-7460-425015	LANDSCAPING	7,051	6,948	6,897	6,096	7,889	7,100	10,000	12,700	10,000	10,000
117-7460-427002	JANITORIAL SUPPLIES	2,635	2,410	3,434	3,134	3,520	3,125	5,000	3,404	5,000	5,000
117-7460-427006	GENERAL SUPPLIES	4,526	661	1,730	915	1,348	1,739	2,000	576	2,000	2,000
* OPERATIONS & MAINTENANCE		61,282	50,240	57,890	61,613	55,936	63,760	71,000	78,418	71,000	71,000
INTER DEPARTMENTAL CHARGES											
117-7460-480002	ADMINISTRATIVE CHARGE	16,861	20,536	20,536	20,536	20,536	20,536	0	0	0	0
117-7460-480004	RISK MANAGEMENT CHARGE	503	503	503	503	503	503	503	503	503	503
117-7460-480005	EMPLOYEE LIABILITY CHARGE	157	157	157	157	157	157	157	157	157	157
117-7460-480006	INFORMATION TECH CHARGE	157	157	157	157	157	200	200	200	200	200
117-7460-480007	VEHICLE REPLACEMENT CHARGE	252	252	252	0	0	0	0	0	0	0
		17,930	21,605	21,605	21,353	21,353	21,396	860	860	860	860
TOTAL EXPENDITURES		116,479	103,052	109,615	125,984	111,412	114,809	108,358	113,261	108,139	109,287
REVENUES OVER (UNDER) EXPENDITURES		(33,143)	(21,476)	(34,491)	(39,458)	(23,882)	1,028	(13,358)	(27,852)	(13,139)	(14,287)

FACILITIES (117)

YOUTH BUILDING (7470)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Acct/Description	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
	THIRD & E ST RENTS	5,400	5,400	5,400	3,150	0	0	0	0	0	0
117-7470-350309	ANNEX / YOUTH BUILDINGS	823	1,431	2,182	(104)	1,685	0	0	0	0	0
TOTAL REVENUES		6,223	6,831	7,582	3,046	1,685	0	0	0	0	0
OPERATIONS & MAINTENANCE											
117-7470-420001	ELECTRIC	814	1,842	3,756	879	1,054	884	1,500	1,775	1,500	1,500
117-7470-424001	BUILDING MAINTENANCE	358	102	273	151	291	9,678	8,000	3,768	8,000	8,000
117-7470-425003	CONTRACT SERVICES	233	291	613	2,599	1,675	888	1,500	44	1,500	1,500
117-7470-427002	JANITORIAL SUPPLIES	0	0	300	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		1,405	2,235	4,942	3,629	3,020	11,450	11,000	5,587	11,000	11,000
INTER DEPARTMENTAL CHARGES											
117-7470-480001	FACILITY MAINTENANCE CHARGE	450	450	450	450	0	0	0	0	0	0
		450	450	450	450	0	0	0	0	0	0
TOTAL EXPENDITURES		1,855	2,685	5,392	4,079	3,020	11,450	11,000	5,587	11,000	11,000
REVENUES OVER (UNDER) EXPENDITURES		4,368	4,146	2,190	(1,033)	(1,335)	(11,450)	(11,000)	(5,587)	(11,000)	(11,000)

RECREATION ACTIVITY FUND (118)**SUMMARY OF REVENUES AND EXPENDITURES**

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Proposed Final Budget
118-7320 RECREATION PROGRAMS	(125,481)	(61,314)	(60,316)	(73,108)	(70,935)	(72,324)	(52,826)	(44,057)	(53,331)
118-7330 SWIMMING PROGRAMS	(7,170)	15,467	(259)	(31,437)	(40,938)	(27,272)	(37,832)	(50,283)	(65,825)
118-7340 SENIOR ACTIVITIES	(68,735)	(61,779)	(62,731)	(74,102)	(75,909)	(87,110)	(63,495)	(60,973)	(67,425)
118-7380 SKATE PARK CONCESSION	0	0	0	0	0	0	0	0	(7,609)
ONLINE REGISTRATION	3,133	122	0	0	0	0	0	0	0
YOUTH SPORTS	12,919	0	0	0	0	0	0	0	0
ADULT SPORTS	3,008	0	0	0	0	0	0	0	0
FEE CLASSES	3,565	0	0	0	0	0	0	0	0
FARMERS MARKET	9,598	335	0	0	0	0	0	0	0
MOVIES UNDER THE STARS	1,451	(1,488)	0	0	0	0	0	0	0
TOTAL	(167,712)	(108,657)	(123,306)	(178,647)	(187,782)	(186,706)	(154,153)	(155,313)	(194,190)
GENERAL FUND SUBSIDY	238,625	108,657	123,306	178,647	187,782	186,706	154,153	155,313	194,190
NET	70,913	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(70,913)	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	0

RECREATION ACTIVITY FUND (118)

		2010/11	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
RECREATION PROGRAMS ADMIN.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
Account #	Account/Description											
REVENUES												
	MISC. RECREATION PROGRAM	3,844	4,667	54	30	0	0	0	0	0	0	0
TOTAL REVENUES		3,844	4,667	54	30	0	0	0	0	0	0	0
EXPENDITURES												
SALARIES & BENEFITS												
118-7320-410000	SALARIES	45,667	36,320	34,717	35,437	36,691	37,148	49,910	26,327	26,795	28,400	29,740
118-7320-410005	PART-TIME SALARIES	19,842	61,125	21,175	17,452	17,579	15,339	6,871	6,000	140	6,000	0
118-7320-410007	OVERTIME SALARIES	2,408	1,620	0	369	293	0	0	800	13	800	800
118-7320-414001	RETIREMENT	7,512	21,199	9,247	9,348	18,500	19,046	14,469	1,957	1,717	1,949	2,041
118-7320-414002	HEALTH INSURANCE	7,442	6,561	6,569	7,167	7,581	8,782	10,021	5,520	5,202	5,880	5,880
118-7320-414003	WORKERS COMPENSATION INS	2,090	3,010	1,319	1,688	2,438	2,221	2,013	1,117	1,052	1,193	1,215
118-7320-414004	SOCIAL SECURITY/MEDICARE	2,514	1,840	861	839	759	711	569	370	404	405	420
118-7320-414006	STATE UNEMPLOYMENT	950	1,483	502	601	519	521	519	217	217	217	217
118-7320-414008	LIFE INSURANCE	115	42	31	31	32	31	44	31	28	31	31
* SALARIES & BENEFITS		99,021	133,200	74,421	72,932	84,392	83,799	84,416	42,339	35,568	44,875	40,344
OPERATIONS & MAINTENANCE												
118-7320-416002	TRAINING	208	415	0	0	0	0	0	0	0	0	0
118-7320-416005	MEMBERSHIPS	300	150	315	500	360	350	0	500	1,093	500	500
118-7320-420001	ELECTRIC	610	593	0	0	0	0	0	0	0	0	0
118-7320-420002	GAS	98	21	0	0	0	0	0	0	0	0	0
118-7320-420003	ELEPHONE	1,445	2,208	0	0	0	0	0	0	0	0	0
118-7320-420004	CELL PHONES	2,120	1,168	907	1,015	432	422	520	800	638	800	800
118-7320-423000	LEASES	3,426	300	0	0	0	0	0	0	0	0	0
118-7320-424003	VEHICLES MAINTENANCE	322	57	64	74	42	37	28	100	32	100	100
118-7320-425003	CONTRACT SERVICES	11,085	1,876	768	660	646	542	1,094	750	816	750	750
118-7320-425009	TECHNOLOGY SUPPORT	68	2,745	58	115	0	0	0	0	0	0	0
118-7320-425012	SOFTWARE	0	0	0	0	3,150	0	188	0	0	0	0
118-7320-425019	BANK/CC SERVICE CHARGES	0	0	0	0	0	0	0	0	445	2,500	2,500
118-7320-425016	UNIFORM/LAUNDRY SERVICE	0	0	0	0	0	0	0	0	0	0	0
118-7320-427001	OFFICE SUPPLIES	2,172	903	286	238	67	110	591	650	589	650	650
118-7320-427006	GENERAL SUPPLIES	5,680	2,681	1,828	2,032	1,322	2,335	3,169	2,500	1,978	2,500	2,500
118-7320-427022	FUEL & OIL	2,539	1,030	240	358	269	988	24	800	127	800	800
118-7320-429000	POSTAGE	366	650	330	271	277	201	143	500	84	500	500
* OPERATIONS & MAINTENANCE		30,586	14,797	4,796	5,263	6,565	4,985	5,757	6,600	5,802	9,100	9,100
INTER DEPARTMENTAL CHARGES												
118-7320-480004	RISK MANAGEMENT CHARGE	0	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887
118-7320-480002	FACILITY ADMIN CHARGE	(20,536)	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)	0	(1,200)	0	0
118-7320-480006	INFORMATION TECH CHARGE	0	0	0	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE		(20,536)	(17,849)	(17,849)	(17,849)	(17,849)	(17,849)	(17,849)	3,887	2,687	3,887	3,887
TOTAL EXPENDITURES		109,071	130,148	61,368	60,346	73,108	70,935	72,324	52,826	44,057	57,862	53,331
REVENUES OVER (UNDER) EXPENDITURES		(105,227)	(125,481)	(61,314)	(60,316)	(73,108)	(70,935)	(72,324)	(52,826)	(44,057)	(57,862)	(53,331)

RECREATION ACTIVITY FUND (118)

		2010/11	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES												
118-7330-373500	ADMISSIONS	5,175	8,353	9,607	14,390	11,873	10,627	13,338	9,000	14,172	9,000	9,000
118-7330-373501	CONCESSIONS	4,125	3,846	4,210	6,033	5,918	7,540	7,313	4,000	7,667	4,000	4,000
118-7330-373503	SWIMMING LESSONS	13,980	16,105	17,827	18,175	19,590	18,511	25,556	16,000	26,849	16,000	16,000
118-7330-373509	OID	10,520	28,373	41,656	16,495	0	0	0	0	0	0	0
TOTAL REVENUES		33,800	56,677	73,300	55,093	37,381	36,678	46,207	29,000	48,688	29,000	29,000
EXPENDITURES												
SALARIES & BENEFITS												
118-7330-410005	PART-TIME SALARIES	20,304	39,316	37,208	32,934	47,096	52,665	49,496	44,205	66,413	44,205	67,000
118-7330-410013	CONTRACT EMPL. SALARIES	0	4,354	3,000	4,350	0	0	0	0	0	0	0
118-7330-414003	WORKERS COMPENSATION INS	1,841	2,084	1,972	2,146	3,267	3,704	4,009	3,580	5,749	3,580	5,800
118-7330-414004	SOCIAL SECURITY/MEDICARE	2,623	3,008	2,847	2,852	3,603	4,029	3,787	3,381	5,093	3,381	5,100
118-7330-414006	STATE UNEMPLOYMENT	1,735	2,438	2,307	2,312	2,920	3,265	3,051	2,741	4,017	2,741	4,000
* SALARIES & BENEFITS		40,481	51,200	47,334	44,594	56,886	63,663	60,343	53,907	81,272	53,907	81,900
OPERATIONS & MAINTENANCE												
118-7330-416002	TRAINING		0	0	125	164	600	395	1,000	2,168	1,000	1,000
118-7330-420003	TELEPHONE	0	86	63	150	111	210	172	300	192	300	300
118-7330-427006	GENERAL SUPPLIES	5,860	5,003	2,461	1,476	3,028	2,310	3,621	3,000	5,334	3,000	3,000
118-7330-427008	CONCESSION SUPPLIES	1,631	1,933	2,350	3,382	3,004	5,208	3,323	3,000	4,380	3,000	3,000
* OPERATIONS & MAINTENANCE		7,491	7,022	4,874	5,133	6,307	8,328	7,511	7,300	12,074	7,300	7,300
INTER DEPARTMENTAL CHARGES												
118-7330-480001	FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625
TOTAL EXPENDITURES		53,597	63,847	57,833	55,352	68,818	77,616	73,479	66,832	98,971	66,832	94,825
REVENUES OVER (UNDER) EXPENDITURES		(19,797)	(7,170)	15,467	(259)	(31,437)	(40,938)	(27,272)	(37,832)	(50,283)	(37,832)	(65,825)

RECREATION ACTIVITY FUND (118)

		2010/11	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Budget		Budget	Budget						
REVENUES												
118-7340-373400	SENIOR CENTER CLASS/ACTIV	855	0	315	0	0	0	0	0	0	0	0
118-7340-373418	SENIOR CENTER EXCURSIONS	0	19,529	16,568	0	0	0	0	0	0	0	0
118-7340-373401	FEE REVENUE		0	10,336	11,709	11,622	10,820	8,995	10,000	10,914	10,000	10,000
118-7340-373402	NEWSLETTER	725	390	420	400	370	354	0	0	0	0	0
118-7340-373427	MONTHLY DINNERS	4,717	3,384	3,436	0	0	0	0	0	0	0	0
118-7340-373404	SENIOR FOUNDATION DONATION	10,000	0	0	0	0	0	0	0	0	0	0
118-7240-374120	MISCELLANEOUS	6,575	2,470	2,043	1,291	646	0	0	0	0	0	0
TOTAL REVENUES		22,872	25,773	33,118	13,400	12,638	11,174	8,995	10,000	10,914	10,000	10,000
EXPENDITURES												
SALARIES & BENEFITS												
118-7340-410000	SALARIES	32,706	33,536	34,718	35,436	36,477	36,920	49,832	26,327	26,791	28,400	29,740
118-7340-410007	OVERTIME	2,408	1,740	0	369	293	0	0	500	0	500	500
118-7340-410005	PART-TIME SALARIES	2,087	93	0	0	0	0	0	6,237	0	0	0
118-7340-414001	RETIREMENT	6,720	10,214	7,533	7,998	17,143	17,903	13,920	1,938	1,829	1,949	2,041
118-7340-414002	HEALTH INSURANCE	6,532	6,560	6,569	6,422	6,205	6,893	7,861	5,520	5,880	5,880	5,880
118-7340-414003	WORKERS COMPENSATION INS	682	857	787	1,340	1,596	1,507	1,658	1,610	1,122	1,193	1,216
118-7340-414004	SOCIAL SECURITY/MEDICARE	620	501	443	456	477	456	499	848	413	405	420
118-7340-414006	STATE UNEMPLOYMENT	301	264	217	217	218	217	399	604	217	217	217
118-7340-414008	LIFE INSURANCE	99	42	31	31	32	31	40	31	31	31	31
* SALARIES & BENEFITS		52,155	53,807	50,298	52,269	62,441	63,927	74,209	43,615	36,283	38,575	40,045
OPERATIONS & MAINTENANCE												
118-7340-420001	ELECTRIC	2,040	0	0	0	0	0	0	0	0	0	0
118-7340-420003	TELEPHONE	457	495	569	596	708	636	703	700	782	700	700
118-7340-425003	CONTRACT SERVICES		0	7,414	6,641	5,931	5,652	2,911	6,500	13,912	14,000	14,000
118-7340-425009	TECHNOLOGY SUPPORT	874	0	0	0	0	0	0	300	0	300	300
118-7340-425014	NEWSLETTER	1,506	1,524	1,156	1,073	1,272	1,272	1,700	1,300	1,076	1,300	1,300
118-7340-427001	OFFICE SUPPLIES	810	1,503	468	743	842	755	673	1,000	442	1,000	1,000
118-7340-427006	GENERAL SUPPLIES	136	219	487	53	506	216	532	500	312	500	500
118-7340-427028	CLASS/ACTIVITIES COSTS	4,472	3,519	3,487	326	610	195	647	500	0	500	500
118-7340-423106	EXCURSION COSTS	0	19,011	16,588	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		10,399	26,271	30,169	9,432	9,869	8,726	7,166	10,800	16,524	18,300	18,300
INTER DEPARTMENTAL CHARGES												
118-7340-480001	FACILITY USE CHARGE	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080
118-7340-480002	FACILITY ADMIN CHARGE	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	0	0	0	0
118-7340-480003	FACILITY MAINTENANCE CHARGE		0	0	0	0	0	300	0	0	0	0
* INTER DEPARTMENTAL CHARGES		14,430	14,430	14,430	14,430	14,430	14,430	14,730	19,080	19,080	19,080	19,080
TOTAL EXPENDITURES		76,984	94,508	94,897	76,131	86,740	87,083	96,105	73,495	71,887	75,955	77,425
REVENUES OVER (UNDER) EXPENDITURES		(54,112)	(68,735)	(61,779)	(62,731)	(74,102)	(75,909)	(87,110)	(63,495)	(60,973)	(65,955)	(67,425)

ENGINEERING & PW - ADMINISTRATION FUND (119)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES - ENGINEERING											
119-4110-330800	ENCROACHMENT PERMIT	7,667	15,385	17,965	21,425	25,945	59,580	60,000	56,415	60,000	60,000
119-1910-351100	INVESTMENT EARNINGS	0	23	22	0	0	0	0	0	0	0
119-4110-372620	ENGINEERING FEES, INSPECT DVLPMNT SRVC CHG-CAPITAL	18,322	2,284	365	2,006	587	1,100	6,000	6,876	6,000	6,000
119-4110-372700	DEVELOPMENT SERVICE CHARG ENGINEER PLAN CHECK/INSP	2,215	1,623	950	8,984	3,675	2,707	2,500	0	2,500	2,500
119-4110-374120	MISCELLANEOUS	1,338	2,091	3,958	7,054	0	1,202	3,000	1,000	3,000	3,000
TOTAL REVENUES		32,116	21,981	23,480	39,469	32,695	64,589	71,500	64,291	71,500	71,500
EXPENDITURES											
119-4110	PUBLIC WORKS ADMIN/ENGINEERING	175,232	111,174	130,862	176,370	180,309	166,016	155,168	175,477	159,740	163,084
REVENUES OVER (UNDER) EXPENDITURES		(143,116)	(89,193)	(107,382)	(136,901)	(147,614)	(101,427)	(83,668)	(111,186)	(88,240)	(91,584)
119-4110-399110	GENERAL FUND SUBSIDY	197,429	89,193	107,382	136,901	147,614	101,427	83,668	111,186	88,240	91,584
NET		54,313	0	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING		(54,313)	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING		0	0	0	0						

ENGINEERING & PW - ADMINISTRATION FUND (119)

P.W. ADMIN/ENGINEERING		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
119-4110-410000	SALARIES	47,461	43,278	60,459	63,269	65,127	53,393	55,292	57,559	58,641	60,391
119-4110-410008	RETIREEES (INS REIMB)	17,236	0	0	0	0	0	0	0	0	0
119-4110-410007	OVERTIME SALARIES	1,953	769	1,505	705	1,305	860	1,500	1,257	1,500	1,500
119-4110-414001	RETIREMENT	11,619	7,562	9,227	16,250	16,468	13,522	13,429	13,563	13,849	13,969
119-4110-414002	HEALTH INSURANCE	5,858	6,416	8,439	9,035	10,641	8,191	7,600	7,904	7,984	7,413
119-4110-414003	WORKERS COMPENSATION INS	1,055	1,046	2,270	2,822	5,289	5,771	5,595	5,808	5,968	5,997
119-4110-414004	SOCIAL SECURITY/MEDICARE	721	619	810	822	814	721	750	801	796	812
119-4110-414005	LONG TERM DISABILITY INS.	53	155	260	275	260	241	175	185	176	176
119-4110-414006	STATE UNEMPLOYMENT	342	429	282	282	282	239	239	239	239	239
119-4110-414008	LIFE INSURANCE	87	142	204	207	143	188	191	191	190	190
* SALARIES & BENEFITS		86,385	60,416	83,456	93,667	100,329	83,126	84,771	87,507	89,343	90,687
OPERATIONS & MAINTENANCE											
119-4110-416002	TRAINING	20	22	276	743	1,074	1,712	3,250	170	3,250	3,250
119-4110-416005	MEMBERSHIPS	0	0	143	0	195	174	200	294	200	200
119-4110-420001	ELECTRIC	21,932	12,904	8,133	8,034	6,271	6,816	7,000	5,362	7,000	7,000
119-4110-420002	GAS	1,119	453	233	361	345	396	1,000	441	1,000	1,000
119-4110-420003	TELEPHONE	623	529	549	617	0	0	0	0	0	0
119-4110-420004	CELL PHONES	723	768	634	362	450	506	500	465	500	500
	ADVERTISING	375	108	84	0	0	0	0	0	0	0
119-4110-423000	LEASES	6,675	8,050	4,972	5,256	1,864	2,093	8,000	1,725	8,000	8,000
119-4110-424001	BUILDINGS MAINTENANCE	319	971	0	0	0	0	4,000	3,058	4,000	4,000
119-4110-424003	VEHICLES MAINTENANCE	597	2,204	1,471	328	1,011	785	1,000	3,212	1,000	1,000
119-4110-425003	CONTRACT SERVICES	30,273	5,927	10,721	46,652	46,883	44,685	20,000	51,210	20,000	20,000
119-4110-427001	OFFICE SUPPLIES	5,024	1,976	1,547	2,096	2,082	2,122	1,500	1,507	1,500	1,500
119-4110-427006	GENERAL SUPPLIES	3,117	1,035	3,306	1,662	3,676	5,572	5,300	2,469	5,300	5,300
119-4110-427022	FUEL & OIL	1,743	1,547	1,491	1,184	797	990	1,000	840	1,000	1,000
119-4110-429000	POSTAGE	841	764	564	781	705	392	1,000	570	1,000	1,000
* OPERATIONS & MAINTENANCE		73,381	37,258	34,124	68,076	65,353	66,243	53,750	71,323	53,750	53,750
INTER DEPARTMENTAL CHARGES											
119-4110-480003	FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,720	5,720	5,720	5,720	7,720
119-4110-480004	RISK MANAGEMENT CHARGE	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927
119-4110-480006	INFORMATION TECH CHARGE	4,339	2,373	2,155	3,500	3,500	5,000	5,000	5,000	5,000	5,000
* INTER DEPARTMENTAL CHARGES		15,466	13,500	13,282	14,627	14,627	16,647	16,647	16,647	16,647	18,647
TOTAL		175,232	111,174	130,862	176,370	180,309	166,016	155,168	175,477	159,740	163,084

DEVELOPMENT SERVICES FUND (120)**SUMMARY OF REVENUES AND EXPENDITURES**

COMMUNITY DEVELOPMENT		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
120-3110-330300	CONSTRUCTION PERMITS	193,140	232,921	285,555	368,710	337,573	420,944	300,000	236,251	300,000	300,000
120-3110-330400	HOME OCCUPATION PERMIT	6,190	5,320	4,750	6,565	5,320	5,035	6,000	5,165	6,000	6,000
120-3110-330600	SIGN PERMIT FEE	1,440	1,735	1,771	1,590	1,505	910	1,500	2,695	1,500	1,500
120-1910-351100	INVESTMENT EARNINGS	13	875	1,522	2,777	2,696	6,564	5,000	6,550	5,000	5,000
120-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(5,670)	5,670	8,708	5,670	5,670
120-3110-371420	ELECTRONIC RECORDS FEE	1,085	1,313	754	850	246	0	1,000	1,606	1,000	1,000
120-3110-372300	SALE MAPS, PUBLICATIONS	408	4,273	2,620	169	251	634	150	100	150	150
120-3110-372400	OTHER FILINGS, CERTIFICATES	0	0	0	0	193	64	0	0	0	0
120-3110-372600	DEVELOPMENT SERVICE CHARGE	18,137	14,033	47,448	36,006	16,023	0	0	0	0	0
120-3110-372625	CODE ENFORCEMENT	0	0	0	0	500	2,900	2,900	(1,500)	2,900	2,900
120-3110-372800	PLANNING & ZONING FEES	15,570	23,441	1,614	1,380	17,975	55,705	35,000	33,390	35,000	35,000
120-3110-372810	PLAN AND ENERGY CHECK FEE	82,585	69,238	118,013	172,762	110,137	126,500	100,000	82,352	100,000	100,000
120-3110-374140	OAKDALE FIRE DISTRICT	0	0	0	0	0	0	0	1,623	8,160	8,160
120-3110-375100	FIRE INSPECTIONS	17,708	18,931	28,191	17,617	23,766	32,066	26,000	13,303	26,000	26,000
120-3110-375110	FIRE PLAN CHECK	3,304	4,688	5,827	3,754	4,478	6,775	5,600	7,962	5,600	5,600
120-3110-375120	FIRE FLOW	0	0	450	600	110	110	1,000	0	1,000	1,000
TOTAL REVENUES		339,580	376,768	498,515	612,780	520,773	652,537	489,820	398,205	497,980	497,980
COMMUNITY DEVELOPMENT											
	PLANNING	249,610	221,627	248,086	211,133	239,941	269,470	242,538	235,160	249,083	252,406
	BUILDING INSPECTION	167,160	210,649	278,935	245,799	335,790	334,108	342,666	359,310	363,307	367,369
		416,770	432,276	527,021	456,932	575,731	603,578	585,204	594,470	612,390	619,775
REVENUES OVER (UNDER) EXPENDITURES		(77,190)	(55,508)	(28,506)	155,848	(54,958)	48,959	(95,384)	(196,265)	(114,410)	(121,795)
GENERAL FUND SUBSIDY		404,365	55,508	28,506	0	0	0	0	46,416	107,845	121,795
NET		327,175	0	0	155,848	(54,958)	48,959	(95,384)	(149,849)	(6,565)	0
FUND BALANCE - BEGINNING		(327,175)	0	0	0	155,848	100,890	149,849	149,849	54,465	0
FUND BALANCE - ENDING		0	0	0	155,848	100,890	149,849	54,465	0	47,900	0

DEVELOPMENT SERVICES FUND (120)

BUILDING INSPECTIONS (3130)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
120-3130-410000	SALARIES	59,604	62,436	65,260	61,233	116,012	132,198	141,740	154,483	157,449	160,945
120-3130-410005	SALARIES - PART-TIME	0	19,496	20,672	25,141	32,271	0	0	0	0	0
120-3130-410007	OVERTIME SALARIES	1,186	2,031	6,634	44	0	29	2,500	1,833	2,500	2,500
120-3130-410008	RETIREEES (INS REIMB)	7,771	0	0	0	0	0	0	0	0	0
120-3130-414001	RETIREMENT	18,125	13,368	15,241	19,087	42,063	41,629	43,791	42,567	44,994	45,234
120-3130-414002	HEALTH INSURANCE	14,332	12,811	11,040	8,747	19,490	22,125	30,878	30,747	31,292	31,930
120-3130-414003	WORKERS COMPENSATION INS	1,499	2,872	3,590	2,892	4,556	5,238	8,552	6,870	6,613	6,301
120-3130-414004	SOCIAL SECURITY/MEDICARE	807	2,326	2,628	1,127	1,577	1,961	1,864	2,270	2,178	2,178
120-3130-414006	STATE UNEMPLOYMENT	504	868	704	866	1,103	1,521	1,085	1,359	1,085	1,085
120-3130-414008	LIFE INSURANCE	84	62	62	53	109	131	156	158	156	156
*	SALARIES & BENEFITS	103,912	116,270	125,831	119,190	217,181	204,832	230,566	240,287	246,267	250,329
OPERATIONS & MAINTENANCE											
120-3130-416002	TRAINING	363	660	1,280	433	1,990	2,715	4,240	3,533	3,600	3,600
120-3130-416005	MEMBERSHIPS	150	200	365	275	315	625	760	200	1,040	1,040
120-3130-420004	CELL PHONES & PAGERS	0	858	1,051	756	1,668	776	1,400	1,048	1,400	1,400
120-3130-424003	VEHICLES MAINTENANCE	37	170	398	699	275	61	600	293	900	900
120-3130-425003	CONTRACT SERVICES	61,284	91,232	139,473	122,370	101,038	122,226	100,100	108,974	106,500	106,500
120-3130-425012	SOFTWARE	0	0	9,000	0	9,000	0	0	0	0	0
120-3130-425016	UNIFORM/LAUNDRY SERVICE	413	289	416	265	494	517	1,400	591	1,400	1,400
120-3130-427006	GENERAL SUPPLIES	333	280	411	1,474	2,620	1,547	2,800	3,103	1,300	1,300
120-3130-427022	FUEL & OIL	668	690	710	337	670	809	800	1,281	900	900
*	OPERATIONS & MAINTENANCE	63,248	94,379	153,104	126,609	118,070	129,276	112,100	119,023	117,040	117,040
120-3130-441006	COMPUTER AND RELATED EQUI	0	0	0	0	539	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	539	0	0	0	0	0
TOTAL		167,160	210,649	278,935	245,799	335,790	334,108	342,666	359,310	363,307	367,369

ALCOHOL BEVERAGE CONTROL GRANT (201)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
201-2140-362410	STATE GRANT	0	0	0	0	0	6,370	31,365	0	6,370	31,365
201-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	6,370	31,365	0	6,370	31,365
EXPENDITURES											
SALARIES & BENEFITS											
201-2140-410007	OVERTIME SALARIES	0	0	0	0	0	2,442	26,930	0	2,442	26,930
201-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
201-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	436	0	0	436
* SALARIES & BENEFITS		0	0	0	0	0	2,442	27,366	0	2,442	27,366
OPERATIONS & MAINTENANCE											
201-2140-416002	TRAINING	0	0	0	0	0	2,428	0	0	2,428	0
201-2140-427006	GENERAL SUPPLIES	0	0	0	0	0	1,439	1,061	0	1,439	1,061
* OPERATIONS & MAINTENANCE		0	0	0	0	0	3,867	1,061	0	3,867	1,061
CAPITAL OUTLAY											
201-2140-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	2,999	0	0	2,999	0
* CAPITAL OUTLAY		0	0	0	0	0	2,999	0	0	2,999	0
TOTAL EXPENDITURES		0	0	0	0	0	9,308	28,427	0	9,308	28,427
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	(2,938)	2,938	0	(2,938)	2,938
FUND BALANCE - BEGINNING		0	0	0	0	0	0	(2,938)	(2,938)	0	(2,938)
FUND BALANCE - ENDING		0	0	0	0	0	(2,938)	0	(2,938)	(2,938)	0

SUPPLEMENTAL LAW ENFORCEMENT (203)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
203-2110-362410	STATE GRANT	100,033	100,075	106,230	114,618	129,324	139,416	150,000	148,747	150,000	150,000
203-1910-351100	INVESTMENT EARNINGS	1,035	124	102	139	188	1,274	750	1,995	750	750
203-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,456)	1,456	2,074	1,456	1,456
TOTAL REVENUES		<u>101,068</u>	<u>100,199</u>	<u>106,332</u>	<u>114,757</u>	<u>129,512</u>	<u>139,234</u>	<u>152,206</u>	<u>152,816</u>	<u>152,206</u>	<u>152,206</u>
EXPENDITURES											
CAPITAL OUTLAY											
203-2110-441006	MACHINERY & EQUIPMENT	0	0	8,386	26,255	0	0	75,000	0	75,000	75,000
203-2110-441006	COMPUTER & RELATED EQUIP	0	0	41,475	0	0	0	0	0	0	0
203-2110-441008	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0	0
203-2110-441009	VEHICLES	67,776	20,173	27,021	35,923	31,541	43,261	65,000	106,381	65,000	65,000
* CAPITAL OUTLAY		<u>67,776</u>	<u>20,173</u>	<u>76,882</u>	<u>62,178</u>	<u>31,541</u>	<u>43,261</u>	<u>140,000</u>	<u>106,381</u>	<u>140,000</u>	<u>140,000</u>
INTERFUND TRANSFERS											
203-2110-499-911	TRANSFERS OUT	50,000	50,000	50,000	50,000	49,995	49,992	50,000	49,992	50,000	50,000
		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>49,995</u>	<u>49,992</u>	<u>50,000</u>	<u>49,992</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES		<u>117,776</u>	<u>70,173</u>	<u>126,882</u>	<u>112,178</u>	<u>81,536</u>	<u>93,253</u>	<u>190,000</u>	<u>156,373</u>	<u>190,000</u>	<u>190,000</u>
REVENUES OVER (UNDER) EXPENDITURES		(16,708)	30,026	(20,550)	2,579	47,976	45,981	(37,794)	(3,557)	(37,794)	(37,794)
FUND BALANCE - BEGINNING		16,708	0	30,026	9,476	12,055	60,031	106,012	106,012	68,218	102,455
FUND BALANCE - ENDING		<u>0</u>	<u>30,026</u>	<u>9,476</u>	<u>12,055</u>	<u>60,031</u>	<u>106,012</u>	<u>68,218</u>	<u>102,455</u>	<u>30,424</u>	<u>64,661</u>

OFFICE TRAFFIC SAFETY - DUI GRANT (205)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
205-2110-362410	STATE GRANT	0	0	0	0	0	1,507	33,493	1,763	429	32,415
205-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	1,507	33,493	1,763	429	32,415
EXPENDITURES											
SALARIES & BENEFITS											
205-2140-410007	OVERTIME SALARIES	0	0	0	0	0	822	26,855	0	822	26,855
205-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
205-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	5,560	0	0	5,560
* SALARIES & BENEFITS		0	0	0	0	0	822	32,415	0	822	32,415
OPERATIONS & MAINTENANCE											
205-2140-416002	TRAINING	0	0	0	0	0	0	0	0	0	0
205-2140-427006	GENERAL SUPPLIES	0	0	0	0	0	1,763	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	1,763	0	0	0	0
CAPITAL OUTLAY											
205-2110-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	2,585	32,415	0	822	32,415
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	(1,078)	1,078	1,763	(393)	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	(1,078)	(1,078)	0	685
FUND BALANCE - ENDING		0	0	0	0	0	(1,078)	0	685	(393)	685

OFFICE TRAFFIC SAFETY - ENFORCEMENT GRANT (206)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
206-2110-36241	STATE GRANT	0	0	0	0	0	0	35,000	22,433	(35,000)	12,567
206-1910-35110	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	35,000	22,433	(35,000)	12,567
EXPENDITURES											
SALARIES & BENEFITS											
206-2140-41000	OVERTIME SALARIES	0	0	0	0	0	1,151	9,228	0	9,228	9,228
206-2140-41400	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
206-2140-41400	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	2,085	0	2,085	2,085
* SALARIES & BENEFITS		0	0	0	0	0	1,151	11,313	0	11,313	11,313
OPERATIONS & MAINTENANCE											
206-2140-41600	TRAINING	0	0	0	0	0	0	1,578	0	1,578	1,578
206-2140-42700	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	1,578	0	1,578	1,578
CAPITAL OUTLAY											
206-2110-44100	MACHINERY & EQUIPMENT	0	0	0	0	0	20,958	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	20,958	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	22,109	12,891	0	12,891	12,891
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	(22,109)	22,109	22,433	(47,891)	(324)
FUND BALANCE - BEGINNING		0	0	0	0	0	0	(22,109)	(22,109)	0	324
FUND BALANCE - ENDING		0	0	0	0	0	(22,109)	0	324	(47,891)	0

