

The City of Oakdale recognizes and supports

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#### CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

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

Monday, June 4, 2018	7:00 PM	City Council Chambers

Welcome to your City of Oakdale City Council regular 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. City Council Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Jeff Cavanaugh, Calvary Chapel Oakdale
- 5. Presentations/Acknowledgements
- 6. Additions/Deletions
- 7. Public Comments

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

#### 8. Appointment to Boards and Commissions

None scheduled.



#### Next City Council Resolution: 2018-070

Next Ordinance: 1260

#### 9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.9. 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 May 21, 2018.
- 9.2: Approve the Special City Council Meeting Minutes of May 22, 2018.
- 9.3: Receive and File the Warrant List for the period of May 12, 2018 to May 30, 2018.
- 9.4: By Motion. Waive all Readings of Ordinances and Resolutions. except by Title.
- <u>9.5:</u> Adopt Resolution 2018-, a Resolution of the City Council of the City of Oakdale Calling for the Holding of a General Municipal Election to be held on Tuesday, November 6, 2018, for the Election of Certain Officers as required by the provisions of the Laws of the State of California relating to General Law Cities.
- <u>9.6:</u> Adopt Resolution 2018- . a Resolution of the City Council of the City of Oakdale Requesting the Board of Supervisors of the County of Stanislaus to consolidate a General Municipal Election to be held on November 6. 2018. with the Statewide General Election Pursuant to §10403 of the Elections Code.
- <u>9.7:</u> Adopt Resolution 2018- , a Resolution of the City of Oakdale City Council Approving Amendment of Part Time Salary Schedule to Differentiate Level II and I Reserve Police Officer Salaries.
- 9.8: Adopt Resolution 2018- , a Resolution of the City of Oakdale City Council Accepting the \$85,000.00.1st Avenue: E Street to F Street Sewer Replacement Project and Authorizing the Filing of a Notice of Completion.
- <u>9.9:</u> Adopt Resolution 2018- , a Resolution of the City of Oakdale City Council Accepting the \$580,579.90 South Yosemite Surface Improvement Project and Authorizing the Filing of a Notice of Completion.



#### Next City Council Resolution: 2018-070

Next Ordinance: 1260

#### 10. Public Hearings

<u>10.1:</u> Consider the Adoption of the Preliminary Fiscal Year (FY) 2018-2019 Annual Budget. Notice of Public Hearing Published in the Oakdale Leader May 23. 2018.

Recommended Action: Review and discuss the Fiscal Year 2018 – 2019 Preliminary Budget, receive public comment, and continue this public hearing for further discussion at the June 18, 2018 City Council meeting.

#### 11. Staff Reports

11.1: Consider a Resolution of the City Council of the City of Oakdale Authorizing the Finance Director to Execute Contract with Global Payment Systems for Credit Card Payment Processing Services.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-\_\_\_\_, a Resolution of the City Council of the City of Oakdale Authorizing the Finance Director to Execute Contract with Global Payment Systems for Credit Card Payment Processing Services.

#### 12. City Manager's Report

#### 13. City Council Items

13.1: Consider a Resolution of the City Council of the City of Oakdale Designating a Voting Delegate and up to two alternates to take action on Resolutions that Establish League Policy at the Annual Business Meeting on Friday September 14, 2018.

Recommended Action: Adopt Resolution 2018-\_\_\_\_, a Resolution of the City Council of the City of Oakdale Designating a Voting Delegate and up to two alternates to take action on Resolutions that Establish League Policy at the Annual Business Meeting on Friday September 14, 2018.

#### 14. Adjournment

### The next regular meeting of the Oakdale City Council will be held Monday, June 18, 2018 at 7:00 p.m. in the City Council Chamber.

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



#### Next City Council Resolution: 2018-070

Next Ordinance: 1260

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, June 4, 2018 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, May 31, 2018.

Dated: May 31, 2018

<u>/s/Kathy Teixeira</u> Kathy Teixeira, CMC City Clerk



#### City of Oakdale Draft Regular City Council Meeting Minutes

City Council Chambers 277 North Second Avenue Oakdale, California

Monday, May 21, 2018	7:00 PM	City Council Chambers

#### 1. CALL TO ORDER:

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

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

- Present: Mayor Paul Mayor Pro Tem Dunlop Council Member Bairos Council Member McCarty
- Absent: Council Member Murdoch
- Staff Present: City Manager Whitemyer City Attorney Hallinan Management Analyst Andersen Finance Director Avila Public Works Superintendent Bridgewater Police Lieutenant Carrillo Public Services Director Gravel Police Chief Heller Chief Building Inspector Odom Senior Engineer Technician Renfrow City Clerk Teixeira

#### 3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the pledge of allegiance.

#### 4. INVOCATION:

Pastor Kent Roberts, The River Christian Community provided the Invocation.

#### 5. PRESENTATIONS/ACKNOWLEDGEMENTS:

5.1: Proclamation Declaring June "Disability Awareness Month".

Carolyn Teixeira Gomes, Director of Development Society for disABILITIES accepted from Mayor Paul the Proclamation declaring June "Disability Awareness Month".



#### 6. ADDITIONS/DELETIONS:

Mayor Paul asked whether there were any additions or deletions to the City Council agenda. No additions or deletions were advised.

#### 7. PUBLIC COMMENTS:

Karina Mendoza, Oakdale Branch Manager for the Stanislaus County Library system advised the City Council and those in attendance of upcoming events at the Oakdale Library.

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

None scheduled.

#### 9. CONSENT AGENDA:

Mayor Paul asked whether there were any questions or requests to remove items from the Consent Agenda.

Mayor Paul declared a conflict of interest due to the proximity of her residence to the project identified in Agenda Item 9.7; Subdivision Improvement Agreement (SIA) and Final Map for the River Pointe Subdivision, stating she would abstain from voting on this item. There were no further questions, comments or requests to remove items from the Consent Agenda.

#### <u>MOTION</u>

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.7 for May 21, 2018 as follows:

- 9.1: Approve the Regular City Council Meeting Minutes of May 7, 2018.
- 9.2: Receive and File the Warrant List for the period of May 03, 2018 to May 16, 2018.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Second Reading of Ordinance 1259, an Ordinance of the City of Oakdale also known as CODE TEXT AMENDMENT 2017-20 to amend the Oakdale Municipal Code Chapter 36, Section 26, the City's Sign Ordinance. Amendments will provide a comprehensive update to the City's Sign Ordinance.
- 9.5: Adopt Resolution 2018-065, a Resolution of the City Council of the City of Oakdale to authorize the purchase of a SpeedAlert 24 Radar Message Trailer from All Traffic Solutions, Inc. in the amount of \$18,018.81 to be funded with \$18,000.00 from the OTS Enforcement Grant Fund 206 and \$18.81 from the Police Department's Fiscal Year (FY) 2017/2018 Operating Budget.
- 9.6: Adopt Resolution 2018-066, a Resolution of the City Council of the City of Oakdale In Concurrence and Support of Stanislaus County to Submit the Draft 2018-2019 Annual Action Plan for the Community Development Block Grant Program and Emergency Solutions Grant Program to HUD.



#### Draft Regular City Council Meeting Minutes

Monday, Ma Next City Co		2018 I Resolution: 2018-065		J				City Co Nex			mbers e: 1260	
97	7.	Adopt Resolution 201	8-067	a Resolution	of the	City	Council	of the	City	of	Oakdal	4

9.7: Adopt Resolution 2018-067, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to execute a Subdivision Improvement Agreement (SIA) for the River Pointe Subdivision and authorizing the City Clerk to sign the Final Subdivision Map and authorizing the City Clerk to record the SIA and Final Map with the Stanislaus County Clerk Recorder's Office.

Moved by Council Member McCarty and seconded by Council Member Bairos PASSED AND ADOPTED this 21st day of May 2018, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS:	Paul (9.7 SIA & Map River Pointe)	(1)

Motion carried 4/0 by City Council roll call vote (Noted Mayor Paul abstained from voting on the approval of the execution of the Subdivision Improvement Agreement (SIA) for the River Pointe Subdivision and authorizing the City Clerk to sign the Final Subdivision Map.)

#### 10. PUBLIC HEARINGS:

None scheduled.

#### 11. STAFF REPORTS:

11.1: Consider a Resolution of the City Council of the City of Oakdale Approving a Lease Agreement with Kasper Holdings, LLC dba Ollie's to Use the Concession Stand and Storage Room at the Oakdale Community Park and Authorizing the City Manager to Execute Agreement.

A PowerPoint Presentation was provided.

City Manager Whitemyer presented the staff report recommending the City Council approve a Lease Agreement with Kasper Holdings, LLC dba Ollie's for the use of the Concession Stand and Storage Room at the Oakdale Community Park and authorize the City Manager to execute the lease agreement with minor contract amendments, located in Sections 3, 5 and 6 (*additions underlined and deletions stricken*):

**Section 3. Term.** This Agreement shall commence on \_\_\_\_\_\_and will continue in effect until for Two (2) years with the possibility of two (2) additional Two-Year terms at the discretion of the parties ("<u>Term</u>"), unless sooner terminated as provided in \_\_\_\_\_. Section 4.

**Section 5. Insurance**. Contractor, and all of its contractors and subcontractors, shall obtain and maintain insurance of the types and in the amounts described in this Section with carriers reasonably satisfactory to City.

(a) General Liability Insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount no less than two million dollars (\$2,000,000) per occurrence, four million dollars (\$4,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation blanket contractual liability. Contractor's general liability policies shall be primary and noncontributory and be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies.

(b) Auto Liability: Contractor shall provide auto liability coverage for owned, nonowned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If Contractor owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

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

(a) <u>General Liability Insurance</u>. Contractor shall maintain general liability insurance or an equivalent form, including provisions for contractual liability, personal injury, independent consultants and broad form property damage coverages. This insurance shall be on a comprehensive occurrence basis form with a stand cross liability clause or endorsement, with a limit of not less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) for each occurrence.

(b) Workers' Compensation Insurance. Contractor shall carry workers' compensation insurance as required by the State of California under the Labor Code. Contractor shall also carry employer's liability insurance in the amount of One Million Dollars (\$1,000,000.00) per accident, with a One Million Dollar (\$1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollar (\$1,000,000.00) limit for each employee's bodily injury by disease. This insurance shall also waive all right to subrogation against City, and City's elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("<u>City's Agents</u>")

(c) Errors and Omissions Liability. Contractor shall carry errors and omissions liability insurance in the amount of no less than One Million Dollars (\$1,000,000.00) per occurrence or greater, if appropriate for the Contractor's profession. Architects and engineers' coverage is to be endorsed to include contractual liability. Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to the City, and City's Agents, or the Contractor shall provide a



City Council Chambers Next Ordinance: 1260

financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claims administration and defense expenses. 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.

Automobile Liability. Contractor 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 amoufor this insurance shall be no less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage.

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

**Section 6.** Indemnification. Contractor shall indemnify, defend, and hold harmless the City, its officers, employees, agents and volunteers ("City indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims", arising out of the Contractor's performance of its obligations under this agreement or out of the operations conducted by Contractor, including the City's active or passive negligence, except for such loss or damage arising from the sole negligence or willful misconduct of the City. In the event the City indemnitees are made a party to any action, lawsuit or other adversarial proceeding arising from Contractor's performance of this agreement, the Contractor shall provide a defense to the City indemnitees, or at the City's option, reimburse the City indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims.



City Council Chambers Next Ordinance: 1260

protect, defend, indemnify hold harmless and release City, and City's Agents, from any and all actions, claims, demands, loss, costs, damage, injury (including, without limitation, disability, injury or death of an employee of Contractor or its subcontractors), expenses (including but not limited to attorney's fees and costs of litigation or arbitration) and liability of every kind, that arise out of, pertain to or relate to willful or fraudulent misconduct or negligent acts, errors or omissions by Contractor, or any subcontractor, employee, contractor, representative or agent of Contractor, or anyone that Contractor controls (collectively "Liabilities"). Such obligations to defend, hold harmless and indemnify City and City's Agents shall be apportioned to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents. With respect to third party claims against the Contractor, the Contractor waives any and all rights of any type of express or implied indemnity against City and City's Agents. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Contractor or its agents under Workers' Compensation acts, disability benefits acts or other employee benefit acts. Submission of insurance certificates or other proof of compliance with the insurance requirements in this Agreement does not relieve Contractor from liability under this indemnification section. 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.

#### **MOTION**

To adopt Resolution 2018-068, a Resolution of the City Council of the City of Oakdale Approving a Lease Agreement with Kasper Holdings, LLC dba Ollie's to Use the Concession Stand and Storage Room at the Oakdale Community Park and Authorizing the City Manager to Execute Agreement as amended.

Moved by Council Member Bairos seconded by Council Member McCarty and PASSED AND ADOPTED this 21st day of May 2018, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED	COUNCIL MEMBERS:	None	(0)

Motion carried 4/0 by City Council roll call vote.

11.2: Consider a Resolution of the City Council of the City of Oakdale for the Magnolia Improvement Project approving an additional appropriation from Measure L Fund 225 in the amount of \$250,000.00; from Water Fund 624 in the amount of \$225,000.00; and, from Sewer Fund 621 in the amount of \$110,000.00 increasing the construction budget from \$1,625,000.00 and authorizing the City Manager to execute a contract with United Pavement Maintenance, Inc. in the amount of \$1,352,435.02, a 10% contingency in the amount of \$135,000.00 and 10% construction engineering in the amount of \$135,000.00, for a total construction cost of \$1,622,435.02.

A PowerPoint Presentation was provided.



City Council Chambers Next Ordinance: 1260

Senior Engineering Technician Renfrow presented the staff report recommending the City Council adopt the draft resolution for the Magnolia Improvement Project approving an additional appropriation from Measure L Fund 225 in the amount of \$250,000.00; from Water Fund 624 in the amount of \$225,000.00; and, from Sewer Fund 621 in the amount of \$110,000.00 increasing the construction budget from \$1,625,000.00 and authorizing the City Manager to execute a contract with United Pavement Maintenance, Inc. in the amount of \$1,352,435.02, a 10% contingency in the amount of \$135,000.00 and 10% construction engineering in the amount of \$135,000.00, for a total construction cost of \$1,622,435.02.

#### MOTION

To adopt Resolution 2018-069, a Resolution of the City Council of the City of Oakdale for the Magnolia Improvement Project approving an additional appropriation from Measure L Fund 225 in the amount of \$250,000.00; from Water Fund 624 in the amount of \$225,000.00; and, from Sewer Fund 621 in the amount of \$110,000.00 increasing the construction budget from \$1,625,000.00 and authorizing the City Manager to execute a contract with United Pavement Maintenance, Inc. in the amount of \$1,352,435.02, a 10% contingency in the amount of \$135,000.00 and 10% construction engineering in the amount of \$135,000.00, for a total construction cost of \$1,622,435.02.

Moved by Council Member McCarty, seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 21<sup>st</sup> day of May 2018, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, and Paul	(4)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED	COUNCIL MEMBERS:	None	(0)

Motion carried 4/0 by City Council roll call vote.

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

12.1: May Department Reports.

City Manager Whitemyer advised the City Council department reports for May 2018 have been provided in the City Council's packet; highlighting the progress of the Oakdale Airport Pilot's Lounge project. He advised through the efforts of volunteers a significant amount of work has been completed on the project and Sierra West Airlines has contributed a donation of \$17,000 toward the project as well. The septic system has been installed and a landscape plan has been developed.

City Manager Whitemyer concluded his remarks reminding the City Council and the public that there is a budget workshop scheduled for tomorrow, May 22 to be held in the City Council Chambers with the meeting scheduled to begin at 6:00 p.m.

#### 13. CITY COUNCIL ITEMS:

Council Member Bairos thanked the Oakdale Police Department for placing the 25-mph radar trailer near Gilbert Park and reminded everyone that soccer signups are through May 25.



Council Member McCarty reminded those present and listening at home to stay safe this holiday weekend; if you are going out to the River or the Reservoir please go to the Fire Department and obtain a life jacket. Council Member McCarty concluded his remarks by congratulating the 2018 Oakdale High School Graduates.

Mayor Paul congratulated the Oakdale Chamber of Commerce for a successful Chocolate Festival.

Kathleen Westenberg approached the podium and asked if the budget meeting would be open to the public. Mayor Paul responded yes, the special meeting to discuss the budget is an open and public meeting.

#### 14. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 7:27 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC City Clerk Pat Paul Mayor



#### CITY OF OAKDALE Draft Special City Council Meeting Minutes

City Council Chambers 277 North Second Avenue Oakdale, California

Tuesday, May 22, 2018	6:00 PM	City Council Chambers

#### 1. CALL TO ORDER:

Mayor Paul called the special meeting to order at 6:00 p.m.

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

- Present: Mayor Paul Mayor Pro Tem Dunlop Council Member McCarty Council Member Murdoch
- Excused: Council Member Bairos
- Staff Present: City Manager Whitemyer Finance Director Avila Public Workers Superintendent Bridgewater Police Lieutenant Carrillo Public Services Director Gravel Police Chief Heller Management Analyst Mondragon City Clerk Teixeira Acting Fire Chief Wapnowski

#### 3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the assembly in the Pledge of Allegiance.

#### 4. ADDITIONS/DELETIONS:

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

#### 5. FISCAL YEAR 2018/2019 BUDGET WORKSHOP:

A PowerPoint Presentation was provided.

City Manager Whitemyer provided handouts attached herein as Exhibit A that included the 2018-2019 Preliminary Budget PowerPoint dated May 22, 2018; Summary of General Fund Revenues for Fiscal Year 2017-2018 and Budget Summary Projected Balances for the City's General Fund and Measure Y.



#### City of Oakdale Draft Special City Council Special Meeting Minutes

#### Tuesday, May 22, 2018 Next City Council Resolution: 2016-070

City Council Chambers Next Ordinance: 1260

City Manager Whitemyer addressed the impact to continued funding of the Safer Grant model Fire Department staffing in the upcoming Fiscal Year 2018-2019 budget and the inability of the Oakdale Rural Fire Protection District to contribute to the funding of positions at the level of the post Safer Grant model versus the pre-Safer Grant model.

Mayor Pro Tem Dunlop suggested City staff discuss with the school district the addition and joint funding by the district with the City of an additional School Resource Officer.

Acting Fire Chief Wapnowski explained the current staffing in use at the fire stations covered by Stanislaus Consolidated Fire Protection District and in response to the question raised by Council Member McCarty the Fire Mitigation Recovery costs discussed during the Stanislaus Consolidated Fire Protection District Board Meeting held May 10, 2018.

#### 6. PUBLIC COMMENTS:

Kathleen Westenberg addressed the City Council and staff on employee benefits, the lack of new business and revenues received by the City.

City Manager responded to the comments made by Ms. Westenberg advising Ms. Westenberg and those in attendance or watching at home, as follows:

#### Employee Benefits:

City Manager Whitemyer advised with regard to the requirements of the Affordable Care Act, for an employer of 100 employees in the State of California, the City's benefit specialist reviews all premiums available to and in compliance with the Affordable Care Act to obtain the best deal for City's employees to obtain medical coverage. He also advised that the employees pay a portion of the medical insurance premiums.

#### Revenues Received by the City:

City Manager Whitemyer listed the revenues received by the City to provide City services which are identified in Exhibit A.

#### Lack of New Businesses:

City Manager Whitemyer citied the challenges Oakdale faces in attracting new business development. Oakdale challenges include not being close enough to highways which is a determent to attracting warehouses and online sales, as well as business ventures requiring a nearby highway combined with the decrease in traditional retail box stores being replaced by online purchases (noting this challenge has affected all jurisdictions. He did note that the City hopes to capture Yosemite pass through traffic with the new vehicle charging stations approved in the downtown area by getting individuals to stop and eat and/or shop while their vehicles are being charged.

#### **CITY COUNCIL CONCURRENCE**

The City Council unanimously (4/0) concurred and directed staff to proceed with a pre-Safer Grant model for Fire Department staffing in the 2018/2019 Fiscal Year Budget.



#### City of Oakdale Draft Special City Council Special Meeting Minutes

#### Tuesday, May 22, 2018 Next City Council Resolution: 2016-070

City Council Chambers Next Ordinance: 1260

At the request of City Manager Whitemyer; Police Chief Heller addressed the need for an additional lieutenant position and how an additional School Resource Officer would fit with potential cannabis funds.

#### 7. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 7:13 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC City Clerk Pat Paul Mayor

**Exhibit** A

## City of Oakdale 2018-2019 Preliminary Budget May 22, 2018

## Annual Budget Process

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.

The Final Budget is reviewed and approved by the City Council in October or November of each year.

The Mid-year Budget is reviewed and approved by the City Council in February of each year.

Fiscal Year 2018/2019 expenditures are projected to increase by \$691,617.

The majority of the increases are due to increases in the following areas:

- CalPERS pension cost increases \$207,474
- ► Fire Contract cost increases \$440,300
- Election Costs \$12,251

Riverbank Animal Control Services - \$31,592

- The General Fund Balance is anticipated to decrease by \$581,908 in FY 2018-2019 or 12.5%.
- This would drop the General Fund Balance to 34.2% which would be below the City Council target of 40%.

The projected balance at the end of FY 2017/2018 is anticipated to be \$4,623,814 on June 30, 2018 while the fund balance for FY 2018-2019 is projected to be \$4,041,906 on June 30, 2018.

- Fire SAFER Grant This grant has expired so if the City of Oakdale wishes to have three fire personnel on Engine 28 it will need to pay 100% of the cost of that position.
- The cost of those 3 positions is over \$505,000 with the associated overhead costs.

Station 28 (G Street) was previously staffed with two fire personnel from 2013 to 2015. Station 27 (Willowood) is currently staffed with two fire personnel.

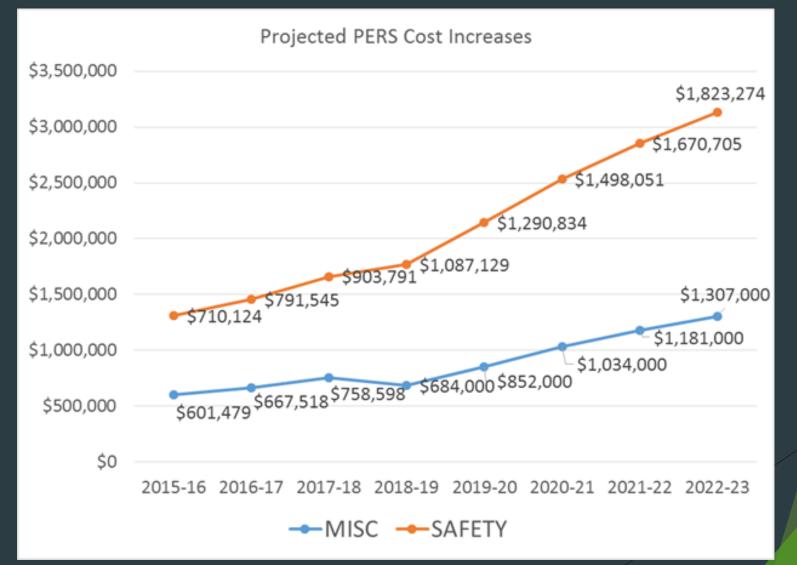
	Pre-Safer Grant	3rd Position 100%
	Option	Oakdale
SCFPD	\$9,285,298.59	\$9,157,788.96
Oakdale City	\$2,021,721.86	\$2,526,783.51
OFPD	\$1,962,627.76	\$1,937,125.83
Total	\$13,269,648.21	\$13,621,698.31
SCFPD		(\$127.509.63)
Oakdale City		\$505,061.65
OFPD		(\$25,501.93)
Total		\$352,050.10

- The budget proposal includes negotiated 2% cost of living increases for City employees.
- Negotiations for a new collective bargaining agreements with the Miscellaneous Employees Bargaining Unit, Oakdale Police Officers Association, and Management Confidential Employees.

### CalPERS Pension Cost Increases

City staff and the City Council have worked diligently to prepare for these cost increases and have set aside funds over the last three years to help weather these cost increases at least in the short term (3 to 5 years). The City of Oakdale will need to remain cautious with its expenditures going forward.

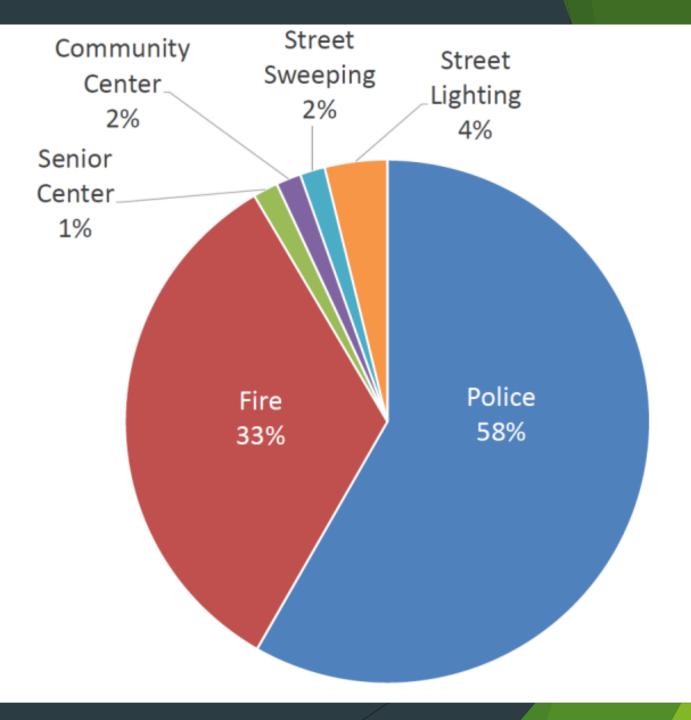
## **CalPERS Pension Cost Increases**



### 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 91% 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.

### Measure Y



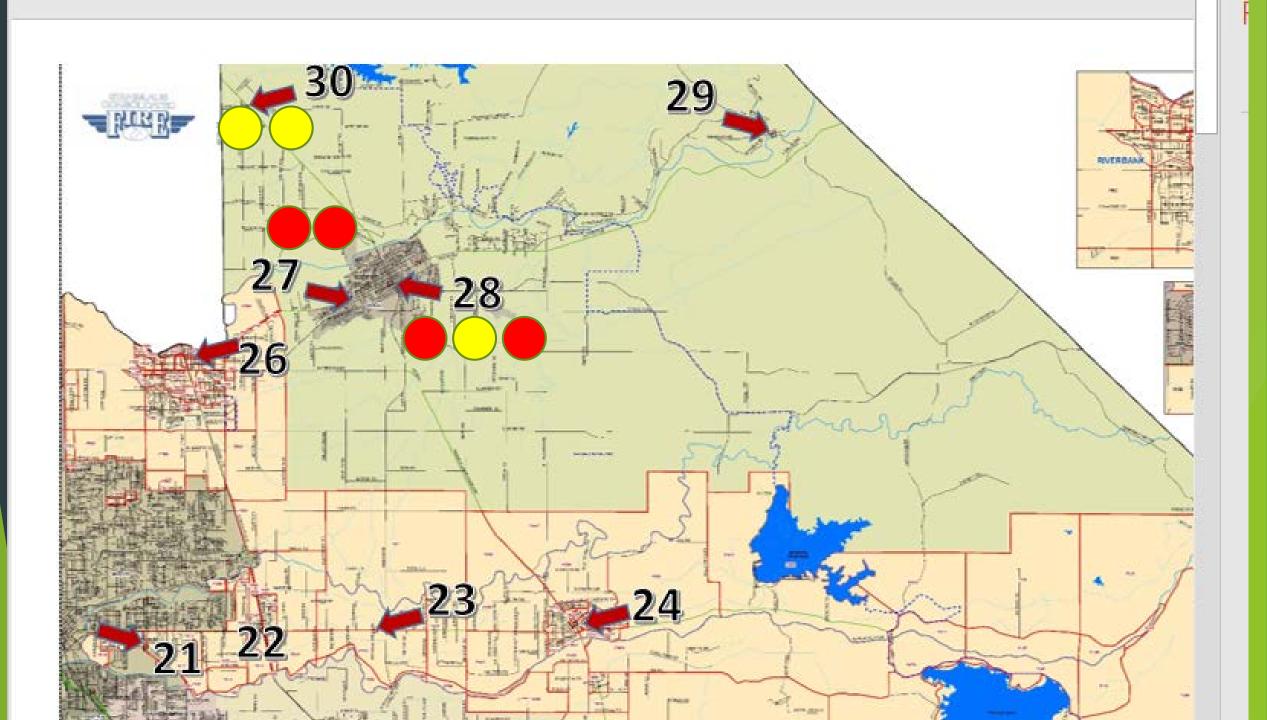
## Discussion:

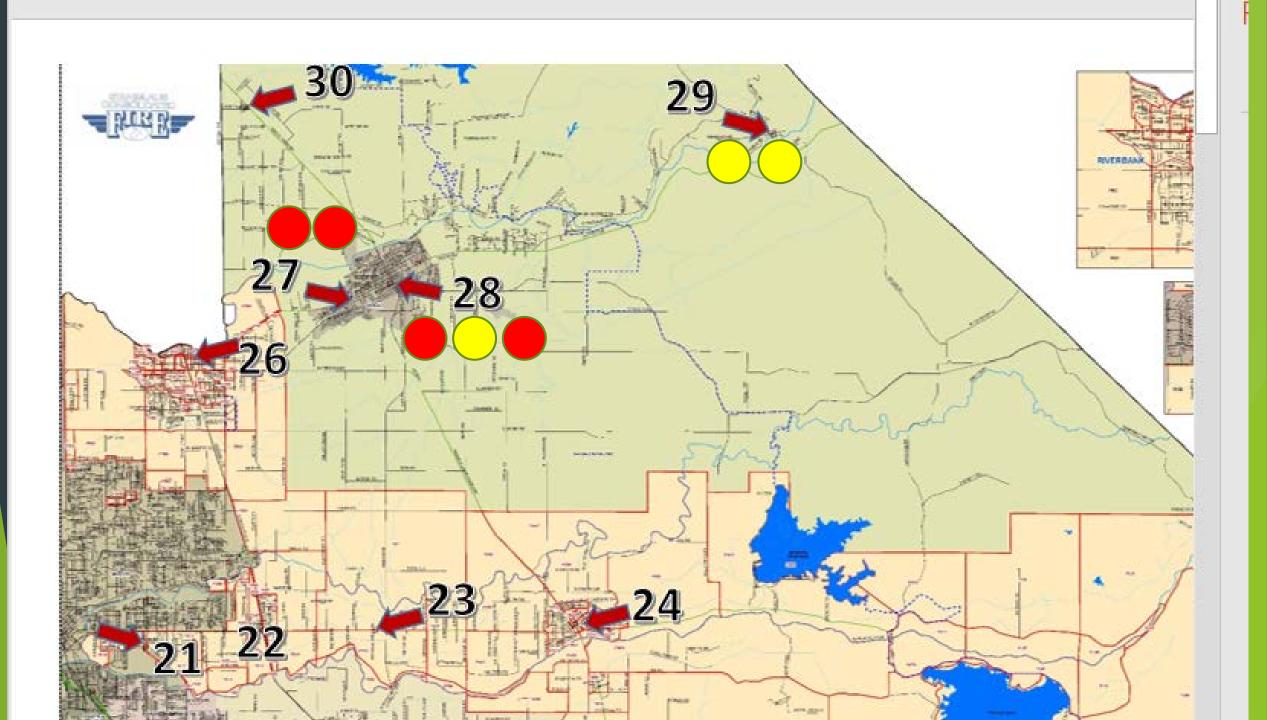
- Does the City Council want to run an operating deficit for Fiscal Year 2018/2019?
- As is, the FY 2018-2019 Preliminary Budget has an operating deficit of \$581,908.
- This would drop the General Fund Reserve Balance to 34.2% which would be below the City Council target of 40%.

## Possible Option:

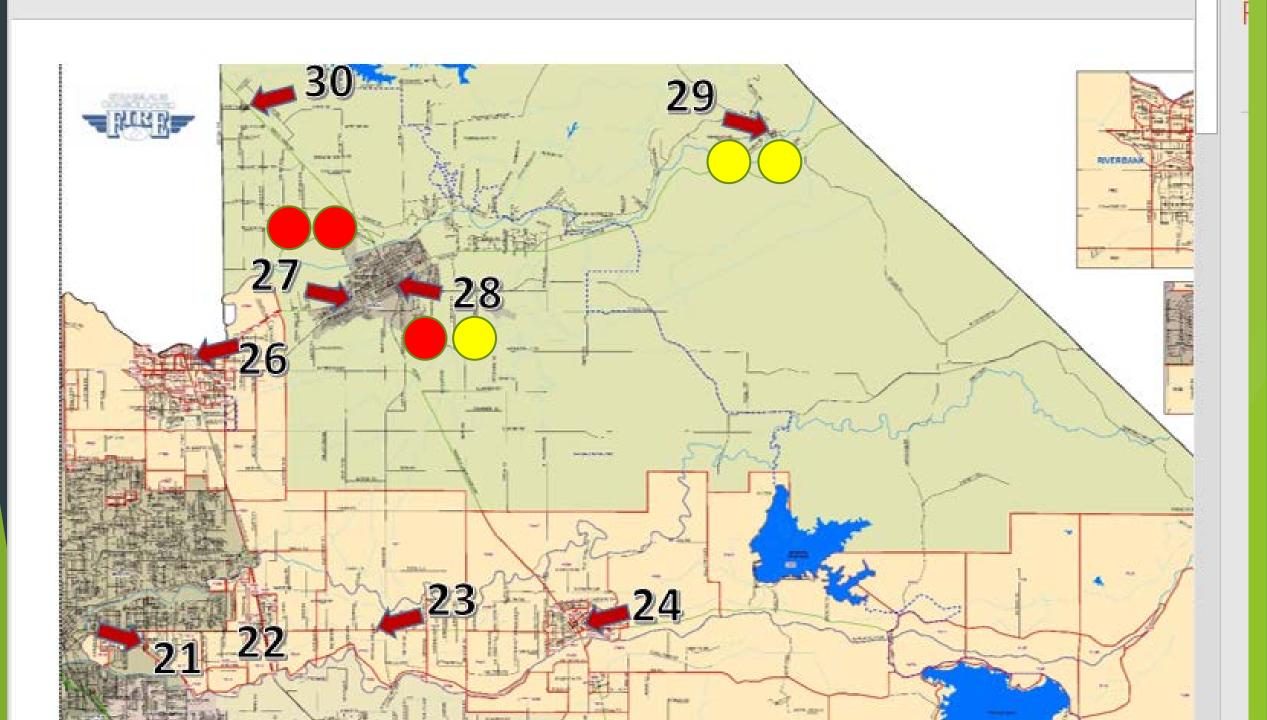
### Return Fire Station 28 (G Street) to the Pre-SAFER Grant staffing model

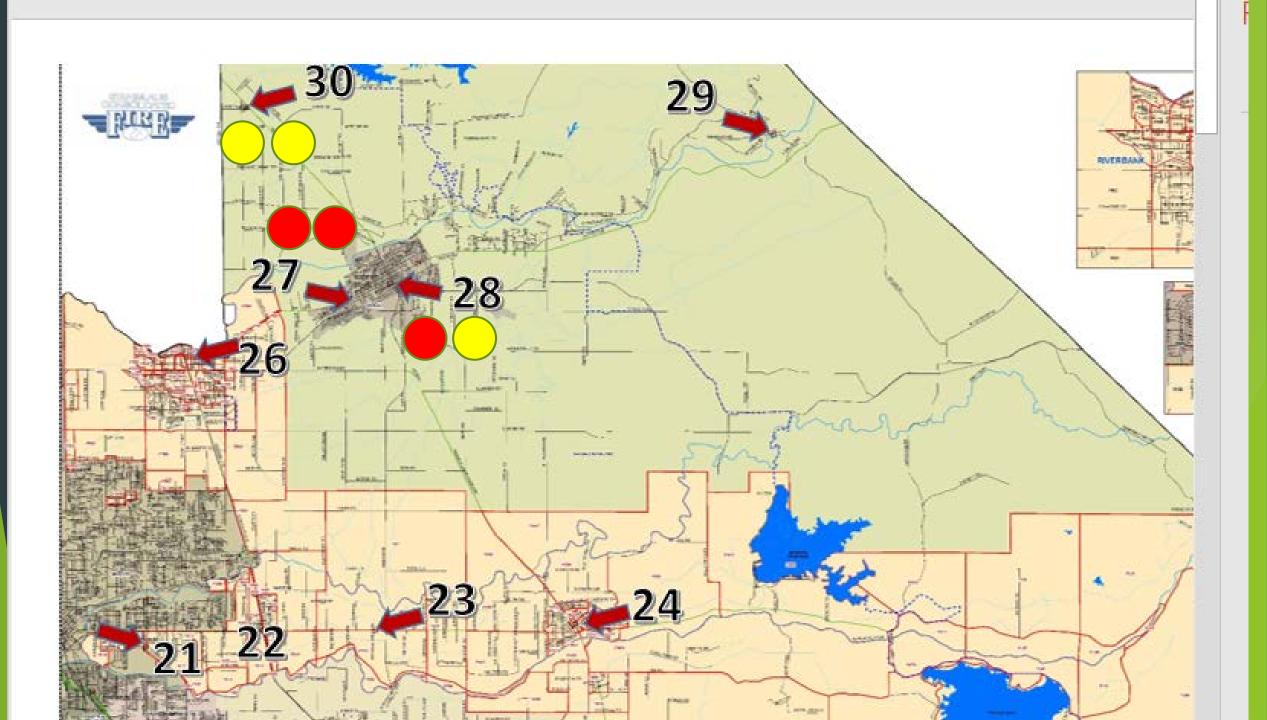
## Current Fire Staffing Model with SAFER Grant Positions





## Staffing Model Pre-SAFER Grant





## Council Direction to Staff

#### SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES FUND 110

FISCAL YEAR 2017-18

							2017/18 Adopted		2018-19 Proposed	
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget	
							0			
REVENUES PROPERTY TAXES	2,496,278	2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,420,330	3,407,443	3,506,300	
OTHER TAXES	4,002,675	4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	4,872,300	4,866,490	5,051,600	
LICENSES	25,296	28,203	26,444	30,152	27,850	28,882	25,000	25,000	25,000	
FINES, FORFEITURES & PENALTIES	251,839	245,983	250,264	265,300	285,282	279,457	262,000	272,000	282,000	
USES OF MONEY & PROPERTY	106,731	126,027	140,771	141,685	122,979	145,968	166,000	174,800	166,000	
INTERGOVERNMENTAL	451,003	342,966	303,596	337,353	507,819	491,053	461,947	464,427	493,840	
SERVICE REVENUES	239,999	128,874	145,451	184,918	173,601	176,193	159,400	158,387	166,550	
TOTAL REVENUES	7,573,821	7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,366,977	9,368,547	9,691,290	
		.,,								
EXPENDITURES										
1010 1010 CITY COUNCIL	22,624	26,294	26,712	27,166	26,268	27,411	29,423	29,423	29,267	
1110 1110 CITY MANAGER	235,588	290,195	198,598	224,432	240,523	251,464	262,901	262,901	267,584	
1120 1120 HUMAN RESOURCES	61,973	68,538	22,815	26,504	55,755	51,123	60,405	60,405	61,675	
1210 1130 CITY CLERK	155,248	121,694	126,484	153,638	178,970	183,750	191,145	191,145	216,609	
1310 1310 FINANCE DEPARTMENT	142,158	182,416	151,967	155,676	191,116	179,182	234,039	234,039	240,493	
1320 1320 CITY TREASURER	887	617	1,058	1,070	1,095	1,097	1,084	1,084	1,077	
1610 1610 CITY ATTORNEY	91,233	114,562	138,440	112,522	116,103	164,505	165,000	165,000	145,000	
1910 1910 GENERAL GOVERNMENT	346,810	471,367	466,994	456,505	540,482	466,688	512,429	512,429	514,506	
2110 2110 POLICE ADMINISTRATION	920,280	907,389	883,486	884,178	880,090	877,272	892,996	892,996	922,037	
2120 2120 POLICE DISPATCH	446,292	462,540	437,450	452,095	551,499	573,601	650,737	650,737	712,289	
2130 2130 POLICE SPECIAL SERVICES	233,378	231,114	186,166	192,360	409,037	409,345	456,598	456,598	319,574	
2140 2140 POLICE FIELD SERVICE	2,269,021	2,421,430	2,251,523	2,198,691	2,696,228	2,698,032	2,876,052	2,876,052	3,147,295	
2160 2160 ANIMAL CONTROL	116,443	105,828	121,936	133,661	161,907	171,438	171,703	171,703	157,038	
2161 2161 ANIMAL CONTROL-RIVERBANK	130,167	112,181	109,045	154,290	151,065	163,136	166,850	166,850	198,442	
7216 2180 CROSSING GUARDS	24,002	19,722	12,423	15,795	11,823	13,999	18,040	18,040	15,163	
2210 2210 FIRE DEPARTMENT	2,520,284	2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,028,839	3,023,839	3,464,139	
4120 4120 GARAGE DEPARTMENT	85,002	78,741	70,171	73,649	91,527	105,412	129,811	129,811	121,938	
4140 4140 STREET MAINTENANCE	198,708	221,414	236,556	243,909	311,017	343,898	387,072	387,072	358,677	
4141 4141 STREET SWEEPING	19,704	48,308	58,707	64,925	60,568	75,971	80,000 222,600	80,000 222,600	80,000 245,000	
4142 4142 STREET LIGHTS/TRAFFIC SIGNALS	185,831	192,732	185,395	228,548	236,012	184,324	460,011	500,231	481,997	
7210 7210 PARK MAINTENANCE	314,798	264,783	270,203	283,206	360,274	368,748 57,732	64,138	64,138	88,910	
7213 7413 FACILITY MAINTENANCE	50,011	40,818	158	34,067 0	28,931 0	18,116	25,000	25,000	25,000	
CAPITAL PROJECTS	0 8,570,442	8,913,410	8,339,931	8,289,211	9,636,213	9,888,306	11,086,873	11,122,093	11,813,710	
TOTAL EXPENDITURES	(996,621)		(431,494)	302,658	(511,361)	(368,153)		(1,753,546)	(2,122,420)	
REVENUES OVER (UNDER) EXPENDITURES										
TRANSFER IN	917,835	2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	3,234,912	3,234,912	2,942,352	
TRANSFER OUT	(217,800)		(1,266,519)		(1,670,491)	8 S 8	<u> </u>	(1,390,962)	(1,401,840)	
NET	(296,586)	(372,165)	1,002,213	749,540	700,765	719,024	73,754	90,404	(581,908)	

1

5/22/2018

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

1

			, FUND		PROJECTED	PROJECTED		PROJECTED ENDING
FUN	D#		BALANCE	PROJECTED	TRANSFERS	TRANSFERS	PROJECTED	BALANCE
OLD	NEW	FUND NAME DESCRIPTION	07/01/2018	REVENUES	IN	OUT	EXPENDITURES	06/30/2019
110	110	GENERAL FUND	4,623,814	9,691,290	2,942,352	(1,401,840)	11,813,710	4,041,906
115	115	MEASURE Ý	562	1,901,200	0	(1,901,762)	0	0
			4,624,376	11,592,490	2,942,352	(3,303,602)	11,813,710	4,041,906

City of Oakdale, CA

## AGENDA ITEM 9.3: Warrant List

By Vendor Name Payment Dates 05/12/2018 - 05/30/2018

Post Date	Payment Number	Vendor Name	Payable Number	Account Number	Description (Item) (None	)	Amount
Vendor: 1361 - CALI	FORNIA STATE DISBURSEMENT UI	NIT					
05/18/2018	141041	CALIFORNIA STATE DI	SBURSEI INV00079	110-219-1900	GARNISHMENT CHILD SUPPOF		301.84
					Vendor 1361 - CALIFORNIA STATE DISBUR	SEMENT UNIT Total:	301.84
Vendor: 346 - CITY C	OF OAKDALE CITYHALL ASSN						
05/18/2018	10024	CITY OF OAKDALE CIT	YHALL A INV00073	110-219-0800	CITY OF OAKDALE CITYHALL A		43
					Vendor 346 - CITY OF OAKDALE C	ITYHALL ASSN Total:	43
Vendor: 1507 - CITY	OF OAKDALE FSA ACCOUNT						
05/15/2018	10025	CITY OF OAKDALE FSA	ACCOU INV00070	512-1910-374120	CITY OF OAKDALE FSA ACCOU		23.08
05/18/2018	10025	CITY OF OAKDALE FSA	ACCOU INV00077	110-219-0200	CITY OF OAKDALE FSA ACCOU		38.46
05/18/2018	10025	CITY OF OAKDALE FSA	ACCOU INV00078	512-1910-374120	CITY OF OAKDALE FSA ACCOU		533.75
					Vendor 1507 - CITY OF OAKDALE	FSA ACCOUNT Total:	595.29
Vendor: 1059 - COLO	ONIAL PROCESSING CENTER						
05/18/2018	141042	COLONIAL PROCESSIN	G CENT INV00076	110-219-1700	COLONIAL LIFE		27.41
					Vendor 1059 - COLONIAL PROCE	SSING CENTER Total:	27.41
Vendor: 198 - OAKD	ALE EMPLOYEES ASSOCIATION						
05/18/2018	10026	OAKDALE EMPLOYEES	ASSOCI INV00075	110-219-0800	OAKDALE EMPLOYEES ASSOCI		56
					Vendor 198 - OAKDALE EMPLOYEES	ASSOCIATION Total:	56
Vendor: 208 - OAKD	ALE POLICE OFFICERS ASSOCIATIO	)N					
05/15/2018	10027	OAKDALE POLICE OFF	ICERS ASINV00069	110-219-0800	ASSOCIATION DUES		25
05/18/2018	10027	OAKDALE POLICE OFF	ICERS ASINV00074	110-219-0800	ASSOCIATION DUES		625
					Vendor 208 - OAKDALE POLICE OFFICERS	ASSOCIATION Total:	650
Vendor: 209 - OAKD	ALE POLICE OFFICERS ASSOCIATIO	DN .					
05/15/2018	10028	OAKDALE POLICE OFF	ICERS AS INV00071	110-219-0900	OAKDALE PD LTD		19.5
					Vendor 209 - OAKDALE POLICE OFFICERS	ASSOCIATION Total:	19.5
Vendor: 219 - OPER	ATING ENGINEERS LOCAL #3						
05/15/2018	141043	OPERATING ENGINEE	RS LOCA INV00072	110-219-0800	UNION DUES - OAKDALE POLI		29.5
05/18/2018	141043	OPERATING ENGINEE	RS LOCA INV00080	110-219-0800	UNION DUES - OAKDALE POLI		737.5
05/18/2018	141043	OPERATING ENGINEE	RS LOCA INV00081	110-219-0800	UNION DUES - OAKDALE MISC		990
					Vendor 219 - OPERATING ENGINI	ERS LOCAL #3 Total:	1757
						Grand Total:	2450.04

Grand Total: 3450.04 City of Oakdale, CA

## AGENDA ITEM 9.3: Warrant List

By Vendor Name Payment Dates 05/12/2018 - 05/30/2018

Post Date	Payment Number	Vendor Name	Payable Number	Account Number	Description (Item) (None	)	Amount
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					Vendor 1361 - CALIFORNIA STATE DISBUR	SEMENT UNIT Total:	301.84
Vendor: 346 - CITY C	OF OAKDALE CITYHALL ASSN						
05/18/2018	10024	CITY OF OAKDALE CIT	YHALL A INV00073	110-219-0800	CITY OF OAKDALE CITYHALL A		43
					Vendor 346 - CITY OF OAKDALE C	ITYHALL ASSN Total:	43
Vendor: 1507 - CITY	OF OAKDALE FSA ACCOUNT						
05/15/2018	10025	CITY OF OAKDALE FSA	ACCOU INV00070	512-1910-374120	CITY OF OAKDALE FSA ACCOU		23.08
05/18/2018	10025	CITY OF OAKDALE FSA	ACCOU INV00077	110-219-0200	CITY OF OAKDALE FSA ACCOU		38.46
05/18/2018	10025	CITY OF OAKDALE FSA	ACCOU INV00078	512-1910-374120	CITY OF OAKDALE FSA ACCOU		533.75
					Vendor 1507 - CITY OF OAKDALE	FSA ACCOUNT Total:	595.29
Vendor: 1059 - COLO	ONIAL PROCESSING CENTER						
05/18/2018	141042	COLONIAL PROCESSIN	G CENT INV00076	110-219-1700	COLONIAL LIFE		27.41
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Vendor: 198 - OAKD	ALE EMPLOYEES ASSOCIATION						
05/18/2018	10026	OAKDALE EMPLOYEES	ASSOCI INV00075	110-219-0800	OAKDALE EMPLOYEES ASSOCI		56
					Vendor 198 - OAKDALE EMPLOYEES	ASSOCIATION Total:	56
Vendor: 208 - OAKD	ALE POLICE OFFICERS ASSOCIATIO	)N					
05/15/2018	10027	OAKDALE POLICE OFF	ICERS ASINV00069	110-219-0800	ASSOCIATION DUES		25
05/18/2018	10027	OAKDALE POLICE OFF	ICERS ASINV00074	110-219-0800	ASSOCIATION DUES		625
					Vendor 208 - OAKDALE POLICE OFFICERS	ASSOCIATION Total:	650
Vendor: 209 - OAKD	ALE POLICE OFFICERS ASSOCIATIO	DN .					
05/15/2018	10028	OAKDALE POLICE OFF	ICERS AS INV00071	110-219-0900	OAKDALE PD LTD		19.5
					Vendor 209 - OAKDALE POLICE OFFICERS	ASSOCIATION Total:	19.5
Vendor: 219 - OPER	ATING ENGINEERS LOCAL #3						
05/15/2018	141043	OPERATING ENGINEE	RS LOCA INV00072	110-219-0800	UNION DUES - OAKDALE POLI		29.5
05/18/2018	141043	OPERATING ENGINEE	RS LOCA INV00080	110-219-0800	UNION DUES - OAKDALE POLI		737.5
05/18/2018	141043	OPERATING ENGINEE	RS LOCA INV00081	110-219-0800	UNION DUES - OAKDALE MISC		990
					Vendor 219 - OPERATING ENGINI	ERS LOCAL #3 Total:	1757
						Grand Total:	2450.04

Grand Total: 3450.04

#### AGENDA ITEM 9.4:

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



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: June 4, 2018
To: Mayor Pat Paul and Members of the City Council
From: Kathy Teixeira, City Clerk
Subject: Consider resolutions: 1) Calling for the holding of a general municipal election to be held on Tuesday, November 6, 2018, for the election of certain officers as required by the provisions of the laws of the State of California relating to general law cities; and 2) Requesting the Board of Supervisors of the County of Stanislaus to consolidate a general municipal election to be held on November 6, 2018, with the statewide general election to be held on the date pursuant to §10403 of the Elections Code.

#### I. BACKGROUND

In accordance with the California Government Code and City of Oakdale Ordinance Number 806, the City's general municipal election is required to be held on the same day as the statewide general election in each even numbered year. City Council Resolution 2011-138 in accordance with subsection (b) of California Government Code 10228 sets the candidate filing fee at \$25.00.

#### II. DISCUSSION

This year's statewide general election will be held Tuesday, November 6, 2018. At the general municipal election voters will elect two City Council Members and a Mayor, each for a four-year term. A resolution calling and giving notice of the holding of a general municipal election in the City of Oakdale on November 6, 2018 will be required to be adopted by the City Council (Attachment A).

It will also be necessary for the City Council to adopt a resolution requesting the Board of Supervisors of the County of Stanislaus to consolidate the general municipal election with the statewide general election (Attachment B). By adoption of the proposed resolution, the Stanislaus County registrar of voters is authorized to canvass the returns of the election, and the City agrees to reimburse Stanislaus County for actual costs accrued for the election.



#### CITY OF OAKDALE City Council Staff Report

SUBJECT: Consideration of Resolutions related to November 6, 2018 General Municipal Election MEETING DATE: June 4, 2018

#### III. FISCAL IMPACT

The City had 10,653 registered voters with 8,502 ballots cast during the 2016 election. Staff proposes budgeting \$12,251.00 in the Fiscal Year 2018/19 budget to cover the cost of the upcoming election.

#### IV. RECOMMENDATION

Staff recommends the City Council adopt the attached resolutions calling for a municipal election to be held Tuesday, November 6, 2018 and requesting the Board of Supervisors consolidate City of Oakdale Municipal Election with the State General Election.

#### V. ATTACHMENTS

Attachment A: City Council Resolution 2018-\_\_, Calling for Municipal Election Attachment B: City Council Resolution 2018-\_\_, Request to Consolidate Election with Stanislaus County



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2018-\_\_\_

#### A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2018 FOR THE ELECTION OF CERTAN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITES

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

**WHEREAS**, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on November 6, 2018 for the election of Municipal Officers.

#### NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF OAKDALE, CALIFORNIA DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

**SECTION 1**. That pursuant to the requirements of the laws of the State of California relating to General Law Cities there is called and ordered to be held in the City of Oakdale, California on Tuesday, November 6, 2018, a General Municipal Election for the purpose of electing a Mayor for the full term of 4 years; and two Members of the City Council for the full term of four years.

**SECTION 2:** That the ballots to be to be used at the election shall be in form and content as required by law.

**SECTION 3:** That the City Clerk is authorized, instructed and directed to coordinate with the County of Stanislaus Registrar-Recorder/County Clerk to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

**SECTION 4:** That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until 8:00 o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code § 10242 except as provided in § 14401 of the Elections Code of the State of California.

**SECTION 5:** That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.



**SECTION 6:** That the notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

**SECTION 7:** That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**SECTION 8:** The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

THE FOREGOING RESOLUTION IS HEREBY PASSED, APPROVED AND ADOPTED ON THIS 4th DAY OF JUNE 2018, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

.

Kathy Teixeira, CMC City Clerk



#### IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2018-\_\_\_

#### A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 6, 2018 WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO § 10403 OF THE ELECTIONS CODE

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

**WHEREAS**, the City Council of the City of Oakdale called a General Municipal Election to be held on held on Tuesday, November 6, 2018, for the purpose of the election of a Mayor and two Members of the City Council for the term of office in which ends December 2018; and,

WHEREAS, it is desirable that the General municipal election be consolidated with the Statewide General election to be held on the same date and that within the City the precincts, polling places and election officers for the two elections be the same and that the county election department of the County of Stanislaus canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

# NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OAKDALE DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

**SECTION 1.** That pursuant to the requirements of § 10403 of the Elections Code, the Board of Supervisors of the County of Stanislaus is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General election on Tuesday, November 6, 2018, for the purpose of the election of a Mayor and two Members of the City Council for the term of office in which a vacancy was created and which ends December 2018.

**SECTION 2.** That the county election department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the statewide election.

**SECTION 3.** That the Board of Supervisors is requested to issue instructions to the county election department to take any and all steps necessary for the holding of the consolidated election.



**SECTION 4.** That the City of Oakdale recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

**SECTION 5.** That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the county election department of the County of Stanislaus.

**SECTION 6.** That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

THE FOREGOING RESOLUTION IS HEREBY PASSED, APPROVED AND ADOPTED ON THIS 4th DAY OF JUNE 2018, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: June 4, 2018

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

From: Patrick Mondragon, HR/Management Analyst

Reviewed by: Bryan Whitemyer, City Manager

Subject: Amendment of Part-Time Salary Schedule to Differentiate Level II and Level I Reserve Police Officer Salaries

#### I. BACKGROUND

The City's Rules and Regulations for Employment of Part-Time and Temporary Employees identify a Reserve Police Officer I/II, with one salary amount for both levels. The current part-time salary schedule was last updated in April 2018, but no changes were made to the Reserve Police Officer position.

#### II. DISCUSSION

Staff recommends separating the salary amounts for Reserve Police Officer levels, with an entry-level II Reserve Officer getting \$12.00 per hour, and a Level I Reserve Officer receiving the current amount of \$25.97 per hour. This will serve several purposes. First off, it will allow for future advancement and growth as the reserve officers gain more experience. Secondly, it will allow the Oakdale Police Department to recruit future candidates with no prior P.O.S.T. experience to work under the immediate supervision of qualified officers and gain valuable experience. There are a few differences between a Level II and Level I Reserve Police Officer. Level II (entry level) Reserve Officers work under the direct supervision of a qualified Police Officer providing general law enforcement and/or support duties. A Level I Reserve Officer works under the general supervision of a qualified Police Officer to independently provide general law enforcement.

#### **III. FISCAL IMPACTS**

This should not affect the 2018-19 budget. The higher amount of \$25.97 per hour is already in place for our Level I/II Reserve Police Officers. This would, however, allow for an increase in the number of Reserve Police Officers, because two Level II Reserve Officers would amount to the same price as one Level I Reserve Police Officer. This change is primarily administrative in nature but is needed in order for the change to be official, as it will result in a modification to our part-time salary schedule.

#### IV. RECOMMENDATION

Adopt the Resolution Approving amendment of part time salary schedule to differentiate Level II and Level I Reserve Police Officer salaries.

#### V. ATTACHMENTS

Attachment A:Draft City Council Resolution 2018-\_\_\_Attachment B:Revised Part-time Salary ScheduleAttachment C:Reserve Police Officer Level I/II Job Description



#### IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2018-\_

#### A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING AMENDMENT OF PART TIME SALARY SCHEDULE TO DIFFERENTIATE LEVEL II AND I RESERVE POLICE OFFICER SALARIES

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

**WHEREAS**, from time to time the City has a need to employ individuals in positions that are part-time or temporary in nature which provide important services including seasonal or part-time work requiring specific skills, certifications and training; and,

**WHEREAS**, the City has adopted formal rules and regulations regarding the employment of part-time and temporary employees which include a salary schedule establishing an hourly rate of pay for these part-time and temporary positions; and,

**WHEREAS**, it is important that the salary schedule for these important part-time and temporary employees reflect current minimum wage rates as well as salary rates in the local market which reflect the required specialized training, certifications and training.

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the revisions to the Salary Schedule for Reserve Police Officer I and II as contained within the applicable Rules and Regulations for Employment of Part-Time and Temporary Employees identified in Exhibit B, attached hereto.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 2ND DAY OF JUNE 2018, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk Part - Time

01/01/2018 hourly rates & 7/1/2017 mou Fultime Equiv

		1	2	3	4	5
P01	LIFEGUARD	11.00	11.55	12.13	12.74	13.38
P02	LIFEGUARD W/WSI	12.00	12.60	13.23	13.89	14.58
P03	POOL MANAGER	16.50	17.33	18.20	19.11	20.07
P04	LIFEGUARD - HEAD	13.00	13.65	14.33	15.05	15.80
P08	RECREATION LEADER I	11.00	11.55	12.13	12.74	13.38
P09	RECREATION LEADER II	11.50	12.08	12.68	13.31	13.98
P11	INTERN	12.00	-	-	-	-
P12	REC SERVICES COORD	16.00	16.80	17.64	18.52	19.49
P16	CLERK TYPIST	11.00	11.03	11.58	12.16	12.77
P17	PARKING AIDE	12.52	13.10	13.70	14.33	15.00
P18	SCHOOL CROSSING GUARD	11.00	11.55	12.13	12.74	13.38
P19	ANIMAL SHELTER ATTENDANT	13.40	14.03	14.68	15.37	16.11
P20	CUSTODIAN/SITE MONITOR	13.94	14.53	15.12	15.75	16.42
P21	PW MTN WORKER I	16.12	16.86	17.64	18.44	19.29
P22	PW MTN WORKER II	18.31	19.15	20.03	20.96	21.94
P23	WWTP OPERATOR I	18.90	19.76	20.69	21.64	22.66
P24	WWTP OPERATOR II	20.71	21.68	22.67	23.75	24.85
P26	LABORATORY TECH	23.25	24.33	25.48	26.68	27.94
p25	FINANCE CLERK I	15.09	15.77	16.49	17.24	18.03
P27	FINANCE CLERK II	16.12	16.86	17.64	18.44	19.29
P28	ADMINISTRATIVE CLERK	16.12	16.86	17.64	18.44	19.29
P29	ADMINISTRATION CLK TRAINE	11.00	11.55	12.13	12.74	13.38
P30	POLICE CADET	11.00	11.55	12.13	12.74	13.38
P32	SPORTS OFFICIAL	15.00	21.00	-	-	-
P33	MAINT. SUPERVISOR SUPPORT	26.55	-	-	-	-
P34	POLICE DISPATCHER	19.47	20.39	21.39	22.37	23.41
P35	ANIMAL CNTRL OFFCR-PT	19.53	20.53	21.48	22.47	23.56
P36	ANIMAL CTRL OFFCR-PT32	19.53	20.53	21.48	22.47	23.56
P37	POLICE RESERVE I	25.97	-	-	-	-
P38	POLICE RESERVE II	12.00	-	-	-	-
P39	FIRE MARSHALL	40.34	42.09	43.91	45.83	47.86
P40	FIRE RESERVES	18.10	-	-	-	-
P41	OPERATIONS MANAGER	74.00	-	-	-	-
P43	POLICE ADMIN SUPPORT	20.11	21.02	21.98	22.95	23.98

### Level I/II Reserve Job Description

#### **DEFINITION:**

The Reserve Police Officer supplements and assists regular sworn police officers in their duties. They provide professional, sworn reserve officer services and augment regular staffing levels. Level I/II Reserve Officers must complete a minimum of 16 hours per month.

#### **SUPERVISION RECEIVED AND EXERCISED:**

Level I - Receives general supervision from a Police Sergeant, and technical and functional supervision from a Police Officer II.

Level II - Receives general supervision from a Police Sergeant. Level II Reserve Officers may perform general law enforcement assignments as listed below while under the immediate supervision of a peace officer who has completed the Regular Basic Course.

#### **EXAMPLES OF DUTIES:**

Duties may include, but are not limited to the following:

- 1. Patrol city in radio-equipped car or by other means; answer calls for the protection of life and property, and the enforcement of city, county, State and federal laws; conduct both preliminary and followup investigations of disturbances, prowlers, burglaries, thefts, robberies, death and other incidents.
- 2. Make arrests as necessary; interview victims, complainants and witnesses; interrogate suspects; gather and preserve evidence, testify and present evidence in court.
- 3. Investigate crimes against property, persons, narcotics and vicerelated crimes, traffic accidents and related incidents.
- 4. Gather evidence using a variety of methods and techniques, including taking photographs, lifting fingerprints, tracing movements and talking with informants.
- 5. Present information upon completion of investigations to the District Attorney's Office for filing charges; appear in court, as directed.
- 6. Serve warrants and subpoenas; file complaints; perform other work related to the processing of misdemeanor and felony complaints.
- 7. Prepare reports on arrest, traffic violation, impounded property and other case reports.

- 8. Check buildings for physical security; report street lamps or traffic signals that are not working; report or remove traffic hazards.
- 9. Detain drivers who are operating vehicles in violation of laws; warn drivers against unlawful practices; issue citations and make arrests as necessary.
- 10. Contact and cooperate with other law enforcement agencies in matters relating to the apprehension of offenders and the investigation of offenses.
- 11. Conduct surveillance of known suspected criminal activity.
- 12. Attend meetings with civic groups; participate in and conduct public awareness/education programs at schools.
- 13. Maintain contacts with citizens regarding potential law enforcement problems and preserve good partnerships with the general public.
- 14. Direct and control pedestrians and vehicular traffic at emergency or other congested traffic situations.
- 15. May assist in training new reserve officers in areas such as traffic enforcement, safety, report writing and policy procedures.
- 16. May be assigned to work special areas drug enforcement, bicycle patrol, or other assignments.
- 17. Attend meetings, seminars and training sessions as assigned.
- 18. Perform related duties as assigned.

### MINIMUM QUALIFICATIONS:

#### Knowledge of:

- 1. Police methods and procedures, including patrol, crime prevention, traffic control, investigation and identification techniques.
- 2. Criminal law and criminal procedure with particular reference to the apprehension, arrest, and custody of persons committing misdemeanors and felonies.
- 3. Rules of evidence pertaining to the search and seizure and the preservation of evidence.
- 4. Offensive and defensive weapons terminology and theory.
- 5. Principles and practices of self-defense.
- 6. Interviewing and interrogation techniques.
- 7. Pertinent laws, codes, regulations and statues.
- 8. City geography, noting streets, building locations.
- 9. First aid techniques.

### <u>Ability to:</u>

- 1. Observe accurately and remember faces, numbers, incidents, and place.
- 2. Use and care for firearms, chemical agents and impact weapons.

- 3. Think logically and act quickly in emergencies, and judge situations and people accurately.
- 4. Learn, understand and interpret laws and regulations.
- 5. Meet the physical requirements established by the Department.
- 6. Drive and handle a police vehicle under emergency, high-speed situations.
- 7. Prepare and make presentations related to law enforcement efforts in the community.
- 8. Communicate clearly and concisely, both orally and in writing.
- 9. Establish and maintain effective working relationships with those contacted in the course of work.

#### Experience:

- 1. Public safety experience is desirable.
- 2. A work history that demonstrates and ability to:
  - a. Work well with co-workers and customers
  - b. Work with minimal supervision
  - c. Make sound judgments and decisions based on available information.

### Education:

- 1. High School graduate (GED equivalent acceptable).
- 2. Continue to meet P.O.S.T. perishable skills training requirements.

#### License or Certificate:

<u>Level I</u>: Possession of a POST Basic Academy Certificate or completion of P.O.S.T. Modules I, II, and III. A valid California driver's license by date of appointment.

<u>Level II</u>: Completion of P.O.S.T. Modules II, and III and/or current enrollment in a Basic POST Academy. A valid California driver's license by date of appointment.



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	June 4, 2018
То:	Mayor Pat Paul and Members of the City Council
From:	Cody Bridgewater, Public Works Superintendent
Reviewed by:	Jeff Gravel, Public Services Director
Subject:	Consideration of a Resolution Accepting the 1st Avenue E Street to F Street Sewer Replacement Project and Authorizing the Filing of a Notice of Completion

#### I. BACKGROUND

On **November 6, 2017** the City Council awarded a contract to **Rolfe Construction** for the 1st Avenue E Street to F Street Sewer Replacement Project. The project consisted 350 feet of sewer line replacement and pavement removal and replacement.

The City Council authorized; a contract to **Rolfe Construction** in the amount of \$85,000.00, with \$8,500.00 for a total project budget of \$93,500.00.

#### II. DISCUSSION

On April 6, 2018 the City Engineer found the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that **Rolfe Construction** has completed the work and find it in compliance with City Standards.

#### III. FISCAL IMPACT

Project Under Budget:	\$ 8,500.00
Project Cost :	\$ 85,000.00
Project Funding:	\$ 93,500.00

The funding for the project came from the Sewer Capital Replacement Fund 621 CP 1805.

#### IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the 1st Avenue E Street to F Street Sewer Replacement Project Improvements in the amount of \$ 85,000.00 and authorize the filing of a Notice of Completion.

#### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-\_\_\_

#### **Attachment A**



#### IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2018-\_\_\_

#### A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE \$85,000.00,1<sup>st</sup> AVENUE E STREET TO F STREET SEWER REPLACEMENT PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

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

WHEREAS, on November 6, 2017 the City Council awarded a contract to Rolfe Construction for the 1st Avenue E Street to F Street Sewer Replacement Project; and,

**WHEREAS**, **Rolfe Construction** has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and,

**WHEREAS**, Sewer Capital Replacement Fund 621 CP 1805 paid for this contract; and,

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

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby accepts the \$85,000.00, 1st Avenue E Street to F Street Sewer Replacement Project and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 4th DAY OF JUNE 2018, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	June 4, 2018
То:	Mayor Pat Paul and Members of the City Council
From:	Cody Bridgewater, Public Works Superintendent
Reviewed by:	Jeff Gravel, Public Services Director
Subject:	Consideration of a Resolution Accepting the South Yosemite Avenue Surface Improvement Project and Authorizing the Filing of a Notice of Completion

#### I. BACKGROUND

On **May 15, 2017** the City Council awarded a contract to **George Reed, Inc.** for the South Yosemite Avenue Surface Improvement Project. The project consisted of pavement removal and replacement, fiber seal placement, curb line realignment, median replacement and relocation, handicap ramps, striping and signage from F to J Street.

The City Council authorized; a contract to **George Reed, Inc.** in the amount of \$462,092.00, with \$46,000.00 for contingencies and \$46,000.00 for construction staking, testing and inspections for a total project budget of \$554,092.00.

#### II. DISCUSSION

On January 22, 2018 the City Engineer found the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that **George Reed, Inc.** has completed the work and find it in compliance with City Standards.





SUBJECT: Accepting the C Street Phase I Improvements MEETING DATE: July 17, 2017

#### III. FISCAL IMPACT

Project Funding:	\$ 554,092.00
Project Cost :	\$ <u>580,579.90</u>
Project Over Budget:	\$ 26,487.90

The funding for the project came from the Surface Transportation Fund 316, Gas Tax Fund 215 and the Local Transportation Fund 221.

During the project it was determined that the pedestrian crossings needed to be outfitted with more signaling at the crosswalks of H Street and I Street. The safety of the pedestrians travelling to and from the South Yosemite Community Park warranted the additional costs, which resulted in the project being over budget by \$26,487.90.

#### IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the South Yosemite Avenue Surface Improvement Project Improvements in the amount of \$580,579.90 and authorize the filing of a Notice of Completion.

#### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-\_\_\_



#### IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2018-\_\_\_

#### A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE \$580,579.90 SOUTH YOSEMITE SURFACE IMPROVEMENT PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

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

WHEREAS, on May 15, 2017 the City Council awarded a contract to George Reed, Inc. for the South Yosemite Avenue Surface Improvement Project; and,

**WHEREAS**, **George Reed**, **Inc.** has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and,

WHEREAS, Fund 316, Fund 215 and Fund 221 paid for this contract; and,

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

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby accepts the \$580,579.90, South Yosemite Avenue Surface Improvement Project and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 4th DAY OF JUNE 2018, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



### City of Oakdale City Council Staff Report

Meeting Date: June 4, 2018

To:Mayor Pat Paul and Members of the City CouncilFrom:Bryan Whitemyer, City ManagerSubject:Consider Approval of the Fiscal Year 2018-2019 Preliminary Budget

#### I. BACKGROUND

The City 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 report presents the Fiscal Year 2018-2019 proposed Preliminary Budget for the City of Oakdale.

#### 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 2018-2019 Preliminary 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.
- Sewer Fund This fund accounts for the revenues and expenses of the City's sewer operations.



### **City Council Staff Report**

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

### 2018-2019 Budget Summary By Fund

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

OLD         NEW         FUND NAME DESCRIPTION         01/10/108         REVENUES         N         OUT         EXPENDENCE         650/2019           110         110         GENREAL FUND         4.03214         9.07735         (1.4140)         11.313.344         4.027.068           121         ITACLIFTES         561         1.902.00         0.7735         (1.4140)         11.313.344         4.277.064         0           217         117         FACILITIES         0         9.6000         112.024         0.0271.52         (3.836.02)         11.313.344         4.277.064         0           218         118         RECERATION         0         3.500         11.313.344         4.277.065         0         6.267.95         0         6.26.267.95           201         201 EXCENCENCE         440.04         72.24.90         4.01.440         0         1.197.146         0 <th>FUN</th> <th></th> <th></th> <th>FUND BALANCE</th> <th></th> <th>TRANSFERS</th> <th></th> <th>PROJECTED</th> <th>PROJECTED ENDING BALANCE</th>	FUN			FUND BALANCE		TRANSFERS		PROJECTED	PROJECTED ENDING BALANCE
115         MEASURE Y         52         199(200         0         0         0           217         117         FACILITIES         0         95600         121/234         30/302         113/31548         462/376           218         118         RECREATION         0         28/000         121/024         0         113/3154         462/376           219         119         ENCONEERING & PW ADMINSTRATION         0         28/300         14/353         0         66/31/33         0           201         201         ENCONEERING & PW ADMINSTRATION         0         28/300         14/354         72/3450         0         1/91/349         25/755           201         201         ALCOHOL BEVERAGE CONTROL GRANT         0         <	OLD			07/01/2018	REVENUES	IN	001	EXPENDITURES	06/30/2019
4.624.376         11.922.490         3.027.332         (2.303.602)         11.313.548         4.627.08E           218         II IB         RECREATION         0         95000         134.034         0         193.133         0           219         II JE DENDERENG & PW ADMINSTRATION         0         23.000         144.054         559.150         26.795         0         603.204         25.795           SPECLAR REVENUE FUNDS         44.054         752.450         451.840         0         1.019.149         26.795           SPECLAR REVENUE FUNDS         44.054         752.450         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
11         I FACILITIES         0         96000         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,024         121,	115	115	MEASURE Y						
218         III III RECREATION         0         39,000         154,153         0         195,153         0           210         DEVELOPMENT SERVICES         44,054         559,150         25,755         0         663,204         26,795           301         201         ALCHOL REVENUE FUNDS         0         <	217	117	FACILITIES						
220         120         DEVELOPMENT SERVICES         44.054         559.150         26.795         0         603.204         26.795           SPECLAL REVENUE FUNDS         0									-
									-
SPECIAL REVENUE TUNDS         0	220	120	DEVELOPMENT SERVICES	-	-		-		-
01         01         0	SDECT		VENI IE ELINING	44,054	722,430	431,840	0	1,191,549	20,795
202         203         SUPPLEMENTAL LAW ENFORC         110.781         150.750         0         (0.000)         125.000         66.331           205         206         OFFICE TRAFFIC SAFETY - ENFORCE GRANI         0				0	0	0	0	0	0
206         206         COP         CHECRAL ASSET SEIZURE         CRANT         0         0         0         0         0         0         1.74           210         210         AB 109 - NUBLC SAFETY REALINGMENT         26,361         300         0         0         0         0         0.14.74           211         211         NON JUDICAL FORFETTURE         1.334         900         0         0         0         0         2.00         2.20.4461           215         215         Sasta         CAR         1943         551.00         0         0         0         2.00.441           216         216         SBLADD MAINTENANCE         129,535         371,140         0         0         0         0         163.223           210         DCAL TRANPORTATION         76,231         5.000         0         0         0         163.232         230.00         1.002.000         0         0         183.231           214         14         HOME LOAN CONSORTIUM         32.300         0         0         0         0         4.183.600           214         214         HOME LOAN CONSORTIUM REUSE         2.483.42         5.000         0         0         0         <									-
200         200 FEDERAL ASSET SEZURE         (1.474)         0         0         0         0.474)           210         210 A B109 - PUBLIC SAFETY REALINGMENT         1.234         900         0         0         2.500         2.461           211         211 NON JUDICAL FORFITURE         1.234         900         0         0         0         2.000         2.194           214         214 SAFETY SALES TAX (PROP 172)         54.339         155.800         0         (160.000)         0         2.20.244           216         211 C21 LOCAL TRANSPORTATION         76.281         5.000         0         0         4.82.000           212         212 LOCAL TRANSPORTATION         76.281         5.000         0         0         0         4.82.000           213         221 LOCAL TRANSPORTATION         76.281         5.000         0         0         0         (167.678)           214         214         HOUSING         4.178.594         4.456         0         0         4.183.091           214         241         HOME LOAN REUSE         2.498.342         5.000         0         0         0         0         0         1.81.342           214         241         HOME LOAN REUSE				-	-	-			-
210         210         211         211         DON JUDICLA FORFETTURE         26,261         300         0         0         2,300         24,061           214         214         SAFETY SALES TAX (ROP 172)         54,339         155,800         0         (60,000)         0         50,139           215         215         GAS TAX         19,843         55,800         0         0         0         20,344           216         215         GAS TAX         19,843         55,000         0         0         0         81,821           212         121         LOCAL TRANPORTATION         76,231         5,000         0         0         0         0         0         0         10,7739           216         221         DOLA TRANPORTATION         (22,737)         65,000         0         0         0         0         41,87,393           214         241         HOME LOAN CONSORTIUM         (22,237)         65,000         0         0         0         40,6661           214         244         HOME CONSORTIUM REUSE         2,483,442         5000         0         0         2,413,442           214         244         HOME COANSORTIUM REUSE         2,438,442				-		-		-	-
211         211         NON INDICIAL FORFITURE         1.234         900         0         0         2.14           214         214         SAFTY SALES TAX (PROP 172)         54.339         155.800         0         (6000)         0         50.139           215         215         GAS TAX         19.943         558.100         0         0         0         506.665           211         LOCAL TRANSPORTATION         76.281         5.000         0         0         81.801           212         MEASURE L         (30,000)         1.002.000         0         0         81.801           212         MEASURE L         (30,000)         1.002.000         0         0         81.801           213         230         GENERAL PLAN         (22.678)         65.000         0         0         41.81.8050           241         HOME LOAN CONSORTUM         3         2.500         0         0         40.661           244         HOME LOAN REUSE         2490.658         3         0         0         40.661           244         44         HOME LOAN REUSE         42.933         400         0         0         41.342           245         245									
214         214         214         214         215         216         216         216         216         217         211         LOCAL TRANSPORTATION         76         281         5000         0         0         81,281           212         211         LOCAL TRANSPORTATION         76,281         5000         0         0         44,22,000           212         221         MASTE         34,373         500         0         0         0         44,241           214         214         HOME LOAN CONSORTIUM         3         2,500         0         0         0         0         0         16,000         2,413,442           214         214         HOME LOAN REUSE         490,651         3         0         0         0         0         0         0         44,244           214         214         HOME LOAN REUSE         42,333         400         0         0         0         0         0         2,47,81									
216         216         SBI-ROAD MANTENANCE         129.525         377.140         0         0         0         506.665           221         221         LOCAL TRANSPORTATION         76.381         5000         0	214						(160,000)		-
21         221         LOCAL TRANSPORTATION         76.281         5.000         0         0         0         81.281           222         223         MASURE         (55.000)         1.002.000         0         0         0         41.283.000           230         GENERAL PLAN         (252.678)         65.000         0         0         0         (187.678)           241         241         HOME LOAN CONSORTIUM         3         2.500         0         0         0         0         418.050           242         443         HOME LOAN REUSE         2490.658         3         0         0         0         940.661           244         244         HOME LOAN REUSE         2490.658         3         0         0         0         1.00.00         479.044           245         245         ECONOMIC DEVELOPMENT         444.04         5.000         0         0         1.63.568           255         SEDIDE RIDGE STREET MAINT         122.068         41.000         0         0         0         4.03.56           256         265         NEIDERIDCE STREET MAINT         12.068         41.20.00         0         0         0         2.12.77           26									
222         ZE2         MEASURE L         (550000)         1,002,000         0         0         0         42,000           613         229         SOLD WASTE         54,875         500         0         0         5,000						-		-	
613         229         SOLD WASTE         54,875         500         0         0         5,000         50,000         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,001         50,000         50,000         2,418,342         50,000         0         0         490,661           244         244         HOME LOAN REUSE         490,658         3         0         0         0         490,661           245         245         ECONOMIC DEVELOPMENT         484,044         5,000         0         0         0         472,044           248         248         CAL HOME LOAN REUSE         452,581         200         0         0         0         163,568           252         252         DRIDE RIDGE STREET MAINT         122,068         41,000         0         0         0         0         43333           266         266         COMM DEVILOPMENT RIVEUSE         751,150         1,000         0         0         40,009         12,249           268         268         ABAND				-	-			-	
230         GENERAL PLAN         (252 678)         65,000         0         0         (187,678)           241         241         HOME LOAN CONSORTIUM         3         2,500         0         0         4,183,050           242         242         HOME LOAN REUSE         490,658         3         0         0         490,661           244         244         HOME LOAN REUSE         2,458,342         5,000         0         0         490,661           244         244         HOME LOAN REUSE         2,458,342         5,000         0         0         490,661           244         244         KAL HOME COAN REUSE         452,781         200         0         0         479,044           248         246         CAL HOME LOAN REUSE         452,781         200         0         0         453,783           256         266         COMMUNITY DEVELOPMENT REUSE         751,150         1,000         0         23         752,127           267         267         COMMUNITY DEVELOPMENT BIG         4,208         52,050         0         0         40,000         23,154           282         284         BRDIE RIDGE LIMD         (91,658)         511,178         0         2									
242         242         HOME LOAN CONSORTIUM         3         2,500         0         0         2,500         3           243         243         HOME LOAN REUSE         490,661         3         0         0         0         490,661           244         244         HOME CONSORTIUM REUSE         2,458,342         5,000         0         0         0,000         2,413,342           245         245         ECONOMIC DEVELOPMENT         484,044         5,000         0         0         0         475,044           248         248         CAL HOME LOAN REUSE         452,581         200         0         0         0         425,781           252         252         BRIDLE RIDGE STREET MAINT         122,068         41,500         0         0         0         43,333           266         266         COMMUNITY DEVELOPMENT BG         4,208         52,050         0         0         12,1876           270         270         EDUCATIONGOVT CTV         22,974         40,180         0         0         255,437         (105,817)           283         BURCHEL HILL LIMD         45,117         207,300         0         0         256,653         318,507							-		,
243         243         HOME LOAN REUSE         490.658         3         0         0         490.661           244         244         HOME CONSORTIUM REUSE         2,458.342         5.000         0         0         0.000         2,413.342           245         245         CAL HOME LOAN REUSE         452.581         200         0         0         0         452.781           252         252         BRDLE RIDGE STREET MAINT         122.068         41,500         0         0         163.568           265         265         NEIBORHOD STABILIZATION         42.933         400         0         0         44.333           266         266         COMMUNITY DEVELOPMENT REUSE         751.150         1.000         0         44.009         12.249           268         268         ABANDONED VEHICLE         113.176         19.200         0         (10.000)         500         12.1876           270         270         270         270         0         0         0         20.580         468.837           286         288         INFORGE LIMD         491.658)         511.278         0         0         27.60         21.571           286         286 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
244         244         HOME CONSORTIUM REUSE         2,458,342         5,000         0         0         50,000         2,413,342           245         245         ECONOMIC DEVELOPMENT         484,044         5,000         0         0         0         0         0         479,044           248         CAL HOME LOAN REUSE         452,581         200         0         0         0         163,568           255         255         DEBORHOOD STABILIZATION         42,933         400         0         0         13,333           266         266         COMM DEVELOPMENT REUSE         751,150         1,000         0         0         23         752,127           267         267         COMMUNITY DEVELOPMENT BG         4,208         52,050         0         0         0         44,009         12,249           248         248         BRDLE RIDGE LIMD         (91,658)         511,1278         0         0         52,5437         (10,5817)           285         285         UPE CARIDS LLMD         343,702         22,410         0         0         25,065         318,507           286         286         288         UPE CARIS LLMD         19,714         45,100         0									
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$								-	-
248         248         CAL HOME LOAN REUSE         452,581         200         0         0         452,781           252         252         BRIDLE RIDGE STREET MAINT         122,068         41,500         0         0         0         163,568           255         SEIBORHOOD STABILIZATION         42,933         400         0         0         0         43,333           266         266         COMM DEVELOPMENT REUSE         751,150         1,000         0         0         442,09           267         267         COMMUNTY DEVELOPMENT BG         4,208         52,050         0         0         440,09         12,249           268         268         ABANDONED VEHICLE         113,176         19,200         0         (10,000)         500         121,876           270         270         EDUCATION/GOVT CTV         22,974         40,180         0         0         40,000         23,154           284         284         BRDIE RUDGE LIAMD         451,17         207,300         0         0         250,605         318,507           285         286         UNECHAUB LILIDMD         17,040         7,570         0         0         10,676         (1,818) <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>					-				
265         265         NEIBORHOOD STABILIZATION         42,933         400         0         0         0         43,333           266         266         COMM DEVELOPMENT REUSE         751,150         1,000         0         0         23         752,127           267         267         COMMUNITY DEVELOPMENT BG         4,208         52,050         0         0         44,009         12,249           268         268         ABANDONED VEHICLE         113,176         19,200         0         (10,000)         500         121,876           270         270         EDUCATIONIGOVT CTV         22,974         40,180         0         0         40,000         23,154           284         284         BRIDLE RIDGE LLMD         (91,658)         511,278         0         0         255,437         (105,817)           285         EURCHELL HILL LLMD         45,117         207,300         0         0         250,605         318,507           288         ELIVE OAK LLMD         17,040         7,570         0         0         1,710         13,900           310         SUNSET MEADOWS LLMD         79,754         16,000         0         36,690         50,927           MURDOCK ESTAT							0		
266         266         COMM DEVELOPMENT REUSE         751,150         1,000         0         23         752,127           267         267         COMMUNITY DEVELOPMENT BG         4,208         52,050         0         0         44,009         12,249           268         268         ABANDONED VEHICLE         113,176         19,200         0         (10,000)         500         121,876           270         270         EDUCATION/GOVT CTV         22,974         40,180         0         0         40,000         23,154           284         284         BRDLE RIDGE LLMD         (91,658)         511,278         0         0         255,437         (105,817)           285         525         BURCHELL HILL LIMD         431,702         225,410         0         0         205,605         318,507           288         288         LIVE OAK LIMD         19,781         4,550         0         0         10,710         13,900           SUNSET MEADOWS LLMD         79,754         16,000         0         29,629         66,125           STERLING HILLS LLMD         66,537         21,080         0         0         306,690         50,927           MURDOCK ESTATES LLMD         (2,093) <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>					-				
267         267         COMMUNITY DEVELOPMENT BG         4,208         52,050         0         0         44,009         12,249           268         268         ABANDONED VEHICLE         113,176         19,200         0         (10,000)         500         12,876           270         270         270         EDUCATION/GOVT CTV         22,974         40,180         0         0         40,000         23,154           284         284         BRIDLE RIDGE LLMD         (91,658)         511,278         0         0         205,580         46,837           285         285         VINEYARDS LLMD         343,702         225,410         0         0         20,605         318,507           288         288         LIVE OAK LLMD         19,781         4,550         0         0         2,760         21,571           REINMAN CT LIMD         17,040         7,770         0         0         10,710         13,900           SUNST MEADOWS LLMD         29,923         394,859         0         (350,000)         0         7,782           291         FIRE SERVICES CFD 2003-1         28,923         394,859         0         (150,000)         0         50,203           293									
268         268         ABANDONED VEHICLE         113,176         19,200         0         (10,000)         500         121,876           270         270         EDUCATIONGOVT CTV         22,974         40,180         0         0         40,000         23,154           284         284         BRDLE RIDGE LIMD         (91,658)         511,278         0         0         525,437         (105,817)           285         BURCHELL HILL LIMD         45,117         207,300         0         0         255,60         46,837           286         286         VINEYARDS LIMD         343,702         225,410         0         0         250,605         318,507           288         288         LIVE OAK LIMD         19,781         4,550         0         0         21,571           REINMAN CT LIMD         17,040         7,570         0         0         10,710         13,900           SUNSET MEADOWS LIMD         79,754         16,000         0         26,629         66,125           STERLING HILLS LIMD         (2,093)         1,340         0         0         1,065         (1,818)           291         FIRE SERVICES CFD 2005-1         9,471         57,714         0         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>							-		
270         270         EDUCATION/GOVT CTV         22,974         40,180         0         0         40,000         23,154           284         284         BRDLE RIDGE LLMD         (91,658)         511,278         0         0         525,437         (105,817)           285         285         BURCHELL HILL LLMD         45,117         207,300         0         0         255,680         46,837           286         286         VINEYARDS LLMD         343,702         225,410         0         0         250,605         318,507           288         288         LIVE OAK LLMD         19,781         4,550         0         0         2,760         21,571           REINMAN CT LLMD         19,781         4,550         0         0         29,629         66,125           STERLING HILLS LLMD         (2,093)         1,340         0         0         1,065         (1,818)           291         291         FIRE SERVICES CFD 2005-1         28,923         394,859         0         (350,000)         0         73,782           292         292         PUBLIC SAFETY CFD 2007-1         8,514         191,689         0         (1,100,590)         1,350,008         11,103,040 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>							-		
285         285         BURCHELL HILL LIMD         45,117         207,300         0         0         205,580         46,837           286         286         VINEYARDS LIMD         343,702         225,410         0         0         250,605         318,507           288         288         LIVE OAK LLMD         19,781         4,550         0         0         2,760         21,571           REINMAN CT LLMD         17,040         7,570         0         0         10,710         13,900           SUNSET MEADOWS LLMD         79,754         16,000         0         29,629         66,125           STERLING HILLS LLMD         66,537         21,080         0         0         1,065         (1,818)           291         291         FIRE SERVICES CFD 2003-1         28,923         394,859         0         (150,000)         0         73,782           292         292         UBLC SAFETY CFD 2007-1         8,514         191,689         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS           316         316         SURFACE TRANSPORTATION         (1,414,570)         1,146,324         0         0         0         0         0	270	270	EDUCATION/GOVT CTV			0			
286         286         VINEYARDS LLMD         343,702         225,410         0         0         250,605         318,507           288         LIVE OAK LLMD         19,781         4,550         0         0         2,760         21,571           REINMAN CT LLMD         17,040         7,570         0         0         10,710         13,900           SUNSET MEADOWS LLMD         79,754         16,000         0         29,629         66,123           STERLING HILLS LLMD         66,537         21,080         0         0         36,690         50,927           MURDOCK ESTATES LLMD         (2,093)         1,340         0         0         1,065         (1,818)           291         PIRE SERVICES CFD 2003-1         28,923         394,859         0         (350,000)         0         73,782           292         292         PUBLIC SAFETY CFD 2007-1         8,514         191,689         0         (150,000)         0         50,008         11,103,040           CAPITAL PROJECT FUNDS         1,44,876         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<						-	-		
288         288         LIVE OAK LLMD         19,781         4,550         0         0         2,760         21,571           REINMAN CT LLMD         17,040         7,570         0         0         10,710         13,900           SUNSET MEADOWS LLMD         79,754         16,000         0         0         29,629         66,125           STERLING HILLS LLMD         66,537         21,080         0         0         36,690         50,927           MURDOCK ESTATES LLMD         (2,093)         1,340         0         0         1,065         (1,818)           291         291         FIRE SERVICES CFD 2007-1         8,514         191,689         0         (150,000)         0         50,203           292         292         PUBLIC SAFETY CFD 2007-1         8,514         191,689         0         (150,000)         0         50,203           107AL SPECIAL REVENUE FUNDS         9,404,878         4,148,760         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS           316         316         SURFACE TRANSPORTATION         (1,414,570)         1,146,324         0         0         0         0           3131         331									
REINMAN CT LLMD         17,040         7,570         0         0         10,710         13,900           SUNSET MEADOWS LLMD         79,754         16,000         0         0         29,629         66,125           STERLING HILLS LLMD         66,537         21,080         0         0         36,690         50,927           MURDOCK ESTATES LLMD         (2,093)         1,340         0         0         1,065         (1,818)           291         291         FIRE SERVICES CFD 2003-1         28,923         394,859         0         (350,000)         0         73,782           292         292         PUBLIC SAFETY CFD 2007-1         8,514         191,689         0         (150,000)         0         50,203           293         293         MAINTENANCE SERVICES CFD 2015-01         99,471         57,714         0         0         8,000         149,185           TOTAL SPECIAL REVENUE FUNDS         9,404,878         4,148,760         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0									
SUNSET MEADOWS LLMD         79,754         16,000         0         29,629         66,125           STERLING HILLS LLMD         66,537         21,080         0         0         36,690         50,927           MURDOCK ESTATES LLMD         (2,093)         1,340         0         0         1,065         (1,818)           291         291         FIRE SERVICES CFD 2003-1         28,923         394,859         0         (350,000)         0         73,782           292         292         PUBLIC SAFETY CFD 2007-1         8,514         191,689         0         (150,000)         0         50,203           293         293         MAINTENANCE SERVICES CFD 2015-01         99,471         57,714         0         0         8,000         149,185           TOTAL SPECIAL REVENUE FUNDS         9,404,878         4,148,760         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS         0	200	200							
MURDOCK ESTATES LLMD         (2,093)         1,340         0         0         1,065         (1,818)           291         291         FIRE SERVICES CFD 2003-1         28,923         394,859         0         (350,000)         0         73,782           292         292         PUBLIC SAFETY CFD 2007-1         8,514         191,689         0         (150,000)         0         50,203           293         293         MAINTENANCE SERVICES CFD 2015-01         99,471         57,714         0         0         8,000         149,185           TOTAL SPECIAL REVENUE FUNDS         9,404,878         4,148,760         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS         9,404,878         4,148,760         0         0         0         0         0           316         316         SURFACE TRANSPORTATION         (1,414,570)         1,146,324         0						0	0		
291         291         FIRE SERVICES CFD 2003-1         28,923         394,859         0         (350,000)         0         73,782           292         292         PUBLIC SAFETY CFD 2007-1         8,514         191,689         0         (150,000)         0         50,203           293         293         MAINTENANCE SERVICES CFD 2015-01         99,471         57,714         0         0         8,000         149,185           TOTAL SPECIAL REVENUE FUNDS         9,404,878         4,148,760         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS           316         316         SURFACE TRANSPORTATION         (1,414,570)         1,146,324         0						-	-		
292         292         PUBLIC SAFETY CFD 2007-1         8,514         191,689         0         (150,000)         0         50,203           293         293         MAINTENANCE SERVICES CFD 2015-01         99,471         57,714         0         0         8,000         149,185           TOTAL SPECIAL REVENUE FUNDS         9,404,878         4,148,760         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS         316         316         SURFACE TRANSPORTATION         (1,414,570)         1,146,324         0         0         0         0         0           313         31         S. YOSEMITE PARK         0	201	201			-	-	-		
293         293         MAINTENANCE SERVICES CFD 2015-01         99,471         57,714         0         0         8,000         149,185           TOTAL SPECIAL REVENUE FUNDS         9,404,878         4,148,760         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS         316         316         SURFACE TRANSPORTATION         (1,414,570)         1,146,324         0         0         0         (268,246)           331         331         S. YOSEMITE PARK         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>						-			
TOTAL SPECIAL REVENUE FUNDS         9,404,878         4,148,760         0         (1,100,590)         1,350,008         11,103,040           CAPITAL PROJECT FUNDS         316         316         SURFACE TRANSPORTATION         (1,414,570)         1,146,324         0         0         0         0         0         0           311         313         S. YOSEMITE PARK         0									
316         316         SURFACE TRANSPORTATION         (1,414,570)         1,146,324         0         0         0         (268,246)           331         331         S. YOSEMITE PARK         0	TOTAL	L SPEC	CIAL REVENUE FUNDS		4,148,760	0	(1,100,590)		
331       331       S. YOSEMITE PARK       0       0       0       0       0         343       343       PARKS CAPITAL FACILITIES       3,202,313       349,000       0       0       600       3,550,713         344       344       STREETS CAPITAL FACILITIES       (888,149)       160,000       0       0       21,000       (749,149)         349       349       STORM CAPITAL FACILITIES       (888,149)       160,000       0       0       5,000       545,454         354       354       ADMINISTRATION CAPITAL FACILITIES       62,208       16,100       0       0       0       77,308         355       355       FIRE CAPITAL FACILITIES       (806,470)       90,000       0       0       0       0       224,396         356       356       POLICE CAPITAL FACILITIES       632,054       35,000       0       0       224,396         357       357       GENERAL GOVT CAPITAL FACILITIES       632,054       35,000       0       0       2,500       664,554         360       PLAN AREA FEE       505,816       153,500       0       0       0       659,316         623       623       SEWER CAPITAL FACILITIES       176,345	CAPIT	AL PR	OJECT FUNDS						
343       343       PARKS CAPITAL FACILITIES       3,202,313       349,000       0       0       600       3,550,713         344       344       STREETS CAPITAL FACILITIES       (888,149)       160,000       0       0       21,000       (749,149)         349       349       STORM CAPITAL FACILITIES       (888,149)       160,000       0       0       5,000       545,454         354       354       ADMINISTRATION CAPITAL FACILITIES       62,208       16,100       0       0       1,000       77,308         355       355       FIRE CAPITAL FACILITIES       (806,470)       90,000       0       0       0       224,396         356       350       POLICE CAPITAL FACILITIES       632,054       35,000       0       0       2,500       664,554         360       PLAN AREA FEE       505,816       153,500       0       0       0       659,316         623       623       SEWER CAPITAL FACILITIES       776,345       161,500       0       0       5,000       932,845         626       646       WATER CAPITAL FACILITIES       1,893,392       400,000       0       5,000       2,288,392	316	316	SURFACE TRANSPORTATION	(1,414,570)	1,146,324	0	0	0	(268,246)
344         344         STREETS CAPITAL FACILITIES         (888,149)         160,000         0         0         21,000         (749,149)           349         349         STORM CAPITAL FACILITIES         456,454         94,000         0         0         5,000         545,454           354         354         ADMINISTRATION CAPITAL FACILITIES         62,208         16,100         0         0         1,000         77,308           355         355         FIRE CAPITAL FACILITIES         (806,470)         90,000         0         0         0         (716,470)           356         356         POLICE CAPITAL FACILITIES         183,196         41,200         0         0         224,396           357         357         GENERAL GOVT CAPITAL FACILITIES         632,054         35,000         0         0         2,500         664,554           360         PLAN AREA FEE         505,816         153,500         0         0         0         659,316           623         623         SEWER CAPITAL FACILITIES         1,893,392         400,000         0         5,000         2,288,392									
349         349         STORM CAPITAL FACILITIES         456,454         94,000         0         0         5,000         545,454           354         354         ADMINISTRATION CAPITAL FACILITIES         62,208         16,100         0         0         1,000         77,308           355         355         FIRE CAPITAL FACILITIES         (806,470)         90,000         0         0         0         (716,470)           356         356         POLICE CAPITAL FACILITIES         183,196         41,200         0         0         224,396           357         357         GENERAL GOVT CAPITAL FACILITIES         632,054         35,000         0         0         2,500         664,554           360         PLAN AREA FEE         505,816         153,500         0         0         659,316           623         623         SEWER CAPITAL FACILITIES         776,345         161,500         0         5,000         932,845           626         646         WATER CAPITAL FACILITIES         1,893,392         400,000         0         5,000         2,288,392									
354         354         ADMINISTRATION CAPITAL FACILITES         62,208         16,100         0         0         1,000         77,308           355         355         FIRE CAPITAL FACILITIES         (806,470)         90,000         0         0         0         (716,470)           356         356         POLICE CAPITAL FACILITIES         183,196         41,200         0         0         0         224,396           357         357         GENERAL GOVT CAPITAL FACILITIES         632,054         35,000         0         0         2,500         664,554           360         360         PLAN AREA FEE         505,816         153,500         0         0         0         659,316           623         623         SEWER CAPITAL FACILITIES         776,345         161,500         0         0         5,000         932,845           626         646         WATER CAPITAL FACILITIES         1,893,392         400,000         0         5,000         2,288,392						-			
355       355       FIRE CAPITAL FACILITIES       (806,470)       90,000       0       0       (716,470)         356       356       POLICE CAPITAL FACILITIES       183,196       41,200       0       0       0       224,396         357       357       GENERAL GOVT CAPITAL FACILITIES       632,054       35,000       0       0       2,500       664,554         360       360       PLAN AREA FEE       505,816       153,500       0       0       0       659,316         623       623       SEWER CAPITAL FACILITIES       776,345       161,500       0       0       5,000       932,845         626       646       WATER CAPITAL FACILITIES       1,893,392       400,000       0       5,000       2,288,392									
357         357         GENERAL GOVT CAPITAL FACILITIES         632,054         35,000         0         0         2,500         664,554           360         360         PLAN AREA FEE         505,816         153,500         0         0         0         659,316           623         623         SEWER CAPITAL FACILITIES         776,345         161,500         0         0         5,000         932,845           626         646         WATER CAPITAL FACILITIES         1,893,392         400,000         0         5,000         2,288,392						-			
360         360         PLAN AREA FEE         505,816         153,500         0         0         0         659,316           623         623         SEWER CAPITAL FACILITIES         776,345         161,500         0         0         5,000         932,845           626         646         WATER CAPITAL FACILITIES         1,893,392         400,000         0         0         5,000         2,288,392									
623         623         SEWER CAPITAL FACILITIES         776,345         161,500         0         0         5,000         932,845           626         646         WATER CAPITAL FACILITIES         1,893,392         400,000         0         0         5,000         2,288,392						-			
626 646 WATER CAPITAL FACILITIES 1,893,392 400,000 0 0 5,000 2,288,392									



CITY OF OAKDALE **City Council Staff Report** 

#### 2018-2019 Budget Summary By Fund (cont.)

CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE

2018-19

FUN OLD	D # NEW	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2018	PROJECTED REVENUES	PROJECTED TRANSFERS IN			PROJECTED ENDING BALANCE 06/30/2019
DEDT	CERT							
		ICE FUNDS	01.426	500	100.000	0	1 (2) 205	00 (11
465 467		FIRE STATION DEBT SERVICE 2015 PENSION BONDS DEBT SERVICE	91,426 1,352	500 438,199	160,000 0	0	162,285 419,776	89,641 19,775
		T SERVICE FUNDS	92,778	438,699	160,000	0	582,061	109,416
			,	,	,		,	
		SERVICE FUNDS						
510		DENTAL INSURANCE	43,666	55,400	0	0	54,500	44,566
512 515	512	EMPLOYEE FLEXIBLE SPENDING RISK MANAGEMENT	288 121,746	18,200 109,806	0	0	18,200 110,000	288 121,552
520		EMPLOYEE LIABILITY FUND (OPEB)	1,155,219	36,720	300,000	0	152,500	1,339,439
525		INFORMATION TECHNOLOGY	34,338	189,600	0	ŏ	200,000	23,938
530	530	VEHICLE REPLACEMENT	56,212	51,500	0	0	100,000	7,712
232		FIRE EQUIPMENT REPLACEMENT	306,844	303,000	0	0	0	609,844
535		PERS LIABILITY	2,342,436	20,000	500,000	(185,000)		2,677,436
540 342		FACILITY MAINTENANCE FUND EQUIP REPLACEMENT FUND	941,317 85,583	6,000 19,825	150,000 0	0	40,000	1,057,317 105,408
545		POLICE EQUIPMENT REPLACEMENT	18,308	23,650	0	0	23,500	18,458
0.00	547	ANIMAL CONTROL EQUIPMENT REPLACEM	0	18,966	0	0	18,966	0
	565	LLMD LANDSCAPE MAINTENANCE	21,889	356,000	0	0	365,749	12,140
			5,105,957	833,701	950,000	(185,000)	698,700	6,005,958
ENTER	<b>VPRIS</b>	E FUNDS						
620	620	SEWER SRF RESERVE	533,700	5,000	116,508	0	0	655,208
621	621	SEWER CAPITAL REPLACEMENT	1,276,423	35,000	2,000,000	0	207,000	3,104,423
622		SEWER FUND	5,075,668	7,010,000	0	(2,116,508)	4,505,510	5,463,650
631		PARKING FUND	46,368	21,750	0	0	10,000	58,118
624		WATER CAPITAL REPLACEMENT	23,988	20,000	1,000,000	0	135,980	908,008
625 627	645 657	WATER FUND AVIATION FUND	1,196,307 107,325	4,277,500 296,300	0	(1,000,000) (35,000)		1,875,947 107,589
628		AIRPORT CAPITAL IMPROVEMENT	23,208	250,500	20,000	(55,000)	201,050	43,208
629	659	AIRPORT CAPITAL REPLACEMENT	3,300	0	15,000	0	0	18,300
TOTAI	LENT	ERPRISE FUNDS	8,286,287	11,665,550	3,151,508	(3,151,508)	7,717,386	12,234,451
REDEV	VELO	PMENT						
363		REDEVELOPMENT SUCCESSOR AGENCY	164,684	254,174	0	0	250,000	168,858
364	364	REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0
460	460	REDEVELOPMENT DEBT SERVICE	19,989,034	1,745,540	0	0	1,685,540	20,049,034
TDIKE			20,153,718	1,999,714	0	0	1,935,540	20,217,892
720	720	NCY FUNDS DEVELOPER DEPOSITS	146,439	125.000	0	0	125,000	146,439
720	720	SIERRA POINT SPECIFIC PLAN	(71,157)	125,000	0	0	125,000	(71,157)
730	730	HERITAGE OAKS (CFD 2007-1) TRUST	52,013	500	Ő	ŏ	17,035	35,478
733	733	TESORO 1 SAFEGUARD TRUST	0	0	0	0	0	0
740	740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,093,631	15,000	0	0	0	1,108,631
741	741	CRANE PATTERSON SIGNAL	207,995	2,000	0	0	0	209,995
742 743	742 743	ANIMAL CONTROL TRUST K-9 UNIT TRUST FUND	26,952	16,500	0	0	25,000 2,000	18,452 20
743	744	SENIOR CENTER TRUST FUND	10 4,956	2,010 35,070	0	0	35,000	5,026
745	745	POLICE RANGE TRUST FUND	30,558	8,050	0	õ	20,000	18,608
746	746	SENIOR OUTREACH TRUST FUND	68,254	500	0	0	3,500	65,254
747	747	POLICE EQUESTRIAN UNIT FUND	1,489	15	0	0	1,000	504
769	769	SENIOR HOUSING CORP FUND	20,178	200	0	0	0	20,378
784 790	784 790	G&J STREET BOND REFUND	34,137 537 190	500 299,590	0	0	0 294,465	34,637 542,315
790		BRIDLE RIDGE 2003-2 CFD BRIDLE RIDGE 2004-1 CFD	537,190 193,178	299,390	0	0	294,465	195,650
792		BRIDLE RIDGE 2005-1 CFD	417,803	201,752	0	0	226,611	392,944
799	799	GARBAGE COLLECTIONS	225,235	1,900,000	0	0	1,900,000	225,235
TOTAI	LAGE	NCY FUNDS	2,988,862	2,724,357	0	0	2,764,809	2,948,410
		ALL FUND TOTAL	55,303,500	36,772,345	7,740,700	(7,740,700)	27,593,701	64,482,144



#### FUND 110 – General Fund

#### Budget Highlights/Concerns

On Tuesday, May 22, 2018, the City Council held a Budget Workshop to discuss the initial draft of the FY 2018-2019 General Fund Budget. At that time, the draft FY 2018-2019 General Fund Budget projected expenditures to increase by \$691,617.

