



CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA



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

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

Monday, June 17, 2019

7:00 PM

City Council Chambers

Welcome to your City of Oakdale City Council regular meeting.

Your City Council are:

Mayor J.R. McCarty

Mayor Pro Tem Cherilyn Bairos

Council Member Ericka Chiara

Council Member Richard Murdoch

Council Member Christopher Smith

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

- 1. Call to Order – 7:00 p.m.**
- 2. City Council Members Present/Absent**
- 3. Pledge of Allegiance**
- 4. Invocation Provided by Rabbi Shalom Bochner from the Congregation Beth Shalom.**
- 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.

- 9. City Council Consent Agenda**

The consent agenda is comprised of Items 9.1 through 9.4. Unless there is discussion by a member of the audience/Council they may be approved in one motion.



**CITY OF OAKDALE
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Next City Council Resolution: 2019-052

Next Ordinance: 1264

- 9.1: Approve the City Council and Oakdale Fire Protection District Special Meeting Minutes of May 29, 2019 and the City Council Regular Meeting Minutes of June 3, 2019.
- 9.2: Receive and File the Warrant List for the Period of May 24, 2019 to June 7, 2019.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Rejection by Minute Order, Claim for Damages submitted by Debra Harper.

10. Public Hearings

- 10.1: Introduce and Waive the First Reading of an Ordinance Amending Article IV of Chapter 4. Animals and Fowl, of the Oakdale Municipal Code relating to Feral Cats.

Recommended Action: City Council Introduce the Ordinance Amending Article IV of Chapter 4. Animals and Fowl, of the Oakdale Municipal Code relating to Feral Cats and Waive the First Reading.

11. Staff Reports

- 11.1: Consider the Adoption of the Preliminary Fiscal Year (FY) 2019-2020 Annual Budget.

Recommended Action: Review and discuss the Fiscal Year 2019-2020 Preliminary Budget.

12. City Manager's Report

- 12.1: June 2019 Department Reports

13. City Council Items

14. Adjournment

The next regular meeting of the Oakdale City Council will be held Monday, July 1, 2019 at 7:00 p.m. in the City Council Chamber.

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

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



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DECLARATION OF POSTING

I, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, June 17, 2019, at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, June 13, 2019.

Dated: June 13, 2019.

/s/ Julie Christel

Julie Christel

Council Services and Legislative Records Manager
Deputy City Clerk



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

**CITY OF OAKDALE CITY COUNCIL
AND
OAKDALE FIRE PROTECTION DISTRICT BOARD
JOINT MEETING
MINUTES**

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

Wednesday, May 29, 2019

5:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor McCarty called the meeting to order at 5:00 p.m.

2. COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:

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

OAKDALE FIRE PROTECTION DISTRICT BOARD

Present: President Jane Lopes
Vice Chairperson Ryan Cope
Director Paul Rivera
Director Vincent Victorine

Absent: None

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Finance Director Avila
Public Works Superintendent Bridgewater
Council Services Manager Christel
Management Analyst Anderson
Sr. Building Inspector Odom

3. PLEDGE OF ALLEGIANCE:

Mayor McCarty led the pledge of allegiance.

4. PRESENTATIONS/ACKNOWLEDGEMENTS:

There were none.

5. ADDITIONS/DELETIONS:



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Next City Council Resolution: 2019-048

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Mayor McCarty asked whether there were any additions or deletions to the City Council and Oakdale Fire Protection District joint agenda. City Manager Whitemyer advised there were none.

6. PUBLIC COMMENTS:

No public comment was received.

7. CONSENT AGENDA:

None scheduled.

8. PUBLIC HEARINGS:

None Scheduled.

9. STAFF REPORTS:

- 9.1 Discuss, Review, and Approve a Fire Services Agreement between the City of Modesto, Oakdale Fire Protection District and the City of Oakdale.

Before beginning his presentation, City Manager Whitemyer provided updated copies of the proposed agreement to the City Council and Oakdale Fire District Board members and also placed copies in the front of the chamber lobby for the public to review. He explained that this agreement was just a cleaned-up version without all the edit marks the previous version contained. For further clarification, he explained that the cleaned-up version has the date 5/29/2019 in the top corner of the document. City Manager Whitemyer then went on to provide a staff report and PowerPoint Presentation to the City Council and Oakdale Fire Protection District Board giving them a brief history of the contract and series of events that led up to tonight's recommendation.

City Manager Whitemyer described the team effort that went in to putting this agreement together and thanked retired Fire Chief Botto for his consultation assistance throughout this project and thanked Fire Chief Ernst, from the Modesto Fire Department, and members of the Threat Assessment Group (TAG) for their assistance and support.

Modesto Fire Chief Ernst addressed the City Council and the Oakdale Fire District Board and discussed their staffing levels and the services they can provide. He stated that with this agreement, Oakdale will see increased depth of resources for all agencies, increased staffing for the Oakdale region, additional shift battalion for resource sharing partners, manageable span of control for BCs, administrative support and fiscal efficiencies. He also discussed resource sharing and automatic aid agreements.

Chief Ernst informed the City Council and District Board that they can offer (2) 24-hour Shift Battalion Chiefs and on-call Chief Officers in Oakdale. In addition, they are



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commitment to studying rural staffing options and be involved in decision making in the Oakdale area.

City Manager Whitemyer discussed the costs associated with the fire services agreement and, in conclusion of his presentation, recommended the City Council approve the proposed fire services agreement with the City of Modesto.

Council Member Murdoch asked about pay differences and seniority issues that would affect past City of Oakdale fire employees. Chief Ernst responded to Council Member Murdoch's questions.

City Council Members asked questions of staff that were responded to by staff.

Derek Nichols, president of the Local 3399, addressed the City Council and District Board about issues his firefighters are concerned with, primarily seniority, however, after looking at the proposed agreement, he agreed that Modesto has a lot to offer. He stated that he was extremely grateful to Chief Ernst and his brothers with the Local 1299 Union and thanked the City Council for their diligence in making this happen.

There were no further comments.

City Manager Whitemyer stated that this proposed agreement will go before the City of Modesto City Council on June 11, 2019.

MOTION

That the City of Oakdale City Council Approve a Fire Services Agreement between the City of Modesto, Oakdale Fire Protection District and the City of Oakdale.

Moved by Council Member Bairos and seconded by Council Member Smith and PASSED AND ADOPTED this 29th day of May 2019, by the following vote:

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

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

10. CITY COUNCIL / DISTRICT BOARD ITEMS:

Mayor McCarty thanked Chief Ernst and retired Fire Chief Botto for all their hard work on this project.



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Council Member Smith thanked Derick Nichols for the leadership and support he has shown throughout this process.

11. ADJOURNMENT

There being no further business, Mayor McCarty adjourned the meeting at 5:47p.m.

ATTEST:

APPROVED:

Julie Christel, Deputy City Clerk

J.R. McCarty, Mayor



CITY OF OAKDALE CITY COUNCIL REGULAR MEETING MINUTES



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

Monday, June 3, 2019

7:00 PM

City Council Chambers

1. CALL TO ORDER:

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

2. COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:

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

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Finance Director Avila
Public Works Superintendent Bridgewater
Council Services Manager Christel
Public Services Director Gravel
Police Chief Heller
Sr. Building Inspector Odom
Management Analyst Mondragon
Management Analyst Anderson

3. PLEDGE OF ALLEGIANCE:

Mayor McCarty led the pledge of allegiance.

4. INVOCATION:

Pastor Phil Rohrer from River Oak Grace provided the invocation.

5. PRESENTATIONS/ACKNOWLEDGEMENTS

Mayor McCarty provided the following proclamation:

Declaring June 2019 as "National Disability Awareness Month."

Mayor McCarty presented the proclamation to Michelle Allen, Executive Director of the Society for disABILITIES.

Michelle Allen addressed the City Council thanking them for acknowledging the Society for disABILITIES.

"Cowboy Capital of the World"



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6. ADDITIONS/DELETIONS

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

7. PUBLIC COMMENTS

Public Comment opened at 7:04 p.m.

Public Comment received from:

Robert Amaral addressed the City Council about the proposed appointed City Clerk position.

Jacob Smith, leader of Troop 43, discussed having to do a community service project to earn his Eagle Scout rank and that he was thinking of working on a "Welcome to Oakdale" sign on the east end of town on Hwy 120/108. He asked the City Council if this would be something they would be interested in to which the City Council responded yes. There was discussion if there was a "Welcome to Oakdale" sign there previously. City Manager Whitemyer said he would discuss this with Mr. Smith at the end of the meeting.

Public Comment closed at 7:07 p.m.

8. APPOINTMENT TO BOARDS AND COMMISSIONS

None Scheduled.

9. CITY COUNCIL CONSENT AGENDA

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

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.4 for June 3, 2019 as follows:

- 9.1: Approve the City Council Regular Meeting Minutes of May 20, 2019.
- 9.2: Receive and File the Warrant List for the Period of May 4, 2019 to May 24, 2019.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Accept by Minute Order, Co-Sponsorship of the Chamber of Commerce's Annual Concert's in the Park event.



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Moved by Council Member Murdoch and seconded by Council Member Bairos and
PASSED AND ADOPTED this 3rd day of June, 2019, by the following vote:

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

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

10. PUBLIC HEARINGS

None Scheduled.

11. STAFF REPORTS

- 11.1: Consideration of a Resolution Authorizing the City Manager to Execute an Agreement with ClearSource Financial Consulting for a Comprehensive User Fees and Charges Study.

Management Analyst Andersen provided a staff report and PowerPoint Presentation recommending the City Council authorize the City Manager to execute an Agreement with ClearSource Financial Consulting for a Comprehensive User Fees and Charges Study. The last comprehensive study was done in 2007.

City Council asked questions of staff to which staff responded.

Public comment was received from Alice Garcia who wanted to make sure the public gets an opportunity to review any increased rates.

Cecilia Suarez asked questions regarding the study and how the decision would be made on adjusting fees. City Manager Whitemyer responded to her question.

MOTION

To Adopt City of Oakdale City Council Resolution 2019-048, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Agreement with ClearSource Financial Consulting for a Comprehensive User Fees and Charges Study.

Moved by Council Member Murdoch and seconded by Council Member Chiara and
PASSED AND ADOPTED this 3rd day of June, by the following vote:

AYES:	COUNCIL MEMBERS: Murdoch, Bairos, and McCarty	(3)
NOES:	COUNCIL MEMBERS: Chiara, Smith	(2)
ABSENT:	COUNCIL MEMBERS: None	(0)



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ABSTAINED: COUNCIL MEMBERS: None

(0)

Motion carried 3/2 by City Council roll call vote.

- 11.2: Consideration of a Resolution Authorizing the City Manager to Extend the Existing Franchise Agreement with Gilton Solid Waste Management for City of Oakdale Waste Collection Services for an Additional Five Years commencing July 1, 2021 and Terminating July 1, 2026.

Public Services Director Gravel provided a staff report and PowerPoint Presentation to City Council recommending the City Council authorize the City Manager to extend the existing franchise Agreement with Gilton Solid Waste Management for City of Oakdale Waste Collection Services for an additional five years commencing July 1, 2021 and Terminating July 1, 2026.

City Council asked questions of staff to which staff responded.

Public comment was received from Mr. Gilton who thanked the City Council for their support.

MOTION

To adopt City of Oakdale City Council Resolution 2019-049, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Extend the Existing Franchise Agreement with Gilton Solid Waste Management for City of Oakdale Waste Collection Services for an Additional Five Years commencing July 1, 2021 and Terminating July 1, 2026.

Moved by Council Member Smith and seconded by Council Member Bairos and PASSED AND ADOPTED this 3rd day of June, by the following vote:

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

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

- 11.3: Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) and to Authorize the Levy of Special Taxes Therein Annexation No. 11 (Oak Leaf Meadows, L.P.).

Finance Director Avila provided a staff report to City Council recommending the City Council declare their intent to annex territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) and authorize the levy of special taxes therein Annexation No. 11 (Oak Leaf Meadows, L.P.).



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City Council asked questions of staff to which staff responded.

No Public comment was received.

MOTION

To Adopt City of Oakdale City Council Resolution 2019-050, a Resolution of the City Council of the City of Oakdale Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) and to Authorize the Levy of Special Taxes Therein Annexation No. 11 (Oak Leaf Meadows, L.P.).

Moved by Council Member Chiara and seconded by Council Member Smith and PASSED AND ADOPTED this 3rd day of June, by the following vote:

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

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

- 11.4: Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2015-01 (Maintenance Services) and to Authorize the Levy of Special Taxes Therein Annexation No. 4 (Oak Leaf Meadows, LP).

Finance Director Avila provided a staff report to City Council recommending the City Council declare their intent to annex territory to the City of Oakdale Community Facilities District No. 2015-01 (Maintenance Services) and to authorize the levy of special taxes therein Annexation No. 4 (Oak Leaf Meadows, LP).

City Council asked questions of staff to which staff responded.

Public comment was received from:

Kathleen Westenburg asked a question regarding LLMD maintenance costs to which Finance Director Avila responded.

MOTION

To Adopt City of Oakdale City Council Resolution 2019-051, A Resolution of the City Council of the City of Oakdale Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2015-01 (Maintenance Services) and to Authorize the Levy of Special Taxes Therein Annexation No. 4 (Oak Leaf Meadows, LP).

Moved by Council Member Smith and seconded by Council Member Chiara and PASSED



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AND ADOPTED this 3rd day of June, by the following vote:

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

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

12. CITY MANAGER'S REPORT

City Manager Whitemyer provided a fire services update stating that staff continues to move forward with the logistics related to the new fire services contract with the City of Modesto. The City of Modesto City Council will review and vote on this item at their June 11, 2019 meeting.

13. CITY COUNCIL ITEMS

Council Member Bairos thanked Infinite Athletics for use of the barbecue and event they had at the park and also thanked the Sober Grad Committee from OHS so putting on such a great Sober Grad Night event.

Council Member Smith thanked City Manager Whitemyer for all his hard work on putting together the fire services agreement with the City of Modesto.

Mayor McCarty reminded everyone that this Wednesday was VFW Hamburger Night at the rodeo grounds. The event starts at 5:30 p.m. and it is a great way to show support to our veterans. Also, June 6th is the 75th anniversary of D Day so if you see a veteran, thank them.

14. ADJOURNMENT

There being no further business, Mayor McCarty adjourned the meeting at 7:53 p.m.

ATTEST:

APPROVED:

Julie Christel, Deputy City Clerk

J.R. McCarty, Mayor



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 05/25/2019 - 06/07/2019

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 1445 - AIRMERGENCY						
05/20/2019	6213	AIRMERGENCY	143626	110-7413-424002	DUCT REPLACEMENT	2800
05/21/2019	6141	AIRMERGENCY	143626	110-7413-424002	DUCT REPLACEMENT	4300
05/23/2019	5569	AIRMERGENCY	143626	110-7413-424002	DUCT REPLACEMENT	4300
Vendor 1445 - AIRMERGENCY Total:						11400
Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT						
05/31/2019	INV00373	CALIFORNIA STATE DISBURSEMENT UNIT	143628	110-219-1900	GARNISHMENT CHILD SUPPORT	157.31
Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:						157.31
Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT						
05/31/2019	INV00371	CITY OF OAKDALE FSA ACCOUNT	10140	110-219-0200	CITY OF OAKDALE FSA ACCOUNT	166.31
05/31/2019	INV00372	CITY OF OAKDALE FSA ACCOUNT	10140	512-1910-374120	CITY OF OAKDALE FSA ACCOUNT	416.95
Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:						583.26
Vendor: 1059 - COLONIAL PROCESSING CENTER						
05/31/2019	INV00370	COLONIAL PROCESSING CENTER	143629	110-219-1700	COLONIAL LIFE	27.41
Vendor 1059 - COLONIAL PROCESSING CENTER Total:						27.41
Vendor: 92 - FRANCHISE TAX BOARD						
05/31/2019	INV00374	FRANCHISE TAX BOARD	143630	110-219-1900	GARNISHMENT - FTB	100
Vendor 92 - FRANCHISE TAX BOARD Total:						100
Vendor: 1570 - UNITED PAVEMENT MAINTENANCE INC.						
05/02/2019	10021	UNITED PAVEMENT MAINTENANCE INC.	143627	221-4149-442001	N. Maag Sidewalk Project	44641.13
Vendor 1570 - UNITED PAVEMENT MAINTENANCE INC. Total:						44641.13
Grand Total:						56909.11

AGENDA ITEM 9.3:

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



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: June 17, 2019

To: Mayor McCarty and Members of the City Council

From: Julie Christel, Council Services and Legislative Records

Subject: Manager Claim for Damage – Debra Harper

I. BACKGROUND

A claim for monetary reimbursement was received on May 7, 2019. The claim, as submitted, indicated the incident occurred on May 6, 2017 and no time was attached to the claim. The location of the incident was indicated as 8195 Laughlin Road in Oakdale, CA.

II. DISCUSSION

The claim was submitted to the City's claims adjuster, Acclamation Insurance Services (AIMS), for review and recommendation. The City's claims adjuster has recommended City Council reject the claim.

III. FISCAL IMPACT

No fiscal impact to date.

IV. RECOMMENDATION

Staff concurs with AIMS' recommendation and recommends rejection of the claim by City Council Minute Order.

V. ATTACHMENTS

None.



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: June 17, 2019

To: Mayor McCarty and Members of the City Council

From: Scott Heller, Chief of Police

Subject: Introduction of an Ordinance Amending Article IV of Chapter 4 of the Oakdale City Code relating to Feral Cats and Waive the First Reading.

I. BACKGROUND

This Ordinance update to Article IV of Chapter 4 related to Feral Cats will enable staff to provide more efficient operations and more humane management of animal services within the community. The proposed update is in accordance with current laws and best practices to provide a more efficient process for the management of animal services challenges related to feral cats. The proposed addition of Section 4-21.1 Feral Cats would make it unlawful to intentionally provide food, water, or other forms of sustenance to feral cats unless the person signs a statement committing to partnering with Animal Services through the “Cat Colony Program”. The “Cat Colony Program” provides a responsible and more humane option to managing a feral cat colonies.

II. DISCUSSION

Article IV of Chapter 4 of the Oakdale City Code is in need of amending to provide for more efficient operations and more humane management of animal services within the community. The proposed update is in accordance with current laws and best practices to provide a more efficient process for the management of animal services challenges related to feral cats.

A feral cat is a cat that lives permanently outside of a domestic home and is not owned and cared for as a typical companion animal or pet, as a result of having been born feral, abandoned by an owner, or rendered homeless, wild or stray by any other means, whose unusual and consistent temperament is extreme fear and resistance to contact with people. Generally, feral cats are a health and safety hazard to humans given they may carry disease and otherwise negatively impact general city sanitation.

A feral cat colony is a population of feral domesticated cats. Members of a feral cat colony can include cats that have strayed after living with human caretakers and can include their offspring which have had little to no human contact at all. Feral colonies occur when unsterilized domesticated cats become, intentionally or

SUBJECT: Introduction of an Ordinance amending Article IV of Chapter 4 of the Oakdale City Code Relating to Feral Cats
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otherwise, disconnected from their respective human owners and managed domestic environment. These once domesticated cats quickly have to learn to fend for themselves and then form breeding communities to survive.

Cats reach sexual maturity between the age of five to nine months. A cat's "heat cycle" can last up to 21 days and they have the ability to reproduce all year long. The pregnant cat's gestation period is between 61 to 69 days. Female cats can have up to 5 litters each year. Feral cats can have anywhere from 3 to 6 kittens per litter.

Stray and feral cats can be prolific reproducers with estimations that an unspayed female cat, her mate, and all of their offspring, producing just 2 litters per year, with 2.8 surviving kittens per litter can reach totals of 12 cats in one year, 67 cats in 2 years, 376 cats in 3 years, and over 2,000 cats in just 4 years!

Animal Services has seen an increase in complaints and incidents related to feral and stray cats. For example, in 2017 450 stray cats were taken into the Animal Shelter. In 2018, the number of stray cats increased to 564. This increase continues to place pressure on Animal Services as it prioritizes "no-kill" options such as adoption and rescue. However, even with the best of efforts, the increases in stray and feral cats in the community are driving up the number of cats being euthanized.

Animal Services is seeking a better solution to lower the need to euthanize cats and increase community health and safety by attempting to partner with those feeding stray and feral cats and providing a responsible way to manage the growing challenge.

The proposed addition of City Code Section 4-21.1 Feral Cats would make it unlawful to intentionally provide food, water, or other forms of sustenance to feral cats unless the person signs a statement committing to partnering with Animal Services through the "Cat Colony Program". The "Cat Colony Program" provides a responsible option to managing a feral cat colony.

Feeding and maintaining a feral cat colony would be permitted with a signed statement agreeing to all of the following conditions:

- (1) Register with Animal Services and Control as a caretaker of feral cats;
- (2) Feed feral cat(s) daily in a manner that does not leave excess food in the area;
- (3) Regularly trap and spay/neuter cats over the age of eight (8) weeks;
- (4) Evaluate all trapped cats for feline leukemia and feline immune deficiency virus, and have those who test positive humanely euthanized or isolated indoors, abiding by veterinarian recommendation;
- (5) Identify all trapped cats by tipping their ears;
- (6) Arrange to have all trapped cats vaccinated for rabies in addition to any other vaccination or immunization requirement imposed by the State.

SUBJECT: Introduction of an Ordinance amending Article IV of Chapter 4 of the Oakdale City Code Relating to Feral Cats
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Absent the above commitment and partnership, violations of City Code Section 4-21.1 would be enforced similar to other violations of the City's Municipal Code.

It is Staff's opinion and in accordance with best practices and to assist with the management of animal services within the community Article IV of Chapter 4 should be amended to include the addition of City Code Section 4-21.1 Feral Cats. The proposed update is in accordance with current laws and best practices to provide a more efficient process for the managements of animal services challenges related to feral cats.

The City of Oakdale provides animal services to the City of Riverbank on a contractual basis. The City of Riverbank has adopted the City of Oakdale Animals and Fowl Ordinance, which is codified in Chapter 4 of the City of Oakdale Municipal Code. With the addition of this Ordinance (4-21.1), the City of Riverbank would also adopt the Ordinance unless otherwise determined by City Council action.

The Ordinance with amended language is attached. The new proposed language is marked with italics.

III. ENVIRONMENTAL REVIEW

The Ordinance does not constitute a project subject to review under the California Environmental Quality Act ("CEQA"). The Ordinance will not result in any direct or indirect environmental impacts.

IV. FISCAL IMPACTS

None.

V. ALTERNATIVES

1. Introduce the Ordinance and waive the first reading;
2. Continue the introduction of the Ordinance for the next reading to the next regular City Council meeting, with changes or revisions provided by the City Council;
3. Reject the introduction of the Ordinance for the first reading.

VI. RECOMMENDATION

Staff recommends the City Council introduce the Ordinance amending Article IV of Chapter 4 of the Oakdale City Code relating to Feral Cats and Waive the First Reading.

VII. ATTACHMENTS

Attachment A: Proposed Ordinance



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
ORDINANCE **XXXX**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE, AMENDING
ARTICLE IV OF CHAPTER 4 OF THE OAKDALE CITY CODE RELATING TO
ANIMALS AND FOWL**

**The CITY COUNCIL OF THE CITY OF OAKDALE, CALIFORNIA DOES ORDAIN AS
FOLLOWS:**

SECTION 1. AMENDMENT OF CODE: Article IV of Chapter 4 of the Oakdale City Code is hereby amended to add the title of Section 4-21.1, Feral Cats to read as follows:

Article IV. Permissible Household Pets, Etc.

Sec. 4-21.1 Feral cats.

A feral cat is a cat that lives permanently outside of a domestic home and is not owned and cared for as a typical companion animal or pet, as a result of having been born feral, abandoned by an owner, or rendered homeless, wild or stray by any other means, whose unusual and consistent temperament is extreme fear and resistance to contact with people.

It shall be unlawful for any person within the City of Oakdale to intentionally provide food, water, or other forms of sustenance to a feral cat unless the person furnishes Animal Services with a signed statement agreeing to all of the following conditions:

- (1) Register with Animal Services and Control as a caretaker of feral cats;
- (2) Feed feral cat(s) daily in a manner that does not leave excess food in the area;
- (3) Regularly trap and spay/neuter cats over the age of eight (8) weeks;
- (4) Evaluate all trapped cats for symptoms of illness to include feline leukemia and feline immune deficiency virus, and test if illness is suspected, and have those who test positive humanely euthanized or isolated indoors, abiding by veterinarian recommendation;



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
ORDINANCE **XXXX**

(5) Identify all trapped cats by tipping their ears;

(6) Arrange to have all trapped cats vaccinated for rabies in addition to any other vaccination or immunization requirement imposed by the State.

SECTION 2. This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

Introduced at a regular meeting of the City Council of the City of Oakdale held on June 17, 2019, and second reading on July 1, 2019, the foregoing Ordinance was passed and adopted by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST:

SIGNED:

Rouzé Roberts, City Clerk

JR McCarty, Mayor

APPROVED AS TO FORM:

Tom Hallinan, City Attorney



City of Oakdale
City Council Staff Report

Meeting Date: June 17, 2019

To: Mayor McCarty and Members of the City Council

From: Bryan Whitemyer, City Manager

Subject: Consider Approval of the Fiscal Year 2019-2020 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 1st is developed and approved by the City Council in May or June of each year.
- 2) The Final Budget is reviewed and approved by the City Council in October or November of each year.
- 3) The Mid-year Budget is reviewed and approved by the City Council in February of each year.

This report presents the Fiscal Year 2019-2020 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 6 and 7 of the FY 2019-2020 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.

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



CITY OF OAKDALE
City Council Staff Report

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

2019-2020 Budget Summary By Fund

FUND NAME DESCRIPTION		FUND BALANCE 07/01/2019	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2020
110	GENERAL FUND	4,801,908	9,646,963	3,316,200	(875,039)	12,083,561	4,806,471
114	CANNABIS FUND	240,224	360,000	0	0	123,798	476,426
115	MEASURE Y	0	1,951,200	0	(1,951,200)	0	0
		<u>5,042,132</u>	<u>11,958,163</u>	<u>3,316,200</u>	<u>(2,826,239)</u>	<u>12,207,359</u>	<u>5,282,897</u>
117	FACILITIES	0	106,000	117,305	0	223,305	0
118	RECREATION	0	39,000	161,649	0	200,649	0
119	ENGINEERING & PW ADMINISTRATION	0	71,500	88,240	0	159,740	0
120	DEVELOPMENT SERVICES	6,565	497,980	107,845	0	612,390	0
		<u>6,565</u>	<u>714,480</u>	<u>475,039</u>	<u>0</u>	<u>1,196,084</u>	<u>0</u>
201	ALCOHOL BEVERAGE CONTROL GRANT	(2,938)	31,365	0	0	28,427	0
203	SUPPLEMENTAL LAW ENFORC	68,218	152,206	0	(50,000)	140,000	30,424
205	OFFICE TRAFFIC SAFETY - DUI GRANT	0	32,415	0	0	32,415	0
206	OFFICE TRAFFIC SAFETY - ENFORCE GRAN	0	12,891	0	0	12,891	0
209	FEDERAL ASSET SEIZURE	0	0	0	0	0	0
210	AB 109 - PUBLIC SAFETY REALIGNMENT	10,616	300	0	0	2,500	8,416
211	NON JUDICIAL FORFEITURE	1,796	1,140	0	0	0	2,936
214	SAFETY SALES TAX (PROP 172)	74,883	156,492	0	(200,000)	0	31,375
215	GAS TAX	215,722	617,758	0	(400,000)	275,000	158,480
216	SB1-ROAD MAINTENANCE	241,390	383,627	0	0	605,000	20,017
221	LOCAL TRANSPORTATION	17,053	1,000	0	0	0	18,053
222	MEASURE L	74,432	1,057,000	0	0	1,415,000	(283,568)
229	SOLID WASTE	48,194	1,025	0	0	5,000	44,219
230	GENERAL PLAN	(176,713)	65,000	0	0	0	(111,713)
241	HOUSING	4,187,897	4,456	0	0	0	4,192,353
242	HOME LOAN CONSORTIUM	1,885	2,500	0	0	2,500	1,885
243	HOME LOAN REUSE	490,670	3	0	0	0	490,673
244	HOME CONSORTIUM REUSE	2,407,332	3,000	0	0	50,000	2,360,332
245	ECONOMIC DEVELOPMENT	428,946	5,000	0	0	8,000	425,946
248	CAL HOME LOAN REUSE	459,859	200	0	0	0	460,059
252	BRIDLE RIDGE STREET MAINT	188,545	41,500	0	0	0	230,045
265	NEIBORHOOD STABILIZATION	43,483	830	0	0	0	44,313
266	COMM DEVELOPMENT REUSE	752,237	1,993	0	0	23	754,207
267	COMMUNITY DEVELOPMENT BG	(2,994)	476,696	0	0	471,937	1,765
268	ABANDONED VEHICLE	126,087	20,358	0	(10,000)	45,500	90,945
270	EDUCATION/GOVT CTV	67,755	45,445	0	0	40,000	73,200
284	BRIDLE RIDGE LLMD	(141,117)	526,600	0	0	516,666	(131,183)
285	BURCHELL HILL LLMD	55,243	216,293	0	0	237,930	33,606
286	VINEYARDS LLMD	357,702	229,474	0	0	265,280	321,896
288	LIVE OAK LLMD	22,188	4,735	0	0	2,760	24,163
	REINMAN CT LLMD	15,461	7,969	0	0	10,710	12,720
	SUNSET MEADOWS LLMD	69,256	17,338	0	0	29,629	56,965
	STERLING HILLS LLMD	56,145	21,842	0	0	36,690	41,297
	MURDOCK ESTATES LLMD	(1,705)	1,340	0	0	1,065	(1,430)
291	FIRE SERVICES CFD 2003-1	72,804	395,373	0	(440,000)	0	28,177
292	PUBLIC SAFETY CFD 2007-1	67,566	197,408	0	(240,000)	0	24,974
293	MAINTENANCE SERVICES CFD 2015-01	131,522	58,526	0	0	8,000	182,048
		<u>10,432,358</u>	<u>4,759,733</u>	<u>0</u>	<u>(1,340,000)</u>	<u>4,214,496</u>	<u>9,637,595</u>
316	SURFACE TRANSPORTATION	0	585,000	0	0	585,000	0
331	S. YOSEMITE PARK	0	0	0	0	0	0
343	PARKS CAPITAL FACILITIES	3,726,956	378,634	0	0	600	4,104,990
344	STREETS CAPITAL FACILITIES	(681,919)	160,000	0	0	21,000	(542,919)
349	STORM CAPITAL FACILITIES	498,614	96,428	0	0	0	595,042
354	ADMINISTRATION CAPITAL FACILITES	87,505	16,798	0	0	1,000	103,303
355	FIRE CAPITAL FACILITIES	(697,482)	90,000	0	0	0	(607,482)
356	POLICE CAPITAL FACILITIES	40,887	43,167	0	0	0	84,054
357	GENERAL GOVT CAPITAL FACILITIES	686,027	41,466	0	0	2,500	724,993
360	PLAN AREA FEE	689,548	158,740	0	0	0	848,288
623	SEWER CAPITAL FACILITIES	961,994	169,507	0	0	5,000	1,126,501
646	WATER CAPITAL FACILITIES	2,804,847	418,420	0	0	5,000	3,218,267
		<u>8,116,978</u>	<u>2,158,160</u>	<u>0</u>	<u>0</u>	<u>620,100</u>	<u>9,655,038</u>



CITY OF OAKDALE
City Council Staff Report

2019-2020 Budget Summary By Fund (cont.)

FUND NAME DESCRIPTION	FUND	PROJECTED	PROJECTED		PROJECTED	PROJECTED
	BALANCE	PROJECTED	TRANSFERS	TRANSFERS	EXPENDITURES	ENDING
	07/01/2019	REVENUES	IN	OUT		BALANCE
						06/30/2020
465 FIRE STATION DEBT SERVICE	90,070	1,292	160,000	0	162,284	89,078
467 2015 PENSION BONDS DEBT SERVICE	158,067	439,113	0	0	419,776	177,404
	248,137	440,405	160,000	0	582,060	266,482
510 DENTAL INSURANCE	45,404	55,876	0	0	54,500	46,780
512 EMPLOYEE FLEXIBLE SPENDING	3,639	18,200	0	0	18,200	3,639
515 RISK MANAGEMENT	155,019	111,285	0	0	110,000	156,304
520 EMPLOYEE LIABILITY FUND (OPEB)	1,041,101	48,284	50,000	0	52,500	1,086,885
525 INFORMATION TECHNOLOGY	82,956	190,572	0	0	200,000	73,528
530 VEHICLE REPLACEMENT	97,969	53,027	0	0	100,000	50,996
532 FIRE EQUIPMENT REPLACEMENT	760,156	105,914	0	0	0	866,070
535 PERS LIABILITY	2,634,697	43,756	350,000	(185,000)	0	2,843,453
540 FACILITY MAINTENANCE FUND	1,335,817	17,594	150,000	0	1,475,012	28,399
542 EQUIP REPLACEMENT FUND	86,142	19,825	0	0	0	105,967
545 POLICE EQUIPMENT REPLACEMENT	41,355	23,650	0	0	43,800	21,205
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	38,966	20,000	0	0	18,966	40,000
549 PARKS REPLACEMENT	135,000	40,150	0	0	40,000	135,150
565 LLMD LANDSCAPE MAINTENANCE	17,474	391,017	0	0	406,223	2,268
	6,475,695	1,139,150	550,000	(185,000)	2,519,201	5,460,644
620 SEWER SRF RESERVE	714,967	10,827	116,508	0	0	842,302
621 SEWER CAPITAL REPLACEMENT	4,387,544	84,901	3,000,000	0	989,000	6,483,445
622 SEWER FUND	4,994,220	7,062,425	0	(3,116,508)	4,456,897	4,483,240
631 PARKING FUND	56,422	22,177	0	0	50,000	28,599
644 WATER CAPITAL REPLACEMENT	551,895	37,051	1,500,000	0	1,102,291	986,655
645 WATER FUND	1,948,144	4,989,039	0	(1,500,000)	2,729,573	2,707,610
657 AVIATION FUND	50,057	297,858	0	(45,000)	265,656	37,259
658 AIRPORT CAPITAL IMPROVEMENT	3,176	229,019	30,000	0	254,466	7,729
659 AIRPORT CAPITAL REPLACEMENT	3,815	323	15,000	0	10,000	9,138
	12,710,240	12,733,620	4,661,508	(4,661,508)	9,857,883	15,585,977
363 REDEVELOPMENT SUCCESSOR AGENCY	165,906	254,174	0	0	250,000	170,080
364 REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0
460 REDEVELOPMENT DEBT SERVICE	1,608,441	1,760,695	0	0	1,685,540	1,683,596
	1,774,347	2,014,869	0	0	1,935,540	1,853,676
720 DEVELOPER DEPOSITS	85,521	300,000	0	0	300,000	85,521
722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	34,959	1,187	0	0	17,567	18,579
733 TESORO 1 SAFEGUARD TRUST	0	0	0	0	0	0
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,094,952	25,894	0	0	0	1,120,846
741 CRANE.PATTERSON SIGNAL	209,112	4,081	0	0	25,000	188,193
742 ANIMAL CONTROL TRUST	24,716	16,847	0	0	25,000	16,563
743 K-9 UNIT TRUST FUND	(3)	2,000	0	0	1,750	247
744 SENIOR CENTER TRUST FUND	4,142	35,070	0	0	35,000	4,212
745 POLICE RANGE TRUST FUND	19,750	8,050	0	0	20,000	7,800
746 SENIOR OUTREACH TRUST FUND	64,421	500	0	0	3,500	61,421
747 POLICE EQUESTRIAN UNIT FUND	1,505	15	0	0	1,000	520
769 SENIOR HOUSING CORP FUND	20,265	200	0	0	0	20,465
784 G&J STREET BOND REFUND	0	0	0	0	0	0
790 BRIDLE RIDGE 2003-2 CFD	552,770	301,026	0	0	294,465	559,331
791 BRIDLE RIDGE 2004-1 CFD	198,980	120,412	0	0	115,198	204,194
792 BRIDLE RIDGE 2005-1 CFD	429,710	239,432	0	0	226,611	442,531
799 GARBAGE COLLECTIONS	241,053	1,900,000	0	0	1,900,000	241,053
	2,910,697	2,954,714	0	0	2,965,091	2,900,320
ALL FUND TOTAL	47,717,149	38,873,294	9,162,747	(9,012,747)	36,097,814	50,642,629



CITY OF OAKDALE
City Council Staff Report

FUND 110 – General Fund

Budget Highlights

The projected Revenues and Transfers-In for FY 2019-2020 are \$12,963,163 and the projected Expenditures and Transfers-Out for FY 2019-2020 are \$12,958,600. The FY 2019-2020 Preliminary Budget is projecting revenues exceeding expenditures by \$4,563.