AB109-PUBLIC SAFETY REALIGNMENT (210)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
210-2110-362450	STATE BSCC REALIGNMENT	0	55,651	41,029	4,406	15,454	0	0	0	0	0
210-1910-351100	INVESTMENT EARNINGS	0	191	373	333	138	355	300	84	300	300
TOTAL REVENUES		0	55,842	41,402	4,739	15,592	355	300	84	300	300
EXPENDITURES											
SALARIES & BENEFITS											
210-2140-410007	OVERTIME SALARIES	0	0	6,372	7,150	0	0	0	0	0	0
210-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
210-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0	0
210-2140-414005	LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0	0	0
210-2140-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
210-2140-414008	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	6,372	7,150	0	0	0	0	0	0
CAPITAL OUTLAY											
210-2140-441005	MACHINERY AND EQUIPMENT	0	0	46,152	5,250	24,190	18,500	2,500	0	2,500	2,500
210-2140-441009	VEHICLES	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	46,152	5,250	24,190	18,500	2,500	0	2,500	2,500
TOTAL EXPENDITURES		0	0	52,524	12,400	24,190	18,500	2,500	0	2,500	2,500
REVENUES OVER (UNDER) EXPENDITURES		0	55,842	(11,122)	(7,661)	(8,598)	(18,145)	(2,200)	84	(2,200)	(2,200)
FUND BALANCE - BEGINNING		0	0	55,842	44,720	37,059	28,461	10,316	10,316	8,116	10,400
FUND BALANCE - ENDING		0	55,842	44,720	37,059	28,461	10,316	8,116	10,400	5,916	8,200

NON-JUDICIAL FORFEITURE (211)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
211-2110-340500	FORFEITURES CLEARED BY COUNTY	947	4,252	735	973	340	216	500	0	500	500
211-1910-351100	INVESTMENT EARNINGS	22	82	98	167	178	85	400	378	400	400
211-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(240)	240	340	240	240
TOTAL REVENUES		969	4,334	833	1,140	518	61	1,140	718	1,140	1,140
EXPENDITURES											
OPERATIONS & MAINTENANCE											
211-2110-416002	TRAINING	0	0	0	0	0	975	0	0	0	0
211-2110-425003	CONTRACT SERVICES	0	0	0	0	0	0	6,000	5,650	0	0
211-2110-427006	SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	975	6,000	5,650	0	0
CAPITAL OUTLAY											
211-2110-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0						
TOTAL EXPENDITURES		0	0	0	0	0	975	6,000	5,650	0	0
REVENUES OVER (UNDER) EXPENDITURES		969	4,334	833	1,140	518	(914)	(4,860)	(4,932)	1,140	1,140
FUND BALANCE - BEGINNING		600	1,569	5,903	6,736	7,876	8,394	7,480	7,480	2,620	2,548
FUND BALANCE - ENDING		1,569	5,903	6,736	7,876	8,394	7,480	2,620	2,548	3,760	3,688

PUBLIC SAFETY FUND (214)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
214-1910-320100	SALES & USE TAX	147,067	154,581	166,239	180,943	153,403	179,773	155,000	194,823	155,000	155,000
214-1910-351100	INVESTMENT EARNINGS	45	151	168	297	290	779	800	1,290	800	800
214-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(692)	692	1,243	692	692
TOTAL REVENUES		147,112	154,732	166,407	181,240	153,693	179,860	156,492	197,356	156,492	156,492
EXPENDITURES											
TRANSFERS & OTHER											
214-2110-499110	POLICE SERVICES	85,000	100,000	100,000	100,000	100,005	100,008	100,000	100,008	120,000	150,000
214-2210-499110	FIRE SERVICES	55,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	80,000	100,000
TOTAL EXPENDITURES		140,000	160,000	160,000	160,000	160,005	160,008	160,000	160,008	200,000	250,000
REVENUES OVER (UNDER) EXPENDITURES		7,112	(5,268)	6,407	21,240	(6,312)	19,852	(3,508)	37,348	(43,508)	(93,508)
FUND BALANCE - BEGINNING		35,360	42,472	37,204	43,611	64,851	58,539	78,391	78,391	74,883	115,739
FUND BALANCE - ENDING		42,472	37,204	43,611	64,851	58,539	78,391	74,883	115,739	31,375	22,231

GAS TAX FUND (215)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
215-1910-351100	INVESTMENT EARNINGS	772	3,362	3,826	5,631	3,637	3,221	4,000	4,819	4,000	4,000
215-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,958)	1,958	3,761	1,958	1,958
215-4149-360301	GAS TAX 2106	67,129	69,187	73,006	75,499	77,297	73,178	80,417	80,489	80,894	80,894
215-4149-360302	GAS TAX 2107	148,513	143,201	148,642	159,179	159,204	160,396	164,966	160,936	169,183	169,183
215-4149-360303	GAS TAX 2107.5	5,000	15,035	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
215-4149-360305	GAS TAX 2105	90,632	143,217	116,594	122,245	125,572	123,245	132,889	127,970	129,535	129,535
215-4149-360306	GAS TAX 2103	164,565	293,429	198,493	111,847	59,648	92,779	86,916	77,919	200,885	200,885
215-4149-360307	GAS TAX - LOAN REPAY	0	0	0	0	0	25,818	25,818	26,303	26,303	26,303
TOTAL REVENUES		476,611	667,431	545,561	479,401	430,358	481,679	501,964	487,197	617,758	617,758
EXPENDITURES											
OPERATIONS & MAINTENANCE											
215-4149-427006	GENERAL SUPPLIES	0	0	28,305	0	2,831	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	28,305	0	2,831	0	0	0	0	0
CAPITAL OUTLAY											
215-4149-443005	THERMOPLASTIC MACHINE	0	0	20,002	0	0	0	0	0	0	0
215-4149-442001	CAPITAL PROJECT	0	256,290	310,811	135,860	114,431	0	0	0	0	0
	CP1540 - ADA TRASITION PLAN	0	0	0	0	51,540	0	0	0	0	0
	CP1604 - C STREET OVERLAY 6TH - 2ND	0	0	0	0	0	3,412	0	0	0	0
	CP1605 - 2ND STREET WATER MAIN - C - E ST	0	0	0	0	488,813	0	0	0	0	0
	CP1613 - S. SIERRA AVE IMPROVEMENTS	0	0	0	27,574	0	0	0	0	0	0
	CP1621-YOSEMITE - F TO J ST	0	0	0	0	0	183,849	0	0	0	0
	CP1622-SUSTAINABLE TRASITION PLAN	0	0	0	0	0	4,247	0	0	0	0
	CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	0	60,943	0	3,880	0	0
	CP1815 - 3RD AVE - E TO F ST	0	0	0	0	0	5,050	0	7,590	0	35,000
	CP 1821 - GREGER/CONAGRA INTERSECTION I	0	0	0	0	0	0	7,500	2,530	0	0
	CP1904 - E G SLURRY SEAL - LIVE OAK TO SIE	0	0	0	0	0	0	55,468	21,355	0	0
	CP1905 - 5TH AVE - G TO J DESIGN	0	0	0	0	0	0	35,000	32,313	0	0
	CP1909 - G & MAAG INTERSECTION	0	0	0	0	0	0	64,532	25,531	0	0
	CP1910 - MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	0	0	0	57,082	6,310	0	0
	CP1913 - OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	35,000	14,530	0	0
	CP2001 - EAST J STREET SLURRY SEAL	0	0	0	0	0	0	0	0	155,000	155,000
	CP2002 - GREGER/CONAGRA INTERSECTION	0	0	0	0	0	0	0	0	50,000	25,000
	CP2003 - DEL RIO - DESIGN	0	0	0	0	0	0	0	0	35,000	35,000
	CP2004 - BIRDWELL - GILBERT - DESIGN	0	0	0	0	0	0	0	0	35,000	35,000
* CAPITAL OUTLAY		0	256,290	330,813	163,434	654,784	257,501	254,582	114,039	275,000	285,000
INTERFUND TRANSFERS											
215-4149-499110	TRANSFERS OUT	431,030	227,140	269,633	269,633	326,000	226,631	299,860	299,860	400,000	400,000
TOTAL EXPENDITURES		431,030	483,430	628,751	433,067	983,615	484,132	554,442	413,899	675,000	685,000
REVENUES OVER (UNDER) EXPENDITURES		45,581	184,001	(83,190)	46,334	(553,257)	(2,453)	(52,478)	73,298	(57,242)	(67,242)
FUND BALANCE - BEGINNING		633,514	679,095	863,096	779,906	826,240	272,983	270,530	270,530	218,052	343,828
FUND BALANCE - ENDING		679,095	863,096	779,906	826,240	272,983	270,530	218,052	343,828	160,810	276,586

SB1 - ROAD MAINTENANCE FUND (216)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
216-1910-35110	(INVESTMENT EARNINGS	0	0	0	0	0	138	0	3,973	300	300
216-1910-35110	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(694)	694	2,876	0	0
216-4149-36030	GAS TAX -ROAD MTCE REHAB	0	0	0	0	0	84,941	380,001	475,856	383,327	383,327
TOTAL REVENUES		0	0	0	0	0	84,385	380,695	482,705	383,627	383,627
EXPENDITURES											
216-4149-44100: CAPITAL PROJECTS											
	CP1735 C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	0	0	0	0
	CP1911 POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	35,000	0	0	0
	CP2007 AREA #1 SLURRY SEAL	0	0	0	0	0	0	0	0	380,000	380,000
	CP2008 S. YOSEMITE - S. OF WARNERVILL	0	0	0	0	0	0	0	0	180,000	180,000
	CP2009 ATP - G STREET PROJECT	0	0	0	0	0	0	0	0	45,000	45,000
	CP1904 G ST SLURRY SEAL	0	0	0	0	0	0	0	0	0	116,000
* CAPITAL OUTLAY		0	0	0	0	0	0	35,000	0	605,000	721,000
INTERFUND TRANSFERS											
216-999-499110	TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	35,000	0	605,000	721,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	84,385	345,695	482,705	(221,373)	(337,373)
FUND BALANCE - BEGINNING		0	0	0	0	0	0	84,385	84,385	430,080	567,090
FUND BALANCE - ENDING		0	0	0	0	0	84,385	430,080	567,090	208,707	229,717

LOCAL TRANSPORTATION FUND (221)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
221-4149-320221	LOCAL TRANSPORTATION TAX	357,895	0	622,203	0	213,865	0	0	0	0	0
221-1910-351100	INVESTMENT EARNINGS	390	2,109	2,312	6,202	5,598	9,779	5,000	2,295	1,000	1,000
221-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(5,787)	5,787	6,020	0	0
TOTAL REVENUES		358,285	2,109	624,515	6,202	219,463	3,992	10,787	8,315	1,000	1,000
EXPENDITURES											
SALARIES & BENEFITS											
221-4140-425003	CONTRACT SERVICES	0	11,708	0	0	17,370	19,390	0	0	0	0
221-4149-441005	MACHINERY & EQUIPMENT	0	39,229	0	0	0	0	0	0	0	0
221-4149-442001	CAPITAL PROJECTS				0	0	0	0	0	0	0
	CP1008 - DAVITT AVE PHASE 1	510	231	0	0	0	0	0	0	0	0
	CP1009 - 7TH - 10TH AVE	54,854	48,815	0	0	0	0	0	0	0	0
	CP1010 - HI-TECH PARKWAY	0	0	0	0	0	0	0	0	0	0
	CP1012 - BIKE LANE RESTRIPING	0	0	7,001	0	0	0	0	0	0	0
	CP1013 - ASH STREET TUNNEL	0	0	0	0	0	5,070	14,930	1,004	0	0
	CP 1535 - SIDE WALK ACCESS RAMPS	0	0	69,867	496	0	0	0	0	0	0
	CP1604 - C STREET 6TH - YOSEMITE	0	0	0	0	0	103,475	0	0	0	0
	CP1621- YOSEMITE - F TO J ST	0	0	0	0	0	138,794	0	0	0	0
	CP1701 - TRAFFIC SIGNAL BATTERY BACKUP	0	0	0	0	26,822	0	0	0	0	0
	CP1724 - NORTH MAAG SIDEWALK	0	0	0	0	0	0	60,000	47,322	0	0
	CP1725- GREGER & HUDSON STREET	0	0	0	0	0	0	0	0	0	0
	CP1730 - 2017 STREET OVERLAY	0	0	0	0	365,050	36,743	0	0	0	0
	CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	14,060	26,714	0	0	0	0
	CP1818 - ARMSTRONG OVERLAY	0	0	0	0	0	13,975	225,959	225,960	0	0
	CP1820 - GREGER ST PAVEMENT REPAIR	0	0	0	0	0	23,273	0	0	0	0
	CP1825 - A STREET SLURRY SEAL	0	0	0	0	0	0	81,000	81,000	0	0
TOTAL EXPENDITURES		58,808	99,983	76,868	496	423,302	367,434	381,889	355,286	0	0
REVENUES OVER (UNDER) EXPENDITURES		299,477	(97,874)	547,647	5,706	(203,839)	(363,442)	(371,102)	(346,971)	1,000	1,000
FUND BALANCE - BEGINNING		204,292	503,769	405,895	953,542	959,248	755,409	391,967	391,967	20,865	44,996
FUND BALANCE - ENDING		503,769	405,895	953,542	959,248	755,409	391,967	20,865	44,996	21,865	45,996

MEASURE L FUND (222)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
222-1910-35110	(INVESTMENT EARNINGS	0	0	0	0	0	544	2,000	3,291	2,000	2,000
222-1910-35110	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(2,539)	2,539	5,391	0	0
222-4149-32122	LOCAL STREETS & ROADS	0	0	0	0	0	853,546	745,000	860,488	800,000	800,000
222-4149-32122	TRAFFIC MANAGEMENT	0	0	0	0	0	170,709	170,000	172,098	170,000	170,000
222-4149-32122	BIKE & PEDESTRIAN	0	0	0	0	0	85,355	85,000	86,049	85,000	85,000
TOTAL REVENUES		0	0	0	0	0	1,107,615	1,004,539	1,127,317	1,057,000	1,057,000
EXPENDITURES											
222-4149-442001 CAPITAL PROJECTS											
CP1730	- 2017 STREET OVERLAY	0	0	0	0	593,086	46,830	0	0	0	0
CP1809	- PARKING LOT - THIRD & E	0	0	0	0	0	0	55,000	58,141	0	0
CP1814	- H ST - OAK TO ASH	0	0	0	0	0	22,480	370,326	54,861	0	0
CP1816	- MAGNOLIA - OAK TO MAXWELL	0	0	0	0	0	355,328	494,672	401,726	0	0
CP1905	- 5TH AVE - G TO J	0	0	0	0	0	0	0	4,710	995,000	995,000
CP1906	- TRAIL PROJECT	0	0	0	0	0	0	100,000	0	0	0
CP1911	- POPLAR - LAUREL TO FIRST	0	0	0	0	0	0	0	27,500	420,000	420,000
CP2008	- S. YOSEMITE - S. OF WARNERVILLE	0	0	0	0	0	0	0	0	0	593,000
TOTAL EXPENDITURES		0	0	0	0	593,086	424,638	1,019,998	546,938	1,415,000	2,008,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	(593,086)	682,977	(15,459)	580,379	(358,000)	(951,000)
FUND BALANCE - BEGINNING		0	0	0	0	0	(593,086)	89,891	89,891	74,432	670,270
FUND BALANCE - ENDING		0	0	0	0	(593,086)	89,891	74,432	670,270	(283,568)	(280,730)

SOLID WASTE MANAGEMENT FUND (229)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
229-1910-351100	INVESTMENT EARNINGS	32	117	146	319	300	681	500	744	500	500
229-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(525)	525	791	525	525
229-1910-320403	RECYCLE PAYMENTS	2,102	2,596	20,060	6,442	2,500	0	0	0	0	0
229-1910-374120	MISCELLANEOUS	0	0	0	0	0	0	0	1,790	0	0
TOTAL REVENUES		2,134	2,713	20,206	6,761	2,800	156	1,025	3,325	1,025	1,025
EXPENDITURES											
229-1910-425025	ADMINISTRATION	0	0	0	2,500	0	1,271	5,000	1,040	5,000	5,000
TOTAL EXPENDITURES		0	0	0	2,500	0	1,271	5,000	1,040	5,000	5,000
REVENUES OVER (UNDER) EXPENDITURES		2,134	2,713	20,206	4,261	2,800	(1,115)	(3,975)	2,285	(3,975)	(3,975)
FUND BALANCE - BEGINNING		21,170	23,304	26,017	46,223	50,484	53,284	52,169	52,169	48,194	54,454
FUND BALANCE - ENDING		23,304	26,017	46,223	50,484	53,284	52,169	48,194	54,454	44,219	50,479

GENERAL PLAN FUND (230)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
230-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
230-1910-399245	TRANSFER IN - ECONOMIC DEV	0	300,000	0	0	0	0	0	0	0	0
230-3110-371416	GENERAL PLAN UPDATE FEE	45,918	40,929	38,540	81,274	65,694	85,965	65,000	47,417	65,000	65,000
TOTAL REVENUES		45,918	340,929	38,540	81,274	65,694	85,965	65,000	47,417	65,000	65,000
EXPENDITURES											
230-3110-425011	ADVERTISING	441	0	0	0	0	0	0	0	0	0
230-3110-425003	CONTRACT SERVICES	200,956	15,803	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		201,397	15,803	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		(155,479)	325,126	38,540	81,274	65,694	85,965	65,000	47,417	65,000	65,000
FUND BALANCE - BEGINNING		(682,833)	(838,312)	(513,186)	(474,646)	(393,372)	(327,678)	(241,713)	(241,713)	(176,713)	(194,296)
FUND BALANCE - ENDING		(838,312)	(513,186)	(474,646)	(393,372)	(327,678)	(241,713)	(176,713)	(194,296)	(111,713)	(129,296)

HOUSING FUND (241)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
241-1910-351100	INVESTMENT EARNINGS	0	29	105	310	300	9,303	1,000	5,163	1,000	1,000
241-3140-351316	CHILDRENS GUARDIAN	0	0	0	0	0	0	3,456	3,456	3,456	3,456
241-1910-351119	OAK HAVEN	0	0	0	0	46,444	0	0	59,556	0	0
TOTAL REVENUES		0	29	105	310	46,744	9,303	4,456	68,175	4,456	4,456
EXPENDITURES											
OPERATIONS & MAINTENANCE											
241-3140-425003	CONTRACT SERVICES	0	0	5,604	9,348	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	5,604	9,348	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	5,604	9,348	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	29	(5,499)	(9,038)	46,744	9,303	4,456	68,175	4,456	4,456
FUND BALANCE - BEGINNING		0	4,141,902	4,141,931	4,136,432	4,127,394	4,174,138	4,183,441	4,183,441	4,187,897	4,251,616
FUND BALANCE - ENDING		0	4,141,931	4,136,432	4,127,394	4,174,138	4,183,441	4,187,897	4,251,616	4,192,353	4,256,072
Fund Balance		4,141,902	4,141,931	4,136,432	4,127,394	4,174,138	4,183,441		4,251,616		
Less Reserved for Loans Outstanding		(4,131,996)	(4,125,207)	(4,125,207)	(4,076,072)	(4,072,616)	(4,069,160)		(4,069,160)		
Unreserved		9,906	16,724	11,225	51,322	101,522	114,281		182,456		

HOME LOAN CONSORTIUM FUND (242)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
242-1910-351100	INVESTMENT EARNINGS	0	13	(13)	0	1	4	0	0	0	0
242-3140-361102	FEDERAL GRANT	146,891	173,893	102,500	0	18,035	1,881	2,500	1,314	2,500	2,500
TOTAL REVENUES		146,891	173,906	102,487	0	18,036	1,885	2,500	1,314	2,500	2,500
EXPENDITURES											
SALARIES & BENEFITS											
242-3140-410000	SALARIES	1,290	5,964	3,884	1,545	836	0	1,500	1,000	1,500	1,500
242-3140-414001	RETIREMENT	355	1,365	1,651	222	33	0	600	200	600	600
242-3140-414002	HEALTH INSURANCE	170	918	1,033	7	10	0	260	100	260	260
242-3140-414003	WORKERS COMPENSATION INS	37	133	210	36	3	0	75	14	75	75
242-3140-414004	SOCIAL SECURITY/MEDICARE	23	80	91	1	1	0	30	0	30	30
242-3140-414005	LONG TERM DISABILITY INS.	0	0	0	0	1	0	20	0	20	20
242-3140-414006	STATE UNEMPLOYMENT	0	17	16	0	0	0	15	0	15	15
242-3140-414008	LIFE INSURANCE	2	5	6	0	0	0	0	0	0	0
* SALARIES & BENEFITS		1,877	8,482	6,891	1,811	884	0	2,500	1,314	2,500	2,500
OPERATIONS & MAINTENANCE											
242-3140-425003	CONTRACT SERVICES	0	0	350	0	0	0	0	0	0	0
242-3140-425025	ADMINISTRATIVE CHARGE	270	130	0	0	0	0	0	0	0	0
242-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0	0
	Loans Transferred To Fund 244	2,167,619	168,616	100,000	0	17,076	0	0	0	0	0
* OPERATIONS & MAINTENANCE		2,167,889	168,746	100,350	0	17,076	0	0	0	0	0
TOTAL EXPENDITURES		2,169,766	177,228	107,241	1,811	17,960	0	2,500	1,314	2,500	2,500
REVENUES OVER (UNDER) EXPENDITURES		(2,022,875)	(3,322)	(4,754)	(1,811)	76	1,885	0	0	0	0
FUND BALANCE - BEGINNING		2,032,686	9,811	6,489	1,735	(76)	0	1,885	1,885	1,885	1,885
FUND BALANCE - ENDING		9,811	6,489	1,735	(76)	0	1,885	1,885	1,885	1,885	1,885

HOME LOAN REUSE FUND (243)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
243-1910-351100	INVESTMENT EARNINGS	3	3	4	8	11	12	1	1	3	3
243-3140-351301	LOAN REPAYMENTS	0	0	0	0	0	0	0	0	0	0
243-3140-399000	TRANSFER IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		3	3	4	8	11	12	1	1	3	3
EXPENDITURES											
OPERATIONS & MAINTENANCE											
243-3140-425003	CONTRACT SERVICES	0	0	70	(70)	0	0	0	0	0	0
243-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0	0
243-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	0	0	0	89,519	0	0
* OPERATIONS & MAINTENANCE		0	0	70	(70)	0	0	0	89,519	0	0
REVENUES OVER (UNDER) EXPENDITURES		3	3	(66)	78	11	12	1	(89,518)	3	3
FUND BALANCE - BEGINNING		490,626	490,629	490,632	490,566	490,644	490,655	490,667	490,667	490,668	401,149
FUND BALANCE - ENDING		490,629	490,632	490,566	490,644	490,655	490,667	490,668	401,149	490,671	401,152
Fund Balance		490,629	490,632	490,566	490,644	490,655	490,667		401,149		
Less Reserved for Loans Outstanding		(488,891)	(488,891)	(488,891)	(488,891)	(488,891)	(488,891)		(399,372)		
Unreserved Balance		<u>1,738</u>	<u>1,741</u>	<u>1,675</u>	<u>1,753</u>	<u>1,764</u>	<u>1,776</u>		<u>1,777</u>		

HOME LOAN CONSORTIUM REUSE FUND (244)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
244-1910-351100	INVESTMENT EARNINGS	0	1,517	2,588	238	276	4,297	5,000	64	3,000	3,000
	FEDERAL GRANT	0	0	0	0	(3,647)	0	0	0	0	0
244-3140-399242	Loans Transferred From 242	2,167,619	168,616	100,000	0	17,076	0	0	0	0	0
TOTAL REVENUES		2,167,619	170,133	102,588	238	13,705	4,297	5,000	64	3,000	3,000
EXPENDITURES											
OPERATIONS & MAINTENANCE											
244-3140-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
244-3140-425003	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
244-3140-439000	LOANS MADE	0	0	0	0	0	54,248	50,000	0	50,000	50,000
* OPERATIONS & MAINTENANCE		0	0	0	0	0	54,248	50,000	0	50,000	50,000
TOTAL EXPENDITURES		0	0	0	0	0	54,248	50,000	0	50,000	50,000
REVENUES OVER (UNDER) EXPENDITURES		2,167,619	170,133	102,588	238	13,705	(49,951)	(45,000)	64	(47,000)	(47,000)
FUND BALANCE - BEGINNING		0	2,167,619	2,337,752	2,440,340	2,440,578	2,454,283	2,404,332	2,404,332	2,359,332	2,404,396
FUND BALANCE - ENDING		2,167,619	2,337,752	2,440,340	2,440,578	2,454,283	2,404,332	2,359,332	2,404,396	2,312,332	2,357,396
Fund Balance		2,167,619	2,337,752	2,440,340	2,440,578	2,454,283	2,404,332		2,404,396		
Less Reserved for Loans Outstanding		(2,167,619)	(2,337,619)	(2,304,291)	(2,404,291)	(2,437,216)	(2,404,292)		(2,404,292)		
Unreserved		0	133	136,049	36,287	17,067	40		104		

ECONOMIC DEVELOPMENT FUND (245)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
245-1910-351100	INVESTMENT EARNINGS	28,449	1,252	1,458	3,977	3,568	7,347	5,000	7,807	5,000	5,000
245-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(5,675)	5,675	7,587	0	0
245-1910-372500	SALE OF PROPERTY	0	0	470,810	0	0	0	0	0	0	0
245-1910-38080	DONATIONS	0	0	0	0	0	0	0	0	0	6,667
TOTAL REVENUES		28,449	1,252	472,268	3,977	3,568	1,672	10,675	15,394	5,000	11,667
EXPENDITURES											
GENERAL GOVERNMENT											
245-1910-441002	CP1542 - 142 S 2ND AVE DEMO	0	0	0	18,043	0	0	0	0	0	0
245-1910-425003	OTHER PROFESSIONAL FEES	12,298	13,962	7,022	7,922	42,022	42	0	0	0	0
245-1910-427031	BUSINESS INCENTIVE PROGRAM	0	0	0	2,000	1,000	1,000	10,000	4,000	8,000	8,000
		12,298	13,962	7,022	27,965	43,022	1,042	10,000	4,000	8,000	8,000
OPERATIONS & MAINTENANCE											
	FUEL & OIL	120	0	0	0	0	0	0	0	0	0
	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
	GENERAL SUPPLIES	658	133	230	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		778	133	230	0	0	0	0	0	0	0
CAPITAL OUTLAY											
245-1910-441002	IMPROVEMENTS TO LAND	0	0	900	0	3,969	0	0	0	0	0
	CP1809 PARKING LOT - THIRD & E	0	0	0	0	0	10,730	175,000	202,829	0	0
	CP2012 COMMUNITY LED SIGN	0	0	0	0	0	0	0	0	0	45,000
	IMPROV TO BUILDINGS - HERSHEY	0	0	2,860	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	3,760	0	3,969	10,730	175,000	202,829	0	45,000
INTERFUND TRANSFERS											
	TRANSFERS OUT - GENERAL PLAN	0	300,000	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		13,076	314,095	11,012	27,965	46,991	11,772	185,000	206,829	8,000	53,000
REVENUES OVER (UNDER) EXPENDITURES		15,373	(312,843)	461,256	(23,988)	(43,423)	(10,100)	(174,325)	(191,435)	(3,000)	(41,333)
FUND BALANCE - BEGINNING		508,996	524,369	211,526	672,782	648,794	605,371	595,271	595,271	420,946	403,836
FUND BALANCE - ENDING		524,369	211,526	672,782	648,794	605,371	595,271	420,946	403,836	417,946	362,503
Fund Balance		524,369	211,526	672,782	648,794	605,371	595,271		403,836		
Less Reserved for Loans Outstanding		(37,131)	(37,131)	(34,855)	(34,855)	(34,855)	(32,354)		(29,854)		
Unreserved Balance		487,238	174,395	637,927	613,939	570,516	562,917		373,982		

CAL HOME LOAN REUSE FUND (248)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
248-1910-351100	INVESTMENT EARNINGS	14	1,071	92	(2)	2,032	7,318	200	120	200	200
TOTAL REVENUES		<u>14</u>	<u>1,071</u>	<u>92</u>	<u>(2)</u>	<u>2,032</u>	<u>7,318</u>	<u>200</u>	<u>120</u>	<u>200</u>	<u>200</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
248-3140-425003	CONTRACT SERVICES	0	15	70	(70)	0	0	0	0	0	0
248-3140-439000	LOANS MADE	0	48,500	0	0	0	0	0	0	0	0
243-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	0	0	0	68,300	0	0
* OPERATIONS & MAINTENANCE		<u>0</u>	<u>48,515</u>	<u>70</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,300</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>0</u>	<u>48,515</u>	<u>70</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,300</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		14	(47,444)	22	68	2,032	7,318	200	(68,180)	200	200
FUND BALANCE - BEGINNING		<u>497,649</u>	<u>497,663</u>	<u>450,219</u>	<u>450,241</u>	<u>450,309</u>	<u>452,341</u>	<u>459,659</u>	<u>459,659</u>	<u>459,859</u>	<u>391,479</u>
FUND BALANCE - ENDING		<u>497,663</u>	<u>450,219</u>	<u>450,241</u>	<u>450,309</u>	<u>452,341</u>	<u>459,659</u>	<u>459,859</u>	<u>391,479</u>	<u>460,059</u>	<u>391,679</u>
Fund Balance		497,663	450,219	450,241	450,309	452,341	459,659		391,479		
Less Reserved for Loans Outstanding		(488,200)	(418,200)	(418,200)	(450,200)	(450,200)	(375,200)		(306,900)		
Unreserved Balance		<u>9,463</u>	<u>32,019</u>	<u>32,041</u>	<u>109</u>	<u>2,141</u>	<u>84,459</u>		<u>84,579</u>		

BRIDLE RIDGE STREET MAINT FUND (252)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
252-1910-351100	INVESTMENT EARNINGS	0	0	0	11	40	1,588	2,000	1,250	2,000	500
252-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,077)	1,077	1,803	0	0
252-1910-374120	MISCELLANEOUS	0	0	0	39,872	40,645	64,889	39,500	11,133	39,500	39,500
TOTAL REVENUES		0	0	0	39,883	40,685	65,400	42,577	14,186	41,500	40,000
EXPENDITURES											
Capital Projects		0	0	0	0	0	0	0	0	0	287,000
TOTAL EXPENDITURES		0	0	0	287,000						
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	39,883	40,685	65,400	42,577	14,186	41,500	(247,000)
FUND BALANCE - BEGINNING		0	0	0	0	39,883	80,568	145,968	145,968	188,545	160,154
FUND BALANCE - ENDING		0	0	0	39,883	80,568	145,968	188,545	160,154	230,045	(86,846)

NEIGHBORHOOD STABILIZATION FUND (265)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
265-1910-351100	INVESTMENT EARNINGS	0	67	229	251	249	550	400	607	400	400
265-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(430)	430	644	430	430
265-3140-361102	FEDERAL GRANT	7,729	5,930	0	0	0	0	0		0	0
TOTAL REVENUES		7,729	5,997	229	251	249	120	830	1,251	830	830
EXPENDITURES											
SALARIES & BENEFITS											
265-3140-410000	SALARIES	1,182	1,393	2,253	0	0	0	0	0	0	0
265-3140-414001	RETIREMENT	301	323	534	0	0	0	0	0	0	0
265-3140-414002	HEALTH INSURANCE	159	216	342	0	0	0	0	0	0	0
265-3140-414003	WORKERS COMPENSATION INS	28	31	54	25	0	0	0	0	0	0
265-3140-414004	SOCIAL SECURITY/MEDICARE	18	19	30	0	0	0	0	0	0	0
265-3140-414006	STATE UNEMPLOYMENT	2	4	10	0	0	0	0	0	0	0
265-3140-414008	LIFE INSURANCE	0	1	2	0	0	0	0	0	0	0
* SALARIES & BENEFITS		1,690	1,987	3,225	25	0	0	0	0	0	0
TOTAL EXPENDITURES		1,690	1,987	3,225	25	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		6,039	4,010	(2,996)	226	249	120	830	1,251	830	830
FUND BALANCE - BEGINNING		35,005	41,044	45,054	42,058	42,284	42,533	42,653	42,653	43,483	43,904
FUND BALANCE - ENDING		41,044	45,054	42,058	42,284	42,533	42,653	43,483	43,904	44,313	44,734

COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
266-1910-351100	INVESTMENT EARNINGS	2,615	100	3,636	1,082	2,423	1,540	1,000	1,453	1,000	1,000
266-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(993)	993	1,490	993	993
266-3110-399267	TRANSFER IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>2,615</u>	<u>100</u>	<u>3,636</u>	<u>1,082</u>	<u>2,423</u>	<u>547</u>	<u>1,993</u>	<u>2,943</u>	<u>1,993</u>	<u>1,993</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
266-3140-425003	OTHER PROFESSIONAL FEES	0	0	0	0	23	0	23	0	23	23
266-3140-439000	LOANS MADE	0	0	0	11,078	0	0	0	0	0	0
243-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	0	0	0	50,000	0	0
* OPERATIONS & MAINTENANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>11,078</u>	<u>23</u>	<u>0</u>	<u>23</u>	<u>50,000</u>	<u>23</u>	<u>23</u>
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>11,078</u>	<u>23</u>	<u>0</u>	<u>23</u>	<u>50,000</u>	<u>23</u>	<u>23</u>
REVENUES OVER (UNDER) EXPENDITURES		2,615	100	3,636	(9,996)	2,400	547	1,970	(47,057)	1,970	1,970
FUND BALANCE - BEGINNING		<u>751,749</u>	<u>754,364</u>	<u>754,464</u>	<u>758,100</u>	<u>748,104</u>	<u>750,504</u>	<u>751,051</u>	<u>751,051</u>	<u>753,021</u>	<u>703,994</u>
FUND BALANCE - ENDING		<u>754,364</u>	<u>754,464</u>	<u>758,100</u>	<u>748,104</u>	<u>750,504</u>	<u>751,051</u>	<u>753,021</u>	<u>703,994</u>	<u>754,991</u>	<u>705,964</u>
Fund Balance		754,364	754,464	758,100	748,104	750,504	751,051		703,994		
Less Reserved for Loans Outstanding		<u>(729,725)</u>	<u>(729,725)</u>	<u>(729,725)</u>	<u>(718,646)</u>	<u>(652,909)</u>	<u>(652,425)</u>		<u>(601,691)</u>		
Unreserved Balance		<u>24,639</u>	<u>24,739</u>	<u>28,375</u>	<u>29,458</u>	<u>97,595</u>	<u>98,626</u>		<u>102,303</u>		

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
267-1910-351100	INVESTMENT EARNINGS	56	99	47	19	102	74	50	0	50	50
267-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(19)	19	84	19	19
267-3110-361102	FEDERAL GRANT	137,938	368,994	6,421	308,242	918	5,635	476,627	21,660	476,627	476,627
TOTAL REVENUES		137,994	369,093	6,468	308,261	1,020	5,690	476,696	21,744	476,696	476,696
EXPENDITURES - BY DIVISION											
GRANTS											
267-4149-44100	CAPITAL PROJECTS	18,960	16,633	17,071	694	542	291	3,639	285	3,239	3,239
CP1008	DAVITT AVE - PHASE 1	7,452	150,271	0	0	0	0	0	0	0	0
CP1009	7TH - 10TH - D TO E	330,660	(11,788)	0	0	0	0	0	0	0	0
CP1017	DAVITT AVE - PHASE 2	(2,900)	0	0	305,928	0	0	0	0	0	0
CP1406	J ST TRAFFIC CALMING	0	7,010	0	0	0	0	0	0	0	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	0	13,145	13,980	468,698	3,955	13,980	468,698
TOTAL EXPENDITURES		354,172	162,126	17,071	306,622	13,687	14,271	472,337	4,240	17,219	471,937
REVENUES OVER (UNDER) EXPENDITURES		(216,178)	206,967	(10,603)	1,639	(12,667)	(8,581)	4,359	17,504	459,477	4,759
FUND BALANCE - BEGINNING		35,114	(181,064)	25,903	15,300	16,939	4,272	(4,309)	(4,309)	50	13,195
FUND BALANCE - ENDING		(181,064)	25,903	15,300	16,939	4,272	(4,309)	50	13,195	459,527	17,954