- The projected expenditure increase was the result of the following:
  - CalPERS pension cost increases \$207,474
  - Fire Contract cost increases \$440,300
  - 2018 November Election costs \$12,251
  - Riverbank Animal Control Services \$31,592 (these costs are covered by the City of Riverbank)

These cost increases would cause the General Fund Reserve to decrease by \$581,908 or 12.5%. This would also drop the General Fund Reserve balance to 34.2% which is below the City Council target of 40%. The largest cost increase was tied to the expiration of the SAFER Grant that provided funding to offset the majority of the costs of having a third position staffing Fire Station 28 located at G Street and South Yosemite Avenue. Prior to receiving the grant in 2015, Station 28 was staffed with two firemen on the engine. The costs of these two positions were shared between the City of Oakdale (City) and the Oakdale Fire Protection District (OFPD).

When the SAFER Grant was awarded the City and OFPD shared the overhead costs that were associated with the grant. When the grant expired in February 2018, the City of Oakdale decided to continue funding of the third position for the remainder of the fiscal year at a cost of approximately \$147,000. As the initial draft of the FY 2018-2019 budget was being developed, staff contacted Stanislaus Consolidated Fire Protection District to determine what the cost would be to continue to staff the third position at Station 28. The response was that the cost of that third position with overhead costs would be \$505,061.55. City staff contacted the OFPD to see if they would want to share in cost of the third position. They were interested but expressed that their current budget constraints would not enable them to do so.

The City Council expressed concern with these cost increases and the fact that funding these fire positions would cause the City to deplete approximately 12.5% of its reserve balance. With this in mind the City Council directed City Staff to build a revised FY 2018-2019 Preliminary Budget that modified the staffing at Station 28 (G Street) from the current three personnel staffing to two personnel.

As a result of this change and some other modifications the revised FY 2018-2019 Preliminary Budget now shows revenues exceeding expenditures by \$3,254.

- The major change from the draft FY 2018-2019 Preliminary Budget presented to the City Council at the May 22, 2018 Workshop is the reduction of \$505,061.65 in fire costs associated with the third position at Station 28.
- An additional transfer of \$85,000 from Fund 535 PERS Liability to Fund 110 General Fund was made to help cover the increased CalPERS pension costs.

# CITY OF OAKDALE City Council Staff Report

- The General Fund Balance is anticipated to grow by \$3,254 in FY 2018-2019. The projected balance at the end of FY 2017/2018 is anticipated to be \$4,623,814 on June 30, 2018 while the fund balance for FY 2018-2019 is projected to be \$4,627,068 on June 30, 2019.
- The projected General Fund Ending Balance (Reserve) on June 30, 2018 is anticipated to be \$4,627,068 or approximately 41% of the \$11,313,548 General Fund expenditures for FY 2018-2019. The projected ending balance for the General Fund for FY 2018-2019 is projected to meet the City Council goal of 40%.
- The budget proposal includes negotiated 2% cost of living increases for City employees.
- Negotiations for new collective bargaining agreements with the Misc. Employees Bargaining Unit, Oakdale Police Officers Association, and Management/Confidential Employees is currently underway. When a new agreement is ratified any additional costs associated with that agreement will need to be added to the budget.

PROPERTY TAXES         2.49(1.7)         2.013/1.4         2.013/1.4         2.014/1.5         2.016/1.6         Med Year         2.017/1.8         Preliminary Preliminary           REVENUES         PROPERTY TAXES         2.49(2.67)         2.541,136         2.828,181         3.000.542         3.000.542         3.004,369         3.420,330         3.407,443         3.506,300           LICENSES         2.5295         2.82,013         2.64.44         50,152         2.5300         2.82,822         2.5000         2.52,000         2.50,000								2017/18 Adopted		2018-19 Proposed
REVENUES         PROPERTY TAXES         2,496,278         2,541,136         2,528,181         3,000,542         3,090,981         3,304,369         3,420,330         3,407,443         3,506,300           LICENSES         25,296         28,203         26,444         30,152         27,850         28,862         25,000         <		2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		2017/18	
PROPERTY TAXES         2,496,278         2,541,136         2,823,181         3,009,281         3,343,4369         3,407,443         3,506,300           ILCENSES         25,296         28,203         26,444         30,152         27,850         285,282         250,000         25,000         16,000         174,800         166,000         164,000         164,001         164,013         194,910,33         461,947         464,827         493,840         166,500         166,500         166,550		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
PROPERTY TAXES         2,496,278         2,541,136         2,823,181         3,009,281         3,343,4369         3,407,443         3,506,300           ILCENSES         25,296         28,203         26,444         30,152         27,850         285,282         250,000         25,000         16,000         174,800         166,000         164,000         164,001         164,013         194,910,33         461,947         464,827         493,840         166,500         166,500         166,550	REVENUES									
OTHER TAXES         4,002,275         4,002,275         4,002,275         4,002,275         4,002,275         4,002,275         4,002,275         4,002,275         4,002,275         4,002,275         2,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         225,000         225,000         225,000         225,000         225,000         225,000         225,000         226,000         174,800         166,000         174,800         166,000         174,800         166,500           TOTAL REVENUES         7,373,821         7,419,457         7,908,437         8,591,869         9,124,852         9,366,977         9,366,547         9,691,290           EXPENDITURES         7,573,821         7,419,457         7,908,457         8,591,869         21,4252         9,4233         29,423		2.496.278	2.541.136	2.828.181	3.000.542	3.090.981	3.304.369	3,420,330	3.407.443	3,506,300
LICENSES         25,296         25,203         26,444         30,122         27,850         28,822         25,000         25,000         25,000           FINES, FORFERTTURES & PENATTES         251,839         245,948         265,300         282,207         140,771         141,685         122,979         145,968         166,000         174,800         126,000           INTERGOVERNMENTAL         451,003         342,966         303,396         337,335         507,819         491,033         461,947         464,427         493,840           SERVICE REVENUES         7,573,821         7,419,485         7,908,437         8,591,869         9,124,852         9,520,153         9,366,977         9,368,547         9,691,290           EXPENDITURES         7,573,821         7,419,485         7,908,437         8,591,869         9,124,852         9,520,153         9,423         29,423	OTHER TAXES					4,916,340			4,866,490	
USES OF MONEY & PROPERTY INTERGOVERNMENTAL         106,731         126,027         140,771         141,685         122,979         145,968         166,000         174,800         166,000           EXPLICE REVENUES         239,999         128,874         145,451         184,918         173,601         176,199         159,400         158,387         166,520           EXPENDETURES         7,573,821         7,419,485         7,908,437         8,591,869         9,124,852         9,366,577         9,366,547         9,661,230           EXPENDITURES         1010 1010         CITY COUNCIL         22,624         26,712         27,166         26,268         27,411         29,423         29,423         29,267           1100 1100         CITY COUNCIL         22,624         26,719         198,598         224,432         240,523         251,464         26,2001         262,901         267,584           1101 1010         CITY CURK         153,588         290,195         198,598         224,432         240,523         251,464         262,001         261,901         261,913           1101 1010         CITY CURK         153,575         51,126         60,405         61,751         101,610         179,470         183,706         183,706         183,706         183,7	LICENSES			26,444		27,850			25,000	
INTERGOVERNMENTAL SERVICE REVENUES         451,003         342,966         303,596         337,333         507,819         491,053         461,947         464,427         493,840           CTOTAL REVENUES         7,573,821         7,419,485         7,908,437         8,591,680         9,124,825         9,502,113         9,366,977         9,368,37         166,550           EXPENDITURES         1010 1010         CITY COUNCIL         22,624         26,294         26,712         27,166         26,268         27,411         29,423         29,423         29,267           1100 1010         CITY COUNCIL         22,55,38         290,195         198,598         224,432         240,523         251,464         262,901         261,575           1120 1120         CITY MANAGER         155,248         126,644         155,676         151,173         163,750         191,145         191,493         24,0439         244,049           130 1310         FINANCE DEPARIMENT         142,158         182,416         151,967         155,676         191,116         179,182         234,039         244,0493           130 1310         FINANCE DEPARIMENT         346,810         471,367         465,694         456,505         446,668         512,249         514,506           <	FINES, FORFEITURES & PENALTIES	251,839	245,983	250,264	265,300	285,282	279,457	262,000	272,000	282,000
SERVICE REVENUES         239.999         128.874         145.451         184.918         173.601         176.193         159.400         158.387         166.550           TOTAL REVENUES         7,573.821         7,419.485         7,908.437         8,591,869         9,124.852         9,520.153         9,366.977         9,368.547         9,691,290           EXPENDITURES         22,624         26,224         26,212         27,166         26,268         27,411         29,423         29,423         29,423         29,620         26,518           1100 1100 CITY MANAGER         235,588         290,195         198,598         224,432         240,523         251,464         262,901         262,501         267,584           120 1130 UHUMAN RESOURCES         61,973         66,538         122,6144         153,638         178,970         183,750         191,145         191,445         216,609           1310 1310 FINANCE DEPARTIMENT         142,158         182,416         151,967         155,676         191,116         179,182         244,039         244,039         244,039         244,039         244,039         244,039         244,039         244,039         244,039         244,039         244,039         244,039         244,030         255,056         501,496	USES OF MONEY & PROPERTY	106,731	126,027	140,771	141,685	122,979	145,968	166,000	174,800	166,000
TOTAL REVENUES         7,573,821         7,419,485         7,908,437         8,591,869         9,124,852         9,366,977         9,368,547         9,691,290           EXPENDITURES         1010 1010 CITY COUNCIL         22,624         26,712         27,166         26,268         27,411         29,423         29,423         29,267           1110 1110 CITY MANAGER         235,588         290,195         198,598         224,432         240,233         251,464         262,901         262,901         267,584           1120 1120 HUMAN RESOURCES         61,973         66,538         228,15         26,614         175,756         191,145         191,455         216,609           1310 1310 CITY CLERK         155,248         121,694         125,626         199,116         197,182         234,039         240,493           1320 1320 CITY TREASURER         887         617         1,058         1,070         1,095         1,097         1,084         1,070           1910 1910 GUTE ADMINISTRATION         920,280         907,389         883,486         884,178         880,090         877,272         892,996         892,996         922,037           210 210 DOLICE DEPARTHENT         446,107         146,4292         446,2244         457,50         514,499	INTERGOVERNMENTAL	451,003	342,966	303,596	337,353	507,819	491,053	461,947	464,427	493,840
EXPENDITURES           1010 1010 CITY COUNCIL         22,624         26,294         26,712         27,166         26,268         27,411         29,423         29,423         29,267           1110 1110 CITY MANAGER         235,588         290,195         198,598         224,432         240,523         251,464         262,901         262,901         262,901         262,901         267,584           1120 1130 CITY CLERK         155,248         121,694         126,484         153,638         178,707         183,750         191,145         191,145         191,145         191,145         191,145         191,145         191,116         179,182         234,039         234,039         24	SERVICE REVENUES	239,999	128,874	145,451	184,918	173,601	176,193	159,400	158,387	166,550
1010       1010       CITY COUNCIL       22,624       26,294       26,712       27,166       26,268       27,411       29,423       29,423       29,267         1110       I110       CITY MANAGER       235,588       220,195       198,598       224,432       240,523       251,464       262,901       262,901       267,584         1120       I120       HUMAN RESOURCES       61,973       68,338       22,815       26,504       55,755       51,123       60,405       60,405       61,675         1210       I130       CITY CLERK       155,248       121,694       126,484       135,636       191,116       179,182       234,039       234,039       240,493         1300       I310       FINANCE DEPARTMENT       142,158       182,416       115,967       159,116       179,182       234,039       240,493         1300       1610       CITY ATORNEY       91,233       114,562       138,440       112,522       116,103       164,505       165,000       165,000       145,000         1910       POLICE ADMINISTRATION       920,280       907,389       883,486       884,178       880,090       877,272       892,996       922,2037         2120       2100       POLICE S	TOTAL REVENUES	7,573,821	7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,366,977	9,368,547	9,691,290
1110       CITY MANAGER       235,588       290,195       198,598       224,432       240,523       251,464       262,901       264,903       214,903       214,903       214,903       214,903       214,903       214,913       214,913       214,913       214,913       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914	EXPENDITURES									
1110       CITY MANAGER       235,588       290,195       198,598       224,432       240,523       251,464       262,901       264,903       214,903       214,903       214,903       214,903       214,903       214,913       214,913       214,913       214,913       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914       214,914		22.624	24.224		27.444	24.242				20.277
1120       121       121,158       122,169       122,638       178,970       183,750       191,114       191,145       124,059       234,039       224,039       234,039       224,039       234,039       224,039       234,039       224,039       232,037       7212       289,296       292,96       292,96       292,96										
1210       1130       CITY CLERK       155,248       121,694       126,484       155,638       178,970       183,750       191,145       191,145       216,609         1310       1310       FINANCE DEPARTMENT       142,158       182,416       151,967       155,676       191,116       179,182       234,039       234,039       240,493         1320       1320       1320       120       120       1005       1097       1.084       1.084       1.071         1610       I010       CITY TRASURER       887       617       1.058       1.070       1.085       165,000       165,000       145,000         1910       GENERAL GOVERNMENT       346,810       471,367       466,994       456,505       540,482       466,688       512,429       512,429       512,429       512,429       514,506         2120       POLICE DISPATCH       446,292       462,540       437,450       452,095       551,499       573,601       650,737       650,737       712,289       2130 2130       POLICE SPECIAL SERVICES       233,378       231,114       186,166       192,360       409,037       409,345       456,598       319,574       314,295       2160 2160       ANIMAL CONTROL       116,443       105,823		*		*		· · · · ·	· · · · ·	*		
1310       1310       FINANCE DEPARTMENT       142,158       182,416       151,967       155,676       191,116       179,182       234,039       234,039       240,493         1320       1320       CITY TREASURER       887       617       1,058       1,070       1,097       1,084       1,077         1610       1610       CITY ATTORNEY       91,233       114,562       138,440       112,522       116,103       164,505       165,000       165,000       145,000         1910       1910       GENERAL GOVERNMENT       346,810       471,367       466,994       456,505       540,482       466,688       512,429       512,429       514,506         2110       2110       POLICE ADMINISTRATION       920,280       907,389       883,486       884,178       880,090       877,272       892,996       892,996       922,037         2130       2130       DPOLICE SPECIAL SERVICES       233,782       231,114       186,166       192,360       409,037       409,345       456,598       319,574         2140       2140       POLICE FIELD SERVICE       2,269,021       2,241,430       2,251,523       2,198,691       2,696,228       2,698,032       2,876,052       2,876,052       3,147,295				*	· · · · ·		· · · · · ·		*	
1320       1320       CITY TREASURER       887       617       1,058       1,070       1,095       1,097       1,084       1,084       1,077         1610       101       CITY ATTORNEY       91,233       114,562       138,440       112,522       116,103       164,505       165,000       145,000       145,000         1910       1910       GENERAL GOVERNMENT       346,810       471,367       466,994       456,505       540,482       466,688       512,429       513,451       506,737       712,289       242,037       714,430       24,55,52       2,450,52       2,456,502       2,876,502       2,876,502 </td <td></td> <td></td> <td>*</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			*			-				
16101610CITY ATTORNEY91,233114,562138,440112,522116,103164,505165,000165,000145,00019101910GENERAL GOVERNMENT346,810471,367466,994456,505540,482466,688512,4295										
19101910GENERAL GOVERNMENT346,810471,367466,994456,505540,482466,688512,429512,439513,412512,431512,439513,412 </td <td></td>										
2110         POLICE ADMINISTRATION         920,280         907,389         883,486         884,178         880,090         877,272         892,996         892,996         922,037           2120         2120         POLICE DISPATCH         446,292         462,540         437,450         452,095         551,499         573,601         650,737         650,737         712,289           2130         2130         POLICE SPECIAL SERVICES         233,378         231,114         186,166         192,360         409,037         409,345         456,598         456,598         319,574           2140         2160         ANIMAL CONTROL         116,443         105,828         121,936         133,661         161,907         171,438         171,703         157,703         157,703           2160         2160         ANIMAL CONTROL-RIVERBANK         130,167         112,181         109,045         154,290         151,065         163,136         166,850         166,850         198,442           7216         2180         CROSSING GUARDS         24,002         19,722         12,423         15,795         11,823         13,999         18,040         18,040         15,163           210         210         FIRE DEPARTMENT         2,502,84         2,503										
2120         POLICE DISPATCH         446,292         462,540         437,450         452,095         551,499         573,601         650,737         650,737         712,289           2130         2130         POLICE SPECIAL SERVICES         233,378         231,114         186,166         192,360         409,037         409,345         456,598         456,598         319,574           2140         2140         POLICE FIELD SERVICE         2,269,021         2,421,430         2,251,523         2,198,691         2,698,032         2,876,052         2,876,052         3,147,295           2160         2160         ANIMAL CONTROL         116,443         105,828         121,996         133,661         161,907         171,438         171,703         171,703         157,038           2161         2160         CROSSING GUARDS         2,4002         19,722         12,423         15,795         11,823         13,999         18,040         18,040         15,163           210         210         FIRE DEPARTMENT         2,520,284         2,530,727         2,383,644         2,172,324         2,355,923         2,502,062         3,028,839         3,023,839         2,959,077           4140         STREET MAINTENANCE         198,708         214,14         23										
2130       2130       POLICE SPECIAL SERVICES       233,378       231,114       186,166       192,360       409,037       409,345       456,598       456,598       319,574         2140       2140       POLICE FIELD SERVICE       2,269,021       2,421,430       2,251,523       2,198,691       2,696,228       2,698,032       2,876,052       2,876,052       3,147,295         2160       2160       ANIMAL CONTROL       116,443       105,828       121,936       133,661       161,907       171,438       171,703       171,703       157,038         2160       2160       ANIMAL CONTROL-RIVERBANK       130,167       112,181       109,045       154,290       151,065       163,136       166,850       198,442         2100       2100       FIRE DEPARTMENT       2,520,284       2,530,727       2,383,644       2,172,324       2,353,923       2,502,062       3,028,839       3,023,839       2,959,077         4120       GARAGE DEPARTMENT       85,002       78,741       70,171       73,649       91,527       105,412       129,811       129,918       129,918       129,914       129,918       129,914       129,918       129,917       133,691       1414       1414       1418       STREET MAINTENANCE       198,708 </td <td></td> <td> /</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		/								
2140       2140       POLICE FIELD SERVICE       2,269,021       2,421,430       2,251,523       2,198,691       2,696,228       2,698,032       2,876,052       2,876,052       3,147,295         2160       2160       ANIMAL CONTROL       116,443       105,828       121,936       133,661       161,907       171,438       171,703       171,703       157,038         2161       2161       ANIMAL CONTROL-RIVERBANK       130,167       112,181       109,045       154,290       151,065       163,136       166,850       166,850       188,442         7216       2180       CROSSING GUARDS       24,002       19,722       12,423       15,795       11,823       139.99       18,040       18,040       15,163         2210       2210       FIRE DEPARTMENT       2,500,284       2,530,727       2,384,64       2,172,324       2,359,232       2,502,062       3,028,389       2,959,077         4140       4140       STREET MAINTENANCE       198,708       221,414       236,556       243,909       311,017       343,898       387,072       387,072       358,677         4141       4141       STREET MAINTENANCE       198,708       221,414       236,556       243,909       311,017       343,898       387,										
2160       2160       ANIMAL CONTROL       116,443       105,828       121,936       133,661       161,907       171,438       171,703       171,703       157,038         2161       2161       ANIMAL CONTROL-RIVERBANK       130,167       112,181       109,045       154,290       151,065       163,136       166,850       166,850       198,442         7216       2180       CROSSING GUARDS       24,002       19,722       12,423       15,795       11,823       13,999       18,040       18,040       15,163         2210       2210       FIRE DEPARTMENT       2,520,284       2,530,727       2,383,644       2,172,324       2,335,923       2,502,062       3,028,839       3,023,839       2,959,077         4120       4120       GARAGE DEPARTMENT       85,002       78,741       70,171       73,649       91,527       105,412       129,811       129,811       121,938         4140       4140       STREET MAINTENANCE       198,708       221,414       236,556       243,909       311,017       343,898       387,072       358,677         4141       4141       STREET SWEEPING       19,704       48,308       58,707       64,925       60,568       75,711       80,000       80,000										
2161 2161 ANIMAL CONTROL-RIVERBANK       130,167       112,181       109,045       154,290       151,065       163,136       166,850       166,850       198,442         7216 2180       CROSSING GUARDS       24,002       19,722       12,423       15,795       11,823       13,999       18,040       18,040       15,163         2210 2210       FIRE DEPARTMENT       2,520,284       2,530,727       2,383,644       2,172,324       2,335,923       2,502,062       3,028,839       3,023,839       2,959,077         4120 4120       GARAGE DEPARTMENT       85,002       78,741       70,171       73,649       91,527       105,412       129,811       129,811       121,938         4140 4140       STREET MAINTENANCE       198,708       221,414       236,556       243,909       311,017       343,898       387,072       386,677         4141 4141       STREET NAINTENANCE       198,708       221,732       185,395       228,548       236,012       184,324       222,600       222,600       245,000         7210 7210       PARK MAINTENANCE       314,798       264,783       270,203       283,206       360,274       368,748       460,011       500,231       481,997         7213 7413       FACILITY MAINTENANCE										
7216       2180       CROSSING GUARDS       24,002       19,722       12,423       15,795       11,823       13,999       18,040       18,040       15,163         2210       2210       FIRE DEPARTMENT       2,520,284       2,530,727       2,383,644       2,172,324       2,335,923       2,502,062       3,028,839       3,023,839       2,959,077         4120       4120       GARAGE DEPARTMENT       85,002       78,741       70,171       73,649       91,527       105,412       129,811       129,811       121,938         4140       4140       STREET MAINTENANCE       198,708       221,414       236,556       243,909       311,017       343,898       387,072       387,072       358,677         4141       STREET LIGHTS/TRAFFIC SIGNALS       185,831       192,732       185,395       228,548       236,012       184,324       222,600       220,600       245,000         7210       PARK MAINTENANCE       314,798       264,783       270,203       283,206       360,274       368,748       460,011       500,231       481,997         7213       7413       FACILITY MAINTENANCE       50,011       40,818       158       34,067       28,931       57,732       64,138       64,138		-	-	-	-	-	-			
2210       2210       FIRE DEPARTMENT       2,520,284       2,530,727       2,383,644       2,172,324       2,335,923       2,502,062       3,028,839       3,023,839       2,959,077         4120       4120       GARAGE DEPARTMENT       85,002       78,741       70,171       73,649       91,527       105,412       129,811       129,811       121,938         4140       4140       STREET MAINTENANCE       198,708       221,414       236,556       243,909       311,017       343,898       387,072       387,072       358,677         4141       4141       STREET SWEEPING       198,708       221,414       236,556       243,909       311,017       343,898       387,072       387,072       358,677         4142       STREET LIGHTS/TRAFFIC SIGNALS       185,831       192,732       185,395       228,548       236,012       184,324       222,600       222,600       245,000         7210       7210       PARK MAINTENANCE       314,798       264,783       270,203       283,206       360,274       368,748       460,011       500,231       481,997         7213       7413       FACILITY MAINTENANCE       50,011       40,818       158       34,067       28,931       57,732       64,138										
41204120GARAGE DEPARTMENT85,00278,74170,17173,64991,527105,412129,811129,811121,93841404140STREET MAINTENANCE198,708221,414236,556243,909311,017343,898387,072387,072358,67741414141STREET SWEEPING198,708221,414236,556243,909311,017343,898387,072387,072358,67741424142STREET LIGHTS/TRAFFIC SIGNALS185,831192,732185,395228,548236,012184,324222,600222,600245,0007210PARK MAINTENANCE314,798264,783270,203283,206360,274368,748460,011500,231481,99772137413FACILITY MAINTENANCE50,01140,81815834,06728,93157,73264,13864,13878,810CAPITAL PROJECTS0000018,11625,00025,00040,000TOTAL EXPENDITURES8,570,4428,913,4108,339,9318,289,2119,636,2139,888,30611,086,87311,122,09311,313,548REVENUES OVER (UNDER) EXPENDITURES(996,621)(1,493,925)(431,494)302,658(511,361)(368,153)(1,719,896)(1,753,546)(1,622,258)TRANSFER IN TRANSFER OUT917,8352,445,9542,700,2261,984,9492,882,6173,036,1413,234,9123,234,9123,027,352(217,800)(1,324,194)(1,266,5					· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
4140       4140       STREET MAINTENANCE       198,708       221,414       236,556       243,909       311,017       343,898       387,072       387,072       358,677         4141       4141       STREET SWEEPING       199,708       221,414       236,556       243,909       311,017       343,898       387,072       387,072       358,677         4141       4141       STREET SWEEPING       199,708       221,414       236,556       243,909       311,017       343,898       387,072       387,072       358,677         4142       4142       STREET LIGHTS/TRAFFIC SIGNALS       185,831       192,732       185,395       228,548       236,012       184,324       222,600       222,600       245,000         7210       PARK MAINTENANCE       314,798       264,783       270,203       283,206       360,274       368,748       460,011       500,231       481,997         7213       7413       FACILITY MAINTENANCE       50,011       40,818       158       34,067       28,931       57,732       64,138       78,810         CAPITAL PROJECTS       0       0       0       0       0       18,116       25,000       25,000       40,000         REVENUES OVER (UNDER) EXPENDITURES										
4141       4141       STREET SWEEPING       19,704       48,308       58,707       64,925       60,568       75,971       80,000       80,000       80,000         4142       4142       STREET LIGHTS/TRAFFIC SIGNALS       185,831       192,732       185,395       228,548       236,012       184,324       222,600       222,600       245,000         7210       PARK MAINTENANCE       314,798       264,783       270,203       283,206       360,274       368,748       460,011       500,231       481,997         7213       7413       FACILITY MAINTENANCE       50,011       40,818       158       34,067       28,931       57,732       64,138       64,138       78,810         CAPITAL PROJECTS       0       0       0       0       18,116       25,000       25,000       40,000         TOTAL EXPENDITURES       8,570,442       8,913,410       8,339,931       8,289,211       9,636,213       9,888,306       11,086,873       11,122,093       11,313,548         REVENUES OVER (UNDER) EXPENDITURES       (996,621)       (1,493,925)       (431,494)       302,658       (511,361)       (368,153)       (1,719,896)       (1,753,546)       (1,622,258)         TRANSFER IN       917,835       2,445,954<										
4142 4142 STREET LIGHTS/TRAFFIC SIGNALS       185,831       192,732       185,395       228,548       236,012       184,324       222,600       222,600       245,000         7210 7210 PARK MAINTENANCE       314,798       264,783       270,203       283,206       360,274       368,748       460,011       500,231       481,997         7213 7413 FACILITY MAINTENANCE       50,011       40,818       158       34,067       28,931       57,732       64,138       64,138       78,810         CAPITAL PROJECTS       0       0       0       0       0       18,166       25,000       25,000       40,000         TOTAL EXPENDITURES       8,570,442       8,913,410       8,339,931       8,289,211       9,636,213       9,888,306       11,086,873       11,122,093       11,313,548         REVENUES OVER (UNDER) EXPENDITURES       (996,621)       (1,493,925)       (431,494)       302,658       (511,361)       (368,153)       (1,719,896)       (1,753,546)       (1,622,258)         TRANSFER IN       917,835       2,445,954       2,700,226       1,984,949       2,882,617       3,036,141       3,234,912       3,237,352         TRANSFER OUT       (217,800)       (1,324,194)       (1,266,519)       (1,538,667)       (1,670,491)	4141 4141 STREET SWEEPING									
7210       7210       PARK MAINTENANCE       314,798       264,783       270,203       283,206       360,748       460,011       500,231       481,997         7213       7413       FACILITY MAINTENANCE CAPITAL PROJECTS       50,011       40,818       158       34,067       28,931       57,732       64,138       64,138       78,810         0       0       0       0       0       0       18,116       25,000       25,000       40,000         TOTAL EXPENDITURES       8,570,442       8,913,410       8,339,931       8,289,211       9,636,213       9,888,306       11,086,873       11,122,093       11,313,548         REVENUES OVER (UNDER) EXPENDITURES       (996,621)       (1,493,925)       (431,494)       302,658       (511,361)       (368,153)       (1,719,896)       (1,753,546)       (1,622,258)         TRANSFER IN TRANSFER OUT       917,835       2,445,954       2,700,226       1,984,949       2,882,617       3,036,141       3,234,912       3,234,912       3,027,352         (217,800)       (1,324,194)       (1,266,519)       (1,538,067)       (1,670,491)       (1,948,964)       (1,441,262)       (1,390,962)       (1,401,840)	4142 4142 STREET LIGHTS/TRAFFIC SIGNALS									
CAPITAL PROJECTS TOTAL EXPENDITURES         0         0         0         0         18,116         25,000         25,000         40,000           TOTAL EXPENDITURES         8,570,442         8,913,410         8,339,931         8,289,211         9,636,213         9,888,306         11,086,873         11,122,093         11,313,548           REVENUES OVER (UNDER) EXPENDITURES         (996,621)         (1,493,925)         (431,494)         302,658         (511,361)         (368,153)         (1,719,896)         (1,753,546)         (1,622,258)           TRANSFER IN TRANSFER OUT         917,835         2,445,954         2,700,226         1,984,949         2,882,617         3,036,141         3,234,912         3,234,912         3,027,352           (217,800)         (1,324,194)         (1,266,519)         (1,538,067)         (1,670,491)         (1,948,964)         (1,441,262)         (1,309,962)         (1,401,840)	7210 7210 PARK MAINTENANCE									
TOTAL EXPENDITURES8,570,4428,913,4108,339,9318,289,2119,636,2139,888,30611,086,87311,122,09311,313,548REVENUES OVER (UNDER) EXPENDITURES(996,621)(1,493,925)(431,494)302,658(511,361)(368,153)(1,719,896)(1,753,546)(1,622,258)TRANSFER IN917,8352,445,9542,700,2261,984,9492,882,6173,036,1413,234,9123,234,9123,027,352TRANSFER OUT(217,800)(1,324,194)(1,266,519)(1,538,067)(1,670,491)(1,948,964)(1,441,262)(1,390,962)(1,401,840)		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·
TOTAL EXPENDITURES8,570,4428,913,4108,339,9318,289,2119,636,2139,888,30611,086,87311,122,09311,313,548REVENUES OVER (UNDER) EXPENDITURES(996,621)(1,493,925)(431,494)302,658(511,361)(368,153)(1,719,896)(1,753,546)(1,622,258)TRANSFER IN917,8352,445,9542,700,2261,984,9492,882,6173,036,1413,234,9123,234,9123,027,352TRANSFER OUT(217,800)(1,324,194)(1,266,519)(1,538,067)(1,670,491)(1,948,964)(1,441,262)(1,390,962)(1,401,840)	CAPITAL PROJECTS	0	0	0	0	0	18,116	25,000	25,000	40,000
TRANSFER IN TRANSFER OUT         917,835         2,445,954         2,700,226         1,984,949         2,882,617         3,036,141         3,234,912         3,234,912         3,027,352           TRANSFER OUT         (217,800)         (1,324,194)         (1,266,519)         (1,538,067)         (1,670,491)         (1,948,964)         (1,441,262)         (1,390,962)         (1,401,840)	TOTAL EXPENDITURES	8,570,442	8,913,410	8,339,931	8,289,211	9,636,213	9,888,306	11,086,873	11,122,093	11,313,548
TRANSFER OUT (217,800) (1,324,194) (1,266,519) (1,538,067) (1,670,491) (1,948,964) (1,441,262) (1,390,962) (1,401,840)	REVENUES OVER (UNDER) EXPENDITURES	(996,621)	(1,493,925)	(431,494)	302,658	(511,361)	(368,153)	(1,719,896)	(1,753,546)	(1,622,258)
TRANSFER OUT (217,800) (1,324,194) (1,266,519) (1,538,067) (1,670,491) (1,948,964) (1,441,262) (1,390,962) (1,401,840)	TRANSFER IN	917,835	2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	3,234,912	3,234,912	3,027,352
NET (296,586) (372,165) 1,002,213 749,540 700,765 719,024 73,754 90,404 3,254	TRANSFER OUT	(217,800)	(1,324,194)	(1,266,519)	(1,538,067)		(1,948,964)	(1,441,262)	(1,390,962)	(1,401,840)
	NET	(296,586)	(372,165)	1,002,213	749,540	700,765	719,024	73,754	90,404	3,254

2017/10

2010 10



Despite the cost increases projected for FY 2018/2019, the City is able to maintain most of its service levels at this time. However, in future years the City is expecting significant CalPERS pension cost increases that will make providing the same level of service to the community more and more difficult.

#### III. CalPERS Pension Cost Increases

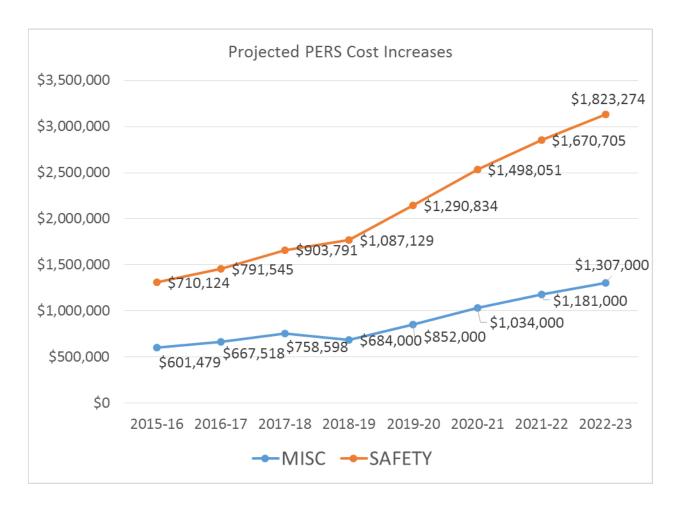
There are four components that make up the current CalPERS pension cost rates that the City of Oakdale pays each year. They are labeled as follows: 1) Unfunded Accrued Liability, 2) Changes in the Discount Rate, 3) City Side Funds and 4) Normal Cost Contribution Rate.

The information below shows the anticipated cost impacts on the City through 2022-2023 in the areas of Unfunded Accrued Liability, Changes in the Discount Rate, and the City Side Funds. The financial impacts are significant. It is anticipated that the pension costs associated with these categories will nearly double from a contribution of \$1,662,389 in FY 2017/2018 to \$3,130,274 in FY 2022-2023. Additionally, there is still the chance that CalPERS will reduce the discount rate further which would result in additional costs to the City. City staff and the City Council have worked diligently to prepare for these cost increases and have set aside funds over the last three years to help weather these cost increases at least in the short term (3 to 5 years). The City of Oakdale will need to remain cautious with its expenditures going forward.

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Misc	\$387,349.0	\$446,548.0	\$530,638.0	\$650,885.0	\$777,870.0	\$854,659.0	\$939,104.0	\$1,003,150.0
Safety T1	\$331,025.0	\$399,846.0	\$499,095.0	\$639,879.0	\$788,660.0	\$880,492.0	\$976,035.0	\$1,046,306.0
UAL Total	718,374	846,394	1,029,733	1,290,764	1,566,530	1,735,151	1,915,139	2,049,456
% INCREASE		18%	22%	25%	21%	11%	10%	7%
CHANGE IN DISCOU	NT RATE							
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Misc T1	\$0	\$0	\$0	\$33,115	\$74,130	\$179,341	\$241,896	\$303,850
Safety T1	\$0	\$0	\$0	\$29,121	\$70,340	\$171,508	\$233,965	\$301,144
_	\$0	\$0	\$0	\$62,236	\$144,470	\$350,849	\$475,861	\$604,994
% INCREASE		0%	0%	0%	132%	143%	36%	27%
Discount Rate Tota	\$718,374	\$846,394	\$1,029,733	\$1,353,000	\$1,711,000	\$2,086,000	\$2,391,000	\$2,654,450
SIDE FUND								
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
MISC	214,130.00	220,970.00	227,960.00	0.00	0.00	0.00	0.00	0.00
SAFETY	379,099.00	391,699.00	404,696.00	418,129.00	431,834.00	446,051.00	460,705.00	475,824.00
Side Fund Total	593,229.00	612,669.00	632,656.00	418,129.00	431,834.00	446,051.00	460,705.00	475,824.00
PERS Cost Total	\$1,311,603	\$1,459,063	\$1,662,389	\$1,771,129	\$2,142,834	\$2,532,051	\$2,851,705	\$3,130,274

UNFUNDED ACCRUED LIABILITY, CHANGE IN DISCOUNT RATE AND SIDE FUND

CITY OF OAKDALE City Council Staff Report





#### IV. <u>Measure Y</u>

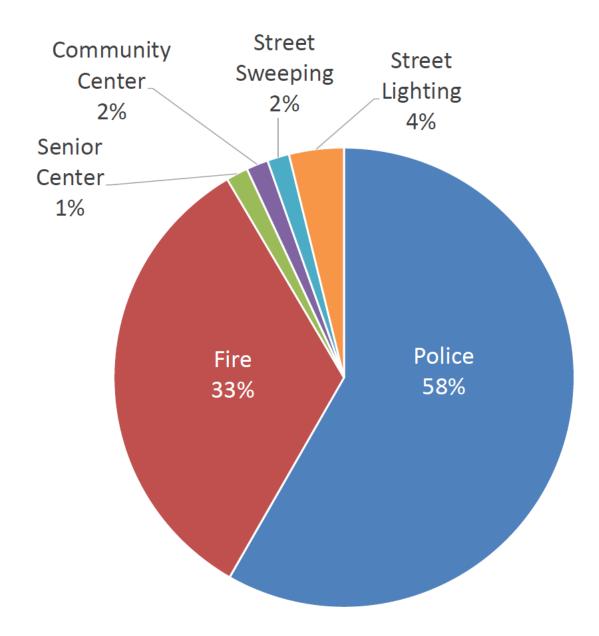
In November 2014, the residents of Oakdale approved Measure Y which is a general ½ cent sales tax measure that provides revenue for City services. Measure Y expires on March 31, 2020. Over 91% of the revenue collected from measure Y is used to help fund public safety services. Measure Y continues to 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. Unlike other sales tax revenue, 100% of the Measure Y funds collected go directly to fund City of Oakdale services.

	2010 2010 61	Monday, June 4, 2018		
Measure Y Funds Available in Fiscal Ye	ar 2018-2019 = \$1,9	901,762		
	Fiscal Year 2018-	2019 Projected Expenses		
	2018/2019			
	Projected		Available Meas	ure Y Funds
	Expenses			
Police Administration	\$922,037		\$1,901	,762
Police Dispatch	\$712,289			
Newman	\$189,000			
Oakdale	\$523,289			
Oakdale Dispatch	\$523,289			
Police Special Services	\$319,574		Measure Y Funds	
Tonce special services	Ç010,071		Projected Expenses	% Allocation of
Police Field Services	\$3,147,295		18/19	Measure Y Funds
Police Total	\$4,912,195		\$1,106,101	58.16%
	<i>,,,,</i>		+-,,	
Fire Department	\$2,959,077			
Fire Total	\$2,959,077		\$630,661	33.16%
Senior Center Operations (7460) net				
cost	\$32,441			
Senior Program Activities (7340) net				
cost	\$63,495			
Senior Center Total	\$95,936		\$30,000	1.58%
Community Center (7460) net cost	\$14,358			
Community Center Total	\$14,358		\$30,000	1.58%
Street Sweeping	\$80,000			
Street Sweeping Total	\$80,000		\$30,000	1.58%
Traffic Signals and Street Lighting	\$245,000			
Traffic Signals	\$35,000	+		
Street Lighting	\$210,000			
Street Lighting Total	\$210,000		\$75,000	3.94%
Grand Total	\$8,271,566		\$1,901,762	100.00%
	+-,	I	+=,=,, •=	

#### FY 2018/2019 Projected Measure Y Expenditures

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# **Breakdown of Measure Y Expenditures**





#### V. Fund 622 – Sewer Sanitation Fund

The budget details for Fund 622 can be found on page 119-121 of the budget document.

#### SEWER SANITATION FUND (622) SUMMARY OF REVENUES AND EXPENDITURES

	SUMMARY OF	REVENUES AND EXPENDITURES								
								Adopted		Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Budget	Budget	Projected	Budget
	REVENUES									
622-1910-305-01-	0(622-1910-351100	INVESTMENT EARNINGS	2,046	16,976	19,066	17,103	19,950	50,000	50,000	50,000
622-4152-308-05-0	0(622-4152-378100	SEWER CONNECTION-INSTALL	42,811	44,775	41,878	64,344	53,768	50,000	50,000	50,000
622-4152-308-06-0	0(622-4152-378200	SEWER MAINTENANCE & OPERA	4,018,045	4,358,919	5,256,944	6,106,726	6,400,054	6,910,000	6,910,000	6,910,000
622-4152-308-07-0	0(622-4152-378300	MISCELLANEOUS REVENUE	13,150	6,735	0	0	0	0	0	0
399-90-00		TRANSFERS IN	0	0	291,383	0	0	0	0	0
	TOTAL REVENU	JES	4,076,052	4,427,405	5,609,271	6,188,173	6,473,772	7,010,000	7,010,000	7,010,000
	EXPENDITURES	S-BY DIVISION								
	STORM DRAINS	ŝ	13,831	16,464	29,380	26,496	21,671	54,000	54,000	54,000
	WW CONTROL	PLANT	1,031,697	1,100,965	959,888	1,157,293	1,212,454	1,391,572	1,391,572	1,355,386
	SEWER LINE M.	AINTENANCE	960,070	871,158	952,838	1,061,139	970,188	1,315,559	1,315,559	1,388,626
	SEWER ADMIN	ISTRATION	492,937	473,659	483,269	525,866	553,286	663,346	663,346	678,629
	CP1008 - DAVI	TT AVE - PHASE 1	0	10,000	0	0	0	0	0	0
	DEDTOTRO									
	DEBT SERVICE 622-4158-451001		120.000	125.000		161.605	100 514	170 (12	170 (12	176 500
	622-4158-451001		130,000 80,244	135,000 74,394	0 65,500	161,605 32,138	169,514 19,847	170,613 15,805	170,613 15,805	176,509 11,709
		PRINCIPAL (SRF LOAN)	80,244	/4,594	05,500	171.008	262,361	361,580	361,580	533,347
		INTEREST (SRF LOAN)	325,065	329,200	302,717	331.375	322,903	316,343	316,343	307.304
	INTERFUND TRA		325,005	529,200	302,717	331,373	322,903	510,545	510,545	307,304
		SRF RESERVE FUND	0	116,508	116,508	116,508	116,508	116,508	116,508	116,508
		SEWER CAPITAL REPLACEMENT FUND	ő	0	2,000,000	2,000,000	2.000.000	2,000,000	2,000,000	2,000,000
	022-4150-455021	CAPITALIZED EQUIPMENT	(810,528)	(17,512)	554,167	119,100	(27,125)	2,000,000	2,000,000	2,000,000
	TOTAL EXPENI		2,223,316	3,109,836	5,464,267	5,702,528	5,621,607	6,405,326	6,405,326	6,622,018
	REVENUES OVE	ER (UNDER) EXPENDITURES	1,852,736	1,317,569	145,004	485,645	852,165	604,674	604,674	387,982
	FUND BALANC	E - BEGINNING (UNRESTRICTED)	(182,125)	1,670,611	2,988,180	3,133,184	3,618,829	4,470,994	4,470,994	5,075,668
	FUND BALANC	E - ENDING (UNRESTRICTED)	1,670,611	2,988,180	3,133,184	3,618,829	4,470,994	5,075,668	5,075,668	5,463,650
	FUND BALANC	F	11,628,415	12,475,422	12,627,514	11,507,380	13,845,225			
		N CAPITAL ASSETS	(9,957,804)	(9,487,242)		(7,888,551)	(9,374,231)			
		E (UNRESTRICTED)	1,670,611	2,988,180	3,133,184	3.618.829	4,470,994			
			-,,-	-, •,• • •	-,,	-,,	.,,			



#### VI. Fund 645 – Water Fund

The budget details for Fund 645 can be found on page 127-128 of the budget document.

#### WATER FUND (645)

#### SUMMARY OF REVENUES AND EXPENDITURES

SUMMARY OF	REVENUES AND EXPENDITURES						2017/18 Adopted		2018-19 Proposed
0114	1 (m) (c)	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account # New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
REVENUES									
625-1910-305-01-00 645-1910-351100		2,322	9,225	6,088	4,398	2,854	7,500	7,500	7,500
625-4160-308-01-00 645-4160-377100		2,979,141	3,368,695	3,167,110	3,025,787	3,353,845	4,000,000	4,000,000	4,200,000
625-4160-308-02-00 645-4160-377200		33,312	28,985	40,607	64,354	46,832	40,000	40,000	40,000
625-4160-308-03-00 645-4160-377300		24,915	20,574	29,055	27,348	26,659	30,000	30,000	30,000
625-4160-375-00-00	GRANTS	0	0		0	0	0	0	0
TOTAL REVEN	UES	3,039,690	3,427,479	3,242,860	3,121,887	3,430,190	4,077,500	4,077,500	4,277,500
EXPENDITURE	S - BY DIVISION								
	WATER LINE MAINTENANCE	1,609,572	2,170,909	1,710,945	1,742,657	1,892,504	1,870,435	1,870,435	1,942,605
	WATER ADMINISTRATION	442,675	443,869	468,495	521,186	564,754	658,558	658,558	630,255
CP0617 - CORI	YARD PAVING	0	0	0	0	0	0	0	0
CP0828 - WAT	ER TANK BURCHELL	0	1,017,650	0	0	0	0	0	0
CP1008 - DAV	TT AVE	45	149,325	0	0	0	0	0	0
CP1404 - WEL	L 4 UPGRADES (moved to fund 624)	0	1,430	0	0	0	0	0	0
CP1617 - WAT	ER CONSERVATION PROGRAM	0	0	0	17,308	42,396	35,961	35,961	25,000
CAPITALIZED	EQUIPMENT	(57,786)	0	(39,113)	(49,087)	33,972	0	0	0
INTERFUND TF	ANSFER OUT								
645-4160-49964	CAPITAL REPLACEMENT FUND	0	0	1,840,920	1,600,000	600,000	1,000,000	1,000,000	1,000,000
TOTAL EXPEN	DITURES	1,994,506	3,783,183	3,981,247	3,832,064	3,133,626	3,564,954	3,564,954	3,597,860
REVENUES OV	ER (UNDER) EXPENDITURES	1,045,184	(355,704)	(738,387)	(710,177)	296,564	512,546	512,546	679,640
FUND BALANC	E - BEGINNING (UNRESTRICTED)	1,146,281	2,191,465	1,835,761	1,097,374	387,197	683,761	683,761	1,196,307
FUND BALANCE - ENDING (UNRESTRICTED)		2,191,465	1,835,761	1,097,374	387,197	683,761	1,196,307	1,196,307	1,875,947
	E N CAPITAL ASSETS E - UNRESTRICTED	8,357,424 (6,165,959) 2,191,465	10,498,506 (8,662,745) 1,835,761	10,552,091 (9,454,717) 1,097,374	9,092,958 (8,705,761) 387,197	11,052,216 (10,368,455) 683,761			



#### Fund 657 – Aviation Fund VII.

The budget details for Fund 645 can be found on page 127-128 of the budget document.

AVIATION FUND (657)

SUMMARY OF REVENUES AND EXPENDITURES

	SUMMARY OF REVENUES AND EXPENDITURES								
							2017/18		2018-19
							Adopted		Proposed
		2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actua1	Actual	Actual	Budget	Projected	Budget
	REVENUES								
627-1910-305-01-0	0 657-1910-35110 INVESTMENT EARNINGS	95	431	910	1,314	993	1,300	1,300	1,300
627-4170-301-05-0	0 657-4170-31050 AIRCRAFT TAX	5,078	5,108	4,603	5,717	4,140	5,000	5,000	5,000
627-4170-305-02-0	0 657-4170-35020 RENTS	135,185	111,558	129,346	131,645	137,724	130,000	130,000	130,000
627-4170-305-02-1	0 657-4170-38510 FUEL SALES	108,550	150,253	161,626	179,821	149,697	150,000	150,000	150,000
627-4170-306-10-0	0 657-4170-36200 STATE AID FOR AVIATION	10,000	20,000	0	10,000	10,000	10,000	10,000	10,000
627-4170-306-22-0	0 FEDERAL GRANT	131,032	396,882	38,551	0	0	0	0	0
627-4170-307-27-0	0 657-4170-37412 MISCELLANEOUS	0	0	3,600	0	0	0	0	0
	TOTAL REVENUES	389,940	684,232	338,636	328,497	302,554	296,300	296,300	296,300
	EXPENDITURES - BY DIVISION	213,957	254,606	241,497	280,834	277,095	293,615	286,496	261,036
	CAPITAL PROJECTS								
	CP1003 AIRPORT LAYOUT PLAN UPDATE	8,177	0	0	0	0	0	0	0
	CP1004 AIRPORT FENCE, GATES, TAXIWAY	78,406	0	0	0	0	0	0	0
	CP1302 AIRPORT FENCE/TAXIWAY CONSTR	298,586	106,107	0	0	0	0	0	0
	CAPITALIZED EQUIPMENT	0	0	0	0	(3,868)	0	0	0
	INTERFUND TRANSFERS - OUT								
	657-4170-49965 CAPITAL IMPROVEMENT FUND	0	0	5,100	91,000	67,625	5,000	5,000	20,000
	657-4170-49965 CAPITAL REPLACEMENT FUND	0	0	0	0	31,124	30,000	30,000	15,000
	TOTAL EXPENDITURES	599,126	360,713	246,597	371,834	371,976	328,615	321,496	296,036
	REVENUES OVER (UNDER) EXPENDITURES	(209,186)	323,519	92,039	(43,337)	(69,422)	(32,315)	(25,196)	264
	FUND BALANCE - BEGINNING (UNRESTRICTED)	38,908	(170,278)	153,241	245,280	201,943	132,521	132,521	107,325
	FUND BALANCE - ENDING (UNRESTRICTED)	(170,278)	153,241	245,280	201,943	132,521	100,206	107,325	107,589
	FUND BALANCE	2,737,109	3,100,732	3,192,771	3,214,026	3,470,119			
	INVESTMENT IN CAPITAL ASSETS	(2.907.387)	(2,947,491)	(2,947,491)	(3.012.083)	(3,337,598)			
	FUND BALANCE - UNRESTRICTED	(170,278)	153.241	245,280	201.943	132,521			
		(1.0,2.0)		2.0,200					

UND BALANCE	2,737,109	3,100,732	3,192,771	3,214,026	3,470,119	
NVESTMENT IN CAPITAL ASSETS	(2,907,387)	(2,947,491)	(2,947,491)	(3,012,083)	(3,337,598)	
UND BALANCE - UNRESTRICTED	(170,278)	153,241	245,280	201,943	132,521	

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#### VIII. RECOMMENDATION

Staff recommends that the City Council review and discuss the Fiscal Year 2018 – 2019 Preliminary Budget, receive public comment, and continue this item for further discussion at the June 18, 2018 City Council meeting.

#### IX. ATTACHMENTS:

#### A: FY 2018-2019 PRELIMINARY BUDGET DOCUMENT

# **City Of Oakdale**

# **State of California**

PROPOSED PRELIMINARY BUDGET

FISCAL YEAR 2018-2019

### Mayor

Pat Paul

### Councilmembers

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

### **Other Elected Officials**

Christine Sulhoff, City Treasurer Kathy Teixeira, City Clerk

### **Appointed Officials**

Bryan Whitemyer, City Manager Tom Hallinan, City Attorney

### **Department Heads**

Albert Avila, Director of Finance Jeff Gravel, Director of Public Services Michael Wapnowski, Interim Fire Chief Scott Heller, Police Chief

### CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2017-18

FUN OLD	D # NEW	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2017	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2018
110	110	GENERAL FUND	4,533,410	9,368,547	3,234,912	(1,390,962)	11,122,093	4,623,814
115	115	MEASURE Y	293,684	1,901,200	0	(2,194,322)	0	562
		-	4,827,094	11,269,747	3,234,912	(3,585,284)	11,122,093	4,624,376
217		FACILITIES	0	106,000	131,396	0	237,396	0
218		RECREATION	0	39,000	187,507	0	226,507	0
219 220		ENGINEERING & PW ADMINSTRATION DEVELOPMENT SERVICES	0 100,890	64,000 558,850	122,059 26,795	0 0	186,059 642,481	0 44,054
220	120	Development Services	100,890	767,850	467,757	0	1.292.443	44,054
SPECL	ALRE	- EVENUE FUNDS	100,070	707,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,222,110	11,001
201	201	ALCOHOL BEVERAGE CONTROL GRANT	0	0	0	0	0	0
203	203	SUPPLEMENTAL LAW ENFORC	60,031	150,750	0	(50,000)	50,000	110,781
205	205	OFFICE TRAFFIC SAFETY - DUI GRANT	0	0	0	0	0	0
206		OFFICE TRAFFIC SAFETY - ENFORCE GRAI	0	0	0	0	0	0
209	209	FEDERAL ASSET SEIZURE	7,320	1,035	0	0	9,829	(1,474)
210 211	210 211	AB 109 - PUBLIC SAFETY REALINGMENT NON JUDICIAL FORFEITURE	28,461 394	300 900	0 0	0 0	2,500 0	26,261 1,294
211 213		POLICE RESERVE SERVICES	5,565	900 12	0	(5,565)	0	1,294
213		SAFETY SALES TAX (PROP 172)	58,539	155,800	0	(160,000)	0	54,339
215		GAS TAX	272,983	498,697	0	(380,590)	371,247	19,843
216	216	SB1-ROAD MAINTENANCE	0	129,525	0	0	0	129,525
221	221	LOCAL TRANSPORTATION	755,409	10,000	0	0	689,128	76,281
222	222	MEASURE L	(593,086)	1,000,000	0	0	956,914	(550,000)
613	229	SOLID WASTE	53,284	2,862	0	0	1,271	54,875
230	230	GENERAL PLAN	(327,678)		0	0	0	(252,678)
241	241	HOUSING	4,174,138	4,456	0	0	0	4,178,594
242		HOME LOAN CONSORTIUM	0	2,503	0	0	2,500	3
243		HOME LOAN REUSE	490,655	3	0	0	0	490,658
244 245	244 245	HOME CONSORTIUM REUSE ECONOMIC DEVELOPMENT	2,454,283 605,371	4,059 3,905	0 0	0 0	0 125,232	2,458,342 484,044
243 248	243 248	CAL HOME LOAN REUSE	452,381	3,903 200	0	0	123,232	484,044 452,581
248	248	BRIDLE RIDGE STREET MAINT	452,581 80,568	41,500	0	0	0	122,068
265	265	NEIBORHOOD STABILIZATION	42,533	400	0	0	0	42,933
266	266	COMM DEVELOPMENT REUSE	750,504	646	0	0	0	751,150
267	267	COMMUNITY DEVELOPMENT BG	4,272	33	0	0	97	4,208
268	268	ABANDONED VEHICLE	107,759	15,742	0	(10,000)	325	113,176
270	270	EDUCATION/GOVT CTV	874	40,100	0	0	18,000	22,974
284	284	BRIDLE RIDGE LLMD	(4,757)		0	0	561,584	(91,658)
285	285	BURCHELL HILL LLMD	32,547	202,150	0	0	189,580	45,117
286		VINEYARDS LLMD	403,567	225,410	0	0	285,275	343,702
288	288	LIVE OAK LLMD REINMAN CT LLMD	17,991 16,930	4,550 7,570	0 0	0 0	2,760 7,460	19,781 17,040
		SUNSET MEADOWS LLMD	84,883	16,000	0	0	7,460 21,129	79,754
		STERLING HILLS LLMD	74,050	21,080	0	0	28,593	66,537
		MURDOCK ESTATES LLMD	(2,403)		0	0	1,030	(2,093)
291	291	FIRE SERVICES CFD 2003-1	6,381	372,542	0	(350,000)	0	28,923
292		PUBLIC SAFETY CFD 2007-1	19,708	138,806	0	(150,000)	0	8,514
		MAINTENANCE SERVICES CFD 2015-01	49,757	57,714	0	0	8,000	99,471
TOTAI	L SPE	CIAL REVENUE FUNDS	10,183,214	3,660,273	0	(1,106,155)	3,332,454	9,404,878
CAPIT	AL PR	OJECT FUNDS						
316	316	SURFACE TRANSPORTATION	(401,295)	33,340	0	0	1,046,615	(1,414,570)
331	331	S. YOSEMITE PARK	(344,157)		0	0	636,604	0
343	343	PARKS CAPITAL FACILITIES	3,139,807	1,678,539	0	0	1,616,033	3,202,313
344	344	STREETS CAPITAL FACILITIES	(1,016,676)		0	0	96,473	(888,149)
349	349	STORM CAPITAL FACILITIES	525,822	94,000	0	0	163,368	456,454
354	354	ADMINISTRATION CAPITAL FACILITES	34,440	28,768	0	0	1,000	62,208 (806,470)
355 356		FIRE CAPITAL FACILITIES POLICE CAPITAL FACILITIES	(910,470) 121,996	104,000 61,200	0 0	0 0	0 0	(806,470) 183,196
	350	GENERAL GOVT CAPITAL FACILITIES	559,554	75,000	0	0	2,500	632,054
360	360	PLAN AREA FEE	302,316	203,500	0	0	2,500	505,816
623	623	SEWER CAPITAL FACILITIES	660,725	168,500	0	0	52,880	776,345
626		WATER CAPITAL FACILITIES	2,325,108	465,000	0	0	896,716	1,893,392
TOTAL	L CAP	ITAL PROJECT FUNDS	4,997,171	4,117,608	0	0	4,512,189	4,602,590

### CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2017-18

FUND PROJECTED PROJECTED ENDING												
FUN	D #		BALANCE	PROJECTED 7	TRANSFERS		PROJECTED	BALANCE				
OLD	NEW	FUND NAME DESCRIPTION	07/01/2017	REVENUES	IN	OUT	EXPENDITURES	06/30/2018				
DEBT	SERV	ICE FUNDS										
465	465	FIRE STATION DEBT SERVICE	91,733	326	160,000	0	160,633	91,426				
467		2015 PENSION BONDS DEBT SERVICE	2,819	632,843	0	0	634,310	1,352				
TOTAL	L DEB	T SERVICE FUNDS	94,552	633,169	160,000	0	794,943	92,778				
INTER	NAL S	SERVICE FUNDS										
510	510	DENTAL INSURANCE	42,766	55,400	0	0	54,500	43,666				
512	512	EMPLOYEE FLEXIBLE SPENDING	288	18,200	0	0	18,200	288				
515	515	RISK MANAGEMENT	121,940	109,806	0	0	110,000	121,746				
520	520	EMPLOYEE LIABILITY FUND (OPEB)	844,499	36,720	300,000	0	26,000	1,155,219				
525	525	INFORMATION TECHNOLOGY	44,738	189,600	0	0	200,000	34,338				
530	530	VEHICLE REPLACEMENT	154,712	51,500	0	0	150,000	56,212				
232 535	532 535	FIRE EQUIPMENT REPLACEMENT PERS LIABILITY	602,444 1,922,436	307,000 20,000	0 500,000	(602,600) (100,000)		306,844 2,342,436				
540	535 540	FACILITY MAINTENANCE FUND	910,890	6,000	150,000	(100,000)	125,573	2,342,430 941,317				
340	540 542	EQUIP REPLACEMENT FUND	120,758	19,825	150,000	(55,000)	125,575	85,583				
542 545	542 545	POLICE EQUIPMENT REPLACEMENT	120,738	4,350	60,558	(33,000)	46,600	83,385 18,308				
545	565	LLMD LANDSCAPE MAINTENANCE	0	99,553	00,558	0	77,664	21,889				
	505		4,765,471	818.401	1,010,558	(757,600)	730.873	5,105,957				
ENTE	RPRIS	E FUNDS	1,700,171	010,101	1,010,000	(101,000)	100,070	0,100,207				
620	620	SEWER SRF RESERVE	470,446	5,000	58,254	0	0	533,700				
621	621	SEWER CAPITAL REPLACEMENT	3,586,734	35,000	2,000,000	0	4,345,311	1,276,423				
622	622	SEWER FUND	4,470,994	7,010,000	0	(2,116,508)		5,075,668				
631	631	PARKING FUND	34,618	21,750	0	0	10,000	46,368				
624	644	WATER CAPITAL REPLACEMENT	1,735,941	20,000	1,000,000	0	2,731,953	23,988				
625	645	WATER FUND	683,761	4,077,500	0	(1,000,000)	2,564,954	1,196,307				
627	657	AVIATION FUND	132,521	296,300	0	(35,000)	286,496	107,325				
628	658	AIRPORT CAPITAL IMPROVEMENT	31,962	198,412	5,000	0	212,166	23,208				
629	659	AIRPORT CAPITAL REPLACEMENT	0	0	30,000	0	26,700	3,300				
TOTA	L ENT	ERPRISE FUNDS	11,146,977	11,663,962	3,093,254	(3,151,508)	14,466,398	8,286,287				
		PMENT	1.00 7.10	254 154	0	0	250.000	1 - 1				
363	363	REDEVELOPMENT SUCCESSOR AGENCY	160,510	254,174	0	0	250,000	164,684				
364	364	REDEVELOPMENT 2011 BONDS	2,103,551	13,371	0	0	2,116,922	0				
460	460	REDEVELOPMENT DEBT SERVICE	2,538,017	<u>19,450,385</u> 19,717,930	0	0	1,999,368	19,989,034				
TRUST	L/VCE	NCY FUNDS	4,802,078	19,717,930	0	0	4,366,290	20,153,718				
720	720	DEVELOPER DEPOSITS	179,179	125,000	0	0	157,740	146,439				
720		SIERRA POINT SPECIFIC PLAN	(417,754)		0	0	0	(71,157)				
		HERITAGE OAKS (CFD 2007-1) TRUST	68,548	500	0	0	17,035	52,013				
733	733	TESORO 1 SAFEGUARD TRUST	50,295	215	0	0	50,510	0				
740	740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,078,631	15,000	0	0	0	1,093,631				
741	741	CRANE.PATTERSON SIGNAL	205,995	2,000	0	0	0	207,995				
742	742	ANIMAL CONTROL TRUST	31,952	10,000	0	0	15,000	26,952				
743	743	K-9 UNIT TRUST FUND	0	2,010	0	0	2,000	10				
744	744	SENIOR CENTER TRUST FUND	4,903	35,053	0	0	35,000	4,956				
745	745	POLICE RANGE TRUST FUND	34,821	737	0	0	5,000	30,558				
746	746	SENIOR OUTREACH TRUST FUND	71,254	500	0	0	3,500	68,254				
747	747	POLICE EQUESTRIAN UNIT FUND	1,483	6	0	0	0	1,489				
769	769	SENIOR HOUSING CORP FUND	19,978	200	0	0	0	20,178				
784	784	G&J STREET BOND REFUND	33,637	500	0	0	0	34,137				
790	790	BRIDLE RIDGE 2003-2 CFD	528,300	299,590	0	0	290,700	537,190				
791	791	BRIDLE RIDGE 2004-1 CFD	193,008	117,670	0	0	117,500	193,178				
792	792	BRIDLE RIDGE 2005-1 CFD	447,051	201,752	0	0	231,000	417,803				
799	799	GARBAGE COLLECTIONS	225,235	1,900,000	0	0	1,900,000	225,235				
TOTA	L AGE	NCY FUNDS	2,756,517	3,057,330	0	0	2,824,985	2,988,862				
		ALL FUND TOTAL	43,673,964	55,706,270	7,966,481	(8,600,547)	43,442,668	55,303,500				
			13,013,704	55,100,210	7,700,401	(0,000,047)	12,772,000	55,505,500				

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

FUN	D #		FUND BALANCE	PROJECTED	PROJECTED TRANSFERS		PROJECTED	PROJECTED ENDING BALANCE
	D # NEW	FUND NAME DESCRIPTION	07/01/2018	REVENUES	INANSILIKS	OUT	EXPENDITURES	06/30/2019
110	110	GENERAL FUND	4,623,814	9,691,290	3,027,352	(1,401,840)	11,313,548	4,627,068
115	115	MEASURE Y	562	1,901,200	0	(1,901,762)	0	0
			4,624,376	11,592,490	3,027,352	(3,303,602)	11,313,548	4,627,068
217		FACILITIES	0	96,000	121,024	0	217,024	0
218		RECREATION	0	39,000	154,153	0	193,153	0
219 220	119 120	ENGINEERING & PW ADMINSTRATION DEVELOPMENT SERVICES	0 44,054	28,300 559,150	149,868 26,795	0 0	178,168 603,204	0 26,795
220	120		44,054	722,450	451,840	0	1,191,549	26,795
SPECL	AL RE	VENUE FUNDS						
201	201	ALCOHOL BEVERAGE CONTROL GRANT	0	0	0	0	0	0
203	203	SUPPLEMENTAL LAW ENFORC	110,781	150,750	0	(50,000)	125,000	86,531
205	205	OFFICE TRAFFIC SAFETY - DUI GRANT	0	0	0	0	0	0
206 209	206 209	OFFICE TRAFFIC SAFETY - ENFORCE GRAN1 FEDERAL ASSET SEIZURE	(1,474)	0 0	0	0 0	0 0	0 (1,474)
210	210	AB 109 - PUBLIC SAFETY REALINGMENT	26,261	300	0	0	2,500	24,061
211	211	NON JUDICIAL FORFEITURE	1,294	900	0	0	0	2,194
214	214	SAFETY SALES TAX (PROP 172)	54,339	155,800	0	(160,000)	0	50,139
215	215	GAS TAX	19,843	581,091	0	(380,590)	0	220,344
216 221	216 221	SB1-ROAD MAINTENANCE LOCAL TRANSPORTATION	129,525 76,281	377,140 5,000	0 0	0 0	0 0	506,665 81,281
221	222	MEASURE L	(550,000)	1,002,000	0	0	0	452,000
613	229	SOLID WASTE	54,875	500	0	0	5,000	50,375
230	230	GENERAL PLAN	(252,678)	65,000	0	0	0	(187,678)
241	241	HOUSING	4,178,594	4,456	0	0	0	4,183,050
242 243		HOME LOAN CONSORTIUM HOME LOAN REUSE	3 490,658	2,500 3	0 0	0 0	2,500 0	3 490,661
243	243	HOME CONSORTIUM REUSE	2,458,342	5,000	0	0	50,000	2,413,342
245		ECONOMIC DEVELOPMENT	484,044	5,000	0	0	10,000	479,044
248	248	CAL HOME LOAN REUSE	452,581	200	0	0	0	452,781
252		BRIDLE RIDGE STREET MAINT	122,068	41,500	0	0	0	163,568
265 266	265 266	NEIBORHOOD STABILIZATION COMM DEVELOPMENT REUSE	42,933 751,150	400 1,000	0 0	0 0	0 23	43,333 752,127
260	267	COMMUNITY DEVELOPMENT BG	4,208	52,050	0	0	44,009	12,249
268	268	ABANDONED VEHICLE	113,176	19,200	0	(10,000)	500	121,876
270	270	EDUCATION/GOVT CTV	22,974	40,180	0	0	40,000	23,154
284	284	BRIDLE RIDGE LLMD	(91,658)	511,278	0	0	525,437	(105,817)
285 286	285 286	BURCHELL HILL LLMD VINEYARDS LLMD	45,117	207,300	0 0	0 0	205,580	46,837
280		LIVE OAK LLMD	343,702 19,781	225,410 4,550	0	0	250,605 2,760	318,507 21,571
200	200	REINMAN CT LLMD	17,040	7,570	0	0	10,710	13,900
		SUNSET MEADOWS LLMD	79,754	16,000	0	0	29,629	66,125
		STERLING HILLS LLMD	66,537	21,080	0	0	36,690	50,927
201	201	MURDOCK ESTATES LLMD	(2,093)	1,340	0	(250,000)	1,065	(1,818)
291 292		FIRE SERVICES CFD 2003-1 PUBLIC SAFETY CFD 2007-1	28,923 8,514	394,859 191,689	0 0	(350,000) (150,000)	0 0	73,782 50,203
		MAINTENANCE SERVICES CFD 2015-01	99,471	57,714	0	(150,000)	8,000	149,185
TOTAI		CIAL REVENUE FUNDS	9,404,878	4,148,760	0	(1,100,590)	1,350,008	11,103,040
CAPIT	AL PR	OJECT FUNDS						
316	316	SURFACE TRANSPORTATION	(1,414,570)	1,146,324	0	0	0	(268,246)
331	331	S. YOSEMITE PARK	0	0	0	0	0	0
343	343	PARKS CAPITAL FACILITIES	3,202,313	349,000	0	0	600	3,550,713
344 349	344 349	STREETS CAPITAL FACILITIES	(888,149)	160,000 94,000	0 0	0 0	21,000	(749,149) 545 454
349 354	349 354	STORM CAPITAL FACILITIES ADMINISTRATION CAPITAL FACILITES	456,454 62,208	94,000 16,100	0	0	5,000 1,000	545,454 77,308
355	355	FIRE CAPITAL FACILITIES	(806,470)	90,000	0	0	1,000	(716,470)
356		POLICE CAPITAL FACILITIES	183,196	41,200	0	0	0	224,396
357	357	GENERAL GOVT CAPITAL FACILITIES	632,054	35,000	0	0	2,500	664,554
360		PLAN AREA FEE	505,816	153,500	0	0	0	659,316
623	623	SEWER CAPITAL FACILITIES	776,345	161,500 400,000	0 0	0 0	5,000	932,845
626 TOTAI		WATER CAPITAL FACILITIES ITAL PROJECT FUNDS	1,893,392 4,602,590	2,646,624	0	0	5,000 40,100	2,288,392 7,209,114
101/1			.,502,570	2,010,024	0	0	10,100	.,=07,117

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

FUN OLD	D # NEW	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2018	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2019
DEDT	CEDV							
465	465	ICE FUNDS FIRE STATION DEBT SERVICE	91,426	500	160,000	0	162,285	89,641
463	463 467	2015 PENSION BONDS DEBT SERVICE	1,352	438,199	100,000	0	419,776	19,775
		T SERVICE FUNDS	92,778	438,699	160,000	0	582,061	109,416
		-					-	
		SERVICE FUNDS						
510		DENTAL INSURANCE	43,666	55,400	0	0	54,500	44,566
512 515	512 515	EMPLOYEE FLEXIBLE SPENDING RISK MANAGEMENT	288 121,746	18,200 109,806	0 0	0 0	18,200 110,000	288 121,552
520	520	EMPLOYEE LIABILITY FUND (OPEB)	1,155,219	36,720	300,000	0	152,500	1,339,439
525	525	INFORMATION TECHNOLOGY	34,338	189,600	0	0	200,000	23,938
530	530	VEHICLE REPLACEMENT	56,212	51,500	0	0	100,000	7,712
232	532	FIRE EQUIPMENT REPLACEMENT	306,844	303,000	0	0	0	609,844
535	535 540	PERS LIABILITY FACILITY MAINTENANCE FUND	2,342,436	20,000	500,000	(185,000)	0	2,677,436
540 342	540 542	EQUIP REPLACEMENT FUND	941,317 85,583	6,000 19,825	150,000 0	0 0	40,000 0	1,057,317 105,408
545		POLICE EQUIPMENT REPLACEMENT	18,308	23,650	0	0	23,500	18,458
	547	ANIMAL CONTROL EQUIPMENT REPLACEM	0	18,966	0	0	18,966	0
	565	LLMD LANDSCAPE MAINTENANCE	21,889	356,000	0	0	365,749	12,140
			5,105,957	833,701	950,000	(185,000)	698,700	6,005,958
ENTER	(PRISI	E FUNDS						
620	620	SEWER SRF RESERVE	533,700	5,000	116,508	0	0	655,208
621	621	SEWER CAPITAL REPLACEMENT	1,276,423	35,000	2,000,000	0	207,000	3,104,423
622	622	SEWER FUND	5,075,668	7,010,000	0	(2,116,508)	4,505,510	5,463,650
631	631	PARKING FUND	46,368	21,750	0	0	10,000	58,118
624 625	644	WATER CAPITAL REPLACEMENT	23,988	20,000	1,000,000	0	135,980	908,008
625 627	645 657	WATER FUND AVIATION FUND	1,196,307 107,325	4,277,500 296,300	0 0	(1,000,000) (35,000)	2,597,860 261,036	1,875,947 107,589
628	658	AIRPORT CAPITAL IMPROVEMENT	23,208	290,500	20,000	(55,000)	201,050	43,208
629	659	AIRPORT CAPITAL REPLACEMENT	3,300	0	15,000	0	0	18,300
TOTAI	ENT	ERPRISE FUNDS	8,286,287	11,665,550	3,151,508	(3,151,508)	7,717,386	12,234,451
DEDEV		PMENT						
363	363 veloi	REDEVELOPMENT SUCCESSOR AGENCY	164,684	254,174	0	0	250.000	168,858
364	364	REDEVELOPMENT 2011 BONDS	0	234,174	0	0	230,000	0
460	460	REDEVELOPMENT DEBT SERVICE	19,989,034	1,745,540	0	0	1,685,540	20,049,034
			20,153,718	1,999,714	0	0	1,935,540	20,217,892
		NCY FUNDS	146.400	125 000	0	0	105 000	146.420
720 722	720 722	DEVELOPER DEPOSITS SIERRA POINT SPECIFIC PLAN	146,439 (71,157)	125,000 0	0 0	0 0	125,000 0	146,439 (71,157)
722	730	HERITAGE OAKS (CFD 2007-1) TRUST	52,013	500	0	0	17,035	35,478
733	733	TESORO 1 SAFEGUARD TRUST	0	0	0	0	0	0
740	740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,093,631	15,000	0	0	0	1,108,631
741	741	CRANE.PATTERSON SIGNAL	207,995	2,000	0	0	0	209,995
742 743	742 743	ANIMAL CONTROL TRUST	26,952	16,500	0 0	0 0	25,000	18,452
743	743 744	K-9 UNIT TRUST FUND SENIOR CENTER TRUST FUND	10 4,956	2,010 35,070	0	0	2,000 35,000	20 5,026
745	745	POLICE RANGE TRUST FUND	30,558	8,050	0	0	20,000	18,608
746	746	SENIOR OUTREACH TRUST FUND	68,254	500	0	0	3,500	65,254
747	747	POLICE EQUESTRIAN UNIT FUND	1,489	15	0	0	1,000	504
769	769	SENIOR HOUSING CORP FUND	20,178	200	0	0	0	20,378
784 790	784 790	G&J STREET BOND REFUND BRIDLE RIDGE 2003-2 CFD	34,137 537,190	500 200 500	0 0	0 0	0 294 465	34,637 542 315
790 791	790 791	BRIDLE RIDGE 2003-2 CFD BRIDLE RIDGE 2004-1 CFD	537,190 193,178	299,590 117,670	0	0	294,465 115,198	542,315 195,650
791	792	BRIDLE RIDGE 2004-1 CFD BRIDLE RIDGE 2005-1 CFD	417,803	201,752	0	0	226,611	392,944
799	799	GARBAGE COLLECTIONS	225,235	1,900,000	0	0	1,900,000	225,235
TOTAI	L AGE	NCY FUNDS	2,988,862	2,724,357	0	0	2,764,809	2,948,410
		ALL FUND TOTAL	55,303,500	36,772,345	7,740,700	(7,740,700)	27,593,701	64,482,144

# SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES FUND 110

FISCAL YEAR 2018-19

	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
REVENUES							6	j.	<u> </u>
PROPERTY TAXES	2,496,278	2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,420,330	3,407,443	3,506,300
OTHER TAXES	4,002,675	4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	4,872,300	4,866,490	5,051,600
LICENSES	25,296	28,203	26,444	30,152	27,850	28,882	25,000	25,000	25,000
FINES, FORFEITURES & PENALTIES	251,839	245,983	250,264	265,300	285,282	279,457	262,000	272,000	282,000
<b>USES OF MONEY &amp; PROPERTY</b>	106,731	126,027	140,771	141,685	122,979	145,968	166,000	174,800	166,000
INTERGOVERNMENTAL	451,003	342,966	303,596	337,353	507,819	491,053	461,947	464,427	493,840
SERVICE REVENUES	239,999	128,874	145,451	184,918	173,601	176,193	159,400	158,387	166,550
TOTAL REVENUES	7,573,821	7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,366,977	9,368,547	9,691,290
EXPENDITURES									
1010 1010 CITY COUNCIL	22,624	26,294	26,712	27,166	26,268	27,411	29,423	29,423	29,267
1110 1110 CITY MANAGER	235,588	290,195	198,598	224,432	240,523	251,464	262,901	262,901	267,584
1120 1120 HUMAN RESOURCES	61,973	68,538	22,815	26,504	55,755	51,123	60,405	60,405	61,675
1210 1130 CITY CLERK	155,248	121,694	126,484	153,638	178,970	183,750	191,145	191,145	216,609
1310 1310 FINANCE DEPARTMENT	142,158	182,416	151,967	155,676	191,116	179,182	234,039	234,039	240,493
1320 1320 CITY TREASURER	887	617	1,058	1,070	1,095	1,097	1,084	1,084	1,077
1610 1610 CITY ATTORNEY	91,233	114,562	138,440	112,522	116,103	164,505	165,000	165,000	145,000
1910 1910 GENERAL GOVERNMENT	346,810	471,367	466,994	456,505	540,482	466,688	512,429	512,429	514,506
2110 2110 POLICE ADMINISTRATION	920,280	907,389	883,486	884,178	880,090	877,272	892,996	892,996	922,037
2120 2120 POLICE DISPATCH	446,292	462,540	437,450	452,095	551,499	573,601	650,737	650,737	712,289
2130 2130 POLICE SPECIAL SERVICES	233,378	231,114	186,166	192,360	409,037	409,345	456,598	456,598	319,574
2140 2140 POLICE FIELD SERVICE	2,269,021	2,421,430	2,251,523	2,198,691	2,696,228	2,698,032	2,876,052	2,876,052	3,147,295
2160 2160 ANIMAL CONTROL	116,443	105,828	121,936	133,661	161,907	171,438	171,703	171,703	157,038
2161 2161 ANIMAL CONTROL-RIVERBANK	130,167	112,181	109,045	154,290	151,065	163,136	166,850	166,850	198,442
7216 2180 CROSSING GUARDS	24,002	19,722	12,423	15,795	11,823	13,999	18,040	18,040	15,163
2210 2210 FIRE DEPARTMENT	2,520,284	2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,028,839	3,023,839	2,959,077
4120 4120 GARAGE DEPARTMENT	85,002	78,741	70,171	73,649	91,527	105,412	129,811	129,811	121,938
4140 4140 STREET MAINTENANCE	198,708	221,414	236,556	243,909	311,017	343,898	387,072	387,072	358,677
4141 4141 STREET SWEEPING	19,704	48,308	58,707	64,925	60,568	75,971	80,000	80,000	80,000
4142 4142 STREET LIGHTS/TRAFFIC SIGNALS	185,831	192,732	185,395	228,548	236,012	184,324	222,600	222,600	245,000
7210 7210 PARK MAINTENANCE	314,798	264,783	270,203	283,206	360,274	368,748	460,011	500,231	481,997
7213 7413 FACILITY MAINTENANCE	50,011	40,818	158	34,067	28,931	57,732	64,138	64,138	78,810
CAPITAL PROJECTS	0	0	0	0	0	18,116	25,000	25,000	40,000
TOTAL EXPENDITURES	8,570,442	8,913,410	8,339,931	8,289,211	9,636,213	9,888,306	11,086,873	11,122,093	11,313,548
REVENUES OVER (UNDER) EXPENDITURES	(996,621)		(431,494)	302,658	(511,361)	,	(1,719,896)	(1,753,546)	(1,622,258)
TRANSFER IN	917,835	2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	3,234,912	3,234,912	3,027,352
TRANSFER OUT	(217,800)			(1,538,067)		(1,948,964)	(1,441,262)	(1,390,962)	(1,401,840)
NET	(296,586)	(372,165)	1,002,213	749,540	700,765	719,024	73,754	90,404	3,254

