

### CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

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

the Choose Civility program, an initiative of the Stanislaus County Office of Education.

Monday, March 21, 2016

7:00 PM

City Council Chambers

#### THIS MEETING WILL BE TELEVISED OVER COMCAST CHANNEL 7

Welcome to your City of Oakdale City Council meeting.

Your City Council are:
Mayor Pat Paul
Mayor Pro Tem Tom Dunlop
Council Member Cherilyn Bairos
Council Member J.R. McCarty
Council Member Richard Murdoch

**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. Council Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Phil Rohrer, River Oak Grace Church
- 5. Presentations/Acknowledgements
  - 5.1: Presentation: Life Saving Medal to Police Officers Sam Gallego and Andrew Stever Presenter: Police Chief Jenkins

  - 5.2: Presentation: Annual Update SBDC ServicesPresenter: SBDC Services Director Clark
- 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

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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

- 8.1: Consider reappointment of Jim Cates to the Parks and Recreation Commission.
- 8.2: Consider reappointment of Earlene M. Dean to the Senior Citizen Advisory Commission.

#### 9. City Council Consent Agenda

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 Regular City Council Meeting Minutes of March 7, 2016.
- 9.2: Receive and File the Warrant List for the period of March 1, 2016 through March 13, 2016.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.
- 9.4: Accept the 2015 Annual General Plan Progress report and the 2015 Annual Housing Element Progress Report—Resolution 2016- .
- 9.5: Accept the Belmont Phase II Public Improvements located at the west end of Greger Street in the Bridle Ridge Development and authorizing the City Clerk to file a Notice of Completion with the Stanislaus County Clerk Recorder's office—Resolution 2016-

#### 10. Public Hearings

None scheduled.

#### 11. Staff Reports

11.1: Consider a Resolution of the City of Oakdale City Council approving the Fiscal Year (FY) 2015-2016 Mid-Year Budget.

Recommended Action: Adopt City of Oakdale City Council Resolution 2016—\_\_\_\_, a Resolution of the City of Oakdale City Council approving the Fiscal Year (FY) 2015-2016 Mid-Year Budget.

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- 11.2: Consider a Resolution of the City of Oakdale City Council accepting the Davitt Avenue. Phase II Project Improvements in the amount of \$279,501 and authorizing the filing of a Notice of Completion.
  - Recommended Action: Adopt City of Oakdale City Council Resolution 2016—, a Resolution of the City of Oakdale City Council accepting the Davitt Avenue, Phase II Project Improvements in the amount of \$279,501 and authorizing the filing of a Notice of Completion.
- 11.3: Consider a Resolution of the City of Oakdale City Council authorizing the City Manager to execute the agreement for consultant services to assist the City with the City of Oakdale Accessibility Master Plan with the Local Government Commission.
  - Recommended Action: Adopt City of Oakdale City Council Resolution 2016—, a Resolution of the City of Oakdale City Council authorizing the City Manager to execute the agreement for consultant services to assist the City with the City of Oakdale Accessibility Master Plan with the Local Government Commission.
- 11.4: Consider a Resolution of the City of Oakdale City Council awarding the C Street Repaving and Water Main Replacement Project to George Reed, Inc., in the amount of \$737,089.00 from Funds 215 Gas Tax and 624 Water Capital Replacement.
  - Recommended Action: Adopt City of Oakdale City Council Resolution 2016—, a Resolution of the City of Oakdale City Council awarding the C Street Repaving and Water Main Replacement Project to George Reed, Inc., in the amount of \$737,089.00 from Funds 215 Gas Tax and 624 Water Capital Replacement.
- 11.5: Consider a Resolution of the City of Oakdale City Council awarding the low bid for the Sierra and D Lift Station Replacement Project to Preston Pipeline in the amount of \$1,196,148.00 from the Sewer Capital Replacement Fund 621.
  - Recommended Action: Adopt City of Oakdale City Council Resolution 2016—, a Resolution of the City of Oakdale City Council awarding the low bid for the Sierra and D Lift Station Replacement Project to Preston Pipeline in the amount of \$1,196,148.00 from the Sewer Capital Replacement Fund 621.
- 11.6: Consider a Resolution of the City of Oakdale City Council authorizing staff to purchase two new 2016 Ford Interceptors from Haidlen Ford, one new 2016 Chevy Tahoe from Steves Chevrolet, and outfit the vehicles through Emergency Vehicle Installers Inc. (EVI) to be paid with funds appropriated in this current year's budget from the Supplemental Law Enforcement Services Fund (203), Vehicle Replacement Fund (530), and Machinery and Equipment Fund (110-2110-421-41.05) for a total amount of \$159,481.21.

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Recommended Action: Adopt City of Oakdale City Council Resolution 2016-\_\_\_\_, a Resolution of the City of Oakdale City Council authorizing staff to purchase authorizing staff to purchase two new 2016 Ford Interceptors from Haidlen Ford, one new 2016 Chevy Tahoe from Steves Chevrolet, and outfit the vehicles through Emergency Vehicle Installers Inc. (EVI) to be paid with funds appropriated in this current year's budget from the Supplemental Law Enforcement Services Fund (203), Vehicle Replacement Fund (530), and Machinery and Equipment Fund (110-2110-421-41.05) for a total amount of \$159,481.21.

11.7: Consider a Resolution of the City of Oakdale City Council Resolution limiting the number of off-premise signs within the city limits of Oakdale to four (4).

Recommended Action: Adopt City of Oakdale City Council Resolution 2016—\_\_\_\_, a Resolution of the City of Oakdale City Council limiting the number of off-premise signs within the city limits of Oakdale to four (4).

- 12. City Manager's Report
  - 12.1: March 2016 Department Reports
- 13. City Council Items
- 14. Adjournment

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.

#### **DECLARATION OF POSTING**

I, Kathy Teixeira, 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, March 21, 2016 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, March 17, 2016.

Dated: Thursday, March 17, 2016

/s/Kathy Teixeira

Kathy Teixeira, CMC

City Clerk

#### **AGENDA ITEM 5.1:**

Award Life Saving Medal to Police Officers Sam Gallego and Andrew Stever by Police Chief Jenkins

#### **AGENDA ITEM 5.2:**

Annual Update SBDC Services By SBDC Services Director Clark



### INDICATION OF COMMISSION/BOARD/COMMITTEE INTEREST FORM

Please check your preference(s):
Airport Ad-hoc Commission Reappointment
Parks and Recreation Commission
Planning Commission
Residents Oversight Committee (One-Half Cent Transactions & Use Tax Revenue Expenditure Review)
Senior Citizens Advisory Commission
Tourism Business Improvement District Advisory Board
Name: Jim CATES
Length of Time at Residence Address: 29 years
What are your main areas of interest in City government?
What experience or special knowledge can you bring to your interest area:



#### CITY OF OAKDALE

### INDICATION OF COMMISSION/BOARD/COMMITTEE INTEREST FORM

Please	e check your preference(s):
	Airport Ad-hoc Commission Reappointment
	Parks and Recreation Commission
	Planning Commission
	Residents Oversight Committee (One-Half Cent Transactions & Use Tax Revenue Expenditure Review)
X	Senior Citizens Advisory Commission
	Tourism Business Improvement District Advisory Board
Name:	Earlene M. Dean
Length	of Time at Residence Address: 14 yelars (
Preser	nt Employer: Retired
	yer's Address:
What a	are your main areas of interest in City government? Justity of living for Senior anning Commission-City Improvements
10	experience or special knowledge can you bring to your interest area:  elking to other Seniors work to collect ideas to ing to the board; to find sourses to help the needy.



# CITY OF OAKDALE Draft City Council Regular Meeting Minutes

City Council Chambers 277 North Second Avenue Oakdale, California

Monday, March 7, 2016

7:00 PM

**City Council Chambers** 

#### 1. CALL TO ORDER:

Mayor Paul called the meeting to order at 7:00 p.m.

#### 2. CITY COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:

Present: Mayor Paul

Mayor Pro Tem Dunlop Council Member Bairos Council Member McCarty Council Member Murdoch

Staff Present: City Manager Whitemyer

City Attorney Hallinan

Public Services Director Clark

Finance Director Avila Police Chief Jenkins City Clerk Teixeira

#### 3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the assembly in the Pledge of Allegiance.

#### 4. INVOCATION:

The invocation was provided by Pastor Korey Buckanek, River Oak Grace Community Church.

#### 5. PRESENTATIONS/ACKNOWLEDGEMENTS:

5.1: Presentation: 2015 Legislative Update

Presented by: Legislative Advocate Mata, Churchwell White LLP

Cecila Mata, Legislative Advocate for the City Attorney's office (Churchwell White LLP) provided a PowerPoint Presentation of the 2015 Legislative Update.

5.2: Presentation: Stanislaus Council of Governments Expenditure Plan

Kendall Flint, Outreach Project Manager representing StanCOG provided a PowerPoint Presentation for the Stanislaus Council of Governments Expenditure Plan.



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#### 6. ADDITIONS/DELETIONS:

Mayor Paul asked whether there were any additions or deletions to the agenda. No items were added or deleted.

#### 7. PUBLIC COMMENTS:

Mayor Paul asked whether there was anyone who wished to address a matter not listed on the City Council agenda.

Mary Guardiola, CEO, Oakdale Chamber of Commerce advised those in attendance of upcoming community events including; the Oakdale Home Show (March 11th and 12th); Annual Ag Scholarship Luncheon (March 17th); Oakdale Saddle Club Mixer (March 17th); and the Testicle Festival (March 21st).

Pamela Kelly, Oakdale resident and speaking on behalf of Oakdale Rescue Mission reported over 50 people were in attendance at the March 28th Q&A. Ms. Kelly provided a handout titled "A movement toward home" to the City Clerk for distribution to the City Council.

#### 8. APPOINTMENT TO BOARDS AND COMMISSIONS:

- 8.1: Consider reappointment of Has Panchal to the Business Improvement District Advisory Board.
- 8.2: Consider reappointment of Mike Eggener to the Parks and Recreation Commission.
- 8.3: Consider appointment of Ryan Camp to the Parks and Recreation Commission.
- 8.4: Consider appointment of Loran J. Lester to the Senior Citizen Advisory Commission.

#### **MOTION**

To reappoint Has Panchal to the Business Improvement District Advisory Board and Mike Eggener to the Parks and Recreation Commission; and to appoint Ryan Camp to the Parks and Recreation Commission and Loran J. Lester to the Senior Citizen Advisory Commission.

Moved by Council Member Bairos, seconded by Council Member McCarty and PASSED AND ADOPTED this 7th day of March 2016, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	<b>COUNCIL MEMBERS:</b>	None	(0)
ABSTAINED	COUNCIL MEMBERS	None	(0)

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



Monday, March 7, 2016

Next City Council Resolution: 2016-011

City Council Chambers

Next Ordinance: 1242

#### 9. CITY COUNCIL CONSENT AGENDA:

Mayor Paul asked whether there were any questions on any matter listed on the Consent Agenda. There were none.

#### **MOTION**

To approve the City of Oakdale City Council consent Agenda for March 7, 2016, as presented:

- 9.1: Approving the Regular City Council Meeting Minutes of February 16, 2016;
- 9.2: Receiving and filing the Warrant List for the period of February 10, 2016 to February 29, 2016;
- 9.3: Waiving Readings of Ordinances/Resolutions except by Title; and,
- 9.4: Reject Claim for Damages Submitted by Michael Hoh by Minute Order.

Moved by Mayor Pro Tem Dunlop, seconded by Council Member Bairos and PASSED AND ADOPTED this 7th day of March 2016, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, Murdoch and Paul	(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.

#### 10. PUBLIC HEARINGS:

None scheduled.

#### 11. STAFF REPORTS:

11.1: Consider a Resolution of the City of Oakdale City Council to approve the Amended and Restated Joint Powers Agreement establishing the Stanislaus Council of Governments.

City Manager Whitemyer presented the staff report recommending the City Council to approve the Amended and Restated Joint Powers Agreement establishing the Stanislaus Council of Governments.



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#### **MOTION**

To adopt City of Oakdale City Council Resolution 2016-011, a Resolution of the City of Oakdale City Council to approve the Amended and Restated Joint Powers Agreement establishing the Stanislaus Council of Governments.

Moved by Council Member McCarty, seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 7th day of March 2016, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, Murdoch and Paul	(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: Consider acceptance of the January 2016 Treasurer's Report by Minute Order.

Finance Director Avila presented the staff report recommending the City Council accept the January 2016 Treasurer's Report by Minute Order.

#### **MOTION**

To accept the January 2016 Treasurer's Report by Minute Order as presented.

Moved by Council Member McCarty, seconded by Mayor Pro Tem Dunlop AND ADOPTED this 7th day of March 2016, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, Murdoch and Paul	(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: Consider a Resolution of the City of Oakdale City Council to approve the Memorandum of Understanding (MOU) between the Stanislaus Business Alliance and the City of Oakdale regarding the Joint Implementation of the Countywide Economic Development Plan and Marketing Strategy in the amount of \$10,000 from Fund 110-1910-419-16-05 – General Government and authorizing the City Manager to execute the MOU.

City Manager Whitemyer presented the staff report recommending the City Council approve the Memorandum of Understanding (MOU) between the Stanislaus Business Alliance and the City of Oakdale regarding the Joint Implementation of the Countywide Economic Development Plan and Marketing Strategy in the amount of



Monday, March 7, 2016

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\$10,000 from Fund 110-1910-419-16-05 – General Government and authorizing the City Manager to execute the MOU.

#### **MOTION**

To adopt City of Oakdale City Council Resolution 2016-012, a Resolution of the City of Oakdale City Council approving the Memorandum of Understanding (MOU) between the Stanislaus Business Alliance and the City of Oakdale regarding the Joint Implementation of the Countywide Economic Development Plan and Marketing Strategy in the amount of \$10,000 from Fund 110-1910-419-16-05 — General Government and authorizing the City Manager to execute the MOU.

Moved by Council Member Murdoch, seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 7th day of March 2016, by the following vote:

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

Motion carried 5/0 roll call vote.

#### 12. CITY MANAGER'S REPORT:

#### 12.1: Police Department Goals Presentation

A PowerPoint presentation was provided by Police Chief Jenkins on the Oakdale Police Department's 2015 Accomplishments – Fiscal Year 2016 Goals.

Police Chief Jenkins responded to questions raised by the City Council.

Following his presentation Police Chief Jenkins stated that after 26 years of law enforcement service to the citizens of Oakdale, he was announcing his retirement effective July 31, 2016.

#### 13. CITY COUNCIL ITEMS:

Council Member Murdoch advised he had met with a representative of the building industry related to the City's current fee schedules. Council Member Murdoch stated after reviewing the City's current fee schedules he feels good about the fees with the exception of the gym fee, noting perhaps this particular fee should be reviewed and further discussed.

Council Member Murdoch requested a meeting be scheduled to allow the City Council to review the plans for the South Yosemite Avenue Community Park.



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In response to a question raised by Council Member Murdoch related to previous Council direction on limiting off-premise digital signage; City Manager Whitemyer advised staff would bring back for the City Council's review a staff report and resolution to consider limiting the number of off-premise signs.

Council Member McCarty reminded those in attendance that LOVE Oakdale will be held Saturday, April 23.

Council Member Bairos reminded those in attendance the Friends of Oakdale Library's Annual Book Sale begins tomorrow, March 8th and continues through March 10th; and the Oakdale Home Show will be held March 11th and March 12th.

#### 14. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 8:24 p.m.				
ATTEST:	APPROVED:			
Kathy Teixeira, CMC	Pat Paul			
City Clerk	Mayor			

PREPARED 03/14/2016, 12:41:36 PROGRAM: GM350L

City of Oakdale

A/P CHECKS BY PERIOD AND YEAR

FROM 03/01/2016 TO 03/13/2016

AGENDA ITEM 9.2: PAGE

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CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
03/01/2016 135336 110-0000-202.00-00	STEVENSON, SARA 02/24/2016	9999999 UB CR REFUND-FINALS	000053359		08/2016	12.60 12.60
03/01/2016 135337 622-4158-444.51-01 622-4158-444.51-02	WESTAMERICA BANK 03/01/2016 03/01/2016	947 DEBT SERVICE DEBT SERVICE	526-01193 526-01193		09/2016 09/2016	92,228.84 80,765.20 11,463.64
03/04/2016 135338 626-4169-445.42-10	A & A PORTABLES 01/31/2016	1470 TEMP FENCING	1-642280		08/2016	50.95 50.95
03/04/2016 135339 622-4152-444.25-03 625-4160-445.25-03	A SIMPLE SOLUTION 03/01/2016 03/01/2016	727 COMMUNICATIONS COMMUNICATIONS	5883 5883		09/2016 09/2016	112.65 56.32 56.33
03/04/2016 135340 110-7213-472.24-01 217-7260-472.24-01 110-7213-472.24-01	AIRMERGENCY 02/26/2016 02/26/2016 02/26/2016	1445 SERVICE CALL/REPAIR BUILDING MAINTENANCE BUILDING MAINTENANCE	3790 3810 3809	160155 160156	08/2016 08/2016 08/2016	5,750.00 130.00 4,100.00 1,520.00
03/04/2016 135341 622-4151-444.25-03	ALHAMBRA 02/10/2016	6 LAB H2O	4934286		08/2016	70.04 70.04
03/04/2016 135342 622-4152-444.25-03	ALPHA ANALYTICAL LABORA' 02/19/2016	TORIES 1469 PUBLIC WORKS SERVICES	6022422-SFL	160045	08/2016	39.00 39.00
03/04/2016 135343 627-4170-446.27-06	AMERICAN VALLEY WASTE 0: 01/26/2016	IL, INC 9999999 OIL REMOVAL	142310		08/2016	95.00 95.00
03/04/2016 135344 110-2110-421.16-03	ANDERSON, ROCKFORD 03/03/2016	5555555 5 DAYS PER DIEM	ANDERSON, R		08/2016	250.00 250.00
03/04/2016 135345 625-4160-445.24-03 625-4160-445.24-03 110-4120-442.24-02 622-4152-444.24-03	ANTONIOS CUSTOM UPHOLST 02/25/2016 02/27/2016 02/17/2016 02/22/2016	ERY 9999999  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE	844 846 845 851		08/2016 08/2016 08/2016 08/2016	730.00 150.00 150.00 140.00 290.00
03/04/2016 135346 627-4170-446.27-06	ARC 02/19/2016	280 COLOR BOND PLOTS	1388558		08/2016	409.06 409.06
03/04/2016 135347 110-2110-421.20-03 110-2110-421.20-04	AT & T MOBILITY 02/09/2016 02/21/2016	671 TELEPHONE TELEPHONE	833827673 287258601288		08/2016 08/2016	541.92 400.51 141.41
03/04/2016 135349 217-7260-472.20-03 625-4160-445.20-03 110-2110-421.20-03 220-3110-431.20-03	AT&T 02/10/2016 02/10/2016 02/10/2016 02/10/2016	942 TELEPHONE TELEPHONE TELEPHONE TELEPHONE	2098482836721 2098475854795 2343446127823 2098482493093		08/2016 08/2016 08/2016 08/2016	3,179.50 236.23 36.30 188.07 35.55

A/P CHECKS BY PERIOD AND YEAR

2

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	# 	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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		02/10/2016	TELEPHONE	2098458125824		08/2016	544.57
		02/10/2016	TELEPHONE	2098485922853		08/2016	71.11
110-1910	-419.20-03	02/10/2016	TELEPHONE	2098472836903		08/2016	324.92
110-1910	-419.20-03	02/10/2016	TELEPHONE	2098473031847		08/2016	52.79
219-4110	-441.20-03	02/10/2016	TELEPHONE	2098474245847		08/2016	49.32
	-446.20-03	02/10/2016	TELEPHONE	2098477837718		08/2016	18.72
	-472.20-03	02/10/2016	TELEPHONE	2098459425169		08/2016	35.55
622-4152	-444.20-03	02/10/2016	TELEPHONE	2098474322847		08/2016	52.90
218-7230	-472.20-03	02/10/2016	TELEPHONE	2098473152847		08/2016	12.11
	-472.20-03	02/10/2016	TELEPHONE	2098477056712		08/2016	18.89
	-419.20-03	02/13/2016	TELEPHONE	2098472180408		08/2016	337.76
	-419.20-03	02/13/2016	TELEPHONE	0650618032264		08/2016	278.76
	-421.20-03	02/10/2016	TELEPHONE	2098472231847		08/2016	189.15
	-421.20-03	02/20/2016	TELEPHONE	2383716757265		08/2016	94.04
	-421.20-03	02/20/2016	TELEPHONE	2343419505650		08/2016	88.94
	-421.20-03	02/20/2016	TELEPHONE	2343430938162		08/2016	88.94
	-421.20-03	02/20/2016	TELEPHONE	2342716679837		08/2016	101.96
110-2110	-421.20-03	02/20/2016	TELEPHONE	2343411188856		08/2016	276.91
03/04/2016		AT&T	1070				378.42
110-2110	-421.20-03	02/19/2016	TELEPHONE	8000-895-7310		08/2016	378.42
03/04/2016	135351	BATTERY SYSTEMS INC.	1503				178.80
110-2110	-421.24-03	01/07/2016	BATTERIES	3385197		08/2016	178.80
03/04/2016	135352	BEDFORD TECHNOLOGY	1516				6,287.79
218-0000	-246.17-00	03/03/2016	PLAYGROUND MATERIAL	35637		09/2016	6,287.79
03/04/2016	135353	BOETHING TREELAND FARMS	1498				999.00
	-443.27-06	01/26/2016	TECH SUPPORT	SI-1052833		08/2016	999.00
03/04/2016	135354	BRIGHT LIGHT ELECTRIC INC	C. 1468				205.00
	-472.24-01	01/26/2016		1/26/16		08/2016	205.00
03/04/2016	125255		497				2 200 05
	-445.25-03	BSK ASSOCIATES 02/03/2016	WATER QUALITY TESTING	A600671		08/2016	2,390.85 2,390.85
625-4160	-445.25-03	02/03/2016	WAIER QUALITY TESTING	A600671		08/2016	2,390.85
03/04/2016	135356	CALIFORNIA PROPANE	999999				332.60
627-4170	-446.24-01	02/23/2016	AIRPORT PROPANE	710		08/2016	332.60
03/04/2016	135357	D & D DISPOSAL INC	66				438.00
	-421.25-03	01/31/2016	MISCELLANEOUS SERVICES	5885	160012	07/2016	219.00
110-2161	-421.25-03	01/31/2016	MISCELLANEOUS SERVICES	5885		07/2016	219.00
03/04/2016	135358	DATAPATH	1315				11,573.66
	-419.25-12	01/31/2016	TECH SUPPORT	131095		08/2016	2,673.75
	-444.25-03	01/31/2016	TECH SUPPORT	131094		08/2016	575.00
	-445.25-03	01/31/2016	TECH SUPPORT	131094		08/2016	575.00
525-1910	-419.25-12	02/01/2016	TECH SUPPORT	130988		08/2016	750.00

A/P CHECKS BY PERIOD AND YEAR

City of Oakdale		FROM 03/01/2016 TO 03/13	3/2016		BANK CODE	00
CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
		DESCRIPTION		PO #	DER/VEAR	TRN AMOTINT
627-4170-446.25-03 525-1910-419.25-12	01/31/2016	TECH SUPPORT TECH SUPPORT	131109 130918		08/2016 08/2016 08/2016 08/2016 08/2016 08/2016 08/2016	1,351.25
110-2161-421.25-03	01/18/2016	TECH SUPPORT	130918		08/2016	143 75
525-1910-419.41-06	12/22/2015	SOFTWARE	130693		08/2016	744 75
525-1910-419.25-12	12/01/2015	TECH SUPPORT	130533		08/2016	750 00
525-1910-419.41-06	12/09/2015	TECH SUPPORT	130607		08/2016	617.66
03/04/2016 135359	DELUXE FOR BUSINESS	999999				128.54
625-4161-445.27-01	02/04/2016	DEPOSIT SLIPS	2036189234		08/2016	42.85
622-4153-444.27-01	02/04/2016	DEPOSIT SLIPS	2036189234		08/2016	42.85
110-1310-413.27-01	02/04/2016	DEPOSIT SLIPS	2036189234		08/2016	42.84
03/04/2016 135360	DENAIR LUMBER CO.	1137				20.82
357-4199-419.41-04	01/19/2016	MISC SUPPLIES	29712		08/2016	20.82
03/04/2016 135361	DEPARTMENT OF JUSTICE	718				283.00
110-2110-421.25-03	02/03/2016	LIVESCAN JAN	147945		08/2016	283.00
03/04/2016 135362	DEPARTMENT OF TRANSPORAT					953.83
110-4142-426.25-03	01/13/2016	ELECTRICAL EQUIP SUPPLIES	16004344	160065	07/2016	953.83
03/04/2016 135363	DICKINSON'S WEED SPRAYING					3,975.00
110-2210-422.27-09	02/25/2016	POISONS AG & INDUST	2230		08/2016	446.25
110-4140-443.27-09	02/25/2016	POISONS AG & INDUST	2230		08/2016	446.25
110-7210-472.27-06	02/25/2016	POISONS AG & INDUST	2230	160051	08/2016	1,200.00
110-7210-472.27-09	02/25/2016	POISONS AG & INDUST	2230	160051	08/2016	551.25
622-4150-444.27-09	02/25/2016	POISONS AG & INDUST	2230		08/2016	236.25
622-4151-444.27-09	02/25/2016	POISONS AG & INDUST	2230		08/2016	630.00
627-4170-446.27-06	02/25/2016	POISONS AG & INDUST	2230		08/2016	150.00
627-4170-446.27-09	02/25/2016	POISONS AG & INDUST	2230	160051	08/2016	446.25 1,200.00 551.25 236.25 630.00 150.00 315.00
03/04/2016 135364	DONLEE PUMP	414				302.81
110-2110-421.27-04	02/05/2016	REPAR	77713		08/2016	302.81
03/04/2016 135365	EMS-DEAN EVAN'S & ASSOCIA					309.75
218-7220-472.25-03	01/15/2016	ANNUAL SERVICE RENEWAL	IN100154919		08/2016	309.75
03/04/2016 135366	ENGINEERED FIRE SYSTEMS,					800.00
220-3130-433.25-03	02/01/2016	JAN FIRE PLAN CHECK	11125		08/2016	800.00
03/04/2016 135367	ENVIRONMENTAL SYSTEMS	799				4,610.18
110-4141-443.25-03	02/15/2016	GROUNDS MAINTENANCE	27347	160054	08/2016	4,610.18
03/04/2016 135368	ESSCO PUMPS & CONTROLS	1482				10,194.90
621-4159-444.42-09	02/23/2016	EQUIPMENT MAINTENANCE	11740	150270	08/2016	10,194.90
03/04/2016 135369	EXPRESS SERVICES, INC.	1235				8,493.79
110-7210-472.13-00	02/03/2016	PERSONNEL, TEMPORARY	16886921-2	160037	08/2016	3,511.75
220-3130-433.12-00	02/03/2016	TEMP SERVICES	16886853-7		08/2016	826.20
110-7210-472.13-00	02/17/2016	PERSONNEL, TEMPORARY	16945229-9	160037	08/2016	4,155.84

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110-2160-4			ANIMAL SERVICES	566334 566334		08/2016	23.31
110-2161-4	421.25-03	02/18/2016	ANIMAL SERVICES	566334		08/2016	23.30
110-2160-4		02/16/2016	ANIMAL SERVICES	566231		08/2016	28.74 28.74 160.00 5.00
110-2161-4		02/16/2016	ANIMAL SERVICES	566231		08/2016	28.74
742-2160-4		02/15/2016	ANIMAL SERVICES	565890		08/2016	160.00
110-2160-4		02/15/2016	ANIMAL SERVICES	565890		08/2016	5.00
110-2161-4		02/15/2016	ANIMAL SERVICES	565890		08/2016	5.00
742-2160-4		02/11/2016	ANIMAL SERVICES	565787		08/2016	590.00
110-2160-4 110-2161-4		02/11/2016 02/11/2016	ANIMAL SERVICES ANIMAL SERVICES	565787 565787		08/2016 08/2016	39.14 39.15
742-2160-4		02/11/2016	ANIMAL SERVICES ANIMAL SERVICES	566474		08/2016	435.00
110-2160-4		02/19/2016	ANIMAL SERVICES ANIMAL SERVICES	566474		08/2016	52.16
110-2161-4		02/19/2016	ANIMAL SERVICES ANIMAL SERVICES	566474		08/2016	52.15
110 2101	121.23 03	02/13/2010		300171		00/2010	32.13
03/04/2016	135371	FAR WEST LABORATORIES	85				1,110.00
622-4151-4	444.25-03	02/04/2016	MAINT. TESTING	81084		08/2016	340.00
625-4160-4	445.25-03	02/04/2016	ROUTINE TESTING	81083		08/2016	770.00
03/04/2016	135372	FARMER'S BLACKMITH	87				206.87
622-4151-4	444.27-06	02/10/2016	MISC TOOLS	634341		08/2016	135.81
624-4169-4	445.41-05	02/09/2016	WELL #6	634321		08/2016	71.06
03/04/2016	135373	FASTANAL	403				22.21
622-4152-4	444.27-06	10/22/2015	SAFETY GEAR	CAOAD82681		08/2016	16.21
625-4160-4		10/22/2015	SAFETY GEAR	CAOAD82270		08/2016	16.21
625-4160-4		10/24/2014	BAL DUE	CAOAD74865		08/2016	7.65
625-4160-4	445.27-06	02/07/2012	BAL DUE	CAOAD57335		08/2016	17.86-
03/04/2016	135374	FEDEX	88				36.34
627-4170-4		01/22/2016	SHIPPING FEES	5-296-39676		08/2016	18.66
220-3130-4	433.25-03	02/12/2016	SHIPPING FEES	5-318-61693		08/2016	17.68
03/04/2016		FIRST CHOICE INDUSTRIAL					1,252.89
110-0000-1		01/20/2016	SAFETY	034385		07/2016	810.87
110-7210-4		01/13/2016	SAFETY GEAR	034224		08/2016	68.58
622-4152-4		01/13/2016	SAFETY GEAR	034224		08/2016	60.27
110-4140-4		01/13/2016	SAFETY GEAR	034224		08/2016	18.95
625-4160-4		01/13/2016	SAFETY GEAR SAFETY GEAR	034224		08/2016	18.95
110-7210-4 622-4152-4		01/13/2016 01/13/2016	SAFETY GEAR SAFETY GEAR	034224 034224		08/2016 08/2016	18.95 18.95
		01/13/2016	SAFETY GEAR	034224		08/2016	18.95
625-4160-4		02/05/2016	UNIFORM	034224 034120A		08/2016	48.66
622-4152-4		02/12/2016	UNIFORM	034224B		08/2016	86.77
110-7213-4		02/05/2016	UNIFORM	034637		08/2016	39.47
622-4152-4		02/05/2016	UNIFORM	034169B		08/2016	43.52
03/04/2016	135376	FRANKLIN, NANCY	970				229.50
218-7240-4		02/29/2016	INSTRUCTOR PAYMENT	FRANKLIN, N		08/2016	229.50
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	442.25-16	01/29/2016	UNIFORM SERVICES	1057224024		08/2016	20.01
	445.25-16	01/29/2016	UNIFORM SERVICES	1057224024		08/2016	42.35
	444.25-16	01/29/2016	UNIFORM SERVICES	1057224024		08/2016	41.29
	443.25-16	01/29/2016	UNIFORM SERVICES	1057224024		08/2016	37.83
	433.25-16	01/29/2016	UNIFORM SERVICES	1057224024		08/2016	3.73
	472.25-16	01/29/2016	UNIFORM SERVICES	1057224024		08/2016	18.23
	441.27-06	01/29/2016	UNIFORM SERVICES	1057224024		08/2016	3.10
	472.25-16	01/29/2016	UNIFORM SERVICES	1057224025		08/2016	5.83
	472.25-16	02/12/2016	UNIFORM SERVICES	1057229351		08/2016	43.33
	442.25-16	02/12/2016	UNIFORM SERVICES	1057229351		08/2016	20.01
	445.25-16	02/12/2016	UNIFORM SERVICES	1057229351		08/2016	42.76
	444.25-16	02/12/2016	UNIFORM SERVICES	1057229351		08/2016	41.70
	443.25-16	02/12/2016	UNIFORM SERVICES	1057229351		08/2016	37.83
	433.25-16	02/12/2016	UNIFORM SERVICES	1057229351		08/2016	3.73
	472.25-16 441.27-06	02/12/2016 02/12/2016	UNIFORM SERVICES UNIFORM SERVICES	1057229351 1057229351		08/2016 08/2016	18.23 2.28
110-7213-		02/12/2016	UNIFORM SERVICES	1057229351		08/2016	6.36
	472.25-16	02/12/2016 02/05/2016	UNIFORM SERVICES	1057229352		08/2016	43.33
	442.25-16	02/05/2016	UNIFORM SERVICES	1057226671		08/2016	20.01
	445.25-16	02/05/2016	UNIFORM SERVICES	1057226671		08/2016	42.76
	444.25-16	02/05/2016	UNIFORM SERVICES	1057226671		08/2016	41.70
	443.25-16	02/05/2016	UNIFORM SERVICES	1057226671		08/2016	37.83
	433.25-16	02/05/2016	UNIFORM SERVICES	1057226671		08/2016	3.73
	472.25-16	02/05/2016	UNIFORM SERVICES	1057226671		08/2016	18.23
	441.27-06	02/05/2016	UNIFORM SERVICES	1057226671		08/2016	2.28
	472.25-16	02/05/2016	UNIFORM SERVICES	1057226672		08/2016	6.36
	444.25-16	02/05/2016	UNIFORM SERVICES	1057226675		08/2016	52.75
	444.25-16	02/19/2016	UNIFORM SERVCIES	1057231987		08/2016	50.55
	472.25-16	02/26/2016	UNIFORM SERVCIES	1057234672		08/2016	43.33
110-4120-	442.25-16	02/26/2016	UNIFORM SERVCIES	1057234672		08/2016	20.01
625-4160-	445.25-16	02/26/2016	UNIFORM SERVCIES	1057234672		08/2016	42.76
622-4152-	444.25-16	02/26/2016	UNIFORM SERVCIES	1057234672		08/2016	41.70
110-4140-	443.25-16	02/26/2016	UNIFORM SERVCIES	1057234672		08/2016	37.83
220-3130-	433.25-16	02/26/2016	UNIFORM SERVCIES	1057234672		08/2016	3.73
110-7213-	472.25-16	02/26/2016	UNIFORM SERVCIES	1057234672		08/2016	18.23
219-4110-	441.27-06	02/26/2016	UNIFORM SERVCIES	1057234672		08/2016	2.28
110-7213-	472.25-16	02/26/2016	UNIFORM SERVCIES	1057234673		08/2016	8.48
622-4151-	444.25-16	02/12/2016	UNIFORM SERVCIES	1057229355		08/2016	52.95
	472.25-16	02/19/2016	UNIFORM SERVCIES	1057231989		08/2016	43.33
	442.25-16	02/19/2016	UNIFORM SERVCIES	1057231989		08/2016	20.01
	445.25-16	02/19/2016	UNIFORM SERVCIES	1057231989		08/2016	42.76
	444.25-16	02/19/2016	UNIFORM SERVCIES	1057231989		08/2016	41.70
	443.25-16	02/19/2016	UNIFORM SERVCIES	1057231989		08/2016	37.83
	433.25-16	02/19/2016	UNIFORM SERVCIES	1057231989		08/2016	3.73
	472.25-16	02/19/2016	UNIFORM SERVCIES	1057231989		08/2016	18.23
	441.27-06	02/19/2016	UNIFORM SERVCIES	1057231989		08/2016	2.28
110-7213-	472.25-16	02/19/2016	UNIFORM SERVCIES	1057231990		08/2016	8.48

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City of Oakdale		FROM 03/01/2016 TO 03/1	3/2016		BANK CODE	00
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03/04/2016 135378 110-4140-443.27-06	GEORGE REED INC. 02/23/2016	95 SAND PLASTER	100094226		08/2016	366.87 366.87
03/04/2016 135379 110-2110-421.24-03 110-2110-421.26-01 110-2110-421.24-03 110-2110-421.26-01	GEORGE W. LOWRY, INC. 02/04/2016 02/04/2016 02/04/2016 02/04/2016	608 VEHICLE MAINTENANCE HAZ WASTE DISPOSAL VEHICLE MAINTENANCE HAZ WASTE DISPOSAL	2730500 2730500 2730500 2730500		08/2016 08/2016 09/2016 09/2016	.00 134.50 134.50 134.50- 134.50-
03/04/2016 135380 799-8380-999.25-03 110-1910-302.04-01	GILTON SOLID WASTE MANAGE 03/03/2016 03/03/2016	MENT 96 REFUSE MONIES COLLECTED REFUSE MONIES COLLECTED	FEB 2016 FEB 2016		08/2016 08/2016	144,105.96 163,756.77 19,650.81-
03/04/2016 135381 354-1910-419.25-03	GOODWIN CONSULTING GROUP 01/26/2016	413 CONTRACT SERVICES	8328		08/2016	15,880.00 15,880.00
03/04/2016 135382 110-2110-421.16-03	HILGEN, DAN 02/22/2016	5555555 PER DIEM 6 DAYS	HILGEN, D		09/2016	300.00
03/04/2016 135383 217-7240-472.24-02	HILLYARD 02/16/2016	1162 EQUIP REPAIR	700222906		08/2016	569.84 569.84
03/04/2016 135384 284-6210-476.24-08	INDEPENDENT UTILITY SUPPL 02/03/2016	Y 1438 ELECTRICAL EQUIP SUPPLIES	S102388732.001	160008	08/2016	2,998.44 2,998.44
03/04/2016 135385 622-4153-444.25-02 625-4161-445.25-02	JJACPA, INC. 02/04/2016 02/04/2016	1418 AUDITORS AUDITORS	563 563		08/2016 08/2016	1,500.00 750.00 750.00
03/04/2016 135386 110-4120-442.27-06 622-4152-444.27-06 110-4120-442.27-06	KIMBALL MIDWEST 02/29/2016 02/29/2016 02/05/2016	804 MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	4747658 4747321 4703257		08/2016 08/2016 08/2016	458.64 96.27 216.71 145.66
03/04/2016 135387 217-7230-472.25-03 217-7230-472.25-03	KNORR SYSTEMS INC. 01/22/2016 02/29/2016	142 GROUNDS MAINTENANCE GROUNDS MAINTENANCE	SI175809 SI176865		07/2016 09/2016	1,442.00 721.00 721.00
03/04/2016 135388 622-4151-444.25-03	LEE & PIERCE, INC. 02/04/2016	1057 CONSULTING ENGINEERS	07608-AV		08/2016	2,660.00 2,660.00
03/04/2016 135389 622-4152-444.24-03 625-4160-445.24-03	LOVELADY'S BODY & PAINT S 12/21/2015 12/21/2015	CHOP 9999999 VEHICLE REPAIRS VEHICLE REPAIRS	65948 65948		08/2016 08/2016	3,277.63 1,638.82 1,638.81
03/04/2016 135390 720-3110-431.25-03 720-3110-431.25-03	MCR ENGINEERING INC. 01/31/2016 01/31/2016	158 ENGINEERING SERVICES ENGINEERING SERVICES	11470 11469		08/2016 08/2016	800.00 200.00 600.00
03/04/2016 135391 110-0000-219.11-04	METLIFE - GROUP BENEFITS 02/14/2016	1504 BENEFITS	5931316		09/2016	142.17 142.17

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622-4151-		02/27/2016	ELECTRIC	25000938632		08/2016	3,551.73
284-6210-		02/27/2016	ELECTRIC	26000099235		08/2016	1,089.21
622-4151-		02/27/2016	ELECTRIC	26000767735		08/2016	84.74
284-6210-		02/27/2016	ELECTRIC	26000331769		08/2016	20.87
625-4160-		02/27/2016	ELECTRIC	26000045613		08/2016	171.41
625-4160-		02/27/2016	ELECTRIC	26001771194		08/2016	70.66
284-6210-		02/27/2016 02/27/2016	ELECTRIC	26000068205		08/2016 08/2016	2,393.11 534.83
286-6230-	4/6.20-01	02/27/2016	ELECTRIC	26001946149		08/2016	534.63
03/04/2016	135393	MID	999999				1,500.00
626-4169-	445.42-10	02/12/2016	REFUND OVERPAYMENT	122207		08/2016	1,500.00
02/04/0016	125204	MODERATO CARRET	1.60				100 51
03/04/2016 622-4151-	135394	MODESTO STEEL 02/24/2016	168 STEEL TO REPAIR BIN	124468		08/2016	402.51 402.51
622-4151-	444.27-06	02/24/2018	SIEEL TO REPAIR BIN	124466		00/2016	402.51
03/04/2016	135395	MODESTO WELDING PRODUCTS	830				240.49
110-4120-	442.27-06	01/22/2016	COMPRESSED GAS	856201		08/2016	126.57
110-4120-	442.27-06	01/25/2016	COMPRESSED GAS	86237		08/2016	13.20
624-4169-	445.41-05	02/25/2016	WELL #6	859378		08/2016	100.72
03/04/2016	135396	MOSS ROSE BAKERY	740				601.18
744-7240-		02/12/2016	SC DINNER	2/12/16		08/2016	601.18
03/04/2016	135397	NATIONAL METER & AUTAOMAT	CION 686				4,769.30
110-0000-		10/22/2015	BOX	S1065597.001		06/2016	4,769.30
		, ,					•
03/04/2016	135399	O'REILLY AUTOMOTIVE STORE		0-01 110		00/0015	1,060.89
110-7210-		02/05/2016	VEHICLE MAINTENANCE	2721-117778		08/2016	22.44
110-4120-		02/10/2016	VEHICLE MAINTENANCE	2721-119051		08/2016	25.93
110-4140- 110-4140-		02/10/2016 02/08/2016	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	2721-119092 2721-118644		08/2016 08/2016	15.45 98.20
622-4151-		02/11/2016	WELDING ROD	2721-110044		08/2016	21.57
622-4151-		02/11/2016	FIBERGLASS REPAIR KIT	2721-119547		08/2016	16.27
110-2110-		02/18/2016	VEHICLE MAINTENANCE	2721-121199		08/2016	3.01-
622-4151-		02/24/2016	VEHICLE MAINTENANCE	2721-122770		08/2016	30.25
110-2110-		02/24/2016	VEHICLE MAINTENANCE	2721-122736		08/2016	104.88
625-4160-		02/25/2016	VEHICLE MAINTENANCE	2721-123132		08/2016	5.21
110-2110-		02/18/2016	VEHICLE MAINTENANCE	2721-121125		08/2016	147.03
110-2110-	421.24-03	02/10/2016	VEHICLE MAINTENANCE	2721-119057		08/2016	80.53
110-2110-	421.24-03	02/10/2016	VEHICLE MAINTENANCE	2721-119232		08/2016	328.12
110-4140-	443.24-03	02/11/2016	VEHICLE MAINTENANCE	2721-119455		08/2016	4.73
110-4120-		02/11/2016	VEHICLE MAINTENANCE	2721-119370		08/2016	7.98
110-2110-		02/24/2016	VEHICLE MAINTENANCE	2721-122803		08/2016	52.66
110-2110-		02/24/2016	VEHICLE MAINTENANCE	2721-122730		08/2016	30.56
110-2110-		02/24/2016	VEHICLE MAINTENANCE	2721-122750		08/2016	52.66
110-2110-	421.24-03	02/23/2016	VEHICLE MAINTENANCE	2721-122603		08/2016	19.43
03/04/2016	135400	OAK VALLEY HOSPITAL	191				265.00
625-4160-	445.25-03	12/07/2015	DOT EXAM	7396 12/7/15		08/2016	75.00

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03/04/2016 135401 110-4140-443.27-06 217-7230-472.24-01 217-7230-472.24-01 217-7230-472.24-01 217-7230-472.24-01	OAKDALE ACE 02/12/2016 03/01/2016 03/01/2016 02/10/2016 02/10/2016	192 MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	466565 467833 467834 466384 466385		08/2016 08/2016 08/2016 08/2016 08/2016	91.84 91.84 31.05 31.05- 4.31 4.31-
03/04/2016 135402 625-4160-445.27-06	OAKDALE AUTO PARTS 02/24/2016	193 OXYGEN	643979		08/2016	18.93 18.93
03/04/2016 135403 110-0000-140.00-00 110-0000-140.00-00	OAKDALE AUTOMOTIVE REPAIR 02/01/2016 02/01/2016	& TI 210 AUTOMOTIVE AUTOMOTIVE	2010897 2010891		08/2016 08/2016	1,793.35 1,000.50 792.85
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03/04/2016 135409 622-4151-444.25-03 217-7240-472.25-03	ON STAR PEST CONTROL 02/02/2016 02/22/2016	217 PEST CONTROL BUILDING MAINTENANCE	101596 101346	160023	08/2016 08/2016	139.00 80.00 59.00
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03/04/2016 135411 110-1310-413.29-00	PAK MAIL 02/09/2016	1273 SHIPPING FEES	18069		08/2016	53.75 53.75
03/04/2016 135413 288-6244-476.20-01	PG&E 02/16/2016	226 ELECTRIC	47013986097		08/2016	26,286.80 26.01

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	0-446.20-01	02/24/2016	ELECTRIC	44024983676		08/2016	49.09
	2-426.20-01	02/24/2016	ELECTRIC	58748645171		08/2016	13,331.61
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, ,	0-419.25-03	02/29/2016	SOFTWARE RENEWAL	PITQ7217		08/2016	2,230.00
03/04/2016	135416	REDD, KERI	555555				300.00
110-2110	0-421.16-03	02/22/2016	PER DIEM 6 DAYS	REDD, K		09/2016	300.00
03/04/2016	135417	REGIONAL GOVERNMENT S	SERVICES 1411				3,643.76
, ,	0-411.25-03	01/31/2016	CONTRACT SERVICES	5728		08/2016	1,821.88
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03/04/2016	135418	RESOURCE BUILDING MAT	ΓERIALS 950				520.85
	9-443.42-06	01/25/2016	SCOOP SOIL MIX	1870243		08/2016	231.93
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	9-445.41-05	12/31/2015	WELL #6	1860405		08/2016	231.93
03/04/2016	135419	ROCKIN R. GRADING & E	EXCAVATING 1500				8,418.14
	0-446.41-02	02/09/2016	MISC PROFESSIONAL SERVICE	#1	160085	08/2016	8,418.14
03/04/2016	135420	S.J.V.A.P.C.D. 01/31/2016	600				838.00
	2-444.25-03	01/31/2016	ANNUAL PERMITS N7896	N114567		08/2016	252.00
022-4132	. +++.20-03	01/31/2010	AMMOAL FEMMILES M/030	14114001		00/2010	232.00

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03/04/2016 110-4142-	135422 -426.25-03	SIEMENS INDUSTRY INC. 02/10/2016	1384 T/S MAINT	5610013256		08/2016	337.08 337.08
110-0000- 110-0000-	135423 2217.00-00 2218.00-00	SOUTHERN COUNTIES FUELS 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/09/2016 02/09/2016 02/09/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/23/2016	FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	0516197-IN 0516197-IN 0516197-IN 0516197-IN 0516197-IN 0516197-IN 05261254-IN 0521254-IN 0526216-IN 0526216-IN 0526216-IN 0526216-IN 0526216-IN 0526216-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN 0532619-IN		08/2016	7,322.29 146.40 40.00 44.73- 48.60 45.00 30.46- 126.27 34.50 39.49- 118.95 32.50 36.20- 60.75 56.25 39.73- 98.82 27.00 33.75- 36.45 33.75 24.91- 1,623.39 1,435.98 1,318.22 1,230.49 338.96 442.07 277.21 10,000.00 10,000.00
03/04/2016	135425 -444.27-06	STANISLAUS COUNTY CLERK/I	RECORD 270 LIEN RELEASE	063053018000		08/2016	15.00 7.50
625-4160- 03/04/2016 110-2110-	135426 -421.27-01 -421.27-01	02/29/2016 02/29/2016 STAPLES BUSINESS ADVANTAG 02/05/2016 02/05/2016	LIEN RELEASE	063053018000 063053018000 3292324525 3292324526		08/2016 08/2016 08/2016 08/2016	7.50 7.50 552.08 62.99 41.29

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220-3130.	-433 27-06	01/27/2016	OFFICE GUIDDLIFG	3290903319	100010	08/2016	31 63
625-4160.	-445 27-01	01/27/2010	OFFICE SUIDDLIES	3289630940		08/2016	48 58
622-4152	-443.27 01	01/13/2016	OFFICE SUPPLIES	3289630940		08/2016	10.50
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			OFFICE SUPPLIES OFFICE SUPPLIES	3293464630		00/2016	30.47
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	-445.27-01		OFFICE SUPPLIES	3292324528		08/2016	30.16
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	-472.27-06	02/05/2016	OFFICE SUPPLIES	3292324528		08/2016	30.15
220-3130-	-433.27-06	02/05/2016	OFFICE SUPPLIES	3292692554 3290903319 3289630940 3289630940 3293484630 3293484630 3293484630 3292324528 3292324528 3292324528 3292324528 3292324528		08/2016	30.16
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	-476.24-07		LANDSCAPE INSTALLATION	4369		08/2016 08/2016	743.00
	-476.24-07		PUBLIC WORKS SERVICES			08/2016	645.33
285-6220	-476.24-07	02/18/2016	PUBLIC WORKS SERVICES	4374	160074	08/2016	743.00 645.33 968.00
03/04/2016	135428	THE PARKS GROUP 02/17/2016	1172				121.10
110-2110-	-421.27-01	02/17/2016	BUSINESS CARDS	38341		08/2016	121.10
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		02/15/2016	SERVICE	16510		08/2016	295.00
	-446.25-03	12/16/2015	SERVICE CREDIT REV INV	16354		08/2016	75.00-
03/04/2016	135430	TROMBETTA ELECTRICS DISTR	IBUTO 291				900.90
	-426.27-06	02/01/2016	ELECTRICAL SUPPLIES	142446		08/2016	297.04
	-472.27-06	02/09/2016	ELECTRICAL SUPPLIES	142755		08/2016	310.29
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03/04/2016	135431	UNKE, INC 02/05/2016	999999				68.61
	-445.27-06	02/05/2016	ROAD BASE	UN-4056		08/2016	34.30
	-444.27-06	02/05/2016	ROAD BASE	UN-4056		08/2016	34.31
03/04/2016	135432	US BANK-	1417 OFFICE MACHINES AND EQUIP OFFICE MACHINES AND EQUIP				1,064.12
	-421.23-00	02/12/2016	OFFICE MACUINES AND FOIID	298228495	160019	08/2016	532.06
	-421.23-00	02/12/2016	OFFICE MACHINES AND EQUIP	298458811		08/2016	532.06
/ /						•	
03/04/2016		VALLEY CREST TREE COMPANY		1006554		00/0045	2,948.57
215-4149	-443.42-06	12/23/2015	STREET IMPROVEMENT PROJ	4936554		08/2016	2,948.57
03/04/2016	135434	VELLA, LISA	1102				31.50
218-7240	-472.25-03	02/29/2016	INSTRUCTOR PAYMENT	VELLA, L		08/2016	31.50
03/04/2016	135435	VERIZON	308				357.38
, ,	-421.20-04	02/19/2016	TELEPHONE	570628357-00001		08/2016	88.08
	-472.20-04	02/19/2016	TELEPHONE	970617907-00001		08/2016	31.37
	-445.20-04	02/19/2016	TELEPHONE	970617907-00001		08/2016	.22
	-472.20-04	02/19/2016	TELEPHONE	970617907-00001		08/2016	73.75
110 /210	1/2.20 04	02/10/2010		J,001/J0/ 00001		00/2010	, , , , ,

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110-2161-421.25-03	01/30/2016 01/30/2016 02/16/2016 02/16/2016	ANIMAL SERVICES	12353		08/2016	161.56
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110-2110-421.25-03	02/17/2016	DISPATCH SOFTWARE MAINT	2016M-6506M		08/2016	742.00
03/04/2016 135438	WILKINS PUMP/KNICKERBOCKE					36.08
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03/04/2016 135439	GEORGE W. LOWRY, INC.	608				134.50
110-2110-421.26-01	GEORGE W. LOWRY, INC. 02/04/2016	VEHICLE MAINTENANCE	2730500		09/2016	134.50
03/07/2016 135440	CRITERION SUPPLY INC	999999				80.00
110-0000-202.01-00	CRITERION SUPPLY INC 03/04/2016	OL REFUNDS	0000000		08/2016	80.00
03/07/2016 135441	JOHN M. QUINONES MFT	999999				10.00
110-0000-202.01-00		OL REFUNDS	0001498		08/2016	10.00
03/07/2016 135442	NIELSEN PHOTOGRAPHIC SERV	/ICES 9999999				12.00
110-0000-202.01-00	03/04/2016	OL REFUNDS	0004870		08/2016	12.00
03/07/2016 135443	RC EQUIPMENT RENTAL	999999				20.00
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03/07/2016 135444	ROLFE CONTRUCTION	999999				110.00
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03/07/2016 135446	STANISLAUS COUNTY CLERK/F	RECORD 270				15.00
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03/07/2016 135447	VILLARA CORPORATION	999999				10.00
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			0000291		00,2010	
03/09/2016 135448 110-0000-219.19-00	CALIFORNIA STATE DISBURSE 03/11/2016	EMENT 1361 PAYROLL SUMMARY	20160311		09/2016	301.84 301.84
110 0000 219.19-00	00/11/2010	TITIODH DOMMIN	20100311		00/2010	201.04
03/09/2016 135449	COLONIAL PROCESSING CENTE					111.60
110-0000-219.17-00	03/11/2016	PAYROLL SUMMARY	20160311		09/2016	111.60
03/09/2016 135450	OPERATING ENGINEERS LOCAL					1,666.50
110-0000-219.08-00	03/11/2016	PAYROLL SUMMARY	20160311		09/2016	1,666.50

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,	10/2016 10-1010-41	135452 10.16-04	FIRENZE RISTORANTE 03/10/2016	9999999 ANNUAL MEETING	20011		09/2016	165.43 165.43
					DATE	RANGE TOT	'AL *	432,511.81 *

#### **AGENDA ITEM 9.3:**

Waive Readings of Ordinances/Resolutions Except by Title.



## CITY OF OAKDALE CITY COUNCIL STAFF REPORT

**Date:** March 21, 2016

To: Mayor and City Council

From: Colleen Andersen, Management Analyst

Reviewed By: Thom Clark, Public Services Director

**Subject:** Consideration and Adoption of a Resolution Accepting the 2015 Annual General Plan

Progress Report and the 2015 Annual Housing Element Progress Report

#### I. BACKGROUND

The California Government Code Section 65400, requires that cities provide an annual report by April 1<sup>st</sup> of each year to their legislative body, the Office of Planning and Research, and the Department of Housing and Community Development on the progress made toward implementing the General Plan goals and policies.

#### II. DISCUSSION

The enclosed report highlights the status of the General Plan and the progress in its implementation, including activity towards implementation of the Housing Element and meeting its share of regional housing needs during the 2015 calendar year.

#### III. FISCAL IMPACTS

There is no fiscal impact associated with accepting the 2015 Annual General Plan Progress Report and the 2015 Annual Housing Element Progress Report.

#### IV. RECOMMENDATION

Staff recommends that the City Council accept the 2015 General Plan Annual Status Report and the 2015 Annual Housing Element Progress Report and direct staff to forward the report to the appropriate state agencies.

#### V. ATTACHMENT

Attachment A: Draft City Council Resolution 2016-XX

Attachment B: 2015 Annual Report on the Status of the General Plan

Exhibit A: 2015 Annual Housing Element Progress Report



# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-XX

## A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE 2015 ANNUAL GENERAL PLAN PROGRESS REPORT AND THE 2015 ANNUAL HOUSING ELEMENT PROGRESS REPORT

**WHEREAS**, the City of Oakdale Planning Commission is required by Government Code Section 65400 to provide an Annual Report on the General Plan, by April 1<sup>st</sup> of year, for the preceding year; and,

**WHEREAS**, the Annual Report must be transmitted to the City Council, the California Office of Planning and Research, and Department of Housing and Community Development; and,

**WHEREAS**, the Annual Report must include the following: a) the status of the General Plan and progress in its implementation, b) the City's progress in meeting its share of the reginal housing needs and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing, the degree to which its approved general plan complies with the guidelines developed and adopted pursuant to Section 65040.2as well as, c) the date of the last revision to the general plan; and,

**WHEREAS**, On March 2, 2016 the City of Oakdale Planning Commission adopted Resolution No. 2016-02 accepting the 2015 Annual General Plan Progress Report and the 2015 Annual Housing Element Progress Report for submittal to the City Council, the State Office of Planning and Research, and the Department of Housing and Community Development; and,

**WHEREAS**, the City Council accepts the 2015 Annual General Plan Progress Report and the 2015 Annual Housing Element Progress Report.

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** accepts the 2015 Annual General Plan Progress Report and the 2015 Annual Housing Element Progress Report.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF MARCH 2016 by the following vote:

NOES: ABSENT:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
ABSTAINED:	COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
		Fat Faul, Mayor	
Kathy Teixeira	a, CMC		
City Clerk			

COLINIOU MEMBERO



#### Introduction

The City of Oakdale's Planning Commission is required by Government Code Section 65400 to present an annual report to its legislative body (City Council), the Office of Planning and Research (OPR), and the Department of Housing and Community Development (H&CD) by April 1st of each year.

The purpose for the Annual Progress Report is to assess how the General Plan is being implemented in accordance with adopted goals, policies and implementation measures; identify any necessary adjustments or modifications to the General Plan as a means to improve local implementation; provide a clear correlation between land use decisions that have been made during the 12-month reporting period and the goals, policies and implementation measures contained in the General Plan; and to provide information regarding local agency progress in meeting its share of regional housing needs.

The Annual Report must include all of the following: a) the status of the plan and progress in its implementation, b) the progress in meeting its share of the regional housing needs and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing, the degree to which its approved general plan complies with the guidelines developed and adopted pursuant to Section 65040.2 as well as, c) the date of the last revision to the general plan.

Additionally, the Planning Commission must investigate and make recommendations to the City Council regarding reasonable and practical means for implementing the general plan or element of the general plan, so that it will serve as on effective guide for the orderly growth and development, preservation and conservation of open-space land and natural resources, and the efficient expenditures of public funds relating to the subjects addressed in the general plan.

#### **General Plan**

The City of Oakdale's 2030 General Plan was adopted on August 8, 2013. The General Plan contains seven (7) State-required elements, which are land use, circulation, housing, conservation, open space, noise and safety. The State allows the combining of elements or the addition of new elements as long as the required seven elements are present in some fashion. The following table identifies the relationship between the elements of the 2030 General Plan and the required content of the State mandated elements.



	State Manda	t e d	Ge	n e r	al P	lan	Εle	e m e	nts
Plan Elements		Land Use	Circulation	Housing	Conservation	Open Space	Noise	Safety	Additional Elements
<u>ë</u>	Land Use & Community Form	Х	Х	Х	Х	Х		Х	
General	Economic Vitality	Х							Х
ē	Mobility	Х	Х						Х
000	Public Facilities			Х					Х
2030	Community Services			Х		Х		Х	Х
	Natural Resources	Х			Х	Х			
da	Public Health & Safety							Х	
Oakdale	Noise						Х		
0	Housing			Х					

Local governments are required to keep their General Plans current and internally consistent. There is no specific requirement that a local government update its General Plan on a particular timeline, with the exception of the Housing Element, which is required to be updated every five years. Oakdale's Housing Element was last updated and certified by the State Housing and Community Development Department in 2010. The City is currently preparing the 2015-2023 Housing Element, scheduled to be adopted by the City Council in April 2016.

The following represents the progress the City has made toward implementing the goals and guiding policies of the General Plan during the reporting period. The list is organized to correspond with the elements of the Oakdale 2030 General Plan.

#### LAND USE & COMMUNITY FORM

#### **Annexations**

During the 2015 calendar year, the City of Oakdale processed the following annexation:

Annexation Title	Description	Effective Date
Crane Crossing Specific Plan	Annexation of approximately 98.66	September 17, 2015
(Area 3 Portion)	acres of Flex-Use, Commercial and	
	Residential zoned land.	

#### Amendments

There were no amendments to the Land Use & Community Form Element in 2015.

#### Progress



- March 19, 2015 the City Council adopted Resolution No. 2015-28 authorizing the City to process an Annexation to the City of Oakdale of Area 3 portion of the Crane Crossing Specific Plan and Modification of the Oakdale Sphere of Influence to include portions of Area 3 and Area 9.
- May 4, 2015 the City Council adopted Ordinance 1229 amending Chapter 36 (Zoning Ordinance) of the City of Oakdale's Municipal Code Section 36-12.3 (Commercial Zone) and Section 36-23.35 (Planned Development Requirements) also known as Code Text Amendments 2015-07.
- July 6, 2015 the City Council adopted Resolution No. 2015-78 authorizing a Lot Line Adjustment between 210 and 220 South Sierra Avenue, as well as a transfer of 800 square feet of City property to each parcel.
- August 3, 2015 the City Council adopted Resolution 2015-109 authorizing staff to record the Final Map for Tentative Parcel Map No. 2014-24 to subdivide a 2.36 acre site into two parcels, located at 146 North Maag Avenue (APN 064-011-033).
- August 3, 2015 the City Council adopted Resolution No. 2015-110 authorizing staff to record the Final Map for Subdivision Map to subdivide a 14.76 acre site into 86 Single-Family Residential Parcels located at Tesoro I Subdivision – North Stearns Road.
- September 8, 2015 the City Council adopted Resolution 2015-131 authorizing staff to record the Final Map for Tentative Parcel Map No. 2014-18 to subdivide a 21.54 acre site into two parcels, located at 1336 Townhill Road (APN 064-028-004).
- October 7, 2015 the Planning Commission Resolution 2015-07 recommending to the City Council Acceptance of the State Route 108 Reinvestment Plan. The Plan identifies urban design and streetscape concepts, regulatory guidance, and incentives that would encourage reinvestment to incorporated areas along State Route 108.

#### **ECONOMIC VITALITY**

#### Amendments

There were no amendments to the Economic Vitality Element in 2015.

#### **Progress**

July 20, 2015 the City Council adopted Resolution 2015-105 approving a
Business Incentive Program that provides grants in the amount of \$1,000 to new
businesses to open or existing business to expand within vacant store fronts in
Oakdale.



#### **MOBILITY**

#### Amendments

There were no amendments to the Mobility Element in 2015.

#### <u>Progress</u>

- March 2, 2015 the City Council adopted Resolution 2015-22 accepting the 2013-2014 Pavement Maintenance Project Improvements authorizing the filing of a Notice of Completion.
- June 15, 2015 the City Council adopted Resolution 2015-66 accepting the award
  of the Caltrans Sustainable Transportation Planning Grant and authorizing the
  City Manager to execute agreements with the California Department of
  Transportation for the City of Oakdale Accessibility Master Plan.
- November 16, 2015 the City Council adopted Resolution 2015-161 accepting the 2014-15 Pavement Maintenance Project Improvements in the amount of \$180,385 and authorizing the filing of a Notice of Completion.
- November 16, 2015 the City Council adopted Resolution 2015-164 accepting the South Yosemite Pavement Rehabilitation Project Improvements and authorizing the filing of a Notice of Completion.

#### **PUBLIC FACILITIES**

#### Amendments

There were no amendments to the Public Facilities Element in 2015.

#### **Progress**

- February 2, 2015 the City Council adopted Resolution No. 2015-05 approving Emergency Repair of a Water Main on "C" Street near Yosemite Avenue by Contractor Michael Wheeler.
- March 2, 2015 the City Council adopted Resolution No. 2015-23 accepting the 2014-2015 Water Meter Upgrade Project Improvements authorizing the filing of a Notice of Completion.
- April 6, 2015 the City Council adopted Resolution No. 2015-33 in concurrence with the 2015-2016 Annual Action Plan and support of submission to HUD.
- June 1, 2015 the City Council adopted Ordinance 1231 amendments to the City of Oakdale's Municipal Code, Chapter 29, Storm Water Management and Discharge Control Ordinance.



- August 17, 2015 the City Council adopted Resolution No. 2015-120, in concurrence and support of the consolidated annual performance and evaluations report (CAPER) for Fiscal Year 2014-2015 prepared for the Stanislaus Urban County.
- September 8, 2015 the City Council adopted Resolution No. 2015-132 approving the CDBG Subrecipient Agreement for Fiscal Year 2015-2016.
- September 8, 2015 the City Council adopted Resolution No. 2015-133 adopting the City of Oakdale 2010 Urban Water Management Plan.
- October 5, 2015 the City Council adopted Resolution No. 2015-149 adopting the 2015 Masters Plans for Water, Wastewater, Storm Water, and Streets.
- November 16, 2015 the City Council adopted Resolution No. 2015-162 accepting the South Yosemite Avenue and South Street Drainage Improvements Project and authorizing the filing of a Notice of Completion.

#### **COMMUNITY SERVICES**

#### **Amendments**

There were no amendments to the Community Services Element in 2015.

#### Progress

- March 2, 2015 adopted Resolution No. 2015-18, supporting Stanislaus Consolidated Fire Protection District's SAFER Grant Application to fund three firefighter positions for a period of two years to enhance staffing and services at Oakdale Fire Station 5.
- August 17, 2015 adopted Resolution No. 2015-125 supporting the acceptance of the Staffing for Adequate Fire and Emergency Response (SAFER) Grant Received by Stanislaus Consolidated Fire Protection District's (SCFPD) on Behalf of the City of Oakdale and Approving the Associated Costs Related to the Grant in the Amount of \$34,094 each year for the next two years.
- November 16, 2015 adopted Resolution No. 2015-163 accepting the South Yosemite Avenue Community Park Rough Grade Project Improvements and authorizing the filing of a Notice of Completion.

#### **NATURAL RESOURCES**

#### Amendments

There were no amendments to the Natural Resources Element in 2015.

#### **Progress**



 March 16, 2015 the City Council adopted Resolution No. 2015-29 opposing proposed amendments to the Agricultural Mitigation Policy by Stanislaus County Local Agency Formation Commission.

#### **PUBLIC HEALTH & SAFETY**

#### <u>Amendments</u>

There were no amendments to the Public Health & Safety Element in 2015.

#### **Progress**

- May 4, 2015 the City Council adopted Resolution No. 2015-51 approving the Regional Solid Waste Disposal Plan Memorandum of Understanding Between the City of Oakdale and Stanislaus County.
- July 20, 2015 the City Council adopted Ordinance 1233 amending Section 20-13 of Article III of Chapter 20, Parks and Recreation, of the Oakdale Municipal Code to Place age restrictions on Park Playground Use.
- July 20, 2015 the City Council adopted Ordinance 1234 adding Article V, Waste Containers to Chapter 14, Health and Sanitation, of the Oakdale Municipal Code to prohibit the searching of waste containers for things of value.
- September 8, 2015 the City Council adopted Resolution No. 2015-135 authorizing an Emergency Storm Water project to relieve flooding on Highway 108 at Lambuth Avenue.
- September 21, 2015 the City Council adopted Ordinance 1236 amending Municipal Code Chapter 35, Article VII, Regulating Water System Cross-Connection and Backflow Devices.
- November 16, 2015 the City Council adopted Ordinance 1240 amending Oakdale Municipal Code Chapter 20 (Park Rules) Article III Section 20-13 (35) Banning Alcohol in City Parks except for Kerr Park.

#### **NOISE**

#### Amendments

There were no amendments to the Noise Element in 2015.

#### <u>Progress</u>

There is nothing to report regarding progression of the Noise Element in 2015.



## CITY OF OAKDALE 2015 ANNUAL REPORT ON THE STATUS OF THE GENERAL PLAN

#### **HOUSING**

#### Amendments

There were no amendments to the Housing Element in 2015.

#### <u>Progress</u>

- The City is currently in the process of preparing an amendment to the Housing Element. The 2015-2023 Housing Element is scheduled to be adopted by the City Council in the April 2016.
- May 18, 2015 the City Council adopted Resolution No. 2015-54 to Approve the 2015-2023 Draft Housing Element and Authorize Staff to Submit the Draft to the State Department of Housing and Community Development (HCD) for the Statutorily Required 60-Day Review.
- June 1, 2015, the City Council adopted Ordinance 1230 amending Chapter 36, Zoning of the City of Oakdale Municipal Code Pursuant to Senate Bill 2 and Senate Bill 745 as well as the City's 2007-2014 Housing Implementation Programs also known as Code Text Amendment 2015-09.
- June 15, 2015 the City Council adopted Resolution No. 2015-64 approving the Agreement Designating the City of Oakdale as A Subrecipient of HOME Funds for Fiscal Year 2015-2016. This agreement provided the City of Oakdale to receive funding to provide down-payment assistance to very-low to low-income income families with deferred payment loans to purchase a home within Oakdale city limits.
- During 2015 the City issued 72 single-family residential building permits.
- The City funded one (1) First-Time Home Buyer's Loan during 2015.
- The Housing Element Progress report addresses the progress in meeting the Regional Housing Need Allocations (RHNA) housing goals and the attainment of housing goals and objectives specified in the 2015-2023 Housing Element. The State of Californian Department of Housing and Community Development has required a report format that consists of six Excel spreadsheets, which are attached as Exhibit A.

## ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	City of Oakdale		
Reporting Period	1/1/2015	-	12/31/2015

#### Table A

#### Annual Building Activity Report Summary - New Construction Very Low-, Low-, and Mixed-Income Multifamily Projects

		Housing De	Housing with Finan and/o Deed Restr	or	Housing without Financial Assistance or Deed Restrictions						
1	2	3			4		5	5a	6	7	8
Project Identifier (may be APN No., project name or	Unit Category	Tenure R=Renter	Affo	rdability by H	ousehold Incon	Above	Total Units per Project Est. # Infil Units*	Est. # Infill Units*	Assistance Programs for Each Development	Restricted Units	Note below the number of units determined to be affordable without financial or deed restrictions and attach an explanation how the
address)		O=Owner	Income	Income	Income	Moderate- Income			See Instructions	See Instructions	jurisdiction determined the units were affordable. Refer to instructions.
(O) Tatal of Madauta and					6	00	70				
	(9) Total of Moderate and Above Moderate from Table A3 ► ► ►					66	72				
(10) Total by income Table	e A/A3 ►	<b>&gt;</b>			6	66	72				
(11) Total Extremely Low-											

<sup>\*</sup> Note: These fields are voluntary

## ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	City of Oakdale		
Reporting Period	1/1/2015	-	12/31/2015

#### Table A2

## Annual Building Activity Report Summary - Units Rehabilitated, Preserved and Acquired pursuant to GC Section 65583.1(c)(1)

Please note: Units may only be credited to the table below when a jurisdiction has included a program it its housing element to rehabilitate, preserve or acquire units to accommodate a portion of its RHNA whichmeet the specific criteria as outlined in GC Section 65583.1(c)(1)

	Affo	rdability by Ho	ousehold Incon	nes	
Activity Type	Extremely Low- Income*	Very Low- Income	Low- Income	TOTAL UNITS	(4) The Description should adequately document how each unit complies with subsection (c )(7) of Government Code Section 65583.1
(1) Rehabilitation Activity				0	
(2) Preservation of Units At-Risk				0	
(3) Acquisition of Units				0	
(5) Total Units by Income	0	0	0	0	

<sup>\*</sup> Note: This field is voluntary

#### Table A3

## Annual building Activity Report Summary for Above Moderate-Income Units (not including those units reported on Table A)

	1. Single Family	2. 2 - 4 Units	3. 5+ Units	4. Second Unit	5. Mobile Homes	6. Total	7. Number of infill units*
No. of Units Permitted for <b>Moderate</b>	5			1		6	
No. of Units Permitted for Above Moderate	66					66	

<sup>\*</sup> Note: This field is voluntary

## ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	City of Oakdale		
Reporting Period	1/1/2015	-	12/31/2015

#### Table B

#### **Regional Housing Needs Allocation Progress**

#### Permitted Units Issued by Affordability

Enter Calendar Year starting with the first year of the RHNA allocation period. See Example.		2014	2015	2016	2017	2018	2019	2020	2021	2022	Total Units	Total		
Incom	ne Level	RHNA Allocation by Income Level	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	to Date (all years)	Remaining RHNA by Income Level	
V1	Deed Restricted	245	0	0									045	
Very Low	Non-deed restricted	315	0	0									315	
1	Deed Postrioted	200	0	0									194	
Low	Non-deed restricted	202	8	0								8	194	
	Deed Restricted	040	0	0									440	
Moderate	Non-deed restricted	210	64	6								70	140	
Above Moderate	•	520	5	66								71	449	
Total RHNA by COG. Enter allocation number:		1,247	77	72								149		
Total Units	Total Units ▶ ▶ ▶		·										1,098	
Remaining N	Remaining Need for RHNA Period ▶ ▶ ▶ ▶													

Note: units serving extremly low-income households are included in the very low-income permitted units totals.

Table C
Program Implementation Status

	Program Description (By Housing Element Program Names)	Housing Programs Progress Report - Government Code Section 65583.  Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and developm of housing as identified in the housing element.							
	Name of Program	Objective	Timeframe in H.E.	Status of Program Implementation					
GO	AL #1 Maximize Housing	Choices to match Housing Supply with the need and to Provide Safe	and Decent H	ousing.					
		Review the City's General Plan and Specific Plans' residential holding capacity		In September 2015, the City annexed the Crane Crossing Specific Plan (South Area) which annexed 98.66 acres for a 353 units, as follows:					
1.1	Capacity to Accomdate	and vacant land inventory to ensure an adequate supply of land is available and, when necessary, annex land adjacent to existing corporate boundaries to meet local and regional housing needs.	Annually	Land Use Acres ± Potential Units					
	Regional Need		, unidally	LDR 11.97 60 MDR 9.10 73					
				HDR 5.28 106					
				Flex/MDR 9.46 114					
1.2	Adequate Sites for All Housing Types and Income Groups	Identify and maintain and adequate supply of residential land with appropriate zoning and land us designations to support all housing types and income groups including extremely low-, very low-, moderate-, and above-moderate.	2009-2014	The City adopted the 2030 General Plan in April, 2013. The Plan proivde for a total of approx. 15,504 dwelling units. (Source: 2030 Adopted General Plan/Land Use & Community Form/Development Potential.)					
1.3	Second Units	Allow second units by right in all residential districts to encourage opportunities for affordable housing and promote the development of second units through providing informational materials on the City's website (http://www.oakdalegov.com) including a description of the second unit application process, requirements, and potential City development incentives (e.g., reduced fees, flexible development standards, expedited permit processing).	2009-2014	The City continues to encourage the use of second untis in single-family residential areas to offer a more affordable housing option. In 2015, the City issued 1 permit application for a second unit.					
1.4	Manufactured Housing / Mobile Homes	Allow manufactured housing/mobile homes in all residential districts provided the manufactured housing/mobile home meets the same standards as conventional housing and is placed on a permanement foundation, and continue to permit the temporary use of mobile homes for medical circustances in both residential and commercial zones.	Ongoing	Manufactured homes built after 1978 are allowed by right in all residential districts on permanent foundations.					

