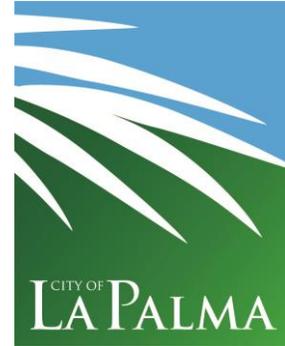


City of La Palma

Agenda Item No. 6



MEETING DATE: June 2, 2015

TO: CITY COUNCIL

FROM: CITY MANAGER

SUBMITTED BY: Ellen Volmert, City Manager
Laurie A. Murray, Administrative Services Director

AGENDA TITLE: Presentation of Proposed Fiscal Year 2015-16 Budget

RECOMMENDED ACTION:

It is recommended that the City Council receive the Staff presentation on the Proposed FY 2015-16 Budget and provide direction for any changes to be made for the June 16 Public Hearing.

BACKGROUND:

FY 2015-16 Budget

The FY 2015-16 Proposed Budget has been developed with consideration given to balancing the core City services and needs of the community with increasing costs and declining revenues.

Significant issues

The City began the budgeting process with a significant \$718,600 gap in expenditures over revenues, largely due to four drivers threatening the City's sustainability. Those drivers are: a significant drop in sales tax revenue due to the decline in oil prices; a drop in property tax revenues due to the move of a major property owner to non-profit status, which also affects the ability of the Successor Agency to repay loans to the City; a rise in California Public Employees Retirement System (CalPERS) costs over the next five years due to changes in actuarial assumptions and the required payments for the City's prior unfunded liability obligation; and rising insurance costs for both general liability and workers compensation. After the May 19 City Council Meeting, it was learned that the impact of the change in business model by a local business earlier this year was much larger than projected, and that along with the decline in oil prices, has lowered FY 2015-16 sales taxes projections by another \$135,600.

The City Council has provided direction to staff on multiple occasions resulting in the changes below which are presented in two groups—changes in both revenues and expenditures made to the budget prior to the May 19 City Council Meeting; and additional proposed changes pursuant to City Council direction to reduce expenditures by an additional \$143,500. Despite these reductions and other refining of revenues and expenditures, with the additional loss of revenue,

the City is still facing a potential deficit of \$122,100, for which options will be presented later in this report.

Reductions and Changes assumed in the Proposed Budget (Through May 19):

- Elimination of the motor officer program (one Police Officer position), with the current incumbent being moved into Patrol. This change requires the meet and confer process.
- Elimination of one Maintenance Worker position, which will require the meet and confer process.
- Elimination of the Fit N Fun program.
- Elimination of La Palma Days.
- Elimination of the Police Interaction with Youth (PIY) program.
- Reduction of the *Mosaic* publication from four issues to three per year.
- Reduction of Summer Concerts from six to five.
- Increase of Parking Fines, which will require separate Council action.
- Increase of Community Development fees, which will require separate Council action.
- Park Hours Reduction – Staffing at Central Park would be reduced during the two weekday afternoon hours with the least demand – from 2-4 p.m.
- Granicus Expansion – The planned expansion would be an improvement in citizen engagement and allow citizen committee meetings to be audio-cast on the City’s website, so this reduction eliminates that functionality.
- SCORE Workshops – Part of the Economic Development Action Plan, however while the events have provided good visibility for La Palma, most businesses taking advantage of the training sessions have not been La Palma businesses so it is not providing the assistance to existing small businesses that was intended.
- Records Clerk – Reducing the currently vacant full time position to part time, which will require more records work to be performed by Police Dispatchers and will require meet and confer. This option would also not be possible were the City to contract out its police dispatch function.
- Corrections to the Citywide Maintenance Division to eliminate projects that were also duplicated in the Capital Improvement Plan.
- City Hall improvements – Given the civic center discussion returning to the City Council this fall, it is prudent to remove these projects from next year’s budget. Once decisions have been made regarding the civic center, projects will be re-evaluated.
- \$250,000 transfer to Capital Operating Reserve (COR) from the 6.4% transfer of General Fund Revenues and remaining revenues being transferred to the Risk Management Fund to pay down the Liability and Workers Compensation Retrospective obligations.
- 5% Salary Reduction for City Manager and Executive Management Team effective July 1, 2015. A Salary Resolution and Amendment to the City Manager Agreement were approved by the City Council at its May 19 meeting.

Reductions and Changes Pursuant to Council Direction to Reduce the Deficit by the Then \$143,500 Deficit:

- \$27,200 - Revisions to Revenue Projections—both positive and negative—were made based on updated information resulting in a net increase of \$27,200. Property tax projections were increased based on prior year trends and a five-year projection that was provided to the Orange County Fire Authority; Transient Occupancy Tax (TOT) and Charges for Services were also increased; and Licenses and Permits, Fines and Forfeitures, Use of Money, and Other Revenues were all reduced.
- \$53,000 - Police Department Expenditures were moved from the General Fund to the Asset Forfeiture Fund based on information indicating that the City would be receiving revenues in that Fund attributable to the FY 2014-15 Budget year.
- \$15,300 – Membership in the both the League of California Cities (LOCC) and Association of California Cities – Orange County (ACC-OC) were removed at the direction of the City Council.
- \$6,000 – The City Council Meetings and Trainings budget was reduced at the direction of the City Council.
- \$2,000 – The California Society for Municipal Finance Officers conference was eliminated at the direction of the City Council.
- \$2,500 – Budget correction in Human Resources budget.
- \$9,200 – Reduction in City Attorney retainer effective July 1, 2015.
- \$4,000 – Reduction in Human Resources professional services costs at the direction of the City Council.
- \$1,750 – Reduction in Translation costs in City Clerk budget and Unemployment Costs in Human Resources budget.
- \$4,700 – Eliminate lease of blueprint copier (\$2,000 retained to maintain outdated copier).
- \$13,000 – Eliminate conference room furniture (City Council and City Hall Lobby).
- \$4,000 – Reduction in median landscaping services.
- \$1,700 – Reduction in City Clerk and Fiscal Services overtime.
- \$1,100 – Eliminate City Managers Association conference.

Options for Dealing with the remaining \$122,100 Deficit

Prior to the reduction of sales tax dollars, the above reductions resulted in a very slim \$2,000 surplus. Unfortunately, that was short-lived and demonstrates the City's volatile revenue stream. Although additional reductions are not recommended, Staff has prepared a list of potential additional reductions, should the City Council choose to balance the Budget in that manner.

- \$40,900 - Eliminate Police Reserve program
- \$5,700 – Eliminate Source printing
- \$2,000 – Eliminate Blueprint Copier maintenance

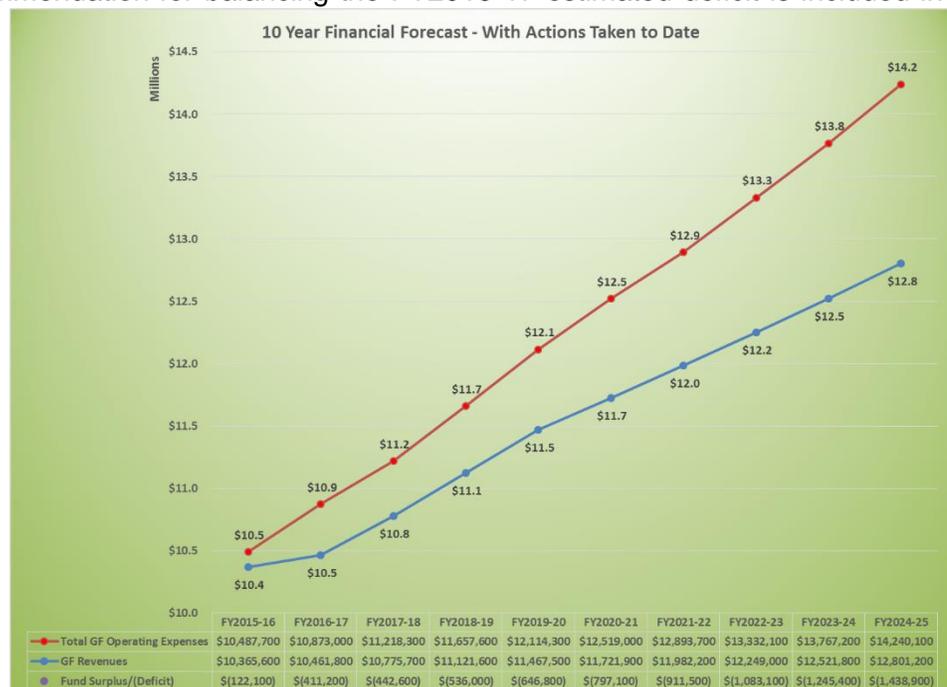
- \$1,500 – Revise Neighborhood Watch Awards Banquet to a dessert instead of a dinner similar to what has been done with the Volunteer Recognition event
- \$600 – Eliminate attendance at Public Employees Labor Relations Association of California (PELRAC) educational forum
- \$5,000 – Defer refinishing of Recreation Division cabinets
- \$10,000 – Defer purchasing City Yard facility furniture
- \$20,000 – Defer Police Department locker room air conditioning units
- \$3,000 – Eliminate City's 60th anniversary celebration
- \$22,500 – Defer tennis court fencing and screening
- \$2,500 – Defer restroom painting
- \$1,000 – Defer replacement of basketball rims

These reductions total \$114,700 and an additional \$7,400 in savings is anticipated through cost savings for credit card fees. Instead of these reductions, it is recommended that the City Council use projected General Fund balance to offset the FY 2015-16 deficit. The projected Fund balance at FY 2014-15 year end is projected to be approximately \$450,500; after allowing for the \$250,000 Cash Flow Reserve Balance, this leaves \$200,500 to address the FY 2015-16 deficit.

Long Term Outlook

The City's fiscal problems are not a one-year problem and much effort has gone into forecasting what can be done over the next three to ten years to address the City's fiscal problems. A brief look at those three-year projections is provided as Attachment 2. Even with the reductions made to date, the deficits for FY 2016-17 and FY 2017-18 are projected to be \$411,200 and \$442,600, respectively. No recommendation for balancing the FY2016-17 estimated deficit is included in this Budget pending the outcome of the Citizen Committee's recommendations to the City Council. However, it is anticipated that the City could need to balance some portion of it through existing fund balance and Revenue Volatility Reserves.

If no action is taken to address the City's projected deficits, the City faces a long-term structural deficit as indicated in the chart.



SUMMARY:

A public hearing is scheduled for June 16, when it is anticipated that the City Council will approve a final budget document for FY 2015-16. This Proposed Budget includes reductions and revisions to the City's labor force that require a meet and confer process which is not yet complete. The latest Staff plan includes the proposed reduction of the City's full-time equivalent (FTE) count from 55.0 (FY 2014-15 Adopted Budget) to 52.0 (FY 2015-16 Proposed Budget), continuing the trend to fewer full time positions.

Revenues across all funds are proposed to be \$17,253,400, with proposed expenditures at \$21,970,800. The draw on reserves is as follows: \$122,100 – General Fund due to a deficit, \$217,700 – Special Revenues due to revenues being reserved in FY 2014-15 for expenditures in FY 2015-16, \$2,233,400 – Project Funds due to the cost of capital projects in the Capital Outlay Reserve (COR), \$1,933,200 - Water and Sewer and Facilities funds where funds have been accumulated for capital projects and due to a \$564,100 deficit in operations, and \$172,100 – Internal Service Funds due to a draw down on Vehicle and Technology Replacement Funds where funds have been accumulated for projects. It is important to note that both the Risk Management and Employee Benefits Funds will be below target balances and additional funding will have to be funneled to these funds in the coming years to build back up their balances.

The table "Summary of Resources and Requirements by Fund" included in the Proposed Budget provides detail on projected revenues, expenditures, and ending fund balances for FY 2015-16 and estimates for FY 2016-17 and is provided as Attachment 2, with the complete budget document being provided at or prior to the June 2 meeting. The proposed budget document is greatly changed from prior years in response to the City Council's goal of improving the transparency, ease of understanding, and accuracy of the budget document. New features include: a restructuring of the Internal Service Funds, moving Human Resources, Citywide Facility Maintenance, and Technology and Communications into the General Fund; a Budget in Brief section which is intended to also be a standalone document; a demographics section with information that is usually provided in the Comprehensive Annual Financial Report (CAFR), but in an easy to read format; an easy-to-read section on each Department, listing budget priorities, goals, and accomplishments along with a summary of their Division budgets and staffing; a section reserved for the City's fee schedule (once updated on June 16); and a new section with just the detail department budgets – division by division; and appendices with the City's financial policies, chart of accounts (to be added to the final approved budget as the Finance System Conversion is still in process and some account numbers may change before the end of June); and a glossary. The document is also presented in a portrait format for ease of viewing on computers or mobile devices.

The City Manager's Budget Message provides an overview of the Proposed Budget, the challenges facing the City, and the many accomplishments achieved and anticipated for the organization. Carryover items where known have been included in the document. Additional carryover items will be brought forward with the final budget document to the City Council on June 16.

FISCAL IMPACT:

General Fund expenditures, including the 6.4% transfer are proposed at \$10,487,700. Revenues are projected to be \$10,365,600. While the General Fund budget shows a projected deficit of \$122,100 after the 6.4% transfer, additional savings are expected upon the conclusion of labor negotiations, at which time an Amended Budget document will be brought to the City Council for

adoption. The 6.4% transfer is estimated at \$609,000, with \$250,000 being transferred to COR and the remaining \$359,000 being transferred to the Risk Management Fund and utilized for one-time insurance costs, providing approximately \$138,700 in relief to the General Fund in the current year and \$38,700 per year for the following six years.

APPROVED:



Administrative Services Director



City Manager

- Attachments:
1. Budget Overview and Department Expenditure Detail
 2. Three Year Budget Projections
 3. Proposed Fiscal Year 2015-16 Budget to be posted on or before Tuesday, June 2, 2015

BUDGET OVERVIEW

PROPOSED BUDGET FISCAL WORKSHEETS

June 2, 2015

Summary of Resources and Requirements by Fund

Fund	Projected Beginning Unassigned Fund Balance	Proposed Fiscal Year 2015-16			Estimated Ending Unassigned Fund Balance	Estimated Fiscal Year 2016-17			Estimated Ending Unassigned Fund Balance
		Revenues and Transfers In	Expenditures and Transfers Out	Contribution to (Draw from) Fund Balance		Revenues and Transfers In	Expenditures and Transfers Out	Contribution to (Draw from) Fund Balance	
General Fund*	\$ 450,500	\$ 10,365,600	\$ 10,487,700	\$ (122,100)	\$ 328,400	\$ 10,461,800	\$ 10,873,000	\$ (411,200)	\$ (82,800)
<small>*(Cash Flow Reserve of \$250,000; when CAFR is adopted, funds in excess of \$250,000 will be transferred from General Fund Unassigned Fund Balance to the COR or One Time Projects Funds)</small>									
Special Revenue Funds:									
Gas Tax/Highway Users Tax	376,200	351,500	359,700	(8,200)	368,000	359,100	365,100	(6,000)	362,000
Measure M	265,900	252,500	517,500	(265,000)	900	267,500	267,500	-	900
Air Quality Improvement/AB 2766	75,800	20,300	-	20,300	96,100	20,300	-	20,300	116,400
Public, Educational, and Government (PEG)	178,300	17,100	-	17,100	195,400	18,000	-	18,000	213,400
Public Safety Augmentation (Proposition 172)	53,800	176,600	172,200	4,400	58,200	180,800	180,600	200	58,400
Asset Seizure (Asset Forfeiture)	62,000	107,600	160,000	(52,400)	9,600	107,800	87,000	20,800	30,400
Supplemental Law Enforcement Services	55,300	100,200	100,700	(500)	54,800	100,300	106,200	(5,900)	48,900
Service Authority for Abandoned Vehicles	22,200	100	-	100	22,300	100	-	100	22,400
Park Development	62,200	100	-	100	62,300	100	-	100	62,400
Successor Agency Housing Authority	359,500	265,600	238,100	27,500	387,000	266,400	239,000	27,400	414,400
Successor Agency Debt Service	-	870,000	870,000	-	-	869,700	869,700	-	-
Total Special Revenue Funds	1,511,200	2,161,600	2,418,200	(256,600)	1,254,600	2,190,100	2,115,100	75,000	1,329,600
Project Funds:									
Capital Outlay Reserve (Target Balance \$2,000,000 at end of 10 Year Planning Period; Fund owed additional \$500,000 from former RDA)	5,751,800	271,900	2,487,300	(2,215,400)	3,536,400	275,200	1,609,300	(1,334,100)	2,202,300
One-Time Projects	433,800	-	18,000	(18,000)	415,800	380,900	137,200	243,700	659,500
Economic Development	249,600	-	400	(400)	249,200	-	400	(400)	248,800
Total Project Funds	6,435,200	271,900	2,505,700	(2,233,800)	4,201,400	656,100	1,746,900	(1,090,800)	3,110,600
Enterprise Funds:									
Water (Water and Water Capital Reserve are required to have a combined minimum balance of \$3,331,800; Fund owed additional \$500,000 from former RDA)	1,068,800	2,381,700	2,945,800	(564,100)	504,700	2,383,400	2,961,200	(577,800)	(73,100)
Sewer (Sewer and Sewer Capital Reserve are required to have a combined minimum balance of \$2,238,700; Fund owed additional \$500,000 from former RDA)	955,700	246,900	239,500	7,400	963,100	247,900	248,600	(700)	962,400
Water Capital Reserve	3,935,800	248,300	1,256,000	(1,007,700)	2,928,100	241,000	195,000	-	2,928,100
Sewer Capital Reserve	2,608,600	72,500	441,300	(368,800)	2,239,800	83,700	450,000	-	2,239,800
Total Enterprise Funds	8,568,900	2,949,400	4,882,600	(1,933,200)	6,635,700	2,956,000	3,854,800	(578,500)	6,057,200
Internal Service Funds (Cash Balances):									
Insurance (Target Balance \$1,000,000; Fund owed additional \$600,000 by former RDA)	612,100	1,257,900	1,289,500	(31,600)	580,500	1,122,800	1,117,700	5,100	585,600
Employee Benefits (Target Balance \$309,000; Fund owed additional \$1,000,000 by former RDA)	195,300	2,900	-	2,900	198,200	3,300	-	3,300	201,500
Facility Maintenance (Target Balance \$50,000; Fund owed additional \$500,000 by former RDA)	50,000	300	-	300	50,300	300	-	300	50,600
Vehicle Replacement (Target Balance \$717,400; Fund owed additional \$400,000 by former RDA)	936,900	160,500	266,000	(105,500)	831,400	143,700	179,000	(35,300)	796,100
Technology Maintenance and Replacement (Target Balance \$564,800)	663,900	83,300	121,500	(38,200)	625,700	83,800	43,200	40,600	666,300
Total Internal Service Funds	2,458,200	1,504,900	1,677,000	(172,100)	2,286,100	1,353,900	1,339,900	14,000	2,300,100
Reserve Funds:									
Revenue Volatility (Target Balance \$1,000,000)	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000
Emergency Reserve (Target Balance \$9,000,000; Fund owed an additional \$988,900 from former RDA)	9,000,000	-	-	-	9,000,000	-	-	-	9,000,000
Total Reserve Funds	10,000,000	-	-	-	10,000,000	-	-	-	10,000,000
Citywide Total	\$ 29,424,000	\$ 17,253,400	\$ 21,971,200	\$ (4,717,800)	\$ 24,706,200	\$ 17,617,900	\$ 19,929,700	\$ (1,991,500)	\$ 22,714,700

General Fund

Revenue and Expenditure Overview

	Fiscal Year 2011-12 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Projected	Fiscal Year 2015-16 Proposed	% Change Fiscal Year 2014-15 Projected	Fiscal Year 2016-17 Estimated	% Change Fiscal Year 2015-16 Proposed
Revenues by Type:								
Property Tax	\$ 2,996,543	\$ 3,421,974	\$ 3,129,620	\$ 3,243,500	\$ 3,311,500	2.1	\$ 3,384,300	2.2
Sales Tax	5,610,509	4,335,175	1,989,556	2,174,800	2,822,400	29.8	2,642,600	(6.4)
Utility Users Tax	893,605	994,444	1,101,159	1,117,000	1,139,300	2.0	1,162,100	2.0
Residual Property Tax	143,234	922,527	263,661	179,000	133,900	(25.2)	57,800	(56.8)
Franchise Fees	357,553	358,672	381,839	401,000	415,500	3.6	444,400	7.0
Transient Occupancy Tax	227,539	257,975	313,662	335,000	345,000	3.0	355,000	2.9
Licenses and Permits	268,847	281,143	267,110	316,300	295,200	(6.7)	301,500	2.1
Intergovernmental	48,972	49,492	38,174	30,100	33,000	9.6	31,400	(4.8)
Charges for Services	482,884	514,015	584,575	548,300	473,100	(13.7)	496,200	4.9
Fines and Forfeitures	153,549	136,883	148,175	145,500	161,000	10.7	161,000	-
Use of Money and Property	303,057	231,163	322,505	308,200	317,600	3.0	313,600	(1.3)
Other Revenues	263,841	88,333	98,344	351,700	291,500	(17.1)	507,500	74.1
Interfund Transfers	283,100	286,100	538,912	283,100	626,600	121.3	604,400	(3.5)
Total Revenues	12,033,233	11,877,896	9,177,292	9,433,500	10,365,600	9.9	10,461,800	0.9
Expenditures by Department:								
Administration/Administrative Svcs.	1,463,770	1,473,464	1,424,959	1,424,220	2,693,300	89.1	2,793,300	3.7
Police	5,012,595	5,103,111	5,032,985	4,957,070	4,708,500	(5.0)	4,965,600	5.5
Community Services	-	-	1,850,531	1,995,570	2,022,800	1.4	2,022,000	(0.0)
Recreation and Community Services	1,385,445	1,312,419	-	-	-	N/A	-	N/A
Community Development	595,787	538,375	481,168	525,000	454,100	(13.5)	461,200	1.6
Public Works	866,544	732,565	-	-	-	N/A	-	N/A
Total Expenditures	9,324,141	9,159,934	8,789,643	8,901,860	9,878,700	11.0	10,242,100	3.7
Rev vs. Expend Surplus / (Deficit)	2,709,092	2,717,962	387,649	531,640	486,900	(8.4)	219,700	(54.9)
Transfer Out	3,500,000	1,700,000	12,285,208	1,870,600	609,000	(67.4)	630,900	3.6
Net Change in Fund Balance	\$ (790,908)	\$ 1,017,962	\$ (11,897,559)	\$ (1,338,960)	\$ (122,100)	(90.9)	\$ (411,200)	236.8

In FY 2013-14 \$1,500,000 was transferred to a OPEB Trust; \$9,250,000 was transferred to Reserves; \$819,500 was transferred to 800 MHz project; \$216,000 was transferred to One-Time Projects Fund; \$400,000 was transferred to COR; Remaining was related to RDA dissolution

FY 2014-15 Projected includes \$455,000 transfer to COR; \$154,367 additional transfer to COR per Council direction; \$458,426 transfer to Risk Management per prior year actions; \$802,820 transfer to COR for Energy Project

All Funds
Expenditure Overview, by Department
Fiscal Year 2015-16

	General Fund	Gas Tax Fund	Measure M Fund	Project Funds	Water Funds	Sewer Funds	Prop 172 Fund	COPS/SLESF Fund	Other Special Funds	Total Expenditures
Operating Departments										
Administration/Administrative Services	2,693,300				83,500	10,400			21,400	2,808,600
Community Development	454,100			400					1,086,700	1,541,200
Police	4,708,500			18,000			172,200	100,700	160,000	5,159,400
Community Services	2,022,800	359,700	517,500	2,487,300	4,118,300	670,400				10,176,000
Non-Operating Transfer	609,000									609,000
Total Expenditures, Operating	10,487,700	359,700	517,500	2,505,700	4,201,800	680,800	172,200	100,700	1,268,100	20,294,200

	Risk Management Fund	Vehicle Replacement Fund	Technology Replacement Fund	Total Expenditures
Internal Service Funds				
Administration/Administrative Services	1,289,500		121,500	1,411,000
Community Development				-
Police				-
Community Services		266,000		266,000
Total Expenditures, Internal Service Funds	1,289,500	266,000	121,500	1,677,000

TOTAL APPROPRIATIONS \$ 21,971,200

Fiscal Year 2016-17

	General Fund	Gas Tax Fund	Measure M Fund	Project Funds	Water Funds	Sewer Funds	Prop 172 Fund	COPS/SLESF Fund	Other Special Funds	Total Expenditures
Operating Departments										
Administration/Administrative Services	2,793,300				68,600	10,400			26,500	2,898,800
Community Development	461,200			400					1,082,200	1,543,800
Police	4,965,600			137,200			180,600	106,200	87,000	5,476,600
Community Services	2,022,000	365,100	267,500	1,609,300	3,087,600	688,200				8,039,700
Non-Operating Transfer	630,900			-						630,900
Total Expenditures, Operating	10,873,000	365,100	267,500	1,746,900	3,156,200	698,600	180,600	106,200	1,195,700	18,589,800