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

GRANTS		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
267-3140-410000	SALARIES	14,325	10,354	11,305	22	33	0	1,512	0	1,512	1,512
267-3140-414001	RETIREMENT	2,116	2,718	2,722	11	17	0	783	0	783	783
267-3140-414002	HEALTH INSURANCE	722	1,830	1,718	3	5	0	221	0	221	221
267-3140-414003	WORKERS COMPENSATION INS	313	264	467	52	1	0	54	0	54	54
267-3140-414004	SOCIAL SECURITY/MEDICARE	207	175	167	0	0	0	22	0	22	22
267-3140-414005	LONG TERM DISABILITY	0	0	81	0	0	0	11	0	11	11
267-3140-414006	STATE UNEMPLOYMENT	101	74	10	0	0	0	9	0	9	9
267-3140-414008	LIFE INSURANCE	18	10	6	0	0	20	4	0	4	4
* SALARIES & BENEFITS		17,802	15,425	16,476	88	56	20	2,616	0	2,616	2,616
OPERATIONS & MAINTENANCE											
267-3140-416001	TRAVEL	20	14	0	109	0	0	0	0	0	0
267-3140-416002	TRAINING	0	46	0	0	9	8	40	14	40	40
267-3140-416001	CONFERENCES	0	0	0	0	0	0	0	0	0	0
267-3140-425011	ADVERTISING	295	309	206	88	88	80	500	88	100	100
267-3140-425003	CONTRACT SERVICES	454	450	0	20	0	0	0	0	0	0
267-3140-427001	OFFICE SUPPLIES	0	0	0	0	0	0	300	0	300	300
* OPERATIONS & MAINTENANCE		769	819	206	217	97	88	840	102	440	440
INTER DEPARTMENTAL CHARGES											
267-3140-480004	RISK MANAGEMENT CHARGE	183	183	183	183	183	183	183	183	183	183
267-3140-480005	EMPLOYEE LIABILITY CHARGE	57	57	57	57	57	0	0	0	0	0
267-3140-480006	INFORMATION TECH CHARGE	57	57	57	57	57	0	0	0	0	0
267-3140-480007	VEHICLE REPLACEMENT CHARGE	92	92	92	92	92	0	0	0	0	0
* INTER DEPARTMENTAL CHARGES		389	389	389	389	389	183	183	183	183	183
TOTAL		18,960	16,633	17,071	694	542	291	3,639	285	3,239	3,239

ABANDONED VEHICLE ABATEMENT (268)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
268-1910-351100	INVESTMENT EARNINGS	70	292	280	554	568	1,423	1,200	1,736	1,200	1,200
268-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,158)	1,158	1,789	1,158	1,158
268-2110-361500	ABANDON VEHICLE ABATEMENT	16,842	17,043	21,696	23,708	22,556	16,633	18,000	20,070	18,000	18,000
TOTAL REVENUES		16,912	17,335	21,976	24,262	23,124	16,898	20,358	23,595	20,358	20,358
CAPITAL OUTLAY											
268-2110-441006	COMPUTER AND RELATED EQUIP	0	0	4,497	1,020	0	1,317	500	725	500	500
268-2110-441009	VEHICLES	0	0	0	0	0	0	45,000	0	45,000	45,000
*	CAPITAL OUTLAY	0	0	4,497	1,020	0	1,317	45,500	725	45,500	45,500
INTERFUND TRANSFERS											
TRANSFERS & OTHER											
268-9999-499110	TRANSFERS OUT	9,674	4,282	6,587	7,782	6,883	7,611	10,000	7,349	10,000	10,000
TOTAL EXPENDITURES		9,674	4,282	11,084	8,802	6,883	8,928	55,500	8,074	55,500	55,500
REVENUES OVER (UNDER) EXPENDITURES		7,238	13,053	10,892	15,460	16,241	7,970	(35,142)	15,521	(35,142)	(35,142)
FUND BALANCE - BEGINNING		44,875	52,113	65,166	76,058	91,518	107,759	115,729	115,729	80,587	131,250
FUND BALANCE - ENDING		52,113	65,166	76,058	91,518	107,759	115,729	80,587	131,250	45,445	96,108

EDUCATION/GOVERNMENT CTV FUND (270)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
270-1910-351100	INVESTMENT EARNINGS	6	136	209	128	106	95	180	557	180	180
270-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(265)	265	513	265	265
270-1910-320405	CABLE TV FRANCHISE FEE	30,662	32,602	36,190	40,763	39,708	46,433	45,000	38,110	45,000	45,000
TOTAL REVENUES		30,668	32,738	36,399	40,891	39,814	46,263	45,445	39,180	45,445	45,445
EXPENDITURES											
OPERATIONS & MAINTENANCE											
270-1910-425003	CONTRACT SERVICES	3,923	5,799	4,792	5,404	5,394	7,553	10,000	9,971	10,000	10,000
CAPITAL OUTLAY											
270-1910-441005	MACHINERY AND EQUIPMENT	167	4,742	22,881	6,690	75,699	6,762	30,000	2,770	30,000	30,000
270-1910-441004	IMPROVEMENTS TO BUILDING	0	0	33,349	2,550	0	0	0	0	0	0
* CAPITAL OUTLAY		167	4,742	56,230	9,240	75,699	6,762	30,000	2,770	30,000	30,000
TOTAL EXPENDITURES		4,090	10,541	61,022	14,644	81,093	14,315	40,000	12,741	40,000	40,000
REVENUES OVER (UNDER) EXPENDITURES		26,578	22,197	(24,623)	26,247	(41,279)	31,948	5,445	26,439	5,445	5,445
FUND BALANCE - BEGINNING		(8,248)	18,330	40,527	15,904	42,151	872	32,820	32,820	38,265	59,259
FUND BALANCE - ENDING		18,330	40,527	15,904	42,151	872	32,820	38,265	59,259	43,710	64,704

BRIDLE RIDGE LLMD (284)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
284-1910-351100	INVESTMENT EARNINGS	439	1,490	612	556	70	83	0	0	0	0
284-6210-374120	MISCELLANEOUS	0	0	0	12,900	0	0	0	0	0	0
284-6210-328101	ANNUAL ASSESSMENTS	402,454	422,559	413,742	435,394	457,273	471,445	511,278	508,245	526,600	526,600
TOTAL REVENUES		402,893	424,049	414,354	448,850	457,343	471,528	511,278	508,245	526,600	526,600
EXPENDITURES											
OPERATIONS & MAINTENANCE											
284-6210-420001	ELECTRIC	12,825	118,215	42,074	42,025	42,362	43,190	40,000	42,484	40,000	40,000
284-6210-420006	WATER	88,947	125,018	111,305	101,932	118,531	132,787	120,000	148,480	120,000	120,000
284-6210-424007	TREE MAINTENANCE/REPLACE	0	13,490	10,416	23,041	5,405	8,672	5,000	9,821	5,000	5,000
284-6210-424008	ELECTRICAL/LIGHTS MAINTENANCE	456	8,236	2,792	9,222	4,363	1,234	5,000	493	5,000	5,000
284-6210-424009	IRRIGATION MAINTENANCE	5,947	9,989	30,699	22,192	23,868	38,964	15,000	9,919	15,000	15,000
284-6210-425003	CONTRACT SERVICES	3,639	4,308	4,936	3,970	3,596	19,388	4,000	12,301	16,379	16,379
284-6210-425011	ADVERTISING	0	229	62	30	97	35	100	0	100	100
284-6210-425015	LANDSCAPING	153,330	158,334	231,391	266,555	274,522	308,759	278,187	278,187	278,187	278,187
284-6210-425025	PARKS MAINTENANCE CHARGES	24,848	31,500	38,000	38,000	38,000	38,000	20,000	20,000	20,000	20,000
284-6210-425026	FINANCE ADMINISTRATIVE CHARGE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
286-6210-427006	GENERAL SUPPLIES	2,820	4,054	3,227	19,694	4,632	5,700	5,150	4,607	2,000	2,000
	TRAIL SLURRY SEAL	0	52,556	0	0	0	0	0	0	0	0
	ELECTRICAL SYSTEMS - CP1409	0	2,603	18,097	0	0	0	0	0	0	0
	EROSION CONTROL - CP1507	0	5,275	7,145	0	0	0	0	0	0	0
	ALLEY REHABILITATION -CP1508	0	0	5,635	0	0	0	0	0	0	0
	TRAIL REHABILITATION -CP1509	0	2,970	8,984	0	0	0	0	0	0	0
TOTAL EXPENDITURES		307,812	551,777	529,763	541,661	530,376	611,729	507,437	541,292	516,666	516,666
REVENUES OVER (UNDER) EXPENDITURES		95,081	(127,728)	(115,409)	(92,811)	(73,033)	(140,201)	3,841	(33,047)	9,934	9,934
FUND BALANCE - BEGINNING		309,143	404,224	276,496	161,087	68,276	(4,757)	(144,958)	(144,958)	(141,117)	(178,005)
FUND BALANCE - ENDING		404,224	276,496	161,087	68,276	(4,757)	(144,958)	(141,117)	(178,005)	(131,183)	(168,071)

BURCHELL HILL LLM D (285)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
285-1910-351100	INVESTMENT EARNINGS	0	0	5	44	19	463	300	686	300	300
285-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(993)	993	1,435	993	993
285-6220-328101	ANNUAL ASSESSMENTS	177,466	179,667	181,807	189,747	195,080	215,986	209,121	208,431	215,000	215,000
TOTAL REVENUES		177,466	179,667	181,812	189,791	195,099	215,456	210,414	210,552	216,293	216,293
EXPENDITURES											
OPERATIONS & MAINTENANCE											
285-6220-420001	ELECTRIC	12,035	11,566	11,756	13,319	14,047	15,796	16,000	14,643	16,000	16,000
285-6220-420006	WATER	51,834	51,359	53,975	52,816	55,561	61,356	60,000	76,941	70,000	70,000
285-6220-424007	TREE MAINTENANCE/REPLACE	400	1,030	1,602	2,393	1,742	1,688	30,000	10,325	30,000	30,000
285-6220-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	1,625	0	1,781	248	859	1,600	0	1,600	1,600
285-6220-424009	IRRIGATION MAINTENANCE	8,949	14,181	9,355	12,119	11,099	11,723	15,000	23,644	25,000	25,000
285-6220-425003	CONTRACT SERVICES	1,885	1,885	3,213	2,305	3,658	1,885	2,500	1,885	2,500	2,500
285-6220-425011	ADVERTISING	0	71	34	30	97	35	80	0	80	80
285-6220-425015	LANDSCAPING	74,483	74,483	74,483	75,403	74,483	74,363	76,000	74,483	76,000	76,000
285-6220-425025	PARKS MAINTENANCE CHARGES	4,250	7,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250
285-6220-425026	FINANCE ADMINISTRATIVE CHARGES	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
285-6220-427006	GENERAL SUPPLIES	585	586	606	1,316	11	442	5,150	1,421	2,500	2,500
285-6220-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	20,000
TOTAL EXPENDITURES		158,421	169,036	169,274	175,732	175,196	182,397	220,580	217,592	237,930	257,930
REVENUES OVER (UNDER) EXPENDITURES		19,045	10,631	12,538	14,059	19,903	33,059	(10,166)	(7,040)	(21,637)	(41,637)
FUND BALANCE - BEGINNING		(43,629)	(24,584)	(13,953)	(1,415)	12,644	32,547	65,606	65,606	55,440	58,566
FUND BALANCE - ENDING		(24,584)	(13,953)	(1,415)	12,644	32,547	65,606	55,440	58,566	33,803	16,929

VINEYARD LLMD (286)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
286-1910-351100	INVESTMENT EARNINGS	250	1,080	1,234	2,215	2,101	5,061	5,000	5,046	5,000	5,000
286-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(4,064)	4,064	6,111	4,064	4,064
286-6230-374120	MISCELLANEOUS	0	0	6,506	0	0	0	0	0	0	0
286-6230-328101	ANNUAL ASSESSMENTS	180,876	184,624	219,034	220,661	220,158	205,167	220,410	219,064	220,410	220,410
TOTAL REVENUES		181,126	185,704	226,774	222,876	222,259	206,164	229,474	230,221	229,474	229,474
EXPENDITURES											
OPERATIONS & MAINTENANCE											
286-6230-420001	ELECTRIC	34,373	(72,827)	6,378	6,585	7,144	6,930	6,600	7,083	6,600	6,600
286-6230-420006	WATER	45,212	51,317	47,827	41,326	49,155	56,264	58,000	61,356	60,000	60,000
286-6230-424007	TREE MAINTENANCE/REPLACE	0	9,655	5,358	10,853	24,410	11,737	30,000	15,643	60,000	60,000
286-6230-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	3,102	0	1,218	0	40,387	15,000	0	10,000	10,000
286-6230-424009	IRRIGATION MAINTENANCE	3,361	8,460	5,569	11,151	16,676	10,884	25,000	3,284	20,000	20,000
286-6230-425003	CONTRACT SERVICES	2,547	2,628	3,107	2,420	2,045	2,045	2,700	9,370	6,270	6,270
286-6230-425011	ADVERTISING	0	99	62	30	97	35	100	0	100	100
286-6230-425015	LANDSCAPING	53,957	53,700	72,438	78,000	78,000	84,039	82,830	82,830	82,830	82,830
286-6230-425025	PARKS MAINTENANCE CHARGES	13,992	16,345	20,220	20,220	20,220	20,220	10,000	10,000	10,000	10,000
286-6230-425026	FINANCE ADMINISTRATIVE CHARGES	6,000	7,655	7,655	7,655	7,655	7,653	7,655	7,655	7,655	7,655
286-6230-427006	GENERAL SUPPLIES	1,061	7,159	(2,284)	13,110	1,995	924	2,500	3,812	1,825	1,825
TOTAL EXPENDITURES		160,503	87,293	166,330	192,568	207,397	241,118	240,385	201,033	265,280	265,280
REVENUES OVER (UNDER) EXPENDITURES		20,623	98,411	60,444	30,308	14,862	(34,954)	(10,911)	29,188	(35,806)	(35,806)
FUND BALANCE - BEGINNING		178,919	199,542	297,953	358,397	388,705	403,567	368,613	368,613	357,702	397,801
FUND BALANCE - ENDING		199,542	297,953	358,397	388,705	403,567	368,613	357,702	397,801	321,896	361,995
FUND BALANCE											
UNRESERVED		199,542	249,291	245,585	279,893	278,294	243,340	232,429	272,528	196,623	236,722
RESERVED											
	STREET LIGHT REPLACEMENT	0	15,614	35,808	35,808	39,008	39,008	39,008	39,008	39,008	39,008
	STREET TREES REPLACEMENT	0	3,410	7,410	7,410	9,170	9,170	9,170	9,170	9,170	9,170
	PARK STRUCTURES REPLACEMENT	0	29,638	69,594	65,594	77,095	77,095	77,095	77,095	77,095	77,095
		199,542	297,953	358,397	388,705	403,567	368,613	357,702	397,801	321,896	361,995

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

LIVE OAK LLMD (6241)							2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	Budget	Budget	Budget
REVENUES										
288-6241-351100	INVESTMENT EARNINGS	12	57	45	98	112	256	50	332	50
288-6241-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(185)	185	306	185
288-6241-328101	ANNUAL ASSESSMENTS	2,904	4,294	3,329	4,743	4,459	4,499	4,500	4,500	4,500
TOTAL REVENUES		2,916	4,351	3,374	4,841	4,571	4,570	4,735	5,138	4,735
EXPENDITURES										
OPERATIONS & MAINTENANCE										
288-6241-420001	ELECTRIC	996	1,913	1,137	1,168	1,211	1,041	1,400	504	1,400
288-6241-425003	CONTRACT SERVICES	514	514	514	475	483	483	515	483	515
288-6241-425011	ADVERTISING	0	8	0	10	26	7	20	0	20
288-6241-425026	FINANCE ADMINISTRATIVE CHARGES	774	775	775	533	50	775	775	775	775
288-6241-427006	GENERAL SUPPLIES	43	20	393	0	0	0	50	0	50
TOTAL EXPENDITURES		2,327	3,230	2,819	2,186	1,770	2,306	2,760	1,762	2,760
REVENUES OVER (UNDER) EXPENDITURES		589	1,121	555	2,655	2,801	2,264	1,975	3,376	1,975
FUND BALANCE - BEGINNING		10,228	10,817	11,938	12,493	15,148	17,949	20,213	20,213	22,188
FUND BALANCE - ENDING		10,817	11,938	12,493	15,148	17,949	20,213	22,188	23,589	25,564

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2019-20 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	
REVENUES											
288-6242-351100	INVESTMENT EARNINGS	11	63	49	95	111	234	60	303	60	60
288-6242-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(174)	174	278	174	174
288-6242-328101	ANNUAL ASSESSMENTS	6,328	6,515	6,516	7,085	7,288	7,115	7,510	7,531	7,735	7,735
TOTAL REVENUES		6,339	6,578	6,565	7,180	7,399	7,175	7,744	8,112	7,969	7,969
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6242-420001	ELECTRIC	120	120	121	120	120	120	150	120	150	150
288-6242-420006	WATER	825	977	1,253	1,057	1,382	1,519	1,500	959	1,500	1,500
288-6242-424007	TREE MAINTENANCE/REPLACE	0	0	1,620	0	0	0	1,000	1,250	1,000	1,000
288-6242-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	1,500	0	1,500	1,500
288-6242-424009	IRRIGATION MAINTENANCE	0	11	52	270	243	469	2,500	285	2,500	2,500
288-6242-425003	CONTRACT SERVICES	130	130	130	195	141	141	150	141	150	150
288-6242-425011	ADVERTISING	0	31	28	2	13	7	10	0	10	10
288-6242-425015	LANDSCAPING SERVICES	3,450	3,000	2,907	2,656	2,753	2,784	3,200	3,037	3,200	3,200
288-6242-425025	PARKS MAINTENANCE CHARGES	400	400	400	400	400	400	400	400	400	400
288-6242-425026	FINANCE ADMINISTRATIVE CHARGES	200	200	200	200	200	200	200	200	200	200
288-6242-427006	GENERAL SUPPLIES	73	9	393	0	0	0	100	0	100	100
TOTAL EXPENDITURES		5,198	4,878	7,104	4,900	5,252	5,640	10,710	6,392	10,710	10,710
REVENUES OVER (UNDER) EXPENDITURES		1,141	1,700	(539)	2,280	2,147	1,535	(2,966)	1,720	(2,741)	(2,741)
FUND BALANCE - BEGINNING		10,163	11,304	13,004	12,465	14,745	16,892	18,427	18,427	15,461	20,147
FUND BALANCE - ENDING		11,304	13,004	12,465	14,745	16,892	18,427	15,461	20,147	12,720	17,406

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

SUNSET MEADOWS LLMD (6243)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2019-20 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	
REVENUES											
288-6243-351100	INVESTMENT EARNINGS	128	539	419	590	504	1,042	500	1,349	500	500
288-6243-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(873)	873	1,284	873	873
288-6243-328101	ANNUAL ASSESSMENTS	8,649	8,323	8,762	9,488	9,592	15,238	15,500	20,129	15,965	15,965
TOTAL REVENUES		8,777	8,862	9,181	10,078	10,096	15,407	16,873	22,762	17,338	17,338
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6243-420001	ELECTRIC	1,648	865	1,882	1,934	2,006	1,959	2,200	1,811	2,200	2,200
288-6243-420006	WATER	3,176	11,143	7,362	6,155	7,420	7,990	8,300	10,683	8,300	8,300
288-6243-424007	TREE MAINTENANCE/REPLACE	0	0	0	5,912	0	819	3,000	3,150	3,000	3,000
288-6243-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	378	0	0	0	0	500	0	500	500
288-6243-424009	IRRIGATION MAINTENANCE	94	5,607	952	1,962	605	631	8,000	2,019	8,000	8,000
288-6243-425003	CONTRACT SERVICES	404	404	404	395	423	422	450	422	450	450
288-6243-425011	ADVERTISING	0	36	28	8	24	7	30	0	30	30
288-6243-425015	LANDSCAPING SERVICES	3,300	3,000	4,775	5,819	5,645	5,709	6,104	6,228	6,104	6,104
288-6243-425025	PARKS MAINTENANCE CHARGES	145	145	145	145	145	145	145	145	145	145
288-6243-425026	FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	400	400	400
288-6243-427006	GENERAL SUPPLIES	73	26	273	377	0	0	500	0	500	500
TOTAL EXPENDITURES		9,240	22,004	16,221	23,107	16,668	18,082	29,629	24,858	29,629	29,629
REVENUES OVER (UNDER) EXPENDITURES		(463)	(13,142)	(7,040)	(13,029)	(6,572)	(2,675)	(12,756)	(2,096)	(12,291)	(12,291)
FUND BALANCE - BEGINNING		124,933	124,470	111,328	104,288	91,259	84,687	82,012	82,012	69,256	79,916
FUND BALANCE - ENDING		124,470	111,328	104,288	91,259	84,687	82,012	69,256	79,916	56,965	67,625

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

STERLING HILLS LLMD (6244)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2019-20 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
288-6244-351100	INVESTMENT EARNINGS	196	452	352	527	405	902	400	1,167	400	400
288-6244-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(762)	762	1,156	762	762
288-6244-328101	ANNUAL ASSESSMENTS	4,666	7,379	8,500	9,750	13,770	20,679	20,680	26,405	20,680	20,680
TOTAL REVENUES		4,862	7,831	8,852	10,277	14,175	20,819	21,842	28,728	21,842	21,842
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6244-420001	ELECTRIC	265	256	302	284	27	326	400	312	400	400
288-6244-420006	WATER	2,206	2,651	3,910	3,241	3,481	4,093	4,500	5,317	4,500	4,500
288-6244-424007	TREE MAINTENANCE/REPLACE	0	0	0	427	1,051	682	3,000	3,741	3,000	3,000
288-6244-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	433	0	0	0	0	500	0	500	500
288-6244-424009	IRRIGATION MAINTENANCE	0	0	110	692	883	1,275	8,000	1,787	8,000	8,000
288-6244-425003	CONTRACT SERVICES	473	473	473	445	468	469	500	1,704	500	500
288-6244-425011	ADVERTISING	0	37	28	9	26	7	30	0	30	30
288-6244-425015	LANDSCAPING SERVICES	2,250	2,725	5,233	13,400	14,900	15,844	18,360	9,342	18,360	18,360
288-6244-425025	PARKS MAINTENANCE CHARGES	976	600	600	600	600	600	600	600	600	600
288-6244-425026	FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	400	400	400
288-6244-427006	GENERAL SUPPLIES	53	208	393	0	0	0	400	0	400	400
TOTAL EXPENDITURES		6,623	7,783	11,449	19,498	21,836	23,696	36,690	23,203	36,690	36,690
REVENUES OVER (UNDER) EXPENDITURES		(1,761)	48	(2,597)	(9,221)	(7,661)	(2,877)	(14,848)	5,525	(14,848)	(14,848)
FUND BALANCE - BEGINNING		95,062	93,301	93,349	90,752	81,531	73,870	70,993	70,993	56,145	76,518
FUND BALANCE - ENDING		93,301	93,349	90,752	81,531	73,870	70,993	56,145	76,518	41,297	61,670

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

MURDOCH ESTATES LLMD (6245)							2019-20	2019-20	2019-20		
Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Adopted	2018-19	Adopted	Proposed
		Actual	Actual	Actual	Actual	Actual	Actual	Mid Year	Unaudited	Preliminary	Final
								Budget		Budget	Budget
REVENUES											
288-6245-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
288-6245-328101	ANNUAL ASSESSMENTS	562	569	597	978	982	1,358	1,340	1,398	1,340	1,340
TOTAL REVENUES		562	569	597	978	982	1,358	1,340	1,398	1,340	1,340
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6245-420001	ELECTRIC	96	101	109	112	117	118	125	123	125	125
288-6245-420006	WATER	637	581	693	727	853	679	800	893	800	800
288-6245-425003	CONTRACT SERVICES	1,564	55	55	65	61	61	65	61	65	65
288-6245-425011	ADVERTISING	0	1	0	1	9	7	5	0	5	5
288-6245-425026	FINANCE ADMINISTRATIVE CHARGES	70	70	70	70	70	70	70	70	70	70
288-6245-427006	GENERAL SUPPLIES	53	9	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		2,420	817	927	975	1,110	935	1,065	1,147	1,065	1,065
REVENUES OVER (UNDER) EXPENDITURES		(1,858)	(248)	(330)	3	(128)	423	275	251	275	275
FUND BALANCE - BEGINNING		158	(1,700)	(1,948)	(2,278)	(2,275)	(2,403)	(1,980)	(1,980)	(1,705)	(1,729)
FUND BALANCE - ENDING		(1,700)	(1,948)	(2,278)	(2,275)	(2,403)	(1,980)	(1,705)	(1,729)	(1,430)	(1,454)

FIRE SERVICES CFD 2003-01 (291)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
291-1910-351100	INVESTMENT EARNINGS	11	96	80	96	5	227	200	426	200	200
291-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(514)	514	975	514	514
291-2210-328101	ANNUAL ASSESSMENTS	289,789	301,001	309,671	322,453	344,175	371,345	394,659	391,700	394,659	410,500
TOTAL REVENUES		289,800	301,097	309,751	322,549	344,180	371,058	395,373	393,101	395,373	411,214
EXPENDITURES											
INTERFUND TRANSFERS											
291-2210-499465	TRANSFERS OUT-DEBT SERVICE	0	0	180,000	170,000	160,000	160,008	160,000	160,008	160,000	160,000
291-2210-499110	TRANSFERS OUT-GENERAL FUND	285,000	300,000	170,000	140,000	190,000	190,000	190,000	190,000	280,000	280,000
TOTAL EXPENDITURES		285,000	300,000	350,000	310,000	350,000	350,008	350,000	350,008	440,000	440,000
REVENUES OVER (UNDER) EXPENDITURES		4,800	1,097	(40,249)	12,549	(5,820)	21,050	45,373	43,093	(44,627)	(28,786)
FUND BALANCE - BEGINNING		34,004	38,804	39,901	(348)	12,201	6,381	27,431	27,431	72,804	70,524
FUND BALANCE - ENDING		38,804	39,901	(348)	12,201	6,381	27,431	72,804	70,524	28,177	41,738

PUBLIC SAFETY CFD 2007-01 (292)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
292-1910-351100	INVESTMENT EARNINGS	68	39	53	227	226	157	200	469	200	200
292-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(208)	208	678	208	208
292-1910-328101	ANNUAL ASSESSMENTS	44,975	52,855	76,279	109,169	138,765	156,012	191,489	192,172	197,000	202,100
TOTAL REVENUES		45,043	52,894	76,332	109,396	138,991	155,961	191,897	193,319	197,408	202,508
EXPENDITURES											
TRANSFERS & OTHER											
292-2110-499110	POLICE SERVICES	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000	120,000	140,000
292-2210-499110	FIRE SERVICES	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000	120,000	120,000
TOTAL EXPENDITURES		22,000	50,000	60,000	60,000	199,996	150,000	150,000	150,000	240,000	260,000
REVENUES OVER (UNDER) EXPENDITURES		23,043	2,894	16,332	49,396	(61,005)	5,961	41,897	43,319	(42,592)	(57,492)
FUND BALANCE - BEGINNING		(10,952)	12,091	14,985	31,317	80,713	19,708	25,669	25,669	67,566	68,988
FUND BALANCE - ENDING		12,091	14,985	31,317	80,713	19,708	25,669	67,566	68,988	24,974	11,496

MAINTENANCE SERVICES CFD 2015-01 (293)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
293-1910-351100	INVESTMENT EARNINGS	0	0	0	0	40	745	600	1,207	600	600
293-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(812)	812	1,385	812	812
293-6250-328101	ANNUAL ASSESSMENTS	0	0	0	0	49,717	31,306	57,114	96,296	57,114	79,400
TOTAL REVENUES		0	0	0	0	49,757	31,239	58,526	98,888	58,526	80,812
EXPENDITURES											
OPERATIONS & MAINTENANCE											
293-6250-420001	ELECTRIC	0	0	0	0	0	0	1,500	0	1,500	1,500
293-6250-420006	WATER	0	0	0	0	0	0	3,000	0	3,000	3,000
293-6250-425011	ADVERTISING	0	0	0	0	0	0	0	0	0	0
293-6250-424007	TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	0	0	0	0
293-6250-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
293-6250-424009	IRRIGATION MAINTENANCE	0	0	0	0	0	0	0	0	0	0
293-6250-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
293-6250-425015	LANDSCAPING	0	0	0	0	0	0	3,000	0	3,000	3,000
293-6250-425025	PARKS MAINTENANCE CHARGES	0	0	0	0	0	0	0	0	0	0
293-6250-425026	FINANCE ADMINISTRATIVE CHARGES	0	0	0	0	0	0	500	0	500	500
293-6250-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	8,000	0	8,000	8,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	49,757	31,239	50,526	98,888	50,526	72,812
FUND BALANCE - BEGINNING		0	0	0	0	0	49,757	80,996	80,996	131,522	179,884
FUND BALANCE - ENDING		0	0	0	0	49,757	80,996	131,522	179,884	182,048	252,696

SURFACE TRANSPORTATION FUND (316)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES										
316-1910-351100	INVESTMENT EARNINGS	218	76	(8)	0	0	0	0	0	0
316-4149-361101	FEDERAL GAS TAX -CMAQ	188,566	1,620	1,010,727	5,794	1,251,615	515,444	221,774	585,000	585,000
TOTAL REVENUES		188,784	1,696	1,010,719	5,794	1,251,615	515,444	221,774	585,000	585,000
316-4149-441001 CAPITAL PROJECTS										
CP0821	SIGNAL - G & YOSEMITE	0	0	0	0	0	0	0	0	0
CP0823	MISCELLANEOUS OVERLAYS	203,084	0	0	0	0	0	0	0	0
CP1011	COTTLES TRAIL PHASE 2	0	0	0	0	0	0	0	295,000	295,000
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	0	0	290,000	290,000
CP1107	OAK - POPLAR TO WALNUT	0	0	0	1,210	(1,210)	0	0	0	0
CP1405	S.YOSEMITE PEDESTRIAN	44,085	11,718	581,265	80,392	0	0	0	0	0
CP1510	S. YOSEMITE PAVEMENT REHAB	0	494,661	149,946	0	0	0	0	0	0
CP1604	C STREET - 6th to YOSEMITE - OVERLAY	0	0	0	1,820	331,270	0	0	0	0
CP1621	YOSEMITE - F TO J ST	0	0	12,465	14,590	292,424	0	0	0	0
CP1622	SUSTAINABLE TRANSITION PLAN	0	0	168	110,076	32,022	0	0	0	0
CP1735	C STREET - YOSEMITE TO FIRST	0	0	0	0	195,814	0	0	0	0
CP1909	G & MAAG INTERSECTION	0	0	0	0	0	237,526	250,169	0	0
CP1910	MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	0	0	277,918	0	0	0
TOTAL EXPENDITURES		247,169	506,379	743,844	208,088	850,320	515,444	250,169	585,000	585,000
REVENUES OVER (UNDER) EXPENDITURES		(58,385)	(504,683)	266,875	(202,294)	401,295	0	(28,395)	0	0
FUND BALANCE - BEGINNING		97,192	38,807	(465,876)	(199,001)	(401,295)	0	0	(401,295)	0
FUND BALANCE - ENDING		38,807	(465,876)	(199,001)	(401,295)	0	0	(28,395)	(401,295)	0

S. YOSEMITE COMMUNITY PARK GRANT (331)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
331-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
331-1910-362410	STATE GRANT	710,300	126,653	213,521	25,947	2,317,818	64,979	915,782	915,782	0	0
TOTAL REVENUES		710,300	126,653	213,521	25,947	2,317,818	64,979	915,782	915,782	0	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
331-7218-425003	CONTRACT SERVICES	13,461	94,552	209,156	28,039	2,658,134	618,841	17,763	17,763	0	0
331-7218-425025	ADMINISTRATIVE CHARGE	12,122	8,806	2,375	628	0	0	0	0	0	0
	LAND	695,738	13,750	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		721,321	117,108	211,531	28,667	2,658,134	618,841	17,763	17,763	0	0
TOTAL EXPENDITURES		721,321	117,108	211,531	28,667	2,658,134	618,841	17,763	17,763	0	0
REVENUES OVER (UNDER) EXPENDITURES		(11,021)	9,545	1,990	(2,720)	(340,316)	(553,862)	898,019	898,019	0	0
FUND BALANCE - BEGINNING		(1,635)	(12,656)	(3,111)	(1,121)	(3,841)	(344,157)	(898,019)	(898,019)	0	0
FUND BALANCE - ENDING		(12,656)	(3,111)	(1,121)	(3,841)	(344,157)	(898,019)	0	0	0	0

PARKS CAPITAL FACILITIES FUND (343)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
343-1910-351100	INVESTMENT EARNINGS	1,896	9,981	9,309	16,588	28,063	41,240	10,000	50,912	10,000	10,000
343-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(29,634)	29,634	48,218	29,634	29,634
343-7219-362410	STATE GRANTS	7,754	154,259	58,701	17,971	70,473	185,164	872,875	730,171	0	0
343-7219-371411	PARK DEVELOPMENT	289,012	221,579	326,846	439,294	399,642	694,175	300,000	582,596	300,000	300,000
343-1910-390100	REPAYMENT OF CITY OF ADVANCE	0	0	0	0	0	0	39,000	36,358	39,000	39,000
TOTAL REVENUES		298,662	385,819	394,856	473,853	498,178	890,945	1,251,509	1,448,255	378,634	378,634
EXPENDITURES											
GENERAL GOVERNMENT											
343-7219-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
343-7219-425025	ADMINISTRATION	0	2,238	0	0	0	0	0	0	0	0
343-7219-441002	IMPROVEMENTS TO LAND	6,746	785	1,546	588	596	606	600	617	600	600
343-7219-441005	EQUIPMENT	0	0	0	0	71,316	0	0	0	0	0
343-7219-442001 CAPITAL PROJECTS											
CP1624	DORADA PLAYPARK	0	0	0	18,026	0	0	0	0	0	0
CP0711	PUH REIMBURSEMENT	114,781	67,841	31,311	135,682	156,556	120,026	0	0	0	0
CP1011	COTTLES TRAIL PHASE 2	200	4,782	92,108	(37,439)	0	0	0	0	0	0
CP1107	TREE GRANT BURCHELL HILL	4,145	0	0	0	0	0	0	0	0	0
CP1203	FAIR OAKS PARK	71,975	3,857	0	0	0	0	0	0	0	0
CP1202	S. YOSEMITE COMMUNITY PARK	0	0	0	18,781	153,744	51,742	0	0	0	0
CP1301	VALLEY VIEW RIVER ACCESS	3,610	73,260	22,044	74,772	7,028	564,242	493,797	469,479	0	0
CP1405	S. YOSEMITE PEDESTRIAN	0	0	0	0	35,000	0	0	0	0	0
CP1718	GREGER BASIN MASTER PLAN	0	0	0	0	12,380	50	37,570	0	0	0
CP1719	MEDLEN PARK BASKETBALL	0	0	0	0	0	0	40,000	0	0	0
CP1720	PARK SIGNAGE - VARIOUS	0	0	0	0	0	1,571	6,429	0	0	0
CP1721	GYMNASIUM DESIGN	0	0	0	0	0	0	150,000	10,500	0	0
CP1728	DOG PARK BASIN	0	0	0	0	0	82,672	6,000	5,731	0	0
TOTAL EXPENDITURES		201,457	152,763	147,009	210,410	436,620	820,909	734,396	486,327	600	600
REVENUES OVER (UNDER) EXPENDITURES		97,205	233,056	247,847	263,443	61,558	70,036	517,113	961,928	378,034	378,034
FUND BALANCE - BEGINNING		2,236,698	2,333,903	2,566,959	2,814,806	3,078,249	3,139,807	3,209,843	3,209,843	3,726,956	4,171,771
FUND BALANCE - ENDING		2,333,903	2,566,959	2,814,806	3,078,249	3,139,807	3,209,843	3,726,956	4,171,771	4,104,990	4,549,805
Fund Balance		2,333,903	2,566,959	2,814,806	3,078,249	3,139,807	3,209,843		4,171,771		
Less Reserved for Loan to Redevelopment Agency		(374,271)	(374,270)	(374,269)	(374,269)	(344,570)	(299,938)		(263,580)		
Unreserved Balance		1,959,632	2,192,689	2,440,537	2,703,980	2,795,237	2,909,905		3,908,191		