- The General Fund Balance is anticipated to grow by \$4,563 in FY 2019-2020. The projected balance at the end of FY 2018/2019 is anticipated to be \$4,801,908 on June 30, 2019 while the fund balance for FY 2019-2020 is projected to be \$4,806,471 on June 30, 2020.
- The projected General Fund Ending Balance (Reserve) on June 30, 2019 is anticipated to be \$4,806,471 or approximately 40% 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 cost of living increases for City employees.
- Includes full year costs associated with the new Lieutenant position in the Police Department.
- Includes costs to add third firefighter on Engine 27 at the Willowood Fire Station. This is an enhancement in service and is part of the new fire services contract with the City of Modesto.
- Includes costs associated with hiring two full-time Maintenance Workers dedicated to street maintenance in the Streets Division.



CITY OF OAKDALE
City Council Staff Report

General Fund 2019-2020 Summary

	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES									
PROPERTY TAXES	2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,521,995	3,660,956	3,660,956	3,699,956
OTHER TAXES	4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	5,018,274	5,006,600	4,956,860	4,959,600
LICENSES	28,203	26,444	30,152	27,850	28,882	28,020	25,000	25,000	25,000
FINES, FORFEITURES & PENALTIES	245,983	250,264	265,300	285,282	279,457	264,694	258,000	225,000	225,000
USES OF MONEY & PROPERTY	126,027	140,771	141,685	122,979	145,968	147,398	228,817	243,417	243,817
INTERGOVERNMENTAL	342,966	303,596	337,353	507,819	491,053	476,905	509,840	521,036	317,840
SERVICE REVENUES	128,874	145,451	184,918	173,601	176,193	191,834	166,550	169,350	175,750
TOTAL REVENUES	7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,649,120	9,855,763	9,801,619	9,646,963
EXPENDITURES									
1010 1010 CITY COUNCIL	26,294	26,712	27,166	26,268	27,411	26,767	30,067	31,439	30,498
1110 1110 CITY MANAGER	290,195	198,598	224,432	240,523	251,464	252,110	267,584	267,584	273,193
1120 1120 HUMAN RESOURCES	68,538	22,815	26,504	55,755	51,123	54,259	61,675	61,675	67,335
1210 1130 CITY CLERK	121,694	126,484	153,638	178,970	183,750	187,319	211,609	229,131	258,943
1310 1310 FINANCE DEPARTMENT	182,416	151,967	155,676	191,116	179,182	215,640	239,493	239,493	240,712
1320 1320 CITY TREASURER	617	1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,077
1610 1610 CITY ATTORNEY	114,562	138,440	112,522	116,103	164,505	68,916	115,000	115,000	115,000
1910 1910 GENERAL GOVERNMENT	471,367	466,994	456,505	540,482	466,688	513,041	514,506	514,506	518,330
2110 2110 POLICE ADMINISTRATION	907,389	883,486	884,178	880,090	877,272	1,142,176	1,027,831	1,027,831	938,640
2120 2120 POLICE DISPATCH	462,540	437,450	452,095	551,499	573,601	604,704	712,289	712,289	678,792
2130 2130 POLICE SPECIAL SERVICES	231,114	186,166	192,360	409,037	409,345	404,024	321,574	321,574	350,913
2140 2140 POLICE FIELD SERVICE	2,421,430	2,251,523	2,198,691	2,696,228	2,698,032	2,771,160	3,067,295	3,067,295	3,325,751
2160 2160 ANIMAL CONTROL	105,828	121,936	133,661	161,907	171,438	151,536	157,038	157,038	145,604
2161 2161 ANIMAL CONTROL-RIVERBANK	112,181	109,045	154,290	151,065	163,136	143,877	198,442	198,442	192,722
7216 2180 CROSSING GUARDS	19,722	12,423	15,795	11,823	13,999	12,527	15,163	15,163	16,188
2210 2210 FIRE DEPARTMENT	2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,144,674	3,359,077	3,369,077	3,377,965
4120 4120 GARAGE DEPARTMENT	78,741	70,171	73,649	91,527	105,412	107,433	121,938	121,938	120,569
4140 4140 STREET MAINTENANCE	221,414	236,556	243,909	311,017	343,898	232,280	285,360	285,360	468,659
4141 4141 STREET SWEEPING	48,308	58,707	64,925	60,568	75,971	65,685	80,000	80,000	80,000
4142 4142 STREET LIGHTS/TRAFFIC SIGNALS	192,732	185,395	228,548	236,012	184,324	215,289	243,500	243,500	265,500
7210 7210 PARK MAINTENANCE	264,783	270,203	283,206	360,274	368,748	459,311	486,557	486,557	507,563
7213 7413 FACILITY MAINTENANCE	40,818	158	34,067	28,931	57,732	63,146	75,450	75,450	69,607
CAPITAL PROJECTS	0	0	0	0	18,116	175,000	40,000	40,000	40,000
TOTAL EXPENDITURES	8,913,410	8,339,931	8,289,211	9,636,213	9,888,306	11,011,931	11,632,525	11,661,419	12,083,561
REVENUES OVER (UNDER) EXPENDITURES	(1,493,925)	(431,494)	302,658	(511,361)	(368,153)	(1,362,811)	(1,776,762)	(1,859,800)	(2,436,598)
TRANSFER IN	2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	2,978,564	3,028,938	3,028,938	3,316,200
TRANSFER OUT	(1,324,194)	(1,266,519)	(1,538,067)	(1,670,491)	(1,948,964)	(1,623,998)	(912,622)	(892,395)	(875,039)
NET	(372,165)	1,002,213	749,540	700,765	719,024	(8,245)	339,554	276,743	4,563

III. Measure Y

In November 2014, the residents of Oakdale approved Measure Y which is a general ½ cent sales tax measure that provides revenue for City services. Measure Y expires on March 31, 2020. Over 93% 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. The City Council approved placing on the November 2019 Ballot a measure that would extend the ½ cent sales tax for an additional 11-year period.



CITY OF OAKDALE
City Council Staff Report

FY 2019/2020 Projected Measure Y Expenditures

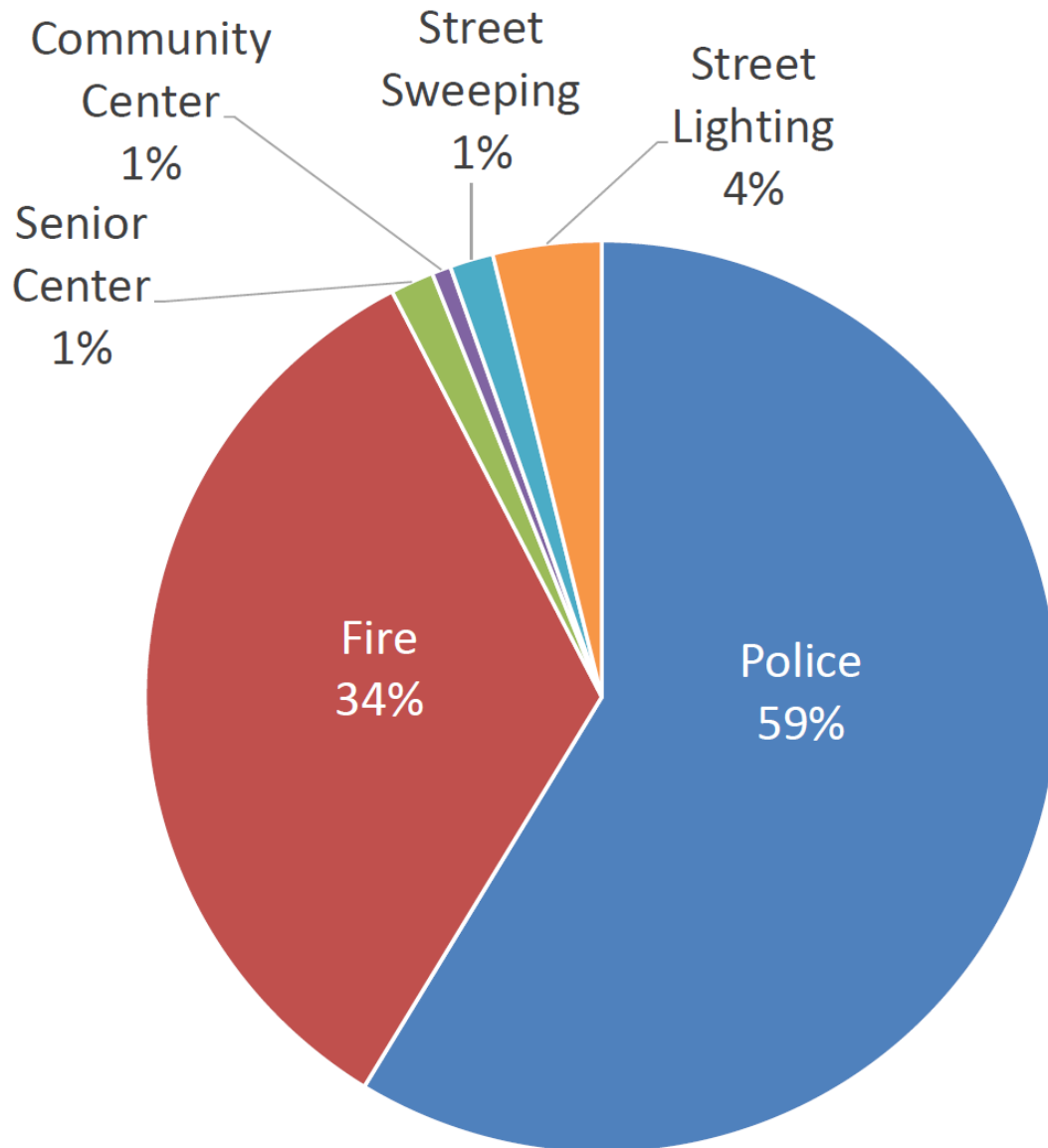
Monday, June 17, 2019

Measure Y Funds Available in Fiscal Year 2019-2020 = \$1,951,200

Fiscal Year 2019-2020 Projected Expenses					
	2019/2020 Projected Expenses			Available Measure Y Funds	
Police Administration	\$938,460			\$1,951,200	
Police Dispatch	\$678,792				
Newman	\$0				
Oakdale	\$678,792				
Oakdale Dispatch	\$678,792				
Police Special Services	\$350,913			Measure Y Funds Projected Expenses 19/20	% Allocation of Measure Y Funds
Police Field Services	\$3,325,751				
Police Total	\$5,293,916				
Fire Department	\$3,377,965				
Fire Total	\$3,377,965			\$1,145,431	58.70%
Senior Center Operations (7440) net cost	\$38,441				
Senior Program Activities (7340) net cost	\$65,955				
Senior Center Total	\$104,396				
Community Center (7460) net cost	\$13,139				
Community Center Total	\$13,139			\$657,631	33.70%
Street Sweeping	\$80,000				
Street Sweeping Total	\$80,000				
Traffic Signals and Street Lighting	\$265,500				
Traffic Signals	\$35,000				
Street Lighting	\$230,500				
Street Lighting Total	\$230,500			\$30,000	1.54%
				\$13,139	0.67%
				\$30,000	1.54%
				\$75,000	3.84%
Grand Total	\$9,099,916			\$1,951,200	100.00%



Breakdown of Projected FY 2019-2029 Measure Y Expenditures





CITY OF OAKDALE
City Council Staff Report

IV. Fund 622 – Sewer Sanitation Fund

The budget details for Fund 622 can be found on page 120-124 of the budget document.

SEWER SANITATION FUND (622)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	Proposed Preliminary Budget
REVENUES										
622-1910-351100	INVESTMENT EARNINGS	2,046	16,976	19,066	17,103	19,950	57,701	50,000	50,000	50,000
622-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(52,425)	52,425	52,425	52,425
622-4152-378100	SEWER CONNECTION-INSTALL	42,811	44,775	41,878	64,344	53,768	68,850	50,000	20,000	50,000
622-4152-378200	SEWER MAINTENANCE & OPERA	4,018,045	4,358,919	5,256,944	6,106,726	6,400,054	6,836,878	6,910,000	6,910,000	6,910,000
622-4152-378300	MISCELLANEOUS REVENUE	13,150	6,735	0	0	0	4,000	0	0	0
	TRANSFERS IN	0	0	291,383	0	0	0	0	0	0
TOTAL REVENUES		4,076,052	4,427,405	5,609,271	6,188,173	6,473,772	6,915,004	7,062,425	7,032,425	7,062,425
EXPENDITURES - BY DIVISION										
STORM DRAINS										
		13,831	16,464	29,380	26,496	21,671	21,271	54,000	54,000	49,000
WW CONTROL PLANT										
		1,031,697	1,100,965	959,888	1,157,293	1,212,454	1,095,798	1,220,201	1,220,201	1,421,293
SEWER LINE MAINTENANCE										
		960,070	871,158	952,838	1,061,139	970,188	1,208,293	1,395,441	1,395,441	1,256,663
SEWER ADMINISTRATION										
		492,937	473,659	483,269	525,866	553,286	636,332	678,629	678,629	701,073
	CP1008 - DAVITT AVE - PHASE 1	0	10,000	0	0	0	0	0	0	0
DEBT SERVICE										
622-4158-451001	PRINCIPAL	130,000	135,000	0	161,605	169,514	170,588	176,509	176,509	182,030
622-4158-451002	INTEREST	80,244	74,394	65,500	32,138	19,847	15,828	11,709	11,709	7,475
622-4158-453001	PRINCIPAL (SRF LOAN)	0	0	0	171,008	262,361	361,579	533,347	533,347	545,393
622-4158-453002	INTEREST (SRF Loan)	325,065	329,200	302,717	331,375	322,903	303,204	307,304	307,304	293,970
INTERFUND TRANSFERS										
622-4158-499620	SRF RESERVE FUND	0	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508
622-4158-499621	SEWER CAPITAL REPLACEMENT FUND	0	0	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000
	CAPITALIZED EQUIPMENT	(810,528)	(17,512)	554,167	119,100	(25,975)	0	0	0	0
TOTAL EXPENDITURES		2,223,316	3,109,836	5,464,267	5,702,528	5,622,757	5,929,405	7,493,648	7,493,648	7,573,405
REVENUES OVER (UNDER) EXPENDITURES		1,852,736	1,317,569	145,004	485,645	851,015	985,599	(431,223)	(461,223)	(510,980)
FUND BALANCE - BEGINNING (UNRESTRICTED)		(182,125)	1,670,611	2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,455,443	4,994,220
FUND BALANCE - ENDING (UNRESTRICTED)		1,670,611	2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,024,220	4,994,220	4,483,240
FUND BALANCE										
		11,628,415	12,475,422	12,627,514	11,507,380	13,845,225	15,183,453			
	INVESTMENT IN CAPITAL ASSETS	(9,957,804)	(9,487,242)	(9,494,330)	(7,888,551)	(9,374,231)	(9,728,010)			
FUND BALANCE (UNRESTRICTED)		1,670,611	2,988,180	3,133,184	3,618,829	4,470,994	5,455,443			



CITY OF OAKDALE
City Council Staff Report

V. Fund 645 – Water Fund

The budget details for Fund 645 can be found on page 128-130 of the budget document.

WATER FUND (645)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
645-1910-351100	INVESTMENT EARNINGS	2,322	9,225	6,088	4,398	2,854	10,939	7,500	7,500	7,500
645-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(11,530)	11,539	11,539	11,539
645-4160-377100	WATER RECEIPTS	2,979,141	3,368,695	3,167,110	3,025,787	3,353,845	4,217,201	4,200,000	4,700,000	4,900,000
645-4160-377200	WATER INSTALLATIONS	33,312	28,985	40,607	64,354	46,832	64,882	40,000	40,000	40,000
645-4160-377300	WATER SERVICE CHARGES	24,915	20,574	29,055	27,348	26,659	35,898	30,000	30,000	30,000
TOTAL REVENUES		3,039,690	3,427,479	3,242,860	3,121,887	3,430,190	4,317,390	4,289,039	4,789,039	4,989,039
EXPENDITURES - BY DIVISION										
	WATER LINE MAINTENANCE	1,609,572	2,170,909	1,710,945	1,742,657	1,892,504	1,922,385	2,104,420	2,104,420	2,053,336
	WATER ADMINISTRATION	442,675	443,869	468,495	521,186	564,754	623,396	630,255	630,255	652,625
CP0617 - CORP YARD PAVING		0	0	0	0	0	0	0	0	0
CP0828 - WATER TANK BURCHELL		0	1,017,650	0	0	0	0	0	0	0
CP1008 - DAVITT AVE		45	149,325	0	0	0	0	0	0	0
CP1404 - WELL 4 UPGRADES (moved to fund 624)		0	1,430	0	0	0	0	0	0	0
CP1617 - WATER CONSERVATION PROGRAM		0	0	0	17,308	42,396	5,180	25,000	25,000	23,612
CAPITALIZED EQUIPMENT		(57,786)	0	(39,113)	(49,087)	33,972	31,410	0	0	0
INTERFUND TRANSFER OUT										
645-4160-499646	CAPITAL REPLACEMENT FUND	0	0	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	1,500,000
TOTAL EXPENDITURES		1,994,506	3,783,183	3,981,247	3,832,064	3,133,626	3,582,371	4,259,675	4,259,675	4,229,573
REVENUES OVER (UNDER) EXPENDITURES		1,045,184	(355,704)	(738,387)	(710,177)	296,564	735,019	29,364	529,364	759,466
FUND BALANCE - BEGINNING (UNRESTRICTED)		1,146,281	2,191,465	1,835,761	1,097,374	387,197	683,761	1,418,780	1,418,780	1,948,144
FUND BALANCE - ENDING (UNRESTRICTED)		2,191,465	1,835,761	1,097,374	387,197	683,761	1,418,780	1,448,144	1,948,144	2,707,610
FUND BALANCE										
INVESTMENT IN CAPITAL ASSETS		8,357,424	10,498,506	10,552,091	9,092,958	11,052,216	12,926,921			
FUND BALANCE - UNRESTRICTED		(6,165,959)	(8,662,745)	(9,454,717)	(8,705,761)	(10,368,455)	(11,508,142)			
		2,191,465	1,835,761	1,097,374	387,197	683,761	1,418,779			



CITY OF OAKDALE
City Council Staff Report

VI. Fund 657 – Aviation Fund

The budget details for Fund 645 can be found on page 132-133 of the budget document.

AVIATION FUND (657)

SUMMARY OF REVENUES AND EXPENDITURES

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



CITY OF OAKDALE
City Council Staff Report

VII. RECOMMENDATION

Staff recommends that the City Council review and discuss the Fiscal Year 2019 – 2020 Preliminary Budget and adopt a resolution approving the FY 2019-2020 Preliminary Budget.

ATTACHMENTS:

ATTACHMENT 1: FY 2019-2020 PRELIMINARY BUDGET RESOLUTION

EXHIBIT A: FY 2019-2020 PRELIMINARY BUDGET DOCUMENT



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

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

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

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

WHEREAS, the recommended Preliminary Budget covering the Fiscal Year 2019-2020 has been reviewed by the City Council with regard to the approval of estimated revenues and expenditures including a presentation delivered at a regular meeting of the City Council held on June 17, 2019; and,

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

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF JUNE, 2019, by the following vote:

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

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Rouze Roberts, City Clerk

City Of Oakdale

State of California

PROPOSED PRELIMINARY BUDGET

FISCAL YEAR 2019-2020

Mayor

J.R. McCarty

Councilmembers

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

Other Elected Officials

Christine Sulhoff, City Treasurer
Rouze' Roberts, City Clerk

Appointed Officials

Bryan Whitemyer, City Manager
Tom Hallinan, City Attorney

Department Heads

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

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

FUND #	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	GENERAL FUND	4,533,410	9,649,120	2,978,564	(1,623,998)	11,011,931	4,525,165
115	MEASURE Y	293,684	1,933,516	0	(2,194,322)	0	32,878
		4,827,094	11,582,636	2,978,564	(3,818,320)	11,011,931	4,558,043
113	POLICE RESERVE SERVICES	5,565	0	0	(5,565)	0	0
117	FACILITIES	0	127,953	85,865	0	213,818	0
118	RECREATION	0	55,202	186,706	0	241,908	0
119	ENGINEERING & PW ADMINISTRATION	0	64,589	101,427	0	166,016	0
120	DEVELOPMENT SERVICES	100,890	652,537	0	0	603,578	149,849
		100,890	900,281	373,998	(5,565)	1,225,320	149,849
201	ALCOHOL BEVERAGE CONTROL GRANT	0	6,370	0	0	9,308	(2,938)
203	SUPPLEMENTAL LAW ENFORC	60,031	139,234	0	(49,992)	43,261	106,012
205	OFFICE TRAFFIC SAFETY - DUI GRANT	0	1,507	0	0	2,585	(1,078)
206	OFFICE TRAFFIC SAFETY - ENFORCE GRA	0	0	0	0	22,109	(22,109)
209	FEDERAL ASSET SEIZURE	7,320	50	0	0	7,370	0
210	AB 109 - PUBLIC SAFETY REALIGNMENT	28,461	355	0	0	18,500	10,316
211	NON JUDICIAL FORFEITURE	8,394	61	0	0	975	7,480
214	SAFETY SALES TAX (PROP 172)	58,539	179,860	0	(160,008)	0	78,391
215	GAS TAX	272,983	481,679	0	(226,631)	257,501	270,530
216	SB1-ROAD MAINTENANCE	0	84,385	0	0	0	84,385
221	LOCAL TRANSPORTATION	755,409	3,992	0	0	367,434	391,967
222	MEASURE L	(593,086)	1,107,615	0	0	424,638	89,891
229	SOLID WASTE	53,284	156	0	0	1,271	52,169
230	GENERAL PLAN	(327,678)	85,965	0	0	0	(241,713)
241	HOUSING	4,174,138	9,303	0	0	0	4,183,441
242	HOME LOAN CONSORTIUM	0	1,885	0	0	0	1,885
243	HOME LOAN REUSE	490,655	12	0	0	0	490,667
244	HOME CONSORTIUM REUSE	2,454,283	4,297	0	0	54,248	2,404,332
245	ECONOMIC DEVELOPMENT	605,371	1,672	0	0	11,772	595,271
248	CAL HOME LOAN REUSE	452,341	7,318	0	0	0	459,659
252	BRIDLE RIDGE STREET MAINT	80,568	65,400	0	0	0	145,968
265	NEIGHBORHOOD STABILIZATION	42,533	120	0	0	0	42,653
266	COMM DEVELOPMENT REUSE	750,504	547	0	0	0	751,051
267	COMMUNITY DEVELOPMENT BG	4,272	5,690	0	0	14,271	(4,309)
268	ABANDONED VEHICLE	107,759	16,898	0	(7,611)	1,317	115,729
270	EDUCATION/GOVT CTV	872	46,263	0	0	14,315	32,820
284	BRIDLE RIDGE LLMD	(4,757)	471,528	0	0	611,729	(144,958)
285	BURCHELL HILL LLMD	32,547	215,456	0	0	182,397	65,606
286	VINEYARDS LLMD	403,567	206,164	0	0	241,118	368,613
288	LIVE OAK LLMD	17,949	4,570	0	0	2,306	20,213
	REINMAN CT LLMD	16,892	7,175	0	0	5,640	18,427
	SUNSET MEADOWS LLMD	84,687	15,407	0	0	18,082	82,012
	STERLING HILLS LLMD	73,870	20,819	0	0	23,696	70,993
	MURDOCK ESTATES LLMD	(2,403)	1,358	0	0	935	(1,980)
291	FIRE SERVICES CFD 2003-1	6,381	371,058	0	(350,008)	0	27,431
292	PUBLIC SAFETY CFD 2007-1	19,708	155,961	0	(150,000)	0	25,669
293	MAINTENANCE SERVICES CFD 2015-01	49,757	31,239	0	0	0	80,996
		10,185,151	3,744,999	0	(944,250)	2,327,470	10,658,430
316	SURFACE TRANSPORTATION	(401,295)	1,251,615	0	0	850,320	0
331	S. YOSEMITE PARK	(344,157)	64,979	0	0	618,841	(898,019)
343	PARKS CAPITAL FACILITIES	3,139,807	890,945	0	0	820,909	3,209,843
344	STREETS CAPITAL FACILITIES	(1,016,676)	280,230	0	0	96,473	(832,919)
349	STORM CAPITAL FACILITIES	525,822	61,970	0	0	20,982	566,810
354	ADMINISTRATION CAPITAL FACILITIES	34,440	37,226	0	0	959	70,707
355	FIRE CAPITAL FACILITIES	(910,470)	122,988	0	0	0	(787,482)
356	POLICE CAPITAL FACILITIES	121,996	75,724	0	0	0	197,720
357	GENERAL GOVT CAPITAL FACILITIES	559,554	87,262	0	0	2,255	644,561
360	PLAN AREA FEE	302,316	230,751	0	0	0	533,067
623	SEWER CAPITAL FACILITIES	660,725	184,642	0	0	47,880	797,487
646	WATER CAPITAL FACILITIES	2,325,108	522,740	0	0	348,421	2,499,427
		4,997,171	3,811,072	0	0	2,807,040	6,001,203

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

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2017	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2018
465	FIRE STATION DEBT SERVICE	91,733	746	160,008	0	160,633	91,854
467	2015 PENSION BONDS DEBT SERVICE	2,819	612,467	0	0	476,156	139,130
		94,552	613,213	160,008	0	636,789	230,984
510	DENTAL INSURANCE	42,766	52,116	0	0	50,559	44,323
512	EMPLOYEE FLEXIBLE SPENDING	288	11,071	0	0	7,720	3,639
515	RISK MANAGEMENT	121,940	109,789	0	0	77,586	154,143
520	EMPLOYEE LIABILITY FUND (OPEB)	844,499	29,208	300,000	0	0	1,173,707
525	INFORMATION TECHNOLOGY	44,738	209,450	0	0	161,534	92,654
530	VEHICLE REPLACEMENT	154,712	51,072	0	0	89,594	116,190
532	FIRE EQUIPMENT REPLACEMENT	602,444	454,398	0	0	602,600	454,242
535	PERS LIABILITY	1,922,436	3,505	500,000	0	0	2,425,941
540	FACILITY MAINTENANCE FUND	910,890	99,454	450,000	0	85,295	1,375,049
542	EQUIP REPLACEMENT FUND	120,758	2,884	0	(42,000)	0	81,642
545	POLICE EQUIPMENT REPLACEMENT	0	250,000	47,565	0	36,860	260,705
549	PARKS REPLACEMENT	0	235,000	0	0	0	235,000
565	LLMD LANDSCAPE MAINTENANCE	0	67,170	0	0	64,247	2,923
		4,765,471	1,575,117	1,297,565	(42,000)	1,175,995	6,420,158
620	SEWER SRF RESERVE	470,446	678	116,508	0	0	587,632
621	SEWER CAPITAL REPLACEMENT	3,586,734	3,642	2,000,004	0	697,320	4,893,060
622	SEWER FUND	4,469,844	6,915,004	0	(2,116,512)	3,812,893	5,455,443
631	PARKING FUND	34,618	19,784	0	0	10,157	44,245
644	WATER CAPITAL REPLACEMENT	1,735,941	7,585	1,000,000	0	1,311,542	1,431,984
645	WATER FUND	683,761	4,317,390	0	(1,000,000)	2,582,371	1,418,780
657	AVIATION FUND	132,521	325,342	0	(35,000)	281,268	141,595
658	AIRPORT CAPITAL IMPROVEMENT	31,962	185,457	5,000	0	162,314	60,105
659	AIRPORT CAPITAL REPLACEMENT	0	17,384	30,000	0	21,892	25,492
		11,145,827	11,792,266	3,151,512	(3,151,512)	8,879,757	14,058,336
363	REDEVELOPMENT SUCCESSOR AGENCY	160,510	251,220	0	0	249,998	161,732
364	REDEVELOPMENT 2011 BONDS	2,103,551	13,669	0	0	2,117,220	0
460	REDEVELOPMENT DEBT SERVICE	2,538,017	19,166,903	0	0	20,156,479	1,548,441
		4,802,078	19,431,792	0	0	22,523,697	1,710,173
720	DEVELOPER DEPOSITS	179,179	180,120	0	0	273,778	85,521
722	SIERRA POINT SPECIFIC PLAN	(417,754)	346,597	0	0	0	(71,157)
730	HERITAGE OAKS (CFD 2007-1) TRUST	68,548	212	0	0	17,035	51,725
733	TESORO 1 SAFEGUARD TRUST	50,295	215	0	0	50,510	0
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,078,631	3,058	0	0	0	1,081,689
741	CRANE.PATTERSON SIGNAL	205,995	583	0	0	0	206,578
742	ANIMAL CONTROL TRUST	31,952	10,841	0	0	9,924	32,869
743	K-9 UNIT TRUST FUND	0	1,181	0	0	1,434	(253)
744	SENIOR CENTER TRUST FUND	4,903	21,763	0	0	22,594	4,072
745	POLICE RANGE TRUST FUND	34,821	2,116	0	0	5,192	31,745
746	SENIOR OUTREACH TRUST FUND	71,254	915	0	0	4,748	67,421
747	POLICE EQUESTRIAN UNIT FUND	1,483	7	0	0	0	1,490
769	SENIOR HOUSING CORP FUND	19,978	258	0	0	0	20,236
784	G&J STREET BOND REFUND	33,637	435	0	0	0	34,072
790	BRIDLE RIDGE 2003-2 CFD	528,300	300,885	0	0	289,585	539,600
791	BRIDLE RIDGE 2004-1 CFD	193,008	117,144	0	0	116,386	193,766
792	BRIDLE RIDGE 2005-1 CFD	447,051	200,783	0	0	230,945	416,889
799	GARBAGE COLLECTIONS	225,235	1,980,590	0	0	1,964,772	241,053
		2,756,517	3,167,703	0	0	2,986,903	2,937,317
	ALL FUND TOTAL	43,674,751	56,619,079	7,961,647	(7,961,647)	53,574,902	46,724,493

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

		FUND	PROJECTED	PROJECTED		PROJECTED
		BALANCE	REVENUES	TRANSFERS IN	TRANSFERS OUT	ENDING
FUND NAME DESCRIPTION		07/01/2018			EXPENDITURES	BALANCE
						06/30/2019
110	GENERAL FUND	4,525,165	9,801,619	3,028,938	(892,395)	4,801,908
114	CANNABIS FUND	0	280,000	0	0	240,224
115	MEASURE Y	32,878	1,951,200	0	(1,984,078)	0
		4,558,043	12,032,819	3,028,938	(2,876,473)	5,042,132
117	FACILITIES	0	105,000	118,524	0	0
118	RECREATION	0	39,000	149,503	0	0
119	ENGINEERING & PW ADMINISTRATION	0	80,800	74,368	0	0
120	DEVELOPMENT SERVICES	149,849	441,920	0	0	6,565
		149,849	666,720	342,395	0	6,565
SPECIAL REVENUE FUNDS						
201	ALCOHOL BEVERAGE CONTROL GRANT	(2,938)	0	0	0	(2,938)
203	SUPPLEMENTAL LAW ENFORCE	106,012	152,206	0	(50,000)	68,218
205	OFFICE TRAFFIC SAFETY - DUI GRANT	(1,078)	33,493	0	0	0
206	OFFICE TRAFFIC SAFETY - ENFORCE GRANT	(22,109)	22,109	0	0	0
209	FEDERAL ASSET SEIZURE	0	0	0	0	0
210	AB 109 - PUBLIC SAFETY REALIGNMENT	10,316	300	0	0	10,616
211	NON JUDICIAL FORFEITURE	7,480	316	0	0	1,796
214	SAFETY SALES TAX (PROP 172)	78,391	156,492	0	(160,000)	74,883
215	GAS TAX	270,530	501,964	0	(299,860)	215,722
216	SBI-ROAD MAINTENANCE	84,385	192,005	0	0	241,390
221	LOCAL TRANSPORTATION	391,967	6,435	0	0	17,053
222	MEASURE L	89,891	1,004,539	0	0	74,432
229	SOLID WASTE	52,169	1,025	0	0	48,194
230	GENERAL PLAN	(241,713)	65,000	0	0	(176,713)
241	HOUSING	4,183,441	4,456	0	0	4,187,897
242	HOME LOAN CONSORTIUM	1,885	2,500	0	0	1,885
243	HOME LOAN REUSE	490,667	3	0	0	490,670
244	HOME CONSORTIUM REUSE	2,404,332	3,000	0	0	2,407,332
245	ECONOMIC DEVELOPMENT	595,271	10,675	0	0	428,946
248	CAL HOME LOAN REUSE	459,659	200	0	0	459,859
252	BRIDLE RIDGE STREET MAINT	145,968	42,577	0	0	188,545
265	NEIGHBORHOOD STABILIZATION	42,653	830	0	0	43,483
266	COMM DEVELOPMENT REUSE	751,051	1,209	0	0	752,237
267	COMMUNITY DEVELOPMENT BG	(4,309)	7,069	0	0	(2,994)
268	ABANDONED VEHICLE	115,729	20,358	0	(10,000)	126,087
270	EDUCATION/GOVT CTV	32,820	45,445	0	0	67,755
284	BRIDLE RIDGE LLMD	(144,958)	511,278	0	0	(141,117)
285	BURCHELL HILL LLMD	65,606	210,217	0	0	55,243
286	VINEYARDS LLMD	368,613	229,474	0	0	357,702
288	LIVE OAK LLMD	20,213	4,735	0	0	22,188
	REINMAN CT LLMD	18,427	7,744	0	0	15,461
	SUNSET MEADOWS LLMD	82,012	16,873	0	0	69,256
	STERLING HILLS LLMD	70,993	21,842	0	0	56,145
	MURDOCK ESTATES LLMD	(1,980)	1,340	0	0	(1,705)
291	FIRE SERVICES CFD 2003-1	27,431	395,373	0	(350,000)	72,804
292	PUBLIC SAFETY CFD 2007-1	25,669	191,897	0	(150,000)	67,566
293	MAINTENANCE SERVICES CFD 2015-01	80,996	58,526	0	0	131,522
TOTAL SPECIAL REVENUE FUNDS		10,658,430	3,923,505	0	(1,019,860)	10,432,358
CAPITAL PROJECT FUNDS						
316	SURFACE TRANSPORTATION	0	515,444	0	0	0
331	S. YOSEMITE PARK	(898,019)	915,782	0	0	0
343	PARKS CAPITAL FACILITIES	3,209,843	1,251,509	0	0	3,726,956
344	STREETS CAPITAL FACILITIES	(832,919)	160,000	0	0	(681,919)
349	STORM CAPITAL FACILITIES	566,810	96,428	0	0	498,614
354	ADMINISTRATION CAPITAL FACILITIES	70,707	16,798	0	0	87,505
355	FIRE CAPITAL FACILITIES	(787,482)	90,000	0	0	(697,482)
356	POLICE CAPITAL FACILITIES	197,720	43,167	0	0	40,887
357	GENERAL GOVT CAPITAL FACILITIES	644,561	41,466	0	0	686,027
360	PLAN AREA FEE	533,067	156,481	0	0	689,548
623	SEWER CAPITAL FACILITIES	797,487	169,507	0	0	961,994
646	WATER CAPITAL FACILITIES	2,499,427	418,420	0	0	2,804,847
TOTAL CAPITAL PROJECT FUNDS		6,001,203	3,875,002	0	0	8,116,978