1.5	Extremely Low-Income Households	Promote and encourage the development of multi-family housing affordable to and supportive of the needs of extremely low-income household through offering housing developers financial incentives or regulatory concessions (e.g., reduced fees, fee exemption, flexible development standards, deferment of payment of Capital Facility Fees until occupancy building permit issuance, and density bonus).	Ongoing	City staff continues to actively develop and apply for CDBG and HOME Funding for the purpose of rehabilitating homes.
1.6	Single-Room Occupancy Units	Conduct a study to determine the feasibility of preserving and rehabilitating existing motels and/or residential buildings in Oakdale suitable for single-room occupany (SRO) units to support housing needs for extremely low income households in accordance with State law, and provide incentives (e.g., reduced developer fees, other fee discounts, deferrals, and/or waivers) to assist housing developers in constructing and/or preserving SRO facilities.		The City Building staff and Code Enforcement officer provide Planning staff with a list of substandard and dilapidated housign units identified in the course of his or her duties which could benefit from rehabilitation consiustent with the requirements of the Health and Safety Code Section 17995.3.
1.7	Permit Emergency Shelters and Transistional and Supportive Housing	Amend the Oakdale Zoning Code to permit emergency shelters in the General Commercial (C-2) District and transistional and supportive housing in all residential districts by right without a conditional use permit or other discretionary action in accordance with State law. Specify use definitions in accordance with State law and the California Helather and Safety Code for emergency shelters and transitional and supportive housing. Emergency shelters will not be subject to additonal devleopment standards, processing, or regulatory requirements beyond what applies to residnetial or commercial development within the C-2 District. Transisiton and supportive housing will be considered a residential use and will be subject to only those restrictions that apply to residential use in residential districts.	2011	In May 2015, the Planning Commission approved a code text amendment, which permits emergency shelters in Neighborhood Commercial (C-1), and Light Industiral (L-M) by right. Use in C-1 and L-M districts provides opportunity of an expanded area versus only permitting in the General Commercial (C-2), which was excluded in the amendment. The code text amendment also permits supportive housing in all resiental districts by right within a conditional use permit or other discretionay aciton in accordance with State law. On May 18, 2015, the City Council apporved the code text amendment, as described above. The ordinance because effective July 1, 2015.
1.8	Coordination with Agencies Service the Homeless	Work with homeless service providers and agencies in the region (e.g., Stanislaus County Consortia, Haven Women's Center, and the Community Housing and Shelter Services) to support the efforts of homeless assistance, site identification, and funding applications.	Ongoing	As a participating member of the Stanislaus County Consortium, the City continues to work with agencies such as the County Social Services Agency, Women's Haven, the Community Housing and Shelter Services, and the Unitied Way.
1.9	Large Family Households	Provide incentives (e.g., flexible development standards) to developers that include large bedroom (5+) single-family housig types in residential development projects in an effort to accommodate the housing needs of large family households.	Ongoing	The City continues to seek and use all available funding programs and other types of housign assitance in an effort to accommodate the housing needs unique to large family households.

1.10 Farmworker Housing	Review the Oakdale Zoning Code, and amend if necessary, to ensure consistency with the Employee Housing Act (Health and Safety Code Section 17021) and that any future annexations comply with the statutory requirements. Specifically, Health and Safety Code Sections 17021.5 and 17021.6 generally requires employee housing for six or less persons in single-family zones and in agricultural zones with no more than 12 units or 36 beds to be permitted without a discretionary action or use permit. To assist in the identification of housing types to address the needs of farmworker households, collaborate with agricultural employers in identifying sites and pursuing funding sources available through HCD and the USDA's Rural Development programs, continue to provide information regarding the Housing Authority of Stanislaus County's permanent and seasonal farmworker housing programs, and support the Housing Authority and any interested developers with funding applications for farmworker housing developments.	2011	In May 2015, the Planning Commission approved a code text amendment ot ensure consistency with the Employee Housing Act (Health & Safety Code Section 17021) and that any future annexations comply with the statutory requirements. Specifically, Health and Safety Code Sections 17021.5 and 17021.6 generally requires employee housing for six or less persons in single-family zones and in agricutural zones with no more thatn 12 units or 36 beds to be permitted with a discreatiary action or use permit. On May 18, 2015, the City Council approved the code text amendment, as described above. The ordinance became effective July 1, 2015.
Reasonable 1.11 Accommodations Procedure	Develop and formalize a reasonable accommodations ordinance for housing designed for occupancy by, or with supportive services for persons with disabilities. Update permit processing actions and amend the City's Zoning and Building Codes, as necessary, in accordance with State law requirements and guidelines set forth in the California Fair Employment and Housing Act (FEHA). Reasonable accommodation procedures should not be limited to the installation of accessibility improvements, and should provide exception to broader zoning and land use for maintenance, improvement, and development of housing for persons with disabilities.	2011	On May 18, 2015, the City Council approved an ordinance to insure reasonable accommodations for housing designed for, intended for occupancy by, or with supportive services for, persons with disabilties. The ordinance became effective July 1, 2015.
Reasonable Accommodations Information and Referral	Provide information to individuals with disabilities regarding reasonable accommodations policies, practices, and procedures based on guidelines from the California Housing and Community Development Department (HCD). This information will be disseminated through postings and pamphlets at City and other public buildings and the City's website (http://www.oakdalegov.com). The information will also have the information distributed through the fair housing agency Project Sentinel, Disability Resource Agency for Independent Living (DRAIL), and the Housing Authority.	Ongoing	The City provides information to individuals and referral to free technical advice and services such as removing ability barriers from home or property Administered by the Disability Resource Agency for Independent Living (DRAIL) located at 920 12th Street, Modesto, CA 95354; (209) 521-7260.
1.13 Handicapped Barrier Removal Program	Support the Handicapped Barrier Removal Program administered by the Disability Resource Agency for Independent Living (DRAIL), which provides free technical advice and funding options regarding the removal of ability barriers from home or property.	Ongoing	In June, 2015 the City was awarded a Caltrans Sustainable Transporation Planning Grant for an Accessibility Master Plan. The plan will enable the City to address deficiencies in the pedestrian infrastructure by identifying and priortizing solutions through extensive interation with the public, youth, elderly and the disabled and committing to an action plans to implement solutions.
1.14 Housing Rehabilitation	Implement, promote, and encourage the City's Community Development Block Grant (CDBG) funded Neighborhood Stabilization Program (NSP) for rehabilitation of the City's older housing stock through City outreach targeted at Oakdale's older neighborhoods (e.g., program advertisement mailers) and providing program information on the City's website (http://www.oakdalegov.com).	2009-2014	The City through its NSP rehabilitation funds assited 6 single-family units for a total of \$294,646.87. In addition, the Sacramento Neighborhood Housing Program and Stanislaus Habitat Housing Program and Stanislaus Habitat for Humanity rehabbed 2 units for a total of \$95,255.

1.15	Housing Improvement Program (HIP)	Implement, promote, and encourage the Oakdale Redevelopment Agency's Housing Improvement Program (HIP) through providing program information on the City's website (http://www.oakdalegov.com) and conducting outreach (e.g., program advertisement mailers) to properties within the Oakdale Redevelopment Agency (RDA) target area to notice residents of the complimentary annual dumpster service, upon request from no less than four residences on a street block, for yard and/or neighborhood clean-up.	2009-2014	Under the Assembly Bill x1 26 and Assembly Bill 1484, together known as the "Dissolution Act", all Redevelopment agencies were dissolved on February 1, 2012.
1.16		Conduct a housing condition survey of residential units within the City to maintain a housing conditions inventory.		The City Building staff and Code Enforcement officer provide Planning staff with a list of substandard and dilapidated housign units identified in the course of his or her duties which could benefit from rehabilitation consistent with the requirements of Health and Safety Code Section 17995.3.
1.17	7 Fair Housing	Participate in local fair housing strategies, including collaborating with Project Sentinel, the local Fair Housing Agency, as well as other federal and State fair housing agencies to help identify the impediments to fair housing choice. Comply fully with all federal, State, and local non-discrimination laws and with the rules and regulations governing Fair Housing and Equal Opportunity in housing and employment. Accept complaints for forwarding to the California Department of Fair Employment and Housing. Distribute fair housing policies and public information on the enforcement activities of the State Fair Employment and Housing Commission through posting at City department offices and other public buildings, distributing with other housing program materials, within employment notices, and on the City's website (http://www.oakdalegov.com). When appropriate, publish informational notices in both English and Spanish.	Ongoing	The City referes fair housing complaints to Project Sentinel Fair Housing in Modesot (209) 236-1577. The City will continue to participate in local fair housing strategies, including collaborating with Project Sentinel, the local Fair Housing Agency, as well as other Federal and State fair housing agencies to help identify the impediments to fair housing choice. When appropriate, publish informational notices in both English and Spanish.
2.1	Stanislaus County	Participate in the Stanislaus County HOME Consortium to receive funding for a variety of affordable housing projects including, but not limited to, rehabilitation, construction, land acquisition, and/or purchase assistance.	Ongoing	For the 2014/15 FY the City received \$153,530 from CDBG "Urban County" to provide improvements (water, sewer, pavement rehab and concret work) for the Davitt Ave. Phase II Project. For the 2014-15 FY the City received \$68,109 from HOME Consortium to provide down payment assitance for income eligible families.
2.2	Article 34 Allocation	Comply with Article 34 of the California State Constitution, which requires public entities to obtain voter approval for the construction of lower income housing projects.	Ongoing	The City is unaware of an initiative by Stanislaus County or Stanislaus County Housing Authority to work with interested cities, and/or pursue a ballot measure and voter approval for the consturciton of a yearly allocaiton of low-income housing units.
2.3	(Section 8) Voucher Program	Support the Stanislaus County Housing Authority who sponsors and implements the County's Housing Choice (Section 8) voucher program that is available to qualifying extremely low- and very low-income households and work with the Housing Authority to provide information to Oakdale residents on the availability of the Section 8 program.	Ongoing	The City continues to support the Housing Authority of Stanislaus County in implementing the County's Housing Choice Voucher program through privding information and referrals to the Authority.

2.4	Denisty Bonus Ordiance	Implement, promote, and encourage the City's Density Bonus Ordinance (Chapter 36, Section 36-18-20.3 and 36-18-20.10) by targeting the development community through informational materials on the City's website (http://www.oakdalegov.com) that describes the density bonus application process, requirements, and lists the available developer incentives or concessions (e.g., increased density, reduction of site development standards, modification of Zoning Code or architectural design requirements, or deferred development impact fees).	2009-2014	The City permitted an additional 8 units for the Hertiage Oaks Senior Apts. (income/age restricted project) for a total of 50 units on 1.5 acres.
2.5	First-Time Homebuyer Down Payment Assitance Program	Provide first-time homebuyer down payment assistance with funding from the State of California Department of Housing and Community Development (HCD) and the U.S. Department of Housing and Urban Development (HUD) to lower income households and promote and encourage program participation through providing information on the City's website (http://wwwoakdalegov.com) including program guidelines, eligibility requirements, the application, and a City contact for more information.	2009-2014	Through funding from HOME and NSP funding the City received funding to assist low-income families with Down Payment Assistance for a total of \$68,109 in low-interest, deferred payment loans.
2.6	First-Time Homebuyer Program	Work with local lenders and the Housing Authority to encourage participants in the City's First-Time Homebuyer Program and participate with local lenders and the Stanislaus County Housing Authority to provide first-time homebuyers with the ability to take 20-percent of their annual mortgage interest as a dollar-for-dollar tax credit against their federal income tax.	2009-2014	City staff meets and collaboates with Icoal lenders and realtors to encourage participation in the City's First-Time Homebuyer Program.
2.7	Redeveloopment Low and Moderate-Income Housing Fund	Set-aside 20-percent of tax increment revenues for increasing and improving the community's supply of low- and moderate-income housing and follow Chapter 1140, Statutes of 1989 regarding the appropriate use of monies in the Redevelopment Agency's Low and Moderate Income Housing Fund. The Oakdale Redevelopment Agency plans to assist in the construction and rehabilitation of at least 94 affordable housing units, which includes 50 senior units, with the \$6.9 million in projected Housing Fund expenditures between FY 2009/10 through FY 2013/14.	2009-2014	Under Assembly Bill x1 26 and Assembly Bill 1484, together known as the "Dissolution Act", all redevelopment agencies were dissolved on February 1, 2012.
2.8	Multi-Family Afforadable Housing Developer Incentive Program	Provide incentives (e.g., discounts, fee exemptions, deferment of payment of Capital Facility Fees until occupancy building permit issuance) to affordable housing developers (i.e., Stanislaus County Housing Authority and/or other recognized nonprofit housing sponsors) that provide for very low- and low-income housing units.	2009-2014	The City contracted with the Housing Authority to administer its NSP program and purchased 2 vacant parcels (approx. 3 acres) on Pedersen Rd. & J Street. Staff is currently working with the Housing Authority to design a conceptual plan.

2.9 State and Federal Housing Programs	Seek and use all available funding programs and other types of housing assistance (e.g., programs operated by Community Development Block Grants (CDBG), Home Investment Partnership (HOME), Cal HOME, State Bond funds (Proposition 46 and Proposition 1-C), California Housing Finance Agency (CHFA), HUD Section 202 (senior housing), HUD Section 811 (for disabled persons) and the Federal Low Income Housing Tax Credits) in an effort to accommodate the housing needs unique to special needs groups including funding specifically targeted for the development of housing affordable to extremely low-income households. The City will monitor the availability of local, State, and federal housing programs on an annual basis. The City participates in the Stanislaus HOME Consortia, which receives an annual federal entitlement of HOME funds. It is anticipated that the City will continue to apply for funds from the Cal Home and/or CDBG program on an annual and/or project basis.	2009-2014	The City participates in the Stanislaus HOME Consortium, which received an annual federal entitlement of HOME funds.
2.10 Streamline Application Process	Streamline and improve the development review process through the City's "One Stop Shop" efforts to eliminate any unnecessary delays and/or restrictions to the development of affordable housing including projects with extremely low-income units built by the Housing Authority, nonprofits, and other affordable housing providers.	Ongoing	The City continues its "One Stop Shop" efforts to streamline and improve the development review process to eliminate any unnecssary delays and/or restrictions.
2.11 Jobs Housing Balance	Maintain a sufficient inventory of land zoned for commercial and industrial uses to permit economic development necessary to provide employment for the new households identified in the Regional Housing Needs Assessment (RHNA).	Ongoing	The adopted 2030 General Plan provides for a total of approx. 18 million sq. ft. of non-residential uses accommodating approx. 31,849 employees. When jobs and housing are compared, the General Plan provides for a ratio of 2.0 jobs for each housing unit. (Source: City of Oakdale 2030 General Plan/Land Use/Development Potential). Currently, the City maintains an inventory of land zoned for commercial and industrial uses within the East F St Specific Plan, the South Oakdale Industrial Specific Plan and the Crane Crossing Specific Plan.
2.12 Reduced Fees for Infil Sites	Provide incentives (e.g., reduced developer fees, other fee discounts, deferrals, and/or waivers) in an effort to remove constraints in developing infill sites for projects that include extremely low-income, very low-income, low-income, or senior units. Infill parcels located in the Redevelopment Agency (RDA) boundaries may be eligible to receive incentives offered by the RDA such as lower fees to develop the lots.	Ongoing	In May 2009, the City Council adopted a reslution, which resulted in decreased infill fees.
Research Deveoping 2.13 and Affordable Housing Program	Research the possibility of developing an affordable housing program through the creation of a City Municipal Code ordinance that would require new residential development to provide for a specified proportion of low- and moderate-income housing units along with the market-rate units. The potential requirements of such an ordinance will be explored and options will be brought before the City Council to decide if an affordable housing ordinance is an effective strategy for the provision of affordable housing in Oakdale.	Ongoing	Although this ordinance is not in place, staff made every effort to work with other agencies and non-profit developers to create and maintain affordable housing. The development of Hertiage Oaks is an excellent example of a project successfully completed with staff guidance, assistance and support.

2.14	Water and Sewer Service Priority for Affordable Housing	Provide a copy of the adopted City of Oakdale Housing Element in accordance with State law to all water and sewer providers serving Oakdale in support of granting priority for service allocations to proposed developments that include housing units affordable to lower income households.	Ongoing	The City is the sole provider of water and sewer for potential new developments within its city limits. City staff was instrumental in working with the non-profit developer of Heritage Oaks Senior complex in granting priority for service allocations.
2.15	Coordination with Other Agencies to Monitor At- Risk Projects	Monitor at-risk assisted housing projects to ensure the affordability covenants remain and work with the necessary agencies and sources of at-risk projects (e.g., California Housing Partnership Corporation (CHPC), the Housing Authority, the owners of at-risk units, HCD, and HUD) to provide support and coordination in addressing the wide range of preservation needs, issues, and opportunities.	Ongoing	In 2015, staff expedited the Building permit plan review process for the 30 N. Lee Ave. Apartment renovations. The expedited plan review allowed the developer to submit the Low-Income Housing Tax Credit Application in a timely matter to preserve affordable covenants.
2.16	Licensed Group Homes and Residential Care Facilities	Review the Oakdale Municipal Code, Chapter 36, Zoning for compliance with State law requirements (i.e., Heath and Safety Code Sections 1267.8, 1566.3, 1568.08), and amend as appropriate, regarding licensed group homes and residential care facilities, including facilities for persons with disabilities, with six or fewer residents to ensure these uses are allowed by right as a single-family housing use in residential districts. Additionally the City will review, and amend as appropriate, the Municipal Code to allow and facilitate group homes and/or residential care facilities with seven or more residents.	2011	In May 2015, the Planning Commission approved a code text amendment to Chaper 36, for Zoning compliance as required by State law to ensure license group homes and residential care facilities, including facilities for persons w/disabilties, with six or fewer residents are allowed by right as a single-family housing use in residential districts. In additon, the amended code allows and facilitates group homes and/or residential care facilities with 7 or more residents.
2.17	State Law Compliance Regarding Energy Conservation	Implement State requirements for energy conservation in new residential projects and encourage residential developers to employ additional energy conservation measures with respect to siting of buildings, landscaping, and solar access through development incentives such as flexibility in design and development standards.	Ongoing	Staff implements and requires that current Federal and State building codes are met for energy conservation in all new residential projects and encourages residential developers to employ additional energy conservation measures. In 2015, the City Council adopted an ordinance to streamline the permitting process for small residential rooftop solar projects. 244 Solar installation permits were issued during 2015.
2.18	Home Energy Conservation Programs/Assistance	Promote home energy conservation programs (e.g., energy education, weatherization, and energy-efficient appliances) through informational brochures and City website announcements that target lower income households.	Ongoing	On April 21, 2014 the City Council adopted a resolution consenting to the Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approved an Amendment to a Certain Joint Powers Agreement.

The City is in the process of up	dating its Housing Element.	The 2015-2023 Hous	sing Element is expect	ed to be adopted in t	he Spring of 2016



## CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 31, 2016

To: Mayor and City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Thom Clark, Public Services Director

Subject: Consider accepting the Belmont Phase II Subdivision public

improvements located at the west end of Greger Street in the Bridle Ridge development and authorizing the filing of a Notice

of Completion

#### I. BACKGROUND

Public improvements in the Belmont Phase II Subdivision are complete. The public improvements consist of roadway, curb gutter and sidewalk, water mains, sewer mains and storm drain. They have been inspected and approved by the City Engineer pursuant to the approved Improvement Plans, as well as City Standards.

#### II. DISCUSSION

Following acceptance of the public improvements by the City Council, the City Clerk will file a Notice of Completion with the County Clerk Recorder's Office.

#### III. FISCAL IMPACT

The fiscal impact of accepting the improvements will be long term maintenance of the public improvements. Long term maintenance costs are not quantifiable at this time but have no impact to the General Fund.

#### IV. RECOMMENDATION

That the City Council adopt the Resolution accepting the Belmont Phase II Subdivision public improvements and authorizing the filing of a Notice of Completion.

#### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-\_\_\_

Attachment B: City Engineer Acceptance



# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
ACCEPTING THE BELMONT PHASE II PUBLIC IMPROVEMENTS LOCATED
AT THE WEST END OF GREGER STREET IN THE BRIDLE RIDGE
DEVELOPMENT AND AUTHORIZING THE FILING OF A NOTICE OF
COMPLETION

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, JKB Living has completed the public improvements in the Belmont Phase II Subdivision; and

**WHEREAS**, the improvements have been inspected and approved by the City Engineer pursuant to the approved Improvement Plans, as well as City Standards; and

WHEREAS, staff recommends that the City Council accept the improvements and authorize the City to file a Notice of Completion with the County Clerk Recorder's Office; and

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the CITY OF OAKDALE hereby accepts the public improvements in the Belmont Phase II Subdivision and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21rst DAY OF MARCH, 2016, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Kathy Teixeira	ı, CMC	_



Date: March 21, 2016

To: Mayor and City Council

From: Bryan Whitemyer, City Manager

Subject: Consider Approval of the Fiscal Year 2015-2016 Mid-Year 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 1<sup>st</sup> 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. This year the mid-year budget is being presented to the Council in March as significant time was spent in February preparing the goals and objective presentations for the City Council.

Following this pattern staff presented the City of Oakdale Fiscal Year 2015-2016 Preliminary Budget to the City Council on Monday, June 15, 2015. City staff presented the Fiscal Year 2015-2016 Final Budget to the City Council on November 2, 2015.

#### 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 2015-2016 Mid-Year 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.

 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.



## CITY OF OAKDALE City Council Staff Report

- 2) **Sewer Fund** This fund accounts for the revenues and expenses of the City's sewer operations.
- 3) Water Fund This fund accounts for the revenues and expenses of the City's water operations.

#### 2015-2016 Budget Summary By Fund

		PROJECTED					PROJECTED
		FUND		PROJECTED	PROJECTED		ENDING
		BALANCE		TRANSFERS	TRANSFERS	PROJECTED	BALANCE
FUND#	FUND NAME DESCRIPTION	07/01/2015	REVENUES	IN	OUT	EXPENDITURES	06/30/2016
	GENERAL FUND	3,113,621	9,031,952	2,884,835	(1,772,593)	9,575,240	3,682,575
110	GENERAL FUND - Consolidated Fire Deposit	300,364	0	0	0	0	300,364
115	MEASURE O	588,102	1,601,500	0	(2,188,202)	0	1,400
	-	4,002,087	10,633,452	2,884,835	(3,960,795)	9,575,240	3,984,339
	FACILITIES	0	166,265	157,783	0	324,048	0
	RECREATION	0	41,250	170,600	0	211,850	0
219	ENGINEERING & PW ADMINSTRATION	0	28,300	165,167	0	193,467	0
220	DEVELOPMENT SERVICES	0	449,500	64,043	0	513,543	0
opport.	-	0	685,315	557,593	0	1,242,908	0
	L REVENUE FUNDS SUPPLEMENTAL LAW ENFORC	0.476	100 120	0	(50,000)	50.500	0.6
203 209		9,476	100,120	0	(50,000)	59,500	96
	FEDERAL ASSET SEIZURE AB 109 - PUBLIC SAFETY REALINGMENT	9,465 44,720	100	0	0	6,000 25,900	3,565 23,670
210	NON JUDICIAL FORFEITURE	6,736	4,850 1,625	0	0	1,500	6,861
	POLICE RESERVE SERVICES	5,500	25	0	0	2,500	3,025
	SAFETY SALES TAX (PROP 172)	43,611	155,125	0	(160,000)		38,736
	GAS TAX	779,906	494,400	0	(269,633)		211,196
	LOCAL TRANSPORTATION	953,542	169,629	0	(205,035)	75,941	1,047,230
	GENERAL PLAN	(474,646)	45,000	0	0	0	(429,646)
	HOUSING	4,136,432	42,544	0	0	9,396	4,169,580
	HOME LOAN CONSORTIUM	1,735	110,000	0	0	103,949	7,786
	HOME LOAN REUSE	490,566	5	0	0	0	490,571
	HOME CONSORTIUM REUSE	2,440,340	150	0	0	0	2,440,490
245	ECONOMIC DEVELOPMENT	672,782	2,500	0	0	49,022	626,260
248	CAL HOME LOAN REUSE	450,241	150	0	0	0	450,391
252	BRIDLE RIDGE STREET MAINT	0	14,768	0	0	0	14,768
265	NEIBORHOOD STABILIZATION	42,058	175	0	0	10,071	32,162
266	COMM DEVELOPMENT REUSE	758,100	130	0	0	0	758,230
267	COMMUNITY DEVELOPMENT BG	15,300	317,633	0	0	316,883	16,050
268	ABANDONED VEHICLE	76,058	18,300	0	(10,000)	2,000	82,358
270	EDUCATION/GOVT CTV	15,904	35,180	0	0	45,000	6,084
284	BRIDLE RIDGE LLD	161,087	431,000	0	0	567,225	24,862
285	BURCHELL HILL LLD	(1,415)	187,000	0	0	184,630	955
	VINEYARDS LLD	358,397	221,700	0	0	216,275	363,822
288	LIVE OAK LLD	12,493	4,550	0	0	3,350	13,693
	REINMAN CT LLD	12,465	7,060	0	0	7,380	12,145
	SUNSET MEADOWS LLD	104,288	10,100	0	0	23,750	90,638
	STERLING HILLS LLD	90,752	10,100	0	0	23,130	77,722
	MURDOCK ESTATES	(2,278)	977	0	0	950	(2,251)
	FIRE SERVICES CFD 2003-1	(348)	321,100	0	(310,000)	0	10,752
	PUBLIC SAFETY CFD 2007-1	31,317 11,244,584	108,050	0	(60,000)	0 527 820	79,367 10,671,168
	SPECIAL REVENUE FUNDS	11,244,584	2,814,046	0	(859,633)	2,527,829	10,0/1,108
	L PROJECT FUNDS						
	SURFACE TRANSPORTATION	(465,876)	1,114,902	0	0	842,883	(193,857)
	S. YOSEMITE PARK	(1,121)	625,462	0	0	500,000	124,341
	PARKS CAPITAL FACILITIES	2,814,806	1,231,886	0	0	1,270,886	2,775,806
	STREETS CAPITAL FACILITIES	(1,100,013)	90,000	0	0	59,000	(1,069,013)
	STORM CAPITAL FACILITIES	767,519	127,500	0	0	208,871	686,148
	ADMINISTRATION CAPITAL FACILITES	32,516	12,100	0	0	38,255	6,361
	FIRE CAPITAL FACILITIES POLICE CAPITAL FACILITIES	(1,106,235)	65,000	0	0	0	(1,041,235)
	GENERAL GOVT CAPITAL FACILITIES	33,811 487,579	30,030 32, <b>5</b> 00	0	0		63,841
	PLAN AREA FEE	487,579	32,500 70,000	0	0	30,443	489,636 70,000
	SEWER CAPITAL FACILITIES	393,330	156,200	0	0	58,403	491,127
	WATER CAPITAL FACILITIES	3,310,318	183,000	0	0	1,543,265	1,950,053
	CAPITAL PROJECT FUNDS	5,166,635	3,738,580	0	0	4,552,006	4,353,209
101/11		5,100,055	2,730,300	V	U	1,552,000	1,000,200



## CITY OF OAKDALE City Council Staff Report

#### 2015-2016 Budget Summary By Fund (cont.)

		PROJECTED FUND BALANCE	PROJECTED		PROJECTED TRANSFERS	PROJECTED	PROJECTED ENDING BALANCE
FUND#		07/01/2015	REVENUES	IN	OUT	EXPENDITURES	06/30/2016
	ERVICE FUNDS	0.556.005	1.500	150,000		2 405 222	242.555
465 467	2005 LEASE REVENUE BONDS 2015 PENSION BONDS DEBT SERVICE	2,556,997	1,500	170,000	0	2,485,922	242,575
	DEBT SERVICE FUNDS	37,462 2,594,459	598,197 1,500	170,000	0	593,230 2,485,922	42,429 242,575
TOTAL	DEBT SERVICE FORDS	2,394,439	1,300	170,000	0	2,465,922	242,373
	IAL SERVICE FUNDS						
	FIRE EQUIPMENT REPLACEMENT	322,987	201,000	0	0	37,798	486,189
342	EQUIP REPLACEMENT FUND	149,016	4,500	0	0	41,552	111,964
510 512	DENTAL INSURANCE EMPLOYEE FLEXIBLE SPENDING	17,281 0	55,060	0	0	54,500	17,841 0
512	RISK MANAGEMENT	126,794	18,200 100,200	0	0	18,200 110,000	116,994
520	EMPLOYEE LIABILITY FUND (OPEB)	620,952	32,750	400,000	0	212,200	841,502
525	INFORMATION TECHNOLOGY	22,544	146,950	0	0	167,500	1,994
530	VEHICLE REPLACEMENT	151,119	50,500	0	0	100,000	101,619
535	PERS LIABILITY	1,005,031	2,500	500,000	0	0	1,507,531
540	FACILITY MAINTENANCE FUND	0	1,500	250,000	0	55,000	196,500
ENTERNI	DNGE BLDIDG	2,415,724	613,160	1,150,000	0	796,750	3,382,134
	PRISE FUNDS SOLID WASTE	46 222	6 175	0	0	0	<b>5</b> 2.200
613 620	SEWER SRF RESERVE	46,223 233,294	6,175 1,200	0 116,508	0	0	52,398 351,002
621	SEWER CAPITAL REPLACEMENT	1,803,913	10,000	2,000,000	0	2,121,918	1,691,995
622	SEWER FUND	3,687,351	5,757,700	2,000,000	(2,116,508)		3,428,484
624	WATER CAPITAL REPLACEMENT	1,193,155	6,500	1,600,000	(2,110,500)	2,318,441	481,214
625	WATER FUND	1,000,475	3,053,000	0	(1,600,000)		11,295
627	AVIATION FUND	245,280	293,100	0	(103,000)	291,842	143,538
628	AIRPORT CAPITAL IMPROVEMENT	(18,674)	359,225	103,000	0	443,140	411
	PARKING FUND	15,287	19,450	0	(7,000)		17,237
TOTAL	ENTERPRISE FUNDS	8,206,304	9,506,350	3,819,508	(3,826,508)	11,528,080	6,177,574
REDEVI	ELOPMENT						
363	REDEVELOPMENT SUCCESSOR AGENCY	108,391	254,174	0	0	235,000	127,565
364	REDEVELOPMENT 2011 BONDS	2,095,008	2,000	0	0	0	2,097,008
460	REDEVELOPMENT DEBT SERVICE	2,359,806	1,715,540	0	0	1,685,540	2,389,806
TD LICT/	A CENTON ELDIDO	4,563,205	1,971,714	0	0	1,920,540	4,614,379
720	AGENCY FUNDS  DEVELOPER DEPOSITS	172 464	125 000	0	0	125.000	172.464
720	CRANE CROSSING SPECIFIC PLAN	172,464 (37,613)	125,000 51,686	0	0	125,000 14,073	172,464
722	SIERRA POINT SPECIFIC PLAN	(442,871)	25,117	0	0	0	(417,754)
730	HERITAGE OAKS (CFD 2007-1) TRUST	100,203	500	0	0	15,826	84,877
733	TESORO 1 SAFEGUARD TRUST	50,000	100	0	0	0	50,100
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,065,460	5,000	0	0	0	1,070,460
741	CRANE.PATTERSON SIGNAL	203,479	1,000	0	0	0	204,479
742	ANIMAL CONTROL TRUST	22,665	31,100	0	0	25,000	28,765
743	K-9 UNIT TRUST FUND	10,932	1,060	0	0	7,000	4,992
744	SENIOR CENTER TRUST FUND	9,503	35,070	0	0	35,000	9,573
745	POLICE RANGE TRUST FUND	11,914	8,050	65,000	0	65,000	19,964
746	SENIOR OUTREACH TRUST FUND	(1.285)	70,500	0	0	2,000	68,500
747 769	POLICE EQUESTRIAN UNIT FUND SENIOR HOUSING CORP FUND	(1,285) 19,735	7,000 100	0	0	4,500 0	1,215 19,835
784	G&J STREET BOND REFUND	33,226	0	0	0	33,226	19,833
790	BRIDLE RIDGE 2003-2 CFD	484,441	331,500	0	0	331,500	484,441
791	BRIDLE RIDGE 2004-1 CFD	181,317	126,500	0	0	126,500	181,317
792	BRIDLE RIDGE 2005-1 CFD	370,153	308,209	0	0	239,500	438,862
799	GARBAGE COLLECTIONS	213,643	1,820,000	0	0	1,820,000	213,643
TOTAL	AGENCY FUNDS	2,467,367	2,947,492	65,000	0	2,844,125	2,635,734
	ALL FUND TOTAL	40,660,365	32,911,609	8,646,936	(8,646,936)	37,473,400	36,061,112

#### FUND 110 – General Fund

#### Notable Changes in the Mid-Year Budget compared to the Final Budget

- General Fund Revenues are anticipated to increase by \$194,030.
- General Fund Expenditures are anticipated to increase by \$328,682. This increase is primarily due to CalPERS Administration Board policy changes.
- The General Fund Ending Balance (Reserve) will grow by \$568,954 which represents a 5% improvement from June 30, 2015. The General Fund Beginning Balance for fiscal year 2015-2016 was \$3,113,621 or 33% and the General Fund Ending Balance is projected to be \$3,682,575 or 38%.

#### **General Fund 2015-2016 Summary**

	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
PROPERTY TAXES	2,496,278	2,541,136	2,828,181	3,000,542	3,107,320	1,655,151	53%	3,201,760	94,440
OTHER TAXES	4,002,675	4,006,296	4,213,730	4,631,919	4,709,300	2,774,335	59%	4,772,300	63,000
LICENSES	25,296	28,203	26,444	30,152	25,000	19,327	77%	25,000	0
FINES, FORFEITURES & PENALTIES	251,839	245,983	250,264	265,300	258,000	182,692	71%	263,000	5,000
USES OF MONEY & PROPERTY	106,731	126,027	140,771	141,685	109,460	75,145	69%	126,200	16,740
INTERGOVERNMENTAL	451,003	342,966	303,596	337,353	489,792	396,539	81%	489,792	0
SERVICE REVENUES	207,162	181,162	145,451	184,918	139,050	107,739	77%	153,900	14,850
OTHER REVENUE	32,837	4,939	0	0	0	0	0%	0	0
TOTAL REVENUES	7,573,821	7,476,712	7,908,437	8,591,869	8,837,922	5,210,928	59%	9,031,952	194,030
EXPENDITURES									
1010 CITY COUNCIL	22,624	26,294	26,712	27,166	59,222	16,647	28%	59,222	0
1110 CITY MANAGER	235,588	290,195	198,598	224,432	235,947	164,910	70%	245,719	9,772
1120 HUMAN RESOURCES	61,973	68,538	22,815	26,504	59,140	34,293	58%	66,140	7,000
1210 CITY CLERK	155,248	121.694	126,484	153,638	163,676	118,246	72%	182,312	18,636
1310 FINANCE DEPARTMENT	142,158	182,416	151,967	155,676	186,049	130,680	70%	200,474	14,425
1320 CITY TREASURER	887	617	1,058	1,070	1,073	700	65%	1,073	0
1610 CITY ATTORNEY	91.233	114,562	138,440	112,522	110,000	61.135	56%	110,000	0
1910 GENERAL GOVERNMENT	346,810	471,367	466,994	456,505	573,691	409,719	71%	578,691	5,000
2110 POLICE ADMINISTRATION	920,280	907,389	883,486	884,178	819,816	564,035	69%	846,420	26,604
2120 POLICE DISPATCH	446,292	462,540	437,450	452,095	629,606	356,171	57%	642,974	13,368
2130 POLICE SPECIAL SERVICES	233,378	231,114	186,166	192,360	346,346	271,439	78%	358,812	12,466
2140 POLICE FIELD SERVICE	2,269,021	2,421,430	2,251,523	2,198,691	2,424,310	1,728,619	71%	2,469,772	45,462
2160 ANIMAL CONTROL	116,443	105,828	121,936	133,661	140,202	99,267	71%	147,251	7,049
2161 ANIMAL CONTROL-RIVERBANK	130,167	112,181	109,045	154,290	158,047	100,266	63%	158,047	0
2210 FIRE DEPARTMENT	2,520,284	2,530,727	2,383,644	2,172,324	2,200,481	1,455,586	66%	2,346,229	145,748
4120 GARAGE DEPARTMENT	85,002	78,741	70,171	73,649	92,683	53,099	57%	97,313	4,630
4140 STREET MAINTENANCE	198,708	221,414	236,556	243,909	315,263	177,484	56%	299,045	(16,218)
4141 STREET SWEEPING	19,704	48,308	58,707	64,925	65,000	40,274	62%	65,000	0
4142 STREET LIGHTS/TRAFFIC SIGNALS	185,831	192,732	185,395	228,548	241,500	132,405	55%	251,500	10,000
7210 PARK MAINTENANCE	314,798	253,844	267,959	284,478	347,956	194,993	56%	365,022	17,066
7213 FACILITY MAINTENANCE	50,011	40,818	158	34,067	58,811	15,304	26%	66,485	7,674
7216 CROSSING GUARDS	24,002	19,722	12,423	15,795	17,739	7,702	43%	17,739	0
TOTAL EXPENDITURES	8,570,442	8,902,471	8,337,687	8,290,483	9,246,558	6,132,974	66%	9,575,240	328,682
REVENUES OVER (UNDER) EXPENDITURES	(996,621)	(1,425,759)	(429,250)	301,386	(408,636)	(922,046)	226%	(543,288)	(134,652)
TRANSFER IN	917.835	2,445,954	2,700,226	1.984.949	2,884,835	1,933,555	67%	2,884,835	0
TRANSFER OUT	(217,800)	(1,324,194)	(1,268,763)	(1,536,795)	(1,795,223)	(1,247,511)	69%	(1,772,593)	22,630
NET _	(296,586)	(303,999)	1,002,213	749,540	680,976	(236,002)	-35%	568,954	(112,022)
	(270,700)	(303,777)	1,002,213	7-7,5-10	000,770	(230,002)	-3370	200,224	(112,022)



#### Changes in CalPERS Policies:

Over the last couple of years the CalPERS Board of Administration has made policy changes that would cause the rates charged to employers to increase. We have known that the increases were coming and have taken steps to prepare for those increases but the actual cost of those increases were not known until just recently.

The information below is taken from an article written by Frances Rogers in June of 2014. The entire article is included as an attachment to this report.

#### (Excerpts from article.)

There are three different types of rate increases that are affecting CalPERS employers like the City of Oakdale. First, CalPERS reduced the "discount rate" from 7.75% to 7.5%. The "discount rate" is an actuarial assumption of the average projected market return on investments. Generally, the higher the discount rate the lower the employer contribution rate. By lowering the average expected return on investments, employers will have a phased in increase in their contribution rates by an approximate 1% to 2% for miscellaneous plans and 2% to 3% for safety plans.

Second, CalPERS reduced the "smoothing" and amortization policies to address the ever climbing unfunded liabilities, among other things. Typically, the gains and losses in market investments are spread over the course of 15 years with experience gains and losses paid for over a rolling 30 year period. This helped to keep employer rates from drastically changing year to year. However, CalPERS announced that gains and losses will be amortized over a fixed 30 year period with increases or decreases in the rate spread directly over a 5 year period. This means employers will see an additional rate increase anywhere from 1.1% to 4.2% per year over a five year period beginning in fiscal year 2015/2016.

Third, CalPERS adopted new actuarial assumptions concerning certain demographic events and changes to asset allocations. For example, experience data reflected that retirees are living longer than previously assumed. Therefore, changes were made to assume a longer life span, meaning employers must contribute more to accommodate the projected longer life span of employees. Employer contribution rates will begin to increase further beginning in fiscal year 2016/2017 with the cost spread over 20 years, increases phased in over the first five-years and ramped down over the last five years. Increased contribution rates are projected to be anywhere between .4% to 3.3% in the first year depending on the benefit formula(s) involved.

#### Pension Risk Mitigation Strategy

To improve the long-term pension benefit sustainability of the system through analysis of pension assets and liabilities, CalPERS held discussions on funding risks. Driving risk factors are plan demographics (plans are maturing; public employees living longer) and investment volatility (market return). CalPERS has taken significant steps to lower funding risk actions that include new asset allocation, actuarial assumptions and the new smoothing policies.



## CITY OF OAKDALE City Council Staff Report

Recently at its November 2015 Board of Administration meeting CalPERS adopted a Funding Risk Mitigation Policy that addresses these risks in a balanced manner. The policy will result in a gradual shifting of the asset allocation in a way that will lower investment risk. This shift means accepting lower future expected returns and a lower actuarial discount rate. Lower investment earnings will result in higher costs that would gradually occur over time as volatility decreases, but will vary by plan. These risk mitigation benefits in the long term will produce a sustainable fund, less volatile investment returns, and more stable contribution rates. In time, the policy is expected to lower the level of risk borne by employers and, ultimately, by members.

Risk Mitigation Strategy Overview:

- Reduces funding risk only after great investment year
- Investment gain to lower Employer contribution rate and reduce risk
- Simplicity in administering
- No lowering of risk after poor investment years

#### III. Water Fund

City staff has worked diligently with the public to focus on water conservation as required by the State of California. So far the City has been able to meet its 32% water reduction targets. Unfortunately, these conservation efforts do have negative impacts to the financial health of the City's Water Enterprise Fund.

For example, in Fiscal Year 2013-2014 to the City received \$3,427,479 in water fund revenues. In 2014-2015 the City received \$3,242,860 a reduction of \$184,619. With the additional water conservation efforts being implemented the City is anticipating that water revenues will decrease further to \$3,053,000. This represents a two year revenue decrease of \$374,479. As a result of water conservation, the cost per unit of water is increasing. Over the next 12 months the City will need to conduct a water fund rate analysis to see if rates need to be increased in order to adequately maintain the City of Oakdale Water System.

#### WATER FUND (625)

SUMMARY OF REVENUES AND EXPENDITURES	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
625-1910-305-01-00 INVESTMENT EARNINGS	2,013	2,322	9,225	6,088	4,000	1,898	47%	4,000	0
625-4160-308-01-00 WATER RECEIPTS	2,588,831	2,979,141	3,368,695	3,167,110	3,200,000	2,089,004	65%	3,000,000	(200,000)
625-4160-308-02-00 WATER INSTALLATIONS	21,700	33,312	28,985	40,607	25,000	30,867	123%	25,000	0
625-4160-308-03-00 WATER SERVICE CHARGES	19,885	24,915	20,574	29,055	24,000	19,188	80%	24,000	0
625-4160-375-00-00 GRANTS	2,383	0	0		0	0	0%	0	0
TOTAL REVENUES	2,634,812	3,039,690	3,427,479	3,242,860	3,253,000	2,140,957	66%	3,053,000	(200,000)
EXPENDITURES - BY DIVISION									
WATER LINE MAINTENANCE	1,453,481	1,609,572	2,170,909	1,710,945	1,875,596	1,130,551	60%	1,822,396	(53,200)
WATER ADMINISTRATION	386,869	442,675	443,869	468,495	551,192	354,440	64%	574,784	23,592
CP0617 - CORP YARD PAVING	2,855	0	0	0	0	0	0%	0	0
CP0828 - WATER TANK BURCHELL (Moved to Fund 624)	0	0	1,017,650	0	0	0	0%	0	0
CP1008 - DAVITT AVE	0	45	149,325	0	0	0	0%	0	0
CP1404 - WELL 4 UPGRADES (moved to fund 624)	0	0	1,430	0	0	0	0%	0	0
CP1617 - WATER CONSERVATION PROGRAM	0	0	0	0	45,000	0	0%	45,000	0
TRANSFER TO CAPITAL REPLACEMENT FUND	0	0	0	1,840,920	1,600,000	1,066,666	67%	1,600,000	0
TOTAL EXPENDITURES	1,843,205	2,052,292	3,783,183	4,020,360	4,071,788	2,551,657	63%	4,042,180	(29,608)
REVENUES OVER (UNDER) EXPENDITURES	791,607	987,398	(355,704)	(777,500)	(818,788)	(410,700)	50%	(989,180)	(170,392)
FUND BALANCE - BEGINNING (UNRESTRICTED)	354,674	1,146,281	2,133,679	1,777,975	1,000,475	1,000,475		1,000,475	
FUND BALANCE - ENDING (UNRESTRICTED)	1,146,281	2,133,679	1,777,975	1,000,475	181,687	589,775		11,295	

#### IV. **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. Measure Y continues to allow the City of Oakdale to improve its public safety services. As a result of Measure Y the Oakdale Police Department is once again able to provide proactive policing efforts.

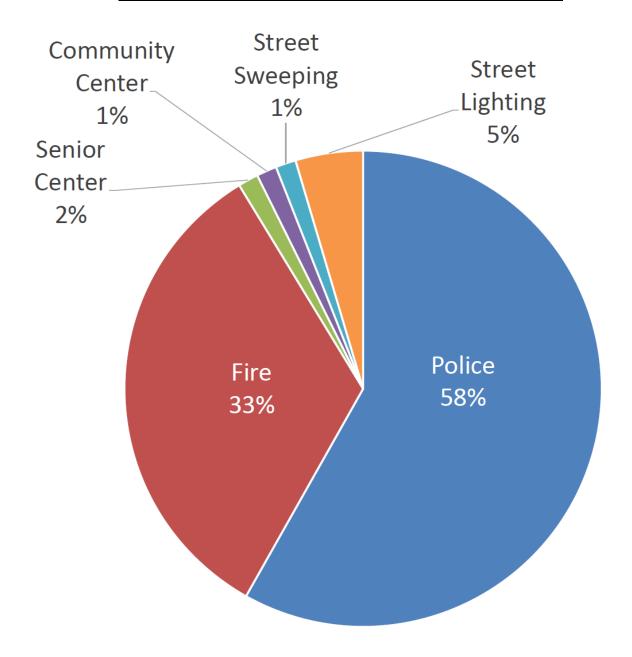
#### FY 2015/2016 Projected Measure Y Expenditures

Monday, March 21, 2016

Measure Y Funds Available in Fiscal Y	ear 2015-2016 = \$2	2,188,202		
	Current Fisca	Year 2015-2016 Budgeted		
		Expenses		
	2015/2016 Final		Available Meas	oura V Eunde
	Budget			
Police Administration	\$846,420		\$2,188	,202
Police Dispatch	\$642,974			
Newman		<u>'</u>		
Oakdale	\$456,974			
Oakdale Dispatch				
Police Special Services	\$358,812		Measure Y Funds	
	7-1-7-1		Projected Expenses	% Allocation of
Police Field Services	\$2,469,772		15/16	Measure Y Funds
Police Total	\$4,131,978		\$1,272,626	58.16%
Fire Department	\$2,346,229			
Fire Total	\$2,346,229		\$725,576	33.16%
The rotal	\$2,540,225		Ų723,370	33.1070
Senior Center Operations (7240) net				
cost	\$30,030			
Senior Program Activities (7240) net				
cost	\$74,679			
Senior Center Total	\$104,709		\$30,000	1.37%
	т т	<del></del>		
Community Center (7260) net cost	\$51,928			
Community Center Total	\$51,928	•	\$30,000	1.37%
Street Sweeping	\$65,000			
Street Sweeping Total	\$65,000	<u> </u>	\$30,000	1.37%
Traffic Signals and Street Lighting	\$251,500			
Traffic Signals		'		
Street Lighting				
Street Lighting Total	\$216,500		\$100,000	4.57%
Grand Total	¢6.016.244	<u> </u>	¢2.100.202	100 00%
Grand Total	\$6,916,344		\$2,188,202	100.00%



## **Breakdown of Measure Y Expenditures**





#### VI. RECOMMENDATION

Staff recommends that the Council adopt Resolution 2016-XX approving the Fiscal Year 2015 – 2016 Mid-Year Budget.

#### **ATTACHMENTS:**

**EXHIBIT A: CALPERS ARTICLE** 

**EXHIBIT B: RESOLUTION 2015-XX AND FY 2015-2016 MID-YEAR BUDGET DOCUMENT** 

## CALIFORNIA PUBLIC AGENCY LABOR & EMPLOYMENT BLOG



## CalPERS Rates Will Keep Going Up; Watch Out If Your Agency Is In A Risk Pool

By Frances Rogers on June 5, 2014



By now, CalPERS employers are beginning to feel the impact of rate increases adopted by the Board of Administration over the last couple of years and employer rates will continue to climb over the next several years. These rate increases, and the Public Employees' Pension Reform Act of 2013 (PEPRA), will have an even more significant impact on employers participating in risk pools.

There are three different types of rate increases CalPERS employers should keep in mind. First, CalPERS reduced the "discount rate" from 7.75% to 7.5%. The "discount rate" is an actuarial assumption of the average projected market return on

investments. Generally, the higher the discount rate the lower the employer contribution rate. By lowering the average expected return on investments, employers will have a phased-in increase in their contribution rates by an approximate 1% to 2% for miscellaneous plans and 2% to 3% for safety plans beginning in the 2013-2014 fiscal year.

Second, CalPERS reduced the "smoothing" and amortization policies to address the ever climbing unfunded liabilities, among other things. Typically, the gains and losses in market investments are spread over the course of 15 years with experience gains and losses paid for over a rolling 30-year period. This helped to keep employer rates from drastically changing year-to-year. However, CalPERS announced that gains and losses will be amortized over a fixed 30-year period with increases or decreases in the rate spread directly over a 5-year period. This means employers will see an additional rate increase anywhere from 1.1% to 4.2% per year over a five-year period beginning in fiscal year 2015-2016.

Third, CalPERS adopted new actuarial assumptions concerning certain demographic events and changes to asset allocations. For example, experience data reflected that retirees are living longer than previously assumed. Therefore, changes were made to assume a longer life span, meaning employers must contribute more to accommodate the projected longer life span of employees. Employer contribution rates will begin to increase further beginning in fiscal year 2016-2017 with the cost spread over 20 years, increases phased in over the first five years and ramped down over the last five years. Increased contribution rates are projected to be anywhere between .4% to 3.3% in the first year depending on the benefit formula(s) involved.

With the enactment of the PEPRA, employees hired on or after January 1, 2013 who qualify as "new members" under PEPRA, will have a benefit formula of 2% at 62, for miscellaneous, and one of three possible benefit formulas for safety, the most common being 2.7% at 55. These changes are likely to decrease employer contribution rates, but only over the long term. However, these new retirement formulas have an inordinate and possibly negative impact on employers participating in risk pools.

Generally, employers with less than 100 employees are required to be part of a risk pool with other small employers. A single employer plan with only a few employees can suffer a huge rate increase due to an unexpected demographic change, such as a number of disability retirements. Smaller employers who join together in a risk pool allows for spreading the risk and containing volatility in employer contribution rates.

However, there was a trend among employers in the few years prior to PEPRA to introduce lower benefit formulas for new hires while retaining higher benefit formulas for previous hires. In addition, PEPRA now mandates a lower benefit formula for "new members." Combined, this may have an unfortunate consequence for risk pool employers. Essentially, there may be a decrease in the number of new hires and ultimately a decrease in the number of active members which would lead to an increase in the ratio of retired members to active members. Gains and losses of the entire pool are allocated based on payroll. When a risk pool experiences a slower payroll growth than previously assumed, it can lead to less funding of unfunded liabilities.

In order to address this problem, CalPERS recently announced new actuarial polices to contain rate increases for these small employers. The policies include combining 12 risk pools into two, one for miscellaneous plans and one for safety plans and changing the manner of how employer's unfunded liability is determined and collected and what portion of employer contributions will be used first to reduce unfunded liabilities. This will avoid increases in employer contributions to fund risk pools. Individual employers with a higher ratio of active employees to current retirees may see modest contribution increases. Those employers with less retirees may see decreases in contribution rates.

The many changes made by CalPERS will have long term effects for employers. Employers should keep this in mind when entering into multi-year collective bargaining agreements. Employers should work closely with their actuaries, labor negotiators, attorneys and administrators to handle the long and short term impacts of these changes.

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# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-XX

## RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING THE FISCAL YEAR (FY) 2015-2016 MID-YEAR 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 Mid-Year Budget covering the Fiscal Year 2015-2016 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 March 21, 2016; and,

**NOW, THEREFORE BE IT RESOLVED** that the **CITY COUNCIL** hereby approves the Mid-Year Budget for Fiscal Year 2015-2016 as adjusted by Attachment A (Budget Document) and Financial Polices for the City of Oakdale.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF MARCH, 2015, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		Pat Paul, Mayor	
ATTEST:			
Kathy Teixeira	. City Clerk		

## City Of Oakdale

#### State of California

## PROPOSED MID YEAR BUDGET FISCAL YEAR 2015-2016

#### Mayor

Pat Paul

#### **Councilmembers**

Cherilyn Bairos
Tom Dunlop, Mayor Pro Tem
J.R. McCarty
Richard Murdoch

#### **Other Elected Officials**

Carolyn Wheeler, City Treasurer Kathy Teixeira, City Clerk

#### **Appointed Officials**

Bryan Whitemyer, City Manager Tom Hallinan, City Attorney

#### **Department Heads**

Albert Avila, Director of Finance Randall Bradley, Fire Chief Thom Clark, Director of Public Services Lester Jenkins, Police Chief

#### CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED FINAL BALANCE 2014-15

FUND#	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2014	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2015
110	GENERAL FUND	2,364,081	8,591,869	1,984,949	(1,536,795)	8,290,483	3,113,621
110	GENERAL FUND - Consolidated Fire Deposit	0	0,571,009	300,364	(1,550,755)	0,270,409	300,364
115	MEASURE O	136,691	1,713,140	0	(1,261,729)	0	588,102
	_	2,500,772	10,305,009	2,285,313	(2,798,524)	8,290,483	4,002,087
217	FACILITIES	0	219,836	77,237	0	297,073	0
218	RECREATION	0	68,523	123,306	0	191,829	0
219	ENGINEERING & PW ADMINSTRATION	0	23,480	107,382	0	130,862	0
220	DEVELOPMENT SERVICES	0	498,515	28,506	0	527,021	0
~~~~	_	0	810,354	336,431	0	1,146,785	0
	L REVENUE FUNDS				(=0.000)		
203	SUPPLEMENTAL LAW ENFORC	30,026	106,332	0	(50,000)		9,476
209 210	FEDERAL ASSET SEIZURE AB 109 - PUBLIC SAFETY REALINGMENT	16,632 55,842	27 41,402	0	0	7,194 52,524	9,465 44,720
210	NON JUDICIAL FORFEITURE	5,903	833	0	0	32,324	6,736
213	POLICE RESERVE SERVICES	5,477	23	0	0	0	5,500
214	SAFETY SALES TAX (PROP 172)	37,204	166,407	0	(160,000)		43,611
215	GAS TAX	863,096	545,561	0	(269,633)		779,906
221	LOCAL TRANSPORTATION	405,895	624,515	0	0	76,868	953,542
230	GENERAL PLAN	(513,186)	38,540		0	0	(474,646)
241	HOUSING	4,141,931	105	0	0	5,604	4,136,432
242	HOME LOAN CONSORTIUM	6,489	102,487	0	(100,000)	7,241	1,735
243	HOME LOAN REUSE	490,632	4	0	0	70	490,566
244	HOME CONSORTIUM REUSE	2,337,752	2,588	100,000	0	0	2,440,340
245	ECONOMIC DEVELOPMENT	211,526	472,268	0	0	11,012	672,782
248 251	CAL HOME LOAN REUSE PROP 84 TOOLKIT	450,219 (10,181)	92 10,359	0	0	70 178	450,241 0
265	NEIBORHOOD STABILIZATION	45,054	229	0	0	3,225	42,058
266	COMM DEVELOPMENT REUSE	754,464	3,636	0	0	0	758,100
267	COMMUNITY DEVELOPMENT BG	25,903	6,468	0	0	17,071	15,300
268	ABANDONED VEHICLE	65,166	21,976	0	(6,587)	4,497	76,058
270	EDUCATION/GOVT CTV	40,527	36,399	0	0	61,022	15,904
284	BRIDLE RIDGE LLD	276,496	414,354	0	0	529,763	161,087
285	BURCHELL HILL LLD	(13,953)	181,812	0	0	169,274	(1,415)
286	VINEYARDS LLD	297,953	226,774	0	0	166,330	358,397
288	LIVE OAK LLD	11,938	3,374	0	0	2,819	12,493
	REINMAN CT LLD	13,004	6,565	0	0	7,104	12,465
	SUNSET MEADOWS LLD STERLING HILLS LLD	111,328 93,349	9,181 8,852	0	0	16,221 11,449	104,288 90,752
	MURDOCK ESTATES	(1,948)	597	0	0	927	(2,278)
291	FIRE SERVICES CFD 2003-1	39,901	309,751	0	(350,000)		(348)
	PUBLIC SAFETY CFD 2007-1	14,985	76,332	0	(60,000)		31,317
	SPECIAL REVENUE FUNDS	10,309,424	3,417,843	100,000	(996,220)	1,586,463	11,244,584
САРІТА	L PROJECT FUNDS			,	` ' '		
316	SURFACE TRANSPORTATION	38,807	1,696	0	0	506,379	(465,876)
331	S. YOSEMITE PARK	(3,111)	213,521	0	0	211,531	(1,121)
343	PARKS CAPITAL FACILITIES	2,566,959	394,856	0	0	147,009	2,814,806
344	STREETS CAPITAL FACILITIES	(1,230,576)	160,398	0	0	29,835	(1,100,013)
349	STORM CAPITAL FACILITIES	844,757	133,972	0	0	211,210	767,519
354	ADMINISTRATION CAPITAL FACILITES	9,628	23,023	0	0	135	32,516
355	FIRE CAPITAL FACILITIES	(1,169,273)	63,038	0	0	0	(1,106,235)
356	POLICE CAPITAL FACILITIES	1,896	31,915	0	0	0	33,811
357	GENERAL GOVT CAPITAL FACILITIES	502,033	25,482	0	0	39,936	487,579
623	SEWER CAPITAL FACILITIES	232,134	251,574	0	0	90,378	393,330
626	WATER CAPITAL FACILITIES	3,439,082	227,381	0	0	356,145	3,310,318
IUIAL	CAPITAL PROJECT FUNDS	5,232,337	1,526,856	0	0	1,592,558	5,166,635

#### CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED FINAL BALANCE 2014-15

FUND#	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2014	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2015
		07/01/2011	ICE VELVEES	111	001	EM ENDITORES	00/30/2013
	ERVICE FUNDS  2005 LEASE REVENUE BONDS	202 102	2 226 604	100 000	0	2(2,900	2.55(.007
465 467	2005 LEASE REVENUE BONDS 2015 PENSION BONDS DEBT SERVICE	303,193 0	2,336,604 4,106,586	180,000	0	262,800 4,069,124	2,556,997 37,462
	DEBT SERVICE FUNDS	303,193	6,443,190	180,000	0	4,331,924	2,594,459
TOTAL		303,173	0,115,170	100,000		1,331,721	2,371,137
INTERN	AL SERVICE FUNDS						
232	FIRE EQUIPMENT REPLACEMENT	221,957	101,030	0	0	0	322,987
342	EQUIP REPLACEMENT FUND	178,258	13,619	0	0	42,861	149,016
510	DENTAL INSURANCE	13,748	50,245	0	0	46,712	17,281
515	RISK MANAGEMENT	75,019	108,420	0	0	56,645	126,794
520	EMPLOYEE LIABILITY FUND (OPEB)	362,613	33,084	400,000	0	174,745	620,952
525	INFORMATION TECHNOLOGY	53,997	31,506	0	0	62,959	22,544
530	VEHICLE REPLACEMENT	100,401	50,718	0	0	0	151,119
535	PERS LIABILITY	501,741	3,290	500,000	0	0	1,005,031
ENTERE	PRISE FUNDS	1,507,734	391,912	900,000	0	383,922	2,415,724
613	SOLID WASTE	26,017	20,206	0	0	0	46,223
620	SEWER SRF RESERVE	116,508	20,200	116,508	0	0	233,294
621	SEWER SRI RESERVE SEWER CAPITAL REPLACEMENT	0	5,047	2,000,000	0	201,134	1,803,913
622	SEWER FUND	2,988,180	5,609,271	2,000,000	(2,116,508)	2,793,592	3,687,351
624	WATER CAPITAL REPLACEMENT	0	2,963	1,840,920	0	650,728	1,193,155
625	WATER FUND	1,777,975	3,242,860	0	(1,840,920)	,	1,000,475
627	AVIATION	153,241	338,636	0	(5,100)		245,280
628	AIRPORT CAPITAL IMPROVEMENT	0	36,648	5,100	0	60,422	(18,674)
631	PARKING FUND	10,679	21,029	0	(7,000)	9,421	15,287
TOTAL	ENTERPRISE FUNDS	5,072,600	9,276,938	3,962,528	(3,969,528)	6,136,234	8,206,304
	ELOPMENT						
363	REDEVELOPMENT SUCCESSOR AGENCY	223,456	137,536	0	0	252,601	108,391
364	REDEVELOPMENT 2011 BONDS	2,088,345	6,663	0	0	0	2,095,008
460	REDEVELOPMENT DEBT SERVICE	2,378,485 4,690,286	1,511,334 1,655,533	0	0	1,530,013 1,782,614	2,359,806 4,563,205
TRUST/	AGENCY FUNDS	4,090,280	1,033,333	0	0	1,/62,014	4,303,203
720	DEVELOPER DEPOSITS	124,771	263,287	0	0	215,594	172,464
721	CRANE CROSSING SPECIFIC PLAN	(13,068)	62,885	0	0	87,430	(37,613)
722	SIERRA POINT SPECIFIC PLAN	(442,871)	0	0	0	0	(442,871)
730	HERITAGE OAKS (CFD 2007-1) TRUST	115,582	444	0	0	15,823	100,203
731	FCB - VINEYARD 5 TRUST	432,502	120	0	0	432,622	0
733	TESORO 1 SAFEGUARD TRUST	0	50,000	0	0	0	50,000
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	976,174	89,286	0	0	0	1,065,460
741	CRANE.PATTERSON SIGNAL	202,674	805	0	0	0	203,479
742	ANIMAL CONTROL TRUST	19,382	27,893	0	0	24,610	22,665
743	K-9 UNIT TRUST FUND	17,027	240	0	0	6,335	10,932
744	SENIOR CENTER TRUST FUND	6,710	49,764	0	0	46,971	9,503
745	POLICE RANGE TRUST FUND	6,602	8,655	0	0	3,343	11,914
746	SENIOR OUTREACH TRUST FUND	0	0	0	0	0	0
747	POLICE EQUESTRIAN UNIT FUND	1,485	0	0	0	2,770	(1,285)
769	SENIOR HOUSING CORP FUND	19,657	78	0	0	0	19,735
784	G&J STREET BOND REFUND	33,094	132	0	0	0	33,226
790	BRIDLE RIDGE 2003-2 CFD	533,827	3,912,491	0	0	3,961,877	484,441
791	BRIDLE RIDGE 2004-1 CFD	199,410	1,486,052	0	0	1,504,145	181,317
792	BRIDLE RIDGE 2005-1 CFD	373,848	3,272,204	0	0	3,275,899	370,153
799 TOTAL	GARBAGE COLLECTIONS	205,362	1,818,128	0	0	1,809,847	213,643
IUIAL.	AGENCY FUNDS	2,812,169	11,042,464	0	0	11,387,266	2,467,367
	ALL FUND TOTAL	32,428,515	44,870,099	7,764,272	(7,764,272)	36,638,249	40,660,365

#### CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2015-16

		PROJECTED FUND		PROJECTED	PROJECTED		PROJECTED ENDING
FUND#	FUND NAME DESCRIPTION	BALANCE 07/01/2015	PROJECTED REVENUES	TRANSFERS IN	TRANSFERS OUT	PROJECTED EXPENDITURES	BALANCE 06/30/2016
110	GENERAL FUND	3,113,621	9,031,952	2,884,835	(1,772,593)	9,575,240	3,682,575
110	GENERAL FUND - Consolidated Fire Deposit	300,364	0	0	0	0	300,364
115	MEASURE O	588,102	1,601,500	0	(2,188,202)	0	1,400
	<del>-</del>	4,002,087	10,633,452	2,884,835	(3,960,795)	9,575,240	3,984,339
217		0	166,265	157,783	0	324,048	0
218	RECREATION	0	41,250	170,600	0	211,850	0
219 220	ENGINEERING & PW ADMINSTRATION DEVELOPMENT SERVICES	0	28,300 449,500	165,167 64,043	0	193,467 513,543	0
220	DEVELOTMENT SERVICES	0	685,315	557,593	0	1,242,908	0
SPECIA	L REVENUE FUNDS		,	,		, ,	
203	SUPPLEMENTAL LAW ENFORC	9,476	100,120	0	(50,000)	59,500	96
209	FEDERAL ASSET SEIZURE	9,465	100	0	0	6,000	3,565
210	AB 109 - PUBLIC SAFETY REALINGMENT	44,720	4,850	0	0	25,900	23,670
211	NON JUDICIAL FORFEITURE	6,736	1,625	0	0	1,500	6,861
213	POLICE RESERVE SERVICES	5,500	25	0	0	2,500	3,025
214 215	SAFETY SALES TAX (PROP 172) GAS TAX	43,611 779,906	155,125 494,400	0	(160,000)	702.477	38,736
213	LOCAL TRANSPORTATION	953,542	169,629	0	(269,633)	793,477 75,941	211,196 1,047,230
230	GENERAL PLAN	(474,646)	45,000	0	0	0	(429,646)
241	HOUSING	4,136,432	42,544	0	0	9,396	4,169,580
242	HOME LOAN CONSORTIUM	1,735	110,000	0	0	103,949	7,786
243	HOME LOAN REUSE	490,566	5	0	0	0	490,571
244	HOME CONSORTIUM REUSE	2,440,340	150	0	0	0	2,440,490
245	ECONOMIC DEVELOPMENT	672,782	2,500	0	0	49,022	626,260
248	CAL HOME LOAN REUSE	450,241	150	0	0	0	450,391
252 265	BRIDLE RIDGE STREET MAINT NEIBORHOOD STABILIZATION	0 42,058	14,768 175	0	0	0 10,071	14,768 32,162
266	COMM DEVELOPMENT REUSE	758,100	173	0	0	0,071	758,230
267	COMMUNITY DEVELOPMENT BG	15,300	317,633	0	0	316,883	16,050
268	ABANDONED VEHICLE	76,058	18,300	0	(10,000)	2,000	82,358
270	EDUCATION/GOVT CTV	15,904	35,180	0	0	45,000	6,084
284	BRIDLE RIDGE LLD	161,087	431,000	0	0	567,225	24,862
285	BURCHELL HILL LLD	(1,415)	187,000	0	0	184,630	955
286	VINEYARDS LLD	358,397	221,700	0	0	216,275	363,822
288	LIVE OAK LLD	12,493	4,550	0	0	3,350	13,693
	REINMAN CT LLD SUNSET MEADOWS LLD	12,465 104,288	7,060 10,100	0	0	7,380 23,750	12,145 90,638
	STERLING HILLS LLD	90,752	10,100	0	0	23,130	77,722
	MURDOCK ESTATES	(2,278)	977	0	0	950	(2,251)
291		(348)	321,100	0	(310,000)		10,752
	PUBLIC SAFETY CFD 2007-1	31,317	108,050	0	(60,000)	0	79,367
TOTAL	SPECIAL REVENUE FUNDS	11,244,584	2,814,046	0	(859,633)	2,527,829	10,671,168
CAPITA	AL PROJECT FUNDS						
316	SURFACE TRANSPORTATION	(465,876)	1,114,902	0	0	842,883	(193,857)
331	S. YOSEMITE PARK	(1,121)	625,462	0	0	500,000	124,341
343	PARKS CAPITAL FACILITIES	2,814,806	1,231,886	0	0	1,270,886	2,775,806
344		(1,100,013)	90,000	0	0	59,000	(1,069,013)
349	STORM CAPITAL FACILITIES	767,519	127,500	0	0	208,871	686,148
354 355	ADMINISTRATION CAPITAL FACILITES FIRE CAPITAL FACILITIES	32,516 (1,106,235)	12,100 65,000	0	0	38,255 0	6,361 (1,041,235)
356	POLICE CAPITAL FACILITIES  POLICE CAPITAL FACILITIES	33,811	30,030	0	0	0	63,841
357	GENERAL GOVT CAPITAL FACILITIES	487,579	32,500	0	0	30,443	489,636
360	PLAN AREA FEE	0	70,000	0	0	0	70,000
623	SEWER CAPITAL FACILITIES	393,330	156,200	0	0	58,403	491,127
626	WATER CAPITAL FACILITIES	3,310,318	183,000	0	0	1,543,265	1,950,053
TOTAL	CAPITAL PROJECT FUNDS	5,166,635	3,738,580	0	0	4,552,006	4,353,209

#### CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2015-16

FUND #	FUND NAME DESCRIPTION	PROJECTED FUND BALANCE 07/01/2015	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2016
	ERVICE FUNDS						
465	2005 LEASE REVENUE BONDS	2,556,997	1,500	170,000	0	2,485,922	242,575
467	2015 PENSION BONDS DEBT SERVICE	37,462	598,197	0	0	593,230	42,429
TOTAL	DEBT SERVICE FUNDS	2,594,459	1,500	170,000	0	2,485,922	242,575
	NAL SERVICE FUNDS			_			
	FIRE EQUIPMENT REPLACEMENT	322,987	201,000	0	0	37,798	486,189
342 510	EQUIP REPLACEMENT FUND DENTAL INSURANCE	149,016 17,281	4,500 55,060	0	0	41,552 54,500	111,964 17,841
		0	18,200	0	0	18,200	0
515	RISK MANAGEMENT	126,794	100,200	0	0	110,000	116,994
520	EMPLOYEE LIABILITY FUND (OPEB)	620,952	32,750	400,000	0	212,200	841,502
525	INFORMATION TECHNOLOGY	22,544	146,950	0	0	167,500	1,994
530	VEHICLE REPLACEMENT	151,119	50,500	0	0	100,000	101,619
535	PERS LIABILITY	1,005,031	2,500	500,000	0	0	1,507,531
540	FACILITY MAINTENANCE FUND	0	1,500	250,000	0	55,000	196,500
ENTED	PRISE FUNDS	2,415,724	613,160	1,150,000	0	796,750	3,382,134
613	SOLID WASTE	46,223	6,175	0	0	0	52,398
620	SEWER SRF RESERVE	233,294	1,200	116,508	0	0	351,002
621	SEWER CAPITAL REPLACEMENT	1,803,913	10,000	2,000,000	0	2,121,918	1,691,995
622	SEWER FUND	3,687,351	5,757,700	0	(2,116,508)	3,900,059	3,428,484
624	WATER CAPITAL REPLACEMENT	1,193,155	6,500	1,600,000	0	2,318,441	481,214
625	WATER FUND	1,000,475	3,053,000	0	(1,600,000)		11,295
627	AVIATION FUND	245,280	293,100	0	(103,000)		143,538
628	AIRPORT CAPITAL IMPROVEMENT	(18,674)	359,225	103,000	(7,000)	443,140	411
631 TOTAL	PARKING FUND ENTERPRISE FUNDS	15,287 8,206,304	19,450 9,506,350	3,819,508	(7,000)		6,177,574
TOTAL	ENTERI RISE I GIVDS	0,200,304	7,500,550	3,617,300	(3,820,308)	11,320,000	0,177,374
REDEV	ELOPMENT						
363	REDEVELOPMENT SUCCESSOR AGENCY	108,391	254,174	0	0	235,000	127,565
364	REDEVELOPMENT 2011 BONDS	2,095,008	2,000	0	0	0	2,097,008
460	REDEVELOPMENT DEBT SERVICE	2,359,806	1,715,540	0	0	1,685,540	2,389,806
TDIICT	AGENCY FUNDS	4,563,205	1,971,714	0	0	1,920,540	4,614,379
720	DEVELOPER DEPOSITS	172,464	125,000	0	0	125,000	172,464
721	CRANE CROSSING SPECIFIC PLAN	(37,613)	51,686	0	0	14,073	0
722	SIERRA POINT SPECIFIC PLAN	(442,871)	25,117	0	0	0	(417,754)
730	HERITAGE OAKS (CFD 2007-1) TRUST	100,203	500	0	0	15,826	84,877
733	TESORO 1 SAFEGUARD TRUST	50,000	100	0	0	0	50,100
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,065,460	5,000	0	0	0	1,070,460
741	CRANE.PATTERSON SIGNAL	203,479	1,000	0	0	25,000	204,479
742 743	ANIMAL CONTROL TRUST K-9 UNIT TRUST FUND	22,665 10,932	31,100 1,060	0	0	25,000 7,000	28,765 4,992
743	SENIOR CENTER TRUST FUND	9,503	35,070	0	0	35,000	9,573
745	POLICE RANGE TRUST FUND	11,914	8,050	65,000	0	65,000	19,964
746	SENIOR OUTREACH TRUST FUND	0	70,500	0	0	2,000	68,500
747	POLICE EQUESTRIAN UNIT FUND	(1,285)	7,000	0	0	4,500	1,215
769	SENIOR HOUSING CORP FUND	19,735	100	0	0	0	19,835
784	G&J STREET BOND REFUND	33,226	0	0	0	33,226	0
790	BRIDLE RIDGE 2003-2 CFD	484,441	331,500	0	0	331,500	484,441
791	BRIDLE RIDGE 2004-1 CFD	181,317	126,500	0	0	126,500	181,317
792 799	BRIDLE RIDGE 2005-1 CFD GARBAGE COLLECTIONS	370,153 213,643	308,209 1,820,000	0	0	239,500 1,820,000	438,862 213,643
	AGENCY FUNDS	2,467,367	2,947,492	65,000	0	2,844,125	2,635,734
	ALL FUND TOTAL	40,660,365	32,911,609	8,646,936	(8,646,936)		36,061,112
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## SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES FUND 110 FISCAL YEAR 2015-16

2015/16   2015/16   2015/16   Adopted   2015/16   Actual   Mid Yes	Adjustment
REVENUES	
PROPERTY TAXES 2,496,278 2,541,136 2,828,181 3,000,542 3,107,320 1,655,151 53% 3,201,	94,440
OTHER TAXES 4,002,675 4,006,296 4,213,730 4,631,919 4,709,300 2,774,335 59% 4,772,	
LICENSES 25,296 28,203 26,444 30,152 25,000 19,327 77% 25,	
FINES, FORFEITURES & PENALTIES 251,839 245,983 250,264 265,300 258,000 182,692 71% 263,	5,000
USES OF MONEY & PROPERTY 106,731 126,027 140,771 141,685 109,460 75,145 69% 126,	00 16,740
INTERGOVERNMENTAL 451,003 342,966 303,596 337,353 489,792 396,539 81% 489,	92 0
SERVICE REVENUES 207,162 181,162 145,451 184,918 139,050 107,739 77% 153,	00 14,850
OTHER REVENUE 32,837 4,939 0 0 0 0 0%	0 0
TOTAL REVENUES 7,573,821 7,476,712 7,908,437 8,591,869 8,837,922 5,210,928 59% 9,031,	52 194,030
EXPENDITURES	_
1010 CITY COUNCIL 22,624 26,294 26,712 27,166 59,222 16,647 28% 59,	22 0
1110 CITY MANAGER 235,588 290,195 198,598 224,432 235,947 164,910 70% 245,	
1120 HUMAN RESOURCES 61,973 68,538 22,815 26,504 59,140 34,293 58% 66,	
1210 CITY CLERK 155,248 121,694 126,484 153,638 163,676 118,246 72% 182,	
1310 FINANCE DEPARTMENT 142,158 182,416 151,967 155,676 186,049 130,680 70% 200,	
1320 CITY TREASURER 887 617 1,058 1,070 1,073 700 65% 1,	
1610 CITY ATTORNEY 91,233 114,562 138,440 112,522 110,000 61,135 56% 110,	
1910 GENERAL GOVERNMENT 346,810 471,367 466,994 456,505 573,691 409,719 71% 578,	
2110 POLICE ADMINISTRATION 920,280 907,389 883,486 884,178 819,816 564,035 69% 846,	
2120 POLICE DISPATCH 446,292 462,540 437,450 452,095 629,606 356,171 57% 642,	
2130 POLICE SPECIAL SERVICES 233,378 231,114 186,166 192,360 346,346 271,439 78% 358,	
2140 POLICE FIELD SERVICE 2,269,021 2,421,430 2,251,523 2,198,691 2,424,310 1,728,619 71% 2,469,	72 45,462
2160 ANIMAL CONTROL 116,443 105,828 121,936 133,661 140,202 99,267 71% 147,	7,049
2161 ANIMAL CONTROL-RIVERBANK 130,167 112,181 109,045 154,290 158,047 100,266 63% 158,	17 0
2210 FIRE DEPARTMENT 2,520,284 2,530,727 2,383,644 2,172,324 2,200,481 1,455,586 66% 2,346,	29 145,748
4120 GARAGE DEPARTMENT 85,002 78,741 70,171 73,649 92,683 53,099 57% 97,	13 4,630
4140 STREET MAINTENANCE 198,708 221,414 236,556 243,909 315,263 177,484 56% 299,	15 (16,218)
4141 STREET SWEEPING 19,704 48,308 58,707 64,925 65,000 40,274 62% 65,	0 0
4142 STREET LIGHTS/TRAFFIC SIGNALS 185,831 192,732 185,395 228,548 241,500 132,405 55% 251,	
7210 PARK MAINTENANCE 314,798 253,844 267,959 284,478 347,956 194,993 56% 365,	
7213 FACILITY MAINTENANCE 50,011 40,818 158 34,067 58,811 15,304 26% 66,	35 7,674
7216 CROSSING GUARDS 24,002 19,722 12,423 15,795 17,739 7,702 43% 17,	
TOTAL EXPENDITURES 8,570,442 8,902,471 8,337,687 8,290,483 9,246,558 6,132,974 66% 9,575,	40 328,682
REVENUES OVER (UNDER) EXPENDITURES (996,621) (1,425,759) (429,250) 301,386 (408,636) (922,046) 226% (543,	(134,652)
TRANSFER IN 917,835 2,445,954 2,700,226 1,984,949 2,884,835 1,933,555 67% 2,884,	35 0
TRANSFER OUT (217,800) (1,324,194) (1,268,763) (1,536,795) (1,795,223) (1,247,511) 69% (1,772,	
NET (296,586) (303,999) 1,002,213 749,540 680,976 (236,002) -35% 568,	*

#### GENERAL FUND (110) REVENUES

REVENUES					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
Account/Description	2011/12	2012/13	2013/14	2014/15	Final	8 Months Actual	% of	Proposed	A dissaturant
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
PROPERTY TAXES									
110-1910-301-01-00 PROPERTY TAX SECURED	1,123,706	1,140,967	1,267,152	1,378,295	1,491,000	791,873	53%	1,491,000	0
110-1910-301-01-01 REDEVELOPMENT PASS THRU	102,742	145,591	127,394	183,802	183,800	58,482	32%	183,800	0
110-1910-301-01-01 PROP TAX ADMIN SETTLEMENT	0	0	135,399	0	0	0	0%	0	0
110-1910-301-02-00 PROPERTY TAX UNSECURED	65,901	65,431	67,450	72,068	72,000	75,434	105%	75,000	3,000
110-1910-301-04-00 SUPPLEMENTAL TAXES	(33)	10,852	25,383	17,295	10,000	8,376	84%	10,000	0
110-1910-301-07-00 HOMEOWNER'S PROPERTY TAX	20,192	19,658	18,743	16,561	18,000	9,293	52%	18,000	0
110-1910-301-09-00 FHA IN LIEU	625	585	0	580	580	0	0%	580	0
110-1910-301-12-00 PROP TAX - VLF IN LIEU	1,183,145	1,158,052	1,186,660	1,331,941	1,331,940	711,693	53%	1,423,380	91,440
	2,496,278	2,541,136	2,828,181	3,000,542	3,107,320	1,655,151	53%	3,201,760	94,440
OTHER TAXES									_
110-1910-302-01-00 SALES & USE TAX	2,029,557	2,053,331	2,097,612	2,376,102	2,800,000	1,579,686	56%	2,800,000	0
110-1910-302-01-01 IN-LIEU SALES TAX	693,130	674,526	758,897	715,003	268,000	242,174	90%	268,000	0
110-1910-302-01-02 SALES TAX -TRIPLE FLIP UNWIND	0	0	0	0	139,000	0	0%	139,000	0
110-1910-302-03-00 HOTEL MOTEL TAX	233,435	220,920	229,377	261,465	260,000	222,262	85%	260,000	0
110-1910-302-04-01 GARBAGE FRANCHISE FEE	372,384	364,686	390,148	394,454	400,000	282,145	71%	400,000	0
110-1910-302-04-04 PG&E/MID FRANCHISE FEE	285,942	276,865	304,157	348,821	350,000	0	0%	350,000	0
110-1910-302-04-05 CABLE TV FRANCHISE FEE	136,798	153,111	162,622	178,630	176,000	149,739	85%	185,000	9,000
110-2110-302-04-06 TOW OPERATORS	14,600	15,435	9,345	18,340	18,000	16,625	92%	22,000	4,000
110-1910-302-07-00 BUSINESS LICENSE FEE	170,779	181,694	183,924	195,210	195,000	152,321	78%	195,000	0
110-1310-302-08-00 YARD SALES	4,295	3,433	3,793	3,408	3,300	1,475	45%	3,300	0
110-1910-302-09-00 PROPERTY TRANSFER TAX	61,755	62,295	73,855	140,486	100,000	127,908	128%	150,000	50,000
	4,002,675	4,006,296	4,213,730	4,631,919	4,709,300	2,774,335	59%	4,772,300	63,000
LICENSES									
110-2160-303-01-00 ANIMAL LICENSE	25,296	28,203	26,444	30,152	25,000	19,327	77%	25,000	0
	25,296	28,203	26,444	30,152	25,000	19,327	77%	25,000	0
FINES, FORFEITURES & PENALTIES									
110-2110-304-01-00 VEHICLE CODE AND COURT FINES	111,478	90,028	81,421	91,805	84,000	56,545	67%	84,000	0
110-1310-304-03-00 RETURNED CHECK CHARGE	4,735	4,697	4,281	3,370	4,000	2,195	55%	4,000	0
110-1310-304-04-00 PENALTIES	125,205	141,486	156,734	163,193	165,000	115,785	70%	165,000	0
110-2160-304-07-01 ANIMAL FINES	2,890	9,759	7,828	6,932	5,000	8,167	163%	10,000	5,000
110-2110-304-08-00 MUNICIPAL CITATIONS	7,531	13	0	0	0	0	0%	0	0
	251,839	245,983	250,264	265,300	258,000	182,692	71%	263,000	5,000

#### GENERAL FUND (110) REVENUES

REVENUES	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
USES OF MONEY & PROPERTY									
110-1910-305-01-00 INVESTMENT EARNINGS	31,457	25,976	26,840	17,242	20,000	19,597	98%	30,000	10,000
110-1910-305-01-00 INVESTMENT EARNINGS 110-1910-305-03-07 LAND LEASE ROBANN RANCH	46,274	40,119	53,155	62,924	40,000	14,005	35%	40,000	0,000
110-1910-305-07 LAND LEASE ROBANN RANCH 110-1910-305-12-00 RENT AND ADMIN CHARGE ENT	29,000	36,000	36,000	36,000	24,000	24,000	100%	30,000	6,000
110-1910-305-03-01 CELL TOWER RENT	29,000	18,000	24,776	25,519	25,460	17,543	69%	26,200	740
110-1910-305-01-CELE TOWER RENT 110-1910-305-16-00 SALE OF SURPLUS PROPERTY	0	5,932	24,770	23,319	23,400	17,545	0%	20,200	0
110-1710-303-10-00 SALE OF SORI EOS FROI ERT I									
	106,731	126,027	140,771	141,685	109,460	75,145	69%	126,200	16,740
INTERGOVERNMENTAL									
110-1910-306-02-00 MOTOR VEHICLE IN LIEU	10,738	9,008	0	8,787	0	8,785	0%	0	0
110-4141-306-11-00 STATE STREET SWEEPING	22,381	21,581	13,429	17,905	17,900	13,429	75%	17,900	0
110-7216-306-12-01 SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	12,000	100%	12,000	0
110-2110-306-14-01 POST REIMBURSEMENT	10,297	19,527	16,256	6,367	14,000	3,639	26%	14,000	0
110-2210-306-14-02 FEMA REIMBURSEMENT	0	10,238	0	0	0	0	0%	0	0
110-2210-306-14-03 OES REIMBURSEMENT	0	77,664	93,581	11,118	0	0	0%	0	0
110-2110-306-14-04 OTHER REIMBURSEMENT	59,472	13,516	11,487	5,049	7,500	17,743	237%	7,500	0
110-2210-306-14-04 OTHER REIMBURSEMENT	0	1,970	0	0	0	0	0%	0	0
110-2210-306-15-00 OID REIMBURSEMENT	9,045	0	0	0	0	0	0%	0	0
110-2110-306-33-02 CHRP GRANT	91,872	0	0	0	0	0	0%	0	0
110-2110-306-33-05 COUNTY DEA GRANT	87,247	2,073	0	0	0	0	0%	0	0
110-2110-306-14-03 OES REIMBURSEMENT	0	0	4,675	0	0	0	0%	0	0
110-2110-306-34-04 CELL PHONE AWARE (DD1323)	0	2,861	2,162	0	0	0	0%	0	0
110-2110-306-34-05 BICYCLE HELMET GRANT (20846)	0	461	0	0	0	0	0%	0	0
110-2120-306-37-00 NEWMAN DISPATCH SERVICES	0	0	0	113,054	186,000	124,000	67%	186,000	0
110-2161-306-36-00 RIVERBANK ANIMAL SERVICES	147,951	172,067	150,006	163,073	158,047	122,598	78%	158,047	0
110-1910-306-48-00 STATE MANDATED COST	0	0	0	0	94,345	94,345	100%	94,345	0
	451,003	342,966	303,596	337,353	489,792	396,539	81%	489,792	0

GENERAL FUND (110) REVENUES Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SERVICE REVENUES									
110-2110-307-05-01 LIVESCAN REVENUES	6,103	4,348	3,101	4,130	3,500	2,963	85%	3,500	0
110-2110-307-05-02 FALSE ALARMS	4,500	3,710	4,160	3,445	2,500	3,550	142%	4,000	1,500
110-2110-307-05-03 VEHICLE RELEASE	23,986	28,780	16,081	38,851	25,000	25,282	101%	35,000	10,000
110-2110-307-05-04 POLICE REPORTS	6,924	5,999	4,532	4,260	4,500	2,942	65%	4,500	0
110-2110-307-05-05 POLICE MISC REVENUE	8,925	5,245	4,220	6,388	5,000	2,036	41%	5,000	0
110-2110-307-05-07 ADMIN PROCESSING FEE	1,570	1,725	781	913	1,200	1,705	142%	2,000	800
110-2110-307-05-08 MASSAGE OWNER/TECH FEE	100	0	0	0	0	0	0%	0	0
110-2110-307-05-09 GUN STORAGE/RELEASE FEE	1,162	267	0	221	0	1,250	0%	1,500	1,500
110-2110-307-05-10 BICYCLE LICENSES	0	0	0	150	0	28	0%	50	50
110-2160-307-08-00 ANIMAL SHELTER FEES	20,914	17,553	11,355	10,675	11,000	6,731	61%	11,000	0
110-1310-307-10-00 ASSMT DIST. ADMIN CHARGES	99,415	57,227	52,240	52,000	52,000	34,620	67%	52,000	0
110-7210-307-10-00 PARKS SERVICE CHARGES	8,238	25,770	19,700	7,500	0	,	0%	0	0
110-4140-307-15-00 SPECIAL PUBLIC WORKS SERV	3,234	4,904	9,299	6,911	3,000	437	15%	3,000	0
110-1310-307-17-00 DEVELOPMENT SERVICE CHARGE	0	2,892	4,244	15,869	4,500	2,041	45%	4,500	0
110-7210-307-21-13 MISC. PARK RENTAL	2,315	2,520	3,500	1,935	1,800	300	17%	1,800	0
110-1310-307-26-00 BUSINESS LICENSE PROCESSING	236	0	0	12,342	12,000	10,971	91%	12,000	0
110-1910-307-27-00 MISCELLANEOUS	14,050	14,567	6,255	13,325	10,000	9,463	95%	10,000	0
110-1210-307-29-00 NOTARY FEE	270	335	55	70	50	10	20%	50	0
110-1910-313-01-00 BLOCK PARTY/SPECIAL EVENT	5,220	5,320	5,928	5,933	3,000	3,410	114%	4,000	1,000
	207,162	181,162	145,451	184,918	139,050	107,739	77%	153,900	14,850
OTHER REVENUE									
110-1910-308-11-00 GENERAL LIABILITY REBATE	31,240	0	0	0	0	0	0%	0	0
110-4142-308-07-04 STREET LIGHTS	1,597	4,939	0	0	0	0	0%	0	0
	32,837	4,939	0	0	0	0	0%	0	0
	7,573,821	7,476,712	7,908,437	8,591,869	8,837,922	5,210,928	59%	9,031,952	194,030
INTERFUND TRANSFERS									
TRANSFERS IN									
110-1910-399-91-15 MEASURE O	0	1,500,000	1,901,804	1,261,729	2,188,202	1,458,800	67%	2,188,202	0
110-2110-399-92-68 ABANDONED VEHICLE ABATE	7,947	9,674	4,282	6,587	10,000	0	0%	10,000	0
110-2110-399-96-31DOWNTOWN PARKING	21,000	7,000	7,000	7,000	7,000	4,667	67%	7,000	0
110-2110-399-92-03 SUPPLEMENTAL LAW ENFORCEMENT	80,000	50,000	50,000	50,000	50,000	33,333	67%	50,000	0
110-2110-399-92-05 TRAFFIC SAFETY	9,150	1,250	0	0	0	0	0%	0	0
110-2110-399-92-92 PUBLIC SAFETY CFD 2007-1	20,715	11,000	25,000	30,000	30,000	20,000	67%	30,000	0
110-2110-399-92-14 SAFETY SALES TAX (PROP 172)	69,600	98,000	100,000	100,000	100,000	66,667	67%	100,000	0
110-2210-399-92-91 FIRE SERVICES CFD 2003-1	279,600	285,000	300,000	170,000	140,000	110,333	79%	140,000	0
110-2210-399-92-92 PUBLIC SAFETY CFD 2007-1	0	11,000	25,000	30,000	30,000	20,000	67%	30,000	0
110-2210-399-92-14 SAFETY SALES TAX (PROP 172)	44,400	42,000	60,000	60,000	60,000	40,000	67%	60,000	0
GAS TAX	385,423	431,030	227,140	269,633	269,633	179,755	67%	269,633	0
	917,835	2,445,954	2,700,226	1,984,949	2,884,835	1,933,555	67%	2,884,835	0
TOTAL REVENUES	8,491,656	9,922,666	10,608,663	10,576,818	11,722,757	7,144,483	61%	11,916,787	194,030

#### GENERAL FUND (110)

CITY COUNCIL Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-1010-410-12-00 SALARIES - PART-TIME	16,414	20,830	22,278	21,692	22,338	14,566	65%	22,338	0
110-1010-410-14-02 HEALTH INSURANCE	339	1,130	0	0	0	0	0%	0	0
110-1010-421-14-03 WORKERS COMPENSATION INS	469	631	490	805	826	539	65%	826	0
110-1010-410-14-04 SOCIAL SECURITY/MEDICARE	1,234	1,432	1,671	1,659	1,708	1,114	65%	1,708	0
* SALARIES & BENEFITS	18,456	24,023	24,439	24,156	24,872	16,219	65%	24,872	0
OPERATIONS & MAINTENANCE									
110-1010-410-16-01 TRAVEL	0	555	315	1,023	200	0	0%	200	0
110-1010-410-16-04 CONFERENCES	1,116	0	0	1,167	2,350	204	9%	2,350	0
110-1010-410-22-00 ADVERTISING	0	0	753	0	400	145	36%	400	0
110-1100-410-25-03 CONTRACT SERVICES	0	0	0	0	30,000	0	0%	30,000	0
110-1010-410-27-01 OFFICE SUPPLIES	905	1,287	745	490	800	79	10%	800	0
110-1010-410-27-06 GENERAL SUPPLIES	2,146	339	405	326	500	0	0%	500	0
110-1010-410-29-00 POSTAGE	1	90	55	4	100	0	0%	100	0
* OPERATIONS & MAINTENANCE	4,168	2,271	2,273	3,010	34,350	428	1%	34,350	0
TOTAL	22,624	26,294	26,712	27,166	59,222	16,647	28%	59,222	0

CITY MANAGER Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-1110-411-10-00 SALARIES	199,205	233,037	147,308	153,986	154,885	104,517	67%	158,963	4,078
110-1110-411-10-08 RETIREE HEALTH INSURANCE	938	0	0	0	0	0	0%	0	0
110-1110-411-12-00 SALARIES - PART-TIME	0	391	0	11,796	11,431	8,226	72%	8,500	(2,931)
110-1110-411-14-01 RETIREMENT	13,606	24,582	16,713	18,348	20,465	21,831	107%	27,796	7,331
110-1110-411-14-02 HEALTH INSURANCE	2,243	7,665	12,218	11,558	16,265	10,087	62%	17,857	1,592
110-1110-411-14-03 WORKERS COMPENSATION INS	4,456	5,210	2,751	6,431	6,546	4,395	67%	6,546	0
110-1110-411-14-04 SOCIAL SECURITY/MEDICARE	10,122	7,523	1,771	3,023	3,195	2,131	67%	3,195	0
110-1110-411-14-05 LONG TERM DISABILITY INS.	125	824	882	1,090	1,182	784	66%	1,182	0
110-1110-411-14-06 STATE UNEMPLOYMENT	1,435	946	421	1,252	955	525	55%	525	(430)
110-1110-411-14-07 DEFERED COMPENSATION	0	4,498	11,035	11,235	11,491	7,491	65%	11,523	32
110-1110-411-14-08 LIFE INSURANCE	312	692	655	655	657	428	65%	657	0
* SALARIES & BENEFITS	232,442	285,368	193,754	219,374	227,072	160,415	71%	236,744	9,672
OPERATIONS & MAINTENANCE									
110-1110-411-16-01 TRAVEL	0	3,336	268	757	2,000	0	0%	2,000	0
110-1110-411-16-02 TRAINING	878	77	642	550	1,700	599	35%	1,700	0
110-1110-411-16-05 MEMBERSHIPS	227	0	1,535	1,435	1,500	1,600	107%	1,600	100
110-1110-411-25-03 CONTRACT SERVICES	231	656	287	126	1,000	477	48%	1,000	0
110-1110-411-25-09 TECHNOLOGY SUPPORT	86	0	0	0	500	0	0%	500	0
110-1110-411-27-01 OFFICE SUPPLIES	1,704	726	1,947	2,074	2,000	1,693	85%	2,000	0
110-1110-411-29-00 POSTAGE	20	32	165	116	175	126	72%	175	0
* OPERATIONS & MAINTENANCE	3,146	4,827	4,844	5,058	8,875	4,495	51%	8,975	100
TOTAL	235,588	290,195	198,598	224,432	235,947	164,910	70%	245,719	9,772

HUMAN RESOURCES Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-1120-411-10-00 SALARIES	43,807	48,249	0	0	35,911	15,840	44%	35,911	0
110-1120-411-14-01 RETIREMENT	11,327	14,646	0	0	2,867	1,273	44%	2,867	0
110-1120-411-14-02 HEALTH INSURANCE	2,202	2,474	0	0	7,886	3,016	38%	7,886	0
110-1120-411-14-03 WORKERS COMPENSATION INS	1,049	1,143	0	0	1,416	619	44%	1,416	0
110-1120-411-14-04 SOCIAL SECURITY/MEDICARE	483	563	0	0	453	199	44%	453	0
110-1120-411-14-05 LONG TERM DISABILITY INS.	83	342	0	0	280	124	44%	280	0
110-1120-411-14-06 STATE UNEMPLOYMENT	252	252	0	0	217	434	200%	217	0
110-1120-411-14-08 LIFE INSURANCE	192	243	0	0	110	50	45%	110	0
* SALARIES & BENEFITS  OPERATIONS & MAINTENANCE	59,395	67,912	0	0	49,140	21,555	44%	49,140	0
110-1120-411-16-01 TRAVEL	1,575	0	0	0	0	0	0%	0	0
110-1120-411-16-02 TRAINING	1,373	0	0	0	0	0	0%	0	0
110-1120-411-16-05 MEMBERSHIPS	0	0	0	0	0	0	0%	0	0
110-1120-411-22-00 ADVERTISING	113	66	0	0	0	0	0%	0	0
110-1120-411-25-03 CONTRACT SERVICES	45	24	22,815	26,504	10,000	11,338	113%	15,000	5,000
110-1120-411-25-09 TECHNOLOGY SUPPORT	0	0	0	0	0	0	0%	0	0
110-1120-411-27-01 OFFICE SUPPLIES	732	467	0	0	0	1,400	0%	2,000	2,000
110-1120-411-29-00 POSTAGE	113	69	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	2,578	626	22,815	26,504	10,000	12,738	127%	17,000	7,000
TOTAL	61,973	68,538	22,815	26,504	59,140	34,293	58%	66,140	7,000

CITY CLERK Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Final Budget	2015/16 8 Months Actual	% of Budget	2015/16 Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-1210-412-10-00 SALARIES	106,949	68,149	83,239	88,323	92,467	63,186	68%	92,467	0
110-1210-412-10-08 RETIREE HEALTH INSURANCE	0	12,000	12,000	12,000	0	0	0%	0	0
110-1210-412-12-00 SALARIES - PART-TIME	2,410	2,300	2,400	2,115	2,400	1,477	62%	2,400	0
110-1210-412-14-01 RETIREMENT	19,587	12,800	18,964	21,273	28,541	36,548	128%	46,719	18,178
110-1210-412-14-02 HEALTH INSURANCE	4,880	0	0	321	12,046	7,262	60%	12,345	299
110-1210-412-14-03 WORKERS COMPENSATION INS	1,865	2,419	1,892	3,406	3,560	2,324	65%	3,560	0
110-1210-412-14-04 SOCIAL SECURITY/MEDICARE	184	2,749	1,300	1,253	1,386	944	68%	1,545	159
110-1210-412-14-05 LONG TERM DISABILITY INS.	161	321	629	687	721	470	65%	721	0
110-1210-412-14-06 STATE UNEMPLOYMENT	403	323	434	434	434	434	100%	434	0
110-1210-412-14-08 LIFE INSURANCE	348	117	218	218	219	143	65%	219	0
* SALARIES & BENEFITS	136,787	101,178	121,076	130,030	141,774	112,788	80%	160,410	18,636
OPERATIONS & MAINTENANCE									
110-1210-412-16-01 TRAVEL	18	349	282	607	800	39	5%	800	0
110-1210-412-16-02 TRAINING	209	525	215	550	1,700	209	12%	1,700	0
110-1210-412-16-05 MEMBERSHIPS	482	60	290	182	565	149	26%	565	0
110-1210-412-22-00 ADVERTISING	1,341	1,083	140	2,215	4,000	2,393	60%	4,000	0
110-1210-412-25-03 CONTRACT SERVICES	2,871	2,215	69	106	4,000	123	3%	4,000	0
110-1210-412-25-09 TECHNOLOGY SUPPORT	173	805	0	0	200	0	0%	200	0
110-1210-412-27-01 OFFICE SUPPLIES	2,246	2,622	4,291	4,494	6,000	2,477	41%	6,000	0
110-1210-412-29-00 POSTAGE	295	324	121	129	400	68	17%	400	0
110-1210-412-30-00 ELECTION EXPENSE	10,826	11,633	0	12,362	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	18,461	19,616	5,408	20,645	17,665	5,458	31%	17,665	0
CAPITAL OUTLAY									
110-1210-412-41-06 COMPUTER & RELATED EQUIP	0	900	0	0	0	0	0%	0	0
110-1210-412-41-07 OFFICE FURNITURE	0	0	0	2,963	4,237	0	0%	4,237	0
* CAPITAL OUTLAY	0	900	0	2,963	4,237	0	0%	4,237	0
TOTAL	155,248	121,694	126,484	153,638	163,676	118,246	72%	182,312	18,636

FINANCE Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-1310-413-10-00 SALARIES	78,132	97,497	83,349	82,793	94,616	62,092	66%	96,052	1,436
110-1310-413-12-00 SALARIES - PART-TIME	0	4,147	78	0	0	0	0%	0	0
110-1310-413-14-01 RETIREMENT	17,852	24,390	16,650	15,734	22,708	26,222	115%	35,113	12,405
110-1310-413-14-02 HEALTH INSURANCE	5,483	7,623	8,092	15,212	16,495	9,417	57%	16,807	312
110-1310-413-14-03 WORKERS COMPENSATION INS	1,820	2,575	1,366	3,385	3,813	2,400	63%	3,813	0
110-1310-413-14-04 SOCIAL SECURITY/MEDICARE	1,517	2,054	962	1,034	1,265	801	63%	1,537	272
110-1310-413-14-05 LONG TERM DISABILITY INS.	381	716	644	625	684	443	65%	684	0
110-1310-413-14-06 STATE UNEMPLOYMENT	554	1,076	321	412	477	477	100%	477	0
110-1310-413-14-07 DEFERED COMPENSATION	1,757	2,585	2,459	2,639	2,762	1,769	64%	2,762	0
110-1310-413-14-08 LIFE INSURANCE	185	513	418	411	429	273	64%	429	0
* SALARIES & BENEFITS	107,681	143,176	114,339	122,245	143,249	103,894	73%	157,674	14,425
OPERATIONS & MAINTENANCE									
110-1310-413-16-02 TRAINING	0	0	0	0	1,000	394	39%	1,000	0
110-1310-413-16-05 MEMBERSHIPS	123	2	230	226	300	100	33%	300	0
110-1310-413-19-00 BANK/CC SERVICE CHARGES	500	3,500	766	397	1,000	356	36%	1,000	0
110-1310-413-25-02 AUDIT	7,800	9,500	5,000	7,000	9,000	7,213	80%	9,000	0
110-1310-413-25-03 CONTRACT SERVICES	2,490	2,577	2,522	2,475	3,000	1,536	51%	3,000	0
110-1310-413-25-12 SOFTWARE	19,073	18,962	26,066	20,125	23,000	13,849	60%	23,000	0
110-1310-413-27-01 OFFICE SUPPLIES	271	473	169	647	1,000	992	99%	1,000	0
110-1310-413-27-06 GENERAL SUPPLIES	1,875	2,289	65	(210)	1,000	(97)	-10%	1,000	0
110-1310-413-29-00 POSTAGE	2,345	1,937	2,810	2,771	3,500	2,443	70%	3,500	0
* OPERATIONS & MAINTENANCE	34,477	39,240	37,628	33,431	42,800	26,786	63%	42,800	0
TOTAL	142,158	182,416	151,967	155,676	186,049	130,680	70%	200,474	14,425

CITY TREASURER Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									_
110-1320-413-12-00 SALARIES - PART-TIME	807	562	963	960	963	629	65%	963	0
110-1320-413-14-03 WORKERS COMPENSATION INS	18	12	21	36	36	23	64%	36	0
110-1320-413-14-04 SOCIAL SECURITY/MEDICARE	62	43	74	74	74	48	65%	74	0
* SALARIES & BENEFITS	887	617	1,058	1,070	1,073	700	65%	1,073	0
TOTAL	887	617	1,058	1,070	1,073	700	65%	1,073	0

CITY ATTORNEY Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-1610-416-10-00 SALARIES	17,554	4,636	0	0	0	0	0	0	0
110-1610-416-14-01 RETIREMENT	4,715	1,537	0	0	0	0	0	0	0
110-1610-416-14-03 WORKERS COMPENSATION INS	401	111	0	0	0	0	0	0	0
110-1610-416-14-04 SOCIAL SECURITY/MEDICARE	243	67	0	0	0	0	0	0	0
110-1610-416-14-06 STATE UNEMPLOYMENT	133	0	0	0	0	0	0	0	0
110-1610-416-14-08 LIFE INSURANCE	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS	23,046	6,351	0	0	0	0	0%	0	0
OPERATIONS & MAINTENANCE 110-1610-416-25-03 CONTRACT SERVICES	68,187	108,211	138,440	112,522	110,000	61,135	56%	110,000	0
* OPERATIONS & MAINTENANCE	68,187	108,211	138,440	112,522	110,000	61,135	56%	110,000	0
TOTAL	91,233	114,562	138,440	112,522	110,000	61,135	56%	110,000	0

GENERAL GOVERNMENT Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS							/		
110-1910-419-14-01 RETIREMENT 110-1910-419-14-02 HEALTH INSURANCE	100,903 14,161	87,811 27,347	88,381 14,506	88,959 13,906	93,048 0	69,786 0	75% 0%	93,048 0	0
* SALARIES & BENEFITS	115,064	115,158	102,887	102,865	93,048	69,786	75%	93,048	0
OPERATIONS & MAINTENANCE									
110-1910-419-15-00 LIABILITY INSURANCE	119,141	116,076	132,934	124,404	135,000	85,123	63%	135,000	0
110-1910-419-16-05 MEMBERSHIPS	16,935	24,571	26,853	26,151	30,000	26,265	88%	30,000	0
110-1910-419-20-01 ELECTRIC	17,930	20,221	19,673	19,463	20,000	16,641	83%	20,000	0
110-1910-419-20-02 GAS 110-1910-419-20-03 TELEPHONE	6,045 11,036	4,615 13,132	3,534 7,062	916 7,030	4,000 7,500	600 5,288	15% 71%	4,000 7,500	0
110-1910-419-23-00 LEASES	2,969	6,466	4,697	6,267	6,380	8,389	131%	6,380	0
110-1910-419-25-00 EEASES 110-1910-419-25-03 CONTRACT SERVICES	8,100	16,824	5,380	13,779	32,000	30,557	95%	32,000	0
110-1910-419-25-09 TECHNOLOGY SUPPORT	14,560	10,191	12,809	3,117	0	0	0%	0	0
110-1910-419-25-12 SOFTWARE	6,262	1,400	7,396	3,906	0	0	0%	0	0
110-1910-419-26-01 FUEL & OIL	584	552	325	425	600	258	43%	600	0
110-1910-419-27-01 OFFICE SUPPLIES	16	89	168	59	300	279	93%	300	0
110-1910-419-27-06 GENERAL SUPPLIES	2,841	4,364	4,949	7,677	6,200	1,036	17%	6,200	0
110-1910-419-29-00 POSTAGE	1,804	2,246	2,826	3,145	3,500	1,466	42%	3,500	0
110-1910-419-34-00 SAFETY PROGRAMS	2,184	0	0	0	2,000	0	0%	2,000	0
110-1910-419-36-01 INSURANCE CLAIMS	11,292	499	0	750	1,200	2,187	182%	1,200	0
* OPERATIONS & MAINTENANCE	221,699	221,246	228,606	217,089	248,680	178,089	72%	248,680	0
CAPITAL OUTLAY									
110-1910-419-41-06 COMPUTER EQUIPMENT	10,047	0	538	1,588	2,000	0	0%	2,000	0
110-1910-419 - CP1543 - OLD DUMP SITE REMEDIATION	0	0	0	0	80,000	61,868	77%	80,000	0
* CAPITAL OUTLAY	10,047	0	538	1,588	82,000	61,868	75%	82,000	0
INTER DEPARTMENTAL CHARGES									
110-1910-419-80-04 RISK MANAGEMENT CHARGE	0	63,512	63,512	63,512	63,512	42,341	67%	63,512	0
110-1910-419-80-05 EMPLOYEE LIABILITY CHARGE	0	19,848	19,848	19,848	19,848	13,232	67%	19,848	0
110-1910-419-80-06 INFORMATION TECH CHARGE	0	19,848	19,848	19,848	34,848	23,232	67%	39,848	5,000
110-1910-419-80-07 VEHICLE REPLACEMENT CHARGE	0	31,755	31,755	31,755	31,755	21,171	67%	31,755	0
* INTER DEPARTMENTAL CHARGES	0	134,963	134,963	134,963	149,963	99,976	67%	154,963	5,000
TOTAL	346,810	471,367	466,994	456,505	573,691	409,719	71%	578,691	5,000

GENERAL FUND (110)					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
POLICE - ADMINISTRATION	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
SALARIES & BENEFITS					U				<u> </u>
110-2110-421-10-00 SALARIES	307,549	273,615	267,208	262,183	220,500	147,744	67%	220,500	0
110-2110-421-10-08 RETIREES (INS REIMB)	36,000	27,322	12,000	11,694	0	0	0%	0	0
110-2110-421-11-00 OVERTIME SALARIES	0	7,527	7,761	5,636	6,000	0	0%	0	(6,000)
110-2110-421-12-00 SALARIES - PART-TIME	12,464	11,424	18,070	24,261	33,577	20,654	62%	33,577	0
110-2110-421-14-01 RETIREMENT	106,008	127,848	115,556	114,053	92,610	106,184	115%	120,154	27,544
110-2110-421-14-02 HEALTH INSURANCE	26,589	13,683	18,918	20,978	22,925	14,031	61%	22,925	0
110-2110-421-14-03 WORKERS COMPENSATION INS	31,344	26,568	27,742	31,293	24,895	16,261	65%	24,895	0
110-2110-421-14-04 SOCIAL SECURITY/MEDICARE	6,979	4,939	5,383	6,035	5,934	3,931	66%	5,934	0
110-2110-421-14-05 LONG TERM DISABILITY INS.	1,581	1,958	1,853	1,997	1,944	1,251	64%	1,944	0
110-2110-421-14-06 STATE UNEMPLOYMENT	2,030	2,000	1,930	2,122	1,736	1,689	97%	1,736	0
110-2110-421-14-08 LIFE INSURANCE	770	725	887	952	937	611	65%	937	0
* SALARIES & BENEFITS	535,785	497,609	477,308	481,204	411,058	312,356	76%	432,602	21,544
OPERATIONS & MAINTENANCE	-	-	•	•	•	·		-	
110-2110-421-16-02 TRAINING	8,573	12,796	15,890	10,938	13,000	7,958	61%	11,800	(1,200)
110-2110-421-16-03 POST TRAINING	5,903	21,614	7,812	14,992	15,000	10,481	70%	14,600	(400)
110-2110-421-16-05 MEMBERSHIPS	1,015	1,270	1,902	661	1,100	285	26%	1,100	0
110-2110-421-19-00 BANK/CC SERVICE CHARGES	0	0	0	511	600	424	71%	600	0
110-2110-421-20-03 TELEPHONE	42,103	30,638	28,135	37,624	34,000	23,072	68%	31,500	(2,500)
110-2110-421-20-04 CELL PHONES & PAGERS	10,989	12,044	7,369	12,040	8,000	7,567	95%	10,500	2,500
110-2110-421-22-00 ADVERTISING	894	388	1,046	778	1,500	0	0%	600	(900)
110-2110-421-23-00 LEASES	5,909	5,054	5,283	7,079	6,848	5,312	78%	6,848	0
110-2110-421-24-03 VEHICLES MAINTENANCE	31,472	42,850	46,284	34,405	46,000	50,076	109%	61,000	15,000
110-2110-421-24-04 RADIOS MAINTENANCE	3,075	9,323	4,147	6,277	6,100	2,872	47%	4,385	(1,715)
110-2110-421-25-03 CONTRACT SERVICES	34,760	58,385	43,008	24,289	30,000	8,748	29%	29,385	(615)
110-2110-421-25-06 RECUITMENT COSTS	6,387	5,860	5,129	7,625	8,000	6,118	76%	8,688	688
110-2110-421-25-07 TASK FORCE	25,448	33,150	35,642	44,522	44,510	0	0%	28,000	(16,510)
110-2110-421-26-01 FUEL & OIL	80,970	75,013	77,047	58,315	65,000	33,947	52%	58,500	(6,500)
110-2110-421-27-01 OFFICE SUPPLIES	13,439	10,966	12,702	13,453	13,000	7,583	58%	13,000	0
110-2110-421-27-04 GENERAL SUPPLIES	20,632	20,943	26,588	20,703	20,000	19,199	96%	25,922	5,922
110-2110-421-29-00 POSTAGE	2,614	2,327	2,689	4,543	3,500	2,414	69%	3,500	0
110-2110-421-33-02 C.A.P.S. PROGRAM EXPENSE	5,222	3,959	2,082	1,281	6,900	3,018	44%	6,900	0
* OPERATIONS & MAINTENANCE	299,405	346,580	322,755	300,036	323,058	189,074	59%	316,828	(6,230)
CAPITAL OUTLAY	12 101	5 475	17 402	24.572	12.000	12 174	1010/	22.700	10.700
110-2110-421-41-05 MACHINERY AND EQUIPMENT	13,101	5,475	17,493	24,573	13,000	13,174	101%	23,790	10,790
110-2110-421-41-06 COMPUTER AND RELATED EQUI	3,809	0	5,447	6,441	5,000	4,297	86%	5,500	500
* CAPITAL OUTLAY	16,910	5,475	22,940	31,014	18,000	17,471	97%	29,290	11,290
INTER DEPARTMENTAL CHARGES	_	_			_			_	
110-2110-421-80-03 FACILITY MAINTENANCE CHARGE	23,700	23,700	23,700	23,700	27,700	18,467	67%	27,700	0
110-2110-421-80-06 INFORMATION TECH CHARGE	44,480	34,025	36,783	48,224	40,000	26,667	67%	40,000	0
* INTER DEPARTMENTAL CHARGES	68,180	57,725	60,483	71,924	67,700	45,134	67%	67,700	0
TOTAL	920,280	907,389	883,486	884,178	819,816	564,035	69%	846,420	26,604

					2015/16			2015/16	
					Adopted	2015/16	Actual	Mid Year	
POLICE DISPATCH	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
SALARIES & BENEFITS									
110-2120-421-10-00 SALARIES	276,543	274,871	264,087	271,119	371,383	208,134	56%	355,100	(16,283)
110-2120-421-11-00 OVERTIME SALARIES	22,251	10,593	16,465	17,900	15,000	12,553	84%	20,000	5,000
110-2120-421-12-00 SALARIES - PART-TIME	28,208	53,410	42,919	47,619	59,845	19,806	33%	49,000	(10,845)
110-2120-421-14-01 RETIREMENT	53,481	53,330	43,247	33,833	50,584	42,731	84%	78,037	27,453
110-2120-421-14-02 HEALTH INSURANCE	43,089	45,948	51,690	56,681	100,569	54,396	54%	107,846	7,277
110-2120-421-14-03 WORKERS COMPENSATION INS	7,784	8,600	6,982	12,034	15,497	8,641	56%	15,497	0
110-2120-421-14-04 SOCIAL SECURITY/MEDICARE	7,338	8,066	6,508	5,811	8,646	4,774	55%	9,412	766
110-2120-421-14-05 LONG TERM DISABILITY INS.	1,299	1,365	1,385	1,541	2,041	1,047	51%	2,041	0
110-2120-421-14-06 STATE UNEMPLOYMENT	5,148	5,819	3,802	5,162	5,499	3,781	69%	5,499	0
110-2120-421-14-08 LIFE INSURANCE	1,151	538	365	395	542	308	57%	542	0
* SALARIES & BENEFITS	446,292	462,540	437,450	452,095	629,606	356,171	57%	642,974	13,368
TOTAL	446,292	462,540	437,450	452,095	629,606	356,171	57%	642,974	13,368

POLICE - SPECIAL SERVICES Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS					_		-		
110-2130-421-10-00 SALARIES	139,908	135,106	106,336	109,004	190,611	134,530	71%	184,800	(5,811)
110-2130-421-11-00 OVERTIME SALARIES	6,279	7,852	1,342	1,793	14,000	5,934	42%	14,000	0
110-2130-421-14-01 RETIREMENT	49,840	52,418	36,204	37,098	68,663	85,043	124%	85,668	17,005
110-2130-421-14-02 HEALTH INSURANCE	14,422	15,852	25,565	24,478	38,065	23,573	62%	39,337	1,272
110-2130-421-14-03 WORKERS COMPENSATION INS	16,370	15,282	12,676	15,030	26,889	17,162	64%	26,889	0
110-2130-421-14-04 SOCIAL SECURITY/MEDICARE	1,965	2,025	1,407	1,507	2,569	1,774	69%	2,569	0
110-2130-421-14-05 LONG TERM DISABILITY INS.	548	527	468	480	659	382	58%	659	0
110-2130-421-14-06 STATE UNEMPLOYMENT	1,512	1,008	868	868	1,215	1,215	100%	1,215	0
110-2130-421-14-08 LIFE INSURANCE	337	144	125	120	175	115	66%	175	0
* SALARIES & BENEFITS	231,181	230,214	184,991	190,378	342,846	269,728	79%	355,312	12,466
OPERATIONS & MAINTENANCE									
110-2130-421-33-03 INVESTIGATION EXPENSE	1,653	489	309	110	1,000	37	4%	1,000	0
110-2130-421-33-10 D.A.R.E.	0	0	0	0	500	0	0%	500	0
110-2130-421-33-11 EVIDENCE COSTS	544	411	866	1,872	2,000	1,674	84%	2,000	0
* OPERATIONS & MAINTENANCE	2,197	900	1,175	1,982	3,500	1,711	49%	3,500	0
TOTAL	233,378	231,114	186,166	192,360	346,346	271,439	78%	358,812	12,466

POLICE - FIELD SERVICES Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-2140-421-10-00 SALARIES	1,183,407	1,227,340	1,154,348	1,154,628	1,286,980	852,829	66%	1,296,450	9,470
110-2140-421-10-08 RETIREES (INS REIMB)	12,000	12,439	18,784	0	0	0	0%	0	0
110-2140-421-11-00 OVERTIME SALARIES	132,641	104,044	177,819	159,038	135,640	97,224	72%	135,640	0
110-2140-421-111-01 STRIKE TEAM	0	0	3,943	0	0	0	0%	0	0
110-2140-421-11-02 OVERTIME-GANG/DRUG/PROBATION (G	0	0	16,156	0	0	0	0%	0	0
110-2140-421-12-00 SALARIES - PART-TIME	93,798	85,668	74,300	64,782	89,166	27,624	31%	50,000	(39,166)
110-2140-421-14-01 RETIREMENT	464,004	583,475	443,530	418,664	419,833	434,615	104%	475,794	55,961
110-2140-421-14-02 HEALTH INSURANCE	187,154	206,602	192,613	188,407	246,931	152,297	62%	266,334	19,403
110-2140-421-14-03 WORKERS COMPENSATION INS	148,707	154,331	122,902	167,869	193,011	124,898	65%	185,786	(7,225)
110-2140-421-14-04 SOCIAL SECURITY/MEDICARE	23,180	24,733	22,719	22,052	24,070	15,241	63%	29,289	5,219
110-2140-421-14-05 LONG TERM DISABILITY INS.	3,990	4,619	4,482	4,472	5,116	2,912	57%	5,116	0
110-2140-421-14-06 STATE UNEMPLOYMENT	12,084	11,128	9,704	9,907	11,718	9,843	84%	11,718	0
110-2140-421-14-08 LIFE INSURANCE	3,385	1,523	1,157	1,171	1,345	844	63%	1,345	0
* SALARIES & BENEFITS	2,264,350	2,415,902	2,242,457	2,190,990	2,413,810	1,718,327	71%	2,457,472	43,662
OPERATIONS & MAINTENANCE									
110-2140-421-32-02 RANGE SUPPLIES	4,571	5,461	8,808	7,535	10,000	10,292	103%	11,800	1,800
110-2140-421-33-06 BIKE PATROL COSTS	100	67	258	166	500	0	0%	500	0
* OPERATIONS & MAINTENANCE	4,671	5,528	9,066	7,701	10,500	10,292	98%	12,300	1,800
TOTAL	2,269,021	2,421,430	2,251,523	2,198,691	2,424,310	1,728,619	71%	2,469,772	45,462

ANIMAL SERVICES Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS					-		-		
110-2160-421-10-00 SALARIES	44,362	31,177	25,773	51,812	48,792	33,979	70%	49,633	841
110-2160-421-11-00 OVERTIME SALARIES	4,033	571	747	4,860	4,000	2,924	73%	4,000	0
110-2160-421-12-00 SALARIES - PART-TIME	0	16,921	32,718	12,945	12,956	9,070	70%	12,956	0
110-2160-421-14-01 RETIREMENT	10,268	7,552	6,082	9,983	10,730	11,448	107%	16,689	5,959
110-2160-421-14-02 HEALTH INSURANCE	12,538	12,959	8,830	11,086	11,996	7,250	60%	12,070	74
110-2160-421-14-03 WORKERS COMPENSATION INS	5,567	2,865	8,216	8,558	8,556	5,965	70%	8,556	0
110-2160-421-14-04 SOCIAL SECURITY/MEDICARE	665	1,754	2,624	949	847	635	75%	1,022	175
110-2160-421-14-05 LONG TERM DISABILITY INS.	236	254	98	249	249	143	57%	249	0
110-2160-421-14-06 STATE UNEMPLOYMENT	574	575	1,411	798	260	630	242%	260	0
110-2160-421-14-08 LIFE INSURANCE	204	82	19	66	66	43	65%	66	0
* SALARIES & BENEFITS	78,447	74,710	86,518	101,306	98,452	72,087	73%	105,501	7,049
OPERATIONS & MAINTENANCE									
110-2160-421-16-04 CONFERENCES	973	0	0	0	800	0	0%	800	0
110-2160-421-19-00 BANK/CC SERVICE CHARGES	0	0	0	522	600	353	59%	600	0
110-2160-421-20-01 ELECTRIC	11,499	11,795	8,842	9,126	12,000	8,289	69%	12,000	0
110-2160-421-25-03 CONTRACT SERVICES	11,497	7,194	9,892	9,096	11,850	9,034	76%	11,850	0
110-2160-421-26-01 FUEL & OIL	3,106	2,467	3,004	3,497	3,300	1,353	41%	3,300	0
110-2160-421-27-01 OFFICE SUPPLIES	1,419	1,075	296	1,063	1,200	431	36%	1,200	0
110-2160-421-27-06 GENERAL SUPPLIES	5,984	5,087	9,884	5,215	8,000	5,053	63%	8,000	0
* OPERATIONS & MAINTENANCE	34,478	27,618	31,918	28,519	37,750	24,513	65%	37,750	0
INTER DEPARTMENTAL CHARGES									
110-2160-421-80-03 FACILITY MAINTENANCE CHARGE	3,518	3,500	3,500	3,836	4,000	2,667	67%	4,000	0
TOTAL	116,443	105,828	121,936	133,661	140,202	99,267	71%	147,251	7,049

ANIMAL SERVICES - RIVERBANK Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-2161-421-10-00 SALARIES	0	0	1,678	33,128	29,718	20,247	68%	27,114	(2,604)
110-2161-421-10-00 SALARIES 110-2161-421-11-00 OVERTIME SALARIES	0	987	368	2,907	5,000	1.791	36%	4,000	(1,000)
110-2161-421-11-00 OVERTIME SALAKIES 110-2161-421-12-00 SALARIES - PART-TIME	75,610	70,823	65,508	51,147	51,955	32,367	62%	56,354	4,399
110-2161-421-14-01 RETIREMENT	3,109	8,410	3,657	13,125	15,875	16,812	106%	24,227	8,352
110-2161-421-14-01 KETIKEMENT 110-2161-421-14-02 HEALTH INSURANCE	0,109	0,410	0,037	5,448	5,890	3,778	64%	6,098	208
110-2161-421-14-03 WORKERS COMPENSATION INS	7,998	6,793	4,156	7,880	8,374	4,947	59%	8,374	0
110-2161-421-14-04 SOCIAL SECURITY/MEDICARE	3,277	3,790	1,712	2,732	1,631	638	39%	1,631	0
110-2161-421-14-05 LONG TERM DISABILITY INS.	0	0	0	109	113	66	58%	113	0
110-2161-421-14-06 STATE UNEMPLOYMENT	1,872	1,274	1,267	856	838	665	79%	838	0
110-2161-421-14-08 LIFE INSURANCE	0	0	0	28	30	21	70%	30	0
* SALARIES & BENEFITS	91,866	92,077	78,346	117,360	119,424	81,332	68%	128,779	9,355
OPERATIONS & MAINTENANCE									
110-2160-421-19-00 BANK/CC SERVICE CHARGES	0	0	0	522	600	353	59%	600	0
110-2161-421-24-01 BUILDINGS MAINTENANCE	509	153	94	0	500	0	0%	500	0
110-2161-421-25-03 CONTRACT SERVICES	17,962	11,670	13,397	15,596	17,000	9,201	54%	11,000	(6,000)
110-2161-421-26-01 FUEL & OIL	5,676	5,330	5,338	6,905	7,500	1,627	22%	7,500	0
110-2161-421-27-01 OFFICE SUPPLIES	2,057	505	626	561	1,461	260	18%	1,461	0
110-2161-421-27-06 GENERAL SUPPLIES	12,097	2,446	11,244	13,346	11,562	7,493	65%	8,207	(3,355)
* OPERATIONS & MAINTENANCE	38,301	20,104	30,699	36,930	38,623	18,934	49%	29,268	(9,355)
TOTAL	130,167	112,181	109,045	154,290	158,047	100,266	63%	158,047	0

FIRE DEPARTMENT	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
SALARIES & BENEFITS									
110-2210-422-10-00 SALARIES	1,277,368	1,122,702	1,085,557	194,927	0	0	0%	0	0
110-2210-422-10-01 ADMINISTRATION	7,705	131,480	162,952	25,857	0	0	0%	0	0
110-2210-422-10-08 RETIREES (INS REIMB)	43,375	42,551	43,009	43,009	10,800	8,100	75%	10,800	0
110-2210-422-11-00 OVERTIME SALARIES	162,920	117,938	137,533	28,122	0	0	0%	0	0
110-2210-422-11-01 OVERTIME - CAL FIRE	0	77,664	46,347	0	0	0	0%	0	0
110-2210-422-14-01 RETIREMENT	505,802	522,359	455,999	177,698	179,200	89,600	50%	324,948	145,748
110-2210-422-14-02 HEALTH INSURANCE	90,215	82,045	74,501	13,801	0	0	0%	0	0
110-2210-422-14-03 WORKERS COMPENSATION INS	109,196	101,468	80,178	14,912	0	0	0%	0	0
110-2210-422-14-04 SOCIAL SECURITY/MEDICARE	23,575	18,198	18,397	3,231	0	0	0%	0	0
110-2210-422-14-05 LONG TERM DISABILITY INS.	1,800	3,067	2,739	256	0	0	0%	0	0
110-2210-422-14-06 STATE UNEMPLOYMENT	9,026	7,482	5,637	0	0	0	0%	0	0
110-2210-422-14-08 LIFE INSURANCE	3,328	1,602	920	169	0	0	0%	0	0
* SALARIES & BENEFITS	2,234,310	2,228,556	2,113,769	501,982	190,000	97,700	51%	335,748	145,748
OPERATIONS & MAINTENANCE									_
110-2210-422-16-02 TRAINING	1,232	0	0	500	0	0	0%	0	0
110-2210-422-16-04 CONFERENCE	655	603	500	134	0	0	0%	0	0
110-2210-422-16-05 MEMBERSHIPS	232	100	0	100	0	0	0%	0	0
110-2210-422-20-01 ELECTRIC	16,994	18,957	18,794	8,260	0	0	0%	0	0
110-2210-422-20-02 GAS	3,175	1,983	2,660	243	0	0	0%	0	0
110-2210-422-20-03 TELEPHONE	12,127	10,896	18,005	3,968	0	0	0%	0	0
110-2210-422-20-04 CELL PHONES & PAGERS	8,356	6,053	1,481	(194)	0	0	0%	0	0
110-2210-422-23-00 LEASES	2,134	2,170	2,940	425	0	0	0%	0	0
110-2210-422-24-01 BUILDINGS MAINTENANCE	8,223	11,526	9,737	890	5,000	1,634	33%	5,000	0
110-2210-422-24-03 VEHICLES MAINTENANCE	41,228	54,180	35,448	4,049	5,000	0	0%	5,000	0
110-2210-422-25-03 CONTRACT SERVICES	74,524	35,515	60,806	31,120	32,000	17,892	56%	32,000	0
110-2210-422-25-06 RESERVE RECRUITMENT & RETAIN	1,191	786	1,002	425	0	0	0%	0	0
110-2210-422-25-09 TECHNOLOGY SUPPORT	10,193	9,101	4,043	2,629	0	0	0%	0	0
110-2210-422-25-30 FIRE SERVICES CONTRACT	0	0	0	1,501,820	1,760,481	1,201,456	68%	1,760,481	0
110-2210-422-26-01 FUEL & OIL	25,041	27,834	21,750	6,422	0	0	0%	0	0
110-2210-422-27-01 OFFICE SUPPLIES	4,319	2,627	1,324	924	0	0	0%	0	0
110-2210-422-27-06 GENERAL SUPPLIES	16,579	10,571	21,563	1,612	0	0	0%	0	0
110-2210-422-27-09 WEED ABATEMENT	7,037	6,482	6,615	7,015	8,000	3,571	45%	8,000	0
110-2210-422-29-00 POSTAGE	94	147	567	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	233,334	199,531	207,235	1,570,342	1,810,481	1,224,553	68%	1,810,481	0
CAPITAL OUTLAY									
110-2210-422-41-12 EQUIPMENT REPLACEMENT PROGRAM	52,640	102,640	62,640	100,000	200,000	133,333	67%	200,000	0
* CAPITAL OUTLAY	52,640	102,640	62,640	100,000	200,000	133,333	67%	200,000	0
TOTAL	2,520,284	2,530,727	2,383,644	2,172,324	2,200,481	1,455,586	66%	2,346,229	145,748

GARAGE Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS	7 Ictuar	7 Totaar	rictuar	Hetuai	Budget	rictuar	Buaget	Duager	rajustinent
110-4120-442-10-00 SALARIES	53,695	41,002	40,220	39,383	40,542	26,495	65%	40,542	0
110-4120-442-11-00 OVERTIME SALARIES	1,053	2,147	2,845	542	2,000	256	13%	1,000	(1,000)
110-4120-442-14-01 RETIREMENT	8,362	9,355	7,522	7,699	10,135	12,311	121%	15,765	5,630
110-4120-442-14-02 HEALTH INSURANCE	5,722	5,560	8,200	7,464	8,303	4,983	60%	8,303	0
110-4120-442-14-03 WORKERS COMPENSATION INS	6,612	5,517	5,625	5,727	5,988	3,901	65%	5,988	0
110-4120-442-14-04 SOCIAL SECURITY/MEDICARE	671	654	657	598	542	393	73%	542	0
110-4120-442-14-06 STATE UNEMPLOYMENT	850	378	326	276	326	326	100%	326	0
110-4120-442-14-08 LIFE INSURANCE	195	64	45	42	47	30	64%	47	0
* SALARIES & BENEFITS	77,160	64,677	65,440	61,731	67,883	48,695	72%	72,513	4,630
OPERATIONS & MAINTENANCE									
110-4120-442-16-02 TRAINING	79	0	27	181	2,000	0	0%	2,000	0
110-4120-442-20-04 CELL PHONE	457	823	776	1,045	1,000	524	52%	1,000	0
110-4120-442-24-01 BUILDINGS MAINTENANCE	625	0	0	0	2,500	0	0%	2,500	0
110-4120-442-24-02 EQUIPMENT MAINTENANCE	880	2,509	1,968	1,908	2,800	599	21%	2,800	0
110-4120-442-25-03 CONTRACT SERVICES	1,548	1,997	347	624	2,000	256	13%	2,000	0
110-4120-442-25-16 UNIFORM/LAUNDRY SERVICE	1,822	1,939	2,391	1,547	1,600	580	36%	1,600	0
110-4120-442-26-01 FUEL & OIL	2,140	1,067	1,362	1,748	1,800	679	38%	1,800	0
110-4120-442-27-06 GENERAL SUPPLIES	2,055	3,640	3,154	1,562	3,000	1,253	42%	3,000	0
* OPERATIONS & MAINTENANCE	9,606	11,975	10,025	8,615	16,700	3,891	23%	16,700	0
CAPITAL OUTLAY									
110-4120-442-41-05 MACHINERY AND EQUIPMENT	2,493	3,094	3,094	3,554	4,500	513	11%	4,500	0
110-4120-442-41-06 COMPUTER AND RELATED EQUIP	3,710	0	0	0	3,600	0	0%	3,600	0
* CAPITAL OUTLAY	6,203	3,094	3,094	3,554	8,100	513	6%	8,100	0
TOTAL COST	92,969	79,746	78,559	73,900	92,683	53,099	57%	97,313	4,630
INTER DEPARTMENTAL CHARGES 110-4120-442-80-03 MAINTENANCE REIMBURSE	(7,967)	(1,005)	(8,388)	(251)	0	0	0%	0	0
TOTAL	85,002	78,741	70,171	73,649	92,683	53,099	57%	97,313	4,630

STREET MAINTENANCE Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-4140-443-10-00 SALARIES	104,475	85,907	93,488	94,329	138,603	84,917	61%	123,925	(14,678)
110-4140-443-11-00 OVERTIME SALARIES	3,693	1,940	2,012	1,793	1,500	136	9%	1,500	0
110-4140-443-12-00 SALARIES - PART-TIME	53	17,534	14,815	0	0	0	0%	0	0
110-4140-443-13-00 CONTRACT EMPL. SALARIES	0	0	26,776	13,488	0	0	0%	0	0
110-4140-443-14-01 RETIREMENT	22,999	20,435	17,297	11,921	18,240	10,979	60%	22,138	3,898
110-4140-443-14-02 HEALTH INSURANCE	26,512	25,099	23,731	17,064	37,288	20,674	55%	34,432	(2,856)
110-4140-443-14-03 WORKERS COMPENSATION INS	13,113	13,769	14,893	14,450	21,488	12,889	60%	18,638	(2,850)
110-4140-443-14-04 SOCIAL SECURITY/MEDICARE	1,314	2,663	2,563	1,296	1,823	1,194	65%	2,091	268
110-4140-443-14-05 LONG TERM DISABILITY INS.	0	0	0	104	168	109	65%	168	0
110-4140-443-14-06 STATE UNEMPLOYMENT	1,260	1,839	1,071	2,259	1,411	1,695	120%	1,411	0
110-4140-443-14-08 LIFE INSURANCE	403	179	113	162	242	147	61%	242	0
* SALARIES & BENEFITS	173,822	169,365	196,759	156,866	220,763	132,740	60%	204,545	(16,218)
OPERATIONS & MAINTENANCE									
110-4140-443-16-02 TRAINING	79	0	100	637	500	0	0%	500	0
110-4140-443-16-05 MEMBERSHIPS	0	140	0	0	0	0	0%	0	0
110-4140-443-24-03 VEHICLES MAINTENANCE	6,463	10,749	2,940	10,992	8,000	5,488	69%	8,000	0
110-4140-443-25-03 CONTRACT SERVICES	1,331	2,037	2,949	7,473	12,000	10,260	86%	12,000	0
110-4140-443-25-16 UNIFORM/LAUNDRY SERVICE	0	1,586	2,419	1,762	2,000	1,451	73%	2,000	0
110-4140-443-26-01 FUEL & OIL	2,925	3,684	3,636	5,011	5,000	2,510	50%	5,000	0
110-4140-443-27-06 GENERAL SUPPLIES	7,522	33,853	27,483	49,988	50,000	20,861	42%	50,000	0
110-4140-443-27-09 WEED ABATEMENT	5,116	0	0	4,918	7,000	3,571	51%	7,000	0
* OPERATIONS & MAINTENANCE	23,436	52,049	39,527	80,781	84,500	44,141	52%	84,500	0
CAPITAL OUTLAY									
110-4140-443-41-05 MACHINERY AND EQUIPMENT	1,450	0	270	6,262	10,000	603	6%	10,000	0
* CAPITAL OUTLAY	1,450	0	270	6,262	10,000	603	6%	10,000	0
TOTAL	198,708	221,414	236,556	243,909	315,263	177,484	56%	299,045	(16,218)

STREET SWEEPING Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
OPERATIONS & MAINTENANCE 110-4141-443-25-03 CONTRACT SERVICES	19,704	48,308	58,707	64,925	65,000	40,274	62%	65,000	0
* OPERATIONS & MAINTENANCE	19,704	48,308	58,707	64,925	65,000	40,274	62%	65,000	0
TOTAL	19,704	48,308	58,707	64,925	65,000	40,274	62%	65,000	0

STREET LIGHTS/TRAFFIC SIGNALS Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
OPERATIONS & MAINTENANCE									
110-4142-426-16-02 TRAINING	0	0	0	808	2,000	0	0%	2,000	0
110-4142-426-20-01 ELECTRIC	139,095	160,933	155,657	163,554	155,000	110,041	71%	165,000	10,000
110-4142-426-24-03 VEHICLES MAINTENANCE	920	849	821	1,263	1,500	0	0%	1,500	0
110-4142-426-25-03 CONTRACT SERVICES	16,394	24,313	19,230	28,361	35,000	14,750	42%	35,000	0
110-4142-426-26-01 FUEL & OIL	2,199	2,920	3,660	2,849	3,000	1,106	37%	3,000	0
110-4142-426-27-06 GENERAL SUPPLIES	27,223	3,717	6,027	31,713	40,000	6,508	16%	40,000	0
* OPERATIONS & MAINTENANCE	185,831	192,732	185,395	228,548	236,500	132,405	56%	246,500	10,000
CAPITAL OUTLAY 110-4140-443-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	5,000	0	0%	5,000	0
* CAPITAL OUTLAY	0	0	0	0	5,000	0	0%	5,000	0
TOTAL	185,831	192,732	185,395	228,548	241,500	132,405	55%	251,500	10,000

PARKS/STORM BASIN MAINTENANCE Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS							- 40.		
110-7210-472-10-00 SALARIES	93,553	84,167	47,582	47,475	55,720	35,854	64%	63,405	7,685
110-7210-472-11-00 OVERTIME SALARIES	0	117	277	48	200	296	148%	500	300
110-7210-472-12-00 SALARIES - PART-TIME	20,190	19,094	4,236	0	0	0	0%	0	0
110-7210-472-13-00 CONTRACT EMPL. SALARIES	45,704	34,755	88,609	84,230	84,000	49,832	59%	84,000	0
110-7210-472-14-01 RETIREMENT	25,839	20,353	12,559	6,955	10,890	10,213	94%	17,201	6,311
110-7210-472-14-02 HEALTH INSURANCE	29,729	9,960	10,039	11,575	13,876	8,355	60%	15,235	1,359
110-7210-472-14-03 WORKERS COMPENSATION INS	12,388	11,947	7,559	7,606	8,228	5,404	66%	9,269	1,041
110-7210-472-14-04 SOCIAL SECURITY/MEDICARE	4,054	3,862	1,058	655	721	513	71%	1,035	314
110-7210-472-14-06 STATE UNEMPLOYMENT	2,453	1,836	357	933	543	520	96%	599	56
110-7210-472-14-08 LIFE INSURANCE	459	140	43	70	78	50	64%	78	0
* SALARIES & BENEFITS	234,369	186,231	172,319	159,547	174,256	111,037	64%	191,322	17,066
OPERATIONS & MAINTENANCE									
110-7210-472-16-02 TRAINING	700	60	150	964	1,500	0	0%	1,500	0
110-7210-472-16-05 MEMBERSHIPS	0	0	0	0	600	0	0%	600	0
110-7210-472-20-01 ELECTRIC	11,192	15,030	15,141	15,236	16,000	8,275	52%	16,000	0
110-7210-472-20-04 CELL PHONES & PAGERS	451	391	812	939	1,000	721	72%	1,000	0
110-7210-472-24-03 VEHICLES MAINTENANCE	10,980	12,598	9,130	12,494	11,000	4,379	40%	11,000	0
110-7210-472-25-03 CONTRACT SERVICES	17,170	3,063	5,118	19,797	50,000	12,922	26%	50,000	0
110-7210-472-25-15 LANDSCAPING	6,751	6,000	4,500	7,500	6,100	12,522	0%	6,100	0
110-7210-472-25-16 UNIFORM/LAUNDRY SERVICE	1,795	1,969	3,421	2,185	2,500	1,366	55%	2,500	0
110-7210-472-26-01 FUEL & OIL	15,920	10.680	14,234	12,544	15,000	5,626	38%	15,000	0
110-7210-472-27-02 JANITORIAL SUPPLIES	871	0	0	0	0	0	0%	0	0
110-7210-472-27-06 GENERAL SUPPLIES	14,599	17,822	41,585	46,706	45,000	36,756	82%	45,000	0
110-7210-472-27-09 WEED ABATEMENT	0	0	0	5,355	10,000	4,411	44%	10.000	0
		v	v	0,500	10,000	.,	, 0	10,000	v
* OPERATIONS & MAINTENANCE	80,429	67,613	94,091	123,720	158,700	74,468	47%	158,700	0
CAPITAL OUTLAY									
110-7210-472-41-05 MACHINERY AND EQUIPMENT	0	0	1,549	1,211	15,000	9,488	63%	15,000	0
TOTAL	314,798	253,844	267,959	284,478	347,956	194,993	56%	365,022	17,066

FACILITY MAINTENANCE	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
SALARIES & BENEFITS									
110-7213-472-10-00 SALARIES	54,195	49,388	20,929	24,140	26,522	17,273	65%	26,522	0
110-7213-472-11-00 OVERTIME SALARIES	320	982	197	193	800	38	5%	800	0
110-7213-472-12-00 PART TIME	17,975	13,863	17,002	21,244	44,637	20,010	45%	46,147	1,510
110-7213-472-14-01 RETIREMENT	12,577	11,421	4,539	5,465	9,127	11,294	124%	14,803	5,676
110-7213-472-14-02 HEALTH INSURANCE	9,491	9,860	9,450	9,871	9,419	5,637	60%	9,642	223
110-7213-472-14-03 WORKERS COMPENSATION INS	4,443	3,928	2,401	3,599	5,072	2,423	48%	5,072	0
110-7213-472-14-04 SOCIAL SECURITY/MEDICARE	2,043	2,174	1,372	1,912	2,309	636	28%	2,574	265
110-7213-472-14-06 STATE UNEMPLOYMENT	1,450	1,492	1,036	1,088	1,628	668	41%	1,628	0
110-7213-472-14-08 LIFE INSURANCE	284	102	47	47	47	30	64%	47	0
* SALARIES & BENEFITS	102,778	93,210	56,973	67,559	99,561	58,009	58%	107,235	7,674
OPERATIONS & MAINTENANCE									
110-7213-472-20-04 CELL PHONE	0	0	0	169	500	655	131%	1,000	500
110-7213-472-24-01 BUILDINGS MAINTENANCE	5,905	4,623	1,906	11,963	18,000	3,850	21%	16,900	(1,100)
110-7213-472-24-02 EQUIPMENT MAINTENANCE	1,814	889	1,168	11,862	6,000	173	3%	6,000	0
110-7213-472-24-03 VEHICLES MAINTENACE	210	392	1,858	770	1,000	341	34%	1,000	0
110-7213-472-25-03 CONTRACT SERVICES	6,283	4,480	8,749	8,547	8,500	2,149	25%	8,500	0
110-7213-472-25-16 UNIFORM/LAUNDRY SERVICE	1,007	977	633	761	800	942	118%	1,400	600
110-7213-472-26-01 FUEL & OIL	3,837	2,506	872	855	1,500	249	17%	1,500	0
110-7213-472-27-02 JANITORIAL SUPPLIES	3,429	3,004	3,839	5,084	3,500	2,221	63%	3,500	0
110-7213-472-27-06 GENERAL SUPPLIES	2,148	3,787	1,560	2,397	4,000	3,082	77%	4,000	0
* OPERATIONS & MAINTENANCE	24,633	20,658	20,585	42,408	43,800	13,662	31%	43,800	0
TOTAL COSTS	127,411	113,868	77,558	109,967	143,361	71,671	89%	151,035	7,674
INTER DEPARTMENTAL CHARGES 110-7213-472-80-03 FACILITY MAINTENANCE REIMBURSE	(77,400)	(73,050)	(77,400)	(75,900)	(84,550)	(56,367)	67%	(84,550)	0
TOTAL	50,011	40,818	158	34,067	58,811	15,304	26%	66,485	7,674

CROSSING GUARDS Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
110-7216-472-12-00 PART TIME	20,187	16,553	10,426	13,046	14,347	6,410	45%	14,347	0
110-7216-472-14-03 WORKERS COMPENSATION INS	1,070	877	553	942	904	404	45%	904	0
110-7216-472-14-04 SOCIAL SECURITY/MEDICARE	1,544	1,266	798	998	1,098	490	45%	1,098	0
110-7216-472-14-06 STATE UNEMPLOYMENT	1,201	1,026	646	809	890	398	45%	890	0
* SALARIES & BENEFITS	24,002	19,722	12,423	15,795	17,239	7,702	45%	17,239	0
110-7216-472-27-06 GENERAL SUPPLIES	0	0	0	0	500	0	0%	500	0
* OPERATIONS & MAINTENANCE	0	0	0	0	500	0	0%	500	0
TOTAL	24,002	19,722	12,423	15,795	17,739	7,702	43%	17,739	0

INTERFUND TRANSFERS Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
TRANSFERS & OTHER									
CONSOLIDATED FIRE DEPOSIT	0	0	0	300,364	0	0	0%	0	0
110-9999-499-92-17 FACILITIES	47,700	108,630	49,952	77,237	152,213	108,547	71%	157,783	5,570
110-9999-499-92-18 RECREATION	170,100	238,625	108,657	123,306	156,646	90,342	58%	170,600	13,954
110-9999-499-92-19 ENGINEERING/PW ADMIN	0	197,429	89,193	107,382	143,682	75,904	53%	165,167	21,485
110-9999-499-92-20 DEVELOPMENT SERVICES	0	404,365	55,508	28,506	127,682	57,718	45%	64,043	(63,639)
110-9999-499-92-45 MUSEUM FUND	0	0	65,453	0	0	0	0%	0	0
110-9999-499-95-20 EMPLOYEE LIABILITY FUND (OPEB)	0	0	400,000	400,000	400,000	266,667	67%	400,000	0
110-9999-499-95-35 PERS LIABILITY FUND	0	0	500,000	500,000	500,000	333,333	67%	500,000	0
110-9999-499-95-40 FACILITY MAINTENANCE FUND	0	0	0	0	250,000	250,000	100%	250,000	0
110-9999-499-97-45 POLICE RANGE TRUST FUND	0	0	0	0	65,000	65,000	100%	65,000	0
TOTAL	217,800	1,324,194	1,268,763	1,536,795	1,795,223	1,247,511	69%	1,772,593	(22,630)
	8,788,242	10,226,665	9,606,450	9,827,278	11,041,781	7,380,485	67%	11,347,833	306,052

## MEASURE O & Y FUND(115)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
Account Description	Actual	Actual	Actual	Actual	Duaget	Actual	Duaget	Duaget	Adjustificit
REVENUES									
115-1910-302-01-00 SALES & USE TAX	412,393	1,548,716	1,587,937	1,712,949	1,600,000	1,160,182	73%	1,600,000	0
115-1910-305-01-00 INVESTMENT EARNINGS	0	0	38	191	100	1,007	1007%	1,500	1,400
TOTAL REVENUES	412,393	1,548,716	1,587,975	1,713,140	1,600,100	1,161,189	1080%	1,601,500	1,400
EXPENDITURES 115-1910-419-25-03 CONTRACT SERVICES INTERFUND TRANSFERS 115-1910-499-90-00 TRANSFERS OUT	10,589 0 10,589	0 1,500,000 1,500,000	0 1,901,804 1,901,804	0 1,261,729 1,261,729	0 2,188,202 2,188,202	0 1,458,800 1,458,800	0% 67% 67%	0 2,188,202 2,188,202	0 0
TOTAL EXPENDITURES	10,589	1,500,000	1,901,804	1,261,729	2,188,202	1,458,800	67%	2,188,202	0
REVENUES OVER (UNDER) EXPENDITURES	401,804	48,716	(313,829)	451,411	(588,102)	(297,611)	1013%	(586,702)	1,400
FUND BALANCE - BEGINNING	0	401,804	450,520	136,691	588,102	588,102		588,102	
FUND BALANCE - ENDING	401,804	450,520	136,691	588,102	0	290,491		1,400	_

## SUPPLEMENTAL LAW ENFORCEMENT (203)

					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
203-2110-306-34-00 STATE GRANT	100,027	100,033	100,075	106,230	100,000	89,227	89%	100,000	0