Old Account #         New Account #         Account #         Actual		GENERAL FUND (110) REVENUES	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
PROPERTY TAXES           110-1910-301-01-00         110-1910-310100         PROPERTY TAX SECURED         1,140,967         1,267,152         1,378,295         1,425,791         1,486,324         1,535,730         1,530,000           110-1910-301-01-01         110-1910-301010         REDEVELOPMENT PASS THRU         145,591         127,394         183,002         118,372         193,197         183,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         180,000         160,1010         191,013,0103,000         180,000	Old Account #	New $\Delta c_{count} # \Delta c_{count}/Description$								•
110-1910-301-01-00       110-1910-310100       PROPERTY TAX SECURED       1,40,967       1,227,132       1,378,295       1,428,291       1,348,232       1,535,730       1,530,000         110-1910-301-01-01       110-1910-310100       PROPERTY TAX SECURED       145,591       127,394       183,802       118,372       193,197       183,000       180,000       100,000       100,000 <td></td> <td>New Account # Account Description</td> <td>Actual</td> <td>Actual</td> <td>Actual</td> <td>Actual</td> <td>Actual</td> <td>Duaget</td> <td>Tiojecicu</td> <td>Dudget</td>		New Account # Account Description	Actual	Actual	Actual	Actual	Actual	Duaget	Tiojecicu	Dudget
110-1910-301-01-00       110-1910-310100       PROPERTY TAX SECURED       1,40,967       1,227,132       1,378,295       1,428,291       1,348,232       1,535,730       1,530,000         110-1910-301-01-01       110-1910-310100       PROPERTY TAX SECURED       145,591       127,394       183,802       118,372       193,197       183,000       180,000       100,000       100,000 <td></td> <td>PROPERTY TAXES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		PROPERTY TAXES								
110-1910-301-01-01         110-1910-310100         PROP TAX ADMIN SETTLEMENT         0         135,399         0        0         0         0	110-1910-301-01-00		1,140,967	1,267,152	1,378,295	1,425,791	1,486,324	1,535,730	1,535,730	1,590,000
110-1910-301-0200         PROPERTY TAX UNSECURED         65,431         67,450         72,068         78,582         84,603         83,000         83,000           110-1910-301-0400         110-1910-310000         FMOREMENTAL TAXES         10,852         25,383         17,295         25,622         33,229         15,500         2,113         15,000           110-1910-301-07-00         110-1910-310000         FHA IN LIEU         585         0         580         663         712         600         600         600           110-1910-310300         PROP TAX - VLF IN LIEU         1,158,052         1,186,660         1,3314         1,432,358         1,488,292         1,585,000         1,558,000         3,407,443         3,506,300           CHER TAXES           COTHER TAXES           CONCLES ALSE TAX         2,654,136         2,090,981         3,343,842         3,300,00         3,400,00         310,000         310,000         100,000         100,1910-320,010         1,616,700         0 <td< td=""><td>110-1910-301-01-01</td><td>110-1910-310101 REDEVELOPMENT PASS THRU</td><td>145,591</td><td>127,394</td><td>183,802</td><td>118,372</td><td>193,197</td><td>183,000</td><td>183,000</td><td>183,000</td></td<>	110-1910-301-01-01	110-1910-310101 REDEVELOPMENT PASS THRU	145,591	127,394	183,802	118,372	193,197	183,000	183,000	183,000
110-1910-301-02.00         110-1910-310200         PROPERTY TAX UNSECURED         65,431         67,450         72,068         78,582         84,603         83,000         83,000           110-1910-301-04-00         110-1910-310400         SUPPLEMENTAL TAXES         10,852         25,383         17,295         25,622         33,229         15,000         2,113         15,000           110-1910-301-07-00         110-1910-310700         FMAE DATA         VLF IN LIEU         585         0         580         663         712         600         600         160,000           110-1910-30100 PROP TAX - VLF IN LIEU         1,585,052         1,186,661         1,331,41         1,432,358         1,488,292         1,585,000         3,407,443         3,506,300           CHER TAXES           0.71HER TAXES           0.10+1910-310301 IN-LIEU SALES TAX         674,526         758,897         715,003         636,597         0	110-1910-301-01-01	110-1910-301010 PROP TAX ADMIN SETTLEMENT	0	135,399	0	0	0	0	0	0
110-1910-301-07-00         110-1910-310700         HOMEOWNER'S PROPERTY TAX         19,658         18,743         16,561         18,566         18,012         18,000         18,000           110-1910-301-000         110-1910-310300         FRANCHISE         585         0         580         663         7.12         600         660         660           110-1910-301-12-00         10-1910-310300         FRANCHISE         1,158,052         1,186,660         1,33,1941         1,423,385         1,482,222         1,585,000         1,616,700           OTHER TAXES           OTHER TAXES         2,053,331         2,097,612         2,717,621         3,343,842         3,300,000         3,400,000           110-1910-302-01-00         110-1910-320300         FRANCHISE FEE         364,686         390,143         397,050         408,949         400,000         400,000         400,000         400,000         310,000         310,000         310,000         310,000         310,000         310,000         326,890         332,000         326,890         332,000         326,890         332,000         326,890         332,000         326,890         332,000         326,890         332,000         326,890         332,000         326,890         332,000         10,010,00<	110-1910-301-02-00	110-1910-310200 PROPERTY TAX UNSECURED	65,431		72,068	78,582	84,603	83,000	83,000	83,000
110-1910-301-07-00       110-1910-310700       HOMEOWNERS PROPERTY TAX       19,658       18,743       16,561       18,566       18,012       18,000       18,000       600         110-1910-301-09-00       110-1910-310300       FAA IN LIEU       585       0       580       663       712       600       600       600         110-1910-301-12-00       110-1910-310300       FAA IN LIEU       2,541,136       2,828,181       3,00,542       3,009,981       3,304,369       3,420,330       3,407,443       3,506,300         OTHER TAXES         110-1910-302-01-00       110-1910-310300       SALES & USE TAX       2,053,331       2,097,612       2,717,621       3,343,842       3,300,000       3,300,000       3,000,000         110-1910-302-01-00       110-1910-320300 HOTEL MOTEL TAX       2,002       229,377       261,465       298,179       310,888       310,000       310,000       310,000       310,000       300,000       300,000       32,000       32,690       322,000       226,977       261,465       298,179       310,888       310,000       310,000       310,000       310,000       310,000       310,000       326,890       332,000       32,690       322,000       326,890       332,000       326,890       332,000 <td>110-1910-301-04-00</td> <td>110-1910-310400 SUPPLEMENTAL TAXES</td> <td>10,852</td> <td>25,383</td> <td>17,295</td> <td>25,622</td> <td>33,229</td> <td>15,000</td> <td>2,113</td> <td>15,000</td>	110-1910-301-04-00	110-1910-310400 SUPPLEMENTAL TAXES	10,852	25,383	17,295	25,622	33,229	15,000	2,113	15,000
110-1910-301-12-00         110-1910-310300         PROP TAX - VLF IN LIEU         1,158,052         1,186,660         1,331,941         1,423,385         1,488,292         1,585,000         1,616,700           CTHER TAXES         2,541,136         2,828,181         3,000,542         3,090,981         3,343,869         3,420,330         3,407,443         3,506,300           110-1910-302-01-00         110-1910-310300         SALES & USE TAX         2,053,331         2,097,612         2,376,102         2,717,621         3,343,842         3,300,000         3,400,000         3,00,00	110-1910-301-07-00	110-1910-310700 HOMEOWNER'S PROPERTY TAX	19,658	18,743	16,561	18,566	18,012	18,000	18,000	18,000
OTHER TAXES         2,541,136         2,828,181         3,000,542         3,090,981         3,343,369         3,423,30         3,407,443         3,506,300           110-1910-302-01-00         110-1910-310301 SALES & USE TAX         2,053,331         2,097,612         2,376,102         2,717,621         3,343,842         3,300,000         3,400,000         0 <td>110-1910-301-09-00</td> <td>110-1910-310900 FHA IN LIEU</td> <td>585</td> <td>0</td> <td>580</td> <td>663</td> <td>712</td> <td>600</td> <td>600</td> <td>600</td>	110-1910-301-09-00	110-1910-310900 FHA IN LIEU	585	0	580	663	712	600	600	600
OTHER TAXES         OTHER TAXES           110-1910-302-01-00         110-1910-310300         SALES & USE TAX         674,526         758,897         715,003         636,597         0         0         0         0           110-1910-302-01-00         110-1910-310300         IN-LIEU SALES TAX         674,526         758,897         715,003         636,597         0	110-1910-301-12-00	110-1910-310300 PROP TAX - VLF IN LIEU	1,158,052	1,186,660	1,331,941	1,423,385	1,488,292	1,585,000	1,585,000	1,616,700
110-1910-302-01-00       110-1910-310300       SALES & USE TAX       2,053,331       2,097,612       2,376,102       2,717,621       3,343,842       3,300,000       3,300,000       3,400,000         110-1910-302-01-01       110-1910-310301       IN-LIEU SALES TAX       674,526       758,897       715,003       636,597       0       <			2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,420,330	3,407,443	3,506,300
110-1910-302-01-01       110-1910-310301       IN-LIEU SALES TAX       674,526       758,897       715,003       636,597       0       0       0       0         110-1910-302-03-00       110-1910-320300       HOTEL MOTEL TAX       220,920       229,377       261,465       298,179       310,888       310,000       310,000       480,000         110-1910-302-04-01       110-1910-320404       GARBAGE FRANCHISE FEE       276,865       304,157       348,821       324,273       332,484       332,000       300,000       480,000         110-1910-302-04-05       110-1910-320405       CABLE TV FRANCHISE FEE       153,111       162,622       178,630       203,484       198,144       200,000       200,000       200,000       10,000       160,000       160,000       17,000       17,000       17,000       17,000       17,000       17,000       17,000       17,000       17,000       17,000       17,000       17,000       10,000       160,000       160,000       160,000       160,000       160,000       160,000       160,000       160,000       160,000       160,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000 <td></td> <td>OTHER TAXES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		OTHER TAXES								
110-1910-302-03-00       110-1910-320300       HOTEL MOTEL TAX       220,920       229,377       261,465       298,179       310,888       310,000       310,000         110-1910-302-04-01       110-1910-320401       GARBAGE FRANCHISE FEE       364,686       390,148       394,454       397,050       408,949       400,000       400,000       480,000         110-1910-302-04-04       110-1910-320405       CABLE TV FRANCHISE FEE       153,111       162,622       178,630       203,484       198,444       200,000       2200,000       200,000         110-2110-302-04-06       110-2110-320406       TOW OPERATORS       15,435       9,345       18,340       21,910       17,844       17,000       17,000       17,000         110-1910-302-09-00       110-1310-320800       YARD SALES       3,433       3,793       3,408       2,292       2,603       3,300       2,600       2,600         110-1910-302-09-00       110-1910-320000       PROPERTY TRANSFER TAX       28,203       26,444       30,152       27,850       28,882       25,000       25,000       25,000         110-2160-30-0100       110-2160-330100       ANIMAL LICENSE       28,203       26,444       30,152       27,850       28,882       25,000       25,000       25,000	110-1910-302-01-00	110-1910-310300 SALES & USE TAX	2,053,331	2,097,612	2,376,102	2,717,621	3,343,842	3,300,000	3,300,000	3,400,000
110-1910-302-04-01       110-1910-320401       GARBAGE FRANCHISE FEE       364,686       390,148       394,454       397,050       400,949       400,000       480,000         110-1910-302-04-04       110-1910-320404       PG&E/MID FRANCHISE FEE       276,865       304,157       348,821       324,273       332,484       332,000       326,890       332,000         110-1910-302-04-05       110-1910-320406       COMPERATORS       15,435       9,345       18,340       21,910       17,844       17,000       17,000       17,000         110-1910-302-04-06       110-1310-320700       BUSINESS LICENSE FEE       181,694       183,924       195,210       167,740       140,808       160,000       160,000       160,000       150,0	110-1910-302-01-01	110-1910-310301 IN-LIEU SALES TAX	674,526	758,897	715,003	636,597	0	0	0	0
110-1910-302-04-04       110-1910-320404       PG&E/MID FRANCHISE FEE       276,865       304,157       348,821       324,273       332,484       332,000       326,890       332,000         110-1910-302-04-05       110-1910-320405       CABLE TV FRANCHISE FEE       153,111       162,622       178,630       203,484       198,144       200,000       200,000       200,000         110-2110-302-04-06       110-2110-320405       COW OPERATORS       15,435       9,345       18,340       21,910       17,844       17,000       17,000       17,000         110-1910-302-07-00       110-1310-320800       YARD SALES       3,433       3,793       3,408       2,923       2,603       3,300       2,600       2,600         110-1910-302-09-00       110-1910-320900       PROPERTY TRANSFER TAX       62,295       73,855       140,486       146,563       338,669       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000	110-1910-302-03-00	110-1910-320300 HOTEL MOTEL TAX	220,920	229,377	261,465	298,179	310,888	310,000	310,000	310,000
110-1910-302-04-05       110-1910-320405       CABLE TV FRANCHISE FEE       153,111       162,622       178,630       203,484       198,144       200,000       200,000       200,000         110-2110-302-04-06       110-2110-320406       TOW OPERATORS       15,435       9,345       18,340       21,910       17,844       17,000       17,000       17,000         110-1910-302-07-00       110-1310-320700       BUSINESS LICENSE FEE       181,694       183,924       195,210       167,740       140,808       160,000       160,000       160,000         110-1910-302-09-00       110-1910-320900       PROPERTY TRANSFER TAX       62,295       73,855       140,486       146,563       338,669       150,000       150,000       150,000         110-2160-303-01-00       110-2160-330100       ANIMAL LICENSE       28,203       26,444       30,152       27,850       28,882       25,000       25,000       25,000         FINES, FORFEITURES & PENALTIES         110-2110-304-01-00       110-2110-340100       VEHALTES       90,028       81,421       91,805       107,638       98,486       84,000       84,000       30,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000	110-1910-302-04-01	110-1910-320401 GARBAGE FRANCHISE FEE	364,686	390,148	394,454	397,050	408,949	400,000	400,000	480,000
110-2110-302-04-06       110-2110-320406       TOW OPERATORS       15,435       9,345       18,340       21,910       17,844       17,000       17,000       17,000         110-1910-302-07-00       110-1310-320700       BUSINESS LICENSE FEE       181,694       183,924       195,210       167,740       140,808       160,000	110-1910-302-04-04	110-1910-320404 PG&E/MID FRANCHISE FEE	276,865	304,157	348,821	324,273	332,484	332,000	326,890	332,000
110-1910-302-07-00       110-1310-320700       BUSINESS LICENSE FEE       181,694       183,924       195,210       167,740       140,808       160,000       160,000         110-1310-302-08-00       110-1310-320800       YARD SALES       3,433       3,793       3,408       2,923       2,603       3,300       2,600       2,600         110-1910-302-09-00       110-1910-320900       PROPERTY TRANSFER TAX       62,295       73,855       140,486       146,563       338,669       150,000       150,000       150,000         LICENSES         110-2160-303-01-00       110-2160-330100       ANIMAL LICENSE       28,203       26,444       30,152       27,850       28,882       25,000       25,000       25,000         LICENSES         110-2110-304-01-00       110-2110-340100       VEHICLE CODE AND COURT FINES       90,028       81,421       91,805       107,638       98,486       84,000       84,000       84,000         110-1310-340-400       110-1310-340400       PENALTIES       90,028       81,421       91,805       107,638       98,486       84,000       84,000       84,000         110-1310-3404-00       110-1310-340400       PENALTIES       90,028       81,421       91,805       107,638 <td>110-1910-302-04-05</td> <td>110-1910-320405 CABLE TV FRANCHISE FEE</td> <td>153,111</td> <td>162,622</td> <td>178,630</td> <td>203,484</td> <td>198,144</td> <td>200,000</td> <td>200,000</td> <td>200,000</td>	110-1910-302-04-05	110-1910-320405 CABLE TV FRANCHISE FEE	153,111	162,622	178,630	203,484	198,144	200,000	200,000	200,000
110-1310-302-08-00       110-1310-320800       YARD SALES       3,433       3,793       3,408       2,923       2,603       3,300       2,600       2,600         110-1910-302-09-00       110-1910-320900       PROPERTY TRANSFER TAX       62,295       73,855       140,486       146,563       338,669       150,000       150,000       150,000         LICENSES         110-2160-303-01-00       110-2160-330100       ANIMAL LICENSE       28,203       26,444       30,152       27,850       28,882       25,000       25,000       25,000         FINES, FORFEITURES & PENALTIES         110-2110-304-01-00       110-2110-340100       VEHICLE CODE AND COURT FINES       90,028       81,421       91,805       107,638       98,486       84,000       84,000       84,000         110-1310-340-00       110-1310-340400       PENALTIES       90,028       81,421       91,805       107,638       98,486       84,000       84,000       3,0	110-2110-302-04-06	110-2110-320406 TOW OPERATORS	15,435	9,345	18,340	21,910	17,844	17,000	17,000	17,000
110-1910-302-09-00       110-1910-320900       PROPERTY TRANSFER TAX       62,295       73,855       140,486       146,563       338,669       150,000       150,000       150,000         LICENSES       110-2160-303-01-00       110-2160-330100       ANIMAL LICENSE       28,203       26,444       30,152       27,850       28,882       25,000       25,000       25,000       25,000         FINES, FORFEITURES & PENALTIES       28,203       26,444       30,152       27,850       28,882       25,000       3,000	110-1910-302-07-00	110-1310-320700 BUSINESS LICENSE FEE	181,694	183,924	195,210	167,740	140,808	160,000	160,000	160,000
LICENSES         4,006,296         4,213,730         4,631,919         4,916,340         5,094,231         4,872,300         4,866,490         5,051,600           110-2160-303-01-00         110-2160-330100 ANIMAL LICENSE         28,203         26,444         30,152         27,850         28,882         25,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000 <td>110-1310-302-08-00</td> <td>110-1310-320800 YARD SALES</td> <td>3,433</td> <td>3,793</td> <td>3,408</td> <td>2,923</td> <td>2,603</td> <td>3,300</td> <td>2,600</td> <td>2,600</td>	110-1310-302-08-00	110-1310-320800 YARD SALES	3,433	3,793	3,408	2,923	2,603	3,300	2,600	2,600
LICENSES         110-2160-303-01-00       110-2160-330100 ANIMAL LICENSE       28,203       26,444       30,152       27,850       28,882       25,000       25,000         FINES, FORFEITURES & PENALTIES         110-2110-304-01-00       110-2110-340100       VEHICLE CODE AND COURT FINES       90,028       81,421       91,805       107,638       98,486       84,000       84,000         110-1310-304-03-00       110-1310-340300       RETURNED CHECK CHARGE       4,697       4,281       3,370       3,015       2,925       3,000       3,000         110-1310-304-04-00       110-1310-340400       PENALTIES       141,486       156,734       163,193       167,795       169,723       165,000       175,000       185,000         110-2110-304-08-00       110-2110-304080       MUNICIPAL CITATIONS       13       0       0       0       0       0       0       0	110-1910-302-09-00	110-1910-320900 PROPERTY TRANSFER TAX	62,295	73,855	140,486	146,563	338,669	150,000	150,000	150,000
110-2160-303-01-00       110-2160-330100 ANIMAL LICENSE       28,203       26,444       30,152       27,850       28,882       25,000       25,000       25,000         FINES, FORFEITURES & PENALTIES         110-2110-304-01-00       110-2110-340100       VEHICLE CODE AND COURT FINES       90,028       81,421       91,805       107,638       98,486       84,000       84,000       84,000         110-1310-304-03-00       110-1310-340300       RETURNED CHECK CHARGE       4,697       4,281       3,370       3,015       2,925       3,000       3,000       3,000         110-1310-304-04-00       110-1310-340400       PENALTIES       141,486       156,734       163,193       167,795       169,723       165,000       175,000       185,000         110-2110-304-08-00       110-2110-340400       PENALTIES       9,759       7,828       6,932       6,834       8,323       10,000       10,000       10,000         110-2110-304-08-00       110-2110-304080       MUNICIPAL CITATIONS       13       0       0       0       0       0       0       0       0       0       0       0			4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	4,872,300	4,866,490	5,051,600
EXAMPLE AND CONTR       EXAMPLE AND CONTR         FINES, FORFEITURES & PENALTIES       28,203       26,444       30,152       27,850       28,882       25,000       25,000       25,000         110-2110-304-01-00       110-2110-340100       VEHICLE CODE AND COURT FINES       90,028       81,421       91,805       107,638       98,486       84,000       84,000       84,000         110-1310-304-03-00       110-1310-340300       RETURNED CHECK CHARGE       4,697       4,281       3,370       3,015       2,925       3,000       3,000       3,000         110-1310-304-00       110-1310-340400       PENALTIES       141,486       156,734       163,193       167,795       169,723       165,000       175,000       185,000         110-2110-304-08-00       110-2110-304080       MUNICIPAL CITATIONS       9,759       7,828       6,932       6,834       8,323       10,000       10,000       10,000         110-2110-304-08-00       110-2110-304080       MUNICIPAL CITATIONS       13       0       0       0       0       0       0       0       0										
FINES, FORFEITURES & PENALTIES         110-2110-304-01-00       110-2110-340100       VEHICLE CODE AND COURT FINES       90,028       81,421       91,805       107,638       98,486       84,000       84,000         110-1310-304-03-00       110-1310-340300       RETURNED CHECK CHARGE       4,697       4,281       3,370       3,015       2,925       3,000       3,000       3,000         110-1310-304-04-00       110-1310-340400       PENALTIES       141,486       156,734       163,193       167,795       169,723       165,000       175,000       185,000         110-2160-304-07-01       110-2160-340701       ANIMAL FINES       9,759       7,828       6,932       6,834       8,323       10,000       10,000       10,000         110-2110-304-08-00       110-2110-304080       MUNICIPAL CITATIONS       13       0       0       0       0       0       0       0	110-2160-303-01-00	110-2160-330100 ANIMAL LICENSE	28,203	26,444	30,152	27,850	28,882	25,000	25,000	25,000
110-2110-304-01-00110-2110-340100VEHICLE CODE AND COURT FINES90,02881,42191,805107,63898,48684,00084,00084,000110-1310-304-03-00110-1310-340300RETURNED CHECK CHARGE4,6974,2813,3703,0152,9253,0003,0003,000110-1310-304-04-00110-1310-340400PENALTIES141,486156,734163,193167,795169,723165,000175,000185,000110-2160-304-07-01110-2160-340701ANIMAL FINES9,7597,8286,9326,8348,32310,00010,00010,000110-2110-304-08-00110-2110-304080MUNICIPAL CITATIONS130000000			28,203	26,444	30,152	27,850	28,882	25,000	25,000	25,000
110-1310-304-03-00110-1310-340300RETURNED CHECK CHARGE4,6974,2813,3703,0152,9253,0003,0003,000110-1310-304-04-00110-1310-340400PENALTIES141,486156,734163,193167,795169,723165,000175,000185,000110-2160-304-07-01110-2160-340701ANIMAL FINES9,7597,8286,9326,8348,32310,00010,00010,000110-2110-304-08-00110-2110-304080MUNICIPAL CITATIONS130000000		FINES, FORFEITURES & PENALTIES						-		
110-1310-304-04-00110-1310-340400PENALTIES141,486156,734163,193167,795169,723165,000175,000185,000110-2160-304-07-01110-2160-340701ANIMAL FINES9,7597,8286,9326,8348,32310,00010,00010,000110-2110-304-08-00110-2110-304080MUNICIPAL CITATIONS1300000000	110-2110-304-01-00	110-2110-340100 VEHICLE CODE AND COURT FINES	90,028	81,421	91,805	107,638	98,486	84,000	84,000	84,000
110-2160-304-07-01110-2160-340701ANIMAL FINES9,7597,8286,9326,8348,32310,00010,00010,000110-2110-304-08-00110-2110-304080MUNICIPAL CITATIONS1300000000	110-1310-304-03-00	110-1310-340300 RETURNED CHECK CHARGE	4,697	4,281	3,370	3,015	2,925	3,000	3,000	3,000
110-2110-304-08-00 110-2110-304080 MUNICIPAL CITATIONS 13 0 0 0 0 0 0 0 0 0 0	110-1310-304-04-00	110-1310-340400 PENALTIES	141,486	156,734	163,193	167,795	169,723	165,000	175,000	185,000
	110-2160-304-07-01	110-2160-340701 ANIMAL FINES	9,759	7,828	6,932	6,834	8,323	10,000	10,000	10,000
245,983 250,264 265,300 285,282 279,457 262,000 272,000 282,000	110-2110-304-08-00	110-2110-304080 MUNICIPAL CITATIONS	13	0	0	0	0	0	0	0
			245,983	250,264	265,300	285,282	279,457	262,000	272,000	282,000

	GENERAL FUND (110) REVENUES						2017/18 Adopted		2018-19 Proposed
		2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	USES OF MONEY & PROPERTY	_							
	110-1910-351100 INVESTMENT EARNINGS	25,976	26,840	17,242	40,076	52,674	70,000	70,000	70,000
	110-1910-350301 CELL TOWER RENT	18,000	24,776	25,519	26,285	27,074	30,000	30,000	30,000
	110-1910-350307 LAND LEASE ROBANN RANCH	40,119	53,155	62,924	20,618	30,220	30,000	38,800	30,000
	110-1110-350400 RENT AND ADMIN CHARGE ENT	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
110-1910-305-16-00	110-1910-374120 SALE OF SURPLUS PROPERTY	5,932	0	0	0	0	0	0	0
		126,027	140,771	141,685	122,979	145,968	166,000	174,800	166,000
	INTERGOVERNMENTAL								
110-1910-306-02-00	110-1910-362100 MOTOR VEHICLE IN LIEU	9,008	0	8,787	8,785	10,012	0	11,950	0
110-4141-306-11-00	110-4141-362300 STATE STREET SWEEPING	21,581	13,429	17,905	17,905	22,381	17,900	17,900	17,900
110-2110-306-12-00	110-2110-363100 SCHOOL SHARE POLICE OFFIC	0	0	0	0	67,535	67,500	67,530	67,500
110-7216-306-12-01	110-2180-363120 SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
110-2110-306-14-01	110-2110-362400 POST REIMBURSEMENT	19,527	16,256	6,367	5,257	2,398	10,000	5,000	5,000
110-2210-306-14-02	110-2210-306142 FEMA REIMBURSEMENT	10,238	0	0	0	0	0	0	0
110-2210-306-14-03	110-2210-306143 OES REIMBURSEMENT	77,664	93,581	11,118	0	0	0	0	0
110-2110-306-14-04	110-2110-362405 OTHER REIMBURSEMENT	13,516	11,487	5,049	17,743	8,004	7,500	3,000	3,000
110-2110-306-33-05	110-2110-306335 COUNTY DEA GRANT	2,073	0	0	0	0	0	0	0
110-2110-306-14-03	110-2110-306143 OES REIMBURSEMENT	0	4,675	0	0	0	0	0	0
110-2110-306-34-04	110-2110-360344 CELL PHONE AWARE (DD1323)	2,861	2,162	0	0	0	0	0	0
110-2110-306-34-05	110-2110-306345 BICYCLE HELMET GRANT (20846)	461	0	0	0	0	0	0	0
110-2120-306-37-00	110-2120-363400 NEWMAN DISPATCH SERVICES	0	0	113,054	186,000	186,000	189,000	189,000	192,000
110-2161-306-36-00	110-2161-363300 RIVERBANK ANIMAL SERVICES	172,067	150,006	163,073	165,784	182,723	158,047	158,047	196,440
110-1910-306-48-00	110-1910-306480 STATE MANDATED COST	0	0	0	94,345	0	0	0	0
		342,966	303,596	337,353	507,819	491,053	461,947	464,427	493,840

Old Account #	GENERAL FUND (110) REVENUES	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	<b>k</b>	1101000	Terdui	11010441	Terdui	Terdui	Dudget	Tiojeeteu	Budget
110 0110 207 05 01	SERVICE REVENUES 110-2110-370501 LIVESCAN REVENUES	4.249	2 101	4 1 2 0	4 0 1 5	4.070	2 500	5 000	5 000
		4,348	3,101	4,130	4,215	4,978	3,500	5,000	5,000
	110-2110-370502 FALSE ALARMS	3,710	4,160	3,445	3,260	5,600	5,000	5,000	5,000
	110-2110-370503 VEHICLE RELEASE	28,780	16,081	38,851	36,832	27,714 3,988	28,000	15,000	15,000
	110-2110-370504 POLICE REPORTS 110-2110-370505 POLICE MISC REVENUE	5,999 5,245	4,532	4,260	4,294 2,808	,	4,500	6,000	6,000
		5,245	4,220	6,388	,	2,196	3,000	6,000	6,000
	110-2110-370507 ADMIN PROCESSING FEE 110-2110-370509 GUN STORAGE/RELEASE FEE	1,725 267	781 0	913 221	1,980	770 567	1,000 800	500 155	500 200
	110-2110-370509 GON STORAGE/RELEASE FEE 110-2110-370510 BICYCLE LICENSES	207	0	150	4,123 48	52	800 50	133	100
	110-2110-376800 ANIMAL SHELTER FEES	17,553	11,355	10,675	48 9,986	52 9,647	11,000	6,000	6,000
	110-2100-370000 ANIMAL SHELTER FEES 110-1310-374100 ASSMT DIST. ADMIN CHARGES	17,555	52,240	52,000	9,980 51,712	51,725	52,000	52,000	52,000
	110-7210-374100 ASSMT DIST. ADMIN CHARGES 110-7210-374100 PARKS SERVICE CHARGES	25,770	32,240 19,700	52,000 7,500	0	0	52,000 0	18,132	27,200
	110-4140-372610 SPECIAL PUBLIC WORKS SERV	4,904	9,299	6,911	437	3,345	500	1,000	500
	110-1310-372700 DEVELOPMENT SERVICE CHARGE	2,892	9,299 4,244	15,869	4,210	2,209	3,000	1,000	1,000
	110-7210-350410 MISC. PARK RENTAL	2,892	4,244	1,935	4,210	3,960	2,000	3,000	3,000
	110-1310-374110 BUSINESS LICENSE PROCESSING	2,520	3,500 0	1,935	33,125	31,833	31,000	31,000	31,000
	110-1310-374110 BUSINESS LICENSE PROCESSING	14,567	6,255	12,342	9,318	23,234	10,000	4,000	4,000
	110-1130-374501 NOTARY FEE	335	0,235 55	13,323	9,518	23,234	50	4,000	4,000
110-1210-307-29-00	STREET LIGHTS	4,939	0	/0 0	10	10	0	0	0
	110-1910-374500 BLOCK PARTY/SPECIAL EVENT	4,939 5,320	5,928	5,933	5,303	4,365	4,000	4,500	4,000
110-1910-313-01-00	110-1910-374300 BLOCK PART I/SPECIAL EVENT	· · · · ·	· · · ·	· · · · ·		,			
		128,874	145,451	184,918	173,601	176,193	159,400	158,387	166,550
		7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,366,977	9,368,547	9,691,290
	INTERFUND TRANSFERS IN	7,119,105	1,500,157	0,001,000	,121,002	7,520,155	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,200,217	,0)1,2)0
110-1910-399-91-15	110-1910-399115 MEASURE Y	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	2,194,322	1,901,762
	110-2110-399203 SUPPLEMENTAL LAW ENFORCEME		50,000	50,000	50,000	49,995	50,000	50,000	50,000
	110-2110-399205 TRAFFIC SAFETY	1,250	0	0	0	0	0	0	0
	110-2110-399214 SAFETY SALES TAX (PROP 172)	98,000	100,000	100,000	100,000	100,005	100,000	100,000	100,000
	110-2110-399268 ABANDONED VEHICLE ABATE	9,674	4,282	6,587	7,782	6,883	10,000	10,000	10,000
	110-2110-399292 PUBLIC SAFETY CFD 2007-1	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000
110-2110-399-96-31	110-2110-399631 DOWNTOWN PARKING	7,000	7,000	7,000	7,000	0	0	0	0
	110-2210-399291 FIRE SERVICES CFD 2003-1	285,000	300,000	170,000	140,000	190,000	190,000	190,000	190,000
	110-2210-399291 PUBLIC SAFETY CFD 2007-1	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000
	110-2210-399214 SAFETY SALES TAX (PROP 172)	42,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	110-1910-399535 PERS LIABILITY FUND	0	0	0	0	99,998	100,000	100,000	185,000
	GENERAL FUND - Consolidated Fire D		0	0	0	300,364	0	0	0
GAS TAX	GAS TAX	431,030	227,140	269,633	269,633	326,000	380,590	380,590	380,590
		2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	3,234,912	3,234,912	3,027,352
	TOTAL REVENUES	9,865,439	10,608,663	10,576,818	12,007,469	12,556,294	12,601,889		12,718,642
			, ,	, , -	, ,		, ,	, ,	

	GENERAL FUN	ND (110)								
								2017/18		2018-19
	CUTU COUNCI		2012/12	2012/14	2014/15	2015/14	2016/15	Adopted	0017/10	Proposed
	CITY COUNCII		2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
SALARIES & BENE	FITS	SALARIES & BENEFITS								
110-1010-410-12-00	110-1010-410005	SALARIES - PART-TIME	20,830	22,278	21,692	22,620	22,791	22,338	22,338	22,277
110-1010-410-14-02	110-1010-414002	HEALTH INSURANCE	1,130	0	0	0	0	0	0	0
110-1010-410-14-03	110-1010-414004	WORKERS COMPENSATION INS	631	490	805	972	893	1,027	1,027	936
110-1010-410-14-04	110-1010-414004	SOCIAL SECURITY/MEDICARE	1,432	1,671	1,659	1,729	1,677	1,708	1,708	1,704
	* SALARIES	& BENEFITS	24,023	24,439	24,156	25,321	25,361	25,073	25,073	24,917
	STILLINGES		21,020	2.,.07	21,100	20,021	20,001	20,070	20,070	= .,> 1 /
	OPERATIONS &	Ł MAINTENANCE								
110-1010-410-16-01	110-1010-416001	TRAVEL	555	315	1,023	0	581	200	200	200
110-1010-410-16-04	110-1010-416004	CONFERENCES	0	0	1,167	579	39	2,350	2,350	2,350
110-1010-410-22-00	110-1010-425011	ADVERTISING	0	753	0	145	707	400	400	400
110-1100-410-25-03	110-1010-425003	CONTRACT SERVICES	0	0	0	10	0	0	0	0
110-1010-410-27-01	110-1010-427001	OFFICE SUPPLIES	1,287	745	490	153	518	800	800	800
110-1010-410-27-06	110-1010-427006	GENERAL SUPPLIES	339	405	326	6	204	500	500	500
110-1010-410-29-00	110-1010-429000	POSTAGE	90	55	4	54	1	100	100	100
	* OPERATIO	NS & MAINTENANCE	2,271	2,273	3,010	947	2,050	4,350	4,350	4,350
	OI EIGTITO		2,271	2,215	5,010	747	2,050	4,550	4,550	1,550
	TOTAL		26,294	26,712	27,166	26,268	27,411	29,423	29,423	29,267

	CITY MANAGER						001 5/10		
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4	CITV MANACED						Adopted		Proposed
L L L L L L L L L L L L L L L L L L L	UTTI MANAGEN	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
110-1110-411-10-00 1	110-1110-410000 SALARIES	233,037	147,308	153,986	160,345	174,544	177,340	177,340	181,985
110-1110-411-12-00 1	110-1110-410005 SALARIES - PART-TIME	391	0	11,796	8,226	0	0	0	0
110-1110-411-14-01 1	110-1110-414001 RETIREMENT	24,582	16,713	18,348	26,869	30,393	31,898	31,898	32,555
110-1110-411-14-02 1	110-1110-414002 HEALTH INSURANCE	7,665	12,218	11,558	16,543	18,568	18,463	18,463	18,412
110-1110-411-14-03 1	110-1110-414003 WORKERS COMPENSATIO	ON INS 5,210	2,751	6,431	6,395	7,391	8,599	8,599	7,643
	110-1110-414004 SOCIAL SECURITY/MEDIC	. )	1,771	3,023	2,989	2,367	2,497	2,497	2,476
110-1110-411-14-05 1	110-1110-414005 LONG TERM DISABILITY	INS. 824	882	1,090	1,247	1,277	1,351	1,351	823
110-1110-411-14-06 1	110-1110-414006 STATE UNEMPLOYMENT	946	421	1,252	525	521	521	521	521
110-1110-411-14-07 1	110-1110-414007 DEFERED COMPENSATIO	N 4,498	11,035	11,235	12,018	12,716	12,600	12,600	13,539
110-1110-411-14-08 1	110-1110-414008 LIFE INSURANCE	692	655	655	665	645	657	657	655
					0				
	* SALARIES & BENEFITS	285,368	193,754	219,374	235,822	248,422	253,926	253,926	258,609
OPERATIONS & MAI	NTENANCE OPERATIONS & MAINTEN	ANCE							
	110-1110-416001 TRAVEL	3,336	268	757	2	230	2.000	2,000	2,000
	110-1110-416002 TRAINING	3,330 77	642	550	292	230 50	1,700	1,700	1,700
	110-1110-416005 MEMBERSHIPS	0	1.535	1,435	1,652	1,552	1,600	1,600	1,600
	110-1110-425003 CONTRACT SERVICES	656	287	126	577	1,332	1,000	1,000	1,000
	110-1110-425009 TECHNOLOGY SUPPORT	0	0	0	0	0	500	500	500
	110-1110-427001 OFFICE SUPPLIES	726	1,947	2,074	1,998	1,046	2,000	2,000	2,000
	110-1110-429000 POSTAGE	32	165	116	180	50	175	175	175
		52	100		100	50	110	110	1.0
	* OPERATIONS & MAINTENANCE	4,827	4,844	5,058	4,701	3,042	8,975	8,975	8,975
	TOTAL	290,195	198,598	224,432	240,523	251,464	262,901	262,901	267,584

	GENERAL FUND (110)						2017/18		2018-19
	HUMAN RESOURCES	2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed
									Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS	10.010	0	0	<b>2</b> 0 <b>-</b> 0 <b>/</b>		10.010	10.010	11 100
	110-1120-410000 SALARIES	48,249	0	0	28,794	33,238	40,319	40,319	41,439
	110-1120-414001 RETIREMENT	14,646	0	0	2,308	2,484	2,822	2,822	3,051
	110-1120-414002 HEALTH INSURANCE	2,474	0	0	5,837	6,470	7,787	7,787	7,766
	110-1120-414003 WORKERS COMPENSATION INS	1,143	0	0	1,360	1,245	1,788	1,788	1,740
	110-1120-414004 SOCIAL SECURITY/MEDICARE	563	0	0	354	393	573	573	556
	110-1120-414005 LONG TERM DISABILITY INS.	342	0	0	225	226	315	315	323
	110-1120-414006 STATE UNEMPLOYMENT	252	0	0	434	217	217	217	217
110-1120-411-14-08	110-1120-414008 INSURANCE	243	0	0	90	87	110	110	109
	* SALARIES & BENEFITS	67,912	0	0	39,402	44,360	53,931	53,931	55,201
	<b>OPERATIONS &amp; MAINTENANCE</b>								
110-1120-411-16-01	110-1120-416001 TRAVEL	0	0	0	0	682	650	650	650
110-1120-411-16-02	110-1120-416002 TRAINING	0	0	0	0	1,181	1,840	1,840	1,840
110-1120-411-16-05	110-1120-416005 MEMBERSHIPS	0	0	0	0	503	884	884	884
110-1120-411-22-00	110-1120-425011 ADVERTISING	66	0	0	0	0	0	0	0
110-1120-411-25-03	110-1120-425003 CONTRACT SERVICES	24	22,815	26,504	14,516	2,927	1,500	1,500	1,500
110-1120-411-27-01	110-1120-427001 OFFICE SUPPLIES	467	0	0	1,837	1,412	1,500	1,500	1,500
110-1120-411-29-00	110-1120-429000 POSTAGE	69	0	0	0	58	100	100	100
	* OPERATIONS & MAINTENANCE	626	22,815	26,504	16,353	6,763	6,474	6,474	6,474
	TOTAL	68,538	22,815	26,504	55,755	51,123	60,405	60,405	61,675

CHY CLERK         2012/13         2013/14         2014/15         2015/16         2016/17         Mid Year         2017/18         Preliminary           Old Account #         Account/Description         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Projected         Budget         Projected         Budget           110-12104-12-10-00         110-1130-410000         SALARIES & BENEFITS         68,149         83,239         88,323         94,604         99,139         96,196         96,196         100,448           110-12104-12-10-08         100-1130-410008         RETIRES PART-TIME         2,300         2,115         2,445         2,407         2,417         1,4183         1,4183         1,418         1,414         1,416         1,418         1,414         1,		GENERAL FUND (110)								
CITY CLERK         2012/13         2013/14         2014/15         2015/16         2016/16         Mid Year         2017/18         Pediminary           SALARIES & BENFITS         SALARIES & BENFITS         83.239         94.064         99.139         96.196         96.196         100.448           110-1210-412-10-08         110-130-410008         SALARIES + PART-TIME         12.000         12.000         2.000         10.130.44001         100.178.54.848         10.130.44001         100.787.844.8472         48.908         51.789         51.789         51.789         51.789         51.789         51.750         750         750         750         750         750         750         750										
Old Account #         New Account #         Account #         Actual		CITY CLERK	2012/13	2013/14	2014/15	2015/16	2016/17	1	2017/18	1
SALARIES & BENEFITS           110-1210-412-10-00         110-1130-410000 SALARIES         68,149         83,239         88,323         94,604         99,139         96,196         90,148           110-1210-412-10-08         110-1130-410000 SALARIES         12,000         12,000         12,000         0	Old Account #									•
110-1210-412-10-00       110-1130-410000 SALARIES       68,149       83,233       94,604       99,139       96,196       96,196       100,43         110-1210-412-10-00       110-1130-410000 SALARIES - PART-TIME       2,000       12,000       0		1								
110-1210-412-10-08       110-1130-410008       SETTREE HEALTH INSURANCE       12,000       12,000       12,000       0	110-1210-412-10-00		68 149	83 239	88 323	94 604	99 139	96 196	96 196	100 448
110-1210-412-12-00       110-1130-410005       SALARIES - PART-TIME       2.300       2.400       2.115       2.345       2.407       2.407       2.400         110-1210-412-14-01       110-1130-414002       RETIREMENT       12.000       18.964       21.273       44.872       44.809       51.789       51.799       702       1702       110-1210-4121-4101       110-130-414005       KMATTEL WEMPLOYMENT       323       434       434       434			,	,	,	,	· · · ·	,	,	,
110-1130-410013 CONTRACT EMPL. SALARIES       0 <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>			,		,					
110-1210-412-14-01       110-1130-414001       RETIREMENT       12.800       18.964       21.273       44.872       48.908       51.789       51.789       51.292         110-1210-412-14-01       110-1130-414002       REALTH INSURANCE       0       0       321       11.725       13.284       13.598       13.598       13.591         110-1210-412-14-01       110-1130-414002       SOCIAL SECURITY/MEDICARE       2.749       1.300       1.253       1.456       1.408       1.408       1.443         110-1210-412-14-05       110-1130-414006       STATE UNEMPLOYMENT       323       434       10-1130-416000       REATREINS       101.178       121.076	110 1210 112 12 00		,	,	,	,	,	,	,	,
110-1210-412-14-02       110-1130-414002       HEALTH INSURANCE       0       0       321       11,725       13,284       13,598       13,598       13,591         110-1210-412-14-03       110-1130-414003       WORKERS COMPENSATION INS       2,419       1,892       3,406       3,697       3,977       4,644       4,444       4,320         110-1210-412-14-05       110-1130-414005       SOCIAL SECURITY/MEDICARE       2,749       1,300       1,253       1,435       1,443       1,408       1,443         110-1210-412-14-06       110-1130-414006       STATE UNEMPLOYMENT       323       434       436       600       600       600       100       10.10       10.10       10.10       10.10       10.10	110-1210-412-14-01		12.800	18.964	21.273	44.872	48,908	51,789	51.789	,
110-1210-412-14-03       110-1130-414003       WORKERS COMPENSATION INS       2,419       1,892       3,406       3,697       3,977       4,644       4,6320         110-1210-412-14-04       110-1130-414004       SOCIAL SECURITY/MEDICARE       2,749       1,200       1,253       1,456       1,408       1,408       1,408       1,443         110-1210-412-14-05       110-1130-414005       SOCIAL SECURITY/MEDICARE       2,214       1,253       1,456       1,408       1,408       1,443         110-1210-412-14-06       110-1130-414005       STATE UNEMPLOYMENT       323       434       436       436       630       607       76       793       800       800       800       100-1210-412-602       10-1130-416005			,	· · ·				,	,	
110-1210-412-14-05       110-1130-414005       LONG TERM DISABILITY INS.       321       629       687       730       723       750       750       702         110-1210-412-14-06       110-1130-414006       STATE UNEMPLOYMENT       323       434 </td <td></td> <td></td> <td>2,419</td> <td>1,892</td> <td></td> <td>3,697</td> <td>3,977</td> <td>4,644</td> <td>4,644</td> <td></td>			2,419	1,892		3,697	3,977	4,644	4,644	
110-1210-412-14-06       110-1130-414006       STATE UNEMPLOYMENT       323       434       <	110-1210-412-14-04	110-1130-414004 SOCIAL SECURITY/MEDICARE	2,749	1,300	1,253	1,456	1,408	1,408	1,408	1,443
110-1210-412-14-08       110-1130-414008       LIFE INSURANCE       117       218       218       222       215       219       219       218         *       SALARIES & BENEFITS       101,178       121,076       130,030       160,085       170,543       171,445       171,445       188,948         OPERATIONS & MAINTENANCE         110-1210-412-16-01       110-1130-416002       TRAINING       525       215       550       250       475       1,700       1,000         110-1210-412-16-05       110-1130-416002       TRAINING       525       215       550       250       475       1,700       1,000         110-1210-412-16-05       110-1130-416005       MEMBERSHIPS       60       290       182       434       0       600       660       660         110-1210-412-2500       110-1130-425003       CONTACT SERVICES       2,215       69       106       6,613       4,513       6,000       6,000       6,000       100       100-120-412-2509       110-1130-425003       CONTACT SERVICES       2,215       69       106       6,613       4,513       6,000       6,000       3,500         110-1210-412-2500       110-1130-425003       CONTAGE       324       121	110-1210-412-14-05	110-1130-414005 LONG TERM DISABILITY INS.	321	629	687	730	723	750	750	702
*         SALARIES & BENEFITS         101,178         121,076         130,030         160,085         170,543         171,445         188,948           OPERATIONS & MAINTENANCE         349         282         607         76         793         800         800         800           110-1210-412-16-01         110-1130-416001 TRAVEL         349         282         607         76         793         800         800         800           110-1210-412-16-02         110-1130-416005         TRAINING         525         215         550         250         4434         0         600         660           110-1210-412-20-00         110-1130-425003         CONTRACT SERVICES         2,215         69         106         6,613         4,513         6,000         6,000         6,000         100,000           110-1210-412-25-03         110-1130-425003         CONTRACT SERVICES         2,215         69         106         6,613         4,513         6,000         6,000         6,000         6,000         100-120-412-25-09         110-1130-427001         OPERATIONS & MAINTENANCE         2,622         4,291         4,494         5,066         1,599         6,000         6,000         3,500           110-1210-412-29-00         110-1130-425031	110-1210-412-14-06	110-1130-414006 STATE UNEMPLOYMENT	323	434	434	434	434	434	434	434
OPERATIONS & MAINTENANCE           110-1210-412-16-01         110-1130-416001 TRAVEL         349         282         607         76         793         800         800         800           110-1210-412-16-02         110-1130-416002 TRAINING         525         215         550         250         475         1,700         1,000           110-1210-412-16-05         110-1130-416005 MEMBERSHIPS         60         290         182         434         0         600         660           110-1210-412-25-03         110-1130-425001 ADVERTISING         1.083         140         2.215         3.128         1.882         4.000         4.000         3.000           110-1210-412-25-03         110-1130-425003 CONTRACT SERVICES         2,215         69         106         6,613         4,513         6,000         6,000         3,000           110-1210-412-25-03         110-1130-427001 OFFICE SUPPLIES         2,622         4,291         4,494         5,066         1,599         6,000         6,000         3,500           110-1210-412-29-00         110-1130-427001 OFFICE SUPPLIES         2,622         4,291         4,494         5,066         1,599         6,000         6,000         3,000           110-1210-412-30-00         110-1130-425031 ELECTION EXPE	110-1210-412-14-08	110-1130-414008 LIFE INSURANCE	117	218	218	222	215	219	219	218
OPERATIONS & MAINTENANCE           110-1210-412-16-01         110-1130-416001 TRAVEL         349         282         607         76         793         800         800         800           110-1210-412-16-02         110-1130-416002 TRAINING         525         215         550         250         475         1,700         1,000           110-1210-412-16-05         110-1130-416005 MEMBERSHIPS         60         290         182         434         0         600         660           110-1210-412-25-03         110-1130-425001 ADVERTISING         1.083         140         2.215         3.128         1.882         4.000         4.000         3.000           110-1210-412-25-03         110-1130-425003 CONTRACT SERVICES         2,215         69         106         6,613         4,513         6,000         6,000         3,000           110-1210-412-25-03         110-1130-427001 OFFICE SUPPLIES         2,622         4,291         4,494         5,066         1,599         6,000         6,000         3,500           110-1210-412-29-00         110-1130-427001 OFFICE SUPPLIES         2,622         4,291         4,494         5,066         1,599         6,000         6,000         3,000           110-1210-412-30-00         110-1130-425031 ELECTION EXPE										
110-1210-412-16-01       110-1130-416001 TRAVEL       349       282       607       76       793       800       800       800         110-1210-412-16-02       110-1130-416002 TRAINING       525       215       550       250       475       1,700       1,700       1,000         110-1210-412-16-05       110-1130-416005 MEMBERSHIPS       60       290       182       434       0       600       600       660         110-1210-412-22-00       110-1130-425011 ADVERTISING       1,083       140       2,215       3,128       1,882       4,000       4,000       3,000         110-1210-412-25-03       110-1130-425003 CONTRACT SERVICES       2,215       69       106       6,613       4,513       6,000       6,000       6,000       100       10       10       120-412-25-09       110-1130-425009 TECHNOLOGY SUPPORT       805       0       0       0       200       200       150         110-1210-412-27-01       110-1130-425001 OFFICE SUPPLIES       2,622       4,291       4,494       5,066       1,599       6,000       6,000       3,500         110-1210-412-30-00       110-1130-4250031 ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251 </td <td></td> <td>* SALARIES &amp; BENEFITS</td> <td>101,178</td> <td>121,076</td> <td>130,030</td> <td>160,085</td> <td>170,543</td> <td>171,445</td> <td>171,445</td> <td>188,948</td>		* SALARIES & BENEFITS	101,178	121,076	130,030	160,085	170,543	171,445	171,445	188,948
110-1210-412-16-01       110-1130-416001 TRAVEL       349       282       607       76       793       800       800       800         110-1210-412-16-02       110-1130-416002 TRAINING       525       215       550       250       475       1,700       1,700       1,000         110-1210-412-16-05       110-1130-416005 MEMBERSHIPS       60       290       182       434       0       600       600       660         110-1210-412-22-00       110-1130-425011 ADVERTISING       1,083       140       2,215       3,128       1,882       4,000       4,000       3,000         110-1210-412-25-03       110-1130-425003 CONTRACT SERVICES       2,215       69       106       6,613       4,513       6,000       6,000       6,000       100       10       10       120-412-25-09       110-1130-425009 TECHNOLOGY SUPPORT       805       0       0       0       200       200       150         110-1210-412-27-01       110-1130-425001 OFFICE SUPPLIES       2,622       4,291       4,494       5,066       1,599       6,000       6,000       3,500         110-1210-412-30-00       110-1130-4250031 ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251 </td <td></td>										
110-1210-412-16-02       110-1130-416002       TRAINING       525       215       550       250       475       1,700       1,700       1,000         110-1210-412-16-05       110-1130-416005       MEMBERSHIPS       60       290       182       434       0       600       660       660         110-1210-412-22-00       110-1130-425001       ADVERTISING       1,083       140       2,215       3,128       1,882       4,000       4,000       3,000         110-1210-412-25-03       110-1130-425003       CONTRACT SERVICES       2,215       69       106       6,613       4,513       6,000       6,000       16,000         110-1210-412-25-09       110-1130-425001       DECHNOLOGY SUPPORT       805       0       0       0       0       200       150         110-1210-412-27-01       110-1130-425031       DECHNOLOGY SUPPORT       805       0       0       0       0       200       3500         110-1210-412-27-01       110-1130-425031       DELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251         *       OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9,468       19,700 <td>110 1010 110 16 01</td> <td></td> <td>240</td> <td>202</td> <td>&lt;0<b>7</b></td> <td></td> <td>502</td> <td>000</td> <td>000</td> <td>000</td>	110 1010 110 16 01		240	202	<0 <b>7</b>		502	000	000	000
110-1210-412-16-05       110-1130-416005       MEMBERSHIPS       60       290       182       434       0       600       600       660         110-1210-412-22-00       110-1130-425011       ADVERTISING       1,083       140       2,215       3,128       1,882       4,000       4,000       3,000         110-1210-412-25-03       110-1130-425003       CONTRACT SERVICES       2,215       69       106       6,613       4,513       6,000       6,000       6,000         110-1210-412-25-09       110-1130-425009       TECHNOLOGY SUPPORT       805       0       0       0       0       200       150         110-1210-412-27-01       110-1130-427001       OFFICE SUPPLIES       2,622       4,291       4,494       5,066       1,599       6,000       6,000       3,500         110-1210-412-29-00       110-1130-429000       POSTAGE       324       121       129       153       168       400       400       300         110-1210-412-30-00       110-1130-425031       ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251         *       OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9										
110-1210-412-22-00       110-1130-425011 ADVERTISING       1,083       140       2,215       3,128       1,882       4,000       4,000       3,000         110-1210-412-25-03       110-1130-425003 CONTRACT SERVICES       2,215       69       106       6,613       4,513       6,000       6,000       6,000         110-1210-412-25-09       110-1130-425009 TECHNOLOGY SUPPORT       805       0       0       0       0       200       200       150         110-1210-412-27-01       110-1130-427001 OFFICE SUPPLIES       2,622       4,291       4,494       5,066       1,599       6,000       6,000       3,500         110-1210-412-29-00       110-1130-425031 ELECTION EXPENSE       324       121       129       153       168       400       400       300         110-1210-412-30-00       110-1130-425031 ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251         *       OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9,468       19,700       19,700       27,661         110-1210-412-41-06       110-1130-441006 COMPUTER & RELATED EQUIP       900       0       0       0       0       0       0       0								,	· ·	,
110-1210-412-25-03       110-1130-425003       CONTRACT SERVICES       2,215       69       106       6,613       4,513       6,000       6,000       6,000         110-1210-412-25-09       110-1130-425009       TECHNOLOGY SUPPORT       805       0       0       0       0       200       200       150         110-1210-412-27-01       110-1130-427001       OFFICE SUPPLIES       2,622       4,291       4,494       5,066       1,599       6,000       6,000       3,500         110-1210-412-29-00       110-1130-429000       POSTAGE       324       121       129       153       168       400       400       300         110-1210-412-30-00       110-1130-425031       ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251         *       OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9,468       19,700       19,700       27,661         110-1210-412-41-06       110-1130-441006       COMPUTER & RELATED EQUIP       900       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0										
110-1210-412-25-09       110-1130-425009 TECHNOLOGY SUPPORT       805       0       0       0       0       200       200       150         110-1210-412-27-01       110-1130-427001 OFFICE SUPPLIES       2,622       4,291       4,494       5,066       1,599       6,000       6,000       3,500         110-1210-412-29-00       110-1130-429000 POSTAGE       324       121       129       153       168       400       400       300         110-1210-412-30-00       110-1130-425031 ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251         *       OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9,468       19,700       19,700       27,661         110-1210-412-41-06       110-1130-441006 COMPUTER & RELATED EQUIP       900       0 <t< td=""><td></td><td></td><td>,</td><td></td><td>,</td><td></td><td>,</td><td>,</td><td></td><td>,</td></t<>			,		,		,	,		,
110-1210-412-27-01       110-1130-427001       OFFICE SUPPLIES       2,622       4,291       4,494       5,066       1,599       6,000       6,000       3,500         110-1210-412-29-00       110-1130-429000       POSTAGE       324       121       129       153       168       400       400       300         110-1210-412-30-00       110-1130-425031       ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251         *       OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9,468       19,700       19,700       27,661         CAPITAL OUTLAY         110-1210-412-41-06       110-1130-441006       COMPUTER & RELATED EQUIP       900       0 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td>			,			,		,		
110-1210-412-29-00       110-1130-429000 POSTAGE       324       121       129       153       168       400       400       300         110-1210-412-30-00       110-1130-425031 ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251         *       OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9,468       19,700       19,700       27,661         CAPITAL OUTLAY       110-1210-412-41-06       110-1130-441006       COMPUTER & RELATED EQUIP       900       0				-						
110-1210-412-30-00       110-1130-425031       ELECTION EXPENSE       11,633       0       12,362       0       38       0       0       12,251         *       OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9,468       19,700       19,700       27,661         CAPITAL OUTLAY       110-1130-441006       COMPUTER & RELATED EQUIP       900       0			· ·	· · ·	,	,	· · ·	- ,		,
* OPERATIONS & MAINTENANCE       19,616       5,408       20,645       15,720       9,468       19,700       19,700       27,661         CAPITAL OUTLAY       110-1130-441006 COMPUTER & RELATED EQUIP       900       0										
CAPITAL OUTLAY       900       0	110-1210-412-30-00	110-1150-425051 ELECTION EXPENSE	11,055	0	12,302	0	58	0	0	12,251
CAPITAL OUTLAY       900       0		* OPERATIONS & MAINTENANCE	19.616	5.408	20.645	15.720	9,468	19,700	19,700	27.661
110-1210-412-41-06       110-1130-441006       COMPUTER & RELATED EQUIP       900       0 <td></td> <td></td> <td></td> <td>-,</td> <td>_ 0,0 10</td> <td>,/</td> <td>,,</td> <td>-,,</td> <td></td> <td></td>				-,	_ 0,0 10	,/	,,	-,,		
110-1210-412-41-07       110-1130-441007       OFFICE FURNITURE       0       0       2,963       3,165       3,739       0       0       0         *       CAPITAL OUTLAY       900       0       2,963       3,165       3,739       0       0       0		CAPITAL OUTLAY								
* CAPITAL OUTLAY 900 0 2,963 3,165 3,739 0 0 0	110-1210-412-41-06	110-1130-441006 COMPUTER & RELATED EQUIP	900	0	0	0	0	0	0	0
	110-1210-412-41-07	110-1130-441007 OFFICE FURNITURE	0	0	2,963	3,165	3,739	0	0	0
<b>TOTAL</b> 121,694 126,484 153,638 178,970 183,750 191,145 191,145 216,609		* CAPITAL OUTLAY	900	0	2,963	3,165	3,739	0	0	0
<b>TOTAL</b> 121,694 126,484 153,638 178,970 183,750 191,145 191,145 216,609										
		TOTAL	121,694	126,484	153,638	178,970	183,750	191,145	191,145	216,609

Old Account #	FINANCE New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	SALARIES & BH	ENEFITS							ř	
110-1310-413-10-00	110-1310-410000	SALARIES	97,497	83,349	82,793	97,902	85,519	102,928	102,928	108,948
110-1310-413-12-00	110-1310-410005	SALARIES - PART-TIME	4,147	78	0	0	0	0	0	0
110-1310-413-14-01	110-1310-414001	RETIREMENT	24,390	16,650	15,734	33,609	32,508	39,914	39,914	40,383
110-1310-413-14-02	110-1310-414002	HEALTH INSURANCE	7,623	8,092	15,212	15,299	13,222	17,053	17,053	17,316
110-1310-413-14-03	110-1310-414003	WORKERS COMPENSATION INS	2,575	1,366	3,385	4,365	3,427	4,966	4,966	4,576
110-1310-413-14-04	110-1310-414004	SOCIAL SECURITY/MEDICARE	2,054	962	1,034	1,240	1,037	1,359	1,359	1,429
110-1310-413-14-05	110-1310-414005	LONG TERM DISABILITY INS.	716	644	625	681	543	740	740	627
110-1310-413-14-06	110-1310-414006	STATE UNEMPLOYMENT	1,076	321	412	477	451	477	477	477
110-1310-413-14-07	110-1310-414007	DEFERED COMPENSATION	2,585	2,459	2,639	2,692	2,541	2,873	2,873	3,010
110-1310-413-14-08	110-1310-414008	LIFE INSURANCE	513	418	411	420	343	429	429	427
	* SALARIES	& BENEFITS	143,176	114,339	122,245	156,685	139,591	170,739	170,739	177,193
	OPERATIONS &	MAINTENANCE								
110-1310-413-16-02	110-1310-416002	TRAINING	0	0	0	831	187	1,000	1,000	1,000
110-1310-413-16-05	110-1310-416005	MEMBERSHIPS	2	230	226	238	242	300	300	300
110-1310-413-19-00	110-1310-425019	BANK/CC SERVICE CHARGES	3,500	766	397	609	3,057	1,500	1,500	1,500
110-1310-413-25-02	110-1310-425002	AUDIT	9,500	5,000	7,000	7,975	7,325	9,000	9,000	9,000
110-1310-413-25-03	110-1310-425003	CONTRACT SERVICES	2,577	2,522	2,475	2,878	4,502	23,000	23,000	23,000
110-1310-413-25-12	110-1310-425012	SOFTWARE	18,962	26,066	20,125	17,033	19,101	23,000	23,000	23,000
110-1310-413-27-01	110-1310-427001	OFFICE SUPPLIES	473	169	647	992	129	1,000	1,000	1,000
110-1310-413-27-06	110-1310-427006	GENERAL SUPPLIES	2,289	65	(210)	834	3,053	1,000	1,000	1,000
110-1310-413-29-00	110-1310-429000	POSTAGE	1,937	2,810	2,771	3,041	1,995	3,500	3,500	3,500
	* OPERATIO	NS & MAINTENANCE	39,240	37,628	33,431	34,431	39,591	63,300	63,300	63,300
	TOTAL		182,416	151,967	155,676	191,116	179,182	234,039	234,039	240,493

**GENERAL FUND (110)** 

### GENERAL FUND (110) 2017/18 2018-19 Adopted Proposed CITY TREASURER 2012/13 2013/14 Mid Year Preliminary 2014/15 2015/16 2016/17 2017/18 Account/Description Budget Account/Description Actual Actual Actual Actual Actual Budget Projected SALARIES & BENEFITS 110-1320-413-12-00 110-1320-410005 SALARIES - PART-TIME 562 963 960 978 985 966 966 963 110-1320-413-14-03 110-1320-414003 WORKERS COMPENSATION INS 12 21 36 42 39 44 44 40 110-1320-413-14-04 110-1320-414004 SOCIAL SECURITY/MEDICARE 43 75 73 74 74 74 74 74 \* SALARIES & BENEFITS 617 1,058 1,070 1,095 1,097 1,084 1,084 1,077 TOTAL 617 1,058 1,070 1,095 1,097 1,084 1,084 1,077

	GENERAL FUND (110)								
							2017/18		2018-19
	CITY ATTORNEY	2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
110-1610-416-10-00	110-1610-410000 SALARIES	4,636	0	0	0	0	0	0	0
110-1610-416-14-01	110-1610-414001 RETIREMENT	1,537	0	0	0	0	0	0	0
110-1610-416-14-03	110-1610-414003 WORKERS COMPENSATION INS	111	0	0	0	0	0	0	0
110-1610-416-14-04	110-1610-414004 SOCIAL SECURITY/MEDICARE	67	0	0	0	0	0	0	0
110-1610-416-14-06	110-1610-414006 STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0
110-1610-416-14-08	110-1610-414008 LIFE INSURANCE	0	0	0	0	0	0	0	0
	* SALARIES & BENEFITS	6,351	0	0	0	0	0	0	0
	OPERATIONS & MAINTENANCE								
110-1610-416-25-03	110-1610-425003 CONTRACT SERVICES	108,211	138,440	112,522	116,103	164,505	165,000	165,000	145,000
	* OPERATIONS & MAINTENANCE	108,211	138,440	112,522	116,103	164,505	165,000	165,000	145,000
	TOTAL	114,562	138,440	112,522	116,103	164,505	165,000	165,000	145,000

	GENERAL FUND	(110)						2017/18		2018-19
	GENERAL GOVE		2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account # Ac	ccount/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENI	FFITS								
110-1910-419-14-01	110-1910-414001 RI		87,811	88,381	88,959	93,048	94,710	96,604	96,604	98,681
		EALTH INSURANCE	27,347	14,506	13,906	0	0	0	0	0
	* SALARIES & I	BENEFITS	115,158	102,887	102,865	93,048	94,710	96,604	96,604	98,681
	OPERATIONS & M	IAINTENANCE								
110 1010 410 15 00	110 1010 415000 11		116.076	122 024	124 404	106.057	116.020	102 010	102 010	102.010
	110-1910-415000 LI 110-1910-416005 M	IABILITY INSURANCE	116,076 24,571	132,934 26.853	124,404 26,151	106,857 26,264	116,038 29,602	123,810 39,500	123,810 39,500	123,810 39,500
	110-1910-410003 M		24,371 20,221	20,833	19,463	23,051	29,002	20,000	20,000	20,000
	110-1910-420002 G		4,615	3,534	916	753	1,815	4,000	4,000	4,000
	110-1910-420002 CI		13,132	7,062	7.030	7,059	6,091	7,500	7,500	7,500
	110-1910-423000 LI		6,466	4,697	6,267	6,721	11,100	10,100	10,100	10,100
		ONTRACT SERVICES	16,824	5,380	13,779	40,210	20,794	32,000	32,000	32,000
		ECHNOLOGY SUPPORT	10,191	12,809	3,117	0	20,791	0	0	0
	110-1910-480006 SC		1,400	7,396	3,906	0	0	0	0	0
	110-1910-427022 FU		552	325	425	331	188	600	600	600
	110-1910-427001 OI		89	168	59	239	1,175	300	300	300
110-1910-419-27-06	110-1910-427006 GI	ENERAL SUPPLIES	4,364	4,949	7,677	7,515	5,415	6,200	6,200	6,200
110-1910-419-29-00	110-1910-429000 PC	OSTAGE	2,246	2,826	3,145	2,757	1,156	3,500	3,500	3,500
110-1910-419-34-00	110-1910-434000 SA	AFETY PROGRAMS	0	0	0	0	0	2,000	2,000	2,000
110-1910-419-36-01	110-1910-436001 IN	ISURANCE CLAIMS	499	0	750	2,187	0	1,200	1,200	1,200
		_			015 000					250 510
	* OPERATIONS	& MAINTENANCE	221,246	228,606	217,089	223,944	217,015	250,710	250,710	250,710
	CAPITAL OUTLAY	Ŷ								
110-1910-419-41-06		OMPUTER EQUIPMENT	0	538	1,588	0	0	0	0	0
110-1910-419 - CP15	43 OI	LD DUMP SITE REMEDIATION	0	0	0	68,811	0	0	0	0
	* CAPITAL OUT	ГLAY —	0	538	1,588	68,811	0	0	0	0
		_								
	INTER DEPARTME	ENTAL CHARGES								
110-1910-419-80-04	110-1910-480004 RI	ISK MANAGEMENT CHARGE	63,512	63,512	63,512	63,512	63,512	63,512	63,512	63,512
		MPLOYEE LIABILITY CHARGE	19,848	19,848	19,848	19,848	19,848	19,848	19,848	19,848
		FORMATION TECH CHARGE	19,848	19,848	19,848	39,564	39,848	50,000	50,000	50,000
110-1910-419-80-07	110-1910-480007 VI	EHICLE REPLACEMENT CHARGE	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755
	* INTER DEPAI	RTMENTAL CHARGES	134,963	134,963	134,963	154,679	154,963	165,115	165,115	165,115
	TOTAL		471,367	466,994	456,505	540,482	466,688	512,429	512,429	514,506
		=	11,507	+00,774	+50,505	540,402	+00,000	512,72)	512,727	517,500

	GENERAL FUND (110)						2015/10		2010 10
							2017/18		2018-19 Proposed
	POLICE - ADMINISTRATION	2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS	Actual	Actual	Actual	Actual	Actual	Duuget	Tiojecteu	Duuget
110 2110 421 10 00	110-2110-410000 SALARIES	273,615	267,208	262,183	250,078	267,791	228,793	228,793	242,735
	110-2110-410008 RETIREES (INS REIMB)	273,013	12,000	11,694	250,078	207,791	220,793	220,793	242,735
	110-2110-410007 OVERTIME SALARIES	7,527	7,761	5,636	153	0	0	0	0
	110-2110-410007 OVERTIME SALARIES	11,424	18,070	24,261	31,996	34,378	33,283	33,283	36,584
	110-2110-414001 RETIREMENT	127,848	115,556	114,053	138,563	71,023	60,829	60,829	70,025
	110-2110-414002 HEALTH INSURANCE	13,683	18,918	20,978	23,548	27,860	27,173	27,173	27,292
	110-2110-414002 THEAPTH INSORANCE 110-2110-414003 WORKERS COMPENSATION INS	26,568	27,742	31,293	30,980	29,905	30,287	30,287	27,292
	110-2110-414004 SOCIAL SECURITY/MEDICARE	4,939	5,383	6,035	7,264	9,195	5,720	5,720	6,144
	110-2110-414005 LONG TERM DISABILITY INS.	1,958	1,853	1,997	1,997	1,654	2,013	2,013	1,351
	110-2110-414006 STATE UNEMPLOYMENT	2,000	1,930	2,122	2,616	2,334	1,736	1,736	1,736
	110-2110-414007 DEFERED COMPENSATION	2,000	1,550	2,122	2,010	9,892	13,600	13,600	15,878
	110-2110-414007 DEFERED COMIENSATION 110-2110-414008 LIFE INSURANCE	725	887	952	956	578	907	907	905
110-2110-421-14-00	* SALARIES & BENEFITS	497,609	477,308	481,204	488,151	454,610	404,341	404,341	430,382
	OPERATIONS & MAINTENANCE	477,007	+77,500	401,204	400,151	+5+,010	101,511	404,941	430,302
110-2110-421-16-02	110-2110-416002 TRAINING	12,796	15,890	10,938	15,664	19,059	8,000	8,000	10,000
	110-2110-416002 PIKAINING	21,614	7,812	14,992	13,930	25,074	40,000	40,000	40,000
	110-2110-416005 FOST IRAMANY	1,270	1,902	661	285	1,209	3,000	3,000	3,000
	110-2110-410005 MEMBERSHIPS 110-2110-425019 BANK/CC SERVICE CHARGES	1,270	1,902	511	285 607	459	5,000 600	5,000	600
	110-2110-420003 TELEPHONE	30,638	28,135	37,624	35,171	33,408	31,500	31,500	31,500
	110-2110-420003 TELEPHONE 110-2110-420004 CELL PHONES & PAGERS	12,044	7,369	12,040	11,381	15,315	10,500	10,500	12,000
	110-2110-425011 ADVERTISING	388	1,046	778	0	442	1,000	1,000	1,000
	110-2110-423000 LEASES	5,054	5,283	7,079	7,842	9,900	7,100	7,100	7,100
	110-2110-424003 VEHICLES MAINTENANCE	42,850	46,284	34,405	67,598	39,996	40,000	40,000	40,000
	110-2110-424003 VEHICEES MAINTENANCE	9,323	4,147	6,277	4,019	2,945	26,100	26,100	26,100
	110-2110-425003 CONTRACT SERVICES	58,385	43,008	24,289	23,168	60,895	80,500	80,500	77,000
	110-2110-425006 RECUITMENT COSTS	5,860	43,008 5,129	7,625	7,936	11,117	9,000	9,000	12,000
	110-2110-425000 RECOMMENT COSTS 110-2110-425007 TASK FORCE	33,150	35,642	44,522	7,930 5,474	11,117	28,000	28,000	28,000
	110-2110-423007 TASK FORCE 110-2110-427022 FUEL & OIL	75,013	55,042 77,047	44, <i>322</i> 58,315	51,453	47,087	48,000	28,000 48,000	28,000 48,000
	110-2110-427001 OFFICE SUPPLIES	10,966	12,702	13,453	11,727	10,962	13,000	48,000	13,000
	110-2110-427004 GENERAL SUPPLIES	20,943	26,588	20,703	32,126	38,033	28,500	28,500	28,500
	110-2110-429000 POSTAGE	2,327	2,689	4,543	3,539	4,152	3,500	3,500	3,500
	110-2110-427027 C.A.P.S. PROGRAM EXPENSE	3,959	2,089	1,281	4,796	4,132	5,000	5,000	5,000
110-2110-421-55-02	* OPERATIONS & MAINTENANCE	346,580	322,755	300,036	296,716	336,676	383,300	383,300	386,300
	CAPITAL OUTLAY	340,300	522,155	500,050	290,710	550,070	565,500	303,500	560,500
110-2110-421-41-05	110-2110-441005 MACHINERY AND EQUIPMENT	5,475	17,493	24,573	20,449	15,075	18,000	18,000	0
	110-2110-441006 COMPUTER AND RELATED EQUI	0	5,447	6,441	7,074	3,211	5,500	5,500	0
110 2110 121 11 00	* CAPITAL OUTLAY	5,475	22,940	31,014	27,523	18,286	23,500	23,500	0
	-	5,475	22,940	51,014	27,525	16,260	25,500	25,500	0
	INTER DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	22 500
110 0110 401 00 00	110-2110-441012 EQUIPMENT REPLACEMENT PROG	0	0	0	0	0	0	0	23,500
110-2110-421-80-03	110-2110-480003 FACILITY MAINTENANCE CHARGE	23,700	23,700	23,700	27,700	27,700	31,855	31,855	31,855
110-2110-421-80-06	110-2110-480006 INFORMATION TECH CHARGE	34,025	36,783	48,224	40,000	40,000	50,000	50,000	50,000
	* INTER DEPARTMENTAL CHARGES	57,725	60,483	71,924	67,700	67,700	81,855	81,855	105,355
	TOTAL =	907,389	883,486	884,178	880,090	877,272	892,996	892,996	922,037

# **GENERAL FUND (110)**

Old Account #	New Account #	POLICE DISPATCH Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
Old Account #		÷	Actual	Actual	Actual	Actual	Actual	Dudget	Tiojecteu	Budget
	SALARIES & BI									10 < 100
110-2120-421-10-00	110-2120-410000		274,871	264,087	271,119	319,664	338,091	380,000	380,000	436,120
110-2120-421-11-00	110-2120-410005	OVERTIME SALARIES	10,593	16,465	17,900	23,204	33,882	30,000	30,000	30,000
110-2120-421-12-00	110-2120-410005	SALARIES - PART-TIME	53,410	42,919	47,619	34,156	31,082	60,101	60,101	34,000
110-2120-421-14-01	110-2120-414001	RETIREMENT	53,330	43,247	33,833	54,484	56,410	60,000	60,000	72,308
110-2120-421-14-02	110-2120-414002	HEALTH INSURANCE	45,948	51,690	56,681	87,673	83,937	88,000	88,000	107,611
110-2120-421-14-03	110-2120-414003	WORKERS COMPENSATION INS	8,600	6,982	12,034	16,253	15,355	17,000	17,000	18,742
110-2120-421-14-04	110-2120-414004	SOCIAL SECURITY/MEDICARE	8,066	6,508	5,811	7,925	8,126	8,000	8,000	6,741
110-2120-421-14-05	110-2120-414005	LONG TERM DISABILITY INS.	1,365	1,385	1,541	1,775	1,580	2,029	2,029	2,029
110-2120-421-14-06	110-2120-414006	STATE UNEMPLOYMENT	5,819	3,802	5,162	5,886	4,715	5,065	5,065	4,197
110-2120-421-14-08	110-2120-414008	LIFE INSURANCE	538	365	395	479	423	542	542	541
	* SALARIES	& BENEFITS	462,540	437,450	452,095	551,499	573,601	650,737	650,737	712,289
	TOTAL		462,540	437,450	452,095	551,499	573,601	650,737	650,737	712,289

	GENERAL FUND (110)								
							2017/18		2018-19
							Adopted		Proposed
	POLICE - SPECIAL SERVICES	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
110-2130-421-10-00	110-2130-410000 SALARIES	135,106	106,336	109,004	210,008	209,775	213,465	213,465	145,936
110-2130-421-11-00	110-2130-410007 OVERTIME SALARIES	7,852	1,342	1,793	12,773	14,029	13,000	13,000	13,000
110-2130-421-14-01	110-2130-414001 RETIREMENT	52,418	36,204	37,098	107,826	108,761	143,752	143,752	104,754
110-2130-421-14-02	110-2130-414002 HEALTH INSURANCE	15,852	25,565	24,478	37,795	38,296	39,506	39,506	26,794
110-2130-421-14-03	110-2130-414003 WORKERS COMPENSATION INS	15,282	12,676	15,030	32,276	30,144	36,447	36,447	20,285
110-2130-421-14-04	110-2130-414004 SOCIAL SECURITY/MEDICARE	2,025	1,407	1,507	2,898	2,889	2,883	2,883	1,844
110-2130-421-14-05	110-2130-414005 LONG TERM DISABILITY INS.	527	468	480	655	581	655	655	468
110-2130-421-14-06	110-2130-414006 STATE UNEMPLOYMENT	1,008	868	868	1,215	1,215	1,215	1,215	868
110-2130-421-14-08	110-2130-414008 LIFE INSURANCE	144	125	120	177	163	175	175	125
	* SALARIES & BENEFITS	230,214	184,991	190,378	405,623	405,853	451,098	451,098	314,074
			,	,	,	,	,	,	<u>,                                     </u>
	<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2130-421-33-03	110-2130-427028 INVESTIGATION EXPENSE	489	309	110	37	504	1,000	1,000	1,000
110-2130-421-33-10	110-2130-427024 D.A.R.E.	0	0	0	0	0	1,500	1,500	1,500
110-2130-421-33-11	110-2130-427023 EVIDENCE COSTS	411	866	1,872	3,377	2,988	3,000	3,000	3,000
	* OPERATIONS & MAINTENANCE	900	1,175	1,982	3,414	3,492	5,500	5,500	5,500
		221.111	106.165	100.000	400.027	100 215	456 500	456 500	210 574
	TOTAL	231,114	186,166	192,360	409,037	409,345	456,598	456,598	319,574

	GENERAL FUND (110)						2017/18		2018-19
							Adopted		Proposed
	POLICE - FIELD SERVICES	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
110-2140-421-10-00	110-2140-410000 SALARIES	1,227,340	1,154,348	1,154,628	1,377,203	1,400,558	1,408,984	1,408,984	1,520,030
110-2140-421-10-08	110-2140-410008 RETIREES (INS REIMB)	12,439	18,784	0	0	0	0	0	0
110-2140-421-11-00	110-2140-410007 OVERTIME SALARIES	104,044	177,819	159,038	175,881	181,069	180,000	180,000	180,000
110-2140-421-11-01	110-2140-410007 STRIKE TEAM	0	3,943	0	0	0	0	0	0
110-2140-421-11-02	110-2140-410007 OVERTIME-GANG/DRUG/PROBATI(	0	16,156	0	0	0	0	0	0
110-2140-421-12-00	110-2140-410005 SALARIES - PART-TIME	85,668	74,300	64,782	54,908	55,078	67,943	67,943	67,522
110-2140-421-14-01	110-2140-414001 RETIREMENT	583,475	443,530	418,664	554,729	524,024	654,124	654,124	807,925
110-2140-421-14-02	110-2140-414002 HEALTH INSURANCE	206,602	192,613	188,407	248,587	259,357	239,425	239,425	282,334
110-2140-421-14-03	110-2140-414003 WORKERS COMPENSATION INS	154,331	122,902	167,869	231,079	218,356	256,017	256,017	220,670
110-2140-421-14-04	110-2140-414004 SOCIAL SECURITY/MEDICARE	24,733	22,719	22,052	25,738	24,735	27,818	27,818	24,912
110-2140-421-14-05	110-2140-414005 LONG TERM DISABILITY INS.	4,619	4,482	4,472	4,991	4,711	5,046	5,046	5,148
110-2140-421-14-06	110-2140-414006 STATE UNEMPLOYMENT	11,128	9,704	9,907	11,038	10,442	10,850	10,850	10,850
110-2140-421-14-08	110-2140-414008 LIFE INSURANCE	1,523	1,157	1,171	1,329	1,231	1,345	1,345	1,404
	-								
	* SALARIES & BENEFITS	2,415,902	2,242,457	2,190,990	2,685,483	2,679,561	2,851,552	2,851,552	3,120,795
	OPERATIONS & MAINTENANCE								
110-2140-421-32-02	110-2140-427010 RANGE SUPPLIES	5,461	8,808	7,535	10,691	18,471	22,000	22,000	24,000
110-2140-421-33-06	110-2140-427025 BIKE PATROL COSTS	67	258	166	54	0	2,500	2,500	2,500
		5 500	0.044	<b>5 5</b> 0 1	10 5 45	10.471	24.500	24.500	26.500
	* OPERATIONS & MAINTENANCE	5,528	9,066	7,701	10,745	18,471	24,500	24,500	26,500
	TOTAL	2,421,430	2.251.523	2.198.691	2.696.228	2.698.032	2.876.052	2.876.052	3,147,295
		2,121,130	2,201,020	_,170,071	2,070,220	2,070,032	_,070,052	2,070,032	2,117,275

	GENERAL FUND (110)						2017/18 Adopted		2018-19 Proposed
	ANIMAL SERVICES	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
	110-2160-410000 SALARIES	31,177	25,773	51,812	54,511	58,772	59,933	59,933	54,622
	110-2160-410007 OVERTIME SALARIES	571	747	4,860	4,506	3,887	4,000	4,000	4,000
	110-2160-410005 SALARIES - PART-TIME	16,921	32,718	12,945	15,138	14,245	18,548	18,548	19,482
	110-2160-414001 RETIREMENT	7,552	6,082	9,983	15,526	17,698	18,834	18,834	11,342
	110-2160-414002 EALTH INSURANCE	12,959	8,830	11,086	11,592	12,214	12,097	12,097	11,040
	110-2160-414003 WORKERS COMPENSATION INS	2,865	8,216	8,558	10,886	10,777	12,291	12,291	9,920
	110-2160-414004 SOCIAL SECURITY/MEDICARE	1,754	2,624	949	1,090	1,452	1,448	1,448	1,467
	110-2160-414005 LONG TERM DISABILITY INS.	254	98	249	246	242	246	246	234
	110-2160-414006 STATE UNEMPLOYMENT	575	1,411	798	747	919	890	890	1,519
110-2160-421-14-08	110-2160-414008 LIFE INSURANCE	82	19	66	66	64	66	66	62
	* SALARIES & BENEFITS	74,710	86,518	101,306	114,308	120,270	128,353	128,353	113,688
	<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2160-421-16-04	110-2160-416002 CONFERENCES	0	0	0	0	1,152	2,800	2,800	2,800
110-2160-421-19-00	110-2160-425019 BANK/CC SERVICE CHARGES	0	0	522	526	583	600	600	600
110-2160-421-20-01	110-2160-420001 ELECTRIC	11,795	8,842	9,126	12,278	12,836	12,000	12,000	12,000
110-2160-421-25-03	110-2160-425003 CONTRACT SERVICES	7,194	9,892	9,096	13,404	21,951	11,850	11,850	11,850
110-2160-421-26-01	110-2160-427022 FUEL & OIL	2,467	3,004	3,497	2,298	2,355	2,500	2,500	2,500
110-2160-421-27-01	110-2160-427001 OFFICE SUPPLIES	1,075	296	1,063	948	593	1,200	1,200	1,200
110-2160-421-27-06	110-2160-427006 GENERAL SUPPLIES	5,087	9,884	5,215	14,145	7,698	8,000	8,000	8,000
	* OPERATIONS & MAINTENANCE	27,618	31,918	28,519	43,599	47,168	38,950	38,950	38,950
	INTER DEPARTMENTAL CHARGES								
110-2160-421-80-03	110-2160-480003 FACILITY MAINTENANCE CHARGE	3,500	3,500	3,836	4,000	4,000	4,400	4,400	4,400
	TOTAL	105,828	121,936	133,661	161,907	171,438	171,703	171,703	157,038

	GENERAL FUND	<b>D</b> (110)								
								2017/18		2018-19
			2012/12	2012/14	2014/15	0015/16	0016/15	Adopted	0017/10	Proposed
011.4		CES - RIVERBANK	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # A	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BEN	NEFITS								
110-2161-421-10-00	110-2161-410000 S	SALARIES	0	1,678	33,128	31,918	35,003	31,551	31,551	68,294
110-2161-421-11-00	110-2161-410007 0	OVERTIME SALARIES	987	368	2,907	2,551	3,532	4,000	4,000	4,000
110-2161-421-12-00	110-2161-410005 S	SALARIES - PART-TIME	70,823	65,508	51,147	49,671	50,212	54,389	54,389	19,482
110-2161-421-14-01	110-2161-414001 F	RETIREMENT	8,410	3,657	13,125	22,204	24,547	27,720	27,720	20,007
110-2161-421-14-02	110-2161-414002 H	HEALTH INSURANCE	0	0	5,448	6,004	6,843	6,990	6,990	15,780
110-2161-421-14-03	110-2161-414003 W	WORKERS COMPENSATION INS	6,793	4,156	7,880	9,157	8,132	10,212	10,212	9,959
110-2161-421-14-04	110-2161-414004 S	SOCIAL SECURITY/MEDICARE	3,790	1,712	2,732	1,085	1,355	1,523	1,523	1,613
110-2161-421-14-05	110-2161-414005 L	LONG TERM DISABILITY INS.	0	0	109	112	108	112	112	311
110-2161-421-14-06	110-2161-414006 S	STATE UNEMPLOYMENT	1,274	1,267	856	890	1,107	1,055	1,055	1,228
110-2161-421-14-08	110-2161-414008 L	LIFE INSURANCE	0	0	28	31	30	30	30	83
	* SALARIES &	DENEETEO	02.077	79.246	117.260	102 (02	120.960	127 592	127 592	140 757
	* SALARIES &	EBENEFI15	92,077	78,346	117,360	123,623	130,869	137,582	137,582	140,757
	OPERATIONS & N	MAINTENANCE								
	110-2110-416002 Т	FRAINING	0	0	0	0	0	0	0	1,763
110-2160-421-19-00	110-2161-425019 E	BANK/CC SERVICE CHARGES	0	0	522	526	583	600	600	600
110-2161-421-24-01	110-2161-424001 E	BUILDINGS MAINTENANCE	153	94	0	0	0	500	500	500
110-2161-421-25-03	110-2161-425003 C	CONTRACT SERVICES	11,670	13,397	15,596	13,778	22,513	14,000	14,000	27,210
110-2161-421-26-01	110-2161-427022 F	FUEL & OIL	5,330	5,338	6,905	2,514	6,262	4,500	4,500	7,800
110-2161-421-27-01	110-2161-427001 0	OFFICE SUPPLIES	505	626	561	394	477	1,461	1,461	3,864
110-2161-421-27-06	110-2161-427006 C	GENERAL SUPPLIES	2,446	11,244	13,346	10,230	2,432	8,207	8,207	15,948
	* OPERATIONS	S & MAINTENANCE	20,104	30,699	36,930	27,442	32,267	29,268	29,268	57,685
	TOTAL		112,181	109,045	154,290	151,065	163,136	166,850	166,850	198,442

GENERAL FUN	ND (110)						2017/18 Adopted		2018-19 Proposed
CROSSING GU	ARDS	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
SALARIES & BE	ENEFITS								
110-7216-472-12-00 110-2180-410005	PART TIME	16,553	10,426	13,046	9,717	11,617	13,824	13,824	12,434
110-7216-472-14-03 110-2180-414003	WORKERS COMPENSATION INS	877	553	942	760	813	1,372	1,372	1,007
110-7216-472-14-04 110-2180-414004	SOCIAL SECURITY/MEDICARE	1,266	798	998	743	867	1,296	1,296	951
110-7216-472-14-06 110-2180-414006	STATE UNEMPLOYMENT	1,026	646	809	603	702	1,048	1,048	771
	& BENEFITS MAINTENANCE	19,722	12,423	15,795	11,823	13,999	17,540	17,540	15,163
110-7216-472-27-06 110-2180-427006		0	0	0	0	0	500	500	0
* OPERATIO	NS & MAINTENANCE	0	0	0	0	0	500	500	0
TOTAL		19,722	12,423	15,795	11,823	13,999	18,040	18,040	15,163

	GENERAL FUND (110)								
							2017/18		2018-19
		2012/12	0012/14	2014/15	0015/16	0016/17	Adopted	0017/10	Proposed
Old Account #	FIRE DEPARTMENT	2012/13	2013/14 Actual	2014/15	2015/16	2016/17	Mid Year	2017/18 Drainated	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
110 2210 422 10 00	SALARIES & BENEFITS	1 1 2 2 7 0 2	1 095 557	104.027	0	0	0	0	0
	110-2210-410000 SALARIES 110-2210-410000 ADMINISTRATION	1,122,702 131,480	1,085,557 162,952	194,927 25,857	0	0	0	0	0 0
	110-2210-410000 ADMINISTRATION 110-2210-410008 RETIREES (INS REIMB)	42,551	43.009	43,009	10,800	11,100	14,400	14,400	14,400
	110-2210-410007 OVERTIME SALARIES	117,938	137,533	28,122	10,800	0	14,400	14,400	14,400
	110-2210-410007 OVERTIME SALARIES	77,664	46,347	20,122	0	0	0	0	0
	110-2210-414001 RETIREMENT	522,359	455,999	177,698	324,948	358,616	438,993	438,993	510,035
	110-2210-414001 RETREMENT 110-2210-414002 HEALTH INSURANCE	82.045	74,501	13.801	0	0	438,993 0	430,993	0
	110-2210-414002 THEALTH INSOKANCE 110-2210-414003 WORKERS COMPENSATION INS	101,468	80,178	14,912	0	0	0	0	0
	110-2210-414003 WORKERS COMIENSATION INS	18,198	18,397	3,231	0	0	0	0	0
	110-2210-414004 SOCIAL SECONT L'MEDICARE 110-2210-414005 LONG TERM DISABILITY INS.	3,067	2,739	256	0	0	0	0	0
	110-2210-414005 EONO TERM DISABILITT INS. 110-2210-414006 STATE UNEMPLOYMENT	7,482	5,637	250	0	0	0	0	0
	110-2210-414000 STATE ONEMI EOTMENT 110-2210-414008 LIFE INSURANCE	1,602	920	169	0	0	0	0	0
110-2210-422-14-00		· ·			-	-	Ĩ	-	
	* SALARIES & BENEFITS	2,228,556	2,113,769	501,982	335,748	369,716	453,393	453,393	524,435
	<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2210-422-16-02	110-2210-416002 TRAINING	0	0	500	0	0	0	0	0
110-2210-422-16-04	110-2210-416004 CONFERENCE	603	500	134	0	0	0	0	0
110-2210-422-16-05	110-2210-416005 MEMBERSHIPS	100	0	100	0	0	0	0	0
110-2210-422-20-01	110-2210-420001 ELECTRIC	18,957	18,794	8,260	0	0	0	0	0
110-2210-422-20-02	110-2210-420002 GAS	1,983	2,660	243	0	0	0	0	0
110-2210-422-20-03	110-2210-420003 TELEPHONE	10,896	18,005	3,968	0	0	0	0	0
110-2210-422-20-04	110-2210-420004 CELL PHONES & PAGERS	6,053	1,481	(194)	0	0	0	0	0
110-2210-422-23-00	110-2210-423000 LEASES	2,170	2,940	425	0	0	0	0	0
110-2210-422-24-01	110-2210-424001 BUILDINGS MAINTENANCE	11,526	9,737	890	2,295	6,204	5,000	5,000	5,000
110-2210-422-24-03	110-2210-424003 VEHICLES MAINTENANCE	54,180	35,448	4,049	0	0	5,000	0	0
110-2210-422-25-03	110-2210-425003 CONTRACT SERVICES	35,515	60,806	31,120	32,044	63,572	99,920	99,920	99,920
110-2210-422-25-06	110-2210-425006 RESERVE RECRUITMENT & RETAIN	786	1,002	425	0	0	0	0	0
110-2210-422-25-09	110-2210-425009 TECHNOLOGY SUPPORT	9,101	4,043	2,629	0	0	0	0	0
110-2210-422-25-30	110-2210-425030 FIRE SERVICES CONTRACT	0	0	1,501,820	1,760,481	1,754,640	2,157,526	2,157,526	2,021,722
110-2210-422-26-01	110-2210-427022 FUEL & OIL	27,834	21,750	6,422	0	0	0	0	0
110-2210-422-27-01	110-2210-427001 OFFICE SUPPLIES	2,627	1,324	924	0	0	0	0	0
110-2210-422-27-06	110-2210-427006 GENERAL SUPPLIES	10,571	21,563	1,612	0	0	0	0	0
110-2210-422-27-09	110-2210-427009 WEED ABATEMENT	6,482	6,615	7,015	5,355	7,930	8,000	8,000	8,000
110-2210-422-29-00	110-2210-429000 POSTAGE	147	567	0	0	0	0	0	0
	* OPERATIONS & MAINTENANCE	199,531	207,235	1,570,342	1,800,175	1,832,346	2,275,446	2,270,446	2,134,642
	CAPITAL OUTLAY								
110-2210-422-41-12	110-2210-441012 EQUIPMENT REPLACEMENT PROG	102,640	62,640	100,000	200,000	300,000	300,000	300,000	300,000
	* CAPITAL OUTLAY	102,640	62,640	100,000	200,000	300,000	300,000	300,000	300,000
	TOTAL	2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,028,839	3,023,839	2,959,077

Old Account #	GARAGE New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	SALARIES & BENEFITS	Tietuur	Tietuur	Tietuur	Tietuur	Tietuur	Budget	Tiojeeteu	Budget
110-4120-442-10-00	110-4120-410000 SALARIES	41,002	40,220	39,383	41,741	42,834	42,180	42,180	44,119
	110-4120-410007 OVERTIME SALARIES	2,147	2,845	542	449	184	1,000	1,000	1,000
	110-4120-414001 RETIREMENT	9,355	7,522	7,699	15,809	16,522	17,487	17,487	17,450
	110-4120-414002 HEALTH INSURANCE	5,560	8,200	7,464	7,977	8,471	8,303	8,303	8,280
	110-4120-414003 WORKERS COMPENSATION INS	5,517	5,625	5,727	7,061	6,281	7,204	7,204	6,264
	110-4120-414004 SOCIAL SECURITY/MEDICARE	654	657	598	600	574	564	564	602
110-4120-442-14-06	110-4120-414006 STATE UNEMPLOYMENT	378	326	276	326	326	326	326	326
110-4120-442-14-08	110-4120-414008 LIFE INSURANCE	64	45	42	47	46	47	47	47
	* SALARIES & BENEFITS	64,677	65,440	61,731	74,010	75,238	77,111	77,111	78,088
	OPERATIONS & MAINTENANCE								
110-4120-442-16-02	110-4120-416002 TRAINING	0	27	181	396	103	1,000	1,000	500
	110-4120-420004 CELL PHONE	823	776	1,045	824	977	1,000	1,000	1,000
110-4120-442-24-01	110-4120-424001 BUILDINGS MAINTENANCE	0	0	0	0	2,196	14,500	14,500	6,000
110-4120-442-24-02	110-4120-424002 EQUIPMENT MAINTENANCE	2,509	1,968	1,908	2,763	2,606	9,000	9,000	7,500
110-4120-442-25-03	110-4120-425003 CONTRACT SERVICES	1,997	347	624	368	2,325	4,400	4,400	5,000
110-4120-442-25-16	110-4120-425016 UNIFORM/LAUNDRY SERVICE	1,939	2,391	1,547	921	1,122	1,600	1,600	1,600
110-4120-442-26-01	110-4120-427022 FUEL & OIL	1,067	1,362	1,748	1,097	2,356	2,000	2,000	1,500
110-4120-442-27-06	110-4120-427006 GENERAL SUPPLIES	3,640	3,154	1,562	3,455	3,768	4,000	4,000	4,000
	* OPERATIONS & MAINTENANCE	11,975	10,025	8,615	9,824	15,453	37,500	37,500	27,100
110-4120-442-41-05	CAPITAL OUTLAY 110-4120-441005 MACHINERY AND EQUIPMENT	3,094	3,094	3,554	6,367	9,530	8,700	8,700	13,500
	110-4120-441006 COMPUTER AND RELATED EQUIP	0	0	0	1,326	5,191	6,500	6,500	3,250
	* CAPITAL OUTLAY	3,094	3,094	3,554	7,693	14,721	15,200	15,200	16,750
	TOTAL COST	79,746	78,559	73,900	91,527	105,412	129,811	129,811	121,938
110-4120-442-80-03	INTER DEPARTMENTAL CHARGES 110-4120-480003 MAINTENANCE REIMBURSE	(1,005)	(8,388)	(251)	0	0	0	0	0
	TOTAL	78,741	70,171	73,649	91,527	105,412	129,811	129,811	121,938