	Insurance Fund	Vehicle Replacement Fund	Technology Fund	Total Expenditures
Internal Service Funds				
Administration	1,117,700		43,200	1,160,900
Community Development				
Police				
Community Services		179,000		179,000
Total Expenditures, Internal Service Funds	1,117,700	179,000	43,200	1,339,900

TOTAL APPROPRIATIONS \$ 19,929,700

Revenue Overview by Object Code and Funds

All Funds

Account No.	Revenue Source	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from		% Change from	
		2011-12	2012-13	2013-14	2014-15	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		Actual	Actual	Actual	Projected	2015-16	2014-15	2016-17	2015-16
						Proposed	Projected	Estimated	Proposed
GENERAL FUND - 001									
Taxes and Assessments:									
Property Tax									
401.000	Property Tax-Secured Current	\$ 1,577,837	\$ 1,889,668	\$ 1,669,184	\$ 1,725,000	\$ 1,764,000	2.3	\$ 1,807,700	2.5
401.100	Property Tax-Secured Homeowner	14,345	28,162	13,367	\$ 12,300	12,300	-	12,300	-
401.200	Property Tax-Sec Public Util	36,640	36,460	38,873	\$ 35,600	36,700	3.1	37,400	1.9
401.300	Property Tax-Sec Suppl Roll	18,825	39,918	71,997	\$ 50,000	51,000	2.0	52,000	2.0
401.400	Property Tax-VLF In-Lieu	1,187,128	1,200,996	1,219,801	\$ 1,278,800	1,305,700	2.1	1,333,100	2.1
402.000	Property Tax-Unsecured Current	66,051	60,787	61,848	\$ 71,300	71,300	-	71,300	-
402.200	Property Tax-Unsec Prior Year	1,057	872	1,214	\$ 1,000	1,000	-	1,000	-
403.000	Property Tax-Miscellaneous	41,623	124,500	18,731	\$ 20,500	20,500	-	20,500	-
404.000	Property Transfer Tax	53,037	40,611	34,605	\$ 49,000	49,000	-	49,000	-
Total Property Tax		2,996,543	3,421,974	3,129,620	3,243,500	3,311,500	2.1	3,384,300	2.2
Sales Tax									
405.000	Sales Tax	4,579,150	2,465,179	1,094,981	1,803,500	2,083,200	15.5	2,642,600	26.9
405.100	Sales & Use Tax Compensation	1,031,359	1,869,996	894,575	371,300	739,200	99.1	-	(100.0)
Total Sales Tax		5,610,509	4,335,175	1,989,556	2,174,800	2,822,400	29.8	2,642,600	(6.4)
Utility Users Tax									
406.000	Utility Users Tax	893,605	994,444	1,101,159	1,117,000	1,139,300	2.0	1,162,100	2.0
Total Utility Users Tax		893,605	994,444	1,101,159	1,117,000	1,139,300	2.0	1,162,100	2.0
Residual Property Taxes									
407.200	Residual Prop Tax OC-AC	143,234	922,527	263,661	179,000	133,900	(25.2)	57,800	(56.8)
Total Residual Property Taxes		143,234	922,527	263,661	179,000	133,900	(25.2)	57,800	(56.8)
Franchise Fees									
408.100	Franchise Fees	\$ 276,343	278,387	285,999	305,000	317,000	3.9	329,700	4.0
408.200	Franchise Fees-Refuse	81,210	80,285	95,840	96,000	98,500	2.6	98,500	-
	OC Waste					16,200		16,200	
Total Franchise Fees		357,553	358,672	381,839	401,000	415,500	3.6	444,400	7.0
Transient Occupancy Tax									
408.300	TOT	227,539	257,975	313,662	335,000	345,000	3.0	355,000	2.9
Total Transient Occupancy Tax		227,539	257,975	313,662	335,000	345,000	3.0	355,000	2.9
Total Taxes and Assessments		10,228,983	10,290,767	7,179,497	7,450,300	8,167,600	9.6	8,046,200	(1.5)
Licenses and Permits:									
410.100	Business Licenses	\$ 144,219	169,430	164,304	205,000	181,000	(11.7)	184,600	2.0
410.150	CASp Fees - City Share SBI 186	-	139	460	400	500	25.0	500	-
410.200	Swimming Pool Permits	634	563	-	-	-	N/A	-	N/A
410.300	Building Permits	69,656	61,711	55,077	60,000	63,200	5.3	64,700	2.4
410.400	Plumbing Permits	14,695	10,880	9,163	8,000	9,000	12.5	9,200	2.2
410.500	Electrical Permits	23,899	24,875	27,104	28,000	29,400	5.0	30,100	2.4
410.600	Mechanical Permits	13,550	11,705	10,227	11,000	11,200	1.8	11,500	2.7
410.700	Grading Permits	-	-	-	3,000	-	(100.0)	-	N/A
410.800	Temp Banners/Sign Permits	2,194	1,840	775	900	900	-	900	-
Total Licenses and Permits		268,847	281,143	267,110	316,300	295,200	(6.7)	301,500	2.1

Revenue Overview by Object Code and Funds

All Funds

Account No.	Revenue Source	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from		% Change from	
		2011-12	2012-13	2013-14	2014-15	Fiscal Year 2015-16	Fiscal Year 2014-15	Fiscal Year 2016-17	Fiscal Year 2015-16
		Actual	Actual	Actual	Projected	Proposed	Projected	Estimated	Proposed
Intergovernmental:									
420.000	Motor Vehicle In Lieu	\$ 8,066	8,358	6,917	-	-	N/A	-	N/A
420.002	POST Reimbursement	5,194	19,058	12,850	15,500	25,300	63.2	21,800	(13.8)
420.003	State Mandated Cost Reimb	-	47	-	5,400	-	(100.0)	-	N/A
420.050	Miscellaneous Grants	32,872	16,821	9,308	7,600	5,000	(34.2)	7,600	52.0
420.080	UASI Grant Revenue	2,840	-	-	-	-	N/A	-	N/A
420.090	DOJ BVP Program	-	-	-	1,600	2,000	25.0	2,000	-
420.095	Prop 69 Grant Revenues	-	-	9,099	-	700	N/A	-	(100.0)
420.300	Reimb Fr Other Agencies	-	5,208	-	-	-	N/A	-	N/A
Total Intergovernmental		48,972	49,492	38,174	30,100	33,000	9.6	31,400	(4.8)
Charges for Services:									
430.001	Plan Check Fees	\$ 40,990	38,263	35,296	35,000	32,000	(8.6)	32,800	2.5
430.002	Building Issuance Fees	9,637	11,671	11,098	13,000	12,000	(7.7)	12,300	2.5
430.003	Energy Plan Check Fee	9,582	5,153	4,827	5,600	5,700	1.8	5,800	1.8
430.004	Precise Plans, CUPs, Variances	9,300	2,982	15,434	18,000	10,000	(44.4)	10,200	2.0
430.005	Environmental Reviews	-	-	1,920	5,000	-	(100.0)	-	N/A
430.006	Landscape Maintenance	2,988	3,100	3,138	3,100	3,100	-	3,200	3.2
430.007	AP Listing, Map Printing, GIS	100	-	-	-	-	N/A	-	N/A
430.008	Parcelization, Zone Change, GP	1,087	-	-	-	-	N/A	-	N/A
430.009	Miscellaneous Planning	1,568	864	1,875	1,000	1,000	-	1,000	-
430.010	Development Agreement In Lieu	-	3,500	3,570	3,600	3,600	-	3,600	-
430.011	WQMP/Grading Permit	-	2,500	-	7,500	-	(100.0)	-	N/A
430.012	GP and Zoning Update	-	742	49,011	21,800	1,800	(91.7)	1,800	-
430.100	Street & Inspection Fees	11,654	25,025	18,993	18,000	18,000	-	18,000	-
430.110	Plan Check & Inspection Fee	2,546	-	-	-	-	N/A	-	N/A
430.115	Fats Oils Grease Program	7,530	8,335	8,310	7,500	7,500	-	7,700	2.7
430.120	Sale of Publications & Mats	1,580	115	51	100	100	-	100	-
430.200	Police Fees	9,773	9,582	8,820	6,800	7,000	2.9	7,000	-
430.210	DUI/Collision Response Fees	217	1,199	172	400	600	50.0	600	-
430.220	False Alarm Response Fees	-	-	150	-	-	N/A	-	N/A
430.250	Subpoena fees	600	1,707	604	600	600	-	600	-
430.312	Tiny Tot Program	29,515	33,155	35,344	34,000	34,000	-	34,000	-
430.313	Day Camp Program	77,853	96,632	108,920	108,000	95,000	(12.0)	108,000	13.7
430.314	July 4th Distance Run	21,224	20,335	25,987	18,700	18,500	(1.1)	18,500	-
430.316	Sports	11,224	10,362	14,082	5,000	-	(100.0)	-	N/A
430.320	Recreation Fees & Charges	2,755	2,780	720	100	200	100.0	200	-
430.321	Outdoor Rentals	17,263	18,531	24,106	26,000	24,000	(7.7)	24,000	-
430.325	Community Center Rental	42,220	47,720	38,649	35,000	40,000	14.3	40,000	-
430.330	Recreation Contract Prog Fees	124,809	106,445	121,182	116,000	118,300	2.0	126,700	7.1
430.340	La Palma Days	2,846	17,222	17,736	16,700	-	(100.0)	-	N/A
430.341	Adult Softball - Contract Fees	-	-	-	-	-	N/A	-	N/A
430.354	Donations - Recreation	28,900	32,450	23,450	23,500	23,500	-	23,500	-
430.360	Cultural & Beautification	2,796	3,653	3,304	5,000	5,000	-	5,000	-
430.370	Meals on Wheels	4,628	2,581	3,949	6,500	4,800	(26.2)	4,800	-
430.380	Recreation Misc Revenues	7,699	7,411	3,877	6,800	6,800	-	6,800	-
Total Charges for Services		482,884	514,015	584,575	548,300	473,100	(13.7)	496,200	4.9
Fines and Forfeitures:									
440.100	Ordinance & Misc Fines	\$ 153,324	136,658	147,950	144,000	160,000	11.1	160,000	-
440.300	Code Enf Admin Citations	225	225	225	1,500	1,000	(33.3)	1,000	-
Total Fines and Forfeitures		153,549	136,883	148,175	145,500	161,000	10.7	161,000	-

Revenue Overview by Object Code and Funds

All Funds

Account No.	Revenue Source	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from		% Change from	
		2011-12	2012-13	2013-14	2014-15	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		Actual	Actual	Actual	Projected	2015-16	2014-15	2016-17	2015-16
						Proposed	Projected	Estimated	Proposed
Use of Money and Property:									
450.000	Interest - Investments	\$ 46,062	38,230	160,221	65,000	74,800	15.1	86,000	15.0
450.100	Interest - Loan to CDC Debt Sv	96,010	-	-	-	-	N/A	-	N/A
450.200	Interest - Others	605	18,956	488	-	-	N/A	-	N/A
450.400	Interest-Sr Housing Loan	198	-	-	67,000	27,300	(59.3)	-	(100.0)
450.700	Rental Income	50,182	63,977	51,796	66,200	105,500	59.4	117,600	11.5
450.800	Lease Revenue-Sr Housing Proj	110,000	110,000	110,000	110,000	110,000	-	110,000	-
Total Use of Money and Property		303,057	231,163	322,505	308,200	317,600	3.0	313,600	(1.3)
Other Revenues:									
470.000	Expense Reimbursements	\$ 5,562	14,644	2,880	11,000	11,000	-	11,000	-
470.200	Miscellaneous Revenues	9,589	10,178	15,030	4,600	5,000	8.7	5,000	-
470.205	AB 939	22,610	23,211	25,500	25,500	25,500	-	25,500	-
470.220	Annual Display Sign Fee				-	-		216,000	N/A
470.300	Reimb fr CDC-City Admin Svcs	96,075	40,300	54,934	310,600	250,000	(19.5)	250,000	-
480.000	Advances fr Other Funds-Prin	130,005	-	-	-	-	N/A	-	N/A
Total Other Revenues		263,841	88,333	98,344	351,700	291,500	(17.1)	507,500	74.1
Interfund Transfers									
490.050	Charges to Water Fund	\$ 270,900	270,900	270,900	270,900	475,300	75.5	452,800	(4.7)
490.052	Charges to Sewer Fund	12,200	12,200	12,200	12,200	31,300	156.6	31,600	1.0
495.100	Transfers In		3,000	255,812	\$ -	120,000	N/A	120,000	-
Total Interfund Transfers		283,100	286,100	538,912	283,100	626,600	121.3	604,400	(3.5)
TOTAL GENERAL FUND - 001		\$ 12,033,233	\$ 11,877,896	\$ 9,177,292	\$ 9,433,500	\$ 10,365,600	9.9	\$ 10,461,800	0.9
SPECIAL REVENUE FUNDS:									
Streets - 011									
420.008	State Gas Tax Section 2103	\$ 219,243	\$ 128,089	\$ 225,091	\$ 168,927	\$ 73,900	(56.3)	\$ 80,900	9.5
420.010	State Gas Tax Section 2105	74,183	70,543	109,884	99,564	93,100	(6.5)	93,100	-
420.011	State Gas Tax Section 2106	56,207	57,308	58,717	61,106	52,800	(13.6)	52,800	-
420.012	State Gas Tax Section 2107	106,478	115,594	117,547	135,929	127,400	(6.3)	128,000	0.5
420.013	State Gas Tax Section 2107.5	4,000	4,000	4,000	4,000	4,000	-	4,000	-
420.063	GMA Revenue	51,333	-	-	-	-	-	-	N/A
450.000	Interest - Investments	1,695	976	249	270	300	11.1	300	-
470.000	Expense Reimbursements	-	1,026	-	-	-	N/A	-	N/A
470.200	Miscellaneous Revenues	-	-	95	-	-	N/A	-	N/A
Total Streets - 011		513,139	\$ 377,536	\$ 515,583	\$ 469,796	\$ 351,500	(25.2)	\$ 359,100	2.2
Measure M - 012									
420.020	Measure M Turnback	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
420.021	Measure M2 Fairshare PMT	218,214	274,527	281,583	236,092	252,500	6.9	267,500	5.9
420.022	Measure M2 CTFP	-	-	16,569	-	-	N/A	-	N/A
450.000	Interest - Investments	806	49	53	-	-	N/A	-	N/A
Total Measure M - 012		219,020	\$ 274,576	\$ 298,205	\$ 236,092	\$ 252,500	6.9	\$ 267,500	5.9
Air Quality Improvement Fund (AQMD) - 015									
420.030	AB 2766 AQMD	\$ 19,563	\$ 18,939	\$ 19,502	\$ 20,000	\$ 20,000	-	\$ 20,000	-
450.000	Interest - Investments	99	135	47	\$ 300	300	-	300	-
Total AQMD - 015		19,662	\$ 19,074	\$ 19,549	\$ 20,300	\$ 20,300	-	\$ 20,300	-

Revenue Overview by Object Code and Funds

All Funds

Account No.	Revenue Source	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from		% Change from	
		2011-12	2012-13	2013-14	2014-15	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		Actual	Actual	Actual	Projected	2015-16	2014-15	2016-17	2015-16
						Proposed	Projected	Estimated	Proposed
Public, Educational, and Government (PEG) Purposes - 016									
450.000	Interest - Investments	\$ 420	\$ 381	\$ 110	\$ 1,000	\$ 1,300	30.0	\$ 1,800	38.5
470.210	PEG Fees	15,680	16,338	16,458	15,400	15,800	2.6	16,200	2.5
Total PEG Purposes - 016		16,100	16,719	16,568	16,400	17,100	4.3	18,000	5.3
Asset Seizure - 020									
420.500	Asset Seizures	\$ -	\$ 79,042	\$ 181,769	\$ 88,000	\$ 107,000	21.6	\$ 107,000	-
450.000	Interest - Investments	-	-	12	500	600	20.0	800	33.3
Total Asset Seizure - 020		-	79,042	181,781	88,500	107,600	21.6	107,800	0.2
Public Safety Augmentation (Proposition 172) - 021									
420.040	Prop 172 Revenue	\$ 143,532	\$ 155,467	\$ 161,954	\$ 172,000	\$ 176,300	2.5	\$ 180,500	2.4
450.000	Interest - Investments	63	118	50	300	300	-	300	-
Total Proposition 172 - 021		143,595	155,585	162,004	172,300	176,600	2.5	180,800	2.4
Supplemental Law Enforcement Services (SLESF) - 022									
420.043	SLESF Revenue	\$ 100,000	\$ 100,000	\$ 103,157	\$ 100,000	\$ 100,000	-	\$ 100,000	-
450.000	Interest - Investments	9	-	5	300	200	(33.3)	300	50.0
Total SLESF - 022		100,009	100,000	103,162	100,300	100,200	(0.1)	100,300	0.1
Service Authority for Abandoned Vehicles (SAAV) - 023									
420.041	SAAV Revenue	\$ 7,381	\$ 1,723	\$ -	\$ -	\$ -	N/A	\$ -	N/A
450.000	Interest - Investments	69	73	22	100	100	-	100	-
Total SAAV - 023		7,450	1,796	22	100	100	-	100	-
Park Development - 033									
430.300	Park In Lieu Fees	\$ 22,050	\$ -	\$ -	\$ 40,000	\$ -	(100.0)	\$ -	N/A
450.000	Interest - Investments	18	63	17	100	100	-	100	-
Total Park Development - 033		22,068	63	17	40,100	100	(99.8)	100	-
SA Housing Entity Fund- 038									
495.100	Transfers In	\$ 528,899	\$ 210,500	\$ 329,556	\$ -	\$ -	N/A	\$ -	N/A
450.000	Interest Investments	-	-	176	-	2,400	N/A	3,200	33.3
450.200	Interest Other	-	-	433	-	-	N/A	-	N/A
450.400	Interest Senior Housing Loan	-	-	100,397	-	-	N/A	-	N/A
450.700	Rental Income	-	134,718	-	260,000	260,000	-	260,000	-
470.700	Loan Repayments	-	-	14,654	-	3,200	N/A	3,200	-
496.000	Extraordinary Gain	-	-	109,121	-	-	N/A	-	N/A
Total SA Housing Entity Fund - 038		528,899	345,218	554,337	260,000	265,600	2.2	266,400	0.3
SA Debt Service Fund- 049									
407.105	Suc Agency Trust Revenue	\$ -	\$ -	\$ -	\$ 868,155	\$ 863,000	(0.6)	\$ 862,700	(0.0)
450.000	Interest - Investments	\$ 8,066	8,453	6,120	-	-	-	-	N/A
450.200	Interest - Others	\$ 9,295	8,854	3,191	-	-	-	-	N/A
495.100	Transfers In	\$ 37,808	1,648,007	1,022,066	-	7,000	-	7,000	-
496.000	Extraordinary Gain	\$ 4,308,153	-	96,011	-	-	-	-	N/A
Total SA Debt Service Fund - 049		4,363,322	1,665,314	1,127,388	868,155	870,000	0.2	869,700	(0.0)
TOTAL SPECIAL REVENUE FUNDS		\$ 5,933,264	3,034,923	2,978,616	2,272,043	2,161,600	(4.9)	2,190,100	1.3

Revenue Overview by Object Code and Funds

All Funds

Account No.	Revenue Source	Fiscal Year	% Change from	Fiscal Year	% Change from				
		2011-12	2012-13	2013-14	2014-15	2015-16	Fiscal Year	2016-17	Fiscal Year
		Actual	Actual	Actual	Projected	Proposed	Projected	Estimated	Proposed
PROJECT FUNDS:									
Capital Outlay Reserve (COR) - 035									
420.050	Micellaneous Grants	85,346	\$ 49,708	\$ -	\$ -	\$ -	N/A	\$ -	N/A
420.085	Safe Routes to School	-	35,000	127,207	-	-	N/A	-	N/A
420.086	SLPP Matching Grant	-	-	318,000	-	-	-	-	N/A
420.300	Reimb Fr Other Agencies	-	-	80,725	-	-	N/A	-	N/A
450.000	Interest - Investments	7,159	12,368	3,795	19,000	21,900	15.3	25,200	15.1
450.400	Interest-Sr Housing Loan	11,088	-	-	-	-	N/A	-	N/A
470.200	Miscellaneous Revenues	500	-	-	-	-	N/A	-	N/A
480.000	Advances fr Other Funds-Prin	103,332	-	-	-	-	N/A	-	N/A
495.100	Transfers In	3,500,000	1,700,000	416,569	1,656,530	250,000	(84.9)	250,000	-
Total COR - 035		3,707,425	\$ 1,797,076	\$ 946,296	\$ 1,675,530	\$ 271,900	(83.8)	\$ 275,200	1.2
One-Time Projects -036									
495.100	Transfers In	-	\$ -	\$ 819,500	\$ -	\$ -	N/A	\$ 380,900	N/A
Total One-Time - 036		-	\$ -	\$ 819,500	\$ -	\$ -	N/A	\$ 380,900	N/A
Economic Development - 005									
495.100	Transfers In	-	\$ -	\$ 250,000	\$ -	\$ -	N/A	\$ -	N/A
Total Econ Dev - 005		-	\$ -	\$ 250,000	\$ -	\$ -	N/A	\$ -	N/A
TOTAL PROJECT FUNDS		\$ 3,707,425	\$ 1,797,076	\$ 2,015,796	\$ 1,675,530	\$ 271,900	(83.8)	\$ 656,100	141.3
ENTERPRISE FUNDS:									
Water - 050									
430.110	Plan Check & Inspection Fees	3,706	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
430.400	Water Sales	\$ 2,752,860	2,844,525	2,822,857	2,602,000	2,366,400	(9.1)	2,366,400	-
430.410	Water Meter Sales	1,690	181	362	2,000	2,000	-	2,000	-
450.000	Interest - Investments	4,894	4,444	673	9,800	11,300	15.3	13,000	15.0
470.000	Expense Reimbursements	1,635	-	9,817	-	-	N/A	-	N/A
470.200	Miscellaneous Revenues	5,210	2,206	1,368	2,000	2,000	-	2,000	-
Total Water - 050		2,769,995	\$ 2,851,356	\$ 2,835,077	\$ 2,615,800	\$ 2,381,700	(8.9)	\$ 2,383,400	0.1
Water Replacement - 051									
450.000	Interest - Investments	\$ 8,446	\$ 7,678	\$ -	\$ -	\$ -	N/A	\$ -	N/A
450.400	Interest-Sr Housing Loan	13,976	-	-	-	-	N/A	-	N/A
Total Water Replacement - 051		22,422	\$ 7,678	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Sewer - 052									
420.300	Reimb Fr Other Agencies	-	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
430.110	Plan Check & Inspection Fees	\$ 559	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
430.500	Water/Sewer Connection Charge	3,300	-	-	-	-	N/A	-	N/A
430.510	Sewer Service Charge	238,555	224,020	236,631	250,000	240,000	(4.0)	240,000	-
450.000	Interest - Investments	4,423	3,622	581	6,000	6,900	15.0	7,900	14.5
470.200	Miscellaneous Revenues	-	254	-	-	-	N/A	-	N/A
Total Sewer - 052		246,837	\$ 227,896	\$ 237,212	\$ 256,000	\$ 246,900	(3.6)	\$ 247,900	0.4
Sewer Replacement - 053									
450.000	Interest - Investments	\$ 8,236	\$ 7,488	\$ -	\$ -	\$ -	N/A	\$ -	N/A
450.400	Interest-Sr Housing Loan	13,977	-	-	-	-	N/A	-	N/A
Total Sewer Replacement - 053		22,213	\$ 7,488	\$ -	\$ -	\$ -	N/A	\$ -	N/A