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

		FUND	PROJECTED		PROJECTED	PROJECTED		ENDING
FUND NAME DESCRIPTION		BALANCE	PROJECTED	TRANSFERS	TRANSFERS	PROJECTED	BALANCE	
		07/01/2018	REVENUES	IN	OUT	EXPENDITURES	06/30/2019	
DEBT SERVICE FUNDS								
465	FIRE STATION DEBT SERVICE	91,854	500	160,000	0	162,284	90,070	
467	2015 PENSION BONDS DEBT SERVICE	139,130	438,713	0	0	419,776	158,067	
TOTAL DEBT SERVICE FUNDS		230,984	439,213	160,000	0	582,060	248,137	
INTERNAL SERVICE FUNDS								
510	DENTAL INSURANCE	44,323	55,581	0	0	54,500	45,404	
512	EMPLOYEE FLEXIBLE SPENDING	3,639	18,200	0	0	18,200	3,639	
515	RISK MANAGEMENT	154,143	110,876	0	0	110,000	155,019	
520	EMPLOYEE LIABILITY FUND (OPEB)	1,173,707	48,284	50,000	0	230,890	1,041,101	
525	INFORMATION TECHNOLOGY	92,654	190,302	0	0	200,000	82,956	
530	VEHICLE REPLACEMENT	116,190	51,779	0	0	70,000	97,969	
532	FIRE EQUIPMENT REPLACEMENT	454,242	305,914	0	0	0	760,156	
535	PERS LIABILITY	2,425,941	43,756	350,000	(185,000)	0	2,634,697	
540	FACILITY MAINTENANCE FUND	1,375,049	17,594	150,000	0	206,826	1,335,817	
542	EQUIP REPLACEMENT FUND	81,642	17,500	0	(13,000)	0	86,142	
545	POLICE EQUIPMENT REPLACEMENT	260,705	23,650	13,000	0	256,000	41,355	
547	ANIMAL CONTROL EQUIPMENT REPLACEMENT	0	38,966	0	0	0	38,966	
549	PARKS REPLACEMENT	235,000	40,000	0	0	140,000	135,000	
565	LLMD LANDSCAPE MAINTENANCE	2,923	391,017	0	0	376,466	17,474	
		6,420,158	1,353,419	563,000	(198,000)	1,662,882	6,475,695	
ENTERPRISE FUNDS								
620	SEWER SRF RESERVE	587,632	10,827	116,508	0	0	714,967	
621	SEWER CAPITAL REPLACEMENT	4,893,060	84,901	3,000,000	0	3,590,417	4,387,544	
622	SEWER FUND	5,455,443	7,032,425	0	(3,116,508)	4,377,140	4,994,220	
631	PARKING FUND	44,245	22,177	0	0	10,000	56,422	
644	WATER CAPITAL REPLACEMENT	1,431,984	37,051	1,500,000	0	2,417,140	551,895	
645	WATER FUND	1,418,780	4,789,039	0	(1,500,000)	2,759,675	1,948,144	
657	AVIATION FUND	141,595	297,858	0	(125,000)	264,396	50,057	
658	AIRPORT CAPITAL IMPROVEMENT	60,105	1,822,360	90,000	0	1,969,289	3,176	
659	AIRPORT CAPITAL REPLACEMENT	25,492	323	35,000	0	57,000	3,815	
TOTAL ENTERPRISE FUNDS		14,058,336	14,096,961	4,741,508	(4,741,508)	15,445,057	12,710,240	
REDEVELOPMENT								
363	REDEVELOPMENT SUCCESSOR AGENCY	161,732	254,174	0	0	250,000	165,906	
364	REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0	
460	REDEVELOPMENT DEBT SERVICE	1,548,441	1,745,540	0	0	1,685,540	1,608,441	
		1,710,173	1,999,714	0	0	1,935,540	1,774,347	
TRUST/AGENCY FUNDS								
720	DEVELOPER DEPOSITS	85,521	300,000	0	0	300,000	85,521	
722	SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)	
730	HERITAGE OAKS (CFD 2007-1) TRUST	51,725	801	0	0	17,567	34,959	
733	TESORO 1 SAFEGUARD TRUST	0	0	0	0	0	0	
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,081,689	13,263	0	0	0	1,094,952	
741	CRANE.PATTERSON SIGNAL	206,578	2,534	0	0	0	209,112	
742	ANIMAL CONTROL TRUST	32,869	16,847	0	0	25,000	24,716	
743	K-9 UNIT TRUST FUND	(253)	2,000	0	0	1,750	(3)	
744	SENIOR CENTER TRUST FUND	4,072	35,070	0	0	35,000	4,142	
745	POLICE RANGE TRUST FUND	31,745	8,050	0	0	20,045	19,750	
746	SENIOR OUTREACH TRUST FUND	67,421	500	0	0	3,500	64,421	
747	POLICE EQUESTRIAN UNIT FUND	1,490	15	0	0	0	1,505	
769	SENIOR HOUSING CORP FUND	20,236	29	0	0	0	20,265	
784	G&J STREET BOND REFUND	34,072	500	0	0	34,572	0	
790	BRIDLE RIDGE 2003-2 CFD	539,600	301,585	0	0	288,415	552,770	
791	BRIDLE RIDGE 2004-1 CFD	193,766	120,412	0	0	115,198	198,980	
792	BRIDLE RIDGE 2005-1 CFD	416,889	239,432	0	0	226,611	429,710	
799	GARBAGE COLLECTIONS	241,053	1,900,000	0	0	1,900,000	241,053	
TOTAL AGENCY FUNDS		2,937,317	2,941,038	0	0	2,967,658	2,910,697	
ALL FUND TOTAL		46,724,493	41,328,391	8,835,841	(8,835,841)	40,335,735	47,717,149	

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

		FUND	PROJECTED		PROJECTED	PROJECTED	PROJECTED
		BALANCE	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
FUND NAME DESCRIPTION		07/01/2019					06/30/2020
110	GENERAL FUND	4,801,908	9,646,963	3,316,200	(875,039)	12,083,561	4,806,471
114	CANNABIS FUND	240,224	360,000	0	0	123,798	476,426
115	MEASURE Y	0	1,951,200	0	(1,951,200)	0	0
		5,042,132	11,958,163	3,316,200	(2,826,239)	12,207,359	5,282,897
117	FACILITIES	0	106,000	117,305	0	223,305	0
118	RECREATION	0	39,000	161,649	0	200,649	0
119	ENGINEERING & PW ADMINISTRATION	0	71,500	88,240	0	159,740	0
120	DEVELOPMENT SERVICES	6,565	497,980	107,845	0	612,390	0
		6,565	714,480	475,039	0	1,196,084	0
201	ALCOHOL BEVERAGE CONTROL GRANT	(2,938)	31,365	0	0	28,427	0
203	SUPPLEMENTAL LAW ENFORC	68,218	152,206	0	(50,000)	140,000	30,424
205	OFFICE TRAFFIC SAFETY - DUI GRANT	0	32,415	0	0	32,415	0
206	OFFICE TRAFFIC SAFETY - ENFORCE GRAN	0	12,891	0	0	12,891	0
209	FEDERAL ASSET SEIZURE	0	0	0	0	0	0
210	AB 109 - PUBLIC SAFETY REALIGNMENT	10,616	300	0	0	2,500	8,416
211	NON JUDICIAL FORFEITURE	1,796	1,140	0	0	0	2,936
214	SAFETY SALES TAX (PROP 172)	74,883	156,492	0	(200,000)	0	31,375
215	GAS TAX	215,722	617,758	0	(400,000)	275,000	158,480
216	SB1-ROAD MAINTENANCE	241,390	383,627	0	0	605,000	20,017
221	LOCAL TRANSPORTATION	17,053	1,000	0	0	0	18,053
222	MEASURE L	74,432	1,057,000	0	0	1,415,000	(283,568)
229	SOLID WASTE	48,194	1,025	0	0	5,000	44,219
230	GENERAL PLAN	(176,713)	65,000	0	0	0	(111,713)
241	HOUSING	4,187,897	4,456	0	0	0	4,192,353
242	HOME LOAN CONSORTIUM	1,885	2,500	0	0	2,500	1,885
243	HOME LOAN REUSE	490,670	3	0	0	0	490,673
244	HOME CONSORTIUM REUSE	2,407,332	3,000	0	0	50,000	2,360,332
245	ECONOMIC DEVELOPMENT	428,946	5,000	0	0	8,000	425,946
248	CAL HOME LOAN REUSE	459,859	200	0	0	0	460,059
252	BRIDLE RIDGE STREET MAINT	188,545	41,500	0	0	0	230,045
265	NEIBORHOOD STABILIZATION	43,483	830	0	0	0	44,313
266	COMM DEVELOPMENT REUSE	752,237	1,993	0	0	23	754,207
267	COMMUNITY DEVELOPMENT BG	(2,994)	476,696	0	0	471,937	1,765
268	ABANDONED VEHICLE	126,087	20,358	0	(10,000)	45,500	90,945
270	EDUCATION/GOVT CTV	67,755	45,445	0	0	40,000	73,200
284	BRIDLE RIDGE LLMD	(141,117)	526,600	0	0	516,666	(131,183)
285	BURCHELL HILL LLMD	55,243	216,293	0	0	237,930	33,606
286	VINEYARDS LLMD	357,702	229,474	0	0	265,280	321,896
288	LIVE OAK LLMD	22,188	4,735	0	0	2,760	24,163
	REINMAN CT LLMD	15,461	7,969	0	0	10,710	12,720
	SUNSET MEADOWS LLMD	69,256	17,338	0	0	29,629	56,965
	STERLING HILLS LLMD	56,145	21,842	0	0	36,690	41,297
	MURDOCK ESTATES LLMD	(1,705)	1,340	0	0	1,065	(1,430)
291	FIRE SERVICES CFD 2003-1	72,804	395,373	0	(440,000)	0	28,177
292	PUBLIC SAFETY CFD 2007-1	67,566	197,408	0	(240,000)	0	24,974
293	MAINTENANCE SERVICES CFD 2015-01	131,522	58,526	0	0	8,000	182,048
		10,432,358	4,759,733	0	(1,340,000)	4,214,496	9,637,595
316	SURFACE TRANSPORTATION	0	585,000	0	0	585,000	0
331	S. YOSEMITE PARK	0	0	0	0	0	0
343	PARKS CAPITAL FACILITIES	3,726,956	378,634	0	0	600	4,104,990
344	STREETS CAPITAL FACILITIES	(681,919)	160,000	0	0	21,000	(542,919)
349	STORM CAPITAL FACILITIES	498,614	96,428	0	0	0	595,042
354	ADMINISTRATION CAPITAL FACILITES	87,505	16,798	0	0	1,000	103,303
355	FIRE CAPITAL FACILITIES	(697,482)	90,000	0	0	0	(607,482)
356	POLICE CAPITAL FACILITIES	40,887	43,167	0	0	0	84,054
357	GENERAL GOVT CAPITAL FACILITIES	686,027	41,466	0	0	2,500	724,993
360	PLAN AREA FEE	689,548	158,740	0	0	0	848,288
623	SEWER CAPITAL FACILITIES	961,994	169,507	0	0	5,000	1,126,501
646	WATER CAPITAL FACILITIES	2,804,847	418,420	0	0	5,000	3,218,267
		8,116,978	2,158,160	0	0	620,100	9,655,038

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

		FUND	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BALANCE	REVENUES	TRANSFERS	TRANSFERS	ENDING
		07/01/2019		IN	OUT	BALANCE
FUND NAME DESCRIPTION						06/30/2020
465	FIRE STATION DEBT SERVICE	90,070	1,292	160,000	0	89,078
467	2015 PENSION BONDS DEBT SERVICE	158,067	439,113	0	0	177,404
		248,137	440,405	160,000	0	266,482
510	DENTAL INSURANCE	45,404	55,876	0	0	46,780
512	EMPLOYEE FLEXIBLE SPENDING	3,639	18,200	0	0	3,639
515	RISK MANAGEMENT	155,019	111,285	0	0	156,304
520	EMPLOYEE LIABILITY FUND (OPEB)	1,041,101	48,284	50,000	0	1,086,885
525	INFORMATION TECHNOLOGY	82,956	190,572	0	0	73,528
530	VEHICLE REPLACEMENT	97,969	53,027	0	0	50,996
532	FIRE EQUIPMENT REPLACEMENT	760,156	105,914	0	0	866,070
535	PERS LIABILITY	2,634,697	43,756	350,000	(185,000)	2,843,453
540	FACILITY MAINTENANCE FUND	1,335,817	17,594	150,000	0	28,399
542	EQUIP REPLACEMENT FUND	86,142	19,825	0	0	105,967
545	POLICE EQUIPMENT REPLACEMENT	41,355	23,650	0	0	21,205
547	ANIMAL CONTROL EQUIPMENT REPLACEMENT	38,966	20,000	0	0	40,000
549	PARKS REPLACEMENT	135,000	40,150	0	0	135,150
565	LLMD LANDSCAPE MAINTENANCE	17,474	391,017	0	0	2,268
		6,475,695	1,139,150	550,000	(185,000)	5,460,644
620	SEWER SRF RESERVE	714,967	10,827	116,508	0	842,302
621	SEWER CAPITAL REPLACEMENT	4,387,544	84,901	3,000,000	0	6,483,445
622	SEWER FUND	4,994,220	7,062,425	0	(3,116,508)	4,483,240
631	PARKING FUND	56,422	22,177	0	0	28,599
644	WATER CAPITAL REPLACEMENT	551,895	37,051	1,500,000	0	986,655
645	WATER FUND	1,948,144	4,989,039	0	(1,500,000)	2,707,610
657	AVIATION FUND	50,057	297,858	0	(45,000)	37,259
658	AIRPORT CAPITAL IMPROVEMENT	3,176	229,019	30,000	0	7,729
659	AIRPORT CAPITAL REPLACEMENT	3,815	323	15,000	0	9,138
		12,710,240	12,733,620	4,661,508	(4,661,508)	15,585,977
363	REDEVELOPMENT SUCCESSOR AGENCY	165,906	254,174	0	0	170,080
364	REDEVELOPMENT 2011 BONDS	0	0	0	0	0
460	REDEVELOPMENT DEBT SERVICE	1,608,441	1,760,695	0	0	1,683,596
		1,774,347	2,014,869	0	0	1,853,676
720	DEVELOPER DEPOSITS	85,521	300,000	0	0	85,521
722	SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	(71,157)
730	HERITAGE OAKS (CFD 2007-1) TRUST	34,959	1,187	0	0	18,579
733	TESORO 1 SAFEGUARD TRUST	0	0	0	0	0
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,094,952	25,894	0	0	1,120,846
741	CRANE.PATTERSON SIGNAL	209,112	4,081	0	0	188,193
742	ANIMAL CONTROL TRUST	24,716	16,847	0	0	16,563
743	K-9 UNIT TRUST FUND	(3)	2,000	0	0	247
744	SENIOR CENTER TRUST FUND	4,142	35,070	0	0	4,212
745	POLICE RANGE TRUST FUND	19,750	8,050	0	0	7,800
746	SENIOR OUTREACH TRUST FUND	64,421	500	0	0	61,421
747	POLICE EQUESTRIAN UNIT FUND	1,505	15	0	0	520
769	SENIOR HOUSING CORP FUND	20,265	200	0	0	20,465
784	G&J STREET BOND REFUND	0	0	0	0	0
790	BRIDLE RIDGE 2003-2 CFD	552,770	301,026	0	0	559,331
791	BRIDLE RIDGE 2004-1 CFD	198,980	120,412	0	0	204,194
792	BRIDLE RIDGE 2005-1 CFD	429,710	239,432	0	0	442,531
799	GARBAGE COLLECTIONS	241,053	1,900,000	0	0	241,053
		2,910,697	2,954,714	0	0	2,900,320
ALL FUND TOTAL		47,717,149	38,873,294	9,162,747	(9,012,747)	50,642,629

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
FUND 110
FISCAL YEAR 2019-2020

	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES									
PROPERTY TAXES	2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,521,995	3,660,956	3,660,956	3,699,956
OTHER TAXES	4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	5,018,274	5,006,600	4,956,860	4,959,600
LICENSES	28,203	26,444	30,152	27,850	28,882	28,020	25,000	25,000	25,000
FINES, FORFEITURES & PENALTIES	245,983	250,264	265,300	285,282	279,457	264,694	258,000	225,000	225,000
USES OF MONEY & PROPERTY	126,027	140,771	141,685	122,979	145,968	147,398	228,817	243,417	243,817
INTERGOVERNMENTAL	342,966	303,596	337,353	507,819	491,053	476,905	509,840	521,036	317,840
SERVICE REVENUES	128,874	145,451	184,918	173,601	176,193	191,834	166,550	169,350	175,750
TOTAL REVENUES	7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,649,120	9,855,763	9,801,619	9,646,963
EXPENDITURES									
1010 1010 CITY COUNCIL	26,294	26,712	27,166	26,268	27,411	26,767	30,067	31,439	30,498
1110 1110 CITY MANAGER	290,195	198,598	224,432	240,523	251,464	252,110	267,584	267,584	273,193
1120 1120 HUMAN RESOURCES	68,538	22,815	26,504	55,755	51,123	54,259	61,675	61,675	67,335
1210 1130 CITY CLERK	121,694	126,484	153,638	178,970	183,750	187,319	211,609	229,131	258,943
1310 1310 FINANCE DEPARTMENT	182,416	151,967	155,676	191,116	179,182	215,640	239,493	239,493	240,712
1320 1320 CITY TREASURER	617	1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,077
1610 1610 CITY ATTORNEY	114,562	138,440	112,522	116,103	164,505	68,916	115,000	115,000	115,000
1910 1910 GENERAL GOVERNMENT	471,367	466,994	456,505	540,482	466,688	513,041	514,506	514,506	518,330
2110 2110 POLICE ADMINISTRATION	907,389	883,486	884,178	880,090	877,272	1,142,176	1,027,831	1,027,831	938,640
2120 2120 POLICE DISPATCH	462,540	437,450	452,095	551,499	573,601	604,704	712,289	712,289	678,792
2130 2130 POLICE SPECIAL SERVICES	231,114	186,166	192,360	409,037	409,345	404,024	321,574	321,574	350,913
2140 2140 POLICE FIELD SERVICE	2,421,430	2,251,523	2,198,691	2,696,228	2,698,032	2,771,160	3,067,295	3,067,295	3,325,751
2160 2160 ANIMAL CONTROL	105,828	121,936	133,661	161,907	171,438	151,536	157,038	157,038	145,604
2161 2161 ANIMAL CONTROL-RIVERBANK	112,181	109,045	154,290	151,065	163,136	143,877	198,442	198,442	192,722
7216 2180 CROSSING GUARDS	19,722	12,423	15,795	11,823	13,999	12,527	15,163	15,163	16,188
2210 2210 FIRE DEPARTMENT	2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,144,674	3,359,077	3,369,077	3,377,965
4120 4120 GARAGE DEPARTMENT	78,741	70,171	73,649	91,527	105,412	107,433	121,938	121,938	120,569
4140 4140 STREET MAINTENANCE	221,414	236,556	243,909	311,017	343,898	232,280	285,360	285,360	468,659
4141 4141 STREET SWEEPING	48,308	58,707	64,925	60,568	75,971	65,685	80,000	80,000	80,000
4142 4142 STREET LIGHTS/TRAFFIC SIGNALS	192,732	185,395	228,548	236,012	184,324	215,289	243,500	243,500	265,500
7210 7210 PARK MAINTENANCE	264,783	270,203	283,206	360,274	368,748	459,311	486,557	486,557	507,563
7213 7413 FACILITY MAINTENANCE	40,818	158	34,067	28,931	57,732	63,146	75,450	75,450	69,607
CAPITAL PROJECTS	0	0	0	0	18,116	175,000	40,000	40,000	40,000
TOTAL EXPENDITURES	8,913,410	8,339,931	8,289,211	9,636,213	9,888,306	11,011,931	11,632,525	11,661,419	12,083,561
REVENUES OVER (UNDER) EXPENDITURES	(1,493,925)	(431,494)	302,658	(511,361)	(368,153)	(1,362,811)	(1,776,762)	(1,859,800)	(2,436,598)
TRANSFER IN	2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	2,978,564	3,028,938	3,028,938	3,316,200
TRANSFER OUT	(1,324,194)	(1,266,519)	(1,538,067)	(1,670,491)	(1,948,964)	(1,623,998)	(912,622)	(892,395)	(875,039)
NET	(372,165)	1,002,213	749,540	700,765	719,024	(8,245)	339,554	276,743	4,563

GENERAL FUND (110)
REVENUES

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
PROPERTY TAXES										
110-1910-310100	PROPERTY TAX SECURED	1,140,967	1,267,152	1,378,295	1,425,791	1,486,324	1,592,444	1,620,000	1,620,000	1,652,000
110-1910-310101	REDEVELOPMENT PASS THRU	145,591	127,394	183,802	118,372	193,197	236,255	240,000	240,000	240,000
110-1910-301010	PROP TAX ADMIN SETTLEMENT	0	135,399	0	0	0	0	0	0	0
110-1910-310200	PROPERTY TAX UNSECURED	65,431	67,450	72,068	78,582	84,603	57,226	89,000	89,000	89,000
110-1910-310400	SUPPLEMENTAL TAXES	10,852	25,383	17,295	25,622	33,229	32,164	15,000	15,000	22,000
110-1910-310700	HOMEOWNER'S PROPERTY TAX	19,658	18,743	16,561	18,566	18,012	17,942	18,000	18,000	18,000
110-1910-310900	FHA IN LIEU	585	0	580	663	712	711	600	600	600
110-1910-310300	PROP TAX - VLF IN LIEU	1,158,052	1,186,660	1,331,941	1,423,385	1,488,292	1,585,253	1,678,356	1,678,356	1,678,356
		2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,521,995	3,660,956	3,660,956	3,699,956
OTHER TAXES										
110-1910-310300	SALES & USE TAX	2,053,331	2,097,612	2,376,102	2,717,621	3,343,842	3,439,805	3,400,000	3,400,000	3,400,000
110-1910-310301	IN-LIEU SALES TAX	674,526	758,897	715,003	636,597	0	0	0	0	0
110-1910-320300	HOTEL MOTEL TAX	220,920	229,377	261,465	298,179	310,888	330,069	350,000	350,000	350,000
110-1910-320401	GARBAGE FRANCHISE FEE	364,686	390,148	394,454	397,050	408,949	430,707	430,000	430,000	430,000
110-1910-320404	PG&E/MID FRANCHISE FEE	276,865	304,157	348,821	324,273	332,484	326,892	332,000	316,160	320,000
110-1910-320405	CABLE TV FRANCHISE FEE	153,111	162,622	178,630	203,484	198,144	177,615	180,000	180,000	180,000
110-2110-320406	TOW OPERATORS	15,435	9,345	18,340	21,910	17,844	10,745	12,000	9,100	9,000
110-1310-320700	BUSINESS LICENSE FEE	181,694	183,924	195,210	167,740	140,808	148,854	150,000	168,000	168,000
110-1310-320800	YARD SALES	3,433	3,793	3,408	2,923	2,603	2,715	2,600	2,600	2,600
110-1910-320900	PROPERTY TRANSFER TAX	62,295	73,855	140,486	146,563	338,669	150,872	150,000	101,000	100,000
		4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	5,018,274	5,006,600	4,956,860	4,959,600
LICENSES										
110-2160-330100	ANIMAL LICENSE	28,203	26,444	30,152	27,850	28,882	28,020	25,000	25,000	25,000
		28,203	26,444	30,152	27,850	28,882	28,020	25,000	25,000	25,000
FINES, FORFEITURES & PENALTIES										
110-2110-340100	VEHICLE CODE AND COURT FINES	90,028	81,421	91,805	107,638	98,486	59,640	60,000	30,000	30,000
110-1310-340300	RETURNED CHECK CHARGE	4,697	4,281	3,370	3,015	2,925	2,555	3,000	3,000	3,000
110-1310-340400	PENALTIES	141,486	156,734	163,193	167,795	169,723	190,945	185,000	185,000	185,000
110-2160-340701	ANIMAL FINES	9,759	7,828	6,932	6,834	8,323	11,554	10,000	7,000	7,000
110-2110-304080	MUNICIPAL CITATIONS	13	0	0	0	0	0	0	0	0
		245,983	250,264	265,300	285,282	279,457	264,694	258,000	225,000	225,000

GENERAL FUND (110)
REVENUES

New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
USES OF MONEY & PROPERTY										
110-1910-351100	INVESTMENT EARNINGS	25,976	26,840	17,242	40,076	52,674	94,176	85,000	110,000	110,000
110-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(46,417)	46,417	46,417	46,417
110-1910-350301	CELL TOWER RENT	18,000	24,776	25,519	26,285	27,074	27,833	30,000	30,000	30,000
110-1910-350307	LAND LEASE ROBANN RANCH	40,119	53,155	62,924	20,618	30,220	38,806	30,000	19,600	20,000
110-1110-350400	RENT AND ADMIN CHARGE ENT	36,000	36,000	36,000	36,000	36,000	33,000	33,000	33,000	33,000
110-1910-374120	SALE OF SURPLUS PROPERTY	5,932	0	0	0	0	0	0	0	0
110-7210-350304	COMMUNITY PARK CONCESSION	0	0	0	0	0	0	4,400	4,400	4,400
		126,027	140,771	141,685	122,979	145,968	147,398	228,817	243,417	243,817
INTERGOVERNMENTAL										
110-1910-362100	MOTOR VEHICLE IN LIEU	9,008	0	8,787	8,785	10,012	11,955	0	11,196	0
110-4141-362300	STATE STREET SWEEPING	21,581	13,429	17,905	17,905	22,381	17,905	17,900	17,900	17,900
110-2110-363100	SCHOOL SHARE POLICE OFFIC	0	0	0	0	67,535	67,535	67,500	67,500	67,500
110-2180-363120	SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
110-2110-362400	POST REIMBURSEMENT	19,527	16,256	6,367	5,257	2,398	13,122	15,000	15,000	15,000
110-2210-306142	FEMA REIMBURSEMENT	10,238	0	0	0	0	0	0	0	0
110-2210-306143	OES REIMBURSEMENT	77,664	93,581	11,118	0	0	0	0	0	0
110-2110-362405	OTHER REIMBURSEMENT	13,516	11,487	5,049	17,743	8,004	8,615	9,000	9,000	9,000
110-2110-306335	COUNTY DEA GRANT	2,073	0	0	0	0	0	0	0	0
110-2110-306143	OES REIMBURSEMENT	0	4,675	0	0	0	0	0	0	0
110-2110-360344	CELL PHONE AWARE (DD1323)	2,861	2,162	0	0	0	0	0	0	0
110-2110-306345	BICYCLE HELMET GRANT (20846)	461	0	0	0	0	0	0	0	0
110-2120-363400	NEWMAN DISPATCH SERVICES	0	0	113,054	186,000	186,000	189,500	192,000	192,000	0
110-2161-363300	RIVERBANK ANIMAL SERVICES	172,067	150,006	163,073	165,784	182,723	155,373	196,440	196,440	196,440
110-1910-306480	STATE MANDATED COST	0	0	0	94,345	0	900	0	0	0
		342,966	303,596	337,353	507,819	491,053	476,905	509,840	521,036	317,840

GENERAL FUND (110)
REVENUES

New Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
SERVICE REVENUES										
110-2110-370501	LIVESCAN REVENUES	4,348	3,101	4,130	4,215	4,978	6,080	5,000	5,000	5,000
110-2110-370502	FALSE ALARMS	3,710	4,160	3,445	3,260	5,600	3,643	5,000	5,000	5,000
110-2110-370503	VEHICLE RELEASE	28,780	16,081	38,851	36,832	27,714	13,049	15,000	12,000	12,000
110-2110-370504	POLICE REPORTS	5,999	4,532	4,260	4,294	3,988	5,317	6,000	6,000	6,000
110-2110-370505	POLICE MISC REVENUE	5,245	4,220	6,388	2,808	2,196	6,442	6,000	6,000	6,000
110-2110-370507	ADMIN PROCESSING FEE	1,725	781	913	1,980	770	630	500	500	500
110-2110-370509	GUN STORAGE/RELEASE FEE	267	0	221	4,123	567	155	200	200	200
110-2110-370510	BICYCLE LICENSES	0	0	150	48	52	112	100	100	100
110-2160-376800	ANIMAL SHELTER FEES	17,553	11,355	10,675	9,986	9,647	6,729	6,000	6,000	6,000
110-1310-374100	ASSMT DIST. ADMIN CHARGES	0	52,240	52,000	51,712	51,725	52,000	52,000	52,000	52,000
110-7210-374100	PARKS SERVICE CHARGES	25,770	19,700	7,500	0	0	23,799	27,200	27,200	27,200
110-4140-372610	SPECIAL PUBLIC WORKS SERV	4,904	9,299	6,911	437	3,345	4,500	500	500	500
110-1310-372700	DEVELOPMENT SERVICE CHARGE	2,892	4,244	15,869	4,210	2,209	3,963	1,000	1,000	1,000
110-7210-350410	MISC. PARK RENTAL	2,520	3,500	1,935	1,940	3,960	4,169	3,000	3,000	3,000
110-1310-374110	BUSINESS LICENSE PROCESSING	0	0	12,342	33,125	31,833	29,637	31,000	31,000	31,000
110-1310-374120	MISCELLANEOUS	14,567	6,255	13,325	9,318	23,234	25,169	4,000	4,000	4,000
110-1310-374140	OAKDALE FIRE DISTRICT	0	0	0	0	0	0	0	2,400	12,200
110-1130-374501	NOTARY FEE	335	55	70	10	10	0	50	50	50
	STREET LIGHTS	4,939	0	0	0	0	0	0	0	0
110-1910-374500	BLOCK PARTY/SPECIAL EVENT	5,320	5,928	5,933	5,303	4,365	6,440	4,000	7,400	4,000
		128,874	145,451	184,918	173,601	176,193	191,834	166,550	169,350	175,750
		7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,649,120	9,855,763	9,801,619	9,646,963
INTERFUND TRANSFERS IN										
110-1910-399115	MEASURE Y	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,984,078	1,951,200
110-2110-399203	SUPPLEMENTAL LAW ENFORCEMENT	50,000	50,000	50,000	50,000	49,995	49,992	50,000	50,000	50,000
110-2110-399205	TRAFFIC SAFETY	1,250	0	0	0	0	0	0	0	0
110-2110-399214	SAFETY SALES TAX (PROP 172)	98,000	100,000	100,000	100,000	100,005	100,008	100,000	100,000	120,000
110-2110-399268	ABANDONED VEHICLE ABATE	9,674	4,282	6,587	7,782	6,883	7,611	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	120,000
110-2110-399631	DOWNTOWN PARKING	7,000	7,000	7,000	7,000	0	0	0	0	0
110-2210-399214	SAFETY SALES TAX (PROP 172)	42,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	80,000
110-2210-399291	FIRE SERVICES CFD 2003-1	285,000	300,000	170,000	140,000	190,000	190,000	190,000	190,000	280,000
110-2210-399292	PUBLIC SAFETY CFD 2007-1	11,000	25,000	30,000	30,000	99,998	75,000	75,000	75,000	120,000
110-1910-399535	PERS LIABILITY FUND	0	0	0	0	99,998	0	185,000	185,000	185,000
	GENERAL FUND - Consolidated Fire Depos	0	0	0	0	300,364	0	0	0	0
	GAS TAX	431,030	227,140	269,633	269,633	326,000	226,631	299,860	299,860	400,000
		2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	2,978,564	3,028,938	3,028,938	3,316,200
TOTAL REVENUES		9,865,439	10,608,663	10,576,818	12,007,469	12,556,294	12,627,684	12,884,701	12,830,557	12,963,163

GENERAL FUND (110)

CITY COUNCIL		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
SALARIES & BENEFITS										
110-1010-410005	SALARIES - PART-TIME	20,830	22,278	21,692	22,620	22,791	21,848	22,277	22,277	22,277
110-1010-414002	HEALTH INSURANCE	1,130	0	0	0	0	0	0	0	0
110-1010-414004	WORKERS COMPENSATION INS	631	490	805	972	893	918	936	936	1,367
110-1010-414004	SOCIAL SECURITY/MEDICARE	1,432	1,671	1,659	1,729	1,677	1,670	1,704	1,704	1,704
* SALARIES & BENEFITS		24,023	24,439	24,156	25,321	25,361	24,436	24,917	24,917	25,348
OPERATIONS & MAINTENANCE										
110-1010-416001	TRAVEL	0	0	0	0	0	0	0	0	0
110-1010-416004	CONFERENCES	555	315	2,190	579	620	2,104	4,300	6,002	4,300
110-1010-425011	ADVERTISING	0	753	0	145	707	0	0	0	0
110-1010-425003	CONTRACT SERVICES	0	0	0	10	0	0	0	0	0
110-1010-427001	OFFICE SUPPLIES	1,287	745	490	153	518	96	300	100	300
110-1010-427006	GENERAL SUPPLIES	339	405	326	6	204	125	500	400	500
110-1010-429000	POSTAGE	90	55	4	54	1	6	50	20	50
* OPERATIONS & MAINTENANCE		2,271	2,273	3,010	947	2,050	2,331	5,150	6,522	5,150
TOTAL		26,294	26,712	27,166	26,268	27,411	26,767	30,067	31,439	30,498

