



# CITY OF PATTERSON

FISCAL YEAR 2017 - 2018

ANNUAL BUDGET





# **CITY OF PATTERSON ANNUAL BUDGET**

**FISCAL YEAR  
2017 - 2018**

## **City Council**

### **MAYOR**

**Deborah M. Novelli**

### **COUNCIL MEMBERS**

**Dominic Farinha**

**Joshua Naranjo**

**Dennis McCord**

**Alfred Parham**

## **Executive Staff**

**Kenneth Irwin, City Manager**

**Maricela Vela, City Clerk**

**Jeff Dirkse, Chief of Police**

**Jeff Gregory, Chief of Fire**

**Di Smith, Director of Human Resource**

**Michael Willett, Director of Public Works**

**Fernando Ulloa, Director of Engineering, Building & Capital Projects**

**Saadiah Ryan, Director of Finance**

**Julienne Flanders, Recreation & Community Services Director**

**Thomas Hallinan, City Attorney**

**Douglas L. White, Deputy City Attorney**

City of Patterson  
2017 - 2018 Budget

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# City of Patterson

**Fiscal Year 2017-18**

**Adopted Annual Budget**

**Introduction**

## **City Manager's Message:**

Honorable Mayor Novelli, Members of the City Council, and Citizens of Patterson:

As your City Manager, I am very pleased to present to the City Council the adopted operating budget that is balanced for the upcoming Fiscal Year 2017-18.

It is important to note the balanced budget was not accomplished by borrowing or any reduction of current service levels to the community. The City's continued commitment to best practices in the area of financial stewardship has allowed the City of Patterson to receive an affirmed AA+ long term underlying credit rating with stable outlook from Standard and Poor's, a recognized world leader in the area of financial review, grading and insight.

The organizational workforce in the City continues to be very lean, operating with only 101 full-time positions and augmented by 114 part-time positions, as documented in this operating budget. Despite the lean nature of the current staffing level, the City will continue its commitment to deliver high-quality municipal services to our residents and businesses through a continued analysis of strategic staff deployment and enhanced engagement with the community for service requests as well as reporting opportunities in web based solutions. We plan to use this technology to be more transparent to our public. As we continue to monitor current progress and sustained recovery in the local economy, we remain mindful of escalating operating expenses and challenges in the years to come. Like most public agencies throughout the State, we are fully engaged in working to manage the ever-increasing numbers of unfunded state mandates, such as the new Chrome VI regulations and drought restrictions. In last year's budget, we discussed the Chrome VI unfunded mandate and the funding that would be needed to comply. Fortunately, the Court has placed a stay on the new MCL level due to the poor analysis that was provided by Department of Public Health (DPH). Although this does not mean the Chrome VI level will not be lowered, we are hopeful for a better MCL that makes sense and is feasible.

In November 2016, the City Council approved the City of Patterson 5-year Strategic Plan. The Strategic Plan process allowed the City to update its Mission, Vision, and Values to align with the current Council and public. This helped set the City's mission to guide the City's critical path for the next five years. As we begin to implement the objectives of the Strategic Plan, it will be important that the efforts of all City Departments work collaboratively to implement the set goals and successfully execute the key objectives of the Strategic Plan.

Another milestone happened in November 2016 with the passage of Measure L. Measure L will help decrease the unfunded roadway maintenance occurring in the City. Staff is currently working on plans for the first round of Measure L funding with a large slurry seal project to prolong the useful life of the affected roadways.

As with last year, we continue to see strong signs of economic growth in Patterson, however, there is still a need to remain diligent in the area of budgeting. The FY 2017-18 budget continues to be resilient as we compare year-over-year revenue growth since the onslaught of the economic downturn. We will continue a conservative approach in our budgeting operationally to help ensure long-term financial sustainability which is a cornerstone of Patterson's financial objective. With this conservative approach to budgeting, along with clear direction from the Mayor and Council, we will continue to see significant community enhancement. This will include enhancing our infrastructure, new shopping and dining opportunities, and attract new residents and businesses eager to call Patterson home.