203-1910-305-01-00 INVESTMENT EARNINGS	43	1,035	124	102	120	0	0%	120	0
<u>-</u>									
TOTAL REVENUES	100,070	101,068	100,199	106,332	100,120	89,227	89%	100,120	0
EXPENDITURES									
CAPITAL OUTLAY									
203-2110-421-41-05 MACHINERY & EQUIPMENT	0	0	0	8,386	12,500	4,361	35%	6,000	(6,500)
203-2110-421-41-06 COMPUTER & RELATED EQUIP	0	0	0	41,475	0	0	0%	0	0
203-2110-421-41-08 RADIO EQUIPMENT	0	0	0	0	12,500	0	0%	3,500	(9,000)
203-2110-421-41-09 VEHICLES	3,391	67,776	20,173	27,021	0	0	0%	50,000	50,000
* CAPITAL OUTLAY	3,391	67,776	20,173	76,882	25,000	4,361	17%	59,500	34,500
INTERFUND TRANSFERS									
TRANSFERS & OTHER									
203-2110-499-90-00 TRANSFERS OUT	80,000	50,000	50,000	50,000	50,000	33,333	67%	50,000	
	80,000	50,000	50,000	50,000	50,000	33,333	67%	50,000	0
TOTAL EXPENDITURES	83,391	117,776	70,173	126,882	75,000	37,694	50%	109,500	34,500
REVENUES OVER (UNDER) EXPENDITURES	16,679	(16,708)	30,026	(20,550)	25,120	51,533	205%	(9,380)	(34,500)
FUND BALANCE - BEGINNING	29	16,708	0	30,026	9,476	9,476		9,476	
FUND BALANCE - ENDING	16,708	0	30,026	9,476	34,596	61,009		96	

## FEDERAL ASSET SEIZURE (209)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
209-2110-306.33-05 ASSET SEIZURE FUNDS	0	0	16,575	0	0	0	0%	0	0
209-1910-305-01-00 INVESTMENT EARNINGS	0	0	57	27	100	23	23%	100	0
TOTAL REVENUES	0	0	16,632	27	100	23	23%	100	0
EXPENDITURES									
SALARIES & BENEFITS									
209-2140-421-11-00 OVERTIME SALARIES	0	0	0	7,194	5,000	302	6%	5,000	0
209-2140-421-14-03 WORKERS COMPENSATION IN	0	0	0	0	0	0	0%	0	0
209-2140-421-14-04 SOCIAL SECURITY/MEDICARE	0	0	0	0	1,000	0	0%	1,000	0
209-2140-421-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0%	0	0
209-2140-421-14-06 STATE UNEMPLOYMENT	0	0	0	0	0	0	0%	0	0
209-2140-421-14-08 LIFE INSURANCE	0	0	0	0	0	0	0%	0	0
* SALARIES & BENEFITS	0	0	0	7,194	6,000	302	6%	6,000	0
CAPITAL OUTLAY									
209-2140-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0%	0	0
209-2140-421-41-09 VEHICLES	0	0	0	0	0	0	0%	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	0	7,194	6,000	302	5%	6,000	0
•									
REVENUES OVER (UNDER) EXPENDITURES	0	0	16,632	(7,167)	(5,900)	(279)	18%	(5,900)	0
FUND BALANCE - BEGINNING	0	0	0	16,632	9,465	9,465		9,465	
FUND BALANCE - ENDING	0	0	16,632	9,465	3,565	9,186		3,565	• =
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## AB109-PUBLIC SAFETY REALINGMENT (210)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
210-2110-306.34-06 STATE BSCC REALINGMENT 210-1910-305-01-00 INVESTMENT EARNINGS	0	0	55,651 191	41,029 373	0 350	4,406 172	0% 49%	4,500 350	4,500 0
TOTAL REVENUES	0	0	55,842	41,402	350	4,578	49%	4,850	4,500
EXPENDITURES									
SALARIES & BENEFITS									
210-2140-421-11-00 OVERTIME SALARIES	0	0	0	6,372	9,000	1,040	12%	9,000	0
210-2140-421-14-03 WORKERS COMPENSATION INS	0	0	0	0	0	0	0%	0	0
210-2140-421-14-04 SOCIAL SECURITY/MEDICARE	0	0	0	0	1,000	0	0%	1,000	0
210-2140-421-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0%	0	0
210-2140-421-14-06 STATE UNEMPLOYMENT	0	0	0	0	0	0	0%	0	0
210-2140-421-14-08 LIFE INSURANCE	0	0	0	0	0	0	0%	0	0
* SALARIES & BENEFITS	0	0	0	6,372	10,000	1,040	10%	10,000	0
CAPITAL OUTLAY									
210-2140-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	46,152	15,900	0	0%	15,900	0
210-2140-421-41-09 VEHICLES	0	0	0	0	0	0	0%	0	0
* CAPITAL OUTLAY	0	0	0	46,152	15,900	0	0%	15,900	0
TOTAL EXPENDITURES	0	0	0	52,524	25,900	1,040	10%	25,900	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	55,842	(11,122)	(25,550)	3,538	39%	(21,050)	4,500
FUND BALANCE - BEGINNING	0	0	0	55,842	44,720	44,720		44,720	
FUND BALANCE - ENDING	0	0	55,842	44,720	19,170	48,258		23,670	

## NON-JUDICIAL FORFEITURE (211)

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
211-2110-304-05-00 FORFEITURES CLEARED BY COUNTY	256	947	4,252	735	1,500	391	26%	1,500	0
211-1910-305-01-00 INVESTMENT EARNINGS	31	22	82	98	125	63	50%	125	0
TOTAL REVENUES	287	969	4,334	833	1,625	454	28%	1,625	0
EXPENDITURES ADMINISTRATION OPERATIONS & MAINTENANCE									
211-2110-421-16-02 TRAINING	0	0	0	0	0	0	0%	0	0
211-2110-421-27-06 SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0%	0	0
CAPITAL OUTLAY 211-2110-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	1,500	0	0%	1,500	0
* CAPITAL OUTLAY	0	0	0	0	1,500	0	0%	1,500	0
					ĺ				
TOTAL EXPENDITURES	0	0	0	0	1,500	0	0%	1,500	0
REVENUES OVER (UNDER) EXPENDITURES	287	969	4,334	833	125	454	28%	125	0
FUND BALANCE - BEGINNING	313	600	1,569	5,903	6,736	6,736		6,736	
FUND BALANCE - ENDING	600	1,569	5,903	6,736	6,861	7,190		6,861	

## POLICE RESERVE SERVICES (213)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
213-2110-307-05 SPECIAL POLICE SERVICES	1,191	107	0	0	0	0	0%	0	0
213-1910-305-01 INVESTMENT EARNINGS	11	8	12	23	25	15	60%	25	0
TOTAL REVENUES	1,202	115	12	23	25	15	60%	25	0
EXPENDITURES									
SALARIES & BENEFITS									
213-2110-10-00 SALARIES	0	0	0	0	2,500	0	0%	2,500	0
213-2110-14-03 WORKERS COMPENSATION INS	0	0	0	0	0	0	0%	0	0
213-2110-14-04 SOCIAL SECURITY/MEDICARE 213-2110-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0% 0%	0	0
213-2110-14-03 LONG TERM DISABILITY INS.	U	U	U	U	U	U	0%	U	U
* SALARIES & BENEFITS	0	0	0	0	2,500	0	0%	2,500	0
CAPITAL OUTLAY									
213-2110-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0%	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	0	0	2,500	0	0%	2,500	0
REVENUES OVER (UNDER) EXPENDITURES	1,202	115	12	23	(2,475)	15	60%	(2,475)	0
FUND BALANCE - BEGINNING	4,148	5,350	5,465	5,477	5,500	5,500		5,500	
FUND BALANCE - ENDING	5,350	5,465	5,477	5,500	3,025	5,515		3,025	

## **PUBLIC SAFETY FUND (214)**

Account (Description	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	A 45
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES	121.001	1.17.067	151501	1.66.000	455.000	444.000	<b>7.10</b> (	155.000	
214-1910-302-01 SALES & USE TAX	134,984	147,067	154,581	166,239	155,000	114,033	74%	155,000	0
214-1910-305-01 INVESTMENT EARNINGS	60	45	151	168	125	120	96%	125	0
TOTAL DEVENIUES	125.044	147 110	154 722	166 407	155 105	114 152	740/	155 125	0
TOTAL REVENUES	135,044	147,112	154,732	166,407	155,125	114,153	74%	155,125	0
EXPENDITURES TRANSFERS & OTHER 214-2110-499-90-00 POLICE SERVICES	70,000	85,000	100,000	100,000	100,000	66,667	67%	100,000	0
214-2210-499-90-00 FOLICE SERVICES	,		,	,	,	· · · · · · · · · · · · · · · · · · ·		,	0
214-2210-499-90-00 FIRE SERVICES	44,000	55,000	60,000	60,000	60,000	40,000	67%	60,000	U
TOTAL EXPENDITURES	114,000	140,000	160,000	160,000	160,000	106,667	67%	160,000	0
REVENUES OVER (UNDER) EXPENDITURES	21,044	7,112	(5,268)	6,407	(4,875)	7,486	7%	(4,875)	0
FUND BALANCE - BEGINNING	14,316	35,360	42,472	37,204	43,611	43,611		43,611	
FUND BALANCE - ENDING	35,360	42,472	37,204	43,611	38,736	51,097		38,736	

## GAS TAX FUND (215)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
215-4149-305-01 INVESTMENT EARNINGS	1,125	772	3,362	3,826	4,000	2,258	56%	4,000	0
215-4149-306-03-01 GAS TAX 2106	66,722	67,129	69,187	73,006	67,900	50,090	74%	69,100	1,200
215-4149-306-03-02 GAS TAX 2107	136,135	148,513	143,201	148,642	167,480	102,144	61%	182,900	15,420
215-4149-306-03-03 GAS TAX 2107.5	5,000	5,000	15,035	5,000	5,000	5,000	100%	5,000	0
215-4149-306-03-05 GAS TAX 2105	94,863	90,632	143,217	116,594	122,500	80,884	66%	131,900	9,400
215-4149-306-03-06 GAS TAX 2103	280,398	164,565	293,429	198,493	97,123	78,502	81%	101,500	4,377
TOTAL REVENUES	584,243	476,611	667,431	545,561	464,003	318,878	69%	494,400	30,397
EXPENDITURES									
OPERATIONS & MAINTENANCE									
215-4149-443-27-06 GENERAL SUPPLIES	0	0	0	28,305	31,500			31,500	0
* OPERATIONS & MAINTENANCE	0	0	0	28,305	31,500	0	0%	31,500	0
CAPITAL OUTLAY									
215-4149-443-4105 THERMOPLASTIC MACHINE	0	0	0	20,002	0	0	0%	0	0
CP1503 - TRANSPORTATION MASTER PLAN	0	0	0	56,107	23,893	13,790	58%	13,790	(10,103)
CP1504 - DOWNTOWN STREET IMPROV	0	0	0	14,658	45,342	5,317	12%	45,342	0
CP1505 - C STREET OVERLAY - JOHNSON - 6TH	0	0	0	16,155	239,845	845	0%	239,845	0
CP1506 - MISCELLANEOUS OVERLAYS	0	0	256,290	200,231	0	0	0%	0	0
CP1538 - SIGNAL - YOSEMITE & HI-TECH	0	0	0	770	49,230	0	0%	0	(49,230)
CP1406 - J ST TRAFFIC CALMING	0	0	0	22,890	0	0	0%	0	0
CP1540 - ADA TRASITION PLAN	0	0	0	0	100,000	0	0%	100,000	0
CP1604 - C STREET OVERLAY 6TH - 2ND	0	0	0	0	48,000	550	1%	48,000	0
CP1613 - S. SIERRA AVE IMPROVEMENTS	0	0	0	0	55,000	1,007	2%	55,000	0
CP1605 - 2ND STREET WATER MAIN - C - E ST	0	0	0	0	260,000	-,,	0%	260,000	0
* CAPITAL OUTLAY	0	0	256,290	330,813	821,310	21,509	#DIV/0!	761,977	(59,333)
INTERFUND TRANSFERS									
215-999-499-90-00 TRANSFERS OUT	385,423	431,030	227,140	269,633	269,633	179,755	67%	269,633	0
TOTAL EXPENDITURES	385,423	431,030	483,430	628,751	1,122,443	201,264	18%	1,063,110	(59,333)
REVENUES OVER (UNDER) EXPENDITURES	198,820	45,581	184,001	(83,190)	(658,440)	117,614	51%	(568,710)	89,730
FUND BALANCE - BEGINNING	434,694	633,514	679,095	863,096	779,906	779,906		779,906	
FUND BALANCE - ENDING	633,514	679,095	863,096	779,906	121,466	897,520		211,196	

# FACILITIES FUND (217)

## SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	2015/16 Mid Year Proposed Budget	Adjustment
217-7230 SWIMMING POOL	(56,464)	(33,797)	(7,899)	(27,950)	(78,575)	(41,358)	(75,075)	3,500
217-7240 SENIOR CENTER OPERATIONS	(5,691)	(18,261)	(22,479)	(18,258)	(25,915)	(14,985)	(30,030)	(4,115)
217-7260 COMMUNITY CENTER	(20,920)	(33,143)	(21,476)	(34,491)	(50,723)	(21,845)	(51,928)	(1,205)
217-7270 ANNEX/YOUTH BUILDING/CHURCH	2,702	4,368	4,146	2,190	3,000	1,794	(750)	(3,750)
217-7280 LLD ADMINISTRATION	9,082	(10,939)	(2,244)	1,272	0	(12,128)	0	0
NET	(71,291)	(91,772)	(49,952)	(77,237)	(152,213)	(88,522)	(157,783)	(5,570)
GENERAL FUND SUBSIDY	47,700	108,630	49,952	77,237	152,213	108,548	157,783	5,570
NET	(23,591)	16,858	0	0	0	20,026	0	0
FUND BALANCE - BEGINNING	6,733	(16,858)	0	0	0	0	0	0
FUND BALANCE - ENDING	(16,858)	0	0	0	0	20,026	0	0

# **FACILITIES (217)**

FACILITIES (217)									
SWIMMING POOL (7230) Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
217-7230-307-22-03 SWIM TEAM FEES	6,500	0	0		0	0	0%	0	0
217-7230-307-22-05 POOL RENTAL	350	517	1,361	800	1,000	4,500	450%	4,500	3,500
217-7230-307-22-09 OID	12,673	27,394	49,367	56,005	0	0	0%	0	0
TOTAL REVENUES	19,523	27,911	50,728	56,805	1,000	4,500	450%	4,500	3,500
EXPENDITURES									
SALARIES & BENEFITS									
217-7230-472-12-00 PART-TIME SALARIES	509	0	0	0	0	0	0%	0	0
217-7230-472-14-03 WORKERS COMPENSATION INS	57	0	0	0	0	0	0%	0	0
217-7230-472-14-04 SOCIAL SECURITY/MEDICARE	39	0	0	0	0	0	0%	0	0
217-7230-472-14-06 STATE UNEMPLOYMENT	29	0	0	0	0	0	0%	0	0
* SALARIES & BENEFITS	634	0	0	0	0	0	0%	0	0
OPERATIONS & MAINTENANCE									
217-7230-472-20-01 ELECTRIC	20,724	18,493	19,446	20,637	19,000	15,188	80%	19,000	0
217-7230-472-20-02 GAS	12,812	1,739	1,763	4,234	5,000	4,046	81%	5,000	0
217-7230-472-20-03 TELEPHONE	129	0	0	0	0	0	0%	0	0
217-7230-472-24-01 BUILDINGS MAINTENANCE	405	664	148	5,106	10,000	398	4%	10,000	0
217-7230-472-24-02 EQUIPMENT MAINTENANCE	0	0	0	8,866	5,000	1,318	26%	5,000	0
217-7230-472-25-03 CONTRACT SERVICES	7,485	8,151	6,966	7,982	11,000	5,768	52%	11,000	0
217-7230-472-27-02 JANITORIAL	0	0	536	1,000	500	275	55%	500	0
217-7230-472-27-07 POOL SUPPLIES	32,119	30,878	27,079	33,497	25,000	17,483	70%	25,000	0
* OPERATIONS & MAINTENANCE	73,674	59,925	55,938	81,322	75,500	44,476	59%	75,500	0
CAPITAL OUTLAY									
217-7230-472-41-05 MACHINERY AND EQUIPMENT	758	533	764	1,508	2,000	0	0%	2,000	0
* CAPITAL OUTLAY	758	533	764	1,508	2,000	0	0%	2,000	0
INTER DEPARTMENTAL CHARGES									
217-7230-472-80-01 FACILITY USE CHARGE	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(3,751)	67%	(5,625)	0
217-7230-472-80-02 ADMINISTRATIVE CHARGE	6,546	4,875	1,200	1,200	1,200	800	67%	1,200	0
217-7230-472-80-03 FACILITY MAINTENANCE CHARGE	0	2,000	5,986	6,350	6,500	4,333	67%	6,500	0
217-7230-472-80-04 RISK MANAGEMENT CHARGE	0	0	364	0	0	0	0%	0	0
* INTER DEPARTMENTAL CHARGE	921	1,250	1,925	1,925	2,075	1,382	67%	2,075	0
TOTAL EXPENDITURES	75,987	61,708	58,627	84,755	79,575	45,858	58%	79,575	0
REVENUES OVER (UNDER) EXPENDITURES	(56,464)	(33,797)	(7,899)	(27,950)	(78,575)	(41,358)	53%	(75,075)	3,500

SENIOR CENTER OPERATIONS (7240)   2011/12   2012/13   2013/14   2014/15   End   Sudget   Natural   Natur	FACILITIES (217)					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	0
Actual   Actual   Actual   Actual   Actual   Actual   Budget   Actual   Budget   Budget   Adjustment	SENIOR CENTER OPERATIONS (7240)	2011/12	2012/13	2013/14	2014/15					
14,860   9,796   10,364   11,710   10,000   7,370   74%   10,000   0	Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
14,860   9,796   10,364   11,710   10,000   7,370   74%   10,000   0	DEVENUES									
SALARIES & BENEFITS		14,860	9,796	10,364	11,710	10,000	7,370	74%	10,000	0
SALARIES & BENEFITS  217-7240-472-14-09 WORKERS COMPENSATION INS  0 15 61 177 200 2 154 76% 402 200 217-7240-472-14-04 WORKERS COMPENSATION INS  0 15 61 177 202 154 76% 402 200 217-7240-472-14-04 SOCIAL SECURITY/MEDICARE  0 21 88 230 245 186 76% 488 243 217-7240-472-14-06 STATE UNEMPLOYMENT  0 13 71 171 198 150 76% 434 236  * SALARIES & BENEFITS  0 330 1,477 3,579 3,845 2,917 76% 7,960 3,879  OPERATIONS & MAINTENANCE  217-7240-472-20-01 ELECTRIC  11,320 14,639 13,980 13,310 14,000 11,374 81% 14,000 0 217-7240-472-20-01 ELECTRIC  11,320 14,639 13,980 13,310 14,000 11,374 81% 14,000 0 217-7240-472-20-01 ELECTRIC  11,320 14,639 13,980 13,980 13,310 14,000 11,374 81% 14,000 0 217-7240-472-20-01 ELECTRIC  11,320 14,639 13,980 13,310 14,000 11,374 81% 14,000 0 217-7240-472-20-02 EQUIPMENT  0 1,189 2,481 1,173 3,000 2,342 78% 3,000 0 217-7240-472-25-10 SCONTRACT SERVICES  3,635 7,240 5,189 6,747 4,000 1,688 42% 4,000 0 217-7240-472-25-10 SLONDSCAPING  4,650 4,548 4,328 3,939 9,000 3,958 44% 9,000 0 217-7240-472-27-02 JANITORIAL SUPPLIES  2,825 2,355 2,888 2,774 3,000 1,916 64% 3,000 0 217-7240-472-27-02 GENERAL SUPPLIES  0 0 0 0 809 1,000 404 40% 1,000 0 217-7240-472-27-03 GENERAL SUPPLIES  0 0 0 0 809 1,000 404 40% 1,000 0 217-7240-472-27-03 GENERAL SUPPLIES  0 0 0 0 809 1,000 404 40% 1,000 0 217-7240-472-27-04 GENERAL SUPPLIES  0 0 0 0 809 1,000 404 40% 1,000 0 217-7240-472-27-04 GENERAL SUPPLIES  0 0 0 0 809 1,000 404 40% 1,000 0 217-7240-472-27-04 GENERAL SUPPLIES  0 0 0 0 809 1,000 404 40% 1,000 0 217-7240-472-28-01 HANDER SUPPLIES  0 0 0 0 809 1,000 0 0 9% 1,000 0 217-7240-472-28-01 FACILITY USE CHARGE  217-7240-472-80-01 FACILITY USE CHARGE  217-7240-472-80-01 FACILITY WAINTENANCE CHARGE  217-7240-472-80-03 FACILITY MAINTENANCE	TOTAL REVENUES	14,860	9,796	10,364	11,710	10,000	7,370	74%	10,000	0
217-7240-472-14-03 WORKERS COMPENSATION INS										
217-7240-472-14-06 STATE UNEMPLOYMENT 0 13 71 171 198 150 76% 488 243 217-7240-472-14-06 STATE UNEMPLOYMENT 0 13 71 171 198 150 76% 434 236   * SALARIES & BENEFITS 0 330 1,477 3,579 3,845 2,917 76% 7,960 3,879    OPERATIONS & MAINTENANCE						,			,	
217-7240-472-14-06 STATE UNEMPLOYMENT   0   13   71   171   198   150   76%   434   236		· ·								
* SALARIES & BENEFITS 0 330 1,477 3,579 3,845 2,917 76% 7,960 3,879  OPERATIONS & MAINTENANCE 217-7240-472-20-01 ELECTRIC 11,320 14,639 13,980 13,310 14,000 11,374 81% 14,000 0 217-7240-472-24-01 BUILDINGS 2,851 2,686 1,574 1,567 2,000 1,043 52% 2,000 0 217-7240-472-24-02 EQUIPMENT 0 1,189 2,481 1,173 3,000 2,342 78% 3,000 0 217-7240-472-25-03 CONTRACT SERVICES 3,635 7,240 5,189 6,747 4,000 1,688 42% 4,000 0 217-7240-472-25-15 LANDSCAPING 4,650 4,548 4,328 3,939 9,000 3,958 44% 9,000 0 217-7240-472-27-06 GENERAL SUPPLIES 2,825 2,355 2,888 2,774 3,000 1,916 64% 3,000 0 217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 809 1,000 404 40% 1,000 0  * OPERATIONS & MAINTENANCE 25,281 32,657 30,440 30,319 36,000 22,725 63% 36,000 0  CAPITAL OUTLAY 210-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0% 1,000 0  * CAPITAL OUTLAY 200 0 5,856 1,000 1,000 0 0% 1,000 0 0  INTER DEPARTMENTAL CHARGES 217-7240-472-80-01 FACILITY USE CHARGE (19,080) (19,080) (19,080) (19,080) (19,080) (12,720) 67% (19,080) 0 0 217-7240-472-80-02 ADMINISTRATIVE CHARGE 4,650 4,650 4,650 4,650 3,100 67% 4,650 0 0 217-7240-472-80-03 FACILITY MAINTENANCE CHARGE 9,500 9,500 9,500 9,500 6,333 67% 9,500 0 0 217-7240-472-80-03 FACILITY MAINTENANCE CHARGE (4,930) (4,930) (4,930) (4,930) (4,930) (3,287) 67% (4,930) 0										
OPERATIONS & MAINTENANCE 217-7240-472-20-01 ELECTRIC 11,320 14,639 13,980 13,310 14,000 11,374 81% 14,000 0 217-7240-472-24-01 BUILDINGS 2,851 2,686 1,574 1,567 2,000 1,043 52% 2,000 0 217-7240-472-24-02 EQUIPMENT 0 1,189 2,481 1,173 3,000 2,342 78% 3,000 0 217-7240-472-25-03 CONTRACT SERVICES 3,635 7,240 5,189 6,747 4,000 1,688 42% 4,000 0 217-7240-472-25-15 LANDSCAPING 4,650 4,548 4,328 3,939 9,000 3,958 44% 9,000 0 217-7240-472-27-02 JANITORIAL SUPPLIES 2,825 2,355 2,888 2,774 3,000 1,916 64% 3,000 0 217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 0 809 1,000 404 40% 1,000 0 0 *OPERATIONS & MAINTENANCE 25,281 32,657 30,440 30,319 36,000 22,725 63% 36,000 0 *CAPITAL OUTLAY 217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0 *CAPITAL OUTLAY 217-7240-472-40-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	217-7240-472-14-06 STATE UNEMPLOYMENT	0	13	71	171	198	150	76%	434	236
217-7240-472-20-01 ELECTRIC 11,320 14,639 13,980 13,310 14,000 11,374 81% 14,000 0 217-7240-472-24-01 BUILDINGS 2,851 2,686 1,574 1,567 2,000 1,043 52% 2,000 0 217-7240-472-24-02 EQUIPMENT 0 1,189 2,481 1,173 3,000 2,342 78% 3,000 0 217-7240-472-25-03 CONTRACT SERVICES 3,635 7,240 5,189 6,747 4,000 1,688 42% 4,000 0 217-7240-472-25-15 LANDSCAPING 4,650 4,548 4,328 3,939 9,000 3,958 44% 9,000 0 217-7240-472-27-02 JANITORIAL SUPPLIES 2,825 2,355 2,888 2,774 3,000 1,916 64% 3,000 0 217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 809 1,000 404 40% 1,000 0 217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 809 1,000 404 40% 1,000 0 217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 5,856 1,000 22,725 63% 36,000 0 217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0% 1,000 0 217-7240-472-80-01 FACILITY USE CHARGE (19,080) (19,080) (19,080) (19,080) (19,080) (12,720) 67% (19,080) 0 217-7240-472-80-02 ADMINISTRATIVE CHARGE 4,650 4,650 4,650 4,650 3,100 67% 4,650 0 217-7240-472-80-03 FACILITY MAINTENANCE CHARGE 9,500 9,500 9,500 9,500 6,333 67% 9,500 0 217-7240-472-80-03 FACILITY MAINTENANCE CHARGE (4,930) (4,930) (4,930) (4,930) (4,930) (3,287) 67% (4,930) 0	* SALARIES & BENEFITS	0	330	1,477	3,579	3,845	2,917	76%	7,960	3,879
217-7240-472-24-01 BUILDINGS	OPERATIONS & MAINTENANCE									
217-7240-472-24-02 EQUIPMENT 0 1,189 2,481 1,173 3,000 2,342 78% 3,000 0 217-7240-472-25-03 CONTRACT SERVICES 3,635 7,240 5,189 6,747 4,000 1,688 42% 4,000 0 217-7240-472-25-15 LANDSCAPING 4,650 4,548 4,328 3,939 9,000 3,958 44% 9,000 0 217-7240-472-27-02 JANITORIAL SUPPLIES 2,825 2,355 2,888 2,774 3,000 1,916 64% 3,000 0 217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 809 1,000 404 40% 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	217-7240-472-20-01 ELECTRIC	11,320	14,639	13,980	13,310	14,000	11,374	81%	14,000	0
217-7240-472-25-03 CONTRACT SERVICES 217-7240-472-25-15 LANDSCAPING 4,650 4,548 4,328 3,939 9,000 3,958 44% 9,000 0 217-7240-472-27-02 JANITORIAL SUPPLIES 2,825 2,355 2,888 2,774 3,000 1,916 64% 3,000 0 217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 0 809 1,000 404 40% 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	217-7240-472-24-01 BUILDINGS	2,851	2,686	1,574	1,567	2,000	1,043	52%	2,000	0
217-7240-472-25-15 LANDSCAPING	217-7240-472-24-02 EQUIPMENT	0	1,189	2,481	1,173	3,000	2,342	78%	3,000	0
217-7240-472-27-02 JANITORIAL SUPPLIES 2,825 2,355 2,888 2,774 3,000 1,916 64% 3,000 0 217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 0 809 1,000 404 40% 1,000 0  * OPERATIONS & MAINTENANCE 25,281 32,657 30,440 30,319 36,000 22,725 63% 36,000 0  * CAPITAL OUTLAY 217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	217-7240-472-25-03 CONTRACT SERVICES	3,635	7,240		6,747	4,000	1,688	42%	4,000	0
217-7240-472-27-06 GENERAL SUPPLIES 0 0 0 0 0 809 1,000 404 40% 1,000 0  * OPERATIONS & MAINTENANCE 25,281 32,657 30,440 30,319 36,000 22,725 63% 36,000 0  CAPITAL OUTLAY 217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0% 1,000 0  * CAPITAL OUTLAY  INTER DEPARTMENTAL CHARGES 217-7240-472-80-01 FACILITY USE CHARGE (19,080) (19,080) (19,080) (19,080) (19,080) (12,720) 67% (19,080) 0  217-7240-472-80-03 FACILITY MAINTENANCE CHARGE 9,500 9,500 9,500 9,500 9,500 6,333 67% 9,500 0  * INTER DEPARTMENTAL CHARGE (4,930) (4,930) (4,930) (4,930) (4,930) (3,287) 67% (4,930) 0		,							,	
* OPERATIONS & MAINTENANCE 25,281 32,657 30,440 30,319 36,000 22,725 63% 36,000 0  CAPITAL OUTLAY 217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0% 1,000 0 0  * CAPITAL OUTLAY 200 0 5,856 1,000 1,000 0 0 0% 1,000 0 0 0% 1,000 0 0 0% 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						,	,		,	
CAPITAL OUTLAY 217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0 0 0 0 1,000 0 0 0 0 0										
217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS 200 0 5,856 1,000 1,000 0 0 0% 1,000 0 0   * CAPITAL OUTLAY 200 0 5,856 1,000 1,000 0 0 0% 1,000 0   INTER DEPARTMENTAL CHARGES 217-7240-472-80-01 FACILITY USE CHARGE (19,080) (19,080) (19,080) (19,080) (19,080) (19,080) (12,720) 67% (19,080) 0   217-7240-472-80-02 ADMINISTRATIVE CHARGE 4,650 4,650 4,650 4,650 4,650 3,100 67% 4,650 0   217-7240-472-80-03 FACILITY MAINTENANCE CHARGE 9,500 9,500 9,500 9,500 9,500 6,333 67% 9,500 0   * INTER DEPARTMENTAL CHARGE (4,930) (4,930) (4,930) (4,930) (4,930) (3,287) 67% (4,930) 0	* OPERATIONS & MAINTENANCE	25,281	32,657	30,440	30,319	36,000	22,725	63%	36,000	0
* CAPITAL OUTLAY  200 0 5,856 1,000 1,000 0 0 0 0 0 1,000 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	CAPITAL OUTLAY									
INTER DEPARTMENTAL CHARGES 217-7240-472-80-01 FACILITY USE CHARGE (19,080) (19,080) (19,080) (19,080) (19,080) (19,080) (12,720) 67% (19,080) 0 217-7240-472-80-02 ADMINISTRATIVE CHARGE 4,650 4,650 4,650 4,650 4,650 3,100 67% 4,650 0 217-7240-472-80-03 FACILITY MAINTENANCE CHARGE 9,500 9,500 9,500 9,500 9,500 6,333 67% 9,500 0 * INTER DEPARTMENTAL CHARGE (4,930) (4,930) (4,930) (4,930) (4,930) (3,287) 67% (4,930) 0	217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS	200	0	5,856	1,000	1,000	0	0%	1,000	0
217-7240-472-80-01 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)       (19,080)       (19,080)       0         217-7240-472-80-02 ADMINISTRATIVE CHARGE       4,650       4,650       4,650       4,650       3,100       67%       4,650       0         217-7240-472-80-03 FACILITY MAINTENANCE CHARGE       9,500       9,500       9,500       9,500       6,333       67%       9,500       0         * INTER DEPARTMENTAL CHARGE       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930) </td <td>* CAPITAL OUTLAY</td> <td>200</td> <td>0</td> <td>5,856</td> <td>1,000</td> <td>1,000</td> <td>0</td> <td>0%</td> <td>1,000</td> <td>0</td>	* CAPITAL OUTLAY	200	0	5,856	1,000	1,000	0	0%	1,000	0
217-7240-472-80-02 ADMINISTRATIVE CHARGE       4,650       4,650       4,650       4,650       3,100       67%       4,650       0         217-7240-472-80-03 FACILITY MAINTENANCE CHARGE       9,500       9,500       9,500       9,500       9,500       9,500       6,333       67%       9,500       0         * INTER DEPARTMENTAL CHARGE       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (	INTER DEPARTMENTAL CHARGES									
217-7240-472-80-03 FACILITY MAINTENANCE CHARGE       9,500       9,500       9,500       9,500       9,500       6,333       67%       9,500       0         * INTER DEPARTMENTAL CHARGE       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (4,930)       (3,287)       67%       (4,930)       0	217-7240-472-80-01 FACILITY USE CHARGE	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(12,720)	67%	(19,080)	0
* INTER DEPARTMENTAL CHARGE (4,930) (4,930) (4,930) (4,930) (4,930) (3,287) 67% (4,930) 0	217-7240-472-80-02 ADMINISTRATIVE CHARGE	4,650	4,650	4,650	4,650	4,650	3,100	67%	4,650	0
	217-7240-472-80-03 FACILITY MAINTENANCE CHARGE	9,500	9,500	9,500	9,500	9,500	6,333	67%	9,500	0
TOTAL EXPENDITURES         20,551         28,057         32,843         29,968         35,915         22,355         62%         40,030         3,879	* INTER DEPARTMENTAL CHARGE	(4,930)	(4,930)	(4,930)	(4,930)	(4,930)	(3,287)	67%	(4,930)	0
	TOTAL EXPENDITURES	20,551	28,057	32,843	29,968	35,915	22,355	62%	40,030	3,879
<b>REVENUES OVER (UNDER) EXPENDITURES</b> (5,691) (18,261) (22,479) (18,258) (25,915) (14,985) 58% (30,030) (3,879)	REVENUES OVER (UNDER) EXPENDITURES	(5,691)	(18,261)	(22,479)	(18,258)	(25,915)	(14,985)	58%	(30,030)	(3,879)

FACILITIES (217)					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
COMMUNITY CENTER (7260)	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES 217-7260-305-03-05 COMMUNITY CENTER RENT	98,710	83,336	81,576	75,124	80,000	62,382	78%	80,000	0
TOTAL REVENUES	98,710	83,336	81,576	75,124	80,000	62,382	78%	80,000	0
EXPENDITURES SALARIES & BENEFITS									
217-7260-472-10-00 SALARIES	21,551	19,006	11,738	7,266	8,840	3,704	42%	8,840	0
217-7260-472-11-00 OVERTIME	135	787	66	293	500	13	3%	500	0
217-7260-472-12-00 PART-TIME SALARIES	7,663	6,477	9,558	14,092	15,389	14,262	93%	17,500	2,111
217-7260-472-14-01 RETIREMENT	4,906	4,265	2,179	1,821	3,151	3,489	111%	4,455	1,304
217-7260-472-14-02 HEALTH INSURANCE	3,163	3,286	4,483	3,290	3,139	1,939	62%	3,214	75
217-7260-472-14-03 WORKERS COMPENSATION INS	1,828	1,635	1,482	1,459	2,332	1,409	60%	1,465	(867)
217-7260-472-14-04 SOCIAL SECURITY/MEDICARE	852	965	1,131	1,131	2,026	1,176	58%	1,042	(984)
217-7260-472-14-06 STATE UNEMPLOYMENT	733	808	554	752	977	855	88%	543	(434)
217-7260-472-14-08 LIFE INSURANCE	108	38	16	16	16	10	63%	16	0
* SALARIES & BENEFITS	40,939	37,267	31,207	30,120	36,370	26,857	74%	37,575	1,205
OPERATIONS & MAINTENANCE									
217-7260-472-20-01 ELECTRIC	33,597	29,456	26,468	27,657	28,000	23,759	85%	28,000	0
217-7260-472-20-03 TELEPHONE	3,939	4,532	4,655	2,843	3,000	2,102	70%	3,000	0
217-7260-472-24-01 BUILDING MAINTENANCE	747	2,276	1,242	5,727	15,000	4,534	30%	15,000	0
217-7260-472-24-02 EQUIPMENT MAINTENANCE	3,056	4,720	1,483	4,436	5,000	3,117	62%	5,000	0
217-7260-472-25-03 CONTRACT SERVICES	5,487	6,086	6,373	5,166	6,000	2,396	40%	6,000	0
217-7260-472-25-15 LANDSCAPING	6,447	7,051	6,948	6,897	8,000	4,500	56%	8,000	0
217-7260-472-27-02 JANITORIAL SUPPLIES	3,759	2,635	2,410	3,434	3,500	2,242	64%	3,500	0
217-7260-472-27-06 GENERAL SUPPLIES	1,123	4,526	661	1,730	4,500	485	11%	4,500	0
* OPERATIONS & MAINTENANCE	58,155	61,282	50,240	57,890	73,000	43,135	59%	73,000	0
INTER DEPARTMENTAL CHARGES									
217-7260-472-80-02 ADMINISTRATIVE CHARGE	20,536	16,861	20,536	20,536	20,536	13,691	67%	20,536	0
217-7260-472-80-04 RISK MANAGEMENT CHARGE	0	503	503	503	503	336	67%	503	0
217-7260-472-80-05 EMPLOYEE LIABILITY CHARGE	0	157	157	157	157	104	66%	157	0
217-7260-472-80-06 INFORMATION TECH CHARGE	0	157	157	157	157	104	66%	157	0
217-7260-472-80-07 VEHICLE REPLACEMENT CHARGE	0	252	252	252	0	0	0%	0	0
	20,536	17,930	21,605	21,605	21,353	14,235	67%	21,353	0
TOTAL EXPENDITURES	119,630	116,479	103,052	109,615	130,723	84,227	64%	131,928	1,205
REVENUES OVER (UNDER) EXPENDITURES	(20,920)	(33,143)	(21,476)	(34,491)	(50,723)	(21,845)	43%	(51,928)	(1,205)

FACILITIES (217)					2015/16	2015/16		2015/16	
ANNEX/YOUTH BUILDING/CHURCH (7270)	2011/12	2012/13	2013/14	2014/15	Adopted Final	2015/16 8 Months	Actual % of	Mid Year Proposed	
Acct/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
DENTENHER									
REVENUES 217-7270-305-03-04 THIRD & E ST RENTS	5,850	5,400	5,400	5,400	5,400	3,150	58%	3,150	(2,250)
217-7270-305-03-04 THIRD & E ST RENTS 217-7270-305-03-09 ANNEX / YOUTH BUILDINGS	1,389	823	1,431	2,182	1,500	0	0%	0,130	(1,500)
217 /270 303 03 07 111(12117 1 00 111 20112)11(0)	1,505	023	1,151	2,102	1,500	Ŭ	070	· ·	(1,500)
TOTAL REVENUES	7,239	6,223	6,831	7,582	6,900	3,150	58%	3,150	(3,750)
OPERATIONS & MAINTENANCE									
217-7270-472-20-01 ELECTRIC	2,207	814	1,842	3,756	2,000	697	35%	2,000	0
217-7270-472-24-01 BUILDING MAINTENANCE	310	358	102	273	500	145	29%	500	0
217-7270-472-25-03 CONTRACT SERVICES	575	233	291	613	650	214	33%	650	0
217-7270-472-27-02 JANITORIAL SUPPLIES	1,145	0	0	300	300	0	0%	300	0
* OPERATIONS & MAINTENANCE	4,237	1,405	2,235	4,942	3,450	1,056	31%	3,450	0
INTER DEPARTMENTAL CHARGES									
217-7270-472-80-01 FACILITY USE CHARGE	0	0	0	0	0	0	0%	0	0
217-7270-472-80-02 FACILITY ADMIN CHARGE	0	0	0	0	0	0	0%	0	0
217-7270-472-80-03 FACILITY MAINTENANCE CHARGE	300	450	450	450	450	300	67%	450	0
	300	450	450	450	450	300	67%	450	0
TOTAL EXPENDITURES	4,537	1,855	2,685	5,392	3,900	1,356	35%	3,900	0
REVENUES OVER (UNDER) EXPENDITURES	2,702	4,368	4,146	2,190	3,000	1,794	60%	(750)	(3,750)

FACILITIES (217)					2015/16	2015/16	A -41	2015/16 Mid Year	
LLD - PW ADMINISTRATION (7280)	2011/12	2012/13	2013/14	2014/15	Adopted Final	2015/16 8 Months	Actual % of	Proposed	
Acct/Description (7200)	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES					8		=	=8	
217-7280-307-10-00 ASSMT DIST. SERVICE CHARGES	43,455	39,996	56,000	68,615	68,615	45,789	67%	68,615	0
TOTAL REVENUES	43,455	39,996	56,000	68,615	68,615	45,789	67%	68,615	0
SALARIES & BENEFITS									
217-7280-476-10-00 SALARIES	0	14,870	14,134	42,909	41,670	31,292	75%	37,661	(4,009)
217-7280-476-12-00 PART-TIME SALARIES	27,507	17,851	29,171	0	0	0	0%	0	0
217-7280-476-13-00 CONTRACT EMPLOYEE SALARIES	2,586	0	0	0	0	0	0%	0	0
217-7280-476-14-01 RETIREMENT	3,183	9,793	7,230	9,441	9,841	16,476	167%	16,556	6,715
217-7280-476-14-02 HEALTH INSURANCE	0	2,961	731	7,726	8,326	4,839	58%	6,845	(1,481)
217-7280-476-14-03 WORKERS COMPENSATION INS	383	4,247	4,251	5,986	6,547	4,360	67%	5,260	(1,287)
217-7280-476-14-04 SOCIAL SECURITY/MEDICARE	504	486	500	603	603	437	72%	582	(21)
217-7280-476-14-06 STATE UNEMPLOYMENT	210	501	555	369	326	305	94%	324	(2)
217-7280-476-14-08 LIFE INSURANCE	0	16	18	44	47	29	62%	47	0
* SALARIES & BENEFITS	34,373	50,725	56,590	67,078	67,360	57,738	86%	67,275	(85)
OPERATIONS & MAINTENANCE									
217-7280-476-20-04 CELL PHONES & PAGERS	0	198	432	265	300	179	60%	385	85
217-7280-476-24-03 VEHICLES MAINTENANCE	0	0	0	0	200	0	0%	200	0
217-7280-476-26-01 FUEL & OIL	0	0	1,222	0	525	0	0%	525	0
217-7280-476-27-06 GENERAL SUPPLIES	0	12	0	0	230	0	0%	230	0
* OPERATIONS & MAINTENANCE	0	210	1,654	265	1,255	179	14%	1,340	85
TOTAL EXPENDITURES	34,373	50,935	58,244	67,343	68,615	57,917	84%	68,615	0
REVENUES OVER (UNDER) EXPENDITURES	9,082	(10,939)	(2,244)	1,272	0	(12,128)	-18%	0	0

# RECREATION ACTIVITY FUND (218)

## SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	2015/16 Mid Year Proposed Budget	Adjustment
218-7220 RECREATION PROGRAMS	(109,194)	(125,481)	(61,314)	(60,316)	(65,329)	(50,402)	(72,225)	(6,896)
218-7230 SWIMMING PROGRAMS	11,315	(7,170)	15,467	(259)	(23,696)	(27,171)	(23,696)	0
218-7240 SENIOR ACTIVITIES	(66,282)	(68,735)	(61,779)	(62,731)	(67,621)	(51,013)	(74,679)	(7,058)
ONLINE REGISTRATION	2,612	3,133	122	0	0	0	0	0
YOUTH SPORTS	9,162	12,919	0	0	0	0	0	0
ADULT SPORTS	962	3,008	0	0	0	0	0	0
FEE CLASSES	5,621	3,565	0	0	0	0	0	0
FARMERS MARKET	18,050	9,598	335	0	0	0	0	0
MOVIES UNDER THE STARS	(1,108)	1,451	(1,488)	0	0	0	0	0
TOTAL	(128,862)	(167,712)	(108,657)	(123,306)	(156,646)	(128,586)	(170,600)	(13,954)
GENERAL FUND SUBSIDY	170,100	238,625	108,657	123,306	156,646	90,342	170,600	13,954
NET	41,238	70,913	0	0	0	(38,244)	0	0
FUND BALANCE - BEGINNING	(112,151)	(70,913)	0	0	0	0	0	-
FUND BALANCE - ENDING	(70,913)	0	0	0	0	(38,244)	0	=

## **RECREATION ACTIVITY FUND (218)**

RECREATION PROGRAMS ADMIN. Account/Description	2010/11 Actual	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES 218-7220-307-21-17 MISC. RECREATION PROGRAM	3,844	120	4,667	54	30	0	0	0%	0	0
TOTAL REVENUES	3,844	120	4,667	54	30	0	0	0%	0	0
	3,844	120	4,007	34	30	U	0	0%	U	0
EXPENDITURES										
SALARIES & BENEFITS 218-7220-472-10-00 SALARIES	45,667	52,611	36,320	34,717	35,437	33,856	23,222	69%	35,690	1,834
218-7220-472-10-00 SALARIES 218-7220-472-11-00 OVERTIME SALARIES	2,408	792	1,620	34,/1/	35,437	800	23,222	37%	33,690	1,834
218-7220-472-11-00 OVERTIME SALARIES 218-7220-472-12-00 PART-TIME SALARIES								74%		42
218-7220-472-14-01 RETIREMENT	19,842 7,512	26,543 16,718	61,125 21,199	21,175 9,247	17,452 9,348	15,468 13,304	11,429 14,477	109%	15,510 18,285	4.981
218-7220-472-14-01 RETIREMENT 218-7220-472-14-02 HEALTH INSURANCE	7,312	7,188	6,561	6,569	9,348 7,167	7,970	4,748	60%	7,837	(133)
218-7220-472-14-03 WORKERS COMPENSATION INS	2,090	2,283	3,010	1,319	1,688	1,916	1,379	72%	1,916	(133)
218-7220-472-14-04 SOCIAL SECURITY/MEDICARE	2,514	1,883	1,840	861	839	599	502	84%	771	172
218-7220-472-14-06 STATE UNEMPLOYMENT	950	1,123	1,483	502	601	434	476	110%	434	0
218-7220-472-14-08 LIFE INSURANCE	115	98	42	31	31	31	20	65%	31	0
* SALARIES & BENEFITS	99,021	109,239	133,200	74,421	72,932	74,378	56,546	76%	81,274	6,896
OPERATIONS & MAINTENANCE										_
218-7220-472-16-02 TRAINING	208	0	415	0	0	0	0	0%	0	0
218-7220-472-16-05 MEMBERSHIPS	300	635	150	315	500	500	335	67%	500	0
218-7220-472-20-01 ELECTRIC	610	2,234	593	0	0	0	0	0%	0	0
218-7220-472-20-02 GAS	98	0	21	0	0	0	0	0%	0	0
218-7220-472-20-03 TELEPHONE	1,445	340	2,208	0	0	0	0	0%	0	0
218-7220-472-20-04 CELL PHONES	2,120	2,500	1,168	907	1,015	800	283	35%	800	0
218-7220-472-23-00 LEASES	3,426	1,383	300	0	0	0	0	0%	0	0
218-7220-472-24-03 VEHICLES MAINTENANCE	322	2,774	57	64	74	100	32	32%	100	0
218-7220-472-25-03 CONTRACT SERVICES	11,085	752	1,876	768	660	750	646	86%	750	0
218-7220-472-25-09 TECHNOLOGY SUPPORT	68	2,941	2,745	58	115	500	0	0%	500	0
218-7220-472-25-12 SOFTWARE		0	0	0	0	3,150	3,150	100%	3,150	0
218-7220-472-26-16 UNIFORM/LAUNDRY SERVICE	0	546	49	0	0	0	0	0%	0	0
218-7220-472-26-01 FUEL & OIL	2,539	1,162	1,030	240	358	800	106	13%	800	0
218-7220-472-27-01 OFFICE SUPPLIES	2,172	1,557	854	286	238	700	49	7%	700	0
218-7220-472-27-06 GENERAL SUPPLIES	5,680	3,254	2,681	1,828	2,032	1,000	963	96%	1,000	0
218-7220-472-29-00 POSTAGE	366	533	650	330	271	500	191	38%	500	0
* OPERATIONS & MAINTENANCE	30,586	20,611	14,797	4,796	5,263	8,800	5,755	65%	8,800	0
INTER DEPARTMENTAL CHARGES										
218-7220-472-80-04 RISK MANAGEMENT CHARGE	0	0	3,887	3,887	3,887	3,887	2,592	67%	3,887	0
218-7220-472-80-02 FACILITY ADMIN CHARGE	(20,536)	(20,536)	(21,736)	(21,736)	(21,736)	(21,736)	(14,491)	67%	(21,736)	0
* INTER DEPARTMENTAL CHARGE	(20,536)	(20,536)	(17,849)	(17,849)	(17,849)	(17,849)	(11,899)	67%	(17,849)	0
TOTAL EXPENDITURES	109,071	109,314	130,148	61,368	60,346	65,329	50,402	77%	72,225	6,896
REVENUES OVER (UNDER) EXPENDITURES	#######	(109,194)	(125,481)	(61,314)	(60,316)	(65,329)	(50,402)	77%	(72,225)	(6,896)

RECREATION ACTIVITY FUND (218)						2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
SWIMMING PROGRAMS (7230)	2010/11	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	A .1:
Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES										
218-7230-307-22-01 ADMISSIONS	5,175	6,709	8,353	9,607	14,390	9,000	4,552	51%	9,000	0
218-7230-307-22-02 CONCESSIONS	4,125	5,031	3,846	4,210	6,033	4,000	2,587	65%	4,000	0
218-7230-307-22-04 SWIMMING LESSONS	13,980	16,210	16,105	17,827	18,175	16,000	2,789	17%	16,000	0
218-7230-307-22-09 OID	10,520	44,457	28,373	41,656	16,495	0	0	0%	0	0
TOTAL REVENUES	33,800	72,407	56,677	73,300	55,093	29,000	9,928	34%	29,000	0
EXPENDITURES										
SALARIES & BENEFITS										
218-7230-472-12-00 PART-TIME SALARIES	20,304	41,694	39,316	37,208	32,934	34,782	26,418	76%	34,782	0
218-7230-472-13-00 CONTRACT EMPL. SALARIES	0	0	4,354	3,000	4,350	0	0	0%	0	0
218-7230-472-14-03 WORKERS COMPENSATION INS	1,841	2,210	2,084	1,972	2,146	1,843	1,664	90%	1,843	0
218-7230-472-14-04 SOCIAL SECURITY/MEDICARE	2,623	3,190	3,008	2,847	2,852	2,530	2,021	80%	2,530	0
218-7230-472-14-06 STATE UNEMPLOYMENT	1,735	2,482	2,438	2,307	2,312	2,156	1,638	76%	2,156	0
* SALARIES & BENEFITS	40,481	49,576	51,200	47,334	44,594	41,311	31,741	77%	41,311	0
OPERATIONS & MAINTENANCE										
218-7230-472-16-02 TRAINING		0	0	0	125	1,000	0	0%	1,000	0
218-7230-472-20-03 TELEPHONE	0	0	86	63	150	160	98	61%	160	0
218-7230-472-27-06 GENERAL SUPPLIES	5,860	3,216	5,003	2,461	1,476	2,600	176	7%	2,600	0
218-7230-472-27-08 CONCESSION SUPPLIES	1,631	2,675	1,933	2,350	3,382	2,000	1,333	67%	2,000	0
* OPERATIONS & MAINTENANCE	7,491	5,891	7,022	4,874	5,133	5,760	1,607	28%	5,760	0
INTER DEPARTMENTAL CHARGES										
218-7230-472-80-01 FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	3,751	67%	5,625	0
		, , , , , , , , , , , , , , , , , , ,	,		,	,				
TOTAL EXPENDITURES	53,597	61,092	63,847	57,833	55,352	52,696	37,099	70%	52,696	0
REVENUES OVER (UNDER) EXPENDITURES	(19,797)	11,315	(7,170)	15,467	(259)	(23,696)	(27,171)	115%	(23,696)	0

RECREATION ACTIVITY FUND (218)						2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
SENIOR ACTIVITIES (7240)	2010/11	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES										
218-7240-307-21-18 SENIOR CENTER CLASS/ACTIV	855	0	0	315	0	350	0	0%	350	0
218-7240-307-21-19 SENIOR CENTER EXCURSIONS	0	0	19,529	16,568	0	0	0	0%	0	0
218-7240-307-21-25 FEE REVENUE		0	0	10,336	11,709	10,000	7,087	71%	10,000	0
218-7240-307-21-26 NEWSLETTER	725	520	390	420	400	400	300	75%	400	0
218-7240-307-21-27 MONTHLY DINNERS	4,717	4,646	3,384	3,436	0	0	0	0%	0	0
218-7240-308-08-01 SENIOR FOUNDATION DONATION	10,000	0	0	0	0	0	0	0%	0	0
218-7240-307-27-00 MISCELLANEOUS	6,575	3,830	2,470	2,043	1,291	1,500	646		1,500	0
TOTAL REVENUES	22,872	8,996	25,773	33,118	13,400	12,250	8,033	66%	12,250	0
EXPENDITURES										
SALARIES & BENEFITS										
218-7240-472-10-00 SALARIES	32,706	32,890	33,536	34,718	35,436	33,856	23,138	68%	35,690	1,834
218-7240-472-11-00 OVERTIME	2,408	792	1,740	0	369	500	293	59%	500	0
218-7240-472-12-00 PART-TIME SALARIES	2,087	1,621	93	0	0	0	0	0%	0	0
218-7240-472-14-01 RETIREMENT	6,720	8,324	10,214	7,533	7,998	12,069	13,605	113%	17,092	5,023
218-7240-472-14-02 HEALTH INSURANCE	6,532	7,188	6,560	6,569	6,422	6,332	3,889	61%	6,406	74
218-7240-472-14-03 WORKERS COMPENSATION INS	682	938	857	787	1,340	1,292	893	69%	1,313	21
218-7240-472-14-04 SOCIAL SECURITY/MEDICARE	620	556	501	443	456	444	301	68%	550	106
218-7240-472-14-06 STATE UNEMPLOYMENT	301	350	264	217	217	217	218	100%	217	0
218-7240-472-14-08 LIFE INSURANCE	99	98	42	31	31	31	20	65%	31	0
* SALARIES & BENEFITS	52,155	52,757	53,807	50,298	52,269	54,741	42,357	77%	61,799	7,058
OPERATIONS & MAINTENANCE										
218-7240-472-20-01 ELECTRIC	2,040	1,128	0	0	0	0	0	0%	0	0
218-7240-472-20-03 TELEPHONE	457	728	495	569	596	600	428	71%	600	0
218-7240-472-25-03 CONTRACT SERVICES		0	0	7,414	6,641	6,500	4,062	62%	6,500	0
218-7240-472-25-09 TECHNOLOGY SUPPORT	874	82	0	0	0	300	0	0%	300	0
218-7240-472-25-14 NEWSLETTER	1,506	300	1,524	1,156	1,073	1,300	848	65%	1,300	0
218-7240-472-27-01 OFFICE SUPPLIES	810	1,103	1,503	468	743	1,000	679	68%	1,000	0
218-7240-472-27-06 GENERAL SUPPLIES	136	357	219	487	53	500	442	88%	500	0
218-7240-472-31-05 CLASS/ACTIVITIES COSTS	4,472	4,393	3,519	3,487	326	500	610	122%	500	0
218-7240-472-31-06 EXCURSION COSTS	0	0	19,011	16,588	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	10,399	8,091	26,271	30,169	9,432	10,700	7,069	66%	10,700	0
INTER DEPARTMENTAL CHARGES										
218-7240-472-80-01 FACILITY USE CHARGE	19,080	19,080	19,080	19,080	19,080	19,080	12,720	67%	19,080	0
218-7240-472-80-02 FACILITY ADMIN CHARGE	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(3,100)	67%	(4,650)	0
80-03 FACILITY MAINTENANCE CHARGE	,	0	0	0	0	0	0	0%	0	0
* INTER DEPARTMENTAL CHARGES	14,430	14,430	14,430	14,430	14,430	14,430	9,620	67%	14,430	0
TOTAL EXPENDITURES	76,984	75,278	94,508	94,897	76,131	79,871	59,046	74%	86,929	7,058
REVENUES OVER (UNDER) EXPENDITURES	(54,112)	(66,282)	(68,735)	(61,779)	(62,731)	(67,621)	(51,013)	75%	(74,679)	(7,058)

## **ENGINEERING & PW - ADMINISTRATION FUND (219)**

### SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES - ENGINEERING									
219-4110-303-08 ENCROACHMENT PERMIT	3,620	7,667	15,385	17,965	13,800	12,435	90%	13,800	0
219-4110-305-01 INVESTMENT EARNINGS	255	0	23	22	0	0	0%	0	0
219-4110-307-09 ENGINEERING FEES, INSPECT	40	18,322	2,284	365	2,000	1,706	85%	2,000	0
219-4110-307-16 DVLPMNT SRVC CHG-CAPITAL	98,679	0	0	0	0	0	0%	0	0
219-4110-307-17 DEVELOPMENT SERVICE CHARG	33,771	2,215	1,623	950	1,600	5,809	363%	6,500	4,900
219-4110-307-19 ENGINEER PLAN CHECK/INSP	3,300	2,574	575	220	0	0	0%	0	0
219-4110-307-27 MISCELLANEOUS	5,545	1,338	2,091	3,958	3,500	5,487	157%	6,000	2,500
TOTAL REVENUES	145,210	32,116	21,981	23,480	20,900	25,437	122%	28,300	7,400
EXPENDITURES 219-4110-PUBLIC WORKS ADMIN/ENGINEERING	405,326	175,232	111,174	130,862	164,582	105,217	64%	193,467	28,885
REVENUES OVER (UNDER) EXPENDITURES	(260,116)	(143,116)	(89,193)	(107,382)	(143,682)	(79,780)	56%	(165,167)	(21,485)
219-4110-399-90-00 GENERAL FUND SUBSIDY	0	197,429	89,193	107,382	143,682	75,904	53%	165,167	21,485
NET	(260,116)	54,313	0	0	0	(3,876)		0	0
FUND BALANCE - BEGINNING	205,803	(54,313)	0	0	0	0		0	
2 01.2 21.21.02 22.01.11.10		(0.,010)	<u> </u>						
FUND BALANCE - ENDING	(54,313)	0	0	0	0	(3,876)		0	

ENGINEERING & PW - ADMINISTRATION FUND (219)  P.W. ADMIN/ENGINEERING Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
219-4110-441-10-00 SALARIES	213,642	47,461	43,278	60,459	62,479	40,730	65%	62,747	268
219-4110-441-10-08 RETIREES (INS REIMB)	21,826	17,236	0	0	0	0	0%	0	0
219-4110-441-11-00 OVERTIME SALARIES	65	1,953	769	1,505	1,500	409	27%	1,500	0
219-4110-441-12-00 PART-TIME SALARIES	4,494	0	0	0	0	0	0%	0	0
219-4110-441-14-01 RETIREMENT	44,666	11,619	7,562	9,227	12,047	12,506	104%	16,038	3,991
219-4110-441-14-02 HEALTH INSURANCE	19,843	5,858	6,416	8,439	9,093	5,554	61%	9,626	533
219-4110-441-14-03 WORKERS COMPENSATION INS	4,247	1,055	1,046	2,270	2,374	1,565	66%	2,325	(49)
219-4110-441-14-04 SOCIAL SECURITY/MEDICARE	3,118	721	619	810	805	530	66%	947	142
219-4110-441-14-05 LONG TERM DISABILITY INS.	231	53	155	260	271	177	65%	271	0
219-4110-441-14-06 STATE UNEMPLOYMENT	1,261	342	429	282	282	282	100%	282	0
219-4110-441-14-07 DEFERED COMPENSATION	2,801	0	0	0	0	0	0%	0	0
219-4110-441-14-08 LIFE INSURANCE	547	87	142	204	204	133	65%	204	0
* SALARIES & BENEFITS	316,741	86,385	60,416	83,456	89,055	61,886	69%	93,940	4,885
OPERATIONS & MAINTENANCE		,		,					,
219-4110-441-16-01 TRAVEL	885	20	22	143	1.000	163	16%	1,000	0
219-4110-441-16-02 TRAINING	1,280	0	0	1	1,500	535	36%	1,500	0
219-4110-441-16-04 CONFERENCES	532	0	0	132	200	0	0%	200	0
219-4110-441-16-05 MEMBERSHIPS	1,151	0	0	143	200	0	0%	200	0
219-4110-441-20-01 ELECTRIC	20,361	21,932	12,904	8,133	20,000	5,662	28%	20,000	0
219-4110-441-20-02 GAS	2,137	1,119	453	233	1,000	279	28%	1,000	0
219-4110-441-20-03 TELEPHONE	911	623	529	549	800	567	71%	800	0
219-4110-441-20-04 CELL PHONES	1.494	723	768	634	800	223	28%	800	0
219-4110-441-22-00 ADVERTISING	654	375	108	84	600	0	0%	600	0
219-4110-441-23-00 LEASES	0	6,675	8,050	4,972	8,000	3,705	46%	8,000	0
219-4110-441-24-01 BUILDINGS MAINTENANCE	1,530	319	971	0	500	0	0%	500	0
219-4110-441-24-03 VEHICLES MAINTENANCE	2,013	597	2,204	1,471	1,000	300	30%	1,000	0
219-4110-441-25-03 CONTRACT SERVICES	13,280	30,273	5,927	10,721	15,000	19,445	130%	39,000	24,000
219-4110-441-26-01 FUEL & OIL	3,571	1,743	1,547	1,491	1,800	790	44%	1,800	0
219-4110-441-27-01 OFFICE SUPPLIES	5,648	5,024	1,976	1,547	3,000	986	33%	3,000	0
219-4110-441-27-06 GENERAL SUPPLIES	6,829	3,117	1,035	3,306	4,500	578	13%	4,500	0
219-4110-441-29-00 POSTAGE	1,517	841	764	564	1,000	346	35%	1,000	0
* OPERATIONS & MAINTENANCE	63,793	73,381	37,258	34,124	60,900	33,579	55%	84,900	24,000
CAPITAL OUTLAY	03,793	75,561	31,236	34,124	00,900	33,319	3370	04,200	24,000
219-4110-441-41-06 COMPUTER AND RELATED EQUIP	7 227	0	0	0	0	0	0%	0	0
	7,237								
* CAPITAL OUTLAY	7,237	0	0	0	0	0	0%	0	0
INTER DEPARTMENTAL CHARGES									
219-4110-441-80-03 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	3,467	67%	5,200	0
219-4110-441-80-04 RISK MANAGEMENT CHARGE	0	5,927	5,927	5,927	5,927	3,952	67%	5,927	0
219-4110-441-80-06 INFORMATION TECH CHARGE	12,355	4,339	2,373	2,155	3,500	2,333	67%	3,500	0
* INTER DEPARTMENTAL CHARGES	17,555	15,466	13,500	13,282	14,627	9,752	67%	14,627	0
TOTAL	405,326	175,232	111,174	130,862	164,582	105,217	64%	193,467	28,885

# DEVELOPMENT SERVICES FUND (220)

## SUMMARY OF REVENUES AND EXPENDITURES

					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
COMMUNITY DEVELOPMENT	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
220-3110-303-03 CONSTRUCTION PERMITS	98,199	193,140	232,921	285,555	250,000	205,058	82%	275,000	25,000
220-3110-303-04 HOME OCCUPATION PERMIT	5,730	6,190	5,320	4,750	5,000	4,295	86%	6,000	1,000
220-3110-303-06 SIGN PERMIT FEE	1,480	1,440	1,735	1,771	1,200	1,080	90%	1,500	300
220-3110-305-01 INVESTMENT EARNINGS	246	13	875	1,522	1,200	1,107	92%	1,500	300
220-3110-307-03 SALE MAPS, PUBLICATIONS	141	408	4,273	2,620	4,000	54	1%	2,500	(1,500)
220-3110-307-04 OTHER FILINGS, CERTIFICATES	895	0	0	0	0	0	0%	0	0
220-3110-307-06 FIRE INSPECTIONS	6,842	17,708	18,931	28,191	22,000	6,530	30%	20,000	(2,000)
220-3110-307-06 FIRE PLAN CHECK	4,918	3,304	4,688	5,827	4,000	2,380	60%	4,000	0
220-3110-307-06 FIRE FLOW	0	0	0	450	0	600	0%	1,000	1,000
220-3110-307-07 PLAN AND ENERGY CHECK FEE	64,206	82,585	69,238	118,013	75,000	78,596	105%	100,000	25,000
220-3110-307-16 DEVELOPMENT SERVICE CHARGE	54,027	18,137	14,033	47,448	35,000	22,336	64%	35,000	0
220-3110-307-18 PLANNING & ZONING FEES	15,960	15,570	23,441	1,614	8,000	540	7%	2,000	(6,000)
220-3110-307-20-01 ELECTRONIC RECORDS FEE	1,140	1,085	1,313	754	1,000	742	74%	1,000	0
TOTAL REVENUES	253,784	339,580	376,768	498,515	406,400	323,318	80%	449,500	43,100
COMMUNITY DEVELOPMENT									
220-3110 PLANNING	325,973	249,610	221,627	248,086	297,902	130,037	44%	240,497	(57,405)
220-3130 BUILDING INSPECTION	221,894	167,160	210,649	278,935	236,180	130,037	56%	273,046	36,866
TOTAL EXPENDITURES	547.867	416,770	432,276	527,021	534,082	261,311	49%	513,543	(20,539)
TOTAL EXILENDITORES	347,007	410,770	132,270	327,021	334,002	201,511	1770	313,343	(20,337)
REVENUES OVER (UNDER) EXPENDITURES	(294,083)	(77,190)	(55,508)	(28,506)	(127,682)	62,007	-49%	(64,043)	63,639
	(=> 1,000)	(,,,,,,,	(==,===)	(==,===)	(,)	,		(* ',* '-)	00,000
GENERAL FUND SUBSIDY	0	404,365	55,508	28,506	127,682	57,718	0%	64,043	(63,639)
NET	(294,083)	327,175	0	0	0	119,725		0	
FUND BALANCE - BEGINNING	(33,092)	(327,175)	0	0	0	0		0	
•	` ′ ′								
FUND BALANCE - ENDING	(327,175)	0	0	0	0	119,725		0	

DEVELOPMENT SERVICES FUND (220)	2011/12	2012/12	2012/14	2014/15	2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
PLANNING (3110) Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	Final Budget	8 Months Actual	% of Budget	Proposed Budget	Adjustment
SALARIES & BENEFITS								_	
220-3110-431-10-00 SALARIES	169,616	100,974	89,321	109,892	119,662	47,490	40%	66,905	(52,757)
220-3110-431-11-00 OVERTIME SALARIES	1,226	234	82	0	200	0	0%	200	0
220-3110-431-12-00 SALARIES - PART-TIME	4,798	0	0	0	0	0	0%	0	0
220-3110-431-13-00 CONTRACT EMPLOYEE SALARY	39,380	35,674	42,342	53,775	60,000	29,501	49%	60,000	0
220-3110-431-14-01 RETIREMENT	27,100	16,696	18,248	21,395	17,832	15,885	89%	18,786	954
220-3110-431-14-02 HEALTH INSURANCE	4,546	5,758	14,808	11,407	14,054	5,278	38%	8,296	(5,758)
220-3110-431-14-03 WORKERS COMPENSATION INS	3,856	2,587	2,099	4,305	3,744	1,699	45%	2,409	(1,335)
220-3110-431-14-04 SOCIAL SECURITY/MEDICARE	2,753	2,024	1,390	1,558	1,462	651	45%	980	(482)
220-3110-431-14-05 LONG TERM DISABILITY INS.	394	0	146	457	669	357	53%	503	(166)
220-3110-431-14-06 STATE UNEMPLOYMENT	1,200	1,091	690	651	543	326	60%	302	(241)
220-3110-431-14-07 DEFERED COMPENSATION	478	0	0	0	0	0	0%	0	0 (120)
220-3110-431-14-08 LIFE INSURANCE	370	114	176	309	398	188	47%	278	(120)
* SALARIES & BENEFITS	255,717	165,152	169,302	203,749	218,564	101,375	46%	158,659	(59,905)
OPERATIONS & MAINTENANCE									
220-3110-431-15-00 LIABILITY INSURANCE	7,401	10,000	12,655	10,237	10,000	6,750	68%	10,000	0
220-3110-431-16-01 TRAVEL	2,386	0	91	6	91	2	2%	91	0
220-3110-431-16-02 TRAINING	288	0	0	0	0	0	0%	0	0
220-3110-431-16-05 MEMBERSHIPS	115	0	0	0	0	0	0%	0	0
220-3110-431-19-00 BANK/CC SERVICE CHARGES	0	0	2,162	1,061	2,162	699	32%	2,162	0
220-3110-431-20-01 ELECTRIC	5,889	4,317	2,773	5,654	4,000	3,878	97%	4,000	0
220-3110-431-20-03 TELEPHONE	417	56	313	389	100	100	100%	100	0
220-3110-431-22-00 ADVERTISING	1,197	455	379	1,293	1,000	2 220	0%	1,000	0
220-3110-431-23-00 LEASES 220-3110-431-24-03 VEHICLES MAINTENANCE	4,156 941	5,985	6,453 367	4,383	6,000 700	2,329 11	39% 2%	6,000 700	0
220-3110-431-25-03 CONTRACT SERVICES	25,559	1,021 44,367	8,640	296 4,148	36,000	4,344	12%	36,000	0
220-3110-431-26-01 FUEL & OIL	1,205	302	537	4,146	500	24	5%	500	0
220-3110-431-27-01 OFFICE SUPPLIES	1,824	2,048	1,454	1,499	1,000	788	79%	1,000	0
220-3110-431-27-06 GENERAL SUPPLIES	4,449	428	1,899	343	500	10	2%	500	0
220-3110-431-29-00 POSTAGE	2,158	899	1,361	1,021	1,200	336	28%	1,200	0
* OPERATIONS & MAINTENANCE	57,985	69,878	39,084	30,777	65,253	19,271	30%	65,253	0
CAPITAL OUTLAY									
220-3110-431-41-06 COMPUTER AND RELATED EQUIP	789	0	0	0	0	0	0%	0	0
* CAPITAL OUTLAY	789	0	0	0	0	0	0%	0	0
INTER DEPARTMENTAL CHARGES									
220-3110-431-80-03 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	3,467	67%	5,200	0
220-3110-431-80-04 RISK MANAGEMENT CHARGE	0	7,385	7,385	7,385	7,385	4,924	67%	7,385	0
220-3110-431-80-06 INFORMATION TECH CHARGE	6,282	1,995	656	975	1,500	1,000	67%	4,000	2,500
* INTER DEPARTMENTAL CHARGES	11,482	14,580	13,241	13,560	14,085	9,391	67%	16,585	2,500
TOTAL	325,973	249,610	221,627	248,086	297,902	130,037	44%	240,497	(57,405)

DEVELOPMENT SERVICES FUND (220)					2015/16			2015/16	
DITH DING INCRECTIONS (2120)	2011/12	2012/12	2013/14	2014/15	Adopted	2015/16	Actual % of	Mid Year	
BUILDING INSPECTIONS (3130) Account/Description	2011/12 Actual	2012/13 Actual	Actual	2014/15 Actual	Final Budget	8 Months Actual	% of Budget	Proposed Budget	Adjustment
•	Actual	Actual	Actual	Actual	Duaget	Actual	Duaget	Duuget	Adjustificht
SALARIES & BENEFITS									
220-3130-433-10-00 SALARIES	83,817	59,604	62,436	65,260	67,461	30,959	46%	79,412	11,951
220-3130-433-10-08 RETIREES (INS REIMB)	12,000	7,771	0	0	0	0	0%	0	0
220-3130-433-11-00 OVERTIME SALARIES	2,080	1,186	2,031	6,634	2,500	44	2%	2,500	0
220-3130-433-12-00 SALARIES - PART-TIME	0	0	19,496	20,672	20,191	10,321	51%	20,191	0
220-3130-433-14-01 RETIREMENT	14,565	18,125	13,368	15,241	16,645	7,848	47%	34,582	17,937
220-3130-433-14-02 HEALTH INSURANCE	16,230	14,332	12,811	11,040	11,070	4,246	38%	16,560	5,490
220-3130-433-14-03 WORKERS COMPENSATION INS	3,066	1,499	2,872	3,590	2,516	1,253	50%	3,391	875
220-3130-433-14-04 SOCIAL SECURITY/MEDICARE	2,524	807	2,326	2,628	900	720	80%	1,265	365
220-3130-433-14-06 STATE UNEMPLOYMENT	756	504	868	704	434	667	154%	651	217
220-3130-433-14-08 LIFE INSURANCE	196	84	62	62	63	26	41%	94	31
* SALARIES & BENEFITS	135,234	103,912	116,270	125,831	121,780	56,084	46%	158,646	36,866
OPERATIONS & MAINTENANCE									
220-3130-433-16-01 TRAVEL	24	0	0	0	250	0	0%	250	0
220-3130-433-16-02 TRAINING	1,223	363	660	1,280	1,300	265	20%	1,300	0
220-3130-433-16-05 MEMBERSHIPS	275	150	200	365	300	150	50%	300	0
220-3130-433-20-04 CELL PHONES & PAGERS	77	0	858	1,051	750	415	55%	750	0
220-3130-433-24-03 VEHICLES MAINTENANCE	144	37	170	398	200	322	161%	200	0
220-3130-433-25-03 CONTRACT SERVICES	83,299	61,284	91,232	139,473	110,000	73,182	67%	110,000	0
220-3130-419-25-12 SOFTWARE	0	0	0	9,000	0	0	0%	0	0
220-3130-433-25-16 UNIFORM/LAUNDRY SERVICE	187	413	289	416	100	109	109%	100	0
220-3130-433-26-01 FUEL & OIL	846	668	690	710	1,000	177	18%	1,000	0
220-3130-433-27-06 GENERAL SUPPLIES	568	333	280	411	500	570	114%	500	0
220-3130-433-29-00 POSTAGE	17	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	86,660	63,248	94,379	153,104	114,400	75,190	66%	114,400	0
TOTAL	221,894	167,160	210,649	278,935	236,180	131,274	56%	273,046	36,866

## LOCAL TRANSPORTATION FUND (221)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
221-4149-302-02-021 LOCAL TRANSPORTATION TAX	122,671	357,895	0	622,203	0	166,629	0%	166,629	166.629
221-1910-305-01-00 INVESTMENT EARNINGS	463	390	2,109	2,312	2,000	2,627	131%	3,000	1,000
TOTAL REVENUES	123,134	358,285	2,109	624,515	2,000	169,256	8463%	169,629	167,629
EXPENDITURES									
221-4140-443-25-03 CONTRACT SERVICES	0	0	11,708	0	0	0	0%	0	0
221-4149-443-41-05 MACHINERY & EQUIPMENT	0	0	39,229	0	0	0	0%	0	0
CAPITAL PROJECTS	Ů	· ·	35,==5	v	0	0	0%	0	0
CP0822 - SIGNAL G & MAAG	1,309	510	231	0	0	0	0%	0	0
CP1008 - DAVITT AVE PHASE 1	2,696	54,854	48,815	0	0	0	0%	0	0
CP1009 - 7TH - 10TH AVE	70,765	0	0	0	0	0	0%	0	0
CP1010 - HI-TECH PARKWAY	62,497	0	0	0	0	0	0%	0	0
CP1012 - BIKE LANE RESTRIPING	5,035	0	0	7,001	0	0	0%	0	0
CP1013 - ASH STREET TUNNEL	0	0	0	0	20,000	0	0%	20,000	0
CP1106 - FIRST AVE	6,133	3,444	0	0	0	0	0%	0	0
CP1401- MISCELLANEOUS OVERLAYS	0	0	0	0	0	0	0%	0	0
CP 1535 - SIDE WALK ACCESS RAMPS	0	0	0	69,867	55,941	0	0%	55,941	0
TOTAL EXPENDITURES	152,564	58,808	99,983	76,868	75,941	0	0%	75,941	0
REVENUES OVER (UNDER) EXPENDITURES	(29,430)	299,477	(97,874)	547,647	(73,941)	169,256	8463%	93,688	167,629
FUND BALANCE - BEGINNING	233,722	204,292	503,769	405,895	953,542	953,542	0%	85	93,773
FUND BALANCE - ENDING	204,292	503,769	405,895	953,542	879,601	1,122,798	8463%	93,773	261,402

## GENERAL PLAN FUND (230)

					2015/16			2015/16	
					Adopted	2015/16	Actual	Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
230-1910-305-01-00 INVESTMENT EARNINGS	90	0	0	0	0	0	0%	0	0
230-1910-399-92-45 TRANSFER IN - ECONOMIC DEV	0	0	300,000	0	0	0	0%	0	0
230-3110-307-14-16 GENERAL PLAN UPDATE FEE	14,229	45,918	40,929	38,540	36,000	38,274	106%	45,000	9,000
TOTAL REVENUES	14,319	45,918	340,929	38,540	36,000	38,274	106%	45,000	9,000
EXPENDITURES									
230-3110-431-22-00 ADVERTISING	0	441	0	0	0	0	0%	0	0
230-3110-431-25-03 CONTRACT SERVICES	383,513	200,956	15,803	0	0	0	0%	0	0
230-3110-431-5-25 ADMINISTRATIVE CHARGE	8,098	0	0	0	0	0	0%	0	0
230-3110-431-53-02 INTEREST	1,346	0	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	392,957	201,397	15,803	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	(378,638)	(155,479)	325,126	38,540	36,000	38,274	106%	45,000	9,000
FUND BALANCE - BEGINNING	(304,195)	(682,833)	(838,312)	(513,186)	(474,646)	(474,646)		(474,646)	_
FUND BALANCE - ENDING	(682,833)	(838,312)	(513,186)	(474,646)	(438,646)	(436,372)		(429,646)	

# FIRE EQUIPMENT REPLACEMENT FUND (232)

					2015/16			2015/16	
					Adopted	2015/16	Actual	Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
232-1910-305-01-00 INVESTMENT EARNINGS	220	197	978	1,030	1,000	868	87%	1,000	0
232-2210-307-25-00 SALE OF EQUIPMENT	0	0	3,495	0	0	0	0%	0	0
232-2210-311-22 EQUIPMENT REPLACEMENT	52,640	102,640	62,640	100,000	200,000	100,000	50%	200,000	0
TOTAL REVENUES	70,209	102,837	67,113	101,030	201,000	100,868	50%	201,000	0
EXPENDITURES									
232-2210-422-41-04 IMPROVEMENTS TO BUILDINGS	415	0	12,550	0	0	0	0%	0	0
232-2210-422-41-05 MACHINERY AND EQUIPMENT	34,488	26,855	11,030	0	37,798	0	0%	37,798	0
232-2210-422-41-06 COMPUTER AND RELATED EQUIP	0	2,279	9,053	0	0	0	0%	0	0
TOTAL EXPENDITURES	34,903	29,134	32,633	0	37,798	0	0%	37,798	0
REVENUES OVER (UNDER) EXPENDITURES	35,306	73,703	34,480	101,030	163,202	100,868	50%	163,202	0
FUND BALANCE - BEGINNING	78,468	113,774	187,477	221,957	322,987	322,987		322,987	
FUND BALANCE - ENDING	113,774	187,477	221,957	322,987	486,189	423,855		486,189	

## **HOUSING FUND (241)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
241-3140-305-01-00 INVESTMENT EARNINGS	0	0	29	105	100	147	147%	200	100
241-3140-305-13-06 SOROPTIMIST LOAN	0	0	0	0	3,333	38,888	1167%	38,888	35,555
241-3140-305-13-16 CHILDRENS GUARDIAN	0	0	0	0	3,456	2,304	67%	3,456	0
Loans Transferred From RDA Housing Fund	4,141,902	0	0	0	0	0	0%	0	0
TOTAL REVENUES	4,141,902	0	29	105	6,889	41,339	600%	42,544	35,655
EXPENDITURES OPERATIONS & MAINTENANCE									
241-3140-432-25-03 CONTRACT SERVICES	0	0	0	5,604	9,396	8,006	85%	9,396	0
241-3140-432-25-25 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0%	0	0
241-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	0	0	0	5,604	9,396	8,006	85%	9,396	0
TOTAL EXPENDITURES	0	0	0	5,604	9,396	8,006	85%	9,396	0
REVENUES OVER (UNDER) EXPENDITURES	4,141,902	0	29	(5,499)	(2,507)	33,333	515%	33,148	35,655
FUND BALANCE - BEGINNING	0	0	4,141,902	4,141,931	4,136,432	4,136,432		4,136,432	_
FUND BALANCE - ENDING	4,141,902	0	4,141,931	4,136,432	4,133,925	4,169,765		4,169,580	
Fund Balance	4,141,902	4,141,902	4,141,931	4,136,432					
Less Reserved for Loans Outstanding	(4,138,785)	(4,131,996)	(4,125,207)	(4,125,207)					
Unreserved	3,117	9,906	16,724	11,225					

## **HOME LOAN CONSORTIUM FUND (242)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
242-3140-305-01-00 INVESTMENT EARNINGS	100	0	13	(13)	0	4	0	0	0
242-3140-306-33-00 FEDERAL GRANT	58,320	146,891	173,893	102,500	110,000	0	0%	110,000	0
TOTAL REVENUES	58,420	146,891	173,906	102,487	110,000	4	0%	110,000	0
EXPENDITURES									
SALARIES & BENEFITS									
242-3140-432-10-00 SALARIES	2,068	1,290	5,964	3,884	2,500	0	0	2,500	0
242-3140-432-14-01 RETIREMENT	77	355	1,365	1,651	800	0	0	800	0
242-3140-432-14-02 HEALTH INSURANCE	0	170	918	1,033	500	0	0	500	0
242-3140-432-14-03 WORKERS COMPENSATION INS	121	37	133	210	75 45	0	0	75	0
242-3140-432-14-04 SOCIAL SECURITY/MEDICARE 242-3140-432-14-06 STATE UNEMPLOYMENT	29	23	80	91	45	0	0	45	0
242-3140-432-14-06 STATE UNEMPLOYMENT 242-3140-432-14-08 LIFE INSURANCE	6 6	2	17 5	16 6	23	0	0	23	0
* SALARIES & BENEFITS	2,307	1,877	8,482	6,891	3,949	0	0%	3,949	0
SALARIES & DEREITIS	2,307	1,677	0,402	0,691	3,949	0	070	3,949	
OPERATIONS & MAINTENANCE									
242-3140-432-25-03 CONTRACT SERVICES	0	0	0	350	0	0	0	0	0
242-3140-432-25-25 ADMINISTRATIVE CHARGE	9,213	270	130	0	0	0	0	0	0
242-3140-432-39-00 LOANS MADE	0	0	0	0	100,000	0	0	100,000	0
Loans Transferred To Fund 244	0	2,167,619	168,616	100,000	0	0	0	0	0
* OPERATIONS & MAINTENANCE	9,213	2,167,889	168,746	100,350	100,000	0	0%	100,000	0
TOTAL EXPENDITURES	11,520	2,169,766	177,228	107,241	103,949	0	0%	103,949	0
REVENUES OVER (UNDER) EXPENDITURES	46,900	(2,022,875)	(3,322)	(4,754)	6,051	4	0%	6,051	0
FUND BALANCE - BEGINNING	1,985,786	2,032,686	9,811	6,489	1,735	1,735		1,735	
FUND BALANCE - ENDING	2,032,686	9,811	6,489	1,735	7,786	1,739		7,786	

## **HOME LOAN REUSE FUND (243)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
DEVENITES									
REVENUES 243-3140-305-01-00 INVESTMENT EARNINGS	138	3	3	4	5	4	80%	5	0
305-13-01 LOAN REPAYMENTS	0	0	0	0	0	0	0%	0	0
243-3140-399-90-00 TRANSFER IN	0	0	0	0	0	0	0%	0	0
TOTAL REVENUES	138	3	3	4	5	4	80%	5	0
EXPENDITURES OPERATIONS & MAINTENANCE									
243-3140-432-25-03 CONTRACT SERVICES	0	0	0	70	0	0	0%	0	0
243-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	0	0	0	70	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	138	3	3	(66)	5	4	80%	5	0
FUND BALANCE - BEGINNING	490,488	490,626	490,629	490,632	490,566	490,566		490,566	
FUND BALANCE - ENDING	490,626	490,629	490,632	490,566	490,571	490,570		490,571	
Fund Balance	490,626	490,629	490,632	490,566					
Less Reserved for Loans Outstanding	(488,891)	(488,891)	(488,891)	(488,891)					
Unreserved Balance	1,735	1,738	1,741	1,675					

# HOME LOAN CONSORTIUM REUSE FUND (244)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
241-3140-305-01-00 INVESTMENT EARNINGS	0	0	1,517	2,588	0	105	0%	150	150
241-3140-306-33-00 FEDERAL GRANT	0	0	0	0	0	0	0%	0	0
Loans Transferred From 242	0	2,167,619	168,616	100,000	0	0	0%	0	0
TOTAL REVENUES	0	2,167,619	170,133	102,588	0	105	0%	150	150
EXPENDITURES OPERATIONS & MAINTENANCE									
242-3140-432-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0%	0	0
242-3140-432-25-25 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0%	0	-
242-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	2,167,619	170,133	102,588	0	105	0%	150	150
FUND BALANCE - BEGINNING	0	0	2,167,619	2,337,752	2,440,340	2,440,340		2,440,340	
FUND BALANCE - ENDING	0	2,167,619	2,337,752	2,440,340	2,440,340	2,440,445		2,440,490	
Fund Balance		2,167,619	2,337,752	2,440,340					
Less Reserved for Loans Outstanding	_	(2,167,619)	(2,337,619)	(2,304,291)					
Unreserved	_	0	133	136,049					

## **ECONOMIC DEVELOPMENT FUND (245)**

REVENUES 245-1910-305-01-00 INVESTMENT EARNINGS 937 28,449 1,252 1,458 800 1,659 2076 2,500 1,700 245-1910-307-25-00 SALE OF PROPERTY 0 0 0 0 470,810 0 0 0 65 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
1,1910-305-01-00 INVESTMENT EARNINGS   937   28,449   1,252   1,458   800   1,659   207%   2,500   1,700   245-1910-307-25-00 SALE OF PROPERTY   937   28,449   1,252   472,68   800   1,659   207%   2,500   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700										
10   245-1910-307-25-00 SALE OF PROPERTY   0   0   0   470 S10   0   0   0   0   0   0   0   0   0										
EXPENDITURES   937   28,449   1,252   472,268   800   1,659   207%   2,500   1,700				,						
EXPENDITURES GENERAL GOVERNMENT 245-1910-419-41-02 CPJ1542-142 S 2ND AVE DEMO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•									
CENERAL GOVERNMENT	TOTAL REVENUES	731	20,449	1,232	472,208	800	1,039	20770	2,300	1,700
245-1910-419-31-02 CP1542 - 142 S 2ND AVE DEMO   0   0   0   0   30,000   17,293   58%   30,000   0   245-1910-419-25-03 OTHER PROFESSIONAL FEES   31,601   12,298   13,962   7,022   7,022   7,022   7,022   100%   7,022   0   0   245-1910-419-25-03 OTHER PROFESSIONAL FEES   31,601   12,298   13,962   7,022   49,022   25,315   166%   49,022   0   0   0   0   0   0   0   0   0										
245-1910-419-25-03 OTHER PROFESSIONAL FEES		0	0	0	0	30.000	17.293	58%	30.000	0
OPERATIONS & MAINTENANCE   245-7215-472-26-01 FUEL & OIL   O   12,000   O   0   1,000   O   0,000   O   O   O   O   O   O   O   O   O	245-1910-419-25-03 OTHER PROFESSIONAL FEES		12,298	13,962		,	,	100%	,	0
OPERATIONS & MAINTENANCE         245-7215-472-26-01 FUEL & OIL         0         120         0         0         1,000         0         0%         0         1,000           245-7215-472-27-01 OFFICE SUPPLIES         544         0         0         0         0         0         0%         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	245-1910-419-31-10 BUSINESS INCENTIVE PROGRAM	0	0	0	0	12,000	1,000	8%	12,000	0
245-7215-472-26-01 FUEL & OIL 0 120 0 1,000 0 0,0% 0 0,0% 0 1,000 245-7215-472-27-01 OFFICE SUPPLIES 544 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		31,601	12,298	13,962	7,022	49,022	25,315	166%	49,022	0
245-7215-472-27-01 OFFICE SUPPLIES 544 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	120	0	0	1 000	0	00/-	0	(1,000)
245-7215-472-27-06 GENERAL SUPPLIES 622 658 133 230 1,000 0 0% 0 (1,000)  * OPERATIONS & MAINTENANCE 1,166 778 133 230 2,000 0 0% 0 (2,000)  CAPITAL OUTLAY 245-1910-419-41-02 IMPROVEMENTS TO LAND-142 S 2ND 0 0 0 0 900 30,000 0 0% 0 (30,000) 245-1910-419-41-04 IMPROV TO BUILDINGS - HERSHEY 0 0 0 0 2,860 0 0 0 0% 0 (30,000)  * CAPITAL OUTLAY 0 0 0 0 3,760 30,000 0 0 0% 0 (30,000)  INTERFUND TRANSFERS 245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN 0 0 300,000 0 0 0% 0 0 0% 0 0  TOTAL EXPENDITURES 32,921 13,076 314,095 11,012 81,022 25,315 31% 49,022 (32,000)  REVENUES OVER (UNDER) EXPENDITURES (31,984) 15,373 (312,843) 461,256 (80,222) (23,656) 29% (46,522) 33,700  FUND BALANCE - BEGINNING 540,980 508,996 524,369 211,526 672,782 672,782 672,782  FUND BALANCE - ENDING 508,996 524,369 211,526 672,782 592,560 649,126 626,260  Fund Balance 508,996 524,369 211,526 672,782 592,560 649,126 626,260						,				
CAPITAL OUTLAY  245-1910-419-41-02 IMPROVEMENTS TO LAND-142 S 2ND 245-1910-419-41-04 IMPROV TO BUILDINGS - HERSHEY 0 0 0 0 2,860 0 0 0 0% 0  * CAPITAL OUTLAY 0 0 0 0 3,760 30,000 0 0 0% 0 (30,000)  INTERFUND TRANSFERS 245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN 0 0 300,000 0 0 0% 0 0% 0 0  TOTAL EXPENDITURES 32,921 13,076 314,095 11,012 81,022 25,315 31% 49,022 (32,000)  REVENUES OVER (UNDER) EXPENDITURES (31,984) 15,373 (312,843) 461,256 (80,222) (23,656) 29% (46,522) 33,700  FUND BALANCE - BEGINNING 540,980 508,996 524,369 211,526 672,782 672,782 672,782  FUND BALANCE - ENDING 508,996 524,369 211,526 672,782 592,560 649,126 626,260  Fund Balance Less Reserved for Loans Outstanding (37,131) (37,131) (37,131) (34,855)	245-7215-472-27-06 GENERAL SUPPLIES		658	133	230	1,000		0%		(1,000)
245-1910-419-41-02 IMPROVEMENTS TO LAND-142 S 2ND 0 0 0 900 30,000 0 0% 0 (30,000) 245-1910-419-41-04 IMPROV TO BUILDINGS - HERSHEY 0 0 0 0 2,860 0 0 0 0% 0 0% 0 (30,000)   * CAPITAL OUTLAY 0 0 0 0 3,760 30,000 0 0% 0 0% 0 (30,000)   INTERFUND TRANSFERS   245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN 0 0 0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0	* OPERATIONS & MAINTENANCE	1,166	778	133	230	2,000	0	0%	0	(2,000)