Revenue Overview by Object Code and Funds

All Funds

Account No.	Revenue Source	Fiscal Year	% Change from	Fiscal Year	% Change from				
		2011-12	2012-13	2013-14	2014-15	2015-16	2014-15	2016-17	2015-16
		Actual	Actual	Actual	Projected	Proposed	Projected	Estimated	Proposed
Water Capital Reserve - 055									
450.000	Interest - Investments	\$ 3,669	\$ 2,420	\$ 1,246	\$ 20,500	\$ 23,600	15.1	\$ 27,100	14.8
470.000	Expense Reimbursements	6,656	-	-	-	-	-	-	N/A
495.050	Transfer from Water Fund	200,000	500,000	750,000	362,795	224,700	(38.1)	213,900	(4.8)
495.100	One-time Transfers In	-	-	2,686,926	-	-	N/A	-	N/A
Total Water Capital Reserve - 055		210,325	\$ 502,420	\$ 3,438,172	\$ 383,295	\$ 248,300	(35.2)	\$ 241,000	(2.9)
Sewer Capital Reserve - 056									
450.000	Interest - Investments	\$ 1,589	\$ 1,092	\$ 1,212	\$ 15,900	\$ 18,300	15.1	\$ 21,000	14.8
495.052	Transfer from Sewer Fund	125,000	125,000	375,000	\$ 79,386	54,200	(31.7)	62,700	15.7
495.100	One-time Transfers In	-	-	2,620,273	-	-	-	-	-
Total Sewer Capital Reserve - 056		126,589	\$ 126,092	\$ 2,996,485	\$ 95,286	\$ 72,500	(23.9)	\$ 83,700	15.4
TOTAL ENTERPRISE FUNDS		\$ 3,398,381	\$ 3,722,930	\$ 9,506,946	\$ 3,350,381	\$ 2,949,400	(12.0)	\$ 2,956,000	0.2
INTERNAL SERVICE FUNDS:									
Risk Management - 060									
450.000	Interest - Investments	\$ 3,643	\$ 2,706	\$ 398	\$ 4,000	\$ 4,600	15.0	\$ 5,300	15.2
450.400	Interest-Sr Housing Loan	16,772	-	-	-	-	N/A	-	N/A
450.40#	Interest-Sr Housing Loan	-	-	-	169,713	-	(100.0)	-	N/A
490.001	Charges to General Fund	113,000	130,620	178,720	376,600	808,600	114.7	1,011,700	25.1
490.011	Charges to Streets Fund	2,900	6,000	5,900	9,100	16,100	76.9	19,900	23.6
490.012	Charges to Measure M Fund	700	700	700	-	-	N/A	-	N/A
490.038	Charges to SA Hsng Auth	-	8,250	-	-	-	N/A	-	N/A
490.040	Charges to CDC-Low/Mod	584	-	-	-	-	N/A	-	N/A
490.041	Charges to CDC Fund	1,342	-	-	-	-	N/A	-	N/A
490.046	Charges to CDC Debt Service	408	-	-	-	-	N/A	-	N/A
490.047	Charges to SA-Hsng Authority	417	8,250	-	-	-	N/A	-	N/A
490.049	Charges to SA-Debt Service	292	1,600	-	-	-	N/A	-	N/A
490.050	Charges to Water Fund	36,200	54,000	62,300	103,200	61,100	(40.8)	75,400	23.4
490.052	Charges to Sewer Fund	3,000	1,500	6,600	5,500	8,500	54.5	10,500	23.5
495.100	Transfers In	-	-	-	458,426	359,000	(21.7)	-	(100.0)
Total Insurance - 060		179,258	\$ 213,626	\$ 254,618	\$ 1,126,539	\$ 1,257,900	11.7	\$ 1,122,800	(10.7)
Employee Benefits - 061									
450.000	Interest - Investments	\$ 1,591	\$ 1,210	\$ 197	\$ 2,500	\$ 2,900	16.0	\$ 3,300	13.8
450.400	Interest-Sr Housing Loan	27,953	-	-	-	-	N/A	-	N/A
470.200	Miscellaneous Revenues	23	-	1,009	-	-	N/A	-	N/A
470.200	OPEB Trust Withdrawal	-	-	86,089	120,000	-	(100.0)	-	N/A
490.001	Charges to General Fund	2,062,193	2,023,924	1,742,522	1,878,000	-	(100.0)	-	N/A
490.011	Charges to Streets Fund	37,113	34,622	31,897	37,200	-	(100.0)	-	N/A
490.021	Charges to Publ Safety Augm Fd	42,615	39,474	46,025	66,100	-	(100.0)	-	N/A
490.022	Charges to COPPS	41,515	36,432	23,858	19,900	-	(100.0)	-	N/A
490.038	Charges to SA Hsng Auth	-	17,505	48,027	44,500	-	(100.0)	-	N/A
490.040	Charges to CDC-Low/Mod	15,485	-	-	-	-	N/A	-	N/A
490.041	Charges to CDC Fund	18,402	-	-	-	-	N/A	-	N/A
490.047	Charges to SA-Hsng Authority	12,102	15,103	-	-	-	N/A	-	N/A
490.049	Charges to SA-Debt Service	10,476	28,766	-	-	-	N/A	-	N/A
490.050	Charges to Water Fund	166,578	195,264	141,389	180,600	-	(100.0)	-	N/A
490.052	Charges to Sewer Fund	13,678	28,940	28,002	29,600	-	(100.0)	-	N/A
490.062	Charges to Building M/R Fund	13,794	14,181	15,468	19,600	-	(100.0)	-	N/A
495.100	Transfers In	-	-	1,500,000	-	-	N/A	-	N/A
Total Employee Benefits - 061		2,463,518	\$ 2,435,421	\$ 3,664,483	\$ 2,398,000	\$ 2,900	(99.9)	\$ 3,300	13.8

Revenue Overview by Object Code and Funds

All Funds

Account No.	Revenue Source	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from		% Change from	
		2011-12	2012-13	2013-14	2014-15	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		Actual	Actual	Actual	Projected	2015-16	2014-15	2016-17	2015-16
						Proposed	Projected	Estimated	Proposed
Facility Maintenance - 062									
450.000	Interest - Investments	\$ 3,456	\$ 3,021	\$ 413	\$ 300	\$ 300	-	\$ 300	-
450.400	Interest-Sr Housing Loan	13,976	-	-	-	-	N/A	-	N/A
490.001	Charges to General Fund	290,100	253,700	233,190	306,500	-	(100.0)	-	N/A
490.011	Charges to Streets Fund	2,800	2,900	2,500	2,800	-	(100.0)	-	N/A
490.050	Charges to Water Fund	29,400	27,200	26,500	32,000	-	(100.0)	-	N/A
490.052	Charges to Sewer Fund	2,500	800	2,800	1,700	-	(100.0)	-	N/A
Total Facility Maintenance - 062		342,232	\$ 287,621	\$ 265,403	\$ 343,300	\$ 300	(99.9)	\$ 300	-
Vehicle Replacement - 063									
450.000	Interest - Investments	\$ 2,784	\$ 2,473	\$ 319	\$ 5,000	\$ 5,800	16.0	\$ 6,700	15.5
450.400	Interest-Sr Housing Loan	11,181	-	-	-	-	N/A	-	N/A
470.000	Expense Reimbursements	22,891	-	-	30,000	-	(100.0)	-	N/A
470.100	Vehicle Sales	2,344	38,985	10,050	4,400	4,400	-	4,400	-
490.001	Charges to General Fund	166,200	208,700	205,825	100,000	101,500	1.5	95,100	(6.3)
490.011	Charges to Streets Fund	38,800	53,800	52,925	35,000	26,800	(23.4)	24,000	(10.4)
490.050	Charges to Water Fund	26,500	44,100	37,300	21,000	19,000	(9.5)	13,500	(28.9)
490.052	Charges to Sewer Fund	5,900	13,100	8,125	3,000	3,000	-	-	(100.0)
Total Vehicle Replacement - 063		276,600	\$ 361,158	\$ 314,544	\$ 198,400	\$ 160,500	(19.1)	\$ 143,700	(10.5)
Technology Replacement - 064									
450.000	Interest - Investments	\$ 2,171	\$ 1,903	\$ 246	\$ 3,000	\$ 3,500	16.7	\$ 4,000	14.3
470.200	Miscellaneous Revenues	1,048	326	-	-	-	N/A	-	N/A
490.001	Charges to General Fund	219,300	176,000	147,400	222,700	72,800	(67.3)	72,800	-
490.038	Charges to SA Hsng Auth	-	6,600	-	-	-	-	-	N/A
490.040	Charges to CDC-Low/Mod	2,917	-	-	-	-	N/A	-	N/A
490.041	Charges to CDC Fund	2,917	-	-	-	-	N/A	-	N/A
490.046	Charges to CDC Debt Service	1,108	-	-	-	-	N/A	-	N/A
490.047	Charges to SA-Hsng Authority	2,083	6,600	-	-	-	-	-	N/A
490.049	Charges to SA-Debt Service	792	1,300	-	-	-	-	-	N/A
490.050	Charges to Water Fund	63,400	43,400	41,100	62,200	5,600	(91.0)	5,600	-
490.052	Charges to Sewer Fund	2,100	1,200	4,400	3,300	1,400	(57.6)	1,400	-
495.100	Transfers In	-	-	216,000	67,000	-	-	-	N/A
Total Computer Maintenance - 064		297,836	\$ 237,329	\$ 409,146	\$ 358,200	\$ 83,300	(76.7)	\$ 83,800	0.6
TOTAL INTERNAL SERVICE FUNDS		\$ 3,559,444	\$ 3,535,155	\$ 4,908,194	\$ 4,424,439	\$ 1,504,900	(66.0)	1,353,900	(10.0)
RESERVE FUNDS (General Fund):									
Revenue Volatility Reserve - 005									
495.100	Transfers In	-	\$ -	\$ 1,000,000	\$ -	\$ -	N/A	\$ -	N/A
Total Revenue Volatility - 005		-	\$ -	\$ 1,000,000	\$ -	\$ -	N/A	\$ -	N/A
Emergency Reserve - 007									
495.100	Transfers In	-	\$ -	\$ 9,000,000	\$ -	\$ -	N/A	\$ -	N/A
Total Emergency Reserve - 007		-	\$ -	\$ 9,000,000	\$ -	\$ -	N/A	\$ -	N/A
TOTAL RESERVE FUNDS		\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	N/A	\$ -	N/A
TOTAL REVENUE ALL FUNDS		\$ 28,631,747	\$ 23,967,980	\$ 38,586,844	\$ 21,155,893	\$ 17,253,400	(18.4)	\$ 17,617,900	2.1

**Interfund Transfer / Charges Summary
Fiscal Year 2015-16**

Transfers Out	Transfers In										Total
	General Fund	COR Capital Projects	One Time Projects Fund	Successor Agency Debt Service	Water Capital Reserve	Sewer Capital Reserve	Risk Management	Vehicle Replacement	Technology Maintenance		
General Fund	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,167,600	\$ 101,500	\$ 72,800	\$ -	\$ 1,591,900
Gas Tax (HUTA)	-	-	-	-	-	-	16,100	26,800	-	-	42,900
Measure M	-	-	-	-	-	-	-	-	-	-	-
Prop 172	-	-	-	-	-	-	-	-	-	-	-
SLESF*	-	-	-	-	-	-	-	-	-	-	-
SA Hsng Auth**	-	-	-	7,000	-	-	-	-	-	-	7,000
Water	475,300	-	-	-	224,700	-	61,100	19,000	5,600	-	785,700
Sewer	31,300	-	-	-	-	54,200	8,500	3,000	1,400	-	98,400
Fac. Maintenance	-	-	-	-	-	-	-	-	-	-	-
OPEB Trust***	120,000	-	-	-	-	-	-	-	-	-	120,000
Projects Fund	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 626,600	\$ 250,000	\$ -	\$ 7,000	\$ 224,700	\$ 54,200	\$ 1,253,300	\$ 150,300	\$ 79,800	\$ -	\$ 2,645,900

*The SLESF fund is the Supplemental Law Enforcement Services Fund, also referred to as Citizens Option for Public Safety (COPS), a subvention from the State of California.

**Post Community Development Commission (CDC) dissolution (AB1X26/AB1484), staffing allocations previously made out of the CDC Housing Fund are now made out of the Successor Agency Housing Authority Fund.

***Other Post Employment Benefits Trust (OPEB) funds retiree health insurance

**Interfund Transfer / Charges Summary
Fiscal Year 2016-17**

Transfers Out	Transfers In										Total
	General Fund	COR Capital Projects	One Time Projects Fund	Successor Agency Debt Service	Water Capital Reserve	Sewer Capital Reserve	Risk Management	Vehicle Replacement	Technology Maintenance		
General Fund	\$ -	\$ 250,000	\$ 380,900	\$ -	\$ -	\$ -	\$ 1,011,700	\$ 95,100	\$ 72,800	\$ -	\$ 1,810,500
Gas Tax (HUTA)	-	-	-	-	-	-	19,900	24,000	-	-	43,900
Measure M	-	-	-	-	-	-	-	-	-	-	-
Prop 172	-	-	-	-	-	-	-	-	-	-	-
SLESF*	-	-	-	-	-	-	-	-	-	-	-
SA Hsng Auth**	-	-	-	7,000	-	-	-	-	-	-	7,000
Water	452,800	-	-	-	213,900	-	75,400	24,000	5,600	-	771,700
Sewer	31,600	-	-	-	-	62,700	10,500	13,500	1,400	-	119,700
Fac. Maintenance	-	-	-	-	-	-	-	-	-	-	-
OPEB Trust***	120,000	-	-	-	-	-	-	-	-	-	120,000
Projects Fund	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 604,400	\$ 250,000	\$ 380,900	\$ 7,000	\$ 213,900	\$ 62,700	\$ 1,117,500	\$ 156,600	\$ 79,800	\$ -	\$ 2,872,800

*The SLESF fund is the Supplemental Law Enforcement Services Fund, also referred to as Citizens Option for Public Safety (COPS), a subvention from the State of California.

**Post Community Development Commission (CDC) dissolution (AB1X26/AB1484), staffing allocations previously made out of the CDC Housing Fund are now made out of the Successor Agency Housing Authority Fund.

***Other Post Employment Benefits Trust (OPEB) funds retiree health insurance

General Government and Administrative Services

Summary of Departmental Expenditures by Program:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Proposed	Projected	Estimated	Adopted
General Government								
City Council	\$ 55,981	\$ 53,173	\$ 64,950	\$ 64,950	\$ 56,900	(12.4)	\$ 63,500	11.6
City Manager	\$ 509,897	\$ 514,482	\$ 309,460	\$ 309,460	\$ 219,200	(29.2)	\$ 222,800	1.6
Legal Services	143,546	\$ 142,482	\$ 147,000	147,000	129,400	(12.0)	129,000	(0.3)
Administrative Services								
Administration	-	\$ -	\$ 339,760	339,760	158,400	(53.4)	165,400	4.4
City Clerk	154,062	\$ 159,927	\$ 159,200	159,200	136,500	(14.3)	156,000	14.3
Community Promotions/Intergovernmental	175,159	\$ 170,410	\$ 41,350	41,350	-	(100.0)	-	N/A
Fiscal Services	434,819	384,484	362,500	362,500	363,700	0.3	371,500	2.1
Human Resources*	970,456	2,494,689	1,034,670	1,034,670	1,303,900	26.0	1,363,100	4.5
Technology & Communications*	242,462	194,068	250,950	250,950	325,300	29.6	322,000	(1.0)
Department Totals	\$ 2,686,382	\$ 4,113,715	\$ 2,709,840	\$ 2,709,840	\$ 2,693,300	(0.6)	\$ 2,793,300	3.7

Summary of Departmental Expenditures by Category:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Proposed	Projected	Estimated	Adopted
Personnel Services	\$ 1,938,597	\$ 3,399,938	\$ 1,891,099	\$ 1,891,099	\$ 1,965,500	3.9	\$ 2,037,900	3.7
Maintenance and Operations	747,785	713,777	818,790	818,790	727,800	(11.1)	755,400	3.8
Capital Outlay/Improvements	-	-	-	-	-	N/A	-	N/A
Total Departmental Expenditures	2,686,382	4,113,715	2,709,889	2,709,889	2,693,300	(0.6)	2,793,300	3.7

*Due to the Finance System Conversion, Expenditures for years prior to FY 2015-16 are shown for comparison purposes only, where applicable

DEPARTMENT: General Government
PROGRAM: City Council

Account Code: 01-110

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 15,769	\$ 16,254	\$ 16,200	\$ 16,200	-	\$ 16,200	-
510.000	Salaries - Part-time	16,500	17,100	18,000	13,700	(23.9)	18,000	31.4
550.000	Employee Benefits	8,494	7,821	8,600	-	(100.0)	-	N/A
562.000	Medical - Dental - Vision				1,100	N/A	1,100	-
563.000	Medicare				400	N/A	400	-
564.000	Retirement				1,800	N/A	1,900	5.6
	Part Time Retirement				800	N/A	700	(12.5)
565.000	Life/Disability Insurance				200	N/A	200	-
	TOTAL PERSONNEL SERVICES	40,763	41,175	42,800	34,200	(20.1)	38,500	12.6
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services				1,100	N/A	1,100	-
620.000	Meetings & Training	8,953	6,181	10,750	7,000	(34.9)	7,000	-
622.000	Publications & Dues	-	-	-	8,600	N/A	8,800	2.3
650.000	Office Supplies	1,199	319	1,400	900	(35.7)	2,400	166.7
654.000	Printing & Reproduction	407	464	600	600	-	600	-
733.000	Special Departmental Supplies	59	54	500	500	-	500	-
977.000	Liability Insurance & Claims	900	1,360	3,400	2,500	(26.5)	3,100	24.0
978.000	Building Maintenance/Replacmnt	2,500	2,520	3,400	-	(100.0)	-	N/A
981.000	Computer Maintenance	1,200	1,100	2,100	1,500	(28.6)	1,500	-
	TOTAL MAINTENANCE AND OPERATIONS	15,218	11,998	22,150	22,700	2.5	25,000	10.1
	TOTAL EXPENDITURES	\$ 55,981	\$ 53,173	\$ 64,950	\$ 56,900	(12.4)	\$ 63,500	11.6

DEPARTMENT: General Government
PROGRAM: City Manager

Account Code: 01-120

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Projected	Fiscal Year 2014-15 Amended	Fiscal Year 2016-17 Estimated	Fiscal Year 2015-16 Projected
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 305,596	\$ 342,214	\$ 176,200	\$ 168,600	(4.3)	\$ 168,600	-
505.000	Management Furlough	-	-	(2,100)	-	(100.0)	-	N/A
510.000	Salaries - Part-time	14,120	-	-	-	N/A	-	N/A
530.000	Overtime	182	1,183	450	400	(11.1)	400	-
550.000	Employee Benefits	130,432	113,866	86,700	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	8,700	N/A	8,700	-
563.000	Medicare	-	-	-	2,500	N/A	2,500	-
564.000	Retirement	-	-	-	12,000	N/A	12,700	5.8
	Deferred Compensation	-	-	-	2,600	N/A	2,600	-
565.000	Life/Disability Insurance	-	-	-	800	N/A	800	-
	Cell Allowance	-	-	-	1,000	N/A	1,000	-
	Auto Allowance	-	-	-	3,900	N/A	3,900	-
	TOTAL PERSONNEL SERVICES	450,330	457,263	261,250	200,500	(23.3)	201,200	0.3
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	9,250	-	-	-	N/A	-	N/A
620.000	Meetings & Training	4,333	6,915	2,100	1,600	(23.8)	1,600	-
621.000	Mileage Reimbmnt/Auto Allow	3,551	3,952	3,900	-	(100.0)	-	N/A
622.000	Publications & Dues	372	2,283	1,450	1,500	3.4	1,500	-
650.000	Office Supplies	2,756	3,247	500	500	-	500	-
654.000	Printing & Reproduction	1,089	1,417	500	1,000	100.0	1,000	-
691.000	Communications	1,760	1,920	960	-	(100.0)	-	N/A
733.000	Special Departmental Supplies	796	915	-	-	N/A	-	N/A
977.000	Liability Insurance & Claims	6,960	9,840	15,000	12,600	(16.0)	15,500	23.0
978.000	Building Maintenance/Replacmnt	19,300	18,630	14,700	-	(100.0)	-	N/A
981.000	Computer Maintenance	9,400	8,100	9,100	1,500	(83.5)	1,500	-
	TOTAL MAINTENANCE AND OPERATIONS	59,567	57,219	48,210	18,700	(61.2)	21,600	15.5
	TOTAL EXPENDITURES	\$ 509,897	\$ 514,482	\$ 309,460	\$ 219,200	(29.2)	\$ 222,800	1.6

DEPARTMENT: General Government
PROGRAM: Legal Services

Account Code: 01-130

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2015-16 Estimated	Fiscal Year 2015-16 Proposed
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ 48,000	\$ 92,000	\$ 96,000	\$ 91,200	(5.0)	\$ 100,800	10.5
601.000	Legal Services	82,403	34,449	39,500	38,200	(3.3)	28,200	(26.2)
601.400	Legal Services - SA Admin	-	9,353	-	-	N/A	-	N/A
601.100	Legal/Litigation	7,003	-	-	-	N/A	-	N/A
977.000	Liability Insurance & Claims	2,640	3,680	7,200	-	(100.0)	-	N/A
981.000	Computer Maintenance	3,500	3,000	4,300	-	(100.0)	-	N/A
TOTAL MAINTENANCE AND OPERATIONS		143,546	142,482	147,000	129,400	(12.0)	129,000	(0.3)
TOTAL EXPENDITURES		\$ 143,546	\$ 142,482	\$ 147,000	\$ 129,400	(12.0)	\$ 129,000	(0.3)

DEPARTMENT: Administration
PROGRAM: Administrative Services-Administration

Account Code: 01-140

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ -	\$ -	\$ 200,000	\$ 97,800	(51.1)	\$ 101,100	3.4
505.000	3 Day Management Furlough	-	-	(1,701)	-		-	
530.000	Overtime	-	-	1,850	600	(67.6)	600	-
550.000	Employee Benefits	-	-	87,600	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	7,100	N/A	7,100	-
563.000	Medicare	-	-	-	1,400	N/A	1,500	7.1
564.000	Retirement	-	-	-	10,700	N/A	11,700	9.3
	Deferred Compensation	-	-	-	300	N/A	300	-
565.000	Life/Disability Insurance	-	-	-	600	N/A	600	-
	Cell Allowance	-	-	-	1,000	N/A	1,000	-
	TOTAL PERSONNEL	-	-	287,749	119,500	(58)	123,900	3.7
MAINTENANCE AND OPERATIONS								
620.000	Meetings & Training	-	-	350	100	(71.4)	100	-
621.000	Mileage Reimbmnt/Auto Allow	-	-	125	100	(20.0)	100	-
622.000	Publications & Dues	-	-	500	1,900	280.0	1,900	-
650.000	Office Supplies	-	-	2,250	2,500	11.1	2,500	-
652.000	Postage	-	-	-	20,600		20,900	
654.000	Printing & Reproduction	-	-	1,000	1,000	-	1,000	-
691.000	Communications	-	-	1,560	-	(100.0)	-	N/A
733.000	Special Departmental Supplies	-	-	1,650	1,700	3.0	1,700	-
977.000	Liability Insurance & Claims	-	-	17,300	9,500	(45)	11,800	24.2
978.000	Building Maintenance/Replacmnt	-	-	16,900	-	(100)	-	N/A
981.000	Computer Maintenance	-	-	10,400	1,500	(85.6)	1,500	-
	TOTAL MAINTENANCE AND OPERATIONS	-	-	52,035	38,900	(25.2)	41,500	6.7
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 339,784	\$ 158,400	(53.4)	\$ 165,400	4.4

DEPARTMENT: Administrative Services
PROGRAM: City Clerk

Account Code: 01-150

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Adopted	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 81,801	\$ 88,877	\$ 81,400	\$ 81,400	-	\$ 82,800	1.7
530.000	Overtime	3,291	2,699	3,800	4,300	13.2	4,300	-
550.000	Employee Benefits	39,386	36,339	35,600	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	10,100	N/A	10,100	-
563.000	Medicare	-	-	-	1,200	N/A	1,300	8.3
564.000	Retirement	-	-	-	8,900	N/A	9,600	7.9
565.000	Life/Disability Insurance	-	-	-	700	N/A	700	-
TOTAL PERSONNEL SERVICES		124,478	127,915	120,800	106,600	(12)	108,800	2.1
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	2,822	17,848	6,450	5,500	(14.7)	5,500	-
604.000	Computer Software Support	2,932	-	-	-	N/A	-	N/A
619.000	Other Contract Services	11,246	189	7,700	-	(100.0)	15,000	N/A
619.440	Bank Service Charges	651	935	-	-	N/A	-	N/A
620.000	Meetings & Training	600	1,915	2,125	2,200	3.5	2,200	-
621.000	Mileage Reimbmnt/Auto Allow	-	-	100	100	-	100	-
622.000	Publications & Dues	389	469	2,550	2,900	13.7	2,500	(13.8)
650.000	Office Supplies	285	499	300	300	-	300	-
653.000	Advertising	5,241	4,978	5,000	5,000	-	5,000	-
654.000	Printing & Reproduction	38	78	100	100	-	100	-
740.000	Other Awards	-	-	-	700	N/A	700	-
977.000	Liability Insurance & Claims	2,280	2,800	8,800	11,600	31.8	14,300	23.3
981.000	Computer Maintenance	3,100	2,300	5,300	1,500	(71.7)	1,500	-
TOTAL MAINTENANCE AND OPERATIONS		29,584	32,011	38,425	29,900	(22.2)	47,200	57.9
TOTAL EXPENDITURES		\$ 154,062	\$ 159,926	\$ 159,225	\$ 136,500	(14.3)	\$ 156,000	14.3