### **ECONOMIC CONDITION, OUTLOOK AND ACTIVITY**

The last two years has seen tremendous growth in our City. Housing prices continue to increase and infill projects across the City are all under construction. New single family residential construction continues to grow.

The City appears to be in a favorable position to continue attracting jobs and retail establishments. Sales tax revenues have trended higher over the past years. New establishments such as a full service Travel Center, Shell and Mobil gas stations, Prime Shine Car Wash, Les Schwab, and other various retailers continue to add to the City's sales tax base.

Patterson has established itself as a prime location for the distribution and logistics industry, with several major national and international corporations operating distribution facilities in the City's Business Parks. The presence of Amazon and Restoration Hardware solidified this growing reputation. These facilities are bringing good paying jobs to the community and are resulting in other types of economic development in the City.

### **CURRENT YEAR'S BUDGET**

The following factors were taken into consideration during the preparation of the City's budget for the fiscal year 2017- 2018.

The recent signing of state legislation mandating a steady increase toward a minimum wage to \$15 per hour by 2022 point to further increases in weekly wages at an average yearly rate of 3.95% in 2017 and 4.51% in 2018.

The City's aging infrastructure for sewer and water system continues to be addressed. Our Storm, water, and traffic master plans are reaching finality and a long range capital improvement plan will be adopted that will put funding and facility improvements in place during this fiscal year. The City Council has approved a Proposition 218 compliant rate increase procedure that provided for sewer rate increases over time that will fund necessary maintenance and upgrades to this critical system. This same procedure will be completed for the water system following the completion of the Water Master Plan. As the Chrome VI reduced MCL has been stopped we will complete the Water Master Plan with the current regulation in place. This will reduce our concerns of an unfair rate increase induced by unrealistic regulation at this time. As the City grows and becomes more complex, the safety of our citizens will remain one of our main concerns. This budget includes the approval of 2 new Deputes to provide the additional services we believe to be the most prudent. As described at our June 15<sup>th</sup> Budget Workshop, it will take approximately 12 months to hire the Deputes. We will include with this budget for fiscal year 17/18, \$67,500. This will be set aside just in case we are able to hire sooner than the 12-month period.

## BUDGET HEADLINES

- Enhance and expand Recreation programs and classes for youth, adults, and seniors.
- Increase program revenues through sponsorships and donations.
- Review Recreation Department staffing; and develop levels of supervision.
- Complete outstanding master plans within the next 3 months.
- Measure L funds become available this coming fiscal year, allowing for roadway maintenance throughout the City.
- Engage community through a broad spectrum of events to educate and inform them about public safety services; and collaborate to enhance services.
- Continue with review of development and redevelopment activities.
- Continued application processes for grant opportunities.