STREETS CAPITAL FACILITIES FUND (344)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
344-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
344-4149-371404	STREETS	99,149	119,539	160,398	163,590	123,282	280,230	160,000	354,538	160,000	160,000
TOTAL REVENUES		<u>99,149</u>	<u>119,539</u>	<u>160,398</u>	<u>163,590</u>	<u>123,282</u>	<u>280,230</u>	<u>160,000</u>	<u>354,538</u>	<u>160,000</u>	<u>160,000</u>
EXPENDITURES											
344-4149-451001	WAKEFIELD EXTENSION LOAN	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
344-4149-442001	CAPITAL PROJECTS										
	CP0402 PEDERSON RD										
	CP0536 WANERVILLE & YOSE-WEST LEG	0	0	0	0	0	0	0	0	0	0
	CP0606 KAUFMAN RD	0	0	0	0	0	0	0	0	0	0
	CP0711 PUH REIMBURSEMENT	32,940	42,821	19,764	85,644	98,820	75,746	0	0	0	0
	CP1201 D STREET EXTENSION	96,689	(93,141)	0	0	0	0	0	0	0	0
	CP1408 FCB HOMES REIMBURSEMENT	0	754	1,071	1,071	0	11,727	12,000	0	12,000	12,000
TOTAL EXPENDITURES		<u>129,629</u>	<u>(40,566)</u>	<u>29,835</u>	<u>95,715</u>	<u>107,820</u>	<u>96,473</u>	<u>21,000</u>	<u>9,000</u>	<u>21,000</u>	<u>21,000</u>
REVENUES OVER (UNDER) EXPENDITURES		(30,480)	160,105	130,563	67,875	15,462	183,757	139,000	345,538	139,000	139,000
FUND BALANCE - BEGINNING		<u>(1,360,201)</u>	<u>(1,390,681)</u>	<u>(1,230,576)</u>	<u>(1,100,013)</u>	<u>(1,032,138)</u>	<u>(1,016,676)</u>	<u>(832,919)</u>	<u>(832,919)</u>	<u>(693,919)</u>	<u>(487,381)</u>
FUND BALANCE - ENDING		<u>(1,390,681)</u>	<u>(1,230,576)</u>	<u>(1,100,013)</u>	<u>(1,032,138)</u>	<u>(1,016,676)</u>	<u>(832,919)</u>	<u>(693,919)</u>	<u>(487,381)</u>	<u>(554,919)</u>	<u>(348,381)</u>

STORM DRAIN CAPITAL FACILITIES FUND (349)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
349-1910-351100	INVESTMENT EARNINGS	497	2,123	1,996	2,278	13,127	5,522	5,000	10,844	5,000	5,000
349-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(2,428)	2,428	4,228	2,428	2,428
349-4150-371406	STORM DRAIN	106,587	93,670	131,976	77,073	45,383	58,876	50,000	60,114	50,000	50,000
349-1910-390100	REPAYMENT OF CITY OF ADVANCE	0	0			0	0	39,000	36,358	39,000	39,000
TOTAL REVENUES		107,084	95,793	133,972	79,351	58,510	61,970	96,428	111,544	96,428	96,428
EXPENDITURES											
349-4150-442001	CAPITAL PROJECTS										
CP1511	STORM MASTER PLAN	0	0	72,870	5,580	0	0	0	0	0	0
CP1513	DESIGN LAMBUTH & F ST IMPROVEMENTS	0	0	3,630	118,291	0	0	0	0	0	0
CP1514	DRYWELL & STORM PUMP	0	0	11,838	0	0	0	0	0	0	0
CP1303	SOUTH STREET DRAINAGE	0	5,360	116,609	0	0	0	0	0	0	0
CP0711	PUH REIMBURSE	14,139	10,594	4,890	21,189	24,448	18,744	0	0	0	0
CP0712	ANDERSON HOMES	0	0	980	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	1,537	393	0	0	2,158	5,000	0	0	0
CP1613	S SIERRA AVE DRAINAGE	0	0	0	41,226	0	0	0	0	0	0
CP1709	WALNUT PUMP STATION	0	0	0	0	133,948	80	0	0	0	0
CP1710	5TH & G STORM CONNECTION	0	0	0	0	34,876	0	59,624	0	0	0
CP1712	BRYAN AVE IMPROV. (F & LAMBUTH)	0	0	0	0	0	0	0	0	0	0
CP1801	DRYWELLS (4)	0	0	0	0	0	0	0	0	0	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	0	0	0	100,000	425	0	0
TOTAL EXPENDITURES		14,139	17,491	211,210	186,286	193,272	20,982	164,624	425	0	0
REVENUES OVER (UNDER) EXPENDITURES		92,945	78,302	(77,238)	(106,935)	(134,762)	40,988	(68,196)	111,119	96,428	96,428
FUND BALANCE - BEGINNING		673,510	766,455	844,757	767,519	660,584	525,822	566,810	566,810	498,614	677,929
FUND BALANCE - ENDING		766,455	844,757	767,519	660,584	525,822	566,810	498,614	677,929	595,042	774,357
Fund Balance		766,455	844,757	767,519	660,584	525,822	566,810		677,929		
Less Reserved for Loan to Redevelopment Agency		(374,271)	(374,270)	(374,269)	(374,269)	(344,570)	(298,551)		(262,193)		
Unreserved Balance		<u>392,184</u>	<u>470,487</u>	<u>393,250</u>	<u>286,315</u>	<u>181,252</u>	<u>268,259</u>		<u>415,736</u>		

ADMINISTRATION CAPITAL FACILITIES FUND (354)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
354-1910-351100	INVESTMENT EARNINGS	8	23	94	181	154	592	100	1,221	100	100
354-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(698)	698	1,230	698	698
354-1910-371417	ADMINISTRATION	24,474	14,323	22,929	23,688	16,156	37,332	16,000	35,895	16,000	16,000
TOTAL REVENUES		24,482	14,346	23,023	23,869	16,310	37,226	16,798	38,346	16,798	16,798
EXPENDITURES											
GENERAL GOVERNMENT											
354-1910-425003	CONTRACT SERVICES - CP1515	38,072	0	0	38,255	0	0	0	0	0	0
354-1910-441001	CAPITAL OUTLAY										
CP1408	FCB HOMES REIMBURSEMENT	0	158	135	0	0	959	1,000	0	1,000	1,000
TOTAL EXPENDITURES		38,072	158	135	38,255	0	959	1,000	0	1,000	1,000
REVENUES OVER (UNDER) EXPENDITURES		(13,590)	14,188	22,888	(14,386)	16,310	36,267	15,798	38,346	15,798	15,798
FUND BALANCE - BEGINNING		9,030	(4,560)	9,628	32,516	18,130	34,440	70,707	70,707	86,505	109,053
FUND BALANCE - ENDING		(4,560)	9,628	32,516	18,130	34,440	70,707	86,505	109,053	102,303	124,851

FIRE CAPITAL FACILITY FUND (355)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
355-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
355-2210-371407	FIRE	90,973	55,860	63,038	102,957	92,808	122,988	90,000	86,105	90,000	90,000
TOTAL REVENUES		<u>90,973</u>	<u>55,860</u>	<u>63,038</u>	<u>102,957</u>	<u>92,808</u>	<u>122,988</u>	<u>90,000</u>	<u>86,105</u>	<u>90,000</u>	<u>90,000</u>
EXPENDITURES											
INTERFUND TRANSFERS											
TRANSFERS & OTHER											
	TRANSFERS OUT	171,000	177,000	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>171,000</u>	<u>177,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		(80,027)	(121,140)	63,038	102,957	92,808	122,988	90,000	86,105	90,000	90,000
FUND BALANCE - BEGINNING		<u>(968,106)</u>	<u>(1,048,133)</u>	<u>(1,169,273)</u>	<u>(1,106,235)</u>	<u>(1,003,278)</u>	<u>(910,470)</u>	<u>(787,482)</u>	<u>(787,482)</u>	<u>(697,482)</u>	<u>(701,377)</u>
FUND BALANCE - ENDING		<u>(1,048,133)</u>	<u>(1,169,273)</u>	<u>(1,106,235)</u>	<u>(1,003,278)</u>	<u>(910,470)</u>	<u>(787,482)</u>	<u>(697,482)</u>	<u>(701,377)</u>	<u>(607,482)</u>	<u>(611,377)</u>

POLICE CAPITAL FACILITY FUND (356)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
356-1910-351100	INVESTMENT EARNINGS	0	4	79	361	572	1,908	1,200	3,208	1,200	1,200
356-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,967)	1,967	3,298	1,967	1,967
356-2110-371412	POLICE	41,461	22,950	31,836	47,236	40,016	75,783	40,000	68,765	40,000	40,000
TOTAL REVENUES		41,461	22,954	31,915	47,597	40,588	75,724	43,167	75,271	43,167	43,167
EXPENDITURES											
357-2110-44200	CAPITAL OUTLAY										
CPI822	DISPATCH CENTER EQUIP	0	0	0	0	0	0	200,000	0	0	200,000
TOTAL EXPENDITURES		0	0	0	0	0	0	200,000	0	0	200,000
REVENUES OVER (UNDER) EXPENDITURES		41,461	22,954	31,915	47,597	40,588	75,724	(156,833)	75,271	43,167	(156,833)
FUND BALANCE - BEGINNING		(62,519)	(21,058)	1,896	33,811	81,408	121,996	197,720	197,720	40,887	272,991
FUND BALANCE - ENDING		(21,058)	1,896	33,811	81,408	121,996	197,720	40,887	272,991	84,054	116,158

GENERAL GOVERNMENT CAPITAL FACILITY FUND (357)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
357-1910-351100	INVESTMENT EARNINGS	459	2,372	2,030	3,212	3,111	7,610	5,000	9,602	5,000	5,000
357-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(6,466)	6,466	10,068	6,466	6,466
357-1910-371413	GENERAL GOVERNMENT	33,765	20,138	23,452	49,332	49,905	86,118	30,000	74,713	30,000	30,000
TOTAL REVENUES		34,224	22,510	25,482	52,544	53,016	87,262	41,466	94,383	41,466	41,466
357-1910-442001 CAPITAL OUTLAY											
CP1610	FACILITY MASTER PLAN	0	0	0	10,320	14,360	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	129	129	129	0	2,255	2,500	0	2,500	2,500
CP1536	COUNCIL CHAMBERS ACCESS RAMP	0	0	39,807	8,776	0	0	0	0	0	0
TOTAL EXPENDITURES		0	129	39,936	19,225	14,360	2,255	2,500	0	2,500	2,500
REVENUES OVER (UNDER) EXPENDITURES		34,224	22,381	(14,454)	33,319	38,656	85,007	38,966	94,383	38,966	38,966
FUND BALANCE - BEGINNING		445,428	479,652	502,033	487,579	520,898	559,554	644,561	644,561	683,527	738,944
FUND BALANCE - ENDING		479,652	502,033	487,579	520,898	559,554	644,561	683,527	738,944	722,493	777,910

PLAN AREA FEE FUND (360)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
360-1910-351100	INVESTMENT EARNINGS	0	0	0	0	1,316	4,991	3,500	8,309	3,500	3,500
360-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(5,240)	5,240	8,261	5,240	5,240
360-1910-371450	PLAN AREA FEE	0	0	0	175,000	126,000	231,000	150,000	70,000	150,000	150,000
TOTAL REVENUES		0	0	0	175,000	127,316	230,751	158,740	86,570	158,740	158,740
GENERAL GOVERNMENT											
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	175,000	127,316	230,751	158,740	86,570	158,740	158,740
FUND BALANCE - BEGINNING		0	0	0	0	175,000	302,316	533,067	533,067	691,807	619,637
FUND BALANCE - ENDING		0	0	0	175,000	302,316	533,067	691,807	619,637	850,547	778,377

RDA SUCCESSOR AGENCY (363)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
363-1910-351100	INVESTMENT EARNINGS	3,024	261	1,013	621	768	1,220	500	160	500	500
363-9091-311065	PROPERTY TAXES	161,311	188,600	136,523	125,000	250,000	250,000	250,000	250,000	250,000	250,000
363-9091-351317	COWBOY MUSEUM	0	0	0	0	0	0	3,674	3,673	3,674	3,674
	MISCELLANEOUS	5,000	0	0	0	0	0	0	0	0	0
	Transfer from Fund 365	179,583	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		348,918	188,861	137,536	125,621	250,768	251,220	254,174	253,833	254,174	254,174
EXPENDITURES											
SALARIES & BENEFITS											
363-9091-410000	SALARIES	7,887	22,932	7,438	12,676	14,905	7,358	4,000	14,215	4,000	4,000
363-9091-414001	RETIREMENT	1,483	5,643	2,567	5,975	8,132	4,166	2,500	6,306	2,500	2,500
363-9091-414002	HEALTH INSURANCE	710	2,783	883	610	1,922	930	500	1,463	500	500
363-9091-414003	WORKERS COMPENSATION INS	219	1,457	328	2,846	663	330	200	985	200	200
363-9091-414004	SOCIAL SECURITY/MEDICARE	186	444	58	65	202	102	100	361	100	100
363-9091-414005	LONG TERM DISABILITY INS	49	265	19	36	113	57	75	66	75	75
363-9091-414006	STATE UNEMPLOYMENT	102	244	1	0	60	27	0	43	0	0
363-9091-414007	DEFERRED COMPENSATION	311	492	136	233	742	366	200	583	200	200
363-9091-414008	LIFE INSURANCE	31	15	17	26	80	40	50	60	50	50
* SALARIES & BENEFITS		10,978	34,275	11,447	22,467	26,819	13,376	7,625	24,082	7,625	7,625
OPERATIONS & MAINTENANCE											
363-9091-415000	INSURANCE	6,000	12,000	12,000	6,000	6,600	6,600	6,600	10,500	6,600	6,600
363-9091-423000	LEASES	12,000	12,000	12,000	12,000	12,000	9,000	6,000	6,000	6,000	6,000
363-9091-425002	AUDIT	16,500	0	0	0	0	0	0	0	0	0
363-9091-425003	CONTRACT SERVICES	10,419	83,697	53,728	38,420	199,964	221,022	229,775	20,300	229,775	229,775
	LANDSCAPING SERVICES	19,770	19,700	7,500	0	0	0	0	0	0	0
	GENERAL SUPPLIES	3	711	397	0	0	0	0	3,202	0	0
	BAD DEBT - LOAN WRITEOFF	0	31,163	0	0	0	0	0	0	0	0
	INTEREST	0	96,307	155,529	0	0	0	0	185,310	0	0
* OPERATIONS & MAINTENANCE		64,692	255,578	241,154	56,420	218,564	236,622	242,375	225,312	242,375	242,375
TOTAL EXPENDITURES		75,670	289,853	252,601	78,887	245,383	249,998	250,000	249,394	250,000	250,000
REVENUES OVER (UNDER) EXPENDITURES		273,248	(100,992)	(115,065)	46,734	5,385	1,222	4,174	4,439	4,174	4,174
FUND BALANCE - BEGINNING		51,200	324,448	223,456	108,391	155,125	160,510	161,732	161,732	165,906	166,171
FUND BALANCE - ENDING		324,448	223,456	108,391	155,125	160,510	161,732	165,906	166,171	170,080	170,345

REDEVELOPMENT DEBT SERVICE (460)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
460-1910-351100	INVESTMENT EARNINGS	46,559	40,493	49,009	75,785	45,817	86,649	60,000	27,701	60,000	60,000
460-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(15,155)	0	26,792	15,155	15,155
460-9091-399000	TRANSFER IN	0	0	0	0	0	2,117,220	0	0	0	0
460-9091-311065	PROPERTY TAXES	1,622,343	1,531,950	1,462,325	1,795,578	1,634,959	1,390,266	1,685,540	1,392,287	1,685,540	1,685,540
460-9091-386100	BOND PROCEEDS	10,823	0	0	0	0	15,587,923	0	0	0	0
	TOTAL REVENUES	1,679,725	1,572,443	1,511,334	1,871,363	1,680,776	19,166,903	1,745,540	1,446,780	1,760,695	1,760,695
EXPENDITURES											
OPERATIONS & MAINTENANCE											
460-9091-425003	OTHER PROFESSIONAL FEES	18,480	0	0	0	0	313,828	0	0	0	0
DEBT SERVICE											
460-9091-451001	PRINCIPAL	465,000	485,000	510,000	540,000	565,000	18,706,285	510,000	554,511	510,000	510,000
460-9091-451002	INTEREST	1,223,230	1,084,508	1,020,013	1,149,264	1,119,664	1,136,366	1,175,540	0	1,175,540	1,175,540
**	REDEVELOPMENT AGENCY	1,706,710	1,569,508	1,530,013	1,689,264	1,684,664	20,156,479	1,685,540	554,511	1,685,540	1,685,540
	TOTAL EXPENDITURES	1,706,710	1,569,508	1,530,013	1,689,264	1,684,664	20,156,479	1,685,540	554,511	1,685,540	1,685,540
	REVENUES OVER (UNDER) EXPENDITURES	(26,985)	2,935	(18,679)	182,099	(3,888)	(989,576)	60,000	892,269	75,155	75,155
	FUND BALANCE - BEGINNING	2,402,535	2,375,550	2,378,485	2,359,806	2,541,905	2,538,017	1,548,441	1,548,441	1,608,441	2,440,710
	FUND BALANCE - ENDING	2,375,550	2,378,485	2,359,806	2,541,905	2,538,017	1,548,441	1,608,441	2,440,710	1,683,596	2,515,865

FIRE STATION DEBT SERVICE (465)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
465-1910-351100	INVESTMENT EARNINGS	15	5,080	6,932	316	196	746	500	639	500	500
465-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(792)	792	1,118	792	792
465-1910-399291	TRANSFER IN	171,000	177,000	180,000	170,000	160,000	160,008	160,000	160,008	160,000	160,000
465-1910-386100	BOND PROCEEDS	0	0	2,329,672	0	0	0	0	0	0	0
TOTAL REVENUES		171,015	182,080	2,516,604	170,316	160,196	159,962	161,292	161,765	161,292	161,292
EXPENDITURES											
OPERATIONS & MAINTENANCE											
465-2210-425003	OTHER PROFESSIONAL FEES	7,926	3,525	2,975	2,114	0	0	0	0	0	0
465-2210-446001	BOND ISSUE COSTS	0	0	84,752	0	0	0	0	0	0	0
465-2210-451001	PRINCIPAL	60,000	65,000	65,000	2,521,103	84,438	86,863	91,642	91,642	126,566	126,566
465-2210-451002	INTEREST	115,083	113,567	110,073	111,354	76,767	73,770	70,643	70,643	35,718	35,718
TOTAL EXPENDITURES		183,009	182,092	262,800	2,634,571	161,205	160,633	162,285	162,285	162,284	162,284
REVENUES OVER (UNDER) EXPENDITURES		(11,994)	(12)	2,253,804	(2,464,255)	(1,009)	(671)	(993)	(520)	(992)	(992)
FUND BALANCE - BEGINNING		315,199	303,205	303,193	2,556,997	92,742	91,733	91,062	91,062	90,069	90,542
FUND BALANCE - ENDING		303,205	303,193	2,556,997	92,742	91,733	91,062	90,069	90,542	89,077	89,550

2015 PENSION BONDS DEBT SERVICE (467)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
467-1910-351100	INVESTMENT EARNINGS	0	0	46	276	266	589	500	754	500	500
467-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(914)	914	1,210	914	914
467-1910-374120	FEES	0	0	179,440	578,419	595,594	612,792	437,699	470,077	437,699	437,699
467-1910-386200	BOND PROCEEDS	0	0	3,927,100	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	4,106,586	578,695	595,860	612,467	439,113	472,041	439,113	439,113
EXPENDITURES											
467-1910-425003	OTHER PROFESSIONAL FEES	0	0	0	1,650	1,650	1,650	1,650	1,650	1,650	1,650
467-1910-451001	PRINCIPAL	0	0	3,908,099	439,500	478,000	387,000	322,900	372,600	322,900	322,900
467-1910-451002	INTEREST	0	0	41,235	153,728	134,670	87,506	95,226	99,141	95,226	95,226
467-1910-446001	BOND ISSUANCE COST	0	0	119,790	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	4,069,124	594,878	614,320	476,156	419,776	473,391	419,776	419,776
REVENUES OVER (UNDER) EXPENDITURES		0	0	37,462	(16,183)	(18,460)	136,311	19,337	(1,350)	19,337	19,337
FUND BALANCE - BEGINNING		0	0	0	37,462	21,279	2,819	139,130	139,130	158,467	137,780
FUND BALANCE - ENDING		0	0	37,462	21,279	2,819	139,130	158,467	137,780	177,804	157,117

DENTAL INSURANCE FUND (510)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
510-1910-351100	INVESTMENT EARNINGS	0	68	82	159	225	592	400	763	400	400
510-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(476)	476	768	476	476
510-1910-374120	FEES	56,587	52,670	50,163	55,914	55,860	52,000	55,000	54,889	55,000	55,000
TOTAL REVENUES		56,587	52,738	50,245	56,073	56,085	52,116	55,876	56,420	55,876	55,876
EXPENDITURES											
OPERATIONS & MAINTENANCE											
510-1910-425003	CONTRACT SERVICES	5,462	5,441	4,574	5,347	4,212	5,664	4,500	4,438	4,500	4,500
510-1910-436001	INSURANCE CLAIMS	49,138	40,733	42,138	35,708	41,406	44,895	50,000	38,779	50,000	50,000
* OPERATIONS & MAINTENANCE		54,600	46,174	46,712	41,055	45,618	50,559	54,500	43,217	54,500	54,500
TOTAL EXPENDITURES		54,600	46,174	46,712	41,055	45,618	50,559	54,500	43,217	54,500	54,500
REVENUES OVER (UNDER) EXPENDITURES		1,987	6,564	3,533	15,018	10,467	1,557	1,376	13,203	1,376	1,376
FUND BALANCE - BEGINNING		5,197	7,184	13,748	17,281	32,299	42,766	44,323	44,323	45,699	57,526
FUND BALANCE - ENDING		7,184	13,748	17,281	32,299	42,766	44,323	45,699	57,526	47,075	58,902

EMPLOYEE FLEXIBLE SPENDING ACCOUNT FUND (512)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
512-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
512-1910-374120	FEES	0	0	0	8,750	13,554	11,071	18,200	14,812	18,200	18,200
TOTAL REVENUES		0	0	0	8,750	13,554	11,071	18,200	14,812	18,200	18,200
EXPENDITURES											
OPERATIONS & MAINTENANCE											
512-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
512-1910-436001	INSURANCE CLAIMS	0	0	0	7,984	14,032	7,720	18,200	14,113	18,200	18,200
* OPERATIONS & MAINTENANCE		0	0	0	7,984	14,032	7,720	18,200	14,113	18,200	18,200
TOTAL EXPENDITURES		0	0	0	7,984	14,032	7,720	18,200	14,113	18,200	18,200
REVENUES OVER (UNDER) EXPENDITURE:		0	0	0	766	(478)	3,351	0	699	0	0
FUND BALANCE - BEGINNING		0	0	0	0	766	288	3,639	3,639	288	3,639
FUND BALANCE - ENDING		0	0	0	766	288	3,639	3,639	4,338	288	3,639

RISK MANAGEMENT FUND (515)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
515-1910-351100	INVESTMENT EARNINGS	0	248	287	736	694	1,362	700	2,296	700	700
515-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,479)	1,479	2,488	1,479	1,479
515-1910-374120	ANNUAL CHARGE	100,000	100,000	108,133	109,106	109,106	109,906	109,106	127,913	109,106	109,106
TOTAL REVENUES		100,000	100,248	108,420	109,842	109,800	109,789	111,285	132,697	111,285	111,285
EXPENDITURES											
OPERATIONS & MAINTENANCE											
515-1910-415000	LIABILITY INSURANCE	66,689	58,540	56,645	67,507	155,114	77,586	110,000	62,093	110,000	110,000
515-1910-425003	OTHER PROFESSIONAL FEES	0	0	0	0	1,875	0	0	0	0	0
* OPERATIONS & MAINTENANCE		66,689	58,540	56,645	67,507	156,989	77,586	110,000	62,093	110,000	110,000
TOTAL EXPENDITURES		66,689	58,540	56,645	67,507	156,989	77,586	110,000	62,093	110,000	110,000
REVENUES OVER (UNDER) EXPENDITURES		33,311	41,708	51,775	42,335	(47,189)	32,203	1,285	70,604	1,285	1,285
FUND BALANCE - BEGINNING		0	33,311	75,019	126,794	169,129	121,940	154,143	154,143	155,428	224,747
FUND BALANCE - ENDING		33,311	75,019	126,794	169,129	121,940	154,143	155,428	224,747	156,713	226,032

EMPLOYEE LIABILITY FUND (520)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
520-1910-351100	INVESTMENT EARNINGS	0	1,344	1,834	4,089	4,294	12,109	8,000	16,327	8,000	8,000
520-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(11,564)	11,564	16,676	11,564	11,564
520-1910-374120	ANNUAL LIABILITY CHARGE	31,250	31,250	31,250	28,720	28,720	28,663	28,720	28,663	28,720	28,720
520-1910-399110	TRANSFER IN	0	400,000	400,000	400,000	300,000	300,000	50,000	50,000	50,000	50,000
TOTAL REVENUES		31,250	432,594	433,084	432,809	333,014	329,208	98,284	111,666	98,284	98,284
EXPENDITURES											
OPERATIONS & MAINTENANCE											
520-1910-410000	SALARIES	0	99,781	172,394	171,368	363,831	0	50,000	235,538	50,000	50,000
520-1910-414004	SOCIAL SECURITY/MEDICARE	0	1,450	2,225	1,510	2,743	0	1,500	3,104	1,500	1,500
520-1910-414006	STATE UNEMPLOYMENT	0	0	126	1,692	1,132	0	1,000	554	1,000	1,000
* OPERATIONS & MAINTENANCE		0	101,231	174,745	174,570	367,706	0	52,500	239,196	52,500	52,500
TOTAL EXPENDITURES		0	101,231	174,745	174,570	367,706	0	52,500	239,196	52,500	52,500
REVENUES OVER (UNDER) EXPENDITURES		31,250	331,363	258,339	258,239	(34,692)	329,208	45,784	(127,530)	45,784	45,784
FUND BALANCE - BEGINNING		0	31,250	362,613	620,952	879,191	844,499	1,173,707	1,173,707	1,219,491	1,046,177
FUND BALANCE - ENDING		31,250	362,613	620,952	879,191	844,499	1,173,707	1,219,491	1,046,177	1,265,275	1,091,961

INFORMATION TECHNOLOGY FUND (525)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
525-1910-351100	INVESTMENT EARNINGS	0	233	256	61	69	822	500	1,488	500	500
525-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(972)	972	1,524	972	972
525-1910-374120	ANNUAL CHARGE	31,250	31,250	31,250	144,220	144,220	209,600	189,100	189,600	189,100	189,100
TOTAL REVENUES		31,250	31,483	31,506	144,281	144,289	209,450	190,572	192,612	190,572	190,572
EXPENDITURES											
OPERATIONS & MAINTENANCE											
525-1910-425003	OTHER PROFESSIONAL FEES	0	0	1,675	125,758	90,542	95,280	130,000	139,304	130,000	130,000
525-1910-425012	SOFTWARE	0	0	0	7,556	6,020	20,933	10,000	15,266	10,000	10,000
* OPERATIONS & MAINTENANCE		0	0	1,675	133,314	96,562	116,213	140,000	154,570	140,000	140,000
CAPITAL OUTLAY											
525-1910-441005	COMPUTER & RELATED EQUIP	0	0	0	2,702	9,070	12,219	45,000	24,269	45,000	45,000
525-1910-441006	MACHINERY & EQUIP	0	8,736	61,284	24,728	0	33,102	15,000	0	15,000	15,000
* CAPITAL OUTLAY		0	8,736	61,284	27,430	9,070	45,321	60,000	24,269	60,000	60,000
TOTAL EXPENDITURES		0	8,736	62,959	160,744	105,632	161,534	200,000	178,839	200,000	200,000
REVENUES OVER (UNDER) EXPENDITURES		31,250	22,747	(31,453)	(16,463)	38,657	47,916	(9,428)	13,773	(9,428)	(9,428)
FUND BALANCE - BEGINNING		0	31,250	53,997	22,544	6,081	44,738	92,654	92,654	83,226	106,427
FUND BALANCE - ENDING		31,250	53,997	22,544	6,081	44,738	92,654	83,226	106,427	73,798	96,999

VEHICLE REPLACEMENT FUND (530)

Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES												
530-1910-351100	INVESTMENT EARNINGS	0	0	401	718	1,101	584	1,989	1,500	1,529	1,500	1,500
530-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	(1,527)	0	1,999	1,527	1,527
530-1910-372500	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0	4,172	0	0
530-1910-374120	ANNUAL CHARGE	0	50,000	50,000	50,000	50,702	50,702	50,610	50,000	50,610	50,000	50,000
TOTAL REVENUES		0	50,000	50,401	50,718	51,803	51,286	51,072	51,500	58,310	53,027	53,027
EXPENDITURES												
OPERATIONS & MAINTENANCE												
CAPITAL OUTLAY												
530-1910-441009	VEHICLES	0	0	0	0	96,436	3,060	89,594	150,000	69,466	100,000	100,000
* CAPITAL OUTLAY		0	0	0	0	96,436	3,060	89,594	150,000	69,466	100,000	100,000
TOTAL EXPENDITURES		0	0	0	0	96,436	3,060	89,594	150,000	69,466	100,000	100,000
REVENUES OVER (UNDER) EXPENDITURES		0	50,000	50,401	50,718	(44,633)	48,226	(38,522)	(98,500)	(11,156)	(46,973)	(46,973)
FUND BALANCE - BEGINNING		0	0	50,000	100,401	151,119	106,486	154,712	116,190	116,190	17,690	105,034
FUND BALANCE - ENDING		0	50,000	100,401	151,119	106,486	154,712	116,190	17,690	105,034	(29,283)	58,061

FIRE EQUIPMENT REPLACEMENT FUND (532)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
532-1910-351100	INVESTMENT EARNINGS	197	978	1,030	2,463	3,383	7,312	3,000	8,442	3,000	3,000
532-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(2,914)	2,914	6,424	2,914	2,914
532-2210-372500	SALE OF EQUIPMENT	0	3,495	0	0	0	0	0	0	0	0
532-2210-392200	EQUIPMENT REPLACEMENT	102,640	62,640	100,000	200,000	300,000	450,000	300,000	400,000	100,000	100,000
TOTAL REVENUES		102,837	67,113	101,030	202,463	303,383	454,398	305,914	414,866	105,914	105,914
EXPENDITURES											
532-2210-441004	IMPROVEMENTS TO BUILDINGS	0	12,550	0	0	0	0	0	0	0	0
532-2210-441005	MACHINERY AND EQUIPMENT	26,855	11,030	0	0	226,389	602,600	0	0	0	250,000
532-2210-441006	COMPUTER AND RELATED EQUIP	2,279	9,053	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		29,134	32,633	0	0	226,389	602,600	0	0	0	250,000
REVENUES OVER (UNDER) EXPENDITURES		73,703	34,480	101,030	202,463	76,994	(148,202)	305,914	414,866	105,914	(144,086)
FUND BALANCE - BEGINNING		113,774	187,477	221,957	322,987	525,450	602,444	454,242	454,242	760,156	869,108
FUND BALANCE - ENDING		187,477	221,957	322,987	525,450	602,444	454,242	760,156	869,108	866,070	725,022

PERS LIABILITY FUND (535)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
535-1910-351100	INVESTMENT EARNINGS	0	1,741	3,290	7,440	9,968	27,261	20,000	35,967	20,000	20,000
535-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(23,756)	23,756	36,673	23,756	23,756
535-1910-399110	TRANSFER FROM GENERAL FUND	0	500,000	500,000	500,000	499,995	500,000	350,000	350,000	200,000	200,000
TOTAL REVENUES		0	501,741	503,290	507,440	509,963	503,505	393,756	422,640	243,756	243,756
EXPENDITURES											
OPERATIONS & MAINTENANCE											
INTERFUND TRANSFERS											
535-1910-499110	TRANSFERS OUT	0	0	0	0	99,998	0	185,000	184,996	185,000	185,000
TOTAL EXPENDITURES		0	0	0	0	99,998	0	185,000	184,996	185,000	185,000
REVENUES OVER (UNDER) EXPENDITURES		0	501,741	503,290	507,440	409,965	503,505	208,756	237,644	58,756	58,756
FUND BALANCE - BEGINNING		0	0	501,741	1,005,031	1,512,471	1,922,436	2,425,941	2,425,941	2,634,697	2,663,585
FUND BALANCE - ENDING		0	501,741	1,005,031	1,512,471	1,922,436	2,425,941	2,634,697	2,663,585	2,693,453	2,722,341