245-1910-419-41-04 IMPROV TO BUILDINGS - HERSHEY 0 0 0 2,860 0 0 0 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL OUTLAY									
* CAPITAL OUTLAY 0 0 0 3,760 30,000 0 0 0% 0 (30,000)  INTERFUND TRANSFERS 245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN 0 0 300,000 0 0 0 0 0 0% 0 0  TOTAL EXPENDITURES 32,921 13,076 314,095 11,012 81,022 25,315 31% 49,022 (32,000)  REVENUES OVER (UNDER) EXPENDITURES (31,984) 15,373 (312,843) 461,256 (80,222) (23,656) 29% (46,522) 33,700  FUND BALANCE - BEGINNING 540,980 508,996 524,369 211,526 672,782 672,782 672,782  FUND BALANCE - ENDING 508,996 524,369 211,526 672,782 592,560 649,126 626,260  Fund Balance 508,996 524,369 211,526 672,782 592,560 649,126 626,260	245-1910-419-41-02 IMPROVEMENTS TO LAND-142 S 2ND	0	0	0	900	30,000	0	0%	0	(30,000)
INTERFUND TRANSFERS 245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN 0 0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-			•			-	_
245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN 0 0 300,000 0 0 0 0 0 0 0 0 0 0 0  TOTAL EXPENDITURES 32,921 13,076 314,095 11,012 81,022 25,315 31% 49,022 (32,000)  REVENUES OVER (UNDER) EXPENDITURES (31,984) 15,373 (312,843) 461,256 (80,222) (23,656) 29% (46,522) 33,700  FUND BALANCE - BEGINNING 540,980 508,996 524,369 211,526 672,782 672,782 672,782  FUND BALANCE - ENDING 508,996 524,369 211,526 672,782 592,560 649,126 626,260  Fund Balance Less Reserved for Loans Outstanding (37,131) (37,131) (37,131) (34,855)	* CAPITAL OUTLAY	0	0	0	3,760	30,000	0	0%	0	(30,000)
TOTAL EXPENDITURES  32,921 13,076 314,095 11,012 81,022 25,315 31% 49,022 (32,000)  REVENUES OVER (UNDER) EXPENDITURES  (31,984) 15,373 (312,843) 461,256 (80,222) (23,656) 29% (46,522) 33,700  FUND BALANCE - BEGINNING  540,980 508,996 524,369 211,526 672,782 672,782 672,782  FUND BALANCE - ENDING  508,996 524,369 211,526 672,782 592,560 649,126 626,260  Fund Balance  Less Reserved for Loans Outstanding  (37,131) (37,131) (37,131) (34,855)	INTERFUND TRANSFERS									
REVENUES OVER (UNDER) EXPENDITURES  (31,984) 15,373 (312,843) 461,256 (80,222) (23,656) 29% (46,522) 33,700  FUND BALANCE - BEGINNING  540,980 508,996 524,369 211,526 672,782 672,782  FUND BALANCE - ENDING  508,996 524,369 211,526 672,782 592,560 649,126 626,260  Fund Balance  Less Reserved for Loans Outstanding  (37,131) (37,131) (37,131) (34,855)	245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN	0	0	300,000	0	0	0	0%	0	0
FUND BALANCE - BEGINNING         540,980         508,996         524,369         211,526         672,782         672,782           FUND BALANCE - ENDING         508,996         524,369         211,526         672,782         592,560         649,126         626,260           Fund Balance         508,996         524,369         211,526         672,782         592,560         649,126         626,260           Less Reserved for Loans Outstanding         (37,131)         (37,131)         (37,131)         (34,855)	TOTAL EXPENDITURES	32,921	13,076	314,095	11,012	81,022	25,315	31%	49,022	(32,000)
FUND BALANCE - ENDING 508,996 524,369 211,526 672,782 592,560 649,126 626,260  Fund Balance 508,996 524,369 211,526 672,782 Less Reserved for Loans Outstanding (37,131) (37,131) (37,131) (34,855)	REVENUES OVER (UNDER) EXPENDITURES	(31,984)	15,373	(312,843)	461,256	(80,222)	(23,656)	29%	(46,522)	33,700
Fund Balance 508,996 524,369 211,526 672,782 Less Reserved for Loans Outstanding (37,131) (37,131) (34,855)	FUND BALANCE - BEGINNING	540,980	508,996	524,369	211,526	672,782	672,782		672,782	
Less Reserved for Loans Outstanding (37,131) (37,131) (34,855)	FUND BALANCE - ENDING	508,996	524,369	211,526	672,782	592,560	649,126		626,260	
Less Reserved for Loans Outstanding (37,131) (37,131) (34,855)										
Less Reserved for Loans Outstanding (37,131) (37,131) (34,855)	Fund Balance	508,996	524.369	211.526	672.782					
			- ,	,	,					
	Unreserved Balance	471,865	487,238	174,395						

## CAL HOME LOAN REUSE FUND (248)

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted	2015/16 8 Months	Actual % of	2015/16 Mid Year	
Account/Description	Actual	Actual	Actual	2014/15 Actual	Final Budget	8 Months Actual	% of Budget	Proposed Budget	Adjustment
REVENUES									
248-1910-305-01-00 INVESTMENT EARNINGS	24	14	1,071	92	150	0	0%	150	0
TOTAL REVENUES	24	14	1,071	92	150	0	0%	150	0
EXPENDITURES OPERATIONS & MAINTENANCE 248-3140-432-25-03 CONTRACT SERVICES 248-3140-432-39-00 LOANS MADE	0 0	0	15 48,500	70 0	0	0 0	0% 0%	0	0 0
* OPERATIONS & MAINTENANCE	0	0	48,515	70	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	48,515	70	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	24	14	(47,444)	22	150	0	0%	150	0
FUND BALANCE - BEGINNING	497,625	497,649	497,663	450,219	450,241	450,241		450,241	
FUND BALANCE - ENDING	497,649	497,663	450,219	450,241	450,391	450,241		450,391	
Fund Balance Less Reserved for Loans Outstanding Unreserved Balance	497,649 (488,200) 9,449	497,663 (488,200) 9,463	450,219 (418,200) 32,019	450,241 (418,200) 32,041					

## **BRIDLE RIDGE STREET MAINT FUND (252)**

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES 252-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	2	0%	0	0
252-1910-307-27-00 MISCELLANEOUS	0	0	0	0	14,768	2,608	18%	14,768	0
TOTAL REVENUES	0	0	0	0	14,768	2,610	18%	14,768	0
EXPENDITURES									
251-3110-431-22-00 ADVERTISING	0	0	0	0	0	0	0%	0	0
251-3110-431-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	14,768	2,610	18%	14,768	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0		0	
FUND BALANCE - ENDING	0	0	0	0	14,768	2,610		14,768	

### NEIGHBORHOOD STABILIZATION PROGRANT FUND (265)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES	0	0	(7	220	177	110	C 40 /	177	0
265-1910-305-01-00 INVESTMENT EARNINGS 265-3140-306-33-00 FEDERAL GRANT	7 929	7.720	67 5.020	229	175	112	64% 0%	175	0
205-3140-300-33-00 FEDERAL GRANT	7,838	7,729	5,930	0	0	0	0%	0	U
TOTAL REVENUES	7,838	7,729	5,997	229	175	112	64%	175	0
EXPENDITURES									
SALARIES & BENEFITS									
265-3140-432-10-00 SALARIES	2,032	1,182	1,393	2,253	6,919	0	0%	6,919	0
265-3140-432-14-01 RETIREMENT	75	301	323	534	1,752	0	0%	1,752	0
265-3140-432-14-02 HEALTH INSURANCE	0	159	216	342	1,104	0	0%	1,104	0
265-3140-432-14-03 WORKERS COMPENSATION INS	121	28	31	54	152	0	0%	152	0
265-3140-432-14-04 SOCIAL SECURITY/MEDICARE	28	18	19	30	95	0	0%	95	0
265-3140-432-14-06 STATE UNEMPLOYMENT 265-3140-432-14-08 LIFE INSURANCE	5	2	4	10 2	43	0	0%	43	0
* SALARIES & BENEFITS	2,267	1.690	1,987	3.225	10.071	0	0% 0%	10.071	0
SALARIES & BENEFITS	2,207	1,090	1,767	3,223	10,071	0	0/0	10,071	<u> </u>
TOTAL EXPENDITURES	2,267	1,690	1,987	3,225	10,071	0	0%	10,071	0
REVENUES OVER (UNDER) EXPENDITURES	5,571	6,039	4,010	(2,996)	(9,896)	112	-1%	(9,896)	0
FUND BALANCE - BEGINNING	29,434	35,005	41,044	45,054	42,058	42,058		42,058	
FUND BALANCE - ENDING	35,005	41,044	45,054	42,058	32,162	42,170		32,162	

# COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
266-1910-305-01-00 INVESTMENT EARNINGS	543	2,615	100	3,636	130	115	88%	130	0
266-1910-399-92-67 TRANSFER IN	8,104	0	0	0	0	0	0%	0	0
TOTAL REVENUES	8,647	2,615	100	3,636	130	115	88%	130	0
EXPENDITURES OPERATIONS & MAINTENANCE									
266-3140-432-25-03 OTHER PROFESSIONAL FEES 266-3140-432-39-00 LOANS MADE	50,000	0	0	0	0	0	0% 0%	0	0
200-3140-432-39-00 EOANS MADE	30,000	U	U	U	U	U	070	U	Ü
* OPERATIONS & MAINTENANCE	50,000	0	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	50,000	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	(41,353)	2,615	100	3,636	130	115	88%	130	0
FUND BALANCE - BEGINNING	793,102	751,749	754,364	754,464	758,100	758,100		758,100	
FUND BALANCE - ENDING	751,749	754,364	754,464	758,100	758,230	758,215		758,230	
Fund Balance Less Reserved for Loans Outstanding Unreserved Balance	751,749 (749,611) 2,138	754,364 (729,725) 24,639	754,464 (729,725) 24,739						

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

## SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
DEVENUE									
REVENUES 267-1910-305-01-00 INVESTMENT EARNINGS	38	56	99	47	100	13	13%	100	0
267-3140-306-33-00 FEDERAL GRANT	271,654	137,938	368,994	6,421	317,533	92,912	29%	317,533	0
TOTAL REVENUES	271,692	137,994	369,093	6,468	317,633	92,925	42%	317,633	0
		107,77	20,,0,2	0,100	217,022	, 2,, 20	.2,0	317,033	
EXPENDITURES - BY DIVISION									
GRANTS	26,344	18,960	16,633	17,071	5,651	457	8%	5,651	0
CAPITAL PROJECTS									
CP1008 - DAVITT AVE - PHASE 1	4,299	7,452	150,271	0	0	0	0%	0	0
CP1009 - 7TH - 10TH - D TO E	264,404	330,660	(11,788)	0	0	0	0%	0	0
CP1017 - DAVITT AVE - PHASE 2	0	(2,900)	0	0	311,232	282,354	91%	311,232	0
CP1406 - J ST TRAFFIC CALMING	0	0	7,010	0	0	0	0%	0	0
TOTAL EXPENDITURES	295,047	354,172	162,126	17,071	316,883	282,811	89%	316,883	0
REVENUES OVER (UNDER) EXPENDITURES	(23,355)	(216,178)	206,967	(10,603)	750	(189,886)	-47%	750	0
FUND BALANCE - BEGINNING	58,469	35,114	(181,064)	25,903	15,300	15,300		15,300	
FUND BALANCE - ENDING	35,114	(181,064)	25,903	15,300	16,050	(174,586)		16,050	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

GRANTS Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
267-3140-432-10-00 SALARIES	11,413	14,325	10,354	11,305	1,439	0	0%	1,439	0
267-3140-432-14-01 RETIREMENT	362	2,116	2,718	2,722	308	0	0%	308	0
267-3140-432-14-02 HEALTH INSURANCE	0	722	1,830	1,718	768	0	0%	768	0
267-3140-432-14-03 WORKERS COMPENSATION INS	563	313	264	467	315	0	0%	315	0
267-3140-432-14-04 SOCIAL SECURITY/MEDICARE	144	207	175	167	134	0	0%	134	0
267-3140-432-14-05 LONF TERM DISABILITY	0	0	0	81	73	0	0%	73	0
267-3140-432-14-06 STATE UNEMPLOYMENT	55	101	74	10	81	0	0%	81	0
267-3140-432-14-08 LIFE INSURANCE	30	18	10	6	44	0	0%	44	0
* SALARIES & BENEFITS	12,567	17,802	15,425	16,476	3,162	0	0%	3,162	0
OPERATIONS & MAINTENANCE									
267-3140-432-16-01 TRAVEL	13	20	14	0	600	107	18%	600	0
267-3140-432-16-02 TRAINING	0	0	46	0	300	0	0%	300	0
267-3140-432-16-04 CONFERENCES	0	0	0	0	200	0	0%	200	0
267-3140-432-22-00 ADVERTISING	785	295	309	206	500	88	18%	500	0
267-3140-432-25-03 CONTRACT SERVICES	4,785	454	450	0	0	0	0%	0	0
267-3140-432-27-01 OFFICE SUPPLIES	90	0	0	0	500	0	0%	500	0
267-3140-432-499-90-00 TRANSFERS OUT	8,104	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	13,777	769	819	206	2,100	195	9%	2,100	0
INTER DEPARTMENTAL CHARGES									
110-1910-419-80-04 RISK MANAGEMENT CHARGE	0	183	183	183	183	123	67%	183	0
110-1910-419-80-05 EMPLOYEE LIABILITY CHARGE	0	57	57	57	57	39	68%	57	0
110-1910-419-80-06 INFORMATION TECH CHARGE	0	57	57	57	57	39	68%	57	0
110-1910-419-80-07 VEHICLE REPLACEMENT CHARGE	0	92	92	92	92	61	66%	92	0
* INTER DEPARTMENTAL CHARGES	0	389	389	389	389	262	67%	389	0
TOTAL	26,344	18,960	16,633	17,071	5,651	457	8%	5,651	0

## ABANDONED VEHICLE ABATEMENT (268)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
268-1910-305-01-00 INVESTMENT EARNINGS	98	70	292	280	300	222	74%	300	0
268-2110-306-35-00 ABANDON VEHICLE ABATEMENT	16,452	16,842	17,043	21,696	18,000	14,117	78%	18,000	0
TOTAL REVENUES	16,550	16,912	17,335	21,976	18,300	14,339	78%	18,300	0
CAPITAL OUTLAY 268-2110-421-41-06 COMPUTER AND RELATED EQUIP	0	0	0	4,497	2,000	536	27%	2,000	0
* CAPITAL OUTLAY	0	0	0	4,497	2,000	536	27%	2,000	0
INTERFUND TRANSFERS TRANSFERS & OTHER 268-2110-499-90-00 TRANSFERS OUT	7,947	9,674	4,282	6,587	10,000	0	0%	10,000	0
TOTAL EXPENDITURES	7,947	9,674	4,282	11,084	12,000	536	4%	12,000	0
REVENUES OVER (UNDER) EXPENDITURES	8,603	7,238	13,053	10,892	6,300	13,803	219%	6,300	0
FUND BALANCE - BEGINNING	36,272	44,875	52,113	65,166	76,058	76,058		76,058	
FUND BALANCE - ENDING	44,875	52,113	65,166	76,058	82,358	89,861		82,358	

## EDUCATION/GOVERNMENT CTV FUND (270)

					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
270-1910-305-01-00 INVESTMENT EARNINGS	28	6	136	209	180	36	20%	180	0
270-1910-302-04-05 CABLE TV FRANCHISE FEE	32,829	30,662	32,602	36,190	35,000	30,014	86%	35,000	0
TOTAL REVENUES	32,857	30,668	32,738	36,399	35,180	30,050	85%	35,180	0
EXPENDITURES									
OPERATIONS & MAINTENANCE									
270-1910-419-25-03 CONTRACT SERVICES	4,845	3,923	5,799	4,792	5,000	3,779	76%	5,000	0
CAPITAL OUTLAY									
270-1910-419-41-05 MACHINERY AND EQUIPMENT	0	167	4,742	22,881	35,000	6,690	19%	35,000	
270-1910-419-41-04 IMPROVEMENTS TO BUILDING	0	0	0	33,349	5,000	2,050	41%	5,000	
* CAPITAL OUTLAY	0	167	4,742	56,230	40,000	8,740	60%	40,000	0
TOTAL EXPENDITURES	4 9 4 5	4.000	10.541	61.022	45,000	12.510	200/	45,000	0
TOTAL EXPENDITURES	4,845	4,090	10,541	61,022	45,000	12,519	28%	45,000	0
REVENUES OVER (UNDER) EXPENDITURES	28,012	26,578	22,197	(24,623)	(9,820)	17,531	58%	(9,820)	0
FUND BALANCE - BEGINNING	(36,260)	(8,248)	18,330	40,527	15,904	15,904		15,904	
FUND BALANCE - ENDING	(8,248)	18,330	40,527	15,904	6,084	33,435		6,084	

## **BRIDLE RIDGE LLD (284)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
284-1910-305-01-00 INVESTMENT EARNINGS	829	439	1,490	612	1,000	136	14%	1,000	0
284-6210-307-27-00 MISCELLANEOUS	0	0	0	0	0	15,590	0%	0	0
284-6210-308-21-01 ANNUAL ASSESSMENTS	395,215	402,454	422,559	413,742	419,000	225,660	54%	430,000	11,000
TOTAL REVENUES	396,044	402,893	424,049	414,354	420,000	241,386	57%	431,000	11,000
EXPENDITURES									
OPERATIONS & MAINTENANCE									
284-6210-476-20-01 ELECTRIC	11,953	12,825	118,215	42,074	39,000	28,123	72%	42,000	3,000
284-6210-476-20-06 WATER	78,923	88,947	125,018	111,305	120,000	71,921	60%	120,000	0
284-6210-476-22-00 ADVERTISING	19	0	229	62	100	30	30%	100	0
284-6210-476-24-07 TREE MAINTENANCE/REPLACE	0	0	13,490	10,416	30,000	2,753	9%	30,000	0
284-6210-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	456	8,236	2,792	15,000	5,455	36%	15,000	0
284-6210-476-24-09 IRRIGATION MAINTENANCE	0	5,947	9,989	30,699	20,000	10,512	53%	20,000	0
284-6210-476-25-03 CONTRACT SERVICES	6,688	3,639	4,308	4,936	4,500	3,970	88%	4,500	0
284-6210-476-25-15 LANDSCAPING	210,215	153,330	158,334	231,391	265,475	154,220	58%	265,475	0
284-6210-476-25-25 PARKS MAINTENANCE CHARGES	20,295	24,848	31,500	38,000	38,000	25,333	67%	38,000	0
284-6210-476-25-26 FINANCE ADMINISTRATIVE CHARGE	15,000	15,000	15,000	15,000	15,000	10,000	67%	15,000	0
284-6210-476-27-06 GENERAL SUPPLIES	8,040	2,820	4,054	3,227	17,150	12,454	73%	17,150	0
284-6210-476-42-05 TRAIL SLURRY SEAL	0	0	52,556	0	0	0	0%	0	0
284-6210-476-42-16 ELECTRICAL SYSTEMS - CP1409	0	0	2,603	18,097	0	0	0%	0	0
284-6210-476-41-02 EROSION CONTROL - CP1507	0	0	5,275	7,145	0	0	0%	0	0
284-6210-476-42-04 ALLEY REHABILITATION -CP1508	0	0	0	5,635	0	0	0%	0	0
284-6210-476-41-02 TRAIL REHABILITATION -CP1509	0	0	2,970	8,984	0	0	0%	0	0
TOTAL EXPENDITURES	351,133	307,812	551,777	529,763	564,225	324,771	58%	567,225	3,000
REVENUES OVER (UNDER) EXPENDITURES	44,911	95,081	(127,728)	(115,409)	(144,225)	(83,385)	58%	(136,225)	8,000
FUND BALANCE - BEGINNING	264,232	309,143	404,224	276,496	161,087	161,087		161,087	
FUND BALANCE - ENDING	309,143	404,224	276,496	161,087	16,862	77,702		24,862	

## **BURCHELL HILL LLD (285)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
285-1910-305-01-00 INVESTMENT EARNINGS	78	0	0	5	0	0	0%	0	0
285-6220-308-21-01 ANNUAL ASSESSMENTS	170,391	177,466	179,667	181,807	184,800	108,257	59%	187,000	2,200
TOTAL REVENUES	170,469	177,466	179,667	181,812	184,800	108,257	59%	187,000	2,200
EXPENDITURES									
OPERATIONS & MAINTENANCE									
285-6220-476-20-01 ELECTRIC	11,040	12,035	11,566	11,756	11,500	8,108	71%	13,200	1,700
285-6220-476-20-06 WATER	35,710	51,834	51,359	53,975	55,000	36,929	67%	55,000	0
285-6220-476-22-00 ADVERTSING	19	0	71	34	80	30	38%	80	0
285-6220-476-24-07 TREE MAINTENANCE/REPLACE	0	400	1,030	1,602	2,000	1,763	88%	2,000	0
285-6220-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	1,625	0	1,600	0	0%	1,600	0
285-6220-476-24-09 IRRIGATION MAINTENANCE	585	8,949	14,181	9,355	15,000	7,078	47%	15,000	0
285-6220-476-25-03 CONTRACT SERVICES	2,517	1,885	1,885	3,213	2,500	2,260	90%	2,500	0
285-6220-476-25-15 LANDSCAPING	87,265	74,483	74,483	74,483	74,500	44,369	60%	74,500	0
285-6220-476-25-25 PARKS MAINTENANCE CHARGES	4,250	4,250	7,250	9,250	9,250	6,167	67%	9,250	0
285-6220-476-25-26 FINANCE ADMINISTRATIVE CHARGES	4,000	4,000	5,000	5,000	5,000	3,333	67%	5,000	0
285-6220-476-27-06 GENERAL SUPPLIES	1,908	585	586	606	6,500	641	10%	6,500	0
TOTAL EXPENDITURES	147,294	158,421	169,036	169,274	182,930	110,678	61%	184,630	1,700
REVENUES OVER (UNDER) EXPENDITURES	23,175	19,045	10,631	12,538	1,870	(2,421)	-129%	2,370	500
FUND BALANCE - BEGINNING	(66,804)	(43,629)	(24,584)	(13,953)	(1,415)	(1,415)		(1,415)	
FUND BALANCE - ENDING	(43,629)	(24,584)	(13,953)	(1,415)	455	(3,836)		955	

## VINEYARD LLD (286)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
286-1910-305-01-00 INVESTMENT EARNINGS	485	250	1,080	1,234	1,200	834	70%	1,200	0
286-6230-307-27-00 MISCELLANEOUS	0	0	0	6,506	6,506	0	0%	0	(6,506)
286-6230-308-21-01 ANNUAL ASSESSMENTS	159,827	180,876	184,624	219,034	220,500	117,073	53%	220,500	0
TOTAL REVENUES	160,312	181,126	185,704	226,774	228,206	117,907	123%	221,700	(6,506)
EXPENDITURES									
OPERATIONS & MAINTENANCE									
286-6230-476-20-01 ELECTRIC	35,415	34,373	(72,827)	6,378	5,900	4,368	74%	6,600	700
286-6230-476-20-06 WATER	33,051	45,212	51,317	47,827	51,000	30,361	60%	51,000	0
286-6230-476-22-00 ADVERTISING	19	0	99	62	100	30	30%	100	0
286-6230-476-24-07 TREE MAINTENANCE/REPLACE	0	0	9,655	5,358	30,000	10,259	34%	20,000	(10,000)
286-6230-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	3,102	0	4,000	1,218	30%	4,000	0
286-6230-476-24-09 IRRIGATION MAINTENANCE	0	3,361	8,460	5,569	12,000	3,697	31%	12,000	0
286-6230-476-25-03 CONTRACT SERVICES	2,263	2,547	2,628	3,107	2,700	2,420	90%	2,700	0
286-6230-476-25-15 LANDSCAPING	61,010	53,957	53,700	72,438	79,000	45,500	58%	79,000	0
286-6230-476-25-25 PARKS MAINTENANCE CHARGES	16,000	13,992	16,345	20,220	20,220	13,480	67%	20,220	0
286-6230-476-25-26 FINANCE ADMINISTRATIVE CHARGES	6,000	6,000	7,655	7,655	7,655	5,104	67%	7,655	0
286-6230-476-27-06 GENERAL SUPPLIES	2,459	1,061	7,159	(2,284)	3,000	12,085	403%	13,000	10,000
TOTAL EXPENDITURES	156,217	160,503	87,293	166,330	215,575	128,522	60%	216,275	700
REVENUES OVER (UNDER) EXPENDITURES	4,095	20,623	98,411	60,444	12,631	(10,615)	-84%	5,425	(7,206)
FUND BALANCE - BEGINNING	174,824	178,919	199,542	297,953	358,397	358,397		358,397	
FUND BALANCE - ENDING	178,919	199,542	297,953	358,397	371,028	347,782		363,822	

LIVE OAK LLD (6241)					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
4.00	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
288-6241-305-01-00 INVESTMENT EARNINGS	26	12	57	45	50	27	54%	50	0
288-6241-308-21-01 ANNUAL ASSESSMENTS	3,047	2,904	4,294	3,329	3,370	2,600	77%	4,500	1,130
TOTAL REVENUES	3,073	2,916	4,351	3,374	3,420	2,627	77%	4,550	1,130
EXPENDITURES									
OPERATIONS & MAINTENANCE									
288-6241-476-20-01 ELECTRIC	957	996	1,913	1,137	2,000	768	38%	2,000	0
288-6241-476-22-00 ADVERTISING	0	0	8	0	10	10	100%	10	0
288-6241-476-25-03 CONTRACT SERVICES	546	514	514	514	515	475	92%	515	0
288-6241-476-25-26 FINANCE ADMINISTRATIVE CHARGES	775	774	775	775	775	516	67%	775	0
288-6241-476-27-06 GENERAL SUPPLIES	0	43	20	393	50	0	0%	50	0
TOTAL EXPENDITURES	2,278	2,327	3,230	2,819	3,350	1,769	53%	3,350	0
REVENUES OVER (UNDER) EXPENDITURES	795	589	1,121	555	70	858	1226%	1,200	1,130
FUND BALANCE - BEGINNING	9,433	10,228	10,817	11,938	12,493	12,493		12,493	
FUND BALANCE - ENDING	10,228	10,817	11,938	12,493	12,563	13,351		13,693	

REINMAN COURT LLD (6242)  Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
Account Description	Hetaai	7 Tettaa1	7 Tetuur	rictuar	Duaget	2 Tetuar	Duaget	Buaget	rajustinent
REVENUES									
288-6242-305-01-00 INVESTMENT EARNINGS	28	11	63	49	60	32	53%	60	0
288-6242-308-21-01 ANNUAL ASSESSMENTS	6,295	6,328	6,515	6,516	6,878	3,542	51%	7,000	122
TOTAL REVENUES	6,323	6,339	6,578	6,565	6,938	3,574	52%	7,060	122
EXPENDITURES									
OPERATIONS & MAINTENANCE									
288-6242-476-20-01 ELECTRIC	113	120	120	121	150	80	53%	150	0
288-6242-476-20-06 WATER	630	825	977	1,253	1,000	724	72%	1,250	250
288-6242-476-22-00 ADVERTISING	19	0	31	28	10	2	20%	10	0
288-6242-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	1,620	1,625	0	0%	1,625	0
288-6242-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	0%	0	0
288-6242-476-24-09 IRRIGATION MAINTENANCE	0	0	11	52	500	238	48%	500	0
288-6242-476-25-03 CONTRACT SERVICES	157	130	130	130	150	195	130%	195	45
288-6242-476-25-15 LANDSCAPING SERVICES	3,725	3,450	3,000	2,907	2,950	1,430	48%	2,950	0
288-6242-476-25-25 PARKS MAINTENANCE CHARGES	265	400	400	400	400	267	67%	400	0
288-6242-476-25-26 FINANCE ADMINISTRATIVE CHARGES	200	200	200	200	200	133	67%	200	0
288-6242-476-27-06 GENERAL SUPPLIES	0	73	9	393	100	0	0%	100	0
TOTAL EXPENDITURES	5,109	5,198	4,878	7,104	7,085	3,069	43%	7,380	295
REVENUES OVER (UNDER) EXPENDITURES	1,214	1,141	1,700	(539)	(147)	505	-344%	(320)	(173)
FUND BALANCE - BEGINNING	8,949	10,163	11,304	13,004	12,465	12,465		12,465	
FUND BALANCE - ENDING	10,163	11,304	13,004	12,465	12,318	12,970		12,145	

SUNSET MEADOWS LLD (6243)  Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
					8**		8		
REVENUES									
288-6243-305-01-00 INVESTMENT EARNINGS	311	128	539	419	500	265	53%	500	0
288-6243-308-21-01 ANNUAL ASSESSMENTS	8,669	8,649	8,323	8,762	9,000	5,011	56%	9,600	600
TOTAL REVENUES	8,980	8,777	8,862	9,181	9,500	5,276	56%	10,100	600
EXPENDITURES									
OPERATIONS & MAINTENANCE									
288-6243-476-20-01 ELECTRIC	1,583	1,648	865	1,882	1,800	1,272	71%	1,925	125
288-6243-476-20-06 WATER	3,902	3,176	11,143	7,362	11,500	4,732	41%	7,500	(4,000)
288-6243-476-22-00 ADVERTISING	0	0	36	28	30	8	27%	30	0
288-6243-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	0	6,000	5,360	89%	6,000	0
288-6243-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	378	0	500	0	0%	500	0
288-6243-476-24-09 IRRIGATION MAINTENANCE	0	94	5,607	952	500	605	121%	500	0
288-6243-476-25-03 CONTRACT SERVICES	430	404	404	404	450	395	88%	450	0
288-6243-476-25-15 LANDSCAPING SERVICES	2,370	3,300	3,000	4,775	4,590	3,306	72%	5,800	1,210
288-6243-476-25-25 PARKS MAINTENANCE CHARGES	145	145	145	145	145	96	66%	145	0
288-6243-476-25-26 FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	267	67%	400	0
288-6243-476-27-06 GENERAL SUPPLIES	0	73	26	273	500	377	75%	500	0
TOTAL EXPENDITURES	8,830	9,240	22,004	16,221	26,415	16,418	62%	23,750	(2,665)
REVENUES OVER (UNDER) EXPENDITURES	150	(463)	(13,142)	(7,040)	(16,915)	(11,142)	66%	(13,650)	3,265
FUND BALANCE - BEGINNING	124,783	124,933	124,470	111,328	104,288	104,288		104,288	
FUND BALANCE - ENDING	124,933	124,470	111,328	104,288	87,373	93,146		90,638	

STERLING HILLS LLD (6244)  Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
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REVENUES									
288-6244-305-01-00 INVESTMENT EARNINGS	235	196	452	352	400	212	53%	400	0
288-6244-308-21-01 ANNUAL ASSESSMENTS	6,347	4,666	7,379	8,500	8,625	5,087	59%	9,700	1,075
TOTAL REVENUES	6,582	4,862	7,831	8,852	9,025	5,299	59%	10,100	1,075
EXPENDITURES									
OPERATIONS & MAINTENANCE									
288-6244-476-20-01 ELECTRIC	255	265	256	302	400	205	51%	400	0
288-6244-476-20-06 WATER	4,267	2,206	2,651	3,910	3,000	2,121	71%	4,100	1,100
288-6244-476-22-00 ADVERTISING	0	0	37	28	30	9	30%	30	0
288-6244-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	0	2,500	427	17%	2,500	0
288-6244-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	433	0	500	0	0%	500	0
288-6244-476-24-09 IRRIGATION MAINTENANCE	0	0	0	110	300	334	111%	300	0
288-6244-476-25-03 CONTRACT SERVICES	2,503	473	473	473	500	445	89%	500	0
288-6244-476-25-15 LANDSCAPING SERVICES	2,220	2,250	2,725	5,233	4,158	7,567	182%	13,400	9,242
288-6244-476-25-25 PARKS MAINTENANCE CHARGES	1,600	976	600	600	600	400	67%	600	0
288-6244-476-25-26 FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	267	67%	400	0
288-6244-476-27-06 GENERAL SUPPLIES	28	53	208	393	400	0	0%	400	0
TOTAL EXPENDITURES	11,273	6,623	7,783	11,449	12,788	11,775	92%	23,130	10,342
REVENUES OVER (UNDER) EXPENDITURES	(4,691)	(1,761)	48	(2,597)	(3,763)	(6,476)	172%	(13,030)	(9,267)
FUND BALANCE - BEGINNING	99,753	95,062	93,301	93,349	90,752	90,752		90,752	
FUND BALANCE - ENDING	95,062	93,301	93,349	90,752	86,989	84,276		77,722	

MURDOCH ESTATES LLD (6245)					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
DEVENIUE									
REVENUES 288-6245-305-01-00 INVESTMENT EARNINGS	1	0	0	0	0	0	0%	0	0
288-6245-308-21-00 INVESTMENT EARNINGS 288-6245-308-21-01 ANNUAL ASSESSMENTS	546	562	569	597	2,300	489	21%	977	(1,323)
288-0243-308-21-01 ANNOAL ASSESSMENTS	340	302	309	397	2,300	409	2170	911	(1,323)
TOTAL REVENUES	547	562	569	597	2,300	489	21%	977	(1,323)
EXPENDITURES									
OPERATIONS & MAINTENANCE									
288-6245-476-20-01 ELECTRIC	92	96	101	109	100	74	74%	110	10
288-6245-476-20-06 WATER	496	637	581	693	600	482	80%	700	100
288-6245-476-22-00 ADVERTISING	0	0	1	0	5	1	20%	5	0
288-6245-476-25-03 CONTRACT SERVICES	58	1,564	55	55	60	65	108%	65	5
288-6245-476-25-26 FINANCE ADMINISTRATIVE CHARGES	70	70	70	70	70	47	67%	70	0
288-6244-476-27-06 GENERAL SUPPLIES	0	53	9	0	50	0	0%	0	(50)
TOTAL EXPENDITURES	716	2,420	817	927	885	669	76%	950	65
REVENUES OVER (UNDER) EXPENDITURES	(169)	(1,858)	(248)	(330)	1,415	(180)	-13%	27	(1,388)
FUND BALANCE - BEGINNING	327	158	(1,700)	(1,948)	(2,278)	(2,278)		(2,278)	
FUND BALANCE - ENDING	158	(1,700)	(1,948)	(2,278)	(863)	(2,458)		(2,251)	

# FIRE SERVICES CFD (291)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
291-1910-305-01-00 INVESTMENT EARNINGS	156	11	96	80	100	0	0%	100	0
291-2210-308-21-01 ANNUAL ASSESSMENTS	269,207	289,789	301,001	309,671	310,500	169,098	54%	321,000	10,500
291-2210-308-21-03 MISCELLANEOUS	98	0	0	0	0	0	0%	0	0
TOTAL REVENUES	269,461	289,800	301,097	309,751	310,600	169,098	54%	321,100	10,500
EXPENDITURES									
INTERFUND TRANSFERS									
291-2210-499-90-00 TRANSFERS OUT-DEBT SERV	0	0	0	180,000	170,000	113,333	67%	170,000	0
291-2210-499-90-00 TRANSFERS OUT-GENERAL I	279,600	285,000	300,000	170,000	140,000	110,333	79%	140,000	0
TOTAL EXPENDITURES	279,600	285,000	300,000	350,000	310,000	223,666	72%	310,000	0
REVENUES OVER (UNDER) EXPENDITURES	(10,139)	4,800	1,097	(40,249)	600	(54,568)	-9095%	11,100	10,500
FUND BALANCE - BEGINNING	44,143	34,004	38,804	39,901	(348)	(348)		(348)	
FUND BALANCE - ENDING	34,004	38,804	39,901	(348)	252	(54,916)		10,752	

# PUBLIC SAFETY CFD (292)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
DEVENIUE									_
REVENUES 292-1910-305-01-00 INVESTMENT EARNINGS	20	68	39	53	50	50	100%	50	0
292-1910-308-21-01 ANNUAL ASSESSMENTS	28,466	44,975	52,855	76,279	77,798	50,357	65%	108,000	30,202
TOTAL REVENUES	28,486	45,043	52,894	76,332	77,848	50,407	165%	108,050	30,202
EXPENDITURES 219-1910-419-25-03 OTHER PROFESSIONAL FEES	23,844	0	0	0	0			0	
TRANSFERS & OTHER									
292-2110-499-90-00 POLICE SERVICES	10,357	11,000	25,000	30,000	30,000	20,000	67%	30,000	0
292-2210-499-90-00 FIRE SERVICES	10,358	11,000	25,000	30,000	30,000	20,000	67%	30,000	0
TOTAL EXPENDITURES	44,559	22,000	50,000	60,000	60,000	40,000	67%	60,000	0
REVENUES OVER (UNDER) EXPENDITURES	(16,073)	23,043	2,894	16,332	17,848	10,407	58%	48,050	30,202
FUND BALANCE - BEGINNING	5,121	(10,952)	12,091	14,985	31,317	31,317		31,317	
FUND BALANCE - ENDING	(10,952)	12,091	14,985	31,317	49,165	41,724		79,367	

## **SURFACE TRANSPORTATION FUND (316)**

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
316-1910-305-01-00 INVESTMENT EARNINGS	64	21	218	76	200	0	0%	200	0
316-4149-306-08-00 FEDERAL GAS TAX -CMAQ	181,827	453,910	188,566	1,620	1,186,342	462,518	39%	1,114,702	(71,640)
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TOTAL REVENUES	181,891	453,931	188,784	1,696	1,186,542	462,518	39%	1,114,902	(71,640)
STREET SWEEPING									
CAPITAL OUTLAY									
CP0517 - VALLEY VIEW	0	177	0	0	0	0	0%	0	0
CP0822 - SIGNAL - G & MAAG	1,200	6,632	203,084	0	0	0	0%	0	0
CP1002 - SIERRA RD - 5TH TO PEDERSEN	163,448	0	0	0	0	0	0%	0	0
CP1106 - FIRST AVE	0	10,205	0	0	0	0	0%	0	0
CP1010 - HI-TECH PARKWAY	177,553	0	0	0	0	0	0%	0	0
CP1103 - EEBG GRANT	115,722	0	0	0	0	0	0%	0	0
CP1405 - S.YOSEMITE PEDESTRIAN	0	0	44,085	11,718	499,454	14,890	3%	657,937	158,483
CP1510 - S. YOSEMITE PAVEMENT REHAB	0	0	0	494,661	210,509	149,946	71%	149,946	(60,563)
CP1621- YOSEMITE - F TO H ST	0	0	0	0	0	1,670	0%	35,000	35,000
TOTAL EXPENDITURES	457,923	17,014	247,169	506,379	709,963	166,506	23%	842,883	132,920
REVENUES OVER (UNDER) EXPENDITURES	(276,032)	436,917	(58,385)	(504,683)	476,579	296,012	62%	272,019	(204,560)
FUND BALANCE - BEGINNING	(63,693)	(339,725)	97,192	38,807	(465,876)	(465,876)		(465,876)	
FUND BALANCE - ENDING	(339,725)	97,192	38,807	(465,876)	10,703	(169,864)		(193,857)	

#### S. YOSEMITE COMMUNITY PARK GRANT (331)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
331-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0%	0	0
331-1910-306-34-00 STATE GRANT	0	710,300	126,653	213,521	625,462	1,204	0%	625,462	0
TOTAL REVENUES	0	710,300	126,653	213,521	625,462	1,204	0%	625,462	0
EXPENDITURES OPERATIONS & MAINTENANCE 331-7218-472-25-03 CONTRACT SERVICES	289	13,461	94,552	209,156	450,000	7,529	2%	450,000	0
331-7218-472-25-05 CONTRACT SERVICES 331-7218-472-25-25 ADMINISTRATIVE CHARGE	1,346	12,122	8,806	2,375	50,000	316	1%	50,000	0
331-7218-472-41-01 LAND	0	695,738	13,750	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	1,635	721,321	117,108	211,531	500,000	7,845	2%	500,000	0
TOTAL EXPENDITURES	1,635	721,321	117,108	211,531	500,000	7,845	2%	500,000	0
REVENUES OVER (UNDER) EXPENDITURES	(1,635)	(11,021)	9,545	1,990	125,462	(6,641)	-5%	125,462	0
FUND BALANCE - BEGINNING	0	(1,635)	(12,656)	(3,111)	(1,121)	(1,121)		(1,121)	
FUND BALANCE - ENDING	(1,635)	(12,656)	(3,111)	(1,121)	124,341	(7,762)		124,341	0

### **EQUIPMENT REPLACEMENT FUND (342)**

#### SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
342-1910-305-01-00 INVESTMENT EARNINGS	521	241	371	133	500	96	19%	500	0
342-1910-307-25-00 SALE OF EQUIPMENT	15,027	12,100	26,869	13,486	4,000	3,115	78%	4,000	0
REPAYMENT OF CITY ADVANCE	0	0	0	0	0	0	0%	0	0
TOTAL REVENUES	15,548	12,341	27,240	13,619	4,500	3,211	71%	4,500	0
EXPENDITURES									
CAPITAL OUTLAY	64,160	75,750	104,686	42,861	39,942	41,552	104%	41,552	1,610
TOTAL EXPENDITURES	64,160	75,750	104,686	42,861	39,942	41,552	104%	41,552	1,610
REVENUES OVER (UNDER) EXPENDITURES	(48,612)	(63,409)	(77,446)	(29,242)	(35,442)	(38,341)	108%	(37,052)	(1,610)
FUND BALANCE - BEGINNING	367,725	319,113	255,704	178,258	149,016	149,016		149,016	
FUND BALANCE - ENDING	319,113	255,704	178,258	149,016	113,574	110,675		111,964	
Fund Balance	319,113	255,704	178,258	149,016					
Less Reserved for Loan to Redevelopment Agency	(106,739)	(106,739)	(106,738)	(106,737)					
Unreserved Balance	212,374	148,965	71,520	42,279					
	·	·	·	· · · · · · · · · · · · · · · · · · ·					

#### **EQUIPMENT REPLACEMENT FUND (342)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
GENERAL GOVERNMENT 342-1910-419-42-02 ENGINEERING-DESIGN	2,600	0	0	0	0	0	0%	0	0
POLICE ADMINISTRATION									
342-2110-421-41-05 MACHINERY AND EQUIPMENT	53	0	0	0	0	0	0%	0	0
324-2110-421-41-06 COMPUTER AND RELATED EQUIP	0	5,643	11,486	0	0	0	0%	0	0
342-2110-421-41-09 VEHICLES	0	8,600	31,572	42,861	39,942	41,552	104%	41,552	1,610
FIRE DEPARTMENT									
342-2210-422-41-05 MACHINERY AND EQUIPMENT DEBT SERVICE	0	0	0	0	0	0	0%	0	0 0
342-2210-422-53-01 PRINCIPAL	54,106	56,491	58,974	0	0	0	0%	0	0
342-2210-422-53-02 INTEREST	7,401	5,016	2,654	0	0	0	0%	0	0
TOTAL	64,160	75,750	104,686	42,861	39,942	41,552	104%	41,552	1,610

### PARKS CAPITAL FACILITIES FUND (343)

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
DEL VENTUES									
REVENUES 343-1910-305-01-00 INVESTMENT EARNINGS	625	1,896	9,981	9,309	8,000	6,820	85%	8,000	0
343-7219-306-43-00 STATE GRANTS	0	7,754	154,259	58,701	967,886	0,820	0%	967,886	0
343-7219-307-14-11 PARK DEVELOPMENT	58,586	289,012	221,579	326,846	256,000	214,354	84%	256,000	0
		,-	,	,	,	,		,	
TOTAL REVENUES	59,211	298,662	385,819	394,856	1,231,886	221,174	18%	1,231,886	0
EXPENDITURES									
GENERAL GOVERNMENT									
343-7219-472-25-03 CONTRACT SERVICES	2,333	0	0	0	0	0	0%	0	0
343-7219-472-25-15 ADMINISTRATION	11,760	0	2,238	0	0	0	0%	0	0
PARKS MAINTENANCE									
343-7219-472-41-02 IMPROVEMENTS TO LAND	0	6,746	785	1,546	0	0	0%	0	0
CAPITAL PROJECTS									
CP0711 - PUH REIMBURSEMENT	13,045	114,781	67,841	31,311	75,000	33,921	45%	75,000	0
CP1011 - COTTLES TRAIL PHASE 2	728	200	4,782	92,108	75,000	34,683	46%	75,000	0
CP1107 TREE GRANT BURCHELL HILL	6,719	4,145	0	0	0	0	0%	0	0
CP1203 - FAIR OAKS PARK	0	71,975	3,857	0	0	0	0%	0	0
CP1202 - S. YOSEMITE COMMUNITY PARK	0	0	0	0	0	0	0%	100,000	100,000
CP1301 - VALLEY VIEW RIVER ACCESS	0	3,610	73,260	22,044	967,886	73,986	8%	967,886	0
CP1405 - S.YOSEMITE PEDESTRIAN	0	0	0	0	0	17.677	0% 0%	35,000	35,000
DORADA PLAYPARK	U	U	U	U	U	17,677	0%	18,000	18,000
TOTAL EXPENDITURES	34,585	201,457	152,763	147,009	1,117,886	160,267	99%	1,270,886	153,000
REVENUES OVER (UNDER) EXPENDITURES	24,626	97,205	233,056	247,847	114,000	60,907	-81%	(39,000)	(153,000)
FUND BALANCE - BEGINNING	2,212,072	2,236,698	2,333,903	2,566,959	2,814,806	2,814,806		2,814,806	
FUND BALANCE - ENDING	2,236,698	2,333,903	2,566,959	2,814,806	2,928,806	2,875,713		2,775,806	
Fund Balance	2,236,698	2,333,903	2,566,959	2,814,806					
Less Reserved for Loan to Redevelopment Agency	(374,272)	(374,271)	(374,270)	(374,269)					
Unreserved Balance	1,862,426	1,959,632	2,192,689	2,440,537					
				<del></del>					

### STREETS CAPITAL FACILITIES FUND (344)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
344-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0%	0	0
344-4149-307-14-04 STREETS	(1,172)	99,149	119,539	160,398	90,000	81,248	90%	90,000	0
TOTAL REVENUES	(1,172)	99,149	119,539	160,398	90,000	81,248	90%	90,000	0
EXPENDITURES									
GENERAL GOVERNMENT									
25-03 PROFESSIONAL FEES	0	0	0	0	0	0	0%	0	0
344-4149-443-25-15 ADMINISTRATION	8,580	0	0	0	0	0	0%	0	0
CAPITAL OUTLAY									
42-04 STREET CONSTRUCTION									
344-4149-419-52-01 WAKEFIELD EXTENSION LOAN CP0402 - PEDERSON RD	18,000	0	9,000	9,000	9,000	9,000	100%	9,000	0
CP0536 - WANERVILLE & YOSE-WEST LEG	4,289	0	0	0	0	0	0%	0	0
CP0606 - KAUFMAN RD	14,547	0	0	0	0	0	0%	0	0
CP0711 - PUH REIMBURSEMENT	8,235	32,940	42,821	19,764	50,000	21,411	43%	50,000	0
CP1201 - D STREET EXTENSION	344,000	96,689	(93,141)	0	0	0	0%	0	0
CP1408 - FCB HOMES REIMBURSEMENT	0	0	754	1,071	0	0	0%	0	0
TOTAL EXPENDITURES	397,651	129,629	(40,566)	29,835	59,000	30,411	52%	59,000	0
REVENUES OVER (UNDER) EXPENDITURES	(398,823)	(30,480)	160,105	130,563	31,000	50,837	164%	31,000	0
FUND BALANCE - BEGINNING	(961,378)	(1,360,201)	(1,390,681)	(1,230,576)	(1,100,013)	(1,100,013)		(1,100,013)	
FUND BALANCE - ENDING	(1,360,201)	(1,390,681)	(1,230,576)	(1,100,013)	(1,069,013)	(1,049,176)		(1,069,013)	

Major projects that resulted in the current deficit fund balance

CP1201 D STREET EXTENSION	439,439
CP0536 - WANERVILLE & YOSE-WEST LEG	340,751
BRIDLE RIDGE DEVELOPER REIMBURSEMENTS	2,214,258
	2,994,448

### STORM DRAIN CAPITAL FACILITIES FUND (349)

					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
DEVENIES									
REVENUES	(7)	407	2 122	1.006	2.500	1.060	420/	2.500	0
349-1910-305-01-00 INVESTMENT EARNINGS	676	497	2,123	1,996	2,500	1,060	42%	2,500	0
349-4150-307-14-06 STORM DRAIN	40,207	106,587	93,670	131,976	125,000	57,315	46%	125,000	0
TOTAL REVENUES	40,883	107,084	95,793	133,972	127,500	58,375	46%	127,500	0
EXPENDITURES									
GENERAL GOVERNMENT									
349-4150-444-25-15 ADMINISTRATION	2,040	0	0	0	0	0		0	0
CP1511 - STORM MASTER PLAN	0	0	0	72,870	7,130	5,580	78%	5,580	(1,550)
CP1513 - DESIGN LAMBUTH & F ST IMPROVEMENT	0	0	0	3,630	90,000	118,291	131%	118,291	28,291
CP 1514 - DRYWELL & STORM PUMP	0	0	0	11,838	0	0	0%	0	0
CP 1303 - SOUTH STREET DRAINAGE	0	0	5,360	116,609	9,391	0	0%	0	(9,391)
CP0711 - PUH REIMBURSE	2,037	14,139	10,594	4,890	25,000	5,297	21%	25,000	0
CP0712 - ANDERSON HOMES	0	0	0	980	0	0	0%	0	0
CP1408 - FCB HOMES REIMBURSEMENT	0	0	1,537	393	5,000	0	0%	5,000	0
CP1613 - S SIERRA AVE DRAINAGE	0	0	0	0	55,000	8,668	16%	55,000	0
TOTAL EXPENDITURES	4,077	14,139	17,491	211,210	191,521	137,836	72%	208,871	17,350
REVENUES OVER (UNDER) EXPENDITURES	36,806	92,945	78,302	(77,238)	(64,021)	(79,461)	124%	(81,371)	(17,350)
FUND BALANCE - BEGINNING	636,704	673,510	766,455	844,757	767,519	767,519		767,519	
FUND BALANCE - ENDING	673,510	766,455	844,757	767,519	703,498	688,058		686,148	
Fund Balance	673,510	766,455	844,757	767,519					
Less Reserved for Loan to Redevelopment Agency	(374,272)	(374,271)	(374,270)	(374,269)					
Unreserved Balance	299,238	392,184	470,487	393,250					

### ADMINISTRATION CAPITAL FACILITES FUND (354)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
354-1910-305-01-00 INVESTMENT EARNINGS	26	8	23	94	100	108	108%	100	0
354-1910-307-14-17 ADMINISTRATION	3,792	24,474	14,323	22,929	12,000	13,844	115%	12,000	0
TOTAL REVENUES	3,818	24,482	14,346	23,023	12,100	13,952	115%	12,100	0
EXPENDITURES									
GENERAL GOVERNMENT 349-1910-419-25-03 CONTRACT SERVICES - CP1515 CAPITAL OUTLAY	5,278	38,072	0	0	90,000	38,255	43%	38,255	(51,745)
CP1408 FCB HOMES REIMBURSEMENT	0	0	158	135	0	0	0%	0	0
TOTAL EXPENDITURES	5,278	38,072	158	135	90,000	38,255	43%	38,255	(51,745)
REVENUES OVER (UNDER) EXPENDITURES	(1,460)	(13,590)	14,188	22,888	(77,900)	(24,303)	31%	(26,155)	51,745
FUND BALANCE - BEGINNING	10,490	9,030	(4,560)	9,628	32,516	32,516		32,516	
FUND BALANCE - ENDING	9,030	(4,560)	9,628	32,516	(45,384)	8,213		6,361	

#### FIRE CAPITAL FACILITY FUND (355)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
355-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0			0	0
355-2210-307-14-07 FIRE	12,944	90,973	55,860	63,038	65,000	49,881	77%	65,000	0
TOTAL REVENUES	12,944	90,973	55,860	63,038	65,000	49,881	77%	65,000	0
EXPENDITURES GENERAL GOVERNMENT									
25-03 CONTRACT SERVICES	0	0	0	0	0	0	0%	0	0
355-2210-422-25-15 ADMINISTRATION	4,950	0	0	0	0	0	0%	0	0
INTERFUND TRANSFERS TRANSFERS & OTHER 355-2210-422-90-00 TRANSFERS OUT	193,000	171,000	177,000	0	0	0	0%	0	0
TOTAL EXPENDITURES	197,950	171,000	177,000	0	0	0	0%	0	0
TOTAL EXI ENDITORES	197,930	171,000	177,000	0	0	0	070	0	
REVENUES OVER (UNDER) EXPENDITURES	(185,006)	(80,027)	(121,140)	63,038	65,000	49,881	77%	65,000	0
FUND BALANCE - BEGINNING	(783,100)	(968,106)	(1,048,133)	(1,169,273)	(1,106,235)	(1,106,235)		(1,106,235)	
FUND BALANCE - ENDING	(968,106)	(1,048,133)	(1,169,273)	(1,106,235)	(1,041,235)	(1,056,354)		(1,041,235)	

### POLICE CAPITAL FACILITY FUND (356)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
-	Hettur	retuur	Hettual	rictual	Budget	rictual	Buager	Duaget	rajustinent
REVENUES 356-1910-305-01-00 INVESTMENT EARNINGS	1	0	4	79	30	132	440%	30	0
	1 5 405	0	22.050			_			0
356-2110-307-14-12 POLICE	5,485	41,461	22,950	31,836	20,000	23,108	116%	30,000	10,000
TOTAL REVENUES	5,486	41,461	22,954	31,915	20,030	23,240	116%	30,030	10,000
EXPENDITURES GENERAL GOVERNMENT 356-2110-421-25-15 ADMINISTRATION	1,200	0	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	1,200	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	4,286	41,461	22,954	31,915	20,030	23,240	116%	30,030	10,000
FUND BALANCE - BEGINNING	(66,805)	(62,519)	(21,058)	1,896	33,811	33,811		33,811	
FUND BALANCE - ENDING	(62,519)	(21,058)	1,896	33,811	53,841	57,051		63,841	

# **GENERAL GOVERNMENT CAPITAL FACILITY FUND (357)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
•								Ĭ	
REVENUES									
357-1910-305-01-00 INVESTMENT EARNINGS	384	459	2,372	2,030	2,500	1,320	53%	2,500	0
357-1910-307-14-13 GENERAL GOVERNMENT	5,011	33,765	20,138	23,452	25,000	21,845	87%	30,000	5,000
TOTAL REVENUES	5,395	34,224	22,510	25,482	27,500	23,165	140%	32,500	5,000
GENERAL GOVERNMENT									
357-1910-419-25-15 ADMINISTRATION	1,500	0	0	0	0	0	0%	0	0
CP1610 - FACILITY MASTER PLAN INTERFUND LOANS	0	0	0	0	25,000	10,320	0%	25,000	0
CAPITAL OUTLAY									
CP1408 FCB HOMES REIMBURSEMENT	0	0	129	129	0	0	0%	0	0
CP1536 COUNCIL CHAMBERS ACCESS RAMP	0	0	0	39,807	9,001	5,443	60%	5,443	(3,558)
TOTAL EXPENDITURES	1,500	0	129	39,936	34,001	15,763	60%	30,443	(3,558)
REVENUES OVER (UNDER) EXPENDITURES	3,895	34,224	22,381	(14,454)	(6,501)	7,402	80%	2,057	8,558
FUND BALANCE - BEGINNING	441,533	445,428	479,652	502,033	487,579	487,579		487,579	
FUND BALANCE - ENDING	445,428	479,652	502,033	487,579	481,078	494,981		489,636	

#### PLAN AREA FEE FUND (360)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
•					<u> </u>				
REVENUES	^						00/		•
360-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0%	0	0
360-1910-350-00-00 PLAN AREA FEE	0	0	0	0	0	63,000	0%	70,000	70,000
TOTAL REVENUES	0	0	0	0	0	63,000	0%	70,000	70,000
GENERAL GOVERNMENT									
357-1910-419-25-03 PROFESSIONAL FEES	0	0	0	0	0	0	0%	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0%	0	0
DEVENIUM OVER (LINDER) EVENIUM INC.	0	0	0	0	0	(2,000	00/	70.000	70.000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	63,000	0%	70,000	70,000
FUND BALANCE - BEGINNING	0	0	0	0	0	0		0	
FUND BALANCE - ENDING	0	0	0	0	0	63,000		70,000	

#### RDA SUCCESSOR AGENCY (363)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
363-9091-305-01-00 INVESTMENT EARNINGS	0	3,024	261	1,013	500	192	38%	500	0
363-9091-301-10-065 PROPERTY TAXES	51,200	161,311	188,600	136,523	250,000	125,000	50%	250,000	0
363-9091-305-13-17 COWBOY MUSEUM	0	0	0	0	3,674	2,449	67%	3,674	0
363-9091307-27-00 MISCELLANEOUS	0	5,000	0	0	0	0	0%	0	0
Transfer from Fund 365	0	179,583	0	0	0	0	0%	0	0
TOTAL REVENUES	51,200	348,918	188,861	137,536	254,174	127,641	50%	254,174	0
EXPENDITURES									
SALARIES & BENEFITS									
363-9091-490-10-00 SALARIES	0	7,887	22,932	7,438	54,000	1,427	3%	54,000	0
363-9091-490-14-01 RETIREMENT	0	1,483	5,643	2,567	12,000	394	3%	12,000	0
363-9091-490-14-02 HEALTH INSURANCE	0	710	2,783	883	6,000	178	3%	6,000	0
363-9091-490-14-03 WORKERS COMPENSATION INS	0	219	1,457	328	4,000	59	1%	4,000	0
363-9091-490-14-04 SOCIAL SECURITY/MEDICARE	0	186	444	58	4,000	20	1%	4,000	0
363-9091-490-14-05 LONG TERM DISABILITY INS	0	49	265	19	0	11	0%	0	0
363-9091-490-14-06 STATE UNEMPLOYMENT	0	102	244	1	2,000	71	4%	2,000	0
363-9091-490-14-06 DEFERRED COMPENSATION	0	311	492	136	0	0	0%	0	0
363-9091-490-14-08 LIFE INSURANCE	0	31	15	17	500	8	2%	500	0
* SALARIES & BENEFITS	0	10,978	34,275	11,447	82,500	2,168	3%	82,500	0
OPERATIONS & MAINTENANCE									
363-9091-490-15-00 INSURANCE	0	6,000	12,000	12,000	6,000	6,000	100%	6,000	
363-9091-490-23-00 LEASES	0	12,000	12,000	12,000	36,000	8,000	22%	36,000	
363-9091-490-25-02 AUDIT	0	16,500	0	0	0	0	0%	0	
363-9091-490-25-03 CONTRACT SERVICES	0	10,419	83,697	53,728	107,500	13,941	13%	107,500	
363-9091-490-25-15 LANDSCAPING SERVICES	0	19,770	19,700	7,500	0	0	0%	0	
363-9091-490-27-06 GENERAL SUPPLIES	0	3	711	397	3,000	0	0%	3,000	
363-9091-490-3901 BAD DEBT - LOAN WRITEOFF	0	0	31,163	0	0	0	0%	0	
363-9091-490-53-02 INTEREST	0	0	96,307	155,529	0	0	0%	0	
* OPERATIONS & MAINTENANCE	0	64,692	255,578	241,154	152,500	27,941	18%	152,500	0
TOTAL EXPENDITURES	0	75,670	289,853	252,601	235,000	30,109	13%	235,000	0
REVENUES OVER (UNDER) EXPENDITURES	51,200	273,248	(100,992)	(115,065)	19,174	97,532	509%	19,174	0
FUND BALANCE - BEGINNING	0	51,200	324,448	223,456	108,391	108,391		108,391	
FUND BALANCE - ENDING	51,200	324,448	223,456	108,391	127,565	205,923		127,565	

#### REDEVELOPMENT 2011 BONDS (364)

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
REVENUES	Actual	Projected	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
364-1910-305-01-00 INVESTMENT EARNINGS	188	1,593	1,210	6,663	2,000	0	0%	2,000	0
364-9091-393-01-00 BOND PROCEEDS	0	0	0	0	0	0	0%	0	0
TOTAL REVENUES	188	1,593	1,210	6,663	2,000	0	0%	2,000	0
364-9091-490-55-00 BOND ISSUE COSTS	0	0	0	0	0	0	0%	0	0
CAPITAL PROJECTS EAST F STREET INFRASTRUCTURE	0	0	0	0	0	0	0%	0	0
ENSTT STREET IN RASTROCTORE	V	V	V	v	V	· ·	070	· ·	O .
TOTAL EXPENDITURES	0	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	188	1,593	1,210	6,663	2,000	0	0%	2,000	0
FUND BALANCE - BEGINNING	2,085,354	2,085,542	2,087,135	2,088,345	2,095,008	2,095,008		2,095,008	
FUND BALANCE - ENDING	2,085,542	2,087,135	2,088,345	2,095,008	2,097,008	2,095,008		2,097,008	

#### **REDEVELOPMENT DEBT SERVICE (460)**

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES	40.205	46.550	40.402	40,000	20.000	27.010	020/	20.000	0
460-9091-305-01-00 INVESTMENT EARNINGS 460-9091-399-090 TRANSFER IN	40,295 1,434,158	46,559 0	40,493 0	49,009 0	30,000	27,910 0	93% 0%	30,000	0
460-9091-301-010-065 PROPERTY TAXES	613,615	1,622,343	1,531,950	1,462,325	1,685,540	1,112,202	66%	1,685,540	0
BOND PROCEEDS	0	10,823	0	-,,	0	0	0%	0	0
									_
TOTAL REVENUES	2,088,068	1,679,725	1,572,443	1,511,334	1,715,540	1,140,112	66%	1,715,540	0
EXPENDITURES REDEVELOPMENT AGENCY OPERATIONS & MAINTENANCE									
460-9091-490-25-03 OTHER PROFESSIONAL FEES	8,280	18,480	0	0	0	0		0	0
DEBT SERVICE 460-9091-490-51-01 PRINCIPAL	225,000	465,000	485,000	510,000	510,000	0	0%	510,000	0
460-9091-490-51-01 FRINCIPAL 460-9091-490-51-02 INTEREST	894,180	1,223,230	1,084,508	1,020,013	1,175,540	574,632	49%	1,175,540	0
		-,,	-,000,000	-,,	-,-,-,-		,	-,-,-,-	
** REDEVELOPMENT AGENCY	1,127,460	1,706,710	1,569,508	1,530,013	1,685,540	574,632	49%	1,685,540	0
REDEVELOPMENT HOUSING DEBT SERVICE									
460-9092-490-51-01 PRINCIPAL	215,000	0	0	0	0	0	0%	0	0
460-9092-490-51-02 INTEREST	350,131	0	0	0	0	0	0%	0	0
** REDEVELOPMENT HOUSING	565,131	0	0	0	0	0	0%	0	0
TOTAL EVENT PARTY DEG	1 (00 501	1.506.510	1.50.500	1.520.012	1.605.540	554 600	2.407	1.605.540	
TOTAL EXPENDITURES	1,692,591	1,706,710	1,569,508	1,530,013	1,685,540	574,632	34%	1,685,540	0
REVENUES OVER (UNDER) EXPENDITURES	395,477	(26,985)	2,935	(18,679)	30,000	565,480	1885%	30,000	0
FUND BALANCE - BEGINNING	2,007,058	2,402,535	2,375,550	2,378,485	2,359,806	2,359,806		2,359,806	
FUND BALANCE - ENDING	2,402,535	2 275 550	2 270 405	2 250 906	2,389,806			2,389,806	
FUND DALANCE - ENDING	2,402,333	2,375,550	2,378,485	2,359,806	4,369,800			4,369,806	
Fund Balance	2,402,535	2,375,550	2,378,485	2,359,806					
Less Restricted Reserve	(1,788,259)	(1,739,620)	(1,713,263)	(1,713,262)					
Unreserved Balance	614,276	635,930	665,222	646,544					

### 2005 LEASE REVENUE BONDS DEBT SERVICE (465)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
465-1910-305-01-00 INVESTMENT EARNINGS	134	15	5,080	6,932	1,500	151	10%	1,500	0
465-2210-399-09-00 TRANSFER IN	193,000	171,000	177,000	180,000	170,000	113,333	67%	170,000	0
BOND PROCEEDS	0	0	0	2,329,672	0	,		0	0
TOTAL REVENUES	193,134	171,015	182,080	2,516,604	171,500	113,484	66%	171,500	0
EXPENDITURES									
OPERATIONS & MAINTENANCE									
465-2210-422-25-03 OTHER PROFESSIONAL FEES DEBT SERVICE	71	7,926	3,525	2,975	3,550	2,114	60%	3,550	0
465-2210-422-46-01 BOND ISSUE COSTS	0	0	0	84,752	0	0	0	0	0
465-2210-422-51-01 PRINCIPAL	60,000	60,000	65,000	65,000	2,375,000	146,103	6%	2,375,000	0
465-2210-422-51-02 INTEREST	117,243	115,083	113,567	110,073	107,372	56,968	53%	107,372	0
TOTAL EXPENDITURES	177,314	183,009	182,092	262,800	2,485,922	205,185	8%	2,485,922	0
REVENUES OVER (UNDER) EXPENDITURES	15,820	(11,994)	(12)	2,253,804	(2,314,422)	(91,701)	4%	(2,314,422)	0
FUND BALANCE - BEGINNING	299,379	315,199	303,205	303,193	2,556,997	2,556,997		2,556,997	
FUND BALANCE - ENDING	315,199	303,205	303,193	2,556,997	242,575	2,465,296		242,575	
Fund Balance	315,199	303,205	303,193						
Less Restricted Reserve	(299,281)	(303,171)	(302,279)						
Unreserved Balance	15,918	34	914						

#### 2015 PENSION BONDS DEBT SERVICE (467)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
465-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	46	0	80	0%	100	100
467-1910-307-27-00 FEES	0	0	0	179,440	598,097	347,568	58%	598,097	0
BOND PROCEEDS	0	0	0	3,927,100	0	0	0%	0	0
TOTAL REVENUES	0	0	0	4,106,586	598,097	347,648	58%	598,197	100
EXPENDITURES OPERATIONS & MAINTENANCE									
467-1910-419-25-03 OTHER PROFESSIONAL FEES DEBT SERVICE	0	0	0	0	0			0	0
467-1910-419-51-01 PRINCIPAL	0	0	0	3,908,099	153,730	325,700	212%	153,730	0
467-1910-419-51-02 INTEREST	0	0	0	41,235	439,500	119,307	27%	439,500	0
467-1910-419-46-01 BOND ISSUANCE COST		0	0	119,790	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	0	4,069,124	593,230	445,007	75%	593,230	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	37,462	4,867	(97,359)	-2000%	4,967	100
FUND BALANCE - BEGINNING	0	0	0	0	37,462	37,462		37,462	
FUND BALANCE - ENDING	0	0	0	37,462	42,329	(59,897)		42,429	

#### **DENTAL INSURANCE FUND (510)**

					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
510-1910-305-01-00 INVESTMENT EARNINGS	0	0	68	82	60	54	90%	60	0
510-1910-307-27-00 FEES	24,143	56,587	52,670	50,163	55,000	35,440	64%	55,000	0
									_
TOTAL REVENUES	24,143	56,587	52,738	50,245	55,060	35,494	64%	55,060	0
OPERATIONS & MAINTENANCE 510-1910-419-25-03 CONTRACT SERVICES 510-1910-419-36-01 INSURANCE CLAIMS * OPERATIONS & MAINTENANCE	2,483 16,463 18,946	5,462 49,138 54,600	5,441 40,733 46,174	4,574 42,138 46,712	4,500 50,000 54,500	3,575 18,655 22,230	79% 37% 41%	4,500 50,000 54,500	0 0 0
TOTAL EXPENDITURES	18,946	54,600	46,174	46,712	54,500	22,230	41%	54,500	0
REVENUES OVER (UNDER) EXPENDITURES	5,197	1,987	6,564	3,533	560	13,264	2369%	560	0
FUND BALANCE - BEGINNING	0	5,197	7,184	13,748	17,281	17,281		17,281	
FUND BALANCE - ENDING	5,197	7,184	13,748	17,281	17,841	30,545		17,841	

#### EMPLOYEE FLEXIBLE SEPNDING ACCOUNT FUND (512)

A	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	A 11: 4
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES 512-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0%	0	0
512-1910-307-27-00 FEES	0	0	0	0	0	2,140	0%	18,200	18,200
TOTAL REVENUES	0	0	0	0	0	2,140	0%	18,200	18,200
OPERATIONS & MAINTENANCE 512-1910-419-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0%	0	0
512-1910-419-36-01 INSURANCE CLAIMS	0	0	0	0	0	1,725	0%	18,200	18,200
* OPERATIONS & MAINTENANCE	0	0	0	0	0	1,725	0	18,200	18,200
TOTAL EXPENDITURES	0	0	0	0	0	1,725	0%	18,200	18,200
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	415	0%	0	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0		0	
FUND BALANCE - ENDING	0	0	0	0	0	415		0	

# **RISK MANAGEMENT FUND (515)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
515-1910-305-01-00 INVESTMENT EARNINGS	0	0	248	287	200	241	121%	200	0
515-1910-307-27-00 ANNUAL CHARGE	0	100,000	100,000	108,133	100,000	72,737	73%	100,000	0
TOTAL REVENUES	0	100,000	100,248	108,420	100,200	72,978	73%	100,200	0
OPERATIONS & MAINTENANCE 515-1910-419-15-00 LIABILITY INSURANCE 515-1910-419-25-03 OTHER PROFESSIONAL FEES	0	66,689 0	58,540 0	56,645 0	110,000	67,507 0	61% 0%	110,000	0
* OPERATIONS & MAINTENANCE	0	66,689	58,540	56,645	110,000	67,507	61%	110,000	0
TOTAL EXPENDITURES	0	66,689	58,540	56,645	110,000	67,507	61%	110,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	33,311	41,708	51,775	(9,800)	5,471	-56%	(9,800)	0
FUND BALANCE - BEGINNING	0	0	33,311	75,019	126,794	126,794		126,794	
FUND BALANCE - ENDING	0	33,311	75,019	126,794	116,994	132,265		116,994	

### **EMPLOYEE LIABILITY FUND (520)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
520-1910-305-01-00 INVESTMENT EARNINGS	0	0	1,344	1,834	1,500	1,493	100%	1,500	0
520-1910-307-27-00 ANNUAL LIABILITY CHARGE	0	31,250	31,250	31,250	31,250	19,147	61%	31,250	0
520-1910-399-91-10 TRANSFER IN	0	0	400,000	400,000	400,000	266,667	67%	400,000	0
TOTAL REVENUES	0	31,250	432,594	433,084	432,750	287,307	66%	432,750	0
OPERATIONS & MAINTENANCE									
520-1910-419-10-00 SALARIES	0	0	99,781	172,394	200,000	207,556	104%	207,600	7,600
520-1910-419-14-04 SOCIAL SECURITY/MEDICARE	0	0	1,450	2,225	2,900	2,034	70%	2,900	0
520-1910-419-14-06 STATE UNENPLOYMENT	0	0	0	126	0	1,692	0%	1,700	1,700
* OPERATIONS & MAINTENANCE	0	0	101,231	174,745	202,900	211,282	104%	212,200	9,300
TOTAL EXPENDITURES	0	0	101,231	174,745	202,900	211,282	104%	212,200	9,300
REVENUES OVER (UNDER) EXPENDITURES	0	31,250	331,363	258,339	229,850	76,025	33%	220,550	(9,300)
FUND BALANCE - BEGINNING	0	0	31,250	362,613	620,952	620,952		620,952	
FUND BALANCE - ENDING	0	31,250	362,613	620,952	850,802	696,977		841,502	

#### **INFORMATION TECHNOLOGY FUND (525)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES 525-1910-305-01-00 INVESTMENT EARNINGS 525-1910-307-27-00 ANNUAL CHARGE	0	0 31,250	233 31,250	256 31,250	200 124,250	21 77,813	11% 63%	200 146,750	0 22,500
TOTAL REVENUES	0	31,250	31,483	31,506	124,450	77,834	63%	146,950	22,500
OPERATIONS & MAINTENANCE 525-1910-419-25-03 OTHER PROFESSIONAL FEES 525-1910-419-25-12 SOFTWARE	0	0	0 0	1,675 0	110,000 10,000	82,556 1,649	75% 16%	110,000 10,000	0
* OPERATIONS & MAINTENANCE	0	0	0	1,675	120,000	84,205	92%	120,000	0
CAPITAL OUTLAY 525-1910-419-41-06 COMPUTER & RELATED EQUIP 525-1910-419-41-05 MACHINERY & EQUIP	0	0 0	0 8,736	0 61,284	15,000 10,000	2,222 2,701	15% 27%	15,000 32,500	0 22,500
* CAPITAL OUTLAY	0	0	8,736	61,284	25,000	4,923	42%	47,500	22,500
TOTAL EXPENDITURES	0	0	8,736	62,959	145,000	89,128	61%	167,500	22,500
REVENUES OVER (UNDER) EXPENDITURES	0	31,250	22,747	(31,453)	(20,550)	(11,294)	55%	(20,550)	0
FUND BALANCE - BEGINNING	0	0	31,250	53,997	22,544	22,544		22,544	
FUND BALANCE - ENDING	0	31,250	53,997	22,544	1,994	11,250		1,994	

### VEHICLE REPLACEMENT FUND (530)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
530-1910-305-01-00 INVESTMENT EARNINGS	0	0	401	718	500	435	87%	500	0
530-1910-307-27-00 ANNUAL CHARGE	0	50,000	50,000	50,000	50,000	33,801	68%	50,000	0
TOTAL REVENUES	0	50,000	50,401	50,718	50,500	34,236	68%	50,500	0
OPERATIONS & MAINTENANCE									
530-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0			0	0
CAPITAL OUTLAY 530-1910-419-41-09 VEHICLES	0	0	0	0	0	0	0%	100,000	100,000
330-1710-417-41-07 VEHICLES	O	V	V	O	V	V	070	100,000	100,000
* CAPITAL OUTLAY	0	0	0	0	0	0	0%	100,000	100,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0%	100,000	100,000
REVENUES OVER (UNDER) EXPENDITURES	0	50,000	50,401	50,718	50,500	34,236	68%	(49,500)	(100,000)
FUND BALANCE - BEGINNING	0	0	50,000	100,401	151,119	151,119		151,119	
FUND BALANCE - ENDING	0	50,000	100,401	151,119	201,619	185,355		101,619	

# PERS LIABILITY FUND (535)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
DEVENTED									
REVENUES 535-1910-305-01-00 INVESTMENT EARNINGS	0	0	1,741	3,290	2,500	2,822	113%	2,500	0
535-1910-399-91-10 TRANSFER FROM GENERAL FUN.	0	0	500,000	500,000	500,000	333,333	67%	500,000	0
TOTAL REVENUES	0	0	501,741	503,290	502,500	336,155	67%	502,500	0
OPERATIONS & MAINTENANCE									
535-1910-419-14-01 RETIREMENT	0	0	0	0	452,321	0	0%	0	(452,321)
535-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	452,321	0	0%	0	(452,321)
TOTAL EXPENDITURES	0	0	0	0	452,321	0	0%	0	(452,321)
REVENUES OVER (UNDER) EXPENDITURES	0	0	501,741	503,290	50,179	336,155	67%	502,500	452,321
FUND BALANCE - BEGINNING	0	0	0	501,741	1,005,031	1,055,210		1,005,031	
FUND BALANCE - ENDING	0	0	501,741	1,005,031	1,055,210	1,391,365		1,507,531	

### FACILITY MAINTENANCE FUND (540)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
					-			-	
REVENUES 540-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	1,500	40	3%	1,500	0
540-1910-399-91-10 TRANSFER FROM GENERAL FUN	0	0	0	0	250,000	250,000	100%	250,000	0
TOTAL REVENUES	0	0	0	0	251,500	250,040	99%	251,500	0
OPERATIONS & MAINTENANCE 540-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	35,000	0	0%	35,000	0
* OPERATIONS & MAINTENANCE	0	0	0	0	35,000	0	0%	35,000	0
CAPITAL OUTLAY 540-1910-419-25-03 MACHINERY AND EQUIPMENT					20,000	8,700	44%	20,000	
* CAPITAL OUTLAY	0	0	0	0	20,000	8,700	44%	20,000	0
TOTAL EXPENDITURES	0	0	0	0	55,000	8,700	44%	55,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	196,500	241,340	123%	196,500	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0		0	
FUND BALANCE - ENDING	0	0	0	0	196,500	241,340		196,500	

### **SOLID WASTE MANAGEMENT FUND (613)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
Treeound Description	Tiotaai	Tiotuui	Tiotaai	rictaar	Buager	Tiotaai	Buager	Buager	rajustinent
REVENUES									
613-1910-305-01-00 INVESTMENT EARNINGS	49	32	117	146	125	131	105%	175	50
613-1910-302-04-03 RECYCLE PAYMENTS	2,173	2,102	2,596	20,060	6,000	0	0%	6,000	0
TOTAL REVENUES	2,222	2,134	2,713	20,206	6,125	131	105%	6,175	50
EXPENDITURES									
613-1910-419-25-15 ADMINISTRATION INTERFUND TRANSFERS	0	0	0	0	2,500	0	0%	0	(2,500)
613-1910-499-90-00 TRANSFERS OUT	0	0	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	0	0	2,500	0	0%	0	(2,500)
REVENUES OVER (UNDER) EXPENDITURES	2,222	2,134	2,713	20,206	3,625	131	105%	6,175	2,550
FUND BALANCE - BEGINNING	18,948	21,170	23,304	26,017	46,223	46,223		46,223	
FUND BALANCE - ENDING	21,170	23,304	26,017	46,223	49,848	46,354		52,398	

#### **SEWER SRF LOAN RESERVE FUND (620)**

Account/Description	2010/11 Actual	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES										
620-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	278	500	741	148%	1,200	700
620-9999-399-06-22 TRANSFER IN	0	0	0	116,508	116,508	116,508	116,508	100%	116,508	0
TOTAL REVENUES	0	0	0	116,508	116,786	117,008	117,249	100%	117,708	700
EXPENDITURES										
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	116,508	116,786	117,008	117,249	100%	117,708	700
FUND BALANCE - BEGINNING	0	0	0	0	116,508	233,294	233,294		233,294	
FUND BALANCE - ENDING	0	0	0	116,508	233,294	350,302	350,543		351,002	

### SEWER CAPITAL REPLACEMENT FUND (621)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
621-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	5,047	0	6,599	0%	10,000	10,000
621-9999-399-06-22 TRANSFER FROM SEWER FUND	0	0	0	2,000,000	2,000,000	2,000,000	100%	2,000,000	0
TOTAL REVENUES	0	0	0	2,005,047	2,000,000	2,006,599	100%	2,010,000	10,000
EXPENDITURES									
621-4152-444-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	60,000	0	0%	60,000	0
621-4152-444-41-06 COMPUTER AND RELATED EQUIP	0	0	0	0	43,500	968	2%	43,500	0
621-4152-444-41-09 VEHICLES	0	0	0	0	45,400	45,302	100%	45,400	0
CP1516 SEWER RIVER CROSSING	0	0	0	563	0	19,514	0%	19,514	19,514
CP1517 SIERRA & D LIFT STATION - DESIGN/CONST	0	0	0	50,063	34,937	38,964	112%	1,470,314	1,435,377
CP1518 LIFT STATIONS (2) TRANSMISSIONS	0	0	0	0	40,000		0%	40,000	0
CP1519 BOOM TRUCK	0	0	0	75,898	0		0%	0	0
CP1520 UPGRADE RADIOS FOR SCADA	0	0	0	15,687	9,313	0	0%	9,313	0
CP1521 UTILITY TRUCK	0	0	0	35,000	0		0%	0	0
CP1522 CROSS CONNECTION INFILTRATION SURVEY	0	0	0	0	25,000	0	0%	0	(25,000)
CP1523 WWTP - REBUILD HEADWORKS SCREENS	0	0	0	23,923	160,077	67,654	42%	160,077	0
CP1524 WWTP - REHABILITATE DRYING BED #1 - DESI	0	0	0	0	15,000	0	0%	15,000	0
CP1525 BUILDING IMPROVEMENTS	0	0	0	0	5,500	0	0%	5,500	0
CP1611 6" TRASH PUMPS	0	0	0	0	56,000	16,766	30%	56,000	0
CP1605 2ND STREET - C - E ST	0	0	0	0	90,000	5,088	6%	90,000	0
CP1612 56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	12,000	0	0%	12,000	0
CP1614 OAK STREET BACKWATER	0	0	0	0	8,500		0%	8,500	0
CP1615 DRYWELL REHAB (3)	0	0	0	0	19,800	0	0%	19,800	0
CP1616 BLANKENSHIP DRYWELL	0	0	0	0	12,000	0	0%	12,000	0
CP1613 SIERRA AVE - STORM DRAIN	0	0	0	0	55,000	121	0%	55,000	0
TOTAL EXPENDITURES	0	0	0	201,134	692,027	194,377	292%	2,121,918	1,429,891
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	1,803,913	1,307,973	1,812,222	-191%	(111,918)	(1,419,891)
FUND BALANCE - BEGINNING	0	0	0	0	1,803,913	1,803,913		1,803,913	
FUND BALANCE - ENDING	0	0	0	1,803,913	3,111,886	3,616,135		1,691,995	

# SEWER SANITATION FUND (622)

SUMMARY OF REVENUES AND EXPENDITURES  Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES 622-1910-305-01-00 INVESTMENT EARNINGS 622-4152-306-13-00 WORKERS COMP REIMBURSE 622-4152-308-05-00 SEWER CONNECTION-INSTALL	1,830 8,496 14,250	2,046 0 42,811	16,976 0 44,775	19,066 0 41,878	15,000 0 36,000	6,991 0 33,094	47% 0% 92%	15,000 0 36,000	0 0 0
622-4152-308-06-00 SEWER MAINTENANCE & OPERA 622-4152-308-07-00 MISCELLANEOUS REVENUE 399-90-00 TRANSFERS IN	3,493,193 1,660 0	4,018,045 13,150 0	4,358,919 6,735 0	5,256,944 0 291,383	5,700,000 6,700 0	4,091,049 0	72% 0% 0%	5,700,000 6,700 0	0
TOTAL REVENUES  EXPENDITURES - BY DIVISION	3,519,429	4,076,052	4,427,405	5,609,271	5,757,700	4,131,134	72%	5,757,700	0
STORM DRAINS WW CONTROL PLANT SEWER LINE MAINTENANCE SEWER ADMINISTRATION CP1008 - DAVITT AVE - PHASE 1 DEBT SERVICE 51-01 PRINCIPAL 51-02 INTEREST 51-01 PRINCIPAL (SRF LOAN) 53-02 INTEREST (SRF LOAN) TRANSFER TO SRF RESERVE FUND TRANSFER TO SEWER CAPITAL REPLACEMENT FUND CAPITAL INVESTMENTS NET OF LOAN PROCEEDS	35,933 1,060,846 1,174,301 396,499 0 125,000 85,713 0 270,581 0 430,792	13,831 1,031,697 960,070 492,937 0 130,000 80,244 0 325,065 0 (810,528)	16,464 1,100,965 871,158 473,659 10,000 135,000 74,394 0 329,200 116,508 0 (17,512)	29,380 959,888 952,838 483,269 0 65,500 0 302,717 116,508 2,000,000 0	50,500 1,513,543 1,083,508 554,493 0 161,680 25,112 171,008 327,178 116,508 2,000,000 0	17,522 650,816 688,675 358,711 0 161,605 25,187 171,008 327,178 116,508 2,000,000 0	35% 43% 64% 65% 0% 100% 100% 100% 100% 100% 0%	47,500 1,425,658 1,163,875 578,048 0 161,680 25,112 171,008 327,178 116,508 2,000,000 0	(3,000) (87,885) 80,367 23,555 0 0 0 0 0 0
TOTAL EXPENDITURES	3,582,522	2,223,316	3,109,836	4,910,100	6,003,530	4,517,210	75%	6,016,567	13,037
REVENUES OVER (UNDER) EXPENDITURES	(63,093)	1,852,736	1,317,569	699,171	(245,830)	(386,076)	157%	(258,867)	(13,037)
FUND BALANCE - BEGINNING (UNRESTRICTED) FUND BALANCE - ENDING (UNRESTRICTED)	(119,032) (182,125)	(182,125) 1,670,611	1,670,611 2,988,180	2,988,180 3,687,351	3,687,351 3,441,521	3,687,351 3,301,275		3,687,351 3,428,484	
FUND BALANCE INVESTMENT IN CAPITAL ASSETS FUND BALANCE (UNRESTRICTED)	11,127,217 (11,309,342) (182,125)	11,628,415 (9,957,804) 1,670,611	12,475,422 (9,487,242) 2,988,180	12,773,822 (9,681,193) 3,092,629					

### **SEWER SANITATION FUND (622)**

STORM DRAINS (4150) Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
622-4150-444-11-00 OVERTIME SALARIES	0	0	0	0	3,000	0	0%	0	(3,000)
* SALARIES & BENEFITS	0	0	0	0	3,000	0	0%	0	(3,000)
OPERATIONS & MAINTENANCE									
622-4150-444-20-01 ELECTRIC	0	5,331	5,266	7,025	8,000	4,710	59%	8,000	0
622-4150-444-24-01 BUILDINGS	0	0	0	0	3,000	0	0%	3,000	0
622-4150-444-25-03 CONTRACT SERVICES	23,928	6,445	10,114	18,841	20,000	10,906	55%	20,000	0
622-4150-444-27-06 GENERAL SUPPLIES	12,005	2,055	1,084	679	13,500	15	0%	13,500	0
622-4150-444-27-09 WEED ABATEMENT	0	0	0	2,835	3,000	1,891	63%	3,000	0
* OPERATIONS & MAINTENANCE	35,933	13,831	16,464	29,380	47,500	17,522	177%	47,500	0
TOTAL	35,933	13,831	16,464	29,380	50,500	17,522	177%	47,500	(3,000)

SEWER SANITATION FUND (622) WW CONTROL PLANT (4151) Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
622-4151-444-10-00 SALARIES	257,693	237,656	307,095	184,201	309,003	139,791	45%	324,116	15,113
622-4151-444-11-00 OVERTIME SALARIES	5,655	11,576	4,750	79	15,500	16	0%	5,000	(10,500)
622-4151-444-12-00 SALARIES - PART-TIME	20,320	31,171	12,488	43,339	99,425	24,424	25%	30,000	(69,425)
622-4151-444-14-01 RETIREMENT	67,182	67,764	56,487	42,997	61,592	50,209	82%	80,065	18,473
622-4151-444-14-02 HEALTH INSURANCE	64,216	54,823	64,537	38,380	62,320	29,263	47%	81,182	18,862
622-4151-444-14-03 WORKERS COMPENSATION INS	34,843	31,052	33,124	36,387	53,417	19,592	37%	47,778	(5,639)
622-4151-444-14-04 SOCIAL SECURITY/MEDICARE	3,999	4,848	5,133	5,792	13,297	3,635	27%	5,329	(7,968)
622-4151-444-14-05 LONG TERM DISABILITY INS.	0	0	0	0	551	356	65%	606	55
622-4151-444-14-06 STATE UNEMPLOYMENT	3,471	3,420	3,511	3,200	4,774	3,143	66%	2,604	(2,170)
622-4151-444-14-08 LIFE INSURANCE	971	404	312	194	469	234	50%	533	64
* SALARIES & BENEFITS	458,350	442,714	487,437	354,569	620,348	270,663	44%	577,213	(43,135)
OPERATIONS & MAINTENANCE		7.	,	, , , , , , , , , , , , , , , , , , , ,		,		,	( - 4 7
622-4151-444-16-01 TRAVEL	73	0	2	0	500	0	0%	500	0
622-4151-444-16-02 TRAINING	1,299	173	123	479	500	319	64%	500	0
622-4151-444-16-04 CONFERENCES	788	288	0	75	3,700	25	1%	3,700	0
622-4151-444-16-05 MEMBERSHIPS	704	535	102	694	2,600	641	25%	2,600	0
622-4151-444-20-01 ELECTRIC	332,812	336,930	302,271	287,571	330,000	177,430	54%	330,000	0
622-4151-444-20-03 TELEPHONE	0	0	0	0	500	0	0%	500	0
622-4151-444-20-04 CELL PHONES	1,022	1,002	1,274	1,749	1,250	2,100	168%	3,500	2,250
622-4151-444-24-01 BUILDINGS MAINT	5,652	0	8,078	2,314	9,900	325	3%	9,900	0
622-4151-444-24-02 EQUIPMENT MAINT	35,068	37,568	85,151	52,110	103,500	32,669	32%	73,500	(30,000)
622-4151-444-24-03 VEHICLES MAINTENANCE	4,439	3,642	5,183	3,289	7,000	6,292	90%	10,000	3,000
622-4151-444-25-03 CONTRACT SERVICES	107,863	117,594	102,337	155,039	250,000	96,218	38%	250,000	0
622-4151-444-25-09 TECHNOLOGY SUPPORT	4,641	256	1,941	1,926	6,645	0	0%	6,645	0
622-4151-444-25-16 UNIFORM/LAUNDRY SERVICE	3,786	4,382	5,203	3,230	4,600	1,920	42%	4,600	0
622-4151-444-26-01 FUEL & OIL	7,714	4,374	3,678	3,931	8,000	1,552	19%	8,000	0