DEPARTMENT: Administrative Services
PROGRAM: Fiscal Services

Account Code: 01-160

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Adopted	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 225,041	\$ 177,343	\$ 123,000	\$ 151,500	23.2	\$ 152,800	0.9
530.000	Overtime	2,453	3,180	5,250	4,600	(12.4)	4,700	2.2
550.000	Employee Benefits	103,101	72,508	53,800	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	-	N/A	-	N/A
562.000	Medical Dental Vision	-	-	-	13,300	N/A	13,300	-
563.000	Medicare	-	-	-	2,300	N/A	2,300	-
564.000	Retirement	-	-	-	16,600	N/A	17,700	6.6
	Deferred Compensation	-	-	-	600	N/A	600	-
565.000	Life/Disability Insurance	-	-	-	1,200	N/A	1,200	-
	TOTAL PERSONNEL SERVICES	330,595	253,031	182,050	190,100	4.4	192,600	1.3
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	52,198	81,984	93,800	118,600	26.4	118,600	-
602.000	Sales Tax Audit Services	5,940	5,468	5,600	6,300	12.5	6,300	-
604.000	Computer Software Support	5,805	4,611	17,100	17,100	-	17,500	2.3
619.440	Bank Service Charges	2,729	2,675	3,000	3,000	-	3,000	-
620.000	Meetings & Training	1,521	1,928	2,500	1,900	(24.0)	1,900	-
621.000	Mileage Reimbmnt/Auto Allow	49	50	100	100	-	100	-
622.000	Publications & Dues	790	761	950	1,000	5.3	1,000	-
650.000	Office Supplies	553	811	450	700	56	700	-
654.000	Printing and Reproduction	2,214	1,740	2,550	2,100	(17.6)	2,100	-
691.000	Communication	960	320	-	-	N/A	-	N/A
704.000	Office Equipment Maintenance	405	405	500	500	-	500	-
977.000	Liability Insurance & Claims	6,060	8,240	20,900	20,800	(0.5)	25,700	23.6
978.000	Building Maintenance/Replacmnt	16,800	15,660	20,400	-	(100.0)	-	N/A
981.000	Computer Maintenance	8,200	6,800	12,600	1,500	(88.1)	1,500	-
	TOTAL MAINTENANCE AND OPERATIONS	104,224	131,453	180,450	173,600	(3.8)	178,900	3.1
	TOTAL EXPENDITURES	\$ 434,819	\$ 384,484	\$ 362,500	\$ 363,700	0.3	\$ 371,500	2.1

DEPARTMENT: Administrative Services
PROGRAM: Human Resources

Account Code: 01-170

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13*	2013-14*	2014-15*	2015-16	Fiscal Year	2016-17	Fiscal Year
		Actual	Actual	Amended	Proposed	2014-15	Estimated	2015-16
						Amended		Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full Time	\$ -	\$ -	\$ -	\$ 32,400	N/A	\$ 32,400	-
530.000	Overtime	-	-	-	200	N/A	200	-
550.000	Employee Benefits	-	-	-	-	N/A	-	N/A
	Special Pays	-	-	-	-	N/A	-	N/A
562.000	Medical Dental Vision	-	-	-	2,300	N/A	2,300	-
563.000	Medicare	-	-	-	500	N/A	500	-
564.000	Retirement	-	-	-	3,600	N/A	3,800	5.6
	Part time Retirement	-	-	-	-	N/A	-	N/A
	Deferred Compensation	-	-	-	-	N/A	-	N/A
565.000	Life/Disability Insurance	-	-	-	300	N/A	300	-
	Cell Allowance	-	-	-	-	N/A	-	N/A
	Uniform	-	-	-	-	N/A	-	N/A
515.000	Conversion & Termination Pay	290,113	354,471	310,000	357,000	15.2	300,000	(16.0)
550.100	CERBT Trust Funding	-	1,500,000	-	-	N/A	-	N/A
560.000	Unemployment Insurance/Claims	923	1,112	6,750	3,800	(43.7)	3,800	-
	Life & Health Insurance	638,707	487,774	484,200	5,600	(98.8)	5,600	-
	Retiree Health Insurance Costs*	-	113,954	189,000	189,000	-	189,000	-
	Retirement - Safety Unfunded	-	-	-	-	-	-	-
	Liability Payment	-	-	-	362,300	N/A	432,600	19.4
	Retirement - Miscellaneous	-	-	-	-	-	-	-
	Unfunded Liability Payment	-	-	-	291,300	N/A	335,800	15.3
566.000	Physical Exams	6,331	7,161	6,500	6,500	-	6,500	-
	TOTAL PERSONNEL SERVICES	936,074	2,464,472	996,450	1,254,800	25.9	1,312,800	4.6
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	11,350	11,202	15,400	11,700	(24.0)	11,700	-
604.000	Computer Software Support	3,000	3,000	3,000	3,000	-	3,000	-
619.440	Bank Service Charges	30	53	100	100	-	100	-
620.000	Meetings & Training	8,115	8,107	6,000	9,500	58.3	9,500	-
621.000	Mileage Reimbursement	19	-	-	-	N/A	-	N/A
622.000	Publications & Dues	1,268	989	1,020	1,500	47.1	1,500	-
624.000	Tuition Reimbursement	8,939	5,025	10,000	10,000	-	10,000	-
625.000	Employee Recognition Award	1,196	991	1,250	1,300	4.0	1,300	-
653.000	Advertising	0	200	750	800	6.7	800	-
733.000	Special Departmental Supplies	465	650	700	4,700	571.4	4,700	-
977.000	Risk Management	-	-	-	5,000	N/A	6,200	24.0
981.000	Technology Replacement	-	-	-	1,500	N/A	1,500	-
	TOTAL MAINTENANCE AND OPERATIONS	34,382	30,217	38,220	49,100	28.5	50,300	2.4
CAPITAL OUTLAY/IMPROVEMENTS								
802.000	Furniture & Fixtures	-	-	-	-	N/A	-	N/A
803.000	Office Equipment	-	-	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/	-	-	-	-	N/A	-	N/A
	TOTAL EXPENDITURES	\$ 970,456	\$ 2,494,689	\$ 1,034,670	\$ 1,303,900	26.0	\$ 1,363,100	4.5

*Due to the Finance System Conversion, Expenditures for years prior to FY 2015-16 are shown for comparison purposes only, where applicable

DEPARTMENT: Administrative Services
PROGRAM: Technology & Communications

Account Code: 01-180

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ -	\$ -	\$ -	\$ 47,200	N/A	\$ 47,200	-
530.000	Overtime	-	-	-	1,100	N/A	1,100	-
562.000	Medical Dental Vision	-	-	-	4,100	N/A	4,100	-
563.000	Medicare	-	-	-	700	N/A	700	-
564.000	Retirement	-	-	-	5,200	N/A	5,500	5.8
	Deferred Compensation	-	-	-	500	N/A	500	-
565.000	Life/Disability Insurance	-	-	-	400	N/A	400	-
	Cell Allowance	-	-	-	600	N/A	600	-
	TOTAL PERSONNEL	-	-	-	59,800	N/A	60,100	0.5
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	141,431	124,473	148,250	156,900	5.8	156,900	-
604.000	Computer Software Support	47,371	14,409	48,700	41,200	(15.4)	36,200	(12.1)
651.000	Computer Supplies & Expense	3,124	1,872	3,000	3,000	-	3,000	-
691.000	Communications	35,000	35,098	31,000	32,500	4.8	32,500	-
701.000	Copier Rental & Supplies	14,050	15,878	19,000	23,400	23.2	23,400	-
704.000	Office Equipment Maintenance	1,486	2,338	1,000	1,000	-	1,000	-
977.000	Liability Insurance & Claims	-	-	-	6,000	N/A	7,400	23.3
981.000	Technology	-	-	-	1,500	N/A	1,500	-
	TOTAL MAINTENANCE AND OPERATIONS	242,462	194,068	250,950	265,500	5.8	261,900	(1.4)
	TOTAL EXPENDITURES	\$ 242,462	\$ 194,068	\$ 250,950	\$ 325,300	29.6	\$ 322,000	(1.0)

Police

Summary of Departmental Expenditures by Program:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	Fiscal Year	2016-17	Fiscal Year
	Actual	Actual	Amended	Projected	Projected	2014-15	Estimated	2015-16
Administration	\$ 390,401	\$ 396,757	\$ 518,868	\$ 518,868	\$ 538,500	3.8	\$ 555,600	3.2
Operations Management	253,671	283,568	310,051	310,051	300,200	(3.2)	315,100	5.0
Patrol	2,528,317	2,531,613	2,642,986	2,642,986	2,398,600	(9.2)	2,536,500	5.7
Police Service Dog	82,300	-	-	-	-	N/A	-	N/A
Police Reserves Unit	59,095	46,493	36,700	36,700	-	(100.0)	-	N/A
Services Division Management	276,444	142,241	227,781	227,781	238,700	4.8	260,400	9.1
Community Education	196,416	200,794	47,163	47,163	62,900	33.4	71,600	13.8
Investigations	610,459	587,874	533,781	533,781	562,700	5.4	589,400	4.7
Records and Communication	706,015	843,645	639,740	639,740	606,900	(5.1)	637,000	5.0
Total Departmental Expenditures	\$ 5,103,118	\$ 5,032,985	\$ 4,957,070	\$ 4,957,070	\$ 4,708,500	(5.0)	\$ 4,965,600	5.5

Summary of Departmental Expenditures by Category:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	Fiscal Year	2016-17	Fiscal Year
	Actual	Actual	Amended	Projected	Projected	2014-15	Estimated	2015-16
Personnel Services	\$ 4,326,647	\$ 4,169,603	\$ 4,040,870	\$ 4,040,870	\$ 3,586,800	(11.2)	\$ 3,641,700	1.5
Maintenance and Operations	772,413	863,383	915,900	915,900	1,121,400	22.4	1,323,600	18.0
Capital Outlay/Improvements	4,058	-	300	300	300	-	300	-
Total Departmental Expenditures	\$ 5,103,118	\$ 5,032,985	\$ 4,957,070	\$ 4,957,070	\$ 4,708,500	(5.0)	\$ 4,965,600	5.5

DEPARTMENT: Police
PROGRAM: Administration

Account Code: 01-210

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 223,669	\$ 234,975	\$ 205,105	\$ 218,400	6.5	\$ 221,000	1.2
505.000	Salary Savings (3-day Mgmt Furlough)	-	-	(2,287)	-	(100.0)	-	N/A
530.000	Overtime	405	438	850	800	(5.9)	800	-
550.000	Employee Benefits	121,222	117,141	117,200	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	23,200	N/A	23,200	-
563.000	Medicare	-	-	-	3,200	N/A	3,200	-
564.000	Retirement	-	-	-	37,500	N/A	39,700	5.9
565.000	Life/Disability Insurance	-	-	-	1,300	N/A	1,300	-
	Cell Allowance	-	-	-	1,000	N/A	1,000	-
	Uniform	-	-	-	900	N/A	900	-
	TOTAL PERSONNEL SERVICES	345,296	352,554	320,868	286,300	(10.8)	291,100	1.7
MAINTENANCE AND OPERATIONS								
600.000	Professional Services	-	-	76,000	79,100	4.1	81,000	2.4
601.000	Legal Services	-	-	-	500	N/A	500	-
620.000	Meetings & Training	8,204	10,859	7,100	4,100	(42.3)	2,400	(41.5)
622.000	Publications & Dues	675	715	800	800	-	800	-
623.000	Uniforms	900	900	900	-	(100.0)	-	N/A
650.000	Office Supplies	9,085	5,315	7,400	6,500	(12.2)	6,500	-
654.000	Printing & Reproduction	334	418	300	300	-	300	-
732.000	Vehicle Operating Expense	-	-	73,000	116,000	58.9	116,000	-
733.000	Special Departmental Supplies	-	945	-	-	-	-	-
739.000	Community Relations	1,355	246	700	-	(100.0)	1,400	N/A
740.000	Other Awards	32	487	-	-	N/A	1,500	N/A
977.000	Liability Insurance & Claims	4,320	6,400	13,600	35,800	163.2	45,000	25.7
978.000	Building Maintenance/Replacemnt	5,000	5,220	7,000	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	4,400	4,400	-	0	N/A	0	N/A
980.000	Vehicle Replacement	5,000	3,000	3,000	2,800	(6.7)	2,800	-
981.000	Computer Maintenance	5,800	5,300	8,200	6,300	(23.2)	6,300	-
	TOTAL MAINTENANCE AND OPERATIONS	45,105	44,204	198,000	252,200	27.4	264,500	4.9
	TOTAL EXPENDITURES	\$ 390,401	\$ 396,757	\$ 518,868	\$ 538,500	3.8	\$ 555,600	3.2

DEPARTMENT: Police
PROGRAM: Police Operations/Management

Account Code: 01-220

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 120,072	\$ 130,704	\$ 136,400	\$ 142,900	4.8	\$ 149,000	4.3
505.000	Salary Savings (3-day Mgmt Furlough)	-	-	(1,674)	-	(100.0)	-	N/A
550.000	Employee Benefits	65,073	65,164	76,700	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	11,800	N/A	11,800	-
563.000	Medicare	-	-	-	2,100	N/A	2,200	4.8
564.000	Retirement	-	-	-	29,100	N/A	31,900	9.6
565.000	Life/Disability Insurance	-	-	-	600	N/A	600	-
	Cell Allowance	-	-	-	1,000	N/A	1,000	-
	Uniform	-	-	-	900	N/A	900	-
TOTAL PERSONNEL SERVICES		185,145	195,868	211,426	188,400	(10.9)	197,400	4.8
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	44,673	58,854	71,800	81,800	13.9	81,800	-
620.000	Meetings & Training	1,027	1,607	850	800	(5.9)	1,400	75.0
622.000	Publications & Dues	2,279	2,914	975	600	(38.5)	1,300	116.7
623.000	Uniforms	900	900	900	-	(100.0)	-	N/A
654.000	Printing & Reproduction	1,647	2,565	1,000	1,600	60.0	1,600	-
977.000	Liability Insurance & Claims	2,700	5,120	9,500	17,900	88.4	22,500	25.7
978.000	Building Maintenance/Replacemnt	3,200	4,140	4,900	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	4,400	4,400	-	-	N/A	-	N/A
980.000	Vehicle Replacement	4,000	3,000	3,000	2,800	(6.7)	2,800	-
981.000	Computer Maintenance	3,700	4,200	5,700	6,300	10.5	6,300	-
TOTAL MAINTENANCE AND OPERATIONS		68,526	87,700	98,625	111,800	13.4	117,700	5.3
TOTAL EXPENDITURES		\$ 253,671	\$ 283,568	\$ 310,051	\$ 300,200	(3.2)	\$ 315,100	5.0

DEPARTMENT: Police
PROGRAM: Patrol

Account Code: 01-235

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 1,225,139	\$ 1,308,398	\$ 1,235,336	\$ 1,128,400	(8.7)	\$ 1,138,600	0.9
510.000	Salaries - Part-time	6,846	-	8,100	52,600	549.4	52,600	-
530.000	Overtime	283,956	244,125	308,000	310,000	0.6	310,000	-
530.200	PD Holiday Pay	45,949	48,149	51,000	40,900	(19.8)	41,200	0.7
550.000	Employee Benefits	664,412	672,550	726,300	-	(100.0)	-	N/A
	Special Pays	-	-	-	51,700	N/A	52,200	1.0
562.000	Medical Dental Vision	-	-	-	124,600	N/A	124,600	-
563.000	Medicare	-	-	-	24,200	N/A	24,300	0.4
564.000	Retirement	-	-	-	233,200	N/A	246,900	5.9
	Part Time Retirement	-	-	-	2,000	N/A	2,000	-
565.000	Life/Disability Insurance	-	-	-	5,400	N/A	5,400	-
	Uniform	-	-	-	11,000	N/A	11,000	-
	TOTAL PERSONNEL SERVICES	2,226,302	2,273,222	2,328,736	1,984,000	(14.8)	2,008,800	1.3
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	34,082	26,864	38,820	33,800	(12.9)	41,800	23.7
604.000	Computer Software Support	-	142	-	-	N/A	-	N/A
620.000	Meetings & Training	11,844	10,249	15,000	15,000	-	17,000	13.3
621.000	Mileage Reimbmnt/Auto Allow	49	-	130	100	(23.1)	100	-
623.000	Uniforms	12,974	14,807	16,100	-	(100.0)	-	N/A
725.000	Small Tools/Other Equipment	-	-	200	200	-	200	-
733.000	Special Departmental Supplies	13,552	7,829	6,400	1,000	(84.4)	12,900	1,190.0
741.000	Police Range	9,996	9,850	2,300	200	(91.3)	12,300	6,050.0
977.000	Liability Insurance & Claims	35,160	39,520	91,300	306,300	235.5	385,400	25.8
978.000	Building Maintenance/Replacmnt	41,000	32,130	46,900	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	38,900	38,400	-	-	N/A	-	N/A
980.000	Vehicle Replacement	53,000	46,000	42,000	51,700	23.1	51,700	-
981.000	Computer Maintenance	47,400	32,600	55,100	6,300	(88.6)	6,300	-
	TOTAL MAINTENANCE AND OPERATIONS	297,957	258,391	314,250	414,600	31.9	527,700	27.3
CAPITAL OUTLAY/IMPROVEMENTS								
804.000	Machinery & Equipment	4,058	-	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	4,058	-	-	-	N/A	-	N/A
	TOTAL EXPENDITURES	\$ 2,528,317	\$ 2,531,613	\$ 2,642,986	\$ 2,398,600	(9.2)	\$ 2,536,500	5.7

DEPARTMENT: Police
PROGRAM: Services Division Management

Account Code: 01-240

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 138,069	\$ 49,774	\$ 99,400	\$ 125,100	25.9	\$ 131,400	5.0
505.000	Salary Savings (3-day Mgmt Furlough)	-	-	(1,519)	-	(100.0)	-	N/A
550.000	Employee Benefits	74,828	36,813	56,000	-	(100.0)	-	N/A
	Special Pays	-	-	-	1,800	N/A	1,900	5.6
562.000	Medical Dental Vision	-	-	-	11,800	N/A	11,800	-
563.000	Medicare	-	-	-	1,900	N/A	1,900	-
564.000	Retirement	-	-	-	25,900	N/A	28,600	10.4
565.000	Life/Disability Insurance	-	-	-	600	N/A	600	-
	Cell Allowance	-	-	-	1,000	N/A	1,000	-
	Uniform	-	-	-	900	N/A	900	-
	TOTAL PERSONNEL SERVICES	212,897	86,587	153,881	169,000	9.8	178,100	5.4
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	16,545	9,481	21,150	21,600	2.1	29,600	37.0
620.000	Meetings & Training	218	40	500	500	-	500	-
622.000	Publications & Dues	370	125	250	300	20.0	300	-
623.000	Uniforms	900	978	900	-	(100.0)	-	N/A
654.000	Printing & Reproduction	643	1,136	800	800	-	800	-
691.000	Communications	24,191	22,494	26,000	19,500	(25.0)	19,500	-
977.000	Liability Insurance & Claims	3,480	5,280	10,000	17,900	79.0	22,500	25.7
978.000	Building Maintenance/Replacmnt	4,100	4,320	5,200	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	4,400	4,400	-	-	N/A	-	N/A
980.000	Vehicle Replacement	4,000	3,000	3,000	2,800	(6.7)	2,800	-
981.000	Computer Maintenance	4,700	4,400	6,100	6,300	3.3	6,300	-
	TOTAL MAINTENANCE AND OPERATIONS	63,547	55,654	73,900	69,700	(5.7)	82,300	18.1
	TOTAL EXPENDITURES	\$ 276,444	\$ 142,241	\$ 227,781	\$ 238,700	4.8	\$ 260,400	9.1

DEPARTMENT: Police
 PROGRAM: Community Education

Account Code: 01-250

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2015-16 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 91,184	\$ 93,011	\$ -	\$ -	N/A	\$ -	N/A
510.000	Salaries - Part-time	-	-	3,873	22,700	486.1	22,700	-
530.000	Overtime	12,488	8,915	-	-	N/A	-	N/A
550.000	Employee Benefits	49,417	46,370	1,500	-	(100.0)	-	N/A
563.000	Medicare	-	-	-	300	N/A	300	-
	Part Time Retirement	-	-	-	800	N/A	800	-
	Uniform	-	-	-	300	N/A	300	-
	TOTAL PERSONNEL	153,089	148,296	5,373	24,100	348.5	24,100	-
MAINTENANCE AND OPERATIONS								
620.000	Meetings & Training	1,215	781	1,900	400	(78.9)	4,900	1,125.0
622.000	Publications & Dues	488	440	450	500	11.1	500	-
623.000	Uniforms	1,688	900	300	-	(100.0)	-	N/A
654.000	Printing & Reproduction	3,429	2,673	6,100	7,200	18.0	7,200	-
725.000	Small Tools/Other Equipment	-	-	100	100	-	100	-
733.000	Special Departmental Supplies	12,423	3,106	2,000	2,200	10.0	5,000	127.3
739.000	Community Relations	2,144	823	6,240	3,200	(48.7)	5,500	71.9
977.000	Liability Insurance & Claims	6,240	7,040	6,900	8,900	29.0	11,300	27.0
978.000	Building Maintenance/Replacmnt	7,300	5,760	3,600	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	-	15,175	-	-	N/A	-	N/A
980.000	Vehicle Replacement	-	10,000	10,000	10,000	-	6,700	(33.0)
981.000	Computer Maintenance	8,400	5,800	4,200	6,300	50.0	6,300	-
	TOTAL MAINTENANCE AND OPERATIONS	43,327	52,498	41,790	38,800	(7.2)	47,500	22.4
	TOTAL EXPENDITURES	\$ 196,416	\$ 200,794	\$ 47,163	\$ 62,900	33.4	\$ 71,600	13.8

DEPARTMENT: Police
PROGRAM: Investigations

Account Code: 01-260

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 340,022	\$ 327,301	\$ 280,300	\$ 311,100	11.0	\$ 312,300	0.4
530.000	Overtime	22,062	28,173	27,000	20,000	(25.9)	20,000	-
550.000	Employee Benefits	184,283	163,168	155,386	-	(100.0)	-	N/A
	Special Pays	-	-	-	25,200	N/A	25,200	-
562.000	Medical Dental Vision	-	-	-	37,100	N/A	37,100	-
563.000	Medicare	-	-	-	5,200	N/A	5,200	-
564.000	Retirement	-	-	-	63,500	N/A	67,000	5.5
565.000	Life/Disability Insurance	-	-	-	1,800	N/A	1,800	-
	Cell Allowance	-	-	-	2,400	N/A	2,400	-
	Uniform	-	-	-	2,700	N/A	2,700	-
	TOTAL PERSONNEL SERVICES	546,367	518,642	462,686	469,000	1.4	473,700	1.0
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	4,643	12,331	8,550	1,500	(82.5)	5,000	233.3
620.000	Meetings & Training	5,272	2,308	2,800	4,300	53.6	5,300	23.3
621.000	Mileage Reimbmnt/Auto Allow	-	-	100	100	-	100	-
622.000	Publications & Dues	245	360	445	200	(55.1)	500	150.0
623.000	Uniforms	2,475	2,288	2,700	-	(100.0)	-	N/A
733.000	Special Departmental Supplies	367	219	1,500	500	(66.7)	500	-
750.000	Evidence & Property Control	1,530	386	1,800	-	(100.0)	1,800	N/A
977.000	Liability Insurance & Claims	6,960	11,040	20,900	71,600	242.6	90,100	25.8
978.000	Building Maintenance/Replacmnt	8,100	9,000	10,700	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	13,200	13,200	-	-	N/A	-	N/A
980.000	Vehicle Replacement	12,000	9,000	9,000	9,200	2.2	6,100	(33.7)
981.000	Computer Maintenance	9,300	9,100	12,600	6,300	(50.0)	6,300	-
	TOTAL MAINTENANCE AND OPERATIONS	64,092	69,232	71,095	93,700	31.8	115,700	23.5
	TOTAL EXPENDITURES	\$ 610,459	\$ 587,874	\$ 533,781	\$ 562,700	5.4	\$ 589,400	4.7