FACILITY MAINTENANCE FUND (540)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
540-1910-351100	INVESTMENT EARNINGS	0	0	0	40	1,577	11,048	6,000	15,477	6,000	6,000
540-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(11,594)	11,594	18,145	11,594	11,594
540-1910-374120	MISCELLANEOUS	0	0	0	0	0	100,000	0	0	0	0
540-1910-399110	TRANSFER FROM GENERAL FUND	0	0	0	250,000	700,000	450,000	150,000	350,000	150,000	212,500
TOTAL REVENUES		0	0	0	250,040	701,577	549,454	167,594	383,622	167,594	230,094
EXPENDITURES											
OPERATIONS & MAINTENANCE											
540-1910-425003	OTHER PROFESSIONAL FEES	0	0	0	6,600	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	6,600	0	0	0	0	0	0
CAPITAL OUTLAY											
540-1910-441005	MACHINERY AND EQUIPMENT				8,700	25,427	77,753	23,736	79,903	23,736	23,736
540-1910-441004	IMPROVEMENTS TO BUILDINGS				0	0	0	0		0	0
540-1910-442001 CAPITAL PROJECTS											
CP1809	PARKING LOT - THIRD & E	0	0	0	0	0	0	51,276	41,593	51,276	51,276
CP1819	POLICE/CITY HALL REMODEL	0	0	0	0	0	7,542	900,000	59,816	1,400,000	1,400,000
CP1824	COUNCIL CHAMBERS ROOF/GUTTE	0	0	0	0	0	0	18,000	18,081	0	0
CP1826	KERR PARK MASTER PLAN	0	0	0	0	0	0	7,900	2,280	0	0
CP1915	COMMUNITY CENTER ALLEY GATE	0	0	0	0	0	0	10,000	7,700	0	0
* CAPITAL OUTLAY		0	0	0	8,700	25,427	85,295	1,010,912	209,373	1,475,012	1,475,012
TOTAL EXPENDITURES		0	0	0	15,300	25,427	85,295	1,010,912	209,373	1,475,012	1,475,012
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	234,740	676,150	464,159	(843,318)	174,249	(1,307,418)	(1,244,918)
FUND BALANCE - BEGINNING		0	0	0	0	234,740	910,890	1,375,049	1,375,049	531,731	1,549,298
FUND BALANCE - ENDING		0	0	0	234,740	910,890	1,375,049	531,731	1,549,298	(775,687)	304,380

EQUIPMENT REPLACEMENT FUND (542)**SUMMARY OF REVENUES AND EXPENDITURES**

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
542-1910-351100	INVESTMENT EARNINGS	241	371	133	122	3,382	1,884	1,000	1,773	1,000	1,000
542-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	14	0	0
542-1910-372500	SALE OF EQUIPMENT	12,100	26,869	13,486	3,965	5,825	1,000	5,825	4,100	5,825	5,825
542-1910-390100	REPAYMENT OF CITY ADVANCE	0	0	0	0	0	0	13,000	12,345	13,000	13,000
TOTAL REVENUES		12,341	27,240	13,619	4,087	9,207	2,884	19,825	18,232	19,825	19,825
EXPENDITURES											
CAPITAL OUTLAY		75,750	104,686	42,861	41,552	0	0	0	0	0	0
TRANSFERS & OTHER											
542-2110-499545	POLICE EQUIPMENT REPLACEMENT	0	0	0	0	0	42,000	13,000	13,000	0	0
TOTAL EXPENDITURES		75,750	104,686	42,861	41,552	0	42,000	13,000	13,000	0	0
REVENUES OVER (UNDER) EXPENDITURES		(63,409)	(77,446)	(29,242)	(37,465)	9,207	(39,116)	6,825	5,232	19,825	19,825
FUND BALANCE - BEGINNING		319,113	255,704	178,258	149,016	111,551	120,758	81,642	81,642	88,467	86,874
FUND BALANCE - ENDING		255,704	178,258	149,016	111,551	120,758	81,642	88,467	86,874	108,292	106,699
Fund Balance		255,704	178,258	149,016	111,551	120,758	81,642		86,874		
Less Reserved for Loan to Redevelopment Agency		(106,739)	(106,738)	(106,737)	(106,737)	(95,990)	(81,479)		(69,134)		
Unreserved Balance		148,965	71,520	42,279	4,814	24,768	163		17,740		

POLICE EQUIPMENT FUND (545)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
545-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	150	2,626	150	150
545-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	1,411	0	0
545-2110-399113	TRANSFER FROM POLICE RESERVES FUND	0	0	0	0	0	5,565	0	0	0	0
545-2110-399542	TRANSFER FROM EQUIPMENT FUND	0	0	0	0	0	42,000	13,000	13,000	0	0
545-2110-392200	EQUIPMENT REPLACEMENT	0	0	0	0	0	250,000	23,500	23,500	23,500	26,500
545-2110-361100	FEDERAL GRANT	0	0	0	0	0	0	0	3,355	0	0
TOTAL REVENUES		0	0	0	0	0	297,565	36,650	43,892	23,650	26,650
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
545-2110-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	36,860	248,500	10,345	28,000	90,600
545-2110-441006	COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	7,500	4,361	15,800	10,300
* CAPITAL OUTLAY		0	0	0	0	0	36,860	256,000	14,706	43,800	100,900
TOTAL EXPENDITURES		0	0	0	0	0	36,860	256,000	14,706	43,800	100,900
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	260,705	(219,350)	29,186	(20,150)	(74,250)
FUND BALANCE - BEGINNING		0	0	0	0	0	0	260,705	260,705	41,355	289,891
FUND BALANCE - ENDING		0	0	0	0	0	260,705	41,355	289,891	21,205	215,641
								10,000	10,000	10,000	10,000
BODY ARMOR								10,000	10,000	10,000	10,000
CAMERAS								13,000	13,000	13,000	13,000
RIFLES								9,000	9,000	9,000	9,000
CRADLE POINT								7,500	7,500	7,500	7,500
BALLISTIC HELMETS								4,100	4,100	4,100	4,100
BODY WIRE								3,000	3,000	3,000	3,000
GENERATOR - TOWER								10,000	10,000		44,000
IRIMS										8,300	8,300
TMS										2,000	2,000
RADIOS - PORTABLE								100,000	100,000		
DISPATCH CONSOLES								100,000	100,000		
								256,600	256,600	56,900	100,900

ANIMAL CONTROL EQUIPMENT FUND (547)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
547-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	226	0	0
547-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	184	0	0
547-2161-363300	RIVERBANK ANIMAL SERVICES	0	0	0	0	0	0	38,966	38,966	20,000	20,000
TOTAL REVENUES		0	0	0	0	0	0	38,966	39,376	20,000	20,000
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
547-2161-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	18,966	0	18,966	18,966
547-2161-441006	COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
547-2161-441004	IMPROVEMENTS TO BUILDINGS	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	18,966	0	18,966	18,966
TOTAL EXPENDITURES		0	0	0	0	0	0	18,966	0	18,966	18,966
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	20,000	39,376	1,034	1,034
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	20,000	39,376
FUND BALANCE - ENDING		0	0	0	0	0	0	20,000	39,376	21,034	40,410

PARKS REPLACEMENT FUND (549)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
549-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	150	2,467	150	150
549-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	1,343	0	0
549-7210-392300	EQUIPMENT REPLACEMENT	0	0	0	0	0	60,000	0	0	0	0
549-1910-399110	TRANSFER FROM GENERAL FUND	0	0	0	0	0	175,000	40,000	225,000	40,000	102,500
TOTAL REVENUES		0	0	0	0	0	235,000	40,150	228,810	40,150	102,650
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
549-7219-442001	CAPITAL PROJECTS										
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	0	40,000	0	40,000	140,000
CP1907	BRIDLE RIDGE TRAIL	0	0	0	0	0	0	100,000	0	0	100,000
* CAPITAL OUTLAY		0	0	0	0	0	0	140,000	0	40,000	240,000
TOTAL EXPENDITURES		0	0	0	0	0	0	140,000	0	40,000	240,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	235,000	(99,850)	228,810	150	(137,350)
FUND BALANCE - BEGINNING		0	0	0	0	0	0	235,000	235,000	135,150	463,810
FUND BALANCE - ENDING		0	0	0	0	0	235,000	135,150	463,810	135,300	326,460

LLMD LANDSCAPE MAINTENANCE FUND (565)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
565-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	345	0	0
565-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	184	0	0
565-7215-374120	ANNUAL CHARGE	0	0	0	0	0	67,170	391,017	391,017	391,017	391,017
565-1910-399111	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	50,000	0	0
TOTAL REVENUES		0	0	0	0	0	67,170	391,017	441,546	391,017	391,017
EXPENDITURES											
SALARIES & BENEFITS											
565-7215-410000	SALARIES	0	0	0	0	0	27,656	180,622	201,445	199,184	242,895
565-7215-410007	OVERTIME SALARIES	0	0	0	0	0	1,236	10,217	3,760	10,217	10,217
565-7215-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	14,055	34,176	0
565-7215-414001	RETIREMENT	0	0	0	0	0	1,930	13,668	12,687	13,670	14,297
565-7215-414002	HEALTH INSURANCE	0	0	0	0	0	6,020	54,838	61,299	63,681	54,926
565-7215-414003	WORKERS COMPENSATION INS	0	0	0	0	0	4,087	26,048	27,095	28,284	28,474
565-7215-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	471	2,691	2,734	2,805	4,733
565-7215-414006	STATE UNEMPLOYMENT	0	0	0	0	0	1,305	2,170	3,107	2,170	3
565-7215-414008	LIFE INSURANCE	0	0	0	0	0	49	312	307	312	312
* SALARIES & BENEFITS		0	0	0	0	0	42,754	290,566	326,489	354,499	355,857
OPERATIONS & MAINTENANCE											
565-7215-416002	TRAINING	0	0	0	0	0	0	750	50	500	500
565-7215-416005	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0
565-7215-424003	CELL PHONES & PAGERS	0	0	0	0	0	0	0	1,725	2,000	2,000
565-7215-424003	VEHICLES MAINTENANCE	0	0	0	0	0	0	5,000	7,011	7,500	7,500
565-7215-425003	CONTRACT SERVICES	0	0	0	0	0	605	16,400	1,655	2,000	2,000
565-7215-425016	UNIFORM/LAUNDRY SERVICE	0	0	0	0	0	41	8,500	3,269	3,500	3,500
565-7215-427006	GENERAL SUPPLIES	0	0	0	0	0	140	7,650	21,023	8,000	8,000
565-7215-427022	FUEL & OIL	0	0	0	0	0	0	7,500	13,368	7,500	7,500
565-7215-427009	WEED ABATEMENT	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	786	45,800	48,101	31,000	31,000
CAPITAL OUTLAY											
565-7215-441005	COMPUTER & RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
565-7215-441006	MACHINERY & EQUIP	0	0	0	0	0	16,913	32,100	31,712	12,724	4,000
565-7215-441009	VEHICLES	0	0	0	0	0	3,794	8,000	6,362	8,000	0
* CAPITAL OUTLAY		0	0	0	0	0	20,707	40,100	38,074	20,724	4,000
TOTAL EXPENDITURES		0	0	0	0	0	64,247	376,466	412,664	406,223	390,857
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	2,923	14,551	28,882	(15,206)	160
FUND BALANCE - BEGINNING		0	0	0	0	0	0	2,923	2,923	17,474	31,805
FUND BALANCE - ENDING		0	0	0	0	0	2,923	17,474	31,805	2,268	31,965

SEWER SRF LOAN RESERVE FUND (620)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
620-1910-351100	INVESTMENT EARNINGS	0	0	278	1,868	2,268	6,505	5,000	9,185	5,000	5,000
620-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(5,827)	5,827	9,304	5,827	5,827
620-4152-399622	TRANSFER IN	0	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508
TOTAL REVENUES		0	116,508	116,786	118,376	118,776	117,186	127,335	134,997	127,335	127,335
EXPENDITURES											
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	116,508	116,786	118,376	118,776	117,186	127,335	134,997	127,335	127,335
FUND BALANCE - BEGINNING		0	0	116,508	233,294	351,670	470,446	587,632	587,632	714,967	722,629
FUND BALANCE - ENDING		0	116,508	233,294	351,670	470,446	587,632	714,967	722,629	842,302	849,964

SEWER CAPITAL REPLACEMENT FUND (621)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	
		Actual	Actual	Actual	Actual	Actual	Adopted Mid Year Budget	2018-19 Unaudited	Adopted Preliminary Budget	Proposed Final Budget
REVENUES										
621-1910-351100	INVESTMENT EARNINGS	0	5,047	18,141	20,554	53,543	35,000	86,154	35,000	35,000
621-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(49,901)	49,901	84,260	49,901	49,901
621-4152-399620	TRANSFER FROM SEWER FUND	0	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL REVENUES		0	2,005,047	2,018,141	2,020,554	2,003,646	3,084,901	3,170,414	3,084,901	3,084,901
EXPENDITURES										
621-4151-441000	IMPROVEMENTS TO LAND	0	0	0	3,745	2,839	15,000	0	25,000	25,000
621-4151-441000	BUILDING IMPROVEMENTS	0	0	0	2,811	1,776	25,000	432	10,000	10,000
621-4151-441000	MACHINERY AND EQUIPMENT	0	0	0	37,063	264	55,000	0	40,000	40,000
621-4151-441000	COMPUTER AND RELATED EQUIP	0	0	0	2,969	3,019	10,000	0	10,000	10,000
621-4152-441000	MACHINERY AND EQUIPMENT	0	0	0	0	53,926	97,000	44,760	76,000	76,000
621-4152-441000	COMPUTER AND RELATED EQUIP	0	0	968	884	1,745	5,000	0	5,000	5,000
621-4152-441000	VEHICLES	0	110,898	45,302	0	38,494	450,000	0	45,000	45,000
621-4159-442001	CAPITAL PROJECTS		73,986	345,395	1,398,985	41,140	0	0	0	0
CP1516	SEWER RIVER CROSSING	0	563	19,514	55,196	158,335	1,146,469	36,009	0	1,110,460
CP1519	BOOM TRUCK	0	0	0	0	0	0	0	0	0
CP1520	UPGRADE RADIOS FOR SCADA	0	15,687	0	0	0	5,000	0	0	5,000
CP1521	UTILITY TRUCK	0	0	0	0	0	0	0	0	0
CP1524	WWTP - REHABILITATE DRYING BED #1	0	0	0	174,477	4,845	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	0	11,000	5,279	0	5,721
CP1611	6" TRASH PUMPS	0	0	0	14,389	0	30,000	28,256	0	0
CP1612	56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	0	12,000	0	3,000	3,000
CP1614	OAK STREET BACKWATER	0	0	0	395	0	0	0	0	0
CP1702	CLARIFIER #1 REHAB	0	0	0	135,856	8,278	0	0	0	0
CP1704	DEWATERING PRESS	0	0	0	17,925	0	0	0	0	0
CP1705	OAK STREET STORM CHECK VALVE	0	0	0	0	0	0	0	0	0
CP1717	KIMBALL TRUNK LINE	0	0	0	0	0	40,000	0	0	40,000
CP1729	C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	0	0	0
CP1802	LOWER OAK TRUNK LINE ASSESSMENT	0	0	0	0	0	0	0	0	0
CP1803	S. WILLOWOOD REPLACEMENT	0	0	0	0	188	359,812	688	0	359,124
CP1804	HOLLENBECK CONTROL CABINET REPLACE	0	0	0	0	0	90,000	53,210	10,000	46,790
CP1805	FIRST STREET E TO F SEWER MAIN REPLACE	0	0	0	0	85,000	0	0	0	0
CP1813	CORP YARD REHAB	0	0	0	0	0	350,000	97,953	0	252,047
CP1814	H STREET (ASH TO OAK)	0	0	0	0	0	248,966	50,877	0	198,089
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	0	129,830	180,170	149,828	0	30,342
CP1817	WWTP - REHABILITATE DRYING BED	0	0	0	0	167,641	185,000	187,698	5,000	180,000
CP1905	5TH AVE - G TO J	0	0	0	0	0	0	0	470,000	470,000
CP1908	WWTP AERATION BLOWER UPGRADE	0	0	0	0	0	275,000	252,134	0	0
CP1911	POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	0	250,000	250,000
CP2005	STORAGE BUILDING	0	0	0	0	0	0	0	40,000	40,000
CP2011	SEWER MAIN UPGRADES	0	0	0	0	0	0	0	0	150,000
TOTAL EXPENDITURES		0	201,134	411,179	1,844,695	697,320	3,590,417	907,124	989,000	3,351,573
REVENUES OVER (UNDER) EXPENDITURES		0	1,803,913	1,606,962	175,859	1,306,326	(505,516)	2,263,290	2,095,901	(266,672)
FUND BALANCE - BEGINNING		0	0	1,803,913	3,410,875	3,586,734	4,893,060	4,893,060	4,387,544	7,156,350
FUND BALANCE - ENDING		0	1,803,913	3,410,875	3,586,734	4,893,060	4,387,544	7,156,350	6,483,445	6,889,678

SEWER CAPITAL REPLACEMENT FUND (621)Preliminary List of Future Projects in need of Funding

S-2	River Crossing	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	3,000,000
	Vac Truck	0	0	0	0	0	450,000
S-K1	Assess - Lower Kimball Trunk	40,000	40,000	40,000	40,000	40,000	40,000
S-M1	Assess - Maple Trunk	30,000	30,000	30,000	30,000	30,000	30,000
S-O1	Assess - Lower Oak Trunk	75,000	75,000	75,000	75,000	75,000	75,000
SPS-P03	Access Hatch Replacements	150,000	150,000	150,000	150,000	150,000	150,000
SPS-P04	S. Willowood PS Replacement	25,500	25,500	25,500	25,500	25,500	25,500
SPS-P05	Mechanical Improvements	527,400	527,400	527,400	527,400	527,400	527,400
SPS-P06	Civil Site Improvements	18,000	18,000	18,000	18,000	18,000	18,000
WW-1	Security Improvements	37,500	37,500	37,500	37,500	37,500	37,500
WW-10	Sludge Drying Bed Liner - 3	169,000	169,000	169,000	169,000	169,000	169,000
WW-2	Sludge Drying Bed Liner - 1	169,000	169,000	169,000	169,000	169,000	169,000
WW-3	Secondary Clarifier 1 Mechanism	375,000	375,000	375,000	375,000	375,000	375,000
WW-4	Standby Power	500,000	500,000	500,000	500,000	500,000	500,000
WW-5	Addition of Dewatering Press	375,000	375,000	375,000	375,000	375,000	375,000
WW-6	Sludge Drying Bed Liner - 2	169,000	169,000	169,000	169,000	169,000	169,000
WW-7	Hydrants at Aeration Basins	112,500	112,500	112,500	112,500	112,500	112,500
WW-8	Aeration Basin Air Piping	137,500	137,500	137,500	137,500	137,500	137,500
WW-9	Emergency Storage Ponds	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000
		<u>6,018,400</u>	<u>6,018,400</u>	<u>6,018,400</u>	<u>6,018,400</u>	<u>6,018,400</u>	<u>7,668,400</u>

SEWER SANITATION FUND (622)
SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	Proposed Final Budget
REVENUES											
622-1910-351100	INVESTMENT EARNINGS	2,046	16,976	19,066	17,103	19,950	57,701	50,000	67,703	50,000	50,000
622-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(52,425)	52,425	77,350	52,425	52,425
622-4152-378100	SEWER CONNECTION-INSTALL	42,811	44,775	41,878	64,344	53,768	68,850	50,000	50,225	50,000	50,000
622-4152-378200	SEWER MAINTENANCE & OPERA	4,018,045	4,358,919	5,256,944	6,106,726	6,400,054	6,836,878	6,910,000	6,886,295	6,910,000	6,910,000
622-4152-378300	MISCELLANEOUS REVENUE	13,150	6,735	0	0	0	4,000	0	0	0	0
	TRANSFERS IN	0	0	291,383	0	0	0	0	0	0	0
TOTAL REVENUES		4,076,052	4,427,405	5,609,271	6,188,173	6,473,772	6,915,004	7,062,425	7,081,573	7,062,425	7,062,425
EXPENDITURES - BY DIVISION											
	STORM DRAINS	13,831	16,464	29,380	26,496	21,671	21,271	54,000	35,668	49,000	49,000
	WW CONTROL PLANT	1,031,697	1,100,965	959,888	1,157,293	1,212,454	1,095,798	1,220,201	1,215,320	1,421,293	1,422,659
	SEWER LINE MAINTENANCE	960,070	871,158	952,838	1,061,139	970,188	1,208,293	1,395,441	1,286,782	1,256,663	1,294,214
	SEWER ADMINISTRATION	492,937	473,659	483,269	525,866	553,286	636,332	678,629	670,825	701,073	705,422
	CP1008 - DAVITT AVE - PHASE 1	0	10,000	0	0	0	0	0	0	0	0
DEBT SERVICE											
622-4158-451001	PRINCIPAL	130,000	135,000	0	161,605	169,514	170,588	176,509	173,652	182,030	182,030
622-4158-451002	INTEREST	80,244	74,394	65,500	32,138	19,847	15,828	11,709	14,603	7,475	7,475
622-4158-453001	PRINCIPAL (SRF LOAN)	0	0	0	171,008	262,361	361,579	533,347	533,347	545,393	545,393
622-4158-453002	INTEREST (SRF Loan)	325,065	329,200	302,717	331,375	322,903	303,204	307,304	296,193	293,970	293,970
INTERFUND TRANSFERS											
622-4158-499620	SRF RESERVE FUND	0	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508
622-4158-499621	SEWER CAPITAL REPLACEMENT FUND	0	0	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	3,000,000
	CAPITALIZED EQUIPMENT	(810,528)	(17,512)	554,167	119,100	(25,975)	0	0	(11,385)	0	0
TOTAL EXPENDITURES		2,223,316	3,109,836	5,464,267	5,702,528	5,622,757	5,929,405	7,493,648	7,331,513	7,573,405	7,616,671
REVENUES OVER (UNDER) EXPENDITURES		1,852,736	1,317,569	145,004	485,645	851,015	985,599	(431,223)	(249,940)	(510,980)	(554,246)
FUND BALANCE - BEGINNING (UNRESTRICTED)		(182,125)	1,670,611	2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,455,443	5,024,220	5,205,503
FUND BALANCE - ENDING (UNRESTRICTED)		1,670,611	2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,024,220	5,205,503	4,513,240	4,651,257
FUND BALANCE		11,628,415	12,475,422	12,627,514	11,507,380	13,845,225	15,183,453		15,511,410		
INVESTMENT IN CAPITAL ASSETS		(9,957,804)	(9,487,242)	(9,494,330)	(7,888,551)	(9,374,231)	(9,728,010)		(10,305,907)		
FUND BALANCE (UNRESTRICTED)		1,670,611	2,988,180	3,133,184	3,618,829	4,470,994	5,455,443		5,205,503		

SEWER SANITATION FUND (622)

							2018-19		2019-20	2019-20	
STORM DRAINS (4150)							Proposed		Adopted	Proposed	
Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Final	2018-19	Preliminary	Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
OPERATIONS & MAINTENANCE											
622-4150-420001	ELECTRIC	5,331	5,266	7,025	8,522	8,390	7,091	8,000	15,281	10,000	10,000
622-4150-424001	BUILDINGS	0	0	0	0	0	0	3,000	0	1,000	1,000
622-4150-425003	CONTRACT SERVICES	6,445	10,114	18,841	12,917	9,573	11,080	30,000	14,675	30,000	30,000
622-4150-427006	GENERAL SUPPLIES	2,055	1,084	679	2,222	485	100	10,000	1,372	5,000	5,000
622-4150-427009	WEED ABATEMENT	0	0	2,835	2,835	3,223	3,000	3,000	4,340	3,000	3,000
* OPERATIONS & MAINTENANCE		13,831	16,464	29,380	26,496	21,671	21,271	54,000	35,668	49,000	49,000
TOTAL		13,831	16,464	29,380	26,496	21,671	21,271	54,000	35,668	49,000	49,000

							2018-19		2019-20	2019-20	
SEWER SANITATION FUND (622)							Proposed		Adopted	Proposed	
WW CONTROL PLANT (4151)							Final	2018-19	Preliminary	Final	
Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Budget	Unaudited	Budget	Budget
		Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
622-4151-410000	SALARIES	237,656	307,095	184,201	257,687	299,904	245,903	275,549	271,620	388,397	399,929
622-4151-410007	OVERTIME SALARIES	11,576	4,750	79	129	115	5,381	1,000	3,070	1,000	1,000
622-4151-410005	SALARIES - PART-TIME	31,171	12,488	43,339	24,423	0	0	0	0	0	0
622-4151-414001	RETIREMENT	67,764	56,487	42,997	66,383	72,663	71,157	76,050	64,736	84,175	84,897
622-4151-414002	HEALTH INSURANCE	54,823	64,537	38,380	53,772	65,589	55,047	65,405	65,444	70,397	61,643
622-4151-414003	WORKERS COMPENSATION INS	31,052	33,124	36,387	42,584	42,660	38,227	38,618	39,005	55,152	52,932
622-4151-414004	SOCIAL SECURITY/MEDICARE	4,848	5,133	5,792	4,913	3,609	3,280	3,695	3,873	5,319	5,405
622-4151-414005	LONG TERM DISABILITY INS.	0	0	0	583	652	149	140	151	141	141
622-4151-414006	STATE UNEMPLOYMENT	3,420	3,511	3,200	3,240	2,710	2,693	2,389	2,648	2,256	2,256
622-4151-414008	LIFE INSURANCE	404	312	194	403	446	312	355	344	356	356
* SALARIES & BENEFITS		442,714	487,437	354,569	454,117	488,348	422,149	463,201	450,891	607,193	608,559
OPERATIONS & MAINTENANCE											
622-4151-416002	TRAINING	461	125	554	982	1,314	2,827	2,000	1,748	2,500	2,500
622-4151-416005	MEMBERSHIPS	535	102	694	1,619	2,757	259	1,500	877	1,000	1,000
622-4151-420001	ELECTRIC	336,930	302,271	287,571	287,450	282,051	260,128	290,000	265,739	290,000	290,000
622-4151-420003	TELEPHONE	0	0	0	0	115	0	500	0	500	500
622-4151-420004	CELL PHONES	1,002	1,274	1,749	3,556	4,505	3,598	5,000	3,468	3,000	3,000
622-4151-424001	BUILDINGS MAINT	0	8,078	2,314	469	5,163	3,865	10,000	2,650	3,000	3,000
622-4151-424002	EQUIPMENT MAINT	37,568	85,151	52,110	81,090	83,154	97,916	100,000	91,384	100,000	100,000
622-4151-424003	VEHICLES MAINTENANCE	3,642	5,183	3,289	6,669	5,236	2,863	5,000	1,351	3,500	3,500
622-4151-425003	CONTRACT SERVICES	117,594	102,337	155,039	196,252	249,099	208,020	220,000	287,960	291,500	291,500
622-4151-425009	TECHNOLOGY SUPPORT	256	1,941	1,926	4,325	0	3,660	10,000	9,167	10,000	10,000
622-4151-425016	UNIFORM/LAUNDRY SERVICE	4,382	5,203	3,230	3,007	3,391	3,927	4,600	5,432	5,000	5,000
622-4151-427001	OFFICE SUPPLIES	1,147	2,055	2,419	2,079	1,155	1,710	2,000	1,046	1,000	1,000
622-4151-427006	GENERAL SUPPLIES	80,263	92,644	32,720	55,447	72,359	61,761	80,000	78,202	80,000	80,000
622-4151-427009	WEED ABATEMENT	0	0	7,560	7,560	721	9,395	10,000	3,920	10,000	10,000
622-4151-427022	FUEL & OIL	4,374	3,678	3,931	4,905	7,616	5,720	8,000	3,483	5,000	5,000
622-4151-429000	POSTAGE	97	154	16	450	470	0	400	2	100	100
* OPERATIONS & MAINTENANCE		588,251	610,196	555,122	655,860	719,106	665,649	749,000	756,429	806,100	806,100
CAPITAL OUTLAY											
	IMPROVEMENTS TO LAND	0	0	0	8,949	0	0	0	0	0	0
	IMPROVEMENTS TO BUILDINGS	0	0	0	7,175	0	0	0	0	0	0
	MACHINERY AND EQUIPMENT	732	0	29,117	17,669	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	0	3,332	21,080	8,523	0	0	0	0	0	0
* CAPITAL OUTLAY		732	3,332	50,197	42,316	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
622-4151-480006	INFORMATION TECH CHARGE	0	0	0	5,000	5,000	8,000	8,000	8,000	8,000	8,000
TOTAL		1,031,697	1,100,965	959,888	1,157,293	1,212,454	1,095,798	1,220,201	1,215,320	1,421,293	1,422,659

							2018-19		2019-20	2019-20	
SEWER SANITATION FUND (622)							Adopted		Adopted	Proposed	
SEWER LINE MAINTENANCE (4152)							Mid Year	2018-19	Preliminary	Final	
Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Unaudited	Budget	Budget	
		Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
622-4152-410000	SALARIES	408,648	346,738	436,398	459,402	432,113	548,139	565,551	626,544	601,907	627,891
622-4152-410007	OVERTIME SALARIES	19,601	24,788	26,009	23,340	33,652	37,713	30,000	43,744	30,000	30,000
622-4152-410013	CONTRACT EMPL. SALARIES	2,079	0	0	0	0	0	0	0	0	0
622-4152-414001	RETIREMENT	86,475	63,891	69,874	138,710	141,875	163,154	169,936	160,110	165,102	170,242
622-4152-414002	HEALTH INSURANCE	89,147	87,332	84,118	99,300	93,613	118,841	120,774	124,080	135,426	132,931
622-4152-414003	WORKERS COMPENSATION INS	48,703	44,872	54,276	63,830	56,051	82,760	71,966	77,664	74,593	80,350
622-4152-414004	SOCIAL SECURITY/MEDICARE	9,170	6,027	5,660	5,995	5,690	7,857	7,506	9,066	7,995	8,974
622-4152-414005	LONG TERM DISABILITY INS.	33	151	712	942	697	976	903	943	931	899
622-4152-414006	STATE UNEMPLOYMENT	4,498	3,108	3,234	3,537	3,022	4,280	4,146	5,231	4,319	4,455
622-4152-414008	LIFE INSURANCE	659	480	728	832	641	895	909	903	890	972
* SALARIES & BENEFITS		669,013	577,387	681,009	795,888	767,354	964,615	971,691	1,048,285	1,021,163	1,056,714
OPERATIONS & MAINTENANCE											
622-4152-416002	TRAINING	3,080	232	864	863	1,133	834	3,500	131	500	500
622-4152-416005	MEMBERSHIPS	160	148	0	420	121	165	450	50	450	450
622-4152-420001	ELECTRIC	29,067	30,086	37,473	39,962	41,422	49,233	40,000	38,994	40,000	40,000
622-4152-420003	TELEPHONE	598	581	635	465	139	663	1,000	755	750	750
622-4152-420004	CELL PHONES	2,454	3,261	4,572	6,398	7,865	7,222	7,500	7,320	7,500	7,500
622-4152-423000	LEASES	1,691	1,425	3,416	3,234	1,728	2,805	3,600	2,107	3,600	3,600
622-4152-424003	VEHICLES MAINTENANCE	14,261	12,822	23,863	27,523	19,657	42,895	35,000	31,238	35,000	35,000
622-4152-425003	CONTRACT SERVICES	173,024	128,382	83,158	101,707	51,164	50,880	230,000	43,186	45,000	45,000
622-4152-425012	SOFTWARE	0	0	0	0	0	449	0	0	0	0
622-4152-425016	LAUNDRY/UNIFORM SERVICE	3,183	2,430	2,005	2,340	3,235	2,355	3,600	3,531	3,600	3,600
622-4152-427001	OFFICE SUPPLIES	804	292	847	1,030	1,132	2,619	2,000	2,643	2,000	2,000
622-4152-427006	GENERAL SUPPLIES	19,320	22,478	26,631	38,581	34,117	28,528	45,000	45,269	40,000	40,000
622-4152-427022	FUEL & OIL	18,837	29,569	18,551	19,613	19,121	23,980	20,000	31,173	25,000	25,000
* OPERATIONS & MAINTENANCE		266,479	231,706	202,015	242,136	180,834	212,628	391,650	206,397	203,400	203,400
CAPITAL OUTLAY											
	BUILDING IMPROVEMENTS	0	171	8,457	0	0	0	0	0	0	0
	MACHINERY AND EQUIPMENT	8,822	50,683	22,708	0	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	10,256	5,711	33,149	0	0	0	0	0	0	0
* CAPITAL OUTLAY		19,078	56,565	64,314	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
622-4152-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	7,000	7,000	8,050	9,100	9,100	9,100	11,100
622-4152-480006	INFORMATION TECH CHARGE	0	0	0	16,115	15,000	23,000	23,000	23,000	23,000	23,000
* INTER DEPARTMENTAL CHARGES		5,500	5,500	5,500	23,115	22,000	31,050	32,100	32,100	32,100	34,100
TOTAL		960,070	871,158	952,838	1,061,139	970,188	1,208,293	1,395,441	1,286,782	1,256,663	1,294,214

SEWER SANITATION FUND (622)							2018-19		2019-20	2019-20	
SEWER ADMINISTRATION (4153)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid Year Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
SALARIES & BENEFITS											
622-4153-410000	SALARIES	149,414	156,371	150,559	174,957	188,641	192,282	209,806	211,335	223,772	228,085
622-4153-410005	SALARIES - PART-TIME	3,215	5,379	7,376	7,972	15	0	0	0	0	0
622-4153-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	13,956	0	0
622-4153-414001	RETIREMENT	35,560	30,335	33,832	60,994	55,752	56,796	62,163	59,826	65,019	65,374
622-4153-414002	HEALTH INSURANCE	21,734	24,976	25,189	32,300	31,106	35,177	36,755	36,339	39,175	36,497
622-4153-414003	WORKERS COMPENSATION INS	3,319	3,461	6,136	8,089	6,992	8,275	8,812	8,266	13,078	12,925
622-4153-414004	SOCIAL SECURITY/MEDICARE	2,194	2,210	2,056	2,420	2,389	3,354	3,646	2,778	2,771	3,054
622-4153-414005	LONG TERM DISABILITY INS.	649	637	663	855	788	895	752	740	802	783
622-4153-414006	STATE UNEMPLOYMENT	1,424	1,166	1,161	1,345	1,408	1,481	1,345	1,280	1,128	1,345
622-4153-414007	DEFERED COMPENSATION	2,544	4,032	4,020	4,220	4,278	4,287	4,741	4,496	4,726	4,726
622-4153-414008	LIFE INSURANCE	577	508	504	551	486	535	558	533	551	582
* SALARIES & BENEFITS		220,630	229,075	231,496	293,703	291,855	303,082	328,578	339,549	351,022	353,371
OPERATIONS & MAINTENANCE											
622-4153-415000	LIABILITY INSURANCE	53,000	67,192	66,874	56,847	61,774	65,480	65,561	71,231	65,561	65,561
622-4153-416002	TRAINING	15	235	140	1,155	118	726	2,000	344	2,000	2,000
622-4153-416005	MEMBERSHIPS	222	168	261	113	172	500	1,000	155	1,000	1,000
622-4153-420001	ELECTRIC	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
622-4153-420003	TELEPHONE	2,030	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
622-4153-423000	LEASES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
622-4153-425002	AUDIT	14,000	9,031	8,900	9,859	10,184	16,346	12,000	11,930	12,000	12,000
622-4153-425003	CONTRACT SERVICES	62,357	20,080	28,797	16,795	24,589	83,902	72,000	54,120	72,000	72,000
622-4153-425012	SOFTWARE	41,708	36,023	35,219	31,277	38,341	38,597	45,000	36,777	45,000	45,000
622-4153-425019	BANK/CC SERVICE CHARGES	1,000	10,781	14,957	17,429	20,110	23,267	35,000	45,234	35,000	35,000
622-4153-427001	OFFICE SUPPLIES	990	413	2,470	43	108	601	3,500	1,098	3,500	3,500
622-4153-427006	GENERAL SUPPLIES	2,521	815	3,443	1,849	2,599	3,227	2,500	2,549	2,500	2,500
622-4153-429000	POSTAGE	19,673	22,856	20,804	21,759	23,963	22,897	28,000	26,156	28,000	28,000
* OPERATIONS & MAINTENANCE		222,516	196,094	210,365	185,626	210,458	284,043	295,061	278,094	295,061	295,061
CAPITAL OUTLAY											
622-4153-441005	MACHINERY AND EQUIPMENT	4,499	0	0	419	4,274	1,153	4,500	3,388	4,500	4,500
622-4153-441006	COMPUTER AND RELATED EQUIP	1,725	4,034	1,152	389	1,094	364	1,800	1,104	1,800	1,800
* CAPITAL OUTLAY		6,224	4,034	1,152	808	5,368	1,517	6,300	4,492	6,300	6,300
INTER DEPARTMENTAL CHARGES											
622-4153-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	6,000	6,000	6,600	7,600	7,600	7,600	9,600
622-4153-480004	RISK MANAGEMENT CHARGE	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049
622-4153-480005	EMPLOYEE LIABILITY CHARGE	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015
622-4153-480006	INFORMATION TECH CHARGE	8,977	9,866	5,666	10,639	10,515	12,000	12,000	12,000	12,000	12,000
622-4153-480007	VEHICLE REPLACEMENT CHARGE	8,026	8,026	8,026	8,026	8,026	8,026	8,026	8,026	8,026	8,026
* INTER DEPARTMENTAL CHARGES		43,567	44,456	40,256	45,729	45,605	47,690	48,690	48,690	48,690	50,690
TOTAL		492,937	473,659	483,269	525,866	553,286	636,332	678,629	670,825	701,073	705,422