622-4151-444-27-01 OFFICE SUPPLIES	4,120	1,147	2,055	2,419	3,000	1,783	59%	3,000	0
622-4151-444-27-06 GENERAL SUPPLIES	60,411	80,263	92,644	32,720	98,100	26,106	27%	68,100	(30,000)
622-4151-444-27-09 WEED ABATEMENT	0	0	0	7,560	11,000	5,040	46%	11,000	0
622-4151-444-29-00 POSTAGE	42	97	154	16	400	383	96%	400	0
* OPERATIONS & MAINTENANCE	570.434	588,251	610.196	555.122	841,195	352,803	42%	786,445	(54,750)
CAPITAL OUTLAY	370,131	300,231	010,170	333,122	041,173	332,003	12/0	700,113	(34,730)
622-4151-444-41-02 IMPROVEMENTS TO LAND	11,570	0	0	0	5,000	0	0%	5,000	0
622-4151-444-41-04 IMPROVEMENTS TO BUILDINGS	11,570	0	0	0	10,000	0	0%	10,000	0
		732	0		,	-			
622-4151-444-41-05 MACHINERY AND EQUIPMENT	11,592		-	29,117	16,000	15,848	99%	26,000	10,000
622-4151-444-41-06 COMPUTER AND RELATED EQUIP	8,900	0	3,332	21,080	16,000	8,169	51%	16,000	0
* CAPITAL OUTLAY	32,062	732	3,332	50,197	47,000	24,017	51%	57,000	10,000
INTER DEPARTMENTAL CHARGES	^	^	•	^	5.000	2 222	( <b>5</b> 0 /	<b>5</b> 000	^
622-4151-444-80-06 INFORMATION TECH CHARGE	0	0	0	0	5,000	3,333	67%	5,000	0
TOTAL	1,060,846	1,031,697	1,100,965	959,888	1,513,543	650,816	43%	1,425,658	(87,885)

SEWER SANITATION FUND (622) SEWER LINE MAINTENANCE (4152) Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS									
622-4152-444-10-00 SALARIES	526,972	408,648	346,738	436,398	436,118	281,482	65%	444,587	8,469
622-4152-444-11-00 OVERTIME SALARIES	15,132	19,601	24,788	26,009	28,000	12,674	45%	24,000	(4,000)
622-4152-444-13-00 CONTRACT EMPL. SALARIES	6,770	2,079	0	0	0	0	0%	0	0
622-4152-444-14-01 RETIREMENT	103,913	86,475	63,891	69,874	101,867	107,239	105%	139,081	37,214
622-4152-444-14-02 HEALTH INSURANCE	94,827	89,147	87,332	84,118	88,512	62,513	71%	104,263	15,751
622-4152-444-14-03 WORKERS COMPENSATION INS	51,737	48,703	44,872	54,276	52,652	34,202	65%	54,396	1,744
622-4152-444-14-04 SOCIAL SECURITY/MEDICARE	8,396	9,170	6,027	5,660	5,467	3,818	70%	7,202	1,735
622-4152-444-14-05 LONG TERM DISABILITY INS.	130	33	151	712	984	601	61%	984	0
622-4152-444-14-06 STATE UNEMPLOYMENT	5,266	4,498	3,108	3,234	3,255	3,256	100%	3,364	109
622-4152-444-14-08 LIFE INSURANCE	1,787	659	480	728	848	538	63%	848	0
* SALARIES & BENEFITS	816,330	669,013	577,387	681.009	717,703	506,323	71%	778,725	61,022
	010,550	007,013	377,307	001,007	717,703	300,323	/1/0	110,123	01,022
OPERATIONS & MAINTENANCE	(2)	((5	2	20	1 000	0	00/	1 000	0
622-4152-444-16-01 TRAVEL	636	665		29	1,000	0	0%	1,000	0
622-4152-444-16-02 TRAINING	1,585	2,330	230	835	7,500	463	6%	7,500	0
622-4152-444-16-04 CONFERENCES	60	85	0	0	450	0	0%	450	0
622-4152-444-16-05 MEMBERSHIPS	159	160	148	0	300	81	27%	300	0
622-4152-444-20-01 ELECTRIC	30,256	29,067	30,086	37,473	30,000	27,530	92%	40,000	10,000
622-4152-444-20-03 TELEPHONE	1,175	598	581	635	1,200	410	34%	1,200	0
622-4152-444-20-04 CELL PHONES	2,545	2,454	3,261	4,572	2,400	4,160	173%	6,000	3,600
622-4152-444-23-00 LEASES	0	1,691	1,425	3,416	2,855	2,580	90%	3,600	745
622-4152-444-24-03 VEHICLES MAINTENANCE	16,946	14,261	12,822	23,863	20,000	15,690	78%	20,000	0
622-4152-444-25-03 CONTRACT SERVICES	193,446	173,024	128,382	83,158	210,000	83,357	40%	210,000	0
622-4152-444-25-12 SOFTWARE	0	0	0	0	8,500	0	0%	8,500	0
622-4152-444-25-16 LAUNDRY/UNIFORM SERVICE	3,634	3,183	2,430	2,005	3,600	1,482	41%	3,600	0
622-4152-444-26-01 FUEL & OIL	25,074	18,837	29,569	18,551	24,000	12,784	53%	24,000	0
622-4152-444-27-01 OFFICE SUPPLIES	315	804	292	847	2,000	703	35%	2,000	0
622-4152-444-27-06 GENERAL SUPPLIES	25,315	19,320	22,478	26,631	35,000	21,778	62%	35,000	0
622-4152-444-29-00 POSTAGE	180	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	301,326	266,479	231,706	202,015	348,805	171,018	49%	363,150	14,345
CAPITAL OUTLAY									
622-4152-444-41-03 BUILDING IMPROVEMENTS	0	0	171	8,457	0	0	0%	0	0
622-4152-444-41-05 MACHINERY AND EQUIPMENT	40,681	8,822	50,683	22,708	0	0	0%	0	0
622-4152-444-41-06 COMPUTER AND RELATED EQUIP	10,464	10,256	5,711	33,149	0	0	0%	0	0
* CAPITAL OUTLAY	51,145	19.078	56,565	64,314	0	0	0%	0	0
INTER DEPARTMENTAL CHARGES		- , *	- 3	<i>j-</i> ·					
622-4152-444-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	5,500	7,000	4,667	67%	7,000	0
622-4152-444-80-06 INFORMATION TECH CHARGE	3,300	0,500	3,300	3,300	10,000	6,667	67%	15,000	5,000
* INTER DEPARTMENTAL CHARGES	5,500	5,500	5,500	5,500	17,000	11,334	67%	22,000	5,000
TOTAL	1,174,301	960,070	871,158	952,838	1,083,508	688,675	64%	1,163,875	80,367
IOIAL	1,1/4,301	900,070	0/1,138	932,038	1,005,508	000,073	04%	1,103,0/3	6U,3U/

SEWER SANITATION FUND (622) SEWER ADMINISTRATION (4153) Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
SALARIES & BENEFITS								-	
622-4153-444-10-00 SALARIES	159,133	149,414	156,371	150,559	177,048	115,747	65%	180,708	3,660
622-4153-444-12-00 SALARIES - PART-TIME	1,631	3,215	5,379	7,376	3,000	0	0%	3,000	0
622-4153-444-14-01 RETIREMENT	29,584	35,560	30,335	33,832	44,896	47,345	105%	61,512	16,616
622-4153-444-14-02 HEALTH INSURANCE	20,642	21,734	24,976	25,189	33,535	19,980	60%	34,405	870
622-4153-444-14-03 WORKERS COMPENSATION INS	3,783	3,319	3,461	6,136	6,912	4,418	64%	6,821	(91)
622-4153-444-14-04 SOCIAL SECURITY/MEDICARE	4,269	2,194	2,210	2,056	2,383	1,554	65%	2,383	0
622-4153-444-14-05 LONG TERM DISABILITY INS.	366	649	637	663	865	539	62%	865	0
622-4153-444-14-06 STATE UNEMPLOYMENT	1,459	1,424	1,166	1,161	1,237	1,331	108%	1,237	0
622-4153-444-14-07 DEFERED COMPENSATION	1,606	2,544	4,032	4,020	4,150	2,686	65%	4,150	0
622-4153-444-14-08 LIFE INSURANCE	494	577	508	504	562	353	63%	562	0
* SALARIES & BENEFITS	222,967	220,630	229,075	231,496	274,588	193,953	71%	295,643	21,055
OPERATIONS & MAINTENANCE	,	,	,	,	,			,	<del>, , , , , , , , , , , , , , , , , , , </del>
622-4153-444-15-00 LIABILITY INSURANCE	39,223	53,000	67,192	66,874	68,000	45,899	67%	68,000	0
622-4153-444-16-02 TRAINING	159	15	235	140	2,000	560	28%	2,000	0
622-4153-444-16-05 MEMBERSHIPS	329	222	168	261	1,000	0	0%	1,000	0
622-4153-444-19-00 BANK/CC SERVICE CHARGES	0	1,000	10,781	14,957	15,000	11,094	74%	15,000	0
622-4153-444-20-01 ELECTRIC	12,000	13,000	13,000	13,000	13,000	8,667	67%	13,000	0
622-4153-444-20-03 TELEPHONE	3,000	2,030	3,500	3,500	3,500	2,333	67%	3,500	0
622-4153-444-23-00 LEASES	12,000	12,000	12,000	12,000	12,000	8,000	67%	12,000	0
622-4153-444-25-02 AUDIT	9,300	14,000	9,031	8,900	12,000	8,914	74%	12,000	0
622-4153-444-25-03 CONTRACT SERVICES	20,496	62,357	20,080	28,797	35,000	11,204	32%	35,000	0
622-4153-444-25-12 SOFTWARE	39,961	41,708	36,023	35,219	40,000	24,910	62%	40,000	0
622-4153-444-27-01 OFFICE SUPPLIES	963	990	413	2,470	3,500	43	1%	3,500	0
622-4153-444-27-06 GENERAL SUPPLIES	4,796	2,521	815	3,443	2,500	655	26%	2,500	0
622-4153-444-29-00 POSTAGE	17,160	19,673	22,856	20,804	23,000	12,932	56%	23,000	0
* OPERATIONS & MAINTENANCE	159,387	222,516	196,094	210,365	230,500	135,211	59%	230,500	0
CAPITAL OUTLAY									
622-4153-444-41-05 MACHINERY AND EQUIPMENT	1,000	4,499	0	0	4,500	419	9%	4,500	0
622-4153-444-41-06 COMPUTER AND RELATED EQUIP	3,061	1,725	4,034	1,152	1,800	389	22%	1,800	0
* CAPITAL OUTLAY	4,061	6,224	4,034	1,152	6,300	808	13%	6,300	0
INTER DEPARTMENTAL CHARGES									
622-4153-444-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	5,500	6,000	4,000	67%	6,000	0
622-4153-444-80-04 RISK MANAGEMENT CHARGE	0	16,049	16,049	16,049	16,049	10,700	67%	16,049	0
622-4153-444-80-05 EMPLOYEE LIABILITY CHARGE	0	5,015	5,015	5,015	5,015	3,344	67%	5,015	0
622-4153-444-80-06 INFORMATION TECH CHARGE	4,584	8,977	9,866	5,666	8,015	5,344	67%	10,515	2,500
622-4153-444-80-07 VEHICLE REPLACEMENT CHARGE	0	8,026	8,026	8,026	8,026	5,351	67%	8,026	0
* INTER DEPARTMENTAL CHARGES	10,084	43,567	44,456	40,256	43,105	28,739	67%	45,605	2,500
TOTAL	396,499	492,937	473,659	483,269	554,493	358,711	65%	578,048	23,555

### **SEWER CAPITAL FACILITY FUND (623)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
623-1910-305-01-00 INVESTMENT EARNINGS	20	34	898	1,394	1,200	1,322	110%	1,200	0
623-4159-307-14-03 SEWER LINES	30,068	155,624	96,115	129,601	80,000	64,368	80%	80,000	0
623-4159-307-14-15 WASTEWATER TREATMENT	28,128	144,238	92,544	120,579	75,000	91,271	122%	75,000	0
TOTAL REVENUES	58,216	299,896	189,557	251,574	156,200	156,961	100%	156,200	0
EXPENDITURES									
623-4159-444-25-15 ADMINISTRATION CAPITAL OUTLAY	4,440	0	0	0	0		0%	0	
CP1526 - SEWER MASTER PLAN	0	0	0	77,888	63,262	28,403	45%	28,403	(34,859)
CP0711 - PUH REIMBURSEMENT	5,204	20,817	27,062	12,490	25,000	13,531	54%	25,000	0
CP1408 FCB HOMES REIMBURSEMENT	0	0	1,416	0	5,000	0	0%	5,000	0
TOTAL EXPENDITURES	9,644	20,817	28,478	90,378	93,262	41,934	45%	58,403	(34,859)
REVENUES OVER (UNDER) EXPENDITURES	48,572	279,079	161,079	161,196	62,938	115,027	56%	97,797	34,859
FUND BALANCE - BEGINNING	(256,596)	(208,024)	71,055	232,134	393,330	393,330		393,330	
FUND BALANCE - ENDING	(208,024)	71,055	232,134	393,330	456,268	508,357		491,127	

SPS-PO1- Sierra & D Street Lift Station Upgrade
S-3 River Crossing
450,000

### WATER CAPITAL REPLACEMENT FUND (624)

WATER CAPITAL REPLACEMENT FUND (624)					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
•					-				
REVENUES									
624-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	2,963	2,500	4,580	183%	6,500	4,000
624-9999-399-06-22 TRASFER FROM WATER FUND	0	0	0	1,840,920	1,600,000	1,066,666	67%	1,600,000	0
TOTAL REVENUES	0	0	0	1,843,883	1,602,500	1,071,246	67%	1,606,500	4,000
EXPENDITURES									
624-4160-445-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	60,000	0	0%	60,000	0
624-4160-445-41-06 COMPUTER AND RELATED EQUI	0	0	0	0	15,000	0	0%	15,000	0
CP1527 - WELL 6 GENERATOR	0	0	0	9,910	200,090	124,410	62%	200,090	0
CP-1303 SOUTH ST STORM DRAINAGE	0	0	0	73,004	85,000		0%	85,000	0
CP1505 - C STREET - JOHNSON - 6TH	0	0	0	39,393	555,607	966	0%	627,607	72,000
CP1519 - BOOM TRUCK	0	0	0	53,315	0	0	0%	0	0
CP1528 - FIRE HYDRANT SURVEY & TRACKING SO	0	0	0	0	50,000	0	0%	50,000	0
CP1529 - BACKFLOW SURVEY	0	0	0	0	20,000	0	0%	20,000	0
CP1530 - UTILITY TRUCK	0	0	0	35,000	0	0	0%	0	0
CP1520 - UPGRADE RADIOS FOR SCADA	0	0	0	15,593	9,407	0	0%	9,407	0
CP1525 - BUILDING IMPROVEMENTS	0	0	0	0	5,500	0	0%	5,500	0
CP1537 - METER REPLACEMENT PROGRAM	0	0	0	181,823	418,177	0	0%	418,177	0
CP1404 - WELL 4 UPGRADES	0	0	0	0	0	0	0%	0	0
CP0828 - WATER TANK BURCHELL	0	0	0	242,690	199,660	0	0%	199,660	0
CP1602 - METER RADIO UPGRADES	0	0	0	0	100,000	0	0%	100,000	0
CP1603 - METER REPLACEMENT PROGRAM	0	0	0	0	250,000	0	0%	250,000	0
CP1604 - C STREET 6TH - 2ND	0	0	0	0	125,000	4,800	4%	125,000	0
CP1605 - 2ND AVE WATER MAIN - C - E ST	0	0	0	0	78,000	5,087	7%	78,000	0
CP1608 - 3 CLAY VALVES OFF OF LEE AVE	0	0	0	0	75,000		0%	75,000	0
TOTAL EXPENDITURES	0	0	0	650,728	2,246,441	135,263	73%	2,318,441	72,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	1,193,155	(643,941)	935,983	-6%	(711,941)	(68,000)
FUND BALANCE - BEGINNING	0	0	0	0	1,193,155	1,193,155		1,193,155	
FUND BALANCE - ENDING	0	0	0	1,193,155	549,214	2,129,138		481,214	

### WATER FUND (625)

SUMMARY OF REVENUES AND EXPENDITURES	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
625-1910-305-01-00 INVESTMENT EARNINGS	2,013	2,322	9,225	6,088	4,000	1,898	47%	4,000	0
625-4160-308-01-00 WATER RECEIPTS	2,588,831	2,979,141	3,368,695	3,167,110	3,200,000	2,089,004	65%	3,000,000	(200,000)
625-4160-308-02-00 WATER INSTALLATIONS	21,700	33,312	28,985	40,607	25,000	30,867	123%	25,000	0
625-4160-308-03-00 WATER SERVICE CHARGES	19,885	24,915	20,574	29,055	24,000	19,188	80%	24,000	0
625-4160-375-00-00 GRANTS	2,383	0	0		0	0	0%	0	0
TOTAL REVENUES	2,634,812	3,039,690	3,427,479	3,242,860	3,253,000	2,140,957	66%	3,053,000	(200,000)
EXPENDITURES - BY DIVISION									
WATER LINE MAINTENANCE	1,453,481	1,609,572	2,170,909	1,710,945	1,875,596	1,130,551	60%	1,822,396	(53,200)
WATER ADMINISTRATION	386,869	442,675	443,869	468,495	551,192	354,440	64%	574,784	23,592
CP0617 - CORP YARD PAVING	2,855	0	0	0	0	0	0%	0	0
CP0828 - WATER TANK BURCHELL (Moved to Fund 624)	0	0	1,017,650	0	0	0	0%	0	0
CP1008 - DAVITT AVE	0	45	149,325	0	0	0	0%	0	0
CP1404 - WELL 4 UPGRADES (moved to fund 624)	0	0	1,430	0	0	0	0%	0	0
CP1617 - WATER CONSERVATION PROGRAM	0	0	0	0	45,000	0	0%	45,000	0
TRANSFER TO CAPITAL REPLACEMENT FUND	0	0	0	1,840,920	1,600,000	1,066,666	67%	1,600,000	0
TOTAL EXPENDITURES	1,843,205	2,052,292	3,783,183	4,020,360	4,071,788	2,551,657	63%	4,042,180	(29,608)
REVENUES OVER (UNDER) EXPENDITURES	791,607	987,398	(355,704)	(777,500)	(818,788)	(410,700)	50%	(989,180)	(170,392)
FUND BALANCE - BEGINNING (UNRESTRICTED)	354,674	1,146,281	2,133,679	1,777,975	1,000,475	1,000,475		1,000,475	
FUND BALANCE - ENDING (UNRESTRICTED)	1,146,281	2,133,679	1,777,975	1,000,475	181,687	589,775		11,295	
FUND BALANCE INVESTMENT IN CAPITAL ASSETS FUND BALANCE - UNRESTRICTED	7,477,101 (6,330,820) 1,146,281	8,357,424 (6,223,745) 2,133,679	10,498,506 (8,720,531) 1,777,975	9,721,006 (8,720,531) 1,000,475					

WATER FUND (625)					2015/16	2015/16	A atual	2015/16	
WATER LINE MAINTENANCE (4160)	2011/12	2012/13	2013/14	2014/15	Adopted Final	2015/16 8 Months	Actual % of	Mid Year Proposed	
Account/Description (1700)	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
SALARIES & BENEFITS									
625-4160-445-10-00 SALARIES	530.915	446,270	500,364	507,162	503,670	338,425	67%	504,480	810
625-4160-445-11-00 OVERTIME SALARIES	29,110	36,397	37,347	33,864	33,320	19,237	58%	33,320	0
625-4160-445-12-00 SALARIES - PART-TIME	4,599	0	0	0	15,000	0	0%	0	(15,000)
625-4160-445-14-01 RETIREMENT	108,456	99,593	82,218	90,994	130,893	136,971	105%	179,612	48,719
625-4160-445-14-02 HEALTH INSURANCE	85,308	98,720	114,651	97,166	106,307	63,791	60%	109,915	3,608
625-4160-445-14-03 WORKERS COMPENSATION INS	51,924	56,734	59,793	62,838	62,872	42,650	68%	61,392	(1,480)
625-4160-445-14-04 SOCIAL SECURITY/MEDICARE	7,448	8,896	6,645	5,637	5,595	4,131	74%	6,984	1,389
625-4160-445-14-05 LONG TERM DISABILITY INS.	130	33	159	712	984	601	61%	984	0
625-4160-445-14-06 STATE UNEMPLOYMENT	4,258	3,843	3,604	3,682	3,689	3,441	93%	3,798	109
625-4160-445-14-08 LIFE INSURANCE	3,075	616	593	784	911	551	60%	911	0
* SALARIES & BENEFITS	825,223	751,102	805,374	802,839	863,241	609,798	71%	901,396	38,155
OPERATIONS & MAINTENANCE									
625-4160-445-16-02 TRAINING	1,932	3,280	4,855	4,131	15,500	2,342	15%	15,500	0
625-4160-445-16-05 MEMBERSHIPS	359	2,088	601	2,071	2,000	80	4%	2,000	0
625-4160-445-20-01 ELECTRIC	353,188	439,581	410,849	421,714	420,000	295,218	70%	420,000	0
625-4160-445-20-03 TELEPHONE	788	803	879	863	1,500	541	36%	1,500	0
625-4160-445-20-04 CELL PHONES	3,862	3,583	5,007	6,987	4,200	4,994	119%	6,000	1,800
625-4160-445-23-00 LEASES	0	1,691	1,425	3,416	2,855	2,580	90%	3,700	845
625-4160-445-24-01 BUILDING MAINTENANCE	0	591	4,332	0	2,000	0	0%	2,000	0
625-4160-445-24-02 EQUIPMENT MAINTENANCE	0	0	0	8,932	0	0	0%	0	0
625-4160-445-24-03 VEHICLES MAINTENANCE	12,410	13,348	24,223	14,565	12,400	13,692	110%	16,400	4,000
625-4160-445-24-06 FIRE HYDRANTS	299	410	5,387	11,261	5,000	0	0%	5,000	0
625-4160-445-25-03 CONTRACT SERVICES	94,314	180,012	194,560	252,361	260,500	127,693	49%	250,500	(10,000)
625-4160-445-25-09 TECHNOLOGY SUPPORT	8,908	13,851	11,437	12,354	42,000	0	0%	42,000	0
625-4160-445-25-12 SOFTWARE	0	0	0	0	8,500	0	0%	8,500	0
625-4160-445-25-16 UNIFORM/LAUNDRY SERVICE	3,504	3,828	4,530	2,017	7,500	1,469	20%	7,500	0
625-4160-445-26-01 FUEL & OIL	23,224	23,820	20,170	22,198	23,000	11,332	49%	23,000	0
625-4160-445-27-01 OFFICE SUPPLIES	854	1,076	1,147	891	1,500	556	37%	1,500	0
625-4160-445-27-06 GENERAL SUPPLIES	84,371	96,325	87,019	76,398	80,000	45,749	57%	80,000	0
625-4160-445-29-00 POSTAGE	47	36	2,103	627	3,400	297	9%	3,400	0
* OPERATIONS & MAINTENANCE	588,060	784,323	778,524	840,786	891,855	506,543	57%	888,500	(3,355)
CAPITAL OUTLAY	22.150	10.442	40.500	1.7.700	65.000		22/		(65,000)
625-4160-445-41-05 MACHINERY AND EQUIPMENT	22,150	18,442	49,533	17,703	65,000	0	0%	0	(65,000)
625-4160-445-41-06 COMPUTER AND RELATED EQUIP	12,548	8,416	6,504	34,091	35,500	2,876	8%	10,500	(25,000)
625-4160-445-41-07 OFFICE FURNITURE	0	0	126	26	3,000	0	0%	0	(3,000)
* CAPITAL OUTLAY	34,698	68,647	581,511	51,820	103,500	2,876	3%	10,500	(93,000)
INTER DEPARTMENTAL CHARGES			· ·	00	<b>-</b> 000		c=0 :	<b>5</b> 000	^
625-4160-445-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	5,500	7,000	4,667	67%	7,000	0
625-4160-445-80-06 INFORMATION TECH CHARGE	0	5.500	5.500	10,000	10,000	6,667	67%	15,000	5,000
* INTER DEPARTMENTAL CHARGES	5,500	5,500	5,500	15,500	17,000	11,334	67%	22,000	5,000
TOTAL	1,453,481	1,609,572	2,170,909	1,710,945	1,875,596	1,130,551	60%	1,822,396	(53,200)

WATER FUND (625)					2015/16	2015/16	A - 4 1	2015/16	
WATER ADMINISTRATION (4161)	2011/12	2012/13	2013/14	2014/15	Adopted Final	2015/16 8 Months	Actual % of	Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
SALARIES & BENEFITS							8	8**	
625-4161-445-10-00 SALARIES	159,132	149,238	154,855	147,012	177,048	115,746	65%	180,708	3,660
625-4161-445-12-00 SALARIES - PART-TIME	1,631	3,390	5,205	7,376	3,000	0	0%	3,000	0
625-4161-445-14-01 RETIREMENT	29,582	38,385	30,001	30,830	44,896	49,928	111%	61,512	16,616
625-4161-445-14-02 HEALTH INSURANCE	20,641	23,577	24,910	25,189	34,003	19,979	59%	34,405	402
625-4161-445-14-03 WORKERS COMPENSATION INS	3,783	3,581	3,398	6,135	6,912	4,417	64%	6,821	(91)
625-4161-445-14-04 SOCIAL SECURITY/MEDICARE	4,268	2,368	2,180	2,055	2,383	1,553	65%	2,888	505
625-4161-445-14-05 LONG TERM DISABILITY INS.	366	649	629	663	865	539	62%	865	0
625-4161-445-14-06 STATE UNEMPLOYMENT	1,458	1,424	1,166	1,161	1,237	1,331	108%	1,237	0
625-4161-445-14-07 DEFERED COMPENSATION	1,607	2,544	4,032	4,020	4,150	2,686	65%	4,150	0
625-4161-445-14-08 LIFE INSURANCE	494	577	504	504	560	353	63%	560	0
* SALARIES & BENEFITS	222,962	225,733	226,880	224,945	275,054	196,532	71%	296,146	21,092
OPERATIONS & MAINTENANCE									
625-4161-445-15-00 LIABILITY INSURANCE	31,823	43,000	54,515	56,636	68,000	44,289	65%	68,000	0
625-4161-445-16-02 TRAINING	9	15	200	140	2,000	560	28%	2,000	0
625-4161-445-16-05 MEMBERSHIPS	385	173	168	259	1,000	0	0%	1,000	0
625-4161-445-19-00 BANK/CC SERVICE CHARGES	0	1,000	10,771	14,957	15,000	11,094	74%	17,150	2,150
625-4161-445-20-01 ELECTRIC	12,000	12,000	12,000	12,000	12,000	8,000	67%	12,000	0
625-4161-445-20-03 TELEPHONE	3,202	1,964	3,081	3,000	3,000	2,000	67%	3,000	0
625-4161-445-23-00 LEASES	12,000	12,000	12,000	12,002	12,000	8,001	67%	12,000	0
625-4161-445-25-02 AUDIT	9,350	14,000	9,019	8,900	12,000	9,814	82%	9,850	(2,150)
625-4161-445-25-03 CONTRACT SERVICES	19,604	31,858	12,511	26,594	35,000	7,919	23%	35,000	0
625-4161-445-25-12 SOFTWARE	39,961	39,308	36,023	35,219	40,000	24,910	62%	40,000	0
625-4161-445-27-01 OFFICE SUPPLIES	850	637	3,762	2,870	6,250	3,937	63%	6,250	0
625-4161-445-27-06 GENERAL SUPPLIES	6,014	2,968	2,017	12,303	1,500	0	0%	1,500	0
625-4161-445-29-00 POSTAGE	17,052	19,670	22,285	20,741	23,000	12,983	56%	23,000	0
* OPERATIONS & MAINTENANCE	152,250	178,593	178,352	205,621	230,750	133,507	58%	230,750	0
CAPITAL OUTLAY									
625-4161-445-41-05 MACHINERY AND EQUIPMENT	0	4,499	0	1,014	2,500	419	17%	2,500	0
625-4161-445-41-06 COMPUTER AND RELATED EQUIP	1,573	0	3,697	1,501	2,500	389	16%	2,500	0
* CAPITAL OUTLAY	1,573	4,499	3,697	2,515	5,000	808	16%	5,000	0
INTER DEPARTMENTAL CHARGES				Í				Í	
625-4161-445-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	5,500	6,000	4,000	67%	6,000	0
625-4161-445-80-04 RISK MANAGEMENT CHARGE	0	11,478	11,478	11,478	11,478	7,652	67%	11,478	0
625-4161-445-80-05 EMPLOYEE LIABILITY CHARGE	0	3,586	3,586	3,586	3,586	2,391	67%	3,586	0
625-4161-445-80-06 INFORMATION TECH CHARGE	0	3,586	3,586	9,112	8,586	2,391	28%	11,086	2,500
625-4161-445-80-07 VEHICLE REPLACEMENT CHARGE	4,584	9,700	10,790	5,738	10,738	7,159	67%	10,738	0
* INTER DEPARTMENTAL CHARGES	10,084	33,850	34,940	35,414	40,388	23,593	58%	42,888	2,500
TOTAL	386,869	442,675	443,869	468,495	551,192	354,440	204%	574,784	23,592

## WATER CAPITAL FACILITY FUND (626)

					2015/16			2015/16	
	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16 8 Months	Actual % of	Mid Year	
Account/Description	Actual	Actual	Actual	Actual	Final Budget	8 Months Actual	% of Budget	Proposed Budget	Adjustment
Account Description	Actual	Actual	Actual	Actual	Duuget	Actual	Duaget	Duuget	Adjustificit
REVENUES									
626-1910-305-01-00 INVESTMENT EARNINGS	8,075	4,777	15,531	10,944	13,000	6,905	53%	13,000	0
626-4169-307-14-09 WATER WELLS	0	4,222	0	0	0	28,345	0%	0	0
626-4169-307-14-02 WATER LINES	49,328	180,840	154,515	216,437	170,000	116,224	68%	170,000	0
TOTAL REVENUES	57,403	189,839	170,046	227,381	183,000	151,474	83%	183,000	0
EXPENDITURES									
626-4169-445-25-15 ADMINISTRATION	9,000	0	0	0	0			0	
CAPITAL OUTLAY									
CP0711 - PUH REIMBURSEMENT	10,555	42,220	54,886	25,332	35,000	27,443	78%	35,000	0
CP0712 - ANDERSON HOMES REIMB	0	0	0	2,970	5,000	999	20%	5,000	0
CP0825 - WATER TANK	33,627	45,416	2,448	1,138	98,862	357	0%	98,862	0
CP0828 - WATER TANK BURCHELL	1,342	0	1,019,987	211,959	281,856	575	0%	281,856	0
CP1002 - SIERRA RD - 5TH TO PEDERSEN	29,556	0	0	0	0	0	0%	0	0
CP1407 - WELL 10 DESIGN	0	0	0	17,786	82,214	47,372	58%	82,214	0
CP1408 - FCB HOMES REIMBURSEMENT	0	0	1,332	0	5,000	0	0%	5,000	0
CP1531 - TEST WELL	0	0	0	31,000	44,000	0	0%	0	(44,000)
CP1532 - WATER MASTER PLAN	0	0	0	65,960	104,040	35,333	34%	35,333	(68,707)
CP1533 - WELL 10 CONSTRUCTION	0	0	0	0	1,000,000	387,275	39%	1,000,000	0
TOTAL EXPENDITURES	84,080	87,636	1,078,653	356,145	1,655,972	499,354	30%	1,543,265	(112,707)
REVENUES OVER (UNDER) EXPENDITURES	(26,677)	102,203	(908,607)	(128,764)	(1,472,972)	(347,880)	24%	(1,360,265)	112,707
FUND BALANCE - BEGINNING	4,272,163	4,245,486	4,347,689	3,439,082	3,310,318	3,310,318		3,310,318	
FUND BALANCE - ENDING	4,245,486	4,347,689	3,439,082	3,310,318	1,837,346	2,962,438		1,950,053	
Fund Balance	4,245,486	4,347,689	3,439,082						
Less Reserved for Loan to Redevelopment Agency	(748,545)	(748,545)	(748,545)						
Unreserved Balance	3,496,941	3,599,144	2,690,537						

## **AVIATION FUND (627)**

## SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
627-1910-305-01-00 INVESTMENT EARNINGS	268	95	431	910	800	574	72%	800	0
627-4170-301-05-00 AIRCRAFT TAX	5,353	5,078	5,108	4,603	5,300	0	0%	5,300	0
627-4170-305-02-00 RENTS	111,999	135,185	111,558	129,346	127,000	88,084	69%	127,000	0
627-4170-305-02-10 FUEL SALES	105,748	108,550	150,253	161,626	110,000	107,308	98%	150,000	40,000
627-4170-306-10-00 STATE AID FOR AVIATION	30,000	10,000	20,000	0	10,000	0	0%	10,000	0
627-4170-306-22-00 FEDERAL GRANT	0	131,032	396,882	38,551	0	0	0%	0	0
627-4170-307-27-00 MISCELLANEOUS	0	0	0	3,600	0	0	0%	0	0
TOTAL REVENUES	253,368	389,940	684,232	338,636	253,100	195,966	77%	293,100	40,000
EXPENDITURES - BY DIVISION	158,404	213,957	254,606	241,497	266,049	172,443	65%	291,842	25,793
CAPITAL PROJECTS									
CP1003 - AIRPORT LAYOUT PLAN UPDATE	106,470	8,177	0	0	0	0	0%	0	0
CP1004 - AIRPORT FENCE, GATES, TAXIWAY	24,326	78,406	0	0	0	0	0%	0	0
CP1302 - AIRPORT FENCE/TAXIWAY CONSTR	0	298,586	106,107	0	0	0	0%	0	0
TRANSFER TO CAPITAL IMPROVEMENT FUND	0	0	0	5,100	103,000	91,000	88%	103,000	0
TOTAL EXPENDITURES	289,200	599,126	360,713	246,597	369,049	263,443	71%	394,842	25,793
REVENUES OVER (UNDER) EXPENDITURES	(35,832)	(209,186)	323,519	92,039	(115,949)	(67,477)	58%	(101,742)	14,207
FUND BALANCE - BEGINNING (UNRESTRICTED)	74,740	38,908	(170,278)	153,241	245,280	245,280		245,280	
FUND BALANCE - ENDING (UNRESTRICTED)	38,908	(170,278)	153,241	245,280	129,331	177,803		143,538	
FUND BALANCE	2,621,561	2,737,109	3,100,732	3,192,771					
INVESTMENT IN CAPITAL ASSETS	(2,582,653)	(2,907,387)	(2,947,491)	(2,947,491)					
FUND BALANCE - UNRESTRICTED	38,908	(170,278)	153,241	245,280					

National Professional Profess
Nation   N
SALARIES & BENEFITS   C27-4170-446-11-00 OVERTIME   0   948   142   470   1,000   103   10%   500   (500)   627-4170-446-11-00 OVERTIME   0   948   142   470   1,000   103   10%   500   (500)   627-4170-446-11-00 OVERTIME   0   0   0   0   0   1,2737   0   0   0   5,000   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (7,737)   (
C7-1170-446-11-00 OVERTINE
C27-4170-446-11-00 OVERTIME
C7-1170-446-12-00 SALARIES - PART-TIME
C27-4170-446-14-01 RETIREMENT
C27-4170-446-14-02 HEALTH INSURANCE
C27-4170-446-14-03 WORKERS COMPENSATION INS   S20   237   218   282   1,070   181   17%   350   720   720   727   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720   720
C27-4170-446-14-04 SCITAL SECURITY/MEDICARE   440   215   37   93   1,058   57   5%   195   (863)   (274170-446-14-08 STATE UNEMPLOYMENT   202   19   45   6 6 6 6 6 4 4 67% 6 6 0   (274170-446-14-08 LIFE INSURANCE   29,026   11,544   10,421   10,707   27,163   8,489   31%   17,956   (9,207)   (9,207)   (9,207)   (1,544   10,421   10,707   27,163   8,489   31%   17,956   (9,207)   (9,207)   (9,207)   (1,544   10,421   10,707   27,163   8,489   31%   17,956   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9,207)   (9
C27-4170-446-14-08 LTRE INSURANCE   99
C27-4170-446-14-08 LIFE INSURANCE   99
* SALARIES & BENEFITS
OPERATIONS & MAINTENANCE         11,650         14,250         8,699         8,699         7,073         81%         8,699         0           627-4170-446-16-04 CONFERENCES         246         (39)         0         285         300         95         32%         300         0           627-4170-446-19-00 BANK/CC SERVICE CHARGES         0         0         5,837         5,524         6,000         4,911         82%         6,000         0           627-4170-446-20-01 ELECTRIC         16,565         17,337         17,954         17,323         16,400         13,201         80%         16,400         0           627-4170-446-20-02 GAS         0         0         0         0         500         0         0         0         0         0         6         627-4170-446-20-03 TELEPHONE         376         382         241         206         400         147         37%         400         0         0         627-4170-446-20-03 TELEPHONE         376         382         241         206         400         147         37%         400         0         627-4170-446-20-03 TELEPHONE         376         382         241         206         400         147         37%         400         0         278
C27-4170-446-15-00 LIABILITY INSURANCE   11,650   14,250   8,699   8,699   8,699   7,073   81%   8,699   0   0   0   0   0   0   0   0   0
C27-4170-446-16-04 CONFERENCES   246   (39)   0   285   300   95   32%   300   0   0   0   0   0   0   0   0
C27-4170-446-19-00 BANK/CC SERVICE CHARGES   0   0   0   5,837   5,524   6,000   4,911   82%   6,000   0   627-4170-446-20-01 ELECTRIC   16,565   17,337   17,954   17,323   16,400   13,201   80%   16,400   0   0   627-4170-446-20-02 GAS   0   0   0   0   0   500   0   0   0
627-4170-446-20-01 ELECTRIC 16,565 17,337 17,954 17,323 16,400 13,201 80% 16,400 0 627-4170-446-20-02 GAS 0 0 0 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0
C27-4170-446-20-02 GAS   0 0 0 0 0 0 500 0 0 0 0 0 0 0 0 0 0 0
627-4170-446-20-03 TELEPHONE         376         382         241         206         400         147         37%         400         0           627-4170-446-22-00 ADVERTISING         467         0         0         133         600         208         35%         600         0           627-4170-446-22-01 BUILDINGS         639         631         5,512         11,050         26,800         2,181         8%         26,800         0           627-4170-446-24-02 EQUIPMENT MAINT         0         0         258         0         1,100         120         11%         1,100         0           627-4170-446-25-02 AUDIT         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000
627-4170-446-22-00 ADVERTISING         467         0         0         133         600         208         35%         600         0           627-4170-446-24-01 BUILDINGS         639         631         5,512         11,050         26,800         2,181         8%         26,800         0           627-4170-446-24-02 EQUIPMENT MAINT         0         0         258         0         1,100         120         11%         1,100         0           627-4170-446-25-02 AUDIT         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000
627-4170-446-24-01 BUILDINGS 639 631 5,512 11,050 26,800 2,181 8% 26,800 0 627-4170-446-24-02 EQUIPMENT MAINT 0 0 0 258 0 1,100 120 11% 1,100 0 627-4170-446-25-02 AUDIT 3,000 3,000 3,000 3,000 3,000 3,000 3,162 105% 3,000 0 627-4170-446-25-03 CONTRACT SERVICES 15,607 17,740 58,238 19,172 28,600 23,492 82% 28,600 0 0 627-4170-446-25-09 TECHNOLOGY SUPPORT 0 0 0 0 0 0 5,200 0 0 0% 5,200 0 0 0% 5,200 0 0 0 627-4170-446-25-15 LANDSCAPING 0 0 0 0 0 0 5,200 0 0 0% 5,200 0 0 0 0 627-4170-446-25-15 LANDSCAPING 0 0 118 0 0 0 300 1,213 404% 300 0 0 627-4170-446-27-01 OFFICE SUPPLIES 0 1 18 0 0 0 300 1,213 404% 300 0 0 627-4170-446-27-09 WEED ABATEMENT 0 0 0 0 0 3,780 3,800 2,520 66% 3,800 0 0 627-4170-446-28-00 GASOLINE FOR RESALE 74,590 144,287 125,580 134,340 100,000 97,557 98% 135,000 35,000 627-4170-446-29-09 POSTAGE 300 300 343 376 263 300 330 110% 300 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
627-4170-446-24-02 EQUIPMENT MAINT         0         0         258         0         1,100         120         11%         1,100         0           627-4170-446-25-02 AUDIT         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000
627-4170-446-25-02 AUDIT 3,000 3,000 3,000 3,000 3,000 3,000 3,162 105% 3,000 0 627-4170-446-25-03 CONTRACT SERVICES 15,607 17,740 58,238 19,172 28,600 23,492 82% 28,600 0 627-4170-446-25-09 TECHNOLOGY SUPPORT 0 0 0 604 1,524 300 575 192% 300 0 627-4170-446-25-15 LANDSCAPING 0 0 0 0 5,200 0 0 0% 5,200 0 627-4170-446-27-01 OFFICE SUPPLIES 0 0 118 0 0 300 1,213 404% 300 0 627-4170-446-27-06 GENERAL SUPPLIES 5,938 3,977 5,950 10,260 15,200 6,373 42% 33,200 18,000 627-4170-446-27-09 WEED ABATEMENT 0 0 0 0 3,780 3,800 2,520 66% 3,800 0 627-4170-446-28-00 GASOLINE FOR RESALE 74,590 144,287 125,580 134,340 100,000 97,557 98% 135,000 35,000 627-4170-446-29-00 POSTAGE 300 343 376 263 300 330 110% 300 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 1,339 1,000 537 54% 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
627-4170-446-25-03 CONTRACT SERVICES         15,607         17,740         58,238         19,172         28,600         23,492         82%         28,600         0           627-4170-446-25-09 TECHNOLOGY SUPPORT         0         0         604         1,524         300         575         192%         300         0           627-4170-446-25-15 LANDSCAPING         0         0         0         0         5,200         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0
627-4170-446-25-03 CONTRACT SERVICES         15,607         17,740         58,238         19,172         28,600         23,492         82%         28,600         0           627-4170-446-25-09 TECHNOLOGY SUPPORT         0         0         604         1,524         300         575         192%         300         0           627-4170-446-25-15 LANDSCAPING         0         0         0         0         5,200         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0
627-4170-446-25-15 LANDSCAPING 0 0 0 0 0 5,200 0 0% 5,200 0 0 627-4170-446-27-01 OFFICE SUPPLIES 0 118 0 0 0 300 1,213 404% 300 0 627-4170-446-27-06 GENERAL SUPPLIES 5,938 3,977 5,950 10,260 15,200 6,373 42% 33,200 18,000 627-4170-446-27-09 WEED ABATEMENT 0 0 0 0 0 3,780 3,800 2,520 66% 3,800 0 627-4170-446-28-00 GASOLINE FOR RESALE 74,590 144,287 125,580 134,340 100,000 97,557 98% 135,000 35,000 627-4170-446-29-00 POSTAGE 300 343 376 263 300 330 110% 300 0 627-4170-446-31-03 AIRPORT APPRECIATION 0 0 0 0 1,339 1,000 537 54% 1,000 0 0 * OPERATIONS & MAINTENANCE 129,378 202,026 232,249 216,898 218,499 163,695 75% 271,499 53,000 CAPITAL OUTLAY 627-4170-446-41-05 MACHINERY & EQUIPMENT 0 0 0 11,549 13,505 20,000 0 0 0% 2,000 (18,000)
627-4170-446-27-01 OFFICE SUPPLIES         0         118         0         0         300         1,213         404%         300         0           627-4170-446-27-06 GENERAL SUPPLIES         5,938         3,977         5,950         10,260         15,200         6,373         42%         33,200         18,000           627-4170-446-27-09 WEED ABATEMENT         0         0         0         3,780         3,800         2,520         66%         3,800         0           627-4170-446-28-00 GASOLINE FOR RESALE         74,590         144,287         125,580         134,340         100,000         97,557         98%         135,000         35,000           627-4170-446-29-00 POSTAGE         300         343         376         263         300         330         110%         300         0           627-4170-446-31-03 AIRPORT APPRECIATION         0         0         0         1,339         1,000         537         54%         1,000         0           * OPERATIONS & MAINTENANCE         129,378         202,026         232,249         216,898         218,499         163,695         75%         271,499         53,000           CAPITAL OUTLAY         627-4170-446-41-05 MACHINERY & EQUIPMENT         0         0         11,549
627-4170-446-27-06 GENERAL SUPPLIES         5,938         3,977         5,950         10,260         15,200         6,373         42%         33,200         18,000           627-4170-446-27-09 WEED ABATEMENT         0         0         0         3,780         3,800         2,520         66%         3,800         0           627-4170-446-28-00 GASOLINE FOR RESALE         74,590         144,287         125,580         134,340         100,000         97,557         98%         135,000         35,000           627-4170-446-29-00 POSTAGE         300         343         376         263         300         330         110%         300         0           627-4170-446-31-03 AIRPORT APPRECIATION         0         0         0         1,339         1,000         537         54%         1,000         0           * OPERATIONS & MAINTENANCE         129,378         202,026         232,249         216,898         218,499         163,695         75%         271,499         53,000           CAPITAL OUTLAY         627-4170-446-41-05 MACHINERY & EQUIPMENT         0         0         11,549         13,505         20,000         0         0         0         0         0         18,000
627-4170-446-27-09 WEED ABATEMENT         0         0         0         3,780         3,800         2,520         66%         3,800         0           627-4170-446-28-00 GASOLINE FOR RESALE         74,590         144,287         125,580         134,340         100,000         97,557         98%         135,000         35,000           627-4170-446-29-00 POSTAGE         300         343         376         263         300         330         110%         300         0           627-4170-446-31-03 AIRPORT APPRECIATION         0         0         0         1,339         1,000         537         54%         1,000         0           * OPERATIONS & MAINTENANCE         129,378         202,026         232,249         216,898         218,499         163,695         75%         271,499         53,000           CAPITAL OUTLAY         627-4170-446-41-05 MACHINERY & EQUIPMENT         0         0         11,549         13,505         20,000         0         0         0         0         0         0         18,000)
627-4170-446-28-00 GASOLINE FOR RESALE         74,590         144,287         125,580         134,340         100,000         97,557         98%         135,000         35,000           627-4170-446-29-00 POSTAGE         300         343         376         263         300         330         110%         300         0           627-4170-446-31-03 AIRPORT APPRECIATION         0         0         0         1,339         1,000         537         54%         1,000         0           * OPERATIONS & MAINTENANCE         129,378         202,026         232,249         216,898         218,499         163,695         75%         271,499         53,000           CAPITAL OUTLAY         627-4170-446-41-05 MACHINERY & EQUIPMENT         0         0         11,549         13,505         20,000         0         0         0         0         18,000)
627-4170-446-28-00 GASOLINE FOR RESALE         74,590         144,287         125,580         134,340         100,000         97,557         98%         135,000         35,000           627-4170-446-29-00 POSTAGE         300         343         376         263         300         330         110%         300         0           627-4170-446-31-03 AIRPORT APPRECIATION         0         0         0         1,339         1,000         537         54%         1,000         0           * OPERATIONS & MAINTENANCE         129,378         202,026         232,249         216,898         218,499         163,695         75%         271,499         53,000           CAPITAL OUTLAY         627-4170-446-41-05 MACHINERY & EQUIPMENT         0         0         11,549         13,505         20,000         0         0%         2,000         (18,000)
627-4170-446-31-03 AIRPORT APPRECIATION         0         0         0         1,339         1,000         537         54%         1,000         0           * OPERATIONS & MAINTENANCE         129,378         202,026         232,249         216,898         218,499         163,695         75%         271,499         53,000           CAPITAL OUTLAY         627-4170-446-41-05 MACHINERY & EQUIPMENT         0         0         11,549         13,505         20,000         0         0%         2,000         (18,000)
* OPERATIONS & MAINTENANCE 129,378 202,026 232,249 216,898 218,499 163,695 75% 271,499 53,000 CAPITAL OUTLAY 627-4170-446-41-05 MACHINERY & EQUIPMENT 0 0 11,549 13,505 20,000 0 0% 2,000 (18,000)
CAPITAL OUTLAY 627-4170-446-41-05 MACHINERY & EQUIPMENT 0 0 11,549 13,505 20,000 0 0% 2,000 (18,000)
627-4170-446-41-05 MACHINERY & EQUIPMENT 0 0 11,549 13,505 20,000 0 0% 2,000 (18,000)
627-4170-446-41-05 MACHINERY & EQUIPMENT 0 0 11,549 13,505 20,000 0 0% 2,000 (18,000)
0 0 11.377 13.303 40.000 0 0 0 10.0001
INTER DEPARTMENTAL CHARGES
627-4170-446-80-04 RISK MANAGEMENT CHARGE 0 182 182 182 182 121 66% 182 0
627-4170-446-80-05 EMPLOYEE LIABILITY CHARGE 0 57 57 57 57 39 68% 57 0
627-4170-446-80-06 INFORMATION TECH CHARGE 0 57 57 57 57 39 68% 57 0
627-4170-446-80-07 VEHICLE REPLACEMENT CHARGE 0 91 91 91 91 60 66% 91 0
* INTER DEPARTMENTAL CHARGES 0 387 387 387 259 67% 387 0
TOTAL 158,404 213,957 254,606 241,497 266,049 172,443 65% 291,842 25,793

## **AIRPORT CAPITAL IMPROVEMENT FUND (628)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
628-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	59	0%	100	100
628-4170-306-22-00 FEDERAL GRANT	0	0	0	36,648	359,125	26,111	7%	359,125	0
62-9999-399-06-27 TRASFER FROM AVIATION FUND	0	0	0	5,100	103,000	91,000	88%	103,000	0
TOTAL REVENUES	0	0	0	41,748	462,125	117,170	25%	462,225	100
EXPENDITURES									
CP1501 - AIRPORT FENCING	0	0	0	24,110	3,890	0	0%	3,890	0
CP1502 - AIRPORT EROSION CONTROL	0	0	0	36,312	167,000	5,456	3%	167,000	0
CP1609 - HANGAR L-2 ROOF	0	0	0	0	20,000	0	0%	20,000	0
CP1606 - PAVEMENT	0	0	0	0	10,000	0	0%	10,000	0
CP1607 - CARETAKERS QUARTERS	0	0	0	0	10,000	0	0%	10,000	0
CP1618 - WILDLIFE HAZZARD ASSESSMENT	0	0	0	0	121,000	5,088	4%	121,000	0
CP1619 - PAVEMENT REHAB					82,500	42	0%	82,500	0
CP1620 - WIND TEE REPLACEMENT					28,750	0	0%	28,750	0
TOTAL EXPENDITURES	0	0	0	60,422	443,140	10,586	8%	443,140	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	(18,674)	18,985	106,584	18%	19,085	100
FUND BALANCE - BEGINNING	0	0	0	0	(18,674)	(18,674)		(18,674)	
FUND BALANCE - ENDING	0	0	0	(18,674)	311	87,910		411	

## **DOWNTOWN PARKING FUND (631)**

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES 631-1910-305-01-00 INVESTMENT EARNINGS 631-4180-302-10-00 PARKING ASSESSMENTS 631-4180-304-02-00 PARKING FINES	11 9,390 14,567	5 9,300 13,016	45 9,373 10,263	45 9,455 11,529	50 9,400 10,000	45 6,240 10,728	90% 66% 107%	50 9,400 10,000	0 0 0
TOTAL REVENUES	23,968	22,321	19,681	21,029	19,450	17,013	87%	19,450	0
OPERATIONS & MAINTENANCE 631-4180-447-20-01 ELECTRIC 631-4180-447-25-03 CONTRACT SERVICES 631-4180-447-27-06 GENERAL SUPPLIES	8,944 0 1,003	9,841 0 583	8,931 0 571	9,231 0 190	10,000 0 500	5,734 0 0	57% 0% 0%	10,000 0 500	0 0 0
* OPERATIONS & MAINTENANCE	9,947	10,424	9,502	9,421	10,500	5,734	55%	10,500	0
INTERFUND TRANSFERS TRANSFERS & OTHER 631-4180-447-90-00 TRANSFERS OUT	21,000	7,000	7,000	7,000	7,000	4,667	67%	7,000	0
** INTERFUND TRANSFERS	21,000	7,000	7,000	7,000	7,000	4,667	67%	7,000	0
TOTAL EXPENDITURES	30,947	17,424	16,502	16,421	17,500	10,401	59%	17,500	0
REVENUES OVER (UNDER) EXPENDITURES	(6,979)	4,897	3,179	4,608	1,950	6,612	339%	1,950	0
FUND BALANCE - BEGINNING	9,582	2,603	7,500	10,679	15,287	15,287		15,287	
FUND BALANCE - ENDING	2,603	7,500	10,679	15,287	17,237	21,899		17,237	
FUND BALANCE INVESTMENT IN CAPITAL ASSETS FUND BALANCE - UNRESTRICTED	608,858 (606,255) 2,603	583,361 (575,861) 7,500	556,148 (545,469) 10,679	560,755 (545,469) 15,286					

## **DEVELOPMENT ACTIVITY TRUST FUND (720)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
720-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0%	0	0
720-1910-307-14-40 DEVELOPER DEPOSITS	99,624	150,784	300,564	263,287	75,000	104,969	140%	125,000	50,000
GENERAL FUND SUBSIDY	0	375,145	0	,	0	0	0%	0	0
TOTAL REVENUES	99,624	525,929	300,564	263,287	75,000	104,969	140%	125,000	50,000
COMMUNITY DEVELOPMENT									
OPERATIONS & MAINTENANCE									
720-3110-431-22-00 ADVERTISING	1,199	826	2,026	714	0	0	0%	0	0
720-3110-431-25-03 CONTRACT SERVICES	92,247	61,499	158,813	170,850	125,000	79,532	64%	125,000	0
720-3110-431-25-25 ADMINISTRATIVE CHARGE	92,980	(38,132)	22,634	44,030	0	0	0%	0	0
720-3110-431-29-00 POSTAGE	0	29	84	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	186,426	24,222	183,557	215,594	125,000	79,532	64%	125,000	0
PUBLIC WORKS									
720-4110-441-22-00 ADVERTISING	0	0	0	0	0	0	0%	0	0
720-4110-441-25-03 CONTRACT SERVICES	0	26,638	18,914	0	0	0	0%	0	0
720-4110-441-25-25 ADMINISTRATIVE CHARGE	1,773	0	181	0	0	0	0%	0	0
720-4110-441-29-00 POSTAGE	7,380	0	0	0	0	0	0%	0	0
	0	0	0	0	0	0	0%	0	
* OPERATIONS & MAINTENANCE	9,153	26,638	19,095	0	0	0	0%	0	0
TOTAL EXPENDITURES	195,579	50,860	202,652	215,594	125,000	79,532	64%	125,000	0
REVENUES OVER (UNDER) EXPENDITURES	(95,955)	475,069	97,912	47,693	(50,000)	25,437	-51%	0	50,000
FUND BALANCE - BEGINNING	(352,255)	(448,210)	26,859	124,771	172,464	172,464		172,464	
FUND BALANCE - ENDING	(448,210)	26,859	124,771	172,464	122,464	197,901		172,464	

## **CRANE CROSSING SPECIFIC PLAN FUND (721)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
721-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0%	0	0
721-1910-303-01-00 INVESTMENT EARNINGS 721-1910-307-14-40 DEVELOPER DEPOSITS			-		-	•			-
/21-1910-30/-14-40 DEVELOPER DEPOSITS	207,611	81,782	50,001	62,885	112,613	51,686	46%	51,686	60,927
TOTAL REVENUES	207,611	81,782	50,001	62,885	112,613	51,686	46%	51,686	60,927
TOTAL REVENUES	207,011	01,702	20,001	02,003	112,013	31,000	1070	21,000	00,527
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE									
721-3110-431-22-00 ADVERTISING	0	0	850	0	0	0	0%	0	0
721-3110-431-25-03 CONTRACT SERVICES	269,632	2,949	23,931	86,753	75,000	14,073	19%	14,073	60,927
721-3110-431-25-25 ADMINISTRATIVE CHARGE	8,675	0	2,346	591	0	0	0%	0	0
721-3110-431-29-00 POSTAGE	0	0	223	86	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	278,307	2,949	27,350	87,430	75,000	14,073	19%	14,073	60,927
TOTAL EXPENDITURES	278,307	2,949	27,350	87,430	75,000	14,073	19%	14,073	60,927
REVENUES OVER (UNDER) EXPENDITURES	(70,696)	78,833	22,651	(24,545)	37,613	37,613	27%	37,613	0
FUND BALANCE - BEGINNING	(43,856)	(114,552)	(35,719)	(13,068)	(37,613)	(37,613)		(37,613)	0
FUND BALANCE - ENDING	(114,552)	(35,719)	(13,068)	(37,613)	0	0		0	0

## SIERRA POINT SPECIFIC PLAN FUND (722)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
722-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0			0	
722-1910-307-14-40 DEVELOPER DEPOSITS	0	0	0	0	0	25,117	0	25,117	25,117
TOTAL REVENUES	0	0	0	0	0	25,117	0	25,117	25,117
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE									
722-3110-431-22-00 ADVERTISING	0	0	850	0	0	0	0	0	0
722-3110-431-25-03 CONTRACT SERVICES	318,254	159,247	42,216	0	0	0	0	0	0
722-3110-431-25-25 ADMINISTRATIVE CHARGE	1,446	0	1,255	0	0	0	0	0	0
722-3110-431-29-00 POSTAGE	0	1.50.2.15	66	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	319,700	159,247	44,387	0	0	0	0	0	0
TOTAL EXPENDITURES	319,700	159,247	44,387	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(319,700)	(159,247)	(44,387)	0	0	25,117	0	25,117	25,117
FUND BALANCE - BEGINNING	80,463	(239,237)	(398,484)	(442,871)	(442,871)	(442,871)		(442,871)	
FUND BALANCE - ENDING	(239,237)	(398,484)	(442,871)	(442,871)	(442,871)	(417,754)		(417,754)	

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Buuget	Buuget	Aujustinent
REVENUES									
730-1910-305-01-00 INVESTMENT EARNINGS	0	0	556	444	500	264	53%	500	0
730-1910-307-14-40 DEVELOPER DEPOSITS	0	145,600	0	0	0	0	0%	0	0
TOTAL REVENUES	0	145,600	556	444	500	264	53%	500	0
	•								
TOTAL EXPENDITURES	0	15,072	15,502	15,823	15,823	15,823	100%	15,826	0
		- ,	- ,	-,		- ,		-,-	
REVENUES OVER (UNDER) EXPENDITURES	0	130,528	(14,946)	(15,379)	(15,323)	(15,559)	102%	(15,326)	0
( )		,-	(	( - , )	( - 9 7	( - , )		( - , )	
FUND BALANCE - BEGINNING	0	0	130,528	115,582	100,203	100,203		100,203	
			,	. ,		-,		-,	
FUND BALANCE - ENDING	0	130,528	115,582	100,203	84,880	84,644		84,877	

## TESORO 1 SAFEGUARD TRUST FUND (733)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
•									
REVENUES									
731-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	100	0	0	100	0
731-1910-307-14-40 DEVELOPER DEPOSITS	0	0	0	50,000	0	0	0	0	0
TOTAL REVENUES	0	0	0	50,000	100	0	0	100	0
731-1910-419-36-04 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0_
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
		0	0	0	0	0		0	
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	50,000	100	0	0	100	0
FUND BALANCE - BEGINNING	0	0	0	0	50,000	50,000		50,000	
FUND BALANCE - ENDING	0	0	0	50,000	50,100	50,000		50,100	

## **BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES 740-1910-305-01-00 INVESTMENT EARNINGS 740-1910-307-14-40 DEVELOPER DEPOSITS	2,131 0	296 0	4,425 0	4,474 84,812	5,000 0	2,836 0	57% 0%	5,000 0	0 0
TOTAL REVENUES	2,131	296	4,425	89,286	5,000	2,836	57%	5,000	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	2,131	296	4,425	89,286	5,000	2,836	57%	5,000	0
FUND BALANCE - BEGINNING	969,322	971,453	971,749	976,174	1,065,460	1,065,460		1,065,460	
FUND BALANCE - ENDING	971,453	971,749	976,174	1,065,460	1,070,460	1,068,296		1,070,460	

## **CRANE/PATTERSON SIGNAL TRUST FUND (741)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES 741-1910-305-01-00 INVESTMENT EARNINGS 741-1910-307-14-40 DEVELOPER DEPOSITS	350 0	34 0	919 0	805	1,000 0	541 0	54% 0%	1,000 0	0
TOTAL REVENUES	350	34	919	805	1,000	541	54%	1,000	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	350	34	919	805	1,000	541	54%	1,000	0
FUND BALANCE - BEGINNING	201,371	201,721	201,755	202,674	203,479	203,479		203,479	
FUND BALANCE - ENDING	201,721	201,755	202,674	203,479	204,479	204,020		204,479	

## **ANIMAL CONTROL TRUST FUND (742)**

				2015/16			2015/16	
2011/12	2012/12	2012/14	2014/15	•				
							•	4.11
Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
0	0	77	105	100	(0)	(00/	100	0
								0
11,272				,				0
0	7,044	6,064	3,756	4,000	5,153	129%	6,000	2,000
11,272	29,735	30,079	27,893	29,100	17,677	248%	31,100	2,000
20,155	25,698	19,559	24,610	25,000	14,506	58%	25,000	0
20,155	25,698	19,559	24,610	25,000	14,506	58%	25,000	0
20,155	25,698	19,559	24,610	25,000	14,506	58%	25,000	0
(8,883)	4,037	10,520	3,283	4,100	3,171	77%	6,100	2,000
12 700	4 925	0.063	10.292	22.665	22.665		22.665	
13,/08	4,825	8,862	19,382	22,665	22,003		22,665	
4 825	8 862	19 382	22,665	26 765	25 836		28 765	
	20,155 20,155	Actual         Actual           0         0           11,272         22,691           0         7,044           11,272         29,735           20,155         25,698           20,155         25,698           20,155         25,698           (8,883)         4,037           13,708         4,825	Actual         Actual         Actual           0         0         77           11,272         22,691         23,938           0         7,044         6,064           11,272         29,735         30,079           20,155         25,698         19,559           20,155         25,698         19,559           20,155         25,698         19,559           (8,883)         4,037         10,520           13,708         4,825         8,862	Actual         Actual         Actual         Actual           0         0         77         105           11,272         22,691         23,938         24,032           0         7,044         6,064         3,756           11,272         29,735         30,079         27,893           20,155         25,698         19,559         24,610           20,155         25,698         19,559         24,610           20,155         25,698         19,559         24,610           (8,883)         4,037         10,520         3,283           13,708         4,825         8,862         19,382	2011/12 Actual         2012/13 Actual         2013/14 Actual         2014/15 Actual         Adopted Final Budget           0         0         77         105         100           11,272         22,691         23,938         24,032         25,000           0         7,044         6,064         3,756         4,000           11,272         29,735         30,079         27,893         29,100           20,155         25,698         19,559         24,610         25,000           20,155         25,698         19,559         24,610         25,000           20,155         25,698         19,559         24,610         25,000           (8,883)         4,037         10,520         3,283         4,100           13,708         4,825         8,862         19,382         22,665	2011/12 Actual         2012/13 Actual         2013/14 Actual         2014/15 Final Budget         Adopted Final Actual         2015/16 Final Budget         8 Months Actual           0         0         77         105         100         69           11,272         22,691         23,938         24,032         25,000         12,455           0         7,044         6,064         3,756         4,000         5,153           11,272         29,735         30,079         27,893         29,100         17,677           20,155         25,698         19,559         24,610         25,000         14,506           20,155         25,698         19,559         24,610         25,000         14,506           20,155         25,698         19,559         24,610         25,000         14,506           (8,883)         4,037         10,520         3,283         4,100         3,171           13,708         4,825         8,862         19,382         22,665         22,665	2011/12 Actual         2012/13 Actual         2013/14 Actual         2014/15 Final Budget         Adopted Final Actual         2015/16 Budget         Actual Worth         Actual Worth           0         0         77         105         100         69         69%           11,272         22,691         23,938         24,032         25,000         12,455         50%           0         7,044         6,064         3,756         4,000         5,153         129%           11,272         29,735         30,079         27,893         29,100         17,677         248%           20,155         25,698         19,559         24,610         25,000         14,506         58%           20,155         25,698         19,559         24,610         25,000         14,506         58%           20,155         25,698         19,559         24,610         25,000         14,506         58%           (8,883)         4,037         10,520         3,283         4,100         3,171         77%           13,708         4,825         8,862         19,382         22,665         22,665	2011/12 Actual         2012/13 Actual         2013/14 Actual         2014/15 Final Budget         Adopted Actual         2015/16 Budget         Actual Proposed Proposed Budget           0         0         0         77         105         100         69         69%         100           11,272         22,691         23,938         24,032         25,000         12,455         50%         25,000           0         7,044         6,064         3,756         4,000         5,153         129%         6,000           11,272         29,735         30,079         27,893         29,100         17,677         248%         31,100           20,155         25,698         19,559         24,610         25,000         14,506         58%         25,000           20,155         25,698         19,559         24,610         25,000         14,506         58%         25,000           20,155         25,698         19,559         24,610         25,000         14,506         58%         25,000           20,155         25,698         19,559         24,610         25,000         14,506         58%         25,000           (8,883)         4,037         10,520         3,283         4,100

## K-9 UNIT TRUST FUND (743)

					2015/16 Adopted	2015/16	Actual	2015/16 Mid Year	
Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	Final Budget	8 Months Actual	% of Budget	Proposed Budget	Adjustment
Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Duugei	Aujustinent
REVENUES									
743-2110-305-01-00 INVESTMENT EARNINGS	0	0	59	40	60	23	38%	60	0
743-2110-308-08-11 Donations	0	0	42,350	200	0	1,000	0%	1,000	1,000
TOTAL REVENUES	0	0	42,409	240	60	1,023	1705%	1,060	1,000
OPERATIONS & MAINTENANCE									
743-2110-421-16-02 TRAINING	0	0	3,930	667	1,000	1,003	100%	1,000	0
743-2110-421-25-03 CONTRACT SERVICES	0	0	0	4,675	0	4,415	0%	5,000	5,000
743-2110-421-27-04 GENERAL SUPPLIES	0	0	0	993	1,000	0	0%	1,000	0
* OPERATIONS & MAINTENANCE	0	0	3,930	6,335	2,000	5,418	271%	7,000	5,000
CAPITAL OUTLAY									
743-2110-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0%	0	0
743-2110-421.41-09 CAPITAL OUTLAY / VEHICLES	0	0	21,452	0	0	0	0%	0	0
* CAPITAL OUTLAY	0	0	21,452	0	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	25,382	6,335	2,000	5,418	271%	7,000	5,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	17,027	(6,095)	(1,940)	(4,395)	227%	(5,940)	(4,000)
FUND BALANCE - BEGINNING	0	0	0	17,027	10,932	10,932		10,932	
FUND BALANCE - ENDING	0	0	17,027	10,932	8,992	6,537		4,992	

## **SENIOR CENTER TRUST (744)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
DEVEN VIEW									
REVENUES 744-7240-305-01-00 INVESTMENT EARNINGS	0	0	0	14	0	35	0%	70	70
744-7240-308-01-00 INVESTMENT EARNINGS	0	25,660	38,096	49,750	35,000	27,658	79%	35,000	0
711 72 10 300 00 01 Bollations	v	25,000	50,070	15,750	33,000	27,030	7770	55,000	Ü
TOTAL REVENUES	0	25,660	38,096	49,764	35,000	27,693	79%	35,070	70
OPERATIONS & MAINTENANCE									
744-7240-472-25-03 CONTRACT SERVICES	0	8,491	28,242	5,971	5,000	4,369	87%	5,000	0
744-7240-472-27-04 GENERAL SUPPLIES	0	9,401	10,912	27,032	30,000	18,199	61%	30,000	0
* OPERATIONS & MAINTENANCE	0	17,892	39,154	33,003	35,000	22,568	64%	35,000	0
CAPITAL OUTLAY									
744-7240-472-41-05 MACHINERY AND EQUIPMENT	0	0	0	13,968	0	0	0%	0	0
744-7240-472.41-09 CAPITAL OUTLAY / VEHICLES	0	0	0	0	0	0	0%	0	0
* CAPITAL OUTLAY	0	0	0	13,968	0	0	0%	0	0
TOTAL EXPENDITURES	0	17,892	39,154	46,971	35,000	22,568	64%	35,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	7,768	(1,058)	2,793	0	5,125	0	70	70
FUND BALANCE - BEGINNING	0	0	7,768	6,710	9,503	9,503		9,503	
FUND BALANCE - ENDING	0	7,768	6,710	9,503	9,503	14,628		9,573	

## POLICE RANGETRUST FUND (745)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
745-2110-305-01-00 INVESTMENT EARNINGS	0	0	0	15	0	12	0	50	50
745-2110-308-08-12 Donations	0	6,292	310	8,640	5,000	7,821	156%	8,000	3,000
745-1910-399-91-10 TRANSFER IN	0	0	0	0	65,000	65,000	0%	65,000	0
TOTAL REVENUES	0	6,292	310	8,655	70,000	72,833	104%	73,050	3,050
OPERATIONS & MAINTENANCE									
745-2110-421-16-02 TRAINING	0	0	0	0	0	0	0%	0	0
745-2110-421-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0%	0	0
CAPITAL OUTLAY									
745-2110-421-41-03 BUILDINGS	0	0	0	3,343	0	0	0%	0	0
745-2110-421.41-09 CAPITAL OUTLAY / VEHICLES	0	0	0	0	0	0	0%	0	0
745-2110-421.41-02 LAND IMPROVEMENTS	0	0	0	0	65,000	68,030	105%	65,000	0
* CAPITAL OUTLAY	0	0	0	3,343	65,000	68,030	105%	65,000	0
TOTAL EXPENDITURES	0	0	0	3,343	65,000	68,030	105%	65,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	6,292	310	5,312	5,000	4,803	96%	8,050	3,050
FUND BALANCE - BEGINNING	0	0	6,292	6,602	11,914	11,914		11,914	
FUND BALANCE - ENDING	0	6,292	6,602	11,914	16,914	16,717		19,964	

## **SENIOR OUTREACH TRUST FUND (746)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
746-2110-305-01-00 INVESTMENT EARNINGS	0	0	0	0	500	0	0%	500	0
746-2110-308-08-02 Donations	0	0	0	0	70,000	70,000	100%	70,000	0
TOTAL REVENUES	0	0	0	0	70,500	70,000	100%	70,500	0
OPERATIONS & MAINTENANCE									
746-2110-421-16-02 TRAINING	0	0	0	0	0	0	0%	0	0
745-2110-421-25-03 CONTRACT SERVICES	0	0	0	0	0	1,993	0%	2,000	2,000
746-2110-421-27-04 GENERAL SUPPLIES	0	0	0	0	0	0	0%	0	
* OPERATIONS & MAINTENANCE	0	0	0	0	0	1,993	0%	2,000	2,000
TOTAL EXPENDITURES	0	0	0	0	0	1,993	0%	2,000	2,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	70,500	68,007	100%	68,500	(2,000)
FUND BALANCE - BEGINNING	0	0	0	0	0	0		0	
FUND BALANCE - ENDING	0	0	0	0	70,500	68,007		68,500	

## **POLICE EQUESTRIAN UNIT FUND (747)**

					2015/16 Adopted			2015/16 Mid Year	
	2011/12	2012/13	2013/14	2014/15	Final	8 Months	% of	Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
747-2110-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0%	0	0
747-2110-308-08-13 Donations	2,300	1,962	3,234	0	7,000	6,810	97%	7,000	0
7 17 2110 300 00 13 Bollations	2,300	1,702	3,23 1	Ů	7,000	0,010	2170	7,000	· ·
TOTAL REVENUES	2,300	1,962	3,234	0	7,000	6,810	97%	7,000	0
OPERATIONS & MAINTENANCE									
747-2110-421-16-02 TRAINING	0	0	0	0	0	0	0%	0	0
747-2110-421-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0%	0	0
747-2110-421-27-04 GENERAL SUPPLIES	515	3,481	2,015	2,770	2,000	3,350	168%	4,500	2,500
* OPERATIONS & MAINTENANCE	515	3,481	2,015	2,770	2,000	3,350	168%	4,500	2,500
TOTAL EXPENDITURES	515	3,481	2,015	2,770	2,000	3,350	168%	4,500	2,500
		- , -	,	,	,	- ,		7	,
REVENUES OVER (UNDER) EXPENDITURES	1,785	(1,519)	1,219	(2,770)	5,000	3,460	69%	2,500	(2,500)
FUND BALANCE - BEGINNING	0	1,785	266	1,485	(1,285)	(1,285)		(1,285)	
FUND BALANCE - ENDING	1,785	266	1,485	(1,285)	3,715	2,175		1,215	

## **SENIOR HOUSING AGENCY FUND (769)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									_
769-1910-305-01-00 INVESTMENT EARNINGS	35	29	94	78	100	52	52%	100	0
769-9093-399-090 TRANSFER IN	70,690	0	0	0	0	0	0%	0	0
TOTAL REVENUES	70,725	29	94	78	100	52	52%	100	0
SENIOR HOUSING OPERATIONS & MAINTENANCE 769-9093-490-31-07 SENIOR HOUSING SUBSIDY	78,000	0	0	0	0	0	0%	0	0
* OPERATIONS & MAINTENANCE	78,000	0	0	0	0	0	0%	0	0
REVENUES OVER (UNDER) EXPENDITURES	(7,275)	29	94	78	100	52	52%	100	0
FUND BALANCE - BEGINNING	26,809	19,534	19,563	19,657	19,735	19,735		19,735	
FUND BALANCE - ENDING	19,534	19,563	19,657	19,735	19,835	19,787		19,835	

## **G & J STREET BOND AGENCY FUND (784)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
784-1910-305-01-00 INVESTMENT EARNINGS	856	182	149	132	0	88	0%	0	0
784-8270-308-21-01 ANNUAL ASSESSMENTS	165,318	0	0	0	0			0	0
784-8270-308-21-02 PREPAYMENT/PAYOFF	5,780	3,413	0	0	0			0	0
TOTAL REVENUES	171,954	3,595	149	132	0	88	0%	0	0
EXPENDITURES									
OPERATIONS & MAINTENANCE	0.504	1 224	0	0	1.650	0	00/	22.226	21.576
784-8270-474-25-03 CONTRACT SERVICES 784-8270-474-25-25 ADMINSTRATIVE CHARGE	8,594 7,500	1,224	0	0	1,650 0	0	0% 0%	33,226 0	31,576 0
REFUND TO PROPERTY OWNERS	7,300	5,000	0	0	31,576	0	0%	0	(31,576)
* OPERATIONS & MAINTENANCE	16,094	6,224	0	0	33,226	0	0%	33,226	(31,370)
DEBT SERVICE									
784-8270-474-51-01 PRINCIPAL	205,000	325,000	0	0	0	0	0%	0	
784-8270-474-51-02 INTEREST	27,788	10,563	0	0	0	0	0%	0	
* DEBT SERVICE	232,788	335,563	0	0	0	0	0%	0	0
TOTAL EXPENDITURES	248,882	341,787	0	0	33,226	0	0%	33,226	0
REVENUES OVER (UNDER) EXPENDITURES	(76,928)	(338,192)	149	132	(33,226)	88		(33,226)	0
FUND BALANCE - BEGINNING	448,065	371,137	32,945	33,094	33,226	0		33,226	
FUND BALANCE - ENDING	371,137	32,945	33,094	33,226	0	88		0	

## **BRIDLE RIDGE CFD 2003-2 AGENCY FUND (790)**

	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted Final	2015/16 8 Months	Actual % of	2015/16 Mid Year Proposed	
Account/Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Adjustment
REVENUES									
790-1910-305-01-00 INVESTMENT EARNINGS	648	3,504	5,189	1,078	6,500	2,111	32%	6,500	0
790-8270-308-21-01 ANNUAL ASSESSMENTS	327,332	330,032	320,107	310,997	325,000	172,530	53%	325,000	0
790-8270-08-21-02 PREPAYMENT/PAYOFF	0	0	0	0	0	0	0%	0	0
790-8270-393-01-00 BOND PROCEEDS	0	0	0	3,600,416	0	0	0%	0	0
TOTAL REVENUES	327,980	333,536	325,296	3,912,491	331,500	174,641	86%	331,500	0
EXPENDITURES OPERATIONS & MAINTENANCE									
790-8270-474-25-03 CONTRACT SERVICES	14,395	9,194	4,520	4,640	5,000	2,700	54%	5,000	0
790-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	5,000	67%	7,500	0
* OPERATIONS & MAINTENANCE	21,895	16,694	12,020	12,140	12,500	7,700	121%	12,500	0
DEBT SERVICE									
790-8270-474-46-01 BOND ISSUE COSTS	0	0	0	128,181	0			0	0
790-8270-474-51-01 PRINCIPAL	85,000	90,000	192,000	3,580,000	95,000	110,000	116%	110,000	15,000
790-8270-474-51-02 INTEREST	225,378	221,437	214,219	241,556	209,000	88,438	42%	209,000	0
* DEBT SERVICE	310,378	311,437	406,219	3,949,737	304,000	198,438	65%	319,000	15,000
EXPENDITURES	332,273	328,131	418,239	3,961,877	316,500	206,138	65%	331,500	15,000
REVENUES OVER (UNDER) EXPENDITURES	(4,293)	5,405	(92,943)	(49,386)	15,000	(31,497)	-210%	0	(15,000)
FUND BALANCE - BEGINNING	625,658	621,365	626,770	533,827	484,441	484,441		484,441	
FUND BALANCE - ENDING	621,365	626,770	533,827	484,441	499,441	452,944		484,441	

## **BRIDLE RIDGE CFD 2004-1 AGENCY FUND (791)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES									
791-1910-305-01-00 INVESTMENT EARNINGS	138	1,198	2,007	431	650	992	153%	1,500	850
791-8270-308-21-01 ANNUAL ASSESSMENTS	122,798	135,892	124,536	122,141	125,000	64,428	52%	125,000	0
791-8270-393-01-00 BOND PROCEEDS	0	0	0	1,363,480	0			0	
TOTAL REVENUES	122,936	137,090	126,543	1,486,052	125,650	65,420	52%	126,500	850
EXPENDITURES OPERATIONS & MAINTENANCE									
791-8270-474-25-03 CONTRACT SERVICES	6,117	5,576	4,370	4,535	5,000	2,700	54%	5,000	0
791-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	5,000	67%	7,500	0
* OPERATIONS & MAINTENANCE	13,617	13,076	11,870	12,035	12,500	7,700	62%	12,500	0
DEBT SERVICE									
790-8270-474-46-01 BOND ISSUE COSTS	0	0	0	53,228	0	0		0	0
791-8270-474-51-01 PRINCIPAL	30,000	30,000	35,000	1,335,000	35,000	35,000	100%	35,000	0
791-8270-474-51-02 INTEREST	82,685	81,250	79,654	103,882	79,000	33,364	42%	79,000	0
* DEBT SERVICE	112,685	111,250	114,654	1,492,110	114,000	68,364	60%	114,000	0
EXPENDITURES	126,302	124,326	126,524	1,504,145	126,500	76,064	60%	126,500	0
REVENUES OVER (UNDER) EXPENDITURES	(3,366)	12,764	19	(18,093)	(850)	(10,644)	1252%	0	850
FUND BALANCE - BEGINNING	189,993	186,627	199,391	199,410	181,317	181,317		181,317	
FUND BALANCE - ENDING	186,627	199,391	199,410	181,317	180,467	170,673		181,317	

## BRIDLE RIDGE CFD 2005-1 AGENCY FUND (792)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
DEVENHES									
REVENUES 792-1910-305-01-00 INVESTMENT EARNINGS	240	2,443	3,642	1,209	1,300	1,850	142%	2,500	1,200
792-8270-308-21-01 ANNUAL ASSESSMENTS	239,347	232,445	236,548	235,344	210,000	120,594	57%	210,000	0
792-8270-308-21-02 DELINQUENT ASSESSMENTS	0	0	0	0	0	95,709	0%	95,709	95,709
792-8270-393-01-00 BOND PROCEEDS	0	0	0	3,035,651	0	0	0%	0	0
TOTAL REVENUES	239,587	234,888	240,190	3,272,204	211,300	218,153	200%	308,209	96,909
EXPENDITURES									
OPERATIONS & MAINTENANCE									
792-8270-474-25-03 CONTRACT SERVICES	8,232	7,166	5,075	4,570	4,000	2,700	68%	4,000	0
792-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	5,000	67%	7,500	0
* OPERATIONS & MAINTENANCE	15,732	14,666	12,575	12,070	11,500	7,700	67%	11,500	0
DEBT SERVICE									
790-8270-474-46-01 BOND ISSUE COSTS	0	0	0	101,728	0	0	0%	0	0
792-8270-474-51-01 PRINCIPAL	70,000	70,000	75,000	2,930,000	75,000	80,000	107%	80,000	5,000
792-8270-474-51-02 INTEREST	155,893	152,944	149,789	232,101	148,000	69,078	47%	148,000	0
* DEBT SERVICE	225,893	222,944	224,789	3,263,829	223,000	149,078	67%	228,000	5,000
EXPENDITURES	241,625	237,610	237,364	3,275,899	234,500	156,778	67%	239,500	5,000
REVENUES OVER (UNDER) EXPENDITURES	(2,038)	(2,722)	2,826	(3,695)	(23,200)	61,375	-265%	68,709	91,909