GENERAL FUND (110)

							2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
CITY MANAGER		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual		
SALARIES & BENEFITS									
110-1110-410000	SALARIES	233,037	147,308	153,986	160,345	174,544	171,268	181,985	185,682
110-1110-410005	SALARIES - PART-TIME	391	0	11,796	8,226	0	0	0	0
110-1110-414001	RETIREMENT	24,582	16,713	18,348	26,869	30,393	30,972	32,555	33,489
110-1110-414002	HEALTH INSURANCE	7,665	12,218	11,558	16,543	18,568	18,249	18,412	19,417
110-1110-414003	WORKERS COMPENSATION INS	5,210	2,751	6,431	6,395	7,391	7,685	7,643	7,798
110-1110-414004	SOCIAL SECURITY/MEDICARE	7,523	1,771	3,023	2,989	2,367	3,615	2,476	2,525
110-1110-414005	LONG TERM DISABILITY INS.	824	882	1,090	1,247	1,277	1,267	823	831
110-1110-414006	STATE UNEMPLOYMENT	946	421	1,252	525	521	521	521	521
110-1110-414007	DEFERED COMPENSATION	4,498	11,035	11,235	12,018	12,716	12,458	13,539	13,300
110-1110-414008	LIFE INSURANCE	692	655	655	665	645	644	655	655
					0				
* SALARIES & BENEFITS		285,368	193,754	219,374	235,822	248,422	246,679	258,609	264,218
OPERATIONS & MAINTENANCE									
110-1110-416001	TRAVEL	3,336	268	757	2	230	1,048	2,000	2,000
110-1110-416002	TRAINING	77	642	550	292	50	1,175	1,750	1,750
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	114	39	950	950
110-1110-425009	TECHNOLOGY SUPPORT	0	0	0	0	0	0	500	500
110-1110-427001	OFFICE SUPPLIES	726	1,947	2,074	1,998	1,046	1,524	2,000	2,000
110-1110-429000	POSTAGE	32	165	116	180	50	45	175	175
* OPERATIONS & MAINTENANCE		4,827	4,844	5,058	4,701	3,042	5,431	8,975	8,975
TOTAL		290,195	198,598	224,432	240,523	251,464	252,110	267,584	273,193

GENERAL FUND (110)

							2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
HUMAN RESOURCES		2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual		
Account #	Account/Description								
SALARIES & BENEFITS									
110-1120-410000	SALARIES	48,249	0	0	28,794	33,238	36,113	41,439	46,057
110-1120-414001	RETIREMENT	14,646	0	0	2,308	2,484	2,531	3,051	3,161
110-1120-414002	HEALTH INSURANCE	2,474	0	0	5,837	6,470	6,727	7,766	8,407
110-1120-414003	WORKERS COMPENSATION INS	1,143	0	0	1,360	1,245	1,564	1,740	1,934
110-1120-414004	SOCIAL SECURITY/MEDICARE	563	0	0	354	393	465	556	625
110-1120-414005	LONG TERM DISABILITY INS.	342	0	0	225	226	282	323	351
110-1120-414006	STATE UNEMPLOYMENT	252	0	0	434	217	434	217	217
110-1120-414008	INSURANCE	243	0	0	90	87	103	109	109
* SALARIES & BENEFITS		67,912	0	0	39,402	44,360	48,219	55,201	60,861
OPERATIONS & MAINTENANCE									
110-1120-416001	TRAVEL	0	0	0	0	682	394	650	650
110-1120-416002	TRAINING	0	0	0	0	1,181	428	1,840	1,840
110-1120-416005	MEMBERSHIPS	0	0	0	0	503	363	884	884
110-1120-425011	ADVERTISING	66	0	0	0	0	0	0	0
110-1120-425003	CONTRACT SERVICES	24	22,815	26,504	14,516	2,927	2,954	1,500	1,500
110-1120-427001	OFFICE SUPPLIES	467	0	0	1,837	1,412	1,866	1,500	1,500
110-1120-429000	POSTAGE	69	0	0	0	58	35	100	100
* OPERATIONS & MAINTENANCE		626	22,815	26,504	16,353	6,763	6,040	6,474	6,474
TOTAL		68,538	22,815	26,504	55,755	51,123	54,259	61,675	67,335

GENERAL FUND (110)

								2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
CITY CLERK		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18			
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual			
SALARIES & BENEFITS										
110-1130-410000	SALARIES	68,149	83,239	88,323	94,604	99,139	95,952	100,448	100,448	95,032
110-1130-410008	RETIREE HEALTH INSURANCE	12,000	12,000	12,000	0	0	0	0	0	0
110-1130-410005	SALARIES - PART-TIME	2,300	2,400	2,115	2,345	2,455	2,354	2,400	2,400	2,400
110-1130-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	3,869	10,130	10,130	0
110-1130-414001	RETIREMENT	12,800	18,964	21,273	44,872	48,908	49,670	51,292	51,292	48,211
110-1130-414002	HEALTH INSURANCE	0	0	321	11,725	13,284	13,314	13,561	13,561	11,761
110-1130-414003	WORKERS COMPENSATION INS	2,419	1,892	3,406	3,697	3,977	4,136	4,320	4,320	4,324
110-1130-414004	SOCIAL SECURITY/MEDICARE	2,749	1,300	1,253	1,456	1,408	1,396	1,443	1,443	1,451
110-1130-414005	LONG TERM DISABILITY INS.	321	629	687	730	723	734	702	702	702
110-1130-414006	STATE UNEMPLOYMENT	323	434	434	434	434	434	434	434	434
110-1130-414008	LIFE INSURANCE	117	218	218	222	215	214	218	218	218
* SALARIES & BENEFITS		101,178	121,076	130,030	160,085	170,543	172,073	184,948	184,948	164,533
OPERATIONS & MAINTENANCE										
110-1130-416001	TRAVEL	349	282	607	76	793	40	800	800	800
110-1130-416002	TRAINING	525	215	550	250	475	495	1,000	1,000	1,000
110-1130-416005	MEMBERSHIPS	60	290	182	434	0	0	660	660	660
110-1130-425003	CONTRACT SERVICES	2,215	69	106	6,613	4,513	5,967	6,000	6,000	6,000
110-1130-425009	TECHNOLOGY SUPPORT	805	0	0	0	0	0	150	150	150
110-1130-425011	ADVERTISING	1,083	140	2,215	3,128	1,882	2,424	3,000	3,000	3,000
110-1130-425031	ELECTION EXPENSE	11,633	0	12,362	0	38	0	12,251	29,773	80,000
110-1130-427001	OFFICE SUPPLIES	2,622	4,291	4,494	5,066	1,599	6,205	2,500	2,500	2,500
110-1130-429000	POSTAGE	324	121	129	153	168	115	300	300	300
* OPERATIONS & MAINTENANCE		19,616	5,408	20,645	15,720	9,468	15,246	26,661	44,183	94,410
CAPITAL OUTLAY										
110-1130-441006	COMPUTER & RELATED EQUIP	900	0	0	0	0	0	0	0	0
110-1130-441007	OFFICE FURNITURE	0	0	2,963	3,165	3,739	0	0	0	0
* CAPITAL OUTLAY		900	0	2,963	3,165	3,739	0	0	0	0
TOTAL		121,694	126,484	153,638	178,970	183,750	187,319	211,609	229,131	258,943

GENERAL FUND (110)

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

GENERAL FUND (110)

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

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

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

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

							2018-19 Adopted Mid Year	2018-19 Projected	2019-20 Proposed Preliminary
ANIMAL SERVICES		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Budget	Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual		
SALARIES & BENEFITS									
110-2160-410000	SALARIES	31,177	25,773	51,812	54,511	58,772	66,202	54,622	53,974
110-2160-410005	SALARIES - PART-TIME	16,921	32,718	12,945	15,138	14,245	12,198	19,482	16,692
110-2160-410007	OVERTIME SALARIES	571	747	4,860	4,506	3,887	3,458	4,000	4,000
110-2160-414001	RETIREMENT	7,552	6,082	9,983	15,526	17,698	12,851	11,342	4,839
110-2160-414002	HEALTH INSURANCE	12,959	8,830	11,086	11,592	12,214	11,780	11,040	10,734
110-2160-414003	WORKERS COMPENSATION INS	2,865	8,216	8,558	10,886	10,777	11,202	9,920	8,854
110-2160-414004	SOCIAL SECURITY/MEDICARE	1,754	2,624	949	1,090	1,452	1,337	1,467	2,060
110-2160-414005	LONG TERM DISABILITY INS.	254	98	249	246	242	224	234	214
110-2160-414006	STATE UNEMPLOYMENT	575	1,411	798	747	919	724	1,519	830
110-2160-414008	LIFE INSURANCE	82	19	66	66	64	65	62	57
* SALARIES & BENEFITS		74,710	86,518	101,306	114,308	120,270	120,041	113,688	102,254
OPERATIONS & MAINTENANCE									
110-2160-416002	CONFERENCES	0	0	0	0	1,152	0	2,200	2,200
110-2160-420001	ELECTRIC	11,795	8,842	9,126	12,278	12,836	428	12,000	12,000
110-2160-425003	CONTRACT SERVICES	7,194	9,892	9,096	13,404	21,951	12,099	11,850	11,850
110-2160-425019	BANK/CC SERVICE CHARGES	0	0	522	526	583	571	1,200	1,200
110-2160-427001	OFFICE SUPPLIES	1,075	296	1,063	948	593	1,317	1,200	1,200
110-2160-427006	GENERAL SUPPLIES	5,087	9,884	5,215	14,145	7,698	9,881	8,000	8,000
110-2160-427022	FUEL & OIL	2,467	3,004	3,497	2,298	2,355	2,799	2,500	2,500
* OPERATIONS & MAINTENANCE		27,618	31,918	28,519	43,599	47,168	27,095	38,950	38,950
INTER DEPARTMENTAL CHARGES									
110-2160-480003	FACILITY MAINTENANCE CHARGE	3,500	3,500	3,836	4,000	4,000	4,400	4,400	4,400
TOTAL		105,828	121,936	133,661	161,907	171,438	151,536	157,038	145,604

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

								2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
FIRE DEPARTMENT		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18			
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual			
SALARIES & BENEFITS										
110-2210-410000	SALARIES	1,122,702	1,085,557	194,927	0	0	0	0	0	0
110-2210-410005	PART TIME	0	0	0	0	0	0	0	15,000	10,000
110-2210-410000	ADMINISTRATION	131,480	162,952	25,857	0	0	0	0	0	0
110-2210-410008	RETIREEES (INS REIMB)	42,551	43,009	43,009	10,800	11,100	13,200	14,400	14,400	14,400
110-2210-410007	OVERTIME SALARIES	117,938	137,533	28,122	0	0	0	0	0	0
110-2210-410007	OVERTIME - CAL FIRE	77,664	46,347	0	0	0	0	0	0	0
110-2210-414001	RETIREMENT	522,359	455,999	177,698	324,948	358,616	438,993	510,035	510,035	510,035
110-2210-414002	HEALTH INSURANCE	82,045	74,501	13,801	0	0	0	0	0	0
110-2210-414003	WORKERS COMPENSATION INS	101,468	80,178	14,912	0	0	0	0	0	0
110-2210-414004	SOCIAL SECURITY/MEDICARE	18,198	18,397	3,231	0	0	0	0	0	0
110-2210-414005	LONG TERM DISABILITY INS.	3,067	2,739	256	0	0	0	0	0	0
110-2210-414006	STATE UNEMPLOYMENT	7,482	5,637	0	0	0	0	0	0	0
110-2210-414008	LIFE INSURANCE	1,602	920	169	0	0	0	0	0	0
* SALARIES & BENEFITS		2,228,556	2,113,769	501,982	335,748	369,716	452,193	524,435	539,435	534,435
OPERATIONS & MAINTENANCE										
110-2210-416002	TRAINING	0	0	500	0	0	0	0	0	0
110-2210-416004	CONFERENCE	603	500	134	0	0	0	0	0	0
110-2210-416005	MEMBERSHIPS	100	0	100	0	0	0	0	0	0
110-2210-420001	ELECTRIC	18,957	18,794	8,260	0	0	0	0	0	0
110-2210-420002	GAS	1,983	2,660	243	0	0	0	0	0	0
110-2210-420003	TELEPHONE	10,896	18,005	3,968	0	0	0	0	0	0
110-2210-420004	CELL PHONES & PAGERS	6,053	1,481	(194)	0	0	0	0	0	0
110-2210-423000	LEASES	2,170	2,940	425	0	0	0	0	0	0
110-2210-424001	BUILDINGS MAINTENANCE	11,526	9,737	890	2,295	6,204	1,199	5,000	0	5,000
110-2210-424003	VEHICLES MAINTENANCE	54,180	35,448	4,049	0	0	0	0	0	0
110-2210-425003	CONTRACT SERVICES	35,515	60,806	31,120	32,044	63,572	78,423	99,920	99,920	99,920
110-2210-425006	RESERVE RECRUITMENT & RETAIN	786	1,002	425	0	0	0	0	0	0
110-2210-425009	TECHNOLOGY SUPPORT	9,101	4,043	2,629	0	0	0	0	0	0
110-2210-425030	FIRE SERVICES CONTRACT	0	0	1,501,820	1,760,481	1,754,640	2,157,526	2,421,722	2,421,722	2,630,610
110-2210-427022	FUEL & OIL	27,834	21,750	6,422	0	0	0	0	0	0
110-2210-427001	OFFICE SUPPLIES	2,627	1,324	924	0	0	0	0	0	0
110-2210-427006	GENERAL SUPPLIES	10,571	21,563	1,612	0	0	0	0	0	0
110-2210-427009	WEED ABATEMENT	6,482	6,615	7,015	5,355	7,930	5,333	8,000	8,000	8,000
110-2210-429000	POSTAGE	147	567	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		199,531	207,235	1,570,342	1,800,175	1,832,346	2,242,481	2,534,642	2,529,642	2,743,530
CAPITAL OUTLAY										
110-2210-441012	EQUIPMENT REPLACEMENT PROGF	102,640	62,640	100,000	200,000	300,000	450,000	300,000	300,000	100,000
* CAPITAL OUTLAY		102,640	62,640	100,000	200,000	300,000	450,000	300,000	300,000	100,000
TOTAL		2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,144,674	3,359,077	3,369,077	3,377,965

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

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

GENERAL FUND (110)

								2018-19 Adopted		2019-20 Proposed
CAPITAL PROJECTS		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Mid Year	2018-19	Preliminary
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
110-7219-442001										
CP1722	WOOD PARK TREE REPLACEMENT	0	0	0	0	8,620	0	0	0	0
CP1723	BRENNAN PARK BASKETBALL REH	0	0	0	0	9,496	0	0	0	0
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	0	0	0	0
110-7219-499549	PARKS CAPITAL RELACEMENT	0	0	0	0	0	175,000	40,000	40,000	40,000
		0	0	0	0	18,116	175,000	40,000	40,000	40,000

GENERAL FUND (110)

							2018-19 Adopted Mid Year	2018-19 Projected	2019-20 Proposed Preliminary
INTERFUND TRANSFERS OUT		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
	CONSOLIDATED FIRE DEPOSIT	0	0	300,364	0	0	0	0	0
110-9999-499117	FACILITIES	108,630	47,708	78,509	139,943	113,573	85,865	117,305	117,305
110-9999-499118	RECREATION	238,625	108,657	123,306	178,647	187,782	186,706	161,649	161,649
110-9999-499119	ENGINEERING/PW ADMIN	197,429	89,193	107,382	136,901	147,614	101,427	83,668	88,240
110-9999-499120	DEVELOPMENT SERVICES	404,365	55,508	28,506	0	0	0	0	107,845
110-9999-499245	MUSEUM FUND	0	65,453	0	0	0	0	0	0
110-9999-499520	EMPLOYEE LIABILITY FUND (OPEB	0	400,000	400,000	400,000	300,000	300,000	50,000	50,000
110-9999-499535	PERS LIABILITY FUND	0	500,000	500,000	500,000	499,995	500,000	350,000	200,000
110-9999-499540	FACILITY MAINTENANCE FUND	0	0	0	250,000	700,000	450,000	150,000	150,000
110-9999-499745	POLICE RANGE TRUST FUND	0	0	0	65,000	0	0	0	0
TOTAL		<u>1,324,194</u>	<u>1,266,519</u>	<u>1,538,067</u>	<u>1,670,491</u>	<u>1,948,964</u>	<u>1,623,998</u>	<u>912,622</u>	<u>875,039</u>
		<u>10,237,604</u>	<u>9,606,450</u>	<u>9,827,278</u>	<u>11,306,704</u>	<u>11,837,270</u>	<u>12,635,929</u>	<u>12,545,147</u>	<u>12,958,600</u>

CANNABIS FUND(114)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
114-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
114-1910-374200	CANNABIS REVENUE	0	0	0	0	0	0	360,000	280,000	360,000
TOTAL REVENUES		0	0	0	0	0	0	360,000	280,000	360,000
EXPENDITURES										
SALARIES & BENEFITS										
114-2110-410000	SALARIES	0	0	0	0	0	0	29,370	29,370	77,269
114-2110-414001	RETIREMENT	0	0	0	0	0	0	2,262	2,262	12,383
114-2110-414002	HEALTH INSURANCE	0	0	0	0	0	0	3,000	3,000	11,612
114-2110-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	4,080	4,080	10,740
114-2110-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	426	426	1,063
114-2110-414005	LONG TERM DISABILITY INS.	0	0	0	0	0	0	228	228	379
114-2110-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	260	260	308
114-2110-414007	DEFERED COMPENSATION	0	0	0	0	0	0	0	0	0
114-2110-414008	LIFE INSURANCE	0	0	0	0	0	0	150	150	44
* SALARIES & BENEFITS		0	0	0	0	0	0	39,776	39,776	113,798
CAPITAL OUTLAY										
201-2140-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	10,000
		0	0	0	0	0	0	0	0	10,000
TOTAL EXPENDITURES		0	0	0	0	0	0	39,776	39,776	123,798
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	320,224	240,224	236,202
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	240,224
FUND BALANCE - ENDING		0	0	0	0	0	0	320,224	240,224	476,426

MEASURE Y FUND(115)

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

FACILITIES FUND (117)**SUMMARY OF REVENUES AND EXPENDITURES**

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
117-7430 SWIMMING POOL	(33,797)	(7,899)	(27,950)	(72,051)	(59,260)	(45,977)	(54,725)	(55,725)	(54,725)
117-7440 SENIOR CENTER OPERATIONS	(18,261)	(22,479)	(18,258)	(27,401)	(29,096)	(29,466)	(38,441)	(38,441)	(38,441)
117-7460 COMMUNITY CENTER	(33,143)	(21,476)	(34,491)	(39,458)	(23,882)	1,028	(13,358)	(13,358)	(13,139)
117-7470 ANNEX/YOUTH BUILDING/CHURCH	4,368	4,146	2,190	(1,033)	(1,335)	(11,450)	(11,000)	(11,000)	(11,000)
NET	(80,833)	(47,708)	(78,509)	(139,943)	(113,573)	(85,865)	(117,524)	(118,524)	(117,305)
GENERAL FUND SUBSIDY	97,691	47,708	78,509	139,943	113,573	85,865	117,524	118,524	117,305
NET	16,858	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(16,858)	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	0

FACILITIES (117)

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

FACILITIES (117)

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

FACILITIES (117)

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

FACILITIES (117)

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

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

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
118-7320 RECREATION PROGRAMS	(125,481)	(61,314)	(60,316)	(73,108)	(70,935)	(72,324)	(52,826)	(52,826)	(57,862)
118-7330 SWIMMING PROGRAMS	(7,170)	15,467	(259)	(31,437)	(40,938)	(27,272)	(37,832)	(37,832)	(37,832)
118-7340 SENIOR ACTIVITIES	(68,735)	(61,779)	(62,731)	(74,102)	(75,909)	(87,110)	(58,845)	(58,845)	(65,955)
ONLINE REGISTRATION	3,133	122	0	0	0	0	0	0	0
YOUTH SPORTS	12,919	0	0	0	0	0	0	0	0
ADULT SPORTS	3,008	0	0	0	0	0	0	0	0
FEE CLASSES	3,565	0	0	0	0	0	0	0	0
FARMERS MARKET	9,598	335	0	0	0	0	0	0	0
MOVIES UNDER THE STARS	1,451	(1,488)	0	0	0	0	0	0	0
TOTAL	(167,712)	(108,657)	(123,306)	(178,647)	(187,782)	(186,706)	(149,503)	(149,503)	(161,649)
GENERAL FUND SUBSIDY	238,625	108,657	123,306	178,647	187,782	186,706	149,503	149,503	161,649
NET	70,913	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(70,913)	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	0

RECREATION ACTIVITY FUND (118)

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

RECREATION ACTIVITY FUND (118)

								2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
SWIMMING PROGRAMS (7330)		2010/11 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual		
Account #	Account/Description									
REVENUES										
118-7330-373500	ADMISSIONS	5,175	8,353	9,607	14,390	11,873	10,627	13,338	9,000	9,000
118-7330-373501	CONCESSIONS	4,125	3,846	4,210	6,033	5,918	7,540	7,313	4,000	4,000
118-7330-373503	SWIMMING LESSONS	13,980	16,105	17,827	18,175	19,590	18,511	25,556	16,000	16,000
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	46,207	29,000	29,000
EXPENDITURES										
SALARIES & BENEFITS										
118-7330-410005	PART-TIME SALARIES	20,304	39,316	37,208	32,934	47,096	52,665	49,496	44,205	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	4,009	3,580	3,580
118-7330-414004	SOCIAL SECURITY/MEDICARE	2,623	3,008	2,847	2,852	3,603	4,029	3,787	3,381	3,381
118-7330-414006	STATE UNEMPLOYMENT	1,735	2,438	2,307	2,312	2,920	3,265	3,051	2,741	2,741
* SALARIES & BENEFITS		40,481	51,200	47,334	44,594	56,886	63,663	60,343	53,907	53,907
OPERATIONS & MAINTENANCE										
118-7330-416002	TRAINING		0	0	125	164	600	395	1,000	1,000
118-7330-420003	TELEPHONE	0	86	63	150	111	210	172	300	300
118-7330-427006	GENERAL SUPPLIES	5,860	5,003	2,461	1,476	3,028	2,310	3,621	3,000	3,000
118-7330-427008	CONCESSION SUPPLIES	1,631	1,933	2,350	3,382	3,004	5,208	3,323	3,000	3,000
* OPERATIONS & MAINTENANCE		7,491	7,022	4,874	5,133	6,307	8,328	7,511	7,300	7,300
INTER DEPARTMENTAL CHARGES										
118-7330-480001	FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625
TOTAL EXPENDITURES		53,597	63,847	57,833	55,352	68,818	77,616	73,479	66,832	66,832
REVENUES OVER (UNDER) EXPENDITURES		(19,797)	(7,170)	15,467	(259)	(31,437)	(40,938)	(27,272)	(37,832)	(37,832)

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ENGINEERING & PW - ADMINISTRATION FUND (119)**SUMMARY OF REVENUES AND EXPENDITURES**

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES - ENGINEERING										
119-4110-330800	ENCROACHMENT PERMIT	7,667	15,385	17,965	21,425	25,945	59,580	60,000	73,000	60,000
119-1910-351100	INVESTMENT EARNINGS	0	23	22	0	0	0	0	0	0
119-4110-372620	ENGINEERING FEES, INSPECT	18,322	2,284	365	2,006	587	1,100	6,000	6,800	6,000
	DVLPMNT SRVC CHG-CAPITAL	0	0	0	0	2,488	0	0	0	0
119-4110-372700	DEVELOPMENT SERVICE CHARG	2,215	1,623	950	8,984	3,675	2,707	2,500	0	2,500
	ENGINEER PLAN CHECK/INSP	2,574	575	220	0	0	0	0	0	0
119-4110-374120	MISCELLANEOUS	1,338	2,091	3,958	7,054	0	1,202	3,000	1,000	3,000
TOTAL REVENUES		32,116	21,981	23,480	39,469	32,695	64,589	71,500	80,800	71,500
EXPENDITURES										
119-4110	PUBLIC WORKS ADMIN/ENGINEERING	175,232	111,174	130,862	176,370	180,309	166,016	155,168	155,168	159,740
REVENUES OVER (UNDER) EXPENDITURES		(143,116)	(89,193)	(107,382)	(136,901)	(147,614)	(101,427)	(83,668)	(74,368)	(88,240)
119-4110-399110	GENERAL FUND SUBSIDY	197,429	89,193	107,382	136,901	147,614	101,427	83,668	74,368	88,240
NET		54,313	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING		(54,313)	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING		0	0	0	0	0	0	0	0	0

ENGINEERING & PW - ADMINISTRATION FUND (119)

							2018-19		2019-20
							Adopted		Proposed
P.W. ADMIN/ENGINEERING		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid Year Budget	Preliminary Budget
SALARIES & BENEFITS									
119-4110-410000	SALARIES	47,461	43,278	60,459	63,269	65,127	53,393	55,292	58,641
119-4110-410008	RETIREEES (INS REIMB)	17,236	0	0	0	0	0	0	0
119-4110-410007	OVERTIME SALARIES	1,953	769	1,505	705	1,305	860	1,500	1,500
119-4110-414001	RETIREMENT	11,619	7,562	9,227	16,250	16,468	13,522	13,429	13,849
119-4110-414002	HEALTH INSURANCE	5,858	6,416	8,439	9,035	10,641	8,191	7,600	7,984
119-4110-414003	WORKERS COMPENSATION INS	1,055	1,046	2,270	2,822	5,289	5,771	5,595	5,968
119-4110-414004	SOCIAL SECURITY/MEDICARE	721	619	810	822	814	721	750	796
119-4110-414005	LONG TERM DISABILITY INS.	53	155	260	275	260	241	175	176
119-4110-414006	STATE UNEMPLOYMENT	342	429	282	282	282	239	239	239
119-4110-414008	LIFE INSURANCE	87	142	204	207	143	188	191	190
* SALARIES & BENEFITS		86,385	60,416	83,456	93,667	100,329	83,126	84,771	89,343
OPERATIONS & MAINTENANCE									
119-4110-416002	TRAVEL	20	22	143	163	186	400	750	750
119-4110-416002	TRAINING	0	0	133	580	888	1,312	2,500	2,500
119-4110-416005	MEMBERSHIPS	0	0	143	0	195	174	200	200
119-4110-420001	ELECTRIC	21,932	12,904	8,133	8,034	6,271	6,816	7,000	7,000
119-4110-420002	GAS	1,119	453	233	361	345	396	1,000	1,000
119-4110-420003	TELEPHONE	623	529	549	617	0	0	0	0
119-4110-420004	CELL PHONES	723	768	634	362	450	506	500	500
	ADVERTISING	375	108	84	0	0	0	0	0
119-4110-423000	LEASES	6,675	8,050	4,972	5,256	1,864	2,093	8,000	8,000
119-4110-424001	BUILDINGS MAINTENANCE	319	971	0	0	0	0	4,000	4,000
119-4110-424003	VEHICLES MAINTENANCE	597	2,204	1,471	328	1,011	785	1,000	1,000
119-4110-425003	CONTRACT SERVICES	30,273	5,927	10,721	46,652	46,883	44,685	20,000	20,000
119-4110-427001	OFFICE SUPPLIES	5,024	1,976	1,547	2,096	2,082	2,122	1,500	1,500
119-4110-427006	GENERAL SUPPLIES	3,117	1,035	3,306	1,662	3,676	5,572	5,300	5,300
119-4110-427022	FUEL & OIL	1,743	1,547	1,491	1,184	797	990	1,000	1,000
119-4110-429000	POSTAGE	841	764	564	781	705	392	1,000	1,000
* OPERATIONS & MAINTENANCE		73,381	37,258	34,124	68,076	65,353	66,243	53,750	53,750
INTER DEPARTMENTAL CHARGES									
119-4110-480003	FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,720	5,720	5,720
119-4110-480004	RISK MANAGEMENT CHARGE	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927
119-4110-480006	INFORMATION TECH CHARGE	4,339	2,373	2,155	3,500	3,500	5,000	5,000	5,000
* INTER DEPARTMENTAL 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	166,016	155,168	159,740

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

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

DEVELOPMENT SERVICES FUND (120)

								2018-19 Adopted		2019-20 Proposed
PLANNING (3110)		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Mid Year	2018-19	Preliminary
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
SALARIES & BENEFITS										
120-3110-410000	SALARIES	100,974	89,321	109,892	72,657	74,212	80,118	75,775	75,775	82,187
120-3110-410007	OVERTIME SALARIES	234	82	0	0	0	0	0	0	0
120-3110-410013	CONTRACT EMPLOYEE SALARY	35,674	42,342	53,775	53,040	61,149	59,550	65,000	65,000	65,000
120-3110-414001	RETIREMENT	16,696	18,248	21,395	20,494	21,895	23,967	24,389	24,389	25,225
120-3110-414002	HEALTH INSURANCE	5,758	14,808	11,407	8,487	9,605	8,612	8,460	8,460	8,820
120-3110-414003	WORKERS COMPENSATION INS	2,587	2,099	4,305	3,020	5,287	6,425	6,456	6,456	6,957
120-3110-414004	SOCIAL SECURITY/MEDICARE	2,024	1,390	1,558	1,007	998	1,045	1,049	1,049	1,140
120-3110-414005	LONG TERM DISABILITY INS.	0	146	457	555	535	563	511	511	527
120-3110-414006	STATE UNEMPLOYMENT	1,091	690	651	326	326	326	326	326	326
120-3110-414008	LIFE INSURANCE	114	176	309	292	221	275	282	282	281
* SALARIES & BENEFITS		165,152	169,302	203,749	159,878	174,228	180,881	182,248	182,248	190,463
OPERATIONS & MAINTENANCE										
120-3110-415000	LIABILITY INSURANCE	10,000	12,655	10,237	8,360	9,084	10,986	11,000	11,000	11,000
120-3110-416002	TRAINING	0	91	6	10	177	27	1,950	1,950	1,000
120-3110-420001	ELECTRIC	4,317	2,773	5,654	5,316	3,639	3,302	3,500	3,500	3,500
120-3110-420003	TELEPHONE	56	313	389	134	(89)	0	100	100	0
120-3110-423000	LEASES	5,985	6,453	4,383	3,881	2,347	2,537	3,000	3,000	3,500
120-3110-424003	VEHICLES MAINTENANCE	1,021	367	296	21	814	647	900	900	700
120-3110-425003	CONTRACT SERVICES	44,367	8,640	4,148	13,885	28,903	47,573	13,500	13,500	12,300
120-3110-425011	ADVERTISING	455	379	1,293	148	1,252	1,416	1,500	1,500	1,500
120-3110-425019	BANK/CC SERVICE CHARGES	0	2,162	1,061	983	910	1,531	2,000	2,000	2,000
120-3110-427001	OFFICE SUPPLIES	2,048	1,454	1,499	1,190	941	687	1,500	1,500	1,500
120-3110-427006	GENERAL SUPPLIES	428	1,899	343	313	306	150	535	535	715
120-3110-427022	FUEL & OIL	302	537	447	24	121	167	500	500	300
120-3110-429000	POSTAGE	899	1,361	1,021	405	723	1,461	2,200	2,200	2,500
* OPERATIONS & MAINTENANCE		69,878	39,084	30,777	34,670	49,128	70,484	42,185	42,185	40,515
INTER DEPARTMENTAL CHARGES										
120-3110-480003	FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,720	5,720	5,720	5,720
120-3110-480004	RISK MANAGEMENT CHARGE	7,385	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	5,000
* INTER DEPARTMENTAL CHARGES		14,580	13,241	13,560	16,585	16,585	18,105	18,105	18,105	18,105
TOTAL		249,610	221,627	248,086	211,133	239,941	269,470	242,538	242,538	249,083

DEVELOPMENT SERVICES FUND (120)

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

ALCOHOL BEVERAGE CONTROL GRANT (201)

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

SUPPLEMENTAL LAW ENFORCEMENT (203)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
203-2110-362410	STATE GRANT	100,033	100,075	106,230	114,618	129,324	139,416	150,000	150,000	150,000
203-1910-351100	INVESTMENT EARNINGS	1,035	124	102	139	188	1,274	750	750	750
203-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,456)	1,456	1,456	1,456
TOTAL REVENUES		101,068	100,199	106,332	114,757	129,512	139,234	152,206	152,206	152,206
EXPENDITURES										
CAPITAL OUTLAY										
203-2110-441000	MACHINERY & EQUIPMENT	0	0	8,386	26,255	0	0	75,000	75,000	75,000
203-2110-441000	COMPUTER & RELATED EQUIP	0	0	41,475	0	0	0	0	0	0
203-2110-441000	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0
203-2110-441000	VEHICLES	67,776	20,173	27,021	35,923	31,541	43,261	65,000	65,000	65,000
* CAPITAL OUTLAY		67,776	20,173	76,882	62,178	31,541	43,261	140,000	140,000	140,000
INTERFUND TRANSFERS										
203-2110-499-91	TRANSFERS OUT	50,000	50,000	50,000	50,000	49,995	49,992	50,000	50,000	50,000
		50,000	50,000	50,000	50,000	49,995	49,992	50,000	50,000	50,000
TOTAL EXPENDITURES		117,776	70,173	126,882	112,178	81,536	93,253	190,000	190,000	190,000
REVENUES OVER (UNDER) EXPENDITURES		(16,708)	30,026	(20,550)	2,579	47,976	45,981	(37,794)	(37,794)	(37,794)
FUND BALANCE - BEGINNING		16,708	0	30,026	9,476	12,055	60,031	106,012	106,012	68,218
FUND BALANCE - ENDING		0	30,026	9,476	12,055	60,031	106,012	68,218	68,218	30,424

OFFICE TRAFFIC SAFETY - DUI GRANT (205)

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

OFFICE TRAFFIC SAFETY - ENFORCEMENT GRANT (206)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual			
REVENUES										
206-2110-362410	STATE GRANT	0	0	0	0	0	0	35,000	22,109	12,891
206-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	35,000	22,109	12,891
EXPENDITURES										
SALARIES & BENEFITS										
206-2140-410000	OVERTIME SALARIES	0	0	0	0	0	1,151	9,228	0	9,228
206-2140-414000	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0
206-2140-414000	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	2,085	0	2,085
* SALARIES & BENEFITS		0	0	0	0	0	1,151	11,313	0	11,313
OPERATIONS & MAINTENANCE										
206-2140-416000	TRAINING	0	0	0	0	0	0	1,578	0	1,578
206-2140-427000	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	1,578	0	1,578
CAPITAL OUTLAY										
206-2110-44100	MACHINERY & EQUIPMENT	0	0	0	0	0	20,958	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	20,958	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	22,109	12,891	0	12,891
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	(22,109)	22,109	22,109	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	(22,109)	(22,109)	0
FUND BALANCE - ENDING		0	0	0	0	0	(22,109)	0	0	0