SEWER CAPITAL FACILITY FUND (623)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
623-1910-351100	INVESTMENT EARNINGS	34	898	1,394	3,293	3,661	9,372	6,500	12,038	6,500	6,500
623-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(8,007)	8,007	12,737	8,007	8,007
623-4159-371403	SEWER LINES	155,624	96,115	129,601	102,155	66,221	70,881	80,000	69,776	80,000	80,000
623-4159-371415	WASTEWATER TREATMENT	144,238	92,544	120,579	158,370	99,577	112,396	75,000	78,031	75,000	75,000
TOTAL REVENUES		299,896	189,557	251,574	263,818	169,459	184,642	169,507	172,582	169,507	169,507
EXPENDITURES											
623-4159-442001 CAPITAL OUTLAY											
CP1526	SEWER MASTER PLAN	0	0	77,888	28,403	0	0	0	0	0	0
CP0711	PUH REIMBURSEMENT	20,817	27,062	12,490	54,125	62,452	47,880	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	1,416	0	1,416	0	0	5,000	0	5,000	5,000
CP1714	STORAGE BUILDING	0	0	0	0	19,486	0	0	0	0	0
TOTAL EXPENDITURES		20,817	28,478	90,378	83,944	81,938	47,880	5,000	0	5,000	5,000
REVENUES OVER (UNDER) EXPENDITURES		279,079	161,079	161,196	179,874	87,521	136,762	164,507	172,582	164,507	164,507
FUND BALANCE - BEGINNING		(208,024)	71,055	232,134	393,330	573,204	660,725	797,487	797,487	961,994	970,069
FUND BALANCE - ENDING		71,055	232,134	393,330	573,204	660,725	797,487	961,994	970,069	1,126,501	1,134,576

DOWNTOWN PARKING FUND (631)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
631-1910-351100	INVESTMENT EARNINGS	5	45	45	118	152	470	350	650	350	350
631-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(427)	427	669	427	427
631-4180-328100	PARKING ASSESSMENTS	9,300	9,373	9,455	9,305	8,783	9,833	9,400	9,310	9,400	9,400
631-4180-340200	PARKING FINES	13,016	10,263	11,529	15,473	12,203	9,908	12,000	6,554	12,000	12,000
TOTAL REVENUES		22,321	19,681	21,029	24,896	21,138	19,784	22,177	17,183	22,177	22,177
OPERATIONS & MAINTENANCE											
631-4180-420001	ELECTRIC	9,841	8,931	9,231	9,492	10,211	10,157	10,000	10,727	10,000	10,000
631-4180-425003	CONTRACT SERVICES	0	0	0	0	0	0	40,000	0	40,000	40,000
631-4180-427006	GENERAL SUPPLIES	583	571	190	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		10,424	9,502	9,421	9,492	10,211	10,157	50,000	10,727	50,000	50,000
INTERFUND TRANSFERS											
TRANSFERS & OTHER											
631-4180-499110	TRANSFERS OUT	7,000	7,000	7,000	7,000	0	0	0	0	0	0
** INTERFUND TRANSFERS		7,000	7,000	7,000	7,000	0	0	0	0	0	0
TOTAL EXPENDITURES		17,424	16,502	16,421	16,492	10,211	10,157	50,000	10,727	50,000	50,000
REVENUES OVER (UNDER) EXPENDITURES		4,897	3,179	4,608	8,404	10,927	9,627	(27,823)	6,456	(27,823)	(27,823)
FUND BALANCE - BEGINNING		2,603	7,500	10,679	15,287	23,691	34,618	44,245	44,245	16,422	50,701
FUND BALANCE - ENDING		7,500	10,679	15,287	23,691	34,618	44,245	16,422	50,701	(11,401)	22,878
FUND BALANCE		583,361	556,148	560,755	508,376	489,011	475,794		459,506		
INVESTMENT IN CAPITAL ASSETS		(575,861)	(545,469)	(545,469)	(484,685)	(454,393)	(431,549)		(408,805)		
FUND BALANCE - UNRESTRICTED		7,500	10,679	15,286	23,691	34,618	44,245		50,701		

WATER CAPITAL REPLACEMENT FUND (644)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES										
644-1910-351100	INVESTMENT EARNINGS	0	2,963	12,067	13,458	24,636	20,000	26,237	20,000	20,000
644-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(17,051)	17,051	27,611	17,051	17,051
644-4160-399645	TRASFER FROM WATER FUND	0	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL REVENUES		0	1,843,883	1,612,067	613,458	1,007,585	1,537,051	1,553,848	1,537,051	1,537,051
EXPENDITURES										
644-4160-441005	MACHINERY AND EQUIPMENT	0	0	0	884	0	88,980	1,747	98,400	98,400
644-4160-441006	COMPUTER AND RELATED EQUIP	0	0	967	539	1,745	2,000	1,506	2,000	2,000
644-4160-441009	VEHICLES	0	0	0	0	44,447	45,000	0	45,000	45,000
644-4169-442001	CAPITAL PROJECTS		408,402	331,820	431,211	0	0	0	0	0
CP1520	UPGRADE RADIOS FOR SCADA	0	15,593	0	0	0	37,907	0	0	0
CP1527	WELL 6 GENERATOR & UPGRADES	0	9,910	168,335	57,055	0	0	0	0	0
CP1528	FIRE HYDRANT SURVEY & TRACKING SOFTWARE	0	0	0	0	0	75,000	0	0	0
CP1529	BACKFLOW SURVEY	0	0	0	0	0	20,000	0	0	0
CP1530	UTILITY TRUCK	0	35,000	0	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	0	11,000	4,656	0	0
CP1537	METER REPLACEMENT PROGRAM	0	181,823	0	0	464,890	393,287	341,889	0	0
CP1605	2ND AVE WATER MAIN - C - E ST	0	0	15,982	62,268	0	0	0	0	0
CP1608	3 CLAY VALVES OFF OF LEE AVE	0	0	0	0	0	75,000	0	0	0
CP1707	ATMOSPHERIC ZONE BOOSTER PUMPS	0	0	0	0	0	225,000	0	0	0
CP1713	C STREET 6TH TO YOSEMITE	0	0	9,640	576,311	15,954	0	0	0	0
CP1729	C STREET - YOSEMITE TO FIRST	0	0	0	22,680	339,023	0	0	0	0
CP1731	DOWNTOWN MAIN REHAB	0	0	0	0	0	125,000	104,945	150,000	150,000
CP1806	WELL 3 UPGRADES	0	0	0	5,047	209,013	75,000	0	0	0
CP1811	WELL 5 BOOSTER PUMPS	0	0	0	0	3,713	76,287	29,692	0	0
CP1812	WELL 4 REHAB	0	0	0	0	0	200,000	0	0	0
CP1813	CORP YARD REHAB	0	0	0	0	0	350,000	97,413	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	0	0	305,436	50,877	30,000	30,000
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	0	232,757	232,243	237,820	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	0	0	0	328,333	328,333
CP1911	POPLAR - LAUREL TO FIRST	0	0	0	0	0	0	0	348,558	348,558
CP1914	WELL 9 IMPROVEMENTS	0	0	0	0	0	80,000	0	100,000	100,000
CP2005	STORAGE BUILDING	0	0	0	0	0	0	0	40,000	40,000
CP2006	WELL 7 GENERATOR REPLACEMENT	0	0	0	0	0	0	0	100,000	100,000
TOTAL EXPENDITURES		0	650,728	526,744	1,155,995	1,311,542	2,417,140	870,545	1,242,291	1,242,291
REVENUES OVER (UNDER) EXPENDITURES		0	1,193,155	1,085,323	(542,537)	(303,957)	(880,089)	683,303	294,760	294,760
FUND BALANCE - BEGINNING		0	0	1,193,155	2,278,478	1,735,941	1,431,984	1,431,984	551,895	2,115,287
FUND BALANCE - ENDING		0	1,193,155	2,278,478	1,735,941	1,431,984	551,895	2,115,287	846,655	2,410,047

WATER FUND (645)**SUMMARY OF REVENUES AND EXPENDITURES**

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
645-1910-351100	INVESTMENT EARNINGS	2,322	9,225	6,088	4,398	2,854	10,939	7,500	25,390	7,500	7,500
645-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(11,530)	11,539	21,379	11,539	11,539
645-4160-377100	WATER RECEIPTS	2,979,141	3,368,695	3,167,110	3,025,787	3,353,845	4,217,201	4,200,000	4,851,486	4,900,000	4,900,000
645-4160-377200	WATER INSTALLATIONS	33,312	28,985	40,607	64,354	46,832	64,882	40,000	6,700	40,000	40,000
645-4160-377300	WATER SERVICE CHARGES	24,915	20,574	29,055	27,348	26,659	35,898	30,000	67,484	30,000	30,000
TOTAL REVENUES		3,039,690	3,427,479	3,242,860	3,121,887	3,430,190	4,317,390	4,289,039	4,972,439	4,989,039	4,989,039
EXPENDITURES - BY DIVISION											
	WATER LINE MAINTENANCE	1,609,572	2,170,909	1,710,945	1,742,657	1,892,504	1,922,385	2,104,420	1,965,057	2,053,336	2,182,836
	WATER ADMINISTRATION	442,675	443,869	468,495	521,186	564,754	623,396	630,255	659,711	652,625	658,453
CP0617 -	CORP YARD PAVING	0	0	0	0	0	0	0	0	0	0
CP0828 -	WATER TANK BURCHELL	0	1,017,650	0	0	0	0	0	0	0	0
CP1008 -	DAVITT AVE	45	149,325	0	0	0	0	0	0	0	0
CP1404 -	WELL 4 UPGRADES (moved to fund 624)	0	1,430	0	0	0	0	0	0	0	0
CP1617 -	WATER CONSERVATION PROGRAM	0	0	0	17,308	42,396	5,180	25,000	1,388	23,612	23,612
	CAPITALIZED EQUIPMENT	(57,786)	0	(39,113)	(49,087)	33,972	31,410	0	(29,257)	0	0
INTERFUND TRANSFER OUT											
645-4160-499646	CAPITAL REPLACEMENT FUND	0	0	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL EXPENDITURES		1,994,506	3,783,183	3,981,247	3,832,064	3,133,626	3,582,371	4,259,675	4,096,899	4,229,573	4,364,901
REVENUES OVER (UNDER) EXPENDITURES		1,045,184	(355,704)	(738,387)	(710,177)	296,564	735,019	29,364	875,540	759,466	624,138
FUND BALANCE - BEGINNING (UNRESTRICTED)		1,146,281	2,191,465	1,835,761	1,097,374	387,197	683,761	1,418,780	1,418,780	1,448,144	2,294,320
FUND BALANCE - ENDING (UNRESTRICTED)		2,191,465	1,835,761	1,097,374	387,197	683,761	1,418,780	1,448,144	2,294,320	2,207,610	2,918,458
FUND BALANCE		8,357,424	10,498,506	10,552,091	9,092,958	11,052,216	12,926,921		14,420,269		
INVESTMENT IN CAPITAL ASSETS		(6,165,959)	(8,662,745)	(9,454,717)	(8,802,661)	(10,368,455)	(11,508,142)		(12,125,948)		
FUND BALANCE - UNRESTRICTED		2,191,465	1,835,761	1,097,374	290,297	683,761	1,418,779		2,294,321		

WATER FUND (645)

							2018-19		2019-20	2019-20	
							Adopted		Adopted	Proposed	
WATER LINE MAINTENANCE (4160)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Mid Year	2018-19	Preliminary	Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
SALARIES & BENEFITS											
645-4160-41000	SALARIES	446,270	500,364	507,162	543,777	552,275	542,334	574,250	615,518	612,787	707,574
645-4160-410007	OVERTIME SALARIES	36,397	37,347	33,864	33,438	48,481	40,123	50,000	45,765	50,000	50,000
645-4160-414001	RETIREMENT	99,593	82,218	90,994	178,205	188,635	178,322	185,438	177,324	201,434	231,057
645-4160-414002	HEALTH INSURANCE	98,720	114,651	97,166	101,245	103,704	102,510	121,456	118,708	124,237	118,923
645-4160-414003	WORKERS COMPENSATION INS	56,734	59,793	62,838	77,161	69,545	76,430	70,778	77,006	73,250	79,531
645-4160-414004	SOCIAL SECURITY/MEDICARE	8,896	6,645	5,637	6,493	6,577	7,219	7,541	8,680	8,190	9,943
645-4160-414005	LONG TERM DISABILITY INS.	33	159	712	941	697	972	903	942	931	899
645-4160-414006	STATE UNEMPLOYMENT	3,843	3,604	3,682	3,640	3,451	4,170	4,146	3,709	4,000	4,406
645-4160-414008	LIFE INSURANCE	616	593	784	860	722	822	908	866	907	903
* SALARIES & BENEFITS		751,102	805,374	802,839	945,760	974,087	952,902	1,015,420	1,048,518	1,075,736	1,203,236
OPERATIONS & MAINTENANCE											
645-4160-416002	TRAINING	3,280	4,855	4,131	5,026	9,590	5,174	7,500	757	4,000	4,000
645-4160-416005	MEMBERSHIPS	2,088	601	2,071	1,591	1,995	5,442	3,500	50	500	500
645-4160-420001	ELECTRIC	439,581	410,849	421,714	454,960	431,061	435,518	420,000	402,562	420,000	420,000
645-4160-420003	TELEPHONE	803	879	863	871	2,355	1,571	1,700	1,737	1,700	1,700
645-4160-420004	CELL PHONES	3,583	5,007	6,987	7,540	8,315	8,105	8,500	7,197	8,000	8,000
645-4160-423000	LEASES	1,691	1,425	3,416	3,234	1,728	2,663	3,700	2,107	3,700	3,700
645-4160-424001	BUILDING MAINTENANCE	591	4,332	0	0	3,388	2,701	8,000	3,866	4,000	4,000
645-4160-424002	EQUIPMENT MAINTENANCE	0	0	8,932	0	0	274	100,000	40,108	100,000	100,000
645-4160-424003	VEHICLES MAINTENANCE	13,348	24,223	14,565	17,326	10,142	16,978	15,000	23,555	15,000	15,000
645-4160-424006	FIRE HYDRANTS	410	5,387	11,261	3,699	20	727	50,000	3,338	50,000	50,000
645-4160-425003	CONTRACT SERVICES	180,012	194,560	252,361	163,861	188,498	207,289	200,500	187,466	200,500	200,500
645-4160-425009	TECHNOLOGY SUPPORT	13,851	11,437	12,354	0	0	1,996	0	0	0	0
645-4160-425012	SOFTWARE	0	0	0	0	0	3,183	8,500	6,113	8,500	8,500
645-4160-425016	UNIFORM/LAUNDRY SERVICE	3,828	4,530	2,017	2,251	2,174	2,521	6,000	5,738	6,000	6,000
645-4160-427001	OFFICE SUPPLIES	1,076	1,147	891	1,497	2,308	1,504	1,500	3,091	1,500	1,500
645-4160-427006	GENERAL SUPPLIES	96,325	87,019	76,398	92,595	210,033	221,487	200,000	167,393	100,000	100,000
645-4160-427022	FUEL & OIL	23,820	20,170	22,198	17,044	22,551	21,300	22,000	29,346	22,000	22,000
645-4160-429000	POSTAGE	36	2,103	627	365	2,259	0	500	15	100	100
* OPERATIONS & MAINTENANCE		784,323	778,524	840,786	771,860	896,417	938,433	1,056,900	884,439	945,500	945,500
CAPITAL OUTLAY											
	MACHINERY AND EQUIPMENT	18,442	49,533	17,703	528	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	8,416	6,504	34,091	2,876	0	0	0	0	0	0
	OFFICE FURNITURE	0	126	26	0	0	0	0	0	0	0
* CAPITAL OUTLAY		68,647	581,511	51,820	3,404	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
645-4160-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	7,000	7,000	8,050	9,100	9,100	9,100	11,100
645-4160-480006	INFORMATION TECH CHARGE	0	0	10,000	14,633	15,000	23,000	23,000	23,000	23,000	23,000
* INTER DEPARTMENTAL CHARGES		5,500	5,500	15,500	21,633	22,000	31,050	32,100	32,100	32,100	34,100
TOTAL		1,609,572	2,170,909	1,710,945	1,742,657	1,892,504	1,922,385	2,104,420	1,965,057	2,053,336	2,182,836

WATER FUND (645)

WATER ADMINISTRATION (4161)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
645-4161-41000	SALARIES	149,238	154,855	147,012	175,841	189,624	192,280	185,573	210,128	199,055	203,368
645-4161-41007	SALARIES - PART-TIME	3,390	5,205	7,376	7,972	15	0	0	0	0	0
645-4161-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	13,956	0	0
645-4161-414001	RETIREMENT	38,385	30,001	30,830	62,784	55,750	56,792	49,789	59,629	53,053	53,408
645-4161-414002	HEALTH INSURANCE	23,577	24,910	25,189	32,298	31,105	35,174	31,235	35,430	33,697	32,407
645-4161-414003	WORKERS COMPENSATION INS	3,581	3,398	6,135	8,088	6,991	8,274	7,794	8,137	12,040	11,976
645-4161-414004	SOCIAL SECURITY/MEDICARE	2,368	2,180	2,055	2,419	2,388	3,353	3,323	2,732	2,440	2,726
645-4161-414005	LONG TERM DISABILITY INS.	649	629	663	855	788	894	782	738	803	783
645-4161-414006	STATE UNEMPLOYMENT	1,424	1,166	1,161	1,345	1,408	1,481	1,128	1,280	926	1,143
645-4161-414007	DEFERED COMPENSATION	2,544	4,032	4,020	4,220	4,277	4,286	4,741	4,495	4,726	4,726
645-4161-414008	LIFE INSURANCE	577	504	504	551	486	534	527	527	522	553
* SALARIES & BENEFITS		225,733	226,880	224,945	296,373	292,832	303,068	284,892	337,052	307,262	311,090
OPERATIONS & MAINTENANCE											
645-4161-415000	LIABILITY INSURANCE	43,000	54,515	56,636	53,627	61,774	65,480	65,561	71,231	65,561	65,561
645-4161-416002	TRAINING	15	200	140	1,155	118	673	2,000	345	2,000	2,000
645-4161-416005	MEMBERSHIPS	173	168	259	112	135	430	1,000	155	1,000	1,000
645-4161-420001	ELECTRIC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
645-4161-420003	TELEPHONE	1,964	3,081	3,000	3,000	3,001	3,000	3,000	3,000	3,000	3,000
645-4161-424002	LEASES	12,000	12,000	12,002	12,000	12,000	12,000	12,000	12,000	12,000	12,000
645-4161-425002	AUDIT	14,000	9,019	8,900	10,576	10,542	13,299	9,850	9,850	9,850	9,850
645-4161-425003	CONTRACT SERVICES	31,858	12,511	26,594	13,343	38,900	82,357	72,000	52,389	72,000	72,000
645-4161-425012	SOFTWARE	39,308	36,023	35,219	31,277	38,341	35,414	45,000	36,786	45,000	45,000
645-4161-425019	BANK/CC SERVICE CHARGES	1,000	10,771	14,957	17,429	20,110	23,267	35,000	45,234	35,000	35,000
645-4161-427001	OFFICE SUPPLIES	637	3,762	2,870	5,968	59	601	6,250	1,090	6,250	6,250
645-4161-427006	GENERAL SUPPLIES	2,968	2,017	12,303	0	2,736	3,362	1,500	2,635	1,500	1,500
645-4161-429000	POSTAGE	19,670	22,285	20,741	21,218	23,949	22,679	28,000	26,050	28,000	28,000
* OPERATIONS & MAINTENANCE		178,593	178,352	205,621	181,705	223,665	274,562	293,161	272,765	293,161	293,161
CAPITAL OUTLAY											
645-4161-441005	MACHINERY AND EQUIPMENT	4,499	0	1,014	419	4,275	1,000	5,000	3,388	5,000	5,000
645-4161-441006	COMPUTER AND RELATED EQUIP	0	3,697	1,501	389	1,094	364	1,800	1,104	1,800	1,800
* CAPITAL OUTLAY		4,499	3,697	2,515	808	5,369	1,364	6,800	4,492	6,800	6,800
INTER DEPARTMENTAL CHARGES											
645-4161-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	6,000	6,000	6,600	7,600	7,600	7,600	9,600
645-4161-480004	RISK MANAGEMENT CHARGE	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478
645-4161-480005	EMPLOYEE LIABILITY CHARGE	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586
645-4161-480006	INFORMATION TECH CHARGE	3,586	3,586	9,112	10,498	11,086	12,000	12,000	12,000	12,000	12,000
645-4161-480007	VEHICLE REPLACEMENT CHARGE	9,700	10,790	5,738	10,738	10,738	10,738	10,738	10,738	10,738	10,738
* INTER DEPARTMENTAL CHARGES		33,850	34,940	35,414	42,300	42,888	44,402	45,402	45,402	45,402	47,402
TOTAL		442,675	443,869	468,495	521,186	564,754	623,396	630,255	659,711	652,625	658,453

WATER CAPITAL FACILITY FUND (646)

Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2013/14 Actual	2014/15 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES												
646-1910-351100	INVESTMENT EARNINGS	8,075	4,777	15,531	15,548	10,944	35,347	30,884	25,000	42,754	25,000	25,000
646-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	(18,420)	18,420	29,987	18,420	18,420
646-4169-371409	WATER WELLS	0	4,222	0	100,208	0	60,463	0	0	0	0	0
646-4169-371402	WATER LINES	49,328	180,840	154,515	189,846	216,437	222,821	510,276	300,000	349,029	300,000	300,000
646-1910-390100	REPAYMENT OF CITY OF ADVANC	0	0	0				0	75,000	72,716	75,000	75,000
TOTAL REVENUES		<u>57,403</u>	<u>189,839</u>	<u>170,046</u>	<u>305,602</u>	<u>227,381</u>	<u>318,631</u>	<u>522,740</u>	<u>418,420</u>	<u>494,486</u>	<u>418,420</u>	<u>418,420</u>
EXPENDITURES												
646-4169-442001	CAPITAL OUTLAY	0	0	0				0	0		0	0
CP0711	PUH REIMBURSEMENT	10,555	42,220	54,886	109,773	25,332	126,660	97,107	0	0	0	0
CP0712	ANDERSON HOMES REIMB	0	0	0	999	2,970	2,673	0	5,000	0	5,000	5,000
CP0825	WATER TANK	33,627	45,416	2,448	510	1,138	0	0	0	0	0	0
CP0828	WATER TANK BURCHELL	1,342	0	1,019,987	849	211,959	0	0	0	0	0	0
CP1407	WELL 10 DESIGN	0	0	0	53,852	17,786	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	0	1,332	1,333	0	0	0	0	0	0	0
CP1531	TEST WELL	0	0	0	0	31,000	0	0	0	0	0	0
CP1532	WATER MASTER PLAN	0	0	0	35,333	65,960	0	0	0	0	0	0
CP1533	WELL 10 CONSTRUCTION	0	0	0	471,007	0	806,454	251,314	0	0	0	0
CP1807	WELL 10 STORAGE/PUMPING	0	0	0	0	0	0	0	50,000	0	0	0
CP1912	GROUND WATER SUSTAINABILITY	0	0	0	0	0	0	0	58,000	0	0	0
TOTAL EXPENDITURES		<u>84,080</u>	<u>87,636</u>	<u>1,078,653</u>	<u>673,656</u>	<u>356,145</u>	<u>935,787</u>	<u>348,421</u>	<u>113,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(26,677)</u>	<u>102,203</u>	<u>(908,607)</u>	<u>(368,054)</u>	<u>(128,764)</u>	<u>(617,156)</u>	<u>174,319</u>	<u>305,420</u>	<u>494,486</u>	<u>413,420</u>	<u>413,420</u>
FUND BALANCE - BEGINNING		<u>4,272,163</u>	<u>4,245,486</u>	<u>4,347,689</u>	<u>3,439,082</u>	<u>3,071,028</u>	<u>2,942,264</u>	<u>2,325,108</u>	<u>2,499,427</u>	<u>2,499,427</u>	<u>2,804,847</u>	<u>2,993,913</u>
FUND BALANCE - ENDING		<u>4,245,486</u>	<u>4,347,689</u>	<u>3,439,082</u>	<u>3,071,028</u>	<u>2,942,264</u>	<u>2,325,108</u>	<u>2,499,427</u>	<u>2,804,847</u>	<u>2,993,913</u>	<u>3,218,267</u>	<u>3,407,333</u>
Fund Balance		4,245,486	4,347,689	3,439,082	3,071,028	2,942,264	2,325,108	2,499,427		2,993,913		
Less Reserved for Loan to Redevelopment Agency		(748,545)	(748,545)	(748,545)	(748,545)	(748,545)	(689,141)	(599,877)		(527,161)		
Unreserved Balance		<u>3,496,941</u>	<u>3,599,144</u>	<u>2,690,537</u>	<u>2,322,483</u>	<u>2,193,719</u>	<u>1,635,967</u>	<u>1,899,550</u>		<u>2,466,752</u>		

AVIATION FUND (657)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
657-1910-351100	INVESTMENT EARNINGS	95	431	910	1,314	993	1,506	1,300	1,161	1,300	1,300
657-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,558)	1,558	1,797	1,558	1,558
657-4170-310500	AIRCRAFT TAX	5,078	5,108	4,603	5,717	4,140	4,390	5,000	4,390	5,000	5,000
657-4170-350204	RENTS	135,185	111,558	129,346	131,645	137,724	135,165	130,000	131,091	130,000	130,000
657-4170-362000	STATE AID FOR AVIATION	10,000	20,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
657-4170-385100	FUEL SALES	108,550	150,253	161,626	179,821	149,697	175,459	150,000	171,257	150,000	150,000
	FEDERAL GRANT	131,032	396,882	38,551	0	0	0	0	0	0	0
657-4170-374120	MISCELLANEOUS	0	0	3,600	0	0	380	0	100	0	0
TOTAL REVENUES		<u>389,940</u>	<u>684,232</u>	<u>338,636</u>	<u>328,497</u>	<u>302,554</u>	<u>325,342</u>	<u>297,858</u>	<u>319,796</u>	<u>297,858</u>	<u>297,858</u>
EXPENDITURES - BY DIVISION		213,957	254,606	241,497	280,834	277,095	281,268	264,396	284,629	265,656	268,484
CAPITAL PROJECTS											
CP1003	AIRPORT LAYOUT PLAN UPDATE	8,177	0	0	0	0	0	0	0	0	0
CP1004	AIRPORT FENCE, GATES, TAXIWAY	78,406	0	0	0	0	0	0	0	0	0
CP1302	AIRPORT FENCE/TAXIWAY CONSTR	298,586	106,107	0	0	0	0	0	0	0	0
	CAPITALIZED EQUIPMENT	0	0	0	0	(3,868)	0	0	(1,542)	0	0
INTERFUND TRANSFERS - OUT											
657-4170-499658	CAPITAL IMPROVEMENT FUND	0	0	5,100	91,000	67,625	5,000	90,000	90,000	30,000	45,000
657-4170-499659	CAPITAL REPLACEMENT FUND	0	0	0	0	31,124	30,000	35,000	35,000	15,000	15,000
TOTAL EXPENDITURES		<u>599,126</u>	<u>360,713</u>	<u>246,597</u>	<u>371,834</u>	<u>371,976</u>	<u>316,268</u>	<u>389,396</u>	<u>408,087</u>	<u>310,656</u>	<u>328,484</u>
REVENUES OVER (UNDER) EXPENDITURES		(209,186)	323,519	92,039	(43,337)	(69,422)	9,074	(91,538)	(88,291)	(12,798)	(30,626)
FUND BALANCE - BEGINNING (UNRESTRICTED)		38,908	(170,278)	153,241	245,280	201,943	132,521	141,595	141,595	50,057	53,304
FUND BALANCE - ENDING (UNRESTRICTED)		<u>(170,278)</u>	<u>153,241</u>	<u>245,280</u>	<u>201,943</u>	<u>132,521</u>	<u>141,595</u>	<u>50,057</u>	<u>53,304</u>	<u>37,259</u>	<u>22,678</u>
FUND BALANCE		2,737,109	3,100,732	3,192,771	3,214,026	3,470,119	3,598,829		4,810,005		
INVESTMENT IN CAPITAL ASSETS		(2,907,387)	(2,947,491)	(2,947,491)	(3,012,083)	(3,337,598)	(3,457,234)		(4,756,701)		
FUND BALANCE - UNRESTRICTED		<u>(170,278)</u>	<u>153,241</u>	<u>245,280</u>	<u>201,943</u>	<u>132,521</u>	<u>141,595</u>		<u>53,304</u>		

AVIATION FUND (657)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
SALARIES & BENEFITS											
657-4170-410000	SALARIES	7,614	7,202	6,942	7,017	7,248	12,929	15,040	15,656	15,724	15,724
657-4170-410007	OVERTIME	948	142	470	176	326	526	500	838	500	500
657-4170-414001	RETIREMENT	1,789	1,521	1,563	3,352	3,491	6,407	7,346	7,499	7,629	7,629
657-4170-414002	HEALTH INSURANCE	708	1,250	1,308	1,482	1,592	2,727	3,106	3,309	3,363	3,363
657-4170-414003	WORKERS COMPENSATION INS	237	218	282	340	316	578	632	672	660	548
657-4170-414004	SOCIAL SECURITY/MEDICARE	215	37	93	88	89	163	184	200	192	192
657-4170-414006	STATE UNEMPLOYMENT	19	45	43	43	43	87	87	87	87	87
657-4170-414008	LIFE INSURANCE	14	6	6	6	6	11	12	12	12	12
* SALARIES & BENEFITS		11,544	10,421	10,707	12,504	13,111	23,428	26,907	28,273	28,167	28,055
OPERATIONS & MAINTENANCE											
657-4170-415000	LIABILITY INSURANCE	14,250	8,699	8,699	7,877	7,827	8,672	8,699	5,432	8,699	8,699
657-4170-416002	CONFERENCES	(39)	0	285	95	402	832	1,000	1,644	1,000	1,000
657-4170-416005	MEMBERSHIPS	0	0	0	0	75	185	200	0	200	200
657-4170-420001	ELECTRIC	17,337	17,954	17,323	18,802	19,018	17,519	16,400	11,382	16,400	16,400
657-4170-420002	GAS	0	0	0	0	517	0	500	0	500	500
657-4170-420003	TELEPHONE	382	241	206	244	217	436	400	249	400	400
657-4170-424001	BUILDINGS	631	5,512	11,050	2,291	4,277	855	10,000	6,973	10,000	10,000
657-4170-424002	EQUIPMENT MAINT	0	258	0	296	(500)	4,358	5,000	129	5,000	5,000
657-4170-425002	AUDIT	3,000	3,000	3,000	3,741	2,449	4,584	3,000	2,979	3,000	3,000
657-4170-425003	CONTRACT SERVICES	17,740	58,238	19,172	31,776	27,280	26,832	30,000	38,834	30,000	30,000
657-4170-425009	TECHNOLOGY SUPPORT	0	604	1,524	575	0	0	0	0	0	0
657-4170-425011	ADVERTISING	0	0	133	2,094	463	109	600	0	600	600
657-4170-425015	LANDSCAPING	0	0	0	0	0	0	1,000	0	1,000	1,000
657-4170-425019	BANK/CC SERVICE CHARGES	0	5,837	5,524	7,121	5,305	5,526	6,000	5,310	6,000	6,000
657-4170-427001	OFFICE SUPPLIES	118	0	0	(59)	0	96	300	0	300	300
657-4170-427006	GENERAL SUPPLIES	3,977	5,950	10,260	31,100	25,104	10,507	10,000	6,669	10,000	10,000
657-4170-427009	WEED ABATEMENT	0	0	3,780	3,780	4,069	4,417	3,000	1,637	3,000	3,000
657-4170-427029	AIRPORT APPRECIATION	0	0	1,339	537	302	0	1,000	0	1,000	1,000
657-4170-427030	GASOLINE FOR RESALE	144,287	125,580	134,340	155,542	157,245	143,870	135,000	169,870	135,000	135,000
657-4170-429000	POSTAGE	343	376	263	541	481	438	500	358	500	500
* OPERATIONS & MAINTENANCE		202,026	232,249	216,898	266,353	254,531	229,236	232,599	251,466	232,599	232,599
CAPITAL OUTLAY											
657-4170-441005	MACHINERY & EQUIPMENT	0	11,549	13,505	1,590	9,066	27,374	0	0	0	0
* CAPITAL OUTLAY		0	11,549	13,505	1,590	9,066	27,374	0	0	0	0
INTER DEPARTMENTAL CHARGES											
657-4170-480003	FACILITY MAINTENANCE CHARG	0	0	0	0	0	0	3,360	3,360	3,360	6,300
657-4170-480004	RISK MANAGEMENT CHARGE	182	182	182	182	182	182	182	182	182	182
657-4170-480005	EMPLOYEE LIABILITY CHARGE	57	57	57	57	57	57	57	57	57	57
657-4170-480006	INFORMATION TECH CHARGE	57	57	57	57	57	900	1,200	1,200	1,200	1,200
657-4170-480007	VEHICLE REPLACEMENT CHARGE	91	91	91	91	91	91	91	91	91	91
* INTER DEPARTMENTAL CHARGES		387	387	387	387	387	1,230	4,890	4,890	4,890	7,830
TOTAL		213,957	254,606	241,497	280,834	277,095	281,268	264,396	284,629	265,656	268,484