STREET MAINTENANCE         2012/13         2013/14         2014/15         2015/16         2016/17         Mid Year         2017/18         Proposed           Old Account #         New Account #         Account/Description         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Budget         Projected         Budget           SALARIES & BENEFITS         SALARIES & BENEFITS         85,907         93,488         94,329         137,416         129,376         166,040         166,040         94,78           110-4140-443-11-00         110-4140-410007         OVERTIME SALARIES         1,940         2,012         1,793         733         7,335         5,000         5,000         5,000           110-4140-443-13-00         110-4140-410015         SALARIES - PART-TIME         17,534         14,815         0		GENERAL FUND (110)						<b>2</b> 01 <b>-</b> // 0		
STREET MAINTENANCE         2012/13         2013/14         2014/15         2015/16         2016/17         Mid Year         2017/18         Preliminar           Old Account #         New Account #         Account/Description         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Budget         Projected         Budget           SALARIES & BENEFITS         SALARIES & BENEFITS         500         110-4140-440000         SALARIES ALARIES         85,907         93,488         94,329         137,416         129,376         166,040         166,040         94,78           110-4140-443-11-00         110-4140-410007         OVERTIME SALARIES         1,940         2,012         1,793         733         7,335         5,000         5,000         5,000         5,000         100-4140-443-14-00         110-4140-410005         SALARIES - PART-TIME         17,534         14,815         0								2017/18 Adopted		2018-19 Proposed
Old Account #         New Account #         Account/Description         Actual         Actual         Actual         Actual         Budget         Projected         Budget           SALARIES & BENEFITS         110-4140-443-10-00         110-4140-410000         SALARIES         85,907         93,488         94,329         137,416         129,376         166,040         166,040         94,78           110-4140-443-11-00         110-4140-410007         OVERTIME SALARIES         1,940         2,012         1,793         733         7,335         5,000         5,000         5,000           110-4140-443-12-00         110-4140-410013         CONTRACT EMPL. SALARIES         0         26,776         13,488         0		STREET MAINTENANCE	2012/13	2013/14	2014/15	2015/16	2016/17	-	2017/18	
SALARIES & BENEFITS           110-4140-443-10-00         110-4140-410000         SALARIES         85,907         93,488         94,329         137,416         129,376         166,040         94,78           110-4140-443-11-00         110-4140-410007         OVERTIME SALARIES         1,940         2,012         1,793         733         7,335         5,000         5,000         5,000           110-4140-443-12-00         110-4140-410005         SALARIES - PART-TIME         17,534         14,815         0         10-4140-443-44001         RETREMENT         20,435         17,297         11,921         22,916         23,755         27,134         27,134         14,477	Old Account #									•
110-4140-443-10-00110-4140-410000SALARIES85,90793,48894,329137,416129,376166,040166,04094,78110-4140-443-11-00110-4140-410007OVERTIME SALARIES1,9402,0121,7937337,3355,0005,0005,000110-4140-443-12-00110-4140-410005SALARIES - PART-TIME17,53414,815000000110-4140-443-13-00110-4140-410013CONTRACT EMPL. SALARIES026,77613,488000000110-4140-443-14-01110-4140-414001RETIREMENT20,43517,29711,92122,91623,75527,13427,13414,477110-4140-443-14-02110-4140-414002HEALTH INSURANCE25,09923,73117,06435,63837,06337,22737,22728,36110-4140-443-14-03110-4140-414003WORKERS COMPENSATION INS13,76914,89314,45024,16020,47126,53726,53714,35110-4140-443-14-04110-4140-414004SOCIAL SECURITY/MEDICARE2,6632,5631,2961,8571,6452,1572,1571,23110-4140-443-14-06110-4140-414006STATE UNEMPLOYMENT1,8391,0712,2591,7691,6181,6281,62889110-4140-443-14-08110-4140-414008LIFE INSURANCE17911316223318328928913									5	<u> </u>
110-4140-443-12-00       110-4140-410005       SALARIES - PART-TIME       17,534       14,815       0       0       0       0         110-4140-443-13-00       110-4140-410013       CONTRACT EMPL. SALARIES       0       26,776       13,488       0       0       0       0       0         110-4140-443-13-00       110-4140-410013       CONTRACT EMPL. SALARIES       0       26,776       13,488       0       0       0       0       0         110-4140-443-14-01       110-4140-414001       RETIREMENT       20,435       17,297       11,921       22,916       23,755       27,134       27,134       14,477         110-4140-443-14-02       110-4140-414002       HEALTH INSURANCE       25,099       23,731       17,064       35,638       37,063       37,227       37,227       28,36         110-4140-443-14-03       110-4140-414003       WORKERS COMPENSATION INS       13,769       14,893       14,450       24,160       20,471       26,537       26,537       14,35         110-4140-443-14-04       110-4140-414004       SOCIAL SECURITY/MEDICARE       2,663       2,563       1,296       1,857       1,645       2,157       2,157       1,23         110-4140-443-14-05       110-4140-414006       STATE UNEMPLO	110-4140-443-10-00		85,907	93,488	94,329	137,416	129,376	166,040	166,040	94,784
110-4140-443-13-00110-4140-410013CONTRACT EMPL. SALARIES026,77613,48800000110-4140-443-14-01110-4140-414001RETIREMENT20,43517,29711,92122,91623,75527,13427,13414,47110-4140-443-14-02110-4140-414002HEALTH INSURANCE25,09923,73117,06435,63837,06337,22737,22728,36110-4140-443-14-03110-4140-414003WORKERS COMPENSATION INS13,76914,89314,45024,16020,47126,53726,53714,35110-4140-443-14-04110-4140-414004SOCIAL SECURITY/MEDICARE2,6632,5631,2961,8571,6452,1572,1571,23110-4140-443-14-05LONG TERM DISABILITY INS.00104174251601603110-4140-443-14-06110-4140-414006STATE UNEMPLOYMENT1,8391,0712,2591,7691,6181,6281,62889110-4140-443-14-08110-4140-414008LIFE INSURANCE17911316223318328928913	110-4140-443-11-00	110-4140-410007 OVERTIME SALARIES	1,940	2,012	1,793	733	7,335	5,000	5,000	5,000
110-4140-443-14-01110-4140-414001RETIREMENT20,43517,29711,92122,91623,75527,13427,13414,47110-4140-443-14-02110-4140-414002HEALTH INSURANCE25,09923,73117,06435,63837,06337,22737,22728,36110-4140-443-14-03110-4140-414003WORKERS COMPENSATION INS13,76914,89314,45024,16020,47126,53726,53714,35110-4140-443-14-04110-4140-414004SOCIAL SECURITY/MEDICARE2,6632,5631,2961,8571,6452,1572,1571,23110-4140-443-14-05110-4140-414005LONG TERM DISABILITY INS.00104174251601603110-4140-443-14-06110-4140-414006STATE UNEMPLOYMENT1,8391,0712,2591,7691,6181,6281,62889110-4140-443-14-08110-4140-414008LIFE INSURANCE17911316223318328928913	110-4140-443-12-00	110-4140-410005 SALARIES - PART-TIME	17,534	14,815	0	0	0	0	0	0
110-4140-443-14-02       110-4140-414002       HEALTH INSURANCE       25,099       23,731       17,064       35,638       37,063       37,227       28,36         110-4140-443-14-03       110-4140-414003       WORKERS COMPENSATION INS       13,769       14,893       14,450       24,160       20,471       26,537       26,537       14,35         110-4140-443-14-04       110-4140-414004       SOCIAL SECURITY/MEDICARE       2,663       2,563       1,296       1,857       1,645       2,157       2,157       1,23         110-4140-443-14-05       110-4140-414005       LONG TERM DISABILITY INS.       0       0       104       174       25       160       160       3         110-4140-443-14-06       110-4140-414006       STATE UNEMPLOYMENT       1,839       1,071       2,259       1,769       1,618       1,628       1,628       89         110-4140-443-14-08       110-4140-414008       LIFE INSURANCE       179       113       162       233       183       289       289       13	110-4140-443-13-00	110-4140-410013 CONTRACT EMPL. SALARIES	0	26,776	13,488	0	0	0	0	0
110-4140-443-14-03110-4140-414003WORKERS COMPENSATION INS13,76914,89314,45024,16020,47126,53726,53714,35110-4140-443-14-04110-4140-414004SOCIAL SECURITY/MEDICARE2,6632,5631,2961,8571,6452,1572,1571,23110-4140-443-14-05110-4140-414005LONG TERM DISABILITY INS.00104174251601603110-4140-443-14-06110-4140-414006STATE UNEMPLOYMENT1,8391,0712,2591,7691,6181,6281,62889110-4140-443-14-08110-4140-414008LIFE INSURANCE17911316223318328928913	110-4140-443-14-01	110-4140-414001 RETIREMENT	20,435	17,297	11,921	22,916	23,755	27,134	27,134	14,476
110-4140-443-14-04       110-4140-414004       SOCIAL SECURITY/MEDICARE       2,663       2,563       1,296       1,857       1,645       2,157       2,157       1,23         110-4140-443-14-05       110-4140-414005       LONG TERM DISABILITY INS.       0       0       104       174       25       160       160       3         110-4140-443-14-06       110-4140-414006       STATE UNEMPLOYMENT       1,839       1,071       2,259       1,769       1,618       1,628       1,628       89         110-4140-443-14-08       110-4140-414008       LIFE INSURANCE       179       113       162       233       183       289       289       13	110-4140-443-14-02	110-4140-414002 HEALTH INSURANCE	25,099	23,731	17,064	35,638	37,063	37,227	37,227	28,361
110-4140-443-14-05       110-4140-414005       LONG TERM DISABILITY INS.       0       0       104       174       25       160       160       3         110-4140-443-14-06       110-4140-414006       STATE UNEMPLOYMENT       1,839       1,071       2,259       1,769       1,618       1,628       1,628       89         110-4140-443-14-08       110-4140-414008       LIFE INSURANCE       179       113       162       233       183       289       289       13	110-4140-443-14-03	110-4140-414003 WORKERS COMPENSATION INS	13,769	14,893	14,450	24,160	20,471	26,537	26,537	14,359
110-4140-443-14-06       110-4140-414006       STATE UNEMPLOYMENT       1,839       1,071       2,259       1,769       1,618       1,628       1,628       89         110-4140-443-14-08       110-4140-414008       LIFE INSURANCE       179       113       162       233       183       289       289       13	110-4140-443-14-04	110-4140-414004 SOCIAL SECURITY/MEDICARE	2,663	2,563	1,296	1,857	1,645	2,157	2,157	1,236
110-4140-443-14-08       110-4140-414008       LIFE INSURANCE       179       113       162       233       183       289       289       13	110-4140-443-14-05	110-4140-414005 LONG TERM DISABILITY INS.	0	0	104	174	25	160	160	35
	110-4140-443-14-06	110-4140-414006 STATE UNEMPLOYMENT	1,839	1,071	2,259	1,769	1,618	1,628	1,628	890
	110-4140-443-14-08	110-4140-414008 LIFE INSURANCE	179	113	162	233	183	289	289	136
* SALARIES & BENEFITS 169,365 196,759 156,866 224,896 221,471 266,172 266,172 159,27		* SALARIES & BENEFITS	169,365	196,759	156,866	224,896	221,471	266,172	266,172	159,277
OPERATIONS & MAINTENANCE		OPERATIONS & MAINTENANCE								
	110-4140-443-16-02		0	100	637	430	171	500	500	500
										0
										6,000
			,	,	,	,		,	,	2,500
			,	,	,	,	,	,	,	2,400
			,	,	,			,		5,000
				,						136,000
			,		,	,	,	,	,	7,000
			-	-	.,,	-,	-,,	.,	.,	.,
* OPERATIONS & MAINTENANCE 52,049 39,527 80,781 85,518 121,957 115,900 115,900 159,40		* OPERATIONS & MAINTENANCE	52,049	39,527	80,781	85,518	121,957	115,900	115,900	159,400
		-								
CAPITAL OUTLAY		CAPITAL OUTLAY								
110-4140-443-41-05 110-4140-441005 MACHINERY AND EQUIPMENT 0 270 6,262 603 470 5,000 5,000 40,00	110-4140-443-41-05	110-4140-441005 MACHINERY AND EQUIPMENT	0	270	6,262	603	470	5,000	5,000	40,000
* CAPITAL OUTLAY 0 270 6,262 603 470 5,000 5,000 40,00		* CAPITAL OUTLAY	0	270	6,262	603	470	5,000	5,000	40,000
			221.41.4	006 55 5	0.10.000	011.01-	242.053	205.052	207.072	250 677
TOTAL         221,414         236,556         243,909         311,017         343,898         387,072         387,072         358,67		TUTAL	221,414	236,556	243,909	311,017	343,898	387,072	387,072	358,677

	GENERAL FUND (110)								
	STREET SWEEPING	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
OPERATIONS & MAINTENANCE 110-4141-443-25-03 110-4141-425003 CONTRACT SERVICES		48,308	58,707	64,925	60,568	75,971	80,000	80,000	80,000
	* OPERATIONS & MAINTENANCE	48,308	58,707	64,925	60,568	75,971	80,000	80,000	80,000
	TOTAL	48,308	58,707	64,925	60,568	75,971	80,000	80,000	80,000

	GENERAL FUND (110)						2017/18		2018-19
	STREET LIGHTS/TRAFFIC SIGNALS	2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	OPERATIONS & MAINTENANCE								
110-4142-426-16-02	110-4142-416002 TRAINING	0	0	808	0	197	1,500	1,500	1,000
110-4142-426-20-01	110-4142-420001 ELECTRIC	160,933	155,657	163,554	168,570	149,705	150,000	150,000	150,000
110-4142-426-24-03	110-4142-424003 VEHICLES MAINTENANCE	849	821	1,263	1,818	0	3,000	3,000	2,000
110-4142-426-25-03	110-4142-425003 CONTRACT SERVICES	24,313	19,230	28,361	24,265	16,628	33,000	33,000	38,000
110-4142-426-26-01	110-4142-427022 FUEL & OIL	2,920	3,660	2,849	2,020	2,947	3,600	3,600	3,000
110-4142-426-27-06	110-4142-427006 GENERAL SUPPLIES	3,717	6,027	31,713	39,339	14,847	31,500	31,500	51,000
	* OPERATIONS & MAINTENANCE	192,732	185,395	228,548	236,012	184,324	222,600	222,600	245,000
	CAPITAL OUTLAY								
110-4140-443-41-05	110-4142-441005 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0
	* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL	192,732	185,395	228,548	236,012	184,324	222,600	222,600	245,000

	GENERAL FUND (110)						2017/18		2018-19
Old Account #	PARKS MAINTENANCE (Parks/Storm Basin Maintenance and LLMD Administratic New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
							0	5	<u></u>
110 7210 472 10 00	SALARIES & BENEFITS 110-7210-410000 SALARIES	99,037	61,716	90,384	106,514	107,414	105,315	105,315	107,709
	110-7210-410000 SALARIES 110-7210-410007 OVERTIME SALARIES	99,037 117	277	90,384 48	106,514 786	383	105,515 500	105,515	500
	110-7210-410007 OVERTIME SALARIES	36,945	33,407	40	/80	0	0	0	0
	110-7210-410005 SALARIES - FART-TIME 110-7210-410013 CONTRACT EMPL. SALARIES	34,755	88,609	84,230	86,784	93,481	126,940	126,940	126,940
	110-7210-4140013 CONTRACT EMILE SALARIES	30.146	19,789	16,396	34,190	35,529	37,174	37.174	37,989
	110-7210-414001 RETIREMENT 110-7210-414002 HEALTH INSURANCE	12,921	10,770	19,301	20,826	21,580	22,141	22,141	22,081
	110-7210-414003 WORKERS COMPENSATION INS	16,194	11,810	13,592	17,700	15,693	18,172	18,172	15,294
	110-7210-414004 SOCIAL SECURITY/MEDICARE	4,348	1,558	1,258	1,491	1,399	1,416	1,416	1,441
	110-7210-414006 STATE UNEMPLOYMENT	2,337	912	1,302	839	843	868	868	868
	110-7210-414008 LIFE INSURANCE	156	61	114	123	117	125	125	125
	* SALARIES & BENEFITS	236,956	228,909	226,625	269,253	276,439	312,651	312,651	312,947
	- OPERATIONS & MAINTENANCE								
110-7210-472-16-02	110-7210-416002 TRAINING	60	150	964	385	533	1,500	1,500	1,500
110-7210-472-16-05	110-7210-416005 MEMBERSHIPS	0	0	0	0	205	600	600	945
	110-7210-420001 ELECTRIC	15,030	15,141	15,236	13,814	14,708	16,000	16,000	16,000
110-7210-472-20-04	110-7210-424003 CELL PHONES & PAGERS	589	1,244	1,204	1,481	1,797	2,500	2,500	3,000
110-7210-472-24-03	110-7210-424003 VEHICLES MAINTENANCE	12,598	9,130	12,494	11,588	13,080	15,000	15,000	15,000
110-7210-472-25-03	110-7210-425003 CONTRACT SERVICES	3,063	5,118	19,797	27,864	37,048	50,000	50,000	50,000
110-7210-472-25-15	110-7210-425015 LANDSCAPING	6,000	4,500	7,500	6,000	3,000	15,000	15,000	15,000
	110-7210-425016 UNIFORM/LAUNDRY SERVICE	1,969	3,421	2,185	2,155	2,436	4,000	4,000	5,000
110-7210-472-26-01	110-7210-427022 FUEL & OIL	10,680	15,456	12,544	10,026	14,237	15,000	15,000	15,000
110-7210-472-27-06	110-7210-427006 GENERAL SUPPLIES	17,834	41,585	46,706	66,591	60,787	60,500	60,500	60,500
110-7210-472-27-09	110-7210-427009 WEED ABATEMENT	0	0	5,355	6,615	9,597	15,500	15,500	15,500
	* OPERATIONS & MAINTENANCE	67,823	95,745	123,985	146,519	157,428	195,600	195,600	197,445
	CAPITAL OUTLAY								
110-7210-472-41-05	110-7210-441005 MACHINERY AND EQUIPMENT	0	1,549	1,211	13,164	3,496	20,375	20,375	0
	TOTAL COSTS	304,779	326,203	351,821	428,936	437,363	528,626	528,626	510,392
110-7210-472-80-05	INTER DEPARTMENTAL CHARGES 110-7210-480008 LLMD REIMBURSEMENT	(39,996)	(56,000)	(68,615)	(68,662)	(68,615)	(68,615)	(28,395)	(28,395)
	TOTAL	264,783	270,203	283,206	360,274	368,748	460,011	500,231	481,997
		20.,700	270,200	200,200	200,271	200,110	,1	200,201	

	GENERAL FUND (110)								
							2017/18		2018-19
	FACILITY MAINTENANCE	2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
Old Accoult #	•	Actual	Actual	Actual	Actual	Actual	Buuget	Projected	Dudget
110 5010 450 10 00	SALARIES & BENEFITS	10.000	20.020	<b>2</b> 4 1 40	27 (11	20.220	20.144	20.144	10.154
	110-7413-410000 SALARIES	49,388	20,929	24,140	27,644	29,230	38,164	38,164	42,154
	110-7413-410007 OVERTIME SALARIES	982	197	193	155	303	800	800	800
	110-7413-410005 PART TIME	13,863	17,002	21,244	30,109	40,923	27,319	27,319	45,126
	110-7413-414001 RETIREMENT	11,421	4,539	5,465	14,694	16,195	22,459	22,459	24,562
	110-7413-414002 HEALTH INSURANCE	9,860	9,450	9,871	9,123	9,953	12,700	12,700	12,665
	110-7413-414003 WORKERS COMPENSATION INS	3,928	2,401	3,599	4,744	5,499	6,358	6,358	7,070
	110-7413-414004 SOCIAL SECURITY/MEDICARE	2,174	1,372	1,912	1,070	1,830	818	818	1,157
	110-7413-414006 STATE UNEMPLOYMENT	1,492	1,036	1,088	1,023	1,220	1,259	1,259	1,115
110-7213-472-14-08	110-7413-414008 LIFE INSURANCE	102	47	47	47	44	56	56	56
	* SALARIES & BENEFITS	93,210	56,973	67,559	88,609	105,197	109,933	109,933	134,705
	OPERATIONS & MAINTENANCE								
110-7213-472-16-02	110-7413-416002 TRAINING	0	0	0	0	720	1.000	1,000	1,000
	110-7413-420004 CELL PHONE	0	0	169	958	849	1,000	1,000	1,000
	110-7413-424001 BUILDINGS MAINTENANCE	4,623	1,906	11,963	6,379	9,635	14,000	14,000	10,000
	110-7413-424002 EQUIPMENT MAINTENANCE	889	1,168	11,862	2,068	2,034	4.000	4,000	4,000
	110-7413-424003 VEHICLES MAINTENACE	392	1,858	770	345	771	1,000	1,000	1,000
	110-7413-425003 CONTRACT SERVICES	4,480	8,749	8,547	3,768	5,954	8,500	8,500	8,500
	110-7413-425015 LANDSCAPING	0	0,719	0,517	0	6,980	6,000	6,000	4,000
	110-7413-425016 UNIFORM/LAUNDRY SERVICE	977	633	761	1,572	123	1,400	1,400	1,400
	110-7413-427022 FUEL & OIL	2,506	872	855	303	0	1,500	1,500	1,500
	110-7413-427002 JANITORIAL SUPPLIES	3,004	3,839	5,084	3,412	4.144	5,400	5,400	5,400
	110-7413-427006 GENERAL SUPPLIES	3,787	1,560	2,397	6,067	5,425	5,000	5,000	5,000
				-		-			
	* OPERATIONS & MAINTENANCE	20,658	20,585	42,408	24,872	36,635	48,800	48,800	42,800
	TOTAL COSTS	113,868	77,558	109,967	113,481	141,832	158,733	158,733	177,505
110-7213-472-80-03	INTER DEPARTMENTAL CHARGES 110-7413-480003 FACILITY MAINTENANCE REIMBU	(73,050)	(77,400)	(75,900)	(84,550)	(84,100)	(94,595)	(94,595)	(98,695)
	TOTAL	40,818	158	34,067	28,931	57,732	64,138	64,138	78,810
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# GENERAL FUND (110)

		CAPITAL PROJECTS	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Account/Description	on	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
<b>i</b>	110-7219-44	2001						0	5	6
CP1722	CP1722	WOOD PARK TREE REPLACEMENT	0	0	0	0	8,620	0	0	0
CP1723	CP1723	BRENNAN PARK BASKETBALL REI	0	0	0	0	9,496	0	0	0
CP1810	CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	25,000	25,000	40,000
		-	0	0	0	0	18,116	25,000	25,000	40,000

							2017/18 Proposed		2018-19 Proposed
	INTERFUND TRANSFERS OUT	2012/13	2013/14	2014/15	2015/16	2016/17	Preliminary	2017/18	Preliminary
Account/Description	Account/Description	Actual	Actual	Actual	Actual	Projected	Budget	Projected	Budget
CONSOLIDATED FIRE DEPOSIT	CONSOLIDATED FIRE DEPOSIT	0	0	300,364	0	0	0	0	0
10-9999-499-92-17 110-9999-499	117 FACILITIES	108,630	47,708	78,509	139,943	113,573	146,396	131,396	121,024
110-9999-499-92-18 110-9999-499	118 RECREATION	238,625	108,657	123,306	178,647	187,782	187,107	187,507	154,153
110-9999-499-92-19 110-9999-499	119 ENGINEERING/PW ADMIN	197,429	89,193	107,382	136,901	147,614	157,759	122,059	149,868
110-9999-499-92-20 110-9999-499	120 DEVELOPMENT SERVICES	404,365	55,508	28,506	0	0	0	0	26,795
110-9999-499-92-45 110-9999-499	245 MUSEUM FUND	0	65,453	0	0	0	0	0	0
110-9999-499-95-20 110-9999-499	520 EMPLOYEE LIABILITY FUND (OPEI	0	400,000	400,000	400,000	300,000	300,000	300,000	300,000
10-9999-499-95-35 110-9999-499	535 PERS LIABILITY FUND	0	500,000	500,000	500,000	499,995	500,000	500,000	500,000
110-9999-499-95-40 110-9999-499	540 FACILITY MAINTENANCE FUND	0	0	0	250,000	700,000	150,000	150,000	150,000
110-9999-499-97-45 110-9999-499	745 POLICE RANGE TRUST FUND	0	0	0	65,000	0	0	0	0
TOTAL	-	1,324,194	1,266,519	1,538,067	1,670,491	1,948,964	1,441,262	1,390,962	1,401,840
		10,237,604	9,606,450	9,827,278	11,306,704	11,837,270	12,528,135	12,513,055	12,715,388

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES	-								
213-2110-307-05	113-2110-370500	SPECIAL POLICE SERVICES	107	0	0	0	0	0	0	0
213-1910-305-01	113-1910-351100	INVESTMENT EARNINGS	8	12	23	33	32	0	12	0
	TOTAL REVENUE	S	115	12	23	33	32	0	12	0
	EXPENDITURES									
213-2110-499-90-00	INTERFUND TRAN TRANSFERS & OT 110-2110-499-545		0	0	0	0	0	5,565	5,565	0
	TOTAL EXPENDIT	TURES	0	0	0	0	0	5,565	5,565	0
								-,	0,000	<u> </u>
	REVENUES OVER	(UNDER) EXPENDITURES	115	12	23	33	32	(5,565)	(5,553)	0
	FUND BALANCE -	BEGINNING	5,350	5,465	5,477	5,500	5,533	5,565	5,565	0
	FUND BALANCE -	ENDING	5,465	5,477	5,500	5,533	5,565	0	12	0

POLICE RESERVE SERVICES (113)

	MEASURE Y FUND(115)								
							2017/18 Adopted		2018-19 Proposed
		2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES ( 115-1910-320100 SALES & USE TAX ( 115-1910-351100 INVESTMENT EARNINGS	1,548,716 0	1,587,937 38	1,712,949 191	1,749,342 1,144	1,846,006 192	1,900,000 1,200	1,900,000 1,200	1,900,000 1,200
	TOTAL REVENUES	1,548,716	1,587,975	1,713,140	1,750,486	1,846,198	1,901,200	1,901,200	1,901,200
115-1910-419-25-0	EXPENDITURES 115-1910-425003 CONTRACT SERVICES INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
115-1910-499-90-0	(115-1910-499110 TRANSFERS OUT	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	2,194,322	1,901,762
		1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	2,194,322	1,901,762
	TOTAL EXPENDITURES	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	2,194,322	1,901,762
	REVENUES OVER (UNDER) EXPENDITURES	48,716	(313,829)	451,411	(437,716)	143,298	(293,122)	(293,122)	(562)
	FUND BALANCE - BEGINNING	401,804	450,520	136,691	588,102	150,386	293,684	293,684	562
	FUND BALANCE - ENDING	450,520	136,691	588,102	150,386	293,684	562	562	0

# FACILITIES FUND (117)

## SUMMARY OF REVENUES AND EXPENDITURES

A securit Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
117-7430 SWIMMING POOL 117-7440 SENIOR CENTER OPERATIONS 117-7460 COMMUNITY CENTER 117-7470 ANNEX/YOUTH BUILDING/CHURCH	(33,797) (18,261) (33,143) 4,368	(7,899) (22,479) (21,476) 4,146	(27,950) (18,258) (34,491) 2,190	(72,051) (27,401) (39,458) (1,033)	(59,260) (29,096) (23,882) (1,335)	(63,225) (37,670) (34,501) (11,000)	(63,225) (37,670) (19,501) (11,000)	(32,441) (14,358)
NET	(80,833)	(47,708)	(78,509)	(139,943)	(113,573)	(146,396)	(131,396)	(121,024)
GENERAL FUND SUBSIDY	97,691	47,708	78,509	139,943	113,573	146,396	131,396	121,024
NET	16,858	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(16,858)	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0

	FACILITIES (1	17)						2017/18 Adopted		2018-19 Proposed
	SWIMMING PO	DOL (7430)	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
217-7230-307-22-03		SWIM TEAM FEES	0	0		0	0	0	0	0
217-7230-307-22-05	117-7430-350420	POOL RENTAL	517	1,361	800	4,850	1,703	1,000	1,000	1,000
217-7230-307-22-09		OID	27,394	49,367	56,005	0	0	0	0	0
	TOTAL REVEN	IUES	27,911	50,728	56,805	4,850	1,703	1,000	1,000	1,000
	EXPENDITURE	ES								
	<b>OPERATIONS &amp;</b>	z MAINTENANCE								
217-7230-472-20-01	117-7430-420001	ELECTRIC	18,493	19,446	20,637	22,678	23,855	24,000	24,000	24,000
217-7230-472-20-02	117-7430-420002	GAS	1,739	1,763	4,234	4,285	1,870	5,000	5,000	5,000
217-7230-472-24-01	117-7430-424001	BUILDINGS MAINTENANCE	664	148	5,106	4,410	137	3,000	3,000	3,000
217-7230-472-24-02	117-7430-424002	EQUIPMENT MAINTENANCE	0	0	8,866	2,024	1,553	5,000	5,000	5,000
217-7230-472-25-03	117-7430-425003	CONTRACT SERVICES	8,151	6,966	7,982	9,525	11,064	6,000	6,000	6,000
217-7230-472-27-02			0	536	1,000	479	15	500	500	500
		GENERAL SUPPLIES	0	0	0	0	0	1,000	1,000	1,000
217-7230-472-27-07	117-7430-427007	POOL SUPPLIES	30,878	27,079	33,497	31,425	19,158	15,000	15,000	15,000
	* OPERATIO	NS & MAINTENANCE	59,925	55,938	81,322	74,826	57,652	59,500	59,500	59,500
	CAPITAL OUTL	AY								
217-7230-472-41-05	117-7430-441005	MACHINERY AND EQUIPMENT	533	764	1,508	0	1,236	2,000	2,000	2,000
	* CAPITAL C	DUTLAY	533	764	1,508	0	1,236	2,000	2,000	2,000
	INTER DEPART	MENTAL CHARGES								
217-7230-472-80-01		FACILITY USE CHARGE	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)
217-7230-472-80-02	117-7430-480002	ADMINISTRATIVE CHARGE	4,875	1,200	1,200	1,200	1,200	1,200	1,200	1,200
217-7230-472-80-03	117-7430-480003	FACILITY MAINTENANCE CHARGE	2,000	5,986	6,350	6,500	6,500	7,150	7,150	7,150
217-7230-472-80-04	117-7430-480004	RISK MANAGEMENT CHARGE	0	364	0	0	0	0	0	0
	* INTER DEPA	RTMENTAL CHARGE	1,250	1,925	1,925	2,075	2,075	2,725	2,725	2,725
	TOTAL EXPEN	DITURES	61,708	58,627	84,755	76,901	60,963	64,225	64,225	64,225
	REVENUES OV	TER (UNDER) EXPENDITURES	(33,797)	(7,899)	(27,950)	(72,051)	(59,260)	(63,225)	(63,225)	(63,225)

Old Account #	FACILITIES (117) SENIOR CENTER OPERATIONS (7440) New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
217-7240-305-03-06	117-7440-350306 SENIOR CENTER RENT INCOME	9,796	10,364	11,710	12,640	7,693	10,000	10,000	10,000
	TOTAL REVENUES	9,796	10,364	11,710	12,640	7,693	10,000	10,000	10,000
217 7240 472 12 00	SALARIES & BENEFITS 117-7440-410005 PART-TIME SALARIES	281	1,257	3,001	4,187	6,729	6,929	6,929	2,687
217-7240-472-12-00	117-7440-410005 PART-TIME SALARIES 117-7440-414001 RETIREMENT	201	1,237	3,001 0	4,187	0,729	0,929	0,929	2,087
217-7240-472-14-03	117-7440-414003 WORKERS COMPENSATION INS	15	61	177	469	465	561	561	218
	117-7440-414004 SOCIAL SECURITY/MEDICARE	21	88	230	490	467	530	530	117
	117-7440-414006 STATE UNEMPLOYMENT	13	71	171	300	359	430	430	99
	* SALARIES & BENEFITS	330	1,477	3,579	5,446	8,020	8,450	8,450	3,221
	OPERATIONS & MAINTENANCE								
217-7240-472-20-01	117-7440-420001 ELECTRIC	14,639	13.980	13,310	19,313	17,513	18,000	18.000	18,000
217-7240-472-24-01	117-7440-424001 BUILDINGS	2,686	1,574	1,567	2,064	835	1,000	1,000	1,000
217-7240-472-24-02	117-7440-424002 EQUIPMENT	1,189	2,481	1,173	5,307	1,483	5,000	5,000	5,000
217-7240-472-25-03	117-7440-425003 CONTRACT SERVICES	7,240	5,189	6,747	2,918	2,276	4,000	4,000	4,000
	117-7440-425015 LANDSCAPING	4,548	4,328	3,939	6,101	6,550	9,000	9,000	9,000
	117-7440-427002 JANITORIAL SUPPLIES	2,355	2,888	2,774	2,520	3,538	4,000	4,000	4,000
217-7240-472-27-06	117-7440-427004 GENERAL SUPPLIES	0	0	809	563	699	1,000	1,000	1,000
	* OPERATIONS & MAINTENANCE	32,657	30,440	30,319	38,786	32,894	42,000	42,000	42,000
217-7240-472-41-04	CAPITAL OUTLAY 117-7440-441004 IMPROVEMENTS TO BUILDINGS	0	5,856	1,000	739	805	1,000	1,000	1,000
217-7240-472-41-04									
	* CAPITAL OUTLAY	0	5,856	1,000	739	805	1,000	1,000	1,000
	INTER DEPARTMENTAL CHARGES								
217-7240-472-80-01	117-7440-480001 FACILITY USE CHARGE	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)
217-7240-472-80-02	117-7440-480002 ADMINISTRATIVE CHARGE	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650
	117-7440-480003 INFORMATION TECH CHARGE	0	0	0	0	0	200	200	200
217-7240-472-80-03	117-7440-480006 FACILITY MAINTENANCE CHARGE	9,500	9,500	9,500	9,500	9,500	10,450	10,450	10,450
	* INTER DEPARTMENTAL CHARGE	(4,930)	(4,930)	(4,930)	(4,930)	(4,930)	(3,780)	(3,780)	(3,780)
	TOTAL EXPENDITURES	28,057	32,843	29,968	40,041	36,789	47,670	47,670	42,441
	REVENUES OVER (UNDER) EXPENDITURES	(18,261)	(22,479)	(18,258)	(27,401)	(29,096)	(37,670)	(37,670)	(32,441)

Old Account #	FACILITIES (117) COMMUNITY CENTER (7460) New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES						6	j	<u> </u>
217-7260-305-03-05	117-7460-350305 COMMUNITY CENTER RENT	83,336	81,576	75,124	86,526	87,530	80,000	95,000	85,000
	TOTAL REVENUES	83,336	81,576	75,124	86,526	87,530	80,000	95,000	85,000
	EXPENDITURES								
	SALARIES & BENEFITS								
217-7260-472-10-00	117-7460-410000 SALARIES	19,006	11.738	7,266	7,159	9.659	4,240	4,240	4,684
	117-7460-410007 OVERTIME	787	66	293	51	101	.,0	.,0	0
	117-7460-410005 PART-TIME SALARIES	6,477	9,558	14,092	22,660	12,774	18,819	18,819	22,980
	117-7460-414001 RETIREMENT	4,265	2,179	1,821	4,462	4,979	2,283	2,283	2,941
	117-7460-414002 HEALTH INSURANCE	3,286	4,483	3,290	3,102	3,318	1,411	1,411	1,407
	117-7460-414003 WORKERS COMPENSATION INS	1,635	1,482	1,459	2,464	1,783	1,985	1,985	2,241
	117-7460-414004 SOCIAL SECURITY/MEDICARE	965	1,131	1,131	1,850	897	1,490	1,490	1,331
	117-7460-414006 STATE UNEMPLOYMENT	808	554	752	1,254	597	871	871	908
	117-7460-414008 LIFE INSURANCE	38	16	16	1,231	15	6	6	6
	* SALARIES & BENEFITS	37,267	31,207	30,120	43,018	34,123	31,105	31,105	36,498
	<b>OPERATIONS &amp; MAINTENANCE</b>								
217-7260-472-20-01	117-7460-420001 ELECTRIC	29,456	26,468	27,657	32,484	29,056	30,000	30,000	30,000
217-7260-472-20-03	117-7460-420003 TELEPHONE	4,532	4,655	2,843	3,196	2,943	3,000	3,000	3,000
217-7260-472-24-01	117-7460-424001 BUILDING MAINTENANCE	2,276	1,242	5,727	4,653	1,603	4,000	4,000	4,000
217-7260-472-24-02	117-7460-424002 EQUIPMENT MAINTENANCE	4,720	1,483	4,436	7,174	5,161	4,000	4,000	4,000
217-7260-472-25-03	117-7460-425003 CONTRACT SERVICES	6,086	6,373	5,166	3,961	4,416	6,000	6,000	6,000
217-7260-472-25-15	117-7460-425015 LANDSCAPING	7,051	6,948	6,897	6,096	7,889	8,000	8,000	8,000
217-7260-472-27-02	117-7460-427002 JANITORIAL SUPPLIES	2,635	2,410	3,434	3,134	3,520	5,000	5,000	5,000
217-7260-472-27-06	117-7460-427006 GENERAL SUPPLIES	4,526	661	1,730	915	1,348	2,000	2,000	2,000
	* OPERATIONS & MAINTENANCE	61,282	50,240	57,890	61,613	55,936	62,000	62,000	62,000
	INTER DEPARTMENTAL CHARGES								
217 7260 472 80 02	117-7460-480002 ADMINISTRATIVE CHARGE	16,861	20,536	20,536	20,536	20,536	20,536	20,536	0
	117-7460-480002 ADMINISTRATIVE CHARGE	503	20,530 503	20,530 503	20,550 503	20,550 503	503	20,530 503	503
	117-7460-480004 KISK MANAGEMENT CHARGE 117-7460-480005 EMPLOYEE LIABILITY CHARGE	303 157	157	157	157	303 157	303 157	503 157	157
	117-7460-480006 INFORMATION TECH CHARGE	157	157	157	157	157	200	200	200
	117-7460-480007 VEHICLE REPLACEMENT CHARGE	252	252	252	0	0	200	200	200
217-7200-472-00-07	117-7400-400007 VEHICLE KEFLACEMENT CHARGE	17,930	232	232	21,353	21,353	21,396	21,396	860
		17,950	21,005	21,005	21,333	21,333	21,390	21,390	000
	TOTAL EXPENDITURES	116,479	103,052	109,615	125,984	111,412	114,501	114,501	99,358
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(33,143)	(21,476)	(34,491)	(39,458)	(23,882)	(34,501)	(19,501)	(14,358)
		() •/	< , · •/	<u>\-</u> ;/	(, - •)	<u> </u>	</td <td>( - )- /-/</td> <td>121</td>	( - )- /-/	121

Old Account #	FACILITIES (117) YOUTH BUILDING (7470) New Account # Acct/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
217 7270 205 02 04	REVENUES	5 400	5 400	5 400	2 150	0	0	0	0
217-7270-305-03-04	THIRD & E ST RENTS	5,400	5,400	5,400	3,150	0	0	0	0
217-7270-305-03-09	117-7470-350309 ANNEX / YOUTH BUILDINGS	823	1,431	2,182	(104)	1,685	0	0	0
	TOTAL REVENUES	6,223	6,831	7,582	3,046	1,685	0	0	0
	OPERATIONS & MAINTENANCE								
217-7270-472-20-01	117-7470-420001 ELECTRIC	814	1,842	3,756	879	1,054	1,500	1,500	1,500
217-7270-472-24-01	117-7470-424001 BUILDING MAINTENANCE	358	102	273	151	291	8,000	8,000	8,000
217-7270-472-25-03	117-7470-425003 CONTRACT SERVICES	233	291	613	2,599	1,675	1,500	1,500	1,500
217-7270-472-27-02	117-7470-427002 JANITORIAL SUPPLIES	0	0	300	0	0	0	0	0
	* OPERATIONS & MAINTENANCE	1,405	2,235	4,942	3,629	3,020	11,000	11,000	11,000
	INTER DEPARTMENTAL CHARGES								
217-7270-472-80-03	117-7470-480001 FACILITY MAINTENANCE CHARGE	450	450	450	450	0	0	0	0
		450	450	450	450	0	0	0	0
	TOTAL EXPENDITURES	1,855	2,685	5,392	4,079	3,020	11,000	11,000	11,000
	REVENUES OVER (UNDER) EXPENDITURES	4,368	4,146	2,190	(1,033)	(1,335)	(11,000)	(11,000)	(11,000)

# **RECREATION ACTIVITY FUND (118)**

### SUMMARY OF REVENUES AND EXPENDITURES

						2017/18		2018-19
	2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
118-7320 RECREATION PROGRAMS	(125,481)	(61,314)	(60,316)	(73,108)	(70,935)	(61,995)	(61,995)	,
118-7330 SWIMMING PROGRAMS	(7,170)	15,467	(259)	(31,437)	(40,938)	(48,389)	(48,389)	(37,832)
118-7340 SENIOR ACTIVITIES	(68,735)	(61,779)	(62,731)	(74,102)	(75,909)	(76,723)	(77,123)	(63,495)
ONLINE REGISTRATION	3,133	122	0	0	0	0	0	0
YOUTH SPORTS	12,919	0	0	0	0	0	0	0
ADULT SPORTS	3,008	0	0	0	0	0	0	0
FEE CLASSES	3,565	0	0	0	0	0	0	0
FARMERS MARKET	9,598	335	0	0	0	0	0	0
MOVIES UNDER THE STARS	1,451	(1,488)	0	0	0	0	0	0
TOTAL	(167,712)	(108,657)	(123,306)	(178,647)	(187,782)	(187,107)	(187,507)	(154,153)
GENERAL FUND SUBSIDY	238,625	108,657	123,306	178,647	187,782	187,107	187,507	154,153
NET	70,913	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(70,913)	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0

# **RECREATION ACTIVITY FUND (118)**

218-7220-472-11-00118-7320-410007 OVERTIME SALARIES2,4081,62003692930800218-7220-472-12-00118-7320-410005 PART-TIME SALARIES19,84261,12521,17517,45217,57915,3396,0006,000218-7220-472-14-01118-7320-414001 RETIREMENT7,51221,1999,2479,34818,50019,04616,07316,073218-7220-472-14-02118-7320-414002 HEALTH INSURANCE7,4426,5616,5697,1677,5818,78210,33410,334218-7220-472-14-03118-7320-414003 WORKERS COMPENSATION INS2,0903,0101,3191,6882,4382,2212,3682,368218-7220-472-14-04118-7320-414004 SOCIAL SECURITY/MEDICARE2,5141,840861839759711586586218-7220-472-14-06118-7320-414006 STATE UNEMPLOYMENT9501,483502601519521651651218-7220-472-14-08118-7320-414008 LIFE INSURANCE1154231313231313131	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0         0           36,691         37,144           293         0           17,579         15,339           18,500         19,044           7,581         8,782           2,438         2,22           759         71           519         52           32         3	30           35,437         36,69           369         29           17,452         17,57           9,348         18,50           7,167         7,58           1,688         2,43           839         75           601         51	54 34,717 0 21,175 9,247 6,569 1,319 861 502	4,667 36,320 1,620 61,125 21,199 6,561 3,010 1,840	3,844 45,667 2,408 19,842 7,512 7,512 7,442 2,090	-21-17       MISC. RECREATION PROGRAM         TOTAL REVENUES         EXPENDITURES         SALARIES & BENEFITS         -10-00       118-7320-410000 SALARIES         -11-00       118-7320-410007 OVERTIME SALARIES         -12-00       118-7320-410005 PART-TIME SALARIES         -14-01       118-7320-414001 RETIREMENT         -14-02       118-7320-414002 HEALTH INSURANCE
TOTAL REVENUES         3,844         4,667         54         30         0         0         0           EXPENDITURES SALARIES & BENEFITS           18-7220-472-10-00         118-7320-410000 SALARIES         45,667         36,320         34,717         35,437         36,691         37,148         36,901           218-7220-472-11-00         118-7320-410000 SALARIES         2,408         1,620         0         369         293         0         800         800           218-7220-472-1200         118-7320-410007 OVERTIME SALARIES         19,842         61,125         21,175         17,452         17,579         15,339         6,000         6,000           218-7220-472-14-00         118-7320-414001 RETIREMENT         7,512         21,175         17,452         17,579         15,339         6,000         6,000           218-7220-472-14-03         118-7320-414003 WORKERS COMPENSATION INS         2,090         3,010         1,319         1,688         2,438         2,221         2,368         2,368           218-7220-472-14-04         118-7320-414006 STATE UNEMPLOYMENT         950         1,483         502         601         519         521         651         651           218-7220-472-16-02         118-7320-414006 STATE UNEMPLOYMENT <td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td>0         0           36,691         37,144           293         0           17,579         15,339           18,500         19,044           7,581         8,782           2,438         2,22           759         71           519         52           32         3</td> <td>30           35,437         36,69           369         29           17,452         17,57           9,348         18,50           7,167         7,58           1,688         2,43           839         75           601         51</td> <td>54 34,717 0 21,175 9,247 6,569 1,319 861 502</td> <td>4,667 36,320 1,620 61,125 21,199 6,561 3,010 1,840</td> <td>3,844 45,667 2,408 19,842 7,512 7,512 7,442 2,090</td> <td>TOTAL REVENUES           EXPENDITURES           SALARIES &amp; BENEFITS           -10-00         118-7320-410000 SALARIES           -11-00         118-7320-410007 OVERTIME SALARIES           -12-00         118-7320-410005 PART-TIME SALARIES           -14-01         118-7320-414001 RETIREMENT           -14-02         118-7320-414002 HEALTH INSURANCE</td>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0         0           36,691         37,144           293         0           17,579         15,339           18,500         19,044           7,581         8,782           2,438         2,22           759         71           519         52           32         3	30           35,437         36,69           369         29           17,452         17,57           9,348         18,50           7,167         7,58           1,688         2,43           839         75           601         51	54 34,717 0 21,175 9,247 6,569 1,319 861 502	4,667 36,320 1,620 61,125 21,199 6,561 3,010 1,840	3,844 45,667 2,408 19,842 7,512 7,512 7,442 2,090	TOTAL REVENUES           EXPENDITURES           SALARIES & BENEFITS           -10-00         118-7320-410000 SALARIES           -11-00         118-7320-410007 OVERTIME SALARIES           -12-00         118-7320-410005 PART-TIME SALARIES           -14-01         118-7320-414001 RETIREMENT           -14-02         118-7320-414002 HEALTH INSURANCE
EXPENDITURES           SALARIES & BENEFITS           218-7220-472-10-00         118-7320-410007 OVERTIME SALARIES         45,667         36,320         34,717         35,437         36,691         37,148         36,901           218-7220-472-11-00         118-7320-410007 OVERTIME SALARIES         2,408         1,620         0         369         293         0         800         800           218-7220-472-12-00         118-7320-410007 OVERTIME SALARIES         19,842         61,125         21,175         17,452         17,579         15,339         6,000         6,000           218-7220-472-14-01         118-7320-41001 RETIREMENT         7,512         21,199         9,247         9,348         18,500         19,046         16,073         16,073           218-7220-472-14-01         118-7320-41003 ENCLENEMPLOYMENT         7,512         2,1199         9,247         9,348         2,320         1,334         16,073         16,073           218-7220-472-14-04         118-7320-41004 SCICLA SECURITY/MEDICARE         2,514         1,840         861         839         759         711         586         586           218-7220-472-14-04         118-7320-41004 SCICLA SECURITY/MEDICARE         2,514         1,840         861         839         759 <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>36,691         37,144           293         0           17,579         15,339           18,500         19,044           7,581         8,788           2,438         2,22           759         71           519         52           32         3</td> <td>35,437         36,69           369         29           17,452         17,57           9,348         18,50           7,167         7,58           1,688         2,43           839         75           601         51</td> <td>34,717 0 21,175 9,247 6,569 1,319 861 502</td> <td>36,320 1,620 61,125 21,199 6,561 3,010 1,840</td> <td>45,667 2,408 19,842 7,512 7,442 2,090</td> <td>EXPENDITURES SALARIES &amp; BENEFITS -10-00 118-7320-410000 SALARIES -11-00 118-7320-410007 OVERTIME SALARIES -12-00 118-7320-410005 PART-TIME SALARIES -14-01 118-7320-414001 RETIREMENT -14-02 118-7320-414002 HEALTH INSURANCE</td>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	36,691         37,144           293         0           17,579         15,339           18,500         19,044           7,581         8,788           2,438         2,22           759         71           519         52           32         3	35,437         36,69           369         29           17,452         17,57           9,348         18,50           7,167         7,58           1,688         2,43           839         75           601         51	34,717 0 21,175 9,247 6,569 1,319 861 502	36,320 1,620 61,125 21,199 6,561 3,010 1,840	45,667 2,408 19,842 7,512 7,442 2,090	EXPENDITURES SALARIES & BENEFITS -10-00 118-7320-410000 SALARIES -11-00 118-7320-410007 OVERTIME SALARIES -12-00 118-7320-410005 PART-TIME SALARIES -14-01 118-7320-414001 RETIREMENT -14-02 118-7320-414002 HEALTH INSURANCE
SALARIES & BENEFITS           218-7220-472-10-00         118-7320-410000 SALARIES         45,667         36,320         34,717         35,437         36,691         37,148         36,901           218-7220-472-10-00         118-7320-410007 OVERTIME SALARIES         19,842         61,125         21,175         17,579         15,339         6,000         6,000           218-7220-472-14-01         118-7320-410001 RETIREMENT         7,512         21,199         9,247         9,348         18,500         19,046         16,073         16,073           218-7220-472-14-01         118-7320-414001 RETIREMENT         7,512         21,199         9,247         9,348         18,500         19,046         16,073         16,073           218-7220-472-14-02         118-7320-41003 WORKERS COMPENSATION INS         2,000         3,010         1,319         1,884         2,221         2,368         2,368           218-7220-472-14-04         118-7320-41004 SOCIAL SECURITY/MEDICARE         2,514         1,840         861         839         759         711         586         586           218-7220-472-14-06         118-7320-41008 LIFE INSURANCE         115         42         31         31         31         31           218-7220-472-16-02         118-7320-41008 LIFE INSURA	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	293         0           17,579         15,339           18,500         19,044           7,581         8,782           2,438         2,22           759         71           519         52           32         3	369         29           17,452         17,57           9,348         18,50           7,167         7,58           1,688         2,43           839         75           601         51	0 21,175 9,247 6,569 1,319 861 502	1,620 61,125 21,199 6,561 3,010 1,840	2,408 19,842 7,512 7,442 2,090	SALARIES & BENEFITS           2-10-00         118-7320-410000 SALARIES           2-11-00         118-7320-410007 OVERTIME SALARIES           2-12-00         118-7320-410005 PART-TIME SALARIES           2-14-01         118-7320-414001 RETIREMENT           2-14-02         118-7320-414002 HEALTH INSURANCE
218-7220-472-11-00       118-7320-410007 OVERTIME SALARIES       2,408       1,620       0       369       293       0       800         218-7220-472-12-00       118-7320-410005 PART-TIME SALARIES       19,842       61,125       21,175       17,452       17,579       15,339       6,000       6,000         218-7220-472-14-01       118-7320-414001 RETIREMENT       7,512       21,199       9,247       9,348       18,500       19,046       16,073       16,073         218-7220-472-14-01       118-7320-414002 HEALTH INSURANCE       7,512       21,99       9,247       9,348       18,500       19,046       16,073       16,073         218-7220-472-14-03       118-7320-414004 SOCIAL SECURITY/MEDICARE       7,442       6,561       6,569       7,167       7,581       8,782       10,334         218-7220-472-14-04       118-7320-414004 SOCIAL SECURITY/MEDICARE       2,514       1,840       861       839       759       711       586       586         218-7220-472-14-08       118-7320-414004 SLTE INSURANCE       115       42       31       31       32       31       31       31         *       SALARIES & BENEFITS       99,021       133,200       74,421       72,932       84,392       83,799       73,744	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	293         0           17,579         15,339           18,500         19,044           7,581         8,782           2,438         2,22           759         71           519         52           32         3	369         29           17,452         17,57           9,348         18,50           7,167         7,58           1,688         2,43           839         75           601         51	0 21,175 9,247 6,569 1,319 861 502	1,620 61,125 21,199 6,561 3,010 1,840	2,408 19,842 7,512 7,442 2,090	2-11-00 118-7320-410007 OVERTIME SALARIES 2-12-00 118-7320-410005 PART-TIME SALARIES 2-14-01 118-7320-414001 RETIREMENT 2-14-02 118-7320-414002 HEALTH INSURANCE
218-7220-472-12-00       118-7320-410005 PART-TIME SALARIES       19,842       61,125       21,175       17,452       17,579       15,339       6,000       6,000         218-7220-472-14-01       118-7320-414001 RETIREMENT       7,512       21,199       9,247       9,348       18,500       19,046       16,073       16,073         218-7220-472-14-02       118-7320-414003 HEALTH INSURANCE       7,442       6,561       6,569       7,167       7,581       8,782       10,334       10,334         218-7220-472-14-03       118-7320-414004 SOCIAL SECURITY/MEDICARE       2,514       1,840       861       839       759       711       586       586         218-7220-472-14-06       118-7320-414006 STATE UNEMPLOYMENT       950       1,483       502       601       519       521       651       651         218-7220-472-14-08       118-7320-414008 LIFE INSURANCE       115       42       31       31       32       31       31       31         18-7220-472-16-02       118-7320-416005 TRAINING       208       415       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td< td=""><td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td><td>17,579         15,339           18,500         19,044           7,581         8,785           2,438         2,22           759         71           519         52           32         3</td><td>17,452       17,57         9,348       18,50         7,167       7,58         1,688       2,43         839       75         601       51</td><td>21,175 9,247 6,569 1,319 861 502</td><td>61,125 21,199 6,561 3,010 1,840</td><td>19,842 7,512 7,442 2,090</td><td>2-12-00 118-7320-410005 PART-TIME SALARIES 2-14-01 118-7320-414001 RETIREMENT 2-14-02 118-7320-414002 HEALTH INSURANCE</td></td<>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	17,579         15,339           18,500         19,044           7,581         8,785           2,438         2,22           759         71           519         52           32         3	17,452       17,57         9,348       18,50         7,167       7,58         1,688       2,43         839       75         601       51	21,175 9,247 6,569 1,319 861 502	61,125 21,199 6,561 3,010 1,840	19,842 7,512 7,442 2,090	2-12-00 118-7320-410005 PART-TIME SALARIES 2-14-01 118-7320-414001 RETIREMENT 2-14-02 118-7320-414002 HEALTH INSURANCE
218-7220-472-14-00       118-7320-414001 RETIREMENT       7,512       21,199       9,247       9,348       18,500       19,046       16,073       16,073         218-7220-472-14-02       118-7320-414002 HEALTH INSURANCE       7,442       6,561       6,569       7,167       7,581       8,782       10,334       10,334         218-7220-472-14-03       118-7320-414003 WORKERS COMPENSATION INS       2,090       3,010       1,319       1,688       2,438       2,221       2,368       2,368         218-7220-472-14-06       118-7320-414004 SCIAL SECURITY/MEDICARE       2,514       1,840       861       839       759       711       586       586         218-7220-472-14-06       118-7320-414006 STATE UNEMPLOYMENT       950       1,483       502       601       519       521       651       651         218-7220-472-14-08       118-7320-414008 LIFE INSURANCE       115       42       31       31       32       31       31       31         VERATIONS & MAINTENANCE         value Maintenance         218-7220-472-16-02       118-7320-416002 TRAINING       208       415       0       0       0       0       0       0       0       0       0       0       0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	18,500         19,044           7,581         8,783           2,438         2,22           759         71           519         52           32         3	9,348 18,50 7,167 7,58 1,688 2,43 839 75 601 51	9,247 6,569 1,319 861 502	21,199 6,561 3,010 1,840	7,512 7,442 2,090	2-14-01 118-7320-414001 RETIREMENT 2-14-02 118-7320-414002 HEALTH INSURANCE
218-7220-472-14-02       118-7320-414002       HEALTH INSURANCE       7,442       6,561       6,569       7,167       7,581       8,782       10,334       10,334         218-7220-472-14-03       118-7320-414003       WORKERS COMPENSATION INS       2,090       3,010       1,319       1,688       2,438       2,221       2,368       2,368         218-7220-472-14-04       118-7320-414004       SOCIAL SECURITY/MEDICARE       2,514       1,840       861       839       759       711       586       586         218-7220-472-14-06       118-7320-414006 STATE UNEMPLOYMENT       950       1,483       502       601       519       521       651       651         218-7220-472-14-08       118-7320-414008 LIFE INSURANCE       99,021       133,200       74,421       72,932       84,392       83,799       73,744       73,744         * SALARIES & BENEFITS       99,021       133,200       74,421       72,932       84,392       83,799       73,744       73,744         218-7220-472-16-02       118-7320-416002 TRAINING       208       415       0       0       0       0       0       0         218-7220-472-20-01       118-7320-420001 ELECTRIC       610       593       0       0 <td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td>7,581         8,78           2,438         2,22           759         71           519         52           32         3</td> <td>7,167 7,58 1,688 2,43 839 75 601 51</td> <td>6,569 1,319 861 502</td> <td>6,561 3,010 1,840</td> <td>7,442 2,090</td> <td>-14-02 118-7320-414002 HEALTH INSURANCE</td>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	7,581         8,78           2,438         2,22           759         71           519         52           32         3	7,167 7,58 1,688 2,43 839 75 601 51	6,569 1,319 861 502	6,561 3,010 1,840	7,442 2,090	-14-02 118-7320-414002 HEALTH INSURANCE
218-7220-472-14-03       118-7320-414003       WORKERS COMPENSATION INS       2,090       3,010       1,319       1,688       2,438       2,221       2,368       2,368         218-7220-472-14-04       118-7320-414004 SOCIAL SECURITY/MEDICARE       2,514       1,840       861       839       759       711       586       586         218-7220-472-14-06       118-7320-414006 STATE UNEMPLOYMENT       950       1,483       502       601       519       521       651       651         218-7220-472-14-08       118-7320-414008 LIFE INSURANCE       115       42       31       31       32       31       31       31         * SALARIES & BENEFITS       99,021       133,200       74,421       72,932       84,392       83,799       73,744       73,744         OPERATIONS & MAINTENANCE         218-7220-472-16-05       118-7320-416005 MEMBERSHIPS       300       150       315       500       360       350       500       500         218-7220-472-20-01       118-7320-420001 ELECTRIC       610       593       0       0       0       0       0       0         218-7220-472-20-02       118-7320-420002 GAS       98       21       0       0       0       0 <td>1,319         1,688         2,438         2,221         2,368         2,368         1,11           861         839         759         711         586         586         37           502         601         519         521         651         651         21           31         31         32         31         31         31         31         31</td> <td>2,438 2,22 759 71 519 52 32 3</td> <td>1,688 2,43 839 75 601 51</td> <td>1,319 861 502</td> <td>3,010 1,840</td> <td>2,090</td> <td></td>	1,319         1,688         2,438         2,221         2,368         2,368         1,11           861         839         759         711         586         586         37           502         601         519         521         651         651         21           31         31         32         31         31         31         31         31	2,438 2,22 759 71 519 52 32 3	1,688 2,43 839 75 601 51	1,319 861 502	3,010 1,840	2,090	
218-7220-472-14-04       118-7320-414004 SOCIAL SECURITY/MEDICARE       2,514       1,840       861       839       759       711       586       586         218-7220-472-14-06       118-7320-414006 STATE UNEMPLOYMENT       950       1,483       502       601       519       521       651       651         218-7220-472-14-08       118-7320-414008 LIFE INSURANCE       115       42       31       31       32       31       31       31         * SALARIES & BENEFITS       99,021       133,200       74,421       72,932       84,392       83,799       73,744       73,744         OPERATIONS & MAINTENANCE         218-7220-472-16-02       118-7320-416002 TRAINING       208       415       0       0       0       0       0         218-7220-472-20-01       118-7320-420001 ELECTRIC       610       593       0       0       0       0       0       0       0         218-7220-472-20-01       118-7320-420002 GAS       98       21       0 <td>861         839         759         711         586         586         37           502         601         519         521         651         651         21           31         31         32         31         31         31         31         31</td> <td>759         71           519         52           32         3</td> <td>839 75 601 51</td> <td>861 502</td> <td>1,840</td> <td>,</td> <td></td>	861         839         759         711         586         586         37           502         601         519         521         651         651         21           31         31         32         31         31         31         31         31	759         71           519         52           32         3	839 75 601 51	861 502	1,840	,	
218-7220-472-14-06       118-7320-414006 STATE UNEMPLOYMENT       950       1,483       502       601       519       521       651       651         218-7220-472-14-08       118-7320-414008 LIFE INSURANCE       115       42       31       31       32       31       31       31         * SALARIES & BENEFITS         OPERATIONS & MAINTENANCE         218-7220-472-16-02       118-7320-416002 TRAINING       208       415       0       0       0       0       0         218-7220-472-16-02       118-7320-416002 TRAINING       208       415       0       0       0       0       0       0         218-7220-472-16-02       118-7320-410002 MEMBERSHIPS       300       150       315       500       360       350       500       500         218-7220-472-20-01       118-7320-420001 ELECTRIC       610       593       0	502         601         519         521         651         651         21           31         31         32         31 <t< td=""><td>519         52           32         3</td><td>601 51</td><td>502</td><td>,</td><td>2 7 1 4</td><td></td></t<>	519         52           32         3	601 51	502	,	2 7 1 4	
218-7220-472-14-08       118-7320-414008 LIFE INSURANCE       115       42       31       31       32       31       31       31         *       SALARIES & BENEFITS OPERATIONS & MAINTENANCE       99,021       133,200       74,421       72,932       84,392       83,799       73,744       73,744         218-7220-472-16-02       118-7320-416002 TRAINING       208       415       0       0       0       0       0       0         218-7220-472-16-02       118-7320-416005 MEMBERSHIPS       300       150       315       500       360       350       500       500         218-7220-472-20-01       118-7320-420001 ELECTRIC       610       593       0       0       0       0       0       0         218-7220-472-20-03       118-7320-420003 ELEPHONE       1,445       2,208       0 <td>31 31 32 31 31 31 3</td> <td>32 3</td> <td></td> <td></td> <td></td> <td>,</td> <td></td>	31 31 32 31 31 31 3	32 3				,	
* SALARIES & BENEFITS OPERATIONS & MAINTENANCE       99,021       133,200       74,421       72,932       84,392       83,799       73,744       73,744         218-7220-472-16-02       118-7320-416002 TRAINING       208       415       0       0       0       0       0         218-7220-472-16-05       118-7320-416005 MEMBERSHIPS       300       150       315       500       360       350       500       500         218-7220-472-20-01       118-7320-420001 ELECTRIC       610       593       0       0       0       0       0       0         218-7220-472-20-02       118-7320-420002 GAS       98       21       0 </td <td></td> <td></td> <td>51 5</td> <td>21</td> <td>,</td> <td></td> <td></td>			51 5	21	,		
OPERATIONS & MAINTENANCE         218-7220-472-16-02       118-7320-416002 TRAINING       208       415       0       0       0       0       0         218-7220-472-16-05       118-7320-416005 MEMBERSHIPS       300       150       315       500       360       350       500         218-7220-472-20-01       118-7320-420001 ELECTRIC       610       593       0       0       0       0       0         218-7220-472-20-02       118-7320-420002 GAS       98       21       0       0       0       0       0         218-7220-472-20-03       118-7320-420003 ELEPHONE       1,445       2,208       0       0       0       0       0         218-7220-472-20-04       118-7320-420004 CELL PHONES       2,120       1,168       907       1,015       432       422       800       800         218-7220-472-23-00       118-7320-423000 LEASES       3,426       300       0       0       0       0       0         218-7220-472-24-03       118-7320-424003 VEHICLES MAINTENANCE       322       57       64       74       42       37       100       100         218-7220-472-25-03       118-7320-425003 CONTRACT SERVICES       11,085       1,876       768 <td>14,421 12,932 84,392 83,199 13,144 13,144 42,33</td> <td>84,392 83,79</td> <td>70.000 01.00</td> <td></td> <td></td> <td></td> <td></td>	14,421 12,932 84,392 83,199 13,144 13,144 42,33	84,392 83,79	70.000 01.00				
218-7220-472-16-02118-7320-416002 TRAINING208415000000218-7220-472-16-05118-7320-416005 MEMBERSHIPS300150315500360350500218-7220-472-20-01118-7320-420001 ELECTRIC610593000000218-7220-472-20-02118-7320-420002 GAS9821000000218-7220-472-20-03118-7320-420003 ELEPHONE1,4452,208000000218-7220-472-20-04118-7320-420004 CELL PHONES2,1201,1689071,015432422800800218-7220-472-23-00118-7320-420004 LEASES3,426300000000218-7220-472-24-03118-7320-42003 VEHICLES MAINTENANCE3225764744237100100218-7220-472-25-03118-7320-425003 CONTRACT SERVICES11,0851,876768660646542750750			72,932 84,39	74,421	133,200	99,021	STALT INTED & DEI VEI 115
218-7220-472-16-05118-7320-416005MEMBERSHIPS300150315500360350500500218-7220-472-20-01118-7320-420001ELECTRIC6105930000000218-7220-472-20-02118-7320-420002GAS98210000000218-7220-472-20-03118-7320-420003ELEPHONE1,4452,2080000000218-7220-472-20-04118-7320-420004CELL PHONES2,1201,1689071,015432422800800218-7220-472-23-00118-7320-420004LELPHONES3,426300000000218-7220-472-24-03118-7320-42003VEHICLES MAINTENANCE3225764744237100100218-7220-472-25-03118-7320-425003CONTRACT SERVICES11,0851,876768660646542750750							OPERATIONS & MAINTENANCE
218-7220-472-20-01118-7320-420001ELECTRIC6105930000000218-7220-472-20-02118-7320-420002GAS9821000000218-7220-472-20-03118-7320-420003ELEPHONE1,4452,2080000000218-7220-472-20-04118-7320-420004CELL PHONES2,1201,1689071,015432422800800218-7220-472-23-00118-7320-423000LEASES3,426300000000218-7220-472-24-03118-7320-424003VEHICLES MAINTENANCE3225764744237100100218-7220-472-25-03118-7320-425003CONTRACT SERVICES11,0851,876768660646542750750	0 0 0 0 0 0	0	0	0	415	208	16-02 118-7320-416002 TRAINING
218-7220-472-20-02118-7320-420002GAS9821000000218-7220-472-20-03118-7320-420003ELEPHONE1,4452,2080000000218-7220-472-20-04118-7320-420004CELLPHONES2,1201,1689071,015432422800800218-7220-472-23-00118-7320-423000LEASES3,426300000000218-7220-472-24-03118-7320-424003VEHICLES MAINTENANCE3225764744237100100218-7220-472-25-03118-7320-425003CONTRACT SERVICES11,0851,876768660646542750750	315 500 360 350 500 500 50	360 350	500 36	315	150	300	-16-05 118-7320-416005 MEMBERSHIPS
218-7220-472-20-03118-7320-420003ELEPHONE1,4452,2080000000218-7220-472-20-04118-7320-420004CELL PHONES2,1201,1689071,015432422800800218-7220-472-23-00118-7320-423000LEASES3,426300000000218-7220-472-24-03118-7320-424003VEHICLES MAINTENANCE3225764744237100100218-7220-472-25-03118-7320-425003CONTRACT SERVICES11,0851,876768660646542750750			*				
218-7220-472-20-04118-7320-420004CELL PHONES2,1201,1689071,015432422800800218-7220-472-23-00118-7320-423000LEASES3,4263000000000218-7220-472-23-03118-7320-423000LEASES3,42630000000000218-7220-472-24-03118-7320-424003VEHICLES MAINTENANCE3225764744237100100218-7220-472-25-03118-7320-425003CONTRACT SERVICES11,0851,876768660646542750750							
218-7220-472-23-00118-7320-423000LEASES3,4263000000000218-7220-472-24-03118-7320-424003VEHICLES MAINTENANCE3225764744237100100218-7220-472-25-03118-7320-425003CONTRACT SERVICES11,0851,876768660646542750750			-		· · · · ·	,	
218-7220-472-24-03       118-7320-424003       VEHICLES MAINTENANCE       322       57       64       74       42       37       100       100         218-7220-472-25-03       118-7320-425003       CONTRACT SERVICES       11,085       1,876       768       660       646       542       750       750			,		,	,	
218-7220-472-25-03 118-7320-425003 CONTRACT SERVICES 11,085 1,876 768 660 646 542 750 750			-				
718-770-472-75-09 118-7370-475009 LECHNOLOGY SUPPORT 68 7.745 58 115 0 0 0 0 0					,		
					,	68	
218-7220-472-25-12       118-7320-425012       SOFTWARE       0       0       0       3,150       0       0       0         218-7220-472-26-16       118-7320-425016       UNIFORM/LAUNDRY SERVICE       0       49       0       0       0       0       0       0       0			,		-	0	
218-7220-472-26-01 118-7320-425010 UNIFORM/LAONDRT SERVICE 0 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
218-7220-472-27-01 118-7320-427021 OEE & OEE 2,557 1,550 240 556 257 568 800 800 800 800 800 800 800 800 800 8					· · · · ·	,	
218-7220-472-27-06 118-7320-427006 GENERAL SUPPLIES 5,680 2,681 1,828 2,032 1,322 2,335 2,000 2,000						,	
218-7220-472-29-00 118-7320-429000 POSTAGE 366 650 330 271 277 201 500 500		, , ,	, , ,	·		,	
* OPERATIONS & MAINTENANCE 30,586 14,797 4,796 5,263 6,565 4,985 6,100 6,100							
INTER DEPARTMENTAL CHARGES		- ) , , ,	- , ,	· · · ·	,		
218-7220-472-80-04 118-7320-480004 RISK MANAGEMENT CHARGE 0 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887	3,887 3,887 3,887 3,887 3,887 3,887 3,887	3 887 3 88'	3 887 3 88	3 887	3 887	0	
218-7220-472-80-02 118-7320-480002 FACILITY ADMIN CHARGE (20,536) (21,736) (21,736) (21,736) (21,736) (21,736) (21,736) (21,736) (21,736)							
* INTER DEPARTMENTAL CHARGE (20,536) (17,849) (17,849) (17,849) (17,849) (17,849) (17,849) (17,849) (17,849) (17,849) (17,849) (17,849) (17,849)							
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Old Account #	RECREATION ACTIVITY FUND (118) SWIMMING PROGRAMS (7330) New Account # Account/Description	2010/11 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
218-7230-307-22-01	118-7330-373500 ADMISSIONS	5,175	8,353	9,607	14,390	11,873	10,627	9,000	9,000	9,000
	118-7330-373501 CONCESSIONS	4.125	3,846	4.210	6.033	5,918	7.540	4,000	4.000	4,000
	118-7330-373503 SWIMMING LESSONS	13,980	16,105	17,827	18,175	19,590	18,511	16,000	16,000	16,000
218-7230-307-22-09	118-7330-373509 OID	10,520	28,373	41,656	16,495	0	0	0	0	0
	TOTAL REVENUES	33,800	56,677	73,300	55,093	37,381	36,678	29,000	29,000	29,000
	EXPENDITURES									
	SALARIES & BENEFITS									
218-7230-472-12-00	118-7330-410005 PART-TIME SALARIES	20,304	39,316	37,208	32,934	47,096	52,665	53,465	53,465	44,205
	118-7330-410013 CONTRACT EMPL. SALARIES	0	4,354	3,000	4,350	0	0	0	0	0
	118-7330-414003 WORKERS COMPENSATION INS	1,841	2,084	1,972	2,146	3,267	3,704	4,130	4,130	3,580
	118-7330-414004 SOCIAL SECURITY/MEDICARE	2,623	3,008	2,847	2,852	3,603	4,029	3,959	3,959	3,381
218-7230-472-14-06	118-7330-414006 STATE UNEMPLOYMENT	1,735	2,438	2,307	2,312	2,920	3,265	2,910	2,910	2,741
	* SALARIES & BENEFITS	40,481	51,200	47,334	44,594	56,886	63,663	64,464	64,464	53,907
	<b>OPERATIONS &amp; MAINTENANCE</b>									
218-7230-472-16-02	118-7330-416002 TRAINING		0	0	125	164	600	1,000	1,000	1,000
218-7230-472-20-03	118-7330-420003 TELEPHONE	0	86	63	150	111	210	300	300	300
218-7230-472-27-06	118-7330-427006 GENERAL SUPPLIES	5,860	5,003	2,461	1,476	3,028	2,310	3,000	3,000	3,000
218-7230-472-27-08	118-7330-427008 CONCESSION SUPPLIES	1,631	1,933	2,350	3,382	3,004	5,208	3,000	3,000	3,000
	* OPERATIONS & MAINTENANCE	7,491	7,022	4,874	5,133	6,307	8,328	7,300	7,300	7,300
	INTER DEPARTMENTAL CHARGES									
218-7230-472-80-01	118-7330-480001 FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625
	TOTAL EXPENDITURES	53,597	63,847	57,833	55,352	68,818	77,616	77,389	77,389	66,832
	REVENUES OVER (UNDER) EXPENDITURES	(19,797)	(7,170)	15,467	(259)	(31,437)	(40,938)	(48,389)	(48,389)	(37,832)

SEXIOR ACTIVITIES (7:30)         201(11)         201(21)         2014(2)         2016(12)         Mal Yarr         2017(18)         Predimany           01d Account #         Actual         Actual <td< th=""><th></th><th><b>RECREATION ACTIVITY FUND (118)</b></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2017/18 Adopted</th><th></th><th>2018-19 Proposed</th></td<>		<b>RECREATION ACTIVITY FUND (118)</b>							2017/18 Adopted		2018-19 Proposed
Old Account #         New Account / Account		SENIOR ACTIVITIES (7340)	2010/11	2012/13	2013/14	2014/15	2015/16	2016/17	1	2017/18	
REVENCES         0<	Old Account #										•
218-7240-372-11-8         118-7340-373400 SENIOR CENTRE CLASSACTIV         855         0         135         0         0         0         0         0           218-7240-3072-12-51         18-7340-373401 FBER RVENUE         72         500         1.622         10,202         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         0			Teruur	Tiotuur	1100000	Tiotuur	Trottaur	11000001	Budget	110j00104	Budget
218-7240-377-21-8         118-7340-373-411 BK PARD CREMTER EXCURSIONS         0         10,529         16,558         0	218-7240-307-21-1		855	0	315	0	0	0	0	0	0
218-7240-377-12-5         118-7340-373401 FER RVENUE         0         0         0         10.336         11.709         11.622         10.820         10.000         10.000         10.000         10.000         10.000         10.000         0											
218-7240-307-21-26         118-7340-373-27 (2000)         324         400         370         354         400         0 <th< td=""><td></td><td></td><td>-</td><td>,</td><td>,</td><td></td><td></td><td>10.820</td><td></td><td></td><td>10.000</td></th<>			-	,	,			10.820			10.000
218-7240-307-21-27         118-7340-37342 SMONTHLY DINNERS         4,717         3,384         0			725		,	,	,	,	,	,	,
218.7240.308.08.01         118.7340.374120 MISCELLANEOUS         0			4.717		3.436	0	0	0	0	0	0
218-7240-307-27-00         118-7240-374120         MISCELLANEOUS         6.575         2.470         2.03         1.291         646         0         0         0         0           TOTAL REVNUES         22,872         25,773         33,118         13,400         12,638         11,174         10,400         10,000         10,000           EXPENDITURES           SALARIES & BINFFTS           218-7240-472-10-00         118-7340-41000 SPART-TIME SALARIES         2,087         93         0	218-7240-308-08-0	1 118-7340-373404 SENIOR FOUNDATION DONATION	,	<i>,</i>	· · · · · ·	0	0	0	0	0	0
EXPENDITURES SALARIES & BEINEFITS           218-7240-472-1000         118-7340-41000 SALARIES         32,706         33,536         34,718         35,436         36,477         36,920         36,901         26,327           218-7240-472-1000         118-7340-41000 SPRT:TIME         2,408         1,740         0         369         293         0         500         500         500         500           218-7240-472-1400         118-7340-414000 SPRT:TIME SALARIES         2,087         93         0			- ,	2,470		1,291	646				
SALARIES & BENEFITS         218-7240-472-100         18.7340-41000 VORTIME         24,008         3,3,5,36         3,4,718         35,4,36         36,4,27         1,740         1,740         0         3,6,201 <th< td=""><td></td><td>TOTAL REVENUES</td><td>22,872</td><td>25,773</td><td>33,118</td><td>13,400</td><td>12,638</td><td>11,174</td><td>10,400</td><td>10,000</td><td>10,000</td></th<>		TOTAL REVENUES	22,872	25,773	33,118	13,400	12,638	11,174	10,400	10,000	10,000
218-7240-472-10-00         118-7340-410000 SALARIES         32,706         33,336         34,718         35,436         36,471         36,920         36,901         36,901         26,327           218-7240-472-11-00         118-7340-410007 OVERTIME         2,408         1,740         0         369         293         0 <td></td> <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		EXPENDITURES									
218-7240-472-11-00       118-7340-410007       OVERTIME       2,408       1,740       0       369       293       0       500       500         218-7240-472-12-00       118-7340-410005       PART-TIME SALARIES       2,087       93       0<		SALARIES & BENEFITS									
218-7240-472-1200       118-7340-410005       PART-TIME SALARIES       2.087       93       0       0       0       0       0       0       6,237         218-7240-472-1400       118-7340-414001       RETIREMENT       6,752       0,532       6,560       6,695       6,242       6,205       6,893       7,055       5,520         218-7240-472-1402       118-7340-414003       WORKERS COMPENSATION INS       682       857       787       1,340       1,596       1,507       1,764       1,764       1,610         218-7240-472-1404       118-7340-414004 SOCIAL SECURITY/MEDICARE       620       501       443       456       477       456       461       461       848         218-7240-472-1406       118-7340-414006 STATE UNEMPLOYMENT       301       264       217       217       218       217       217       61,893       61,893       43,615         OPERATIONS & MAINTENANCE       52,155       53,807       50,298       52,269       62,441       63,927       61,893       61,893       43,615         OPERATIONS & MAINTENANCE       2,040       0       0       0       0       0       0       0       0       0       0       0       0       0	218-7240-472-10-0		32,706	33,536	34,718	35,436	36,477	36,920	36,901	36,901	26,327
218-7240-472-12-00       118-7340-410005 PART-ITIME SALARIES       2.087       93       0 <td>218-7240-472-11-0</td> <td>0 118-7340-410007 OVERTIME</td> <td>· ·</td> <td>,</td> <td>,</td> <td>,</td> <td>· ·</td> <td>,</td> <td>,</td> <td>,</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	218-7240-472-11-0	0 118-7340-410007 OVERTIME	· ·	,	,	,	· ·	,	,	,	· · · · · · · · · · · · · · · · · · ·
218-7240-472-14-01       118-7340-414001 RETREMENT       6.720       10.214       7.533       7.998       17.143       17.903       14.964       14.964       1.938         218-7240-472-14-01       118-7340-414003 WORKERS COMPENSATION INS       682       857       787       1.740       1.507       1.765       7.055       5.520         218-7240-472-14-04       118-7340-414004 SOCIAL SECURITY/MEDICARE       620       501       443       456       477       456       461       461       848         218-7240-472-14-06       118-7340-414006 STATE UNEMPLOYMENT       301       264       217       217       218       217       217       218       217       217       218       31       31       32       31       32       3	218-7240-472-12-0	0 118-7340-410005 PART-TIME SALARIES	-	93	0	0		0	0	0	
218-7240-472-14-02         118-7340-414002 HEALTH INSURANCE         6.532         6.560         6.569         6.422         6.205         6.893         7.055         5.520           218-7240-472-14-02         118-7340-414003 WORKERS COMPENSATION INS         682         857         787         1.340         1.596         4.501         4.61         461         848           218-7240-472-14-06         118-7340-414004 SOCIAL SECURITY/MEDICARE         620         501         443         456         477         4.56         461         461         848           218-7240-472-14-06         118-7340-414006 STATE UNEMPLOYMENT         301         264         217         217         218         217         217         217         604           218-7240-472-14-08         118-7340-414008 LIFE INSURANCE         99         42         31         31         32         31	218-7240-472-14-0	1 118-7340-414001 RETIREMENT	6,720	10,214	7,533	7,998	17,143	17,903	14,964	14,964	
218-7240-472-14-03       118-7340-414003 WORKERS COMPENSATION INS       682       857       787       1,340       1,596       1,507       1,764       1,764       1,610         218-7240-472-14-04       118-7340-414004 SOCIAL SECURITY/MEDICARE       620       501       443       456       477       456       461       461       848         218-7240-472-14-04       118-7340-41006 STATE UNEMPLOYMENT       301       264       217       217       218       217       217       218       217       217       218       31 <td< td=""><td>218-7240-472-14-0</td><td>2 118-7340-414002 HEALTH INSURANCE</td><td>6,532</td><td></td><td></td><td></td><td></td><td>6,893</td><td></td><td></td><td></td></td<>	218-7240-472-14-0	2 118-7340-414002 HEALTH INSURANCE	6,532					6,893			
218-7240-472-14-06       118-7340-414006 STATE UNEMPLOYMENT       301       264       217       217       218       217       218       217	218-7240-472-14-0	3 118-7340-414003 WORKERS COMPENSATION INS	682	857	787	1,340		1,507	1,764	1,764	1,610
218-7240-472-14-08       118-7340-414008       LIFE INSURANCE       99       42       31	218-7240-472-14-0	4 118-7340-414004 SOCIAL SECURITY/MEDICARE	620	501	443	456	477	456	461	461	848
*         SALARIES & BENEFITS         52,155         53,807         50,298         52,269         62,441         63,927         61,893         43,615           OPERATIONS & MAINTENANCE           218-7240-472-20-01         118-7340-420001 ELECTRIC         2,040         0 <td>218-7240-472-14-0</td> <td>5 118-7340-414006 STATE UNEMPLOYMENT</td> <td>301</td> <td>264</td> <td>217</td> <td>217</td> <td>218</td> <td>217</td> <td>217</td> <td>217</td> <td>604</td>	218-7240-472-14-0	5 118-7340-414006 STATE UNEMPLOYMENT	301	264	217	217	218	217	217	217	604
OPERATIONS & MAINTENANCE           218-7240-472-20-01         118-7340-420001 ELECTRIC         2,040         0 <td< td=""><td>218-7240-472-14-0</td><td>8 118-7340-414008 LIFE INSURANCE</td><td>99</td><td>42</td><td>31</td><td>31</td><td>32</td><td>31</td><td>31</td><td>31</td><td>31</td></td<>	218-7240-472-14-0	8 118-7340-414008 LIFE INSURANCE	99	42	31	31	32	31	31	31	31
218-7240-472-20-01       118-7340-420001 ELECTRIC       2,040       0 <td< td=""><td></td><td>* SALARIES &amp; BENEFITS</td><td>52,155</td><td>53,807</td><td>50,298</td><td>52,269</td><td>62,441</td><td>63,927</td><td>61,893</td><td>61,893</td><td>43,615</td></td<>		* SALARIES & BENEFITS	52,155	53,807	50,298	52,269	62,441	63,927	61,893	61,893	43,615
218-7240-472-20-03       118-7340-420003 TELEPHONE       457       495       569       596       708       636       700       700         218-7240-472-25-03       118-7340-425003 CONTRACT SERVICES       0       7,414       6,641       5,931       5,652       6,500       6,500       6,500         218-7240-472-25-09       118-7340-425009 TECHNOLOGY SUPPORT       874       0       0       0       0       0       300       300       300         218-7240-472-25-14       118-7340-425001 FECHNOLOGY SUPPORT       874       0       0       0       0       0       0       300       300       300       300         218-7240-472-25-14       118-7340-427001 OFFICE SUPPLIES       810       1,503       468       743       842       755       1,000       1,000       1,000         218-7240-472-27-01       118-7340-427006 GENERAL SUPPLIES       136       219       487       53       506       216       500       500       500       500         218-7240-472-31-05       118-7340-423106 EXCURSION COSTS       0       19,011       16,588       0       0       0       0       0       0       0       0       0       0       0       0       0       0		<b>OPERATIONS &amp; MAINTENANCE</b>									
218-7240-472-25-03       118-7340-425003 CONTRACT SERVICES       0       7,414       6,641       5,931       5,652       6,500       6,500         218-7240-472-25-09       118-7340-425009 TECHNOLOGY SUPPORT       874       0       0       0       0       300       300       300         218-7240-472-25-09       118-7340-425001 NEWSLETTER       1,506       1,524       1,156       1,073       1,272       1,272       1,300       1,300       1,300         218-7240-472-27-01       118-7340-427001 OFFICE SUPPLIES       810       1,503       468       743       842       755       1,000       1,000       1,000         218-7240-472-27-06       118-7340-427006 GENERAL SUPPLIES       136       219       487       53       506       216       500       500       500         218-7240-472-31-05       118-7340-427028 CLASS/ACTIVITIES COSTS       4,472       3,519       3,487       326       610       195       500       500       500         218-7240-472-31-06       118-7340-423106 EXCURSION COSTS       0       19,011       16,588       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	218-7240-472-20-0	1 118-7340-420001 ELECTRIC	2,040	0	0	0	0	0	0	0	0
218-7240-472-25-09       118-7340-425009       TECHNOLOGY SUPPORT       874       0       0       0       0       0       300       300       300         218-7240-472-25-14       118-7340-425014       NEWSLETTER       1,506       1,524       1,156       1,073       1,272       1,272       1,300       1,300       1,300         218-7240-472-25-14       118-7340-427001       OFFICE SUPPLIES       810       1,503       468       743       842       755       1,000       1,000       1,000         218-7240-472-27-06       118-7340-427006       GENERAL SUPPLIES       136       219       487       53       506       216       500       500       500         218-7240-472-31-05       118-7340-427028       CLASS/ACTIVITIES COSTS       4,472       3,519       3,487       326       610       195       500       500       500       500       200       218-7240-472-31-06       118-7340-427028       CLASS/ACTIVITIES COSTS       4,472       3,519       3,487       326       610       195       500       500       500       500       200       218-7240-472-80-01       118-7340-480001 FACILITY VALCAS       10,399       26,271       30,169       9,432       9,869       8,726       10,800	218-7240-472-20-0	3 118-7340-420003 TELEPHONE	457	495	569	596	708	636	700	700	700
218-7240-472-25-14       118-7340-425014 NEWSLETTER       1,506       1,524       1,156       1,073       1,272       1,272       1,300       1,300         218-7240-472-27-01       118-7340-427001 OFFICE SUPPLIES       810       1,503       468       743       842       755       1,000       1,000       1,000         218-7240-472-27-06       118-7340-427006 GENERAL SUPPLIES       136       219       487       53       506       216       500       500       500         218-7240-472-31-05       118-7340-427028 CLASS/ACTIVITIES COSTS       4,472       3,519       3,487       326       610       195       500       500       500       500         218-7240-472-31-06       118-7340-423106 EXCURSION COSTS       0       19,011       16,588       0	218-7240-472-25-0	3 118-7340-425003 CONTRACT SERVICES		0	7,414	6,641	5,931	5,652	6,500	6,500	6,500
218-7240-472-27-01       118-7340-427001 OFFICE SUPPLIES       810       1,503       468       743       842       755       1,000       1,000       1,000         218-7240-472-27-06       118-7340-427006 GENERAL SUPPLIES       136       219       487       53       506       216       500       500       500         218-7240-472-27-06       118-7340-427028 CLASS/ACTIVITIES COSTS       4,472       3,519       3,487       326       610       195       500       500       500         218-7240-472-31-06       118-7340-423106 EXCURSION COSTS       4,472       3,519       3,487       326       610       195       500	218-7240-472-25-0	9 118-7340-425009 TECHNOLOGY SUPPORT	874	0	0	0	0	0	300	300	300
218-7240-472-27-06       118-7340-427006 GENERAL SUPPLIES       136       219       487       53       506       216       500       500         218-7240-472-31-05       118-7340-427028 CLASS/ACTIVITIES COSTS       4,472       3,519       3,487       326       610       195       500       500       500         218-7240-472-31-06       118-7340-423106 EXCURSION COSTS       0       19,011       16,588       0       0       0       0       0       0         *       OPERATIONS & MAINTENANCE       10,399       26,271       30,169       9,432       9,869       8,726       10,800       10,800       10,800         218-7240-472-80-01       118-7340-480001 FACILITY USE CHARGE       19,080       19	218-7240-472-25-1	4 118-7340-425014 NEWSLETTER	1,506	1,524	1,156	1,073	1,272	1,272	1,300	1,300	1,300
218-7240-472-31-05       118-7340-427028 CLASS/ACTIVITIES COSTS       4,472       3,519       3,487       326       610       195       500       500       500         218-7240-472-31-06       118-7340-423106 EXCURSION COSTS       0       19,011       16,588       0       10,800       19,	218-7240-472-27-0	1 118-7340-427001 OFFICE SUPPLIES	810	1,503	468	743	842	755	1,000	1,000	1,000
218-7240-472-31-06       118-7340-423106 EXCURSION COSTS       0       19,011       16,588       0 </td <td>218-7240-472-27-0</td> <td>6 118-7340-427006 GENERAL SUPPLIES</td> <td>136</td> <td>219</td> <td>487</td> <td>53</td> <td>506</td> <td>216</td> <td>500</td> <td>500</td> <td>500</td>	218-7240-472-27-0	6 118-7340-427006 GENERAL SUPPLIES	136	219	487	53	506	216	500	500	500
*       OPERATIONS & MAINTENANCE       10,399       26,271       30,169       9,432       9,869       8,726       10,800       10,800       10,800         INTER DEPARTMENTAL CHARGES         218-7240-472-80-01       118-7340-480001 FACILITY USE CHARGE       19,080       14,430       14,430       14	218-7240-472-31-0	5 118-7340-427028 CLASS/ACTIVITIES COSTS	4,472	3,519	3,487	326	610	195	500	500	500
INTER DEPARTMENTAL CHARGES         218-7240-472-80-01       118-7340-480001 FACILITY USE CHARGE       19,080       14,430       14,430 <td< td=""><td>218-7240-472-31-0</td><td>6 118-7340-423106 EXCURSION COSTS</td><td>0</td><td>19,011</td><td>16,588</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	218-7240-472-31-0	6 118-7340-423106 EXCURSION COSTS	0	19,011	16,588	0	0	0	0	0	0
218-7240-472-80-01       118-7340-480001 FACILITY USE CHARGE       19,080		* OPERATIONS & MAINTENANCE	10,399	26,271	30,169	9,432	9,869	8,726	10,800	10,800	10,800
218-7240-472-80-01       118-7340-480001 FACILITY USE CHARGE       19,080		INTER DEPARTMENTAL CHARGES									
218-7240-472-80-03       118-7340-480003 FACILITY MAINTENANCE CHARGE       0	218-7240-472-80-0	1 118-7340-480001 FACILITY USE CHARGE	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080
218-7240-472-80-03       118-7340-480003 FACILITY MAINTENANCE CHARGE       0	218-7240-472-80-0	2 118-7340-480002 FACILITY ADMIN CHARGE	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	0
TOTAL EXPENDITURES         76,984         94,508         94,897         76,131         86,740         87,083         87,123         73,495	218-7240-472-80-0	3 118-7340-480003 FACILITY MAINTENANCE CHARGE		0	0	0	0	0	0	0	0
		* INTER DEPARTMENTAL CHARGES	14,430	14,430	14,430	14,430	14,430	14,430	14,430	14,430	19,080
<b>REVENUES OVER (UNDER) EXPENDITURES</b> (54,112) (68,735) (61,779) (62,731) (74,102) (75,909) (76,723) (77,123) (63,495)		TOTAL EXPENDITURES	76,984	94,508	94,897	76,131	86,740	87,083	87,123	87,123	73,495
		<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(54,112)	(68,735)	(61,779)	(62,731)	(74,102)	(75,909)	(76,723)	(77,123)	(63,495)

# 5/24/2018

## ENGINEERING & PW - ADMINISTRATION FUND (119)

### SUMMARY OF REVENUES AND EXPENDITURES

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES - EN	IGINEERING								
219-4110-303-08	119-4110-330800	ENCROACHMENT PERMIT	7,667	15,385	17,965	21,425	25,945	13,800	58,000	13,800
219-4110-305-01	119-1910-351100	INVESTMENT EARNINGS	0	23	22	0	0	0	0	0
219-4110-307-09	119-4110-372620	ENGINEERING FEES, INSPECT	18,322	2,284	365	2,006	587	2,000	2,000	2,000
219-4110-307-16		DVLPMNT SRVC CHG-CAPITAL	0	0	0	0	2,488	0	0	0
219-4110-307-17	119-4110-372700	DEVELOPMENT SERVICE CHARG	2,215	1,623	950	8,984	3,675	6,500	3,000	6,500
219-4110-307-19		ENGINEER PLAN CHECK/INSP	2,574	575	220	0	0	0	0	0
219-4110-307-27	119-4110-374120	MISCELLANEOUS	1,338	2,091	3,958	7,054	0	6,000	1,000	6,000
	TOTAL REVENU	JES	32,116	21,981	23,480	39,469	32,695	28,300	64,000	28,300
219-4110-	EXPENDITURES 119-4110	S PUBLIC WORKS ADMIN/ENGINEERING	175,232	111,174	130,862	176,370	180,309	186,059	186,059	178,168
	REVENUES OVI	ER (UNDER) EXPENDITURES	(143,116)	(89,193)	(107,382)	(136,901)	(147,614)	(157,759)	(122,059)	(149,868)
219-4110-399-90-0	0 119-4110-399110	GENERAL FUND SUBSIDY	197,429	89,193	107,382	136,901	147,614	157,759	122,059	149,868
	NET		54,313	0	0	0	0	0	0	0
	FUND BALANC	E - BEGINNING	(54,313)	0	0	0	0	0	0	0
	FUND BALANC	E - ENDING	0	0	0	0	0	0	0	0

	ENGINEERING	& PW - ADMINISTRATION FUND (119)	•					2017/18 Adopted		2018-19 Proposed
	P.W. ADMIN/EN	NGINEERING	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BE	ENEFITS								
219-4110-441-10-00	119-4110-410000	SALARIES	47,461	43,278	60,459	63,269	65,127	53,651	53,651	55,292
219-4110-441-10-08	119-4110-410008	RETIREES (INS REIMB)	17,236	0	0	0	0	0	0	0
		OVERTIME SALARIES	1,953	769	1,505	705	1,305	1,500	1,500	1,500
219-4110-441-12-00	119-4110-410005	PART-TIME SALARIES	0	0	0	0	0	0	0	0
219-4110-441-14-01	119-4110-414001	RETIREMENT	11,619	7,562	9,227	16,250	16,468	13,356	13,356	13,429
219-4110-441-14-02	119-4110-414002	HEALTH INSURANCE	5,858	6,416	8,439	9,035	10,641	8,217	8,217	7,600
219-4110-441-14-03	119-4110-414003	WORKERS COMPENSATION INS	1,055	1,046	2,270	2,822	5,289	6,023	6,023	5,595
219-4110-441-14-04	119-4110-414004	SOCIAL SECURITY/MEDICARE	721	619	810	822	814	685	685	750
219-4110-441-14-05	119-4110-414005	LONG TERM DISABILITY INS.	53	155	260	275	260	250	250	175
219-4110-441-14-06	119-4110-414006	STATE UNEMPLOYMENT	342	429	282	282	282	239	239	239
219-4110-441-14-08	119-4110-414008	LIFE INSURANCE	87	142	204	207	143	191	191	191
	* SALARIES	& BENEFITS	86,385	60,416	83,456	93,667	100,329	84,112	84,112	84,771
	<b>OPERATIONS &amp;</b>	MAINTENANCE								
219-4110-441-16-01	119-4110-416002	TRAVEL	20	22	143	163	186	1,000	1,000	750
219-4110-441-16-02	119-4110-416002	TRAINING	0	0	1	580	0	1,500	1,500	1,500
219-4110-441-16-04	119-4110-416002	CONFERENCES	0	0	132	0	888	1,000	1,000	1,000
219-4110-441-16-05	119-4110-416005	MEMBERSHIPS	0	0	143	0	195	200	200	200
219-4110-441-20-01	119-4110-420001	ELECTRIC	21,932	12,904	8,133	8,034	6,271	10,000	10,000	10,000
219-4110-441-20-02	119-4110-420002	GAS	1,119	453	233	361	345	1,000	1,000	1,000
219-4110-441-20-03	119-4110-420003	TELEPHONE	623	529	549	617	0	0	0	0
219-4110-441-20-04	119-4110-420004	CELL PHONES	723	768	634	362	450	800	800	500
219-4110-441-22-00		ADVERTISING	375	108	84	0	0	0	0	0
219-4110-441-23-00	119-4110-423000	LEASES	6,675	8,050	4,972	5,256	1,864	8,000	8,000	8,000
219-4110-441-24-01	119-4110-424001	BUILDINGS MAINTENANCE	319	971	0	0	0	500	500	4,000
219-4110-441-24-03	119-4110-424003	VEHICLES MAINTENANCE	597	2,204	1,471	328	1,011	1,000	1,000	1,000
219-4110-441-25-03	119-4110-425003	CONTRACT SERVICES	30,273	5,927	10,721	46,652	46,883	50,000	50,000	40,000
2194110-441-26-01			1,743	1,547	1,491	1,184	797	1,800	1,800	1,800
219-4110-441-27-01	119-4110-427001	OFFICE SUPPLIES	5,024	1,976	1,547	2,096	2,082	3,000	3,000	1,500
219-4110-441-27-06	119-4110-427006	GENERAL SUPPLIES	3,117	1,035	3,306	1,662	3,676	4,500	4,500	4,500
219-4110-441-29-00	119-4110-429000	POSTAGE	841	764	564	781	705	1,000	1,000	1,000
	* OPERATION	NS & MAINTENANCE	73,381	37,258	34,124	68,076	65,353	85,300	85,300	76,750
	INTER DEPART	MENTAL CHARGES								
219-4110-441-80-03	119-4110-480003	FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,720	5,720	5,720
219-4110-441-80-04	119-4110-480004	RISK MANAGEMENT CHARGE	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927
219-4110-441-80-06	119-4110-480006	INFORMATION TECH CHARGE	4,339	2,373	2,155	3,500	3,500	5,000	5,000	5,000
	* INTER DEP	ARTMENTAL CHARGES	15,466	13,500	13,282	14,627	14,627	16,647	16,647	16,647
	TOTAL		175,232	111,174	130,862	176,370	180,309	186,059	186,059	178,168