DEPARTMENT: Police
PROGRAM: Records and Communications

Account Code: 01-270

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	Fiscal Year 2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 286,690	\$ 298,454	\$ 291,500	\$ 253,500	(13.0)	\$ 253,500	-
510.000	Salaries - Part-time	15,062	18,503	12,500	52,600	320.8	53,400	1.5
530.000	Overtime	72,891	78,619	82,100	66,000	(19.6)	66,000	-
530.200	PD Holiday Pay	7,609	6,339	6,400	8,800	37.5	8,800	-
550.000	Employee Benefits	156,425	150,056	135,000	-	(100.0)	-	N/A
	Special Pays	-	-	-	1,600	N/A	1,600	-
562.000	Medical Dental Vision	-	-	-	42,100	N/A	42,100	-
563.000	Medicare	-	-	-	5,700	N/A	5,700	-
564.000	Retirement	-	-	-	28,300	N/A	30,000	6.0
	Part Time Retirement	-	-	-	2,000	N/A	2,000	-
565.000	Life/Disability Insurance	-	-	-	1,800	N/A	1,800	-
	Uniform	-	-	-	3,600	N/A	3,600	-
	TOTAL PERSONNEL SERVICES	538,677	551,971	527,500	466,000	(11.7)	468,500	0.5
MAINTENANCE AND OPERATIONS								
604.000	Computer Software Support	110,062	233,800	25,000	25,700	2.8	25,700	-
620.000	Meetings & Training	740	377	-	-	N/A	1,400	N/A
621.000	Mileage Reimbmnt/Auto Allow	-	83	200	200	-	200	-
622.000	Publications & Dues	85	70	200	200	-	200	-
623.000	Uniforms	4,500	4,275	4,500	-	(100.0)	-	N/A
691.000	Communications	21,903	17,241	20,740	17,800	(14.2)	20,700	16.3
704.000	Office Equipment Maintenance	128	128	200	200	-	200	-
977.000	Liability Insurance & Claims	8,520	13,520	28,900	90,200	212.1	113,500	25.8
978.000	Building Maintenance/Replacmnt	9,900	10,980	14,800	-	(100.0)	-	N/A
981.000	Computer Maintenance	11,500	11,200	17,400	6,300	(63.8)	6,300	-
	TOTAL MAINTENANCE AND OPERATIONS	167,338	291,674	111,940	140,600	25.6	168,200	19.6
CAPITAL OUTLAY/IMPROVEMENTS								
802.000	Furniture & Fixtures	-	-	300	300	-	300	-
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	-	-	300	300	-	300	-
	TOTAL EXPENDITURES	\$ 706,015	\$ 843,645	\$ 639,740	\$ 606,900	(5.1)	\$ 637,000	5.0

Community Services

Summary of Departmental Expenditures by Program:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Proposed	Projected	Estimated	Proposed
Administration - Community Services *	524,415	441,656	449,420	449,420	343,000	(23.7)	355,300	3.6
Health and Wellness	165,193	173,899	175,700	175,700	145,100	(17.4)	145,700	0.4
Recreation Facility Operations	239,728	180,253	224,100	224,100	216,800	(3.3)	229,100	5.7
Special Events	204,433	179,766	213,050	213,050	125,400	(41.1)	125,600	0.2
Youth and Family Services	318,742	278,901	299,100	299,100	251,800	(15.8)	266,000	5.6
City Wide Maintenance**	N/A	N/A	N/A	N/A	329,900	N/A	317,700	(3.7)
Engineering	47,814	66,581	44,100	44,100	94,400	114.1	88,200	(6.6)
Parks and Medians ***	419,413	408,940	417,740	417,740	218,000	(47.8)	221,500	1.6
Streets ****	125,532	120,535	172,360	172,360	298,400	73.1	272,900	(8.5)
Total Departmental Expenditures	\$ 2,045,270	\$ 1,850,531	\$ 1,995,570	\$ 1,995,570	\$ 2,022,800	1.4	\$ 2,022,000	(0.0)

Summary of Departmental Expenditures by Category:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Proposed	Projected	Estimated	Proposed
Personnel Services	1,106,042	836,545	876,360	876,360	750,800	(14.3)	762,000	1.5
Maintenance and Operations	933,765	1,003,001	1,109,210	1,109,210	1,175,200	5.9	1,180,000	0.4
Capital Outlay/Improvements	5,463	10,942	10,000	10,000	96,800	868.0	80,000	(17.4)
Total Departmental Expenditures	\$ 2,045,270	\$ 1,850,488	\$ 1,995,570	\$ 1,995,570	\$ 2,022,800	1.4	\$ 2,022,000	(0.0)

* FY 2012-13 Community Services Administration is combined total of old Recreation and Community Services and Public Works Departments

** Prior to FY 2015-16 Facility Maintenance was an Internal Service Fund with charges allocated to other Funds and Departments

*** Prior to FY 2015-16 Parks and Medians was Parks Maintenance, City Trees and Medians, and Street Lighting

**** Prior to FY 2015-16 Streets consisted of Street Maintenance - Storm Drains, Block Walls, and Concrete

DEPARTMENT: Community Services
PROGRAM: Administration

Account Code: 01-310

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 282,730	\$ 204,685	\$ 195,500	\$ 194,600	(0.5)	\$ 198,000	1.7
505.000	Salary Savings/Furlough	-	-	(1,400)	-	(100.0)	-	N/A
530.000	Overtime	574	870	1,000	1,000	-	1,000	-
550.000	Employee Benefits	131,620	83,690	85,600	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	21,900	N/A	21,900	-
563.000	Medicare	-	-	-	2,800	N/A	2,900	3.6
564.000	Retirement	-	-	-	21,300	N/A	23,000	8.0
565.000	Life/Disability Insurance	-	-	-	1,900	N/A	1,900	-
	Cell Allowance	-	-	-	1,000	N/A	1,000	-
	TOTAL PERSONNEL SERVICES	414,924	289,245	280,700	244,500	(12.9)	249,700	2.1
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	22,547	61,937	34,420	1,800	(94.8)	1,800	-
604.000	Computer Software Support	3,866	3,578	6,500	6,500	-	6,500	-
619.440	Bank Service Charges	5,786	715	1,000	1,000	-	1,000	-
619.460	Rec Online Charges	3,076	8,044	7,500	7,500	-	7,500	-
620.000	Meetings & Training	982	505	-	1,500	N/A	1,500	-
622.000	Publications & Dues	1,264	1,224	1,200	1,200	-	1,200	-
650.000	Office Supplies	4,362	3,239	3,500	3,500	-	3,500	-
654.000	Printing & Reproduction	611	1,329	1,300	1,300	-	1,300	-
691.000	Communications	4,316	3,492	3,300	-	(100.0)	-	N/A
732.000	Vehicle Operating Expense	-	-	35,000	35,000	-	35,000	-
733.000	Special Departmental Supplies	38	102	100	100	-	100	-
740.000	Other Awards	143	353	400	400	-	400	-
977.000	Liability Insurance & Claims	6,600	11,280	18,400	30,100	63.6	37,200	23.6
978.000	Building Maintenance/Replacmnt	25,900	25,470	32,000	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	11,200	11,800	-	-	N/A	-	N/A
980.000	Vehicle Replacement	10,000	10,000	13,000	7,200	(44.6)	7,200	-
981.000	Computer Maintenance	8,800	9,300	11,100	1,400	(87.4)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	109,491	152,368	168,720	98,500	(41.6)	105,600	7.2
	TOTAL EXPENDITURES	\$ 524,415	\$ 441,613	\$ 449,420	\$ 343,000	(23.7)	\$ 355,300	3.6

DEPARTMENT: Community Services
PROGRAM: Health and Wellness

Account Code: 01-320

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 18,827	\$ 19,281	\$ 15,700	\$ 15,100	(3.8)	\$ 15,100	-
510.000	Salaries - Part-time	10,554	4,150	2,000	2,000	-	2,000	-
530.000	Overtime	51	-	-	-	N/A	-	N/A
550.000	Employee Benefits	9,420	8,166	7,100	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	1,200	N/A	1,200	-
563.000	Medicare	-	-	-	300	N/A	300	-
564.000	Retirement	-	-	-	1,700	N/A	1,800	5.9
	Part time Retirement	-	-	-	100	N/A	100	-
	Deferred Compensation	-	-	-	200	N/A	200	-
565.000	Life/Disability Insurance	-	-	-	100	N/A	100	-
	TOTAL PERSONNEL SERVICES	38,852	31,597	24,800	20,700	(16.5)	20,800	0.5
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	94,068	110,018	115,400	115,600	0.2	115,600	-
733.000	Special Departmental Supplies	528	19	-	500	N/A	500	-
733.370	The Hub	6,297	4,750	-	-	N/A	-	N/A
738.000	Community Events	2,708	4,215	6,200	4,800	(22.6)	4,800	-
977.000	Liability Insurance & Claims	2,940	4,320	7,400	2,100	(71.6)	2,600	23.8
978.000	Building Maintenance/Replacmnt	15,800	15,480	17,500	-	(100.0)	-	N/A
981.000	Computer Maintenance	4,000	3,500	4,400	1,400	(68.2)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	126,341	142,302	150,900	124,400	(17.6)	124,900	0.4
	TOTAL EXPENDITURES	\$ 165,193	\$ 173,899	\$ 175,700	\$ 145,100	(17.4)	\$ 145,700	0.4

DEPARTMENT: Community Services
PROGRAM: Recreation Facility Operations

Account Code: 01-330

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2015-16 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 55,456	\$ 22,717	\$ 26,400	\$ 27,700	4.9	\$ 28,100	1.4
510.000	Salaries - Part-time	86,056	74,299	88,400	89,500	1.2	89,500	-
530.000	Overtime	652	-	1,000	1,000	-	1,000	-
550.000	Employee Benefits	31,728	14,373	20,000	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	2,900	N/A	2,900	-
563.000	Medicare	-	-	-	1,700	N/A	1,700	-
564.000	Retirement	-	-	-	3,000	N/A	3,300	10.0
	Part time Retirement	-	-	-	3,400	N/A	3,400	-
565.000	Life/Disability Insurance	-	-	-	300	N/A	300	-
	TOTAL PERSONNEL SERVICES	173,892	111,389	135,800	129,500	(4.6)	130,200	0.5
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	4,293	4,271	4,400	4,400	-	4,400	-
620.000	Meetings & Training	736	329	2,000	2,000	-	2,000	-
622.000	Publications & Dues	1,140	745	1,000	1,000	-	1,000	-
623.000	Uniforms	-	-	2,200	2,200	-	2,200	-
654.000	Printing & Reproduction	16,120	15,700	18,000	13,500	(25.0)	13,500	-
705.000	Maintenance & Repair Materials	1,779	2,159	1,800	1,800	-	1,800	-
706.000	Maintenance & Repair Services	3,501	-	-	-	N/A	-	N/A
707.000	Maintenance & Repair of Eqpt	128	220	700	700	-	700	-
725.000	Small Tools/Other Equipment	32	-	100	100	-	100	-
729.000	Janitorial Supplies	-	-	100	100	-	100	-
733.000	Special Departmental Supplies	4,284	3,508	3,500	4,900	40.0	4,900	-
977.000	Liability Insurance & Claims	3,660	5,680	9,700	45,200	366.0	55,800	23.5
978.000	Building Maintenance/Replacmnt	19,700	20,610	29,000	-	(100.0)	-	N/A
981.000	Computer Maintenance	5,000	4,700	5,800	1,400	(75.9)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	60,373	57,922	78,300	77,300	(1.3)	87,900	13.7
CAPITAL OUTLAY/IMPROVEMENTS								
802.000	Furniture & Fixtures	5,463	5,676	10,000	10,000	-	11,000	10.0
804.000	Machinery & Equipment	-	5,266	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	5,463	10,942	10,000	10,000	-	11,000	10.0
	TOTAL EXPENDITURES	\$ 239,728	\$ 180,253	\$ 224,100	\$ 216,800	(3.3)	229,100	5.7

DEPARTMENT: Community Services
Special Events

Account Code: 01-340

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 40,764	\$ 41,472	\$ 41,900	\$ 41,800	(0.2)	\$ 42,100	0.7
510.000	Salaries - Part-time	12,890	9,801	11,200	8,200	(26.8)	8,200	-
530.000	Overtime	5,462	3,964	14,700	8,000	(45.6)	8,000	-
550.000	Employee Benefits	19,530	17,631	19,300	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	3,800	N/A	3,800	-
563.000	Medicare	-	-	-	1,000	N/A	1,000	-
564.000	Retirement	-	-	-	4,600	N/A	4,900	6.5
	Part time Retirement	-	-	-	300	N/A	300	-
	Deferred Compensation	-	-	-	300	N/A	300	-
565.000	Life/Disability Insurance	-	-	-	400	N/A	400	-
	TOTAL PERSONNEL SERVICES	78,646	72,868	87,100	68,400	(21.5)	69,000	0.9
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	28,105	23,877	24,000	16,700	(30.4)	16,700	-
620.000	Meetings & Training	48	30	100	100	-	100	-
622.000	Publications & Dues	2,023	2,072	2,000	2,000	-	2,000	-
623.000	Uniforms	5,395	5,765	6,000	6,000	-	6,000	-
653.000	Advertising	3,550	2,024	2,400	1,200	(50.0)	1,200	-
654.000	Printing & Reproduction	4,723	3,534	4,100	3,100	(24.4)	3,100	-
713.000	Equipment Rental & Supplies	33,770	31,340	31,250	700	(97.8)	700	-
733.000	Special Departmental Supplies	-	-	-	3,000	N/A	-	(100.0)
733.314	Special Dept Supplies-July 4th	4,033	1,728	3,000	2,900	(3.3)	2,900	-
733.318	Special Dept Supplies-Vol Rec	250	626	400	400	-	400	-
733.340	Special Dept Supplies-LP Days	2,059	2,809	5,500	-	(100.0)	-	N/A
733.355	Special Dept Supplies-Halloween	2,239	1,752	1,800	1,700	(5.6)	1,700	-
733.360	Special Dept Supplies-CAB	1,384	2,470	2,400	2,300	(4.2)	2,300	-
740.000	Other Awards	8,468	6,991	8,800	4,600	(47.7)	4,600	-
977.000	Liability Insurance & Claims	3,840	4,000	8,600	10,900	26.7	13,500	23.9
978.000	Building Maintenance/Replacmnt	20,700	14,580	20,400	-	(100.0)	-	N/A
981.000	Computer Maintenance	5,200	3,300	5,200	1,400	(73.1)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	125,787	106,898	125,950	57,000	(54.7)	56,600	(0.7)
	TOTAL EXPENDITURES	\$ 204,433	\$ 179,766	\$ 213,050	\$ 125,400	(41.1)	\$ 125,600	0.2

DEPARTMENT: Community Services
PROGRAM: Youth and Family Services

Account Code: 01-350

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 48,922	\$ 42,201	\$ 43,400	\$ 42,800	(1.4)	\$ 43,000	0.5
510.000	Salaries - Part-time	129,043	107,915	112,000	80,600	(28.0)	80,600	-
530.000	Overtime	3,038	-	1,000	1,000	-	1,000	-
540.000	Supplemental Compensation-Rec	4,000	3,600	4,000	4,000	-	4,000	-
550.000	Employee Benefits	31,707	24,643	28,500	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	3,700	N/A	3,700	-
563.000	Medicare	-	-	-	1,800	N/A	1,800	-
564.000	Retirement	-	-	-	4,700	N/A	5,000	-
	Part time Retirement	-	-	-	3,000	N/A	3,000	-
	Deferred Compensation	-	-	-	300	N/A	300	-
565.000	Life/Disability Insurance	-	-	-	400	N/A	400	-
	Cell Allowance	-	-	-	600	N/A	600	-
	TOTAL PERSONNEL SERVICES	216,710	178,359	188,900	142,900	(24.4)	143,400	0.3
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	12,886	14,862	8,800	4,300	(51.1)	4,300	-
620.000	Meetings & Training	177	639	1,500	1,200	(20.0)	1,200	-
622.000	Publications & Dues	177	175	400	400	-	400	-
623.000	Uniforms	5,229	4,820	3,000	3,000	-	3,000	-
706.000	Maintenance & Repair Services	-	-	300	-	(100.0)	300	N/A
725.000	Small Tools/Other Equipment	60	-	100	-	(100.0)	100	N/A
733.311	Special Dept Supplies-Teens	1,436	1,471	600	1,300	116.7	1,300	-
733.312	Special Dept Supplies-Tiny Tot	2,021	1,703	1,900	1,900	-	1,900	-
733.313	Special Dept Supplies-Day Camp	3,104	2,745	3,500	3,500	-	3,500	-
733.315	Special Dept Suppl-Volunteens	236	375	400	400	-	400	-
733.316	Special Dept Supplies-Sports	299	18	200	-	(100.0)	-	N/A
733.317	Special Dept Supplies-FitNFun	1,005	1,406	1,000	-	(100.0)	-	N/A
740.000	Other Awards	262	117	800	800	-	800	-
746.000	Entry Fees	34,620	32,651	33,300	34,000	2.1	34,000	-
977.000	Liability Insurance & Claims	5,220	7,280	13,700	56,700	313.9	70,000	23.5
978.000	Building Maintenance/Replacmnt	28,200	26,280	32,400	-	(100.0)	-	N/A
981.000	Computer Maintenance	7,100	6,000	8,300	1,400	(83.1)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	102,032	100,542	110,200	108,900	(1.2)	122,600	12.6
	TOTAL EXPENDITURES	\$ 318,742	\$ 278,901	\$ 299,100	\$ 251,800	(15.8)	\$ 266,000	5.6

DEPARTMENT: Community Services
PROGRAM: Citywide Maintenance*

Account Code: 001-370

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 30,464	\$ 40,241	\$ 44,800	\$ 35,500	(20.8)	\$ 36,700	3.4
505.000	Salary Savings Credit	-	-	-	-	N/A	-	N/A
530.000	Overtime	3,699	3,546	4,000	4,000	-	4,000	-
550.000	Employee Benefits	14,181	15,468	19,600	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	300	N/A	300	-
562.000	Medical Dental Vision	-	-	-	2,900	N/A	2,900	-
563.000	Medicare	-	-	-	600	N/A	600	-
564.000	Retirement	-	-	-	3,900	N/A	4,300	10.3
	Part time Retirement	-	-	-	-	N/A	-	N/A
	Deferred Compensation	-	-	-	100	N/A	100	-
565.000	Life/Disability Insurance	-	-	-	300	N/A	300	-
	Cell Allowance	-	-	-	-	N/A	-	N/A
	Uniform	-	-	-	-	N/A	-	N/A
TOTAL PERSONNEL SERVICES		48,344	59,255	68,400	47,600	(30.4)	49,200	3.4
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	16,121	9,931	14,000	10,000	(28.6)	10,000	-
605.000	Custodial Services	33,585	30,974	32,000	32,000	-	32,000	-
620.000	Meetings and Trainings	-	1,040	-	-	N/A	-	N/A
652.000	Postage	13,594	19,833	20,400	-	(100.0)	-	N/A
692.000	Gas	8,985	9,687	12,000	12,000	-	12,000	-
693.000	Electric	58,707	56,982	58,200	58,200	-	61,100	5.0
705.000	Maintenance & Repair Materials	5,954	8,954	6,000	6,000	-	6,000	-
706.000	Maintenance & Repair Services	6,920	12,000	6,000	6,000	-	6,000	-
707.000	Maintenance & Repair of Equip	2,035	2,780	2,000	2,000	-	2,000	-
708.000	Maintenance & Repair-Buildings	32,608	56,330	23,500	20,000	(14.9)	20,000	-
725.000	Small Tools	29	105	-	-	N/A	-	N/A
729.000	Janitorial Supplies	18,182	17,924	16,000	16,000	-	16,000	-
733.000	Special Departmental Supplies	3,437	5,135	3,500	-	(100.0)	-	N/A
733.370	Property Lease	-	13,389	3,600	3,600	-	3,600	-
743.000	Special Assessments/Taxes	21,745	22,770	16,000	23,800	48.8	23,800	-
977.000	Liability Insurance and Claims	-	-	-	4,500	-	5,600	-
981.000	Computer Replacement	-	-	-	1,400	-	1,400	-
TOTAL MAINTENANCE AND OPERATIONS		221,902	267,834	213,200	195,500	(8.3)	199,500	2.0
CAPITAL OUTLAY/IMPROVEMENTS								
801.000	Building Improvements	23,679	90,168	82,785	30,000	(63.8)	35,000	16.7
802.000	Furniture & Fixtures	7,768	-	10,000	10,000	-	18,000	80.0
804.000	Machinery & Equipment	8,579	10,060	41,000	20,000	(51.2)	-	(100.0)
887.000	Park Improvements	22,492	20,096	25,200	26,800	6.3	16,000	(40.3)
TOTAL CAPITAL OUTLAY/IMPROVEMENTS		62,518	120,324	158,985	86,800	(45.4)	69,000	(20.5)
TOTAL EXPENDITURES		\$ 332,764	\$ 447,413	\$ 440,585	\$ 329,900	(25.1)	\$ 317,700	(3.7)

*Prior to FY 2015-16 Citywide Maintenance was an Internal Service Fund with expenses charged out to other Funds and Departments

The Prior Year Actuals are provided for comparison purposes only and are not included in the Department Totals

DEPARTMENT: Community Services
PROGRAM: Engineering

Account Code: 01-380

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	Fiscal Year 2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 19,166	\$ 6,439	\$ 6,400	\$ 6,400	-	\$ 6,400	-
550.000	Employee Benefits	8,921	2,633	2,800	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	900	N/A	900	-
563.000	Medicare	-	-	-	100	N/A	100	-
564.000	Retirement	-	-	-	700	N/A	700	-
565.000	Life/Disability Insurance	-	-	-	100	N/A	100	-
	Cell Allowance	-	-	-	600	N/A	600	-
	TOTAL PERSONNEL SERVICES	28,087	9,072	9,200	8,800	(4.3)	8,800	-
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	10,736	48,870	26,000	77,500	198.1	71,100	(8.3)
620.000	Meetings & Training	90	4	500	500	-	500	-
622.000	Publications & Dues	301	79	500	500	-	500	-
650.000	Office Supplies	-	63	500	500	-	500	-
654.000	Printing & Reproduction	-	83	200	200	-	200	-
977.000	Liability Insurance & Claims	900	1,280	1,700	1,000	(41.2)	1,200	20.0
978.000	Building Maintenance/Replacmnt	800	630	500	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	1,700	1,500	-	-	N/A	-	N/A
980.000	Vehicle Replacement	4,000	4,000	4,000	4,000	-	4,000	-
981.000	Computer Maintenance	1,200	1,000	1,000	1,400	40.0	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	19,727	57,509	34,900	85,600	145.3	79,400	(7.2)
	TOTAL EXPENDITURES	\$ 47,814	\$ 66,581	\$ 44,100	\$ 94,400	114.1	\$ 88,200	(6.6)

DEPARTMENT: Community Services
 PROGRAM: Parks and Medians

Account Code: 01-390

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 26,152	\$ 18,613	\$ 22,800	\$ 11,600	(49.1)	\$ 11,900	2.6
530.000	Overtime	6,422	7,643	900	1,300	44.4	1,300	-
550.000	Employee Benefits	12,177	7,612	10,000	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	400	N/A	400	-
562.000	Medical Dental Vision	-	-	-	1,200	N/A	1,200	-
563.000	Medicare	-	-	-	200	N/A	200	-
564.000	Retirement	-	-	-	1,300	N/A	1,400	7.7
565.000	Life/Disability Insurance	-	-	-	100	N/A	100	-
TOTAL PERSONNEL SERVICES		44,751	33,868	33,700	16,100	(52.2)	16,500	2.5
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	91,007	85,645	90,300	86,300	(4.4)	86,300	-
620.000	Meetings & Training	2,230	1,423	1,500	1,500	-	1,500	-
622.000	Publications & Dues	240	75	400	900	125.0	800	(11.1)
623.000	Uniforms	1,497	2,183	2,500	2,500	-	2,500	-
693.000	Electric	191,639	191,286	189,240	46,700	(75.3)	49,400	5.8
703.000	Property Leases	17,276	17,657	18,100	17,300	(4.4)	17,300	-
705.000	Maintenance & Repair Materials	9,640	13,820	9,800	9,800	-	9,800	-
707.000	Maintenance & Repair of Eqpt	507	1,231	1,500	1,500	-	1,500	-
725.000	Small Tools/Other Equipment	1,178	921	1,500	1,500	-	1,500	-
733.000	Special Department Supplies	-	-	3,500	3,500	-	3,500	-
742.000	Street Tree Replacement	16,788	16,941	17,000	17,000	-	17,000	-
977.000	Liability Insurance & Claims	6,960	10,400	20,200	2,000	(90.1)	2,500	25.0
978.000	Building Maintenance/Replacmnt	5,900	5,040	6,300	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	10,400	9,850	-	-	N/A	-	N/A
980.000	Vehicle Replacement	10,000	10,000	10,000	10,000	-	10,000	-
981.000	Computer Maintenance	9,400	8,600	12,200	1,400	(88.5)	1,400	-
TOTAL MAINTENANCE AND OPERATIONS		374,662	375,072	384,040	201,900	(47.4)	205,000	1.5
TOTAL EXPENDITURES		\$ 419,413	\$ 408,940	\$ 417,740	\$ 218,000	(47.8)	\$ 221,500	1.6