AIRPORT CAPITAL IMPROVEMENT FUND (658)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
658-1910-351100	INVESTMENT EARNINGS	0	0	0	319	221	188	0	34	0	0
658-4170-361200	FEDERAL GRANT	0	0	36,648	136,617	284,899	182,704	1,783,721	1,132,876	229,019	846,187
658-4170-362410	STATE GRANT	0	0	0	0	0	2,565	50,000	43,462	0	0
658-4170-399627	TRASFER FROM AVIATION FUND	0	0	5,100	91,000	67,625	5,000	90,000	90,000	30,000	45,000
TOTAL REVENUES		0	0	41,748	227,936	352,745	190,457	1,923,721	1,266,372	259,019	891,187
EXPENDITURES											
658-4170-442001	CAPITAL PROJECTS										
CP1501	AIRPORT FENCING	0	0	24,110	6,983	(2,120)	10,181	0	0	0	0
CP1502	AIRPORT EROSION CONTROL	0	0	36,312	742	0	0	0	0	0	0
CP1539	AIRPORT EROSION CONTROL-CONSTR	0	0	0	121,481	74,348	0	0	0	0	0
CP1618	WILDLIFE HAZZARD ASSESSMENT	0	0	0	7,342	71,832	15,272	12,000	317	0	0
CP1619	PAVEMENT REHAB - DESIGN	0	0	0	42	120,834	72,236	57,500	20,496	0	37,004
CP1715	PERIMETER FENCING - CONST #1	0	0	0	0	128,561	61,100	8,000	0	0	0
CP1716	PAVEMENT REHAB - CONSTRUCTION	0	0	0	0	0	3,525	1,188,633	956,978	254,466	486,121
CP1808	PERIMETER FENCING - CONST #2	0	0	0	0	0	0	408,779	366,959	0	41,820
CP1901	AIRPORT LAYOUT PLAN UPDATE	0	0	0	0	0	0	307,000	2,100	0	304,900
TOTAL EXPENDITURES		0	0	60,422	136,590	393,455	162,314	1,981,912	1,346,850	254,466	869,845
REVENUES OVER (UNDER) EXPENDITURES		0	0	(18,674)	91,346	(40,710)	28,143	(58,191)	(80,478)	4,553	21,342
FUND BALANCE - BEGINNING		0	0	0	(18,674)	72,672	31,962	60,105	60,105	1,914	(20,373)
FUND BALANCE - ENDING		0	0	(18,674)	72,672	31,962	60,105	1,914	(20,373)	6,467	969

AIRPORT CAPITAL REPLACEMENT FUND (659)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
659-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	57	150	389	150	150
659-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(173)	173	280	173	173
659-4170-380810	DONATION	0	0	0	0	0	17,500	0	0	0	0
659-4170-399657	TRANSFER FROM AVIATION FUND	0	0	0	0	31,124	30,000	35,000	35,000	15,000	15,000
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,124</u>	<u>47,384</u>	<u>35,323</u>	<u>35,669</u>	<u>15,323</u>	<u>15,323</u>
EXPENDITURES											
659-4170-442001	CAPITAL PROJECTS										
CP1606	PAVEMENT	0	0	0	0	0	0	0	0	0	0
CP1607	CARETAKERS QUARTERS	0	0	0	0	4,250	2,390	0	0	0	0
CP1609	HANGAR L-2 ROOF	0	0	0	0	0	0	0	0	0	0
CP1706	PILOTS LOUNGE REHAB	0	0	0	0	2,450	19,502	21,000	12,527	0	8,473
CP1726	TERMINAL AREA DEVELOPMENT	0	0	0	0	24,360	0	0	0	0	0
CP1733	WELLS	0	0	0	0	64	0	0	0	0	0
CP1902	VIEWING AREA LANDSAPING	0	0	0	0	0	0	9,000	7,630	0	1,370
CP1903	FUEL PUMP	0	0	0	0	0	0	20,000	19,030	0	0
CP1916	LED LIGHT REPAIR	0	0	0	0	0	0	7,000	0	0	7,000
CP2010	AIRCRAFT DATA COLLECTION	0	0	0	0	0	0	0	0	10,000	10,000
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,124</u>	<u>21,892</u>	<u>57,000</u>	<u>39,187</u>	<u>10,000</u>	<u>26,843</u>
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	25,492	(21,677)	(3,518)	5,323	(11,520)
FUND BALANCE - BEGINNING		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,492</u>	<u>25,492</u>	<u>3,815</u>	<u>21,974</u>
FUND BALANCE - ENDING		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,492</u>	<u>3,815</u>	<u>21,974</u>	<u>9,138</u>	<u>10,454</u>
FUTURE PROJECTS											
	FIRE FOAM REPLACEMENT									20,000	20,000
	ENTRY SIGNAGE									5,000	5,000
	HANGAR L-4 APRON REHABILITATION									80,000	80,000
	EAST SIDE POWER PROJECT									250,000	250,000
										<u>355,000</u>	<u>355,000</u>

DEVELOPMENT ACTIVITY TRUST FUND (720)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
720-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
720-1910-371440	DEVELOPER DEPOSITS	150,784	300,564	263,287	121,401	229,202	180,120	300,000	502,104	300,000	300,000
	GENERAL FUND SUBSIDY	375,145	0		0	0	0	0		0	0
TOTAL REVENUES		525,929	300,564	263,287	121,401	229,202	180,120	300,000	502,104	300,000	300,000
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE											
	ADVERTISING	826	2,026	714	0	0	0	0	0	0	0
720-3110-425003	CONTRACT SERVICES	61,499	158,813	170,850	128,601	215,287	273,778	300,000	479,115	300,000	300,000
	ADMINISTRATIVE CHARGE	(38,132)	22,634	44,030	0	0	0	0	0	0	0
	POSTAGE	29	84	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		24,222	183,557	215,594	128,601	215,287	273,778	300,000	479,115	300,000	300,000
PUBLIC WORKS											
	ADVERTISING	0	0	0	0	0	0	0	0	0	0
	CONTRACT SERVICES	26,638	18,914	0	0	0	0	0	0	0	0
	ADMINISTRATIVE CHARGE	0	181	0	0	0	0	0	0	0	0
	POSTAGE	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		26,638	19,095	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		50,860	202,652	215,594	128,601	215,287	273,778	300,000	479,115	300,000	300,000
REVENUES OVER (UNDER) EXPENDITURES		475,069	97,912	47,693	(7,200)	13,915	(93,658)	0	22,989	0	0
FUND BALANCE - BEGINNING		(448,210)	26,859	124,771	172,464	165,264	179,179	85,521	85,521	85,521	108,510
FUND BALANCE - ENDING		26,859	124,771	172,464	165,264	179,179	85,521	85,521	108,510	85,521	108,510

SIERRA POINT SPECIFIC PLAN FUND (722)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
722-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
722-1910-371440	DEVELOPER DEPOSITS	0	0	0	25,117	0	346,597	0	0	0	0
TOTAL REVENUES		0	0	0	25,117	0	346,597	0	0	0	0
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE											
	ADVERTISING	0	850	0	0	0	0	0	0	0	0
722-3110-425003	CONTRACT SERVICES	159,247	42,216	0	0	0	0	0	0	0	0
	ADMINISTRATIVE CHARGE	0	1,255	0	0	0	0	0	0	0	0
	POSTAGE	0	66	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		159,247	44,387	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		159,247	44,387	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		(159,247)	(44,387)	0	25,117	0	346,597	0	0	0	0
FUND BALANCE - BEGINNING		(239,237)	(398,484)	(442,871)	(442,871)	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)	(71,157)
FUND BALANCE - ENDING		(398,484)	(442,871)	(442,871)	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)

HERITAGE OAKS (CFD2007-1) TRUST FUND (730)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
730-1910-351100	INVESTMENT EARNINGS	0	556	444	643	502	899	500	739	500	500
730-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(687)	687	947	687	687
730-1910-371440	DEVELOPER DEPOSITS	145,600	0	0	0	0	0	0		0	0
TOTAL REVENUES		<u>145,600</u>	<u>556</u>	<u>444</u>	<u>643</u>	<u>502</u>	<u>212</u>	<u>1,187</u>	<u>1,686</u>	<u>1,187</u>	<u>1,187</u>
730-1910-436004	OTHER CHARGES / ASSESSMENTS	15,072	15,502	15,823	16,218	16,582	17,035	17,567	17,567	17,567	17,567
REVENUES OVER (UNDER) EXPENDITURES		130,528	(14,946)	(15,379)	(15,575)	(16,080)	(16,823)	(16,380)	(15,881)	(16,380)	(16,380)
FUND BALANCE - BEGINNING		<u>0</u>	<u>130,528</u>	<u>115,582</u>	<u>100,203</u>	<u>84,628</u>	<u>68,548</u>	<u>51,725</u>	<u>51,725</u>	<u>35,345</u>	<u>35,844</u>
FUND BALANCE - ENDING		<u>130,528</u>	<u>115,582</u>	<u>100,203</u>	<u>84,628</u>	<u>68,548</u>	<u>51,725</u>	<u>35,345</u>	<u>35,844</u>	<u>18,965</u>	<u>19,464</u>

BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
740-1910-351100	INVESTMENT EARNINGS	296	4,425	4,474	6,852	6,319	13,952	15,000	15,396	15,000	15,000
740-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(10,894)	10,894	16,322	10,894	10,894
740-1910-371440	DEVELOPER DEPOSITS	0	0	84,812	0	0	0	0	0	0	0
TOTAL REVENUES		296	4,425	89,286	6,852	6,319	3,058	25,894	31,718	25,894	25,894
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		296	4,425	89,286	6,852	6,319	3,058	25,894	31,718	25,894	25,894
FUND BALANCE - BEGINNING		971,453	971,749	976,174	1,065,460	1,072,312	1,078,631	1,081,689	1,081,689	1,107,583	1,113,407
FUND BALANCE - ENDING		971,749	976,174	1,065,460	1,072,312	1,078,631	1,081,689	1,107,583	1,113,407	1,133,477	1,139,301

CRANE/PATTERSON SIGNAL TRUST FUND (741)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
741-1910-351100	INVESTMENT EARNINGS	34	919	805	1,309	1,207	2,664	2,000	2,940	2,000	2,000
741-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(2,081)	2,081	3,117	2,081	2,081
741-1910-371440	DEVELOPER DEPOSITS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		34	919	805	1,309	1,207	583	4,081	6,057	4,081	4,081
EXPENDITURES											
OPERATIONS & MAINTENANCE											
741-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	2,600	25,000	25,000
TOTAL EXPENDITURES		0	2,600	25,000	25,000						
REVENUES OVER (UNDER) EXPENDITURES		34	919	805	1,309	1,207	583	4,081	3,457	(20,919)	(20,919)
FUND BALANCE - BEGINNING		201,721	201,755	202,674	203,479	204,788	205,995	206,578	206,578	210,659	210,035
FUND BALANCE - ENDING		201,755	202,674	203,479	204,788	205,995	206,578	210,659	210,035	189,740	189,116

ANIMAL CONTROL TRUST FUND (742)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
742-1910-351100	INVESTMENT EARNINGS	0	77	105	166	168	430	500	493	500	500
742-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(347)	347	531	347	347
742-2160-376802	FEES	22,691	23,938	24,032	17,165	20,367	9,014	10,000	14,307	10,000	10,000
742-2160-380810	DONATIONS	7,044	6,064	3,756	5,181	3,933	1,744	6,000	6,474	6,000	6,000
TOTAL REVENUES		29,735	30,079	27,893	22,512	24,468	10,841	16,847	21,805	16,847	16,847
OPERATIONS & MAINTENANCE											
742-2160-425003	CONTRACT SERVICES	25,698	19,559	24,610	20,862	16,831	9,924	25,000	17,477	25,000	25,000
* OPERATIONS & MAINTENANCE		25,698	19,559	24,610	20,862	16,831	9,924	25,000	17,477	25,000	25,000
TOTAL EXPENDITURES		25,698	19,559	24,610	20,862	16,831	9,924	25,000	17,477	25,000	25,000
REVENUES OVER (UNDER) EXPENDITURES		4,037	10,520	3,283	1,650	7,637	917	(8,153)	4,328	(8,153)	(8,153)
FUND BALANCE - BEGINNING		4,825	8,862	19,382	22,665	24,315	31,952	32,869	32,869	24,716	37,197
FUND BALANCE - ENDING		8,862	19,382	22,665	24,315	31,952	32,869	24,716	37,197	16,563	29,044

K-9 UNIT TRUST FUND (743)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19	2018-19	2019-20	2019-20
								Adopted Mid Year Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
REVENUES											
743-1910-351100	INVESTMENT EARNINGS	0	59	40	47	151	0	10	0	0	0
743-2110-380811	DONATIONS	0	42,350	200	1,050	2,164	1,181	2,000	1,747	2,000	2,000
TOTAL REVENUES		0	42,409	240	1,097	2,315	1,181	2,010	1,747	2,000	2,000
OPERATIONS & MAINTENANCE											
743-2110-416002	TRAINING	0	3,930	667	1,403	200	0	0	0	0	0
743-2110-425003	CONTRACT SERVICES	0	0	4,675	6,188	6,253	1,434	1,750	826	1,750	1,750
743-2110-427004	GENERAL SUPPLIES	0	0	993	300	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	3,930	6,335	7,891	6,453	1,434	1,750	826	1,750	1,750
CAPITAL OUTLAY											
743-2110-441009	CAPITAL OUTLAY / VEHICLES	0	21,452	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	21,452	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	25,382	6,335	7,891	6,453	1,434	1,750	826	1,750	1,750
REVENUES OVER (UNDER) EXPENDITURES		0	17,027	(6,095)	(6,794)	(4,138)	(253)	260	921	250	250
FUND BALANCE - BEGINNING		0	0	17,027	10,932	4,138	0	(253)	(253)	7	668
FUND BALANCE - ENDING		0	17,027	10,932	4,138	0	(253)	7	668	257	918

SENIOR CENTER TRUST (744)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
744-1910-351100	INVESTMENT EARNINGS	0	0	14	80	81	93	70	76	70	70
744-7340-380801	DONATIONS	25,660	38,096	49,750	31,326	15,316	21,670	35,000	16,935	35,000	35,000
TOTAL REVENUES		25,660	38,096	49,764	31,406	15,397	21,763	35,070	17,011	35,070	35,070
OPERATIONS & MAINTENANCE											
744-7340-425003	CONTRACT SERVICES	8,491	28,242	5,971	5,083	3,940	6,113	5,000	0	5,000	5,000
744-7340-427004	GENERAL SUPPLIES	9,401	10,912	27,032	25,650	16,730	16,481	30,000	20,926	30,000	30,000
* OPERATIONS & MAINTENANCE		17,892	39,154	33,003	30,733	20,670	22,594	35,000	20,926	35,000	35,000
CAPITAL OUTLAY											
744-7340-441005	MACHINERY AND EQUIPMENT	0	0	13,968	0	0	0	0		0	0
* CAPITAL OUTLAY		0	0	13,968	0	0	0	0	0	0	0
TOTAL EXPENDITURES		17,892	39,154	46,971	30,733	20,670	22,594	35,000	20,926	35,000	35,000
REVENUES OVER (UNDER) EXPENDITURES		7,768	(1,058)	2,793	673	(5,273)	(831)	70	(3,915)	70	70
FUND BALANCE - BEGINNING		0	7,768	6,710	9,503	10,176	4,903	4,072	4,072	4,142	157
FUND BALANCE - ENDING		7,768	6,710	9,503	10,176	4,903	4,072	4,142	157	4,212	227

POLICE RANGETRUST FUND (745)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
745-1910-351100	INVESTMENT EARNINGS	0	0	15	66	164	438	50	362	50	50
745-2110-380812	DONATIONS	6,292	310	8,640	13,310	10,781	1,678	8,000	3,007	8,000	8,000
745-1910-399110	TRANSFER IN	0	0	0	65,000	0	0	0	0	0	0
TOTAL REVENUES		6,292	310	8,655	78,376	10,945	2,116	8,050	3,369	8,050	8,050
OPERATIONS & MAINTENANCE											
745-2110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0		0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
745-2110-441003	BUILDINGS	0	0	3,343	0	0	0	0		0	0
745-2110-441002	LAND IMPROVEMENTS	0	0	0	62,947	3,467	5,192	20,000	45	20,000	20,000
* CAPITAL OUTLAY		0	0	3,343	62,947	3,467	5,192	20,000	45	20,000	20,000
TOTAL EXPENDITURES		0	0	3,343	62,947	3,467	5,192	20,000	45	20,000	20,000
REVENUES OVER (UNDER) EXPENDITURES		6,292	310	5,312	15,429	7,478	(3,076)	(11,950)	3,324	(11,950)	(11,950)
FUND BALANCE - BEGINNING		0	6,292	6,602	11,914	27,343	34,821	31,745	31,745	19,795	35,069
FUND BALANCE - ENDING		6,292	6,602	11,914	27,343	34,821	31,745	19,795	35,069	7,845	23,119

SENIOR OUTREACH TRUST FUND (746)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19	2018-19	2019-20	2019-20
								Adopted Mid Year Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
REVENUES											
746-1910-351100	INVESTMENT EARNINGS	0	0	0	0	424	915	500	733	500	500
746-2110-380802	DONATIONS	0	0	0	70,000	5,268	0	0	0	0	0
TOTAL REVENUES		0	0	0	70,000	5,692	915	500	733	500	500
OPERATIONS & MAINTENANCE											
746-2110-425003	CONTRACT SERVICES	0	0	0	2,010	999	1,230	2,000	30	2,000	2,000
746-2110-427004	GENERAL SUPPLIES	0	0	0	0	1,429	3,518	1,500	499	1,500	1,500
* OPERATIONS & MAINTENANCE		0	0	0	2,010	2,428	4,748	3,500	529	3,500	3,500
TOTAL EXPENDITURES		0	0	0	2,010	2,428	4,748	3,500	529	3,500	3,500
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	67,990	3,264	(3,833)	(3,000)	204	(3,000)	(3,000)
FUND BALANCE - BEGINNING		0	0	0	0	67,990	71,254	67,421	67,421	64,421	67,625
FUND BALANCE - ENDING		0	0	0	67,990	71,254	67,421	64,421	67,625	61,421	64,625

POLICE EQUESTRIAN UNIT FUND (747)

Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES												
747-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	11	7	15	0	15	15
747-2110-380813	Donations	2,300	1,962	3,234	0	8,777	0	0	0	0	0	0
TOTAL REVENUES		2,300	1,962	3,234	0	8,777	11	7	15	0	15	15
OPERATIONS & MAINTENANCE												
747-2110-427004	GENERAL SUPPLIES	515	3,481	2,015	2,770	5,910	110	0	1,000	0	1,000	1,000
* OPERATIONS & MAINTENANCE		515	3,481	2,015	2,770	5,910	110	0	1,000	0	1,000	1,000
TOTAL EXPENDITURES		515	3,481	2,015	2,770	5,910	110	0	1,000	0	1,000	1,000
REVENUES OVER (UNDER) EXPENDITURES		1,785	(1,519)	1,219	(2,770)	2,867	(99)	7	(985)	0	(985)	(985)
FUND BALANCE - BEGINNING		0	1,785	266	1,485	(1,285)	1,582	1,483	1,490	1,490	505	1,490
FUND BALANCE - ENDING		1,785	266	1,485	(1,285)	1,582	1,483	1,490	505	1,490	(480)	505

SENIOR HOUSING AGENCY FUND (769)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
769-1910-351100	INVESTMENT EARNINGS	29	94	78	126	117	258	200	220	200	200
TOTAL REVENUES		<u>29</u>	<u>94</u>	<u>78</u>	<u>126</u>	<u>117</u>	<u>258</u>	<u>200</u>	<u>220</u>	<u>200</u>	<u>200</u>
SENIOR HOUSING OPERATIONS & MAINTENANCE											
* OPERATIONS & MAINTENANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
REVENUES OVER (UNDER) EXPENDITURES		29	94	78	126	117	258	200	220	200	200
FUND BALANCE - BEGINNING		<u>19,534</u>	<u>19,563</u>	<u>19,657</u>	<u>19,735</u>	<u>19,861</u>	<u>19,978</u>	<u>20,236</u>	<u>20,236</u>	<u>20,436</u>	<u>20,456</u>
FUND BALANCE - ENDING		<u>19,563</u>	<u>19,657</u>	<u>19,735</u>	<u>19,861</u>	<u>19,978</u>	<u>20,236</u>	<u>20,436</u>	<u>20,456</u>	<u>20,636</u>	<u>20,656</u>

G & J STREET BOND AGENCY FUND (784)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
784-1910-351100	INVESTMENT EARNINGS	182	149	132	214	197	435	500	277	0	0
784-8270-328101	ANNUAL ASSESSMENTS	0	0	0	0	0	0	0	0	0	0
784-8270-328102	PREPAYMENT/PAYOFF	3,413	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		3,595	149	132	214	197	435	500	277	0	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
784-8270-425003	CONTRACT SERVICES	1,224	0	0	0	0	0	0	0	0	0
784-8270-425025	ADMINSTRATIVE CHARGE	5,000	0	0	0	0	0	0	0	0	0
784-4149-442001	CAPITAL PROJECTS										
CP1904	G STREET SLURRY SEAL	0	0	0	0	0	0	34,572	0	34,572	34,349
* OPERATIONS & MAINTENANCE		6,224	0	0	0	0	0	34,572	0	34,572	34,349
DEBT SERVICE											
784-8270-451001	PRINCIPAL	325,000	0	0	0	0	0	0	0	0	0
784-8270-451002	INTEREST	10,563	0	0	0	0	0	0	0	0	0
* DEBT SERVICE		335,563	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		341,787	0	0	0	0	0	34,572	0	34,572	34,349
REVENUES OVER (UNDER) EXPENDITURES		(338,192)	149	132	214	197	435	(34,072)	277	(34,572)	(34,349)
FUND BALANCE - BEGINNING		371,137	32,945	33,094	33,226	33,440	33,637	34,072	34,072	0	34,349
FUND BALANCE - ENDING		32,945	33,094	33,226	33,440	33,637	34,072	0	34,349	(34,572)	0

BRIDLE RIDGE CFD 2003-2 AGENCY FUND (790)

Account #	Account/Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
790-1910-351100	INVESTMENT EARNINGS	3,504	5,189	1,078	6,399	2,816	7,465	2,500	5,824	2,500	2,500
790-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(2,730)	2,730	4,346	2,730	2,730
790-8270-328101	ANNUAL ASSESSMENTS	330,032	320,107	310,997	326,692	291,574	296,150	295,796	295,679	295,796	295,796
790-8270-328102	PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0	0	0
790-8270-386100	BOND PROCEEDS	0	0	3,600,416	0	0	0	0	0	0	0
TOTAL REVENUES		<u>333,536</u>	<u>325,296</u>	<u>3,912,491</u>	<u>333,091</u>	<u>294,390</u>	<u>300,885</u>	<u>301,026</u>	<u>305,849</u>	<u>301,026</u>	<u>301,026</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
790-8270-425003	CONTRACT SERVICES	9,194	4,520	4,640	3,983	3,983	3,983	5,000	3,983	5,000	5,000
790-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE		<u>16,694</u>	<u>12,020</u>	<u>12,140</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>12,500</u>	<u>11,483</u>	<u>12,500</u>	<u>12,500</u>
DEBT SERVICE											
790-8270-446001	BOND ISSUE COSTS	0	0	128,181		0	0	0	0	0	0
790-8270-451001	PRINCIPAL	90,000	192,000	3,580,000	110,000	115,000	120,000	130,000	130,000	130,000	130,000
790-8270-451002	INTEREST	221,437	214,219	241,556	171,785	163,871	158,102	151,965	151,965	151,965	151,965
* DEBT SERVICE		<u>311,437</u>	<u>406,219</u>	<u>3,949,737</u>	<u>281,785</u>	<u>278,871</u>	<u>278,102</u>	<u>281,965</u>	<u>281,965</u>	<u>281,965</u>	<u>281,965</u>
EXPENDITURES		<u>328,131</u>	<u>418,239</u>	<u>3,961,877</u>	<u>293,268</u>	<u>290,354</u>	<u>289,585</u>	<u>294,465</u>	<u>293,448</u>	<u>294,465</u>	<u>294,465</u>
REVENUES OVER (UNDER) EXPENDITURES		5,405	(92,943)	(49,386)	39,823	4,036	11,300	6,561	12,401	6,561	6,561
FUND BALANCE - BEGINNING		<u>621,365</u>	<u>626,770</u>	<u>533,827</u>	<u>484,441</u>	<u>524,264</u>	<u>528,300</u>	<u>539,600</u>	<u>539,600</u>	<u>546,161</u>	<u>552,001</u>
FUND BALANCE - ENDING		<u>626,770</u>	<u>533,827</u>	<u>484,441</u>	<u>524,264</u>	<u>528,300</u>	<u>539,600</u>	<u>546,161</u>	<u>552,001</u>	<u>552,722</u>	<u>558,562</u>

BRIDLE RIDGE CFD 2004-1 AGENCY FUND (791)

Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19	2019-20	2019-20	
									Adopted Mid Year Budget	2018-19 Unaudited	Adopted Preliminary Budget	Proposed Final Budget
REVENUES												
791-1910-351100	INVESTMENT EARNINGS	138	1,198	2,007	431	2,151	2,005	2,619	2,000	880	1,000	1,000
791-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	(912)	912	1,137	912	912
791-8270-328101	ANNUAL ASSESSMENTS	122,798	135,892	124,536	122,141	120,932	117,380	115,437	118,500	118,315	118,500	118,500
791-8270-386100	BOND PROCEEDS	0	0	0	1,363,480	0	0	0	0	0	0	0
TOTAL REVENUES		122,936	137,090	126,543	1,486,052	123,083	119,385	117,144	121,412	120,332	120,412	120,412
EXPENDITURES												
OPERATIONS & MAINTENANCE												
791-8270-425003	CONTRACT SERVICES	6,117	5,576	4,370	4,535	4,717	3,983	3,983	5,000	3,983	5,000	5,000
791-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE		13,617	13,076	11,870	12,035	12,217	11,483	11,483	12,500	11,483	12,500	12,500
DEBT SERVICE												
791-8270-446001	BOND ISSUE COSTS	0	0	0	53,228	0	0	0	0	0	0	0
791-8270-451001	PRINCIPAL	30,000	30,000	35,000	1,335,000	35,000	45,000	45,000	45,000	45,000	45,000	45,000
791-8270-451002	INTEREST	82,685	81,250	79,654	103,882	64,969	62,108	59,903	57,698	57,698	57,698	57,698
* DEBT SERVICE		112,685	111,250	114,654	1,492,110	99,969	107,108	104,903	102,698	102,698	102,698	102,698
EXPENDITURES		126,302	124,326	126,524	1,504,145	112,186	118,591	116,386	115,198	114,181	115,198	115,198
REVENUES OVER (UNDER) EXPENDITURES		(3,366)	12,764	19	(18,093)	10,897	794	758	6,214	6,151	5,214	5,214
FUND BALANCE - BEGINNING		189,993	186,627	199,391	199,410	181,317	192,214	193,008	193,766	193,766	199,980	199,917
FUND BALANCE - ENDING		186,627	199,391	199,410	181,317	192,214	193,008	193,766	199,980	199,917	205,194	205,131

BRIDLE RIDGE CFD 2005-1 AGENCY FUND (792)

Account #	Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Unaudited	2019-20 Adopted Preliminary	2019-20 Proposed Final
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES												
792-1910-351100	INVESTMENT EARNINGS	240	2,443	3,642	1,209	8,655	(500)	5,106	2,500	6,672	2,500	2,500
792-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	(1,977)	1,977	2,985	1,977	1,977
792-8270-328101	ANNUAL ASSESSMENTS	239,347	232,445	236,548	235,344	234,593	193,830	197,654	234,955	233,502	234,955	234,955
792-8270-328102	DELINQUENT ASSESSMENTS	0	0	0	0	95,709	0	0	0	0	0	0
792-8270-386100	BOND PROCEEDS	0	0	0	3,035,651	0	0	0	0	0	0	0
TOTAL REVENUES		<u>239,587</u>	<u>234,888</u>	<u>240,190</u>	<u>3,272,204</u>	<u>338,957</u>	<u>193,330</u>	<u>200,783</u>	<u>239,432</u>	<u>243,159</u>	<u>239,432</u>	<u>239,432</u>
EXPENDITURES												
OPERATIONS & MAINTENANCE												
792-8270-425003	CONTRACT SERVICES	8,232	7,166	5,075	4,570	3,250	3,983	3,983	4,000	3,983	4,000	4,000
792-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE		<u>15,732</u>	<u>14,666</u>	<u>12,575</u>	<u>12,070</u>	<u>10,750</u>	<u>11,483</u>	<u>11,483</u>	<u>11,500</u>	<u>11,483</u>	<u>11,500</u>	<u>11,500</u>
DEBT SERVICE												
792-8270-446001	BOND ISSUE COSTS	0	0	0	101,728	0	0	0	0	0	0	0
792-8270-451001	PRINCIPAL	70,000	70,000	75,000	2,930,000	80,000	90,000	95,000	95,000	95,000	95,000	95,000
792-8270-451002	INTEREST	155,893	152,944	149,789	232,101	134,458	128,698	124,462	120,111	120,111	120,111	120,111
* DEBT SERVICE		<u>225,893</u>	<u>222,944</u>	<u>224,789</u>	<u>3,263,829</u>	<u>214,458</u>	<u>218,698</u>	<u>219,462</u>	<u>215,111</u>	<u>215,111</u>	<u>215,111</u>	<u>215,111</u>
EXPENDITURES		<u>241,625</u>	<u>237,610</u>	<u>237,364</u>	<u>3,275,899</u>	<u>225,208</u>	<u>230,181</u>	<u>230,945</u>	<u>226,611</u>	<u>226,594</u>	<u>226,611</u>	<u>226,611</u>
REVENUES OVER (UNDER) EXPENDITURES		(2,038)	(2,722)	2,826	(3,695)	113,749	(36,851)	(30,162)	12,821	16,565	12,821	12,821
FUND BALANCE - BEGINNING		<u>375,782</u>	<u>373,744</u>	<u>371,022</u>	<u>373,848</u>	<u>370,153</u>	<u>483,902</u>	<u>447,051</u>	<u>416,889</u>	<u>416,889</u>	<u>429,710</u>	<u>433,454</u>
FUND BALANCE - ENDING		<u>373,744</u>	<u>371,022</u>	<u>373,848</u>	<u>370,153</u>	<u>483,902</u>	<u>447,051</u>	<u>416,889</u>	<u>429,710</u>	<u>433,454</u>	<u>442,531</u>	<u>446,275</u>

REFUSE COLLECTION TRUST FUND (799)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Unaudited	2019-20 Adopted Preliminary Budget	2019-20 Proposed Final Budget
REVENUES											
799-8280-379100	GARBAGE REVENUE	1,732,383	1,792,716	1,818,128	1,839,912	1,900,412	1,980,590	1,900,000	2,021,290	1,900,000	1,900,000
TOTAL REVENUES		<u>1,732,383</u>	<u>1,792,716</u>	<u>1,818,128</u>	<u>1,839,912</u>	<u>1,900,412</u>	<u>1,980,590</u>	<u>1,900,000</u>	<u>2,021,290</u>	<u>1,900,000</u>	<u>1,900,000</u>
799-8280-425003	CONTRACT SERVICE	1,754,757	1,785,607	1,809,847	1,834,997	1,893,735	1,964,772	1,900,000	2,050,192	1,900,000	1,900,000
TOTAL EXPENDITURES		<u>1,754,757</u>	<u>1,785,607</u>	<u>1,809,847</u>	<u>1,834,997</u>	<u>1,893,735</u>	<u>1,964,772</u>	<u>1,900,000</u>	<u>2,050,192</u>	<u>1,900,000</u>	<u>1,900,000</u>
REVENUES OVER (UNDER) EXPENDITURES		(22,374)	7,109	8,281	4,915	6,677	15,818	0	(28,902)	0	0
FUND BALANCE - BEGINNING		<u>220,627</u>	<u>198,253</u>	<u>205,362</u>	<u>213,643</u>	<u>218,558</u>	<u>225,235</u>	<u>241,053</u>	<u>241,053</u>	<u>241,053</u>	<u>212,151</u>
FUND BALANCE - ENDING		<u>198,253</u>	<u>205,362</u>	<u>213,643</u>	<u>218,558</u>	<u>225,235</u>	<u>241,053</u>	<u>241,053</u>	<u>212,151</u>	<u>241,053</u>	<u>212,151</u>



To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: **October 2019 Administration Department Report**

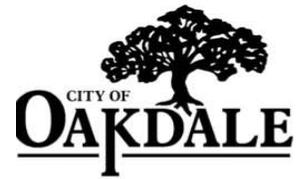
In an effort to highlight the work being done by all City Departments, City staff provides monthly activity reports to the City Council at the 2nd City Council meeting of each month. These reports are included in the agenda packet as an informational item but council members are encouraged to ask questions about any of the items listed in the report. The purpose of these reports is to help keep the City Council and the public apprised of the work being done in all areas of city operations.

Administration Department Activities

- Attended the City of Oakdale Traffic Safety Committee meeting on Monday, August 19, 2019.
- Met with Oakdale Service clubs to discuss the proposed Downtown LED sign on Tuesday, August 20, 2019. Developed Electronic Billboard Advertisement Policy Guidelines and presented those to the sub-committee members on September 10, 2019. The policy was edited and will be presented to the full committee in October. **UPDATE: the policy was presented and approved by the full committee at their October 1, 2019 meeting. We are in the process of developing a staff report for the City Council to consider as well as letters of agreement with all participating service clubs.**
- Attended the September 18th and October 2nd Downtown Merchants' meetings.
- Participated on a conference call held on Friday, September 20, 2019 for the Stanislaus River Salmonid Habitat Restoration Grant. The design consultant continues to move forward on their work to prepare the ultimate construction drawings for the project.
- Attended the Oakdale Lion's Club meeting on Thursday, September 26, 2019 with Mayor McCarty and Modesto Fire Department Division Chief Tim Tietjen. We provided a presentation to the club on the new fire services contract with the Modesto Fire Department.
- Attended the City Traffic Issues committee on Friday, September 27, 2019.

- Attended the October 2, 2019 Planning Commission meeting and assisted with the presentation to the commission regarding the East F Street Specific Plan. The Planning Commission approved amendments to the East F Street Specific Plan that help facilitate the construction of D Street from Stearns to Maag.
- On Friday, October 4, 2019 the City Manager participated in an all-day learning retreat in Salida, CA regarding homelessness issue facing Stanislaus County and how we work together to eliminate homelessness in our County.
- Met with the Oakdale Rescue Mission to discuss the day-center improvements to be constructed on their home located on G Street. The City has been awarded \$65,000 in HEAP (Homeless Emergency Aid Program) Funds to help the Oakdale Rescue Mission construct patio covers off of their home and to redo the roof of their lounge area.
- Assisted the City Council Energy Sub-committee made up of Councilmember Murdoch and Councilmember Smith conduct interviews with two energy savings companies to see what types of projects they recommend be constructed in Oakdale to help us reduce our energy costs and become more energy efficient.
- Met with Stanislaus Consolidated Fire Protection District staff on Tuesday, October 8, 2019 to discuss our final billing of our fire service contract that expired on June 30, 2019.
- The first meeting of the Fire Advisory Committee was held on Wednesday, October 9, 2019. Those in attendance were Mayor J.R. McCarty, Councilmember Bairos, City Manager Bryan Whitemyer, Fire Chief Alan Ernst, OFPD Board President Jane Lopes, and OFPD Board Member Paul Rivera.
- Attended the League of California Cities Annual Conference in Long Beach, CA on Thursday, October 17, 2019 and Friday, October 18, 2019.