FEDERAL ASSET SEIZURE (209)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
209-2110-361300	ASSET SEIZURE FUNDS	0	16,575	0	0	0	0	0	0	0
209-1910-351100	INVESTMENT EARNINGS	0	57	27	51	50	50	0	0	0
TOTAL REVENUES		0	16,632	27	51	50	50	0	0	0
EXPENDITURES										
SALARIES & BENEFITS										
209-2140-410007	OVERTIME SALARIES	0	0	7,194	2,246	0	0	0	0	0
209-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0
209-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0
209-2140-414005	LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0	0
209-2140-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0
209-2140-414008	LIFE INSURANCE	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	7,194	2,246	0	0	0	0	0
OPERATIONS & MAINTENANCE										
209-2140-427006	TRAINING	0	0	0	0	0	7,370	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	7,370	0	0	0
TOTAL EXPENDITURES		0	0	7,194	2,246	0	7,370	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	16,632	(7,167)	(2,195)	50	(7,320)	0	0	0
FUND BALANCE - BEGINNING		0	0	16,632	9,465	7,270	7,320	0	0	0
FUND BALANCE - ENDING		0	16,632	9,465	7,270	7,320	0	0	0	0

AB109-PUBLIC SAFETY REALINGMENT (210)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
210-2110-362450	STATE BSCC REALINGMENT	0	55,651	41,029	4,406	15,454	0	0	0	0
210-1910-351100	INVESTMENT EARNINGS	0	191	373	333	138	355	300	300	300
TOTAL REVENUES		0	55,842	41,402	4,739	15,592	355	300	300	300
EXPENDITURES										
SALARIES & BENEFITS										
210-2140-410007	OVERTIME SALARIES	0	0	6,372	7,150	0	0	0	0	0
210-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0
210-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0
210-2140-414005	LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0	0
210-2140-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0
210-2140-414008	LIFE INSURANCE	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	6,372	7,150	0	0	0	0	0
CAPITAL OUTLAY										
210-2140-441005	MACHINERY AND EQUIPMENT	0	0	46,152	5,250	24,190	18,500	2,500	0	2,500
210-2140-441009	VEHICLES	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	46,152	5,250	24,190	18,500	2,500	0	2,500
TOTAL EXPENDITURES		0	0	52,524	12,400	24,190	18,500	2,500	0	2,500
REVENUES OVER (UNDER) EXPENDITURES		0	55,842	(11,122)	(7,661)	(8,598)	(18,145)	(2,200)	300	(2,200)
FUND BALANCE - BEGINNING		0	0	55,842	44,720	37,059	28,461	10,316	10,316	10,616
FUND BALANCE - ENDING		0	55,842	44,720	37,059	28,461	10,316	8,116	10,616	8,416

NON-JUDICIAL FORFEITURE (211)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
211-2110-340500	FORFEITURES CLEARED BY COUNTY	947	4,252	735	973	340	216	500		500
211-1910-351100	INVESTMENT EARNINGS	22	82	98	167	178	85	400	76	400
211-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(240)	240	240	240
	TOTAL REVENUES	969	4,334	833	1,140	518	61	1,140	316	1,140
EXPENDITURES										
OPERATIONS & MAINTENANCE										
211-2110-416002	TRAINING	0	0	0	0	0	975	0	0	0
211-2110-425003	CONTRACT SERVICES	0	0	0	0	0	0	6,000	6,000	0
211-2110-427006	SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	975	6,000	6,000	0
CAPITAL OUTLAY										
211-2110-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	975	6,000	6,000	0
	REVENUES OVER (UNDER) EXPENDITURES	969	4,334	833	1,140	518	(914)	(4,860)	(5,684)	1,140
	FUND BALANCE - BEGINNING	600	1,569	5,903	6,736	7,876	8,394	7,480	7,480	1,796
	FUND BALANCE - ENDING	1,569	5,903	6,736	7,876	8,394	7,480	2,620	1,796	2,936

PUBLIC SAFETY FUND (214)

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

GAS TAX FUND (215)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
215-1910-351100	INVESTMENT EARNINGS	772	3,362	3,826	5,631	3,637	3,221	4,000	4,000	4,000
215-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,958)	1,958	1,958	1,958
215-4149-360301	GAS TAX 2106	67,129	69,187	73,006	75,499	77,297	73,178	80,417	80,417	80,894
215-4149-360302	GAS TAX 2107	148,513	143,201	148,642	159,179	159,204	160,396	164,966	164,966	169,183
215-4149-360303	GAS TAX 2107.5	5,000	15,035	5,000	5,000	5,000	5,000	5,000	5,000	5,000
215-4149-360305	GAS TAX 2105	90,632	143,217	116,594	122,245	125,572	123,245	132,889	132,889	129,535
215-4149-360306	GAS TAX 2103	164,565	293,429	198,493	111,847	59,648	92,779	86,916	86,916	200,885
215-4149-360307	GAS TAX - LOAN REPAY	0	0	0	0	0	25,818	25,818	25,818	26,303
TOTAL REVENUES		476,611	667,431	545,561	479,401	430,358	481,679	501,964	501,964	617,758
EXPENDITURES										
OPERATIONS & MAINTENANCE										
215-4149-427006	GENERAL SUPPLIES	0	0	28,305	0	2,831	0	0	0	0
*	OPERATIONS & MAINTENANCE	0	0	28,305	0	2,831	0	0	0	0
CAPITAL OUTLAY										
215-4149-443005	THERMOPLASTIC MACHINE	0	0	20,002	0	0	0	0	0	0
215-4149-442001	CAPITAL PROJECT	0	256,290	310,811	135,860	114,431	0	0	0	0
CP1540	- ADA TRASITION PLAN	0	0	0	0	51,540	0	0	0	0
CP1604	- C STREET OVERLAY 6TH - 2ND	0	0	0	0	0	3,412	0	0	0
CP1605	- 2ND STREET WATER MAIN - C - E ST	0	0	0	0	488,813	0	0	0	0
CP1613	- S. SIERRA AVE IMPROVEMENTS	0	0	0	27,574	0	0	0	0	0
CP1621	-YOSEMITE - F TO J ST	0	0	0	0	0	183,849	0	0	0
CP1622	-SUSTAINABLE TRASITION PLAN	0	0	0	0	0	4,247	0	0	0
CP1735	- C STREET - YOSEMITE TO FIRST	0	0	0	0	0	60,943	0	0	0
CP1815	- 3RD AVE - E TO F ST	0	0	0	0	0	5,050	0	2,330	0
CP 1821	- GREGER/CONAGRA INTERSECTION	0	0	0	0	0	0	7,500	7,500	0
CP1904	- E G SLURRY SEAL - LIVE OAK TO SH	0	0	0	0	0	0	55,468	55,468	0
CP1905	- 5TH AVE - G TO J DESIGN	0	0	0	0	0	0	35,000	35,000	0
CP1909	- G & MAAG INTERSECTION	0	0	0	0	0	0	64,532	64,532	0
CP1910	- MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	0	0	0	57,082	57,082	0
CP1913	- OLIVE STREET (OAK TO TO West End	0	0	0	0	0	0	35,000	35,000	0
CP2001	- EAST J STREET SLURRY SEAL	0	0	0	0	0	0	0	0	155,000
CP2002	- GREGER/CONAGRA INTERSECTION	0	0	0	0	0	0	0	0	50,000
CP2003	- DEL RIO - DESIGN	0	0	0	0	0	0	0	0	35,000
CP2004	- BIRDWELL - GILBERT - DESIGN	0	0	0	0	0	0	0	0	35,000
*	CAPITAL OUTLAY	0	256,290	330,813	163,434	654,784	257,501	254,582	256,912	275,000
INTERFUND TRANSFERS										
215-4149-499110	TRANSFERS OUT	431,030	227,140	269,633	269,633	326,000	226,631	299,860	299,860	400,000
TOTAL EXPENDITURES		431,030	483,430	628,751	433,067	983,615	484,132	554,442	556,772	675,000
REVENUES OVER (UNDER) EXPENDITURES		45,581	184,001	(83,190)	46,334	(553,257)	(2,453)	(52,478)	(54,808)	(57,242)
FUND BALANCE - BEGINNING		633,514	679,095	863,096	779,906	826,240	272,983	270,530	270,530	215,722
FUND BALANCE - ENDING		679,095	863,096	779,906	826,240	272,983	270,530	218,052	215,722	158,480

SB1 - ROAD MAINTENANCE FUND (216)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
216-1910-35110	INVESTMENT EARNINGS	0	0	0	0	0	138	0	289	300
216-1910-35110	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(694)	694	694	0
216-4149-36030	GAS TAX -ROAD MTCE REHAB	0	0	0	0	0	84,941	380,001	191,022	383,327
TOTAL REVENUES		0	0	0	0	0	84,385	380,695	192,005	383,627
EXPENDITURES										
216-4149-44100: CAPITAL PROJECTS										
CP1735	C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	0	0	0
CP1906	POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	35,000	35,000	0
CP2007	AREA #1 SLURRY SEAL	0	0	0	0	0	0	0	0	380,000
CP2008	S. YOSEMITE - S. OF WARNERVILL	0	0	0	0	0	0	0	0	180,000
CP2009	ATP - G STREET PROJECT	0	0	0	0	0	0	0	0	45,000
* CAPITAL OUTLAY		0	0	0	0	0	0	35,000	35,000	605,000
INTERFUND TRANSFERS										
216-999-499110	TRANSFERS OUT	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	35,000	35,000	605,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	84,385	345,695	157,005	(221,373)
FUND BALANCE - BEGINNING		0	0	0	0	0	0	84,385	84,385	241,390
FUND BALANCE - ENDING		0	0	0	0	0	84,385	430,080	241,390	20,017

LOCAL TRANSPORTATION FUND (221)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
221-4149-320221	LOCAL TRANSPORTATION TAX	357,895	0	622,203	0	213,865	0	0	0	0
221-1910-351100	INVESTMENT EARNINGS	390	2,109	2,312	6,202	5,598	9,779	5,000	648	1,000
221-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(5,787)	5,787	5,787	0
TOTAL REVENUES		358,285	2,109	624,515	6,202	219,463	3,992	10,787	6,435	1,000
EXPENDITURES										
SALARIES & BENEFITS										
221-4140-425003	CONTRACT SERVICES	0	11,708	0	0	17,370	19,390	0	0	0
221-4149-441005	MACHINERY & EQUIPMENT	0	39,229	0	0	0	0	0	0	0
221-4149-442001	CAPITAL PROJECTS				0	0	0	0	0	0
CP1008 - DAVITT AVE PHASE 1		510	231	0	0	0	0	0	0	0
CP1009 - 7TH - 10TH AVE		54,854	48,815	0	0	0	0	0	0	0
CP1010 - HI-TECH PARKWAY		0	0	0	0	0	0	0	0	0
CP1012 - BIKE LANE RESTRIPIING		0	0	7,001	0	0	0	0	0	0
CP1013 - ASH STREET TUNNEL		0	0	0	0	0	5,070	14,930	14,390	0
CP 1535 - SIDE WALK ACCESS RAMPS		0	0	69,867	496	0	0	0	0	0
CP1604 - C STREET 6TH - YOSEMITE		0	0	0	0	0	103,475	0	0	0
CP1621- YOSEMITE - F TO J ST		0	0	0	0	0	138,794	0	0	0
CP1701 - TRAFFIC SIGNAL BATTERY BACKUP		0	0	0	0	26,822	0	0	0	0
CP1724 - NORTH MAAG SIDEWALK		0	0	0	0	0	0	60,000	60,000	0
CP1725- GREGER & HUDSON STREET		0	0	0	0	0	0	0	0	0
CP1730 - 2017 STREET OVERLAY		0	0	0	0	365,050	36,743	0	0	0
CP1735 - C STREET - YOSEMITE TO FIRST		0	0	0	0	14,060	26,714	0	0	0
CP1818 - ARMSTRONG OVERLAY		0	0	0	0	0	13,975	225,959	225,959	0
CP1820 - GREGER ST PAVEMENT REPAIR		0	0	0	0	0	23,273	0	0	0
CP1825 - A STREET SLURRY SEAL		0	0	0	0	0	0	81,000	81,000	0
TOTAL EXPENDITURES		58,808	99,983	76,868	496	423,302	367,434	381,889	381,349	0
REVENUES OVER (UNDER) EXPENDITURES		299,477	(97,874)	547,647	5,706	(203,839)	(363,442)	(371,102)	(374,914)	1,000
FUND BALANCE - BEGINNING		204,292	503,769	405,895	953,542	959,248	755,409	391,967	391,967	17,053
FUND BALANCE - ENDING		503,769	405,895	953,542	959,248	755,409	391,967	20,865	17,053	18,053

MEASURE L FUND (222)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
222-1910-35110	INVESTMENT EARNINGS	0	0	0	0	0	544	2,000	2,000	2,000
222-1910-35110	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(2,539)	2,539	2,539	0
222-4149-32022	TRANSPORTATION SALES TAX	0	0	0	0	0	0	0	0	0
222-4149-32122	LOCAL STREETS & ROADS	0	0	0	0	0	853,546	745,000	745,000	800,000
222-4149-32122	TRAFFIC MANAGEMENT	0	0	0	0	0	170,709	170,000	170,000	170,000
222-4149-32122	BIKE & PEDESTRIAN	0	0	0	0	0	85,355	85,000	85,000	85,000
TOTAL REVENUES		0	0	0	0	0	1,107,615	1,004,539	1,004,539	1,057,000
EXPENDITURES										
222-4149-442001	CAPITAL PROJECTS									
CP1730	- 2017 STREET OVERLAY	0	0	0	0	593,086	46,830	0	0	0
CP1809	- PARKING LOT - THIRD & E	0	0	0	0	0	0	55,000	55,000	0
CP1814	- H ST - OAK TO ASH	0	0	0	0	0	22,480	370,326	370,326	0
CP1816	- MAGNOLIA - OAK TO MAXWELL	0	0	0	0	0	355,328	494,672	494,672	0
CP1905	- 5TH AVE - G TO J	0	0	0	0	0	0	0	0	995,000
CP1906	- TRAIL PROJECT	0	0	0	0	0	0	100,000	100,000	0
CP1911	- POPLAR - LAUREL TO FIRST	0	0	0	0	0	0	0	0	420,000
TOTAL EXPENDITURES		0	0	0	0	593,086	424,638	1,019,998	1,019,998	1,415,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	(593,086)	682,977	(15,459)	(15,459)	(358,000)
FUND BALANCE - BEGINNING		0	0	0	0	0	(593,086)	89,891	89,891	74,432
FUND BALANCE - ENDING		0	0	0	0	(593,086)	89,891	74,432	74,432	(283,568)

SOLID WASTE MANAGEMENT FUND (229)

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

GENERAL PLAN FUND (230)

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

HOUSING FUND (241)

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

HOME LOAN CONSORTIUM FUND (242)

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

HOME LOAN REUSE FUND (243)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
243-1910-351100	INVESTMENT EARNINGS	3	3	4	8	11	12	3	3	3
243-3140-351301	LOAN REPAYMENTS	0	0	0	0	0	0	0	0	0
243-3140-399000	TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		3	3	4	8	11	12	3	3	3
EXPENDITURES										
OPERATIONS & MAINTENANCE										
243-3140-425003	CONTRACT SERVICES	0	0	70	(70)	0	0	0	0	0
243-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	70	(70)	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURE		3	3	(66)	78	11	12	3	3	3
FUND BALANCE - BEGINNING		490,626	490,629	490,632	490,566	490,644	490,655	490,667	490,667	490,670
FUND BALANCE - ENDING		490,629	490,632	490,566	490,644	490,655	490,667	490,670	490,670	490,673
Fund Balance		490,629	490,632	490,566	490,644	490,655	490,667			
Less Reserved for Loans Outstanding		(488,891)	(488,891)	(488,891)	(488,891)	(488,891)	(488,891)			
Unreserved Balance		1,738	1,741	1,675	1,753	1,764	1,776			

HOME LOAN CONSORTIUM REUSE FUND (244)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
244-1910-351100	INVESTMENT EARNINGS	0	1,517	2,588	238	276	4,297	5,000	3,000	3,000
	FEDERAL GRANT	0	0	0	0	(3,647)	0	0	0	0
244-3140-399242	Loans Transferred From 242	2,167,619	168,616	100,000	0	17,076	0	0	0	0
TOTAL REVENUES		2,167,619	170,133	102,588	238	13,705	4,297	5,000	3,000	3,000
EXPENDITURES										
OPERATIONS & MAINTENANCE										
244-3140-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
244-3140-425003	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0
244-3140-439000	LOANS MADE	0	0	0	0	0	54,248	50,000	0	50,000
* OPERATIONS & MAINTENANCE		0	0	0	0	0	54,248	50,000	0	50,000
TOTAL EXPENDITURES		0	0	0	0	0	54,248	50,000	0	50,000
REVENUES OVER (UNDER) EXPENDITURES		2,167,619	170,133	102,588	238	13,705	(49,951)	(45,000)	3,000	(47,000)
FUND BALANCE - BEGINNING		0	2,167,619	2,337,752	2,440,340	2,440,578	2,454,283	2,404,332	2,404,332	2,407,332
FUND BALANCE - ENDING		2,167,619	2,337,752	2,440,340	2,440,578	2,454,283	2,404,332	2,359,332	2,407,332	2,360,332
Fund Balance										
Less Reserved for Loans Outstanding		(2,167,619)	(2,337,619)	(2,304,291)	(2,404,291)	(2,437,216)	(2,404,292)			
Unreserved		0	133	136,049	36,287	17,067	40			

ECONOMIC DEVELOPMENT FUND (245)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
245-1910-351100	INVESTMENT EARNINGS	28,449	1,252	1,458	3,977	3,568	7,347	5,000	5,000	5,000
245-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(5,675)	5,675	5,675	0
245-1910-372500	SALE OF PROPERTY	0	0	470,810	0	0	0	0	0	0
	TOTAL REVENUES	28,449	1,252	472,268	3,977	3,568	1,672	10,675	10,675	5,000
EXPENDITURES										
GENERAL GOVERNMENT										
245-1910-441002	CP1542 - 142 S 2ND AVE DEMO	0	0	0	18,043	0	0	0	0	0
245-1910-425003	OTHER PROFESSIONAL FEES	12,298	13,962	7,022	7,922	42,022	42	0	0	0
245-1910-427031	BUSINESS INCENTIVE PROGRAM	0	0	0	2,000	1,000	1,000	10,000	2,000	8,000
		12,298	13,962	7,022	27,965	43,022	1,042	10,000	2,000	8,000
OPERATIONS & MAINTENANCE										
	FUEL & OIL	120	0	0	0	0	0	0	0	0
	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
	GENERAL SUPPLIES	658	133	230	0	0	0	0	0	0
		778	133	230	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE										
CAPITAL OUTLAY										
245-1910-441002	IMPROVEMENTS TO LAND	0	0	900	0	3,969	0	0	0	0
	CP1809 PARKING LOT - THIRD & E	0	0	0	0	0	10,730	175,000	175,000	0
	IMPROV TO BUILDINGS - HERSHEY	0	0	2,860	0	0	0	0	0	0
	* CAPITAL OUTLAY	0	0	3,760	0	3,969	10,730	175,000	175,000	0
INTERFUND TRANSFERS										
	TRANSFERS OUT - GENERAL PLAN	0	300,000	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	13,076	314,095	11,012	27,965	46,991	11,772	185,000	177,000	8,000
	REVENUES OVER (UNDER) EXPENDITURES	15,373	(312,843)	461,256	(23,988)	(43,423)	(10,100)	(174,325)	(166,325)	(3,000)
	FUND BALANCE - BEGINNING	508,996	524,369	211,526	672,782	648,794	605,371	595,271	595,271	428,946
	FUND BALANCE - ENDING	524,369	211,526	672,782	648,794	605,371	595,271	420,946	428,946	425,946
Fund Balance										
		524,369	211,526	672,782	648,794	605,371	595,271			
Less Reserved for Loans Outstanding										
		(37,131)	(37,131)	(34,855)	(34,855)	(34,855)	(32,354)			
Unreserved Balance										
		487,238	174,395	637,927	613,939	570,516	562,917			

CAL HOME LOAN REUSE FUND (248)

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

BRIDLE RIDGE STREET MAINT FUND (252)

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

NEIGHBORHOOD STABILIZATION PROGRANT FUND (265)

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

COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
266-1910-351100	INVESTMENT EARNINGS	2,615	100	3,636	1,082	2,423	1,540	1,000	216	1,000
266-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(993)	993	993	993
266-3110-399267	TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		2,615	100	3,636	1,082	2,423	547	1,993	1,209	1,993
EXPENDITURES										
OPERATIONS & MAINTENANCE										
266-3140-425003	OTHER PROFESSIONAL FEES	0	0	0	0	23	0	23	23	23
266-3140-439000	LOANS MADE	0	0	0	11,078	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	11,078	23	0	23	23	23
TOTAL EXPENDITURES		0	0	0	11,078	23	0	23	23	23
REVENUES OVER (UNDER) EXPENDITURES		2,615	100	3,636	(9,996)	2,400	547	1,970	1,186	1,970
FUND BALANCE - BEGINNING		751,749	754,364	754,464	758,100	748,104	750,504	751,051	751,051	752,237
FUND BALANCE - ENDING		754,364	754,464	758,100	748,104	750,504	751,051	753,021	752,237	754,207
Fund Balance										
Fund Balance		754,364	754,464	758,100	748,104	750,504	751,051			
Less Reserved for Loans Outstanding		(729,725)	(729,725)	(729,725)	(718,646)	(652,909)	(652,425)			
Unreserved Balance		24,639	24,739	28,375	29,458	97,595	98,626			

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)**SUMMARY OF REVENUES AND EXPENDITURES**

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
267-1910-351100	INVESTMENT EARNINGS	56	99	47	19	102	74	50	50	50
267-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(19)	19	19	19
267-3110-361102	FEDERAL GRANT	137,938	368,994	6,421	308,242	918	5,635	476,627	7,000	476,627
TOTAL REVENUES		137,994	369,093	6,468	308,261	1,020	5,690	476,696	7,069	476,696
EXPENDITURES - BY DIVISION										
GRANTS										
267-4149-44100	CAPITAL PROJECTS	18,960	16,633	17,071	694	542	291	3,639	3,639	3,239
CP1008	DAVITT AVE - PHASE 1	7,452	150,271	0	0	0	0	0	0	0
CP1009	7TH - 10TH - D TO E	330,660	(11,788)	0	0	0	0	0	0	0
CP1017	DAVITT AVE - PHASE 2	(2,900)	0	0	305,928	0	0	0	0	0
CP1406	J ST TRAFFIC CALMING	0	7,010	0	0	0	0	0	0	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	0	13,145	13,980	468,698	2,115	468,698
TOTAL EXPENDITURES		354,172	162,126	17,071	306,622	13,687	14,271	472,337	5,754	471,937
REVENUES OVER (UNDER) EXPENDITURES		(216,178)	206,967	(10,603)	1,639	(12,667)	(8,581)	4,359	1,315	4,759
FUND BALANCE - BEGINNING		35,114	(181,064)	25,903	15,300	16,939	4,272	(4,309)	(4,309)	(2,994)
FUND BALANCE - ENDING		(181,064)	25,903	15,300	16,939	4,272	(4,309)	50	(2,994)	1,765

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

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

ABANDONED VEHICLE ABATEMENT (268)

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19 Adopted Mid Year	2018-19 Projected	2019-20 Proposed Preliminary
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
REVENUES										
268-1910-351100	INVESTMENT EARNINGS	70	292	280	554	568	1,423	1,200	1,200	1,200
268-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,158)	1,158	1,158	1,158
268-2110-361500	ABANDON VEHICLE ABATEMENT	16,842	17,043	21,696	23,708	22,556	16,633	18,000	18,000	18,000
TOTAL REVENUES		16,912	17,335	21,976	24,262	23,124	16,898	20,358	20,358	20,358
CAPITAL OUTLAY										
268-2110-441006	COMPUTER AND RELATED EQUIP	0	0	4,497	1,020	0	1,317	500	0	500
268-2110-441009	VEHICLES	0	0	0	0	0	0	45,000	0	45,000
* CAPITAL OUTLAY		0	0	4,497	1,020	0	1,317	45,500	0	45,500
INTERFUND TRANSFERS										
TRANSFERS & OTHER										
268-9999-499110	TRANSFERS OUT	9,674	4,282	6,587	7,782	6,883	7,611	10,000	10,000	10,000
TOTAL EXPENDITURES		9,674	4,282	11,084	8,802	6,883	8,928	55,500	10,000	55,500
REVENUES OVER (UNDER) EXPENDITURES		7,238	13,053	10,892	15,460	16,241	7,970	(35,142)	10,358	(35,142)
FUND BALANCE - BEGINNING		44,875	52,113	65,166	76,058	91,518	107,759	115,729	115,729	126,087
FUND BALANCE - ENDING		52,113	65,166	76,058	91,518	107,759	115,729	80,587	126,087	90,945

EDUCATION/GOVERNMENT CTV FUND (270)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
270-1910-351100	INVESTMENT EARNINGS	6	136	209	128	106	95	180	180	180
270-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(265)	265	265	265
270-1910-320405	CABLE TV FRANCHISE FEE	30,662	32,602	36,190	40,763	39,708	46,433	45,000	45,000	45,000
TOTAL REVENUES		30,668	32,738	36,399	40,891	39,814	46,263	45,445	45,445	45,445
EXPENDITURES										
OPERATIONS & MAINTENANCE										
270-1910-425003	CONTRACT SERVICES	3,923	5,799	4,792	5,404	5,394	7,553	10,000	10,000	10,000
CAPITAL OUTLAY										
270-1910-441005	MACHINERY AND EQUIPMENT	167	4,742	22,881	6,690	75,699	6,762	30,000	510	30,000
270-1910-441004	IMPROVEMENTS TO BUILDING	0	0	33,349	2,550	0	0	0	0	0
* CAPITAL OUTLAY		167	4,742	56,230	9,240	75,699	6,762	30,000	510	30,000
TOTAL EXPENDITURES		4,090	10,541	61,022	14,644	81,093	14,315	40,000	10,510	40,000
REVENUES OVER (UNDER) EXPENDITURES		26,578	22,197	(24,623)	26,247	(41,279)	31,948	5,445	34,935	5,445
FUND BALANCE - BEGINNING		(8,248)	18,330	40,527	15,904	42,151	872	32,820	32,820	67,755
FUND BALANCE - ENDING		18,330	40,527	15,904	42,151	872	32,820	38,265	67,755	73,200

BRIDLE RIDGE LLMD (284)

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

BURCHELL HILL LLMD (285)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
285-1910-351100	INVESTMENT EARNINGS	0	0	5	44	19	463	300	103	300
285-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(993)	993	993	993
285-6220-328101	ANNUAL ASSESSMENTS	177,466	179,667	181,807	189,747	195,080	215,986	209,121	209,121	215,000
TOTAL REVENUES		177,466	179,667	181,812	189,791	195,099	215,456	210,414	210,217	216,293
EXPENDITURES										
OPERATIONS & MAINTENANCE										
285-6220-420001	ELECTRIC	12,035	11,566	11,756	13,319	14,047	15,796	16,000	16,000	16,000
285-6220-420006	WATER	51,834	51,359	53,975	52,816	55,561	61,356	60,000	60,000	70,000
285-6220-424007	TREE MAINTENANCE/REPLACE	400	1,030	1,602	2,393	1,742	1,688	30,000	30,000	30,000
285-6220-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	1,625	0	1,781	248	859	1,600	1,600	1,600
285-6220-424009	IRRIGATION MAINTENANCE	8,949	14,181	9,355	12,119	11,099	11,723	15,000	15,000	25,000
285-6220-425003	CONTRACT SERVICES	1,885	1,885	3,213	2,305	3,658	1,885	2,500	2,500	2,500
285-6220-425011	ADVERTISING	0	71	34	30	97	35	80	80	80
285-6220-425015	LANDSCAPING	74,483	74,483	74,483	75,403	74,483	74,363	76,000	76,000	76,000
285-6220-425025	PARKS MAINTENANCE CHARGES	4,250	7,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250
285-6220-425026	FINANCE ADMINISTRATIVE CHARGES	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
285-6220-427006	GENERAL SUPPLIES	585	586	606	1,316	11	442	5,150	5,150	2,500
TOTAL EXPENDITURES		158,421	169,036	169,274	175,732	175,196	182,397	220,580	220,580	237,930
REVENUES OVER (UNDER) EXPENDITURES		19,045	10,631	12,538	14,059	19,903	33,059	(10,166)	(10,363)	(21,637)
FUND BALANCE - BEGINNING		(43,629)	(24,584)	(13,953)	(1,415)	12,644	32,547	65,606	65,606	55,243
FUND BALANCE - ENDING		(24,584)	(13,953)	(1,415)	12,644	32,547	65,606	55,440	55,243	33,606

VINEYARD LLMD (286)

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

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

LIVE OAK LLMD (6241)								2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual			
REVENUES										
288-6241-351100	INVESTMENT EARNINGS	12	57	45	98	112	256	50	50	50
288-6241-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(185)	185	185	185
288-6241-328101	ANNUAL ASSESSMENTS	2,904	4,294	3,329	4,743	4,459	4,499	4,500	4,500	4,500
TOTAL REVENUES		2,916	4,351	3,374	4,841	4,571	4,570	4,735	4,735	4,735
EXPENDITURES										
OPERATIONS & MAINTENANCE										
288-6241-420001	ELECTRIC	996	1,913	1,137	1,168	1,211	1,041	1,400	1,400	1,400
288-6241-425003	CONTRACT SERVICES	514	514	514	475	483	483	515	515	515
288-6241-425011	ADVERTISING	0	8	0	10	26	7	20	20	20
288-6241-425026	FINANCE ADMINISTRATIVE CHARGES	774	775	775	533	50	775	775	775	775
288-6241-427006	GENERAL SUPPLIES	43	20	393	0	0	0	50	50	50
TOTAL EXPENDITURES		2,327	3,230	2,819	2,186	1,770	2,306	2,760	2,760	2,760
REVENUES OVER (UNDER) EXPENDITURES		589	1,121	555	2,655	2,801	2,264	1,975	1,975	1,975
FUND BALANCE - BEGINNING		10,228	10,817	11,938	12,493	15,148	17,949	20,213	20,213	22,188
FUND BALANCE - ENDING		10,817	11,938	12,493	15,148	17,949	20,213	22,188	22,188	24,163

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

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

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

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

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

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

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

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

FIRE SERVICES CFD 2003-01 (291)

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

PUBLIC SAFETY CFD 2007-01 (292)

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

MAINTENANCE SERVICES CFD 2015-01 (293)

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

SURFACE TRANSPORTATION FUND (316)

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

S. YOSEMITE COMMUNITY PARK GRANT (331)

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

PARKS CAPITAL FACILITIES FUND (343)

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

STREETS CAPITAL FACILITIES FUND (344)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
344-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
344-4149-371404	STREETS	99,149	119,539	160,398	163,590	123,282	280,230	160,000	160,000	160,000
TOTAL REVENUES		99,149	119,539	160,398	163,590	123,282	280,230	160,000	160,000	160,000
EXPENDITURES										
344-4149-451001	WAKEFIELD EXTENSION LOAN	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
344-4149-442001	CAPITAL PROJECTS									
CP0402	PEDERSON RD									
CP0536	WANERVILLE & YOSE-WEST LEG	0	0	0	0	0	0	0	0	0
CP0606	KAUFMAN RD	0	0	0	0	0	0	0	0	0
CP0711	PUH REIMBURSEMENT	32,940	42,821	19,764	85,644	98,820	75,746	0	0	0
CP1201	D STREET EXTENSION	96,689	(93,141)	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	754	1,071	1,071	0	11,727	12,000	0	12,000
TOTAL EXPENDITURES		129,629	(40,566)	29,835	95,715	107,820	96,473	21,000	9,000	21,000
REVENUES OVER (UNDER) EXPENDITURES		(30,480)	160,105	130,563	67,875	15,462	183,757	139,000	151,000	139,000
FUND BALANCE - BEGINNING		(1,360,201)	(1,390,681)	(1,230,576)	(1,100,013)	(1,032,138)	(1,016,676)	(832,919)	(832,919)	(681,919)
FUND BALANCE - ENDING		(1,390,681)	(1,230,576)	(1,100,013)	(1,032,138)	(1,016,676)	(832,919)	(693,919)	(681,919)	(542,919)

STORM DRAIN CAPITAL FACILITIES FUND (349)

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

ADMINISTRATION CAPITAL FACILITIES FUND (354)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
354-1910-351100	INVESTMENT EARNINGS	8	23	94	181	154	592	100	100	100
354-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(698)	698	698	698
354-1910-371417	ADMINISTRATION	24,474	14,323	22,929	23,688	16,156	37,332	16,000	16,000	16,000
TOTAL REVENUES		24,482	14,346	23,023	23,869	16,310	37,226	16,798	16,798	16,798
EXPENDITURES										
GENERAL GOVERNMENT										
354-1910-425003	CONTRACT SERVICES - CP1515	38,072	0	0	38,255	0	0	0	0	0
354-1910-441001	CAPITAL OUTLAY									
CP1408 FCB HOMES REIMBURSEMENT		0	158	135	0	0	959	1,000	0	1,000
TOTAL EXPENDITURES		38,072	158	135	38,255	0	959	1,000	0	1,000
REVENUES OVER (UNDER) EXPENDITURES		(13,590)	14,188	22,888	(14,386)	16,310	36,267	15,798	16,798	15,798
FUND BALANCE - BEGINNING		9,030	(4,560)	9,628	32,516	18,130	34,440	70,707	70,707	87,505
FUND BALANCE - ENDING		(4,560)	9,628	32,516	18,130	34,440	70,707	86,505	87,505	103,303

FIRE CAPITAL FACILITY FUND (355)

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

POLICE CAPITAL FACILITY FUND (356)

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

GENERAL GOVERNMENT CAPITAL FACILITY FUND (357)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
357-1910-351100	INVESTMENT EARNINGS	459	2,372	2,030	3,212	3,111	7,610	5,000	5,000	5,000
357-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(6,466)	6,466	6,466	6,466
357-1910-371413	GENERAL GOVERNMENT	33,765	20,138	23,452	49,332	49,905	86,118	30,000	30,000	30,000
TOTAL REVENUES		34,224	22,510	25,482	52,544	53,016	87,262	41,466	41,466	41,466
357-1910-442001 CAPITAL OUTLAY										
CP1610	FACILITY MASTER PLAN	0	0	0	10,320	14,360	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	129	129	129	0	2,255	2,500	0	2,500
CP1536	COUNCIL CHAMBERS ACCESS RAMP	0	0	39,807	8,776	0	0	0	0	0
TOTAL EXPENDITURES		0	129	39,936	19,225	14,360	2,255	2,500	0	2,500
REVENUES OVER (UNDER) EXPENDITURES		34,224	22,381	(14,454)	33,319	38,656	85,007	38,966	41,466	38,966
FUND BALANCE - BEGINNING		445,428	479,652	502,033	487,579	520,898	559,554	644,561	644,561	686,027
FUND BALANCE - ENDING		479,652	502,033	487,579	520,898	559,554	644,561	683,527	686,027	724,993