DEPARTMENT: Community Services
 PROGRAM: Streets

Account Code: 01-400

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 75,364	\$ 80,080	\$ 78,544	\$ 56,500	(28.1)	\$ 58,000	2.7
530.000	Overtime	473	270	2,400	2,400	-	2,400	-
550.000	Employee Benefits	34,343	29,797	35,216	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	5,500	N/A	5,500	-
563.000	Medicare	-	-	-	900	N/A	900	-
564.000	Retirement	-	-	-	6,200	N/A	6,800	9.7
	Deferred Compensation	-	-	-	200	N/A	200	-
565.000	Life/Disability Insurance	-	-	-	600	N/A	600	-
	TOTAL PERSONNEL SERVICES	110,180	110,147	116,160	72,300	(37.8)	74,400	2.9
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	7,071	2,240	42,900	59,700	39.2	59,700	-
620.000	Meetings & Training	-	-	500	500	-	500	-
693.000	Electricity - Streetlights				150,700		120,800	
705.000	Maintenance & Repair Materials	1,051	1,619	2,500	3,000	20.0	3,000	-
707.000	Maintenance & Repair Equipment	122	74	800	800	-	800	-
725.000	Small Tools/Other Equipment	428	445	500	500	-	500	-
977.000	Liability Insurance & Claims	1,980	2,640	4,700	9,500	102.1	11,800	24.2
978.000	Building Maintenance/Replacmnt	1,700	1,170	1,500	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	300	200	-	-	N/A	-	N/A
981.000	Computer Maintenance	2,700	2,000	2,800	1,400	(50.0)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	15,352	10,388	56,200	226,100	302.3	198,500	(12.2)
	TOTAL EXPENDITURES	\$ 125,532	\$ 120,535	\$ 172,360	\$ 298,400	73.1	\$ 272,900	(8.5)

Community Development

Summary of Departmental Expenditures by Program:

	Fiscal Year	% Change from		% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	Fiscal Year	Fiscal Year	Fiscal Year
	Actual	Actual	Amended	Projected	Proposed	2014-15	2016-17	2014-15
						Projected	Estimated	Adopted
Administration	\$ 108,838	\$ 75,318	\$ 131,100	\$ 131,100	\$ 100,000	(23.7)	\$ 102,900	2.9
Building and Safety	156,250	117,546	146,200	146,200	139,600	(4.5)	135,600	(2.9)
Code Enforcement	108,157	67,635	78,500	78,500	97,900	24.7	103,200	5.4
Planning	165,130	220,669	169,200	169,200	116,600	(31.1)	119,500	2.5
Total Departmental Expenditures	\$ 538,375	\$ 481,168	\$ 525,000	\$ 525,000	\$ 454,100	(13.5)	\$ 461,200	1.6

Summary of Departmental Expenditures by Category:

	Fiscal Year	% Change from		% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	Fiscal Year	Fiscal Year	Fiscal Year
	Actual	Actual	Amended	Projected	Projected	2014-15	2016-17	2015-16
						Projected	Estimated	Projected
Personnel Services	\$ 298,721	\$ 252,100	\$ 270,200	\$ 270,200	\$ 252,100	(6.7)	\$ 256,000	1.5
Maintenance and Operations	239,654	202,000	254,800	254,800	202,000	(20.7)	205,200	1.6
Capital Outlay/Improvements		-	\$ -	-	-	N/A	-	N/A
Total Departmental Expenditures	\$ 538,375	\$ 454,100	\$ 525,000	\$ 525,000	\$ 454,100	(13.5)	\$ 461,200	1.6

DEPARTMENT: Community Development
PROGRAM: Administration

Account Code: 01-510

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 65,391	\$ 44,255	\$ 73,000	\$ 69,500	(4.8)	\$ 69,500	-
505.000	Salary Savings/Furlough	-	-	\$ (1,995)	-	(100.0)	-	N/A
530.000	Overtime	169	-	-	-	N/A	-	N/A
550.000	Employee Benefits	30,440	18,901	32,000	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	5,400	-	5,400	-
563.000	Medicare	-	-	-	1,000	-	1,000	-
564.000	Retirement	-	-	-	7,600	-	8,100	6.6
565.000	Life/Disability Insurance	-	-	-	300	-	300	-
	Cell Allowance	-	-	-	1,000	-	1,000	-
	TOTAL PERSONNEL SERVICES	96,000	63,156	103,005	84,800	(17.7)	85,300	0.6
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	575	450	450	600	33.3	600	-
600.400	Prof Svcs - SA Admin	2,700	-	-	-	N/A	-	N/A
604.000	Computer Software	-	-	3,000	-	(100.0)	-	N/A
620.000	Meetings & Training	431	282	680	400	(41.2)	400	-
621.000	Mileage Reimbmnt/Auto Allow	-	-	480	500	4.2	500	-
622.000	Publications & Dues	125	600	525	500	(4.8)	500	-
650.000	Office Supplies	848	1,035	800	800	-	800	-
653.000	Advertising	-	-	100	-	(100.0)	-	N/A
654.000	Printing & Reproduction	196	642	250	400	60.0	400	-
691.000	Communications	960	960	960	-	(100.0)	-	N/A
732.000	Vehicle Operating Expense	-	-	1,500	-	(100.0)	-	N/A
738.000	Community Events	-	-	1,250	-	(100.0)	-	N/A
739.000	Community Relations	303	1,463	600	600	-	600	-
977.000	Liability Insurance & Claims	1,800	2,720	11,300	10,000	(11.5)	12,400	24.0
978.000	Building Maintenance/Replacmnt	2,500	1,710	3,800	-	(100.0)	-	N/A
981.000	Computer Maintenance	2,400	2,300	2,400	1,400	(41.7)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	12,838	12,162	28,095	15,200	(45.9)	17,600	15.8
	TOTAL EXPENDITURES	\$ 108,838	\$ 75,318	\$ 131,100	\$ 100,000	(23.7)	\$ 102,900	2.9

DEPARTMENT: Community Development
PROGRAM: Building & Safety

Account Code: 01-520

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Projected	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Projected
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 27,838	\$ -	\$ -	\$ -	N/A	\$ -	N/A
550.000	Employee Benefits	12,962	-	-	-	N/A	-	N/A
	TOTAL PERSONNEL SERVICES	40,800	-	-	-	N/A	-	N/A
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	107,369	109,761	128,000	133,000	3.9	129,000	(3.0)
619.000	Bank Fees	-	284	2,000	3,000	50.0	3,000	-
620.000	Meetings & Training	-	-	600	600	-	600	-
650.000	Office Supplies	105	32	200	200	-	200	-
654.000	Printing & Reproduction	156	219	900	1,400	55.6	1,400	-
977.000	Liability Insurance & Claims	1,620	2,960	7,500	-	(100.0)	-	N/A
978.000	Building Maintenance/Replacmnt	2,300	1,890	2,500	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	1,700	-	-	-	N/A	-	N/A
981.000	Computer Maintenance	2,200	2,400	4,500	1,400	(68.9)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	115,450	117,546	146,200	139,600	(4.5)	135,600	(2.9)
	TOTAL EXPENDITURES	\$ 156,250	\$ 117,546	\$ 146,200	\$ 139,600	(4.5)	\$ 135,600	(2.9)

DEPARTMENT: Community Development
PROGRAM: Code Enforcement

Account Code: 01-530

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from		
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Projected	Fiscal Year 2014-15 Amended	Fiscal Year 2016-17 Estimated	Fiscal Year 2015-16 Projected
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 56,259	\$ -	\$ 32,300	\$ 53,600	65.9	\$ 56,300	5.0
530.000	Overtime	-	-	-	-	N/A	-	N/A
550.000	Employee Benefits	26,188	-	14,400	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	6,800	N/A	6,800	-
563.000	Medicare	-	-	-	800	N/A	800	-
564.000	Retirement	-	-	-	3,300	N/A	3,500	6.1
565.000	Life/Disability Insurance	-	-	-	600	N/A	600	-
TOTAL PERSONNEL SERVICES		82,447	-	46,700	65,100	39.4	68,000	4.5
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	15,606	57,928	19,400	8,000	(58.8)	8,000	-
604.000	Computer Services	-	-	-	7,000	N/A	7,000	-
620.000	Meetings & Training	85	-	400	500	25.0	500	-
621.000	Mileage Reimbmnt/Auto Allow	-	-	40	-	(100.0)	-	N/A
622.000	Publications & Dues	-	-	400	400	-	400	-
623.000	Uniforms	190	-	400	-	(100.0)	-	N/A
650.000	Office Supplies	17	85	140	200	42.9	200	-
654.000	Printing & Reproduction	292	512	200	200	-	200	-
725.000	Small Tools/Other Equipment	-	270	20	100	400.0	100	-
732.000	Vehicle Operating Expense	-	-	-	2,000	N/A	2,000	-
977.000	Liability Insurance & Claims	1,320	1,760	4,000	10,000	150.0	12,400	24.0
978.000	Building Maintenance/Replacmnt	1,800	1,080	1,400	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	1,700	1,500	-	-	N/A	-	N/A
980.000	Vehicle Replacement	3,000	3,000	3,000	3,000	-	3,000	-
981.000	Computer Maintenance	1,700	1,500	2,400	1,400	(41.7)	1,400	-
TOTAL MAINTENANCE AND OPERATIONS		25,710	67,635	31,800	32,800	3.1	35,200	7.3
TOTAL EXPENDITURES		\$ 108,157	\$ 67,635	\$ 78,500	\$ 97,900	24.7	\$ 103,200	5.4

DEPARTMENT: Community Development
PROGRAM: Planning

Account Code: 01-540

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Projected	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Projected
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 81,562	\$ 84,209	\$ 83,800	\$ 83,800	-	\$ 83,800	-
510.000	Salaries - Part-time	200	-	-	-	N/A	-	N/A
530.000	Overtime	528	1,209	-	1,200	N/A	1,200	-
550.000	Employee Benefits	37,984	34,431	36,700	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	5,400	N/A	5,400	-
563.000	Medicare	-	-	-	1,200	N/A	1,200	-
564.000	Retirement	-	-	-	9,200	N/A	9,700	5.4
	Deferred Compensation	-	-	-	800	N/A	800	-
565.000	Life/Disability Insurance	-	-	-	600	N/A	600	-
TOTAL PERSONNEL SERVICES		120,274	119,849	120,500	102,200	(15.2)	102,700	0.5
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	38,752	86,080	32,000	-	(100.0)	-	N/A
620.000	Meetings & Training	159	27	550	500	(9.1)	500	-
621.000	Mileage Reimbmnt/Auto Allow	-	-	200	200	-	200	-
622.000	Publications & Dues	-	438	500	500	-	500	-
650.000	Office Supplies	141	53	100	300	200.0	300	-
653.000	Advertising	50	100	1,450	1,500	3.4	1,500	-
654.000	Printing & Reproduction	154	941	800	-	(100.0)	-	N/A
977.000	Liability Insurance & Claims	1,500	5,360	6,700	10,000	49.3	12,400	24.0
978.000	Building Maintenance/Replacmnt	2,100	3,420	2,300	-	(100.0)	-	N/A
981.000	Computer Maintenance	2,000	4,400	4,100	1,400	(65.9)	1,400	-
TOTAL MAINTENANCE AND OPERATIONS		44,856	100,819	48,700	14,400	(70.4)	16,800	16.7
TOTAL EXPENDITURES		\$ 165,130	\$ 220,668	\$ 169,200	\$ 116,600	(31.1)	\$ 119,500	2.5

Streets - Gas Tax and Measure M Funds

Summary of Expenditures by Fund:

	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Amended	Fiscal Year 2014-15 Projected	Fiscal Year 2015-16 Proposed	% Change from Fiscal Year 2014-15 Projected	Fiscal Year 2016-17 Estimated	% Change from Fiscal Year 2015-16 Proposed
Street Maintenance	\$ 263,506	\$ 288,596	\$ 319,899	\$ 319,899	\$ 317,500	(0.7)	\$ 321,900	1.4
Total Streets Fund	\$ 263,506	\$ 288,596	\$ 319,899	\$ 319,899	\$ 317,500	(0.7)	\$ 321,900	1.4
<i>Measure M - Local Turnback Funds</i>	2,400	318,600	-	-	517,500	N/A	267,500	(48.3)
Total Street Expenditures	\$ 265,906	\$ 607,196	\$ 319,899	\$ 319,899	\$ 835,000	161.0	\$ 589,400	(29.4)

Summary of Expenditures by Category (Gas Tax and Measure M Funds):

	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Amended	Fiscal Year 2014-15 Projected	Fiscal Year 2015-16 Proposed	% Change from Fiscal Year 2014-15 Projected	Fiscal Year 2016-17 Estimated	% Change from Fiscal Year 2015-16 Proposed
Personnel Services	\$ 126,387	\$ 125,436	\$ 134,274	\$ 134,274	\$ 136,300	1.5	\$ 138,900	1.9
Maintenance and Operations	139,519	163,160	185,625	185,625	181,200	(2.4)	183,000	1.0
Capital Outlay/Improvements	-	318,600	-	-	517,500	N/A	267,500	(48.3)
Total Street Expenditures	\$ 265,906	\$ 607,196	\$ 319,899	\$ 319,899	\$ 835,000	161.0	\$ 589,400	(29.4)

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Street Maintenance - Street Repair

Account Code: 11-410

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 74,770	\$ 80,424	\$ 83,984	\$ 97,300	15.9	\$ 99,000	1.7
520.000	Special Pay	5,200	5,200	5,300	5,300	-	5,300	-
530.000	Overtime	9,395	7,915	8,100	8,100	-	8,100	-
550.000	Employee Benefits	34,622	31,897	36,890	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	800	N/A	800	-
562.000	Medical Dental Vision	-	-	-	10,700	N/A	10,700	-
563.000	Medicare	-	-	-	1,600	N/A	1,600	-
564.000	Retirement	-	-	-	10,700	N/A	11,600	8.4
	Deferred Compensation	-	-	-	200	N/A	200	-
565.000	Life/Disability Insurance	-	-	-	1,000	N/A	1,000	-
	Cell Allowance	-	-	-	600	N/A	600	-
	TOTAL PERSONNEL SERVICES	123,987	125,436	134,274	136,300	1.5	138,900	1.9
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	29,545	49,229	65,500	65,500	-	65,500	-
620.000	Meetings & Training	40	790	725	600	(17.2)	600	-
622.000	Publications & Dues	105	456	400	400	-	400	-
623.000	Uniforms	1,551	1,854	3,000	3,000	-	3,000	-
691.000	Communications	3,597	3,155	3,000	3,000	-	3,000	-
693.000	Electric	14,705	14,930	15,000	15,800	5.3	16,600	5.1
705.000	Maintenance & Repair Materials	11,276	11,641	11,100	9,500	(14.4)	9,500	-
707.000	Maintenance & Repair of Eqpt	-	40	-	-	N/A	-	N/A
709.000	Maintenance & Repair-Improvements	15,582	19,253	20,000	20,000	-	20,000	-
725.000	Small Tools/Other Equipment	418	487	1,000	1,000	-	1,000	-
732.000	Vehicle Operating Expense	20,800	19,925	19,000	19,500	2.6	19,500	-
977.000	Liability Insurance & Claims	6,000	5,900	9,100	16,100	76.9	19,900	23.6
978.000	Building Maintenance/Replacmnt	2,900	2,500	2,800	-	(100.0)	-	N/A
980.000	Vehicle Replacement	33,000	33,000	35,000	26,800	(23.4)	24,000	(10.4)
	TOTAL MAINTENANCE	139,519	163,160	185,625	181,200	(2.4)	183,000	1.0
	TOTAL EXPENDITURES	\$ 263,506	\$ 288,596	\$ 319,899	\$ 317,500	(0.7)	\$ 321,900	1.4

DEPARTMENT: Streets -- Measure M
PROGRAM: Measure M - Local Turnback Funds

Account Code: 12-420

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ 1,700	\$ -	\$ -	\$ -	N/A	\$ -	N/A
705.000	Maintenance & Repair Materials	-	-	-	-	N/A	-	N/A
977.000	Liability Insurance & Claims	700	-	-	-	N/A	-	N/A
979.000	Vehicle Maintenance	-	-	-	-	N/A	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	2,400	-	-	-	N/A	-	N/A
CAPITAL OUTLAY/IMPROVEMENTS								
813.100	Arterial Pavement Management	-	318,600	-	517,500	N/A	267,500	(48.3)
	TOTAL CAPITAL	-	318,600	-	517,500	N/A	267,500	(48.3)
	TOTAL EXPENDITURES	\$ 2,400	\$ 318,600	\$ -	\$ 517,500	N/A	\$ 267,500	(48.3)

Special Revenue Funds

Summary of Expenditures by Fund:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Proposed	Amended	Estimated	Proposed
Air Quality Improvement/AB 2766	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	N/A	\$ -	N/A
Public, Educational, and Government (PEG)	-	-	-	-	-	N/A	-	N/A
Asset Seizure (Asset Forfeiture)	-	69,753	220,600	220,600	160,000	(27.5)	87,000	(45.6)
Public Safety Augmentation (Prop 172)	118,922	153,997	193,400	193,400	172,200	(11.0)	180,600	4.9
Supplemental Law Enforcement Services (SLESF/COPS)	104,999	75,966	56,200	56,200	100,700	79.2	106,200	5.5
Service Authority for Abandoned Vehicles	-	-	3,500	3,500	-	(100.0)	-	N/A
Successor Agency Housing Authority	-	278,673	258,200	258,200	238,100	(7.8)	239,000	0.4
Successor Agency Debt Service	862,660	938,894	1,183,706	1,183,706	870,000	(26.5)	869,700	(0.0)
Total Special Revenue Expenditures	\$ 1,086,581	\$ 1,542,283	\$ 1,940,606	\$ 1,915,606	\$ 1,541,000	(19.6)	\$ 1,482,500	(3.8)

Summary of Expenditures by Category (All Special Revenue Funds):

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Proposed	Amended	Estimated	Proposed
Personnel Services	\$ 223,283	\$ 448,404	\$ 465,900	\$ 465,900	\$ 463,900	(0.4)	\$ 478,700	3.2
Maintenance and Operations	863,298	1,093,883	1,474,706	1,474,706	1,077,100	(27.0)	1,003,800	(6.8)
Capital Outlay/Improvements	-	-	-	-	-	N/A	-	N/A
Total Special Revenue Expenditures	\$ 1,086,581	\$ 1,542,287	\$ 1,940,606	\$ 1,940,606	\$ 1,541,000	(20.6)	\$ 1,482,500	(3.8)

DEPARTMENT: Special Revenue
PROGRAM: Air Quality Improvement/AB2766

Account Code: 15-360

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	-	25,000	25,000	-	(100.0)	-	N/A
604.000	Computer Software	-	-	-	-	N/A	-	N/A
TOTAL MAINTENANCE AND OPERATIONS			25,000	25,000	-	(100.0)	-	N/A
TOTAL EXPENDITURES		\$	25,000	\$ 25,000	\$ -	(100.0)	\$ -	N/A

DEPARTMENT: Special Revenue

Account Code: 16-185

PROGRAM: Public, Educational, and Government (PEG)

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
604.000	Computer Software Support	-	-	-	-	N/A	-	N/A
733.000	Special Departmental Supplies	-	-	-	-		-	
TOTAL MAINTENANCE AND OPERATIONS		-	-	-	-	N/A	-	N/A
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A

DEPARTMENT: Special Revenue
PROGRAM: Asset Seizure (Asset Forfeiture)

Account Code: 20-280

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
530.000	Overtime	-	59,349	72,000	72,000	-	72,000	-
	TOTAL PERSONNEL SERVICES	-	59,349	72,000	72,000	-	72,000	-
MAINTENANCE AND OPERATIONS								
600.000	Professional Services		-		19,500			
620.000	Meetings and Trainings		1,453		10,800			
622.000	Publications and Dues		-		1,000			
691.000	Communications		-		2,900			
733.000	Special Department Supplies	-	8,951	148,600	49,100	(67.0)	15,000	(69.5)
739.000	Community Relations		-		1,400			
740.000	Other Awards		-		1,500			
750.000	Evidence & Property Control		-		1,800			
	TOTAL MAINTENANCE AND OPERATIONS	-	10,404	148,600	88,000	(40.8)	15,000	(83.0)
	TOTAL EXPENDITURES	\$ -	\$ 69,753	\$ 220,600	\$ 160,000	(27.5)	\$ 87,000	(45.6)

DEPARTMENT: Special Revenue

Account Code: 21-285

PROGRAM: Public Safety Augmentation Fund (Proposition 172)

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13	2013-14	2014-15	2015-16	Fiscal Year	2016-17	Fiscal Year
		Actual	Actual	Amended	Proposed	2014-15	Estimated	2015-16
						Amended		Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 72,776	\$ 97,360	\$ 115,900	\$ 121,900	5.2	\$ 129,000	5.8
510.000	Salaries - Part-time	6,484	9,712	10,500	10,500.0	-	10,500.0	-
550.000	Employee Benefits	39,474	46,025	66,100	-	(100.0)	-	N/A
	Holiday Pay				4,300.0		4,500.0	
520.000	Special Pays				1,300.0		1,400.0	
562.000	Medical Dental Vision				15,900.0		15,900.0	
563.000	Medicare				2,000.0		2,100.0	
564.000	Retirement				13,700.0		14,600.0	
	Part time Retirement				400.0		400.0	
	Deferred Compensation				-		-	
565.000	Life/Disability Insurance				700.0		700.0	
	Cell Allowance				-		-	
	Uniform				1,500.0		1,500.0	
	TOTAL PERSONNEL SERVICES	118,734	153,097	192,500	172,200	(10.5)	180,600	4.9
MAINTENANCE AND OPERATIONS								
623.000	Uniforms	188	900	900	-	(100.0)	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	188	900	900	-	(100.0)	-	N/A
	TOTAL EXPENDITURES	\$ 118,922	\$ 153,997	\$ 193,400	\$ 172,200	(11.0)	\$ 180,600	4.9

DEPARTMENT: Special Revenue

Account Code: 22-290

PROGRAM: Supplemental Law Enforcement Fund (COPS/SLESF)

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 68,117	\$ 51,208	\$ 35,400	\$ 75,600	113.6	\$ 80,400	6.3
550.000	Employee Benefits	36,432	23,858	19,900	-	(100.0)	-	N/A
	Salaries - Part-Time	-	-	-	-		-	
	Overtime	-	-	-	-		-	
	PD Holiday Pay	-	-	-	2,600		2,800	
520.000	Special Pays	-	-	-	100		100	
562.000	Medical Dental Vision	-	-	-	12,200		12,200	
563.000	Medicare	-	-	-	1,200		1,200	
564.000	Retirement	-	-	-	7,500		8,000	
	Part time Retirement	-	-	-	-		-	
	Deferred Compensation	-	-	-	-		-	
565.000	Life/Disability Insurance	-	-	-	500		500	
	Cell Allowance	-	-	-	-		-	
	Uniform	-	-	-	1,000		1,000	
	TOTAL PERSONNEL SERVICES	104,549	75,066	55,300	100,700	82.1	106,200	5.5
MAINTENANCE AND OPERATIONS								
623.000	Uniforms	450	900	900	-	(100.0)	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	450	900	900	-	(100.0)	-	N/A
CAPITAL OUTLAY/IMPROVEMENTS								
803.000	Salaries - Part-time	-	-	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	-	-	-	-	N/A	-	N/A
	TOTAL EXPENDITURES	\$ 104,999	\$ 75,966	\$ 56,200	\$ 100,700	79.2	\$ 106,200	5.5

DEPARTMENT: Special Revenue

Account Code: 023-260

PROGRAM: Service Authority for Abandoned Vehicles

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
MAINTENANCE AND OPERATIONS								
510.000	Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
600.000	Professional Contract Services	-	-	3,500	-	(100.0)	\$ -	N/A
	TOTAL MAINTENANCE AND OPERATIONS	-	-	3,500	-	(100.0)	-	N/A
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,500	\$ -	(100.0)	\$ -	N/A

DEPARTMENT: Special Revenue
PROGRAM: Successor Agency Housing Authority

Account Code: 38-710

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ -	\$ 112,865	\$ 101,600	\$ 98,300	(3.2)	\$ 98,600	0.3
550.000	Employee Benefits	-	48,027	44,500	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	-	N/A	-	N/A
562.000	Medical Dental Vision	-	-	-	7,900	N/A	7,900	-
563.000	Medicare	-	-	-	1,400	N/A	1,400	-
564.000	Retirement	-	-	-	10,800	N/A	11,400	5.6
	Deferred Compensation	-	-	-	100	N/A	100	-
565.000	Life/Disability Insurance	-	-	-	500	N/A	500	-
	TOTAL PERSONNEL SERVICES	-	160,892	146,100	119,000	(18.5)	119,900	0.8
MAINTENANCE AND OPERATIONS								
600.000	Professional Services	-	7,631	-	-		-	
601.000	Legal Services	-	-	2,000	2,000		2,000	
652.000	Postage	-	150	-	-		-	
653.000	Advertising	-	-	100	100		100	
795.000	Senior Housing	-	110,000	110,000	110,000		110,000	
	Transfer to Debt Service				7,000		7,000	
	TOTAL MAINTENANCE AND OPERATIONS	-	117,781	112,100	119,100	6.2	119,100	-
	TOTAL EXPENDITURES	\$ -	\$ 278,673	\$ 258,200	\$ 238,100	(7.8)	\$ 239,000	0.4

DEPARTMENT: Special Revenue
PROGRAM: Successor Agency - Debt Service

Account Code: 49-720

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
MAINTENANCE AND OPERATIONS								
600.000	Professional Services	n/a	23,288	11,900	7,000		7,000	
601.000	Legal Services		517					
620.000	Meetings & Trainings		120					
270.200	Bonds Payable 1993 TAB	255,000	255,000	265,000	\$ 290,000	9.4	\$ 300,000	3.4
270.300	Bonds Payable 2001 TAB	290,000	290,000	310,000	\$ 325,000	4.8	\$ 350,000	7.7
770.000	Administration Costs		54,934	310,651				
791.000	Bond Interest	317,660	315,035	286,155	\$ 248,000	(13.3)	\$ 212,700	(14.2)
	TOTAL	862,660	938,894	1,183,706	870,000	(26.5)	869,700	(0.0)
	TOTAL EXPENDITURES	\$ 862,660	\$ 938,894	\$ 1,183,706	\$ 870,000	(26.5)	\$ 869,700	(0.0)

*2012-13 was CDC

** No budget was included in 2013-14, expenditures were authorized by the Successor Agency with approval of the ROPS

These expenditures are approved via approval of the ROPS by the Successor Agency and is included in the budget document for transparency purposes.