To: Bryan Whitemyer, City Manager
From: Albert Avila, Director of Finance



Re: October 2019 Finance Department Report For September

Departmental Actions of Note:

Finance

- Processed and 7,868 monthly utility bills
- Processed and mailed 1,203 late utility notices
- Assisted 2,052 customers at the front counter
- Processed 4,547 payments received through the USPS or City drop box
- 74 customers utilized the recycling bag program
- Continued online training of new financial software system
- 0 Customers registered on new online bill payment site.

Facility

- In process of installing solar panels over the Pool Equipment area, which will protect the equipment from the sun as well as generate electric power for the operation of the pool.

Facility Rentals September 2019

Facility	City Meetings	Weekday Rentals	Weekend Rental
Gene Bianchi Community Center	1	3	4
Gene Bianchi Conference Rooms	5	10	0
Gene Bianchi Kitchen Rental	0	0	0
Oakdale Senior Community Center	1	0	2

Recreation

Tennis lessons are offered monthly at Gilbert Park. 4 students in the September session

Senior Center is open for daily activities M-F, 8 am to 4 pm
Evening programs are held at the Senior Center Tuesday & Wednesday, and once monthly on Sunday:

- Community Band rehearsal
- Widowers Support group
- Quilting
- Fun Sunday Line Dance

Senior Center

Attendance and Membership

- Attendance in daily activities for September: 1,603
- Average 100 participants a day
- Current Membership List - 1,750

Classes & Programs

- Weekly Classes and/or Programs – 48
- Lunch served 5 days a week (average of 35 lunches served each day)

Senior Services at Center

- HICAP (insurance/Medicare support)
- Blood Pressure Screening
- CPR & First Aid
- Green Bag Program – participants (average) 40
- Alzheimer/Dementia Support Group-Weekly Meetings
- Widower's Support Group-evenings twice a month
- CHS-Oakdale Family Resource & Counseling Center
- Young At Heart exercise

Special Event/Presentations

- Flu/pneumonia shot clinic
- Community Band concert
- Trade Winds Swing Band concert
- Luau Dinner September 20th
- Halloween Dinner will be October
- HICAP Medicare forum is October 22nd
- Pumpkins on the Patio is October 17th

Outreach to community

- Recreation Facebook page has 1,810 followers
- Senior Center Facebook has 100 followers

Paul Royse Memorial Pool

- Pool closed for the year on September 1st

Pending Items:

Finance

Continued Implementation of New Accounting System

Preparation of Draft Budget for 2019-20

Working with external Auditors on the 2018-19 Audit.

To: Bryan Whitemyer, City Manager

From: Julie Christel, Council Services and Legislative Records Manager

Re: October 2019 Department Report



Legislative

- Prepared and distributed the cancellation notice of the City Council meeting scheduled for September 3, 2019 and prepared and distributed the City Council agenda packet for the regular meeting of September 16, 2019. Attended the meeting and prepared draft City Council minutes.
- Prepared and finalized City Council Resolutions for the Mayor's and City Clerk's signatures which were then scanned, filed in the City's Records Retention System and copies distributed to departments and vendors.
- Processed contracts/agreements approved at the September 16, 2019 City Council meeting:
 - Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) FY 2018-2019
 - Grant Deed for right-of-way for Saddle Club Property
 - Filed Notice of Completion for Belmont Phase IV Subdivision Public Improvements
- Reviewed, corrected and posted agenda for Oakdale Tourism and Visitors Bureau meeting on September 18, 2019.
- Prepared three Certificates of Recognition to the Cottonwood Café in recognition of their 10th anniversary, and to the People's Remedy and Modern Urgent Care in recognition of their grand openings.
- Updated City Council Agenda email distribution list.
- Prepared New Commissioner packet for Nancy Smith who was appointed to the Senior Citizen Advisory Commission.

Municipal Election – Tuesday, November 5, 2019

- Continue to work on upcoming ballot measures for transaction and use tax extension and City Clerk appointment. **UPDATE:** Submitted synopsis of both measures to Oakdale Leader for publication on October 2, 2019.
- The Registrar of Voters will be delivering a Ballot Drop Box in the front lobby of City Hall on October 11, 2019. The secured drop box will be available during business hours Monday through Friday, from October 14th until Election Day for voters to drop off their Vote-By-Mail ballots.

Important Dates to remember

- ✓ Last day to register to vote is Monday, October 21, 2019
- ✓ Last day to apply for a vote by mail ballot is Tuesday, October 29, 2019
- ✓ Election Day is Tuesday, November 5, 2019 and polls will be open from 7:00 a.m. to 8:00 p.m.

General Administration

- Continue to work on updating the Special Event application forms. Reformatted the application form for Massage Technician License.
- Received and processed two claims of property damage.
 - Two claims of property damage remain pending.
- Four Public Records Act requests were received during the month of September. Four Notices of Determination were sent in response to the requests.
- Researched City records and provided documentation for various City departments.
- Manage the City's "Information" email account and respond to inquiries regarding City departments or services.
- Provided Notary Services to city staff.
- Records Management – Ongoing.

Special Events Applications

Event	2019 Event Dates
Completed application process for Funky Market 209 Special Event at Kerr Park and issued permit.	9/28 & 9/29/2019
Received Special Event application from Center for Human Services for their Annual Block Party. Processed application, distributed to departments for comment/conditions and to City Manager for final permit approval.	10/4/2019
Received Special Event application from Oakdale High School's Annual Homecoming Parade. Processed application, distributed to departments for comment/conditions.	10/11/2019
Received Special Event application from Life Community Church for their annual Trunk or Treat Event. Processed application, distributed to departments for comment/conditions.	10/31/2019
Met with Special Event applicant regarding the Oakdale Christmas Parade. Processed application and distributed to departments for comments/conditions.	12/7/2019
Received Special Event application from Lisa Norris to hold Funky Market 209 Spring Market event at Kerr Park.	5/2 & 5/3/2019

Other

- Successfully renewed State of California Notary Public Commission.
- Continued attendance at monthly Aspiring Leaders training.

To: Bryan Whitemyer, City Manager

From: Patrick Mondragon, Management Analyst

Re: **Oct 2019 Human Resources Department Report**



Recruitments & Terminations:

- Conducted Orientation for new Reserve Police Officer on 03 Sep
- Conducted Orientation for new Full-Time Police Officer on 05 Sep.
- Conducted Exit Interview with outgoing Public Safety Dispatcher on 16 Sep.
- Facilitated Maintenance Worker I Oral Interviews on 17 Sep.
- Conducted Orientation for new Part-Time Parks Maintenance Worker on 19 Sep.
- Conducted Orientation for new Full-Time Public Safety Dispatcher on 30 Sep.

Strategic Communication:

- Attended Firefighter Grants Workshop on 03 Sep.
- Conducted strategic Police Recruitment brainstorm session with PD staff on 05 Sep.
- Visited Waste Water Treatment Plant Staff on 06 Sep.
- Conducted monthly Workers Compensation update phone call with AIMS on 26 Sep.

Training:

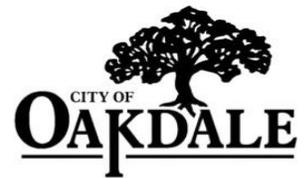
- Attended CSJVRMA-sponsored training on the topics of 1) Nuts & Bolts: Navigating Common Legal Risks for the Front-Line Supervisor and 2) Navigating the Crossroads of Discipline and Disability Accommodation on 04 Sep.
- Attended California Joint Powers Association (CAJPA) Conference in South Lake Tahoe from 10-13 Sep.
- Led City of Oakdale Aspiring Leaders session on 18 Sep.

Pending Items/Future Plans (HR Plans for 2019)

- Continue conducting "Stay Interviews" for all City of Oakdale Employees, making 100% contact by November 2019.
- Continue coordinating the 2019 City of Oakdale Employee Recognition/Holiday Luncheon in December.
- Visit employees at their job sites.
- Look further into Applicant Tracking and Recruitment Software System for implementation within the City of Oakdale.

MONTHLY SNAPSHOT

New Recruitments	2
Applications Received	36
New Hires	4
Evaluations Processed	4
Employee Turnover	1
Workers Compensation Reports	3
Interactive Process Meetings	1



To: Bryan Whitemyer, City Manager

From: Jeff Gravel, Public Services Director

Re: **October 2019 Public Services Department Report for September**

AIRPORT DIVISION

- **AIRPORT CAPITAL IMPROVEMENT PROGRAM (ACIP):** A draft ACIP was prepared by City Staff and their consultant totaling \$10,500,000 of projects through FY 2026. The projects include 3 phases of pavement preservation, an Airport Layout Plan Narrative Update, runway safety area and drainage improvements. The FAA met with Staff on September 13 to review the ACIP for grant programming. Staff will submit a final version to the FAA by November 1, 2019.
- **AIRPORT FUEL SALES (MONTHLY):**

○ January	3,890 gallons	○ June	4,277 gallons
○ February	2,536 gallons	○ July	4,858 gallons
○ March	4,089 gallons	○ August	5,345 gallons
○ April	3,733 gallons	○ September	3,860 gallons
○ May	3,078 gallons		

BUILDING DIVISION

BUILDING PERMIT ACTIVITY	ISSUED
RESIDENTIAL-SINGLE FAMILY DWELLINGS	0
RESIDENTIAL REMODELS/ALTERATIONS	17
RESIDENTIAL-SOLAR	24
COMMERCIAL REMODELS	6
TOTAL INSPECTIONS PERFORMED	131
TOTAL PERMITS ISSUED	58

- **WINDWARD DEVELOPMENT** – River Pointe subdivision -21 home gated community.
- **OAKLEAF MEADOWS APARTMENTS** – 56 UNITS

CODE ENFORCEMENT DIVISION

CODE ENFORCEMENT ACTIVITY	NUMBER
NEW CASES	59
CASES RESPONDED	343
CASES CLOSED	72
NEW CASES YEAR TO DATE	492
CLOSED CASES YEAR TO DATE	511
OPEN CASES	33
GILTON BULKY-ITEM PICK UPS SCHEDULED	47
WATER CONSERVATION ACTIVITY	ISSUED
WATER CONSERVATION CASES ADDRESSED	0

- Working on open cases and new service requests.
- Working on notifying businesses regarding the sign ordinance.
- Working on RV modification to the ordinance.

ENGINEERING DIVISION

ENGINEERING PERMIT ACTIVITY	ISSUED
ENCROACHMENT	5
TRANSPORTATION	0
GRADING	1

MONTHLY CAPITAL IMPROVEMENT PROJECT UPDATES

- **SEWER CROSSING:** 95 % Improvement plans complete and under PW review. Negotiating property purchase with Seventh Day Adventist Church. Church signed letter of intent to purchase property. Documentation for lot split and transaction has commenced.
- **H STREET (ASH TO WOOD):** Approved by CC 4/1. Currently under construction and on schedule October 25th completion.
- **WOOD BASIN:** Improvements plans nearing complete. Working Cal Trans on a few final details.
- **FIFTH AVENUE:** The Fifth Avenue Rehab Project will replace existing pavement from East J to East G Streets. Sewer and water mains and service laterals will be replaced as well as curb gutter and sidewalk that does not drain or is in disrepair. The project started the week of August 19th, 2019 and is on schedule.
- **SEWER TREATMENT PLANT DRY-BED:** Construction completed
- **CITY CORPORATION YARD:** Currently under construction, Completed.
- **G STREET PHASE I SLURRY SEAL PROJECT:** This project will install approximately 148,500 s.f. of Type II Slurry Seal, grind and overlay failed subgrade and add bike lane striping according to the adopted Accessibility Master Plan. The project limits are from near Pedersen Road to Live Oak Way. The project is anticipated to take place October 24-25.
- **J STREET SLURRY SEAL PROJECT:** This project will install approximately 170,000 s.f. of Type II Slurry Seal and striping from S Yosemite to near Pedersen Road. The project is anticipated to take place October 24-25.
- **GREGER STREET AND WILLOWOOD SLURRY SEAL PROJECT:** This project will install approximately 357,000 s.f. of Type II Slurry Seal and striping. The project limits are Greger Street from Martingale to east end round-a-bout at Sequoia Gate Condominiums and on Willowood from W "F" Street to Willowood the round-a-bout. The project is scheduled for Oakdale City Council on October 21, 2019.

PARKS DIVISION

WORK COMPLETED	NUMBER
PARK INSPECTIONS PERFORMED	5
IRRIGATION	On
PLAYGROUND REPAIRS	2

- **PARK AND LANDSCAPE STRIPS:** Adjust irrigation watering times. Continue to clean and adjust irrigation heads on a regular basis.
- **MOWING:** Mow and edge weekly Transitioning to every other week.
- **PRUNE:** Prune vegetation for line of sight obstruction at street intersections.
- **TREES:** Start checking tree stakes and ties to see if they function. Adjust as needed.
- **WEEDS:** Spot spray weeds in all landscape areas as needed.

PLANNING DIVISION

APPLICATION	LOCATION	DESCRIPTION	STATUS
2015-11 Tesoro II VTSM	E F Street	79 custom single-family residential lots	Planning Commission Approved on March 6, 2019.
E. F Street Specific Plan Amendment	E F Street Specific Plan	Land use modifications	Planning Commission Recommended Approval on October 2, 2019. City Council Public Hearing scheduled for November 4, 2019.

APPLICATION	LOCATION	DESCRIPTION	STATUS
2017-02 General Plan Amendment and Re-Zone	1135 E J St	56 multi-family residential dwelling units focused on lower income households.	Project is under construction
2017-17 ANNEX	Sierra Pointe Specific Plan area	Annexation	Staff working with Applicant on Development Agreement terms and Annexation matters. Public Hearings anticipated Winter 2019/2020.
2018-28 SPR	East F Street Specific Plan	156 Unit Multi-family	Application received 11/6. Application Deemed Incomplete. Project on hold pending the East F Street Specific Plan Amendment.
2019-07 VTSM	Bridle Ridge Specific Plan area	48 Lot Single Family Residential Subdivision	Application in process. Planning Commission Public Hearing anticipated for December 2019.
2019-09 SPR	St. Mary's Catholic Church	Construction of a new banquet facility	Application deemed incomplete. Staff is working with Applicant to provide requested materials.
2019-11 MUP	Dying Breed Brewery and Taproom	Microbrewery and Indoor/Outdoor Taproom located on Shepard Court	Application deemed complete and in process. Planning Commission Public Hearing anticipated for December 2019.

SEWER / STREETS / STORM DRAIN DIVISION

WORK COMPLETED	NUMBER
POT HOLE PAVING (HOT) 24x24 HOT PATCH	36
TRAFFIC SIGN/STREET REPLACEMENT	24
SEWER LIFT STATION REPAIRS	2
CURB PAINTING	3,398 feet
SEWER LINES CLEANED	23,030 feet
LIFT STATION SITE CHECKS	132
CRACK SEALING (LINEAR FEET)	3,800 feet
INFRARED STREET REPAIRS	0

- **AUTOMATIC GENERATORS:** We exercised 10 generators last month. (Weekly task-15-minute run time per week.)
- **OTHER TASKS ASSIGNED**
 - Help water department with installing of two water valves on S. Willowood.
 - Sewer line repair at 103 Maxwell
 - Install one deep trash can at T.L. Davis.
 - Side walk repair at senior center.
 - Side walk repair
 - Started cleaning storm lines.
 - DI Repair at T.L Davis.
 - Sewer man hole repair (pavement)

WATER DIVISION

WORK COMPLETED	NUMBER
METER SHUT-OFFS	98
WATER METER READS	8137
MANUAL WATER METER READS	13
WATER RELATED WORK ORDERS	308
WATER TESTING / SAMPLES-ROUTINE	30
WATER TESTING / SAMPLES-WELL HEADS	7
EMERGENCY WATER SERVICE LINE REPAIRS	0
WATER COMPLAINTS	13
UNDERGROUND SERVICE LOCATES FOR CITY UTILITIES	82

- **IRRIGATION WATER & DROUGHT:** Since the drought regulations started, which includes comparable water usage monitoring to similar dates in 2013, water usage in September 2019 was 20.% below usage in 2013 in the same month.

OAKDALE CITY FIRE

MONTHLY REPORT (as dispatched)

August 2019

	JUL 2019	AUG 2019	% CHANGE	YTD 2018	YTD 2019	% CHANGE
CALLS FOR SERVICE (CFS)	231	213	-8%	1,630	1,634	0%
APPARATUS RUNS	314	334	6%	2,358	2,236	-5%

FIRES	JUL 2019	AUG 2019	% CHANGE	YTD 2018	YTD 2019	% CHANGE
STRUCTURE	2	1	N/A	18	8	-56%
VEHICLE	1	0	N/A	16	3	-81%
VEGETATION	15	9	-40%	34	40	18%
OTHER	7	3	-57%	62	42	-32%
TOTAL FIRES	25	13	-48%	130	93	-28%

EMS	JUL 2019	AUG 2019	% CHANGE	YTD 2018	YTD 2019	% CHANGE
EMS	130	119	-8%	1,004	980	-2%
VEHICLE ACCIDENT	8	8	0%	79	78	-1%
CPR	4	2	-50%	19	22	16%
TOTAL EMS	142	129	-9%	1,102	1,080	-2%

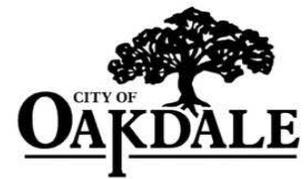
OTHER	JUL 2019	AUG 2019	% CHANGE	YTD 2018	YTD 2019	% CHANGE
FIRE ALARM	11	19	73%	99	118	19%
CO ALARM	3	2	-33%	9	14	56%
ALL OTHER	50	50	0%	290	329	13%
TOTAL OTHER	64	71	11%	398	461	16%

RESPONSE TIMES	JUL 2019	AUG 2019	% CHANGE
AVG RESPONSE TIME	0:08:44	0:07:29	-0:1:15
AVG TURNOUT TIME	0:01:56	0:01:40	-0:0:16

To: Bryan Whitemyer, City Manager

From: Scott Heller, Chief of Police

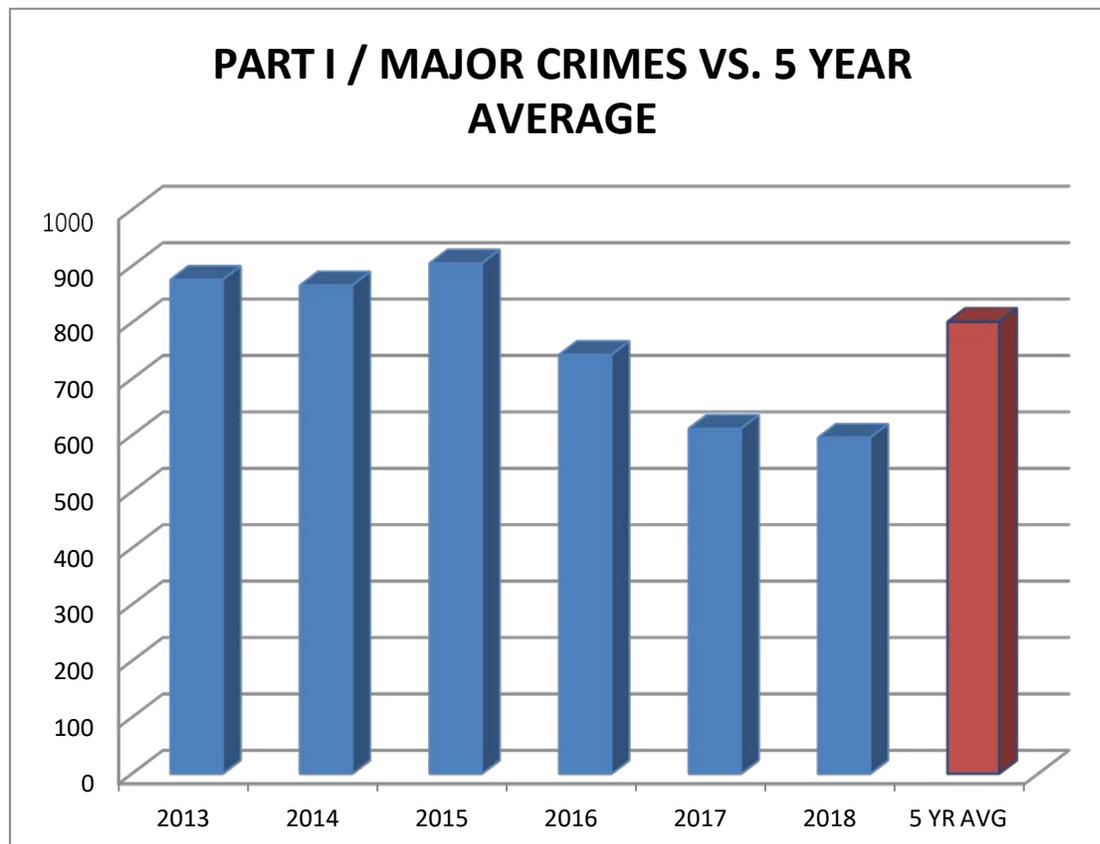
Re: October 2019 Police Department Report for September 2019



CRIME STATS - YTD

Below are the latest available crime stats for the calendar year to date (September 2018 vs September 2019 - Attachment A):

- There were no homicides in 2018 and 1 in 2019.
- Robbery decreased 43% from 14 in 2018 to 8 in 2019.
- Aggravated Assault increased 7% from 14 in 2018 and 15 in 2019.
- Rape decreased 20% from 5 in 2018 and 4 in 2019.
- Simple Assault decreased 19% from 89 in 2018 and 72 in 2019.
- Burglary decreased 3% from 86 in 2018 to 83 in 2019.
- Vehicle Theft increased 15% from 59 in 2018 to 68 in 2019.
- Larceny decreased 1% from 289 in 2018 to 286 in 2019.
- Non-Injury Collisions increased 38% from 85 in 2018 to 117 in 2019.
- Injury Collisions increased 43% from 42 in 2018 to 60 in 2019.



TOTAL INCIDENT STATS - YTD

Below are the total incident stats for the department. The department has responded to a total of 23,608 incidents for the calendar year to date:

Total Incident Stats YTD	
Calls for Service	15,183
Officer Initiated Incidents	8,425
Traffic Stops	2,869
Other Officer Involved Activity Incidents	5,556
Business / Building Checks	309
Vehicle / Pedestrian Checks	1,779

INCIDENT BREAKDOWN

During the month of September, the police department responded to approximately 2,815 incidents/calls for service. Below is a list highlighting just a few of the various incident types and counts. The comprehensive list of incidents is attached to the end of this report (Attachment B).

Incidents by Incident Type September 2019	
Suspicious Person	84
Suspicious Vehicle	98
Audible Alarm	82
Silent Alarm	4
Reckless Driving	51
Pedestrian Contact	107
Disturbance	12
Noise Disturbance	33
Petty Theft	25
Burglary	13
Traffic Stop	437
New Warrants	69

PATROL – ONGOING

- Traffic Unit continues to conduct proactive traffic enforcement throughout the city. Officers are working on the Office of Traffic Safety S.T.E.P. Grant. Motorcycle traffic units are being deployed with regularity throughout the city.

- On September 1st officers were dispatched to a subject in the 1100 block of W. F Street. The subject concealed a fixed blade knife. The suspect was booked.
- On September 2nd officers were dispatched to investigate a burglary that had occurred to a law enforcement officers residence and vehicle. The officer had a bullet proof vest and other law enforcement gear stolen.
- On September 3rd detectives and officers served a search warrant in the 600 block of S. Sierra. The resident was booked for possession of a firearm and probation violations.
- On September 3rd an officer conducted a traffic stop on a rider of a motorcycle for not wearing a helmet. The rider assaulted the officer and fled the scene. The officer caught the suspect and took him into custody. The suspect was booked for resisting with force, possession of meth and parole violations.
- On September 5th officers were dispatched to Kerr Park for a suspicious person. The officer made contact with two subjects that were stealing power. They also were in possession of a controlled substance. Both were booked into county jail.
- On September 7th an officer observed a subject driving recklessly in the 700 block of E. J Street. An enforcement stop was conducted and the driver was taken into custody. A search revealed meth and a meth pipe.
- On September 12th officers were dispatched to the House of Tikes Preschool for a disturbance. Upon arrival they contacted a suspect who entered the school and scared the children. The suspect was booked into PSC for being a public nuisance.
- On September 13th officers were dispatched to Albers south of Warnerville for a major injury collision. Upon arrival we located one deceased subject and another severely injured subject. The cause of the collision was DUI. Stanislaus County Major Accident Investigation Team (MAIT) assisted with the investigation.

- On September 13th officers were dispatched to the emergency room at Oak Valley Hospital to investigate an assault. A 17-year old was assaulted by her step-mother. The step-mother was located on September 23rd and booked for felony assault. On September 23rd the father came to the police department and made vague threats toward law enforcement.
- On September 16th officers received a report of a social media post about a possible shooting at OJHS. Extra patrol was provided throughout the week out of an abundance of caution. The report was unfounded.
- On September 19th officers investigated a sexual assault that occurred on September 15th.
- On September 19th officers responded to Con-Agra to investigate a reported trespassing. Three subjects were arrested for trespassing along a railway.
- On September 20th an officer attempted a vehicle stop for a stop sign violation. The subject led officers on a slow speed pursuit, but eventually yielded to the lights and siren. The subject was booked for possession of meth and evading.
- On September 25th officers made contact with a subject in the alley in the 500 block of W. F Street. The officer conducted a weapons search and located a concealed fixed blade knife. A search incident to arrest revealed meth and brass knuckles.
- On September 25th an officer initiated a vehicle stop for traffic violations. As the officer was searching the vehicle, the suspect fled on foot, but was quickly apprehended. Officers located a loaded shogun in the vehicle.
- Officers made approximately fifty drug related arrests during the month.

EVENTS AND PROJECTS

- At the September 16th City Council meeting, Heather Tamburrino was introduced as our newly promoted Public Safety Dispatcher Clerk Supervisor, Madyson Falconi and Janeen Yates were introduced as our newest police officers and Tyson McMahon was introduced as our newest reserve police officer.

RECRUITMENT

- With recent academy graduations and lateral officer hiring's the department is at full authorized staffing of full-time police officers. The department continues to recruit full-time and reserve police officers to fill future anticipated vacancies.
- The department currently has vacancies for full time and part-time Public Safety Dispatcher/Clerk positions. The department continues to hold recruitments for full-time and part-time Public Safety Dispatcher/Clerk positions. Testing for Public Safety Dispatcher/Clerk is scheduled for October 15th.
- The Police Sergeant recruitment opened up September 11th, and closes on October 4th.
- The Police Lieutenant recruitment opened up September 23rd, and closes on October 25th.

ONGOING

Staff received the graffiti report for the month of September from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock who reported there were five graffiti incidents for the month of September, which remained the same as last month. The locations of the graffiti incidents cleared in September included a group of related incidents in the alley between East F Street and East G Street, and some unusual graffiti on trees near the river on the Valley View Trail. Additionally, he reported there were no new gang related graffiti incidents in September, with only one so far that was identified and reported in April. Graffiti occurring at the Community Park is not reported to TAG for abatement; it is reported to, and resolved by, the Public Works Department. A map showing graffiti incidents is attached (Attachment C)

OAKDALE POLICE DEPARTMENT CRIME STATISTICS -AUGUST 2019															PREVIOUS
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2019	YTD 2018	YTD +/-%
PART ONE															
Homicide	0	1	0	0	0	0	0	0					1	0	100%
Rape	0	0	0	1	1	0	1	1					4	4	0%
Robbery	2	2	0	2	1	0	0	1					8	12	-67%
Assault Total	7	8	12	7	15	7	14	12					82	91	-10%
Aggravated Assault	1	0	3	0	3	3	1	4					15	11	36%
Simple Assault	6	8	9	7	12	4	13	8					67	80	-16%
Burglary	12	9	4	14	4	9	11	8					71	72	-1%
Vehicle Theft	4	2	13	15	9	9	6	5					63	51	24%
Larceny-Theft	32	25	31	56	41	27	23	24					259	262	-1%
CITATION TOTAL:	220	134	203	159	209	285	424	389					2023	1699	19%
Moving	101	50	105	67	115	173	319	225					1155	795	45%
Criminal	65	36	37	40	33	45	43	41					340	478	-29%
Parking	39	41	52	47	51	51	51	98					430	314	37%
Animal	15	7	9	5	10	16	11	25					98	112	-13%
ARRESTS TOTAL:	128	84	100	157	158	178	196	213					1214	1101	10%
Adult - Felony	19	14	12	21	27	18	30	40					181	172	5%
Adult - Misd.	104	67	78	117	124	147	158	163					958	892	7%
Juvenile - Felony	3	2	1	3	2	4	1	3					19	10	90%
Juvenile - Misd.	2	1	9	16	5	9	7	7					56	27	107%
ACCIDENT TOTAL:	14	17	21	20	15	21	22	23					153	100	53%
Non-Injury	12	12	13	11	9	14	16	15					102	70	46%
Injury	2	5	8	9	6	7	6	8					51	29	76%
Number Injured	4	8	10	14	8	10	8	19					81	39	108%
Fatalities	0	0	0	0	0	0	0	0					0	0	0%
Pedestrian	0	0	0	0	0	1	0	0					1	3	-37%
Bike	0	1	1	0	0	1	0	0					3	5	-40%
Motorcycle	0	0	1	0	1	1	1	0					4	2	100%
PCF - Speed	7	3	11	7	6	6	7	11					58	25	132%
PCF - Rt of Way	0	6	4	5	2	2	1	3					23	8	188%
DUI	3	2	1	2	0	2	1	1					12	11	9%
DUI Arrests	5	4	2	5	6	7	5	5					39	38	3%
Citation: 14601	17	4	4	8	13	11	15	10					82	83	-1%
Thirty Day Holds	0	0	0	0	0	2	2	0					4	17	-76%
DOMESTIC VIO.	5	4	11	8	9	4	12	8					61	58	5%
Vandalism	15	14	16	14	21	17	21	11					129	153	-16%
Gang Related Cases	0	0	1	0	1	2	1	0					5	19	74%
Arson	0	0	0	0	0	0	0	0					0	3	-100%
TOT INCID. RPTD:	2915	2785	3183	3459	3369	3478	3209	3105					25503	28008	-9%
TOT NEWMAN RPTD:	510	606	682	667	576	652	N/A	N/A					3693	6478	N/A

**OAKDALE POLICE DEPARTMENT**

ATTACHMENT "B"

**INCIDENTS BY INCIDENT TYPE
SEPTEMBER 2019**

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
10-37	10-37 Susp Person	84
10-38	10-38 Susp Vehicle	98
10-44	10-44 Suicide/Attempt Suicide	3
10-50	10-50 Prowler	2
10-53	10-53 Missing Person	10
10-57D	10-57d Dead Animal	11
10-57I	10-57i Injured Animal	8
10-57S	10-57s Stray Animal	45
10-57V	10-57V Vicious Animal	3
10-60	10-60 Audible alarm	82
10-61	10-61 Silent Alarm	4
10-64S	10-64s Subpoena Service	36
10-64W	10-64w Warrant Service	2
10851	10851 VC Stolen Vehicle	6
10851R	10851R Recovered Stolen Veh	3
11-24	11-24 Abandoned Veh	33
11-25	11-25 Road Hazard	18
11-44	11-44 Unattended Death OR Suicide	3
11-80	11-80 Traff Coll - Major Injury	3
11-81	11-81 Traff Coll - Minor Injury	3
11-82	11-82 Traff Coll - Non Injury	22
11-83	11-83 Traff Coll - Unk details	8
11364	11364 HS HS Paraphenalia	7
11377	11377 HS Felony Possession of HS	10
11378	11378 HS Possession for Sales	1
12500	12500 VC Unlicensed Driver	4
14601.1A	Drive w/License Suspended	2
166.4	Contemp Disoby Crt Order	2
186.30	Gang Registration	1
20002	20002 VC Hit & Run	13
23103	23103 VC Reckless Driving	51
23152	23152 VC Driving Under Influence	21
242	242 PC Battery	4
273.5	273.5 PC Domestic Violence	4
273.6	273.6 PC Viol of Ct Order	1
273A	273a PC Child Endangerment/Abuse	2
290	290 PC Sex Offender Registrant	6
314	314 PC Indecent Exposure	2
4000A	4000A VC Expired Registration	31
415	415 PC Disturbance	12
415E	415E PC Noise Disturbance	33



OAKDALE POLICE DEPARTMENT

INCIDENTS BY INCIDENT TYPE

SEPTEMBER 2019

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
459	459 PC Burglary	4
460	460 PC Burglary	9
470	470 PC Forgery	2
476	476 PC NSF Checks	1
484E PC	Theft of Access Card/Account Info	1
484G PC	Fraudulent Use of Access Card/Account Info	2
487	487 PC Grand Theft	1
488	488 PC Petty Theft	25
496	496 PC Possess Stolen Prop	1
503	503 PC Embezzlement	1
5150	5150 WI Mentally Disabled	10
530.5 PC	Identity Theft	1
591	Injure Power Lines	1
594	594 PC Vandalism	14
602	602 PC Trespassing	11
647F	647F PC Public Intoxication	3
664/460	Attempt Burglary	2
911	911 Hang up	230
ANIMAL	Animal Incident	31
AOA	Assist Outside Agency	24
AREACK	Area Check	38
ARREST	Arrest	60
ASSIST	Public Assist	42
BARK	Barking Dog Complaint	17
BIKE	Bicycle Stop	48
BITE	Animal Bite	8
BOL	BOL	20
C5	C5 Stake Out	13
C6	C6 Follow - up	25
CITE	Cite Sign Off	62
CIVIL	Civil Problem	10
COMP	Complaint	63
COP	COMMUNITY ORIENTED POLICING	8
CT ORD	Court Order	2
DRUG	Drop the Drugs	1
EMS	Emergency Med Srv	113
EVENT	SPECIAL EVENT	1
FALARM	Fire Alarm	1
FIRE	Fire, Non-specific	20
FLAG	Citizen Flag Down	31
FOOT	Foot Patrol	8



OAKDALE POLICE DEPARTMENT

INCIDENTS BY INCIDENT TYPE

SEPTEMBER 2019

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
HARASS	Harassment	5
HAZARD	Hazard	3
HOME	Home Check	5
HS	Drug Activity	5
INFO	Information	57
INVEST	Investigation	1
JUVCOMP	Juvenile Complaint	9
JUVE EXP	Juvenile Expunge Order	1
LPROP	Lost Property	8
MOTORIST	Motorist Assist	4
NAME	Name Exchange Accident Rpt	5
OCC CK	OCC ENFORCEMENT	87
PED	Pedestrian Contact	107
PKG	Parking Comp	28
PPTOW	Private Property Tow	4
PREMCK	Premise Check	7
PUBLIC	Public Assist	5
PW	Public Works Detail	2
REPO	Repossessed Vehicle	13
SECCK	Security/Welfare Check	42
SENIOR	Senior Outreach	1
SHOTS	Shots Fired	8
SMOKE	Smoke Check	4
SRO	School Resource Inc	8
SUPCIR	Susp Circ	72
THREAT	Threat Complaint	6
TRAFFIC	Special Traffic Enforcement	18
TRAINING	Training Assignment	1
TRO	Temp Restraining Order	1
TSTOP	Traffic Stop	437
VEHFIRE	Vehicle Fire	1
WARFRGN	Foreign Wrnt Proc	1
WARNEW	New Warrant	69
WARRANT	Warrant Arrest	14
XPTL	Extra Patrol	53
XRPT	Cross Report	1

Total Incidents

2815