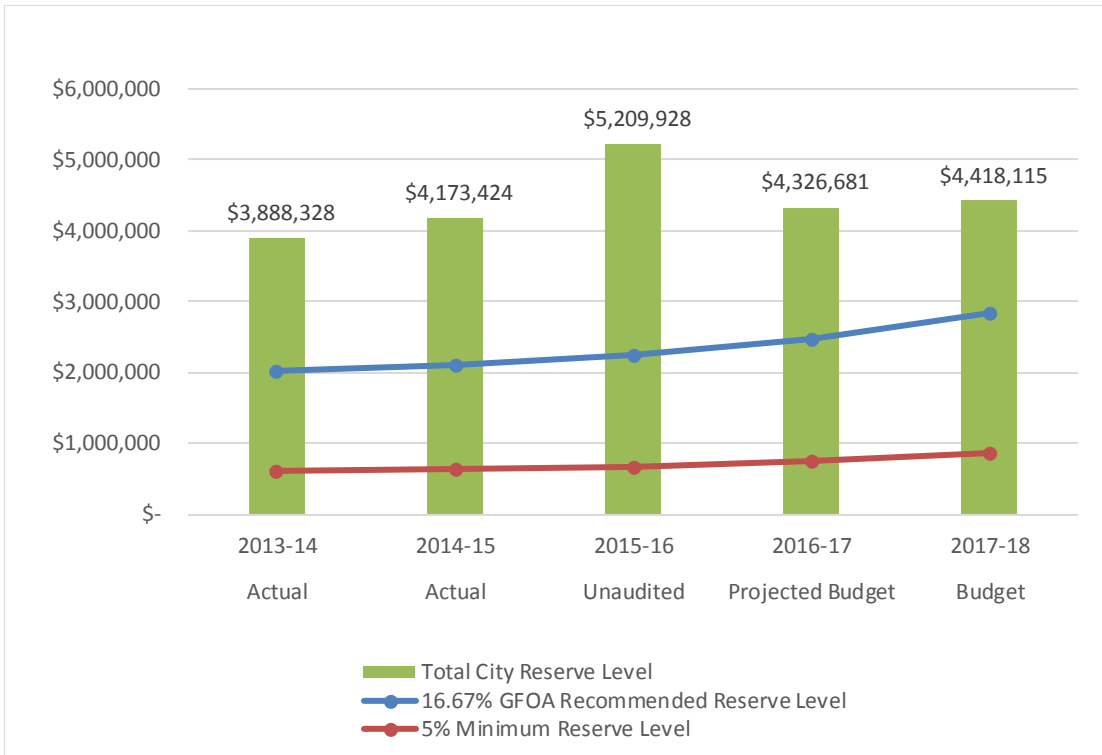
## ANALYSIS

The key elements of the City’s budget are summarized below, but are described in much detail in the later sections of the Adopted budget.

It is the recommendation of this office, that we establish a General Fund minimum reserve percentage to be compliant with Reserves best management practices. The City’s proposed budget maintains 25.88% of General Fund reserve in FY2017-18. It is important to note that the City’s ability to maintain the General Fund operating budget reserve was accomplished through one-time revenue and without reduction of current service level to the community.