### DEVELOPMENT SERVICES FUND (120)

### SUMMARY OF REVENUES AND EXPENDITURES

220-3110-303-0400         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-3030600         120-3110-372000         120-310-372000	Old Account #	COMMUNITY DEVELOPMENT New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
220-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-303-0400         120-3110-372000 SIGN PERMIT FEE         1,440         1,735         1,771         1,590         1,505         1,500	220-3110-303-0300	120-3110-330300 CONSTRUCTION PERMITS	193,140	232,921	285,555	368,710	337,573	350,000	350,000	350,000
220-3110-305-0100         120-1910-351100 INVESTMENT EARNINGS         13         875         1,522         2,777         2,696         5,000         5,000         5,000           220-3110-307-0300         120-3110-372030 SALE MAPS, PUBLICATIONS         408         42,273         2,620         169         251         2,500         150         12           220-3110-307-0400         120-3110-37200 THER FLINSS, CERTIFICATES         0         0         0         193         0         0           220-3110-307-0600         120-3110-37510 FIRE PLAN CHECK         3,304         4,688         5,827         3,754         4,478         4,000         5,600         5,600         25,000         120,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         120,000         120,000<	220-3110-303-0400	120-3110-330400 HOME OCCUPATION PERMIT	6,190	5,320	4,750	6,565	5,320	6,000	6,000	6,000
220-3110-307-0300         120-3110-372300 SALE MAPS, PUBLICATIONS         408         4.273         2,620         169         251         2,500         150         15           220-3110-307-0400         120-3110-372400 OTHER FILINGS, CERTIFICATES         0	220-3110-303-0600	120-3110-330600 SIGN PERMIT FEE	1,440	1,735	1,771	1,590	1,505	1,500	1,500	1,500
220-3110-307-0400         120-3110-372400 OTHER FILINGS, CERTIFICATES         0	220-3110-305-0100	120-1910-351100 INVESTMENT EARNINGS	13	875	1,522	2,777	2,696	5,000	5,000	5,000
220-3110-307-0600         120-3110-375100 FIRE INSPECTIONS         17,708         18,931         28,191         17,617         23,766         20,000         26,400         26,00           220-3110-307-0600         120-3110-375110 FIRE PLAN CHECK         3,304         4,688         5,827         3,754         4,478         4,000         5,60         5,60           220-3110-307-0600         120-3110-375210 PLAN AND ENERGY CHECK FEE         82,585         69,238         118,013         172,762         110,1,37         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         120,000         350,000         0	220-3110-307-0300	120-3110-372300 SALE MAPS, PUBLICATIONS	408	4,273	2,620	169	251	2,500	150	150
220-3110-307-0600         120-3110-375110 FIRE PLAN CHECK         3,304         4,688         5,827         3,754         4,478         4,000         5,600         5,60           220-3110-307-0600         120-3110-375120 FIRE FLOW         0         0         450         600         110         1,000         300         1,00           220-3110-307-0600         120-3110-375120 FIRE FLOW         0         0         450         600         110         1,000         300         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         120-3110-372600 DEVELOPMENT SERVICE CHARGE         18,137         14,033         47,448         36,006         16,023         35,000         36,000	220-3110-307-0400	120-3110-372400 OTHER FILINGS, CERTIFICATES	0		0	0	193	0	0	0
220-3110-307-0600         120-3110-375120 FIRE FLOW         0         0         450         600         110         1,000         300         1,000           220-3110-307-0600         120-3110-372810 PLAN AND ENERGY CHECK FEE         82,585         69,238         118,013         172,762         110,137         125,000         125,010,100         100,00         100	220-3110-307-0600	120-3110-375100 FIRE INSPECTIONS	17,708	18,931	28,191	17,617	23,766	20,000	26,400	26,000
220-3110-307-0700         120-3110-372810 PLAN AND ENERGY CHECK FEE         82,585         69,238         118,013         172,762         110,137         125,000         125,000         125,000         125,000         120,3110-372600 DEVELOPMENT SERVICE CHARGE         18,137         14,033         47,448         36,006         16,023         35,000         0         220,000         120,3110-372600 DEVELOPMENT SERVICE CHARGE         18,137         14,033         47,448         36,006         16,023         35,000         36,073         361,737         361,7	220-3110-307-0600	120-3110-375110 FIRE PLAN CHECK	3,304	4,688	5,827	3,754	4,478	4,000	5,600	5,600
220-3110-307-1600       120-3110-372600 DEVELOPMENT SERVICE CHARGE       18,137       14,033       47,448       36,006       16,023       35,000       35,000       35,000         220-3110-307-1800       120-3110-372600 DELACTRONIC & CONING FEES       15,570       23,441       1,614       1,380       17,975       30,000       35,000       35,000       200         220-3110-307-20-01       120-3110-372602 CODE ENFORCEMENT       0       0       0       0       0       0       0       0       200       2,900       3,910       3,91,903       3,91,903       3,1,737       3,61,737       3,6	220-3110-307-0600	120-3110-375120 FIRE FLOW	0	0	450	600	110	1,000	300	1,000
220-3110-307-1800       120-3110-372800 PLANNING & ZONING FEES       15,570       23,441       1,614       1,380       17,975       30,000       35,000       35,000       35,000       35,000       35,000       10,000       1,000 </td <td>220-3110-307-0700</td> <td>120-3110-372810 PLAN AND ENERGY CHECK FEE</td> <td>82,585</td> <td>69,238</td> <td>118,013</td> <td>172,762</td> <td>110,137</td> <td>125,000</td> <td>125,000</td> <td>125,000</td>	220-3110-307-0700	120-3110-372810 PLAN AND ENERGY CHECK FEE	82,585	69,238	118,013	172,762	110,137	125,000	125,000	125,000
220-3110-307-20-01       120-3110-371420 ELECTRONIC RECORDS FEE       1,085       1,313       754       850       246       1,000       1	220-3110-307-1600	120-3110-372600 DEVELOPMENT SERVICE CHARGE	18,137	14,033	47,448	36,006	16,023	35,000	0	0
220-3110-308-07-03       120-3110-372625 CODE ENFORCEMENT       0       0       0       0       500       0       2,900       2,	220-3110-307-1800	120-3110-372800 PLANNING & ZONING FEES	15,570		1,614	1,380	17,975	30,000	35,000	35,000
TOTAL REVENUES       339,580       376,768       498,515       612,780       520,773       581,000       558,850       559,15         220-3110       PLANNING       PLANNING       249,610       221,627       248,086       211,133       239,941       280,744       280,744       249,515         220-3130       BUILDING INSPECTION       167,160       210,649       278,935       245,799       335,790       361,737       361,737       353,66         416,770       432,276       527,021       456,932       575,731       642,481       603,20         GENERAL FUND SUBSIDY       (77,190)       (55,508)       (28,506)       155,848       (54,958)       (61,481)       (83,631)       (44,055)         NET       327,175       0       0       155,848       (54,958)       (61,481)       (83,631)       (17,25)         (327,175)       0       0       155,848       100,890       100,890       17,25         (327,175)       0       0       0       155,848       100,890       100,890       17,25         (327,175)       0       0       0       155,848       100,890       100,890       17,25	220-3110-307-20-01	1 120-3110-371420 ELECTRONIC RECORDS FEE	1,085	1,313	754	850	246	1,000	1,000	1,000
COMMUNITY DEVELOPMENT         220-3110       PLANNING         220-3130       BUILDING INSPECTION         REVENUES OVER (UNDER) EXPENDITURES       249,610       221,627       248,086       211,133       239,941       280,744       249,53         REVENUES OVER (UNDER) EXPENDITURES       167,160       210,649       278,935       245,799       335,790       361,737       353,66         416,770       432,276       527,021       456,932       575,731       642,481       603,20         GENERAL FUND SUBSIDY       (77,190)       (55,508)       (28,506)       155,848       (54,958)       (61,481)       (83,631)       (44,05)         NET       327,175       0       0       155,848       (54,958)       (61,481)       (83,631)       (17,25)         FUND BALANCE - BEGINNING       (327,175)       0       0       0       155,848       100,890       100,890       17,25         GUND BALANCE - ENDING       (327,175)       0       0       0       105,848       100,890       100,890       17,25	220-3110-308-07-03	3 120-3110-372625 CODE ENFORCEMENT	0	0	0	0	500	0	2,900	2,900
220-3110       PLANNING         220-3130       BUILDING INSPECTION         BUILDING INSPECTION       167,160       210,649       278,935       245,799       335,790       361,737       361,737       353,66         REVENUES OVER (UNDER) EXPENDITURES       (77,190)       (55,508)       (28,506)       155,848       (54,958)       (61,481)       (83,631)       (44,057)         GENERAL FUND SUBSIDY       404,365       55,508       28,506       0       0       0       26,792         NET       327,175       0       0       155,848       (54,958)       (61,481)       (83,631)       (17,257)         FUND BALANCE - BEGINNING       (327,175)       0       0       0       155,848       100,890       100,890       17,257		TOTAL REVENUES	339,580	376,768	498,515	612,780	520,773	581,000	558,850	559,150
220-3110       PLANNING         220-3130       BUILDING INSPECTION         BUILDING INSPECTION       167,160       210,649       278,935       245,799       335,790       361,737       361,737       353,66         REVENUES OVER (UNDER) EXPENDITURES       (77,190)       (55,508)       (28,506)       155,848       (54,958)       (61,481)       (83,631)       (44,057)         GENERAL FUND SUBSIDY       404,365       55,508       28,506       0       0       0       26,792         NET       327,175       0       0       155,848       (54,958)       (61,481)       (83,631)       (17,257)         FUND BALANCE - BEGINNING       (327,175)       0       0       0       155,848       100,890       100,890       17,257		COMMUNITY DEVELOPMENT								
220-3130       BUILDING INSPECTION       167,160       210,649       278,935       245,799       335,790       361,737       361,737       353,66         REVENUES OVER (UNDER) EXPENDITURES         GENERAL FUND SUBSIDY         NET       404,365       55,508       28,506       0       0       0       26,799         SUBD BALANCE - BEGINNING       327,175       0       0       155,848       (54,958)       (61,481)       (83,631)       (17,25)         GUID BALANCE - ENDING       (327,175)       0       0       0       155,848       100,890       100,890       17,25	220-3110		249,610	221,627	248,086	211,133	239,941	280,744	280,744	249,538
REVENUES OVER (UNDER) EXPENDITURES	220-3130	BUILDING INSPECTION	167,160		278,935			361,737	361,737	353,666
REVENUES OVER (UNDER) EXPENDITURES       (77,190)       (55,508)       (28,506)       155,848       (54,958)       (61,481)       (83,631)       (44,05)         GENERAL FUND SUBSIDY       404,365       55,508       28,506       0       0       0       26,75         NET       327,175       0       0       155,848       (54,958)       (61,481)       (83,631)       (17,25)         FUND BALANCE - BEGINNING       (327,175)       0       0       155,848       100,890       100,890       17,25         FUND BALANCE - ENDING       (327,175)       0       0       0       155,848       100,890       17,25		-	416,770	432,276	527,021	456,932	575,731	642,481	642,481	603,204
MET       404,365       55,508       28,506       0       0       0       26,75         SUND BALANCE - BEGINNING       327,175       0       0       155,848       (54,958)       (61,481)       (83,631)       (17,25)         FUND BALANCE - ENDING       (327,175)       0       0       0       155,848       100,890       100,890       17,25		REVENUES OVER (UNDER) EXPENDITURES	(77,190)			155,848			(83,631)	
NET 327,175 0 0 155,848 (54,958) (61,481) (83,631) (17,25 FUND BALANCE - ENDING FUND BALANCE - ENDING		GENERAL FUND SUBSIDY	404 365	55 508	28 506	0	0	0	0	26 705
FUND BALANCE - BEGINNING (327,175) 0 0 0 155,848 100,890 100,890 17,25 FUND BALANCE - ENDING		NET	404,303	55,508	20,300	0	0	0	0	20,795
(327,175) 0 0 0 155,848 100,890 100,890 17,25 FUND BALANCE - ENDING			327,175	0	0	155,848	(54,958)	(61,481)	(83,631)	(17,259)
FUND BALANCE - ENDING		FUND BALANCE - BEGINNING	(327,175)	0	0	0	155.848	100.890	100.890	17,259
		FUND BALANCE - ENDING	0	0	0	155,848	100,890	39,409	17,259	0

	DEVELOPMENT SERVICES FUND (120)						2017/18 Adopted		2018-19 Proposed
	PLANNING (3110)	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS							·	<u> </u>
220-3110-431-10-00	120-3110-410000 SALARIES	100,974	89,321	109,892	72,657	74,212	72,343	72,343	75,775
220-3110-431-11-00	120-3110-410007 OVERTIME SALARIES	234	82	0	0	0	200	200	0
	120-3110-410013 CONTRACT EMPLOYEE SALARY	35,674	42,342	53,775	53,040	61,149	65,000	65,000	72,000
220-3110-431-14-01	120-3110-414001 RETIREMENT	16,696	18,248	21,395	20,494	21,895	23,948	23,948	24,389
220-3110-431-14-02	120-3110-414002 HEALTH INSURANCE	5,758	14,808	11,407	8,487	9,605	9,451	9,451	8,460
220-3110-431-14-03	120-3110-414003 WORKERS COMPENSATION INS	2,587	2,099	4,305	3,020	5,287	6,758	6,758	6,456
220-3110-431-14-04	120-3110-414004 SOCIAL SECURITY/MEDICARE	2,024	1,390	1,558	1,007	998	959	959	1,049
220-3110-431-14-05	120-3110-414005 LONG TERM DISABILITY INS.	0	146	457	555	535	564	564	511
220-3110-431-14-06	120-3110-414006 STATE UNEMPLOYMENT	1,091	690	651	326	326	326	326	326
220-3110-431-14-08	120-3110-414008 LIFE INSURANCE	114	176	309	292	221	282	282	282
	* SALARIES & BENEFITS	165,152	169,302	203,749	159,878	174,228	179,831	179,831	189,248
	<b>OPERATIONS &amp; MAINTENANCE</b>								
220-3110-431-15-00	120-3110-415000 LIABILITY INSURANCE	10,000	12,655	10,237	8,360	9,084	11,000	11,000	11,000
220-3110-431-16-01	120-3110-416002 TRAVEL	0	91	6	10	8	50	50	50
220-3110-431-16-02	120-3110-416002 TRAINING	0	0	0	0	169	2,000	2,000	500
220-3110-431-19-00	120-3110-425019 BANK/CC SERVICE CHARGES	0	2,162	1,061	983	910	2,000	2,000	2,000
220-3110-431-20-01	120-3110-420001 ELECTRIC	4,317	2,773	5,654	5,316	3,639	5,800	5,800	3,500
220-3110-431-20-03	120-3110-420003 TELEPHONE	56	313	389	134	(89)	100	100	100
220-3110-431-22-00	120-3110-425011 ADVERTISING	455	379	1,293	148	1,252	1,500	1,500	1,500
220-3110-431-23-00	120-3110-423000 LEASES	5,985	6,453	4,383	3,881	2,347	6,000	6,000	3,000
220-3110-431-24-03	120-3110-424003 VEHICLES MAINTENANCE	1,021	367	296	21	814	900	900	900
220-3110-431-25-03	120-3110-427001 CONTRACT SERVICES	44,367	8,640	4,148	13,885	28,903	49,758	49,758	15,900
220-3110-431-26-01	120-3110-427022 FUEL & OIL	302	537	447	24	121	500	500	500
220-3110-431-27-01	120-3110-427001 OFFICE SUPPLIES	2,048	1,454	1,499	1,190	941	1,500	1,500	1,500
220-3110-431-27-06	120-3110-427006 GENERAL SUPPLIES	428	1,899	343	313	306	500	500	535
220-3110-431-29-00	120-3110-429000 POSTAGE	899	1,361	1,021	405	723	1,200	1,200	1,200
	* OPERATIONS & MAINTENANCE	69,878	39,084	30,777	34,670	49,128	82,808	82,808	42,185
	INTER DEPARTMENTAL CHARGES								
220-3110-431-80-03	120-3110-480003 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,720	5,720	5,720
220-3110-431-80-04	120-3110-480004 RISK MANAGEMENT CHARGE	7,385	7,385	7,385	7,385	7,385	7,385	7,385	7,385
	120-3110-480006 INFORMATION TECH CHARGE	1,995	656	975	4,000	4,000	5,000	5,000	5,000
	* INTER DEPARTMENTAL CHARGES	14,580	13,241	13,560	16,585	16,585	18,105	18,105	18,105
	TOTAL	249,610	221,627	248,086	211,133	239.941	280,744	280,744	249,538

	DEVELOPMENT SERVICES FUND (120) BUILDING INSPECTIONS (3130)	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
220-3130-433-10-00	120-3130-410000 SALARIES	59,604	62,436	65,260	61,233	116,012	140,011	140,011	141,740
220-3130-433-10-08	120-3130-410008 RETIREES (INS REIMB)	7.771	0	0	0	0	0	0	0
	120-3130-410007 OVERTIME SALARIES	1,186	2,031	6,634	44	0	2,500	2,500	2,500
220-3130-433-12-00	120-3130-410005 SALARIES - PART-TIME	0	19,496	20,672	25,141	32,271	0	0	0
220-3130-433-14-01	120-3130-414001 RETIREMENT	18,125	13,368	15,241	19,087	42,063	43,786	43,786	43,791
220-3130-433-14-02	120-3130-414002 HEALTH INSURANCE	14,332	12,811	11,040	8,747	19,490	27,676	27,676	32,878
220-3130-433-14-03	120-3130-414003 WORKERS COMPENSATION INS	1,499	2,872	3,590	2,892	4,556	5,905	5,905	8,552
220-3130-433-14-04	120-3130-414004 SOCIAL SECURITY/MEDICARE	807	2,326	2,628	1,127	1,577	1,879	1,879	1,864
220-3130-433-14-06	120-3130-414006 STATE UNEMPLOYMENT	504	868	704	866	1,103	1,085	1,085	1,085
220-3130-433-14-08	120-3130-414008 LIFE INSURANCE	84	62	62	53	109	156	156	156
	* SALARIES & BENEFITS	103,912	116,270	125,831	119,190	217,181	222,998	222,998	232,566
	<b>OPERATIONS &amp; MAINTENANCE</b>								
220-3130-433-16-01	120-3130-416002 TRAVEL	0	0	0	20	187	1,640	1,640	940
220-3130-433-16-02	120-3130-416002 TRAINING	363	660	1,280	413	1,803	2,600	2,600	2,900
220-3130-433-16-05	120-3130-416005 MEMBERSHIPS	150	200	365	275	315	760	760	760
220-3130-433-20-04	120-3130-420004 CELL PHONES & PAGERS	0	858	1,051	756	1,668	1,600	1,600	1,400
220-3130-433-24-03	120-3130-424003 VEHICLES MAINTENANCE	37	170	398	699	275	600	600	600
220-3130-433-25-03	120-3130-425003 CONTRACT SERVICES	61,284	91,232	139,473	122,370	101,038	128,500	128,500	109,500
220-3130-419-25-12	120-3130-425012 SOFTWARE	0	0	9,000	0	9,000	0	0	0
220-3130-433-25-16	120-3130-425016 UNIFORM/LAUNDRY SERVICE	413	289	416	265	494	700	700	1,400
220-3130-433-26-01	120-3130-427022 FUEL & OIL	668	690	710	337	670	800	800	800
220-3130-433-27-06	120-3130-427006 GENERAL SUPPLIES	333	280	411	1,474	2,620	1,000	1,000	2,800
	* OPERATIONS & MAINTENANCE	63,248	94,379	153,104	126,609	118,070	138,200	138,200	121,100
41-06	120-3130-441006 COMPUTER AND RELATED EQUI	0	0	0	0	539	539	539	0
	* CAPITAL OUTLAY	0	0	0	0	539	539	539	0
	TOTAL	167,160	210,649	278,935	245,799	335,790	361,737	361,737	353,666

### ALCOHOL BEVERAGE CONTROL GRANT (201)

REVENUES         0<	Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Proposed Preliminary Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
201-1910-305-01-00         201-1910-351100         INVESTMENT EARNINGS         0 <t< td=""><td></td><td>REVENUES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		REVENUES									
TOTAL REVENUES       0       0       0       0       0       37,735       37,735         EXPENDITURES SALARIES & BENEFITS       SALARIES & BENEFITS       0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td>0</td>									,		0
EXPENDITURES SALARIES & BENEFITS           201-2140-421-11-00         201-2140-410007         OVERTIME SALARIES         0         0         0         0         30,041         30,041           201-2140-421-14-03         201-2140-410003         WORKERS COMPENSATION INS         0	201-1910-305-01-00	201-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS         201-2140-421-11-00       201-2140-410007       OVERTIME SALARIES       0 <t< td=""><td></td><td>TOTAL REVEN</td><td>UES</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>37,735</td><td>37,735</td><td>0</td></t<>		TOTAL REVEN	UES	0	0	0	0	0	37,735	37,735	0
201-2140-421-11-00       201-2140-410007       OVERTIME SALARIES       0       0       0       0       30,041       30,041         201-2140-421-14-03       201-2140-414003       WORKERS COMPENSATION INS       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
201-2140-421-14-03       201-2140-414003       WORKERS COMPENSATION INS       0	201 21 40 421 11 00			0	0	0	0	0	20.041	20.041	0
201-2140-421-14-04       201-2140-414004       SOCIAL SECURITY/MEDICARE       0       0       0       0       436       436         *       SALARIES & BENEFITS       0       0       0       0       0       30,477       30,477         OPERATIONS & MAINTENANCE       0       0       0       0       0       0       2,258       2,258         201-2140-421-27-06       201-2140-427006       GENERAL SUPPLIES       0       0       0       0       2,500       2,500         *       OPERATIONS & MAINTENANCE       0       0       0       0       4,758       4,758         201-2140-421-27-06       201-2140-427006       GENERAL SUPPLIES       0       0       0       4,758       4,758         201-2140-421-41-05       CAPITAL OUTLAY       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         201-2140-421-41-05       MACHINERY & EQUIPMENT       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       0       2,500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td>0 0</td>									,	-	0 0
*       SALARIES & BENEFITS       0       0       0       0       30,477       30,477         OPERATIONS & MAINTENANCE       0       0       0       0       0       2,558       2,258         201-2140-421-27-06       201-2140-427006       GENERAL SUPPLIES       0       0       0       0       2,500       2,500         *       OPERATIONS & MAINTENANCE       0       0       0       0       0       2,500       2,500         *       OPERATIONS & MAINTENANCE       0       0       0       0       4,758       4,758         201-2140-421-41-05       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       TOTAL EXPENDITURES       0       0       0       0										-	0
OPERATIONS & MAINTENANCE         201-2140-421-16-02       201-2140-416002       TRAINING         201-2140-421-27-06       201-2140-427006       GENERAL SUPPLIES       0       0       0       0       0       2,500       2,500         *       OPERATIONS & MAINTENANCE       0       0       0       0       0       4,758       4,758         201-2140-421-41-05       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         201-2140-421-41-05       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         201-2140-421-41-05       XACHINERY & EQUIPMENT       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         TOTAL EXPENDITURES       0       0       0       0       0       0       0       0       0         REVENUES OVER (UNDER) EXPENDITURES	201-2140-421-14-04	201-2140-414004	SOCIAL SECONT I/MEDICANE	0	0	0	0	0	450	450	0
201-2140-421-16-02       201-2140-416002       TRAINING       0       0       0       0       0       2,258       2,258         201-2140-421-27-06       201-2140-427006       GENERAL SUPPLIES       0       0       0       0       2,500       2,500         *       OPERATIONS & MAINTENANCE       0       0       0       0       4,758       4,758         201-2140-421-41-05       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       0       2,500       2,500         201-2140-421-41-05       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         TOTAL EXPENDITURES       0       0       0       0       0       37,735       37,735         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0       0		* SALARIES	& BENEFITS	0	0	0	0	0	30,477	30,477	0
201-2140-421-27-06       201-2140-427006       GENERAL SUPPLIES       0       0       0       0       2,500       2,500         *       OPERATIONS & MAINTENANCE       0       0       0       0       4,758       4,758         201-2140-421-41-05       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         201-2140-421-41-05       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       37,735       37,735         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0		OPERATIONS &	z MAINTENANCE								
* OPERATIONS & MAINTENANCE       0       0       0       0       4,758       4,758         201-2140-421-41-05       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       0       2,500       2,500         * CAPITAL OUTLAY       0       0       0       0       0       2,500       2,500         * CAPITAL OUTLAY       0       0       0       0       2,500       2,500         * CAPITAL OUTLAY       0       0       0       0       2,500       2,500         * CAPITAL OUTLAY       0       0       0       0       2,500       2,500         TOTAL EXPENDITURES       0       0       0       0       37,735       37,735         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0	201-2140-421-16-02	201-2140-416002	TRAINING	0	0	0	0	0	2,258	2,258	0
CAPITAL OUTLAY       0       0       0       0       0       2,500       2,500         201-2140-421-41-05       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       0       2,500       2,500         TOTAL EXPENDITURES       0       0       0       0       37,735       37,735         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0	201-2140-421-27-06	201-2140-427006	GENERAL SUPPLIES	0	0	0	0	0	2,500	2,500	0
201-2140-421-41-05       201-2140-441005       MACHINERY & EQUIPMENT       0       0       0       0       0       2,500       2,500         *       CAPITAL OUTLAY       0       0       0       0       0       2,500       2,500         TOTAL EXPENDITURES       0       0       0       0       0       37,735       37,735         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0		* OPERATIO	NS & MAINTENANCE	0	0	0	0	0	4,758	4,758	0
* CAPITAL OUTLAY       0       0       0       0       0       2,500       2,500         TOTAL EXPENDITURES       0       0       0       0       0       37,735       37,735         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0		CAPITAL OUTL	AY								
TOTAL EXPENDITURES       0       0       0       0       37,735       37,735         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0       0	201-2140-421-41-05	201-2140-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	2,500	2,500	0
REVENUES OVER (UNDER) EXPENDITURES 0 0 0 0 0 0 0 0		* CAPITAL O	DUTLAY	0	0	0	0	0	2,500	2,500	0
REVENUES OVER (UNDER) EXPENDITURES 0 0 0 0 0 0 0 0											
		TOTAL EXPENI	DITURES	0	0	0	0	0	37,735	37,735	0
		REVENUES OV	ER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING000000		FUND BALANC	E - BEGINNING	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING 0 0 0 0 0 0 0		FUND BALANC	E - ENDING	0	0	0	0	0	0	0	0

### SUPPLEMENTAL LAW ENFORCEMENT (203)

Old Account #         New Account #         Account/Description         2012/13         2013/14         2014/15         2015/16         2016/17         Preliminary         2017/2           Old Account #         New Account #         Account/Description         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Budget         Project           203-2110-306-34-00         203-2110-362410         STATE GRANT         100,033         100,075         106,230         114,618         129,324         100,000         150,0           203-1910-305-01-00         203-1910-351100         INVESTMENT EARNINGS         101,068         100,199         106,332         114,757         129,512         100,750         150,7           TOTAL REVENUES         101,068         100,199         106,332         114,757         129,512         100,750         150,7           EXPENDITURES         101,068         100,199         106,332         114,757         129,512         100,750         150,7           203-2110-421-41-05         203-2110-44100/ MACHINERY & EQUIPMENT         0         0         8,386         26,255         0         0         0           203-2110-421-41-06         203-2110-44100/ COMPUT	5
Old Account #         New Account #         Account/Description         Actual         Actual         Actual         Actual         Actual         Budget         Project           REVENUES           203-2110-306-34-00         203-2110-362410 STATE GRANT         100,033         100,075         106,230         114,618         129,324         100,000         150,0           203-1910-305-01-00         203-1910-351100 INVESTMENT EARNINGS         1,035         124         102         139         188         750         7           TOTAL REVENUES           EXPENDITURES           CAPITAL OUTLAY           203-2110-421-41-05         203-2110-44100 (MACHINERY & EQUIPMENT         0         0         8,386         26,255         0         0           203-2110-421-41-06         203-2110-44100 (COMPUTER & RELATED EQUIP         0         0         41,475         0         0         0           203-2110-44100 (RADIO EQUIPMENT         0         0         0         0         0         0	5
REVENUES         203-2110-306-34-00       203-2110-362410 STATE GRANT       100,033       100,075       106,230       114,618       129,324       100,000       150,0         203-1910-305-01-00       203-1910-351100 INVESTMENT EARNINGS       1,035       124       102       139       188       750       7         TOTAL REVENUES         EXPENDITURES         CAPITAL OUTLAY         203-2110-421-41-05       203-2110-44100 MACHINERY & EQUIPMENT       0       0       8,386       26,255       0       0         203-2110-421-41-06       203-2110-44100 COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-08       203-2110-44100; RADIO EQUIPMENT       0       0       0       0       0       0	ed Budget
203-2110-306-34-00       203-2110-362410 STATE GRANT       100,033       100,075       106,230       114,618       129,324       100,000       150,0         203-1910-305-01-00       203-1910-351100 INVESTMENT EARNINGS       1,035       124       102       139       188       750       7         TOTAL REVENUES         EXPENDITURES         CAPITAL OUTLAY         203-2110-421-41-05       203-2110-44100 MACHINERY & EQUIPMENT       0       0       8,386       26,255       0       0         203-2110-421-41-06       203-2110-44100 COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-06         203-2110-44100 COMPUTER & RELATED EQUIP         0       0       41,475       0       0       0         203-2110-44100 COMPUTER & RELATED EQUIP         0       0       0       0       0       0       0	
203-2110-306-34-00       203-2110-362410 STATE GRANT       100,033       100,075       106,230       114,618       129,324       100,000       150,0         203-1910-305-01-00       203-1910-351100 INVESTMENT EARNINGS       1,035       124       102       139       188       750       7         TOTAL REVENUES         EXPENDITURES         CAPITAL OUTLAY         203-2110-421-41-05       203-2110-44100 MACHINERY & EQUIPMENT       0       0       8,386       26,255       0       0         203-2110-421-41-05       203-2110-44100 COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-08       203-2110-44100 RADIO EQUIPMENT       0       0       0       0       0       0	
203-1910-305-01-00       203-1910-351100 INVESTMENT EARNINGS       1,035       124       102       139       188       750       7         TOTAL REVENUES         EXPENDITURES         CAPITAL OUTLAY         203-2110-421-41-05       203-2110-44100/ MACHINERY & EQUIPMENT       0       0       8,386       26,255       0       0         203-2110-421-41-06       203-2110-44100/ COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-08       203-2110-44100/ RADIO EQUIPMENT       0       0       0       0       0	0 150.000
TOTAL REVENUES       101,068       100,199       106,332       114,757       129,512       100,750       150,7         EXPENDITURES       CAPITAL OUTLAY       CAPITAL OUTLAY       0       0       8,386       26,255       0       0         203-2110-421-41-05       203-2110-44100 (MACHINERY & EQUIPMENT       0       0       41,475       0       0       0         203-2110-421-41-06       203-2110-44100 (COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-08       203-2110-44100 (RADIO EQUIPMENT       0       0       0       0       0	0 750
EXPENDITURES         CAPITAL OUTLAY         203-2110-421-41-05       203-2110-44100/MACHINERY & EQUIPMENT       0       0       8,386       26,255       0       0         203-2110-421-41-06       203-2110-44100/COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-08       203-2110-44100/RADIO EQUIPMENT       0       0       0       0       0	0 /20
CAPITAL OUTLAY       0       0       8,386       26,255       0       0         203-2110-421-41-05       203-2110-44100/MACHINERY & EQUIPMENT       0       0       41,475       0       0       0         203-2110-421-41-06       203-2110-44100/COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-08       203-2110-44100/RADIO EQUIPMENT       0       0       0       0       0	0 150,750
203-2110-421-41-05       203-2110-44100/MACHINERY & EQUIPMENT       0       0       8,386       26,255       0       0         203-2110-421-41-06       203-2110-44100/COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-08       203-2110-44100/RADIO EQUIPMENT       0       0       0       0       0       0	
203-2110-421-41-06       203-2110-44100 COMPUTER & RELATED EQUIP       0       0       41,475       0       0       0         203-2110-421-41-08       203-2110-44100 RADIO EQUIPMENT       0       0       0       0       0       0       0	
203-2110-421-41-08 203-2110-44100; RADIO EQUIPMENT 0 0 0 0 0 0 0 0	0 75,000
	0 0
203-2110-421-41-09 203-2110-44100' VEHICLES 67.776 20.173 27.021 35.923 31.541 50.000 50.0	0 0
	0 50,000
* CAPITAL OUTLAY 67,776 20,173 76,882 62,178 31,541 50,000 50,0	0 125,000
INTERFUND TRANSFERS	
203-2110-499-90-00 203-2110-499-91TRANSFERS OUT 50,000 50,000 50,000 49,995 50,000 50,0	0 50,000
50,000 50,000 50,000 50,000 49,995 50,000 50,0	0 50,000
TOTAL EXPENDITURES <u>117,776</u> 70,173 126,882 112,178 81,536 100,000 100,0	0 175,000
REVENUES OVER (UNDER) EXPENDITURES (16,708) 30,026 (20,550) 2,579 47,976 750 50,7	0 (24,250)
FUND BALANCE - BEGINNING         16,708         0         30,026         9,476         12,055         60,031         60,0	1 110,781
FUND BALANCE - ENDING 0 30,026 9,476 12,055 60,031 60,781 110,7	1 86,531

## **OFFICE TRAFFIC SAFETY - DUI GRANT (205)**

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
205-2110-306-34-00	205-2110-362410	STATE GRANT	0	0	0	0	0	35,000	35,000	0
205-1910-305-01-00	205-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
	TOTAL REVEN	UES	0	0	0	0	0	35,000	35,000	0
	EXPENDITURE: SALARIES & BE									
205-2140-421-11-00	205-2140-410007	OVERTIME SALARIES	0	0	0	0	0	27,677	27,677	0
205-2140-421-14-03	205-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
205-2140-421-14-04	205-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	5,560	5,560	0
	* SALARIES	& BENEFITS	0	0	0	0	0	33,237	33,237	0
		MAINTENANCE								
205-2140-421-16-02			0	0	0	0	0	0	0	0
205-2140-421-27-06	205-2140-427006	GENERAL SUPPLIES	0	0	0	0	0	1,763	1,763	0
	* OPERATIO	NS & MAINTENANCE	0	0	0	0	0	1,763	1,763	0
	CAPITAL OUTL		0	0	0	0	0			0
205-2110-421-41-05	205-2110-441005	5 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	* CAPITAL O	UTLAY	0	0	0	0	0	0	0	0
	TOTAL EXPENI	DITURES	0	0	0	0	0	35,000	35,000	0
	REVENIJES OV	ER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
			-					0		0
	FUND BALANC	E - BEGINNING	0	0	0	0	0	0	0	0
	FUND BALANC	E - ENDING	0	0	0	0	0	0	0	0

# **OFFICE TRAFFIC SAFETY - ENFORCEMENT GRANT (206)**

REVENUES           206-2110-305-30-00         206-210-352410         STATE GRANT         0	Old Account #	OFFICE TRAFFIC SAFETY - ENFORCEMENT GI           New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
206-2110-306-34-00       206-2110-362410       STATE GRANT       0<		REVENIJES								
206-1910-305-01-00         206-1910-351100         INVESTMENT EARNINGS         0 <t< td=""><td>206-2110-306-34-00</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>35.000</td><td>35.000</td><td>0</td></t<>	206-2110-306-34-00		0	0	0	0	0	35.000	35.000	0
EXPENDITURES SALARIES & BENEFITS         206-2140-421-11-00       206-2140-4140007 OVERTIME SALARIES       0								,	,	
SALARIES & BENEFITS         206-2140-421-11-00       206-2140-410007 OVERTIME SALARIES       0		TOTAL REVENUES	0	0	0	0	0	35,000	35,000	0
206-2140-421-11-00 206-2140-410007 OVERTIME SALARIES       0       0       0       0       10,379       10,379       0         206-2140-421-14-03 206-2140-414003 WORKERS COMPENSATION INS       0										
206-2140-421-14-03       206-2140-414003       WORKERS COMPENSATION INS       0	20 < 21 40 421 11 00		0	0	0	0	0	10.270	10.050	0
206-2140-421-14-04 206-2140-414004 SOCIAL SECURITY/MEDICARE       0       0       0       0       2,085       2,085       0         * SALARIES & BENEFITS       0       0       0       0       0       12,464       12,464       0         OPERATIONS & MAINTENANCE       0       0       0       0       0       1,578       1,578       0         206-2140-421-27-06 206-2140-416002 TRAINING       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td>								,	,	
*       SALARIES & BENEFITS       0       0       0       0       12,464       12,464       0         OPERATIONS & MAINTENANCE         206-2140-421-16-02       206-2140-416002 TRAINING       0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-							
OPERATIONS & MAINTENANCE         206-2140-421-16-02 206-2140-416002 TRAINING       0       0       0       0       0       1,578       1,578       0         206-2140-421-27-06 206-2140-427006 GENERAL SUPPLIES       0	206-2140-421-14-04	206-2140-414004 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	2,085	2,085	0
206-2140-421-16-02       206-2140-416002       TRAINING       0 <td></td> <td>* SALARIES &amp; BENEFITS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>12,464</td> <td>12,464</td> <td>0</td>		* SALARIES & BENEFITS	0	0	0	0	0	12,464	12,464	0
206-2140-421-27-06 206-2140-427006 GENERAL SUPPLIES       0										
*       OPERATIONS & MAINTENANCE       0       0       0       0       0       1,578       1,578       0         CAPITAL OUTLAY       206-2110-44100       MACHINERY & EQUIPMENT       0       0       0       0       20,958       20,958       0         *       CAPITAL OUTLAY       0       0       0       0       0       20,958       20,958       0         *       CAPITAL OUTLAY       0       0       0       0       20,958       20,958       0         *       CAPITAL OUTLAY       0       0       0       0       20,958       20,958       0         *       CAPITAL OUTLAY       0       0       0       0       20,958       20,958       0         *       CAPITAL OUTLAY       0       0       0       0       20,958       20,958       0         TOTAL EXPENDITURES       0       0       0       0       0       0       0       0       0         FUND BALANCE - BEGINNING       0       0       0       0       0       0       0       0       0       0								,	,	
CAPITAL OUTLAY       0       0       0       0       0       20,958       20,958       0         206-2140-421-41-05       206-2110-44100. MACHINERY & EQUIPMENT       0       0       0       0       0       20,958       20,958       0         *       CAPITAL OUTLAY       0       0       0       0       0       20,958       20,958       0         *       CAPITAL OUTLAY       0       0       0       0       0       0       20,958       20,958       0         TOTAL EXPENDITURES       0       0       0       0       35,000       0	206-2140-421-27-06	206-2140-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0
206-2140-421-41-05       206-2110-44100. MACHINERY & EQUIPMENT       0       0       0       0       20,958       20,958       0         *       CAPITAL OUTLAY       0       0       0       0       0       20,958       20,958       0         TOTAL EXPENDITURES       0       0       0       0       0       35,000       0         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0       0       0         FUND BALANCE - BEGINNING       0       0       0       0       0       0       0       0       0       0		* OPERATIONS & MAINTENANCE	0	0	0	0	0	1,578	1,578	0
* CAPITAL OUTLAY       0       0       0       0       0       20,958       20,958       0         TOTAL EXPENDITURES       0       0       0       0       0       35,000       35,000       0         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0       0       0         FUND BALANCE - BEGINNING       0       0       0       0       0       0       0       0       0		CAPITAL OUTLAY								
TOTAL EXPENDITURES       0       0       0       0       0       35,000       35,000       0         REVENUES OVER (UNDER) EXPENDITURES       0 <t< td=""><td>206-2140-421-41-05</td><td>206-2110-44100 MACHINERY &amp; EQUIPMENT</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>20,958</td><td>20,958</td><td>0</td></t<>	206-2140-421-41-05	206-2110-44100 MACHINERY & EQUIPMENT	0	0	0	0	0	20,958	20,958	0
REVENUES OVER (UNDER) EXPENDITURES00000000FUND BALANCE - BEGINNING000000000		* CAPITAL OUTLAY	0	0	0	0	0	20,958	20,958	0
REVENUES OVER (UNDER) EXPENDITURES00000000FUND BALANCE - BEGINNING000000000										
FUND BALANCE - BEGINNING   0   0   0   0   0   0   0		TOTAL EXPENDITURES	0	0	0	0	0	35,000	35,000	0
		REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING0000000		FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0
		FUND BALANCE - ENDING	0	0	0	0	0	0	0	0

#### FEDERAL ASSET SEIZURE (209)

Old Account #	FEDERAL ASSET SEIZURE (209)         New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
209-2110-306.33-05	209-2110-361300 ASSET SEIZURE FUNDS	0	16,575	0	0	0	985	985	0
	209-1910-351100 INVESTMENT EARNINGS	0	57	27	51	50	50	50	0
	TOTAL REVENUES	0	16,632	27	51	50	1,035	1,035	0
	EXPENDITURES								
	SALARIES & BENEFITS								
209-2140-421-11-00	209-2140-410007 OVERTIME SALARIES	0	0	7,194	2,246	0	0	0	0
209-2140-421-14-03	209-2140-414003 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
209-2140-421-14-04	209-2140-414004 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0
209-2140-421-14-05	209-2140-414005 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0
209-2140-421-14-06	209-2140-414006 STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0
209-2140-421-14-08	209-2140-414008 LIFE INSURANCE	0	0	0	0	0	0	0	0
	* SALARIES & BENEFITS	0	0	7,194	2,246	0	0	0	0
	<b>OPERATIONS &amp; MAINTENANCE</b>								
209-2140-421-16-02	209-2140-427006 TRAINING	0	0	0	0	0	9,830	9,829	0
	* OPERATIONS & MAINTENANCE	0	0	0	0	0	9,830	9,829	0
	TOTAL EXPENDITURES	0	0	7,194	2,246	0	9,830	9,829	0
	REVENUES OVER (UNDER) EXPENDITURES	0	16,632	(7,167)	(2,195)	50	(8,795)	(8,794)	0
	FUND BALANCE - BEGINNING	0	0	16,632	9,465	7,270	7,320	7,320	(1,474)
	FUND BALANCE - ENDING	0	16,632	9,465	7,270	7,320	(1,475)	(1,474)	(1,474)

#### AB109-PUBLIC SAFETY REALINGMENT (210)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
	210-2110-362450 STATE BSCC REALINGMENT	0	55,651	41,029	4,406	15,454	0	0	0
210-1910-305-01-00	210-1910-351100 INVESTMENT EARNINGS	0	191	373	333	138	300	300	300
	TOTAL REVENUES	0	55,842	41,402	4,739	15,592	300	300	300
	EXPENDITURES								
	SALARIES & BENEFITS								
210-2140-421-11-00	210-2140-410007 OVERTIME SALARIES	0	0	6,372	7,150	0	0	0	0
210-2140-421-14-03	210-2140-414003 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
	210-2140-414004 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0
	210-2140-414005 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0
	5 210-2140-414006 STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0
210-2140-421-14-08	3 210-2140-414008 LIFE INSURANCE	0	0	0	0	0	0	0	0
	* SALARIES & BENEFITS	0	0	6,372	7,150	0	0	0	0
	CAPITAL OUTLAY								
210-2140-421-41-05	210-2140-441005 MACHINERY AND EQUIPMENT	0	0	46,152	5,250	24,190	2,500	2,500	2,500
210-2140-421-41-09	210-2140-441009 VEHICLES	0	0	0	0	0	0	0	0
	* CAPITAL OUTLAY	0	0	46,152	5,250	24,190	2,500	2,500	2,500
	TOTAL EXPENDITURES	0	0	52,524	12,400	24,190	2,500	2,500	2,500
	REVENUES OVER (UNDER) EXPENDITURES	0	55,842	(11,122)	(7,661)	(8,598)	(2,200)	(2,200)	(2,200)
	FUND BALANCE - BEGINNING	0	0	55,842	44,720	37,059	28,461	28,461	26,261
	FUND BALANCE - ENDING	0	55,842	44,720	37,059	28,461	26,261	26,261	24,061

### NON-JUDICIAL FORFEITURE (211)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
211-2110-304-05-00	211-2110-340500 FORFEITURES CLEARED BY COUNTY	947	4,252	735	973	340	500	500	500
211-1910-305-01-00	211-1910-351100 INVESTMENT EARNINGS	22	82	98	167	178	400	400	400
	TOTAL REVENUES	969	4,334	833	1,140	518	900	900	900
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
211-2110-421-16-02	211-2110-416002 TRAINING	0	0	0	0	0	0	0	0
211-2110-421-27-06	211-2110-427006 SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0	0
	* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
211-2110-421-41-05	211-2110-441005 MACHINERY AND EQUIPMENT	0	0	0	0	0	8,000	8,000	0
	* CAPITAL OUTLAY	0	0	0	0	0	8,000	8,000	0
	TOTAL EXPENDITURES	0	0	0	0	0	8,000	8,000	0
	REVENUES OVER (UNDER) EXPENDITURES	969	4,334	833	1,140	518	(7,100)	(7,100)	900
	FUND BALANCE - BEGINNING	600	1,569	5,903	6,736	7,876	8,394	8,394	1,294
	FUND BALANCE - ENDING	1,569	5,903	6,736	7,876	8,394	1,294	1,294	2,194

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
214-1910-302-01	214-1910-320100 SALES & USE TAX	147,067	154,581	166,239	180,943	153,403	155,000	155,000	155,000
214-1910-305-01	214-1910-351100 INVESTMENT EARNINGS	45	151	168	297	290	800	800	800
	TOTAL REVENUES	147,112	154,732	166,407	181,240	153,693	155,800	155,800	155,800
	EXPENDITURES TRANSFERS & OTHER								
214-2110-499-90-0	0 214-2110-499110 POLICE SERVICES	85,000	100,000	100,000	100,000	100,005	100,000	100,000	100,000
214-2210-499-90-0	0 214-2210-499110 FIRE SERVICES	55,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	TOTAL EXPENDITURES	140,000	160,000	160,000	160,000	160,005	160,000	160,000	160,000
	REVENUES OVER (UNDER) EXPENDITURE	7,112	(5,268)	6,407	21,240	(6,312)	(4,200)	(4,200)	(4,200)
	FUND BALANCE - BEGINNING	35,360	42,472	37,204	43,611	64,851	58,539	58,539	54,339
	FUND BALANCE - ENDING	42,472	37,204	43,611	64,851	58,539	54,339	54,339	50,139

**PUBLIC SAFETY FUND (214)** 

Old Account #	GAS TAX FUND (215) New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
215-1910-305-01-00	215-1910-351100 INVESTMENT EARNINGS	772	3,362	3,826	5,631	3,637	4,000	4,000	4,000
	215-4149-360301 GAS TAX 2106	67,129	69,187	73,006	75,499	77,297	85,120	79,651	79,178
	215-4149-360302 GAS TAX 2107	148,513	143,201	148,642	159,179	159,204	171,847	162,226	162,226
215-4149-306-03-03	215-4149-360303 GAS TAX 2107.5	5,000	15,035	5,000	5,000	5,000	5,000	5,000	5,000
215-4149-306-03-05	215-4149-360305 GAS TAX 2105	90,632	143,217	116,594	122,245	125,572	132,926	131,568	130,753
215-4149-306-03-06	215-4149-360306 GAS TAX 2103	164,565	293,429	198,493	111,847	59,648	98,704	90,434	174,116
215-4149-306-03-07	215-4149-360307 GAS TAX - LOAN REPAY	0	0	0	0	0	25,570	25,818	25,818
215-4149-306-03-06	215-4149-360308 GAS TAX -ROAD MTCE REHAB	0	0	0	0	0	0	0	0
	TOTAL REVENUES	476,611	667,431	545,561	479,401	430,358	523,167	498,697	581,091
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
215-4149-443-27-06	215-4149-427006 GENERAL SUPPLIES	0	0	28,305	0	2,831	0	0	0
	* OPERATIONS & MAINTENANCE	0	0	28,305	0	2,831	0	0	0
215-4149-443-4105	CAPITAL OUTLAY 215-4149-443005 THERMOPLASTIC MACHINE 215-4149-441001 CAPITAL PROJECT	0	0	20,002	0	0	0	0	0
	CP1503 - TRANSPORTATION MASTER PLAN	0	0	56,107	15,380	0	0	0	0
	CP1504 - DOWNTOWN STREET IMPROV	0	0	14,658	5,317	0	0	0	0
	CP1505 - C STREET OVERLAY - JOHNSON - 6T	0	0	16,155	114,613	114,431	0	0	0
	CP1506 - MISCELLANEOUS OVERLAYS	0	256,290	200,231	550	0	0	0	0
	CP1538 - SIGNAL - YOSEMITE & HI-TECH	0	0	770	0	0	0	0	0
	CP1406 - J ST TRAFFIC CALMING	0	0	22,890	0	0	0	0	0
	CP1540 - ADA TRASITION PLAN	0	0	0	0	51,540	0	0	0
	CP1604 - C STREET OVERLAY 6TH - 2ND	0	0	0	0	0	48,000	48,000	0
	CP1605 - 2ND STREET WATER MAIN - C - E ST	0	0	0	0	488,813	0	0	0
	CP1613 - S. SIERRA AVE IMPROVEMENTS	0	0	0	27,574	0	0	0	0
	CP1621-YOSEMITE - F TO J ST	0	0	0	0	0	110,000	110,000	0
	CP1622-SUSTAINABLE TRASITION PLAN	0	0	0	0	0	4,247	4,247	0
	CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	0	154,000	154,000	0
	CP1815 - 3RD AVE - E TO F ST	0	0	0	0	0	55,000	55,000	0
	* CAPITAL OUTLAY	0	256,290	330,813	163,434	654,784	371,247	371,247	0
215-9999-499-90-00	INTERFUND TRANSFERS 215-4149-499110 TRANSFERS OUT	431,030	227,140	269,633	269,633	326,000	380,590	380,590	380,590
	TOTAL EXPENDITURES	431,030	483,430	628,751	433,067	983,615	751,837	751,837	380,590
		45,581	184,001	(83,190)	46,334	(553,257)	(228,670)	(253,140)	200,501
	REVENUES OVER (UNDER) EXPENDITURES	45,501	101,001	(00,000)	- )	()	· · · ·	( , ,	,
	REVENUES OVER (UNDER) EXPENDITURES	633,514	679,095	863,096	779,906	826,240	272,983	272,983	19,843

### SB1 - ROAD MAINTENANCE FUND (216)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
216-1910-305-0100	REVENUES 216-1910-35110 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
	216-4149-36030: GAS TAX -ROAD MTCE REHAB	0	0	0	0	0	126,268	129,525	377,140
	TOTAL REVENUES	0	0	0	0	0	126,268	129,525	377,140
	EXPENDITURES								
	216-4149-44100 CAPITAL PROJECTS								
	CP1735 C STREET - YOSEMITE TO FIRST	0	0	0	0	0	116,000	0	0
	CP1901 H STREET - OAK TO ASH	0	0	0	0	0	0	0	0
	CP1902 ASH STREET - H TO J	0	0	0	0	0	0	0	0
	* CAPITAL OUTLAY	0	0	0	0	0	116,000	0	0
	INTERFUND TRANSFERS								
215-999-499-90-00	216-999-499110 TRANSFERS OUT	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	116,000	0	0
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	10,268	129,525	377,140
	FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	129,525
	FUND BALANCE - ENDING	0	0	0	0	0	10,268	129,525	506,665

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
221-4149-302-02-21 221-1910-305-01-00	REVENUES 221-4149-320221LOCAL TRANSPORTATION TAX 221-1910-35110(INVESTMENT EARNINGS	357,895 390	0 2,109	622,203 2,312	0 6,202	213,865 5,598	0 10,000	0 10,000	0 5,000
	TOTAL REVENUES	358,285	2,109	624,515	6,202	219,463	10,000	10,000	5,000
221-4140-443-25-03 221-4149-443-41-05	EXPENDITURES SALARIES & BENEFITS 221-4140-42500; CONTRACT SERVICES 221-4149-44100; MACHINERY & EQUIPMENT 221-4149-442001 CAPITAL PROJECTS CP1008 - DAVITT AVE PHASE 1 CP1009 - 7TH - 10TH AVE CP1010 - HI-TECH PARKWAY CP1012 - BIKE LANE RESTRIPING CP1013 - ASH STREET TUNNEL CP 1535 - SIDE WALK ACCESS RAMPS CP1604 - C STREET 6TH - YOSEMITE CP1621- YOSEMITE - F TO J ST CP1701 - TRAFFIC SIGNAL BATTERY BACKUP CP1724 - NORTH MAAG SIDEWALK CP1725- GREGER & HUDSON STREET CP1730 - 2017 STREET OVERLAY CP1735 - C STREET - YOSEMITE TO FIRST CP1818 - ARMSTRONG OVERLAY CP1820 - GREGER ST PAVEMENT REPAIR	$     \begin{array}{c}       0 \\       0 \\       510 \\       54,854 \\       0 \\      0 \\       0 $	$     \begin{array}{r}       11,708 \\       39,229 \\       231 \\       48,815 \\       0 \\      0 \\       0 $	$egin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 7,001 \\ 0 \\ 69,867 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	$egin{array}{ccc} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	$17,370 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\$	$\begin{array}{c} 70,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 20,000\\ 0\\ 100,000\\ 100,000\\ 29,178\\ 30,000\\ 30,000\\ 84,950\\ 0\\ 200,000\\ 0\end{array}$	$\begin{array}{c} 70,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 20,000\\ 0\\ 100,000\\ 100,000\\ 29,178\\ 30,000\\ 30,000\\ 84,950\\ 0\\ 200,000\\ 25,000 \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	TOTAL EXPENDITURES	58,808	99,983	76,868	496	423,302	664,128	689,128	0
	REVENUES OVER (UNDER) EXPENDITURES	299,477	(97,874)	547,647	5,706	########	(654,128)	(679,128)	5,000
	FUND BALANCE - BEGINNING	204,292	503,769	405,895	953,542	959,248	755,409	755,409	76,281
	FUND BALANCE - ENDING	503,769	405,895	953,542	959,248	755,409	101,281	76,281	81,281

LOCAL TRANSPORTATION FUND (221)

							2017/18		2018-19
		2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES								
222-1910-305-01-00	110-1910-35110(INVESTMENT EARNINGS	0	0	0	0	0	0	0	2,000
222-4149-302-02-22	222-4149-32022. TRANSPORTATION SALES TAX	0	0	0	0	0	1,000,000	1,000,000	1,000,000
	TOTAL REVENUES	0	0	0	0	0	1,000,000	1,000,000	1,002,000
	EXPENDITURES								
	221-4149-441001 CAPITAL PROJECTS								
	CP1730 - 2017 STREET OVERLAY	0	0	0	0	593,086	56,914	56,914	0
	CP1814 - H ST - OAK TO ASH	0	0	0	0	0	50,000	50,000	0
	CP1816 - MAGNOLIA - OAK TO MAXWELL	0	0	0	0	0	600,000	850,000	0
	TOTAL EXPENDITURES	0	0	0	0	593,086	706,914	956,914	0
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(593,086)	293,086	43,086	1,002,000
	FUND BALANCE - BEGINNING	0	0	0	0	0	(593,086)	(593,086)	(550,000)
	FUND BALANCE - ENDING	0	0	0	0	(593,086)	(300,000)	(550,000)	452,000

### MEASURE L FUND (222)

# SOLID WASTE MANAGEMENT FUND (229)

		2012/12	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted	2017/19	2018-19 Proposed
Old Account #	New Account # Account/Description	2012/13 Actual	Actual	Actual	2015/16 Actual	2016/17 Actual	Mid Year Budget	2017/18 Projected	Preliminary Budget
	REVENUES							<u> </u>	
613-1910-305-01-00	229-1910-351100 INVESTMENT EARNINGS	32	117	146	319	300	500	362	500
613-1910-302-04-03	229-1910-320403 RECYCLE PAYMENTS	2,102	2,596	20,060	6,442	2,500	0	2,500	0
	TOTAL REVENUES	2,134	2,713	20,206	6,761	2,800	500	2,862	500
613-1910-419-25-15	EXPENDITURES 229-1910-425025 ADMINISTRATION	0	0	0	2,500	0	5,000	1,271	5,000
	TOTAL EXPENDITURES	0	0	0	2,500	0	5,000	1,271	5,000
	REVENUES OVER (UNDER) EXPENDITURES	2,134	2,713	20,206	4,261	2,800	(4,500)	1,591	(4,500)
	FUND BALANCE - BEGINNING	21,170	23,304	26,017	46,223	50,484	53,284	53,284	54,875
	FUND BALANCE - ENDING	23,304	26,017	46,223	50,484	53,284	48,784	54,875	50,375

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	REVENUES	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
220 1010 205 01 0	0 230-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
	5 230-1910-399245 TRANSFER IN - ECONOMIC DEV	0		0	0	0	0	0	
			300,000						0
230-3110-307-14-1	6 230-3110-371416 GENERAL PLAN UPDATE FEE	45,918	40,929	38,540	81,274	65,694	65,000	75,000	65,000
	TOTAL REVENUES	45,918	340,929	38,540	81,274	65,694	65,000	75,000	65,000
	EXPENDITURES								
230-3110-431-22-0	0 230-3110-425011 ADVERTISING	441	0	0	0	0	0	0	0
230-3110-431-25-0	3 230-3110-425003 CONTRACT SERVICES	200,956	15,803	0	0	0	0	0	0
	TOTAL EXPENDITURES	201,397	15,803	0	0	0	0	0	0
	REVENUES OVER (UNDER) EXPENDITURES	(155,479)	325,126	38,540	81,274	65,694	65,000	75,000	65,000
	FUND BALANCE - BEGINNING	(682,833)	(838,312)	(513,186)	(474,646)	(393,372)	(327,678)	(327,678)	(252,678)
	FUND BALANCE - ENDING	(838,312)	(513,186)	(474,646)	(393,372)	(327,678)	(262,678)	(252,678)	(187,678)

**GENERAL PLAN FUND (230)** 

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
241-3140-305-01-00	241-1910-351100 INVESTMENT EARNINGS	0	29	105	310	300	1,000	1,000	1,000
241-3140-305-13-16	241-3140-351316 CHILDRENS GUARDIAN	0	0	0	0	0	3,456	3,456	3,456
241-1910-305-01-19	241-1910-351119 OAK HAVEN	0	0	0	0	46,444	0	0	0
	TOTAL REVENUES	0	29	105	310	46,744	4,456	4,456	4,456
241-3140-432-25-03	EXPENDITURES OPERATIONS & MAINTENANCE 241-3140-425003 CONTRACT SERVICES	0	0	5,604	9,348	0	0	0	0
	* OPERATIONS & MAINTENANCE	0	0	5,604	9,348	0	0	0	0
	TOTAL EXPENDITURES	0	0	5,604	9,348	0	0	0	0
	REVENUES OVER (UNDER) EXPENDITURES	0	29	(5,499)	(9,038)	46,744	4,456	4,456	4,456
	FUND BALANCE - BEGINNING	0	4,141,902	4,141,931	4,136,432	4,127,394	4,174,138	4,174,138	4,178,594
	FUND BALANCE - ENDING	0	4,141,931	4,136,432	4,127,394	4,174,138	4,178,594	4,178,594	4,183,050
	Fund Balance	4,141,902	4,141,931	4,136,432	4,127,394	4,174,138		4,178,594	
	Less Reserved for Loans Outstanding	(4,131,996)	(4,125,207)	(4,125,207)	(4,076,072)	(4,072,616)		(4,076,072)	
	Unreserved	9,906	16,724	11,225	51,322	101,522		102,522	-

HOUSING FUND (241)

Old Account #	HOME LOAN CONSORTIUM FUND (242) New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	*						<u> </u>	2	0
	REVENUES ) 242-1910-351100 INVESTMENT EARNINGS ) 242-3140-361102 FEDERAL GRANT	0 146,891	13 173,893	(13) 102,500	0 0	1 18,035	0 2,500	3 2,500	0 2,500
	TOTAL REVENUES	146,891	173,906	102,487	0	18,036	2,500	2,503	2,500
	EXPENDITURES SALARIES & BENEFITS ) 242-3140-410000 SALARIES	1,290	5,964	3,884	1,545	836	1,500	1,500	1,500
	242-3140-414001 RETIREMENT	355	1,365	1,651	222	33	600	600	600
	2 242-3140-414002 HEALTH INSURANCE	170	918	1,033	7	10	260	260	260
	3 242-3140-414003 WORKERS COMPENSATION INS	37	133	210	36	3	75	75	75
	4 242-3140-414004 SOCIAL SECURITY/MEDICARE	23	80	91	1	1	30	30	30
	5 242-3140-414005 LONG TERM DISABILITY INS.	0	0	0	0	1	20	20	20
	5 242-3140-414006 STATE UNEMPLOYMENT	0	17	16	0	0	15	15	15
242-3140-432-14-08	3 242-3140-414008 LIFE INSURANCE * SALARIES & BENEFITS	2	5	6	0	0	0	0	0
	* SALARIES & BENEFITS	1,877	8,482	6,891	1,811	884	2,500	2,500	2,500
242-3140-432-25-25	OPERATIONS & MAINTENANCE 3 242-3140-425003 CONTRACT SERVICES 5 242-3140-425025 ADMINISTRATIVE CHARGE ) 242-3140-439000 LOANS MADE Loans Transferred To Fund 244	0 270 0 2,167,619	0 130 0 168,616	350 0 0 100,000	0 0 0 0	0 0 0 17,076	0 0 0 0	0 0 0 0	0 0 0 0
		0.1 (7.000	1.60 7.4.6	100.050	0	10.004	0	0	
	* OPERATIONS & MAINTENANCE	2,167,889	168,746	100,350	0	17,076	0	0	0
	TOTAL EXPENDITURES	2,169,766	177,228	107,241	1,811	17,960	2,500	2,500	2,500
	REVENUES OVER (UNDER) EXPENDITURES	(2,022,875)	(3,322)	(4,754)	(1,811)	76	0	3	0
	FUND BALANCE - BEGINNING	2,032,686	9,811	6,489	1,735	(76)	0	0	3
	FUND BALANCE - ENDING	9,811	6,489	1,735	(76)	0	0	3	3

## HOME LOAN REUSE FUND (243)

Old Account # New Account # Account/D	2012/ escription Actu		2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
REVENUES 243-3140-305-01-00 243-1910-351100 INVESTM	ENT FARNINGS	3	3	4	8	11	3	3	3
305-13-01 243-3140-351301 LOAN REI		0	0	0	0	0	0	0	0
243-3140-399-90-00 243-3140-399000 TRANSFE	R IN	0	0	0	0	0	0	0	0
TOTAL REVENUES		3	3	4	8	11	3	3	3
EXPENDITURES OPERATIONS & MAINTED 243-3140-432-25-03 243-3140-425003 CONTRAC 243-3140-432-39-00 243-3140-439000 LOANS M	T SERVICES	0 0	0 0	70 0	(70) 0	0 0	0 0	0 0	0 0
* OPERATIONS & MAI	NTENANCE	0	0	70	(70)	0	0	0	0
REVENUES OVER (UNDE	R) EXPENDITURE	3	3	(66)	78	11	3	3	3
FUND BALANCE - BEGIN	NING 490	,626	490,629	490,632	490,566	490,644	490,655	490,655	490,658
FUND BALANCE - ENDIN	G <u>490</u>	,629	490,632	490,566	490,644	490,655	490,658	490,658	490,661
Fund Balance Less Reserved for Loans Out Unreserved Balance	standing (488	,629 ,891) ,738	490,632 (488,891) 1,741	490,566 (488,891) 1,675	490,644 (488,891) 1,753	490,655 (488,891) 1,764	-	490,658 (488,891) 1,767	

	HOME LOAN CONSORTIUM REUSE FUND (2	44)							
Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
244-3140-305-01-00	244-1910-351100 INVESTMENT EARNINGS	0	1,517	2,588	238	276	5,000	4,059	5,000
244-3140-306-33-00	FEDERAL GRANT	0	0	0	0	(3,647)	0	0	0
	244-3140-399242 Loans Transferred From 242	2,167,619	168,616	100,000	0	17,076	0	0	0
	TOTAL REVENUES	2,167,619	170,133	102,588	238	13,705	5,000	4,059	5,000
	EXPENDITURES								
	OPERATIONS & MAINTENANCE								
244-3140-432-25-03	244-3140-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	0
244-3140-432-25-25	244-3140-425003 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0
244-3140-432-39-00	244-3140-439000 LOANS MADE	0	0	0	0	0	50,000	0	50,000
	* OPERATIONS & MAINTENANCE	0	0	0	0	0	50,000	0	50,000
	TOTAL EXPENDITURES	0	0	0	0	0	50.000	0	50,000

2,167,619

2,167,619

170,133

0 2,167,619

2,167,619 2,337,752

(2,167,619) (2,337,619)

0

2,337,752

133

102,588

2,337,752

2,440,340

2,440,340

(2,304,291)

136,049

238

2,440,340

2,440,578

2,440,578

(2,404,291)

36,287

13,705

2,440,578

2,454,283

2,454,283

(2,437,216)

17,067

(45,000)

2,454,283

2,409,283

4,059

2,454,283

2,458,342

REVENUES OVER (UNDER) EXPENDITURES

FUND BALANCE - BEGINNING

Less Reserved for Loans Outstanding

FUND BALANCE - ENDING

Fund Balance

Unreserved

(45,000)

2,458,342

2,413,342

### ECONOMIC DEVELOPMENT FUND (245)

	ECONOMIC DEVELOPMENT FUND (245)						2017/18		2018-19
							Adopted		Proposed
		2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES								
245-1910-305-01-00	245-1910-351100 INVESTMENT EARNINGS	28,449	1,252	1.458	3,977	3,568	5,000	3,905	5,000
245-1910-307-25-00	245-1910-372500 SALE OF PROPERTY	0	0	470,810	0	0	0	0	0
	TOTAL REVENUES	28,449	1,252	472,268	3,977	3,568	5,000	3,905	5,000
	EXPENDITURES								
	GENERAL GOVERNMENT								
245-1910-419-41-02	245-1910-441002 CP1542 - 142 S 2ND AVE DEMO	0	0	0	18,043	0	0	0	0
	245-1910-425003 OTHER PROFESSIONAL FEES	12,298	13,962	7,022	7,922	42,022	0	42	0
245-1910-419-31-10	245-1910-427031 BUSINESS INCENTIVE PROGRAM	0	0	0	2,000	1,000	10,000	0	10,000
		12,298	13,962	7,022	27,965	43,022	10,000	42	10,000
	<b>OPERATIONS &amp; MAINTENANCE</b>								
245-7215-472-26-01	FUEL & OIL	120	0	0	0	0	0	0	0
245-7215-472-27-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
245-7215-472-27-06	GENERAL SUPPLIES	658	133	230	0	0	0	0	0
	* OPERATIONS & MAINTENANCE	778	133	230	0	0	0	0	0
	CAPITAL OUTLAY								
245-1910-419-41-02	245-1910-441002 IMPROVEMENTS TO LAND	0	0	900	0	3,969	125,190	125,190	0
245-1910-419-41-04	<b>IMPROV TO BUILDINGS - HERSHEY</b>	0	0	2,860	0	0	0	0	0
	* CAPITAL OUTLAY	0	0	3,760	0	3,969	125,190	125,190	0
	INTERFUND TRANSFERS								
245-999-499-90-00	TRANSFERS OUT - GENERAL PLAN	0	300,000	0	0	0	0	0	0
	TOTAL EXPENDITURES	13,076	314,095	11,012	27,965	46,991	135,190	125,232	10,000
	REVENUES OVER (UNDER) EXPENDITURES	15,373	(312,843)	461,256	(23,988)	(43,423)	(130,190)	(121,327)	(5,000)
	FUND BALANCE - BEGINNING	508,996	524,369	211,526	672,782	648,794	605,371	605,371	484,044
	FUND BALANCE - ENDING	524,369	211,526	672,782	648,794	605,371	475,181	484,044	479,044
	Fund Balance	524.369	211.526	672.782	648.794	605.371		484.044	
	Less Reserved for Loans Outstanding	(37,131)	<i>y</i>	(34,855)	,	)		(34,855)	
	Unreserved Balance	487,238	174,395	637,927	613,939	570,516		449,189	-

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
248-1910-305-01-00	248-1910-351100 INVESTMENT EARNINGS	14	1,071	92	(2)	2,072	200	200	200
	TOTAL REVENUES	14	1,071	92	(2)	2,072	200	200	200
	EXPENDITURES								
248 2140 422 25 02	OPERATIONS & MAINTENANCE 248-3140-425003 CONTRACT SERVICES	0	15	70	(70)	0	0	0	0
	248-3140-429003 CONTRACT SERVICES 248-3140-439000 LOANS MADE	0	48,500	70 0	(70) 0	0	0 0	0	0 0
248-3140-432-39-00		0	10,500	0	0	0	0	0	0
	* OPERATIONS & MAINTENANCE	0	48,515	70	(70)	0	0	0	0
	TOTAL EXPENDITURES	0	48,515	70	(70)	0	0	0	0
	REVENUES OVER (UNDER) EXPENDITURES	14	(47,444)	22	68	2,072	200	200	200
	FUND BALANCE - BEGINNING	497,649	497,663	450,219	450,241	450,309	452,381	452,381	452,581
	FUND BALANCE - ENDING	497,663	450,219	450,241	450,309	452,381	452,581	452,581	452,781
	Fund Balance	497,663	450,219	450,241	450,309	452,381		452,581	
	Less Reserved for Loans Outstanding	(488,200)	#######	(418,200)	(450,200)	(450,200)	-	(450,200)	
	Unreserved Balance	9,463	32,019	32,041	109	2,181	=	2,381	

CAL HOME LOAN REUSE FUND (248)

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

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
252-1910-305-01-00	252-1910-351100 INVESTMENT EARNINGS	0	0	0	11	40	2,000	2,000	2,000
252-1910-307-27-00	252-1910-374120 MISCELLANEOUS	0	0	0	39,872	40,645	39,500	39,500	39,500
	TOTAL REVENUES	0	0	0	39,883	40,685	41,500	41,500	41,500
	EXPENDITURES								
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	REVENUES OVER (UNDER) EXPENDITURE	0	0	0	39,883	40,685	41,500	41,500	41,500
	FUND BALANCE - BEGINNING	0	0	0	0	39,883	80,568	80,568	122,068
	FUND BALANCE - ENDING	0	0	0	39,883	80,568	122,068	122,068	163,568

# NEIGHBORHOOD STABILIZATION PROGRANT FUND (265)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
265-1910-305-01-00	265-1910-351100 INVESTMENT EARNINGS	0	67	229	251	249	400	400	400
265-3140-306-33-00	265-3140-361102 FEDERAL GRANT	7,729	5,930	0	0	0	0	0	0
	TOTAL REVENUES	7,729	5,997	229	251	249	400	400	400
	EXPENDITURES								
	SALARIES & BENEFITS								
265-3140-432-10-00	265-3140-410000 SALARIES	1,182	1,393	2,253	0	0	0	0	0
265-3140-432-14-01	265-3140-414001 RETIREMENT	301	323	534	0	0	0	0	0
265-3140-432-14-02	265-3140-414002 HEALTH INSURANCE	159	216	342	0	0	0	0	0
265-3140-432-14-03	265-3140-414003 WORKERS COMPENSATION II	NS 28	31	54	25	0	0	0	0
265-3140-432-14-04	265-3140-414004 SOCIAL SECURITY/MEDICAR	E 18	19	30	0	0	0	0	0
265-3140-432-14-06	265-3140-414006 STATE UNEMPLOYMENT	2	4	10	0	0	0	0	0
265-3140-432-14-08	265-3140-414008 LIFE INSURANCE	0	1	2	0	0	0	0	0
	* SALARIES & BENEFITS	1,690	1,987	3,225	25	0	0	0	0
	TOTAL EXPENDITURES	1,690	1,987	3,225	25	0	0	0	0
	REVENUES OVER (UNDER) EXPENDITURES	6,039	4,010	(2,996)	226	249	400	400	400
	FUND BALANCE - BEGINNING	35,005	41,044	45,054	42,058	42,284	42,533	42,533	42,933
	FUND BALANCE - ENDING	41,044	45,054	42,058	42,284	42,533	42,933	42,933	43,333

# COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
266-1910-305-01-00	266-1910-351100 INVESTMENT EARNINGS	2,615	100	3,636	1,082	2,423	1,000	646	1,000
266-1910-399-92-67	266-3110-399267 TRANSFER IN	0	0	0	0	0	0	0	0
	TOTAL REVENUES	2,615	100	3,636	1,082	2,423	1,000	646	1,000
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
266-3140-432-25-03	266-3140-425003 OTHER PROFESSIONAL FEES	0	0	0	0	23	23	0	23
266-3140-432-39-00	266-3140-439000 LOANS MADE	0	0	0	11,078	0	0	0	0
	* OPERATIONS & MAINTENANCE	0	0	0	11,078	23	23	0	23
	TOTAL EXPENDITURES	0	0	0	11,078	23	23	0	23
	REVENUES OVER (UNDER) EXPENDITURES	2,615	100	3,636	(9,996)	2,400	977	646	977
	FUND BALANCE - BEGINNING	751,749	754,364	754,464	758,100	748,104	750,504	750,504	751,150
	FUND BALANCE - ENDING	754,364	754,464	758,100	748,104	750,504	751,481	751,150	752,127
	Fund Balance	754,364	754,464	758,100	748,104	750,504			
	Less Reserved for Loans Outstanding Unreserved Balance	(729,725) 24,639	(729,725) 24,739	(729,725) 28,375	(718,646) 29,458	(652,909) 97,595			
	Unicsci veu Dalance	24,039	24,739	20,373	29,438	91,393			

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

### SUMMARY OF REVENUES AND EXPENDITURES

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
267-1910-305-01-00	) 267-1910-351100 INVESTMENT EARNINGS	56	99	47	19	102	50	33	50
267-3140-306-33-00	) 267-3110-361102 FEDERAL GRANT	137,938	368,994	6,421	308,242	918	52,000	0	52,000
	TOTAL REVENUES	137,994	369,093	6,468	308,261	1,020	52,050	33	52,050
	EXPENDITURES - BY DIVISION								
	GRANTS	18,960	16,633	17,071	694	542	3,839	97	3,639
	267-4149-44100 CAPITAL PROJECTS								
	CP1008 DAVITT AVE - PHASE 1	7,452	150,271	0	0	0	0	0	0
	CP1009 7TH - 10TH - D TO E	330,660	(11,788)	0	0	0	0	0	0
	CP1017 DAVITT AVE - PHASE 2	(2,900)	0	0	305,928	0	0	0	0
	CP1406 J ST TRAFFIC CALMING	0	7,010	0	0	0	0	0	0
	CP1732 BLOCK 3 -STORM DRAIN	0	0	0	0	13,145	40,370	0	40,370
	TOTAL EXPENDITURES	354,172	162,126	17,071	306,622	13,687	44,209	97	44,009
	REVENUES OVER (UNDER) EXPENDITURES	(216,178)	206,967	(10,603)	1,639	(12,667)	7,841	(64)	8,041
	FUND BALANCE - BEGINNING	35,114	(181,064)	25,903	15,300	16,939	4,272	4,272	4,208
	FUND BALANCE - ENDING	(181,064)	25,903	15,300	16,939	4,272	12,113	4,208	12,249

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

Old Account #	GRANTS New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	SALARIES & BENEFITS								
267-3140-432-10-00	267-3140-410000 SALARIES	14,325	10,354	11,305	22	33	1,512	0	1,512
267-3140-432-14-01	267-3140-414001 RETIREMENT	2,116	2,718	2,722	11	17	783	0	783
267-3140-432-14-02	267-3140-414002 HEALTH INSURANCE	722	1,830	1,718	3	5	221	0	221
267-3140-432-14-03	267-3140-414003 WORKERS COMPENSATION INS	313	264	467	52	1	54	0	54
267-3140-432-14-04	267-3140-414004 SOCIAL SECURITY/MEDICARE	207	175	167	0	0	22	0	22
267-3140-432-14-05	267-3140-414005 LONG TERM DISABILITY	0	0	81	0	0	11	0	11
267-3140-432-14-06	267-3140-414006 STATE UNEMPLOYMENT	101	74	10	0	0	9	0	9
267-3140-432-14-08	267-3140-414008 LIFE INSURANCE	18	10	6	0	0	4	0	4
	* SALARIES & BENEFITS	17,802	15,425	16,476	88	56	2,616	0	2,616
	<b>OPERATIONS &amp; MAINTENANCE</b>								
267-3140-432-16-01	267-3140-416001 TRAVEL	20	14	0	109	0	0	0	0
267-3140-432-16-02	267-3140-416002 TRAINING	0	46	0	0	9	40	5	40
267-3140-432-16-04	267-3140-416001 CONFERENCES	0	0	0	0	0	0	0	0
267-3140-432-22-00	267-3140-425011 ADVERTISING	295	309	206	88	88	500	0	500
267-3140-432-25-03	267-3140-425003 CONTRACT SERVICES	454	450	0	20	0	0	0	0
267-3140-432-27-01	267-3140-427001 OFFICE SUPPLIES	0	0	0	0	0	500	0	300
	* OPERATIONS & MAINTENANCE	769	819	206	217	97	1,040	5	840
110 1010 410 80 04	267-3140-480004 RISK MANAGEMENT CHARGE	183	183	183	183	183	183	92	183
	267-3140-480005 EMPLOYEE LIABILITY CHARGE	57	57	185 57	185 57	57	185	92	183
	267-3140-480006 INFORMATION TECH CHARGE	57	57	57	57	57	0	0	0
	267-3140-480007 VEHICLE REPLACEMENT CHARGE	÷.	92	92	92	92	0	0	0
110-1710-417-00-07		-		-	-		-	ů	-
	* INTER DEPARTMENTAL CHARGES	389	389	389	389	389	183	92	183
	TOTAL	18,960	16,633	17,071	694	542	3,839	97	3,639

### ABANDONED VEHICLE ABATEMENT (268)

		EIIICLE ADATEMENT (200)								
Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
268-1910-305-01-00		INVESTMENT EARNINGS	70	292	280	554	568	1,200	742	1,200
		ABANDON VEHICLE ABATEMENT	16,842	17,043	21,696	23,708	22,556	18,000	15,000	18,000
	TOTAL REVEN	UES	16,912	17,335	21,976	24,262	23,124	19,200	15,742	19,200
268-2110-421-41-06	CAPITAL OUTL 268-2110-441006	AY COMPUTER AND RELATED EQUIP	0	0	4,497	1,020	0	500	325	500
	* CAPITAL C	DUTLAY	0	0	4,497	1,020	0	500	325	500
268-2110-499-90-00	INTERFUND TR TRANSFERS & 268-9999-499110	OTHER	9,674	4,282	6,587	7,782	6,883	10,000	10,000	10,000
	TOTAL EXPEN	DITURES	9,674	4,282	11,084	8,802	6,883	10,500	10,325	10,500
	REVENUES OV	ER (UNDER) EXPENDITURES	7,238	13,053	10,892	15,460	16,241	8,700	5,417	8,700
	FUND BALANC	E - BEGINNING	44,875	52,113	65,166	76,058	91,518	107,759	107,759	113,176
	FUND BALANC	E - ENDING	52,113	65.166	76,058	91,518	107,759	116,459	113,176	121,876

### EDUCATION/GOVERNMENT CTV FUND (270)

	EDUCATION/GOVERNMENT CIVIFOND (270)								
							2017/18		2018-19
							Adopted		Proposed
		2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES								
270-1910-305-01-00	) 270-1910-351100 INVESTMENT EARNINGS	6	136	209	128	106	180	100	180
270-1910-302-04-05	5 270-1910-320405 CABLE TV FRANCHISE FEE	30,662	32,602	36,190	40,763	39,710	40,000	40,000	40,000
	TOTAL REVENUES	30,668	32,738	36,399	40,891	39,816	40,180	40,100	40,180
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
270-1910-419-25-03	3 270-1910-425003 CONTRACT SERVICES	3,923	5,799	4,792	5,404	5,394	10,000	10,000	10,000
	CAPITAL OUTLAY								
270-1910-419-41-05	5 270-1910-441005 MACHINERY AND EQUIPMENT	167	4,742	22,881	6,690	75,699	30,000	8,000	30,000
270-1910-419-41-04	270-1910-441004 IMPROVEMENTS TO BUILDING	0	0	33,349	2,550	0	0	0	0
	* CAPITAL OUTLAY	167	4,742	56,230	9,240	75,699	30,000	8,000	30,000
	TOTAL EXPENDITURES	4,090	10,541	61,022	14,644	81,093	40,000	18,000	40,000
	REVENUES OVER (UNDER) EXPENDITURES	26,578	22,197	(24,623)	26,247	(41,277)	180	22,100	180
	FUND BALANCE - BEGINNING	(8,248)	18,330	40,527	15,904	42,151	874	874	22,974
	FUND BALANCE - ENDING	18,330	40,527	15,904	42,151	874	1,054	22,974	23,154

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
284-1910-305-01-00	284-1910-351100	INVESTMENT EARNINGS	439	1,490	612	556	70	200	83	0
284-6210-307-27-00	284-6210-374120	MISCELLANEOUS	0	0	0	12,900	0	0	0	0
284-6210-308-21-01	284-6210-328101	ANNUAL ASSESSMENTS	402,454	422,559	413,742	435,394	457,273	474,687	474,600	511,278
	TOTAL REVEN	UES	402,893	424,049	414,354	448,850	457,343	474,887	474,683	. 511,278
	EXPENDITURE	S								
	OPERATIONS &	z MAINTENANCE								
284-6210-476-20-01	284-6210-420001	ELECTRIC	12,825	118,215	42,074	42,025	42,362	40,000	40,000	40,000
284-6210-476-20-06	284-6210-420006	WATER	88,947	125,018	111,305	101,932	118,531	100,000	126,000	120,000
284-6210-476-22-00	284-6210-425011	ADVERTISING	0	229	62	30	97	100	100	100
284-6210-476-24-07	284-6210-424007	TREE MAINTENANCE/REPLACE	0	13,490	10,416	23,041	5,405	5,000	6,800	5,000
284-6210-476-24-08	284-6210-424008	ELECTRICAL/LIGHTS MAINTENANCE	456	8,236	2,792	9,222	4,363	5,000	1,300	5,000
284-6210-476-24-09	284-6210-424009	IRRIGATION MAINTENANCE	5,947	9,989	30,699	22,192	23,868	15,000	28,000	15,000
284-6210-476-25-03	284-6210-425003	CONTRACT SERVICES	3,639	4,308	4,936	3,970	3,596	4,500	4,000	4,000
284-6210-476-25-15	284-6210-425015	LANDSCAPING	153,330	158,334	231,391	266,555	274,522	278,187	299,384	278,187
284-6210-476-25-25	284-6210-425025	PARKS MAINTENANCE CHARGES	24,848	31,500	38,000	38,000	38,000	38,000	38,000	38,000
284-6210-476-25-26	284-6210-425026	FINANCE ADMINISTRATIVE CHARGE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
284-6210-476-27-06	286-6210-427006	GENERAL SUPPLIES	2,820	4,054	3,227	19,694	4,632	5,150	3,000	5,150
284-6210-476-42-05		TRAIL SLURRY SEAL	0	52,556	0	0	0	0	0	0
284-6210-476-42-16		ELECTRICAL SYSTEMS - CP1409	0	2,603	18,097	0	0	0	0	0
284-6210-476-41-02		EROSION CONTROL - CP1507	0	5,275	7,145	0	0	0	0	0
284-6210-476-42-04		ALLEY REHABILITATION -CP1508	0	0	5,635	0	0	0	0	0
284-6210-476-41-02		TRAIL REHABILITATION -CP1509	0	2,970	8,984	0	0	0	0	0
	TOTAL EXPEN	DITURES	307,812	551,777	529,763	541,661	530,376	505,937	561,584	525,437
	REVENUES OV	ER (UNDER) EXPENDITURES	95,081	(127,728)	(115,409)	(92,811)	(73,033)	(31,050)	(86,901)	(14,159)
	FUND BALANC	E - BEGINNING	309,143	404,224	276,496	161,087	68,276	(4,757)	(4,757)	(91,658)
	FUND BALANC	E - ENDING	404,224	276,496	161,087	68,276	(4,757)	(35,807)	(91,658)	(105,817)

**BRIDLE RIDGE LLMD (284)** 

Old Account #	BURCHELL HILL LLMD (285) New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
	285-1910-351100 INVESTMENT EARNINGS 285-6220-328101 ANNUAL ASSESSMENTS	0 177,466	0 179,667	5 181,807	44 189,747	19 195,080	300 201,850	300 201,850	300 207,000
	TOTAL REVENUES	177,466	179,667	181,812	189,791	195,099	202,150	202,150	207,300
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
285-6220-476-20-01	285-6220-420001 ELECTRIC	12,035	11,566	11,756	13,319	14,047	13,200	14,500	16,000
285-6220-476-20-06	285-6220-420006 WATER	51,834	51,359	53,975	52,816	55,561	51,000	60,000	60,000
285-6220-476-22-00	285-6220-425011 ADVERTSING	0	71	34	30	97	80	80	80
285-6220-476-24-07	285-6220-424007 TREE MAINTENANCE/REPLACE	400	1,030	1,602	2,393	1,742	15,000	5,000	15,000
285-6220-476-24-08	285-6220-424008 ELECTRICAL/LIGHTS MAINTENANCE	0	1,625	0	1,781	248	1,600	1,600	1,600
285-6220-476-24-09	285-6220-424009 IRRIGATION MAINTENANCE	8,949	14,181	9,355	12,119	11,099	25,000	12,000	15,000
285-6220-476-25-03	285-6220-425003 CONTRACT SERVICES	1,885	1,885	3,213	2,305	3,658	2,500	2,500	2,500
285-6220-476-25-15	285-6220-425015 LANDSCAPING	74,483	74,483	74,483	75,403	74,483	74,500	74,500	76,000
285-6220-476-25-25	285-6220-425025 PARKS MAINTENANCE CHARGES	4,250	7,250	9,250	9,250	9,250	9,250	9,250	9,250
	285-6220-425026 FINANCE ADMINISTRATIVE CHARGES	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
285-6220-476-27-06	285-6220-427006 GENERAL SUPPLIES	585	586	606	1,316	11	5,150	5,150	5,150
	TOTAL EXPENDITURES	158,421	169,036	169,274	175,732	175,196	202,280	189,580	205,580
	REVENUES OVER (UNDER) EXPENDITURES	19,045	10,631	12,538	14,059	19,903	(130)	12,570	1,720
	FUND BALANCE - BEGINNING	(43,629)	(24,584)	(13,953)	(1,415)	12,644	32,547	32,547	45,117
	FUND BALANCE - ENDING	(24,584)	(13,953)	(1,415)	12,644	32,547	32,417	45,117	46,837

	VINEYARD LL	MD (286)								
Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
286-1910-305-01-00		INVESTMENT EARNINGS	250	1.080	1,234	2,215	2.101	5.000	5.000	5.000
286-6230-307-27-00			0	0	6,506	0	2,101	0	0	0
286-6230-308-21-01	286-6230-328101	ANNUAL ASSESSMENTS	180,876	184,624	219,034	220,661	220,158	220,410	220,410	220,410
	TOTAL REVEN	JES	181,126	185,704	226,774	222,876	222,259	225,410	225,410	225,410
	EXPENDITURES	5								
	<b>OPERATIONS &amp;</b>	MAINTENANCE								
286-6230-476-20-01	286-6230-420001	ELECTRIC	34,373	(72,827)	6,378	6,585	7,144	6,600	6,600	6,600
286-6230-476-20-06	286-6230-420006	WATER	45,212	51,317	47,827	41,326	49,155	45,000	54,000	58,000
286-6230-476-22-00	286-6230-425011	ADVERTISING	0	99	62	30	97	100	100	100
286-6230-476-24-07	286-6230-424007	TREE MAINTENANCE/REPLACE	0	9,655	5,358	10,853	24,410	30,000	30,000	30,000
286-6230-476-24-08	286-6230-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	3,102	0	1,218	0	49,000	49,000	15,000
286-6230-476-24-09	286-6230-424009	IRRIGATION MAINTENANCE	3,361	8,460	5,569	11,151	16,676	25,000	25,000	25,000
286-6230-476-25-03	286-6230-425003	CONTRACT SERVICES	2,547	2,628	3,107	2,420	2,045	2,700	2,700	2,700
286-6230-476-25-15	286-6230-425015	LANDSCAPING	53,957	53,700	72,438	78,000	78,000	82,830	87,500	82,830
286-6230-476-25-25	286-6230-425025	PARKS MAINTENANCE CHARGES	13,992	16,345	20,220	20,220	20,220	20,220	20,220	20,220
286-6230-476-25-26	286-6230-425026	FINANCE ADMINISTRATIVE CHARGES	6,000	7,655	7,655	7,655	7,655	7,655	7,655	7,655
286-6230-476-27-06	286-6230-427006	GENERAL SUPPLIES	1,061	7,159	(2,284)	13,110	1,995	2,500	2,500	2,500
	TOTAL EXPENI	DITURES	160,503	87,293	166,330	192,568	207,397	271,605	285,275	250,605
	REVENUES OVI	ER (UNDER) EXPENDITURES	20,623	98,411	60,444	30,308	14,862	(46,195)	(59,865)	(25,195)
	FUND BALANC	E - BEGINNING	178,919	199,542	297,953	358,397	388,705	403,567	403,567	343,702
	FUND BALANC	E - ENDING	199,542	297,953	358,397	388,705	403,567	357,372	343,702	318,507
	FUND BALANC	E								
	UNRESERVED RESERVED		199,542	249,291	245,585	279,893	278,294	232,099	218,429	193,234
		GHT REPLACEMENT	0	15,614	35,808	35,808	39,008	39,008	39,008	39,008
		EES REPLACEMENT	0	3,410	7,410	7,410	9,170	9,170	9,170	9,170
	-	JCTURES REPLACEMENT	0	29,638	69,594	65,594	77,095	77,095	77,095	77,095
			199.542	297.953	358,397	388.705	403,567	357,372	343,702	318,507

	LANDSCAPING & LIGHTING MAINTENANC DISTRIC	1 2003-1 (2	00)				2017/18		2018-19
	LIVE OAK LLMD (6241)	2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	<b>k</b>						<u> </u>	2	<u> </u>
	REVENUES								
288-6241-305-01-00	288-6241-351100 INVESTMENT EARNINGS	12	57	45	98	154	50	50	50
288-6241-308-21-01	288-6241-328101 ANNUAL ASSESSMENTS	2,904	4,294	3,329	4,743	4,459	4,500	4,500	4,500
	TOTAL REVENUES	2,916	4,351	3,374	4,841	4,613	4,550	4,550	4,550
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
288-6241-476-20-01	288-6241-420001 ELECTRIC	996	1,913	1,137	1,168	1,211	1,400	1,400	1,400
288-6241-476-22-00	288-6241-425011 ADVERTISING	0	8	0	10	26	20	20	20
288-6241-476-25-03	288-6241-425003 CONTRACT SERVICES	514	514	514	475	483	515	515	515
288-6241-476-25-26	288-6241-425026 FINANCE ADMINISTRATIVE CHARGES	774	775	775	533	50	775	775	775
288-6241-476-27-06	288-6241-427006 GENERAL SUPPLIES	43	20	393	0	0	50	50	50
	TOTAL EXPENDITURES	2,327	3,230	2,819	2,186	1,770	2,760	2,760	2,760
	REVENUES OVER (UNDER) EXPENDITURES	589	1,121	555	2,655	2,843	1,790	1,790	1,790
	FUND BALANCE - BEGINNING	10,228	10,817	11,938	12,493	15,148	17,991	17,991	19,781
	FUND BALANCE - ENDING	10,817	11,938	12,493	15,148	17,991	19,781	19,781	21,571

Old Account #	LANDSCAPING & LIGHTING MAINTENANC DISTRIC         REINMAN COURT LLMD (6242)         New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
	288-6242-351100 INVESTMENT EARNINGS 288-6242-328101 ANNUAL ASSESSMENTS	11 6,328	63 6,515	49 6,516	95 7,085	149 7,288	60 7,510	60 7,510	60 7,510
	TOTAL REVENUES	6,339	6,578	6,565	7,180	7,437	7,570	7,570	7,570
	EXPENDITURES								
	OPERATIONS & MAINTENANCE								
288-6242-476-20-01	288-6242-420001 ELECTRIC	120	120	121	120	120	150	150	150
288-6242-476-20-06	288-6242-420006 WATER	825	977	1,253	1,057	1,382	1,500	1,500	1,500
288-6242-476-22-00	288-6242-425011 ADVERTISING	0	31	28	2	13	10	10	10
288-6242-476-24-07	288-6242-424007 TREE MAINTENANCE/REPLACE	0	0	1,620	0	0	1,000	1,000	1,000
288-6242-476-24-08	288-6242-424008 ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	1,500	500	1,500
288-6242-476-24-09	288-6242-424009 IRRIGATION MAINTENANCE	0	11	52	270	243	2,500	500	2,500
	288-6242-425003 CONTRACT SERVICES	130	130	130	195	141	150	150	150
	288-6242-425015 LANDSCAPING SERVICES	3,450	3,000	2,907	2,656	2,753	2,950	2,950	3,200
	288-6242-425025 PARKS MAINTENANCE CHARGES	400	400	400	400	400	400	400	400
	288-6242-425026 FINANCE ADMINISTRATIVE CHARGES	200	200	200	200	200	200	200	200
288-6242-476-27-06	288-6242-427006 GENERAL SUPPLIES	73	9	393	0	0	100	100	100
	TOTAL EXPENDITURES	5,198	4,878	7,104	4,900	5,252	10,460	7,460	10,710
	REVENUES OVER (UNDER) EXPENDITURES	1,141	1,700	(539)	2,280	2,185	(2,890)	110	(3,140)
	FUND BALANCE - BEGINNING	10,163	11,304	13,004	12,465	14,745	16,930	16,930	17,040
	FUND BALANCE - ENDING	11,304	13,004	12,465	14,745	16,930	14,040	17,040	13,900