Utilities - Water and Sewer Funds

Summary of Expenditures by Fund:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Proposed	Amended	Estimated	Proposed
Water Funds:								
Water Administration	\$ 185,015	\$ 156,219	\$ 235,200	\$ 235,200	\$ 249,500	6.1	\$ 253,900	1.8
Water Billing	366,462	311,823	407,600	407,600	390,700	(4.1)	401,300	2.7
Water Production	1,972,059	2,342,891	1,909,395	1,909,395	1,817,500	(4.8)	1,809,400	(0.4)
Water Transmission	472,495	485,036	478,000	478,000	488,100	2.1	496,600	1.7
Total Water Funds	\$ 2,996,031	\$ 3,295,969	\$ 3,030,195	\$ 3,030,195	\$ 2,945,800	(2.8)	\$ 2,961,200	0.5
Sewer Fund:								
Sewer	282,032	551,842	251,786	251,786	239,500	(4.9)	248,600	3.8
Total Utilities Expenditures	\$ 3,278,063	\$ 3,847,811	\$ 3,281,981	\$ 3,281,981	\$ 3,185,300	(2.9)	\$ 3,209,800	0.8

Summary of Expenditures by Category (All Utilities Funds):

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Proposed	Amended	Estimated	Proposed
Personnel Services	\$ 745,906	\$ 636,293	\$ 739,500	\$ 739,500	\$ 611,800	(17.3)	\$ 622,600	1.8
Maintenance and Operations	2,527,765	3,211,056	2,542,481	2,542,481	2,573,500	1.2	2,587,200	0.5
Capital Outlay/Improvements	4,392	-	-	-	-	N/A	-	N/A
Total Utilities Expenditures	\$ 3,278,063	\$ 3,847,349	\$ 3,281,981	\$ 3,281,981	\$ 3,185,300	(2.9)	\$ 3,209,800	0.8

DEPARTMENT: Utilities
PROGRAM: Water Administration

Account Code: 50-430

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 87,804	\$ 62,872	\$ 64,600	\$ 63,900	(1.1)	\$ 65,300	2.2
505.000	Salary Savings Credit	-	-	-	-	N/A	-	N/A
530.000	Overtime	-	-	500	500	-	500	-
550.000	Employee Benefits	40,872	25,704	28,300	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	-	N/A	-	N/A
562.000	Medical Dental Vision	-	-	-	6,100	N/A	6,100	-
563.000	Medicare	-	-	-	900	N/A	1,000	11.1
564.000	Retirement	-	-	-	7,000	N/A	7,600	8.6
	Part time Retirement	-	-	-	-	N/A	-	N/A
	Deferred Compensation	-	-	-	-	N/A	-	N/A
565.000	Life/Disability Insurance	-	-	-	500	N/A	500	-
	Cell Allowance	-	-	-	600	N/A	600	-
	Uniform	-	-	-	-	N/A	-	N/A
	TOTAL PERSONNEL SERVICES	128,676	88,576	93,400	79,500	(14.9)	81,600	2.6
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	200	4,786	35,000	35,000	-	35,000	-
604.000	Computer Software Support	-	-	13,700	13,700	-	13,700	-
620.000	Meetings & Training	4,379	2,239	6,000	6,000	-	6,000	-
622.000	Publications & Dues	393	550	1,100	1,100	-	1,100	-
650.000	Office Supplies	1,045	826	1,000	1,000	-	1,000	-
654.000	Printing & Reproduction	1,546	3,167	2,000	4,500	125.0	4,500	-
691.000	Communications	293	404	2,900	10,400	258.6	10,800	3.8
732.000	Vehicle Operating Expense	-	-	21,000	21,600	2.9	21,600	-
738.000	Community Events	2,583	3,709	7,600	4,000	(47.4)	4,000	-
802.000	Furniture & Fixtures	-	-	-	-	N/A	-	N/A
975.000	Departmental Overhead	19,000	19,000	19,000	19,000	-	19,000	-
976.000	General Overhead	22,000	22,000	22,000	44,300	101.4	44,300	-
977.000	Liability Insurance & Claims	2,100	5,500	5,500	8,000	45.5	9,900	23.8
978.000	Building Maintenance/Replacmnt	1,100	1,700	1,700	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	-	-	-	-	N/A	-	N/A
980.000	Vehicle Replacement	-	-	-	-	N/A	-	N/A
981.000	Computer Maintenance	1,700	3,300	3,300	1,400	(57.6)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	56,339	67,181	141,800	170,000	19.9	172,300	1.4
	TOTAL EXPENDITURES	\$ 185,015	\$ 155,757	\$ 235,200	\$ 249,500	6.1	\$ 253,900	1.8

DEPARTMENT: Utilities
PROGRAM: Water Billing

Account Code: 50-440

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 184,895	\$ 150,324	\$ 186,500	\$ 176,900	(5.1)	\$ 179,500	1.5
505.000	Salary Savings Credit	-	-	-	-	N/A	-	N/A
510.000	Salaries - Part-time			10,000	-	(100.0)	-	N/A
530.000	Overtime	732	1,047	1,800	900	(50.0)	900	-
550.000	Employee Benefits	84,350	60,194	82,400	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	1,500	N/A	1,500	-
562.000	Medical Dental Vision	-	-	-	17,300	N/A	17,300	-
563.000	Medicare	-	-	-	2,600	N/A	2,600	-
564.000	Retirement	-	-	-	17,800	N/A	19,000	6.7
	Part time Retirement	-	-	-	-	N/A	-	N/A
	Deferred Compensation	-	-	-	500	N/A	500	-
565.000	Life/Disability Insurance	-	-	-	1,800	N/A	1,800	-
	Cell Allowance	-	-	-	-	N/A	-	N/A
	Uniform	-	-	-	-	N/A	-	N/A
	TOTAL PERSONNEL SERVICES	269,977	211,565	280,700	219,300	(21.9)	223,100	1.7
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	615	5,723	10,000	10,000	-	10,000	-
604.000	Computer Software Support	-	707	-	-	N/A	-	N/A
620.000	Meetings and Trainings		37					
623.000	Uniforms	2,766	5,494	5,000	5,000	-	5,000	-
650.000	Office Supplies	487	1,213	2,000	2,000	-	2,000	-
652.000	Postage	815	-	1,000	1,000	-	1,000	-
653.000	Advertising	-	-	-	-	N/A	-	N/A
654.000	Printing & Reproduction	696	146	500	500	-	500	-
691.000	Communications	489	-	-	-	N/A	-	N/A
704.000	Office Equipment Maintenance	-	7	-	-			
705.000	Maintenance & Repair of Materials	-	-	2,500	2,500	-	2,500	-
707.000	Maintenance & Repair of Eqpt	-	-	1,500	1,500	-	1,500	-
712.000	Meter Maintenance	19,217	14,031	23,000	23,000	-	23,000	-
975.000	Departmental Overhead	32,000	32,000	32,000	32,000	-	32,000	-
976.000	General Overhead	27,000	27,000	27,000	64,100	137.4	64,200	0.2
977.000	Liability Insurance & Claims	5,400	6,700	11,700	28,400	142.7	35,100	23.6
978.000	Building Maintenance/Replacmnt	2,700	2,800	3,600	-	(100.0)	-	N/A
981.000	Computer Maintenance	4,300	4,400	7,100	1,400	(80.3)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	96,485	100,258	126,900	171,400	35.1	178,200	4.0
	TOTAL EXPENDITURES	\$ 366,462	\$ 311,823	\$ 407,600	\$ 390,700	(4.1)	\$ 401,300	2.7

DEPARTMENT: Utilities
PROGRAM: Water Production

Account Code: 50-450

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 75,231	\$ 70,207	\$ 83,400	\$ 78,700	(5.6)	\$ 80,400	2.2
520.000	Special Pay	21,288	30,046	28,000	32,000	14.3	32,000	-
530.000	Overtime	105	1,241	3,100	3,100	-	3,100	-
550.000	Employee Benefits	35,021	27,756	36,500	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	1,100	N/A	1,100	-
562.000	Medical Dental Vision	-	-	-	7,700	N/A	7,700	-
563.000	Medicare	-	-	-	1,700	N/A	1,700	-
564.000	Retirement	-	-	-	7,400	N/A	7,400	-
	Deferred Compensation	-	-	-	300	N/A	300	-
565.000	Life/Disability Insurance	-	-	-	800	N/A	800	-
	TOTAL PERSONNEL SERVICES	131,645	129,250	151,000	132,800	(12.1)	134,500	1.3
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	48,280	51,146	33,500	33,500	-	33,500	-
691.000	Communications	999	971	8,500	10,000	17.6	10,000	-
692.000	Gas	660	679	3,700	3,700	-	3,700	-
705.000	Maintenance & Repair Materials	5,968	7,024	6,000	6,000	-	6,000	-
707.000	Maintenance & Repair of Eqpt	29,248	19,440	28,300	28,300	-	28,300	-
710.000	Pump & Well Repair	6,750	92,577	20,000	20,000	-	20,000	-
725.000	Small Tools & Equipment		437					
747.000	Water Pumping Charge	547,903	495,321	536,300	536,300	-	536,300	-
748.000	Chlorination	33,249	28,753	47,500	47,500	-	47,500	-
749.000	Water Purchase - MWD	475,765	581,493	489,500	489,500	-	489,500	-
975.000	Departmental Overhead	24,900	24,900	24,900	24,900	-	24,900	-
976.000	General Overhead	63,000	63,000	63,000	244,000	287.3	244,400	0.2
977.000	Liability Insurance & Claims	37,600	43,300	69,200	12,600	(81.8)	15,500	23.0
978.000	Building Maintenance/Replacmnt	18,900	18,400	21,500	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	5,600	5,600	-	-	N/A	-	N/A
980.000	Vehicle Replacement	7,000	2,000	2,000	2,300	15.0	-	(100.0)
981.000	Computer Maintenance	30,200	28,600	41,700	1,400	(96.6)	1,400	-
984.000	Transfer out	500,000	750,000	362,795	224,700	(38.1)	213,900	(4.8)
	TOTAL MAINTENANCE AND OPERATIONS	1,836,022	2,213,641	1,758,395	1,684,700	(4.2)	1,674,900	(0.6)
CAPITAL OUTLAY/IMPROVEMENTS								
804.000	Machinery & Equipment	4,392	-	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	4,392	-	-	-	N/A	-	N/A
	TOTAL EXPENDITURES	\$ 1,972,059	\$ 2,342,891	\$ 1,909,395	\$ 1,817,500	(4.8)	\$ 1,809,400	(0.4)

DEPARTMENT: Utilities
PROGRAM: Water Transmission

Account Code: 50-460

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 75,231	\$ 70,207	\$ 76,400	\$ 71,800	(6.0)	\$ 73,300	2.1
530.000	Overtime	11,824	10,662	7,500	7,500	-	7,500	-
550.000	Employee Benefits	35,021	27,735	33,400	-	(100.0)	-	N/A
520.000	Special Pays	-	-	-	1,100	N/A	1,100	-
562.000	Medical Dental Vision	-	-	-	7,300	N/A	7,300	-
563.000	Medicare	-	-	-	1,200	N/A	1,200	-
564.000	Retirement	-	-	-	6,700	N/A	7,100	6.0
	Deferred Compensation	-	-	-	300	N/A	300	-
565.000	Life/Disability Insurance	-	-	-	800	N/A	800	-
	TOTAL PERSONNEL SERVICES	122,076	108,604	117,300	96,700	(17.6)	98,600	2.0
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	72,305	71,878	28,200	28,200	-	28,200	-
604.000	Computer Software Support	1,250	-	-	-	N/A	-	N/A
622.000	Publications & Dues	413	413	-	-	N/A	-	N/A
691.000	Communications	2,356	2,292	2,500	2,400	(4.0)	2,400	-
692.000	Gas	260	210	300	300	-	300	-
693.000	Electric	118,410	137,489	132,100	138,700	5.0	145,600	5.0
705.000	Maintenance & Repair Materials	17,646	18,988	22,000	22,000	-	22,000	-
707.000	Maintenance & Repair of Eqpt	60	125	27,000	27,000	-	27,000	-
711.000	Hydrant Repair	952	11,084	12,000	12,000	-	12,000	-
725.000	Small Tools/Other Equipment	1,667	1,653	2,500	2,500	-	2,500	-
975.000	Departmental Overhead	24,000	24,000	24,000	24,000	-	24,000	-
976.000	General Overhead	59,000	59,000	59,000	104,100	76.4	104,200	0.1
977.000	Liability Insurance & Claims	8,900	9,400	16,800	12,100	(28.0)	14,900	23.1
978.000	Building Maintenance/Replacmnt	4,500	4,000	5,200	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	11,500	10,700	-	-	N/A	-	N/A
980.000	Vehicle Replacement	20,000	19,000	19,000	16,700	(12.1)	13,500	(19.2)
981.000	Computer Maintenance	7,200	6,200	10,100	1,400	(86.1)	1,400	-
	TOTAL MAINTENANCE AND OPERATIONS	350,419	376,432	360,700	391,400	8.5	398,000	1.7
	TOTAL EXPENDITURES	\$ 472,495	\$ 485,036	\$ 478,000	\$ 488,100	2.1	\$ 496,600	1.7

DEPARTMENT: Utilities
PROGRAM: Sewer

Account Code: 52-480

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 62,461	\$ 68,490	\$ 67,500	\$ 68,800	1.9	\$ 69,500	1.0
530.000	Overtime	2,131	1,806	-	-	N/A	-	N/A
550.000	Employee Benefits	28,940	28,002	29,600	-	(100.0)	-	N/A
562.000	Medical Dental Vision	-	-	-	5,400	N/A	5,400	-
563.000	Medicare	-	-	-	1,000	N/A	1,000	-
564.000	Retirement	-	-	-	7,500	N/A	8,100	8.0
	Deferred Compensation	-	-	-	300	N/A	300	-
565.000	Life/Disability Insurance	-	-	-	500	N/A	500	-
	TOTAL PERSONNEL SERVICES	93,532	98,298	97,100	83,500	(14.0)	84,800	1.6
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	32,874	42,953	30,000	30,000	-	30,000	-
604.000	Computer Software Support	-	-	5,000	11,000	120.0	11,000	-
620.000	Meetings & Training	-	100	2,000	2,000	-	2,000	-
622.000	Publications & Dues	-	-	1,600	1,600	-	1,600	-
622.000	Uniforms	-	-	2,500	2,500	-	2,500	-
691.000	Communications	1,373	1,315	1,500	3,400	126.7	3,400	-
705.000	Maintenance & Repair Materials	453	51	2,000	2,000	-	2,000	-
707.000	Maintenance & Repair Equipment	-	-	-	2,500	N/A	2,500	-
732.000	Vehicle Operating Expense	-	-	-	2,600	N/A	2,600	-
975.000	Departmental Overhead	2,200	2,200	2,200	2,200	-	2,200	-
976.000	General Overhead	10,000	10,000	10,000	29,100	191.0	29,400	1.0
977.000	Liability Insurance & Claims	1,500	6,600	5,500	8,500	54.5	10,500	23.5
978.000	Building Maintenance/Replacmnt	800	2,800	1,700	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	5,100	5,125	-	-	N/A	-	N/A
980.000	Vehicle Replacement	8,000	3,000	3,000	3,000	-	-	(100.0)
981.000	Computer Maintenance	1,200	4,400	3,300	1,400	(57.6)	1,400	-
984.000	Transfer out	125,000	375,000	79,386	54,200	(31.7)	62,700	15.7
	TOTAL MAINTENANCE AND OPERATIONS	188,500	453,544	149,686	156,000	4.2	163,800	5.0
	TOTAL EXPENDITURES	\$ 282,032	\$ 551,842	\$ 246,786	\$ 239,500	(3.0)	\$ 248,600	3.8

Internal Service Funds

Summary of Expenditures by Fund:

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Adopted	Projected	Estimated	Adopted
Risk Management (Insurance)	\$ 1,276,237	\$ 683,263	\$ 861,653	\$ 861,653	\$ 1,289,500	49.7	\$ 1,117,700	(13.3)
Technology Replacement	60,468	178,202	196,000	196,000	121,500	(38.0)	43,200	(64.4)
Vehicle Replacement	507,369	238,946	179,974	179,974	266,000	47.8	179,000	(32.7)
Total Internal Service Fund Expenditures	\$ 1,844,074	\$ 1,100,411	\$ 1,237,627	\$ 1,237,627	\$ 1,677,000	35.5	\$ 1,339,900	(20.1)

Summary of Expenditures by Category (All Internal Service Funds):

	Fiscal Year	% Change from	Fiscal Year	% Change from				
	2012-13	2013-14	2014-15	2014-15	2015-16	2014-15	2016-17	2015-16
	Actual	Actual	Amended	Projected	Adopted	Projected	Estimated	Adopted
Personnel Services	\$ 402,910	\$ 436,433	\$ 286,877	\$ 286,877	\$ 596,800	108.0	\$ 471,200	(21.0)
Maintenance and Operations	1,049,211	415,123	574,776	574,776	\$ 692,700	20.5	\$ 646,500	(6.7)
Capital Outlay/Improvements	391,953	248,855	375,974	375,974	\$ 387,500	3.1	\$ 222,200	(42.7)
Total Internal Service Fund Expenditures	\$ 1,844,074	\$ 1,100,411	\$ 1,237,627	\$ 1,237,627	\$ 1,677,000	35.5	\$ 1,339,900	(20.1)

DEPARTMENT: Internal Service Funds
PROGRAM: Risk Management (Insurance)

Account Code: 60-610

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
PERSONNEL SERVICES								
561.000	Workers Compensation/Claims	\$ 402,910	\$ 436,433	\$ 286,877	\$ 596,800	108.0	\$ 471,200	(21.0)
	TOTAL PERSONNEL SERVICES	\$ 402,910	\$ 436,433	\$ 286,877	\$ 596,800	108.0	\$ 471,200	(21.0)
MAINTENANCE AND OPERATIONS						\$ 108		
620.000	Meetings & Training	\$ 1,085	\$ 215	\$ 3,550	\$ 5,000	40.8	\$ 4,400	(12.0)
730.000	Automotive Insurance & Claims	-	4,316	3,000	3,000	-	3,000	-
731.000	Liability Insurance & Claims	871,370	242,571	568,226	684,700	20.5	639,100	(6.7)
733.000	Special Departmental Supplies	872	(272)	-	-	N/A	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	873,327	246,830	574,776	692,700	20.5	646,500	(6.7)
	TOTAL EXPENDITURES	\$ 1,276,237	\$ 683,263	\$ 861,653	\$ 1,289,500	49.7	\$ 1,117,700	(13.3)

DEPARTMENT: Internal Services
PROGRAM: Technology Replacement

Account Code: 62-620

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Proposed
CAPITAL OUTLAY/IMPROVEMENTS								
803.000	Office Equipment	60,468	178,202	196,000	121,500	(38.0)	43,200	(64.4)
	TOTAL CAPITAL OUTLAY IMPROVEMENTS	60,468	178,202	196,000	121,500	(38.0)	43,200	(64.4)
	TOTAL EXPENDITURES	\$ 60,468	\$ 178,202	\$ 196,000	\$ 121,500	(38.0)	\$ 43,200	(64.4)

PROGRAM DESCRIPTION:

This program centralizes the payment of and accounting for the City's on-going technology and communications equipment replacement. Each department annually contributes to this program on a pro rata basis. The costs for replacement of technology and communications equipment are then paid directly from this program.

PROGRAM EXPLANATION:

Code 803: Funds budgeted in this code include the following computer equipment based on Citywide replacement plan:

FY 2015-16

- Replacement of Monitors/Printers/Scanners/Fax Machines as needed
- Backup Device - Barracuda 890 Replacement
- Spillman Server Maintenance
- L3 Server Replacement
- Maintenance Upgrade SANs
- Firewall - Replacement
- Spam Filter - Mail Foundry Replacement
- COPLINK Integration
- CLASS Upgrade
- Replace Laptops(2)
- Granicus Project (CARRYOVER)

FY 2016-17

- Replacement of Monitors/Printers/Scanners/Fax Machines as needed
- Dispatch Monitor Replacement (3)
- Replace Desktop PC's (22)

DEPARTMENT: Internal Service Funds
PROGRAM: Vehicle Replacement

Account Code: 63-630

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Projected	Fiscal Year 2014-15 Amended	2016-17 Estimated	Fiscal Year 2015-16 Projected
MAINTENANCE AND OPERATIONS								
732.000	Vehicle Operating Expense	\$ 175,884	\$ 168,293	\$ -	\$ -	N/A	\$ -	N/A
	OPERATIONS	175,884	168,293	-	-	N/A	-	N/A
CAPITAL OUTLAY/IMPROVEMENTS								
805.000	Vehicles	331,485	70,653	179,974	266,000	47.8	179,000	(32.7)
	TOTAL CAPITAL OUTLAY/ IMPROVEMENTS	331,485	70,653	179,974	266,000	47.8	179,000	(32.7)
	TOTAL EXPENDITURES	\$ 507,369	\$ 238,946	\$ 179,974	\$ 266,000	47.8	\$ 179,000	(32.7)



Capital Improvement Plan 5 Year Project Summary

About Capital Improvement Plan

The Capital Improvement Plan represents City Council approved projects and includes each of the project's total costs and the estimated funding requirements for the next five years. Projects are funded by various sources, as noted in the following Project Funding Summary. Funding sources include, but are not limited to: State Highway Users Tax (i.e., Gas Tax), County of Orange Measure M, Grants, Capital Outlay Reserve (COR), and Water and Sewer Capital Reserve Funds.