PLAN AREA FEE FUND (360)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
360-1910-351100	INVESTMENT EARNINGS	0	0	0	0	1,316	4,991	3,500	1,241	3,500
360-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(5,240)	5,240	5,240	5,240
360-1910-371450	PLAN AREA FEE	0	0	0	175,000	126,000	231,000	150,000	150,000	150,000
TOTAL REVENUES		0	0	0	175,000	127,316	230,751	158,740	156,481	158,740
GENERAL GOVERNMENT										
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	175,000	127,316	230,751	158,740	156,481	158,740
FUND BALANCE - BEGINNING		0	0	0	0	175,000	302,316	533,067	533,067	689,548
FUND BALANCE - ENDING		0	0	0	175,000	302,316	533,067	691,807	689,548	848,288

RDA SUCCESSOR AGENCY (363)

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

REDEVELOPMENT DEBT SERVICE (460)

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

FIRE STATION DEBT SERVICE (465)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
465-1910-351100	INVESTMENT EARNINGS	15	5,080	6,932	316	196	746	500	500	500
465-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(792)	792	792	792
465-1910-399291	TRANSFER IN	171,000	177,000	180,000	170,000	160,000	160,008	160,000	160,000	160,000
465-1910-386100	BOND PROCEEDS	0	0	2,329,672	0	0	0	0	0	0
TOTAL REVENUES		171,015	182,080	2,516,604	170,316	160,196	159,962	161,292	161,292	161,292
EXPENDITURES										
OPERATIONS & MAINTENANCE										
465-2210-425003	OTHER PROFESSIONAL FEES	7,926	3,525	2,975	2,114	0	0	0		0
465-2210-446001	BOND ISSUE COSTS	0	0	84,752	0	0	0	0		0
465-2210-451001	PRINCIPAL	60,000	65,000	65,000	2,521,103	84,438	86,863	91,642	126,566	126,566
465-2210-451002	INTEREST	115,083	113,567	110,073	111,354	76,767	73,770	70,643	35,718	35,718
TOTAL EXPENDITURES		183,009	182,092	262,800	2,634,571	161,205	160,633	162,285	162,284	162,284
REVENUES OVER (UNDER) EXPENDITURES		(11,994)	(12)	2,253,804	(2,464,255)	(1,009)	(671)	(993)	(992)	(992)
FUND BALANCE - BEGINNING		315,199	303,205	303,193	2,556,997	92,742	91,733	91,062	91,062	90,070
FUND BALANCE - ENDING		303,205	303,193	2,556,997	92,742	91,733	91,062	90,069	90,070	89,078

2015 PENSION BONDS DEBT SERVICE (467)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
467-1910-351100	INVESTMENT EARNINGS	0	0	46	276	266	589	500	100	500
467-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(914)	914	914	914
467-1910-374120	FEES	0	0	179,440	578,419	595,594	612,792	437,699	437,699	437,699
467-1910-386200	BOND PROCEEDS	0	0	3,927,100	0	0	0	0	0	0
TOTAL REVENUES		0	0	4,106,586	578,695	595,860	612,467	439,113	438,713	439,113
EXPENDITURES										
467-1910-425003	OTHER PROFESSIONAL FEES	0	0	0	1,650	1,650	1,650	1,650	1,650	1,650
467-1910-451001	PRINCIPAL	0	0	3,908,099	439,500	478,000	387,000	322,900	322,900	322,900
467-1910-451002	INTEREST	0	0	41,235	153,728	134,670	87,506	95,226	95,226	95,226
467-1910-446001	BOND ISSUANCE COST	0	0	119,790	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	4,069,124	594,878	614,320	476,156	419,776	419,776	419,776
REVENUES OVER (UNDER) EXPENDITURES		0	0	37,462	(16,183)	(18,460)	136,311	19,337	18,937	19,337
FUND BALANCE - BEGINNING		0	0	0	37,462	21,279	2,819	139,130	139,130	158,067
FUND BALANCE - ENDING		0	0	37,462	21,279	2,819	139,130	158,467	158,067	177,404

DENTAL INSURANCE FUND (510)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
510-1910-351100	INVESTMENT EARNINGS	0	68	82	159	225	592	400	105	400
510-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(476)	476	476	476
510-1910-374120	FEES	56,587	52,670	50,163	55,914	55,860	52,000	55,000	55,000	55,000
TOTAL REVENUES		56,587	52,738	50,245	56,073	56,085	52,116	55,876	55,581	55,876
EXPENDITURES										
OPERATIONS & MAINTENANCE										
510-1910-425003	CONTRACT SERVICES	5,462	5,441	4,574	5,347	4,212	5,664	4,500	4,500	4,500
510-1910-436001	INSURANCE CLAIMS	49,138	40,733	42,138	35,708	41,406	44,895	50,000	50,000	50,000
* OPERATIONS & MAINTENANCE		54,600	46,174	46,712	41,055	45,618	50,559	54,500	54,500	54,500
TOTAL EXPENDITURES		54,600	46,174	46,712	41,055	45,618	50,559	54,500	54,500	54,500
REVENUES OVER (UNDER) EXPENDITURES		1,987	6,564	3,533	15,018	10,467	1,557	1,376	1,081	1,376
FUND BALANCE - BEGINNING		5,197	7,184	13,748	17,281	32,299	42,766	44,323	44,323	45,404
FUND BALANCE - ENDING		7,184	13,748	17,281	32,299	42,766	44,323	45,699	45,404	46,780

EMPLOYEE FLEXIBLE SEPENDING ACCOUNT FUND (512)

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

RISK MANAGEMENT FUND (515)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
515-1910-351100	INVESTMENT EARNINGS	0	248	287	736	694	1,362	700	291	700
515-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,479)	1,479	1,479	1,479
515-1910-374120	ANNUAL CHARGE	100,000	100,000	108,133	109,106	109,106	109,906	109,106	109,106	109,106
TOTAL REVENUES		100,000	100,248	108,420	109,842	109,800	109,789	111,285	110,876	111,285
EXPENDITURES										
OPERATIONS & MAINTENANCE										
515-1910-415000	LIABILITY INSURANCE	66,689	58,540	56,645	67,507	155,114	77,586	110,000	110,000	110,000
515-1910-425003	OTHER PROFESSIONAL FEES	0	0	0	0	1,875	0	0	0	0
* OPERATIONS & MAINTENANCE		66,689	58,540	56,645	67,507	156,989	77,586	110,000	110,000	110,000
TOTAL EXPENDITURES		66,689	58,540	56,645	67,507	156,989	77,586	110,000	110,000	110,000
REVENUES OVER (UNDER) EXPENDITURES		33,311	41,708	51,775	42,335	(47,189)	32,203	1,285	876	1,285
FUND BALANCE - BEGINNING		0	33,311	75,019	126,794	169,129	121,940	154,143	154,143	155,019
FUND BALANCE - ENDING		33,311	75,019	126,794	169,129	121,940	154,143	155,428	155,019	156,304

EMPLOYEE LIABILITY FUND (520)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
520-1910-351100	INVESTMENT EARNINGS	0	1,344	1,834	4,089	4,294	12,109	8,000	8,000	8,000
520-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(11,564)	11,564	11,564	11,564
520-1910-374120	ANNUAL LIABILITY CHARGE	31,250	31,250	31,250	28,720	28,720	28,663	28,720	28,720	28,720
520-1910-399110	TRANSFER IN	0	400,000	400,000	400,000	300,000	300,000	50,000	50,000	50,000
TOTAL REVENUES		31,250	432,594	433,084	432,809	333,014	329,208	98,284	98,284	98,284
EXPENDITURES										
OPERATIONS & MAINTENANCE										
520-1910-410000	SALARIES	0	99,781	172,394	171,368	363,831	0	50,000	226,790	50,000
520-1910-414004	SOCIAL SECURITY/MEDICARE	0	1,450	2,225	1,510	2,743	0	1,500	3,100	1,500
520-1910-414006	STATE UNEMPLOYMENT	0	0	126	1,692	1,132	0	1,000	1,000	1,000
* OPERATIONS & MAINTENANCE		0	101,231	174,745	174,570	367,706	0	52,500	230,890	52,500
TOTAL EXPENDITURES		0	101,231	174,745	174,570	367,706	0	52,500	230,890	52,500
REVENUES OVER (UNDER) EXPENDITURES		31,250	331,363	258,339	258,239	(34,692)	329,208	45,784	(132,606)	45,784
FUND BALANCE - BEGINNING		0	31,250	362,613	620,952	879,191	844,499	1,173,707	1,173,707	1,041,101
FUND BALANCE - ENDING		31,250	362,613	620,952	879,191	844,499	1,173,707	1,219,491	1,041,101	1,086,885

INFORMATION TECHNOLOGY FUND (525)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
525-1910-351100	INVESTMENT EARNINGS	0	233	256	61	69	822	500	230	500
525-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(972)	972	972	972
525-1910-374120	ANNUAL CHARGE	31,250	31,250	31,250	144,220	144,220	209,600	189,100	189,100	189,100
TOTAL REVENUES		31,250	31,483	31,506	144,281	144,289	209,450	190,572	190,302	190,572
EXPENDITURES										
OPERATIONS & MAINTENANCE										
525-1910-425003	OTHER PROFESSIONAL FEES	0	0	1,675	125,758	90,542	95,280	130,000	130,000	130,000
525-1910-425012	SOFTWARE	0	0	0	7,556	6,020	20,933	10,000	10,000	10,000
* OPERATIONS & MAINTENANCE		0	0	1,675	133,314	96,562	116,213	140,000	140,000	140,000
CAPITAL OUTLAY										
525-1910-441005	COMPUTER & RELATED EQUIP	0	0	0	2,702	9,070	12,219	45,000	45,000	45,000
525-1910-441006	MACHINERY & EQUIP	0	8,736	61,284	24,728	0	33,102	15,000	15,000	15,000
* CAPITAL OUTLAY		0	8,736	61,284	27,430	9,070	45,321	60,000	60,000	60,000
TOTAL EXPENDITURES		0	8,736	62,959	160,744	105,632	161,534	200,000	200,000	200,000
REVENUES OVER (UNDER) EXPENDITURES		31,250	22,747	(31,453)	(16,463)	38,657	47,916	(9,428)	(9,698)	(9,428)
FUND BALANCE - BEGINNING		0	31,250	53,997	22,544	6,081	44,738	92,654	92,654	82,956
FUND BALANCE - ENDING		31,250	53,997	22,544	6,081	44,738	92,654	83,226	82,956	73,528

VEHICLE REPLACEMENT FUND (530)

Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES											
530-1910-351100	INVESTMENT EARNINGS	0	0	401	718	1,101	584	1,989	1,500	252	1,500
530-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	(1,527)	0	1,527	1,527
530-1910-374120	ANNUAL CHARGE	0	50,000	50,000	50,000	50,702	50,702	50,610	50,000	50,000	50,000
TOTAL REVENUES		0	50,000	50,401	50,718	51,803	51,286	51,072	51,500	51,779	53,027
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
530-1910-441009	VEHICLES	0	0	0	0	96,436	3,060	89,594	150,000	70,000	100,000
* CAPITAL OUTLAY		0	0	0	0	96,436	3,060	89,594	150,000	70,000	100,000
TOTAL EXPENDITURES		0	0	0	0	96,436	3,060	89,594	150,000	70,000	100,000
REVENUES OVER (UNDER) EXPENDITURES		0	50,000	50,401	50,718	(44,633)	48,226	(38,522)	(98,500)	(18,221)	(46,973)
FUND BALANCE - BEGINNING		0	0	50,000	100,401	151,119	106,486	154,712	116,190	116,190	97,969
FUND BALANCE - ENDING		0	50,000	100,401	151,119	106,486	154,712	116,190	17,690	97,969	50,996

FIRE EQUIPMENT REPLACEMENT FUND (532)

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

PERS LIABILITY FUND (535)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
535-1910-351100	INVESTMENT EARNINGS	0	1,741	3,290	7,440	9,968	27,261	20,000	20,000	20,000
535-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(23,756)	23,756	23,756	23,756
535-1910-399110	TRANSFER FROM GENERAL FUND	0	500,000	500,000	500,000	499,995	500,000	350,000	350,000	350,000
TOTAL REVENUES		0	501,741	503,290	507,440	509,963	503,505	393,756	393,756	393,756
EXPENDITURES										
OPERATIONS & MAINTENANCE										
INTERFUND TRANSFERS										
535-1910-499110	TRANSFERS OUT	0	0	0	0	99,998	0	185,000	185,000	185,000
TOTAL EXPENDITURES		0	0	0	0	99,998	0	185,000	185,000	185,000
REVENUES OVER (UNDER) EXPENDITURES		0	501,741	503,290	507,440	409,965	503,505	208,756	208,756	208,756
FUND BALANCE - BEGINNING		0	0	501,741	1,005,031	1,512,471	1,922,436	2,425,941	2,425,941	2,634,697
FUND BALANCE - ENDING		0	501,741	1,005,031	1,512,471	1,922,436	2,425,941	2,634,697	2,634,697	2,843,453

FACILITY MAINTENANCE FUND (540)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
540-1910-351100	INVESTMENT EARNINGS	0	0	0	40	1,577	11,048	6,000	6,000	6,000
540-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(11,594)	11,594	11,594	11,594
540-1910-374120	MISCELLANEOUS	0	0	0	0	0	100,000	0	0	0
540-1910-399110	TRANSFER FROM GENERAL FUND	0	0	0	250,000	700,000	450,000	150,000	150,000	150,000
TOTAL REVENUES		0	0	0	250,040	701,577	549,454	167,594	167,594	167,594
EXPENDITURES										
OPERATIONS & MAINTENANCE										
540-1910-425003	OTHER PROFESSIONAL FEES	0	0	0	6,600	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	6,600	0	0	0	0	0
CAPITAL OUTLAY										
540-1910-441005	MACHINERY AND EQUIPMENT				8,700	25,427	77,753	23,736	70,716	23,736
540-1910-441004	IMPROVEMENTS TO BUILDINGS				0	0	0	0		0
540-1910-442001	CAPITAL PROJECTS									
CP1809	PARKING LOT - THIRD & E	0	0	0	0	0	0	51,276	51,276	51,276
CP1819	POLICE/CITY HALL REMODEL	0	0	0	0	0	7,542	900,000	48,853	1,400,000
CP1824	COUNCIL CHAMBERS ROOF/GUTTE	0	0	0	0	0	0	18,000	18,081	0
CP1826	KERR PARK MASTER PLAN	0	0	0	0	0	0	7,900	7,900	0
CP1915	COMMUNITY CENTER ALLEY GATE	0	0	0	0	0	0	10,000	10,000	0
* CAPITAL OUTLAY		0	0	0	8,700	25,427	85,295	1,010,912	206,826	1,475,012
TOTAL EXPENDITURES		0	0	0	15,300	25,427	85,295	1,010,912	206,826	1,475,012
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	234,740	676,150	464,159	(843,318)	(39,232)	(1,307,418)
FUND BALANCE - BEGINNING		0	0	0	0	234,740	910,890	1,375,049	1,375,049	1,335,817
FUND BALANCE - ENDING		0	0	0	234,740	910,890	1,375,049	531,731	1,335,817	28,399

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

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
542-1910-351100	INVESTMENT EARNINGS	241	371	133	122	3,382	1,884	1,000	1,000	1,000
542-1910-372500	SALE OF EQUIPMENT	12,100	26,869	13,486	3,965	5,825	1,000	5,825	3,500	5,825
542-1910-390100	REPAYMENT OF CITY ADVANCE	0	0	0	0	0	0	13,000	13,000	13,000
TOTAL REVENUES		12,341	27,240	13,619	4,087	9,207	2,884	19,825	17,500	19,825
EXPENDITURES										
CAPITAL OUTLAY		75,750	104,686	42,861	41,552	0	0	0	0	0
TRANSFERS & OTHER										
542-2110-499545	POLICE EQUIPMENT REPLACEMENT	0	0	0	0	0	42,000	13,000	13,000	0
TOTAL EXPENDITURES		75,750	104,686	42,861	41,552	0	42,000	13,000	13,000	0
REVENUES OVER (UNDER) EXPENDITURES		(63,409)	(77,446)	(29,242)	(37,465)	9,207	(39,116)	6,825	4,500	19,825
FUND BALANCE - BEGINNING		319,113	255,704	178,258	149,016	111,551	120,758	81,642	81,642	86,142
FUND BALANCE - ENDING		255,704	178,258	149,016	111,551	120,758	81,642	88,467	86,142	105,967
Fund Balance		255,704	178,258	149,016	111,551	120,758	81,642			
Less Reserved for Loan to Redevelopment Agency		(106,739)	(106,738)	(106,737)	(106,737)	(95,990)	(81,479)			
Unreserved Balance		148,965	71,520	42,279	4,814	24,768	163			

POLICE EQUIPMENT FUND (545)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
545-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	150	150	150
545-2110-399113	TRANSFER FROM POLICE RESERVES FUND	0	0	0	0	0	5,565	0	0	0
545-2110-399542	TRANSFER FROM EQUIPMENT FUND	0	0	0	0	0	42,000	13,000	13,000	0
545-2110-392200	EQUIPMENT REPLACEMENT	0	0	0	0	0	250,000	23,500	23,500	23,500
545-2110-361100	FEDERAL GRANT	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	297,565	36,650	36,650	23,650
EXPENDITURES										
OPERATIONS & MAINTENANCE										
CAPITAL OUTLAY										
545-2110-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	36,860	248,500	248,500	28,000
545-2110-441006	COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	7,500	7,500	15,800
* CAPITAL OUTLAY		0	0	0	0	0	36,860	256,000	256,000	43,800
TOTAL EXPENDITURES		0	0	0	0	0	36,860	256,000	256,000	43,800
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	260,705	(219,350)	(219,350)	(20,150)
FUND BALANCE - BEGINNING		0	0	0	0	0	0	260,705	260,705	41,355
FUND BALANCE - ENDING		0	0	0	0	0	260,705	41,355	41,355	21,205

BODY ARMOR	10,000	10,000	10,000
CAMERAS	13,000	13,000	13,000
RIFLES	9,000	9,000	9,000
CRADLE POINT	7,500	7,500	7,500
BALLISTIC HELMETS	4,100	4,100	4,100
BODY WIRE	3,000	3,000	3,000
GENERATOR - TOWER	10,000	10,000	
IRIMS			8,300
TMS			2,000
RADIOS - PORTABLE	100,000	100,000	
DISPATCH CONSOLES	100,000	100,000	
	256,600	256,600	56,900

ANIMAL CONTROL EQUIPMENT FUND (547)

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

PARKS REPLACEMENT FUND (549)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
549-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	150	0	150
54-7210-392300	EQUIPMENT REPLACEMENT	0	0	0	0	0	60,000	0	0	0
540-1910-399110	TRANSFER FROM GENERAL FUND	0	0	0	0	0	175,000	40,000	40,000	40,000
TOTAL REVENUES		0	0	0	0	0	235,000	40,150	40,000	40,150
EXPENDITURES										
OPERATIONS & MAINTENANCE										
CAPITAL OUTLAY										
549-7219-442001	CAPITAL PROJECTS									
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	0	40,000	40,000	40,000
CP1907	BRIDLE RIDGE TRAIL	0	0	0	0	0	0	100,000	100,000	0
* CAPITAL OUTLAY		0	0	0	0	0	0	140,000	140,000	40,000
TOTAL EXPENDITURES		0	0	0	0	0	0	140,000	140,000	40,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	235,000	(99,850)	(100,000)	150
FUND BALANCE - BEGINNING		0	0	0	0	0	0	235,000	235,000	135,000
FUND BALANCE - ENDING		0	0	0	0	0	235,000	135,150	135,000	135,150

LLMD LANDSCAPE MAINTENANCE FUND (565)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
565-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
565-7215-374120	ANNUAL CHARGE	0	0	0	0	0	67,170	391,017	391,017	391,017
TOTAL REVENUES		0	0	0	0	0	67,170	391,017	391,017	391,017
EXPENDITURES										
SALARIES & BENEFITS										
565-7215-410000	SALARIES	0	0	0	0	0	27,656	180,622	180,622	199,184
565-7215-410007	OVERTIME SALARIES	0	0	0	0	0	1,236	10,217	10,217	10,217
565-7215-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	0	34,176
565-7215-414001	RETIREMENT	0	0	0	0	0	1,930	13,668	13,668	13,670
565-7215-414002	HEALTH INSURANCE	0	0	0	0	0	6,020	54,838	54,838	63,681
565-7215-414003	WORKERS COMPENSATION INS	0	0	0	0	0	4,087	26,048	26,048	28,284
565-7215-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	471	2,691	2,691	2,805
565-7215-414006	STATE UNEMPLOYMENT	0	0	0	0	0	1,305	2,170	2,170	2,170
565-7215-414008	LIFE INSURANCE	0	0	0	0	0	49	312	312	312
* SALARIES & BENEFITS		0	0	0	0	0	42,754	290,566	290,566	354,499
OPERATIONS & MAINTENANCE										
565-7215-416002	TRAINING	0	0	0	0	0	0	750	750	500
565-7215-416005	MEMBERSHIPS	0	0	0	0	0	0	0	0	0
565-7215-424003	CELL PHONES & PAGERS	0	0	0	0	0	0	0	0	2,000
565-7215-424003	VEHICLES MAINTENANCE	0	0	0	0	0	0	5,000	5,000	7,500
565-7215-425003	CONTRACT SERVICES	0	0	0	0	0	605	16,400	16,400	2,000
565-7215-425016	UNIFORM/LAUNDRY SERVICE	0	0	0	0	0	41	8,500	8,500	3,500
565-7215-427006	GENERAL SUPPLIES	0	0	0	0	0	140	7,650	7,650	8,000
565-7215-427022	FUEL & OIL	0	0	0	0	0	0	7,500	7,500	7,500
565-7215-427009	WEED ABATEMENT	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	786	45,800	45,800	31,000
CAPITAL OUTLAY										
565-7215-441005	COMPUTER & RELATED EQUIP	0	0	0	0	0	0	0	0	0
565-7215-441006	MACHINERY & EQUIP	0	0	0	0	0	16,913	32,100	32,100	12,724
565-7215-441009	VEHICLES	0	0	0	0	0	3,794	8,000	8,000	8,000
* CAPITAL OUTLAY		0	0	0	0	0	20,707	40,100	40,100	20,724
TOTAL EXPENDITURES		0	0	0	0	0	64,247	376,466	376,466	406,223
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	2,923	14,551	14,551	(15,206)
FUND BALANCE - BEGINNING		0	0	0	0	0	0	2,923	2,923	17,474
FUND BALANCE - ENDING		0	0	0	0	0	2,923	17,474	17,474	2,268

SEWER SRF LOAN RESERVE FUND (620)

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

SEWER CAPITAL REPLACEMENT FUND (621)

SEWER CAPITAL REPLACEMENT FUND (621)							2018-19	2019-20
		2013/14	2014/15	2015/16	2016/17	2017/18	Adopted Mid Year	Proposed Preliminary
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Budget
REVENUES								
621-1910-351100	INVESTMENT EARNINGS	0	5,047	18,141	20,554	53,543	35,000	35,000
621-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(49,901)	49,901	49,901
621-4152-399622	TRANSFER FROM SEWER FUND	0	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000
TOTAL REVENUES		0	2,005,047	2,018,141	2,020,554	2,003,646	3,084,901	3,084,901
EXPENDITURES								
621-4151-441002	IMPROVEMENTS TO LAND	0	0	0	3,745	2,839	15,000	25,000
621-4151-441003	BUILDING IMPROVEMENTS	0	0	0	2,811	1,776	25,000	10,000
621-4151-441005	MACHINERY AND EQUIPMENT	0	0	0	37,063	264	55,000	40,000
621-4151-441006	COMPUTER AND RELATED EQUIP	0	0	0	2,969	3,019	10,000	10,000
621-4152-441005	MACHINERY AND EQUIPMENT	0	0	0	0	53,926	97,000	76,000
621-4152-441006	COMPUTER AND RELATED EQUIP	0	0	968	884	1,745	5,000	5,000
621-4152-441009	VEHICLES	0	110,898	45,302	0	38,494	450,000	450,000
621-4159-442001	CAPITAL PROJECTS		73,986	345,395	1,398,985	41,140	0	0
CP1516	SEWER RIVER CROSSING	0	563	19,514	55,196	158,335	1,146,469	1,146,469
CP1519	BOOM TRUCK	0	0	0	0	0	0	0
CP1520	UPGRADE RADIOS FOR SCADA	0	15,687	0	0	0	5,000	5,000
CP1521	UTILITY TRUCK	0	0	0	0	0	0	0
CP1524	WWTP - REHABILITATE DRYING BED #1	0	0	0	174,477	4,845	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	0	11,000	11,000
CP1611	6" TRASH PUMPS	0	0	0	14,389	0	30,000	30,000
CP1612	56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	0	12,000	12,000
CP1614	OAK STREET BACKWATER	0	0	0	395	0	0	0
CP1702	CLARIFIER #1 REHAB	0	0	0	135,856	8,278	0	0
CP1704	DEWATERING PRESS	0	0	0	17,925	0	0	0
CP1705	OAK STREET STORM CHECK VALVE	0	0	0	0	0	0	0
CP1717	KIMBALL TRUNK LINE	0	0	0	0	0	40,000	40,000
CP1729	C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	0
CP1802	LOWER OAK TRUNK LINE ASSESSMENT	0	0	0	0	0	0	0
CP1803	S. WILLOWOOD REPLACEMENT	0	0	0	0	188	359,812	359,812
CP1804	HOLLENBECK CONTROL CABINET REPLACE	0	0	0	0	0	90,000	90,000
CP1805	FIRST STREET E TO F SEWER MAIN REPLACE	0	0	0	0	85,000	0	0
CP1813	CORP YARD REHAB	0	0	0	0	0	350,000	350,000
CP1814	H STREET (ASH TO OAK)	0	0	0	0	0	248,966	248,966
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	0	129,830	180,170	180,170
CP1817	WWTP - REHABILITATE DRYING BED	0	0	0	0	167,641	185,000	185,000
CP1905	5TH AVE - G TO J	0	0	0	0	0	0	0
CP1908	WWTP AERATION BLOWER UPGRADE	0	0	0	0	0	275,000	275,000
CP1911	POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	0
CP2005	STORAGE BUILDING	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	201,134	411,179	1,844,695	697,320	3,590,417	3,590,417
REVENUES OVER (UNDER) EXPENDITURES		0	1,803,913	1,606,962	175,859	1,306,326	(505,516)	(505,516)
FUND BALANCE - BEGINNING		0	0	1,803,913	3,410,875	3,586,734	4,893,060	4,893,060
FUND BALANCE - ENDING		0	1,803,913	3,410,875	3,586,734	4,893,060	4,387,544	4,387,544

SEWER SANITATION FUND (622)
SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	Proposed Preliminary Budget
REVENUES										
622-1910-351100	INVESTMENT EARNINGS	2,046	16,976	19,066	17,103	19,950	57,701	50,000	50,000	50,000
622-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(52,425)	52,425	52,425	52,425
622-4152-378100	SEWER CONNECTION-INSTALL	42,811	44,775	41,878	64,344	53,768	68,850	50,000	20,000	50,000
622-4152-378200	SEWER MAINTENANCE & OPERA	4,018,045	4,358,919	5,256,944	6,106,726	6,400,054	6,836,878	6,910,000	6,910,000	6,910,000
622-4152-378300	MISCELLANEOUS REVENUE	13,150	6,735	0	0	0	4,000	0	0	0
	TRANSFERS IN	0	0	291,383	0	0	0	0	0	0
TOTAL REVENUES		4,076,052	4,427,405	5,609,271	6,188,173	6,473,772	6,915,004	7,062,425	7,032,425	7,062,425
EXPENDITURES - BY DIVISION										
STORM DRAINS		13,831	16,464	29,380	26,496	21,671	21,271	54,000	54,000	49,000
WW CONTROL PLANT		1,031,697	1,100,965	959,888	1,157,293	1,212,454	1,095,798	1,220,201	1,220,201	1,421,293
SEWER LINE MAINTENANCE		960,070	871,158	952,838	1,061,139	970,188	1,208,293	1,395,441	1,395,441	1,256,663
SEWER ADMINISTRATION		492,937	473,659	483,269	525,866	553,286	636,332	678,629	678,629	701,073
CP1008 - DAVITT AVE - PHASE 1		0	10,000	0	0	0	0	0	0	0
DEBT SERVICE										
622-4158-451001	PRINCIPAL	130,000	135,000	0	161,605	169,514	170,588	176,509	176,509	182,030
622-4158-451002	INTEREST	80,244	74,394	65,500	32,138	19,847	15,828	11,709	11,709	7,475
622-4158-453001	PRINCIPAL (SRF LOAN)	0	0	0	171,008	262,361	361,579	533,347	533,347	545,393
622-4158-453002	INTEREST (SRF Loan)	325,065	329,200	302,717	331,375	322,903	303,204	307,304	307,304	293,970
INTERFUND TRANSFERS										
622-4158-499620	SRF RESERVE FUND	0	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508
622-4158-499621	SEWER CAPITAL REPLACEMENT FUND	0	0	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000
	CAPITALIZED EQUIPMENT	(810,528)	(17,512)	554,167	119,100	(25,975)	0	0	0	0
TOTAL EXPENDITURES		2,223,316	3,109,836	5,464,267	5,702,528	5,622,757	5,929,405	7,493,648	7,493,648	7,573,405
REVENUES OVER (UNDER) EXPENDITURES		1,852,736	1,317,569	145,004	485,645	851,015	985,599	(431,223)	(461,223)	(510,980)
FUND BALANCE - BEGINNING (UNRESTRICTED)		(182,125)	1,670,611	2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,455,443	4,994,220
FUND BALANCE - ENDING (UNRESTRICTED)		1,670,611	2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,024,220	4,994,220	4,483,240
FUND BALANCE										
INVESTMENT IN CAPITAL ASSETS		11,628,415	12,475,422	12,627,514	11,507,380	13,845,225	15,183,453			
FUND BALANCE (UNRESTRICTED)		(9,957,804)	(9,487,242)	(9,494,330)	(7,888,551)	(9,374,231)	(9,728,010)			
		1,670,611	2,988,180	3,133,184	3,618,829	4,470,994	5,455,443			

SEWER SANITATION FUND (622)**STORM DRAINS (4150)**

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

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

							2018-19 Adopted		2019-20 Proposed
SEWER SANITATION FUND (622)							Mid Year	2018-19	Preliminary
SEWER LINE MAINTENANCE (4152)							Budget	Projected	Budget
Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual		
SALARIES & BENEFITS									
622-4152-410000	SALARIES	408,648	346,738	436,398	459,402	432,113	548,139	565,551	601,907
622-4152-410007	OVERTIME SALARIES	19,601	24,788	26,009	23,340	33,652	37,713	30,000	30,000
622-4152-410013	CONTRACT EMPL. SALARIES	2,079	0	0	0	0	0	0	0
622-4152-414001	RETIREMENT	86,475	63,891	69,874	138,710	141,875	163,154	169,936	165,102
622-4152-414002	HEALTH INSURANCE	89,147	87,332	84,118	99,300	93,613	118,841	120,774	135,426
622-4152-414003	WORKERS COMPENSATION INS	48,703	44,872	54,276	63,830	56,051	82,760	71,966	74,593
622-4152-414004	SOCIAL SECURITY/MEDICARE	9,170	6,027	5,660	5,995	5,690	7,857	7,506	7,995
622-4152-414005	LONG TERM DISABILITY INS.	33	151	712	942	697	976	903	931
622-4152-414006	STATE UNEMPLOYMENT	4,498	3,108	3,234	3,537	3,022	4,280	4,146	4,319
622-4152-414008	LIFE INSURANCE	659	480	728	832	641	895	909	890
* SALARIES & BENEFITS		669,013	577,387	681,009	795,888	767,354	964,615	971,691	1,021,163
OPERATIONS & MAINTENANCE									
622-4152-416002	TRAVEL	665	2	29	0	0	0	0	0
622-4152-416002	TRAINING	2,415	230	835	863	1,133	834	3,500	500
622-4152-416005	MEMBERSHIPS	160	148	0	420	121	165	450	450
622-4152-420001	ELECTRIC	29,067	30,086	37,473	39,962	41,422	49,233	40,000	40,000
622-4152-420003	TELEPHONE	598	581	635	465	139	663	1,000	750
622-4152-420004	CELL PHONES	2,454	3,261	4,572	6,398	7,865	7,222	7,500	7,500
622-4152-423000	LEASES	1,691	1,425	3,416	3,234	1,728	2,805	3,600	3,600
622-4152-424003	VEHICLES MAINTENANCE	14,261	12,822	23,863	27,523	19,657	42,895	35,000	35,000
622-4152-425003	CONTRACT SERVICES	173,024	128,382	83,158	101,707	51,164	50,880	230,000	45,000
622-4152-425012	SOFTWARE	0	0	0	0	0	449	0	0
622-4152-425016	LAUNDRY/UNIFORM SERVICE	3,183	2,430	2,005	2,340	3,235	2,355	3,600	3,600
622-4152-427001	OFFICE SUPPLIES	804	292	847	1,030	1,132	2,619	2,000	2,000
622-4152-427006	GENERAL SUPPLIES	19,320	22,478	26,631	38,581	34,117	28,528	45,000	40,000
622-4152-427022	FUEL & OIL	18,837	29,569	18,551	19,613	19,121	23,980	20,000	25,000
* OPERATIONS & MAINTENANCE		266,479	231,706	202,015	242,136	180,834	212,628	391,650	203,400
CAPITAL OUTLAY									
	BUILDING IMPROVEMENTS	0	171	8,457	0	0	0	0	0
	MACHINERY AND EQUIPMENT	8,822	50,683	22,708	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	10,256	5,711	33,149	0	0	0	0	0
* CAPITAL OUTLAY		19,078	56,565	64,314	0	0	0	0	0
INTER DEPARTMENTAL CHARGES									
622-4152-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	7,000	7,000	8,050	9,100	9,100
622-4152-480006	INFORMATION TECH CHARGE	0	0	0	16,115	15,000	23,000	23,000	23,000
* INTER DEPARTMENTAL CHARGES		5,500	5,500	5,500	23,115	22,000	31,050	32,100	32,100
TOTAL		960,070	871,158	952,838	1,061,139	970,188	1,208,293	1,395,441	1,256,663

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

SEWER CAPITAL FACILITY FUND (623)