	LANDSCAPING & LIGHTING MAINTENANC DISTRIC SUNSET MEADOWS LLMD (6243)	1 2005-1 (2	00)				2017/18 Adopted		2018-19 Proposed
		2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
200 (242 205 01 00	REVENUES	100	520	(10	500	700	500	500	500
	288-6243-351100 INVESTMENT EARNINGS	128	539	419	590	700	500	500	500
288-6243-308-21-01	288-6243-328101 ANNUAL ASSESSMENTS	8,649	8,323	8,762	9,488	9,592	15,500	15,500	15,500
	TOTAL REVENUES	8,777	8,862	9,181	10,078	10,292	16,000	16,000	16,000
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
288-6243-476-20-01	288-6243-420001 ELECTRIC	1,648	865	1,882	1,934	2,006	1,925	2,000	2,200
288-6243-476-20-06	288-6243-420006 WATER	3,176	11,143	7,362	6,155	7,420	8,000	8,000	8,300
288-6243-476-22-00	288-6243-425011 ADVERTISING	0	36	28	8	24	30	30	30
288-6243-476-24-07	288-6243-424007 TREE MAINTENANCE/REPLACE	0	0	0	5,912	0	3,000	2,000	3,000
288-6243-476-24-08	288-6243-424008 ELECTRICAL/LIGHTS MAINTENANCE	0	378	0	0	0	500	500	500
	288-6243-424009 IRRIGATION MAINTENANCE	94	5,607	952	1,962	605	8,000	1,000	8,000
288-6243-476-25-03	288-6243-425003 CONTRACT SERVICES	404	404	404	395	423	450	450	450
288-6243-476-25-15	288-6243-425015 LANDSCAPING SERVICES	3,300	3,000	4,775	5,819	5,645	6,104	6,104	6,104
	288-6243-425025 PARKS MAINTENANCE CHARGES	145	145	145	145	145	145	145	145
	288-6243-425026 FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	400
288-6243-476-27-06	288-6243-427006 GENERAL SUPPLIES	73	26	273	377	0	500	500	500
	TOTAL EXPENDITURES	9,240	22,004	16,221	23,107	16,668	29,054	21,129	29,629
	REVENUES OVER (UNDER) EXPENDITURES	(463)	(13,142)	(7,040)	(13,029)	(6,376)	(13,054)	(5,129)	(13,629)
	FUND BALANCE - BEGINNING	124,933	124,470	111,328	104,288	91,259	84,883	84,883	79,754
	FUND BALANCE - ENDING	124,470	111,328	104,288	91,259	84,883	71,829	79,754	66,125

Old Account #	LANDSCAPING & LIGHTING MAINTENANC DISTRIC         STERLING HILLS LLMD (6244)         New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES 288-6244-351100 INVESTMENT EARNINGS 288-6244-328101 ANNUAL ASSESSMENTS	196 4,666	452 7,379	352 8,500	527 9,750	585 13,770	400 20,680	400 20,680	400 20,680
	TOTAL REVENUES	4,862	7,831	8,852	10,277	14,355	21,080	21,080	21,080
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
288-6244-476-20-01	288-6244-420001 ELECTRIC	265	256	302	284	27	400	400	400
288-6244-476-20-06	288-6244-420006 WATER	2,206	2,651	3,910	3,241	3,481	4,100	4,100	4,500
	288-6244-425011 ADVERTISING	0	37	28	9	26	30	30	30
288-6244-476-24-07	288-6244-424007 TREE MAINTENANCE/REPLACE	0	0	0	427	1,051	3,000	500	3,000
	288-6244-424008 ELECTRICAL/LIGHTS MAINTENANCE	0	433	0	0	0	500	500	500
	288-6244-424009 IRRIGATION MAINTENANCE	0	0	110	692	883	8,000	2,000	8,000
	288-6244-425003 CONTRACT SERVICES	473	473	473	445	468	500	500	500
	288-6244-425015 LANDSCAPING SERVICES	2,250	2,725	5,233	13,400	14,900	14,730	19,163	18,360
	288-6244-425025 PARKS MAINTENANCE CHARGES	976	600	600	600	600	600	600	600
	288-6244-425026 FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	400
288-6244-476-27-06	288-6244-427006 GENERAL SUPPLIES	53	208	393	0	0	400	400	400
	TOTAL EXPENDITURES	6,623	7,783	11,449	19,498	21,836	32,660	28,593	36,690
	REVENUES OVER (UNDER) EXPENDITURES	(1,761)	48	(2,597)	(9,221)	(7,481)	(11,580)	(7,513)	(15,610)
	FUND BALANCE - BEGINNING	95,062	93,301	93,349	90,752	81,531	74,050	74,050	66,537
	FUND BALANCE - ENDING	93,301	93,349	90,752	81,531	74,050	62,470	66,537	50,927

Old Account #	MURDOCH ESTATES LLMD (6245) New Account # Account/Description	2003-1 (20 2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
200 (215 205 01 00	REVENUES	0	0	0	0	0	0	0	0
	288-6245-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
288-6245-308-21-01	288-6245-328101 ANNUAL ASSESSMENTS	562	569	597	978	982	1,340	1,340	1,340
	TOTAL REVENUES	562	569	597	978	982	1,340	1,340	1,340
	EXPENDITURES								
	<b>OPERATIONS &amp; MAINTENANCE</b>								
288-6245-476-20-01	288-6245-420001 ELECTRIC	96	101	109	112	117	110	110	125
288-6245-476-20-06	288-6245-420006 WATER	637	581	693	727	853	700	780	800
288-6245-476-22-00	288-6245-425011 ADVERTISING	0	1	0	1	9	5	5	5
288-6245-476-25-03	288-6245-425003 CONTRACT SERVICES	1,564	55	55	65	61	65	65	65
288-6245-476-25-26	288-6245-425026 FINANCE ADMINISTRATIVE CHARGES	70	70	70	70	70	70	70	70
288-6244-476-27-06	288-6245-427006 GENERAL SUPPLIES	53	9	0	0	0	0	0	0
	TOTAL EXPENDITURES	2,420	817	927	975	1,110	950	1,030	1,065
	REVENUES OVER (UNDER) EXPENDITURES	(1,858)	(248)	(330)	3	(128)	390	310	275
	FUND BALANCE - BEGINNING	158	(1,700)	(1,948)	(2,278)	(2,275)	(2,403)	(2,403)	(2,093)
	FUND BALANCE - ENDING	(1,700)	(1,948)	(2,278)	(2,275)	(2,403)	(2,013)	(2,093)	(1,818)

## FIRE SERVICES CFD 2003-01 (291)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES 10 291-1910-351100 INVESTMENT EARNINGS 11 291-2210-328101 ANNUAL ASSESSMENTS	11 289,789	96 301,001	80 309,671	96 322,453	5 344,175	200 372,342	200 372,342	200 394,659
	TOTAL REVENUES	289,800	301,097	309,751	322,549	344,180	372,542	372,542	394,859
291-2210-499-90-0	EXPENDITURES INTERFUND TRANSFERS 0 291-2210-499465 TRANSFERS OUT-DEBT SERVICE	0	0	180,000	170,000	160,000	160,000	160.000	160,000
291-2210-499-90-0	0 291-2210-499110 TRANSFERS OUT-GENERAL FUND TOTAL EXPENDITURES	285,000 285,000	300,000 300,000	170,000 350,000	140,000 310,000	190,000 350,000	190,000 350,000	190,000 350,000	190,000 350,000
	REVENUES OVER (UNDER) EXPENDITURES	4,800	1,097	(40,249)	12,549	(5,820)	22,542	22,542	44,859
	FUND BALANCE - BEGINNING FUND BALANCE - ENDING	34,004 38,804	38,804 39,901	39,901 (348)	(348) 12,201	12,201 6,381	6,381 28,923	6,381 28,923	28,923 73,782

	PUBLIC SAFETY CFD 2007-01 (292)								
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
292-1910-305-01-00	REVENUES 292-1910-351100 INVESTMENT EARNINGS	68	39	53	227	226	200	106	200
292-1910-308-21-01	292-1910-328101 ANNUAL ASSESSMENTS	44,975	52,855	76,279	109,169	138,765	138,700	138,700	191,489
	TOTAL REVENUES	45,043	52,894	76,332	109,396	138,991	138,900	138,806	191,689
	EXPENDITURES								
	TRANSFERS & OTHER								
	292-2110-499110 POLICE SERVICES	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000
292-2210-499-90-00	292-2210-499110 FIRE SERVICES	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000
	TOTAL EXPENDITURES	22,000	50,000	60,000	60,000	199,996	150,000	150,000	150,000
	REVENUES OVER (UNDER) EXPENDITURES	23,043	2,894	16,332	49,396	(61,005)	(11,100)	(11,194)	41,689
	FUND BALANCE - BEGINNING	(10,952)	12,091	14,985	31,317	80,713	19,708	19,708	8,514
	FUND BALANCE - ENDING	12,091	14,985	31,317	80,713	19,708	8,608	8,514	50,203

	MAINTENANC	E SERVICES CFD 2015-01 (293)						2017/18		2018-19
								Adopted		Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Budget	Budget	Projected	Budget
	REVENUES									
202 1010 205 01 00		INVESTMENT EARNINGS	0	0	0	0	40	600	600	600
		ANNUAL ASSESSMENTS	0	0	0	0	40 49,717	57,114	57,114	57,114
293-0220-308-21-01	293-0230-328101	ANNUAL ASSESSMENTS	0	0	0	0	49,/1/	57,114	57,114	57,114
	TOTAL REVEN	JES	0	0	0	0	49,757	57,714	57,714	57,714
	EXPENDITURES	5								
	OPERATIONS &	MAINTENANCE								
293-6250-476-20-01	293-6250-420001	ELECTRIC	0	0	0	0	0	1,500	1,500	1,500
293-6250-476-20-06	293-6250-420006	WATER	0	0	0	0	0	3,000	3,000	3,000
293-6250-476-22-00	293-6250-425011	ADVERTSING	0	0	0	0	0	0	0	0
293-6250-476-24-07	293-6250-424007	TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	0	0
293-6250-476-24-08	293-6250-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	0	0
293-6250-476-24-09	293-6250-424009	IRRIGATION MAINTENANCE	0	0	0	0	0	0	0	0
293-6250-476-25-03	293-6250-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0
293-6250-476-25-15	293-6250-425015	LANDSCAPING	0	0	0	0	0	3,000	3,000	3,000
293-6250-476-25-25	293-6250-425025	PARKS MAINTENANCE CHARGES	0	0	0	0	0	0	0	0
293-6250-476-25-26	293-6250-425026	FINANCE ADMINISTRATIVE CHARGES	0	0	0	0	0	500	500	500
293-6250-476-27-06	293-6250-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL EXPENI	DITURES	0	0	0	0	0	8,000	8,000	8,000
	REVENUES OVI	ER (UNDER) EXPENDITURES	0	0	0	0	49,757	49,714	49,714	49,714
	FUND BALANC	E - BEGINNING	0	0	0	0	0	49,757	49,757	99,471
	FUND BALANC	E - ENDING	0	0	0	0	49,757	99,471	99,471	149,185

### MAINTENANCE SERVICES CFD 2015-01 (293)

		NSPORTATION FUND (316)	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
316-1910-305-01-00		INVESTMENT EARNINGS	21	218	76	(8)	0	0	0	0
		FEDERAL GAS TAX -CMAQ	453.910	188,566	1.620	1.010.727	5,794	1,146,324	33,340	1,146,324
			)	,	,	,- ,		, -,-	)	, -,-
		TOTAL REVENUES	453,931	188,784	1,696	1,010,719	5,794	1,146,324	33,340	1,146,324
		CAPITAL PROJECTS		0	0		0	0	0	0
		SIGNAL - G & YOSEMITE	177	0	0	0	0	0	0	0
		MISCELLANEOUS OVERLAYS	6,632	203,084	0	0	0	0	0	0
		FIRST AVE	0	0	0	0	0	0	0	0
		OAK - POPLAR TO WALNUT	10,205	0	0	0	1,210	0	(1,210)	0
		FIRST AVE	0	0	0	0	0	0	0	0
		S.YOSEMITE PEDESTRIAN	0	44,085	11,718	581,265	80,392	0	0	0
		S. YOSEMITE PAVEMENT REHAB	0	0	494,661	149,946	0	0	0	0
		C STREET - 6th to YOSEMITE - OVERLAY	0	0	0	0	1,820	372,878	433,027	0
		YOSEMITE - F TO J ST	0	0	0	12,465	14,590	342,045	343,987	0
		SUSTAINABLE TRANSITION PLAN	0	0	0	168	110,076	54,924	33,285	0
		C STREET - YOSEMITE TO FIRST	0	0	0	0	0	237,526	237,526	0
	TOTAL EXPENI	DITURES	17.014	0.45 1.60	506.070	742.044	200.000	1 005 050	1.046.615	
			17,014	247,169	506,379	743,844	208,088	1,007,373	1,046,615	0
	REVENUES OVI	ER (UNDER) EXPENDITURES	436,917	(50 205)	(501.692)	266 975	(202 204)	129.051	(1,012,075)	1 146 224
	FUND BALANC		430,917	(58,385)	(504,683)	266,875	(202,294)	138,951	(1,013,275)	1,146,324
	FUND DALANC.	E - DEOIMMINU	(339,725)	97,192	38,807	(465,876)	(199,001)	(401,295)	(401,295)	(1,414,570)
	FUND BALANC	F - FNDING	(339,123)	21,192	50,007	(403,070)	(199,001)	(401,293)	(401,295)	(1,+1+,570)
	I OND DALANC		97,192	38,807	(465,876)	(199,001)	(401,295)	(262,344)	(1,414,570)	(268,246)
		=	,	, ,	· · · · · · · · · · · · · · · · · · ·	( ) /	( - , - = )		( ) )- ( )	· · · · · · · · · · · · · · · · · · ·

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
331-1910-305-01-00 331-1910-306-34-00		INVESTMENT EARNINGS STATE GRANT	0 710,300	0 126,653	0 213,521	0 25,947	0 2,317,818	0 980,761	0 980,761	0 0
	TOTAL REVEN	JES	710,300	126,653	213,521	25,947	2,317,818	980,761	980,761	0
331-7218-472-25-03 331-7218-472-25-25 331-7218-472-41-01	331-7218-425003 331-7218-425025	S MAINTENANCE CONTRACT SERVICES ADMINISTRATIVE CHARGE LAND	13,461 12,122 695,738	94,552 8,806 13,750	209,156 2,375 0	28,039 628 0	2,658,134 0 0	636,604 0 0	636,604 0 0	0 0 0
	* OPERATION	NS & MAINTENANCE	721,321	117,108	211,531	28,667	2,658,134	636,604	636,604	0
	TOTAL EXPEND	DITURES	721,321	117,108	211,531	28,667	2,658,134	636,604	636,604	0
	REVENUES OVI	ER (UNDER) EXPENDITURES	(11,021)	9,545	1,990	(2,720)	(340,316)	344,157	344,157	0
	FUND BALANC	E - BEGINNING	(1,635)	(12,656)	(3,111)	(1,121)	(3,841)	(344,157)	(344,157)	0
	FUND BALANC	E - ENDING	(12,656)	(3,111)	(1,121)	(3,841)	(344,157)	0	0	0

## S. YOSEMITE COMMUNITY PARK GRANT (331)

# PARKS CAPITAL FACILITIES FUND (343)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
	343-1910-35110(INVESTMENT EARNINGS	1,896	9,981	9,309	16,588	28,063	10,000	30,000	10,000
	343-7219-36241( STATE GRANTS	7,754	154,259	58,701	17,971	70,473	1,058,039	1,058,039	0
343-7219-307-14-11	343-7219-371411PARK DEVELOPMENT	289,012	221,579	326,846	439,294	399,642	256,000	551,500	300,000
	343-1910-39010( REPAYMENT OF CITY OF ADVANCE	0	0		0	0	39,000	39,000	39,000
	TOTAL REVENUES	298,662	385,819	394,856	473,853	498,178	1,363,039	1,678,539	349,000
	EXPENDITURES								
	GENERAL GOVERNMENT								
3/3-7219-/72-25-03	343-7219-42500? CONTRACT SERVICES	0	0	0	0	0	0	0	0
	343-7219-42500; CONTRACT SERVICES	0	2,238	0	0	0	0	0	0
	343-7219-42302; ADMINISTRATION 343-7219-44100; IMPROVEMENTS TO LAND	6,746	785	1,546	588	596	600	606	600
		,		1,540				000	
343-7219-472-41-05	343-7219-44100: EQUIPMENT	0	0	0	0	71,316	0	0	0
	343-7219-442001 CAPITAL PROJECTS								
	CP1624 DORADA PLAYPARK	0	0	0	18,026	0	0	0	0
	CP0711 PUH REIMBURSEMENT	114,781	67,841	31,311	135,682	156,556	75,000	120,026	0
	CP1011 COTTLES TRAIL PHASE 2	200	4,782	92,108	(37,439)		0	0	0
	CP1107 TREE GRANT BURCHELL HILL	4,145	0	0	0	0	0	0	0
	CP1203 FAIR OAKS PARK	71,975	3,857	0	0	0	0	0	0
	CP1202 S. YOSEMITE COMMUNITY PARK	0	0	0	18,781	153,744	0	51,742	0
	CP1301 VALLEY VIEW RIVER ACCESS	3,610	73,260	22,044	74,772	7,028	1,058,039	1,058,039	0
	CP1405 S.YOSEMITE PEDESTRIAN	0	0	0	0	35,000	0	0	0
	CP1718 GREGER BASIN MASTER PLAN	0	0	0	0	12,380	37,620	37,620	0
	CP1719 MEDLEN PARK BASKETBALL	0	0	0	0	0	40,000	40,000	0
	CP1720 PARK SIGNAGE - VARIOUS	0	0	0	0	0	8,000	8,000	0
	CP1721 GYMNASIUM DESIGN	0	0	0	0	0	150,000	150,000	0
	CP1728 DOG PARK BASIN	0	0	0	0	0	150,000	150,000	0
	TOTAL EXPENDITURES	201,457	152,763	147,009	210,410	436,620	1,519,259	1,616,033	600
	REVENUES OVER (UNDER) EXPENDITURES	97,205	233,056	247,847	263,443	61,558	(156,220)	62,506	348,400
	FUND BALANCE - BEGINNING	2,236,698	2,333,903	2,566,959	2,814,806	3,078,249	3,139,807	3,139,807	3,202,313
	FUND BALANCE - ENDING	2,333,903	2,566,959	2,814,806	3,078,249	3,139,807	2,983,587	3,202,313	3,550,713
	Fund Balance	2,333,903	2,566,959	2,814,806	3,078,249	3,139,807			
	Less Reserved for Loan to Redevelopment Agency	(374,271)	(374,270)	(374,269)	(374,269)				
	Unreserved Balance	1,959,632	2,192,689	2,440,537	2,703,980	2,795,237			
	Unitseiveu Dalance	1,939,032	2,192,089	2,440,337	2,703,980	2,193,231			

	STREETS CAPITAL FACILITIES FUND (344)	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES								
	344-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
344-4149-307-14-04	344-4149-371404 STREETS	99,149	119,539	160,398	163,590	123,282	160,000	225,000	160,000
	TOTAL REVENUES	99,149	119,539	160,398	163,590	123,282	160,000	225,000	160,000
	EXPENDITURES								
344-4149-419-52-01	344-4149-451001 WAKEFIELD EXTENSION LOAN 344-4149-442001 CAPITAL PROJECTS CP0402 PEDERSON RD	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	CP0536 WANERVILLE & YOSE-WEST LEG	0	0	0	0	0	0	0	0
	CP0606 KAUFMAN RD	0	0	0	0	0	0	0	0
	CP0711 PUH REIMBURSEMENT	32,940	42,821	19,764	85,644	98,820	75,750	75,746	0
	CP1201 D STREET EXTENSION	96,689	(93,141)	0	0	0	0	0	0
	CP1408 FCB HOMES REIMBURSEMENT	0	754	1,071	1,071	0	12,000	11,727	12,000
	TOTAL EXPENDITURES	129,629	(40,566)	29,835	95,715	107,820	96,750	96,473	21,000
	REVENUES OVER (UNDER) EXPENDITURES	(30,480)	160,105	130,563	67,875	15,462	63,250	128,527	139,000
	FUND BALANCE - BEGINNING	(1,360,201)	(1,390,681)	(1,230,576)	(1,100,013)	(1,032,138)	(1,016,676)	(1,016,676)	(888,149)
	FUND BALANCE - ENDING	(1,390,681)	(1,230,576)	(1,100,013)	(1,032,138)	(1,016,676)	(953,426)	(888,149)	(749,149)

	STORW DRAIN	CAPITAL FACILITIES FUND (349)						2017/18		2018-19
								Adopted		Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	5
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
349-1910-305-01-00		INVESTMENT EARNINGS	497	2,123	1,996	2,278	13,127	5,000	5,000	5,000
349-4150-307-14-06		STORM DRAIN	106,587	93,670	131,976	77,073	45,383	125,000	50,000	50,000
515 1150 507 11 00	349-1910-390100	REPAYMENT OF CITY OF ADVANCE	0	0	151,970	11,015	0	39,000	39,000	39,000
			105 004	05 502	100.050	50.051	50 510	1 60 000	04.000	0.1.000
	TOTAL REVENU	JES	107,084	95,793	133,972	79,351	58,510	169,000	94,000	94,000
	EXPENDITURES									
	349-4150-442001	CAPITAL PROJECTS								
	CP1511	STORM MASTER PLAN	0	0	72,870	5,580	0	0	0	0
	CP1513	DESIGN LAMBUTH & F ST IMPROVEMENTS	0	0	3,630	118,291	0	0	0	0
	CP1514	DRYWELL & STORM PUMP	0	0	11,838	0	0	0	0	0
	CP1303	SOUTH STREET DRAINAGE	0	5,360	116,609	0	0	0	0	0
	CP0711	PUH REIMBURSE	14,139	10,594	4,890	21,189	24,448	25,000	18,744	0
	CP0712	ANDERSON HOMES	0	0	980	0	0	0	0	0
	CP1408	FCB HOMES REIMBURSEMENT	0	1,537	393	0	0	5,000	5,000	5,000
	CP1613	S SIERRA AVE DRAINAGE	0	0	0	41,226	0	0	0	0
	CP1709	WALNUT PUMP STATION	0	0	0	0	133,948	0	0	0
	CP1710	5TH & G STORM CONNECTION	0	0	0	0	34,876	59,624	59,624	0
	CP1712	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	30,000	30,000	0
	CP1801	DRYWELLS (4)	0	0	0	0	0	50,000	50,000	0
	TOTAL EXPEND	ITURES	14,139	17,491	211,210	186,286	193,272	169,624	163,368	5,000
	REVENUES OVE	ER (UNDER) EXPENDITURES	92,945	78,302	(77,238)	(106,935)	(134,762)	(624)	(69,368)	89,000
	FUND BALANCE	E - BEGINNING	673,510	766,455	844,757	767,519	660,584	525,822	525,822	456,454
	FUND BALANCE	E - ENDING	766,455	844,757	767,519	660,584	525,822	525,198	456,454	545,454
			· · · · · ·					· · ·	•	
	Fund Balance		766,455	844,757	767,519	660,584	525,822	525,198	456,454	545,454
	Less Reserved for	Loan to Redevelopment Agency	(374,271)	(374,270)	(374,269)	(374,269)	(344,570)	(344,570)	(344,570)	(344,570)
	Unreserved Balance	ce	392,184	470,487	393,250	286,315	181,252	180,628	111,884	200,884

## STORM DRAIN CAPITAL FACILITIES FUND (349)

# **ADMINISTRATION CAPITAL FACILITES FUND (354)**

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
354-1910-305-01-0	0 354-1910-351100	INVESTMENT EARNINGS	8	23	94	181	154	100	268	100
354-1910-307-14-1	7 354-1910-371417	ADMINISTRATION	24,474	14,323	22,929	23,688	16,156	16,000	28,500	16,000
	TOTAL REVENU	JES	24,482	14,346	23,023	23,869	16,310	16,100	28,768	16,100
	EXPENDITURES									
	GENERAL GOVI	ERNMENT								
354-1910-419-25-0	3 354-1910-425003 354-1910-441001	CONTRACT SERVICES - CP1515 CAPITAL OUTLAY	38,072	0	0	38,255	0	0	0	0
	CP1408 FCB	HOMES REIMBURSEMENT	0	158	135	0	0	1,000	1,000	1,000
	TOTAL EXPEND	ITURES	38,072	158	135	38,255	0	1,000	1,000	1,000
	REVENUES OVE	ER (UNDER) EXPENDITURES	(13,590)	14,188	22,888	(14,386)	16,310	15,100	27,768	15,100
	FUND BALANCI	E - BEGINNING	9,030	(4,560)	9,628	32,516	18,130	34,440	34,440	62,208
	FUND BALANCI	E - ENDING	(4,560)	9,628	32,516	18,130	34,440	49,540	62,208	77,308

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
355-1910-305-01-00	355-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
355-2210-307-14-07	355-2210-371407 FIRE	90,973	55,860	63,038	102,957	92,808	90,000	104,000	90,000
	TOTAL REVENUES	90,973	55,860	63,038	102,957	92,808	90,000	104,000	90,000
	EXPENDITURES								
355-2210-422-90-00	INTERFUND TRANSFERS TRANSFERS & OTHER TRANSFERS OUT	171 000	177.000	0	0	0	0	0	0
555-2210-422-90-00		171,000	177,000	0	0	0	0	0	0
	TOTAL EXPENDITURES	171,000	177,000	0	0	0	0	0	0
	REVENUES OVER (UNDER) EXPENDITURES	(80,027)	(121,140)	63,038	102,957	92,808	90,000	104,000	90,000
	FUND BALANCE - BEGINNING	(968,106)	(1,048,133)	(1,169,273)	(1,106,235)	(1,003,278)	(910,470)	(910,470)	(806,470)
	FUND BALANCE - ENDING	(1,048,133)	(1,169,273)	(1,106,235)	(1,003,278)	(910,470)	(820,470)	(806,470)	(716,470)

FIRE CAPITAL FACILITY FUND (355)

## POLICE CAPITAL FACILITY FUND (356)

								2017/18 Adopted		2018-19 Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
356-1910-305-01-00	356-1910-351100	INVESTMENT EARNINGS	0	4	79	361	572	1,200	1,200	1,200
356-2110-307-14-12	356-2110-371412	POLICE	41,461	22,950	31,836	47,236	40,016	40,000	60,000	40,000
	TOTAL REVEN	JES	41,461	22,954	31,915	47,597	40,588	41,200	61,200	41,200
	EXPENDITURE	5								
	TOTAL EXPENI	DITURES	0	0	0	0	0	0	0	0
	REVENUES OV	ER (UNDER) EXPENDITURES	41,461	22,954	31,915	47,597	40,588	41,200	61,200	41,200
	FUND BALANC	E - BEGINNING	(62,519)	(21,058)	1,896	33,811	81,408	121,996	121,996	183,196
	FUND BALANC	E - ENDING	(21,058)	1,896	33,811	81,408	121,996	163,196	183,196	224,396

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

			ND (337)							
Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
357-1910-305-01-00		INVESTMENT EARNINGS	459	2,372	2,030	3,212	3,111	5,000	5,000	5,000
357-1910-307-14-13	3 357-1910-371413	GENERAL GOVERNMENT	33,765	20,138	23,452	49,332	49,905	30,000	70,000	30,000
	TOTAL REVENU	JES	34,224	22,510	25,482	52,544	53,016	35,000	75,000	35,000
	357-1910-442001	CAPITAL OUTLAY								
	CP1610	FACILITY MASTER PLAN	0	0	0	10,320	14,360	0	0	0
	CP1408	CP1408 FCB HOMES REIMB	0	129	129	129	0	2,500	2,500	2,500
	CP1536	CP1536 COUNCIL CHAMBE	0	0	39,807	8,776	0	2,000	2,000	<u>_</u> ,2000
	TOTAL EXPEND	_	0	129	39,936	19,225	14,360	2,500	2,500	2,500
	REVENUES OVE	ER (UNDER) EXPENDITURES	34,224	22,381	(14,454)	33,319	38,656	32,500	72,500	32,500
	FUND BALANCI	E - BEGINNING	445,428	479,652	502,033	487,579	520,898	559,554	559,554	632,054
	FUND BALANCI	E - ENDING	479,652	502,033	487,579	520,898	559,554	592,054	632,054	664,554

Old Account #	PLAN AREA FEE FUND (360) New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
260 1010 205 01 00	REVENUES	0	0	0	0	1.01.6	2 500	2.500	2 500
	360-1910-351100 INVESTMENT EARNINGS 360-1910-371450 PLAN AREA FEE	0 0	0 0	0 0	0 175,000	1,316 126,000	3,500 150,000	3,500 200,000	3,500 150,000
	TOTAL REVENUES	0	0	0	175,000	127,316	153,500	203,500	153,500
	GENERAL GOVERNMENT								
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	REVENUES OVER (UNDER) EXPENDITURE	0	0	0	175,000	127,316	153,500	203,500	153,500
	FUND BALANCE - BEGINNING	0	0	0	0	175,000	302,316	302,316	505,816
	FUND BALANCE - ENDING	0	0	0	175,000	302,316	455,816	505,816	659,316

Old Account #         New Account #         Account // Account // Actual         2013/14         2014/14         2014/14         2014/14         2014/14         Actual         Budget         Propo           363-9091-305-01-00         363-1901-35110         363-9091-3037-200         363-9091-30372COW BOY MUSBUM         0		RDA SUCCESSOR AGENCY (363)								
363-9091-305-01-00         363-1910-531100 INVESTMENT FARNINGS         3,024         261         1,013         621         7.68         500         250,000         250	Old Account #	New Account # Account/Description						Adopted Mid Year		2018-19 Proposed Preliminary Budget
363-9091-305-01-00         363-1910-531100 INVESTMENT FARNINGS         3,024         261         1,013         621         7.68         500         250,000         250		DEVENILIES								
363-9091-301-10-65         363-9091-311065 PROPERTY TAXES         161,311         188,600         136,523         125,000         250,000	363-9091-305-01-00		3.024	261	1.013	621	768	500	500	500
363-9091307-27-00         MISCELLANEOUS Transfer from Fund 365         5,000 179,583         0 </td <td>363-9091-301-10-65</td> <td>363-9091-311065 PROPERTY TAXES</td> <td>,</td> <td></td> <td>,</td> <td></td> <td>250,000</td> <td>250,000</td> <td>250,000</td> <td>250,000</td>	363-9091-301-10-65	363-9091-311065 PROPERTY TAXES	,		,		250,000	250,000	250,000	250,000
Transfer from Fund 365         179,583         0         0         0         0         0           TOTAL REVENUES         348,918         188,861         137,536         125,621         250,768         254,174         254,174         254           SALARIES & BENEFTIS         SALARIES & BENEFTIS         563-9091-410000 SALARIES         7,887         22,932         7,438         12,676         14,905         4,000         4,000         4           363-9091-490-1400         363-9091-410000 SALARIES         7,887         22,932         7,438         12,676         14,905         4,000         4,000         4           363-9091-490-1400         363-9091-410000 WORKERS COMPENSATION INS         219         1,477         328         2,840         663         200         200         203         533-901-44004         563-9091-414003         100         100         363-9091-44004         363-9091-44004         100         100         363-9091-44004         100         100         363-9091-44004         363-9091-44004         100         100         363-9091-44004         363-9091-44004         100         100         363-9091-44004         100         100         363-9091-44004         100         100         363-9091-44004         100         100         114404	363-9091-305-13-17	363-9091-351317 COWBOY MUSEUM	0	0	0	0	0	3,674	3,674	3,674
TOTAL REVENUES         348,918         188,861         137,536         125,621         250,768         254,174         254,174         254           563-9091-490-10-00         363-9091-41000         SALARIES & BENEFITS         7,887         22,932         7,438         12,676         14,905         4,000         4,000         4           363-9091-44001         363-9091-44000         SALARIES & T,887         22,932         7,438         12,676         14,905         4,000         4,000         4           363-9091-44001402         363-9091-44000         WRLENT INSURANCE         710         2,783         883         610         1,922         500         500         503         303-9091-44001402         363-9091-44003         WORKERS COMPENSATION INS         219         1,457         328         2,846         663         200         200         503-9091-44001405         363-9091-441005         SAS 99194         4404         58         65         202         100         100         533-9091-441006         575         5975         8132         2,000         200         533-9091-441007         256         19         36         113         75         75           363-9091-44006         STATE UNEMPLOYMENT         102         244         1	363-9091307-27-00	MISCELLANEOUS	5,000	0	0	0	0	0	0	0
EXPENDITURES SALARIES & BENEFITS           363-9091-490-14-00         363-9091-41000 SALARIES         7,887         22,932         7,438         12,676         14,905         4,000         4,000         4           363-9091-490-14-00         363-9091-41002 RETIREMENT         1,483         5,643         2,567         5,975         8,132         2,500         2,500         2           363-9091-490-14-03         363-9091-41002 WARKERS COMPENSATION INS         219         1,457         328         2,846         663         200         200         363-9091-44004 SOCIAL SECURITY/MEDICARE         186         444         58         65         202         100         100           363-9091-44004 SOCIAL SECURITY/MEDICARE         186         444         1         0         60         0         0         0         363-9091-44005         53-9091-44005         53-9091-44005         57         5		Transfer from Fund 365	179,583	0	0	0	0	0	0	0
SALARIES & BENEFITS           363-9091-490-14-00         363-9091-410000 SALARIES         7,887         22,932         7,438         12,676         14,905         4,000         4,000         4,000           363-9091-490-14-00         363-9091-41001 RETIREMENT         1,483         5,643         2,567         5,975         8,132         2,500         5,000           363-9091-490-14-03         363-9091-41003 WORKERS COMPENSATION INS         219         1,457         328         2,846         663         200         200           363-9091-490-14-03         363-9091-414003 WORKERS COMPENSATION INS         219         1,457         328         2,846         663         200         200           363-9091-490-14-04         363-9091-414004 SOCIAL SECURITY/MEDICARE         186         444         58         65         202         100         100           363-9091-490-14-06         363-9091-414006 STATE UNEMPLOYMENT         102         244         1         0         60         0         0         0           363-9091-490-14-03         363-9091-414006 STATE UNEMPLOYMENT         102         244         1         0         60.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         5.05		TOTAL REVENUES	348,918	188,861	137,536	125,621	250,768	254,174	254,174	254,174
363-9091-490-14-01       363-9091-414001 RETIREMENT       1,483       5,643       2,567       5,975       8,132       2,500       2,500       2         363-9091-490-14-02       363-9091-41002       MEALTH INSURANCE       710       2,783       883       610       1,922       500       500         363-9091-490-14-02       363-9091-414003       WORKERS COMPENSATION INS       219       1,457       328       2,846       663       200       200         363-9091-490-14-04       363-9091-414004 SOCIAL SECURITY/MEDICARE       186       444       58       65       202       100       100         363-9091-440-14-05       363-9091-414005 STATE UNEMPLOYMENT       102       244       1       0       60       0       0         363-9091-490-14-03       363-9091-414007 DEFERRED COMPENSATION       311       492       136       233       742       200       200         363-9091-490-14-08       363-9091-414008 BLIFE INSURANCE       31       15       17       26       80       50       50       50         *       SALARIES & BENEFITS       10.978       34,275       11,447       22,467       26,819       7,625       7,625       7          363-9091										
363-9091-490-14-02       363-9091-414002       HEALTH INSURANCE       710       2,783       883       610       1,922       500       500         363-9091-490-14-03       363-9091-414003       WORKERS COMPENSATION INS       219       1,457       328       2,846       663       200       200         363-9091-490-14-04       363-9091-414004 SOCIAL SECURITY/MEDICARE       186       444       58       65       202       100       100         363-9091-490-14-05       363-9091-414005 LONG TERM DISABILITY INS       49       265       19       36       113       75       75         363-9091-490-14-06       363-9091-414007 DEFERRED COMPENSATION       311       492       136       233       742       200       200         363-9091-490-14-08       363-9091-41008 LIFE INSURANCE       31       15       17       26       80       50       50         OPERATION & MAINTENANCE         SALARIES & BENEFITS       10.978       34,275       11,447       22,467       26,819       7,625       7,625       7         OPERATION & MAINTENANCE       50-901-423001 LASES       12,000       12,000       12,000       12,000       6,000       6,000       6,000       6,000 <t< td=""><td>363-9091-490-10-00</td><td>363-9091-410000 SALARIES</td><td>7,887</td><td>22,932</td><td>7,438</td><td>12,676</td><td>14,905</td><td>4,000</td><td>4,000</td><td>4,000</td></t<>	363-9091-490-10-00	363-9091-410000 SALARIES	7,887	22,932	7,438	12,676	14,905	4,000	4,000	4,000
363-9091-490-14-03       363-9091-414003 WORKERS COMPENSATION INS       219       1,457       328       2,846       663       200       200         363-9091-490-14-04       363-9091-414004 SOCIAL SECURITY/MEDICARE       186       444       58       65       202       100       100         363-9091-490-14-05       363-9091-414005 SCIAL SECURITY/MEDICARE       186       444       58       65       202       100       100         363-9091-490-14-05       363-9091-414005 STATE UNEMPLOYMENT       102       244       1       0       60       0       0         363-9091-490-14-03       363-9091-414007 DEFERRED COMPENSATION       311       492       136       233       742       200       200         363-9091-41008 LIFE INSURANCE       31       15       17       26       80       50       50         * SALARIES & BENEFITS       10.978       34,275       11,447       22,467       26,819       7,625       7,625       7,625       7         Gi3-9091-415000 INSURANCE       6,000       12,000       12,000       12,000       12,000       6,000       6,600       6,600       6       6       363-9091-490-25-03       363-9091-490-25-03       363-9091-490-25-03       363-9091-490-25	363-9091-490-14-01	363-9091-414001 RETIREMENT	1,483	5,643	2,567	5,975	8,132	2,500	2,500	2,500
363-9091-490-14-04       363-9091-414004 SOCIAL SECURITY/MEDICARE       186       444       58       65       202       100       100         363-9091-490-14-05       363-9091-414006 SLONG TERM DISABILITY INS       49       265       19       36       113       75       75         363-9091-490-14-06       363-9091-414006 STATE UNEMPLOYMENT       102       244       1       0       60       0       0         363-9091-490-14-08       363-9091-414007 ELERRED COMPENSATION       311       492       136       233       742       200       200         363-9091-490-14-08       363-9091-414008 LIFE INSURANCE       31       15       17       26       80       50       50         OPERATIONS & MAINTENANCE         363-9091-490-15-00       363-9091-415000 INSURANCE       6,000       12,000       12,000       6,000       6,600<				,			,			500
363-9091-490-14-05       363-9091-414005 LONG TERM DISABILITY INS       49       265       19       36       113       75       75         363-9091-490-14-06       363-9091-414006 STATE UNEMPLOYMENT       102       244       1       0       60       0       0         363-9091-490-14-07       363-9091-414007 DEFERRED COMPENSATION       311       492       136       233       742       200       200         363-9091-490-14-08       363-9091-414008 LIFE INSURANCE       31       15       17       22.66       80       50       50         * SALARIES & BENEFITS       10.978       34.275       11.447       22.467       26.819       7,625       7,625       7         OPERATIONS & MAINTENANCE         363-9091-490-25-02       363-9091-415000 INSURANCE       6,000       12,000       12,000       12,000       6,600       6,600       6,600       6         363-9091-490-25-02       363-9091-425002 AUDIT       16,500       <										200
363-9091-490-14-00       363-9091-414006 STATE UNEMPLOYMENT       102       244       1       0       60       0       0         363-9091-490-14-07       363-9091-414007 DEFERRED COMPENSATION       311       492       136       233       742       200       200         363-9091-490-14-08       363-9091-414008 LIFE INSURANCE       31       15       17       26       80       50       50         *       SALARIES & BENEFITS       10.978       34,275       11,447       22,467       26,819       7,625       7,625       7         363-9091-490-15-00       363-9091-415000 INSURANCE       6,000       12,000       12,000       6,000       6,602 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100</td></td<>										100
363-9091-490-14-07       363-9091-414007 DEFERRED COMPENSATION       311       492       136       233       742       200       200         363-9091-490-14-08       363-9091-414008 LIFE INSURANCE       31       15       17       26       80       50       50         * SALARIES & BENEFITS         OPERATIONS & MAINTENANCE         363-9091-490-15-00       363-9091-415000 INSURANCE       6,000       12,000       12,000       6,600       6,600       6,600       6,600       6,600       6,600       6,600       6,600       6,600       6,600       6,600       6,600       6,000										75
363-9091-490-14-08       363-9091-414008       LIFE INSURANCE       31       15       17       26       80       50       50         *       SALARIES & BENEFITS       DPERATIONS & MAINTENANCE       363-9091-490-15-00       363-9091-415000 INSURANCE       6,000       12,000       12,000       6,000       6,602       2,9,775       2,29,775       2,29,					-					0
*       SALARIES & BENEFITS       10,978       34,275       11,447       22,467       26,819       7,625       7,625       7         OPERATIONS & MAINTENANCE         363-9091-490-15-00       363-9091-415000 INSURANCE       6,000       12,000       12,000       6,000       6,600       6,600       6,600       6,001										200
OPERATIONS & MAINTENANCE           363-9091-490-15-00         363-9091-415000 INSURANCE         6,000         12,000         12,000         6,000         6,600         6,030         19,9,964	363-9091-490-14-08									50
363-9091-490-15-00       363-9091-415000 INSURANCE       6,000       12,000       12,000       6,000       6,600       6,000<		* SALARIES & BENEFITS	10,978	34,275	11,447	22,467	26,819	7,625	7,625	7,625
363-9091-490-23-00       363-9091-423000 LEASES       12,000       12,000       12,000       12,000       6,000       6,000       6         363-9091-490-25-02       363-9091-425002 AUDIT       16,500       0       0       0       0       0       0       0         363-9091-490-25-03       363-9091-425003 CONTRACT SERVICES       10,419       83,697       53,728       38,420       199,964       229,775       2363-9091-490-25-05       LANDSCAPING SERVICES       19,770       19,700       7,500       0 <td></td>										
363-9091-490-25-02       363-9091-425002 AUDIT       16,500       0       0       0       0       0         363-9091-490-25-03       363-9091-425003 CONTRACT SERVICES       10,419       83,697       53,728       38,420       199,964       229,775       2363-9091-490-25-16       0			,	,	,	,	,	,	,	6,600
363-9091-490-25-03       363-9091-425003 CONTRACT SERVICES       10,419       83,697       53,728       38,420       199,964       229,775       363-9091-490-53-02       10,713       397       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0			,	,	,			,		6,000
363-9091-490-25-15       LANDSCAPING SERVICES       19,770       19,700       7,500       0       0       0       0         363-9091-490-27-06       GENERAL SUPPLIES       3       711       397       0       0       0       0       0         363-9091-490-39-01       BAD DEBT - LOAN WRITEOFF       0       31,163       0       0       0       0       0       0         363-9091-490-53-02       INTEREST       0       96,307       155,529       0       0       0       0       0         * OPERATIONS & MAINTENANCE       64,692       255,578       241,154       56,420       218,564       242,375       245,383       250,000       250,000			,							0 229,775
363-9091-490-27-06       GENERAL SUPPLIES       3       711       397       0       0       0       0         363-9091-490-39-01       BAD DEBT - LOAN WRITEOFF       0       31,163       0       0       0       0       0       0         363-9091-490-53-02       INTEREST       0       96,307       155,529       0       0       0       0       0         *       OPERATIONS & MAINTENANCE       64,692       255,578       241,154       56,420       218,564       242,375       242,37			,	,	,					229,773
363-9091-490-39-01       BAD DEBT - LOAN WRITEOFF       0       31,163       0       0       0       0       0         363-9091-490-53-02       INTEREST       0       96,307       155,529       0       0       0       0       0         * OPERATIONS & MAINTENANCE       64,692       255,578       241,154       56,420       218,564       242,375       245,383				,			-			0
363-9091-490-53-02       INTEREST       0       96,307       155,529       0       0       0         * OPERATIONS & MAINTENANCE       64,692       255,578       241,154       56,420       218,564       242,375										0
* OPERATIONS & MAINTENANCE         64,692         255,578         241,154         56,420         218,564         242,375         242,375         242           TOTAL EXPENDITURES         75,670         289,853         252,601         78,887         245,383         250,000         250,000         250				- ,	-	0		-		0
			64,692	,		56,420	218,564	242,375	242,375	242,375
		TOTAL EXPENDITURES	75,670	289,853	252,601	78,887	245,383	250,000	250,000	250,000
REVENUES OVER (UNDER) EXPENDITURES 273,248 (100,992) (115,065) 46,734 5,385 4,174 4,174 4		REVENUES OVER (UNDER) EXPENDITURES	273,248	(100,992)	(115,065)	46,734	5,385	4,174	4,174	4,174
FUND BALANCE - BEGINNING 51,200 324,448 223,456 108,391 155,125 160,510 160,510 164		FUND BALANCE - BEGINNING	51,200	324,448	223,456	108,391	155,125	160,510	160,510	164,684
FUND BALANCE - ENDING         324,448         223,456         108,391         155,125         160,510         164,684         164,684         168		FUND BALANCE - ENDING	324,448	223,456	108,391	155,125	160,510	164,684	164,684	168,858

**REDEVELOPMENT 2011 BONDS (364)** 

Old Account #	New Account #	Account/Description	2012/13 Projected	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
364-1910-305-01-00	364-1910-351100	INVESTMENT EARNINGS	1,593	1,210	6,663	220	8,323	7,000	13,371	0
364-9091-393-01-00	364-9091-386100	BOND PROCEEDS	0	0	0	0	0	0	0	0
	TOTAL REVEN	UES	1,593	1,210	6,663	220	8,323	7,000	13,371	0
	EXPENDITURE	S								
364-9091-490-55-00		BOND ISSUE COSTS CAPITAL PROJECTS	0	0	0	0	0	0	0	0
		BOND REFINANCING	0	0	0	0	0	2,101,751	2,116,922	0
		EAST F STREET INFRASTRUCTURE	0	0	0	0	0	0	0	0
	TOTAL EXPENI	DITURES	0	0	0	0	0	2,101,751	2,116,922	0
	REVENUES OV	ER (UNDER) EXPENDITURES	1,593	1,210	6,663	220	8,323	(2,094,751)	(2,103,551)	0
	FUND BALANC	E - BEGINNING	2,085,542	2,087,135	2,088,345	2,095,008	2,095,228	2,103,551	2,103,551	0
	FUND BALANC	E - ENDING	2,087,135	2,088,345	2,095,008	2,095,228	2,103,551	8,800	0	0

Old Acco	ount #		Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
		REVENUES									
			INVESTMENT EARNINGS	46,559	40,493	49,009	75,785	45,817	60,000	60,000	60,000
460-9091		460-9091-399000		0	0	0	0	0	0	2,116,922	0
460-9091	-301-10-65		PROPERTY TAXES	1,622,343	1,531,950	1,462,325	1,795,578	1,634,959	1,685,540	1,685,540	1,685,540
		460-9091-386100	BOND PROCEEDS	10,823	0		0	0	0	15,587,923	0
			TOTAL REVENUES	1,679,725	1,572,443	1,511,334	1,871,363	1,680,776	1,745,540	19,450,385	1,745,540
460-9091	-490-25-03		S MAINTENANCE OTHER PROFESSIONAL FEES	18,480	0	0	0	0	0	313,828	0
		DEBT SERVICE 460-9091-451001 460-9091-451002		465,000 1,223,230	485,000 1,084,508	510,000 1,020,013	540,000 1,149,264	565,000 1,119,664	510,000 1,175,540	510,000 1,175,540	510,000 1,175,540
		** REDEVELO	OPMENT AGENCY	1,706,710	1,569,508	1,530,013	1,689,264	1,684,664	1,685,540	1,999,368	1,685,540
		TOTAL EXPENI	DITURES	1,706,710	1,569,508	1,530,013	1,689,264	1,684,664	1,685,540	1,999,368	1,685,540
		REVENUES OVI	ER (UNDER) EXPENDITURES	(26,985)	2,935	(18,679)	182,099	(3,888)	60,000	17,451,017	60,000
		FUND BALANC	E - BEGINNING	2,402,535	2,375,550	2,378,485	2,359,806	2,541,905	2,538,017	2,538,017	19,989,034
		FUND BALANC	E - ENDING	2,375,550	2,378,485	2,359,806	2,541,905	2,538,017	2,598,017	19,989,034	20,049,034

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

FIRE STATION DEBT SERVICE (465)

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
465-1910-305-01-00	REVENUES 465-1910-351100	INVESTMENT EARNINGS	15	5,080	6,932	316	196	500	326	500
465-2210-399-09-00	465-1910-399291	TRANSFER IN	171,000	177,000	180,000	170,000	160,000	160,000	160,000	160,000
465-1910-393-01-00	465-1910-386100	BOND PROCEEDS	0	0	2,329,672	0	0	0	0	0
	TOTAL REVENU	JES	171,015	182,080	2,516,604	170,316	160,196	160,500	160,326	160,500
	EXPENDITURES OPERATIONS &	MAINTENANCE								
465-2210-422-25-03	465-2210-425003	OTHER PROFESSIONAL FEES	7,926	3,525	2,975	2,114	0	0	0	0
465-2210-422-46-01	465-2210-446001	BOND ISSUE COSTS	0	0	84,752	0	0	0	0	0
465-2210-422-51-01	465-2210-451001	PRINCIPAL	60,000	65,000	65,000	2,521,103	84,438	87,435	86,863	91,642
465-2210-422-51-02	465-2210-451002	INTEREST	115,083	113,567	110,073	111,354	76,767	73,770	73,770	70,643
	TOTAL EXPEND	TURES	183,009	182,092	262,800	2,634,571	161,205	161,205	160,633	162,285
	REVENUES OVE	ER (UNDER) EXPENDITURES	(11,994)	(12)	2,253,804	(2,464,255)	(1,009)	(705)	(307)	(1,785)
	FUND BALANCE	E - BEGINNING	315,199	303,205	303,193	2,556,997	92,742	91,733	91,733	91,426
	FUND BALANCE	E - ENDING	303,205	303,193	2,556,997	92,742	91,733	91,028	91,426	89,641

# 2015 PENSION BONDS DEBT SERVICE (467)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
465-1910-305-01-00	467-1910-351100 INVESTMENT EARNINGS	0	0	46	276	266	500	500	500
467-1910-307-27-00	467-1910-374120 FEES	0	0	179,440	578,419	595,594	632,343	632,343	437,699
467-1910-393-03-00	467-1910-386200 BOND PROCEEDS	0	0	3,927,100	0	0	0	0	0
	TOTAL REVENUES	0	0	4,106,586	578,695	595,860	632,843	632,843	438,199
	EXPENDITURES								
467-1910-419-25-03	467-1910-425003 OTHER PROFESSIONAL FEES	0	0	0	1,650	1,650	1,650	1,650	1,650
467-1910-419-51-01	467-1910-451001 PRINCIPAL	0	0	3,908,099	439,500	478,000	518,700	518,700	322,900
467-1910-419-51-02	467-1910-451002 INTEREST	0	0	41,235	153,728	134,670	113,960	113,960	95,226
467-1910-419-46-01	467-1910-446001 BOND ISSUANCE COST	0	0	119,790	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	4,069,124	594,878	614,320	634,310	634,310	419,776
	REVENUES OVER (UNDER) EXPENDITURES	0	0	37,462	(16,183)	(18,460)	(1,467)	(1,467)	18,423
	FUND BALANCE - BEGINNING	0	0	0	37,462	21,279	2,819	2,819	1,352
	FUND BALANCE - ENDING	0	0	37,462	21,279	2,819	1,352	1,352	19,775

	DENTAL INSURANCE FUND (510)								
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18 #REF!	2018-19 Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
510 1010 205 01 00	REVENUES	0	<i>c</i> 0		150	225	100	100	
	510-1910-351100 INVESTMENT EARNINGS 510-1910-374120 FEES	0 56,587	68 52,670	82 50,163	159 55,914	225 55,860	400 55,000	400 55,000	400 55,000
510-1910-507-27-00	510-1910-574120 FEES	50,587	52,070	50,105	55,914	55,800	55,000	55,000	55,000
	TOTAL REVENUES	56,587	52,738	50,245	56,073	56,085	55,400	55,400	55,400
	EXPENDITURES OPERATIONS & MAINTENANCE								
510-1910-419-25-03	510-1910-425003 CONTRACT SERVICES	5,462	5,441	4,574	5,347	4,212	4,500	4,500	4,500
510-1910-419-36-01	510-1910-436001 INSURANCE CLAIMS	49,138	40,733	42,138	35,708	41,406	50,000	50,000	50,000
	* OPERATIONS & MAINTENANCE	54,600	46,174	46,712	41,055	45,618	54,500	54,500	54,500
	TOTAL EXPENDITURES	54,600	46,174	46,712	41,055	45,618	54,500	54,500	54,500
	REVENUES OVER (UNDER) EXPENDITURES	1,987	6,564	3,533	15,018	10,467	900	900	900
	FUND BALANCE - BEGINNING	5,197	7,184	13,748	17,281	32,299	42,766	42,766	43,666
	FUND BALANCE - ENDING	7,184	13,748	17,281	32,299	42,766	43,666	43,666	44,566

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

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 #REF! Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
512-1910-305-01-0	00 512-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
512-1910-307-27-0	00 512-1910-374120	FEES	0	0	0	8,750	13,554	18,200	18,200	18,200
	TOTAL REVEN	UES	0	0	0	8,750	13,554	18,200	18,200	18,200
	EXPENDITURE: OPERATIONS &	S 2 MAINTENANCE								
512-1910-307-27-0		CONTRACT SERVICES	0	0	0	0	0	0	0	0
512-1910-419-36-0	01 512-1910-436001	INSURANCE CLAIMS	0	0	0	7,984	14,032	18,200	18,200	18,200
	* OPERATIO	NS & MAINTENANCE	0	0	0	7,984	14,032	18,200	18,200	18,200
	TOTAL EXPENI	DITURES	0	0	0	7,984	14,032	18,200	18,200	18,200
	REVENUES OV	ER (UNDER) EXPENDITURE	0	0	0	766	(478)	0	0	0
	FUND BALANC	E - BEGINNING	0	0	0	0	766	288	288	288
	FUND BALANC	E - ENDING	0	0	0	766	288	288	288	288

	RISK MANAGEMENT FUND (515)								
							2017/18		2018-19
		2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
515-1910-305-01-00	REVENUES 515-1910-351100 INVESTMENT EARNINGS	0	248	287	736	694	700	700	700
	515-1910-374120 ANNUAL CHARGE	100,000	100,000	108,133	109,106	109,106	109,106	109,106	109,106
	TOTAL REVENUES	100,000	100,248	108,420	109,842	109,800	109,806	109,806	109,806
	EXPENDITURES OPERATIONS & MAINTENANCE								
	515-1910-415000 LIABILITY INSURANCE	66,689	58,540	56,645	67,507	155,114	110,000	110,000	110,000
515-1910-419-25-03	515-1910-425003 OTHER PROFESSIONAL FEES	0	0	0	0	1,875	0	0	0
	* OPERATIONS & MAINTENANCE	66,689	58,540	56,645	67,507	156,989	110,000	110,000	110,000
	TOTAL EXPENDITURES	66,689	58,540	56,645	67,507	156,989	110,000	110,000	110,000
	REVENUES OVER (UNDER) EXPENDITURES	33,311	41,708	51,775	42,335	(47,189)	(194)	(194)	(194)
	FUND BALANCE - BEGINNING	0	33,311	75,019	126,794	169,129	121,940	121,940	121,746
	FUND BALANCE - ENDING	33,311	75,019	126,794	169,129	121,940	121,746	121,746	121,552

Old Account #	New Account # Account/Description		012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
520 1010 205 01 (	REVENUES 0 520-1910-351100 INVESTMENT E	DNINCS	0	1,344	1,834	4.089	4,294	8,000	8,000	8,000
	0 520-1910-374120 ANNUAL LIABII		31,250	31,250	31,250	28,720	4,294	28,720	28,720	28,720
	0 520-1910-399110 TRANSFER IN		0	400,000	400,000	400,000	300,000	300,000	300,000	300,000
	TOTAL REVENUES		31,250	432,594	433,084	432,809	333,014	336,720	336,720	336,720
	EXPENDITURES OPERATIONS & MAINTENANCE									
520-1910-419-10-0	0 520-1910-410000 SALARIES		0	99,781	172,394	171,368	363,831	150,000	25,000	150,000
	4 520-1910-414004 SOCIAL SECURIT		0	1,450	2,225	1,510	2,743	1,500	500	1,500
520-1910-419-14-0	6 520-1910-414006 STATE UNENPL	OYMENT	0	0	126	1,692	1,132	1,000	500	1,000
	* OPERATIONS & MAINTENAN	ICE	0	101,231	174,745	174,570	367,706	152,500	26,000	152,500
	TOTAL EXPENDITURES		0	101,231	174,745	174,570	367,706	152,500	26,000	152,500
	REVENUES OVER (UNDER) EXPE	NDITURES	31,250	331,363	258,339	258,239	(34,692)	184,220	310,720	184,220
	FUND BALANCE - BEGINNING		0	31,250	362,613	620,952	879,191	844,499	844,499	1,155,219
	FUND BALANCE - ENDING		31,250	362,613	620,952	879,191	844,499	1,028,719	1,155,219	1,339,439

EMPLOYEE LIABILITY FUND (520)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
	0 525-1910-351100 INVESTMENT EARNINGS 0 525-1910-374120 ANNUAL CHARGE	0 31,250	233 31,250	256 31,250	61 144,220	69 144,220	500 189,100	500 189,100	500 189,100
	TOTAL REVENUES	31,250	31,483	31,506	144,281	144,289	189,600	189,600	189,600
	EXPENDITURES OPERATIONS & MAINTENANCE								
	3 525-1910-425003 OTHER PROFESSIONAL FEES	0	0	1,675	125,758	90,542	130,000	130,000	130,000
525-1910-419-25-1	12 525-1910-425012 SOFTWARE	0	0	0	7,556	6,020	10,000	10,000	10,000
	* OPERATIONS & MAINTENANCE	0	0	1,675	133,314	96,562	140,000	140,000	140,000
	CAPITAL OUTLAY								
525-1910-419-41-0	06 525-1910-441005 COMPUTER & RELATED EQUIP	0	0	0	2,702	9,070	45,000	45,000	45,000
525-1910-419-41-0	05 525-1910-441006 MACHINERY & EQUIP	0	8,736	61,284	24,728	0	15,000	15,000	15,000
	* CAPITAL OUTLAY	0	8,736	61,284	27,430	9,070	60,000	60,000	60,000
	TOTAL EXPENDITURES	0	8,736	62,959	160,744	105,632	200,000	200,000	200,000
	REVENUES OVER (UNDER) EXPENDITURES	31,250	22,747	(31,453)	(16,463)	38,657	(10,400)	(10,400)	(10,400)
	FUND BALANCE - BEGINNING	0	31,250	53,997	22,544	6,081	44,738	44,738	34,338
	FUND BALANCE - ENDING	31,250	53,997	22,544	6,081	44,738	34,338	34,338	23,938

	VERICLE REPLACEMENT FUND (530)	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES 530-1910-351100 INVESTMENT EARNINGS 530-1910-374120 ANNUAL CHARGE	0 0	0 50,000	401 50,000	718 50,000	1,101 50,702	584 50,702	1,500 50,000	1,500 50,000	1,500 50,000
	TOTAL REVENUES	0	50,000	50,401	50,718	51,803	51,286	51,500	51,500	51,500
	EXPENDITURES OPERATIONS & MAINTENANCE									
530-1910-419-41-09	CAPITAL OUTLAY 530-1910-441009 VEHICLES	0	0	0	0	96,436	3,060	150,000	150,000	100,000
	* CAPITAL OUTLAY	0	0	0	0	96,436	3,060	150,000	150,000	100,000
	TOTAL EXPENDITURES	0	0	0	0	96,436	3,060	150,000	150,000	100,000
	REVENUES OVER (UNDER) EXPENDITURE	0	50,000	50,401	50,718	(44,633)	48,226	(98,500)	(98,500)	(48,500)
	FUND BALANCE - BEGINNING	0	0	50,000	100,401	151,119	106,486	154,712	154,712	56,212
	FUND BALANCE - ENDING	0	50,000	100,401	151,119	106,486	154,712	56,212	56,212	7,712

#### VEHICLE REPLACEMENT FUND (530)

## FIRE EQUIPMENT REPLACEMENT FUND (532)

	FIKE EQUI MI	ENT KEI LACENIENT FUND (332)								
								2017/18 Adopted		2018-19 Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES	•								
232-1910-305-01-00	532-1910-351100	INVESTMENT EARNINGS	197	978	1,030	2,463	3,383	7,000	7,000	3,000
232-2210-307-25-00	532-2210-372500	SALE OF EQUIPMENT	0	3,495	0	0	0	0	0	0
232-2210-311-22	532-2210-392200	EQUIPMENT REPLACEMENT	102,640	62,640	100,000	200,000	300,000	300,000	300,000	300,000
	TOTAL REVEN	UES	102,837	67,113	101,030	202,463	303,383	307,000	307,000	303,000
	EXPENDITURE	S								
232-2210-422-41-04	532-2210-441004	IMPROVEMENTS TO BUILDINGS	0	12,550	0	0	0	0	0	0
232-2210-422-41-05	532-2210-441005	MACHINERY AND EQUIPMENT	26,855	11,030	0	0	226,389	602,600	602,600	0
232-2210-422-41-06	5 532-2210-441006	COMPUTER AND RELATED EQUIP	2,279	9,053	0	0	0	0	0	0
	TOTAL EXPENI	DITURES	29,134	32,633	0	0	226,389	602,600	602,600	0
	REVENUES OV	ER (UNDER) EXPENDITURES	73,703	34,480	101,030	202,463	76,994	(295,600)	(295,600)	303,000
	FUND BALANC	E - BEGINNING	113,774	187,477	221,957	322,987	525,450	602,444	602,444	306,844
	FUND BALANC	E - ENDING	187,477	221,957	322,987	525,450	602,444	306,844	306,844	609,844

# PERS LIABILITY FUND (535)

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES 535-1910-351100 INVESTMENT EARNINGS 535-1910-399110 TRANSFER FROM GENERAL FUND	0 0	1,741 500,000	3,290 500,000	7,440 500,000	9,968 499,995	20,000 500,000	20,000 500,000	20,000 500,000
	TOTAL REVENUES	0	501,741	503,290	507,440	509,963	520,000	520,000	520,000
	EXPENDITURES OPERATIONS & MAINTENANCE								
535-1910-499-90-00	INTERFUND TRANSFERS 535-1910-499110 TRANSFERS OUT	0	0	0	0	99,998	100,000	100,000	185,000
	TOTAL EXPENDITURES	0	0	0	0	99,998	100,000	100,000	185,000
	REVENUES OVER (UNDER) EXPENDITURES	0	501,741	503,290	507,440	409,965	420,000	420,000	335,000
	FUND BALANCE - BEGINNING	0	0	501,741	1,005,031	1,512,471	1,922,436	1,922,436	2,342,436
	FUND BALANCE - ENDING	0	501,741	1,005,031	1,512,471	1,922,436	2,342,436	2,342,436	2,677,436

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES								
540-1910-305-01-00	540-1910-351100 INVESTMENT EARNINGS	0	0	0	40	1,577	6,000	6,000	6,000
540-1910-399-91-10	540-1910-399110 TRANSFER FROM GENERAL FUND	0	0	0	250,000	700,000	150,000	150,000	150,000
	TOTAL REVENUES	0	0	0	250,040	701,577	156,000	156,000	156,000
540-1910-419-25-03	EXPENDITURES OPERATIONS & MAINTENANCE 540-1910-425003 OTHER PROFESSIONAL FEES	0	0	0	6,600	0	40,000	40,000	40,000
	* OPERATIONS & MAINTENANCE	0	0	0	6,600	0	40,000	40,000	40,000
	CAPITAL OUTLAY 540-1910-441005 MACHINERY AND EQUIPMENT 540-1910-441004 IMPROVEMENTS TO BUILDINGS * CAPITAL OUTLAY	0	0	0	8,700 0 8,700	25,427 0 25,427	85,573 0 85,573	85,573 0 85,573	0 0
	CAITAL OUTLAT	0	0	0	8,700	23,427	05,575	05,575	0
	TOTAL EXPENDITURES	0	0	0	15,300	25,427	125,573	125,573	40,000
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	234,740	676,150	30,427	30,427	116,000
	FUND BALANCE - BEGINNING	0	0	0	0	234,740	910,890	910,890	941,317
	FUND BALANCE - ENDING	0	0	0	234,740	910,890	941,317	941,317	1,057,317

#### FACILITY MAINTENANCE FUND (540)

#### EQUIPMENT REPLACEMENT FUND (542)

#### SUMMARY OF REVENUES AND EXPENDITURES

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
342-1910-305-01-00 342-1910-307-25-00		INVESTMENT EARNINGS SALE OF EQUIPMENT REPAYMENT OF CITY ADVANCE	241 12,100 0	371 26,869 0	133 13,486 0	122 3,965 0	3,382 5,825 0	1,000 5,825 13,000	1,000 5,825 13,000	1,000 5,825 13,000
	TOTAL REVENU	ES	12,341	27,240	13,619	4,087	9,207	19,825	19,825	19,825
	EXPENDITURES									
	CAPITAL OUTLA	AΥ	75,750	104,686	42,861	41,552	0	0	0	0
342-2110-499-95-45	TRANSFERS & C 542-2210-499545	THER POLICE EQUIPMENT REPLACEMENT	0	0	0	0	0	55,000	55,000	0
	TOTAL EXPEND	ITURES	75,750	104,686	42,861	41,552	0	55,000	55,000	0
	REVENUES OVE	R (UNDER) EXPENDITURES	(63,409)	(77,446)	(29,242)	(37,465)	9,207	(35,175)	(35,175)	19,825
	FUND BALANCE	E - BEGINNING	319,113	255,704	178,258	149,016	111,551	120,758	120,758	85,583
	FUND BALANCE	E - ENDING	255,704	178,258	149,016	111,551	120,758	85,583	85,583	105,408
	Fund Balance Less Reserved for Unreserved Balanc	Loan to Redevelopment Agency	255,704 (106,739) 148,965	178,258 (106,738) 71,520	149,016 (106,737) 42,279	111,551 (106,737) 4,814	120,758 (95,990) 24,768			

	POLICE EQUIPMENT FUND (545)								
							2017/18		2018-19
		2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	New Recould # Recould Description	Tietuur	Tietuur	Tietuur	netuur	Tietuur	Dudger	Tiojeeteu	Dudget
	REVENUES								
545-1910-305-01-00	545-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	150	150	150
545-2110-399-92-13	545-2110-399113 TRANSFER FROM POLICE RESERVES FUND	0	0	0	0	0	5,558	5,558	0
545-2110-399-93-42	545-2110-399542 TRANSFER FROM EQUIPMENT FUND	0	0	0	0	0	55,000	55,000	0
	545-2110-392200 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	23,500
545-2110-306-07-00	545-2110-361100 FEDERAL GRANT	0	0	0	0	0	4,200	4,200	0
	TOTAL REVENUES	0	0	0	0	0	64,908	64,908	23,650
	EXPENDITURES								
	OPERATIONS & MAINTENANCE								
	CAPITAL OUTLAY								
545-2110-421-41-05	545-2110-441005 MACHINERY AND EQUIPMENT	0	0	0	0	0	46,600	46,600	18,000
	545-2110-441006 COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	0	5,500
545-2110-421-41-04	545-2110-441004 IMPROVEMENTS TO BUILDINGS	0	0	0	0	0	0	0	0
	* CAPITAL OUTLAY	0	0	0	0	0	46,600	46,600	23,500
	TOTAL EXPENDITURES	0	0	0	0	0	46,600	46,600	23,500
	IOTAL EXPENDITURES	0	0	0	0	0	40,000	40,000	23,500
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	18,308	18,308	150
	FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	18,308
	FUND BALANCE - ENDING	0	0	0	0	0	18,308	18,308	18,458

BODY ARMOR	10,000	10,000
CAMERAS	13,000	13,000
RIFLES	9,000	9,000
CRADLE POINT	7,500	7,500
BALLISTIC HELMETS	4,100	4,100
BODY WIRE	3,000	3,000
	46,600	46,600

TOTAL REVENUES00000018EXPENDITURES OPERATIONS & MAINTENANCECAPITAL OUTLAY <th>Old Account #</th> <th>New Account # Account/Description</th> <th>2012/13 Actual</th> <th>2013/14 Actual</th> <th>2014/15 Actual</th> <th>2015/16 Actual</th> <th>2016/17 Actual</th> <th>2017/18 Adopted Mid Year Budget</th> <th>2017/18 Projected</th> <th>2018-19 Proposed Preliminary Budget</th>	Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
547-2161-363300 RIVERBANK ANIMAL SERVICES       0       0       0       0       0       0       0       0       18         TOTAL REVENUES       0       0       0       0       0       0       0       0       18         EXPENDITURES OPERATIONS & MAINTENANCE       0       0       0       0       0       0       0       18         547-2161-441005 MACHINERY AND EQUIPMENT       0       0       0       0       0       0       0       18         547-2161-441006 COMPUTER AND RELATED EQUIP       0 <td< td=""><td></td><td>REVENUES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		REVENUES								
TOTAL REVENUES       0       0       0       0       0       0       0       0       0       1 <th1< th=""> <th1< th="">       1       <th1< th=""> <th< td=""><td></td><td>547-1910-351100 INVESTMENT EARNINGS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<></th1<></th1<></th1<>		547-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
EXPENDITURES OPERATIONS & MAINTENANCE         CAPITAL OUTLAY 547-2161-441005 MACHINERY AND EQUIPMENT       0       0       0       0       0       0       0       18         547-2161-441006 COMPUTER AND RELATED EQUIP       0       18       0       0       0       0       0       0       18       0       0       0       0       0       18       0       0       0       0       0       0       0       18       0       0       0       0       0       0       0       0       0       0       0       0       0 <t< td=""><td></td><td>547-2161-363300 RIVERBANK ANIMAL SERVICES</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>18,966</td></t<>		547-2161-363300 RIVERBANK ANIMAL SERVICES	0	0	0	0	0	0	0	18,966
OPERATIONS & MAINTENANCE         CAPITAL OUTLAY         547-2161-441005 MACHINERY AND EQUIPMENT       0       0       0       0       0       0       18         547-2161-441006 COMPUTER AND RELATED EQUIP       0       18       16       18       16       18       16       18       16       18       16       18       16       18       16       18       16       18       16       16       16       18       16       16       16       16       16       16       16       16       16       16       16		TOTAL REVENUES	0	0	0	0	0	0	0	18,966
547-2161-441005 MACHINERY AND EQUIPMENT       0       0       0       0       0       0       0       0       18         547-2161-441006 COMPUTER AND RELATED EQUIP       0       18       0       0       0       0       0       18       0       0       0       0       0       18       0       0       0       0       0       18       0       0       0       0       0       0       18       0       0       0       0       0       0       0       0										
547-2161-441006 COMPUTER AND RELATED EQUIP       0       18       0       0       0       0       0       0       18       0		CAPITAL OUTLAY								
547-2161-441004 IMPROVEMENTS TO BUILDINGS       0       0       0       0       0       0       0       0       0       0       0       0       0       18         * CAPITAL OUTLAY       0       0       0       0       0       0       0       0       18         TOTAL EXPENDITURES       0       0       0       0       0       0       18         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0		547-2161-441005 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	18,966
* CAPITAL OUTLAY       0       0       0       0       0       0       0       18         TOTAL EXPENDITURES       0       0       0       0       0       0       0       18         REVENUES OVER (UNDER) EXPENDITURES       0       0       0       0       0       0       0       0		547-2161-441006 COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES00000018REVENUES OVER (UNDER) EXPENDITURES000000000		547-2161-441004 IMPROVEMENTS TO BUILDINGS	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES 0 0 0 0 0 0 0 0		* CAPITAL OUTLAY	0	0	0	0	0	0	0	18,966
		TOTAL EXPENDITURES	0	0	0	0	0	0	0	18,966
		REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING 0 0 0 0 0 0 0 0		FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0

#### ANIMAL CONTROL EQUIPMENT FUND (547)

FUND BALANCE - ENDING

#### LLMD LANDSCAPE MAINTENANCE FUND (565)

New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
REVENUES								
565-1910-351100 INVESTMENT EARNINGS 565-7215-374120 ANNUAL CHARGE	0 0	0 0	0 0	0 0	0 0	0 59,333	0 99,553	0 356,000
-	0	0	0	0	0		,	
TOTAL REVENUES	0	0	0	0	0	59,333	99,553	356,000
EXPENDITURES								
SALARIES & BENEFITS 565-7215-410000 SALARIES	0	0	0	0	0	36,449	36,449	185,622
565-7215-410000 SALARIES 565-7215-410007 OVERTIME SALARIES	0	0	0	0	0	30,449 0	0	185,022
565-7215-410007 OVERTIME SALARIES 565-7215-410013 CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	0
565-7215-414001 RETIREMENT	0	0	0	0	0	2,684	2,684	13,668
565-7215-414002 HEALTH INSURANCE	0	0	0	0	0	11,040	11,040	54,838
565-7215-414003 WORKERS COMPENSATION INS	0	0	0	0	0	5,176	5,176	26,048
565-7215-414004 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	529	529	2,691
565-7215-414006 STATE UNEMPLOYMENT	0	0	0	0	0	434	434	2,170
565-7215-414008 LIFE INSURANCE	0	0	0	0	0	62	62	312
* SALARIES & BENEFITS	0	0	0	0	0	56,374	56,374	285,349
OPERATIONS & MAINTENANCE								
565-7215-416002 TRAINING	0	0	0	0	0	350	350	750
565-7215-416005 MEMBERSHIPS	0	0	0	0	0	0	0	0
565-7215-420001 ELECTRIC	0	0	0	0	0	0	0	0
565-7215-420004 20-03 TELEPHONE	0	0	0	0	0	0	0	0
565-7215-424003 CELL PHONES & PAGERS	0	0	0	0	0	0	0	0
565-7215-424003 VEHICLES MAINTENANCE	0	0	0	0	0	0	0	7,500
565-7215-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	16,400
565-7215-425016 UNIFORM/LAUNDRY SERVICE	0	0	0	0	0	1,415	1,415	8,500
565-7215-427022 FUEL & OIL	0	0	0	0	0	1,250	1,250	7,500
565-7215-427006 GENERAL SUPPLIES	0	0	0	0	0	1,275	1,275	7,650
565-7215-427009 WEED ABATEMENT	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	4,290	4,290	48,300
CAPITAL OUTLAY								
565-7215-441005 COMPUTER & RELATED EQUIP	0	0	0	0	0	0	0	0
565-7215-441006 MACHINERY & EQUIP	0	0	0	0	0	17,000	17,000	32,100
565-7215-441009 VEHICLES	0	0	0	0	0	3,500	3,500	18,000
* CAPITAL OUTLAY	0	0	0	0	0	20,500	17,000	32,100
TOTAL EXPENDITURES	0	0	0	0	0	81,164	77,664	365,749
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	(21,831)	21,889	(9,749)
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	21,889
FUND BALANCE - ENDING	0	0	0	0	0	(21,831)	21,889	12,140

5/24/2018

### 5/24/2018

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

			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
620-1910-305-01-00	620-1910-351100	INVESTMENT EARNINGS	0	0	278	1,868	2,268	5,000	5,000	5,000
620-9999-399-06-22	620-4152-399622	TRANSFER IN	0	116,508	116,508	116,508	116,508	116,508	58,254	116,508
	TOTAL REVENU	JES	0	116,508	116,786	118,376	118,776	121,508	63,254	121,508
	EXPENDITURES	3								
	TOTAL EXPEND	DITURES	0	0	0	0	0	0	0	0
	REVENUES OVE	ER (UNDER) EXPENDITURES	5 0	116,508	116,786	118,376	118,776	121,508	63,254	121,508
	FUND BALANC	E - BEGINNING	0	0	116,508	233,294	351,670	470,446	470,446	533,700
	FUND BALANC	E - ENDING	0	116,508	233,294	351,670	470,446	591,954	533,700	655,208

Old Account #		FAL REPLACEMENT FUND (621)         Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES	L. C.						5	C
621-1910-305-01-00		INVESTMENT EARNINGS	0	5,047	18,141	20,554	35,000	35,000	35,000
		TRANSFER FROM SEWER FUND	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
021-777-377-00-22	TOTAL REVEN		0	2,005,047	2,000,000	2,000,000	2,035,000	2,035,000	2,035,000
			0	2,003,047	2,016,141	2,020,334	2,033,000	2,055,000	2,033,000
(2) 4151 444 41 00	EXPENDITURE		0	0	0	2 5 4 5	- 000	- 000	15 000
		IMPROVEMENTS TO LAND	0	0	0	3,745	5,000	5,000	15,000
		BUILDING IMPROVEMENTS	0	0	0	2,811	25,000	25,000	25,000
		MACHINERY AND EQUIPMENT	0	0	0	37,063	55,000	55,000	55,000
		COMPUTER AND RELATED EQUIP	0	0	0	2,969	10,000	10,000	10,000
		MACHINERY AND EQUIPMENT	0	0	0	0	60,000	60,000	97,000
		COMPUTER AND RELATED EQUIP	0	0	968	884	10,000	10,000	5,000
621-4152-444-41-09			0	110,898	45,302	0	185,000	185,000	0
		CAPITAL PROJECTS							
	CP1516	SEWER RIVER CROSSING	0	563	19,514	55,196	1,304,804	1,304,804	0
	CP1517	SIERRA & D LIFT STATION - DESIGN/CONST	0	50,063	118,044	1,177,255	0	0	0
		LIFT STATIONS (2) TRANSMISSIONS	0	0	30,041	0	0	0	0
		UPGRADE RADIOS FOR SCADA	0	15,687	0	0	5,000	5,000	0
	CP1522	CROSS CONNECTION INFILTRATION SURVE	0	0	4,454	0	0	0	0
		WWTP - REBUILD HEADWORKS SCREENS	0	23,923	150,186	0	0	0	0
	CP1524	WWTP - REHABILITATE DRYING BED #1	0	0	0	174,477	0	0	0
	CP1525	BUILDING IMPROVEMENTS	0	0	0	0	11,000	11,000	0
	CP1605	2ND STREET - C - E ST	0	0	15,982	74,018	0	0	0
	CP1611	6" TRASH PUMPS	0	0	0	14,389	0	0	0
	CP1612	56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	12,000	12,000	0
	CP1613	SIERRA AVE - STORM DRAIN	0	0	26,688	0	0	0	0
	CP1614	OAK STREET BACKWATER	0	0	0	395	0	0	0
	CP1615	DRYWELL REHAB (3)	0	0	0	86,150	63,850	63,850	0
	CP1616	BLANKENSHIP DRYWELL	0	0	0	0	0	0	0
	CP1702	CLARIFIER #1 REHAB	0	0	0	135,856	89,144	89,144	0
	CP1703	GENERATOR - AERATION BASIN	0	0	0	0	500,000	500,000	0
	CP1704	DEWATERING PRESS	0	0	0	17,925	682,075	572,075	0
	CP1711	STORM STATION #7 REHAB	0	0	0	61,562	34,438	34,438	0
	CP1717	KIMBALL TRUNK LINE	0	0	0	0	40,000	40,000	0
	CP1729	C STREET - YOSEMITE TO FIRST	0	0	0	0	110,000	110,000	0
	CP1802	LOWER OAK TRUNK LINE ASSESSMENT	0	0	0	0	73,000	73,000	0
		S. WILLOWOOD REPLACEMENT	0	0	0	0	360,000	360,000	0
	CP1804	HOLLENBECK CONTROL CABINET REPLACE	0	0	0	0	70,000	70,000	0
	CP1805	FIRST STREET E TO F SEWER MAIN REPLACE	0	0	0	0	100,000	100,000	0
		CORP YARD REHAB	0	0	0	0	200,000	200,000	0
		WWTP - REHABILITATE DRYING BED #1	0	0	0	0	140,000	140,000	0
		MAGNOLIA - OAK TO MAXWELL	0	0	0	0	200,000	310,000	ů 0
	TOTAL EXPEN		0	201,134	411,179	1,844,695	4,345,311	4,345,311	207,000
		/ER (UNDER) EXPENDITURES	0		1,606,962	175,859	(2,310,311)	(2,310,311)	1,828,000
		CE - BEGINNING	0	0	, ,	3,410,875	3,586,734	3,586,734	1,276,423
	FUND BALANO	CE - ENDING	0	1,803,913	3,410,875	3,586,734	1,276,423	1,276,423	3,104,423

## SEWER SANITATION FUND (622) SUMMARY OF REVENUES AND EXPENDITURES

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Budget	Adopted Mid Year Budget	2017/18 Projected	Proposed Preliminary Budget
	REVENUES	·····					<u>g</u>	<u>o</u>		
622-1910-305-01-0		INVESTMENT EARNINGS	2,046	16,976	19,066	17,103	19,950	50,000	50,000	50,000
622-4152-308-05-0	0 622-4152-378100	SEWER CONNECTION-INSTALL	42,811	44,775	41,878	64,344	53,768	50,000	50,000	50,000
622-4152-308-06-0	0 622-4152-378200	SEWER MAINTENANCE & OPERA	4,018,045	4,358,919	5,256,944	6,106,726	6,400,054	6,910,000	6,910,000	6,910,000
622-4152-308-07-0	0 622-4152-378300	MISCELLANEOUS REVENUE	13,150	6,735	0	0	0	0	0	0
399-90-00		TRANSFERS IN	0	0	291,383	0	0	0	0	0
	TOTAL REVENU	JES	4,076,052	4,427,405	5,609,271	6,188,173	6,473,772	7,010,000	7,010,000	7,010,000
	EXPENDITURES	S - BY DIVISION								
	STORM DRAINS	5	13,831	16,464	29,380	26,496	21,671	54,000	54,000	54,000
	WW CONTROL	PLANT	1,031,697	1,100,965	959,888	1,157,293	1,212,454	1,391,572	1,391,572	1,355,386
	SEWER LINE M.	AINTENANCE	960,070	871,158	952,838	1,061,139	970,188	1,315,559	1,315,559	1,388,626
	SEWER ADMIN		492,937	473,659	483,269	525,866	553,286	663,346	663,346	678,629
	CP1008 - DAVI	TT AVE - PHASE 1	0	10,000	0	0	0	0	0	0
	DEBT SERVICE									
	622-4158-451001		130.000	135,000	0	161,605	169,514	170,613	170,613	176.509
	622-4158-451002	INTEREST	80,244	74,394	65,500	32,138	19,847	15,805	15,805	11,709
	622-4158-453001	PRINCIPAL (SRF LOAN)	0	0	0	171,008	262,361	361,580	361,580	533,347
	622-4158-453002	INTEREST (SRF Loan)	325,065	329,200	302,717	331,375	322,903	316,343	316,343	307,304
	INTERFUND TRA									
		SRF RESERVE FUND	0	116,508	116,508	116,508	116,508	116,508	116,508	116,508
	622-4158-499621	SEWER CAPITAL REPLACEMENT FUND	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		CAPITALIZED EQUIPMENT	(810,528)	(17,512)	554,167	119,100	(27,125)	0	0	0
	TOTAL EXPENI	DITURES	2,223,316	3,109,836	5,464,267	5,702,528	5,621,607	6,405,326	6,405,326	6,622,018
	REVENUES OVI	ER (UNDER) EXPENDITURES	1,852,736	1,317,569	145,004	485,645	852,165	604,674	604,674	387,982
	FUND BALANC	E - BEGINNING (UNRESTRICTED)	(182,125)	1,670,611	2,988,180	3,133,184	3,618,829	4,470,994	4,470,994	5,075,668
	FUND BALANC	E - ENDING (UNRESTRICTED)	1,670,611	2,988,180	3,133,184	3,618,829	4,470,994	5,075,668	5,075,668	5,463,650
	FUND BALANC	E	11,628,415	12,475,422	12,627,514	11,507,380	13,845,225			
		N CAPITAL ASSETS	(9,957,804)	(9,487,242)	(9,494,330)	(7,888,551)	(9,374,231)			
	FUND BALANC	E (UNRESTRICTED)	1,670,611	2,988,180	3,133,184	3,618,829	4,470,994			

	SEWER SANIT	ATION FUND (622)								
	STORM DRAIN	S (4150)	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	OPERATIONS &	MAINTENANCE								
622-4150-444-20-01	622-4150-420001	ELECTRIC	5,331	5,266	7,025	8,522	8,390	8,000	8,000	8,000
622-4150-444-24-01	622-4150-424001	BUILDINGS	0	0	0	0	0	3,000	3,000	3,000
622-4150-444-25-03	622-4150-425003	CONTRACT SERVICES	6,445	10,114	18,841	12,917	9,573	30,000	30,000	30,000
622-4150-444-27-06	622-4150-427006	GENERAL SUPPLIES	2,055	1,084	679	2,222	485	10,000	10,000	10,000
622-4150-444-27-09	622-4150-427009	WEED ABATEMENT	0	0	2,835	2,835	3,223	3,000	3,000	3,000
	* OPERATIO	NS & MAINTENANCE	13,831	16,464	29,380	26,496	21,671	54,000	54,000	54,000
	TOTAL		13,831	16,464	29,380	26,496	21,671	54,000	54,000	54,000

Old Account #	SEWER SANITATION FUND (622) WW CONTROL PLANT (4151) New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	riojecieu	Budget
	SALARIES & BENEFITS								
	622-4151-410000 SALARIES	237,656	307,095	184,201	257,687	299,904	294,456	294,456	270,451
622-4151-444-11-00	622-4151-410007 OVERTIME SALARIES	11,576	4,750	79	129	115	1,000	1,000	1,000
622-4151-444-12-00	622-4151-410005 SALARIES - PART-TIME	31,171	12,488	43,339	24,423	0	0	0	0
	622-4151-414001 RETIREMENT	67,764	56,487	42,997	66,383	72,663	77,268	77,268	75,693
	622-4151-414002 HEALTH INSURANCE	54,823	64,537	38,380	53,772	65,589	63,899	63,899	64,465
622-4151-444-14-03	622-4151-414003 WORKERS COMPENSATION INS	31,052	33,124	36,387	42,584	42,660	51,024	51,024	38,404
622-4151-444-14-04	622-4151-414004 SOCIAL SECURITY/MEDICARE	4,848	5,133	5,792	4,913	3,609	4,055	4,055	3,621
622-4151-444-14-05	622-4151-414005 LONG TERM DISABILITY INS.	0	0	0	583	652	156	156	140
622-4151-444-14-06	622-4151-414006 STATE UNEMPLOYMENT	3,420	3,511	3,200	3,240	2,710	2,257	2,257	2,257
622-4151-444-14-08	622-4151-414008 LIFE INSURANCE	404	312	194	403	446	357	357	355
	* SALARIES & BENEFITS	442,714	487,437	354,569	454,117	488,348	494,472	494,472	456,386
	<b>OPERATIONS &amp; MAINTENANCE</b>								
622-4151-444-16-01	622-4151-416002 TRAVEL	0	2	0	0	0	500	500	500
622-4151-444-16-02	622-4151-416002 TRAINING	173	123	479	957	1,114	1,500	1,500	1,500
622-4151-444-16-04	622-4151-416002 CONFERENCES	288	0	75	25	200	3,000	3,000	2,000
622-4151-444-16-05	622-4151-416005 MEMBERSHIPS	535	102	694	1,619	2,757	2,600	2,600	1,500
622-4151-444-20-01	622-4151-420001 ELECTRIC	336,930	302,271	287,571	287,450	282,051	330,000	330,000	330,000
622-4151-444-20-03	622-4151-420003 TELEPHONE	0	0	0	0	115	500	500	500
622-4151-444-20-04	622-4151-420004 CELL PHONES	1,002	1,274	1,749	3,556	4,505	5,000	5,000	5,000
622-4151-444-24-01	622-4151-424001 BUILDINGS MAINT	0	8,078	2,314	469	5,163	10,000	10,000	10,000
622-4151-444-24-02	622-4151-424002 EQUIPMENT MAINT	37,568	85,151	52,110	81,090	83,154	125,000	125,000	125,000
622-4151-444-24-03	622-4151-424003 VEHICLES MAINTENANCE	3,642	5,183	3,289	6,669	5,236	10,000	10,000	5,000
622-4151-444-25-03	622-4151-425003 CONTRACT SERVICES	117,594	102,337	155,039	196,252	249,099	300,000	300,000	300,000
622-4151-444-25-09	622-4151-425009 TECHNOLOGY SUPPORT	256	1,941	1,926	4,325	0	5,000	5,000	5,000
622-4151-444-25-16	622-4151-425016 UNIFORM/LAUNDRY SERVICE	4,382	5,203	3,230	3,007	3,391	4,600	4,600	4,600
622-4151-444-26-01	622-4151-427022 FUEL & OIL	4,374	3,678	3,931	4,905	7,616	8,000	8,000	8,000
622-4151-444-27-01	622-4151-427001 OFFICE SUPPLIES	1,147	2,055	2,419	2,079	1,155	3,000	3,000	2,000
622-4151-444-27-06	622-4151-427006 GENERAL SUPPLIES	80,263	92,644	32,720	55,447	72,359	70,000	70,000	80,000
622-4151-444-27-09	622-4151-427009 WEED ABATEMENT	0	0	7,560	7,560	721	10,000	10,000	10,000
622-4151-444-29-00	622-4151-429000 POSTAGE	97	154	16	450	470	400	400	400
	* OPERATIONS & MAINTENANCE	588,251	610,196	555,122	655,860	719,106	889,100	889,100	891,000
	CAPITAL OUTLAY								
622-4151-444-41-02	IMPROVEMENTS TO LAND	0	0	0	8,949	0	0	0	0
622-4151-444-41-04	IMPROVEMENTS TO BUILDINGS	0	0	0	7,175	0	0	0	0
622-4151-444-41-05	MACHINERY AND EQUIPMENT	732	0	29,117	17,669	0	0	0	0
622-4151-444-41-06	COMPUTER AND RELATED EQUIP	0	3,332	21,080	8,523	0	0	0	0
	* CAPITAL OUTLAY	732	3,332	50,197	42.316	0	0	0	0
	INTER DEPARTMENTAL CHARGES		- ,	,	_, 3	~		Ũ	~
622-4151-444-80-06		0	0	0	5,000	5,000	8,000	8,000	8,000
	TOTAL	1.031.697	1.100.965	959.888	1.157.293	1,212,454	1.391.572	1.391.572	1,355,386
		1,001,007	1,100,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,107,275	1,212,134	1,071,072	1,071,072	1,000,000

Old Account #		ATION FUND (622) IAINTENANCE (4152) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	SALARIES & BE	NEEITS								
622-4152-444-10-00			408,648	346,738	436,398	459,402	432,113	488,972	488,972	560,453
		OVERTIME SALARIES	19,601	24,788	26,009	23,340	33,652	30,000	30,000	30,000
622-4152-444-13-00	622-4152-410013	CONTRACT EMPL. SALARIES	2,079	0	0	0	0	0	0	0
622-4152-444-14-01	622-4152-414001	RETIREMENT	86,475	63,891	69,874	138,710	141,875	166,945	166,945	169,579
622-4152-444-14-02	622-4152-414002	HEALTH INSURANCE	89,147	87,332	84,118	99,300	93,613	103,363	103,363	119,834
		WORKERS COMPENSATION INS	48,703	44,872	54,276	63,830	56,051	75,309	75,309	71,752
		SOCIAL SECURITY/MEDICARE	9,170	6,027	5,660	5,995	5,690	6,288	6,288	7,432
		LONG TERM DISABILITY INS.	33	151	712	942	697	977	977	903
		STATE UNEMPLOYMENT	4,498	3,108	3,234	3,537	3,022	3,472	3,472	4,014
622-4152-444-14-08	622-4152-414008	LIFE INSURANCE	659	480	728	832	641	833	833	909
	* SALARIES	& BENEFITS	669,013	577,387	681,009	795,888	767,354	876,159	876,159	964,876
	OPERATIONS &	2 MAINTENANCE								
622-4152-444-16-01			665	2	29	0	0	0	0	0
622-4152-444-16-02			2,330	230	835	863	1,133	5,500	5,500	3,500
622-4152-444-16-04			85	0	0	0	0	0	0	0
622-4152-444-16-05			160	148	0	420	121	450	450	450
622-4152-444-20-01			29,067	30,086	37,473	39,962	41,422	40,000	40,000	40,000
622-4152-444-20-03			598	581	635	465	139	1,200	1,200	1,000
622-4152-444-20-04			2,454	3,261	4,572	6,398	7,865	7,500	7,500	7,500
622-4152-444-23-00		LEASES VEHICLES MAINTENANCE	1,691 14,261	1,425 12.822	3,416 23,863	3,234 27,523	1,728	3,600 25,000	3,600 25,000	3,600 35,000
		CONTRACT SERVICES	173,024	12,822	23,803	101,707	19,657 51,164	25,000	25,000	230,000
622-4152-444-25-03			175,024	126,362	85,158 0	101,707	0 J1,104	8,500	8,500	230,000
		LAUNDRY/UNIFORM SERVICE	3,183	2.430	2,005	2,340	3,235	3,600	3,600	3,600
622-4152-444-26-01			18.837	29,569	18,551	19.613	19,121	20,000	20,000	20,000
622-4152-444-27-01			804	29,305	847	1,030	1,132	1,500	1,500	2,000
		GENERAL SUPPLIES	19,320	22,478	26,631	38,581	34,117	30,000	30,000	45,000
	* OPERATIO	NS & MAINTENANCE	266,479	231,706	202.015	242,136	180,834	408.350	408.350	391,650
	CAPITAL OUTL	AY	,	,	,	,	,	,	,	, <u>, , , , , , , , , , , , , , , , , , </u>
622-4152-444-41-03		BUILDING IMPROVEMENTS	0	171	8,457	0	0	0	0	0
622-4152-444-41-05		MACHINERY AND EQUIPMENT	8,822	50,683	22,708	0	0	0	0	0
622-4152-444-41-06		COMPUTER AND RELATED EQUIP	10,256	5,711	33,149	0	0	0	0	0
	* CAPITAL O	UTLAY	19,078	56,565	64,314	0	0	0	0	0
		MENTAL CHARGES	- , 0			5		~	0	
622-4152-444-80-03		FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	7,000	7,000	8,050	8,050	9,100
622-4152-444-80-06		INFORMATION TECH CHARGE	0	0	0	16,115	15,000	23,000	23,000	23,000
		PARTMENTAL CHARGES	5,500	5,500	5,500	23,115	22,000	31,050	31,050	32,100
	TOTAL	-	960,070	871,158	952,838	1,061,139	970,188	1,315,559	1,315,559	1,388,626