PROJECTS	Proposed / Estimated				
	Fiscal Year				
	2015-16 Proposed	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
Water System Improvements	1,256,000	195,000	465,000	250,000	95,000
Sewer System Improvements	441,300	450,000	285,000	285,000	285,000
Facilities					
City Yard	204,700	-	-	-	-
Community Center and Parks	-	-	-	-	-
City Hall	135,000	1,045,000	75,000	415,000	75,000
Police Facilities	-	-	-	30,000	-
5410-14 La Palma Ave.	-	-	-	-	25,000
Arterial Street Rehabilitation	2,215,000	750,000	265,000	450,000	415,000
Residential Street Rehabilitation	155,000	125,000	125,000	375,000	375,000
Street Light & Intersection Improvements	1,027,800	-	-	-	-
Total Capital Improvement Plan	\$ 5,434,800	\$ 2,565,000	\$ 1,215,000	\$ 1,805,000	\$ 1,270,000

FUNDING SOURCE	Proposed / Estimated				
	Fiscal Year				
	2015-16 Proposed	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
Capital Outlay Reserve (COR)	2,487,300	1,609,300	139,300	929,800	486,600
Gas Tax/HUTA	42,200	43,200	44,200	45,300	46,400
Measure M	278,000	267,500	281,500	294,900	307,000
Sewer	441,300	450,000	285,000	285,000	285,000
Water	1,256,000	195,000	465,000	250,000	95,000
CDBG Grant	180,000	-	-	-	-
OCTA Grant	750,000	-	-	-	-
Total Capital Improvement Plan	\$ 5,434,800	\$ 2,565,000	\$ 1,215,000	\$ 1,805,000	\$ 1,220,000



Capital Improvement Plan 5 Year Project Summary Water System Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
SCADA Development and installation of new PLC for Walker Well and chemical feed systems and installation of new communications modem. Development and installation of new PLC for City Yard Booster Station, completion of programming SCADA screens and integration of electrical generator, ATS, and related equipment to complete the current project.	Water Capital	110,000	110,000				
	Total	\$ 110,000	\$ 110,000				
ONGOING SCADA IMPROVEMENTS Includes development and integration of SCADA with new and existing equipment.	Water Capital	25,000				25,000	
	Total	\$ 25,000				\$ 25,000	
CITY YARD RESERVOIR ASSESSMENT - Condition assessment and recommendations to rehabilitate the City Yard Reservoir as it approaches 50 year service life.	Water Capital	25,000		25,000			
	Total	\$ 25,000		\$ 25,000			
CITY YARD RESERVOIR REHAB Rehabilitation based on recommendations from condition assessment.	Water Capital	100,000			100,000		
	Total	\$ 100,000			\$ 100,000		
CITY YARD ENGINEERED PUMP SUCTION BESST Technologies recommended pilot test to reduce the concentration of total arsenic produced from the Meadowlark Well. (Carryover from FY 14/15)	Water Capital	\$ 150,000	\$ 150,000				
	Total	\$ 150,000	\$ 150,000				
WATER TREATMENT PRELIMINARY DESIGN Preliminary design to define footprint and costs and 30% designs and specifications.	Water Capital	75,000		75,000			
	Total	\$ 75,000		\$ 75,000			



Capital Improvement Plan 5 Year Project Summary Water System Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
WATER TREATMENT ENGINEERING Development of plans and specifications for Water Treatment Plant construction at City Yard facility.	Water Capital	150,000			150,000		
Total		\$ 150,000			\$ 150,000		
MEADOWLARK WELL PUMP REPLACEMENT Replacement of deep well pump and motor, historically we average every 5 years. Last performed in FY 13/14.	Water Capital	75,000				75,000	
Total		\$ 75,000				\$ 75,000	
WALKER WELL PUMP REPLACEMENT Replacement of deep well pump and motor, historically we average every 5 years. Last performed in FY 11/12.	Water Capital	75,000		75,000			
Total		\$ 75,000		\$ 75,000			
PIPELINE CONDITION ASSESSMENT Condition assessment of water mains in the distribution system to determine replacement schedule, to be performed before Water Master Plan update.	Water Capital	40,000	40,000				
Total		\$ 40,000	\$ 40,000				
RESERVOIR COATING Tenemic coatings for both water reservoirs at City Yard and Walker Street. Should be performed after City Yard rehabilitation project is completed.	Water Capital	70,000				70,000	
Total		\$ 70,000				\$ 70,000	
CITY YARD PAVEMENT 50% portion for the pavement repairs at the City Yard including a complete rebuild in FY 15/16 and an overlay in FY 21/22.	Water Capital	53,500	53,500				
Total		\$ 53,500	\$ 53,500				



Capital Improvement Plan 5 Year Project Summary Water System Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
WATER VALVES & SEWER MANHOLES Raise and repair water valves and sewer manholes (In conjunction with the residential pavement management program)	Water Capital	100,000	20,000	20,000	20,000	20,000	20,000
	Total	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
RESERVOIR MIXERS Replacement of two Reservoir Management Systems at City Yard and Walker Street. Should be completed after City Yard rehabilitation project is completed.	Water Capital	60,000				60,000	
	Total	\$ 60,000				\$ 60,000	
CITY YARD FENCE 50% portion for the replacement and repairs of the perimeter fence at City Yard.	Water Capital	15,500	15,500				
	Total	\$ 15,500	\$ 15,500				
CITY YARD STORM DRAINS 50% portion of the installation of new storm drain interceptors and clarifiers at the City Yard.	Water Capital	46,000	46,000				
	Total	\$ 46,000	\$ 46,000				
STORAGE BIN ROOF 50% portion of covering for materials storage bins at the City Yard. This is required by our Stormwater permit under NPDES.	Water Capital	12,500	12,500				
	Total	\$ 12,500	\$ 12,500				



Capital Improvement Plan 5 Year Project Summary

Water System Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
WATER MASTER PLAN Engineering report to develop an update for the Water System Master Plan.	Water Capital	125,000			125,000		
	Total	\$ 125,000			\$ 125,000		
URBAN WATER MASTER PLAN Required by Department of Water Resources.	Water Capital	55,000	55,000				
	Total	\$ 55,000	\$ 55,000				
WATER RATE STUDY Study to determine if current rates are structured to fund operations and CIP budgets properly. Typically performed every 5 years.	Water Capital	75,000					75,000
	Total	\$ 75,000					\$ 75,000
IMPROVEMENTS ADA, Redesign, paint, restrooms, flooring, kitchen, offices (includes FY 14/15 carryover)	Water Capital Fund	\$ 103,500	\$ 103,500				
	Total	\$ 103,500	\$ 103,500				
WALKER WELL FENCE Install block wall perimeter fence at Walker Well.		\$ 25,000	\$ 25,000				
	Total	\$ 25,000	\$ 25,000				
WATER BILLING Utilizing the City's new financial software system to add the water billing module to bring customer utility billing in-house. Goal to improve both efficiency and customer service.	Water Capital	\$ 70,000			\$ 70,000		
	Total	\$ 70,000			\$ 70,000		
CLIMATEC ENERGY PROJECT Install solar panels at both Meadowlark and Walker Wells to reduce increasing electrical costs.	Water Capital	\$ 625,000	\$ 625,000				
	Total	\$ 625,000	\$ 625,000				
TOTAL WATER SYSTEM IMPROVEMENTS		\$ 2,261,000	\$ 1,256,000	\$ 195,000	\$ 465,000	\$ 250,000	\$ 95,000



Capital Improvement Plan 5 Year Project Summary

Sewer System Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
SEWER DEFICIENCY REPAIRS Repair identified deficiencies via spot repairs, CIPP or replacement, as necessary, per Sewer Master Plan (Ongoing)	Sewer Capital	860,000	250,000	250,000	120,000	120,000	120,000
	Total	\$ 860,000	\$ 250,000	\$ 250,000	\$ 120,000	\$ 120,000	\$ 120,000
WATER VALVES & SEWER MANHOLES Raise and repair water valves and sewer manholes (In conjunction with the residential pavement management program)	Sewer Capital	150,000	30,000	30,000	30,000	30,000	30,000
	Total	\$ 150,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
GREASE & ENCRUSTATION REMOVAL Clean sewer lines, as necessary, to remove encrustation from sewer pipes per Sewer Master Plan (Ongoing)	Sewer Capital	375,000	75,000	75,000	75,000	75,000	75,000
	Total	\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
SEWER SYSTEM EVALUATION & CCTV REVIEW (Ongoing)	Sewer Capital	300,000	60,000	60,000	60,000	60,000	60,000
	Total	\$ 300,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
SEDARU UTILITY MANAGEMENT SOFTWARE To complete project with inclusion of the City's sewer infrastructure.	Sewer Capital	\$ 35,000		\$ 35,000			
	Total	\$ 35,000		\$ 35,000			
CITY YARD FENCE 10% portion for the replacement and repairs of the perimeter fence at City Yard.	Sewer Capital	\$ 3,100	\$ 3,100				
	Total	\$ 3,100	\$ 3,100				
STORAGE BIN ROOF 10% portion of covering for materials storage bins at the City Yard. This is required by our Stormwater permit under NPDES.	Sewer Capital	\$ 2,500	\$ 2,500				
	Total	\$ 2,500	\$ 2,500				



Capital Improvement Plan 5 Year Project Summary Sewer System Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated					
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated	
Total		\$ 2,500	\$ 2,500					
CITY YARD INTERIOR IMPROVEMENTS ADA, Redesign, paint, restrooms, flooring, kitchen, offices (includes FY 14/15 carryover)	Sewer Capital	20,700	20,700					
	Total	\$ 20,700	\$ 20,700					
TOTAL SEWER SYSTEM IMPROVEMENTS		\$ 1,746,300	\$ 441,300	\$ 450,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000



Capital Improvement Plan 5 Year Project Summary

Facilities Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
CITY YARD							
CITY YARD PAVEMENT 50% portion for the pavement repairs at the City Yard including a complete rebuild in FY 15/16 and an overlay in FY 21/22.	Capital Outlay Reserve	53,500	53,500				
	Total	\$ 53,500	\$ 53,500				
STORAGE BIN ROOF 40% portion of covering for materials storage bins at the City Yard. This is required by our Stormwater permit under NPDES.	Capital Outlay Reserve	10,000	10,000				
	Total	\$ 10,000	\$ 10,000				
CITY YARD FENCE 40% portion for the replacement and repairs of the perimeter fence at City Yard.	Capital Outlay Reserve	12,400	12,400				
	Total	\$ 12,400	\$ 12,400				
CITY YARD STORM DRAINS 50% portion of the installation of new storm drain interceptors and clarifiers at the City Yard.	Capital Outlay Reserve	46,000	46,000				
	Total	\$ 46,000	\$ 46,000				
CITY YARD INTERIOR IMPROVEMENTS ADA, Redesign, paint, restrooms, flooring, kitchen, offices (includes FY 14/15 carryover)	Capital Outlay Reserve	82,800	82,800				
	Total	\$ 82,800	\$ 82,800				
TOTAL CITY YARD		\$ 204,700	\$ 204,700				
CITY HALL							
CITY COUNCIL CHAMBERS REHABILITATION Replace and update electrical, voting, & sound systems; and ADA improvements	Capital Outlay Reserve	60,000	60,000				
	Total	\$ 60,000	\$ 60,000				



Capital Improvement Plan 5 Year Project Summary

Facilities Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
FLOORING Replace carpet and tile work at City Hall (throughout)	Capital Outlay Reserve	40,000				40,000	
	Total	\$ 40,000				\$ 40,000	
ROOF - Reroof Civic Center	Capital Outlay Reserve Fund	500,000		500,000			
	Total	\$ 500,000		\$ 500,000			
OUTSIDE CONCRETE Replace concrete outside of buildings (ADA Ramp, Southside perimeter, & front entry)	Capital Outlay Reserve	\$ 100,000				\$ 100,000	
	Total	\$ 100,000				\$ 100,000	
RESTROOMS Refurbish restrooms per ADA compliance	Capital Outlay Reserve	120,000		120,000			
	Total	\$ 120,000		\$ 120,000			
AC UNITS Replace Air Conditioning Units (5 total @ \$20,000 each) pending energy projects	Capital Outlay Reserve	100,000		100,000			
	Total	\$ 100,000		\$ 100,000			
PARKING LOT Pavement Replacement	Capital Outlay Reserve	200,000				200,000	
	Total	\$ 200,000				\$ 200,000	
ELECTRICAL Exterior & Interior Improvements	Capital Outlay Reserve	250,000		250,000			
	Total	\$ 250,000		\$ 250,000			
ADA Prioritized improvements annually (10	Capital Outlay Reserve	375,000	75,000	75,000	75,000	75,000	75,000
	Total	\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL CITY HALL		\$ 1,745,000	\$ 135,000	\$ 1,045,000	\$ 75,000	\$ 415,000	\$ 75,000
POLICE							
RESTROOMS Refurbish lobby restrooms	Capital Outlay Reserve	30,000				30,000	
	Total	\$ 30,000					



Capital Improvement Plan 5 Year Project Summary Facilities Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
TOTAL POLICE		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
5410-14 LA PALMA AVE.							
HAVAC & COOL ROOF Replace 2, 5-ton HVAC units and cool roof to comply with Title 24	Capital Outlay Reserve Fund	25,000					25,000
	Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL 5410-14 LA PALMA AVE.		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL FACILITIES IMPROVEMENTS		\$ 1,979,700	\$ 339,700	\$ 1,045,000	\$ 75,000	\$ 445,000	\$ 75,000



Capital Improvement Plan 5 Year Project Summary Residential Street Rehabilitation

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
			2015-16 Proposed	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
Residential Pavement Management Program - Rehabilitate residential streets according to City Council adopted plan, using COR, Gas Tax, and Measure M funds. The project cost is based on the Residential Pavement Management Report, which includes ADA Pedestrian Ramp Construction.							
ZONE 1							
Area north of La Palma Ave., South of Houston, West of Moody St. (2009)							
	Measure M	204,700				204,700	
	Gas Tax/Huta	45,300				45,300	
	Total	\$ 250,000				\$ 250,000	
ZONE 2							
Area north of Houston Ave., West of Moody St. (2010)							
	Measure M	203,600					203,600
	Gas Tax/Huta	46,400					46,400
	Total	\$ 250,000					\$ 250,000
ZONE 3							
Area east of Walker St. (2011)							
	Measure M	-					
	Gas Tax/Huta	-					
	Total	\$ -					
ZONE 4							
Area west of Walker St., East of Moody St., South of Houston Avenue, North of Edison ROW (2015)							
	Measure M	-					
	Gas Tax/Huta	-					
	Total	\$ -					
ZONE 5							
Area south of Moody Creek (2012)							
	Measure M	-					
	Gas Tax/Huta	-					
	Total	\$ -					
ZONE 6							
Area south of La Palma Ave., West of Moody St. (2013)							
	Measure M	-					
	Gas Tax/Huta	-					
	Total	\$ -					
ZONE 7							
Area east of Moody St., west of Walker St., south of Edison ROW, north of Moody Creek (2014)							
	Measure M	-					
	Gas Tax/Huta	-					



Capital Improvement Plan 5 Year Project Summary Residential Street Rehabilitation

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
			2015-16 Proposed	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
Total		\$ -					
WATER VALVES & SEWER MANHOLES Raise and repair water valves and sewer manholes (In conjunction with the residential pavement management program, using Water (\$20,000) and Sewer (\$30,000) funds.	Capital Outlay Reserve	\$ -					
CURB & GUTTER Repair and replace broken/settled curb & gutter	Capital Outlay Reserve	\$ 625,000	125,000	125,000	125,000	125,000	125,000
RESIDENTIAL PAVEMENT MANAGEMENT PLAN Every 5 Years	Capital Outlay Reserve	\$ 30,000	30,000				
Total Residential Rehabilitation		\$ 1,155,000	\$ 155,000	\$ 125,000	\$ 125,000	\$ 375,000	\$ 375,000



Capital Improvement Plan 5 Year Project Summary Arterial Street Rehabilitation

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
LA PALMA AVE.							
Moody St. to Walker (2000)	OCTA Grant		750,000				
Walker St. to Valley View St. (2007)	Capital Outlay Reserve		400,000				
	Total	\$ 1,150,000	\$ 1,150,000				
MOODY ST.							
S.C.L. to La Palma Avenue (2012)	Measure M						150,000
La Palma Ave. to Houston Ave. (2011)	Measure M					200,000	
Houston Ave. to Orangethorpe Ave. (2012)							100,000
	Total	\$ 450,000				\$ 200,000	\$ 250,000
ORANGETHORPE AVE.							
Moody St. to Walker St. (2002)	Gas Tax/HUTA			43,200			
	Measure M			267,500			
	Capital Outlay Reserve			239,300			
Walker St. to 91 Frwy (2007)	Gas Tax/HUTA				44,200		
	Measure M				105,800		
91 Frwy to Valley View St. (2010)	Measure M					100,000	
	Total	\$ 800,000		\$ 550,000	\$ 250,000		
VALLEY VIEW ST.							
S.C.L. to Thelma Ave (2007)	Capital Outlay Reserve			200,000			
Orangethorpe Ave. to 183rd St. (Pre 1998)	Measure M		278,000				
	Capital Outlay Reserve		322,000				
	Total	\$ 800,000	\$ 600,000	\$ 200,000			
WALKER ST.							
Crescent Ave. to La Palma Ave. (2012)	Measure M						57,000.00
	Capital Outlay Reserve						93,000.00
La Palma Ave. to 183rd St. (2011)	Measure M					94,900	



Capital Improvement Plan 5 Year Project Summary Arterial Street Rehabilitation

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
	Capital Outlay Reserve					155,100	
	Total	\$ 400,000				\$ 250,000	\$ 150,000
FRESCA/MARLIN							
Walker to Valley View	Capital Outlay Reserve		450,000				
	Total	\$ 450,000	\$ 450,000				
ARTERIAL PAVEMENT MANAGEMENT PLAN							
Every 2 Years to be eligible for OC Measure M2 funding.	Capital Outlay Reserve		15,000		15,000		15,000
	Total	\$ 45,000	\$ 15,000		\$ 15,000		\$ 15,000
TOTAL ARTERIAL STREET REHABILITATION		\$ 4,095,000	\$ 2,215,000	\$ 750,000	\$ 265,000	\$ 450,000	\$ 415,000



Capital Improvement Plan 5 Year Project Summary

Street Light and Intersection Improvements

Proposed / Estimated

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Proposed / Estimated				
			Fiscal Year 2015-16 Proposed	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated	Fiscal Year 2019-20 Estimated
ARTERIAL ADA RAMP IMPROVEMENTS Major arterial pedestrian ramp replacements to adhere to ADA standards	CDBG Grant		246,000				
	Total	\$ 246,000	\$ 246,000				
STREET LIGHTS Improve new City owned street lights with LED lighting (carryover from FY 14/15)	Capital Outlay Reserve		781,800				
	Total	\$ 781,800	\$ 781,800				
TOTAL STREET LIGHT & INTERSECTION IMPROVEMENTS		\$ 1,027,800	\$ 1,027,800				

Other Projects 5 Year Project Summary



About Other Projects

Other Projects includes City Council approved non capital projects and includes each of the project's total costs and the estimated funding requirements for the next five years. Projects are funded by various Funds, as noted in the following Project Funding Summary. Many of these projects are one-time projects funded from one time funding sources or from General Fund surpluses transferred as part of the City's Sustainable Financial Plan or received as one time revenues. Funding sources include, but are not limited to: One Time Projects Funds and Economic Development Fund.

OTHER PROJECTS

Summary by Project Type

	Proposed/ Estimated				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-16 Proposed	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
800 MHz Countywide Coordinated Communications System (CCCS)	18,000	137,200	278,600	-	-
Economic Development Fund	400	400	400	400	400
Total Other Projects Funds	\$ 18,400	\$ 137,600	\$ 279,000	\$ 400	\$ 400

FUNDING SOURCE	Proposed/ Estimated				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-16 Proposed	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
800 Mhz Countywide Coordinated Communications System (CCCS)	18,000	137,200	278,600	-	-
Economic Development Fund	400	400	400	400	400
Total Other Projects Funds	\$ 18,400	\$ 137,600	\$ 279,000	\$ 400	\$ 400

Attachment 2

City of La Palma Budget Summary				
Acct Code	Department Name	FY2015-16 Estimate	FY2016-17 Estimate	FY2017-18 Estimate
01-110	CITY COUNCIL	\$ 56,900	\$ 63,500	\$ 84,300
01-120	CITY MANAGER	219,200	222,800	225,400
01-130	LEGAL SERVICES	129,400	129,000	144,000
01-140	ADMINISTRATIVE SERVICES	158,400	165,400	170,600
01-150	CITY CLERK	136,500	156,000	144,800
01-160	FISCAL SERVICES	363,700	371,500	378,900
01-170	HUMAN RESOURCES	1,303,900	1,363,100	1,484,800
01-180	TECHNOLOGY & COMMUNICATIONS	325,300	322,000	326,600
	Total >	\$ 2,693,300	\$ 2,793,300	\$ 2,959,400
01-210	POLICE ADMINISTRATION	\$ 538,500	\$ 555,600	\$ 567,500
01-220	OPERATIONS MANAGEMENT	300,200	315,100	317,200
01-235	PATROL	2,398,600	2,536,500	2,582,100
01-240	SERVICES DIVISION MANAGEMENT	238,700	260,400	267,600
01-250	COMMUNITY EDUCATION	62,900	71,600	69,700
01-260	INVESTIGATIONS	562,700	589,400	598,000
01-270	RECORDS & COMMUNICATIONS	606,900	637,000	649,000
	Total >	\$ 4,708,500	\$ 4,965,600	\$ 5,051,100
01-310	COMMUNITY SERVICES ADMINISTRATION	\$ 343,000	\$ 355,300	\$ 360,400
01-320	HEALTH & WELLNESS	145,100	145,700	\$ 145,900
01-330	RECREATION FACILITY OPERATIONS	216,800	229,100	\$ 234,400
01-340	SPECIAL EVENTS	125,400	125,600	\$ 126,900
01-350	YOUTH & FAMILY	251,800	266,000	\$ 272,700
01-370	CITY-WIDE MAINTENANCE	329,900	317,700	\$ 358,000
01-380	ENGINEERING	94,400	88,200	\$ 88,300
01-390	PARKS & MEDIANS	218,000	221,500	\$ 223,700
01-400	STREETS	298,400	272,900	\$ 279,200
	Total >	\$ 2,022,800	\$ 2,022,000	\$ 2,089,500
01-510	COMMUNITY DEVELOPMENT ADMINISTRATION	\$ 100,000	\$ 102,900	\$ 104,100
01-520	BUILDING AND SAFETY	139,600	135,600	135,600
01-530	CODE ENFORCEMENT	97,900	103,200	107,500
01-540	PLANNING	116,600	119,500	120,700
	Total >	\$ 454,100	\$ 461,200	\$ 467,900
	Expenditure Subtotal Before Transfer Out >	\$ 9,878,700	\$ 10,242,100	\$ 10,567,900
	Adjusted for changes in Transfer Out >	\$ 609,000	\$ 630,900	\$ 650,400
	EXPENDITURE GF TOTAL >	\$ 10,487,700	\$ 10,873,000	\$ 11,218,300
	Projected GF Revenues >	\$ 10,365,600	\$ 10,461,800	\$ 10,775,700
	Surplus(Deficit)	\$ (122,100)	\$ (411,200)	\$ (442,600)
Special, Enterprise, and Internal Service Funds				
11-410	GAS TAX	\$ 317,500	\$ 321,900	\$ 363,900
12-420	MEASURE M	517,500	267,500	-
15-360	AIR QUALITY	-	-	-
16-185	PEG	-	-	-
20-280	ASSET FORFEITURE	160,000	87,000	-
21-285	PUBLIC SAFETY AUG. (PROP 172)	172,200	180,600	188,100
22-290	COPS	100,700	106,200	110,800
23-295	SAAV	-	-	-
38-710	SUCCESSOR AGENCY - HOUSING	238,100	239,000	239,300
49-720	SUCCESSOR AGENCY - DEBT SERVICE	870,000	869,700	852,555
	Special Funds TOTAL >	\$ 2,376,000	\$ 2,071,900	\$ 1,754,655
50-430	WATER ADMINISTRATION	\$ 249,500	\$ 253,900	\$ 256,100
50-440	WATER BILLING	\$ 390,700	\$ 401,300	408,400
50-450	WATER PRODUCTION	\$ 1,817,500	\$ 1,809,400	1,877,400
50-460	WATER TRANSMISSION	\$ 488,100	\$ 496,600	511,800
52-480	SEWER	239,500	248,600	261,100
	Utility/Enterprise TOTAL >	\$ 3,185,300	\$ 3,209,800	\$ 3,314,800
60-610	RISK MANAGEMENT	\$ 1,289,500	\$ 1,117,700	\$ 1,236,200
62-620	TECHNOLOGY REPLACEMENT	121,500	43,200	114,000
63-630	VEHICLE REPLACEMENT	150,000	179,000	244,000
	Internal Service TOTAL >	\$ 1,561,000	\$ 1,339,900	\$ 1,594,200



Because the Proposed Fiscal Year 2015-16 Budget is such a large document, please click on Link below to redirected to Proposed Fiscal Year 2015-16 Budget

Attachment 3