FUND BALANCE - BEGINNING	375,782	373,744	371,022	373,848	370,153	370,153		370,153	
FUND BALANCE - ENDING	373,744	371,022	373,848	370,153	346,953	431,528		438,862	

## REFUSE COLLECTION TRUST FUND (799)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Final Budget	2015/16 8 Months Actual	Actual % of Budget	2015/16 Mid Year Proposed Budget	Adjustment
REVENUES 799-8380-308-0701 - GARBAGE REVENUE	1,756,785	1,732,383	1,792,716	1,818,128	1,790,000	1,222,543	68%	1,820,000	30,000
TOTAL REVENUES	1,756,785	1,732,383	1,792,716	1,818,128	1,790,000	1,222,543	68%	1,820,000	30,000
799-8380-999-2503 CONTRACT SERVICE	1,748,783	1,754,757	1,785,607	1,809,847	1,790,000	1,219,032	68%	1,820,000	30,000
TOTAL EXPENDITURES	1,748,783	1,754,757	1,785,607	1,809,847	1,790,000	1,219,032	68%	1,820,000	30,000
REVENUES OVER (UNDER) EXPENDITURES	8,002	(22,374)	7,109	8,281	0	3,511	0%	0	0
FUND BALANCE - BEGINNING	212,625	220,627	198,253	205,362	213,643	213,643		213,643	
FUND BALANCE - ENDING	220,627	198,253	205,362	213,643	213,643	217,154		213,643	



## CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 21, 2016

To: Mayor and City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Thom Clark, Public Services Director

Subject: Consider accepting the Davitt Avenue, Phase II Project

Improvements in the amount of \$279,501 and authorizing the

filing of a Notice of Completion

## I. BACKGROUND

On September 8, 2015 the City Council awarded a contract to Rolfe Construction for the **Davitt Avenue**, **Phase II Project**. This project included pavement rehabilitation, water improvements, sewer improvements, and concrete work. This project was awarded at a cost of \$239,322 and authorized contingency funds in the amount of \$48,000.

## II. DISCUSSION

Rolfe Construction has completed the work and Staff finds the project acceptable.

## III. FISCAL IMPACT

Project Funding: \$287,322 Project Cost: \$279,501 Project Under Budget: \$7,821

The project was completed on time and under budget. The funding for this project comes from the Community Development Block Grant (CDBG).

## IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the **Davitt Avenue**, **Phase II Project Improvements** in the amount of \$279,501 and authorizing the filing of a Notice of Completion.

## V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-\_\_\_

Attachment B: City Engineer Acceptance



## IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-

## A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE DAVITT AVENUE, PHASE II PROJECT IMPROVEMENTS IN THE AMOUNT OF \$279,501 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

## THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, on September 8, 2015 the City Council awarded a contract to Rolfe Construction for the Davitt Avenue, Phase II Project; and

**WHEREAS**, Rolfe Construction has completed the work and Staff finds the project acceptable; and

WHEREAS, the project was completed on time and under budget; and

**WHEREAS**, Staff Recommends the City Council adopt a Resolution accepting the Davitt Avenue, Phase II Project Improvements in the amount of \$279,501 and authorizing the filing of a Notice of Completion.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby accepts the Davitt Avenue, Phase II Project Improvements in the amount of \$279,501 and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF MARCH 2016, by the following votes:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5	SIGNED:	
		F	Pat Paul, Mayor	
ATTEST:				
	0.10	_		
Kathy Teixeira	a, CMC			
City Clerk				



## CITY OF OAKDALE CITY COUNCIL STAFF REPORT

**Date:** March 21, 2016

To: Mayor and City Council

From: Colleen Andersen, Management Analyst

Reviewed By: Thom Clark, Public Services Director

**Subject:** Consideration of a Resolution Authorizing the City Manager to Execute an

Agreement for Consultant Services with the Local Government Commission to Assist with Project Implementation for the Sustainable Communities

Transportation Planning Grant for the Accessibility Master Plan

## I. BACKGROUND

In 2014, The City submitted a grant proposal for the 2015/16 Sustainable Communities Transportation Planning Grant for an Accessibility Master Plan. The Grant application was successful and the City has been awarded \$165,404.

The City of Oakdale Accessibility Master Plan will seek to improve safety, access, and mobility for all modes of transportation, including but not limited to: horses, walking, and bicycling.

## II. DISCUSSION

The City of Oakdale partnered with the nonprofit Local Government Commission (LGC) with the submittal of the Grant application. The LGC is listed as a sub-applicant on the grant proposal to assist with project management, RFP process for consultant selection, lead effort to engage community stakeholders and assist with development of the plan. The LGC staff has extensive experience in public engagement in planning processes, land use and transportation planning and design.

## III. FISCAL IMPACT

There is no fiscal impact with signing a consultant services agreement with the LGC. All LGC services will be grant funded.

The contractual services with the LGC are outlined in the attached scope of work and budget and are not to exceed \$50,204. The grant award amount is \$165,404. Caltrans requires a commitment of \$21,429 (11.47%) as a local match of the total project cost of \$186,833. The \$21,429 match can be in the form of in-kind contributions, staff time, or cash. In June of 2015, the City Council approved Resolution No. 2015-66, which accepted the award for the grant. In doing so, the City committed to pay any remainder of the 11.47% local match not covered by in-kind contributions from Gas Tax Fund 215.

In November of 2014, the City Council approved a budget of \$50,000 for Fiscal Year 2015/16 as well as Fiscal Year 2016/17 from the Gas Tax Fund 215 for the preparation of an ADA Transition Plan. The Accessibility Master Plan is one of the steps in the

## **City Council Staff Report (Continued)**

SUBJECT: Agreement for Consultant Services – Local Government Commission to Assit with Progect Implementation

for the Sustainable Communities Transportation Planning Grant for the Accessibility Master Plan

MEETING DATE: March 21, 2016

preparation of an ADA Transition Plan. Should the City not meet the local match budget with in-kind staff time, the difference will come from Gas Tax Fund 215.

## IV. RECOMMENDATION

That the City Council adopt the Resolution authorizing the City Manager to execute the proposed Agreement for Consultant Services with the Local Government Commission to assist with project implementation for the Sustainable Communities Transportation Planning Grant for the Accessibility Master Plan.

## V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-\_\_\_

Attachment B: Proposed Agreement for Consultant Services

Exhibit A: Scope of Work

Exhibit B: Budget



# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-\_\_

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT FOR
CONSULTANT SERVICES TO ASSIST THE CITY WITH THE CITY OF OAKDALE
ACCESSBILITY MASTER PLAN WITH THE LOCAL GOVERNMENT COMMISSION

## THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, the City submitted a grant proposal for the 2015/16 Sustainable Communities Transportation Planning Grant for an Accessibility Master Plan; and

**WHEREAS**, the Grant application was successful and the City has been awarded \$165,404; and

WHEREAS, the Accessibility Master Plan will seek to improve safety, access, and mobility for all modes of transportation, including but not limited to: horses, walking, and bicycling; and

**WHEREAS**, the Local Government Commission is listed as a sub-recipient on the grant to assist with project implementation; and

**WHEREAS**, the contractual services with the Local Government Commission are not to exceed \$50,204 and will be funded through the grant process; and

**WHEREAS**, the grant award amount is \$165,404 and Caltrans requires a commitment of \$21,429 (11.47%) as a local match of the total project cost of \$186,833. The \$21,429 match can be in the form of in-kind contributions, staff time, or cash; and

**WHEREAS**, should the City not meet the local match budget with in-kind staff time, the difference will come from Gas Tax Fund 215.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby authorizes the City Manager to execute the proposed Agreement for Consultant Services with the Local Government Commission to assist with Project Implementation for the Sustainable Communities Transportation Planning Grant for the Accessibility Master Plan.

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira	. CMC	rat radi, Mayol	

City Clerk

## City Council Resolution 2016- (Continued)

SUBJECT: Agreement for Consultant Services – Local Government Commission to Assit with Progect Implementation for the Sustainable Communities Transportation Planning Grant for the Accessibility Master Plan March 21, 2016

# CONSULTANT AGREEMENT CITY OF OAKDALE AND CONSULANT FOR THE CITY OF OAKDALE ACCESSIBILITY MASTER PLAN PROJECT

This Agreement is made and entered into this 21st day of MARCH, 2016, by and between CITY OF OAKDALE (CITY) and LOCAL GOVERNMENT COMMISSION, (CONSULTANT) regarding ACCESSIBILITY MASTER PLAN PROJECT hereinafter referred to as (PROJECT).

## WITNESETH:

CITY desires to retain the services of CONSULTANT regarding services for the "PROJECT". CONSULTANT desires to perform the services requested by CITY regarding the PROJECT on the terms and conditions set forth below.

## **NOW, THEREFORE,** the parties agree as follows:

## 1. Description of Work

CONSULTANT shall perform the work set forth in Exhibit A, attached hereto and made a part hereof.

CONSULTANT shall provide all labor, equipment, material and supplies required or necessary to properly, competently and completely perform the work or render the services under this Agreement. CONSULTANT shall determine the method, details and means of doing the work or rendering the services.

## 2. Compensation

The total cost of the PROJECT described in Exhibit A hereof shall not exceed **\$50,204.00**. Compensation shall be on a time-and-expense basis, based on the work described in Exhibit A.

## 3. Term and Time For Completion

This Agreement shall become effective on the date first hereinabove written and will

continue in effect until the services provided herein have been completed, unless sooner terminated as provided in Paragraph 9.

## 4. Payment For Services

CONSULTANT shall submit to CITY bimonthly itemized bills for the services rendered. If the work is satisfactorily completed, CITY shall pay such bill within thirty (30) days of its receipt. Should CITY dispute any portion of any bill, CITY shall pay the undisputed portion within the time stated above, and at the same time advise CONSULTANT in writing of the disputed portion within 14 days.

## 5. Compliance With Laws

CONSULTANT agrees that it shall conduct its work and perform its services in compliance with all laws and regulations of CITY OF OAKDALE, COUNTY OF STANISLAUS and STATE OF CALIFORNIA, and any officer, department or agency thereof, as well as other laws and regulations as may be applicable thereto.

## 6. Errors and Omissions Insurance

CONSULTANT shall have such errors and omissions insurance as shall protect CITY, it's officers, directors, employees and agents from claims based on alleged errors or negligent acts or omissions which may arise from CONSULTANT's operations or performance under this Agreement, whether claims be made during or subsequent to the term of this Agreement, and whether such operations or performance be by CONSULTANT or its employees, consultants, agents or anyone else directly or indirectly employed by any of the foregoing. The amount of this insurance shall not be less than \$1,000,000.

Said policy shall be continued in full force and effect during the term of this Agreement and for a period of three (3) years following the completion of the services provided for in this Agreement. In the event of termination of said policy, new coverage shall be obtained for the required period to insure for the prior acts of CONSULTANT

during the course of performing services under the terms of this Agreement.

CONSULTANT shall provide to CITY a certificate of insurance on a form acceptable to CITY indicating the deductible or self-retention amounts and the expiration date of said policy, and shall provide renewal certificates within ten (10) days after expiration of each policy term.

## 7. General Insurance

CONSULTANT 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:

- 1. Workers Compensation CONSULTANT shall carry such insurance as will protect CITY and CONSULTANT from claims under Worker's Compensation and Employers' Liability Acts; such insurance to be maintained as to the type and amount in strict compliance with State statutes. This insurance shall also waive all right to subrogation against CITY, its employees, directors, officers and agents.
- 2. General Liability. CONSULTANT shall obtain and keep in full force and effect general liability insurance including provisions for contractual liability, personal injury, independent CONSULTANTs and broad form property damage coverage. This insurance shall be on a comprehensive occurrence basis form with a standard cross liability clause or endorsement. The limit for this insurance shall be no less than \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this service/location or the general aggregate limit shall be twice the required occurrence limit.
- Automobile Liability. CONSULTANT shall maintain automobile liability insurance with coverage for any vehicle including those owned, leased,

rented or borrowed. This insurance shall have a standard cross liability clause or endorsement. The limit amount for this insurance shall be no less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage.

4. <u>Certificates of Insurance</u>. Prior to commencement of any work, CONSULTANT 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 CONSULTANT. 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, CONSULTANT 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.

5. All companies shall be licensed by the California Department of Insurance to write the type of insurance provided.

## 8. <u>Indemnification and Hold Harmless</u>

CONSULTANT shall protect, indemnify, hold harmless and defend CITY, its directors, officers, employees and agents, from any and all claims, fines, demands, costs,

expenses (including but not limited to attorney's fees and costs of litigation or arbitration), liability, losses, penalties, causes of action, awards, suits or judgments for damages of any nature whatsoever (hereinafter collectively referred to as "Claims") to the extent arising out of the breach of this Agreement in whole or in part by, or willful or fraudulent misconduct or negligent acts, errors or omissions by CONSULTANT, its employees, agents or consultants, or the agent, employee or consultant of any one of them in the performance of their duties or in their operations under this Agreement, but not including the sole or active negligence or the willful misconduct of CITY.

Neither termination of this Agreement nor completion of the acts to be performed under this Agreement shall release CONSULTANT from its obligations to indemnify as to any claims so long as the event upon which such Claims is predicated shall have occurred prior to the effective date of any such termination or completion and arose out of or was in any way connected with performance or operations under this Agreement by CONSULTANT, its employees, agents or consultants, or the employee, agent or consultant of any one of them.

Submission of insurance certificates or other proof of compliance with the insurance requirements in this Agreement does not relieve CONSULTANT from liability under this indemnification and hold harmless clause. The obligation of this indemnity article shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

## 9. Termination

This Agreement may be terminated at any time and for any reason by CITY upon five (5) days advance written notice. In the event of such termination, CONSULTANT is to be fairly compensated for all work performed to the date of termination as calculated by CITY based on Paragraph 2 hereof, provided that such compensation shall not in any case exceed the maximum sum set forth in Paragraph 2 hereof. Compensation under this

paragraph shall not include costs related to lost profit associated with the expected completion of the work or other such payments relating to the benefit of the bargain.

#### 10. Attorney's Fees

In the event that any arbitration, litigation or other action or proceeding of any nature between CITY and CONSULTANT becomes necessary to enforce or interpret all or any portion of this Agreement or because of an alleged breach by either party of any of the terms hereof, it is mutually agreed that the losing or defaulting party shall pay the prevailing party's reasonable attorney's fees, costs and expenses incurred in connection with the prosecution or defense of such action or proceeding.

#### 11. Entire Agreement

This writing constitutes the entire Agreement between the parties relative to the services specified herein, and no modifications hereof shall be effective unless and until such modification is evidenced by a writing signed by both parties to this Agreement. There are no understandings, agreements, conditions, representations, warranties or promises with respect to the subject matter of this Agreement except those contained in or referred to in this writing.

#### 12. Non-Collusion

CONSULTANT will sign a non-collusion affidavit pursuant to California Public Contract Code Section 7106.

#### 13. Mediation and Arbitration

The parties shall comply with California Public Contract Code Sections 20104, et seq.

#### 14. Prevailing Wage

Pursuant to Section 1770, et seq., of the California Labor Code, the CONSULTANT shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Industrial Relations Department.

#### 15. <u>Independent CONSULTANT</u>

It is expressly understood and agreed by the parties hereto that CONSULTANT's relationship to CITY is that of an independent CONSULTANT. All persons hired by CONSULTANT and performing the work shall be CONSULTANT's employees or agents. CITY shall not be obligated in any way to pay any wages or other claims by any such employees or agents or any other person by reason of this Agreement. CONSULTANT shall be solely liable to such employees and agents for losses, costs, damage of injuries by said employees or agents during the course of the work.

#### 16. Successors and Assignment

This Agreement shall be binding on the heirs, successors, executors, administrators and assigns of the parties; however, CONSULTANT agrees that it will not assign, transfer, convey or otherwise dispose of this Agreement or any part thereof, or its rights, title or interest therein, or its power to execute the same without the prior written consent of CITY.

#### 17. Severability

If any provision of this Agreement is held to be unenforceable, the remainder of this Agreement shall be severable and not affected thereby.

#### 18. Waiver of Rights

Any waiver at any time by either party hereto of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.

#### 19. Remedies Not Exclusive

The use by either party of any remedy specified herein for the enforcement of this Agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of any remedy provided by law.

#### 20. Notices

All notices, statements, reports, approvals or requests or other communications that

are required either expressly or by implication to be given by either party to the other under this Agreement shall be in writing and signed for each party by such officers as each may, from time to time, authorize in writing to so act. All such notices shall be deemed to have been received on the date of delivery if delivered personally or three (3) days after mailing if enclosed in a properly addressed and stamped envelope and deposited in the U.S. post office for delivery. Unless and until formally notified otherwise, all notices shall be addressed to the parties at their addresses shown below:

CITY OF OAKDALE

280 North Third Avenue Oakdale, CA 95361

**CONSULTANT:** 

Company Name: Local Government Commission

Address: 980 9<sup>th</sup> Street, Suite 1700 Sacramento, CA 95814-2731

Phone: 916.448.1198, ext. 310

Email: jmeyer@lgc.org

#### 21. Sub-CONSULTANTs

No subcontract shall be awarded or an outside CONSULTANT engaged by CONSULTANT unless prior written approval is obtained from CITY except as designated in the PROJECT.

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

CITY OF OAKDALE	CONSULTANT	

BRYAN WHITEMYER, City Manager
Name:
Title:

APPROVED AS TO FORM:
KATHY TEIXEIRA, CMC City Clerk
THOMAS HALLINAN, City Attorney

#### Exhibit A Scope of Work

#### 3. Project Management

#### A. Scope of Work

#### City of Oakdale Accessibility Master Plan

#### **INTRODUCTION:**

The City of Oakdale Accessibility Master Plan will enable the City to address deficiencies in the pedestrian infrastructure by: developing a comprehensive list of obstacles and problems through a City-wide assessment; identifying and prioritizing solutions through extensive interaction with the public, including youth, elderly and the disabled; estimating costs and identifying funding sources to defray those costs; and committing to an action plan to implement solutions.

The City of Oakdale Accessibility Master Plan will seek to improve safety, access, and mobility for all modes of transportation including walking, bicycling, transit and motor vehicles. The City will contract a transportation planning firm with expertise in this field to develop the plan and will partner with the nonprofit Local Government Commission which will lead efforts to engage community stakeholders in analyzing the challenges to walking and bicycling and to prepare recommendations to make sure that City streets work for all users. The Plan will be developed through a robust public engagement process that includes multiple opportunities for residents to participate. Special attention will be given to pedestrian routes that are used to access schools, goods and services, and other important community destinations for children, the elderly and people with disabilities. In addition, as Oakdale has an active and strong equestrian culture reaching back to the City's historical roots, accommodating equestrian use will also be taken into consideration. The outcome will be a plan with prioritized locations and specific improvements for streets, sidewalks, and intersections that support all users.

The City of Oakdale is located in Stanislaus County and is part of the Modesto Metropolitan Statistical Area. According to the US Census Bureau, in 2013 the City of Oakdale had an estimated population of 21,469. The percentage of the population that is under 18 years of age is 35.4%, significantly higher than the state average of 23.9%, and the percentage of the population that is 65 years of age and older is 12.3%, close to the state average. The City has a large number of Latino residents representing 26.1% of the population. According to the U.S. Census, the median household income from 2008-12 was in the \$55,656 range, lower than the state average of \$61,400. 15.6% of residents live below the poverty level, a bit higher than the state average. Furthermore, the City's disabled population is approximately 13.4%, higher than the state average of 9.4% (Source: 2009 American Community Survey, *Disability Status by Age Group and by State*).

#### **RESPONSIBLE PARTIES:**

The City of Oakdale is the proposal applicant and will be the grant recipient. The City will partner with the Local Government Commission (LGC), a 501(c) 3 non-profit organization.

LGC is listed as a sub-applicant on the grant proposal to assist with project implementation. Over the past twelve years, LGC has managed over 50 participatory planning projects in California.

Many of these were in the San Joaquin Valley and funded by Caltrans Environmental Justice and Community-Based Transportation Planning grants. As on past projects, the City and LGC will use a community design charrette process to engage residents, including Spanish-speakers, businesses, students, school administrators, local and regional agencies, health providers and elected leaders.

The City will choose a consultant (or team of consultants), through a competitive RFP process, to produce the plan. The selected consultant will have expertise in transportation planning, traffic engineering and designing for pedestrians of all ages and abilities, cyclists and transit riders.

Responsibilities of each entity are summarized below:

- City of Oakdale. The City is the lead applicant for the project. The City will be the grant recipient, execute the Fund Transfer Agreement with Caltrans, and execute an agreement with the Local Government Commission. The City of Oakdale Department of Public Services will review grant products and perform grant administration functions as required. The City will identify staff members to participate in all aspects of the project. The City, with assistance from LGC, will conduct a competitive bid process to select a qualified consultant (or team of consultants) to produce the plan. The City will provide staffing support to meet the 11.47 percent local match.
- The Local Government Commission (LGC). The LGC will assist with project management, coordinate the RFP process for consultant selection on behalf of the City, organize and facilitate the community design charrette, provide content and help produce outreach and publicity materials (e.g., flyers and posters), document the public input, and assist with development of plan. The LGC assists localities in creating more economically vibrant, environmentally sustainable, and civically involved communities. LGC staff has extensive experience in public engagement in planning processes, land use and transportation planning and design. Associate Director Paul Zykofsky, AICP, will lead facilitation of public workshops, education and training. He conducts workshops for the Federal Highway Administration on Designing for Pedestrian Safety and is a nationally certified facilitator of Safe Routes to School and Complete Streets workshops. Mr. Zykofsky was born and raised in Mexico and conducts meetings and workshops in Spanish as needed.
- Consultant. The selected consultant (or team of consultants) will analyze and document typical baseline conditions for city streets, sidewalks and intersections, and key routes for walking, bicycling and transit, will actively engage in the public process, develop design concepts and recommendations that respond to input from the community and implementing and overseeing agencies, and prepare the plan document. Core components of the plan will include:
  - 1. An overall framework plan depicting the City's pedestrian route network connecting neighborhoods, schools, parks, downtown, and other important community destinations, with proposed improvements to priority segments for pedestrian access, mobility and safety.
  - 2. Design tools for improvements for streets, sidewalks, trails, and other public spaces such as curb ramps, crosswalks, curb extensions, and traffic calming and traffic control devices for universal access.

- 3. Conceptual designs for short and long-term site, street, sidewalk and other infrastructure improvements suitable for future funding programming and grant applications.
- 4. A phasing plan and funding strategy for prioritized projects, programs and action steps.

#### **OVERALL PROJECT OBJECTIVES:**

- Identify primary and secondary walking, bicycling and transit routes
- Identify existing exemplary streets, tools and treatments in the City for walking and bicycling
- Identify critical problem and locations that are challenging to walk or bicycle on
- Identify critical problem and locations that create accessibility challenges for people with disabilities
- Identify streets and intersections that are difficult to cross
- Recommend engineering treatments for traffic calming on streets with excessive speed
- Recommend engineering treatments to improve conditions for walking (e.g., curb ramps, curb extensions, narrower driveways with reduced ramp interference with sidewalks, high visibility crosswalks, shade, lighting, signs and electronic traffic control devices, etc.)
- Recommend bicycle facilities and treatments on key routes
- Prioritize proposed improvements and locations based on need, cost and feasibility
- Engage residents in the planning process and in the City's civic life, especially those members of the community that have otherwise been left out of the decision process
- Improve communication between residents and the City

#### 1. Project Planning and Coordination

#### **Task 1.1:** Project Kickoff Meeting (Month 1)

The City will conduct an initiation meeting with Caltrans District staff to discuss grant procedures and project expectations, such as including invoicing, quarterly progress reports, and other relevant project information.

• Responsible Party: City of Oakdale

#### **Task 1.2:** Assemble Project Management Team (Month 2)

The City will designate a staff member for project oversight and operations. The City will execute an agreement with the sub-applicant Local Government Commission (LGC). LGC will aid the City in conducting a competitive bid RFP process for the consultant team, facilitate the community engagement process, and assist the City with project management.

• Responsible Party: City of Oakdale

#### **Task 1.3:** Procure Consultant (Months 3-5)

LGC, in coordination with the City, will prepare a Request for Proposals to solicit a consultant team to develop the Plan. The procurement process will be consistent with City standards and procedures established by Caltrans for these projects. LGC will assist the City with review of the proposals and the selection process. The City will make final approval of the selected consultant.

• Responsible Party: City of Oakdale and Local Government Commission

#### **Task 1.4:** Advisory Group (Months 4 - 10)

LGC, in coordination with City staff, will assemble an Advisory Group that will provide input as the project moves forward. The Advisory Group will include City staff, School District staff, and representatives from service organizations, disabled residents, senior citizens, businesses, neighborhood leaders and residents and other interest groups that reflect the demographics and perspectives of the community. The Advisory Group of 8 to 12 representatives will be consulted throughout the project and serve as a sounding board. Caltrans District staff will be invited to participate. The advisory group will identify key stakeholders to engage, important community sensitivities to consider, and pertinent background information regarding the conditions, history, and needs of the community. The Advisory Group will help identify strategies for engaging all segments of the community and maximizing participation at public events, as well as opportunities for coordination and synergy with other initiatives impacting the community.

The Advisory Group will meet on three occasions during the course of this project.

- The first Advisory Group meeting will be held in Oakdale with participation from the City, LGC and the Consultant Team approximately two months before the start of community workshops. The key items on the agenda will include: Scheduling and location of workshops, key stakeholders to invite, problem areas to study, and strategies for engaging underserved population. The LGC and Consultant Team will travel to Oakdale for this Advisory Group meeting. During this visit, LGC and the Consultant Team will also meet with project partners and selected stakeholders, and will tour and photograph the project area to assess existing conditions.
- The second Advisory Group meeting will be held approximately one month before the start of community events. The agenda will focus on outreach and planning for the workshops. LGC and Consultant Team will travel to Oakdale for this Advisory Group meeting.
- The third Advisory Group meeting will be held approximately one month after the Consultant
  Team circulates the plan outline. LGC staff and the Consultant Team will travel to Oakdale to
  meet with the Advisory Group and other key stakeholders to discuss the outline, resolve any
  issues that might still be pending and review proposed concepts developed during and after
  the workshops.

Caltrans district staff will be invited to all Advisory Group meetings.

• Responsible Party: Local Government Commission

#### **Task 1.5:** Ongoing Coordination (Months 2 - 18)

Monthly project team meetings will be held between City staff and LGC to ensure good communication and orderly progress on all tasks. Consultants will be included in meetings after they are selected. Caltrans District staff will be invited to participate in project team meetings.

• Responsible Party: Local Government Commission

#### **Task 1.6:** Document Conditions and Prepare Base Maps (Months 6 - 8)

The selected consultant will work with the City, LGC and other sources to compile and organize available information on existing conditions for the project area such as, traffic volumes, crash data, state route planning and construction plans, aerial and base maps, City development standards and regulations, and relevant policy documents, reports and studies. The consultant and LGC will conduct a site visit to meet with the advisory group and document conditions in the field. The consultant will then prepare a base map series for design and analysis work and that can be easily understood by the public for use at meetings and the public events.

#### • Responsible Party: Consultant

Task	Deliverable
1.1	Meeting notes
1.2	Executed agreement with sub-applicant
1.3	Copy of RFP, distribution list, executed contract
1.4	List of advisory group members, agendas and meeting notes
1.5	Meeting notes
1.6	List of planning and existing conditions data, base maps

#### 2. Community Outreach and Publicity

#### **Task 2.1:** Develop Community Outreach Plan (Month 6)

LGC, with input from the advisory group under Task 1.4 above, will prepare an outreach plan to inform the community about the project and upcoming community events. The plan will include a schedule with timing for release, distribution and placement of publicity items and a list of potential partners to assist with outreach and development of supplemental activities to attract participation and positive input at community events.

• Responsible Party: Local Government Commission

#### **Task 2.2:** Produce and Distribute Outreach Materials (Months 6-9)

LGC will work closely with the City to conduct publicity and outreach throughout the course of the project. Specific tasks will include:

- Produce Materials: LGC will produce flyers and posters in English and Spanish publicizing events for community-wide distribution.
- Distribute Materials: The City, local businesses, religious and service organizations will be
  asked to distribute flyers and information about events through their communication
  networks. Elementary school will be asked to send flyers home with their students.
  Community members will be asked to distribute flyers at local events and through other
  channels identified by the advisory group, such as faith-based institutions and civic clubs
- Media Outreach: Announcements and press releases will be distributed to local media. The project partners will work on setting up changeable message signs or banners announcing events. Information will be posted on the City web site and through newsletters.
  - Responsible Party: Local Government Commission

Task	Deliverable
2.1	Copy of outreach plan
2.2	Copies of outreach materials and distribution summary

#### 3. Community Engagement Events

The design charrette is the centerpiece of this community-based planning project and will take place over a 5-day period. The purpose of the charrette will be to work with residents to identify barriers to walking, bicycling and transit throughout the city as well as potential design solutions with education and guidance from LGC and the consultant. The Local Government Commission

will organize and facilitate charrette activities with assistance from the advisory group, community volunteers and the consultant.

#### **Task 3.1: Agenda Development and Logistics** (Months 6 – 8)

LGC, in coordination with the City, advisory group and consultant, will develop the detailed agenda for charrette events and activities. The City and LGC, with help from the advisory group and partners identified under Task 2.1 will arrange facilities and food (in accord with grant guidelines for eligible snack and refreshment expenses), and other supporting concurrent promotional activities.

• Responsible Party: City of Oakdale, Local Government Commission

#### **Task 3.2: Community Design Charrette** (Month 9 or 10)

LGC and the consultant will travel to Oakdale for the community design charrette. The draft schedule of activities for the multi-day charrette includes:

- 3-4 small group stakeholder meetings (60-90 minutes each) representing population segments identified by the Advisory Group
- Opening town meeting with tools and strategies educational presentation and facilitated community input exercises
- Facilitated walking assessment(s), training and table maps in which participants break out into small groups of 8 people around large aerial maps to identify problems and ideas for solutions
- Project team production days on-site developing recommendations and illustrative graphics with opportunities for impromptu meetings and drop in visits.
- Technical review of concepts with the City and Caltrans staff
- Closing evening workshop presentation of draft recommendations to the community for feedback, comments and guidance
- Responsible Party: Local Government Commission

Task	Deliverable
3.1	Charrette schedule and agenda
	Participant lists, presentations, exercise results, photos of community
3.2	events

#### 4. Draft and Final Plan

#### **Task 4.1:** Review of Plan Concepts (Month 10)

Approximately one month after the charrette, the Consultant will prepare an outline of the report, proposed plan concepts, and a list of any additional questions, concerns or critical issues that might have emerged during or after the charrette, These documents will be circulated to selected stakeholders including City and Caltrans staff, and the Advisory Group for comment and direction.

• Responsible Party: Consultant

#### **Task 4.2:** Administrative Draft Plan (Months 11 - 13)

Within three to four months after the charrette, based on the existing conditions analysis and input from the community engagement process, the consultant will prepare and circulate an administrative draft plan for review by the City and Caltrans staff and members of the advisory

group. The plan will include recommendations and design details to make streets in Oakdale more complete; that is roadways that better accommodate all users including pedestrians, bicyclists, transit and motor vehicles. The plan will include conceptual designs, recommendations and development standards for improved road safety and operations, pedestrian, bicycle and transit facilities, and enhanced streetscapes. It will identify a network of routes that can be retrofitted in stages over time as part of the City capital improvement program and as grants and as other funding sources are attained. The document will also contain a record of the charrette process, proposed timing and prioritization for implementation of the recommendations, and potential funding sources and strategies. City staff will compile and organize comments for response and revisions by the consultant.

• Responsible Party: Consultant

#### **Task 4.3:** Public Review Draft Plan (Months 13 – 14)

Following Task 4.2, the City will make the revised document available for public review and comment. City staff will compile and organize comments for response and revisions by the consultant.

• Responsible Party: Consultant

#### **Task 4.4:** City Council Presentation (Months 15 – 16)

Following Task 4.3 revisions, the consultant and LGC will present the final document to the City Council for acceptance, adoption and/or implementation action.

• Responsible Party: Consultant and Local Government Commission

#### **Task 4.5:** Plan Submission (Month 17)

The consultant will finalize the document and deliver to the City. The City will submit four hard copies and four electronic copies of the final document to Caltrans, with credit to Caltrans noted on the document as prescribed.

#### • Responsible parties: Consultant, City

Task	Deliverable
4.1	Administrative draft plan document
4.2	Public review draft document (with revisions)
4.3	Revised final draft (with revisions)
4.4	Digital presentation, meeting notes
4.5	Final plan (digital and bound copies)

#### 5. Administration

Grant administration — including contracting, submission of progress reports, accounting, invoicing and provision of documentation as required by Caltrans — will be managed by the City of Oakdale, with support from LGC.

#### **Task 5.1:** Quarterly Reporting (Months 4, 7, 10, 13, 16, 19)

The City will prepare quarterly reports for submittal to Caltrans.

• Responsible Party: City of Oakdale

#### **Task 5.2:** Fiscal Administration (Months 1-19)

The City will be responsible for keeping all the necessary accounting records for the project and will submit invoices to Caltrans on a quarterly basis.

• Responsible Party: City of Oakdale

Task	Deliverable
5.1	Quarterly reports
5.2	Invoices and Other Documentation as Required by Caltrans

TOTAL BUDGET SUMMARY	LOCAL GOV	ERNMENT COM	MISSION
	Ttl Labor	Total Direct costs	TOTAL
		00313	
Task 1. Project Planning & Coordination			
Task 1.1 Project Kickoff Meeting	\$950	\$100	\$1,050
Task 1.2 Assemble Project Management Team	\$950	\$0	\$950
Task 1.3 Procure Consultant	\$5,050	\$0	\$5,050
Task 1.4 Advisory Group	\$3,400	\$450	\$3,850
Task 1.5 Ongoing Coordination	\$4,420	\$100	\$4,520
Task 1.6 Document Conditions/Base Maps	\$760	\$0	\$760
TOTAL	\$15,530	\$650	\$16,180
Task 2. Community Outreach and Publicity			
Task 2.1 Develop Community Outreach Plan	\$2,020	\$0	\$2,020
Task 2.2 Produce and Distribute Outreach Materials	\$3,040	\$1,100	\$4,140
TOTAL	\$5,060	\$1,100	\$6,160
Task 3. Community Engagement Events			
Task 3.1 Agenda Development and Logistics	\$4,400	\$0	\$4,400
Task 3.2 Community Design Charrette	\$10,230	\$3,130	\$13,360
TOTAL	\$14,630	\$3,130	\$17,760
Task 4. Draft and Final Plan			
Task 4.1 Review of Plan Concepts	\$1,760	\$0	\$1,760
Task 4.2 Administrative Draft Plan	\$3,850	\$204	\$4,054
Task 4.3 Public Review Draft Plan	\$380	\$0	\$380
Task 4.4 City Council Presentation	\$1,250	\$0	\$1,250
Task 4.5 Plan Submission	\$0	\$0	\$0
TOTAL	\$7,240	\$204	\$7,444
Task 5. Administration			
Task 5.1 Quarterly Reporting	\$1,140	\$0	\$1,140
Task 5.2 Fiscal Administration	\$1,520	\$0	\$1,520
TOTAL	\$2,660	\$0	\$2,660
GRAND TOTAL	\$45,120	\$5,084	\$50,204



### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 21, 2016

To: Mayor and City Council

From: Thom Clark, Public Services Director

Subject: Consideration of a Resolution Awarding the Bid for the C Street

Repaying and Water Main Replacement Project to George Reed Inc. in the Amount of \$737,089 from Funds 215 Gas Tax and 624

**Water Capital Replacement** 

#### I. BACKGROUND

The project is a pavement reconstruction of C Street between Johnson Avenue and 6th Avenue. Our Pavement Condition Index for this portion of C Street is Very Poor. The utility lines underneath this portion of C Street were analyzed and it was found that the sewer line was in decent shape and did not need to be replaced but the water line is an old steel main that does require replacement. Our operating assumption is that all steel water mains are leaking and in danger of failing at any time.

#### II. DISCUSSION

Bids were opened for this project on February 4, 2016. The bids are as follows:

Contractor	Bid
George Reed Inc.	\$737,089.00
Ross F. Carroll	\$747,308.40
Rolfe Construction	\$803,189.50
Integra	\$886,302.00
McGuire Hester	\$927,332,00

The contractor has 90 days to complete the project. We anticipate starting work around the first week in June to ensure that school is out since Cloverland Grade School is only about a block off of C Street.

#### III. FISCAL IMPACT

The low bidder is George Reed Inc., in the amount of \$737,089.00. Staff is requesting additional funds for contingencies in the amount of \$90,000.00 (a little over 12% of the bid amount), as well as funds for construction staking, testing, and inspection in the amount of \$40,000.00 (a little over 5% of the bid amount) for a total project budget of \$867,089.00. The funding for the project will be split 62% Water Capital Replacement, Fund 624 and 38% Gas Tax, Fund 215.

SUBJECT: C Street Bid Award MEETING DATE: March 21, 2016

#### IV. RECOMMENDATION

Move that the City Council adopt the Resolution awarding the low bid for the C Street Repaving and water main replacement project to George Reed Inc., in the amount of \$737,089.00 from Funds 215 Gas Tax and 624 Water Capital Replacement.

#### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-\_\_\_



# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-

#### A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AWARDING THE C STREET REPAVING AND WATER MAIN REPLACEMENT PROJECT TO GEORGE REED, INC., IN THE AMOUNT OF \$737,089.00 FROM FUNDS 215 GAS TAX AND 624 WATER CAPITAL REPLACEMENT

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, C Street between Johnson and 6<sup>th</sup> Avenues is in Very Poor Condition according to Oakdale's Pavement Condition Index; and

**WHEREAS**, there is an old steel water main in C Street that will not last for the life of new pavement and therefore needs replacement; and

**WHEREAS**, therefore, this construction project will consist of replacement of the water main as well as reconstruction of C Street itself from Johnson Avenue to 6<sup>th</sup> Avenue; and

**WHEREAS**, on February 4, 2016 the City of Oakdale received five sealed bids for the work; the low bidder being George Reed, Inc., in the amount of \$737,089.00; and

**WHEREAS**, an additional \$90,000.00 is needed for contingencies on the project, as well as \$40,000.00 for construction staking, testing, and inspection for a total project budget of \$867,089.00; and

**WHEREAS**, all funding for the project will be split 62% from the Water Capital Replacement Fund 624 and 38% from Gas Tax Fund 215; and

### NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby:

- 1. Awards the bid for the C Street Repaving and Water Main Replacement Project to George Reed, Inc., in the amount of \$737,089.00,
- 2. Authorizes \$90,000.00 in Contingency Funding and \$40,000.00 for construction staking, testing, and inspection for a total project budget of \$867,089.00.

SUBJECT: C Street Bid Award MEETING DATE: March 21, 2016

### THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF MARCH, 2016, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Kathy Teixeira	, CMC	_



### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 21, 2016

To: Mayor and City Council

From: Thom Clark, Public Services Director

Subject: Consideration of a Resolution Awarding the Low Bid for the

Sierra and D Street Lift Station Replacement Project to Preston Pipelines in the Amount of \$1,196,148.00 from the Sewer Capital

Replacement Fund 621

#### I. BACKGROUND

The sewer lift station on Sierra Avenue near where D Street dead-ends into the Gilbert Feed Lot is the older of the City's two major lift stations. The lift station is a dry-pit type with two 40 horse power pumps with a capacity to move 4,000 gallons per minute. It is 28 years old and failing.

#### II. DISCUSSION

The design for the replacement lift station will have a wet-pit instead of a dry-pit. This is a much safer installation for maintenance crews since a dry-pit must be maintained by City crews going down into a potentially lethal environment called a "Confined Space". This is a similar situation to sending men down into a mine shaft. They can find themselves in an environment with no air to breathe.

Maintenance on a wet-pit is done by hoisting the motors out of the pit with our crane truck and working on them outside of the pit. This is a much safer environment to perform maintenance work in.

Staff opened six sealed bids to replace the station on February 5, 2016. The bids are as follows:

Contractor	Bid
Preston Pipeline	\$1,196,148.00
Mozingo Construction	\$1,207,177.00
Clark Brothers	\$1,230,246.00
Rolfe Construction	\$1,354,154.00
D.A. Wood Construction	\$1,409,577.70
Pacific Infrastructure	\$1,439,477.00

#### III. FISCAL IMPACT

This project was budgeted for design only at the beginning of this fiscal year. During the Master Plan development process, our engineers took a hard look at

#### **City Council Staff Report (Continued)**

SUBJECT: Sierra and D Lift Station Award

MEETING DATE: March 21, 2016

this lift station and recommended immediate replacement because of its dilapidated condition and that fact that almost half of Oakdale is served by this lift station. A failure would be a very bad situation for us to face.

Monies have been included in the mid-year budget in Fund 621, Sewer Capital Replacement. Staff is requesting 10% in contingencies for this project, as well as 10% for construction inspection and testing for a total budget of \$1,435,377.00

#### IV. RECOMMENDATION

Move that the City Council adopt the Resolution awarding the low bid for the Sierra and D Lift Station Replacement Project to Preston Pipeline in the amount of \$1,196,148.00 from the Sewer Capital Replacement Fund 621.

#### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-\_\_\_



# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AWARDING THE LOW BID FOR THE SIERRA AND D LIFT STATION REPLACEMENT PROJECT TO PRESTON PIPELINE IN THE AMOUNT OF \$1,196,148.00 FROM THE SEWER CAPITAL REPLACEMENT FUND 621

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, the sewer lift station located at Sierra and D Streets is antiquated and failing; and

WHEREAS, the replacement lift station will be the much safer wet-pit type; and

**WHEREAS**, the City received six bids for the work with the low bidder being Preston Pipeline with a low bid of \$1,196,148.00; and

**WHEREAS**, staff is requesting contingencies for the project in the amount of 10% of the bid, as well as an additional 10% for construction testing, staking and inspection for a total budget of \$1,435,377.00; and

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby awards the low bid to Preston Pipeline in the amount of \$1,196,148.00 and sets aside 10% of the bid for contingencies and an additional 10% for construction testing, staking, and inspection for a total project budget of \$1,435,377.00 to be funded from Sewer Capital Replacement Fund 621.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF MARCH, 2016, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Kathy Teixeira	ı, CMC	_



### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: March 21, 2016

**To:** Mayor Pat Paul and Members of the City Council

From: Keri Redd, Lieutenant

**Reviewed by:** Lester Jenkins, Chief of Police

**Subject:** Request to purchase two new 2016 Ford Interceptors from Haidlen Ford, one new 2016 Chevy Tahoe from Steves Chevrolet, and outfit the vehicles through Emergency Vehicle Installers Inc. (EVI) to be paid with funds appropriated in this current year's budget from the Supplemental Law Enforcement Services Fund (203), Vehicle Replacement Fund (530), and Machinery and Equipment Fund (110-2110-421-41.05) for a total amount of \$159,481.21.

#### I. BACKGROUND

Staff is requesting authorization to purchase two 2016 Ford Interceptors and one 2016 Chevy Tahoe that will serve as three of the agency's specialty-equipped patrol cars. The new Interceptors and Tahoe will enhance the aging fleet and replace a mechanically unsound vehicle. The police staff is also requesting to re-outfit an existing patrol car to accommodate the K9 vehicle.

Staff is also requesting to surplus Unit 402 (Attachment B), which will be replaced by the purchase of a new vehicle.

#### II. DISCUSSION

The Police Department is looking to buy and outfit two new interceptors, one new Tahoe as well as re-outfit one existing vehicle. The sergeant's car will be re-fitted as a K9 car.

On any given shift, 24 hours a day, the Department staffs the City with an average of three uniformed officers and relies on its fleet of ten marked patrol cars for transportation. Most of the vehicles in the fleet have high mileage. High mileage vehicles are subject to frequent mechanical breakdowns that lead to expensive repair bills and officer downtime. When vehicles are down this results in the same vehicles being used for 24-hour usage with no down time. The Department has found that normal patrol cars have a normal service life of 100,000 miles for autos and 150,000 for Sport Utility vehicles.

The Police Department has three marked patrol vehicles with over 100,000 miles. (One patrol car has over 140,000, one has over 127,000, and one over 100,000). Additionally, patrol utilizes an unmarked patrol vehicle, with over 170,000 miles.

The Police Department wants to surplus Unit 402. Unit 402 is a 2007 Dodge Charger with an odometer reading of 84,244. It was originally utilized in our traffic position and was later outfitted for the K9 program when the Sheriff's Department donated the K9 equipment to outfit



### CITY OF OAKDALE City Council Staff Report (Continued)

Subject: Request to purchase two new 2016 Ford Interceptors from Haidlen Ford, one new 2016 Chevy Tahoe from Steves Chevrolet, and outfit the vehicles through Emergency Vehicle Installers Inc. (EVI) to be paid with funds appropriated in this current year's budget from the Supplemental Law Enforcement Services Fund (203), Vehicle Replacement Fund (530), and Machinery and Equipment Fund (110-2110-421-41.05) for a total amount of \$159,481.21.

Meeting Date: March 21, 2016

it for one of our K9 handlers. Even though it has lower mileage than the aforementioned vehicles, it has had a history of on-going problems since its purchase. The front end has been replaced three times and it currently has at least one blown piston. The City Fleet Manager, Scott McHenry, says the concern with replacing the engine, at a cost in excess of \$6,000 is that the vehicle still has 84,000 miles on the chassis and other components and does not alleviate the on-going mechanical issues. We would like to surplus this vehicle as opposed to purchasing another engine.

Ford Motor Company currently has the state bid for patrol vehicles and has provided a time-tested patrol car. Bids were sought from Haidlen Ford (Oakdale) and Serramonte Ford (Colma), and the State bid through Sacramento. Haidlen Ford submitted a bid for \$29,563.45 (Attachment D). Staff is also seeking authorization to purchase Ford Motor Company's extended warranty for the additional price of \$3,120.00, which is a 96 month, 125,000 mile extended warranty. Staff is finding that the cost of mechanical repairs on patrol cars is exceeding the one-time cost of the extended warranty.

Serramonte Ford contacted the Oakdale Police with a surplus of 2015 models but the cost was \$28,728.00 and did not include a warranty. The vehicles would also need to be painted at a cost of at least \$2,500 as they come only in black or black/white, for an approximate total cost of \$31,228.00.

A bid was also received from Steve's Chevrolet for a new 2016 Tahoe for the amount of \$35,922.51 (Attachment E). This Tahoe would become the Sergeants new vehicle and the current Sargent's Tahoe will become the K9 Vehicle. The sergeants Tahoe currently has ### miles, by moving this vehicle as the second K9 vehicle will extend its use for another 4 years. The Tahoe was selected as the replacement for the Sargent's vehicle is that equipment in the current Sargent's vehicle can be easily transferred to the new vehicle.

The vehicle outfitting will be done by EVI, Emergency Vehicle Installers. The cost to outfit the existing Sergeants vehicle into the K9 car will be \$9,982.25 (Attachment C). EVI will utilize as much of our current equipment as possible as well as look for surplus parts from other departments to keep the cost of outfitting down.

EVI will outfit the two new Interceptors and the Tahoe for a cost of \$16,069.85 for each vehicle (Attachment F).

#### III. FISCAL IMPACTS

The Cost for the purchases are as follow:

2016 Ford Explorer #1	\$29,563.45
Extended Warranty #1	3,120.00
2016 Ford Explorer #2	29,563.45



### CITY OF OAKDALE City Council Staff Report (Continued)

Subject: Request to purchase two new 2016 Ford Interceptors from Haidlen Ford, one new 2016 Chevy Tahoe from Steves Chevrolet, and outfit the vehicles through Emergency Vehicle Installers Inc. (EVI) to be paid with funds appropriated in this current year's budget from the Supplemental Law Enforcement Services Fund (203), Vehicle Replacement Fund (530), and Machinery and Equipment Fund (110-2110-421-41.05) for a total amount of \$159,481.21.

Meeting Date: March 21, 2016

Extended Warranty #2	3,120.00
Chevy Tahoe	35,922.51
Equipment & Labor to outfit three vehicles	48,209.55
Equipment & Labor to outfit K9 Vehicle	9,982.25
	\$ <u>159,481.21</u>

\$50,000 has been appropriated in Supplemental Law Enforcement Services Fund (203), \$100,000 in the Vehicle Replacement Fund (530), and \$10,000 in the Machine and Equipment Fund (110-2110-421-41.05) for the purchase and outfitting of the vehicles in the current year's budget.

#### IV. RECOMMENDATION

Staff is requesting the City Council Authorized the purchase of two new 2016 Ford Interceptors from Haidlen Ford, one new 2016 Chevy Tahoe from Steves Chevrolet and to outfit the vehicles through Emergency Vehicle Installers Inc. (EVI) and approve the surplusing of Unit 402.

#### V. ATTACHMENTS

Attachment A: Draft Resolution

Attachment B: City of Oakdale Surplus List

Attachment C: Estimate from Emergency Vehicle Installers Inc. for Outfitting K9 Vehicle

Attachment D: Bid from Haidlen Ford Attachment E: Bid from Steves Chevrolet

Attachment F: Estimate from Emergency Vehicle Installers Inc. for Outfitting New Vehicles

## ATTACHMENT A

# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING STAFF TO PURCHASE TWO NEW 2016 FORD INTERCEPTORS
FROM HAIDLEN FORD, ONE NEW 2016 CHEVY TAHOE FROM STEVES CHEVROLET,
AND OUTFIT THE VEHICLES THROUGH EMERGENCY VEHICLE INSTALLERS INC. (EVI)
TO BE PAID WITH FUNDS APPROPRIATED IN THIS CURRENT YEAR'S BUDGET FROM
THE SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (203),
VEHICLE REPLACEMENT FUND (530), AND MACHINERY AND
EQUIPMENT FUND (110-2110-421-41.05) FOR A TOTAL AMOUNT OF \$159,481.21

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS,** the Oakdale Police Department has three marked patrol vehicles with over 100,000 miles (one patrol car has over 140,000, one has over 127,000, and one over 100,000), additionally, patrol utilizes an unmarked patrol vehicle with over 170,000 miles; and,

**WHEREAS,** for officer safety reasons and to reduce repair costs, Oakdale City Equipment Coordinator, Scott McHenry, recommended the Police Department replace higher mileage patrol vehicles as soon as possible; and,

**WHEREAS,** Unit 402, a 2007 Dodge Charger with an odometer reading of 84,244 and a history of on-going problems due to extensive mechanical failure that were deemed too costly to continue to repair, was recommended to be surplused by Equipment Coordinator Scott McHenry; and,

**WHEREAS**, the Police Department is looking to buy and outfit two new Ford Interceptors, one new Chevy Tahoe as well as re-outfitting one existing vehicle to be used as a K9 vehicle; and,

WHEREAS, bids for the 2016 Ford Interceptors were received from Haidlen Ford, Serramonte Ford and a State bid through Sacramento with Haidlen Ford submitting the lowest bid for the amount of \$32,683.45 each (including an extended warranty); and,

**WHEREAS**, a bid was received from Steve's Chevrolet for a new 2016 Chevy Tahoe for the cost of \$35,922.51; and,

**WHEREAS**, Emergency Vehicle Installers Inc. will outfit all three new vehicles with lights, sirens, radio equipment, etc. for \$48,209.55 and will also outfit the K9 vehicle for \$9,982.25; and,

**WHEREAS**, \$50,000 has been appropriated in the Supplemental Law Enforcement Services Fund (203), \$100,000 in the Vehicle Replacement Fund (530), and \$10,000 in the Machinery and Equipment Fund (110-2110-421-41.05) for the purchase and outfitting of the vehicles in the current year's budget.



# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby authorizes staff to purchase two new 2016 Ford Interceptors from Haidlen Ford for \$59,126.90, one new 2016 Chevy Tahoe from Steves Chevrolet for \$35,922.51, and to outfit the vehicles through Emergency Vehicle Installers Inc. (EVI) for \$48,209.55; furthermore, Council authorizes to outfit a K9 vehicle for \$9,982.25, also through EVI, and approve the surplusing of Unit 402.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21<sup>st</sup> DAY OF MARCH 2016, by the following votes:

AYES:	COUNCIL MEMBERS:		
NOES:	COUNCIL MEMBERS:		
ABSENT:	COUNCIL MEMBERS:		
ABSTAINED:	COUNCIL MEMBERS:		
		SIGNED:	
		Det Des L.Marris	
		Pat Paul, Mayor	
ATTEST:			
Kathy Teixeir	a. CMC		
City Clerk	,		
City Citin			

### ATTACHMENT B CITY OF OAKDALE SURPLUS LIST

	Fixed			
Dept.	Asset	Qty.	Description of Item	Location of Item(s)
	#			
2110		1	2007 Dodge Charger	Public Works

#### **ATTACHMENT C**

Emergency Vehicle Installers Inc.

119 W. 21st St Tracy, CA 95376

### **Estimate**

Date	Estimate #	
2/29/2016	121151	

Name / Address	
Oakdale Police Dept.	
Dan Hilgen 245 N. Second Ave	
Oakdale, CA 95361	

5

			Project
Description	Qty	Cost	Total
Oakdale Police Dept K-9 Interior Package. Includes The Following	1		
50-7	1	5,960.00	5,960.00
1 K-9 Insert With Prisoner Seat			
I Set Window Screens I Set Rear Door Skins		F	
1 Blac-Rac Gun Lock			
1 Ace K-9 Hot N Pop System (Chevy Tahoe)			
Level 1 Police SUV Upfit	.1		
Misc Shop Parts)	11	2,500.00	2,500.00
K-9 Decals Included	1	960.00	960.007
Estimate is to take current Sgt tahoe and retrofit it for K-9.  City of Oakdale Tax		8.125%	562.25
	To	otal	\$9,982.25

Customer Signature	

#### ATTACHMENT D

### RE: Interceptor

#### Erich Haidlen <ehaidlen@haidlenford.com>

Wed 1/27/2016 5:50 PM

To:Daniel Hilgen <DHilgen@ci.oakdale.ca.us>;

\$3,120 for 96 months, 125,000 miles premium care extended service contract

----Original Message----

From: Daniel Hilgen [mailto:DHilgen@ci.oakdale.ca.us]

Sent: Wednesday, January 27, 2016 8:26 AM To: Erich Haidlen <ehaidlen@haidlenford.com>

Subject: Re: Interceptor

Morning Erich, what was the cost on the 8/125k warranty? If I'm correct it's not part of your cost which is ok. It was in the other dealer's price either.

#### Dan Hilgen

- > On Jan 26, 2016, at 4:46 PM, Erich Haidlen <ehaidlen@haidlenford.com> wrote:
- > Ok. thank you.
- > ----Original Message-----
- > From: Daniel Hilgen [mailto:DHilgen@ci.oakdale.ca.us]
- > Sent: Tuesday, January 26, 2016 4:26 PM
- > To: Erich Haidlen <ehaidlen@haidlenford.com>
- > Subject: Re: Interceptor
- > Thanks Erich, I'll talk to chief tomorrow.
- > Dan Hilgen
- >> On Jan 26, 2016, at 4:13 PM, Erich Haidlen <ehaidlen@haidlenford.com> wrote:
- >> Out the door price \$29,563.45
- >> \$27,333.83 vehicle price
- >> \$2,220.87 sales tax
- >> \$8.75 CA tire fee
- >> \$29,563.45 total
- >> This should be identical to our other unit except the door panel. Also, system estimating build date of last week of march, on the ground here mid april. >>
- >> Equipped as follows without ballistic door panels:

```
>>
 >> CNGP530
                      VEHICLE ORDER CONFIRMATION
                                                        01/26/16 18:55:19
 >> ==>
                                                       Dealer: F72500
                   2016 EXPLORER 4-DOOR
 >>
                                                  Page: 1 of 2
 >> Order No: 9025 Priority: C4 Ord FIN: QC738 Order Type: 5B Price Level: 640
 >> Ord Code: 500A Cust/Flt Name: OPD
                                            PO Number:
               RETAIL
                                       RETAIL
 >> K8A 4DR AWD POLICE $30930
                                      422 CALIF EMISSIONS NC
 >> .112.6" WB
                     43D COURTESY DISABL 20
 >> YZ OXFORD WHITE
                                 51Z DUAL SPOT LAMPS
                                                       350
 >> 9 CLTH BKTS/VNL R
                                 55B BLIND SPOT MNTR 545
 >> W EBONY INTERIOR
                                 55D SCUFF GUARDS
 >> 500A EQUIP GRP
                                 59E KEY CODE E
                                                    50
    .PREM SINGLE CD
                                60R NOISE SUPPRESS
 >> 99R .3.7L V6 TIVCT
                       NC
                                 61S CONFIG STR WHL 155
 >> 44C .6-SPD AUTO TRAN NC
 >> 52P DR LOCK PLUNGER 160
                                    TOTAL BASE AND OPTIONS 34595
 >> 53M SYNC SYSTEM
                         295
                                  TOTAL
                                                  34595
 >> CA BOARD FEES
                       NC
                                 *THIS IS NOT AN INVOICE*
     FRT LICENSE BKT NC
 >> 17T CARGO DOME LAMP
                            50
                                     * MORE ORDER INFO NEXT PAGE *
 >> 18W RR WINDOW DEL
                           25
                                           F8=Next
 >> 76D DEFLECTOR PLATE $335
 >> 76R REVERSE SENSING 275
 >> 86P FRT LMP HOUSING 125
>> 86T RR TAILLAMP HSG
                          60
>> 92R SOLAR TINT 2ND
                          85
     SP DLR ACCT ADJ
    SP FLT ACCT CR
>> FUEL CHARGE
>> B4A NET INV FLT OPT NC
     DEST AND DELIV 945
>> TOTAL BASE AND OPTIONS 34595
>> TOTAL
                   34595
>> *THIS IS NOT AN INVOICE*
>>
                               F7=Prev
>> F1=Help
                   F2=Return to Order
                                          F3/F12=Veh Ord Menu
>> F4=Submit
                   F5=Add to Library
>> S099 - PRESS F4 TO SUBMIT
                                                    QC07822
>>
>>
>>
>>
>> ----Original Message-----
>> From: Daniel Hilgen [mailto:DHilgen@ci.oakdale.ca.us]
>> Sent: Tuesday, January 26, 2016 3:49 PM
>> To: Erich Haidlen <ehaidlen@haidlenford.com>
>> Subject: Interceptor
>>
>> Hello Erich, can you send me the Out the Price on an Interceptor with the Ballistic panel removed from the price?
```

- >>
- >>
- >>
- >> Thanks,
- >>
- >> Dan Hilgen
- >>
- >> Community Service Officer
- >> Property & Evidence Officer
- >> Crime Scene Investigator
- >> CAPS Supervisor
- >> Fleet Services Manager
- >> Training Manager
- >> Oakdale Police Department
- >> 245 N. Second Ave.
- >> Oakdale, Ca. 95361
- >> 209-847-2231
- >> 209-845-3537 (direct)
- >> 209-847-3790 (fax)
- >> dhilgen@ci.oakdale.ca.us

Quote Worksheet	u <u>T</u> il e <u>X</u> it	ATTACHMENT E
	8	Quote Wkst-P OAKDALE,CIT
Quote Worksheet		- Ontoner, or
Quote Number: 1. Customer Number: 2. Buyer Residence Info: 3. Cust Name: 4. Stock Number:	27823 CITY OF OAKDALE	14. CALIF TIRE FEE: \$ 8.75  15. CVR; \$ 29.00  16. DMV Additional Fee:
<ol> <li>Sales Price:</li> <li>Accessories:</li> <li>Documentation Serv:</li> <li>Cash Down:</li> <li>Rebate:</li> <li>Trade 1 Allowance:</li> <li>Trade 1 Payoff:         <ul> <li>Trade 2 Allowance:</li> </ul> </li> <li>Trade 2 Payoff:         <ul> <li>Trade 2 Net Allow:</li> <li>Total Down:</li> </ul> </li> </ol>	\$ 33,108.22 \$ 80.00	18. GAP:  19. Service Contract:  20. Sales Tax:
Command Window  Command (?):		Deferred Price:
The state of the s		function key. Enter ? for help.
F3-Sv/Ex F5-RR	ecall F6-Cust	F7-Veh F8-Trd F10-Misc SF11->

2016 Tahoe Police - Factory order 8 to 10 weeks

#### **ATTACHMENT F**

Emergency Vehicle Installers Inc.

119 W. 21st St Tracy, CA 95376

### **Estimate**

Date	Estimate #
1/15/2016	121145

Oakdale Police Dept.	
Dan Hilgen	
245 N. Second Ave	
Oakdale, CA 95361	

New Interceptors

			Project
Description	Qty	Cost	Total
Oakdale Police Dept Interior Package. Includes The Following	1		CANCELLY .
1 Setina PB-400 Full Size Push Bumper 1 Setina Recessed Panel Rear Partition 1 Setina Set of Poly Carbonate Window Barriers 1 Setina Set of Rear Door Panels 1 Setina Set of Rear Partition Combo 1 Blac-Rac Gun Lock 1 Troy Console With Cup Holder & All Needed Face Plates Whelen Legacy Oakdale PD Special Package  48" Legacy Duo Red/White/Blue/White With Duo Traffic Advisor Red/Amber/Blue/Amber (MSRP \$4288.00) Whelen Cencom Sapphire Siren (MSRP \$1570.00) Whelen SA315P With Mounting Kit (MSRP \$315.00) 2 Whelen ION Lights Red 2 Whelen ION Lights Red 2 Whelen ION Lights Red 2 Whelen Vertex Lights Red 2 Whelen Vertex Lights White 1 Whelen Headlight Flasher 1 Whelen Outer-Edge Traffic Advisor Oakdale Police Custom MNSTAR Harness Level 1 Police SUV Upfit Havis Interceptor SUV Setup (Docking Station & Mounts) Misc Shop Parts.	1 1 1 1	4,150.00 5,000.00 890.00 3,060.00 1,492.23	4,150.00T  5,000.00T  890.00T  3,060.00 1,492.23T
The Shop rule.	1	500.00	500.00T
'	1	otal	

**Customer Signature** 

#### **ATTACHMENT F**

Emergency Vehicle Installers Inc.

119 W. 21st St Tracy, CA 95376

### **Estimate**

Date	Estimate #	
1/15/2016	121145	

Name / Address	
Oakdale Police Dept.	
Dan Hilgen	
245 N. Second Ave	
Oakdale, CA 95361	

			Project
Description	Qty	Cost	Total
Estimate is for one car. If Ford's Ready for the road package is ordered with car total will be adjusted. City of Oakdale Tax		8.125%	977.62
		Total	\$16,069.85

Customer Signature

#### **ATTACHMENT F**

Emergency Vehicle Installers Inc.

119 W. 21st St Tracy, CA 95376

### **Estimate**

Date	Estimate #
1/15/2016	121145

# Name / Address Oakdale Police Dept. Dan Hilgen 245 N. Second Ave Oakdale, CA 95361

			Project
Description	Qty	Cost	Total
Oakdale Police Dept Interior Package. Includes The Following	1	4,150.00	4,150.00T
1 Setina PB-400 Full Size Push Bumper 1 Setina Recessed Panel Rear Partition 1 Setina Set of Poly Carbonate Window Barriers 1 Setina Set of Rear Door Panels 1 Setina Rear Seat/Rear Partition Combo 1 Blac-Rac Gun Lock 1 Troy Console With Cup Holder & All Needed Face Plates Whelen Legacy Oakdale PD Special Package  48" Legacy Duo Red/White/Blue/White With Duo Traffic Advisor Red/Amber/Blue/Amber (MSRP \$4288.00) Whelen Cencom Sapphire Siren (MSRP \$1570.00) Whelen SA315P With Mounting Kit (MSRP \$315.00) 2 Whelen ION Lights Red 2 Whelen ION Lights Blue 2 Whelen ION Lights Red/Blue Split 2 Whelen Vertex Lights Red 2 Whelen Vertex Lights White 1 Whelen Headlight Flasher 1 Whelen Outer-Edge Traffic Advisor Oakdale Police Custom MNSTAR Harness Level 1 Police SUV Upfit Havis Interceptor SUV Setup (Docking Station & Mounts)	1 1 1 1	\$90.00 3,060.00 1,492.23	\$90.00T 3,060.00 1,492.23T
Misc Shop Parts.	1	500.00	500.00T
	Т	otal	

**Customer Signature** 



### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 21, 2016

To: Mayor and City Council

From: Bryan Whitemyer, City Manager

Subject: Consider Adopting Resolution Limiting the Number of Off-

Premise Signs within the city limits of Oakdale to four (4).

#### I. BACKGROUND

On February 16, 2016, the City Council for the City of Oakdale approved an Off-Premise sign to be located at 1625 East F Street. At the time of this approval, the City Council directed staff to take steps to limit the number of Off-Premise signs allowed within the city limits of Oakdale to four (4) signs. The intent of the City Council was to allow no more than four (4) off-premise signs in the City of Oakdale with one (1) sign being located near the entry point of the City along Rost F Street, one (1) sign being located near the entry point of the City along South Yosemite Avenue, and one (1) sign being located near the entry point of the City along West F Street.

In essence only one sign would be permitted at each of the North, East, South, West entrances to the City. Therefore, with the approval of the off-premise LED sign at 1625 East F Street no other off-premise signs would be allowed on the East side of the City.

#### II. FISCAL IMPACT

This item has no fiscal impact on the City.

#### III. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution limiting the number of off-premise signs within the city limits of Oakdale to four (4).

#### IV. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-\_\_\_



# IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-

# A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL LIMITING THE NUMBER OF OFF-PREMISE SIGNS WITHIN THE CITY LIMITS OF OAKDALE TO FOUR (4)

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, on February 16, 2016 the City Council for the City of Oakdale approved an off premise sign to be located at 1625 East F Street; and

WHEREAS, at the time of this approval, the City Council directed staff to take steps to limit the number of Off-Premise signs allowed within the city limits of Oakdale to four (4) signs; and

WHEREAS, the intent of the City Council is to allow no more than four (4) off-premise signs with one (1) being located near the entry point of the City along North Yosemite avenue, one (1) being located near the entry point of the City along East F Street, one (1) being located near the entry point of the City along South Yosemite Avenue and one (1) being located near the entry point of the City along West F Street.

**WHEREAS**, with the approval of the off-premise LED sign at 1625 East F Street no other off-premise signs would be allowed on the East side of the City along East F Street; and

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby approves this resolution limiting the number of Off-Premise signs in Oakdale to four (4) as described above.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21<sup>st</sup> DAY OF MARCH 2016, by the following votes:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
7.0017.11420.	OCCITOIL MEMBERO.	SIGNED:	
		Pat Paul, Mayor	
ATTEST:			
Kathy Teixeira,	CMC		

City Clerk

AGENDA ITEM 12.1:

To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: March 2016 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 2<sup>nd</sup> 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**

- Negotiated the sale of the Church Building located at the northwest corner of E Street and N. 3<sup>rd</sup> Avenue. The Church Building will be moved to the vacant lot located at the southwest corner of Walnut Avenue and 1<sup>st</sup> Avenue. The plan for the building is to refurbish it and turn it into a residence. The purchaser is working with PG&E and the mover to coordinate the overhead utility work and structure relocation. We anticipate the move to occur in 45 to 90 days.
- Attended the March 10, 2016, Stanislaus County Emergency Medical Services meeting where I serve as the small rural city committee member.
- Spoke to the Lion's Club at its March 10, 2016 meeting. Provided a general update on the activities of the City of Oakdale and answered questions from the group.
- Participated in the Code Enforcement/Water Conservation Officer position interviews held on Thursday, March 3, 2016. Another round of interviews will be held in the coming weeks to narrow the field down to our top two candidates.
- Participated on the League of California Cities Opening Doors to End Homelessness web conference with the police department on March 16, 2016. Although this web conference was primarily geared for cities much larger than Oakdale we were able to glean from this meeting some valuable information. The course suggested that we create a list of the known individuals in town that are experiencing homelessness. More importantly the presenter outlined the importance of knowing these individuals by name and understanding their individual circumstances. By doing this you can build relationships of trust and a greater understanding of what their needs are.

# **Upcoming Administration Department Activities:**

- Explore options for the Youth Building located across the street from Oakdale
  High School on Gilbert Avenue. The building was donated many years ago to
  the City to be used to serve the youth of the community. The building is used a
  couple of times a week by a Boy Scout troop and by a 4-H Club. Staff will be
  exploring options to more fully utilize the building.
  - 2-16-16 UPDATE: The City met with the Center for Human Services on January 15, 2016. They expressed interest in the building but do not have the necessary funds to maintain the building as needed. The City has reached out to the Family Support Network to see if they are interested in and have the resources to utilize and maintain the youth building. 3-16-16 UPDATE: The City has provided the School District with a key to the Youth Building so its facility staff can assess the building. If the School District is able to make use of the building the goal is enter into a longterm arrangement for the school to make improvements to the building and use it as a band room or wrestling room.
  - Mid-Year Budget and Budget development for Fiscal Year 2016-2017 We are currently preparing our Mid-Year Budget presentation for the council which we will present to the City Council in March. We are also in the process of developing the budget for the upcoming fiscal year. The new budget will be presented to the Council in May and June 2016. 3-16-16 UPDATE: The Mid-Year Budget will be presented to the City Council at the March 21, 2016 City Council meeting.
  - o Financial Reserve Policy: Staff is working on updating its reserve policy for City Council Review. The current policy requires the General Fund reserve level to be 20%. Council has provided direction to raise that to a higher level which could be 50%. Staff will be presenting options to the council in March. 3-16-16 UPDATE: The City has received new information from CalPERS that indicate increases to the City's annual CalPERS contributions. These increases may impact the City's ability to raise the required reserve limit to the 50% level.
  - Measure Y Oversight Committee meeting: An oversight board meeting for the General Sales Tax (Measure Y) is scheduled for Wednesday, March 23, 2016 at 5pm at the City Council Chambers. The committee will be

reviewing the final Fiscal Year 2014/2015 Measure O/Y expenditures as well as the anticipated expenditures for Fiscal Year 2015/2016.

Date: March 11, 2016

To: Bryan Whitemyer, City Manager

From: Kathy Teixeira

Re: March 2016 City Clerk Department Report



# **Department Actions of Note:**

- Prepared and processed agenda packets for the City Council February 16, and March 7, 2016 meetings
- Attended City Council meetings held on February 16, and March 7, 2016.
- Prepared and obtained signatures for Resolutions adopted by the City Council February 16, and March 7, 2016.
- Processed the Amended and Restated Joint Powers Agreement Establishing the Stanislaus Council of Governments.
- Prepared draft minutes of the February 16, and March 7, 2016 City Council meetings.
- Meeting coordination with county and regional committees and groups.
- Prepared and served Notice of Rejection to claimant for claim rejected by the City Council on March 7, 2016.
- Interviewed and hired office support through the Community Service Program (Stanislaus Alliance) to assist City Clerk's office.
- Prepared and distributed Annual Statement of Economic Interests notifications.
- Reviewed and processed Annual Statement of Economic Interests as received.
- Coordinated with City Attorney's office to schedule Public Records Act and Legislative Update training for City staff.
- Coordinated records retrieval in response to requests for Public Records.
- Coordinated records retrieval and responded to a subpoena for documents.
- Participated in Laserfiche (City's document management system) webinar.
- Reviewed, coordinated and processed for approval One Time Event Application, Dance Permit and Alcohol Applications submitted by F.E.S. of Oakdale for Cold Crab Dinner Dance March 12, 2016.
- Reviewed Special Events Application for Modesto Throttlers for a Special Event proposed for a proposed event to be held September 24, 2016. Determined application incomplete and facilitated resubmittal with applicant.
- Met with Oakdale Saddle Club representative to begin process of applications associated with the Annual Rodeo scheduled for April 5, and April 8 – 10, 2016.

- Reviewed, coordinated and processed Special Events Permit, One Time Events Application, Dance Permit and Alcohol Applications submitted by Oakdale Saddle Club associated with the Annual Rodeo.
- Ongoing review of City Clerk's records management system.

# **Pending Items:**

- Continue review of the City Clerk's records management system and will make changes as needed to ensure that all required records are available as required by law.
- Prepare California Form 804 Agency Report of New Positions required to report Economic Interests.
- Schedule AB1234 for staff and boards, commissions and committees.
- Review City records requested for destruction in accordance with the City's Records Management and Retention Program.

To: Bryan Whitemyer, City Manager

From: Miranda Lutzow, Management Analyst

Re: March 2016 Human Resources Department Report



Below is a summary of personnel actions performed in the previous month.

# Departmental Actions of Note:

- Completed citywide training on new employee performance evaluation system.
- Opened recruitment for Lifeguard and Head Lifeguard positions.
- Conducted interviews for Code Enforcement/Water Conservation Officer, Police Dispatcher, Wastewater Operator-in-Training and Animal Shelter Attendant.
- Hired 1 full-time Wastewater Treatment Plant Operator-in-Training: Sam Soth
- Hired 1 full-time Public Safety Dispatcher: Rachel Marcellin
- Hired 1 part-time Public Safety Dispatcher: Serena Van Dyke
- Processed applications and set up interviews for Code Enforcement/Water Conservation Officer, Public Safety Dispatcher and Animal Shelter Attendant.
- Participated in the League of California Cities (LCC) Personnel and Employee Relations Department Meetings

# Pending Items:

- Continue developing new policies as outlined in 2016-17 goals.
- Conduct interviews for Lifeguard and Head Lifeguard positions.
- Conduct new-hire training for Animal Shelter Attendant and additional part-time Public Safety Dispatcher.
- Facilitate final-round interview for Code Enforcement/Water Conservation Officer.

	February 2016	Year to Date
Recruitments	2	2
Applications Received	54	128
New Hires	3	3
Evaluations Processed	4	4
Employee Turnover	0	0
Workers Compensation Reports	0	1

To: Bryan Whitemyer, City Manager

From: Albert Avila, Director of Finance

Re: March 2016 Finance Department Report



# **Departmental Actions of Note:**

#### Finance

- Reviewed and submitted Grant Reimbursement Submissions for CDBG and FAA
- Prepared projected amounts for CalPERS unfunded liability, regular contributions and side fund liability for each tier.
- Updated employee accruals spreadsheet.
- Prepared insurance claims for damage to City property.
- Prepared and posted RFP for Audit Services
- Prepared and presented the PowerPoint on department goals and accomplishments at City council workshop.
- Completed updated job descriptions for Finance Clerk series.
- Processing business licenses as they are received for renewal.
- Coordinated and organized City's Alliance clerical volunteer staff.
- Crissy completed online course titled "Customer Service Training"
- Worked with ABS to make minor modifications for a more comprehensive municipal bill.
- Preliminary meeting with Police Department for mid-year budget preparation.
- Audited Financial Statements for 14/15 fiscal year presented at council meeting.
- Managed and met on personnel issues.

# Information Technology (IT)

 Organizing and removing old telephone and network wiring at Public Services Yard in preparation for replacement of telephone system.

#### Benefit Administration

- Completed data collection and reporting for Affordable Care Act required forms for employees.
- Transitioned employee deferred compensation plans to Alta Montclair through Teacher's Pension.

# **Facility Rentals**

Facility	City	Weekday	Weekend
	Meetings	Rentals	Rental
Gene Bianchi Community Center		10	3
Gene Bianchi Conference Rooms	15	3	
Oakdale Senior Community Center			1

Senior Center is used for daily activities M-F 8 am to 4 pm Adult Rec evening programs held at the Senior Center T-Th

# **Facility Improvements**

• Installation of new Hospitality Desk at Senior Center – Funded by donations

#### Recreation

#### Senior Center

# Attendance and Membership

- Attendance in December 1708 Average 82 participants a day
- Current Membership 1228
- New Member registration in January 2016

# Classes & Programs

- Weekly Classes and Program 36
- Lunch served 5 days a week

#### Senior Services at Center

- HICAP
- Blood Pressure Screening
- CPR & First Aid
- Green Bag Program

# Special Event

Tenth Anniversary of the Oakdale Rockettes Reception

# **Recreation Programs**

- Once a week evening quilting classes
- Once a week evening line dancing classes
- Once a month Line Dancing on Sunday

#### Recreations

- Kids Spring Fest March 26-10am-1pm-Kerr Park
- Senior Center

Maximize Your Memory Seminar-February 9-2 at 3pm Valentine Dinner – February 12 at 5pm Community Band & Singing Seniors Concert - February 16 at 6:30pm

# **Pending Items:**

#### Finance

- Revising Grant Management Policy.
- · Revising Purchasing Policy.
- Working with Websoft to upload location information to new MMS software.
- Nancy and Carrie will be completing the online course titled "Customer Service Training"
- Completing the Mid-Year Budget for 15/16 fiscal year
- Preparing and sending out second notice for business license renewals.
- Crissy to go out in field to learn about meter reading to enhance understanding for utility billing.
- Sara and Albert will be attending manager and supervisor's workshop in Manteca on March 23<sup>rd</sup>.
- Having new meter reading software installed and training employees.

# **Benefit Administration**

Finalizing and submitting 1094-C and 1095-C as required by ACA.

#### Recreation:

- Kids Spring Fest Kerr Park, March 26 from 10am-1pm
- Senior Center
  - Tenth Anniversary of the Oakdale Rockettes Reception January 21 from1 - 2pm
  - o Maximize Your Memory Seminar-February 9 from 2 3pm
  - o Valentine Dinner February 12 5pm

o Community Band & Singing Seniors Concert-February 16 at 6:30pm

To: Bryan Whitemyer, City Manager

From: Michael Wapnowski, Acting Fire Chief

Re: March, 2016 Fire Department Report



# **Fire Operations**

		Fek	ruary, 2016 Ir	cident Ty	pe Respo	nse Sun	nmary by S	tation		
		EMS/	<u>Hazardous</u>	<u>Service</u>	Good	<u>False</u>	Rupture/		Blank or	Total per
<u>Station</u>	<u>Fire</u>	<u>Rescue</u>	<b>Condition</b>	<u>Call</u>	<u>Intent</u>	<u>Call</u>	<b>Explosion</b>	<u>Other</u>	<u>Invalid</u>	<u>Station</u>
1	1	5		2	3		1	1		13
7				1	1					2
9	2	4		3	1					10
10					1					1
11					1					1
13					1					1
15		1			1					2
16					1					1
18	1	1			2					4
21/31	8	55	1	3	16	4				87
22/32	1	46	3	2	8	3				63
23/33		8								8
24/34	7	45		3	8					63
25/35	1	9			2					12
26/36	7	79	3	9	19	2		2		121
27/4	2	32	4	4	9	4				55
28/5	5	76	2	7	16	5				111
29/2	3			3	2	1		1		10
30/3	4	18	1	2	4			1		30
No Sta.									1	1
Total	42	379	14	39	96	19	1	5	1	596

SCFPD Total: 354 Oakdale City Total: 166 OFPD Total: 53 Other: 23

# **Significant Incidents**

- 2/13/16: E26, Q27, BC2, Q22 responded to a pin-in on Patterson Road. Three vehicles were involved with one very challenging extrication that took a considerable amount of time to perform.
- 2/26/16: E27, E28, E26, E23, Q22, BC1, BC2, responded to a WSTRUCT on Lambuth Road in Oakdale. Upon the arrival of fire units they had fire showing from multiple sides of the structure. The fire caused extensive damage to the residence.

# **Operations Items**

A presentation was given on 2/4/16 to the City of Oakdale Council members in

- regards to the Department's 2016 goals for work within the City of Oakdale.
- We are continuing to work with the cities of Oakdale, Riverbank and Waterford on updating their City Emergency Operations Plans. Department head meetings are scheduled for this next week for reviewing the updates and plans.
- Staff continues to work through multiple Capital Improvement projects within the District at multiple locations.
- 2/29/16: MCS Resource Sharing Chief Officer meeting/training was conducted at Station #22. Chief Officers from all of the Resource Sharing agencies attended.
- The Engineer written exam was conducted on March 2, 2016, the Assessment Center portion of the exam will be scheduled following the receipt of the written test results.
- Attended the Consolidated Emergency Dispatch Commission meeting on behalf of SCFPD, OFPD and the City of Oakdale.
- Attended the County Fire Chiefs meeting, as well as the quarterly Regional Fire Authority meeting.
- Shifts have been participating in the after-action and the final review process of the "I" Street incident in Empire. The final review was a collaboration of both Stanislaus Consolidated, as well as Modesto Fire Department personnel, training personnel and management. A special thanks goes out to all that were involved to make this review a positive learning experience.

# **Community Events**

- Participated in Oakdale City's 2016 Goal Planning Presentation Sessions
- The District has been receiving multiple requests to assist with Senior class projects for both Oakdale & Riverbank High Schools.

# **Fire Prevention**

Attached are the statistics of the fire prevention staff activities for the month of February. Fire Prevention Staff continues to conduct plan reviews of new construction projects and inspections throughout the District, City of Oakdale, and the Oakdale Rural Fire Protection District.

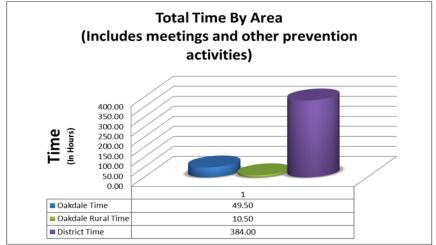
The Staff of the Fire Prevention Bureau is in the process of developing the 2016 Engine Company Fire Inspection Lists that will be sent to the respective stations and shifts.

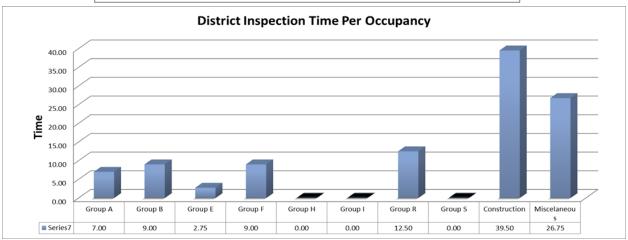
	February, 2016 Fire Prevention Summary												
	Grp. A	Grp. B	Grp. E	Grp. F	Grp. H	Grp. I	Grp. R	Grp. S	Const.	*Misc.	Insp.	<u>Review</u>	Admin.
Consolidated	7	9	2.75	9	0	0	12.5	0	39.5	26.75	49	11	277.5
Oakdale City	2	1	11	0	0	0	2	0	5	1	9	1	27.5
Oakdale Fire	0	0	0	0	0	0	1.5	0	9	0	7	3	0

February, 2016 Fire Prevention Summary Hours										
Tim Spears						1	L52			
Shane Hawkins							79			
Bill Houk							8			
Phil Soria							88			
Caressa Guerra				•	•	1	L40	•		

	February Fire Prevention Revenue									
Plan Review	\$									605.00
Fire Flow Test	\$									130.00
Permits	\$								2	2,630.00
Inspection	\$								-	1,453.40
Total	\$								4	4,818.40

<sup>\* &</sup>quot;Other Fire Prevention Activities, unassigned". Example; Fire Prevention Pub Ed, special event, inspection with customer service, administrative duties, parcel reviews.





To: Bryan Whitemyer, City Manager

From: Lester Jenkins, Chief of Police

Re: March 2016 Police Department Report



Below are the crime stats for the month of February.

- <u>Aggravated Assaults are up 300%</u> We have many repeat violations by several juveniles that are repeat offenders, although very few seem to be gang related. The officers have been taking appropriate actions on these cases.
- <u>Total citations are up 32% with traffic cites up by 38% (472)</u> primarily due to Prop 47 for criminal and a push by the traffic officer and patrol to write more cites in an effort to reduce our collision rates.
- <u>Juvenile arrests are up 900%</u>. I have verified the 30 arrest/citations year to date, but I believe that last year's number of three is an error and I cannot rectify after several tries. Our expert, Heather Tamburrino, is working night shift and I will ask her to look at last year's data.
- Accidents are down slightly at 26 total year to date as for fatal collisions, we are down 100% since we had one by this time last year and none now. We will continue to increase citation numbers since we still have lots of violations occurring out there every day!

The Police Department responded to approximately 3,489 incidents/calls for service in the month of February. 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 February 2016							
Suspicious Person	81						
Suspicious Vehicle	86						
Audible Alarm	86						
Silent Alarm	13						
Reckless Driving	31						
Pedestrian Contact	230						
Senior Outreach	16						
Disturbance	39						
Noise Disturbance	40						
Petty Theft	33						
Grand Theft	3						
Traffic Stop	755						
New Warrants	117						

# **PATROL**

The following are a few noteworthy arrests/cases for February:

- On 2/17/16, Lt. Redd, Sgt. Carrillo, Officer Anderson, Detective Beatty, Officer Gardette, Officer Gallego, Officer Shaw, and Officer Burch, with Stanislaus County Probation Officers, conducted eight probation searches in the City of Oakdale. Five subjects were arrested and booked into the Stanislaus County Jail in conjunction with those searches.
- In an effort to increase enforcement and curb thefts in town, Lt. Redd arranged for extra patrol (when staffing allows) at night from approximately 11 p.m. to 3 a.m. On 2/25/16, Officers Ebbert, Taylor and Burch did bicycle patrol and patrolled the whole west side of town, including side streets. This resulted in several public contacts.
- In an effort to address recent theft related crimes, on 2/25/16, at 11:10 p.m., Officers Ebbert, Gardette and Gallego conducted officer initiated activity to 900 Old Stockton Road to an address where a person who has been arrested for theft related crimes in the past, and is currently on probation, resides. Upon contact, they discovered bolt cutters, shaved keys, and drug paraphernalia. The person was arrested for burglar tools.
- On 2/26/16 at 3:43 p.m., at the intersection of S. Yosemite and E. G Street, Officers Smith and Ebbert were involved with a traffic stop that resulted in the arrest of a felon who was in possession of a firearm (380 semi auto stun gun) and 30 grams of meth).
- On 2/26/16, at 10:50 p.m., Officers Burch and Taylor were involved in a vehicle pursuit after attempting to pull over a vehicle that was speeding through town. The pursuit began at J Street and Yosemite and reached speeds of 85 mph to 100 mph. The vehicle eventually stopped at Albers and Patterson Rd. The driver was found to be DUI with a BAC of .17% to .18% and arrested for DUI and evading.
- Seven cites for 19-1 (drinking in public) were handed out to transient types for the month of February. Officers continue to make their presence known to these people on a daily basis.

# **EVENTS AND PROJECTS**

- The department's two newest members, Rachel Marcellin (full-time Dispatcher) and Serena Van Dyke (part-time Reserve Dispatcher) have begun their training working at the dispatch desk. We also brought on one volunteer, Nicholas Abruzzi, who has offered his assistance wherever needed throughout the department.
- Interviews for our Dispatcher positions (full-time and reserve) were held on 2/9/16.
   We received seven applications and all seven were invited to an oral interview.
   The top candidates, Bethany Shimmel and Annette Kelly, are currently in the background process with John Richards. Once they complete their backgrounds, we anticipate bringing them on sometime near the end of March, beginning of April.
- Interviews for the part-time Shelter Attendant position were held on 2/17/16. We
  received seven applications and of the seven, three were invited to an interview.
  The number one candidate was Alexandra Murphy-Latapie. She is currently in the
  background process with John Richards and we anticipate her starting sometime
  in the beginning of March.
- Staff has been attending planning meetings for The Drugstore Project, a daylong, reality-based anti-drug/anti-destructive behavior prevention event for all district 5<sup>th</sup> and 6<sup>th</sup> graders that depictions the consequences of drug and alcohol use. The event is hosted by OJUSD and has participation from many local and county agencies with various service clubs, and many volunteers along with the help of members from the Police Department. This year's event will be held on Tuesday, May 10<sup>th</sup> at Fair Oaks School.
- The department hosted a station tour for pre-school students on 2/23/16. Officer Shaw led the tour, showing students the various sections of the department and introduced them to staff where they learned about the responsibilities of the station and its personnel. We believe interaction with students, even young ones such as this group, are important because it builds trust and reinforces the message that officers truly care.
- Numerous members of the Police Department participated in Career Day at the Jr.
  High on 2/24/16. K9 Officer Ebbert and Cruise, along with Explorer Jericoff,
  provided a canine demonstration, Animal Control Officer Crowley introduced the
  horses from the Mounted Unit, Animal Control Officer Whorley talked about animal
  services and Detective Beatty, Officer Burch and Dispatcher Jacobo all spoke
  about their prospective positions within the department and in law enforcement in

general. The students asked many good questions and appeared extremely interested in the information. The event was held outside on the track so after the presentations, the students were able to interact with the officers and animals. Thanks to the hard work of all personnel who participated, the event was a great success!

# **ONGOING**

- Chief Jenkins continues to attend nearly all Neighborhood Watch meetings with the help of patrol officers where conflicts arrise. Two were scheduled for the month of February: Burchell Hill and River Paradise.
- We continue to hold ongoing recruitment for CAPS members. Currently, the department has seventeen CAPS members with the goal to bring on six more this year. Two current CAPS members will be attending the Stanislaus County Regional Volunteer Academy in April where they will learn taught duties such as traffic control, subpoena services, crowd control, etc. All law enforcement agencies in Stanislaus County, with the exception of Newman and Patterson, participate in this program.
- Lt. Redd and Chief Jenkins met with the architect working on the re-hab of the exterior and expansion of the interior of the department.

# **CAREER DAY AT THE JR. HIGH**



Officer Crowley and Chief Jenkins introducing the students to the horses of the mounted unit.



K9 Officer Blake Ebbert and Cruise explaining the K9 program.



Officers Crowley and Whorley talking to students about the animal services program.

	OAK	DALE	POLIC	CE DEP	ARTMI	ENT CR	IME S'	<b>FATIST</b>	TICS - F	EBRU	ARY 2	2016			PREVIOUS
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2016	YTD 2015	YTD +/-%
PART ONE															
Homicide	0	0											0	0	0%
Rape	1	0											1	0	100%
Robbery	0	0											0	2	-100%
Assault Total	26	16											42	25	68%
Aggravated Assault	4	4											8	2	300%
Simple Assault	22	12											34	23	48%
Burglary	18	12											30	38	-21%
Vehicle Theft	5	3											8	14	-43%
Larceny-Theft	52	51											103	75	37%
CITATION TOTAL:	369	415											784	594	32%
Moving	226	246										1	472	342	38%
Criminal	75	74											149	86	73%
Parking	56	80											136	134	1%
Animal	12	15											27	32	-16%
ARRESTS TOTAL:	243	192											435	236	84%
Adult - Felony	34	25											59	49	20%
Adult - Misd.	196	146											342	179	91%
Juvenile - Felony	1	3											4	5	-20%
Juvenile - Misd.	12	18		,					1			'	30	3	900%
ACCIDENT TOTAL:	13	13											26	28	-7%
Non-Injury	8	6											14	12	17%
Injury	5	7											12	16	-25%
Number Injured	5	8											13	20	-35%
Fatalities	0	0											0	1	-100%
Pedestrian	1	1											2	5	-60%
Bike	0	0											0	0	0%
Motorcycle	1	0											1	3	-67%
PCF - Speed	5	3											8	9	-11%
PCF - Rt of Way	0	0											0	2	-100%
DUI	1	1											2	2	0%
DUI Arrests	9	4											13	12	8%
Citation: 14601	36	34											70	42	67%
Thirty Day Holds	2	5											7	3	133%
DOMESTIC VIO.	12	8						'				'	20		150%
Vandalism	24	25											49	41	20%
Gang Related Cases	7	4											11	11	0%
TOT INCID. RPTD:	3554	3492											7046	6482	9%
TOT NEWMAN RPTD:	739	674											1413	1341	5%



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03/03/2016

# INCIDENTS BY INCIDENT TYPE FEBRUARY 2016

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
10-37	10-37 Susp Person	81
10-38	10-38 Susp Vehicle	86
10-44	10-44 Suicide/Attempt Suicide	2
10-50	10-50 Prowler	1
10-53	10-53 Missing Person	16
10-57D	10-57d Dead Animal	21
10-57I	10-57i Injured Animal	9
10-57S	10-57s Stray Animal	55
10-57V	10-57V Vicious Animal	Ī
10-60	10-60 Audible alarm	86
10-61	10-61 Silent Alarm	13
10-64S	10-64s Subpoena Service	37
10-64W	10-64w Warrant Service	1
10851	10851 VC Stolen Vehicle	8
10851R	10851R Recovered Stolen Veh	6
10852	10852 VC Vehicle Tampering	1
11-24	11-24 Abandoned Veh	17
11-25	11-25 Road Hazard	9
11-44	11-44 Unattended Death OR Suicide	1
11-79	11-79 Traff Coll - Ambulance ER	2
11-80	11-80 Traff Coll - Major Injury	1
11-81	11-81 Traff Coll - Minor Injury	2
11-82	11-82 Traff Coll - Non Injury	21
11-83	11-83 Traff Coll - Unk details	3
11350	11350 HS Posession of a Controlled Substance	2
11357	11357 HS Possession of Marijuana	1
11364	11364 HS HS Paraphenalia	10
11377	11377 HS Felony Possession of HS	9
11550	11550 HS Under influence of HS	1
11590	11590 HS Registrant	2
12500	12500 VC Unlicensed Driver	4
14601.1A	Drive w/License Suspended	8
14601.2A	Drive w/License suspended DUI	4
166.4	Contemp Disoby Crt Order	4
19-1 OCC	Poss open cont in public	1
20001	20001 Hit & Run with Injury	1
20002	20002 VC Hit & Run	8
23103	23103 VC Reckless Driving	31
23109	23109 VC Exihibition of Speed	2
23152	23152 VC Driving Under Influence	4
23222B	Minor in poss of Marijuana	1
240	240 PC Assault	3
242	242 PC Battery	4
243	243(B) PC Battery of Officer	1



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03/03/2016

# INCIDENTS BY INCIDENT TYPE FEBRUARY 2016

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
243E1	243(E)(1) PC Battery of Non Cohab	1
245	245 PC Assault with Deadly Weapon	1
261	261 PC Rape	1
273.5	273.5 PC Domestic Violence	2
273.6	273.6 PC Viol of Ct Order	1
273A	273a PC Child Endangerment/Abuse	3
2800.1	2800.1 PC Evading	1
288	288 PC Child Molest	1
290	290 PC Sex Offender Registrant	5
30DAY	30 DAY HEARING	1
314	314 PC Indecent Exposure	6
370 PC	Public Nuisance	4
374	374 PC Illegal Dumping	1
4000A	4000A VC Expired Registration	46
415	415 PC Disturbance	39
415E	415E PC Noise Disturbance	40
415F	415F PC Family Disturbance	16
415V	VERBAL ARGUMENT	20
417	417 PC Brandishing Weapon	2
422	422 PC Threaten crime:int:terrorize	4
4462.5	4462.5 VC False Registration	3
460	460 PC Burglary	17
470	470 PC Forgery	3
476	476 PC NSF Checks	1
484E PC	Theft of Access Card/Account Info	5
484G PC	Fraudulent Use of Access Card/Account Info	3
487	487 PC Grand Theft	3
488	488 PC Petty Theft	33
5150	5150 WI Mentally Disabled	13
530.5 PC	Identity Theft	2
594	594 PC Vandalism	29
602	602 PC Tresspassing	5
646.9	646.9 PC Stalking	1
647F	647F PC Public Intoxication	4
653M	653M PC Annoying Phone Calls	1
911	911 Hang up	127
ANIMAL	Animal Incident	51
AOA	Assist Outside Agency	30
AREACK	Area Check	96
ARREST	Arrest	2
ASSIST	Public Assist	74
BARCK	Bar Check	5
BARK	Barking Dog Complaint	19
BIKE	Bicycle Stop	57



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# INCIDENTS BY INCIDENT TYPE FEBRUARY 2016

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
BITE	Animal Bite	10
BOL	BOL	35
C5	C5 Stake Out	5
C6	C6 Follow - up	46
CITE	Cite Sign Off	39
CIVIL	Civil Problem	5
CODE	code enforcement	i i
COMP	Complaint	110
CT ORD	Court Order	1
DTC	Delayed T/C	Ĭ
EMS	Emergency Med Srv	144
FHAZ	Fire Hazard	2
FIRE	Fire, Non-specific	8
FLAG	Citizen Flag Down	57
FOOT	Foot Patrol	17
FPROP	Found Prop	23
GANG	Gang Activity	1
HARASS	Harassment	8
HAZARD	Hazard	10
HOME	Home Check	14
HS	Drug Activity	6
INFO	Information	81
INVEST	Investigation	9
JUVCOMP	Juvenile Complaint	12
LPROP	Lost Property	3
MOTORIST	Motorist Assist	3
OCC CK	OCC ENFORCEMENT	11
OTHER	Other - Unclassified	2
PED	Pedestrian Contact	230
PKG	Parking Comp	41
PREMCK	Premise Check	42
PROB	Probation/Parole Search	12
PUBLIC	Public Assist	1
PW	Public Works Detail	2
REPO	Repossessed Vehicle	13
RVBK-PTL	RIVERBANK ACO PATROL	6
SECCK	Security/Welfare Check	67
SENIOR	Senior Outreach	16
SFIRE	Structure Fire	1
SHELTER	ACO SHELTER DUTIES	2
SHOTS	Shots Fired	4
SMOKE	Smoke Check	_1
SRO	School Resource Inc	20
SUPCIR	Susp Circ	66



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# INCIDENTS BY INCIDENT TYPE FEBRUARY 2016

03/03/2016

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
THREAT	Threat Complaint	4
TSTOP	Traffic Stop	755
WARFRGN	Foreign Wrnt Proc	1
WARNEW	New Warrant	117
WARRANT	Warrant Arrest	23
XPTL	Extra Patrol	38
XRPT	Cross Report	3
<b>Total Incidents</b>		3489

To: Bryan Whitemyer, City Manager

From: Thom Clark, Public Services Director

Re: March 2016 Public Services Department Report



# Capital Improvement Projects

- Well No. 10: drilling is complete. We are pumping to determine the size of the
  motor and other associated equipment. Well depth of 620 ft. Site Plan in design.
  Located on Greger Street across from mini-storage. We are designing the
  grading for the site and working with the neighbor to the west to allow some
  slope on their property.
- **Well No. 6:** site work underway in preparation for a new automatic generator. Location is just south of Oakdale Automotive and Tire on Yosemite Avenue. Site work is complete. The next step is bringing in the automatic generator.
- **Skate Park:** AT&T is scheduled to be off the poles by March 17<sup>th</sup> and will remove the poles when their wires are off. The street and pedestrian improvement project was awarded by the City Council on January 19. They have a 60 day construction window, so we are right on schedule and will be bidding the park project next. Staff has set a meeting for the City Council to review the park project in detail.
- **Sierra Sidewalk Infill:** pre-construction meeting with Sinclair Construction complete. Contractor is waiting for the site to dry. This project is complete. Sinclair did a great job.
- Airport Erosion Control: we have not yet started. We have FAA approval but not CalRecycle's. Since this is a closed dump site, we must submit a Work Plan to CalRecycle for approval. We have received approval from CalRecycle and are scheduling the contractor to begin work.
- Davitt Sewer, Water, and Street Improvements: project is complete on time and under budget.
- Valley View Burn Dump: we submitted a formal request to CalRecycle for that
  agency to take over the entire site investigative work and they have agreed to do
  so for the site, excluding the trail. New sink holes have developed at the extreme
  northwest corner of the property next to the house on River Bluff. We prepared a
  Work Plan to fix the problem and CalRecycle has approved the Plan. Basically,
  we are going to fill the basin in with soil.
- Valley View Trail: we have submitted a draft Work Plan to CalRecycle to cover the trail with two feet of fill dirt. Waiting for the response. We will have to fence the trail from top to bottom, prior to completion, to keep people out of other areas that may have dump debris. CalRecycle has approved the Work Plan. We are

- waiting for the contractor to finish up another job he is working on and for the soil to dry before they can get back on it.
- Airport Fence Improvements Phase I: Project is currently is design phase.
   Improvements consist of new fence at Laughlin Road and around park, 3 new automatic gates and system upgrade. Nothing new to report.
- Sierra and D Lift Station: we have received bids for this important infrastructure project and will be before the City Council for award in the near future. The bid award is scheduled for the March 21 City Council meeting.
- C Street Water Main Replacement and Overlay Project: we have received bids and will be before the City Council for award in the near future. The bid award is scheduled for the March 21 City Council meeting.

# Public Works General

- We responded to 280 Work Orders in February.
- We performed 85 Underground Service Alert inspections.
- We spent a day assisting the Sierra Railroad clear trees in their right-of-way that were hiding homeless camps. We also removed all the garbage from the camps. The work is not yet complete through the right-of-way behind the Bridle Ridge Trail.

#### Water

Irrigation Water and Drought: since the drought regulations started, through
January 2016, Oakdale has reduced water usage by 38% - the best in Stanislaus
County. The City of Patterson has the second highest reduction in the County.
They reduced usage by 30%. Our per capital daily water use has dropped to 62
gallons per day – second best in the County. We are the only city in the County
using Water Smart software and home water reports.

	WATER CONSERVATION THROUGH JANUARY 2016							
	Conservation	%	Missed	Compliance		Monthly	Monthly	Population
	Standard	Saved	Standard	Priority		Saved	GPC	
Riverbank City of	32%	7.80%	24.20%	1	С	-51.70%	71.5	23,298
Modesto, City of	36%	28.20%	7.80%	2		16.90%	79.6	220,916
Turlock City of	32%	26.60%	5.40%	2		15.20%	63.1	71,181
Ceres City of	28%	24.30%	3.70%	3		15.20%	52.7	47,639
Newman City of	24%	24.70%	-0.70%	0		2.30%	67.2	10,668
Patterson City of	28%	30.46%	-2.46%	0		23.86%	63.9	21,094
Oakdale City of	32%	38.40%	-6.40%	0		36.80%	61.8	22,115

- Meter Conversion: we are surveying routes for meter upgrades. We are
  planning to have all routes converted to radio-read meters and radio tower
  system in place to automatically send all meter data directly to the Finance
  Department within two years sooner if possible. Nothing new to report.
- Water Wells: We performed weekly checks on all water wells.
  - We are doing some of the site work at the Well 6 rehabilitation site.
  - We have pulled the motor from Well 3 for inspection and maintenance. This is the well up by the Water Tank in Valley View Park. We have videoed the well column and can see that build-up is starting to block the screens that let the water in. We will next scrub the column to open the screens and allow the pump motor to work easier.
- Backflow Devices: we have five businesses in town that have not complied with their annual testing requirement. We have sent them five letters to date. Today we are hand delivering a WARNING notice to these five, giving them 72 hours to comply. The test is about \$50. If the backflow devices is not working, our drinking water system is compromised. If they still ignore this 6<sup>th</sup> warning letter, we will hand deliver another one with a 48 hour notice.
- **Water Meters:** we read 7,700 water meters; 2,200 of them manually. We are surveying the manual-read routes in preparation for the radio-read meter installations. Nothing new to report.
- **Meter Shut-offs:** we shut off 125 meters for non-payment last month. All were turned back on after payment was made.
- Water Testing: we tested 35 water samples and had a 100% pass rate.

# Sewer/Wastewater Treatment Plant

- Grease: our Vac-truck and crew have cleaned 35 trouble sewer locations.
- Wastewater Treatment Plant (WWTP): the plant is processing about 1.5 million gallons per day (MGD) or about 1,042 gallons per minute. We receive up to 5 MGD during storm events.
- Lift Station Checks: we performed weekly sewer lift station site checks.
- Other Lift Station Work: we cleaned the wet pits in nine (9) sewer lift stations and performed scheduled maintenance on five (5) other lift stations.

# Streets and Storm Drains

• **J Street Realignment:** we have been working with Oak Valley Hospital's new design firm and have agreed on what the improvements to this section will look like. We are waiting for the hospital to ready their parking lot project so that they can take advantage of economies of scale and construct both projects at once.

We are scheduling the improvements for Planning Commission approval at the April 6<sup>th</sup> meeting – then on to City Council at the April 18<sup>th</sup> meeting.

- Street Patching: we put down 10 tons of street patch and pot- hole filling.
- Street Lights: we repaired 25 street lights last month. We are working on
  replacing all the Downtown lights with LED lights through a program that PG&E
  has, which will allow us to finance the retrofit on our bill without paying any more
  than we do currently.
  - We also have made application with PG&E for a new light at the intersection of E Street and 5<sup>th</sup> Avenue due to high crime. PG&E is scheduled the light for installation.
  - We repaired or replaced stolen and vandalized wiring at Delano, Shepard Court, West J Street and Greger between S. Yosemite and the RR tracks.
- Automatic Generators: we exercised 10 generators last month.
- **Street Sweeping:** An RFP for Annual Street Sweeping Services was issued and the award is before the City Council for approval. Gilton was the successful bidder for these services.
- **Downtown "2-hour Parking Signs:** 12 were replaced last month.
- Dorada Park: we rebuilt the picnic tables and benches.
- Thermoplastic street striping: we began striping near Dorada Park.

# Planning Division

# Approved Projects:

Type of Application	Address	Brief Description	Approval Date

 P.C. Appeal 1625 E. F Street Denied sign permit Not approved (On agenda for February 16<sup>th</sup> meeting)

# Pending Projects:

# Type of Application Address Brief Description Status

- Site Plan Review 627 Fairfax Dr. New 2,250 sq ft warehouse In staff review
- Out of Boundary Water Tioga Avenue Water service Reviewing OID comments.
- Housing Element City Wide Update P.C. approved 3/16
- Tesoro II Map E. F St. Specific Plan 107 residential lots In staff review (deemed incomplete)
- Specific Plan Amend. East F St. Modify land use In staff review

# **Building Division – December Permits**

- 10 single family dwellings
- 14 residential solar
- 2 commercial remodels
- 145 total inspections in February

#### **Subdivisions:**

- JKB Homes has two working subdivisions in Bridle Ridge around Greger and Mustang. They are looking at the possibility of purchasing more subdivisions in that area, mostly north of Greger. To date they have constructed 38 of 44 lots in Phase II and 22 of 56 lots in Phase III.
- Beck Homes has a working subdivision off of Orsi Road, south of Lando. To date
  they have built all but 12 lots in the Sterling Hills Subdivision. Applications for the
  remaining twelve lots are ready to issue.
- Navigator Development is working on the Tesoro Subdivision across from the golf course on Stearns Road. They are in the preliminary design stage for a second, non-gated subdivision to the west of Tesoro. To date they have pulled permits for 18 of the 86 lots in Phase I, as well as the Clubhouse building for the gated community. They have recently applied for 10 new permits.
- Lafferty Homes will begin building soon since they just received Design Review approval from the Planning Commission. They have about 45 infill lots on and around Greger in the Shire Park area of Bridle Ridge. House plans have been approved. We have 18 of the 49 building permits ready to issue.
- Bran Homes has a four lot subdivision on Cloverland near Old Stockton Road. In 2<sup>nd</sup> Plan Review.
- The Carter Company is working toward approval of a 16 unit small lot subdivision on E. G Street. Building Permit fee estimates have been provided to developer to assist them with cost analysis.

# Code Enforcement

- Code Enforcement Officer: although we lost our part-time code enforcement person, we still responded to code enforcement complaints.
  - We responded to and closed 6 cases.
  - We have 5 new and/or ongoing cases.
  - Scheduled 1 Gilton bulky-item pick-ups.

# **Energy**

 Solar Farm: we had previously received the third proposal for a Power Purchase Agreement involving a solar farm out at the Airport. We interviewed three firms and short-listed two. We have sent both firms updated (2015) energy bills and will interview them when the updated calculations have been completed. Two Councilmen have been appointed to sit on that selection committee. We will be receiving three proposals, not two.

# General

 Capital Improvement Program: we are prioritizing capital projects and outlay purchases now that the Master Plans have been adopted. The CIP should be before the City Council in January or February. The CIP is still being worked on – looks like March.

#### Parks

- Park and Landscape Strips: we shut off all irrigation water to the parks and landscape areas City-wide in November. We are performing start-up inspections to turf irrigation systems.
- Park Inspections: we inspected 8 park playgrounds for safety last month.
- Aeration: we aerated turf areas in all City parks.
- Weed Control: we began seasonal weed control in parks and roadway landscaping areas.
- **Street Trees:** we planted 52 street trees in Bridle Ridge.
- **TL Davis:** we are identifying irrigation valves that have been installed underground for some reason.
- Mowing: we began mowing turf areas last month.

# <u>Airport</u>

- Wildlife Hazard Assessment (WHA): A WHA was required by the FAA before
  perimeter fencing south of the runway could be installed. We have an RFP for
  services due January 27. Proposals have been received and are under
  evaluation.
- **Grants:** We submitted two grants requests to the FAA on 12/31. A request in the amount of \$83,800 for the Airport Fence Project Phase I, noted in the CIP portion of this document and a request in the amount of \$260,200 for the Airport Pavement Rehabilitation Design Project.
- **RFP for FBO:** Request for Proposals for a Fixed Base Operator was issued on 10/22/2015. The Proposals are due on 3/2/2016.
- Lighting: we repaired lighting at the airport.

# **Encroachment Permits**

5 permits issued in February.