	SEWER SANITATION FUND (622) SEWER ADMINISTRATION (4153)	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
622-4153-444-10-00	622-4153-410000 SALARIES	149,414	156,371	150,559	174,957	188,641	196,777	196,777	209,806
	622-4153-410005 SALARIES - PART-TIME	3,215	5,379	7,376	7,972	15	0	0	0
	622-4153-414001 RETIREMENT	35,560	30,335	33,832	60,994	55,752	60,939	60,939	62,163
	622-4153-414002 HEALTH INSURANCE	21,734	24,976	25,189	32,300	31,106	36,761	36,761	36,755
	622-4153-414003 WORKERS COMPENSATION INS	3,319	3,461	6,136	8,089	6,992	9,185	9,185	8,812
	622-4153-414004 SOCIAL SECURITY/MEDICARE	2,194	2,210	2,056	2,420	2,389	3,314	3,314	3,646
	622-4153-414005 LONG TERM DISABILITY INS.	649	637	663	855	788	958	958	752
	622-4153-414006 STATE UNEMPLOYMENT	1,424	1,166	1,161	1,345	1,408	1,345	1,345	1,345
	622-4153-414007 DEFERED COMPENSATION	2,544	4,032	4,020	4,220	4,278	4,456	4,456	4,741
622-4153-444-14-08	622-4153-414008 LIFE INSURANCE	577	508	504	551	486	560	560	558
	* SALARIES & BENEFITS	220,630	229,075	231,496	293,703	291,855	314,295	314,295	328,578
	<b>OPERATIONS &amp; MAINTENANCE</b>								
622-4153-444-15-00	622-4153-415000 LIABILITY INSURANCE	53,000	67,192	66,874	56,847	61,774	65,561	65,561	65,561
622-4153-444-16-02	622-4153-416002 TRAINING	15	235	140	1,155	118	2,000	2,000	2,000
622-4153-444-16-05	622-4153-416005 MEMBERSHIPS	222	168	261	113	172	1,000	1,000	1,000
622-4153-444-19-00	622-4153-425019 BANK/CC SERVICE CHARGES	1,000	10,781	14,957	17,429	20,110	20,000	20,000	20,000
622-4153-444-20-01	622-4153-420001 ELECTRIC	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
622-4153-444-20-03	622-4153-420003 TELEPHONE	2,030	3,500	3,500	3,500	3,500	3,500	3,500	3,500
622-4153-444-23-00	622-4153-423000 LEASES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
622-4153-444-25-02	622-4153-425002 AUDIT	14,000	9,031	8,900	9,859	10,184	12,000	12,000	12,000
622-4153-444-25-03	622-4153-425003 CONTRACT SERVICES	62,357	20,080	28,797	16,795	24,589	92,000	92,000	92,000
622-4153-444-25-12	622-4153-425012 SOFTWARE	41,708	36,023	35,219	31,277	38,341	45,000	45,000	45,000
622-4153-444-27-01	622-4153-427001 OFFICE SUPPLIES	990	413	2,470	43	108	3,500	3,500	3,500
622-4153-444-27-06	622-4153-427006 GENERAL SUPPLIES	2,521	815	3,443	1,849	2,599	2,500	2,500	2,500
622-4153-444-29-00	622-4153-429000 POSTAGE	19,673	22,856	20,804	21,759	23,963	23,000	23,000	23,000
	* OPERATIONS & MAINTENANCE	222,516	196,094	210,365	185,626	210,458	295,061	295,061	295,061
	CAPITAL OUTLAY								
622-4153-444-41-05	622-4153-441005 MACHINERY AND EQUIPMENT	4,499	0	0	419	4,274	4,500	4,500	4,500
	622-4153-441006 COMPUTER AND RELATED EQUIP	1,725	4,034	1,152	389	1,094	1,800	1,800	1,800
	* CAPITAL OUTLAY	6,224	4.034	1,152	808	5,368	6,300	6,300	6,300
	INTER DEPARTMENTAL CHARGES	0,22 :	1,001	1,102	000	0,000	0,200	0,200	0,000
622-4153-444-80-03		5,500	5,500	5,500	6,000	6,000	6.600	6,600	7,600
622-4153-444-80-04		16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049
	622-4153-480005 EMPLOYEE LIABILITY CHARGE	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015
	622-4153-480006 INFORMATION TECH CHARGE	8,977	9,866	5,666	10,639	10,515	12,000	12,000	12,000
622-4153-444-80-07		8,026	8,026	8,026	8,026	8,026	8,026	8,026	8,026
522 +155- <b>+++</b> -60 <b>-</b> 07	* INTER DEPARTMENTAL CHARGES	43,567	44,456	40,256	45,729	45,605	47,690	47.690	48,690
		10,007	. 1,750	10,230	13,12)	13,003	17,070	1,070	70,070
	TOTAL	492,937	473,659	483,269	525,866	553,286	663,346	663,346	678,629

#### SEWER CAPITAL FACILITY FUND (623)

								2017/18		2018-19
			2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
		•							× ·	
	REVENUES									
623-1910-305-01-00		INVESTMENT EARNINGS	34	898	1,394	3,293	3,661	6,500	6,500	6,500
623-4159-307-14-03	623-4159-371403	SEWER LINES	155,624	96,115	129,601	102,155	66,221	80,000	65,000	80,000
623-4159-307-14-15	623-4159-371415	WASTEWATER TREATMENT	144,238	92,544	120,579	158,370	99,577	75,000	97,000	75,000
	TOTAL REVEN	JES	299,896	189,557	251,574	263,818	169,459	161,500	168,500	161,500
	EXPENDITURES	5								
	623-4159-442001	CAPITAL OUTLAY								
	CP1526	SEWER MASTER PLAN	0	0	77,888	28,403	0	0	0	0
	CP0711	PUH REIMBURSEMENT	20,817	27,062	12,490	54,125	62,452	55,000	47,880	0
	CP1408	FCB HOMES REIMBURSEMENT	0	1,416	0	1,416	0	5,000	5,000	5,000
	CP1714	STORAGE BUILDING	0	0	0	0	19,486	0	0	0
	TOTAL EXPENI	DITURES	20,817	28,478	90,378	83,944	81,938	60,000	52,880	5,000
	REVENUES OVI	ER (UNDER) EXPENDITURES	279,079	161,079	161,196	179,874	87,521	101,500	115,620	156,500
	FUND BALANC	E - BEGINNING	(208,024)	71,055	232,134	393,330	573,204	660,725	660,725	776,345
	FUND BALANC	E - ENDING	71,055	232,134	393,330	573,204	660,725	762,225	776,345	932,845

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
631-1910-305-01-00		INVESTMENT EARNINGS	5	45	45	118	152	350	350	350
631-4180-302-10-00	631-4180-328100	PARKING ASSESSMENTS	9,300	9,373	9,455	9,305	8,783	9,400	9,400	9,400
631-4180-304-02-00	631-4180-340200	PARKING FINES	13,016	10,263	11,529	15,473	12,203	12,000	12,000	12,000
	TOTAL REVENU	JES	22,321	19,681	21,029	24,896	21,138	21,750	21,750	21,750
	<b>OPERATIONS &amp;</b>	MAINTENANCE								
631-4180-447-20-01	631-4180-420001	ELECTRIC	9,841	8,931	9,231	9,492	10,211	10,000	10,000	10,000
631-4180-447-25-03	631-4180-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0
631-4180-447-27-06	631-4180-427006	GENERAL SUPPLIES	583	571	190	0	0	0	0	0
	* OPERATION	IS & MAINTENANCE	10,424	9,502	9,421	9,492	10,211	10,000	10,000	10,000
631-4180-447-90-00	INTERFUND TRA TRANSFERS & C 631-4180-499110		7,000	7,000	7,000	7,000	0	0	0	0
	** INTERFUNI	O TRANSFERS	7,000	7,000	7,000	7,000	0	0	0	0
	TOTAL EXPEND	ITURES	17,424	16,502	16,421	16,492	10,211	10,000	10,000	10,000
	REVENUES OVE	ER (UNDER) EXPENDITURES	4,897	3,179	4,608	8,404	10,927	11,750	11,750	11,750
	FUND BALANCE	E - BEGINNING	2,603	7,500	10,679	15,287	23,691	34,618	34,618	46,368
	FUND BALANCE	E - ENDING	7,500	10,679	15,287	23,691	34,618	46,368	46,368	58,118
		E I CAPITAL ASSETS E - UNRESTRICTED	583,361 (575,861) 7,500	556,148 (545,469) 10,679	560,755 (545,469) 15,286	508,376 (484,685) 23,691	489,011 (454,393) 34,618			

### DOWNTOWN PARKING FUND (631)

5/24/2018
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#### WATER CAPITAL REPLACEMENT FUND (624)

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
624-1910-305-01-00		INVESTMENT EARNINGS	0	0	2,963	12,067	13,458	20,000	20,000	20,000
		TRASFER FROM WATER FUND	0	0	1,840,920	1,600,000	600,000	1,000,000	1,000,000	1,000,000
	TOTAL REVENU	JES	0	0	1,843,883	1,612,067	613,458	1,020,000	1,020,000	1,020,000
	EXPENDITURES									
624-4160-445-41-05		MACHINERY AND EQUIPMENT	0	0	0	0	884	10,000	10,000	88,980
		COMPUTER AND RELATED EQUIP	0	0	0	967	539	12,500	12,500	2,000
624-4160-445-4109	644-4160-441009		0	0	0	0	0	45,000	45,000	45,000
	644-4169-442001	CAPITAL PROJECTS						,		
	CP0828	WATER TANK BURCHELL	0	0	242,690	37,101	140,020	0	0	0
	CP1303	SOUTH ST STORM DRAINAGE	0	0	73,004	0	0	0	0	0
	CP1505	C STREET - JOHNSON - 6TH	0	0	39,393	294,719	291,191	0	0	0
	CP1519	BOOM TRUCK	0	0	53,315	0	0	0	0	0
	CP1520	UPGRADE RADIOS FOR SCADA	0	0	15,593	0	0	37,907	37,907	0
	CP1527	WELL 6 GENERATOR & UPGRADES	0	0	9,910	168,335	57,055	0	0	0
	CP1528	FIRE HYDRANT SURVEY & TRACKING SOFTWARE	0	0	0	0	0	75,000	0	0
	CP1529	BACKFLOW SURVEY	0	0	0	0	0	20,000	20,000	0
	CP1530	UTILITY TRUCK	0	0	35,000	0	0	0	0	0
	CP1525	BUILDING IMPROVEMENTS	0	0	0	0	0	11,000	11,000	0
	CP1537	METER REPLACEMENT PROGRAM	0	0	181,823	0	0	508,177	508,177	0
	CP1605	2ND AVE WATER MAIN - C - E ST	0	0	0	15,982	62,268	0	0	0
	CP1608	3 CLAY VALVES OFF OF LEE AVE	0	0	0	0	0	75,000	0	0
	CP1707	ATMOSPHERIC ZONE BOOSTER PUMPS	0	0	0	0	0	225,000	225,000	0
	CP1713	C STREET 6TH TO YOSEMITE	0	0	0	9,640	576,311	19,049	19,049	0
	CP1729	C STREET - YOSEMITE TO FIRST	0	0	0	0	22,680	492,320	492,320	0
	CP1731	CROSS TOWN 16" TRANSMISSION MAIN	0	0	0	0	0	381,000	306,000	0
	CP1806	WELL 3 DESANDER	0	0	0	0	5,047	130,000	130,000	0
	CP1811	WELL 5 BOOSTER PUMPS	0	0	0	0	0	50,000	50,000	0
	CP1812	WELL 4 REHAB	0	0	0	0	0	200,000	200,000	0
	CP1813	CORP YARD REHAB	0	0	0	0	0	200,000	200,000	0
	CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	0	0	240,000	465,000	0
	TOTAL EXPEND	ITURES	0	0	650,728	526,744	1,155,995	2,731,953	2,731,953	135,980
	REVENUES OVE	ER (UNDER) EXPENDITURES	0	0	1,193,155	1,085,323	(542,537)	(1,711,953)	(1,711,953)	884,020
	FUND BALANCI	E - BEGINNING	0	0	0	1,193,155	2,278,478	1,735,941	1,735,941	23,988
	FUND BALANCI	E - ENDING	0	0	1,193,155	2,278,478	1,735,941	23,988	23,988	908,008

### WATER FUND (645)

SUMMARY OF RE	VENUES AND EXPENDITURES	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account # New Account # Ac	count/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
REVENUES	•						2	2	0
625-1910-305-01-00 645-1910-351100 IN	VESTMENT EARNINGS	2,322	9,225	6,088	4,398	2,854	7,500	7,500	7,500
625-4160-308-01-00 645-4160-377100 W		2,979,141	3,368,695	3,167,110	3,025,787	3,353,845	4,000,000	4,000,000	4,200,000
625-4160-308-02-00 645-4160-377200 W		33,312	28,985	40,607	64,354	46,832	40,000	40,000	40,000
625-4160-308-03-00 645-4160-377300 W	ATER SERVICE CHARGES	24,915	20,574	29,055	27,348	26,659	30,000	30,000	30,000
625-4160-375-00-00 GI	RANTS	0	0		0	0	0	0	0
TOTAL REVENUES		3,039,690	3,427,479	3,242,860	3,121,887	3,430,190	4,077,500	4,077,500	4,277,500
EXPENDITURES - B	BY DIVISION								
W	ATER LINE MAINTENANCE	1,609,572	2,170,909	1,710,945	1,742,657	1,892,504	1,870,435	1,870,435	1,942,605
W	ATER ADMINISTRATION	442,675	443,869	468,495	521,186	564,754	658,558	658,558	630,255
CP0617 - CORP YA	ARD PAVING	0	0	0	0	0	0	0	0
CP0828 - WATER 7		0	1,017,650	0	0	0	0	0	0
CP1008 - DAVITT		45	149,325	0	0	0	0	0	0
	UPGRADES (moved to fund 624)	0	1,430	0	0	0	0	0	0
	CONSERVATION PROGRAM	0	0	0	17,308	42,396	35,961	35,961	25,000
CAPITALIZED EQ		(57,786)	0	(39,113)	(49,087)	33,972	0	0	0
INTERFUND TRANS	SFER OUT APITAL REPLACEMENT FUND	0	0	1,840,920	1,600,000	600,000	1,000,000	1,000,000	1,000,000
		0	0	1,040,920	1,000,000	000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITU	JRES	1,994,506	3,783,183	3,981,247	3,832,064	3,133,626	3,564,954	3,564,954	3,597,860
REVENUES OVER (	UNDER) EXPENDITURES	1,045,184	(355,704)	(738,387)	(710,177)	296,564	512,546	512,546	679,640
FUND BALANCE - I	BEGINNING (UNRESTRICTED)	1,146,281	2,191,465	1,835,761	1,097,374	387,197	683,761	683,761	1,196,307
FUND BALANCE - I	ENDING (UNRESTRICTED)	2,191,465	1,835,761	1,097,374	387,197	683,761	1,196,307	1,196,307	1,875,947
FUND BALANCE INVESTMENT IN C. FUND BALANCE - 1		8,357,424 (6,165,959) 2,191,465	10,498,506 (8,662,745) 1,835,761	10,552,091 (9,454,717) 1,097,374	9,092,958 (8,705,761) 387,197	11,052,216 (10,368,455) 683,761			

	WATER FUND (645)						2017/18 Adopted		2018-19 Proposed
	WATER LINE MAINTENANCE (4160)	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
625-4160-445-10-00	645-4160-410000 SALARIES	446,270	500,364	507,162	543,777	552,275	535,494	535,494	569,152
625-4160-445-11-00	645-4160-410007 OVERTIME SALARIES	36,397	37,347	33,864	33,438	48,481	50,000	50,000	50,000
625-4160-445-14-01	645-4160-414001 RETIREMENT	99,593	82,218	90,994	178,205	188,635	200,292	200,292	185,081
625-4160-445-14-02	645-4160-414002 HEALTH INSURANCE	98,720	114,651	97,166	101,245	103,704	109,865	109,865	120,516
625-4160-445-14-03	645-4160-414003 WORKERS COMPENSATION INS	56,734	59,793	62,838	77,161	69,545	79,341	79,341	70,564
625-4160-445-14-04	645-4160-414004 SOCIAL SECURITY/MEDICARE	8,896	6,645	5,637	6,493	6,577	6,037	6,037	7,467
625-4160-445-14-05	645-4160-414005 LONG TERM DISABILITY INS.	33	159	712	941	697	977	977	903
625-4160-445-14-06	645-4160-414006 STATE UNEMPLOYMENT	3,843	3,604	3,682	3,640	3,451	3,799	3,799	4,014
625-4160-445-14-08	645-4160-414008 LIFE INSURANCE	616	593	784	860	722	880	880	908
	* SALARIES & BENEFITS	751,102	805,374	802,839	945,760	974,087	986,685	986,685	1,008,605
	<b>OPERATIONS &amp; MAINTENANCE</b>								
625-4160-445-16-02	645-4160-416002 TRAINING	3,280	4,855	4,131	5,026	9,590	7,500	7,500	7,500
625-4160-445-16-05	645-4160-416005 MEMBERSHIPS	2,088	601	2,071	1,591	1,995	2,500	2,500	3,500
625-4160-445-20-01	645-4160-420001 ELECTRIC	439,581	410,849	421,714	454,960	431,061	420,000	420,000	420,000
625-4160-445-20-03	645-4160-420003 TELEPHONE	803	879	863	871	2,355	2,500	2,500	1,700
625-4160-445-20-04	645-4160-420004 CELL PHONES	3,583	5,007	6,987	7,540	8,315	9,500	9,500	8,500
625-4160-445-23-00	645-4160-423000 LEASES	1,691	1,425	3,416	3,234	1,728	3,700	3,700	3,700
625-4160-445-24-01	645-4160-424001 BUILDING MAINTENANCE	591	4,332	0	0	3,388	4,000	4,000	4,000
625-4160-445-24-02	645-4160-424002 EQUIPMENT MAINTENANCE	0	0	8,932	0	0	0	0	100,000
625-4160-445-24-03	645-4160-424003 VEHICLES MAINTENANCE	13,348	24,223	14,565	17,326	10,142	18,000	18,000	15,000
625-4160-445-24-06	645-4160-424006 FIRE HYDRANTS	410	5,387	11,261	3,699	20	2,500	2,500	50,000
625-4160-445-25-03	645-4160-425003 CONTRACT SERVICES	180,012	194,560	252,361	163,861	188,498	200,000	200,000	207,500
625-4160-445-25-09	645-4160-425009 TECHNOLOGY SUPPORT	13,851	11,437	12,354	0	0	42,000	42,000	0
625-4160-445-25-12	645-4160-425012 SOFTWARE	0	0	0	0	0	8,500	8,500	8,500
625-4160-445-25-16	645-4160-425016 UNIFORM/LAUNDRY SERVICE	3,828	4,530	2,017	2,251	2,174	7,500	7,500	3,000
625-4160-445-26-01	645-4160-427022 FUEL & OIL	23,820	20,170	22,198	17,044	22,551	20,000	20,000	17,000
625-4160-445-27-01	645-4160-427001 OFFICE SUPPLIES	1,076	1,147	891	1,497	2,308	1,500	1,500	1,500
625-4160-445-27-06	645-4160-427006 GENERAL SUPPLIES	96,325	87,019	76,398	92,595	210,033	100,000	100,000	50,000
625-4160-445-29-00	645-4160-429000 POSTAGE	36	2,103	627	365	2,259	3,000	3,000	500
	* OPERATIONS & MAINTENANCE	784,323	778,524	840,786	771,860	896,417	852,700	852,700	901,900
	CAPITAL OUTLAY								
625-4160-445-41-05	MACHINERY AND EQUIPMENT	18,442	49,533	17,703	528	0	0	0	0
625-4160-445-41-06	COMPUTER AND RELATED EQUIP	8,416	6,504	34,091	2,876	0	0	0	0
625-4160-445-41-07	OFFICE FURNITURE	0	126	26	0	0	0	0	0
	* CAPITAL OUTLAY	68,647	581,511	51,820	3,404	0	0	0	0
	INTER DEPARTMENTAL CHARGES								
625-4160-445-80-03	645-4160-480003 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	7,000	7,000	8,050	8,050	9,100
625-4160-445-80-06	645-4160-480006 INFORMATION TECH CHARGE	0	0	10,000	14,633	15,000	23,000	23,000	23,000
	* INTER DEPARTMENTAL CHARGES	5,500	5,500	15,500	21,633	22,000	31,050	31,050	32,100
	TOTAL	1,609,572	2,170,909	1,710,945	1,742,657	1,892,504	1,870,435	1,870,435	1,942,605

	WATER FUND (645)						2017/18 Adopted		2018-19 Proposed
	WATER ADMINISTRATION (4161)	2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	SALARIES & BENEFITS								
625-4161-445-10-00	645-4161-410000 SALARIES	149,238	154,855	147,012	175,841	189,624	196,777	196,777	185,573
	645-4161-410007 SALARIES - PART-TIME	3,390	5,205	7,376	7,972	15	0	0	0
	645-4161-414001 RETIREMENT	38,385	30,001	30,830	62,784	55,750	60,939	60,939	49,789
	645-4161-414002 HEALTH INSURANCE	23,577	24,910	25,189	32,298	31,105	36,761	36,761	31,235
	645-4161-414003 WORKERS COMPENSATION INS	3,581	3,398	6,135	8,088	6,991	9,185	9,185	7,794
625-4161-445-14-04	645-4161-414004 SOCIAL SECURITY/MEDICARE	2,368	2,180	2,055	2,419	2,388	3,314	3,314	3,323
625-4161-445-14-05	645-4161-414005 LONG TERM DISABILITY INS.	649	629	663	855	788	858	858	782
625-4161-445-14-06	645-4161-414006 STATE UNEMPLOYMENT	1,424	1,166	1,161	1,345	1,408	1,345	1,345	1,128
625-4161-445-14-07		2,544	4,032	4,020	4,220	4,277	4,456	4,456	4,741
625-4161-445-14-08	645-4161-414008 LIFE INSURANCE	577	504	504	551	486	560	560	527
	* SALARIES & BENEFITS	225,733	226,880	224,945	296,373	292,832	314,195	314,195	284,892
	OPERATIONS & MAINTENANCE		,	,,					
625-4161-445-15-00	645-4161-415000 LIABILITY INSURANCE	43,000	54,515	56,636	53,627	61,774	65,561	65,561	65,561
	645-4161-416002 TRAINING	15	200	140	1,155	118	2,000	2,000	2,000
	645-4161-416005 MEMBERSHIPS	173	168	259	112	135	1,000	1,000	1,000
	645-4161-425019 BANK/CC SERVICE CHARGES	1,000	10,771	14,957	17,429	20,110	20,000	20,000	20,000
	645-4161-420001 ELECTRIC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	645-4161-420003 TELEPHONE	1,964	3,081	3.000	3,000	3,001	3,000	3,000	3,000
	645-4161-424002 LEASES	12,000	12,000	12,002	12,000	12,000	12,000	12,000	12,000
	645-4161-425002 AUDIT	14,000	9,019	8,900	10,576	10,542	9,850	9,850	9,850
625-4161-445-25-03	645-4161-425003 CONTRACT SERVICES	31,858	12,511	26,594	13,343	38,900	92,000	92,000	92,000
625-4161-445-25-12	645-4161-425012 SOFTWARE	39,308	36,023	35,219	31,277	38,341	45,000	45,000	45,000
625-4161-445-27-01	645-4161-427001 OFFICE SUPPLIES	637	3,762	2,870	5,968	59	6,250	6,250	6,250
625-4161-445-27-06	645-4161-427006 GENERAL SUPPLIES	2,968	2,017	12,303	0	2,736	1,500	1,500	1,500
625-4161-445-29-00	645-4161-429000 POSTAGE	19,670	22,285	20,741	21,218	23,949	23,000	23,000	23,000
	* OPERATIONS & MAINTENANCE	178,593	178,352	205,621	181,705	223,665	293,161	293,161	293,161
	CAPITAL OUTLAY				. ,	- 7	, -	, -	
625-4161-445-41-05	645-4161-441005 MACHINERY AND EQUIPMENT	4,499	0	1,014	419	4,275	5,000	5,000	5,000
	645-4161-441006 COMPUTER AND RELATED EQUIP	4,4 <i>)</i> ) 0	3,697	1,501	389	1,094	1,800	1,800	1,800
020 1101 110 11 00	* CAPITAL OUTLAY	4.499	3,697	2.515	808	5,369	6,800	6.800	6,800
		4,499	3,097	2,313	808	5,509	0,800	0,800	0,800
	INTER DEPARTMENTAL CHARGES								
625-4161-445-80-03	645-4161-480003 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	6,000	6,000	6,600	6,600	7,600
625-4161-445-80-04	645-4161-480004 RISK MANAGEMENT CHARGE	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478
	645-4161-480005 EMPLOYEE LIABILITY CHARGE	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586
	645-4161-480006 INFORMATION TECH CHARGE	3,586	3,586	9,112	10,498	11,086	12,000	12,000	12,000
625-4161-445-80-07	645-4161-480007 VEHICLE REPLACEMENT CHARGE	9,700	10,790	5,738	10,738	10,738	10,738	10,738	10,738
	* INTER DEPARTMENTAL CHARGES	33,850	34,940	35,414	42,300	42,888	44,402	44,402	45,402
	TOTAL	442,675	443,869	468,495	521,186	564,754	658,558	658,558	630,255

	WATER CAPIT	AL FACILITY FUND (646)								
Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2013/14 Actual	2014/15 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
626-1910-305-01	-0(646-1910-351100	INVESTMENT EARNINGS	4,777	15,531	15,548	10,944	35,347	25,000	25,000	25,000
	-0.646-4169-371409		4,222	0	100,208	0	60,463	25,000	25,000	23,000
	-0.646-4169-371402		180,840	154,515	189,846	216,437	222,821	300,000	365,000	300,000
020 110, 00, 11		REPAYMENT OF CITY OF ADVANC	,	0	10,,010	210,107	,01	75,000	75,000	75,000
	TOTAL REVENU	JES	189,839	170,046	305,602	227,381	318,631	400,000	465,000	400,000
	EXPENDITURES	,								
		CAPITAL OUTLAY								
	CP0711		42,220	54,886	109,773	25,332	126,660	95,000	97,107	0
		ANDERSON HOMES REIMB	42,220	0,000	999	2,970	2,673	5,000	5,000	5,000
	CP0825	WATER TANK	45,416	2,448	510	1,138	2,075	0,000	0,000	0
	CP0828	WATER TANK BURCHELL	0	1,019,987	849	211,959	0	0	0	0
	CP1407		0	0	53,852	17,786	0	ů 0	0	ů 0
	CP1408	FCB HOMES REIMBURSEMENT	0	1,332	1,333	0	0	5,000	5,000	0
		TEST WELL	0	0	0	31,000	0	0	0	0
	CP1532	WATER MASTER PLAN	0	0	35,333	65,960	0	0	0	0
	CP1533		0	0	471,007	0	806,454	64,609	64,609	0
	CP1708	SURFACE WATER STUDY	0	0	0	0	0	75,000	75,000	0
	CP1807	WELL 10 STORAGE/PUMPING	0	0	0	0	0	575,000	575,000	0
	CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	0	0	75,000	75,000	0
	TOTAL EXPENI	DITURES	87,636	1,078,653	673,656	356,145	935,787	894,609	896,716	5,000
	REVENUES OVI	ER (UNDER) EXPENDITURES	102,203	(908,607)	(368,054)	(128,764)	(617,156)	(494,609)	(431,716)	395,000
	FUND BALANC	E - BEGINNING	4,245,486	4,347,689	3,439,082	3,071,028	2,942,264	2,325,108	2,325,108	1,893,392
	FUND BALANC	E - ENDING	4,347,689	3,439,082	3,071,028	2,942,264	2,325,108	1,830,499	1,893,392	2,288,392
	Fund Balance		4,347,689	3,439,082	3,071,028	2,942,264	2,325,108			
	Less Reserved for	Loan to Redevelopment Agency	(748,545)		(748,545)	(748,545)	689,141			
	Unreserved Balan	ce	3,599,144	2,690,537	2,322,483	2,193,719				

### AVIATION FUND (657)

#### SUMMARY OF REVENUES AND EXPENDITURES

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminar Budget
	REVENUES								
627-1910-305-01-00	657-1910-35110 INVESTMENT EARNINGS	95	431	910	1,314	993	1,300	1,300	1,300
627-4170-301-05-00	657-4170-31050 AIRCRAFT TAX	5,078	5,108	4,603	5,717	4,140	5,000	5,000	5,00
627-4170-305-02-00	657-4170-35020 RENTS	135,185	111,558	129,346	131,645	137,724	130,000	130,000	130,00
627-4170-305-02-10	657-4170-38510 FUEL SALES	108,550	150,253	161,626	179,821	149,697	150,000	150,000	150,00
627-4170-306-10-00	657-4170-36200 STATE AID FOR AVIATION	10,000	20,000	0	10,000	10,000	10,000	10,000	10,00
627-4170-306-22-00	FEDERAL GRANT	131,032	396,882	38,551	0	0	0	0	
627-4170-307-27-00	657-4170-37412 MISCELLANEOUS	0	0	3,600	0	0	0	0	
	TOTAL REVENUES	389,940	684,232	338,636	328,497	302,554	296,300	296,300	296,30
	EXPENDITURES - BY DIVISION	213,957	254,606	241,497	280,834	277,095	293,615	286,496	261,03
	CAPITAL PROJECTS								
	CP1003 AIRPORT LAYOUT PLAN UPDATE	8,177	0	0	0	0	0	0	
	CP1004 AIRPORT FENCE, GATES, TAXIWAY	78,406	0	0	0	0	0	0	
	CP1302 AIRPORT FENCE/TAXIWAY CONSTR	298,586	106,107	0	0	0	0	0	
	CAPITALIZED EQUIPMENT INTERFUND TRANSFERS - OUT	0	0	0	0	(3,868)	0	0	
	657-4170-49965 CAPITAL IMPROVEMENT FUND	0	0	5,100	91,000	67,625	5,000	5,000	20,0
	657-4170-49965 CAPITAL REPLACEMENT FUND	0	0	0	0	31,124	30,000	30,000	15,00
	TOTAL EXPENDITURES	599,126	360,713	246,597	371,834	371,976	328,615	321,496	296,0
	REVENUES OVER (UNDER) EXPENDITURES	(209,186)	323,519	92,039	(43,337)	(69,422)	(32,315)	(25,196)	) 20
	FUND BALANCE - BEGINNING (UNRESTRICTED)	38,908	(170,278)	153,241	245,280	201,943	132,521	132,521	107,32
	FUND BALANCE - ENDING (UNRESTRICTED)	(170,278)	153,241	245,280	201,943	132,521	100,206	107,325	107,5

FUND BALANCE	2,737,109	3,100,732	3,192,771	3,214,026	3,470,119
INVESTMENT IN CAPITAL ASSETS	(2,907,387)	(2,947,491)	(2,947,491)	(3,012,083)	(3,337,598)
FUND BALANCE - UNRESTRICTED	(170,278)	153,241	245,280	201,943	132,521

Old Account # 627-4170-446-10-00 627-4170-446-11-00 627-4170-446-14-01	New Account # Account/Description	Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	Adopted Mid Year Budget	2017/18 Projected	Proposed Preliminary Budget
627-4170-446-11-00	SALARIES & BENEFITS	Actual	Actual	Actual	Actual	Actual	Duugei	Tiojecica	Duuget
627-4170-446-11-00		7.614	7,202	6,942	7.017	7,248	14.418	14,418	15.040
		7,614 948	142	6,942 470	176	326	14,418 500	14,418 500	13,040 500
02/-41/0-440-14-01		948 1.789	142	1.563	3.352	3,491	7,410	7,410	7.346
627 4170 446 14 02	657-4170-414001 KETIKEMENT 657-4170-414002 HEALTH INSURANCE	708	1,321	1,303	5,552 1,482	1,592	3,115	3,115	3,106
	657-4170-414002 WORKERS COMPENSATION INS	237	218	282	1,482 340	316	5,115 648	5,115 648	632
	657-4170-414002 WORKERS COMPENSATION INS	237	218 37	282 93	540 88	89	176	176	184
	657-4170-414004 SOCIAL SECORT T/MEDICARE	213 19	45	43	88 43	43	87	87	87
	657-4170-414008 LIFE INSURANCE	19 14	43 6	43	43 6	43	13	13	12
027-4170-440-14-08	* SALARIES & BENEFITS	11,544	10,421	10,707	12,504	13,111	26,367	26,367	26,907
		11,344	10,421	10,707	12,304	13,111	20,307	20,307	20,907
	<b>OPERATIONS &amp; MAINTENANCE</b>								
	657-4170-41500( LIABILITY INSURANCE	14,250	8,699	8,699	7,877	7,827	8,699	8,699	8,699
	657-4170-416002 CONFERENCES	(39)	0	285	95	402	1,000	1,000	1,000
	657-4170-416005 MEMBERSHIPS	0	0	0	0	75	200	200	200
627-4170-446-19-00	657-4170-425019 BANK/CC SERVICE CHARGES	0	5,837	5,524	7,121	5,305	6,000	6,000	6,000
	657-4170-420001ELECTRIC	17,337	17,954	17,323	18,802	19,018	16,400	16,400	16,400
627-4170-446-20-02	657-4170-420002 GAS	0	0	0	0	517	500	500	500
627-4170-446-20-03	657-4170-420003 TELEPHONE	382	241	206	244	217	400	400	400
	657-4170-425011 ADVERTISING	0	0	133	2,094	463	600	600	600
	657-4170-424001BUILDINGS	631	5,512	11,050	2,291	4,277	10,000	10,000	10,000
	657-4170-424002 EQUIPMENT MAINT	0	258	0	296	(500)	10,000	10,000	5,000
	657-4170-425002 AUDIT	3,000	3,000	3,000	3,741	2,449	3,000	3,000	3,000
	657-4170-425003 CONTRACT SERVICES	17,740	58,238	19,172	31,776	27,280	20,000	20,000	30,000
	657-4170-425009 TECHNOLOGY SUPPORT	0	604	1,524	575	0	300	300	300
	657-4170-425015 LANDSCAPING	0	0	0	0	0	1,000	1,000	1,000
	657-4170-427001 OFFICE SUPPLIES	118	0	0	(59)	0	300	300	300
	657-4170-42700¢ GENERAL SUPPLIES	3,977	5,950	10,260	31,100	25,104	10,000	10,000	10,000
	657-4170-427009 WEED ABATEMENT	0	0	3,780	3,780	4,069	4,500	4,500	3,000
	657-4170-42703( GASOLINE FOR RESALE	######	125,580	134,340	155,542	157,245	135,000	135,000	135,000
	657-4170-429000 POSTAGE	343	376	263	541	481	500	500	500
627-4170-446-31-03	657-4170-427025 AIRPORT APPRECIATION	0	0	1,339	537	302	2,500	2,500	1,000
	* OPERATIONS & MAINTENANCE	######	232,249	216,898	266,353	254,531	230,899	230,899	232,899
	CAPITAL OUTLAY								
627-4170-446-41-05	657-4170-441005 MACHINERY & EQUIPMENT	0	11,549	13,505	1,590	9,066	35,119	28,000	0
	* CAPITAL OUTLAY	0	11,549	13,505	1,590	9,066	35,119	28,000	0
	INTER DEPARTMENTAL CHARGES								
627-4170-446-80-04	657-4170-480004 RISK MANAGEMENT CHARGE	182	182	182	182	182	182	182	182
627-4170-446-80-05	657-4170-480005 EMPLOYEE LIABILITY CHARGE	57	57	57	57	57	57	57	57
627-4170-446-80-06	657-4170-48000 (INFORMATION TECH CHARGE	57	57	57	57	57	900	900	900
627-4170-446-80-07	657-4170-480007 VEHICLE REPLACEMENT CHARG	91	91	91	91	91	91	91	91
	* INTER DEPARTMENTAL CHARGES	387	387	387	387	387	1,230	1,230	1,230
	TOTAL		254,606	241,497	280.834	277,095	293,615	286,496	261,036

			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
628-1910-305-01-00	658-1910-351100	INVESTMENT EARNINGS	0	0	0	319	221	0	0	0
628-4170-306-22-00	658-4170-361200	FEDERAL GRANT	0	0	36,648	136,617	284,899	195,847	195,847	0
628-4170-306-34-00	658-4170-362410	STATE GRANT		0	0	0	0	2,565	2,565	0
628-9999-399-06-27	658-4170-399627	TRASFER FROM AVIATION FUND	0	0	5,100	91,000	67,625	5,000	5,000	20,000
	TOTAL REVENU	ES	0	0	41,748	227,936	352,745	203,412	203,412	20,000
	EXPENDITURES									
		CAPITAL PROJECTS								
	CP1501	AIRPORT FENCING	0	0	24,110	6,983	(2,120)	0	0	0
		AIRPORT EROSION CONTROL	0	0	36,312	742	0	0	0	0
	CP1539	AIRPORT EROSION CONTROL-CONSTR	0	0	0	121,481	74,348	0	0	0
		WILDLIFE HAZZARD ASSESSMENT	0	0	0	7,342	71,832	41,826	41,826	0
	/	PAVEMENT REHAB - DESIGN	0	0	0	42	120,834	110,482	110,482	0
		PERIMETER FENCING - CONST #1	0	0	0	0	128,561	59,858	59,858	0
		PAVEMENT REHAB - CONSTRUCTION	0	0	0	0	0	0	0	0
		PERIMETER FENCING - CONST #2					0	0	0	0
	TOTAL EXPEND	ITURES								
			0	0	60,422	136,590	393,455	212,166	212,166	0
	REVENUES OVE	R (UNDER) EXPENDITURES	0	0	(18,674)	91,346	(40,710)	(8,754)	(8,754)	20,000
	FUND BALANCE	- BEGINNING	0	0	0	(18,674)	72,672	31,962	31,962	23,208
	FUND BALANCE	- ENDING					,	,	,	<u> </u>
			0	0	(18,674)	72,672	31,962	23,208	23,208	43,208

#### **AIRPORT CAPITAL IMPROVEMENT FUND (658)**

#### AIRPORT CAPITAL REPLACEMENT FUND (659)

	AIRFORTCAFIT	AL REFLACEINIENT FUND (039)								
		. ,						2017/18		2018-19
			2012/12	0012/14	0014/15	0015/16	0016/17	Adopted	0017/10	Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
629-1910-305-01-00	659-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
	659-4170-380810	DONATION								
629-9999-399-06-27	659-4170-399627	TRANSFER FROM AVIATION FUND	0	0	0	0	31,124	30,000	30,000	15,000
	TOTAL REVENU	ES	0	0	0	0	31,124	30,000	30,000	15,000
	EXPENDITURES									
	659-4170-442001	CAPITAL PROJECTS								
	CP1606	PAVEMENT	0	0	0	0	0	0	0	0
	CP1607	CARETAKERS QUARTERS	0	0	0	0	4,250	3,000	3,000	0
	CP1609	HANGAR L-2 ROOF	0	0	0	0	0	0	0	0
	CP1706	PILOTS LOUNGE REHAB	0	0	0	0	2,450	23,000	23,000	0
	CP1726	TERMINAL AREA DEVELOPMENT	0	0	0	0	24,360	0	0	0
	CP1733	WELLS	0	0	0	0	64	700	700	0
	TOTAL EXPENDI	TURES	0	0	0	0	31,124	26,700	26,700	0
	REVENUES OVER	R (UNDER) EXPENDITURES	0	0	0	0	0	3,300	3,300	15,000
	FUND BALANCE	- BEGINNING	0	0	0	0	0	0	0	3,300
	FUND BALANCE	- ENDING	0	0	0	0	0	3,300	3,300	18,300

5/24/2018

#### DEVELOPMENT ACTIVITY TRUST FUND (720)

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
720-1910-305-01-00	REVENUES	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
720-1910-307-14-40		DEVELOPER DEPOSITS GENERAL FUND SUBSIDY	150,784 375,145	0 300,564 0	263,287	0 121,401 0		125,000 0	125,000 0	125,000 0
	TOTAL REVENU	JES	525,929	300,564	263,287	121,401	229,202	125,000	125,000	125,000
	COMMUNITY DI OPERATIONS &	MAINTENANCE								
720-3110-431-22-00	500 0110 405000	ADVERTISING	826	2,026	714	0	0	0	0	0
720-3110-431-25-03 720-3110-431-25-25	/20-3110-425003	CONTRACT SERVICES ADMINISTRATIVE CHARGE	61,499	158,813	170,850	128,601 0	,	125,000 0	157,740	125,000
720-3110-431-23-23		POSTAGE	(38,132) 29	22,634 84	44,030 0	0	0 0	0	0	0
720-5110-451-25-00	* OPERATION	I OSTAGE	24,222	183,557	215,594	128,601	215,287	125,000	157,740	125,000
	PUBLIC WORKS									
720-4110-441-22-00	i obblie woldds	ADVERTISING	0	0	0	0	0	0	0	0
720-4110-441-25-03		CONTRACT SERVICES	26,638	18,914	0	0	0	0	0	0
720-4110-441-25-25		ADMINISTRATIVE CHARGE	0	181	0	0	0	0	0	0
720-4110-441-29-00		POSTAGE	0	0	0	0	0	0	0	0
		<u> </u>	0	0	0	0	0	0	0	0
	* OPERATION	IS & MAINTENANCE	26,638	19,095	0	0	0	0	0	0
	TOTAL EXPEND	ITURES	50,860	202,652	215,594	128,601	215,287	125,000	157,740	125,000
	REVENUES OVE	ER (UNDER) EXPENDITURES	475,069	97,912	47,693	(7,200)	13,915	0	(32,740)	0
	FUND BALANCE	E - BEGINNING	(448,210)	26,859	124,771	172,464	165,264	179,179	179,179	146,439
	FUND BALANCE	E - ENDING	26,859	124,771	172,464	165,264	179,179	179,179	146,439	146,439

#### SIERRA POINT SPECIFIC PLAN FUND (722)

		$\mathbf{S}_{1} = \mathbf{S}_{1} $								
								2017/18		2018-19
			2012/12	0012/14	2014/15	0015/16	0016/17	Adopted	0017/10	Proposed
011.4			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
722-1910-305-01-00	722-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
722-1910-307-14-40	722-1910-331100	DEVELOPER DEPOSITS	0	0	0	25,117	0	0 346,597	346,597	0
/22-1910-307-14-40	/22-1910-3/1440	DEVELOPER DEPOSITS	0	0	0	23,117	0	340,397	340,397	0
	TOTAL REVENU	JES	0	0	0	25,117	0	346,597	346,597	0
	COMMUNITY D	EVELOPMENT								
	<b>OPERATIONS &amp;</b>	MAINTENANCE								
722-3110-431-22-00		ADVERTISING	0	850	0	0	0	0	0	0
722-3110-431-25-03	722-3110-425003	CONTRACT SERVICES	159,247	42,216	0	0	0	0	0	0
722-3110-431-25-25		ADMINISTRATIVE CHARGE	0	1,255	0	0	0	0	0	0
722-3110-431-29-00		POSTAGE	0	66	0	0	0	0	0	0
	* OPERATION	IS & MAINTENANCE	159,247	44,387	0	0	0	0	0	0
	TOTAL EXPEND	DITURES	159,247	44,387	0	0	0	0	0	0
	REVENUES OVE	ER (UNDER) EXPENDITURES	(159,247)	(44,387)	0	25,117	0	346,597	346,597	0
	FUND BALANCI	E - BEGINNING	(239,237)	(398,484)	(442,871)	(442,871)	(417,754)	(417,754)	(417,754)	(71,157)
	FUND BALANC	E - ENDING	(398,484)	(442,871)	(442,871)	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)

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

								2017/18 Adopted		2018-19 Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
730-1910-305-01-00	730-1910-351100	INVESTMENT EARNINGS	0	556	444	643	502	500	500	500
730-1910-307-14-40	730-1910-371440	DEVELOPER DEPOSITS	145,600	0	0	0	0	0	0	0
	TOTAL REVENU	ES	145,600	556	444	643	502	500	500	500
730-1910-419-36-04	730-1910-436004	OTHER CHARGES / ASSESSMENTS	15,072	15,502	15,823	16,218	16,582	17,035	17,035	17,035
	REVENUES OVE	R (UNDER) EXPENDITURES	130,528	(14,946)	(15,379)	(15,575)	(16,080)	(16,535)	(16,535)	(16,535)
	FUND BALANCE	2 - BEGINNING	0	130,528	115,582	100,203	84,628	68,548	68,548	52,013
	FUND BALANCE	- ENDING	130,528	115,582	100,203	84,628	68,548	52,013	52,013	35,478

#### **TESORO 1 SAFEGUARD TRUST FUND (733)**

	ILSONO I SAF	EQUARD TRUST FUND (755)						2017/18 Adopted		2018-19 Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
731-1910-305-01-00	731-1910-351100	INVESTMENT EARNINGS	0	0	0	0	295	215	215	0
731-1910-307-14-40	730-1910-371440	DEVELOPER DEPOSITS	0	0	50,000	0	0	0	0	0
	TOTAL REVEN	JES	0	0	50,000	0	295	215	215	0
731-1910-419-36-04	731-1910-436004	REIMBURSEMENTS	0	0	0	0	0	50,510	50,510	0
	* OPERATIO	NS & MAINTENANCE	0	0	0	0	0	50,510	50,510	0
	TOTAL EXPENI	DITURES	0	0	0	0	0	50,510	50,510	0
	REVENUES OVI	ER (UNDER) EXPENDITURES	0	0	50,000	0	295	(50,295)	(50,295)	0
	FUND BALANC	E - BEGINNING	0	0	0	50,000	50,000	50,295	50,295	0
	FUND BALANC	E - ENDING	0	0	50,000	50,000	50,295	0	0	0

# BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
740-1910-305-01-0	0 740-1910-351100	INVESTMENT EARNINGS	296	4,425	4,474	6,852	6,319	15,000	15,000	15,000
740-1910-307-14-4	0 740-1910-371440	DEVELOPER DEPOSITS	0	0	84,812	0	0	0	0	0
	TOTAL REVEN	JES	296	4,425	89,286	6,852	6,319	15,000	15,000	15,000
	TOTAL EXPENI	DITURES	0	0	0	0	0	0	0	0
	REVENUES OVI	ER (UNDER) EXPENDITURES	296	4,425	89,286	6,852	6,319	15,000	15,000	15,000
	FUND BALANC	E - BEGINNING	971,453	971,749	976,174	1,065,460	1,072,312	1,078,631	1,078,631	1,093,631
	FUND BALANC	E - ENDING	971,749	976,174	1,065,460	1,072,312	1,078,631	1,093,631	1,093,631	1,108,631

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

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
741-1910-305-01-00	741-1910-351100	INVESTMENT EARNINGS	34	919	805	1,309	1,207	2,000	2,000	2,000
741-1910-307-14-40	741-1910-371440	DEVELOPER DEPOSITS	0	0		0	0	0	0	0
	TOTAL REVENU	ES	34	919	805	1,309	1,207	2,000	2,000	2,000
	TOTAL EXPEND	ITURES	0	0	0	0	0	0	0	0
	REVENUES OVE	R (UNDER) EXPENDITURES	34	919	805	1,309	1,207	2,000	2,000	2,000
	FUND BALANCE	- BEGINNING	201,721	201,755	202,674	203,479	204,788	205,995	205,995	207,995
	FUND BALANCE	E - ENDING	201,755	202,674	203,479	204,788	205,995	207,995	207,995	209,995

#### ANIMAL CONTROL TRUST FUND (742)

								2017/18		2018-19
								Adopted		Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	DEVENUES									
<b>740 01</b> 60 005 01 00	REVENUES		0		105	1	1.60	500	500	500
742-2160-305-01-00	=	INVESTMENT EARNINGS	0	77	105	166	168	500	500	500
742-2160-307-08-02	= = = = = = = = = = = = = = = = = =	FEES	22,691	23,938	24,032	17,165	20,367	25,000	8,000	10,000
742-2160-308-08-10	742-2160-380810	DONATIONS	7,044	6,064	3,756	5,181	3,933	6,000	1,500	6,000
	TOTAL REVENU	ES	29,735	30,079	27,893	22,512	24,468	31,500	10,000	16,500
742 2160 421 25 02	OPERATIONS & 742-2160-425003	MAINTENANCE CONTRACT SERVICES	25 (09	10.550	24 610	20.862	16 921	25.000	15 000	25.000
742-2160-421-25-03			25,698	19,559	24,610	20,862	16,831	25,000	15,000	25,000
	* OPERATION	S & MAINTENANCE	25,698	19,559	24,610	20,862	16,831	25,000	15,000	25,000
	TOTAL EXPEND	ITURES	25,698	19,559	24,610	20,862	16,831	25,000	15,000	25,000
	REVENUES OVE	R (UNDER) EXPENDITURES	4,037	10,520	3,283	1,650	7,637	6,500	(5,000)	(8,500)
	FUND BALANCE	- BEGINNING	4,825	8,862	19,382	22,665	24,315	31,952	31,952	26,952
	FUND BALANCE	- ENDING	8,862	19,382	22,665	24,315	31,952	38,452	26,952	18,452

K-9 UNIT TRUST FUND (743)

		K-9 UNIT TRUST FUND (743)	2012/13	2013/14		2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
743-2110-305-01-00	743-1910-351100	INVESTMENT EARNINGS	0	59	40	47	151	10	10	10
743-2110-308-08-11	743-2110-380811	DONATIONS	0	42,350	200	1,050	2,164	2,000	2,000	2,000
	TOTAL REVENU	JES	0	42,409	240	1,097	2,315	2,010	2,010	2,010
	OPERATIONS &	MAINTENANCE								
743-2110-421-16-02	743-2110-416002	TRAINING	0	3,930	667	1,403	200	0	0	0
743-2110-421-25-03	743-2110-425003	CONTRACT SERVICES	0	0	4,675	6,188	6,253	2,000	2,000	2,000
743-2110-421-27-04		GENERAL SUPPLIES	0	0	993	300	0	0	0	0
	* OPERATION	IS & MAINTENANCE	0	3,930	6,335	7,891	6,453	2,000	2,000	2,000
743-2110-421-41-09	CAPITAL OUTLA 743-2110-441009	AY CAPITAL OUTLAY / VEHICLES□	0	21,452	0	0	0	0	0	0
745 2110 421 41 05	745 2110 441007		0	21,452	0	0	0	0	0	0
	* CAPITAL O	UTLAY	0	21,452	0	0	0	0	0	0
	TOTAL EXPEND	ITURES	0	25,382	6,335	7,891	6,453	2,000	2,000	2,000
	REVENUES OVE	ER (UNDER) EXPENDITURES	0	17,027	(6,095)	(6,794)	(4,138)	10	10	10
	FUND BALANCE	E - BEGINNING	0	0	17,027	10,932	4,138	0	0	10
	FUND BALANCE	E - ENDING	0	17,027	10,932	4,138	0	10	10	20

#### SENIOR CENTER TRUST (744)

	SENIOR CENTE	K 1K031 (744)						2017/18		2018-19
			2012/12	2012/14	2014/15	2015/16	2016/17	Adopted	2017/19	Proposed
Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	Mid Year Budget	2017/18 Projected	Preliminary
Old Accoult #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Duugei	Projecteu	Budget
	REVENUES									
744-7240-305-01-00	744-1910-351100	INVESTMENT EARNINGS	0	0	14	80	81	70	53	70
744-7240-308-08-01	744-7340-380801	DONATIONS	25,660	38,096	49,750	31,326	15,316	35,000	35,000	35,000
	TOTAL REVENU	ES	25,660	38,096	49,764	31,406	15,397	35,070	35,053	35,070
	OPERATIONS &	MAINTENANCE								
744-7240-472-25-03	744-7340-425003	CONTRACT SERVICES	8,491	28,242	5,971	5,083	3,940	5,000	5,000	5,000
744-7240-472-27-04	744-7340-427004	GENERAL SUPPLIES	9,401	10,912	27,032	25,650	16,730	30,000	30,000	30,000
	* OPERATION	IS & MAINTENANCE	17,892	39,154	33,003	30,733	20,670	35,000	35,000	35,000
	CAPITAL OUTLA	AY								
744-7240-472-41-05	744-7340-441005	MACHINERY AND EQUIPMENT	0	0	13,968	0	0	0	0	0
		* CAPITAL OUTLAY	0	0	13,968	0	0	0	0	0
	TOTAL EXPEND	ITURES	17,892	39,154	46,971	30,733	20,670	35,000	35,000	35,000
	REVENUES OVE	R (UNDER) EXPENDITURES	7,768	(1,058)	2,793	673	(5,273)	70	53	70
	FUND BALANCE	E - BEGINNING	0	7,768	6,710	9,503	10,176	4,903	4,903	4,956
	FUND BALANCE	E - ENDING	7,768	6,710	9,503	10,176	4,903	4,973	4,956	5,026

#### POLICE RANGETRUST FUND (745)

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
745-2110-305-01-00		INVESTMENT EARNINGS	0	0	15	66	164	50	237	50
745-2110-308-08-12	745-2110-380812	DONATIONS	6,292	310	8,640	13,310	10,781	8,000	500	8,000
745-1910-399-91-10	745-1910-399110	TRANSFER IN	0	0	0	65,000	0	0	0	0
	TOTAL REVENU	JES	6,292	310	8,655	78,376	10,945	8,050	737	8,050
	OPERATIONS &	MAINTENANCE								
745-2110-421-25-03	745-2110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0
	* OPERATION	NS & MAINTENANCE	0	0	0	0	0	0	0	0
	CAPITAL OUTL	AY								
745-2110-421-41-03	745-2110-441003	BUILDINGS	0	0	3,343	0	0	0	0	0
745-2110-421.41-02	745-2110-441002	LAND IMPROVEMENTS	0	0	0	62,947	3,467	20,000	5,000	20,000
	* CAPITAL O	UTLAY	0	0	3,343	62,947	3,467	20,000	5,000	20,000
	TOTAL EXPEND	DITURES	0	0	3,343	62,947	3,467	20,000	5,000	20,000
	REVENUES OVE	ER (UNDER) EXPENDITURES	6,292	310	5,312	15,429	7,478	(11,950)	(4,263)	(11,950)
	FUND BALANC	E - BEGINNING	0	6,292	6,602	11,914	27,343	34,821	34,821	30,558
	FUND BALANC	E - ENDING	6,292	6,602	11,914	27,343	34,821	22,871	30,558	18,608

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

								2017/18		2018-19
								Adopted		Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES									
746-2110-305-01-00	746-1910-351100	INVESTMENT EARNINGS	0	0	0	0	424	500	500	500
746-2110-308-08-02	746-2110-380802	DONATIONS	0	0	0	70,000	5,268	0	0	0
	TOTAL REVENUES		0	0	0	70,000	5,692	500	500	500
	OPERATIONS &	MAINTENANCE								
746-2110-421-25-03	746-2110-425003	CONTRACT SERVICES	0	0	0	2,010	999	2,000	2,000	2,000
746-2110-421-27-04	746-2110-427004	GENERAL SUPPLIES	0	0	0	0	1,429	1,500	1,500	1,500
	* OPERATION	IS & MAINTENANCE	0	0	0	2,010	2,428	3,500	3,500	3,500
	TOTAL EXPEND	NTURES	0	0	0	2,010	2,428	3,500	3,500	3,500
	IOTAL LAI LIVE	in order	0	0	0	2,010	2,720	5,500	5,500	3,300
	REVENUES OVE	ER (UNDER) EXPENDITURES	0	0	0	67,990	3,264	(3,000)	(3,000)	(3,000)
	FUND BALANCI	E - BEGINNING	0	0	0	0	67,990	71,254	71,254	68,254
	FUND BALANCI	E - ENDING	0	0	0	67,990	71,254	68,254	68,254	65,254

#### POLICE EQUESTRIAN UNIT FUND (747)

			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year	2017/18	2018-19 Proposed Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	REVENUES										
747-2110-305-01-00	747-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	11	15	6	15
747-2110-308-08-13	747-2110-380813	Donations	2,300	1,962	3,234	0	8,777	0	0	0	0
	TOTAL REVENUES		2,300	1,962	3,234	0	8,777	11	15	6	15
		MAINTENANCE									
747-2110-421-27-04	747-2110-427004	GENERAL SUPPLIES	515	3,481	2,015	2,770	5,910	110	1,000	0	1,000
	* OPERATION	IS & MAINTENANCE	515	3,481	2,015	2,770	5,910	110	1,000	0	1,000
	TOTAL EXPEND	DITURES	515	3,481	2,015	2,770	5,910	110	1,000	0	1,000
	REVENUES OVE	ER (UNDER) EXPENDITURES	1,785	(1,519)	1,219	(2,770)	2,867	(99)	(985)	6	(985)
	FUND BALANCI	E - BEGINNING	0	1,785	266	1,485	(1,285)	1,582	1,483	1,483	1,489
	FUND BALANCI	E - ENDING	1,785	266	1,485	(1,285)	1,582	1,483	498	1,489	504

### SENIOR HOUSING AGENCY FUND (769)

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
769-1910-305-01-00	REVENUES 769-1910-351100	INVESTMENT EARNINGS	29	94	78	126	117	200	200	200
	TOTAL REVENU	ES	29	94	78	126	117	200	200	200
	SENIOR HOUSIN OPERATIONS & 1									
	* OPERATION	S & MAINTENANCE	0	0	0	0	0	0	0	0
	REVENUES OVE	R (UNDER) EXPENDITURES	29	94	78	126	117	200	200	200
	FUND BALANCE	- BEGINNING	19,534	19,563	19,657	19,735	19,861	19,978	19,978	20,178
	FUND BALANCE	- ENDING	19,563	19,657	19,735	19,861	19,978	20,178	20,178	20,378

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

Old Account #	New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES									
784-1910-305-01-00		INVESTMENT EARNINGS	182	149	132	214	197	500	500	500
784-8270-308-21-01		ANNUAL ASSESSMENTS	0	0	0	0	0	0	0	0
784-8270-308-21-02	784-8270-328102	PREPAYMENT/PAYOFF	3,413	0	0	0	0	0	0	0
	TOTAL REVENU	JES	3,595	149	132	214	197	500	500	500
	EXPENDITURES OPERATIONS &	S MAINTENANCE								
784-8270-474-25-03	784-8270-425003	CONTRACT SERVICES	1,224	0	0	0	0	0	0	0
784-8270-474-25-25	784-8270-425025	ADMINSTRATIVE CHARGE	5,000	0	0	0	0	0	0	0
	* OPERATION	NS & MAINTENANCE	6,224	0	0	0	0	0	0	0
	DEBT SERVICE									
784-8270-474-51-01	784-8270-451001	PRINCIPAL	325,000	0	0	0	0	0	0	0
784-8270-474-51-02	784-8270-451002	INTEREST	10,563	0	0	0	0	0	0	0
	* DEBT SERV	VICE	335,563	0	0	0	0	0	0	0
	TOTAL EXPEND	DITURES	341,787	0	0	0	0	0	0	0
	REVENUES OVE	ER (UNDER) EXPENDITURES	(338,192)	149	132	214	197	500	500	500
	FUND BALANC	E - BEGINNING	371,137	32,945	33,094	33,226	33,440	33,637	33,637	34,137
	FUND BALANC	E - ENDING	32,945	33,094	33,226	33,440	33,637	34,137	34,137	34,637

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

								2017/18 Adopted		2018-19 Proposed
			2012/13	2013/14	2014/15	2015/16	2016/17	Mid Year	2017/18	Preliminary
Old Account #	New Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
	itew recount #	Theoduly Description	Tietuur	Tietuur	netuui	Tietuur	Tietuur	Duuget	Tiojeeteu	Dudget
	REVENUES									
790-1910-305-01-00	790-1910-351100	INVESTMENT EARNINGS	3,504	5,189	1,078	6,399	2,816	2,500	2,500	2,500
790-8270-308-21-01	790-8270-328101	ANNUAL ASSESSMENTS	330,032	320,107	310,997	326,692	291,574	297,090	297,090	297,090
790-8270-08-21-02	790-8270-328102	PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0
790-8270-393-01-00	790-8270-386100	BOND PROCEEDS	0	0	3,600,416	0	0	0	0	0
	TOTAL REVENU	JES	333,536	325,296	3,912,491	333,091	294,390	299,590	299,590	299,590
	EXPENDITURES	MAINTENANCE								
790-8270-474-25-03		CONTRACT SERVICES	9,194	4,520	4,640	3,983	3,983	5.000	5,000	5,000
790-8270-474-25-25		ADMINISTRATIVE CHARGE	9,194 7,500	4,320 7,500	4,640	3,983 7,500	3,983 7,500	7,500	3,000 7,500	3,000 7,500
790-8270-474-25-25	790-8270-423023	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	* OPERATION	IS & MAINTENANCE	16.694	12.020	12.140	11,483	11,483	12,500	12,500	12,500
	of Bruttion		10,071	12,020	12,110	11,100	11,100	12,000	12,000	12,000
	DEBT SERVICE									
790-8270-474-46-01	790-8270-446001	BOND ISSUE COSTS	0	0	128,181		0	0	0	0
790-8270-474-51-01	790-8270-451001	PRINCIPAL	90,000	192,000	3,580,000	110,000	115,000	120,000	120,000	130,000
790-8270-474-51-02	790-8270-451002	INTEREST	221,437	214,219	241,556	171,785	163,871	158,200	158,200	151,965
	* DEBT SERV	ICE	311,437	406,219	3,949,737	281,785	278,871	278,200	278,200	281,965
	EXPENDITURES		328,131	418,239	3,961,877	293,268	290,354	290,700	290,700	294,465
			5 405	(00.040)	(10,000)	20.022	1.026	0.000	0.000	5 105
	REVENUES OVE	ER (UNDER) EXPENDITURES	5,405	(92,943)	(49,386)	39,823	4,036	8,890	8,890	5,125
	FUND BALANCI	PEGINNING	621,365	626,770	533,827	484,441	524,264	528,300	528,300	537,190
	FUND BALANCI	- DEOIMININO	021,303	020,770	555,627	+04,441	524,204	526,500	526,500	557,170
	FUND BALANCI	E - ENDING	626,770	533,827	484,441	524,264	528,300	537,190	537,190	542,315
			0,0	200,027				227,170	551,170	0.2,010

Old Account #	New Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	REVENUES										
791-1910-305-01-00		INVESTMENT EARNINGS	138	1,198	2,007	431	2,151	2,005	2,000	2,000	2,000
791-8270-308-21-01 791-8270-393-01-00		ANNUAL ASSESSMENTS BOND PROCEEDS	122,798 0	135,892 0	124,536 0	122,141 1,363,480	120,932 0	117,380 0	115,670 0	115,670 0	115,670 0
791-8270-393-01-00	791-8270-380100	DOND I ROCLEDS	0	0	0	1,505,400	0	0	0	0	0
	TOTAL REVENU	JES	122,936	137,090	126,543	1,486,052	123,083	119,385	117,670	117,670	117,670
791-8270-474-25-03 791-8270-474-25-25	791-8270-425003	MAINTENANCE CONTRACT SERVICES	6,117 7,500	5,576 7,500	4,370 7,500	4,535 7,500	4,717 7,500	3,983 7,500	5,000 7,500	5,000 7,500	5,000 7,500
	* OPERATION		10 (17	12.076	11.070	10.025	10.017	11 402	12 500	10 500	12 500
	* OPERATION	NS & MAINTENANCE	13,617	13,076	11,870	12,035	12,217	11,483	12,500	12,500	12,500
700 0070 474 46 01	DEBT SERVICE		0	0	0	52.000	0	0	0	0	0
790-8270-474-46-01 791-8270-474-51-01		BOND ISSUE COSTS PRINCIPAL	0 30,000	0 30,000	0 35,000	53,228 1,335,000	0 35,000	0 45,000	0 45,000	0 45,000	0 45,000
791-8270-474-51-02			82,685	81,250	79,654	103,882	64,969	62,108	60,000	60,000	57,698
	* DEBT SERV	ICE	112,685	111,250	114,654	1,492,110	99,969	107,108	105,000	105,000	102,698
			112,000	111,200	11,00	1,192,110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	107,100	100,000	100,000	102,000
	EXPENDITURES	5	126,302	124,326	126,524	1,504,145	112,186	118,591	117,500	117,500	115,198
	REVENUES OVE	ER (UNDER) EXPENDITURES	(3,366)	12,764	19	(18,093)	10,897	794	170	170	2,472
	FUND BALANC	E - BEGINNING	189,993	186,627	199,391	199,410	181,317	192,214	193,008	193,008	193,178
	FUND BALANC	E - ENDING	186,627	199,391	199,410	181,317	192,214	193,008	193,178	193,178	195,650

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

	BRIDLE RIDGE CFD 2005-1 AGENCT FUND (A	92)						2017/18		2018-19
		2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	Adopted Mid Year	2017/18	Proposed
Old Account #	New Account # Account/Description	Actual	Actual	2013/14 Actual	Actual	Actual	Actual	Budget	2017/18 Projected	Preliminary Budget
	New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Duugei	Tojecicu	Dudget
	REVENUES									
792-1910-305-01-00	792-1910-351100 INVESTMENT EARNINGS	240	2,443	3,642	1,209	8,655	(500)	2,500	2,500	2,500
792-8270-308-21-01	792-8270-328101 ANNUAL ASSESSMENTS	239,347	232,445	236,548	235,344	234,593	193,830	199,252	199,252	199,252
792-8270-308-21-02	792-8270-328102 DELINQUENT ASSESSMENTS	0	0	0	0	95,709	0	0	0	0
792-8270-393-01-00	792-8270-386100 BOND PROCEEDS	0	0	0	3,035,651	0	0	0	0	0
	TOTAL REVENUES	239,587	234,888	240,190	3,272,204	338,957	193,330	201,752	201,752	201,752
	EXPENDITURES									
	<b>OPERATIONS &amp; MAINTENANCE</b>									
792-8270-474-25-03	792-8270-425003 CONTRACT SERVICES	8,232	7,166	5,075	4,570	3,250	3,983	4,000	4,000	4,000
792-8270-474-25-25	792-8270-425025 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	* OPERATIONS & MAINTENANCE	15,732	14,666	12,575	12,070	10,750	11,483	11,500	11,500	11,500
	DEBT SERVICE									
790-8270-474-46-01	792-8270-446001 BOND ISSUE COSTS	0	0	0	101,728	0	0	0	0	0
792-8270-474-51-01	792-8270-451001 PRINCIPAL	70,000	70,000	75,000	2,930,000	80,000	90,000	95,000	95,000	95,000
792-8270-474-51-02	792-8270-451002 INTEREST	155,893	152,944	149,789	232,101	134,458	128,698	124,500	124,500	120,111
	* DEBT SERVICE	225,893	222,944	224,789	3,263,829	214,458	218,698	219,500	219,500	215,111
	EXPENDITURES	241,625	237,610	237,364	3,275,899	225,208	230,181	231,000	231,000	226,611
	REVENUES OVER (UNDER) EXPENDITURES	(2,038)	(2,722)	2,826	(3,695)	113,749	(36,851)	(29,248)	(29,248)	(24,859)
	FUND BALANCE - BEGINNING	375,782	373,744	371,022	373,848	370,153	483,902	447,051	447,051	417,803
	FUND BALANCE - ENDING	373,744	371,022	373,848	370,153	483,902	447,051	417,803	417,803	392,944

### **REFUSE COLLECTION TRUST FUND (799)**

Old Account #	New Account # Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
799-8380-308-0701	REVENUES 799-8280-379100 GARBAGE REVENUE	1,732,383	1,792,716	1,818,128	1,839,912	1,900,412	1,900,000	1,900,000	1,900,000
	TOTAL REVENUES	1,732,383	1,792,716	1,818,128	1,839,912	1,900,412	1,900,000	1,900,000	1,900,000
799-8380-999-2503	799-8280-425003 CONTRACT SERVICE	1,754,757	1,785,607	1,809,847	1,834,997	1,893,735	1,900,000	1,900,000	1,900,000
	TOTAL EXPENDITURES	1,754,757	1,785,607	1,809,847	1,834,997	1,893,735	1,900,000	1,900,000	1,900,000
	REVENUES OVER (UNDER) EXPENDITURES	(22,374)	7,109	8,281	4,915	6,677	0	0	0
	FUND BALANCE - BEGINNING	220,627	198,253	205,362	213,643	218,558	225,235	225,235	225,235
	FUND BALANCE - ENDING	198,253	205,362	213,643	218,558	225,235	225,235	225,235	225,235



## CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	June 4, 2018
То:	Mayor Pat Paul and Members of the City Council
From:	Albert Avila, Finance Director
Subject:	Enter into Agreement with Global Payment System to Process Customer Credit Card Payments

## I. BACKGROUND

The City has provided our customers the ability to pay their City bills via credit or ATM cards since 2007. On an annual basis we process approximately \$3 million in credit card payments.

## II. DISCUSSION

As Finance staff continues with the implementation of the new accounting software approved by the City Council in June 2017, it is necessary to change the credit card processing company in order to enable a seamless operation with the new software.

Staff requested proposals from Global Payment Systems and ETS. These two software companies communicate seamlessly with the new accounting software. After reviewing the two proposals and comparing the fees charged with our current provider, staff determined that Global Payments was the preferred provider.

## III. FISCAL IMPACT

The fees to process the credit card payments are substantially the same as the current provider, with some minor reductions.

## IV. RECOMMENDATION

Staff recommends that the City Council approve entering into an agreement with Global Payment Systems for credit card processing services and authorize the Finance Director to sign the agreement.

## V. Attachments

Attachment A:	Draft City Council Resolution 2018
Attachment B:	Merchant Agreement



## IN THE CITY COUCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2018- \_\_\_\_

## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE AUTHORIZING THE FINANCE DIRECTOR TO EXECUTE CONTRACT WITH GLOBAL PAYMENT SYSTEMS FOR CREDIT CARD PAYMENT PROCESSING SERVICES

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

**WHEREAS,** Council received a Staff Report from Finance Director Albert Avila regarding Credit Card processing services; and,

**WHEREAS,** the City has accepted of credit cards for payment of City services since 2007; and,

**WHEREAS,** Finance staff continues with the implementation of new accounting software approved by the City Council in June 2017; and,

**WHEREAS,** Global Payment Systems has extensive experience in working with Tyler Incode 10, the City's software provider, to enable a secure and seamless process for our customers to process their payments and is consistent with the City's Financial Accounting Software Systems; and,

**WHEREAS**, the City Council has considered their proposal at a regular meeting on June 4, 2018.

**NOW, THEREFORE BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE**, by resolution, and authorizes the Finance Director to execute a contract with Global Payment Systems to implement new Credit Card Payment processing service.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 4th DAY OF JUNE 2018, by the following vote:

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

ATTEST:

SIGNED:

Kathy Teixeira, CMC City Clerk Pat Paul, Mayor



Type of Account (Check one)

Direct Account

Agent Bank Account

Bank Referral, new relationship

Name of Bank: Oak Valley Community

Control Number

Branch:

## Attachment B

	Bank
Merchant	Application

Business Information					
Merchant's DBA Name/Outlet Name: City of Oakdale-Utility		Merchant's Lega City of Oakda			
Physical Street Address (No P.O. Box): 280 N. Third Ave		Legal Address: 280 N. Third	Ave		
City, State, Zip: Oakdale, CA 95361		City, State, Zip: Oakdale, CA	95361		
DBA Phone: Fax: (209) 845-3571 (209) 8	47-6834	Corp. Phone: (209) 845-357	71	Fax: (209) 847-6834	
Contact Name at this Address: A bert Avila		Contact Name a Albert Avila	t this Address:		
E-Mail: aavila@oakdalegov.com		E-Mail: aavila@oakda	alegov.com		
Customer Service Phone # (Required for MOTO and In	ternet merchants only):	Website Addres	s (Required for Internet merc	chants):	
Merchant Profile		Amex/Visa/N	/lasterCard/Discover Ir	nformation	
□ Corporation □ LLC □ □ Tax Exempt Org (501C: □ 3 □ 4 □ 10) ☑	Partnership Professional Assoc Government/Municipality SIC Code: 4900	Market Type: Retail   Restaurant   Lodging   MO/TO   P-card   E-commerce	Supermarket     Emerging Market     Public Sector     Auto Rental     Cash Advance     Other	Sales Profile (Must equal 100 Card Swiped Manual Keyed with imprint Mail Order/Telephone Internet	9%) 95 % 0 % 5 % 0 % otal 100%
Years in business under current ownership: 112 Do you currently accept Amex/Visa/MasterCard/	Federal Tax ID#			1	
Does merchant accept transactions before the c How long does customer wait before product is receive % cost that is prepayment? Does merchant offer warranties, dues, subscript Annual Amex/Visa/MC/Discover Sales: <u>\$906,000</u>	d? Duration of extended service	% of sales in this or benefit (in we ended services Total Amex/Visa	s category eks) ? □ Yes ☑ No /MC/Discover Sales (multiple	e locations only): <u>\$906,000</u>	
	Wells Fargo Bank, P.O. Box 6079 –	• •			
<ol> <li>Important Member Bank (Acquirer) Responsibilities</li> <li>A Visa Member is the only entity approved to exter directly to a merchant.</li> <li>A Visa Member must be a principal (signer) to the N</li> <li>The Visa Member is responsible for and must provid</li> <li>The Visa Member is responsible for all funds held in settlement.</li> <li>The Visa Member is responsible for educating mercon International Operating Regulations with which mercon</li> </ol>	nd acceptance of Visa products Aerchant Agreement. de settlement funds to he merchant. In reserve that are derived from thants on per inent Visa	<ol> <li>Ensure comp</li> <li>Maintain frau</li> <li>Review and p</li> </ol>	Id and chargebacks below th understand the terms of the I	Merchant Agreement.	ts.
Merchant Resources					
You may download "Visa Regulations" from Visa at: https://usa.visa.com/dam/VCOM/download/about-vis You may download "MasterCard Rules" from Master http://www.mastercard.us/en-us/about-mastercard/w You may download additional merchant information f http://www.discovernetwork.com/merchants/index.htt You may download "American Express Merchant Op https://icm.aexp-static.com/Internet/NGMS/US_en/Im	Card at: hat-we-do/rules.html from Discover at: ml erating Requirements" at:	are provided to	ensure the Merchant underst	rsede terms of the Merchant Ag ands some important obligations timate authority should the merc	s of each party
Merchant's Signature: X	Name (printed): Albert Avila		Title: Finance Director	Date	<⊐ #1

For questions regarding Card Services, contact: Customer Service within 60 days of the date of the statement and/or notice. Global Payments Direct Inc. – 3550 Lenox Road NE, Suite 3000, Atlanta, GA 30326 or call: 1-800-367-2638. Note: Billing disputes must be forwarded, in writing, to Customer Service within 60 days of the date of the statement and/or notice.

<u>⟨⊐ #2</u> Merchant Initials:

Cre	dit/Debit Card Services and Fee So	hedule						
Plan	Туре	New	Existing	Existing Merchant No.		iscount Rate		Per Auth.
	VISA Credit		N/A	N/A		0.3000 %		\$ 0.0900
	VISA Bus. Card		N/A	N/A		0.3000 %		\$ 0.0900
	VISA Check		N/A	N/A		0.3000 %	\$ 0.0000	\$ 0.0900
	MasterCard Credit		N/A	N/A		0.3000 %	\$ 0.0000	\$ 0.0900
	MasterCard Bus. Card		N/A	N/A		0.3000 %	\$ 0.0000	\$ 0.0900
	Debit MasterCard		N/A	N/A		0.3000 %		\$ 0.0900
	Discover Credit			N/A		0.3000 %	\$ 0.0000	\$ 0.0900
	Discover Bus. Card			N/A		0.3000 %	\$ 0.0000	\$ 0.0900
	Discover Check					0.3000 %	\$ 0.0000	\$ 0.0900
	PayPal Credit (card present)			N/A		0.3000 %	\$ 0.0000	\$ 0.0900
	Diners Club, China Union Pay, JCB					2.8500 %	\$ 0.1500	\$
	Debit (other than Visa or MC)					%	\$ 0.2900	\$
	EBT					%	\$ 0.3500	\$
	American Express					0.3000 %	\$ 0.0000	\$ 0.0900
	American Express Prepaid					0.3000 %	\$ 0.0000	\$ 0.0900
	Merchant FNS#			Cash Benefits:  □ YES	□ NO		Daily Disco	unt: 🗆 YES 🛛 NO
	charges: (Non-Qualified surcharge	s are m	arked "NQ	and are per-occurenc	e)			
Sur	charges: 🗆 Tiered			Pass-Through Plus			Interchange Plus	
	Rewards Discount			Pass-Through Pl	us			
	Mid-Qualified Disco	unt						
	Non-Qualified Disco	unt						
A list	of additional fees/rates can be found on pages 2 and	4 of this C	ard Services Ag	greement contract under the headir	gs "Other Fees" a	ind "Associatio	n Fees and Assessments."	
qualifi additi rates applic	pregoing discount rate, per item and authorization fee es Merchant for the most favorable interchange rate on to the rate quoted. See "Other Fees" section of th and other percentage fees are calculated by multiply able. See Section 13 of the Card Services Terms an rk organization.	s available is Card Sei ing the rate	for such payme rvices Agreeme es or fees and th	nt type. Transactions that do not q nt and Section 33 of the Card Servi ne Merchant's applicable transactio	alify for the most ces Terms and Co n volume. Per iten	favorable inter- onditions for mo n and per autho	change rates will be subjectore information regarding norization fees are calculated	t to the surcharges up to 3.00% in on-qualifying surcharges. Discount d per transaction or authorization, as

Other Fees (Per occurrence fees marked with a *)         \$
\$ 3.75       Other: X-CHARGE SUPPORT       \$ 2.50       Retrieval Fee *       \$ 6000111         \$ 5.60       Monthly Regulatory Compliance Fee       \$ 25.00       Minimum Monthly Discount       \$ 600al Transport VT (Recurring Bill Setup Fee *         \$ 610bal Access @dvantage Monthly Fee       \$ 24.75       PCI ASSURE Quarterly Fee       \$ 600al Transport VT (Recurring Bill Setup Fee *         \$ 0.60       Voice Authorization Fee *       \$ 39.00       PCI ASSURE Quarterly Fee       \$ 600al Transport VT (Recurring Bill Monthly Fee *         \$ 0.60       Voice Authorization Fee *       \$ 39.00       PCI ASSURE Non-Compliance       \$ 600al Transport VT (Recurring Bill Monthly Fee *         \$ 0.60       Voice Authorization Fee *       \$ 39.00       PCI ASSURE Non-Compliance       \$ 600al Transport VT (Recurring Bill Monthly Fee *         \$ 0.60       Non-Sufficient Fund *       \$ 0.40       Data Monitoring Fee *       \$ 600al Transport VT (Recurring Bill Monthly Fee *         \$ 3.75       Monthly Statement Fee *       \$ 0.40       Transaction Fee *       \$ 7000 *         \$ 0.1300%       GP Fee - DISC Assessments *       \$ 0.0025       GP Fee - MC CVC2 *       \$ 0.1300%         0.8000%       GP Fee - DISC Intl Service *       \$ 0.1400%       GP Fee - MC Assessments Lg Tkt *       \$ 0.0200%         0.1000%       GP Fee - PayPal Assessment *       \$ 0.0200% <t< td=""></t<>
\$ 5.60       Monthly Regulatory Compliance Fee       \$ 25.00       Minimum Monthly Discount       \$ Global Transport VT (Recurring Bill Setup Fee *         \$ 0.00       Annual Association Technology Fee       0.00       Voice AVS Fee *       \$ Global Access @dvantage Monthly Fee \$ 24.75       PCI ASSURE Quarterly Fee       \$ Global Transport VT (Recurring Bill Setup Fee *         \$ 0.60       Voice Authorization Fee *       \$ 39.00       PCI ASSURE Non-Compliance       \$ Global Transport VT (Recurring Bill Monthly Fee \$ 15.00         \$ 0.00       Batch/ACH Fee *       \$ Data Monitoring Fee *       \$ Global Transport VT (Recurring Bill Monthly Fee \$ 37.5         \$ 15.00       Non-Sufficient Fund *       \$ Data Monitoring Fee *       \$ Global Transport VT (Recurring Bill Monthly Fee \$ 37.5         \$ 3.75       Monthly Statement Fee \$ Gateway Setup Fee       \$ Data Monitoring Fee *       \$ Transaction Fee *         \$ 3.75       Monthly Statement Fee \$ Gateway Setup Fee       \$ 0.0025       \$ GP Fee - MC CVC2 *         \$ 0.1300%       \$ GP Fee - DISC Assessments *       \$ 0.1300%       \$ GP Fee - MC Assessments *         \$ 0.8000%       \$ GP Fee - DISC Intl Service *       \$ 0.1400%       \$ GP Fee - MC Assessments Lg Tkt *         \$ 0.1000%       \$ GP Fee - PayPal Assessment *       \$ 0.0200%       \$ GP Fee - MC Cross Bdr Domestic *
\$       Annual Association Technology Fee       \$       0.00       Voice AVS Fee*       Setup Fee*         \$       Global Access @dvantage Monthly Fee       \$       24.75       PCI ASSURE Quarterly Fee       \$       Global Transport VT (Recurring Bill         \$       0.60       Voice Authorization Fee*       \$       39.00       PCI ASSURE Non-Compliance       Monthly Fee         \$       0.00       Batch/ACH Fee*       \$       Data Monitoring Fee*       Global Transport VT (Recurring Bill         \$       15.00       Non-Sufficient Fund *       \$       Data Monitoring Fee*       Global Transport VT (Recurring Bill         \$       15.00       Non-Sufficient Fund *       \$       Data Monitoring Fee*       Transaction Fee*         \$       3.75       Monthly Statement Fee       \$       Other:
Global Access @dvantage Monthly Fee       24.75       PCI ASSURE Quarterly Fee       \$
\$ 0.60       Voice Authorization Fee*       \$ 39.00       PCI ASSURE Non-Compliance       Monthly Fee         \$ 0.00       Batch/ACH Fee*       Fee (monthly)       \$ Global Transport VT (Recurring Bill         \$ 15.00       Non-Sufficient Fund*       \$ Data Monitoring Fee*       Transaction Fee*         \$ 3.75       Monthly Statement Fee       \$ Other:       Transaction Fee         \$ Gateway Monthly Fee       \$ Gateway Setup Fee       S         Association Fees and Assessments (Per occurrence fees marked with a *)       \$ 0.0025       GP Fee - DISC Assessments *         0.1300%       GP Fee - DISC Intl Processing*       0.1300%       GP Fee - MC CVC2*         0.8000%       GP Fee - DISC Intl Service *       0.1400%       GP Fee - MC Assessments Lg Tkt *         0.1000%       GP Fee - PayPal Assessment *       0.0200%       GP Fee - MC Acceptance & Licensing *         \$ 0.0250       GP Fee - PayPal Participation *       0.6000%       GP Fee - MC Cross Bdr Domestic *
\$ 0.00       Batch/ACH Fee *       Fee (monthly)       \$ Global Transport VT (Recurring Bill         \$ 15.00       Non-Sufficient Fund *       \$ Data Monitoring Fee *       Transaction Fee *         \$ 3.75       Monthly Statement Fee       \$ Other:       Transaction Fee *         \$ Global Transport VT (Recurring Bill       Transaction Fee *       Transaction Fee *         \$ Global Transport VT (Recurring Bill       \$       Transaction Fee *         \$ Global Transport VT (Recurring Bill       \$       Transaction Fee *         \$ Global Transport VT (Recurring Bill       \$       Transaction Fee *         \$ Global Transport VT (Recurring Bill       \$
\$ 15.00       Non-Sufficient Fund *       \$       Data Monitoring Fee *       Transaction Fee *         \$ 3.75       Monthly Statement Fee       \$       Other:
\$ 3.75       Monthly Statement Fee       \$ Other:
Solution Fees and Assessments (Per occurrence fees marked with a *)         0.1300%       GP Fee - DISC Assessments *         0.1300%       GP Fee - DISC Assessments *         0.1300%       GP Fee - DISC Intl Processing *         0.8000%       GP Fee - DISC Intl Processing *         0.1000%       GP Fee - DISC Intl Service *         0.1000%       GP Fee - PayPal Assessment *         0.1000%       GP Fee - PayPal Assessment *         0.1000%       GP Fee - PayPal Participation *
Association Fees and Assessments (Per occurrence fees marked with a *)         0.1300%       GP Fee - DISC Assessments *       \$ 0.0025       GP Fee - MC CVC2 *         0.5500%       GP Fee - DISC Intl Processing *       0.1300%       GP Fee - MC Assessments *         0.8000%       GP Fee - DISC Intl Service *       0.1400%       GP Fee - MC Assessments Lg Tkt *         0.1000%       GP Fee - PayPal Assessment *       0.0200%       GP Fee - MC Acceptance & Licensing *         \$ 0.0250       GP Fee - PayPal Participation *       0.6000%       GP Fee - MC Cross Bdr Domestic *
0.1300%         GP Fee - DISC Assessments *         \$ 0.0025         GP Fee - MC CVC2 *           0.5500%         GP Fee - DISC Intl Processing *         0.1300%         GP Fee - MC Assessments *           0.8000%         GP Fee - DISC Intl Service *         0.1400%         GP Fee - MC Assessments Lg Tkt *           0.1000%         GP Fee - PayPal Assessment *         0.0200%         GP Fee - MC Acceptance & Licensing *           \$ 0.0250         GP Fee - PayPal Participation *         0.6000%         GP Fee - MC Cross Bdr Domestic *
0.5500%         GP Fee - DISC Intl Processing *         0.1300%         GP Fee - MC Assessments *           0.8000%         GP Fee - DISC Intl Service *         0.1400%         GP Fee - MC Assessments Lg Tkt *           0.1000%         GP Fee - PayPal Assessment *         0.0200%         GP Fee - MC Acceptance & Licensing *           \$ 0.0250         GP Fee - PayPal Participation *         0.6000%         GP Fee - MC Cross Bdr Domestic *
0.8000%       GP Fee - DISC Intl Service *       0.1400%       GP Fee - MC Assessments Lg Tkt *         0.1000%       GP Fee - PayPal Assessment *       0.0200%       GP Fee - MC Acceptance & Licensing *         \$ 0.0250       GP Fee - PayPal Participation *       0.6000%       GP Fee - MC Cross Bdr Domestic *
0.1000%         GP Fee - PayPal Assessment *         0.0200%         GP Fee - MC Acceptance & Licensing *           \$ 0.0250         GP Fee - PayPal Participation *         0.6000%         GP Fee - MC Cross Bdr Domestic *
\$ 0.0250 GP Fee - PayPal Participation * 0.6000% GP Fee - MC Cross Bdr Domestic *
0.1300% GP Fee - VISA Assessments-Credit * 1.0000% GP Fee - MC Cross Bdr Foreign *
0.1300% GP Fee - VISA Assessments-Debit * 0.8500% GP Fee - MC Acq Program Support *
0.8000% GP Fee - VISA Intl Svc Assessment-Purchase * 0.0100% GP Fee - MC Digital Enablement *
1.2000% GP Fee - VISA Intl Svc Assessment * \$1.2500 GP Fee - MC Monthly Fee
0.4500% GP Fee - VISA Intl Acquiring * 0.2500% GP Fee - MC Integrity - Final Auth (Max) *
\$ 0.1000 GP Fee - VISA Trans Integrity * \$ 0.0400 GP Fee - MC Integrity - Final Auth (Min) per Auth PI *
\$ 0.0195 GP Fee - VISA APF - Credit * \$ 0.0450 GP Fee - MC Integrity - Pre Auth/Undefined per Auth PI *
\$ 0.0155 GP Fee - VISA APF - Debit * 0.4000% GP Fee - AMEX Inbound *
\$ 0.0250 GP Fee - VISA AVS Only * 0.1500% GP Fee - AMEX Network *
\$ 0.0900 GP Fee - VISA Misuse of Auth * 0.3000% GP Fee - AMEX CNP *
\$ 0.0300 GP Fee - MC Acct Status Inquiry * GP Fee - AMEX Access *
\$ 0.0550 GP Fee - MC Data Integrity *

Personal Guaranty I/We hereby irrevocably guarantee to Global Direct a	nd Member, their su	ccessors and assigns,	the full, prompt, and co	omplete per	formance of Merchant	and all of Merchant	's obligations	under the Card Ser	vices
Agreement, including but not limited to all monetary of Services Agreement. This guaranty shall not be disct by or agreed to by Global Direct, Member, and/or Me by Merchant, and all other notices or demands regars concerning my/our financial condition(s), business hi report on me, Merchant and each of Merchant's office renewal or extension of the services provided hereun and agree to be bound by the Card Services Terms & Signature of Guarantor (please sign below	harged or otherwise a rchant. I/We hereby ding the Card Servic story, business relati ider, or in conjunction & Conditions provide	affected by any waiver waive any notice of ac es Agreement. I/We ac ionships, and employm owners, as well as sul n with reviewing, taking	, indulgence, comprom cceptance of this guara gree to promptly provid eent information. We a becquent consumer cre g collection action on, c se terms and conditions	ise, settlem nty, notice o e to Global gree that G edit reports, or other legit s contained Nan	ent, extension of credit of nonpayment or nonp Direct and Member any lobal Direct and Globa which may be required imate purposes associ in this Merchant Applic ne (printed):	, or variation of terr erformance of any y information reque I Direct (on behalf of I or used in conjunc ated with the Mercl	ns of the Car provision of the sted by any of f Member) metion with the	d Services Agreeme ne Card Services Ag f them from time to ay order a consume maintenance, updat	ent made preement time er credit ing,
x		, an individ	iual <ဩ #4	AI	bert Avila				
Signature of Guarantor (please sign below X	V)	, an individ	lual	Nan	ne (printed):				
Owner/Officer Information (Please complete will be conducted.)	for every persor	n who ultimately ov	vns or controls the	operation	or on whose behal	f the transaction	is authorize	ed under this agr	eement
will be conducted.)	Title:								
Name: Albert Avila	Finance Director	Equity Owned: 0 %	Date of Bir h (mm	/dd/yyyy):		Social Security #		Home Phone #: (209) 845-357	1
Home Address: 280 N Third Ave		City: Oakda	ale	State: CA	Zip Code: 95361	Years T 2	here:	Own 🛛 Re	nt 🗆
Former Address (if less than 1 year at curren	t address):	City:		State:	Zip Code:	Years T	here:	Own 🛛 Re	nt 🗆
Name:	Title:	Equity Owned: %	Date of Bir h (mm	/dd/yyyy):		Social Security #		Home Phone #:	
Home Address:		City:		State:	Zip Code:	Years T	here:	Own 🗆 Rei	nt 🗆
Former Address (if less than 1 year at curren	t address):	City:		State:	Zip Code:	Years T	here:	Own □ Re	nt 🗆
Name:	Title:	Equity Owned: %	Date of Bir h (mm	/ <b>dd/yyyy)</b> :		Social Security #		Home Phone #:	
Home Address:		City:		State:	Zip Code:	Years T	here:	Own 🛛 Re	nt 🗆
Former Address (if less than 1 year at curren	t address):	City:		State:	Zip Code:	Years T	here:	Own 🛛 Re	nt 🗆
Name:	Title:	Equity Owned: %	Date of Bir h (mm	/dd/yyyy):		Social Security #		Home Phone #:	
Home Address:		City:		State:	Zip Code:	Years T	here:	Own 🗆 Re	nt 🗆
Former Address (if less than 1 year at curren	t address):	City:		State:	Zip Code:	Years T	here:	Own 🗆 Re	nt 🗆
Is any owner, officer, director, employee, or agent a current government-owned commercial enterprise; a family membe									utive of a
Bank Information (Attach Voided C									
		,	a Assount#:	Dener	it Discount	Chargeheeke	Equipment	t Ourplies	Misc.
Routing Number:		DDA/Checkir	ig Account#.	Depos	sit Discount	Chargebacks	Equipmen	t Supplies	Fees
Bank 1									
Bank 2									
Bank 3 Bank 4									
Merchant Site Survey Report (To b	o Completed	by Salas Popr	ocontativo)						
		· · · ·	· · · · · ·		- Desidence				
	ail Location with mercial □		<ul> <li>Office Buildir</li> <li>Residential</li> </ul>	ig i	Residence	□ Other			-
Surrounding Area: Does the amount of inventory and merc		Industrial	_	with the t	vpo of business?		□ Yes		
If no, explain:		eives and noor ap			ype of busiliess?				
Does the Merchant use a Fulfillment Ho	ouse? 🗆 Yes	D No	If yes, was the f	ulfillmen	nt House inspecte	ed? 🗆 Yes	□ No		-
The Merchant: 🛛 🗆 Own	IS 🗆	Leases the bus	iness premises						
Further comments by inspector (must comple		ted by merchant a	nulis sut sud that I	have also	reiselly increased	the business w		the month and	-
I hereby verify that this application has be at this address and the information stated						me pusiness p	remises of	the merchant	
Verified and inspected by (print name):			-						
Representative Name:		Representative S	·				Date:		
Sales Rep Name:	Sales Rep Name:     Sales Rep Code:     Sales Phone Number:     Sales Email Address:       6329     6329								
Amex annual volume < \$1,000,00	00 🛛 YES 🗆 N	0	Amex Accep	tance 🛛	YES 🗆 NO		Amex Ma	rketing 🛛 YES	

## American Express ESA Program

By signing below, I represent that I have read and am authorized to sign and submit this application for the above entity, which agrees to be bound by the American Express® Card Acceptance Agreement ("Agreement"), and that all information provided herein is true, complete, and accurate. I authorize Global Direct and American Express Travel Related Services Company, Inc. ("American Express") and American Express's agents and Affiliates to verify the information in this application and receive and exchange information about me personally, including by requesting reports from consumer reporting agencies from time to time, and disclose such information to their agent, subcontractors, Affiliates and other parties for any purpose permitted by law. I authorize and direct Global Direct and American Express's agents and Affiliates to inform me directly, or inform the entity above, about the contents of reports about me that they have requested from consumer reporting agencies. Such information will include the name and address of the agency furnishing the report. I also authorize American Express Privacy Statement at <u>https://www.americaneexpress.com/brivacy</u> to learn more about how American Express protects your privacy and how American Express uses your information. I understand that I may opt out of marketing communications by visiting this website or contacting American Express at 1-(800)-528-5200. I understand that upon American Express's approval of the application, the entity will be provided with the Agreement and materials welcoming it to American Express's Card acceptance program.