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

DOWNTOWN PARKING FUND (631)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
631-1910-351100	INVESTMENT EARNINGS	5	45	45	118	152	470	350	350	350
631-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(427)	427	427	427
631-4180-328100	PARKING ASSESSMENTS	9,300	9,373	9,455	9,305	8,783	9,833	9,400	9,400	9,400
631-4180-340200	PARKING FINES	13,016	10,263	11,529	15,473	12,203	9,908	12,000	12,000	12,000
TOTAL REVENUES		22,321	19,681	21,029	24,896	21,138	19,784	22,177	22,177	22,177
OPERATIONS & MAINTENANCE										
631-4180-420001	ELECTRIC	9,841	8,931	9,231	9,492	10,211	10,157	10,000	10,000	10,000
631-4180-425003	CONTRACT SERVICES	0	0	0	0	0	0	40,000	0	40,000
631-4180-427006	GENERAL SUPPLIES	583	571	190	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		10,424	9,502	9,421	9,492	10,211	10,157	50,000	10,000	50,000
INTERFUND TRANSFERS										
TRANSFERS & OTHER										
631-4180-499110	TRANSFERS OUT	7,000	7,000	7,000	7,000	0	0	0	0	0
** INTERFUND TRANSFERS		7,000	7,000	7,000	7,000	0	0	0	0	0
TOTAL EXPENDITURES		17,424	16,502	16,421	16,492	10,211	10,157	50,000	10,000	50,000
REVENUES OVER (UNDER) EXPENDITURES		4,897	3,179	4,608	8,404	10,927	9,627	(27,823)	12,177	(27,823)
FUND BALANCE - BEGINNING		2,603	7,500	10,679	15,287	23,691	34,618	44,245	44,245	56,422
FUND BALANCE - ENDING		7,500	10,679	15,287	23,691	34,618	44,245	16,422	56,422	28,599
FUND BALANCE		583,361	556,148	560,755	508,376	489,011	475,794			
INVESTMENT IN CAPITAL ASSETS		(575,861)	(545,469)	(545,469)	(484,685)	(454,393)	(431,549)			
FUND BALANCE - UNRESTRICTED		7,500	10,679	15,286	23,691	34,618	44,245			

WATER CAPITAL REPLACEMENT FUND (644)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES									
644-1910-351100	INVESTMENT EARNINGS	0	2,963	12,067	13,458	24,636	20,000	20,000	20,000
644-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(17,051)	17,051	17,051	17,051
644-4160-399645	TRASFER FROM WATER FUND	0	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	1,500,000
TOTAL REVENUES		0	1,843,883	1,612,067	613,458	1,007,585	1,537,051	1,537,051	1,537,051
EXPENDITURES									
644-4160-441005	MACHINERY AND EQUIPMENT	0	0	0	884	0	88,980	88,980	98,400
644-4160-441006	COMPUTER AND RELATED EQUIP	0	0	967	539	1,745	2,000	2,000	2,000
644-4160-441009	VEHICLES	0	0	0	0	44,447	45,000	45,000	45,000
644-4169-442001	CAPITAL PROJECTS		408,402	331,820	431,211	0	0	0	0
CP1520	UPGRADE RADIOS FOR SCADA	0	15,593	0	0	0	37,907	37,907	0
CP1527	WELL 6 GENERATOR & UPGRADES	0	9,910	168,335	57,055	0	0	0	0
CP1528	FIRE HYDRANT SURVEY & TRACKING SOFTWARE	0	0	0	0	0	75,000	75,000	0
CP1529	BACKFLOW SURVEY	0	0	0	0	0	20,000	20,000	0
CP1530	UTILITY TRUCK	0	35,000	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	0	11,000	11,000	0
CP1537	METER REPLACEMENT PROGRAM	0	181,823	0	0	464,890	393,287	393,287	0
CP1605	2ND AVE WATER MAIN - C - E ST	0	0	15,982	62,268	0	0	0	0
CP1608	3 CLAY VALVES OFF OF LEE AVE	0	0	0	0	0	75,000	75,000	0
CP1707	ATMOSPHERIC ZONE BOOSTER PUMPS	0	0	0	0	0	225,000	225,000	0
CP1713	C STREET 6TH TO YOSEMITE	0	0	9,640	576,311	15,954	0	0	0
CP1729	C STREET - YOSEMITE TO FIRST	0	0	0	22,680	339,023	0	0	150,000
CP1731	DOWNTOWN MAIN REHAB	0	0	0	0	0	125,000	125,000	0
CP1806	WELL 3 UPGRADES	0	0	0	5,047	209,013	75,000	75,000	0
CP1811	WELL 5 BOOSTER PUMPS	0	0	0	0	3,713	76,287	76,287	0
CP1812	WELL 4 REHAB	0	0	0	0	0	200,000	200,000	0
CP1813	CORP YARD REHAB	0	0	0	0	0	350,000	350,000	0
CP1814	H STREET (ASH TO OAK)	0	0	0	0	0	305,436	305,436	30,000
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	0	232,757	232,243	232,243	0
CP1905	5TH AVE - G TO J	0	0	0	0	0	0	0	328,333
CP1911	POPLAR - LAUREL TO FIRST	0	0	0	0	0	0	0	348,558
CP1914	WELL 9 IMPROVEMENTS	0	0	0	0	0	80,000	80,000	100,000
CP2005	STORAGE BUILDING	0	0	0	0	0	0	0	40,000
CP2006	WELL 7 GENERATOR REPLACEMENT	0	0	0	0	0	0	0	100,000
TOTAL EXPENDITURES		0	650,728	526,744	1,155,995	1,311,542	2,417,140	2,417,140	1,102,291
REVENUES OVER (UNDER) EXPENDITURES		0	1,193,155	1,085,323	(542,537)	(303,957)	(880,089)	(880,089)	434,760
FUND BALANCE - BEGINNING		0	0	1,193,155	2,278,478	1,735,941	1,431,984	1,431,984	551,895
FUND BALANCE - ENDING		0	1,193,155	2,278,478	1,735,941	1,431,984	551,895	551,895	986,655

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

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
645-1910-351100	INVESTMENT EARNINGS	2,322	9,225	6,088	4,398	2,854	10,939	7,500	7,500	7,500
645-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(11,530)	11,539	11,539	11,539
645-4160-377100	WATER RECEIPTS	2,979,141	3,368,695	3,167,110	3,025,787	3,353,845	4,217,201	4,200,000	4,700,000	4,900,000
645-4160-377200	WATER INSTALLATIONS	33,312	28,985	40,607	64,354	46,832	64,882	40,000	40,000	40,000
645-4160-377300	WATER SERVICE CHARGES	24,915	20,574	29,055	27,348	26,659	35,898	30,000	30,000	30,000
TOTAL REVENUES		3,039,690	3,427,479	3,242,860	3,121,887	3,430,190	4,317,390	4,289,039	4,789,039	4,989,039
EXPENDITURES - BY DIVISION										
	WATER LINE MAINTENANCE	1,609,572	2,170,909	1,710,945	1,742,657	1,892,504	1,922,385	2,104,420	2,104,420	2,053,336
	WATER ADMINISTRATION	442,675	443,869	468,495	521,186	564,754	623,396	630,255	630,255	652,625
CP0617 -	CORP YARD PAVING	0	0	0	0	0	0	0	0	0
CP0828 -	WATER TANK BURCHELL	0	1,017,650	0	0	0	0	0	0	0
CP1008 -	DAVITT AVE	45	149,325	0	0	0	0	0	0	0
CP1404 -	WELL 4 UPGRADES (moved to fund 624)	0	1,430	0	0	0	0	0	0	0
CP1617 -	WATER CONSERVATION PROGRAM	0	0	0	17,308	42,396	5,180	25,000	25,000	23,612
	CAPITALIZED EQUIPMENT	(57,786)	0	(39,113)	(49,087)	33,972	31,410	0	0	0
INTERFUND TRANSFER OUT										
645-4160-499646	CAPITAL REPLACEMENT FUND	0	0	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	1,500,000
TOTAL EXPENDITURES		1,994,506	3,783,183	3,981,247	3,832,064	3,133,626	3,582,371	4,259,675	4,259,675	4,229,573
REVENUES OVER (UNDER) EXPENDITURES		1,045,184	(355,704)	(738,387)	(710,177)	296,564	735,019	29,364	529,364	759,466
FUND BALANCE - BEGINNING (UNRESTRICTED)		1,146,281	2,191,465	1,835,761	1,097,374	387,197	683,761	1,418,780	1,418,780	1,948,144
FUND BALANCE - ENDING (UNRESTRICTED)		2,191,465	1,835,761	1,097,374	387,197	683,761	1,418,780	1,448,144	1,948,144	2,707,610
FUND BALANCE										
		8,357,424	10,498,506	10,552,091	9,092,958	11,052,216	12,926,921			
INVESTMENT IN CAPITAL ASSETS		(6,165,959)	(8,662,745)	(9,454,717)	(8,705,761)	(10,368,455)	(11,508,142)			
FUND BALANCE - UNRESTRICTED		2,191,465	1,835,761	1,097,374	387,197	683,761	1,418,779			

WATER FUND (645)

							2018-19		2019-20
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Adopted	Proposed
WATER LINE MAINTENANCE (4160)								Mid Year	Preliminary
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
SALARIES & BENEFITS									
645-4160-410000	SALARIES	446,270	500,364	507,162	543,777	552,275	542,334	574,250	612,787
645-4160-410007	OVERTIME SALARIES	36,397	37,347	33,864	33,438	48,481	40,123	50,000	50,000
645-4160-414001	RETIREMENT	99,593	82,218	90,994	178,205	188,635	178,322	185,438	201,434
645-4160-414002	HEALTH INSURANCE	98,720	114,651	97,166	101,245	103,704	102,510	121,456	124,237
645-4160-414003	WORKERS COMPENSATION INS	56,734	59,793	62,838	77,161	69,545	76,430	70,778	73,250
645-4160-414004	SOCIAL SECURITY/MEDICARE	8,896	6,645	5,637	6,493	6,577	7,219	7,541	8,190
645-4160-414005	LONG TERM DISABILITY INS.	33	159	712	941	697	972	903	931
645-4160-414006	STATE UNEMPLOYMENT	3,843	3,604	3,682	3,640	3,451	4,170	4,146	4,000
645-4160-414008	LIFE INSURANCE	616	593	784	860	722	822	908	907
* SALARIES & BENEFITS		751,102	805,374	802,839	945,760	974,087	952,902	1,015,420	1,075,736
OPERATIONS & MAINTENANCE									
645-4160-416002	TRAINING	3,280	4,855	4,131	5,026	9,590	5,174	7,500	4,000
645-4160-416005	MEMBERSHIPS	2,088	601	2,071	1,591	1,995	5,442	3,500	500
645-4160-420001	ELECTRIC	439,581	410,849	421,714	454,960	431,061	435,518	420,000	420,000
645-4160-420003	TELEPHONE	803	879	863	871	2,355	1,571	1,700	1,700
645-4160-420004	CELL PHONES	3,583	5,007	6,987	7,540	8,315	8,105	8,500	8,000
645-4160-423000	LEASES	1,691	1,425	3,416	3,234	1,728	2,663	3,700	3,700
645-4160-424001	BUILDING MAINTENANCE	591	4,332	0	0	3,388	2,701	8,000	4,000
645-4160-424002	EQUIPMENT MAINTENANCE	0	0	8,932	0	0	274	100,000	100,000
645-4160-424003	VEHICLES MAINTENANCE	13,348	24,223	14,565	17,326	10,142	16,978	15,000	15,000
645-4160-424006	FIRE HYDRANTS	410	5,387	11,261	3,699	20	727	50,000	50,000
645-4160-425003	CONTRACT SERVICES	180,012	194,560	252,361	163,861	188,498	207,289	200,500	200,500
645-4160-425009	TECHNOLOGY SUPPORT	13,851	11,437	12,354	0	0	1,996	0	0
645-4160-425012	SOFTWARE	0	0	0	0	0	3,183	8,500	8,500
645-4160-425016	UNIFORM/LAUNDRY SERVICE	3,828	4,530	2,017	2,251	2,174	2,521	6,000	6,000
645-4160-427001	OFFICE SUPPLIES	1,076	1,147	891	1,497	2,308	1,504	1,500	1,500
645-4160-427006	GENERAL SUPPLIES	96,325	87,019	76,398	92,595	210,033	221,487	200,000	100,000
645-4160-427022	FUEL & OIL	23,820	20,170	22,198	17,044	22,551	21,300	22,000	22,000
645-4160-429000	POSTAGE	36	2,103	627	365	2,259	0	500	100
* OPERATIONS & MAINTENANCE		784,323	778,524	840,786	771,860	896,417	938,433	1,056,900	945,500
CAPITAL OUTLAY									
	MACHINERY AND EQUIPMENT	18,442	49,533	17,703	528	0	0	0	0
	COMPUTER AND RELATED EQUIP	8,416	6,504	34,091	2,876	0	0	0	0
	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									
645-4160-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	7,000	7,000	8,050	9,100	9,100
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	32,100	32,100
TOTAL		1,609,572	2,170,909	1,710,945	1,742,657	1,892,504	1,922,385	2,104,420	2,053,336

WATER FUND (645)

							2018-19		2019-20
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Adopted	Proposed
WATER ADMINISTRATION (4161)								Mid Year	Preliminary
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
SALARIES & BENEFITS									
645-4161-410000	SALARIES	149,238	154,855	147,012	175,841	189,624	192,280	185,573	199,055
645-4161-410007	SALARIES - PART-TIME	3,390	5,205	7,376	7,972	15	0	0	0
645-4161-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	0
645-4161-414001	RETIREMENT	38,385	30,001	30,830	62,784	55,750	56,792	49,789	53,053
645-4161-414002	HEALTH INSURANCE	23,577	24,910	25,189	32,298	31,105	35,174	31,235	33,697
645-4161-414003	WORKERS COMPENSATION INS	3,581	3,398	6,135	8,088	6,991	8,274	7,794	12,040
645-4161-414004	SOCIAL SECURITY/MEDICARE	2,368	2,180	2,055	2,419	2,388	3,353	3,323	2,440
645-4161-414005	LONG TERM DISABILITY INS.	649	629	663	855	788	894	782	803
645-4161-414006	STATE UNEMPLOYMENT	1,424	1,166	1,161	1,345	1,408	1,481	1,128	926
645-4161-414007	DEFERED COMPENSATION	2,544	4,032	4,020	4,220	4,277	4,286	4,741	4,726
645-4161-414008	LIFE INSURANCE	577	504	504	551	486	534	527	522
* SALARIES & BENEFITS		225,733	226,880	224,945	296,373	292,832	303,068	284,892	307,262
OPERATIONS & MAINTENANCE									
645-4161-415000	LIABILITY INSURANCE	43,000	54,515	56,636	53,627	61,774	65,480	65,561	65,561
645-4161-416002	TRAINING	15	200	140	1,155	118	673	2,000	2,000
645-4161-416005	MEMBERSHIPS	173	168	259	112	135	430	1,000	1,000
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	13,299	9,850	9,850
645-4161-425003	CONTRACT SERVICES	31,858	12,511	26,594	13,343	38,900	82,357	72,000	72,000
645-4161-425012	SOFTWARE	39,308	36,023	35,219	31,277	38,341	35,414	45,000	45,000
645-4161-425019	BANK/CC SERVICE CHARGES	1,000	10,771	14,957	17,429	20,110	23,267	35,000	35,000
645-4161-427001	OFFICE SUPPLIES	637	3,762	2,870	5,968	59	601	6,250	6,250
645-4161-427006	GENERAL SUPPLIES	2,968	2,017	12,303	0	2,736	3,362	1,500	1,500
645-4161-429000	POSTAGE	19,670	22,285	20,741	21,218	23,949	22,679	28,000	28,000
* OPERATIONS & MAINTENANCE		178,593	178,352	205,621	181,705	223,665	274,562	293,161	293,161
CAPITAL OUTLAY									
645-4161-441005	MACHINERY AND EQUIPMENT	4,499	0	1,014	419	4,275	1,000	5,000	5,000
645-4161-441006	COMPUTER AND RELATED EQUIP	0	3,697	1,501	389	1,094	364	1,800	1,800
* CAPITAL OUTLAY		4,499	3,697	2,515	808	5,369	1,364	6,800	6,800
INTER DEPARTMENTAL CHARGES									
645-4161-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	6,000	6,000	6,600	7,600	7,600
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
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	45,402	45,402
TOTAL		442,675	443,869	468,495	521,186	564,754	623,396	630,255	652,625

WATER CAPITAL FACILITY FUND (646)

Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2013/14 Actual	2014/15 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES											
646-1910-351100	INVESTMENT EARNINGS	8,075	4,777	15,531	15,548	10,944	35,347	30,884	25,000	25,000	25,000
646-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	(18,420)	18,420	18,420	18,420
646-4169-371409	WATER WELLS	0	4,222	0	100,208	0	60,463	0	0	0	0
646-4169-371402	WATER LINES	49,328	180,840	154,515	189,846	216,437	222,821	510,276	300,000	300,000	300,000
646-1910-390100	REPAYMENT OF CITY OF ADVANC	0	0	0				0	75,000	75,000	75,000
TOTAL REVENUES		57,403	189,839	170,046	305,602	227,381	318,631	522,740	418,420	418,420	418,420
EXPENDITURES											
646-4169-442001	CAPITAL OUTLAY										
CP0711	PUH REIMBURSEMENT	10,555	42,220	54,886	109,773	25,332	126,660	97,107	0	0	0
CP0712	ANDERSON HOMES REIMB	0	0	0	999	2,970	2,673	0	5,000	5,000	5,000
CP0825	WATER TANK	33,627	45,416	2,448	510	1,138	0	0	0	0	0
CP0828	WATER TANK BURCHELL	1,342	0	1,019,987	849	211,959	0	0	0	0	0
CP1407	WELL 10 DESIGN	0	0	0	53,852	17,786	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	0	1,332	1,333	0	0	0	0	0	0
CP1531	TEST WELL	0	0	0	0	31,000	0	0	0	0	0
CP1532	WATER MASTER PLAN	0	0	0	35,333	65,960	0	0	0	0	0
CP1533	WELL 10 CONSTRUCTION	0	0	0	471,007	0	806,454	251,314	0	0	0
CP1807	WELL 10 STORAGE/PUMPING		0	0	0	0	0	0	50,000	50,000	0
CP1816	MAGNOLIA - OAK TO MAXWELL		0	0	0	0	0	0	0	0	0
CP1912	GROUND WATER SUSTAINABILITY		0	0	0	0	0	0	58,000	58,000	0
TOTAL EXPENDITURES		84,080	87,636	1,078,653	673,656	356,145	935,787	348,421	113,000	113,000	5,000
REVENUES OVER (UNDER) EXPENDITURES		(26,677)	102,203	(908,607)	(368,054)	(128,764)	(617,156)	174,319	305,420	305,420	413,420
FUND BALANCE - BEGINNING		4,272,163	4,245,486	4,347,689	3,439,082	3,071,028	2,942,264	2,325,108	2,499,427	2,499,427	2,804,847
FUND BALANCE - ENDING		4,245,486	4,347,689	3,439,082	3,071,028	2,942,264	2,325,108	2,499,427	2,804,847	2,804,847	3,218,267
Fund Balance											
Fund Balance		4,245,486	4,347,689	3,439,082	3,071,028	2,942,264	2,325,108	2,499,427			
Less Reserved for Loan to Redevelopment Agency		(748,545)	(748,545)	(748,545)	(748,545)	(748,545)	(689,141)	(599,877)			
Unreserved Balance		3,496,941	3,599,144	2,690,537	2,322,483	2,193,719	1,635,967	1,899,550			

AVIATION FUND (657)

SUMMARY OF REVENUES AND EXPENDITURES

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

AVIATION FUND (657)

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

AIRPORT CAPITAL IMPROVEMENT FUND (658)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
658-1910-351100	INVESTMENT EARNINGS	0	0	0	319	221	188	0	0	0
658-4170-361200	FEDERAL GRANT	0	0	36,648	136,617	284,899	182,704	1,783,721	1,772,360	229,019
658-4170-362410	STATE GRANT		0	0	0	0	2,565	50,000	50,000	0
658-4170-399627	TRASFER FROM AVIATION FUND	0	0	5,100	91,000	67,625	5,000	90,000	90,000	30,000
TOTAL REVENUES		0	0	41,748	227,936	352,745	190,457	1,923,721	1,912,360	259,019
EXPENDITURES										
658-4170-442001	CAPITAL PROJECTS									
CP1501	AIRPORT FENCING	0	0	24,110	6,983	(2,120)	10,181	0	0	0
CP1502	AIRPORT EROSION CONTROL	0	0	36,312	742	0	0	0	0	0
CP1539	AIRPORT EROSION CONTROL-CONSTR	0	0	0	121,481	74,348	0	0	0	0
CP1618	WILDLIFE HAZZARD ASSESSMENT	0	0	0	7,342	71,832	15,272	12,000	12,000	0
CP1619	PAVEMENT REHAB - DESIGN	0	0	0	42	120,834	72,236	57,500	57,500	0
CP1715	PERIMETER FENCING - CONST #1	0	0	0	0	128,561	61,100	8,000	8,000	0
CP1716	PAVEMENT REHAB - CONSTRUCTION	0	0	0	0	0	3,525	1,188,633	1,188,633	254,466
CP1808	PERIMETER FENCING - CONST #2	0	0	0	0	0	0	408,779	408,779	0
CP1901	AIRPORT LAYOUT PLAN UPDATE	0	0	0	0	0	0	307,000	294,377	0
TOTAL EXPENDITURES		0	0	60,422	136,590	393,455	162,314	1,981,912	1,969,289	254,466
REVENUES OVER (UNDER) EXPENDITURES		0	0	(18,674)	91,346	(40,710)	28,143	(58,191)	(56,929)	4,553
FUND BALANCE - BEGINNING		0	0	0	(18,674)	72,672	31,962	60,105	60,105	3,176
FUND BALANCE - ENDING		0	0	(18,674)	72,672	31,962	60,105	1,914	3,176	7,729

AIRPORT CAPITAL REPLACEMENT FUND (659)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
659-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	57	150	150	150
659-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(173)	173	173	173
659-4170-380810	DONATION	0	0	0	0	0	17,500	0	0	0
659-4170-399657	TRANSFER FROM AVIATION FUND	0	0	0	0	31,124	30,000	35,000	35,000	15,000
TOTAL REVENUES		0	0	0	0	31,124	47,384	35,323	35,323	15,323
EXPENDITURES										
659-4170-442001	CAPITAL PROJECTS									
CP1606	PAVEMENT	0	0	0	0	0	0	0	0	0
CP1607	CARETAKERS QUARTERS	0	0	0	0	4,250	2,390	0	0	0
CP1609	HANGAR L-2 ROOF	0	0	0	0	0	0	0	0	0
CP1706	PILOTS LOUNGE REHAB	0	0	0	0	2,450	19,502	21,000	21,000	0
CP1726	TERMINAL AREA DEVELOPMENT	0	0	0	0	24,360	0	0	0	0
CP1733	WELLS	0	0	0	0	64	0	0	0	0
CP1902	VIEWING AREA LANDSAPING	0	0	0	0	0	0	9,000	9,000	0
CP1903	FUEL PUMP	0	0	0	0	0	0	20,000	20,000	0
CP1916	LED LIGHT REPAIR	0	0	0	0	0	0	7,000	7,000	0
	AIRCRAFT DATA COLLECTION	0	0	0	0	0	0	0	0	10,000
TOTAL EXPENDITURES		0	0	0	0	31,124	21,892	57,000	57,000	10,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	25,492	(21,677)	(21,677)	5,323
FUND BALANCE - BEGINNING		0	0	0	0	0	0	25,492	25,492	3,815
FUND BALANCE - ENDING		0	0	0	0	0	25,492	3,815	3,815	9,138

FUTURE PROJECTS

FIRE FOAM REPLACEMENT	20,000
ENTRY SIGNAGE	5,000
HANGAR L-4 APRON REHABILITATION	80,000
EAST SIDE POWER PROJECT	250,000
	<u>355,000</u>

DEVELOPMENT ACTIVITY TRUST FUND (720)

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

SIERRA POINT SPECIFIC PLAN FUND (722)

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

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

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
730-1910-351100	INVESTMENT EARNINGS	0	556	444	643	502	899	500	114	500
730-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(687)	687	687	687
730-1910-371440	DEVELOPER DEPOSITS	145,600	0	0	0	0	0	0		0
TOTAL REVENUES		145,600	556	444	643	502	212	1,187	801	1,187
730-1910-436004	OTHER CHARGES / ASSESSMENTS	15,072	15,502	15,823	16,218	16,582	17,035	17,567	17,567	17,567
REVENUES OVER (UNDER) EXPENDITURES		130,528	(14,946)	(15,379)	(15,575)	(16,080)	(16,823)	(16,380)	(16,766)	(16,380)
FUND BALANCE - BEGINNING		0	130,528	115,582	100,203	84,628	68,548	51,725	51,725	34,959
FUND BALANCE - ENDING		130,528	115,582	100,203	84,628	68,548	51,725	35,345	34,959	18,579

BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
740-1910-351100	INVESTMENT EARNINGS	296	4,425	4,474	6,852	6,319	13,952	15,000	2,369	15,000
740-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(10,894)	10,894	10,894	10,894
740-1910-371440	DEVELOPER DEPOSITS	0	0	84,812	0	0	0	0	0	0
TOTAL REVENUES		296	4,425	89,286	6,852	6,319	3,058	25,894	13,263	25,894
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		296	4,425	89,286	6,852	6,319	3,058	25,894	13,263	25,894
FUND BALANCE - BEGINNING		971,453	971,749	976,174	1,065,460	1,072,312	1,078,631	1,081,689	1,081,689	1,094,952
FUND BALANCE - ENDING		971,749	976,174	1,065,460	1,072,312	1,078,631	1,081,689	1,107,583	1,094,952	1,120,846

CRANE/PATTERSON SIGNAL TRUST FUND (741)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
741-1910-351100	INVESTMENT EARNINGS	34	919	805	1,309	1,207	2,664	2,000	453	2,000
741-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(2,081)	2,081	2,081	2,081
741-1910-371440	DEVELOPER DEPOSITS	0	0		0	0	0	0	0	0
TOTAL REVENUES		34	919	805	1,309	1,207	583	4,081	2,534	4,081
EXPENDITURES										
OPERATIONS & MAINTENANCE										
741-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	25,000
REVENUES OVER (UNDER) EXPENDITURES		34	919	805	1,309	1,207	583	4,081	2,534	(20,919)
FUND BALANCE - BEGINNING		201,721	201,755	202,674	203,479	204,788	205,995	206,578	206,578	209,112
FUND BALANCE - ENDING		201,755	202,674	203,479	204,788	205,995	206,578	210,659	209,112	188,193

ANIMAL CONTROL TRUST FUND (742)

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

K-9 UNIT TRUST FUND (743)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
743-1910-351100	INVESTMENT EARNINGS	0	59	40	47	151	0	10	0	0
743-2110-380811	DONATIONS	0	42,350	200	1,050	2,164	1,181	2,000	2,000	2,000
TOTAL REVENUES		0	42,409	240	1,097	2,315	1,181	2,010	2,000	2,000
OPERATIONS & MAINTENANCE										
743-2110-416002	TRAINING	0	3,930	667	1,403	200	0	0	0	0
743-2110-425003	CONTRACT SERVICES	0	0	4,675	6,188	6,253	1,434	1,750	1,750	1,750
743-2110-427004	GENERAL SUPPLIES	0	0	993	300	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	3,930	6,335	7,891	6,453	1,434	1,750	1,750	1,750
CAPITAL OUTLAY										
743-2110-441009	CAPITAL OUTLAY / VEHICLES	0	21,452	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	21,452	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	25,382	6,335	7,891	6,453	1,434	1,750	1,750	1,750
REVENUES OVER (UNDER) EXPENDITURES		0	17,027	(6,095)	(6,794)	(4,138)	(253)	260	250	250
FUND BALANCE - BEGINNING		0	0	17,027	10,932	4,138	0	(253)	(253)	(3)
FUND BALANCE - ENDING		0	17,027	10,932	4,138	0	(253)	7	(3)	247

SENIOR CENTER TRUST (744)

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

POLICE RANGETRUST FUND (745)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
745-1910-351100	INVESTMENT EARNINGS	0	0	15	66	164	438	50	50	50
745-2110-380812	DONATIONS	6,292	310	8,640	13,310	10,781	1,678	8,000	8,000	8,000
745-1910-399110	TRANSFER IN	0	0	0	65,000	0	0	0	0	0
TOTAL REVENUES		6,292	310	8,655	78,376	10,945	2,116	8,050	8,050	8,050
OPERATIONS & MAINTENANCE										
745-2110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0		0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
745-2110-441003	BUILDINGS	0	0	3,343	0	0	0	0	45	0
745-2110-441002	LAND IMPROVEMENTS	0	0	0	62,947	3,467	5,192	20,000	20,000	20,000
* CAPITAL OUTLAY		0	0	3,343	62,947	3,467	5,192	20,000	20,045	20,000
TOTAL EXPENDITURES		0	0	3,343	62,947	3,467	5,192	20,000	20,045	20,000
REVENUES OVER (UNDER) EXPENDITURES		6,292	310	5,312	15,429	7,478	(3,076)	(11,950)	(11,995)	(11,950)
FUND BALANCE - BEGINNING		0	6,292	6,602	11,914	27,343	34,821	31,745	31,745	19,750
FUND BALANCE - ENDING		6,292	6,602	11,914	27,343	34,821	31,745	19,795	19,750	7,800

SENIOR OUTREACH TRUST FUND (746)

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

POLICE EQUESTRIAN UNIT FUND (747)

Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES											
747-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	11	7	15	15	15
747-2110-380813	Donations	2,300	1,962	3,234	0	8,777	0	0	0	0	0
TOTAL REVENUES		2,300	1,962	3,234	0	8,777	11	7	15	15	15
OPERATIONS & MAINTENANCE											
747-2110-427004	GENERAL SUPPLIES	515	3,481	2,015	2,770	5,910	110	0	1,000	0	1,000
* OPERATIONS & MAINTENANCE		515	3,481	2,015	2,770	5,910	110	0	1,000	0	1,000
TOTAL EXPENDITURES		515	3,481	2,015	2,770	5,910	110	0	1,000	0	1,000
REVENUES OVER (UNDER) EXPENDITURES		1,785	(1,519)	1,219	(2,770)	2,867	(99)	7	(985)	15	(985)
FUND BALANCE - BEGINNING		0	1,785	266	1,485	(1,285)	1,582	1,483	1,490	1,490	1,505
FUND BALANCE - ENDING		1,785	266	1,485	(1,285)	1,582	1,483	1,490	505	1,505	520

SENIOR HOUSING AGENCY FUND (769)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
769-1910-351100	INVESTMENT EARNINGS	29	94	78	126	117	258	200	29	200
TOTAL REVENUES		29	94	78	126	117	258	200	29	200
SENIOR HOUSING OPERATIONS & MAINTENANCE										
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		29	94	78	126	117	258	200	29	200
FUND BALANCE - BEGINNING		19,534	19,563	19,657	19,735	19,861	19,978	20,236	20,236	20,265
FUND BALANCE - ENDING		19,563	19,657	19,735	19,861	19,978	20,236	20,436	20,265	20,465

G & J STREET BOND AGENCY FUND (784)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
784-1910-351100	INVESTMENT EARNINGS	182	149	132	214	197	435	500	500	0
784-8270-328101	ANNUAL ASSESSMENTS	0	0	0	0	0	0	0		0
784-8270-328102	PREPAYMENT/PAYOFF	3,413	0	0	0	0	0	0		0
TOTAL REVENUES		3,595	149	132	214	197	435	500	500	0
EXPENDITURES										
OPERATIONS & MAINTENANCE										
784-8270-425003	CONTRACT SERVICES	1,224	0	0	0	0	0	0	0	0
784-8270-425025	ADMINSTRATIVE CHARGE	5,000	0	0	0	0	0	0	0	0
784-4149-442001	CAPITAL PROJECTS									
CP1909	G & MAAG REHAB	0	0	0	0	0	0	34,572	34,572	0
* OPERATIONS & MAINTENANCE		6,224	0	0	0	0	0	34,572	34,572	0
DEBT SERVICE										
784-8270-451001	PRINCIPAL	325,000	0	0	0	0	0	0	0	0
784-8270-451002	INTEREST	10,563	0	0	0	0	0	0	0	0
* DEBT SERVICE		335,563	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		341,787	0	0	0	0	0	34,572	34,572	0
REVENUES OVER (UNDER) EXPENDITURES		(338,192)	149	132	214	197	435	(34,072)	(34,072)	0
FUND BALANCE - BEGINNING		371,137	32,945	33,094	33,226	33,440	33,637	34,072	34,072	0
FUND BALANCE - ENDING		32,945	33,094	33,226	33,440	33,637	34,072	0	0	0

BRIDLE RIDGE CFD 2003-2 AGENCY FUND (790)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES										
790-1910-351100	INVESTMENT EARNINGS	3,504	5,189	1,078	6,399	2,816	7,465	2,500	3,059	2,500
790-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(2,730)	2,730	2,730	2,730
790-8270-328101	ANNUAL ASSESSMENTS	330,032	320,107	310,997	326,692	291,574	296,150	295,796	295,796	295,796
790-8270-328102	PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0	0
790-8270-386100	BOND PROCEEDS	0	0	3,600,416	0	0	0	0	0	0
TOTAL REVENUES		<u>333,536</u>	<u>325,296</u>	<u>3,912,491</u>	<u>333,091</u>	<u>294,390</u>	<u>300,885</u>	<u>301,026</u>	<u>301,585</u>	<u>301,026</u>
EXPENDITURES										
OPERATIONS & MAINTENANCE										
790-8270-425003	CONTRACT SERVICES	9,194	4,520	4,640	3,983	3,983	3,983	5,000	2,700	5,000
790-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	3,750	7,500
* OPERATIONS & MAINTENANCE		<u>16,694</u>	<u>12,020</u>	<u>12,140</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>12,500</u>	<u>6,450</u>	<u>12,500</u>
DEBT SERVICE										
790-8270-446001	BOND ISSUE COSTS	0	0	128,181		0	0	0	0	0
790-8270-451001	PRINCIPAL	90,000	192,000	3,580,000	110,000	115,000	120,000	130,000	130,000	130,000
790-8270-451002	INTEREST	221,437	214,219	241,556	171,785	163,871	158,102	151,965	151,965	151,965
* DEBT SERVICE		<u>311,437</u>	<u>406,219</u>	<u>3,949,737</u>	<u>281,785</u>	<u>278,871</u>	<u>278,102</u>	<u>281,965</u>	<u>281,965</u>	<u>281,965</u>
EXPENDITURES		<u>328,131</u>	<u>418,239</u>	<u>3,961,877</u>	<u>293,268</u>	<u>290,354</u>	<u>289,585</u>	<u>294,465</u>	<u>288,415</u>	<u>294,465</u>
REVENUES OVER (UNDER) EXPENDITURES		5,405	(92,943)	(49,386)	39,823	4,036	11,300	6,561	13,170	6,561
FUND BALANCE - BEGINNING		<u>621,365</u>	<u>626,770</u>	<u>533,827</u>	<u>484,441</u>	<u>524,264</u>	<u>528,300</u>	<u>539,600</u>	<u>539,600</u>	<u>552,770</u>
FUND BALANCE - ENDING		<u>626,770</u>	<u>533,827</u>	<u>484,441</u>	<u>524,264</u>	<u>528,300</u>	<u>539,600</u>	<u>546,161</u>	<u>552,770</u>	<u>559,331</u>

BRIDLE RIDGE CFD 2004-1 AGENCY FUND (791)

Account #	Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Adopted Mid Year Budget	2018-19 Projected	2019-20 Proposed Preliminary Budget
REVENUES											
791-1910-351100	INVESTMENT EARNINGS	138	1,198	2,007	431	2,151	2,005	2,619	2,000	1,000	1,000
791-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	(912)	912	912	912
791-8270-328101	ANNUAL ASSESSMENTS	122,798	135,892	124,536	122,141	120,932	117,380	115,437	118,500	118,500	118,500
791-8270-386100	BOND PROCEEDS	0	0	0	1,363,480	0	0	0	0	0	0
TOTAL REVENUES		122,936	137,090	126,543	1,486,052	123,083	119,385	117,144	121,412	120,412	120,412
EXPENDITURES											
OPERATIONS & MAINTENANCE											
791-8270-425003	CONTRACT SERVICES	6,117	5,576	4,370	4,535	4,717	3,983	3,983	5,000	5,000	5,000
791-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE		13,617	13,076	11,870	12,035	12,217	11,483	11,483	12,500	12,500	12,500
DEBT SERVICE											
791-8270-446001	BOND ISSUE COSTS	0	0	0	53,228	0	0	0	0	0	0
791-8270-451001	PRINCIPAL	30,000	30,000	35,000	1,335,000	35,000	45,000	45,000	45,000	45,000	45,000
791-8270-451002	INTEREST	82,685	81,250	79,654	103,882	64,969	62,108	59,903	57,698	57,698	57,698
* DEBT SERVICE		112,685	111,250	114,654	1,492,110	99,969	107,108	104,903	102,698	102,698	102,698
EXPENDITURES		126,302	124,326	126,524	1,504,145	112,186	118,591	116,386	115,198	115,198	115,198
REVENUES OVER (UNDER) EXPENDITURES		(3,366)	12,764	19	(18,093)	10,897	794	758	6,214	5,214	5,214
FUND BALANCE - BEGINNING		189,993	186,627	199,391	199,410	181,317	192,214	193,008	193,766	193,766	198,980
FUND BALANCE - ENDING		186,627	199,391	199,410	181,317	192,214	193,008	193,766	199,980	198,980	204,194

BRIDLE RIDGE CFD 2005-1 AGENCY FUND (792)

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

REFUSE COLLECTION TRUST FUND (799)

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



To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: **June 2019 Administration Department Report**

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

Administration Department Activities

- Continued dialogue with right-of-way purchasing agent to finalize details on the Pedersen Road right-of-way acquisition efforts. The right-of-way purchasing agreements for Pederson Road were finalized and signed by the property owners at the beginning of May. The City Council approved the purchase agreements at its May 6, 2019 meeting. Construction on the Oak Leaf Meadows multi-family housing project and Pederson Road street improvements should commence in a few days. **UPDATE: Construction on this project has started and the right of way of one of the four properties needed has closed escrow. The sale of the other three properties is moving forward and we expect to close on those in the next couple weeks.**
- Prepared and presented a report at the joint City Council and Oakdale Fire Protection District Board meeting held on Tuesday, April 9, 2019. Both governing bodies voted to extend the existing fire services agreement with Stanislaus Consolidated Fire Protection District (SCFPD) for an additional year. If this agreement is approved by SCFPD the agreement will be extended until June 30, 2020. The SCFPD Board discussed our extension request during three different meetings. They had a new draft agreement prepared that included provisions that were unacceptable to the Council. For example, the agreement stated that the Fire Chief would not attend City Council meetings and that the City would be liable for unfunded liabilities that have not yet been identified. Additionally, the proposal did not include any new cost figures. With the contract expiring on June 30, 2019 the City Council and Oakdale Fire Protection District Board (OFPD) decided to end its contract with SCFPD on June 30, 2019. The City and OFPD are currently negotiating a new fire services contract with another fire agency. **UPDATE: After several weeks of work among the board members and staff members of the City of Oakdale, City of Modesto, and Oakdale Fire Protection District a fire services agreement was finalized on June 11, 2019**

when the City of Modesto City Council unanimously approved the new fire services agreement. The City of Oakdale City Council and the Oakdale Fire Protection District Board of Directors also approved the agreement unanimously on May 29, 2019.