Merchant's Signature X	Name (printed): Albert Avila		Title: Finance Director	Date:	
Hardware					
Process Method: ☑ EDC □ Toucht Platform: ☑ East □ Central	one   Paper  Other	Qty Har	rdware Device	Rental/Purchase	Unit Price
Imprinter:   Own   Purchase			Pad - Ingenico - iSC250	Rental	\$ 0.00
Purchase Price per Unit: <u>\$</u>	_		Unit Price is recurring		
Purchase Quantity - Standard: Purchase Quantity - Handheld:	_		ed Equipment Rental Agreement (Addendi and has additional terms and condi ions s		
Total Regular Plates Needed: 1	_				
Total Amex Plates Needed: 1 Total Plastic Cards Needed: 1	-				
Global to schedule download?	No				
Global to train? ☑ Yes □ ☑ Own/Reprogram □ Purchase	□ Lease □ Rental				
Terminal Type: Pinpad Type: Printer Type: Check Reader: Terminal Application / PC Software Type:	<b>-</b>				
Number of TIDS: 1 Produc		Special Ins	tructions:		
Term type: XC2 □ Tern Global PC Software: □ Own □ Pur		Y (IC+)			

### Cardholder Data Storage Compliance & Service Provider

PCI DSS and Card Network rules prohibit storage of sensitive authentication data after the transaction has been authorized (even if encrypted). If you or your POS system store, process, or transmit full cardholder's data, then you (merchant) must validate PCI DSS compliance. If you (merchant) utilize a payment application the POS software must be PA DSS (Payment Application Data Security Standards) validated where applicable. If you use a payment gateway, they must be PCI DSS Compliant.

As required under the Payment Card Industry Data Security Standard (PCI DSS), I do hereby declare and confirm the following:

Questions:

Merchant will maintain full PCI DSS compliance at all times and will notify Global Payments when it changes its point of sale software, system, application or vendor	YES 🖌	NO		N/A
Do your transactions process through any other Third Parties (i.e. web hosting companies, gateways, corporate office)?	YES	NO	✓	N/A
Merchant utilizes the services of a PCI SSC Qualified Integrator Reseller (QIR) when POS payment applications are utilized.	YES	NO	✓	N/A
The signing merchant listed below has experienced an account data compromise.	YES (I have never ac	NO cepte	<mark>√</mark> d paymer	N/A nt cards.)
The signing merchant listed below is storing Sensitive Authentication Data* (even if encrypted) after the transaction has been authorized.	YES (I have never ac	NO cepte:	<mark>√</mark> d paymer	N/A nt cards.)
Merchant utilizes an EMV enabled terminal	YES	NO	✓	N/A

\*Sensitive Authentication Data is security related information (Card Verification Values, complete Magnetic Stripe Data, PINs, and PIN blocks) that is used to authenticate cardholders.

Please note that if you have indicated that your organization has experienced an account data compromise in the past, a PCI DSS Level 1 Compliance Assessment may be required upon Global's request. A compromise of cardholder data from your location(s) may result in the issuance of fines and/or penalties by the card brand, for which you will be respons ble under your Merchant Agreement, notwithstanding this Compliance Statement.

It is imperative that you notify Global Payments immediately should the information on this Compliance Statement change.

### Acceptance of Merchant Application and Terms & Conditions / Merchant Authorization

Your Card Services Agreement is between Global Payments Direct, Inc. ('Global Direct'), the Merchant named above and the Member named below ('Member'). Member is a member of Visa, USA, Inc. ('Visa') and MasterCard International, Inc. ('MasterCard'); Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard and a registered acquirer for Discover Financial Services, LLC. ('Discover') and a registered Program Participant of American Express Travel Related Services Company, Inc. ('American Express'). A copy of the Card Services Terms and Conditions, revision number 10-17-GP-WF-OE-MUA, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions as may be modified or amended in the future. If you disagree with any Card Services Terms & Conditions, do not accept service.

IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS.

By your signature below on behalf of Merchant, you certify that all information provided in this Merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Member's behalf, to initiate debit entries to Merchant's checking account(s) in accordance with the Card Services Terms and Conditions. In addition by your signature below on behalf of Merchant you authorize Global Direct to order a consumer credit report on you, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with new Merchant account.

Title:

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Merchant's Sig	nature -	Owner/Office	r Name 1:	Name	(printed):

x	Albert Avila	Finance Director		<⊐ #7
Merchant's Signature - Owner/Officer Name 2: X	Name (printed):	Title:	Date:	
Merchant's Signature - Owner/Officer Name 3: X	Name (printed):	Title:	Date:	
Merchant's Signature - Owner/Officer Name 4: X	Name (printed):	Title:	Date:	
Signing for Global Payments Direct, Inc.: X	Name (printed):	Title:	Date:	
Signing for Member: X	Name (printed):	Name of Member (printed): Wells Fargo Bank	Date:	

Date:

## CARD SERVICES TERMS & CONDITIONS PLEASE READ SECTION 17 ("DISPUTE RESOLUTION") CAREFULLY AS IT RELATES TO ARBITRATION AND CLASS ACTIONS

### 1. GENERAL.

The "Card Services Agreement" consists of these Card Services Terms & Conditions and the Merchant Application and is made by and among Merchant (or "you"), Global Payments Direct", Inc. ("Global Direct"), and Member (as defined below). The provisions in the Card Services Agreement are applicable to Merchant has signed the appropriate space in the Acceptance of Terms & Conditions/Merchant Authorization section of the Merchant Application. The member bank identified in the Merchant Application ("Member") is a member of Visa USA, Inc. ("Visa") and MasterCard International, Inc. ("MasterCard"). Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard, a registered Program Participant of American Express Travel Related Services Company, Inc. ("American Express"), and a registered acquirer for Discover Financial Services LLC ("Discover"). Any references to the Debit Sponsor shall refer to the debit sponsor identified below.

Merchant and Global Direct agree that the rights and obligations contained in these Card Services Terms and Conditions do not apply to the Member with respect to American Express, Discover and PayPal transactions and Switched Transactions (as defined below). To the extent Merchant accepts Discover cards, the provisions in this Agreement with respect to Discover apply if Merchant does not have a separate agreement with Discover. In such case, Merchant will also be enabled to accept JCB, China Union Pay, Diner's Club and, for card present transactions, PayPal cards under the Discover network and such transactions will be processed at the same fee rate as Merchant's Discover transactions are processed. To the extent Merchant accepts Discover cards and has a separate agreement with Discover, Discover and PayPal card transactions shall be processed as Switched Transactions (as defined below). To the extent Merchant accepts American Express cards, the provisions in this Agreement with respect to American Express apply if Merchant does not have a separate agreement with American Express.

Under the terms of the Card Services Agreement, Merchant will be furnished with the services and products, including any software, described herein and in the Merchant Application and selected by Merchant therein (collectively and individually, as applicable, the "Services"). During the term of the Card Services Agreement, Global Direct will be the sole and exclusive provider of all card Services to Merchant. Any Merchant accepted by Global Direct for card processing services agrees to be bound by the Card Services Agreement, including the terms of the Merchant Application and these Card Services Terms & Conditions as may be modified or amended in the future. A MERCHANT'S SUBMISSION OF A TRANSACTION TO GLOBAL DIRECT SHALL BE DEEMED TO SIGNIFY MERCHANT'S ACCEPTANCE OF THE CARD SERVICES AGREEMENT, NCLUDING THE TERMS AND CONDITIONS HEREIN.

Except as expressly stated in the first three paragraphs of Section 13, all terms and conditions of this Card Services Agreement shall survive termination

### 2. SERVICE DESCRIPTIONS.

Credit Card Processing Services: Global Direct's credit card processing services consist of authorization and electronic draft capture of credit card transactions; outclearing of such transactions to the appropriate card associations and/or issuers (e.g., Visa, MasterCard, American Express, Diners, Discover); settlement; dispute resolution with cardholders' banks; and transaction-related reporting, statements and products. From time to time under this Card Services Agreement, upon Merchant's request, Global Direct may facilitate the transmission of certain payment card transactions ("Switched Transactions") to the respective card issuers, including but not limited to American Express®, Diners Club® and various fleet, private label and commercial cards. Switched Transactions require Global Direct's prior written approval and are subject to applicable pricing; Global Direct does not purchase the indebtedness associated with Switched Transactions.

EBT Transaction Processing Services: Global Direct offers electronic interfaces to Electronic Benefits Transfer ("EBT") networks for the processing of cash payments or credits to or for the benefit of benefit recipients ("Recipients"). Global Direct will provide settlement and switching services for various Point of Sale transactions initiated through Merchant for the authorization of the issuance of the United States Department of Agriculture, Food and Nutrition Services ("FNS") food stamp benefits ("FS Benefits") and/or government delivered cash assistance benefits ("Cash Benefits," with FS Benefits, "Benefits") to Recipients through the use of a state-issued card ("EBT Card").

Provisions regarding debit card services are set forth in Section 27 below.

With respect to Visa and MasterCard products, Merchant may elect to accept credit cards or debit/prepaid cards or both. Merchant shall so elect on the Merchant Application being completed contemporaneously herewith. Merchant agrees to pay and Merchant's account(s) will be charged pursuant to Section 5 of this Card Services Agreement for any additional fees incurred as a result of Merchant's subsequent acceptance of transactions with any Visa or MasterCard product that it has elected not to accept.

### 3. PROCEDURES.

Merchant will permit holders of valid cards bearing the symbols of the cards authorized to be accepted by Merchant hereunder to charge purchases or leases of goods and services and the debt resulting therefrom shall be purchased hereunder, provided that the transaction complies with the terms of this Card Services Agreement. All indebtedness submitted by Merchant for purchase will be evidenced by an approved sales slip. Merchant will not present for purchase any indebtedness that does not arise out of a transaction between a cardholder and Merchant. Merchant agrees to follow the Card Acceptance Guide which is incorporated into and made part of this Card Services Agreement, and to be bound by the operating regulations, requirements, and rules of Visa, MasterCard, American Express, Discover, PayPal and any other card association or network organization covered by this Card Services Agreement, as any of the above referenced documents may be modified and amended from time to time. Merchant acknowledges that the Card Acceptance Guide is located on Global Direct's website at www globalpaymentsinc.com. Without limiting the generality of the foregoing, Merchant's ability to accept credit and debit cards and who is not a party to this Card Services Agreement to comply with and be bound by, the rules and regulations of Visa, MasterCard, American Express, Discover, PayPal and any other card association or network organization related to cardholder and transaction information security, including without limitation, all rules and regulations imposed by the Payment Card Industry (PCI) Security Standards Council (including without limitation all rules and regulations Security Program, MasterCard's Site Data Protection Program, and Payment Application Best Practices. Merchant also agrees to cooperate at its sole expense with any request for an audit or investigation by Global Direct, Member, a card association or network organization in connection with cardholder and transaction information security.

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Without limiting the generality of the foregoing, Merchant agrees that it will use information obtained from a cardholder in connection with a card transaction solely for the purpose of processing a transaction with that cardholder or attempting to re-present a chargeback with respect to such transaction. Merchant will indemnify and hold Global Direct and Member harmless from any fines and penalties issued by Visa, MasterCard, American Express, Discover, PayPal or any card association or network organization and any other fees and costs arising out of or relating to the processing of transactions by Global Direct and Member at Merchant's location(s) and will reimburse Global Direct for any losses incurred by Global Direct with respect to any such fines, penalties, fees and costs.

Without limiting the generality of any other provision of this Card Services Agreement, Merchant also agrees that it will comply with all applicable laws, rules and regulations related to both (a) the truncation or masking of cardholder numbers and expiration dates on transaction receipts from transactions processed at Merchant's location(s), including without limitation the Fair and Accurate Credit Transactions Act and applicable state laws ("Truncation Laws") and (b) the collection of personal information from a cardholder in connection with a card transaction, including all applicable state laws ("Laws on Collection of Personal Information"). As between Merchant, on the one hand, and Global Direct and Member, on the other hand, Merchant shall be solely responsible for complying with all Truncation Laws and Laws on Collection of Personal Information and will indemnify and hold Global Direct and Member harmless from any claim, loss or damage resulting from a violation of Truncation Laws or Laws on Collection of Personal Information as a result of transactions processed at Merchant's location(s).

Global Direct may, from time to time, issue written directions (via mail or Internet) regarding procedures to follow and forms to use to carry out this Card Services Agreement. These directions and the terms of the forms are binding as soon as they are issued and shall form part of these Card Services Terms & Conditions. Such operating regulations and rules may be reviewed upon appointment at Global Direct's designated premises and Merchant acknowledges that it has had the opportunity to request a review and/or review such operating regulations and rules in connection with its execution of this Card Services Agreement.

### 4. MARKETING.

Merchant shall adequately display the card issuer service marks and promotional materials supplied by Global Direct. Merchant shall cease to use or display such service marks immediately upon notice from Global Direct or upon termination of this Card Services Agreement.

### 5. PAYMENT, CHARGES AND FEES.

Fees and charges payable by Merchant for all products, services and applications, whether provided by Global Direct or by a third party through Global Direct, shall be as set forth in the Merchant Application (exclusive of taxes, duties and shipping and handling charges). Merchant shall at all times maintain one or more commercial checking accounts with Member or with another financial institution of Merchant's choice acceptable to Member and Global Direct that belongs to the Automated Clearing House ("ACH") network and which can accept ACH transactions Merchant will be paid for indebtedness purchased under this Card Services Agreement by credit to Merchant's account(s). Merchant's account(s) will be credited for the gross amount of the indebtedness deposited less the amount of any credit vouchers deposited. Merchant shall not be entitled to credit for any indebtedness that arises out of a transaction not processed in accordance with the terms of this Card Services Agreement or the rules and regulations of a card association or network organization. Availability of any such funds shall be subject to the procedures of the applicable financial institution. Chargebacks and adjustments will be charged to Merchant's account(s) on a daily basis. Merchant agrees to pay and Merchant's account(s) will be charged for the discount, fees, product service costs, chargebacks, and other fees and charges described in this Card Services Agreement. Merchant also agrees to pay and Merchant's account(s) will be debited for all fees, arbitration fees, fines, penalties, etc. charged or assessed by the card associations or network organizations on account of or related to Merchant's processing hereunder, including without limitation with regards to any third party who provides Merchant with services related to payment processing or facilitates Merchant's ability to accept credit and debit cards and who is not a party to this Card Services Agreement. If any type of overpayment to Merchant or other error occurs, Merchant's account(s) may be debited or credited, without notice, and if Merchant's account(s) do not contain sufficient funds, Merchant agrees to remit the amount owed directly to Global Direct. Merchant agrees not to, directly or indirectly, prevent, block or otherwise preclude any debit by Global Direct or Member to Merchant's account which is permitted hereunder. Merchant represents and warrants that no one other than Merchant has any claim against such indebtedness except as authorized in writing by Member and Global Direct. Merchant hereby assigns to Member and Global Direct all of its right, title, and interest in and to all indebtedness submitted hereunder, agrees that Member and Global Direct have the sole right to receive payment on any indebtedness purchased hereunder, and further agrees that Merchant shall have no right, title or interest in any such funds, including any such funds held in a Reserve Account (as defined below).

### 6. EQUIPMENT AND SUPPLIES/THIRD PARTY SERVICES.

The operating instructions or user guides will instruct Merchant in the proper use of the terminals, other hardware or payment application(s), and Merchant shall use and operate the terminals, other hardware or payment application(s) only in such manner. If Merchant has purchased the relevant maintenance/help desk service hereunder, Merchant will promptly notify Global Direct of any equipment malfunction, failure or other incident resulting in the loss of use of the equipment or software or nead for repair or maintenance, whereupon Global Direct will make the necessary arrangements to obtain required maintenance or replacement software or hardware. Merchant is responsible for shipping costs. Merchant shall cooperate with Global Direct in its attempt to diagnose any problem with the terminal, other hardware or payment application(s). In the event the Merchant's terminal requires additional Software, Merchant is obligated to cooperate and participate in a dial in down line load procedure. With respect to any item of equipment leased to Merchant by Global Direct, Merchant will not be liable for normal wear and tear, provided, however, that Merchant will be liable to Global Direct in the event that any leased item of equipment is lost,

destroyed, stolen or rendered inoperative. Merchant will indemnify Global Direct against any loss arising out of damage to or destruction of any item of equipment or software provided hereunder for any cause whatsoever. Merchant also agrees to hold harmless and indemnify Global Direct for any costs, expenses, and judgments Global Direct may suffer, including reasonable attorney's fees, as a result of Merchant's use of the equipment or software provided hereunder. Any unused equipment in its original packaging purchased from Global Direct hereunder may be returned to Global Direct at Merchant's expense within sixty (60) days of receipt. Merchant shall receive a refund of any money paid in connection therewith subject to a re-stocking fee of an amount equal to 20 percent of the total purchase price for the returned equipment. No refunds shall be issued for any equipment returned after sixty (60) days.

Merchant acknowledges that some of the services and applications to be provided by Global Direct and Member hereunder may be provided by third parties. Merchant agrees that except for its right to utilize such services in connection with this Card Services Agreement, it acquires no right, title or interest in any such services. Merchant further agrees that it has no contractual relationship with any third party providing services under this Card Services Agreement and that Merchant is not a third party beneficiary of any agreement between Global Direct or Member, as applicable, and such third party. Merchant may not resell the services of any third party providing services under this Card Services Agreement to any other party.

### 7. FINANCIAL INFORMATION.

Merchant agrees to furnish Global Direct and Member such financial statements and information concerning Merchant, its owners, principals, partners, proprietors or its affiliates as Global Direct or Member may from time to time request. Global Direct and Member, or their duly authorized representatives, may examine the books and records of Merchant, including records of all indebtedness previously purchased or presented for purchase. Merchant agrees to retain copies of all paper and electronic sales slips and credit slips submitted to Global Direct for a period of two years from submission, or such longer period of time as may be required by the **operating rules or regulations of the card associations or network organizations, by law, or by Global Direct as specifically requested in writing in individual cases.** 

### 8. CHANGE IN BUSINESS.

Merchant agrees to provide Global Direct and Member sixty (60) days prior written notice of its (a) transfer or sale of any substantial part (ten percent (10%) or more) of its total stock, assets and/or to liquidate; or (b) change to the basic nature of its business, or (c) provided that Merchant has not indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, conversion of all or part of the business to mail order sales, telephone order sales, Internet-based sales or to other sales where the card is not present and swiped through Merchant's terminal or other card reader. Upon the occurrence of any such event, the terms of this Card Services Agreement may be modified to address issues arising therefrom, including but not limited to requirements of applicable card associations or network organizations.

### 9. TRANSFERABILITY.

This Card Services Agreement is not transferable by Merchant without the written consent of Global Direct and Member. Any attempt by Merchant to assign its rights or to delegate its obligations in violation of this paragraph shall be void. Merchant agrees that the rights and obligations of Global Direct hereunder may be transferred by Global Direct without notice to Merchant. Merchant agrees that the rights and obligations of Member hereunder may be transferred to any other member without notice to Merchant. Merchant agrees that the rights of Global Direct and Member hereunder may be transferred to any other member without notice to Merchant. Merchant examples that the transferable rights of Global Direct and Member hereunder shall include, but shall not be limited to, the authority and right to debit the Merchant's account(s) as described herein.

### **10. WARRANTIES AND REPRESENTATIONS.**

Merchant warrants and represents to Global Direct and Member: (a) that each sales transaction delivered hereunder will represent a bona fide sale to a cardholder by Merchant for the amount shown on the sales slip as the total sale and constitutes the binding obligation of the cardholder, free from any claim, demand, defense, setoff or other adverse claim whatsoever; (b) that each sales slip or other evidence of indebtedness will accurately describe the goods and services which have been sold and delivered to the cardholder or in accordance with his instructions; (c) that Merchant will comply fully with all federal, state and local laws, rules and regulations applicable to its business; (d) that Merchant will fulfill completely all of its obligations to the cardholder and will resolve any customer dispute or complaint directly with the cardholder; (e) that the signature on the sales slip will be genuine and authorized by cardholder and not forged or unauthorized; (f) that the sales transaction shall have been consummated and the sales slip prepared in full compliance with the provisions of the Card Acceptance Guide and the operating regulations and rules of the applicable card association or network organization, as amended from time to time; (g) provided that Merchant has not indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, that none of the sales transactions submitted hereunder represent sales by telephone, or mail, or Internet, or where the card is not physically present at the Merchant's location and swiped through Merchant's terminal, unless Merchant is specifically authorized in writing by Global Direct to submit such sales slips for purchase, (h) to the extent Merchant has indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, Merchant shall not submit such a transaction to Global Direct and Member for processing until the goods and/or services are shipped or performed, as applicable, unless otherwise permitted by the card associations or network organizations, (i) that none of the sales transactions submitted hereunder for purchase represent sales to any principal, partner, proprietor, or owner of Merchant, (j) that, without limiting the generality of the foregoing, each sales transaction submitted hereunder and the handling, retention, and storage of information related thereto, will comply with the rules and regulations of Visa, MasterCard, American Express, Discover, PayPal and any other card association or network organization related to cardholder and transaction information security, including without limitation Payment Card Industry (PCI) Data Security Standards, Visa's Cardholder Information Security Program and MasterCard's Site Data Protection Program, and (k) that all of the information contained in this Card Services Agreement (including the Merchant Application) is true and correct. In the event that any of the foregoing warranties or representations is breached, the affected sales slips or other indebtedness may be refused, or prior acceptance revoked and charged back to the Merchant. Furthermore, if Merchant submits for purchase hereunder a sales transaction that is not the result of a sale of Merchant's goods or services offered to the general public or if Merchant submits any sales transactions for purchase hereunder which represents a sale to any principal, partner, proprietor, or owner of Merchant, such sales transaction may be refused or charged back.

Merchant must notify Global Direct if Merchant elects to use the terminal service of American Express, Novus, or any other third-party provider. If Merchant elects to use a third-party terminal provider, that provider becomes Merchant's agent for the delivery of card transactions to Global Direct via the applicable card-processing network. Global Direct and Member shall have no responsibility for or liability in connection with any hardware, software or services. Merchant elects monies with respect to such hardware, software or services. Neither Global Direct on Member makes any representation or warranty with respect to such agent's access to or ability to integrate with the products, services, and systems of Global Direct and any such access or ability may terminate at any time and Global Direct shall have no obligation to advise Merchant of such termination. Merchant agrees to assume full responsibility and liability

for any failure of such agent to comply with the operating regulations and rules of the applicable card association or network organization, including without limitation any violation, which results in a chargeback to the Merchant. Global Direct and Member have no responsibility for any card transactions until it receives data for the card transaction in the format required by Global Direct. Merchant also agrees that the obligation hereunder to reimburse the Merchant for the value of the card transactions captured by an agent is limited to the value of the transactions (less applicable fees) received by the card-processing network from the agent.

NEITHER MEMBER, NOR GLOBAL D RECT, NOR ANY SUPPLIER MAKES ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO ANY TERMINAL, ANY EQUIPMENT, SOFTWARE OR SERVICES LEASED, SOLD OR OTHERWISE FURNISHED IN CONNECTION THEREWITH, OR ANY OF THE SERVICES FURNISHED HEREUNDER.

### 11. INDEMNITY.

Merchant agrees to satisfy directly with the cardholder any claim or complaint arising in connection with the card sale, regardless of whether such claim or complaint is brought by the cardholder, Global Direct, or another party. Merchant agrees to indemnify defend and hold Global Direct, Member and their respective parent companies, subsidiaries and affiliates (including, without limitation, the respective officers, directors, employees, attorneys, shareholders, representatives, losses, damages, costs (including, but not limited to, court costs and out of pocket costs and expenses), expenses of any and every type, litigation expenses, and attorneys' fees, including, but not limited to, attorneys' fees incurred in any and every type of suit, proceeding, or action, including but not limited to, bankruptcy proceedings, in connection with, by virtue of, or arising from, either directly or indirectly: (a) any card transaction that does not conform to the requirements of there directly or an alligable laws; (b) any card transaction or any act or omission of Merchant in connection with a cardholder; (c) Merchant's breach or default or an alleged breach or default of or under any term, covenant, condition, representation, warranty, obligation, undertaking, promise or agreement contained in this Card Services Agreement or in any agreement (whether oral or written) with any card holder, any violation by Merchant of laws, rules and regulations or any violation by Merchant of laws, rules and regulations applicable to Merchant; (d) the rescission, cancellation or avoidance of any card transaction, to hether or not well founded, with be spect to this Card Services Agreement or a card transactior; (f) damages, including, without limitation there directly conglistion, counterclaim, complaint, dispute or defense, including, without limitation or thervise; (e) any claim, counterclaim, complaint, dispute or defense, including, without limitation the sequestion, there are devent or not well founded, with respect to this Card Serv

### **12. LIMITATION OF LIABILITY.**

- 12.1 NEITHER MEMBER NOR GLOBAL DIRECT SHALL BE LIABLE FOR FAILURE TO PROVIDE THE SERVICES OR DELAY IN PROVIDING THE SERVICES INCLUDING PROCESSING DELAYS OR OTHER NON-PERFORMANCE IF SUCH FAILURE IS DUE TO ANY CAUSE OR CONDITION BEYOND SUCH PARTY'S REASONABLE CONTROL. SUCH CAUSES OR CONDITIONS SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO, ACTS OF GOD OR OF THE PUBLIC ENEMY, ACTS OF THE GOVERNMENT IN EITHER ITS SOVEREIGN OR CONTRACTUAL CAPACITY, FIRES, FLOODS, EPIDEMICS, QUARANTINE RESTRICTIONS, STRIKES, RIOTS, WAR, SHORTAGES OF LABOR OR MATERIALS, FREIGHT EMBARGOES, UNUSUALLY SEVERE WEATHER, BREAKDOWNS, OPERATIONAL FAILURES, ELECTRICAL POWER FAILURES, TELECOMMUNICATIONS FAILURES, EQUIPMENT FAILURES, UNAVOIDABLE DELAYS, THE ERRORS OR FAILURES OF THIRD PARTY SYSTEMS, NON-PERFORMANCE OF VENDORS, SUPPLIERS, PROCESSORS OR TRANSMITTERS OF INFORMATION, OR OTHER SIMILAR CAUSES BEYOND SUCH PARTY'S CONTROL.
- 12.2 THE LIABILITY OF GLOBAL DIRECT AND MEMBER FOR ANY LOSS ARISING OUT OF OR RELATING IN ANY WAY TO THIS CARD SERVICES AGREEMENT, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING OUT OF ANY MALFUNCTION OF THE EQUIPMENT OR THE FAILURE OF THE EQUIPMENT TO OPERATE, THE UNAVAILABILITY OR MALFUNCTION OF THE SERVICES, PERSONAL INJURY, OR PROPERTY DAMAGE, SHALL, IN THE AGGREGATE, BE LIMITED TO ACTUAL, DIRECT, AND GENERAL MONEY DAMAGES IN AN AMOUNT NOT TO EXCEED ONE (1) MONTH'S AVERAGE CHARGE PAID BY MERCHANT HEREUNDER (EXCLUSIVE OF INTERCHANGE FEES, ASSESSMENTS, AND ANY OTHER FEES OR COSTS THAT ARE IMPOSED BY A THIRD PARTY IN CONNECTION WITH MERCHANT'S PAYMENT PROCESSING) FOR THE SERVICES DURING THE PREVIOUS TWELVE (12) MONTHS OR SUCH LESSER NUMBER OF MONTHS AS SHALL HAVE ELAPSED SUBSEQUENT TO THE EFFECTIVE DATE OF THIS CARD SERVICES AGREEMENT. THIS SHALL BE THE EXTENT OF GLOBAL DIRECT'S AND MEMBER'S LIABILITY ARISING OUT OF OR RELATING IN ANY WAY TO THIS CARD SERVICES AGREEMENT, INCLUDING ALLEGED ACTS OF NEGLIGENCE, BREACH OF CONTRACT, OR OTHERWISE AND REGARDLESS OF THE FORM IN WHICH ANY LEGAL OR EQUITABLE ACTION MAY BE BROUGHT AGAINST GLOBAL DIRECT OR MEMBER, WHETHER CONTRACT, TORT, OR OTHERWISE, AND THE FOREGOING SHALL CONSTITUTE MERCHANT'S EXCLUSIVE REMEDY.
- 12.3 UNDER NO CIRCUMSTANCES SHALL GLOBAL DIRECT OR MEMBER BE LIABLE FOR SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, INCLUDING LOST PROFITS, REVENUES AND BUSINESS OPPORTUNITIES, ARISING OUT OF OR RELATING IN ANY WAY TO THIS CARD SERVICES AGREEMENT, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF PLACEMENT OF A MERCHANT'S NAME ON ANY TERMINATED MERCHANT LIST FOR ANY REASON, EVEN IF GLOBAL DIRECT OR MEMBER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Under no circumstances shall Global Direct, or Member be liable for any settlement amounts pertaining to Switched Transactions; Merchant's recourse therefore shall be to the applicable card issuer. Member shall not be responsible or liable to Merchant for any action taken by Member (or the results thereof) that is authorized by this Agreement.

12.4 IT IS AGREED THAT IN NO EVENT WILL GLOBAL DIRECT OR MEMBER BE LIABLE FOR ANY CLAIM, LOSS, BILLING ERROR, DAMAGE, OR EXPENSE ARISING OUT OF OR RELATING IN ANY WAY TO THIS CARD SERVICES AGREEMENT WHICH IS NOT REPORTED IN WRITING TO GLOBAL DIRECT BY MERCHANT WITHIN SIXTY (60) DAYS OF SUCH FAILURE TO PERFORM OR, IN THE EVENT OF A BILLING ERROR, WITHIN NINETY (90) DAYS OF THE DATE OF THE INVOICE OR APPLICABLE STATEMENT. MERCHANT EXPRESSLY WAIVES ANY SUCH CLAIM THAT IS NOT BROUGHT WITHIN THE TIME PERIODS STATED HEREIN.

### 13. TERM AND TERMINATION.

This Card Services Agreement shall remain in full force and effect for an initial term of three (3) years. This Card Services Agreement shall be automatically extended for successive one (1) year periods on the same terms and conditions expressed herein, or as may be amended, unless Merchant gives written notice of termination as to the entire Card Services Agreement or a portion thereof at least 60 days prior to the expiration of the initial term or any extension or renewals thereof, in which case this Card Services Agreement will terminate at the end of the then-current term. Notwithstanding anything to the contrary set forth herein, in the event Merchant terminates this Card Services Agreement in breach of this Section 13, the following amount(s) shall be immediately due and payable to Global Direct: the lesser of (a) the maximum amount permitted by state law, and (b) all monthly fees assessed to Merchant under this Card Services Agreement and due to Global Direct for the remainder of the then existing term of the Card Services Agreement, including all minimum monthly fee committens. Merchant hereby authorizes Global Direct to accelerate the payment of such applicable amount(s) and to deduct such total amount(s) from Merchant's account referenced in Section 5, or to otherwise withhold the total amount(s) from amounts due to Merchant from Global Direct, immediately on or after the effective date of termination. If the Merchant's account does not contain sufficient funds for the debit or the amount cannot be withheld by Global Direct from amounts due to Merchant, Merchant shall pay Global Direct the amount due within ten (10) days of the date of Global Direct's invoice for same. The payment as described here is not a penalty, but rather is hereby agreed by the parties to be a

reasonable amount of liquidated damages to compensate Global Direct for its termination expenses and all other damages under the circumstances in which such amounts would be payable. Such amount(s) shall not be in lieu of but in addition to any payment obligations for Services already provided hereunder (or that Global Direct may continue to provide), which shall be an additional cost, and any and all other damages to which Global Direct may be entitled hereunder. Notwithstanding the foregoing, if Merchant provides Global with written notice within forty-five (45) days of Merchant's execution of this Card Services Agreement that it wishes to terminate this Card Services Agreement immediately. Merchant shall not be responsible for the payment of the above-referenced amount(s), but shall be responsible for compliance with all other terms and conditions set forth in this Card Service Agreement, including but not limited to payment for all fees incurred prior to the termination of this Card Services Agreement.

Notwithstanding the foregoing, Global Direct may terminate this Card Services Agreement or any portion thereof upon written notice to Merchant. Furthermore, Global Direct may terminate this Card Services Agreement at any time without notice upon Merchant's default in performing under any provision of this Card Services Agreement, upon an unauthorized conversion of all or any part of Merchant's activity to mail order, telephone order, Internet order, or to any activity where the card is not physically present and swiped through the Merchant's terminal or other card reader, upon any failure to follow the Card Acceptance Guide or any operating regulation or rule of a card association or network organization, upon any misrepresentation by Merchant, upon commencement of bankruptcy or insolvency proceedings by or against the Merchant, upon a material change in the Merchant's average ticket or volume as stated in the Merchant Application, or in the event Global Direct reasonably deems itself insecure in continuing this Card Services Agreement.

In the event that Global Direct and Member breach the terms and conditions hereof, the Merchant may, at its option, give written notice to Global Direct and Member of its intention to terminate this Card Services Agreement unless such breach is remedied within thirty (30) days of such notice. Failure to remedy such a breach shall make this Card Services Agreement terminable, at the option of the Merchant, at the end of such thirty (30) day period unless notification is withdrawn.

Any Merchant deposit of sales or credit slips that is accepted by Global Direct and Member or by a designated depository after the effective date of termination will be returned to Merchant and will not be credited (or debited) to Merchant's account(s). If the deposit has already been posted to Merchant's account(s), said posting will be reversed and the deposit returned to Merchant. Termination of this Card Services Agreement shall not affect Merchant's obligations which have accrued prior to termination or which relate to any indebtedness purchased hereunder prior to termination, including but not limited to chargebacks even if such chargebacks come in after termination. In the event of termination, all equipment leased from, and software provided by, Global Direct including but not limited to imprinters; tarl supplies; Card Acceptance Guides; and operating instructions must be returned immediately to Global Direct at Merchant's expense.

### 14. RETURNED ITEMS/CHARGEBACKS.

If a cardholder disputes any transaction, if a transaction is charged back for any reason by the card issuing institution, or if Global Direct or Member has any reason to believe an indebtedness previously purchased is questionable, not genuine, or is otherwise unacceptable, the amount of such indebtedness may be charged back and deducted from any payment due to Merchant or may be charged against any of Merchant's accounts or the Reserve Account (as defined below). Merchant acknowledges and agrees that it is bound by the rules of the card associations and network organizations with respect to any chargeback and that, regardless of any information it provides or does not provide Global Direct and Member with any available information to re-present a chargeback and that, regardless of any information it provides or does not provide Global Direct and Member in connection with a chargeback, or any other reason, Merchant shall be solely responsible for the liability related to such chargeback. A list of some common reasons for chargebacks is contained in the Card Acceptance Guide however, that such list is not exclusive and does not limit the generality of the foregoing. If any such amount is uncollectible through withholding from any payments due hereunder or through charging Merchant's accounts or the Reserve Account, Merchant shall, upon demand by Global Direct, pay Global Direct the full amount of the chargeback. Merchant time any anthorization for any sale shall not constitute a guarantee of payment, and such sales slips can be returned or chargeback to Merchant like any other item hereunder.

### **15. RESERVE ACCOUNT.**

At any time, Global Direct and Member may, at their option, establish a reserve account to secure the performance of Merchant's obligations under this Card Services Agreement to such party ("Reserve Account"). The Reserve Account may be funded, at Global Direct's sole discretion, through any or all of the following: (a) Direct payment by Merchant -- At the request of Global Direct or Member, Merchant will deposit funds in the Reserve Account; (b) The proceeds of indebtedness presented for purchase; or (c) The transfer by Global Direct and Member into the Reserve Account of funds withdrawn from any of the accounts referred to in Section 5 or any other accounts, including

certificates of deposit, maintained by Merchant or Merchant's guarantor, if any, with any designated depositary or other financial institution. Merchant and Merchant's guarantor hereby grants Member a security interest in all accounts referenced in Section 5 or any other accounts, including certificates of deposits, maintained by Merchant or Merchant's guarantor, if any, with any designated depository or other financial institution and authorizes Global Direct (to the extent authorized by Member) or Member to make such withdrawals at such times and in such amounts as it may deem necessary hereunder. Merchant's guarantor hereby instruct said financial institutions to honor any requests made by Global Direct and Member under the terms of this provision. Merchant and Merchant's guarantor will hold harmless the financial institutions and indemnify them for any claims or losses they may suffer as a result of honoring withdrawal requests from Global Direct.

Merchant hereby agrees that Global Direct and Member may deduct from this Reserve Account any amount owed to such party in accordance with this Card Services Agreement. Any funds in the Reserve Account may be held until the later of (a) the expiration of any potentially applicable chargeback rights in respect of purchased indebtedness under the rules and regulations of the card associations or network organizations and (b) the period necessary to secure the performance of Merchant's obligations under this Card Services Agreement, which holding period may extend beyond termination of this Card Services Agreement. Merchant will not receive any interest on funds being held in a Reserve Account and Merchant has no right to access the funds being held in the Reserve Account or otherwise transfer, pledge or use these funds for its own purpose. Without limiting the generality of the foregoing, Merchant shall, upon termination of this Card Services Agreement, maintain the sum of at least five percent (5%) of gross sales for the 90 day period prior to termination to be held in a Reserve Account in accordance with the terms of this Card Services Agreement, alto be solve Agreement, and the terms of the solve Services Agreement. Blobal may, at its discretion upon termination of this Card Services Agreement, that the Merchant maintain more than five percent (5%) of gross sales for the 90 day period prior to termination of this Card Services Agreement, maintain the sum of at least five percent (b) day period prior to termination of this Card Services Agreement, the terms of this Card Services Agreement. Blobal may, at its discretion upon termination of this Card Services Agreement, the Merchant maintain more than five percent (5%) of gross sales for the 90 day period prior to termination in a Reserve Account.

### 16. DEFAULT/SECURITY INTEREST.

Upon failure by Merchant to meet any of its obligations under this Card Services Agreement (including funding the Reserve Account), any of the accounts referred to in Section 5 or any other accounts belonging to Merchant, Merchant's affiliated entities, or Merchant's guarantor held by any designated depository (or by any other financial institution) may be debited without notice to Merchant, and Merchant (on behalf of itself and its affiliated entities) hereby grants to Member, Global Direct a lien and security interest in all of Merchant's right, title and interest in or to any of the following assets or properties: (a) all of the accounts referenced in the preceding sentence, (b) the Reserve Account, (c) any rights to receive credits or payments under this Card Services Agreement and (d) all deposits and other property of Merchant that Member or its affiliates possess or maintain (including all proceeds of the foregoing). Merchant shall execute, acknowledge or deliver any documents or take any actions Member, Global Direct may from time to time request to better assure, preserve, protect, perfect, maintain or enforce this security interest. To the extent permitted by law, Merchant irrevocably authorizes Member, Global Direct to file any financing statements (at Merchant's expense) in any relevant jurisdiction or any other documents or instruments related to this security interest. Merchant represents and warrants that (a) Merchant has good and valid rights and title to the property described herein, (b) Merchant has full power and authority to grant to Member the security interest pursuant hereto and to execute, deliver and perform its obligations in accordance with the terms of this Card Services Agreement, without the consent or approval of any other person or entity, (c) no other person or entity has a security interest or lien in any of the property described herein and (d) this security interest is a first lien security interest and secures Merchant's obligations to Member under this Card Services Agreement. Member shall have all rights of a secured party and Merchant must obtain the prior written consent of Member before granting any subsequent security interest or lien in the property described herein. Merchant agrees that it is Merchant's intent that these accounts and secured property shall to the extent allowed by applicable law not be subject to any preference, claim, or stay by reason of any bankruptcy or insolvency law. Merchant agrees to act consistently with the understanding that said accounts and secured property under this Card Services Agreement are free of all such preferences, claims or stays by reason of and as allowed by any such law. The scope of the security interest, and Merchant's (on behalf of itself and its affiliated entities) and Merchant's guarantor's instructions to its financial institutions to accept withdrawal requests from Global Direct Member, and Merchant's agreement to hold such institutions harmless and to indemnify them are described above in Section 15.

Merchant also agrees that, in the event of a default by Merchant, Member has a right of setoff and may apply any of Merchant's balances or any other monies due Merchant from Member towards the payment of amounts due from Merchant under the terms of this Card Services Agreement. The rights stated herein are in addition to any other rights Global Direct, Member may have under applicable law.

### 17. DISPUTE RESOLUTION – ARBITRATION AND CLASS ACTION WAIVER

### NOTE: PLEASE READ THIS SECTION CAREFULLY AS IT AFFECTS YOUR RIGHTS AND THE RESOLUTION OF DISPUTES

MANDATORY ARBITRATION: ANY DISPUTE OR CLAIM ARISING OUT OF, RELATING TO, OR IN CONNECTION WITH 17.1 THIS AGREEMENT OR THE RELATIONSHIPS WHICH RESULT FROM THIS AGREEMENT SHALL BE RESOLVED BY BINDING ARBITRATION, RATHER THAN IN COURT; HOWEVER, YOU MAY ASSERT CLAIMS IN SMALL CLAIMS COURT IF (1) THE CLAIMS QUALIFY FOR SMALL CLAIMS COURT; (2) THE MATTER REMAINS IN SMALL CLAIMS COURT AT ALL TIMES; AND (3) THE MATTER PROCEEDS ONLY ON AN INDIVIDUAL (NOT A CLASS OR REPRESENTATIVE BASIS), ARBITRATION DOES NOT PROCEED BEFORE A JURY AND MAY INVOLVE MORE LIMITED DISCOVERY THAN A COURT PROCEEDING. ANY ARBITRATION UNDER THIS AGREEMENT WILL ONLY BE ON AN INDIVIDUAL BASIS. CLASS ARBITRATIONS, CLASS ACTIONS, PRIVATE ATTORNEY GENERAL ACTIONS, AND CONSOLIDATION WITH OTHER ARBITRATIONS ARE NOT PERMITTED. The arbitrator's award or decision will not affect issues or claims involved in any proceeding between Global Direct and any person or entity who is not a party to the arbitration. The arbitrator may award monetary, declaratory or injunctive relief only in favor of the individual party seeking relief and only to the extent necessary to provide relief warranted by that party's individual claim. The arbitrator's award, if any, will not apply to any person or entity that is not a party to the arbitration. However, nothing in this Section or Agreement shall preclude any party from bringing issues to the attention of federal, state or local agencies. Such agencies can, if the law allows, seek relief on your behalf. Further, notwithstanding the foregoing, nothing in this Section or this Agreement prohibits a party from applying to a court of competent jurisdiction for a temporary restraining order, preliminary injunction, or other equitable relief. The Federal Arbitration Act (9 U.S.C. § 1 et seq.) governs the interpretation and enforcement of the arbitration provisions of this section. Arbitration will be administered by JAMS (www.jamsadr.com). For claims greater than \$250,000, the JAMS Comprehensive Arbitration Rules and Procedures in effect at the time the arbitration is commenced will apply (if no such rules are in effect, JAMs default arbitration rules shall apply). For claims equal to or less than \$250,000, the JAMS Streamlined Arbitration Rules

and Procedures in effect at the time the arbitration is commenced will apply (if no such rules are in effect, JAMS default arbitration rules shall apply). Unless the arbitrator(s) determine that justice or fairness require otherwise: (i) any arbitration will proceed in Atlanta, Georgia (although, for the convenience of the Merchant or guarantor (as applicable), any party or its counsel may participate telephonically); and (ii) the arbitrator(s) will oversee limited discovery, taking into account the amount in controversy and the parties' desire to keep proceedings cost-effective and efficient. Any decision rendered in any arbitration proceeding shall be final and binding on each of the parties to the arbitration and judgment may be entered thereon in any court of competent jurisdiction. The parties will maintain the confidential nature of the arbitration proceeding except as may be necessary to enforce any award or to comply with applicable law.

If the total damage claims in an arbitration are \$10,000 or less, not including the Merchant's attorney fees ("Small Arbitration Claim"), the arbitrator may, if the Merchant, prevails, award the Merchant reasonable attorney fees, expert fees and costs (separate from Arbitration Costs as defined below), but may not grant Global Direct its attorney fees, expert fees or costs (separate from Arbitration Costs) unless the arbitrator determines that the Merchant's claim was frivolous or brought in bad faith. In a Small Arbitration Claim case, Global Direct will pay all arbitration filing, administrative and arbitrator costs (together, "Arbitration Costs"). The Merchant must submit any request for payment of Arbitration Costs to JAMS at the same time the Merchant submits its Demand for Arbitration. However, if the Merchant wants Global Direct to advance the Arbitration Costs for a Small Arbitration Claim before filing, Global Direct will do so at the Merchant's written request which must be sent to Global Direct at the address set forth in the Notices section herein below.

If the Merchant's total damage claims in an arbitration exceed \$10,000, not including the Merchant's attorney fees ("Large Arbitration Claim"), the arbitrator may award the prevailing party its reasonable attorneys' fees and costs, or it may apportion attorneys' fees and costs between the Merchant and Global Direct (such fees and costs being separate from Arbitration Costs). In a Large Arbitration Claim case, if the Merchant is able to demonstrate that the Arbitration Costs will be prohibitive as compared to the costs of litigation, Global Direct will pay as much of the Arbitration Costs as the arbitrator deems necessary to prevent the arbitration from being cost-prohibitive.

Merchant hereby agrees that claims applicable to American Express may be resolved through arbitration as further described in the American Express Merchant Requirements Guide (the "American Express Guide").

arbitration filing, administrative and arbitrator costs (together, "Arbitration Costs"). The Merchant must submit any request for payment of Arbitration Costs to JAMS at the same time the Merchant submits its Demand for Arbitration. However, if the Merchant wants Global Direct to advance the Arbitration Costs for a Small Arbitration Claim before filing, Global Direct will do so at the Merchant's written request which must be sent to Global Direct at the address set forth in the Notices section herein below.

If the Merchant's total damage claims in an arbitration exceed \$10,000, not including the Merchant's attorney fees ("Large Arbitration Claim"), the arbitrator may award the prevailing party its reasonable attorneys' fees and costs, or it may apportion attorneys' fees and costs between the Merchant and Global Direct (such fees and costs being separate from Arbitration Costs). In a Large Arbitration Claim case, if the Merchant is able to demonstrate that the Arbitration Costs will be prohibitive as compared to the costs of litigation, Global Direct will pay as much of the Arbitration Costs as the arbitrator deems necessary to prevent the arbitration from being cost-prohibitive.

Merchant hereby agrees that claims applicable to American Express may be resolved through arbitration as further described in the American Express Merchant Requirements Guide (the "American Express Guide").

- 17.2 Choice of Forum: A court, not the arbitrator, will decide any questions regarding the validity, scope and/or enforceability of Section 17.1. Any litigated action (as opposed to an arbitration) regarding, relating to or involving the validity, scope and/or enforceability of Section 17.1, or otherwise, shall be brought in either the courts of the State of Georgia sitting in Fulton County or the United States District Court for the Northern District of Georgia, and Merchant and guarantor (if applicable) expressly agree to the exclusive jurisdiction of such courts. Merchant and guarantor (if applicable) hereby agree and consent to the personal jurisdiction and venue of such courts, and expressly waive any objection that Merchant or guarantor might otherwise have to personal jurisdiction or venue in such courts.
- 17.3 Class Action Waiver: MERCHANT AND GUARANTOR (IF APPLICABLE) ACKNOWLEDGE AND AGREE THAT ALL DISPUTES ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL BE RESOLVED ON AN INDIVIDUAL BASIS WITHOUT RESORT TO ANY FORM OF CLASS ACTION AND SHALL NOT BE CONSOLIDATED WITH THE CLAIMS OF ANY OTHER PARTIES. MERCHANT AND GUARANTOR (IF APPLICABLE) FURTHER AGREE TO WAIVE, AND HEREBY WAIVE, THE RIGHT TO PARTICIPATE IN A CLASS ACTION OR TO LITIGATE OR ARBITRATE ON A CLASS-WIDE BASIS.

### **18. AMENDMENTS.**

This Card Services Agreement may be amended only in writing signed by Global Direct, Member, and Merchant, except that (a) the Card Acceptance Guide and any and all fees, charges, and/or discounts (including without limitation surcharges) may be changed immediately, or (b) Global Direct may mail Merchant either (i) a notice describing amendments to this Card Services Agreement or new services to be provided or fees to be charged to Merchant or (ii) an entirely new agreement, which notice, amendments or new agreement will be binding upon Merchant if it deposits sales or credit slips after the effective date of such amendment or new agreement set forth in Global Direct's notice.

### 19. WAIVER.

No provision of this Card Services Agreement shall be deemed waived by any party unless such waiver is in writing and signed by the party against whom enforcement is sought. No failure to exercise, and no delay in exercising on the part of any party hereto, any right, power or privilege under this Card Services Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any right, power or privilege under this Card Services any other or further exercise thereof or the exercise of any other right, power, or privilege.

### **20. EXCHANGE OF INFORMATION.**

Merchant authorizes Global Direct to order a credit report on Merchant or any owner, officer, shareholder, partner, proprietor, managing agent or guarantor of Merchant. Merchant hereby authorizes Member or any depository institution to release any financial information concerning Merchant or its accounts to Global Direct. Subsequent credit reports may be ordered in connection with updating, renewing or continuing this Card Services Agreement. Upon the written request of any individual who is the subject of a consumer credit report, Global Direct will provide the name and address of the consumer credit reporting agency furnishing such report, if any. Global Direct may exchange information about Merchant, Merchant's owners, principals, partners, proprietors, officers, shareholders, managing agents and guarantors with Member, other financial institutions and credit card associations, network organizations and any other party. Merchant hereby authorizes Global Direct to disclose information concerning Merchant's activity to any card association, network organizations, or any of their member financial institutions, or any other party without any liability whatsoever to Merchant.

### 21. GENERAL.

If any provision of this Card Services Agreement or portion thereof is held to be unenforceable, such a determination will not affect the remainder of this Card Services Agreement. Paragraph headings are included for convenience only and are not to be used in interpreting this Card Services Agreement.

### 22. NOTICES.

All notices required by this Card Services Agreement shall be in writing and shall be sent by facsimile, by overnight carrier, or by regular or certified mail. All notices sent to Global Direct or Member shall be effective upon actual receipt by the Corporate Secretary of Global Payments Direct, Inc.- 3550 Lenox Road NE, Suite 3000, Atlanta GA 30326 or call: 1-800-367-2638. Note: Billing disputes must be forwarded, in writing, to Customer Service within 60 days of the date of the statement and/or notice. Any notices sent to Merchant shall be effective upon the earlier of actual receipt or upon sending such notice to the address provided by Merchant in the Merchant Application or to any other e-mail or physical address to which notices, statements and/or other communications are sent to the Merchant hereunder. The parties hereto may change the name and address of the person to whom notices or other documents required under this Card Services Agreement must be sent at any time by giving written notice to the other party.

### 23. MERGER.

This Card Services Agreement, including these Card Services Terms & Conditions and the Merchant Application, constitutes the entire agreement between Merchant, Global Direct, and Member and supersedes all prior memoranda or agreements relating thereto, whether oral or in writing.

### 24. EFFECTIVE DATE.

This Card Services Agreement shall become effective only upon acceptance by Global Direct and Member, or upon delivery of indebtedness at such locations as designated by Global Direct for purchase, whichever event shall first occur.

### 25. DESIGNATION OF DEPOSITORY.

The financial institution set forth in the Merchant Application is designated by Merchant as a depository institution ("Depository") for its credit card indebtedness. Such financial institution must be a member of an Automated Clearing House Association. Merchant authorizes payment for indebtedness purchased hereunder to be made by paying Depository therefore with instructions to credit Merchant's accounts. Depository, Member, and/or Global Direct may charge any of Merchant's accounts at Depository for any amount due under this Card Services

Agreement. Global Direct must approve in writing any proposed changes to the account numbers or to the Depository. Merchant hereby authorizes Depository to release any and all account information to Global Direct as Global Direct may request without any further authorization, approval or notice from or to Merchant.

### 26. FINANCIAL ACCOMMODATION.

The acquisition and processing of sales slips hereunder is a financial accommodation and, as such, in the event Merchant becomes a debtor in bankruptcy, this Card Services Agreement cannot be assumed or enforced, and Global Direct and Member shall be excused from performance hereunder.

### 27. DEBIT / ATM PROCESSING SERVICES: ADDITIONAL TERMS AND CONDITIONS.

Debit Sponsor shall act as Merchant's sponsor with respect to the participation of point-of-sale terminals owned, controlled, and/or operated by Merchant (the "Covered Terminals") in each of the following debit card networks ("Networks"): Accel, AFFN, Alaska Option, CU24, Interlink, Maestro, NYCE, Pulse, Shazam, Star, and Tyme, which Networks may be changed from time-to-time by Debit Sponsor or Global Direct without notice. Merchant may also have access to other debit networks that do not require a sponsor. Global Direct will provide Merchant with the ability to access the Networks at the Covered Terminals for the purpose of authorizing debit card

transactions from cards issued by the members of the respective Networks. Global Direct will provide connection to such Networks, terminal applications, settlement, and reporting activities. Merchant will comply with all federal, state, and local laws, rules, regulations, and ordinances ("Applicable Laws") and with all by-laws, regulations, rules, and operating guidelines of the Networks ("Network Rules"). Merchant will execute and deliver any application, participation, participation, participation, participation, participation, accordance with the Card Services Agreement, its exhibits or attachments, and Global Direct's instructions and specifications (including but not limited to the Card Acceptance Guide which is incorporated into and made a part of this Card Services Agreement), and to provide Global Direct with the necessary data in the proper format to enable Global Direct to properly furnish the Services. Copies of the relevant agreements or operating regulations shall be made available to Merchant upon request.

Merchant shall not in any way indicate that Debit Sponsor endorses Merchant's activities, products, or services. Debit Sponsor and Merchant are and shall remain independent contractors of one another, and neither they, nor their respective individual employees, shall have or hold themselves out as having any power to bind the other to any third party. Nothing contained in this Section shall be construed to create or constitute a partnership, joint venture, employer-employee, or agency relationship between Debit Sponsor and Merchant.

In the event that Debit Sponsor's sponsorship of Merchant in any Network is terminated prior to the termination of the Card Services Agreement, Global Direct may assign Debit Sponsor's rights and obligations hereunder to a third party. All provisions in this Section necessary to enforce the rights and obligations of the parties contained in this Section shall survive the termination of Debit Sponsor's debit sponsorship of Merchant under the Card Services Agreement. Debit Sponsor may assign this Agreement to any parent, subsidiary, affiliate, or successor-in-interest.

## 28. MERCHANT ACCEPTANCE OF EBT TRANSACTIONS: ADDITIONAL TERMS AND CONDITIONS.

Merchant agrees to issue Benefits to Recipients in accordance with the procedures specified herein, and in all documentation and user guides provided to Merchant by Global Direct, as amended from time-to-time (including but not limited to the Card Acceptance Guide which is incorporated into and made a part of this Card Services Agreement); and pursuant to the Quest Operating Rules (the "Rules"), as amended from time-to-time, issued by the National Automated terms shall have the meanings ascribed them in the Rules. Merchant will provide each recipient a receipt of each Benefit issuance. Merchant will be solely responsible for Merchant's issuance of Benefits other than in accordance with authorizations. Merchant agrees to comply with all the requirements, laws, rules and regulations pertaining to the delivery of services to Benefit Recipients and Benefit Recipient confidentiality. If Merchant represents and warrants to Global Direct that Merchant is an FNS-authorized "Merchant" (as such term is defined in the Rules) and is not currently suspended or disqualified by FNS. Merchant agrees to secure and maintain at its own expense all necessary licenses, permits, franchises, or other authorities required to lawfully effect the issuance and distribution of Benefits under this Card Services Agreement, including without limitation, any applicable franchise tax certificate and non-governmental contractor's certificate, and covenants that Merchant will not issue Benefits at any time during which or faulting with all services to Global Direct that Merchant is not in compliance with the requirements of any applicable law. Merchant agrees to hold Global Direct harmless from any costs of compliance is agreements with government EBT agencies are terminated for any reason or if any party threatens to terminate services to Global Direct due to some action or inaction on the part of Merchant. If any of these Card Services Terms & Conditions are subject to reasonable amendment by Global Direct, the State or its EBT Service Provide

the Card Services Agreement upon receipt of notice of such amendment. Nothing contained herein shall preclude the State from commencing appropriate administrative or legal action against Merchant or for making any referral for such action to any appropriate Federal, State, or local agency. Any references to "State" herein shall mean the State in which Merchant issues Benefits pursuant hereto. If Merchant issues Benefits in more than one State pursuant hereto, then the reference shall mean each such State severally, not jointly.

### 29. DISCOVER PROGRAM MARKS.

Merchant is hereby granted a limited non-exclusive, non-transferable license to use Discover brands, emblems, trademarks, and/or logos that identify Discover cards ("Discover Program Marks"). Merchant is prohibited from using the Discover Program Marks other than as expressly authorized in writing by Global Direct. Merchant shall not use the Discover Program Marks other than to display decals, signage, advertising and other forms depicting the Discover Program Marks are provided to Merchant by Global Direct pursuant to this Card Services Agreement or otherwise approved in advance in writing by Global Direct. Merchant muse the Discover Program Marks only to promote the services covered by the Discover Program Marks by using them on decals, indoor and outdoor signs, advertising materials and marketing materials; provided that all such uses by Merchant must be approved in advance by Global Direct in writing. Merchant shall not use the Discover Program Marks in such a way that customers could believe that the products or services offered by Merchant are sponsored or guaranteed by the owners of the Discover Program Marks. Merchant recognizes that it has no ownership rights in the Discover Program Marks and shall not assign to any third party any of the rights to use the Discover Program Marks.

### **30. PAYPAL MARKS.**

PayPal Marks means the brands, emblems, trademarks, and/or logos that identify PayPal Acceptance. Merchant shall not use the PayPal Marks other than to display decals, signage, advertising, and other forms depicting the PayPal Marks that are provided to Merchant by Global Direct pursuant to the Merchant Program or otherwise approved in advance in writing by Acquirer. Merchant may use the PayPal Marks only to promote the services covered by the PayPal Marks by using them on decals, indoor and outdoor signs, advertising materials and marketing materials; provided that all such uses by Merchant must be approved in advance by Global Direct in writing. Merchant shall not use the PayPal Marks in such a way that customers could believe that the products or services offered by Merchant are sponsored or guaranteed by the owners of the PayPal Marks. Merchant recognizes that it has no ownership rights in the PayPal Marks. Merchant is prohibited from using the PayPal Marks, not permitted above, unless expressly authorized in writing by PayPal.

### 31. AMERICAN EXPRESS CARD ACCEPTANCE.

Merchant hereby acknowledges and agrees that for purposes of acceptance of American Express, the American Express Guide is hereby incorporated by reference into this Card Services Agreement. In addition, Merchant agrees to comply with the terms of all other security and operational guides published by American Express from time to time, including the American Express Data Security Requirements. Merchant hereby authorizes Global Direct to submit American Express on behalf of

Merchant. Merchant must accept the American Express card as payment for goods and services (other than those goods and services prohibited under the American Express Guide sold, or (if applicable) for charitable contributions made, at all of its establishments, except as expressly permitted by state statute. Merchant is jointly and severally liable for the obligations of Merchant's establishments under the Card Services Agreement. For the avoidance of doubt, "cardholder" as used in this Card Services Agreement shall include Card Members as defined in the American Express Guide.

Merchant hereby acknowledges and agrees that (i) Global Direct may disclose American Express Transaction Data (which for purposes of this Section 31 shall have the same definition as "Transaction Data" in the American Express Guide), Merchant Data (as defined below), and other information about Merchant to American Express, (ii) American Express may use such information to perform its responsibilities in connection with the American Express Program, promote the American Express Retwork, perform analytics and create reports, and for any other lawful business purpose, including marketing purposes, and (iii) American Express Program, promote the Express may use the information obtained in this application at the time of setup to screen and/or monitor Merchant in connection with American Express Card marketing and administrative purposes. If Merchant has provided a wireless phone number in connection with this Card Services Agreement, Merchant hereby agrees that it may be contacted at that number and the communications. To opt out of American Express-related marketing contact Global Direct customer service as described in this Card Services Agreement. For purposes, of this Section 31, "Merchant Data" means names, postal and email addresses, tax ID numbers, names and social security numbers of the autorized signer of Merchant and similar identifying information about Merchant. For clarification, Merchant Data does not include American Express Transaction Data.

Merchant hereby agrees that, in the event that Merchant becomes a High Charge Volume Merchant (as defined below), Merchant will be converted to from the American Express Program to a direct American Express Card acceptance relationship with American Express, and upon such conversion, (i) Merchant will be bound by American Express' then-current card acceptance agreement, and (ii) American Express will set pricing and other fees payable by Merchant for American Express Card acceptance. "High Charge Volume Merchant" for purposes of this Section 31 means an American Express Program Merchant with either (i) greater than \$1,000,000 in American Express charge volume in any three (3) consecutive months. For clarification, if Merchant has multiple establishments, the American Express charge volume from all establishments shall be summed to together when determining whether Merchant has exceeded the thresholds above.

Merchant shall not assign to any third party any American Express-related payments due to it under this Card Services Agreement, and all indebtedness arising from American Express Charges (as defined below) will be for bona fide sales of goods and services (or both) at its establishments (as defined below) and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that Merchant may sell and assign future American Express transaction receivables to Global Direct, its affiliated entities and/or any other cash advance funding source that partners with Global Direct or its affiliated entities, without consent of American Express.

In connection with Merchants acceptance of American Express, Merchant agrees to comply with and be bound by, the rules and regulations imposed by the Payment Card Industry (PCI) Security Standards Council (including without limitation the PCI Data Security Standard). Merchant hereby agrees to report all actual or suspected Data Incidents (as such term is defined in the American Express Data Security Requirements) immediately to Global Direct and American Express immediately upon discovery thereof.

Merchant hereby agrees that American Express shall have third party beneficiary rights, but not obligations, to enforce the Card Services Agreement against Merchant to the extent applicable to American Express processing. Merchant's termination of American Express card acceptance shall have no direct or indirect effect on Merchant's rights to accept other card brands. To terminate American Express acceptance, Merchant may contact Global Direct customer service as described in this Card Services Agreement.

Without limiting any other rights provided herein, Global Direct shall have the right to immediately terminate Merchant's acceptance of American Express cards upon request of American Express. Merchant may not bill or collect from any American Express Card Member for any purchase or payment on the American Express card unless a chargeback has been exercised, Merchant has fully paid for such charge, and it otherwise has the right to do so. Merchant shall use the American Express Brand and marks in accordance with the requirements set forth in the American Express Guide.

### 32. ELECTRONIC SIGNATURES.

Under the Electronic Signatures in Global and National Commerce Act (E-Sign), this Card Services Agreement and all electronically executed documents related hereto are legally binding in the same manner as are hard copy documents executed by hand signature when (1) your electronic signature is associated with the Card Services Agreement and related documents, (2) you consent and intend to be bound by the Card Services Agreement and related documents, and (3) the Card Services Agreement is delivered in an electronic capable of retention by the recipient at the time of receipt (i.e., print or otherwise store the electronic record). This Card Services Agreement and all related decuments shall be governed by the provisions of E-Sign.

By pressing Submit, you agree (i) that the Card Services Agreement and related documents shall be effective by electronic means, (ii) to be bound by the terms and conditions of this Card Services Agreement and related documents, (iii) that you have the ability to print or otherwise store the Card Services Agreement and related documents, and (iv) to authorize us to conduct an investigation of your credit history with various credit reporting and credit bureau agencies for the sole purpose of determining the approval of the applicant for merchant status or equipment leasing. This information is kept strictly confidential and will not be released.

### **33. SURCHARGES/OTHER FEES.**

Merchant pricing appears in the Card Services Fee Schedule of the Merchant Application. T&E merchants (airline, car rental, cruise line, fast food, lodging, restaurant, travel agent, transportation) may have separate rates quoted for consumer and commercial (business) transactions. Transactions that do not clear as priced are subject to surcharges (as outlined in Merchant Application) that are billed back to you on your monthly statement. The most predominant market sectors and transactions types for surcharges appear below, however, such sectors and transaction types are not comprehensive and are subject to change. Most surcharges can be avoided by using a product that supports authorization and market data requirements established by the card associations and that are subject to change from time to time. Some

surcharges occur on specific types of cards (including without limitation Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, MasterCard Rewards Card, MasterCard World Card, MasterCard World Elite Card, Discover Rewards Card, Discover Premium Card, Discover Premium Card, Discover Premium Card, Discover Rewards Card, Discover Premium Card, Discover Premium Card, NasterCard World Elite Card, Nuclear Survices Fee Schedule specifically addresses commercial cards (i e., Business Cards, Corporate Cards, Fleet Cards, GSA Cards, Purchase Cards), you will be billed back for the higher cost of acceptance of commercial cards, unless you are primarily a business-to-business supplier with corresponding pricing based on acceptance of commercial cards. The card associations require that information from the original authorization, including a lifecycle identifier, be retained and returned with subsequent authorizations and/or the settled transaction data. The card associations validate this information as part of the clearing and settlement process. If authorization data is not retained and returned at settlement, then the transaction will not clear as priced and will incur a surcharge. For more information concerning surcharging and to view market data, you may wish to check the Global Direct website (www globalpaymentsinc.com) for best practices information and to license Global Access @dvantage (GA@) or Business View for transaction detail review.

The items listed in this Section 33 are not and are not intended to be a comprehensive list of all instances in which surcharges may apply. Surcharges may apply in additional situations. All surcharges may include additional fees assessed by the applicable card association and Member or Global Direct.

In addition, Merchant may be assessed additional fees which will be in addition to the fees stated on the Merchant Application, including the following:

Merchant will also be assessed (a) Cross-Border fees and a U.S. Acquirer Support fee for international MasterCard and Maestro transactions. (b) an International Service Assessment fee and International Acquirer fee for international Visa transactions, and (c) an International Processing fee and International Service fee for international Discover transactions. These fees, which are applicable to transactions between Merchant and a non-U.S. MasterCard, Maestro, Visa, American Express, or Discover cardholder will be displayed as a separate item on Merchant's monthly statement and may include fees assessed by both the applicable card association and Member or Global Direct.

Merchant will also be assessed per transaction access or participation fees and assessment rates for Visa, MasterCard, American Express, Discover and PayPal transactions, which will be displayed as a separate item on Merchant's monthly statement and may include fees by both the applicable card association and Member or Global Direct.

Merchant will also be assessed a Discover Network Authorization Fee.

Merchant may also be assessed a PCI DSS Compliance fee, which will appear as a separate item on Merchant's monthly statement. This fee is assessed by Member and Global Direct in connection with Member and Global Direct's efforts to comply with the PCI Data Security Standard and does not ensure Merchant's compliance with the PCI Data Security Standard or any law, rule or regulation related to cardholder data security. The payment of such fee shall not relieve Merchant of its responsibility to comply with all rules and regulations related to cardholder data security, including without limitation the PCI Data Security Standard or any law, such as the complexity of the complexity of the shall not relieve Merchant of its responsibility to comply with all rules and regulations related to cardholder data security, including without limitation the PCI Data Security Standard payment application.

Merchant will also be assessed the following fees on or related to Visa transactions: the Visa Misuse of Authorization System fee, which will be assessed on authorizations that are approved but never settled with the Merchant's daily batch, the Visa Zero Floor Limit Fee, which will be assessed on settled transactions that were not authorized, the Visa Zero Dollar Verification fee, which will be assessed on transactions where Merchant requested an address verification response without an authorization, the Visa Transaction Integrity fee, which will be assessed on Visa signature debit and prepaid transactions that fail to meet processing and transaction standards defined by Visa, and a monthly fee based on the number of card present Merchant locations by Merchant taxpayer identification number and/or all Visa volume processed by a Merchant's taxpayer identification number. Merchant will also be assessed a MasterCard CVC2 Transaction fee and the MasterCard Misuse of Authorization System fee, which will be assessed on authorizations that are approved but never settled with the Merchant's daily batch or not properly reversed within 120 days, and an acceptance and licensing fee that will be applied to the Merchant's total U.S. MasterCard sales volume. These fees will be displayed as separate items on Merchant's monthly statement, provided that the acceptance and licensing fee may be included with Merchant's MasterCard assessing free may be included for assessed by both the applicable card association and Member or Global Direct.

### SURCHARGES FOR PREDOMINANT MARKET SECTORS

### **Retail/Restaurant Electronic Merchant**

If you are a Retail Merchant or a Restaurant Merchant with retail-only pricing (no Business Card Rate) and utilize a certified terminal product or electronic system or the payment application provided by Global Direct or its partner, which is designed for authorization and settlement through Global Direct, each consumer card transaction you submit which meets all of the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, including without limitation retail commercial card transactions in addition to transactions yis Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, MasterCard Rewards Card, MasterCard World Card, MasterCard World Elite Card, Discover Rewards Card, Discover Premium Plus Card and all Commercial Cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application

- Obtain a single electronic authorization with magnetic strip read or contactless data capture (electronic imprint) at the time of sale.
- Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for No Signature Required [NSR] program).
- Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions unless a Restaurant (MCC 5812), Fast Food (MCC 5814), Service Station (MCC 5541) or, Bar/Tavern (MCC 5513), Beauty/Barber Shop (MCC 7230), or Taxi/Limousines (MCC 4121).
- The electronic authorization amount must be equal to the transaction amount on Discover retail transactions except that Taxi Limousines (MCC 4121) and Beauty/Barber Shop (MCC 7230) merchant transactions may vary up to 20%. Restaurant (MCC 5812), Fast Food (MCC 5814), Service Station (MCC 5541) or Bar/Tavern (MCC 5513) transactions may vary by more than 20% from the electronic authorization without incurring surcharges.

### **Restaurant Electronic Merchant**

If you are a Restaurant Merchant MCC 5812 or Fast Food Merchant MCC 5814 and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each consumer card transaction you submit which meets all of the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, MasterCard Rewards Card, MasterCard World Card, MasterCard World Elite Card, Discover Rewards Card, Discover Premium Card, and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Commercial Card transactions that meet these requirements will be subject to the Business Card rate quoted in the Fee Schedule. Commercial Card transactions not processed in accordance with these requirements will be subject to the rate quoted plus the applicable surcharge rate quoted in Merchant Application.

- Obtain a single electronic authorization with magnetic strip read or contactless data capture (electronic imprint) at the time of sale.
- Obtain a cardholder signature (unless transaction is eligible for NSR program).
- Settle and transmit batches same day via your terminal/electronic system.

### Supermarket Electronic Merchant

If you are an approved (certified) supermarket merchant and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate(s) quoted for Supermarket Credit Card and Supermarket Check Card. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Card, NasterCard World Card, MasterCard Rewards Card, Discover Premium Card, Discover Premium Plus Card and commercial cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a magnetic strip read (card swipe/contactless data capture/electronic imprint) at the time of sale.
- Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for NSR program).
  Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions.

#### **Emerging Market Electronic Merchant**

If you qualify as an Emerging Market Merchant (as defined by Association guidelines from time to time) and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all the following requirements will be priced at the rates quoted. Any other transaction, including commercial card transactions, Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, MasterCard Rewards Card, MasterCard World Card, MasterCard World Elite Card, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card, and non-magnetic stripe read foreign transactions will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application In addition, each Visa transaction not processed as outlined, but transmitted same day or next day via your terminal/electronic system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a single electronic authorization.
- Settle and transmit batches same day via your terminal/electronic system.
- Provide market data as required. See Note.

NOTE: If card is not present and a magnetic stripe read does not occur, then Merchant may be required to comply with "Direct Marketer" market data requirements including AVS request on cardholder billing address at time of authorization. If card is present and cardholder signature is obtained, however the magnetic stripe is damaged, then Merchant may be required to obtain AVS match on cardholder billing address zip code.

### **MOTO Electronic Merchant**

If you are a MOTO Merchant (non-magnetic swipe read transactions), and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate quoted. Any other transaction, including all foreign transactions and commercial card transactions in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, MasterCard Rewards Card, MasterCard World Card, MasterCard World Card, Discover Premium Card, Discover Premium Card, using Visa Card will be priced at the rate quoted at the rate quoted.

- Obtain an electronic authorization and settle for authorized amounts (one reversal permitted on Visa transactions to make authorization amount equal to settle amount).
- Address Verification Request in authorization on cardholder billing address. For Discover transactions, Merchant must obtain full address verification request on street number and/or 9 digit postal code.
- C D verification for Discover merchants on non-recurring transactions.
- Purchase date (settled date) is ship date.
- · Send order number with each transaction.
- Settle and transmit batches same day via your terminal/electronic system.
  Send level 3 data (line item detail, sales tax, customer code) with every eligible commercial card transaction.

NOTE: Card Not Present transactions involving one-time, recurring, or installment bill payment transactions are subject to additional card association requirements which must be complied with to avoid surcharges. Electronic commerce transaction requirements are also subject to additional card association requirements which must be complied with to avoid surcharges. Please refer to Card Acceptance Guide for additional requirements.

NOTE: Transactions which utilize our TouchTone Capture system for authorizations and settlement, settle beyond 48 hours, or are not transmitted via the TouchTone Capture system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

### **Public Sector Electronic Merchant**

If you are an approved (certified) public sector merchant and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate(s) quoted for Public Sector. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, MasterCard Rewards Card, MasterCard World Card, MasterCard World Elite, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card and commercial cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a magnetic strip read (card swipe/contactless data capture/electronic imprint) at the time of sale.
- Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for NSR program).
   Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions.

### **Purchase Card Electronic Merchant**

If you are a Purchase Card Merchant (non-magnetic swipe read transactions) and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets the following requirements will be priced at the rate quoted. Each Visa transaction not processed as outlined, but transmitted same day or next day via your terminal/electronic system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Each Visa business and commercial card transaction will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Any other transaction that does not meet the following requirements, including without limitation foreign transactions, tax-exempt Visa Commercial transactions, Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, MasterCard Rewards Card, MasterCard World Card, MasterCard World Elite Card, Discover Rewards Card, Discover Premium Card and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain an electronic authorization and settle for authorized amounts (one reversal permitted on Visa transactions to make authorization amount equal to settled amount).
- Address Verification Request in authorization on cardholder billing address.
- Purchase date (settled date) is ship date.
- · Send order number (customer code) with each transaction.
- Send tax amount with every transaction.
- Send Level 3 data (line item detail) with every eligible commercial card transaction. Sales tax exempt transactions will not be considered to meet these requirements unless they include Level 3 data (line item detail).
- · Settle and transmit batches same day via your terminal/electronic system.

### Lodging/Auto Rental Electronic Merchant

If you are a Lodging or Auto Rental Merchant utilizing a terminal or electronic system for authorization and settlement through Global Direct, each consumer card transaction you submit which meets the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, including without limitation non-magnetic stripe read foreign transactions, and transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, MasterCard Rewards Card, MasterCard World Card, MasterCard World Card, MasterCard World Elite Card, Discover Rewards Card, Discover Premium Card, and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Commercial Card transactions that meet these requirements will be subject to the Business Card rate quoted in the Fee Schedule. Commercial Card transactions not processed in accordance with these requirements will be subject to the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a magnetic swipe read (card swipe/electronic imprint) at the time of check-in.
- Obtain additional electronic authorizations or send partial reversals to bring total authorized amount within 15% of settled amount. Authorizations must meet card association requirements.
- Obtain a cardholder signature for final transaction amount.
   Purchase Date is hotel check-out date/auto return date.
- Length of guest stay/rental in initial authorization.
- Hotel Folio/Rental Agreement Number and check-in date/check-out date transmitted with each transaction.
- Additional market data may be required for commercial card transactions to avoid surcharges. Lodging merchants who (1) accept credit cards for advance payment; (2) guarantee reservations using a credit card; or (3) provide express check-out services to guests, must comply with additional card association requirements for these services in addition to additional authorization and settlement market data requirements. Lodging merchants who subject charges to final audit and bill for ancillary/additional charges must comply with additional bank card association requirements for these services in addition to additional authorization and settlement market data requirements to avoid surcharges. These transactions may also be subject to the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Please see Card Acceptance Guide for requirements and best practices for these transactions.

### Paper Deposit Merchant

Non-terminal/electronic paper deposit transactions will be priced at the rate quoted in the Card Services Fee Schedule of the Merchant Application.

### **Debit Card Merchant**

Each debit card transaction will be assessed the network's acquirer fee in addition to the debit card per item fee quoted in the Card Services Fee Schedule of the Merchant Application.

### Card Present: / Mag Stripe Failure:

A magnetic stripe read is also referred to as an electronic imprint. If the magnetic stripe is damaged, then other validation means may be required to protect against counterfeit cards and merchant must obtain a manual imprint. Most products, including the payment application, if any, will prompt for cardholder billing zip code and perform an AVS check for a zip code match. C D verification is recommended for Discover key-entered transactions. Key-entered retail transactions are subject to higher interchange and surcharges.

The foregoing information regarding surcharging is not comprehensive and is subject to change by the card association. Additional or different rates or fees may apply based on the details of a subject transaction.

All questions regarding Card Services should be referred to Heartland Payment Systems, One Heartland Way, Jeffersonville, N 47130, or call: 1-800-367-2638. Note: Billing disputes must be forwarded, in writing, to Customer Service within 60 days of the date of the statement and/or notice.

Contact information for Member is listed in the Merchant Application.

Global Payments Direct Inc. is a registered ISO of BMO Harris Bank N.A. and Wells Fargo Bank, N.A.

PayPros LLC, a wholly-owned subsidiary of Global Payments Inc., is a registered ISO of BMO Harris Bank N.A.

Debit sponsorship is provided by Wells Fargo Bank N.A.

## Additional Owner/Officer Information Page for Merchant Processing Agreement (If Needed)

Note: Complete Owner / Officer Information must be present for all Equity Owners with 25% or greater equity in the business and for any person(s) with authority or control. Spaces 1 - 4 must be completed directly on the Merchant Processing Agreement; all additional owner/officer information may be provided on the Additional Owner/Officer Page as needed.

### Acceptance of Merchant Application and Terms & Conditions / Merchant Authorization.

Your Card Services Agreement is between Global Payments Direct, Inc. ("Global Direct"), the Merchant named above, and the Member named below ("Member"). Member is a member of Visa, USA, Inc. ("Visa") and MasterCard International, Inc. ("MasterCard"); Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard and a registered acquirer for Discover Financial Services, LLC. ("Discover") and a registered Program Participant of American Express Travel Related Services Company, Inc. ("American Express"). A copy of the Card Services Terms and Conditions, revision number 10/17-GP-HB-OE-MUA, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions as may be modified or amended in the future. If you disagree with any Card Services Terms & Conditions, do not accept service.

## IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS.

By your signature below on behalf of Merchant, you certify that all information provided in this Merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Member's behalf, to initiate debit entries to Merchant's checking account(s) in accordance with the Card Services Terms and Conditions. In addition by your signature below on behalf of Merchant you authorize Global Direct and/or Open Edge Payments, LLC. to order a consumer credit report on you, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, , renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account.

Additional Owners

### ADDENDUM A

1. Equipment Selection and Rental Term. This addendum to the Card Services Agreement (the "Agreement") to which it is attached governs the rental (the "Rental") of any point of sale equipment ("Equipment") by You under the Agreement, as indicated on the application pages or any subsequent order form (the "Application"). The initial term ("Initial Term") shall be set forth on the Application. After expiration of the Initial Term, the Rental shall be automatically extended for successive one (1) month periods (each a "Renewal") on the same terms and conditions expressed herein, or as may be amended, unless you give written notice of termination at least ten (10) days prior to the expiration of the Initial Term or any Renewals.

2. Fees and Charges. Each item of Equipment selected by you, as well as its respective monthly rental charge and current replacement cost, are set forth on the Application. After the Initial Term, OpenEdge may increase rental charges at any time upon sixty (60) days written notice. You authorize OpenEdge to debit your merchant bank account, for all charges incurred by you under the Agreement, including any charges incurred by OpenEdge on your behalf, for the Equipment provided for in this Agreement. If your account contains insufficient funds to accommodate such debit, you authorize OpenEdge to charge your account a one and one-half percent (1½%) per month service charge on all amounts that are not paid on the due date. You will be sent a statement indicating the amount debited to your account. In the event that any amount due hereunder is not timely paid as provided herein, OpenEdge may, in addition to any other right or remedy which it may have under this Agreement or at law, terminate the Rental if you do not effect payment in full within ten (10) days of OpenEdge's written demand therefor. You agree to reimburse OpenEdge for all costs and expenses, including reasonable attorneys' fees, incurred by OpenEdge in enforcing collection of any monies due it under the Agreement. You shall reimburse OpenEdge for (or pay directly if instructed by OpenEdge) all charges and taxes that may now or hereafter be imposed or levied upon the rental, possession or use of the Equipment, excluding all taxes on or measured by OpenEdge's net income.

3. Title and Loss. Any rented Equipment is OpenEdge's property and will not become your property. Notwithstanding any attachment, such Equipment will remain personal property and not become a fixture. You will protect such Equipment, fixed the fixed to any legal encumbrance. Title to rented Equipment, as well as all alterations or repairs made or parts added to such Equipment, shall remain in OpenEdge. You agree to give OpenEdge a security interest in all such to document or perfect OpenEdge's request, you shall execute and deliver, at your expense, any security agreement or other document reasonably required to document or perfect OpenEdge's security interest in such Equipment. It is understood and agreed that the rights of OpenEdge under such security interest shall be in addition to the rights and/or remedies otherwise available to Global under the terms of this Agreement, and not in limitation thereof. Upon delivery of Equipment, you shall bear the entire risk of loss, theft, destruction of or damage to the Equipment or any portion thereof from any cause whatsoever ("Loss or Damage"), whether or not covered by insurance. No Loss or Damage shall relive you from your obligations hereunder. OpenEdge shall provide you with operating instructions that will instruct you in the proper use of the Equipment, and you shall install, use and operate the Equipment only in such manner and in accordance with card association requirements. You are responsible for providing all necessary connections and other facilities and for paying all expenses of installing and operating the Equipment. You shall provide the Equipment required to using Voice over IP (VoIP) technology) or install any software without OpenEdge's prior written consent. With respect to any item of Equipment rented to you by OpenEdge, you will not be liable for normal vear and tear, provide, you will openEdge's prior written consent. With respect to any term of Equipment rented to you by OpenEdge, you will not be liable to redeed in operative. You will ind

4. Software. You acknowledge that the Equipment provided hereunder is embedded with proprietary technology ("Software"). Furthermore, the term "Software" includes any programs, applications or proprietary technology that is otherwise provided or made available to you under this Agreement, independent of Equipment. At all times, OpenEdge or its suppliers retain all rights to such Software, including, but not limited to updates, enhancements and additions. All material and information made available by OpenEdge, including but not limited to the Equipment and Software, shall be protected by you as confidential and proprietary information of OpenEdge and/or its suppliers, and your use thereof shall be limited to that expressly authorized by OpenEdge. You shall not disclose OpenEdge's confidential are proprietary information to any third party unless such disclosure is authorized in advance in writing by OpenEdge. Nothing in this Agreement contemplates, constitutes or creates a transfer or license of any intellectual property to you. You shall not obtain title, copyrights, or any other proprietary right to any Software. You shall not commit any act or assist anyone else to commit any act that otherwise rearranges the Equipment or the Software. You shall not create or attempt to create any derivative work based on the Software on assist anyone else in doing so. You shall not create or assist anyone reate are third party beneficiaries of the Agreement with the right to rely on and directly enforce the terms of this Agreement against you to protect their ownership rights. You are liable to OpenEdge and/or to such third party beneficiaries for any transferee's conduct with regard to the Software. You will indemnify OpenEdge for any costs, expenses and judgments OpenEdge may suffer, including reasonable attorneys' fees, a

5. Maintenance. You will promptly notify OpenEdge of any Equipment malfunction, failure or other incident resulting in the loss of use of the Equipment or need for repair or maintenance, whereupon OpenEdge will make the necessary arrangements to obtain required maintenance. You may be responsible for shipping cost. You shall cooperate with OpenEdge in its attempt to diagnose any problem with the terminal. In the event your terminal requires additional software, you are obligated to cooperate and participate in downloading and installing such software. Maintenance service provided under this Agreement may include replacing an item of Equipment or a component thereof, if OpenEdge determines in its sole discretion that the need for replacement arose from ordinary wear and tear, and that such replacement is necessary for the Equipment to function in accordance with its written specifications. Replaced items of Equipment and/or components thereof are OpenEdge's property; you are required to ship them to OpenEdge within thirty (30) days of their replacement, and they will not be returned to you. Maintenance service provided under this Agreement is available only for Equipment that has been handled and operated appropriately, and does not include services arising out of the negligence or misconduct by you, your employees, agents, customers or contractors or your failure to comply with any and all instructions and specifications provided by OpenEdge to be unrepairable, or if you have failed to ship any replaced Equipment to OpenEdge within thirty (30) days of its replacement, OpenEdge shall have the right to debit your account for the then current replacement cost of such Equipment.

6. Access to Premises. You will allow OpenEdge and its designated representatives physical and electronic access to the Equipment upon request, including permitting prompt and safe access to your premises when required for the purpose of performing OpenEdge's obligations and/or for the inspection, repair, removal, modification, installation, replacement, disconnection and/or relocation of the Equipment.

7. Warranties and Representations. Neither OpenEdge nor its suppliers make any representations or warranties, express or implied, including without limitation any warranty of merchantability or fitness for a particular purpose with respect to any terminal, any equipment, the software residing therein or any of the services furnished hereunder. If there are problems with the Equipment, OpenEdge may give notice to you to immediately cease using the Equipment; your failure to comply with any such instructions from OpenEdge could result in your incurring losses, for which OpenEdge shall have no liability to you whatsoever.

8. Limitation of Liability. OpenEdge shall not be liable for failure to provide the Equipment if such failure is due to any cause or condition beyond OpenEdge's reasonable control. Such causes or conditions shall include, but shall not be limited to, acts of God or of the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, shortages of labor or materials, freight embargoes, unusually severe weather, breakdowns, operational failures, electrical power failures, communication failures, unavoidable delays, or other similar causes beyond OpenEdge's control. OpenEdge's suppliers disclaim all liabilities under this Agreement. The liability of OpenEdge, if any, for any loss hereunder, including but not limited to damages arising out of any malfunction of the Equipment of the Equipment to operate, personal injury, property damage, or cause of action under contract, negligence, tort, statute, warranty, or infringement shall, in the aggregate, be limited to actual, direct, and general money damages in an amount not to exceed one (1) month's average charge paid hereunder by you for the rented Equipment during the previous twelve (12) months or such lesser number of months as shall have elapsed subsequent to the effective date of this Agreement. The foregoing represents the sole extent of OpenEdge's liability in the event of any alleged default by OpenEdge under this Agreement, including alleged acts of negligence, breach of contract, or otherwise, and regardless of the form in which any legal or equitable action may be brought against OpenEdge, and the foregoing shall constitute your exclusive remedy. OpenEdge shall have no liability whatsoever arising from use of the Equipment in connection with software or services not authorized by OpenEdge. Under no circumstances shall OpenEdge be liable for any loss, of the invoice or applicable statement. Neither party may institute any action in any form arising out of or in connection w

9. Termination. You may terminate a Rental by notifying OpenEdge in writing of your intent to terminate, subject to a \$50 re-stocking fee. In the event that you terminate this Agreement in breach of this Section 10, all monthly fees assessed to you and payable to OpenEdge under this Agreement for the remainder of the then-current Initial Term or Renewal shall be immediately due and payable to OpenEdge, and you hereby authorize OpenEdge to accelerate the payment of all such monthly fees and to deduct the total amount from your merchant bank account identified above. If such account does not contain sufficient funds for the debit, you shall pay OpenEdge the amount due within ten (10) days of the date of OpenEdge's invoice for same. The payment of accelerated monthly fees a described herein is not a penalty, but rather is hereby agreed by the parties to be a reasonable amount of liquidated damages to compensate OpenEdge for its termination expenses and all other damages under the circumstances in which such amounts would be payable. Such amounts shall not be in lieu of but in addition to any payment obligations otherwise incurred by you under this Agreement, which shall be an additional cost, and any and all other damages to which OpenEdge may be entitled hereunder. If you default under a Rental, or any other agreement between you and an affiliate of OpenEdge, and such default continues for ten (10) days after OpenEdge's written notice. OpenEdge may terminate this Agreement, declare the entire amount of the unpaid balance and any other charges to be immediately due and payable and exercise any other remedy existing at law or in equity, including the right to enter upon your premises without notice and repossess any Equipment not owned by you. If you default, OpenEdge may require you, at your expense, to return such Equipment to OpenEdge in the same condition as when delivered to you hereunder, ordinary wear and tear resulting from proper use alone excepted, free and clear of all liens, encumbrances or rights of others whatsoever. You are responsible for return shipping costs if you terminate for any reason other than a breach of the Agreement by OpenEdge, and agree to contact OpenEdge for instructions regarding return of the Equipment and to promptly comply therewith. In the event that OpenEdge breaches the terms and conditions hereof, you may, at your option, give written notice of your intention to terminate the Rental unless such breach is remedied within thirty (30) days of such notice. Failure to remedy such a breach shall make the Rental terminable, at your option, at the end of such thirty (30) day period unless notification is withdrawn. If you have failed to ship any Equipment to OpenEdge within thirty (30) days of termination of this Agreement, OpenEdge shall have the right to debit your account for the full then-current replacement cost of such Equipment. Software license rights provided under this Agreement through a third party may be suspended, modified or terminated in whole or in part at any time without liability to you

10. Survival. All terms of this Addendum shall survive expiration or termination of the Agreement to the extent necessary to fulfill the purposes of this Addendum.



## CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: June 4, 2018
To: Mayor Paul and Members of the City Council
From: Kathy Teixeira, City Clerk
Subject: Consider a Resolution of the City Council of the City of Oakdale Designating a Voting Delegate and up to Two Alternates to Take Action on Resolutions that Establish League Policy at the Annual Business Meeting, on Friday September 14, 2018.

## I. BACKGROUND

The League of Cities annual conference is scheduled for September 12 - 14, 2018, in Long Beach. An important aspect of the Annual Conference is the Annual Business Meeting at which member cities take action on conference resolutions. Annual conference resolutions guide cities and the League in their efforts to improve quality, responsiveness and vitality of local government.

In order to expedite the conduct of business at this meeting, the League requests that each City Council designate a voting representative and up to two alternates who will be registered at the conference and present at the meeting. The voting procedures are included in the information provided by the League and are attached to this report.

The voting delegate or alternate must be registered for the conference in order to receive the City's voting card. The Annual Business meeting will be conducted the afternoon of Friday, September 14, 2018 which provides the opportunity for the City to participate in the Business Meeting through the one-day registration.

## II. DISCUSSION

In order to represent the City and provide the City a voice on League Policy at the Annual Business Meeting the City Council must 1) appoint by City Council Resolution one Council Member, or a member of City staff as the delegate and appoint up to two Council members as alternates; and, 2) direct the City Clerk to complete and submit the 2018 Annual Conference Voting Delegate/Alternate Form along with the City Council Resolution to the League of California Cities no later than July 31, 2018. The City Council may also choose not to attend the League of California Cities Annual Conference and to not appoint anyone to be a voting delegate.

## III. FISCAL IMPACT



## CITY OF OAKDALE City Council Staff Report

 SUBJECT:
 Designation of Voting Delegate and Possible Alternates for League of California Cities Annual Business
 Meeting

 MEETING DATE:
 June 4, 2018
 May 25, 2018
 May 25, 2018

Applicable registration costs for the League of California Cities Annual Conference will be included in the Fiscal Year (FY) 2018/19 budget.

## IV. RECOMMENDATION

It is recommended the City Council:

- Adopt a Resolution designating a member of the City Council or a member of City staff to be voting delegate and designate up to two alternates, if desired; and,
- 2) Direct the City Clerk to sign and submit the Voting Delegate/Alternate Form to the League affirming the voting delegate's(s') information.

## V. ATTACHMENT

Attachment A: Draft City Council Resolution 2018-\_

Exhibit 1: Designation of Voting Delegates and Alternates League of California Cities Annual Conference – September 12 – 14, 2018



## IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2018-\_\_\_\_

## A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL DESIGNATING CERTAIN INDIVIDUALS AS THE VOTING DELEGATE AND ALTERNATES FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE AND BUSINESS MEETING SEPTEMBER 12 – 14, 2018

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

**WHEREAS,** the League's Annual Conference is scheduled for September 12 through September 14, 2018 in Long Beach, California; and,

**WHEREAS,** an important part of the Annual Conference is the Annual Business Meeting (held during the General Assembly) scheduled for 12:30 p.m. on Friday, September 14, 2018 at the Long Beach Convention Center; and,

**WHEREAS,** at this meeting, the League membership considers and takes action on resolutions that establish League policy; and,

**WHEREAS**, consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the City Council.

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby designates the following individuals as the voting delegate and alternates for the League of California Cities Annual Conference and annual business meeting to be held September 12 through September 14, 2018 in Newport Beach, California:

Voting Delegate:

First Alternate:

Second Alternate:	

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 4th DAY OF JUNE 2018, by the following vote:

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

ATTEST:

SIGNED:

Kathy Teixeira, CMC City Clerk Pat Paul, Mayor



1400 K Street, Suite 400 • Sacramento, California 95814 Phone: 916.658.8200 Fax: 916.658.8240 www.cacities.org

Council Action Advised by July 31, 2018

May 17, 2018

## TO: Mayors, City Managers and City Clerks

## RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES League of California Cities Annual Conference – September 12 - 14, Long Beach

The League's 2018 Annual Conference is scheduled for September 12 - 14 in Long Beach. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for 12:30 p.m. on Friday, September 14, at the Long Beach Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, August 31, 2018. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- Action by Council Required. Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please <u>attach either a copy of the council resolution that</u> reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. <u>Please note that</u> <u>designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.</u>
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: <u>www.cacities.org</u>. In order to cast a vote, at least one voter must be present at the

## **Annual Conference Voting Procedures**

- 1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
- 2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
- 3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
- 4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
- 5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
- 6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
- 7. **Resolving Disputes**. In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



## 2018 ANNUAL CONFERENCE VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, <u>August 31, 2018</u>. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate <u>one voting</u> <u>delegate and up to two alternates</u>.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

**Please note**: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

## **1. VOTING DELEGATE**

Name: \_\_\_\_\_

Title:

2. VOTING DELEGATE - ALTERNATE

**3. VOTING DELEGATE - ALTERNATE** 

Name: \_\_\_\_\_

Name:\_\_\_\_\_

Title:

Title:

# PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

## <u>OR</u>

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name:		E-mail			
Mayor or City Cler	rk		Phone:	34	
(circle one)	(signature)				
Date:					

## Please complete and return by Friday, August 31, 2018

League of California Cities **ATTN: Kayla Curry** 1400 K Street, 4<sup>th</sup> Floor Sacramento, CA 95814 **FAX: (916) 658-8240** E-mail: kcurry@cacities.org (916) 658-8254