- Met with the Deputy Director of Caltrans District 10, Arvinder Bajwa to discuss the Stearns and Highway 108/120 intersections. Community concerns about that intersection were shared and a request to install radar feedback signs and additional flashing warning lights in both east and west bound directions was made. Caltrans indicated that they would review our request and get back to us. We received a letter from Caltrans indicating that they were going to perform a full traffic study on the Stearns and 108/120 intersection. We hope to receive the results from that study in 10 weeks or so. **UPDATE: There is nothing new to report on this item. We are still waiting for Caltrans to finish their study.**
- Attended fire services contract planning meetings on May 20, 22, 24, 29, 31, June 3, 5, 7.
- Attended the Senior Advisory Committee on May 21, 2019.
- Attended Oakdale Fire Protection District Board meeting and Knights Ferry Municipal Advisory Committee on Thursday, June 23, 2019.
- Worked with City Attorney's Office on the Sierra Pointe Specific Plan Development Agreement.
- Prepared presentation for the Special Joint City Council and Oakdale Fire Protection District Board meeting on Wednesday, May 29, 2019.
- Met with the City's Sales Tax consultant to review current and projected trends for sales tax revenue.
- Participated on a conference call with the Tesoro II developer to discuss the formation of an infrastructure Community Facility District.
- Attended the StanCog Management and Finance Committee meeting in Modesto on Wednesday, June 5, 2019.

To: Bryan Whitemyer, City Manager

From: Julie Christel, Council Services and Legislative Records Manager

Re: June 2019 Department Report



Legislative

- Prepared the City Council agenda packets for the regular and special meetings of May 6, 2019 and May 20, 2019 as well as for the Special Joint meeting between City Council and Oakdale Fire Protection District on May 8, 2019 and May 29, 2019. Attended meetings and prepared draft City Council minutes for all meetings.
- Prepared and finalized City Council resolutions for the Mayor's and City Clerk's signatures which were then scanned, filed in the City's Records Retention System and copies distributed to departments.
- Finalized the processing of Ordinance 1263 by forwarding the ordinance to the City Codifier for insertion into the City's Municipal code, posting on the City website and publishing a Public Notice of Ordinance Amendment in the Oakdale Leader.
- Processed contracts approved at the May 6, 2019 and May 20, 2019 City Council meetings.
- Continue work on upcoming ballot measures for transaction and use tax extension and City Clerk appointment. Submitted letter and certified copies of the required resolutions to the Stanislaus County Board of Supervisors requesting to be calendared for their July 16, 2019 Board of Supervisors meeting. Also submitted letter and certified copies of the required resolutions to the Registrar of Voters informing them of our intent to request consolidation with the Board of Supervisors. Received letter designators for the proposed measures from the Registrar of Voter and will begin preparing notices for transcription.

General Administration

- Received and processed three claims of property damage.
 - Processed rejection for one claim of property damage.
 - Processed approval for one claim of property damage.
- Two Public Records Act requests were received and two Notice of Determinations were issued.
- Prepared a ribbon cutting celebration certificate for Empire Health and Wellness and proclamations for Public Works Week, Older Americans Month, National Bike Month, and Military Appreciation Month. Also prepared a very special proclamation for Vera Ugalde in honor of her 100th birthday.

- Filed Notice of Completions for Belmont Phase III Public Improvements and WWTP Southwest Drying Bed.
- Provided Notary Services to city staff.
- Records Management – Ongoing.

Special Event Applications

Event	2019 Event Dates
Finalized Special Event permit approval for the 2019 Oakdale Chocolate Festival.	5/18 and 5/19
Finalized the One-Time Special Event & Temporary Street Closure application for Community CRC event.	6/9/19
Finalized co-sponsorship application for Movies Under the Stars events.	6/15, 7/20, and 8/17
Processed and finalized co-sponsorship application for Oakdale's 1 st Annual 4 th of July Celebration event and prepared staff report for City Council approval on 5/20/2019.	6/29
Processed Co-sponsorship application for the Oakdale Chamber of Commerce's Concerts in the Park series and prepared staff report for City Council approval for 6/3/2019 meeting.	7/12, 7/19, 7/26, 8/2, 8/9, 8/16, 8/23, & 8/30
Finalized co-sponsorship application for Valley Art Association's Carriage Art Show event and prepared staff report for Planning Commission approval on 5/1/2019.	2/27/20 through 3/1/2020

To: Bryan Whitemyer, City Manager

From: Patrick Mondragon, Management Analyst

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



Recruitments & Terminations:

- Conducted Orientation for WWTP Operator on 5/1.
- Conducted Orientation for new Reserve Police Officer on 5/3.
- Conducted Orientation for new Finance Accounting Manager on 5/13.
- Facilitated Police Admin Support (Part Time) Oral Interviews on 5/15.
- Launched Dispatch Supervisor position on 5/23.
- Facilitated part-time Maintenance Worker I Oral Interviews on 5/24.
- Conducted Lifeguard Orientation for 18 personnel on 5/28.

Strategic Communication:

- Facilitated a Dispatch Center Plan-of-Attack Meeting with City Management and Contract Support personnel to ensure a smooth transition in event of PD/City Hall Remodel.
- Held monthly Workers Compensation meeting with AIMS representative on 5/2.
- Facilitated PD Remodel Brainstorm Session with City and Contract Staff, to review plan of attack after receiving all project bids.
- Met with designated Oakdale employees to discuss the We Are Oakdale recruitment video project on 5/16.
- Attended Central San Joaquin Valley Risk Management Authority (CSJVRMA) Executive Committee New Member Orientation on 5/20.
- Met with PD Remodel project bidders to discuss their bid amounts in detail on 5/22.
- Attended 2019 Stanislaus County Veteran Job Fair in Modesto on 5/30, providing City of Oakdale representation.

Training:

- Led/Facilitated AB-1825 training (four total sessions) for all City of Oakdale Employees on 08 and 09 May.
- Facilitated the 1st initial 2019 Aspiring Leaders, consisting 15 total employees.

Misc. Items of Completion:

- Closed out solar panel project at the Royse Memorial Pool, with complete installation complete.

Pending Items/Future Plans (HR Plans for 2019)

- Continue conducting “Stay Interviews” for all City of Oakdale Employees, making 100% contact by November 2019.
- Produce a Recruitment video titled “We are Oakdale” that we can advertise on our City of Oakdale website and Social Media.
- Start coordinating the 2019 City of Oakdale Employee Recognition/Holiday Luncheon in December.

MONTHLY SNAPSHOT

New Recruitments	2
Applications Received	17
New Hires	21 (to include Pool Staff)
Evaluations Processed	12
Employee Turnover	0
Workers Compensation Reports	1
Interactive Process Meetings	0

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



Re: June 2019 Finance Department Report For May

Departmental Actions of Note:

Finance

- Processed and mailed 7,922 monthly utility bills
- Processed and mailed 1,274 late utility notices
- Assisted 2,260 customers at the front counter
- Processed 4,380 payments received through the USPS or City drop box
- 34 customers utilized the recycling bag program
- Continued online training of new financial software system
- 0 Customers registered on new online bill payment site.

Facility

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

Facility Rentals May 2019

Facility	City Meetings	Weekday Rentals	Weekend Rental
Gene Bianchi Community Center	0	23	3
Gene Bianchi Conference Rooms	11	8	0
Gene Bianchi Kitchen Rental	0	0	0
Oakdale Senior Community Center	16	0	3

Recreation

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

- Community Band rehearsal
- Quilting

- Fun Sunday Line Dance

Senior Center

Attendance and Membership

- Attendance in daily activities: 1,785
- Average 100 participants a day
- Current Membership List - 1,692

Classes & Programs

- Weekly Classes and/or Programs – 50
- Lunch served 5 days a week (average of 35 lunches served each day)

Senior Services at Center

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

Special Event/Presentations

- Partnership with CHS to provide a free farmers market and Cal Fresh registration
- Kentucky Derby dinner at Senior Center

Outreach to community

- Recreation Facebook page has 1,802 followers
- Senior Center Facebook has 95 followers

Upcoming Events for Senior Center

- Senior Information Day
- Western BBQ dinner
- Ice Cream Social
- TradeWinds dance band concert

Pending Items:

Finance

Continued Implementation of New Accounting System

Preparation of Draft Budget for 2019-20

Working with external Auditors on the 2018-19 Audit.

To: Bryan Whitemyer, City Manager

From: Scott Heller, Chief of Police

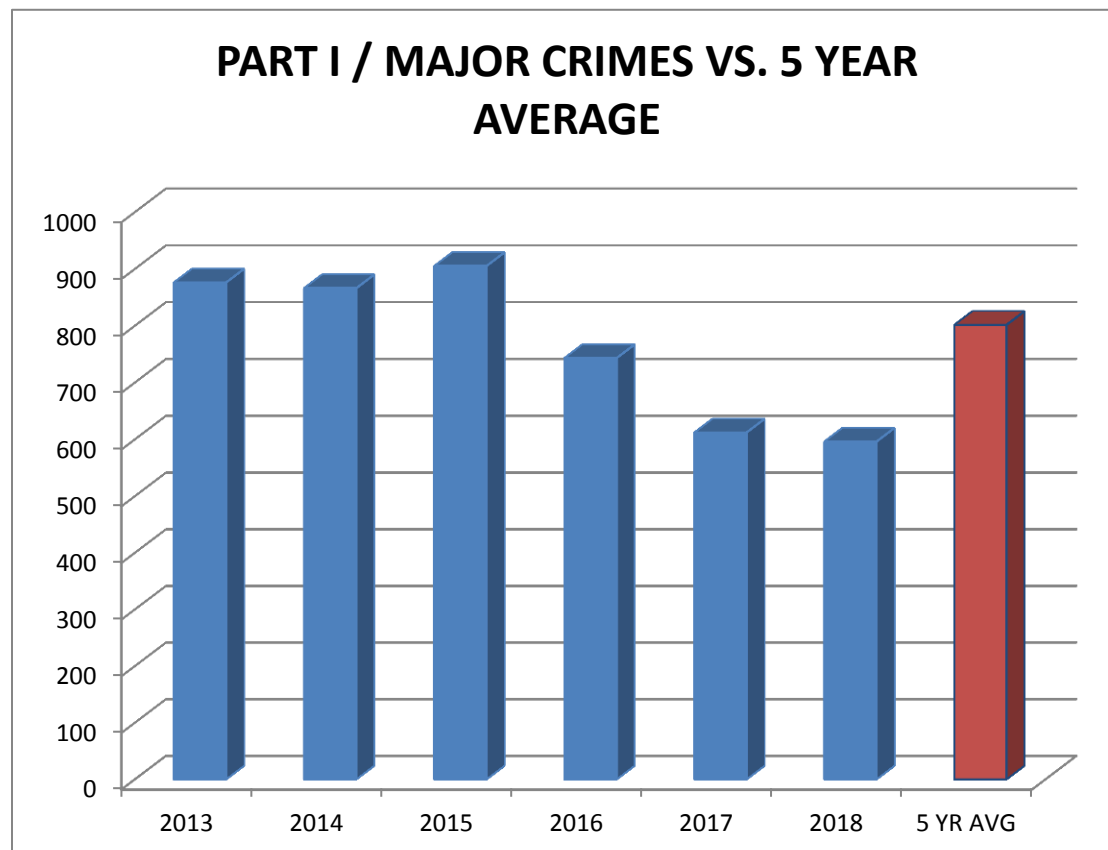
Re: June 2019 Police Department Report for May 2019



CRIME STATS - YTD

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

- There were no homicides in 2018 and 1 in 2019.
- Robbery decreased 22% from 9 in 2018 to 7 in 2019.
- Aggravated Assault remained unchanged from 7 in 2018 to 7 in 2019.
- Rape increased 100% with 1 in 2018 and 2 in 2019.
- Simple Assault decreased 24% from 55 in 2018 to 42 in 2019.
- Burglary decreased 7% from 46 in 2018 to 43 in 2019.
- Vehicle Theft increased 19% from 36 in 2018 to 43 in 2019.
- Larceny increased 5% from 176 in 2018 to 185 in 2019.
- Non-Injury Collisions increased 12% from 51 in 2018 to 57 in 2019.
- Injury collisions increased 43% from 21 in 2018 to 30 in 2019.



TOTAL INCIDENT STATS - YTD

Below are the total incident stats for the department. The department has responded to a total of 12,214 incidents for the calendar year to date:

Total Incident Stats YTD	
Calls for Service	8,277
Officer Initiated Incidents	3,937
Traffic Stops	1,146
Other Officer Involved Activity Incidents	2,791
Business / Building Checks	217
Vehicle / Pedestrian Checks	821

INCIDENT BREAKDOWN

During the month of May, the police department responded to approximately 2,711 incidents/calls for service. Below is a list highlighting just a few of the various incident types and counts. The comprehensive list of incidents is attached to the end of this report (Attachment B).

Incidents by Incident Type May 2019	
Suspicious Person	112
Suspicious Vehicle	84
Audible Alarm	101
Silent Alarm	9
Reckless Driving	50
Pedestrian Contact	71
Disturbance	13
Noise Disturbance	39
Petty Theft	36
Burglary	7
Traffic Stop	281
New Warrants	82

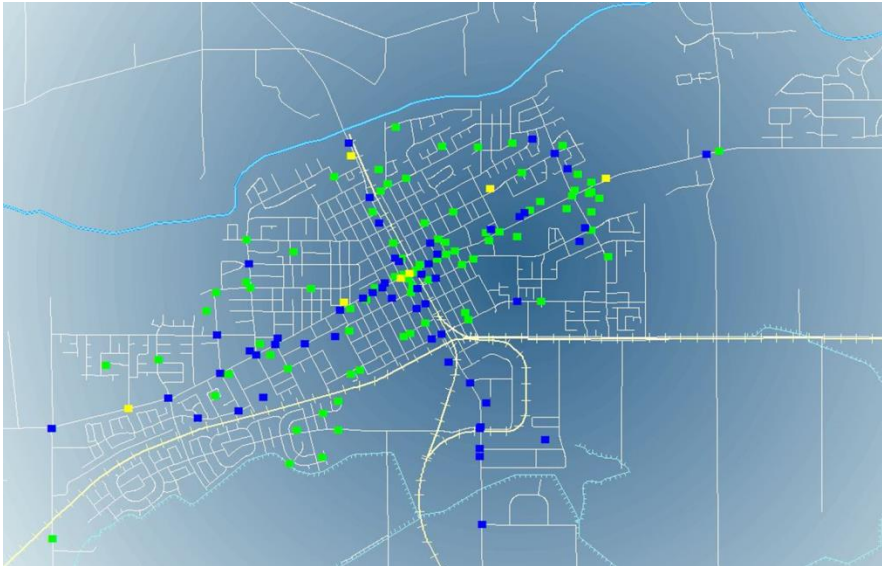
PATROL - ONGOING

- Investigators continued to dedicate resources to investigate last year's report of tampered candy discovered on Halloween, October 31, 2018. Mathew Blackcloud, 32 years old, of Oakdale, reported finding small metal objects inside

several items of commercially packaged chocolate candies that his children reportedly received while trick or treating in the Burchell Hill neighborhood. Detectives continued to follow the evidence with various forensic examinations, including DNA processing, and it ultimately led them back to Blackcloud. The investigation indicated Blackcloud placed the metal objects inside the candy he turned over to police the night of the report. Matthew Blackcloud was arrested for 347(b) PC –False Report of Food Tampering.

- Officers continue to provide additional patrol and enforcement in areas directly surrounding area schools in efforts to diminish drivers violating school zone laws as well as focused enforcement in areas throughout the city where complaints of habitual speeding, stop sign running, and motorists failing to stop for pedestrians are reported. Traffic messaging trailers continue to be deployed at various locations in the city, including the Stearns Rd. area on the east side of the city and the Crane Rd. area on the west side of the city.
- One Traffic Officer Position was re-established to provide full-time attention to traffic safety concerns throughout the city.
- Traffic collision data was compiled and mapped from 2018:

<u>January-December</u>	<u>2017</u>	<u>2018</u>	<u>%Increase/Decrease</u>
Non-Injury	132	121	-8%
Injury	85	59	-31%
Number Injured	113	77	-32%
Fatalities	0	0	0%
Pedestrian	11	6	-45%
Bike	8	6	-25%
Motorcycle	8	6	-25%
Total Collisions	217	183	-16%



Green=Non-Injury Blue =Minor Injury Yellow= Major Injury (No Fatals)

- Officers continue to respond to habitual transient offender (HTO) complaints and offer resources. Pursuant with Policy #430 Homeless Persons, officers continue to be encouraged to contact the homeless for purposes of rendering aid, support and for community-oriented policing purposes.
- Staff attended a regional stakeholder meeting focused in Mental Health which overlaps a large sub-population of our homeless community members.
- Officers are utilizing crime analysis and partnering with the Stanislaus Auto Theft Task Force (STANCATT) to address trends. At least monthly, an officer attends an information sharing meeting with STANCATT. Through our partnership with STANCATT we also have the ability to deploy “bait” cars to apprehend auto thieves. Officers have made arrests during the past several weeks related to recent vehicle thefts.
- Officers pursued an identified prolific vehicle theft. Following a traffic collision he was taken into custody and booked on numerous charges. An additional auto thief responsible for several stolen vehicles was also captured and booked into jail.
- Patrol teams continue work in their assigned policing zones and beat realignments. At any given time there are several Problem Oriented Policing (POP) projects being led by officers as long-term problem solving strategies.

- On May 1, 2019, staff attended the Stanislaus County Peace Officer Memorial Ceremony at Lakewood Cemetery. An OPD Chaplain and the OPD Honor Guard participated in the ceremony supported by many officers and professional staff.
- On May 15, 2019, a member of the OPD Honor Guard attended the National Peace Officer Memorial Ceremony in Washington DC and stood on stage with the President of the United States.
- On May 20, 2019, staff attended the “Unity Matters” event at The House in Modesto in recognition of first responders.
- On May 23, 2019, staff provided a presentation to the Oakdale Realtor Group, including an Unmanned Aerial Vehicle demonstration.
- On May 25, 2019, staff attended and participated in “Public Safety Day” at the Stanislaus County Fairgrounds.

EVENTS AND PROJECTS

- Chocolate Festival operations (May 18 & 19) went well and safe. The weather impacted attendance.
- Staff drafted and submitted a grant application to the US Department of Justice, Office of Justice Programs for the Bulletproof Vest Partnership (BVP) / Body Armor Safety Initiative seeking a 50% match of federal grant funding for anticipated body armor purchases during FY 19/20.
- The Police Observation Device (POD) Camera Project has been continuing. The ability to monitor the Community Center Plaza and Community Park from the Communications Center is now up and running. Staff continues to work on the goal of pushing the video out to patrol units in the field.
- Staff continues to review and update department manual policies to maintain compliance with changing laws and best practices.
- Staff continues to work with Sierra Railroad on drafting a Memorandum of Understanding (MOU) between the police department and the railroad partnering on the department’s electric motorcycle use along the railroad tracks.

- Staff continues to develop next year's departmental budget in consultation with the Finance Department and City Manager's Office.
- Staff continues to make progress on the outfitting of patrol vehicles and mobile in-car radio projects. The mobile radios in the vehicles have all been updated with current channel and frequencies and we continue to wait on a final approval from the Department of Justice (DOJ) to begin work on the Cradlepoint Wireless Router System and installation of CLETS in the patrol vehicles. Staff met with DOJ and is much closer to implementation of the CLETS in patrol vehicles.
- Staff is working on the replacement of Communications Center consoles and equipment. This is much needed as our current equipment has exceeded its serviceable use life. The replacement project was approved by City Council on April 1st. The replacement plan is being proposed to coincide with the future renovation of the police facility in order to maximize efficiency.
- Staff recently received grant funded digital tri-band portable radios (10) from OES and the Department of Homeland Security. Staff will be bringing a request and recommendation for additional digital tri-band portable radios previously budgeted to Council at an upcoming meeting to meet the current needs of police operations and as a match to the grant funding.
- Animal Services Staff are working on strategies to address feral cat challenges within the communities of Oakdale and Riverbank. There have been several stakeholder meetings discussing a program to augment a City Ordinance including education and enforcement strategies. Staff is planning to bring a recommended Feral Cat Ordinance to City Council at the June 17th meeting.
- Staff continues to work with members of the community on the Neighborhood Watch Radar program.

RECRUITMENT

- With two recent police sergeant retirements, the department is actively recruiting for full-time police officers with one candidate currently in the background process.
- Officer Andrew Stever has been selected for promotion to Police Sergeant effective June 8th.

- The department continues to hold recruitments for part-time Reserve Police Officer, and part-time Public Safety Dispatcher/Clerk positions. There is currently one part-time dispatcher/clerk in the background process.
- Kara Guevara was selected and appointed as the new Executive Assistant to the Police Chief effective May 22nd. The process was challenging and began with 99 applicants and included several written tests, multiple interviews and an extensive background investigation, Ms. Guevara earned the selection as our top candidate for the position and brings approximately 12 years of experience to the position, having served as an Administrative Assistant with the City of Modesto in both the public works and police departments.
- There is currently one part-time Admin Support (Standards and Training Coordinator) in the background process.

ONGOING

- Patrol officers and professional staff continue to attend Neighborhood Watch meetings. The Oakdale Police Department appreciates and actively partners with our community Neighborhood Watch Groups and together are committed to achieving a higher quality of life and lower level of crime through community involvement.
- Personnel continue to attend various training in the month of May:
 - Our K9 officers continue to attend monthly canine training.
 - COPLINK Training.
 - AB 1825 Training: Biannual Citywide Harassment Training.
 - Firearms Range Training.
 - Three personnel are attending Aspiring Leaders Training.
- Staff received the graffiti report for the month of May from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock who reported there were six graffiti incidents last month and no outstanding from the previous month. Additionally, he reported there were no new gang related graffiti incidents in May. A map showing graffiti incidents is attached (Attachment C).

Attachment "A"

OAKDALE POLICE DEPARTMENT CRIME STATISTICS -MAY 2019															PREVIOUS
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2019	YTD 2018	YTD +/-%
PART ONE															
Homicide	0	1	0	0	0								1	0	100%
Rape	0	0	0	1	1								2	1	100%
Robbery	2	2	0	2	1								7	9	-22%
Assault Total	7	8	12	7	15								49	62	-21%
Aggravated Assault	1	0	3	0	3								7	7	0%
Simple Assault	6	8	9	7	12								42	55	-24%
Burglary	12	9	4	14	4								43	46	-7%
Vehicle Theft	4	2	13	15	9								43	36	19%
Larceny-Theft	32	25	31	56	41								185	176	5%
CITATION TOTAL:	220	134	203	159	209								925	1066	-13%
Moving	101	50	105	67	115								438	514	-15%
Criminal	65	36	37	40	33								211	317	-33%
Parking	39	41	52	47	51								230	168	37%
Animal	15	7	9	5	10								46	67	-31%
ARRESTS TOTAL:	128	84	100	157	158								627	711	-12%
Adult - Felony	19	14	12	21	27								93	111	-16%
Adult - Misd.	104	67	78	117	124								490	576	-15%
Juvenile - Felony	3	2	1	3	2								11	5	120%
Juvenile - Misd.	2	1	9	16	5								33	19	74%
ACCIDENT TOTAL:	14	17	21	20	15								87	65	34%
Non-Injury	12	12	13	11	9								57	51	12%
Injury	2	5	8	9	6								30	21	43%
Number Injured	4	8	10	14	8								44	29	52%
Fatalities	0	0	0	0	0								0	0	0%
Pedestrian	0	0	0	0	0								0	3	-100%
Bike	0	1	1	0	0								2	4	-50%
Motorcycle	0	0	1	0	1								2	2	0%
PCF - Speed	7	3	11	7	6								34	19	79%
PCF - Rt of Way	0	6	4	5	2								17	3	466%
DUI	3	2	1	2	0								8	9	-11%
DUI Arrests	5	4	2	5	6								22	22	0%
Citation: 14601	17	4	4	8	13								46	54	-15%
Thirty Day Holds	0	0	0	0	0								0	15	-100%
DOMESTIC VIO.	5	4	11	8	9								37	39	-5%
Vandalism	15	14	16	14	21								80	106	-25%
Gang Related Cases	0	0	1	0	1								2	13	-85%
Arson	0	0	0	0	0								0	0	0%
TOT INCID. RPTD:	2915	2785	3183	3459	3369								15711	17354	-9%
TOT NEWMAN RPTD:	510	606	682	667	576								3041	3902	-22%

Attachment "B"

OAKDALE POLICE DEPARTMENT			Page 1
INCIDENTS BY INCIDENT TYPE MAY 2019			06/07/2019
INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE	
10-37	10-37 Susp Person	112	
10-38	10-38 Susp Vehicle	84	
10-44	10-44 Suicide/Attempt Suicide	4	
10-48	10-48 Person Down	5	
10-50	10-50 Prowler	2	
10-53	10-53 Missing Person	8	
10-57D	10-57d Dead Animal	19	
10-57I	10-57i Injured Animal	5	
10-57S	10-57s Stray Animal	48	
10-57V	10-57V Vicious Animal	2	
10-60	10-60 Audible alarm	101	
10-61	10-61 Silent Alarm	9	
10-64S	10-64s Subpoena Service	30	
10-64W	10-64w Warrant Service	1	
10851	10851 VC Stolen Vehicle	7	
10851R	10851R Recovered Stolen Veh	15	
11-24	11-24 Abandoned Veh	44	
11-25	11-25 Road Hazard	24	
11-44	11-44 Unattended Death OR Suicide	4	
11-79	11-79 Traff Coll - Ambulance ER	1	
11-81	11-81 Traff Coll - Minor Injury	3	
11-82	11-82 Traff Coll - Non Injury	19	
11-83	11-83 Traff Coll - Unk details	5	
11350	11350 HS Possession of a Controlled Substance	2	
11358	11358 HS Cultivation	1	
11364	11364 HS HS Paraphenalia	3	
11377	11377 HS Felony Possession of HS	1	
11590	11590 HS Registrant	2	
12500	12500 VC Unlicensed Driver	4	
14601	14601 VC Suspended DL	2	
14601.1A	Drive w/License Suspended	3	
14601.2A	Drive w/License suspended DUI	3	
19-1 OCC	Poss open cont in public	1	
19-22	19-22 OCC Curfew Violation	2	
20-13OCC	VIOLATION OF PARK RULES	1	
20001	20001 Hit & Run with Injury	1	
20002	20002 VC Hit & Run	5	
23103	23103 VC Reckless Driving	50	
23152	23152 VC Driving Under Influence	14	
240	240 PC Assault	2	
242	242 PC Battery	5	
243	243(B) PC Battery of Officer	1	
243 D	243(D) Battery W/Severe Injury	1	
243E1	243(E)(1) PC Battery of Non Cohab	4	

OAKDALE POLICE DEPARTMENT			Page 2
INCIDENTS BY INCIDENT TYPE			06/07/2019
MAY 2019			
INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE	
245	245 PC Assault with Deadly Weapon	1	
273.5	273.5 PC Domestic Violence	1	
273A	273a PC Child Endangerment/Abuse	3	
290	290 PC Sex Offender Registrant	5	
314	314 PC Indecent Exposure	1	
370 PC	Public Nuisance	1	
4000A	4000A VC Expired Registration	44	
415	415 PC Disturbance	13	
415E	415E PC Noise Disturbance	39	
415F	415F PC Family Disturbance	1	
415V	VERBAL ARGUMENT	34	
417	417 PC Brandishing Weapon	4	
422	422 PC Threaten crime:int:terrorize	2	
4462.5	4462.5 VC False Registration	1	
460	460 PC Burglary	7	
470	470 PC Forgery	2	
476	476 PC NSF Checks	1	
484E PC	Theft of Access Card/Account Info	1	
487	487 PC Grand Theft	9	
488	488 PC Petty Theft	36	
496	496 PC Possess Stolen Prop	1	
5150	5150 WI Mentally Disabled	12	
594	594 PC Vandalism	20	
602	602 PC Trespassing	15	
647F	647F PC Public Intoxication	6	
653M	653M PC Annoying Phone Calls	1	
664/187	Attempted Murder	1	
664/488	Attempt Theft	1	
69 PC	Obstruct/Resist Exec Ofc	1	
911	911 Hang up	250	
ANIMAL	Animal Incident	44	
AOA	Assist Outside Agency	32	
AREACK	Area Check	40	
ARREST	Arrest	39	
ASSIST	Public Assist	46	
BARCK	Bar Check	1	
BARK	Barking Dog Complaint	10	
BIKE	Bicycle Stop	26	
BITE	Animal Bite	8	
BOL	BOL	24	
C5	C5 Stake Out	17	
C6	C6 Follow - up	25	
CITE	Cite Sign Off	38	
CIVIL	Civil Problem	11	

OAKDALE POLICE DEPARTMENT			Page 3
INCIDENTS BY INCIDENT TYPE			06/07/2019
MAY 2019			
INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE	
COMP	Complaint	66	
COP	COMMUNITY ORIENTED POLICING	11	
CT ORD	Court Order	14	
DROS	DROS	1	
EMS	Emergency Med Srv	130	
EVENT	SPECIAL EVENT	1	
FALARM	Fire Alarm	1	
FIRE	Fire, Non-specific	14	
FLAG	Citizen Flag Down	32	
FOOT	Foot Patrol	3	
FPROP	Found Prop	27	
HARASS	Harassment	9	
HOME	Home Check	3	
HS	Drug Activity	1	
INFO	Information	60	
JUVCOMP	Juvenile Complaint	17	
LPROP	Lost Property	1	
MOTORIST	Motorist Assist	4	
NAME	Name Exchange Accident Rpt	2	
OCC CK	OCC ENFORCEMENT	34	
PED	Pedestrian Contact	71	
PKG	Parking Comp	48	
PPTOW	Private Property Tow	5	
PREMCK	Premise Check	46	
PROB	Probation/Parole Search	1	
PUBLIC	Public Assist	1	
PURSUIT	Pursuit	1	
PW	Public Works Detail	6	
REPO	Repossessed Vehicle	10	
SECK	Security/Welfare Check	56	
SENIOR	Senior Outreach	1	
SHOTS	Shots Fired	5	
SMOKE	Smoke Check	1	
SRO	School Resource Inc	1	
SUPCIR	Susp Circ	48	
THREAT	Threat Complaint	9	
TRAFFIC	Special Traffic Enforcement	3	
TRAINING	Training Assignment	2	
TSTOP	Traffic Stop	281	
WARFRGN	Foreign Wrnt Proc	5	
WARNEW	New Warrant	82	
WARRANT	Warrant Arrest	8	
XPTL	Extra Patrol	53	
XRPT	Cross Report	1	
Total Incidents		2711	

Attachment “C”