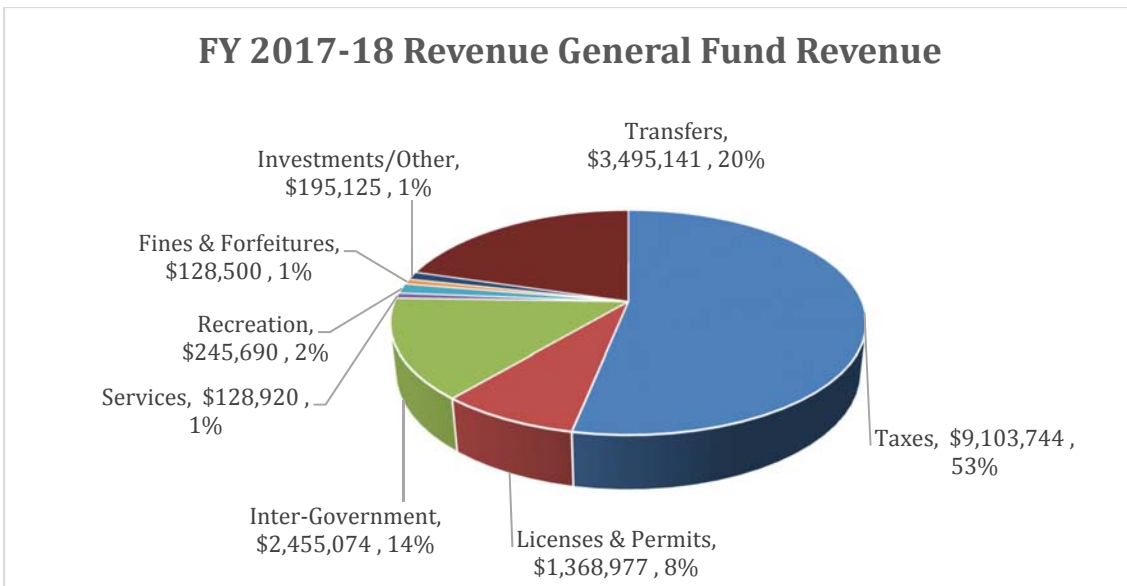
## GENERAL FUND RESERVE LEVEL

Description	Actual 2013-14	Actual 2014-15	Unaudited 2015-16	Projected Budget 2016-17	Budget 2017-18
TOTAL EXPENSES - FUND 100	\$ 12,172,839	\$ 12,606,534	\$ 13,483,342	\$ 14,878,812	\$ 17,074,725
16.67% GFOA Recommended Reserve Level	\$ 2,029,212	\$ 2,101,509	\$ 2,247,673	\$ 2,480,298	\$ 2,846,357
5% Minimum Reserve Level	\$ 608,642	\$ 630,327	\$ 674,167	\$ 743,941	\$ 853,736
Total City Reserve Level	\$ 3,888,328	\$ 4,173,424	\$ 5,209,928	\$ 4,326,681	\$ 4,418,115
Unassigned	\$ 283,289	\$ 568,385	\$ 1,584,856	\$ 685,609	\$ 765,043
Emergency Contingency Fund	\$ 3,605,039	\$ 3,605,039	\$ 3,625,072	\$ 3,641,072	\$ 3,653,072
Percentage Reserve	31.94%	33.11%	38.64%	29.08%	25.88%



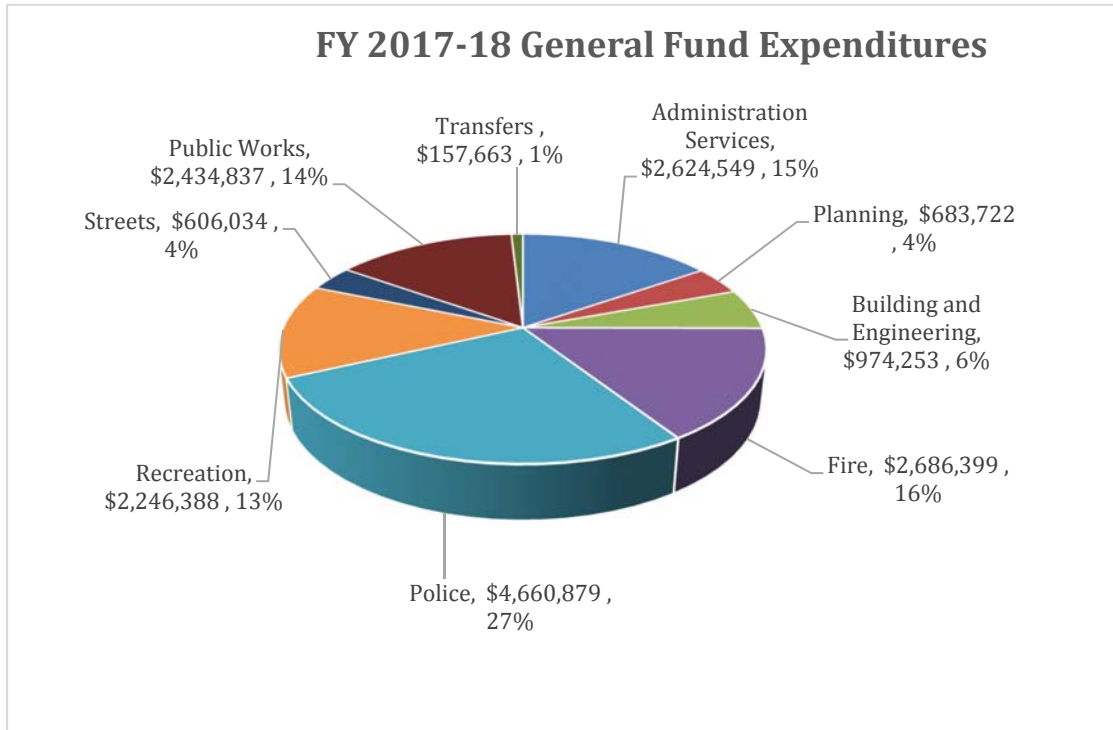
**GENERAL FUND REVENUE**

General Fund revenues in the FY 2017-18 budget are \$17.1 million, which is an increase from the prior year by \$2.5m due to one-time Sales Tax bump \$0.5m, increase in Taxes by \$1m and Transfers approximately \$1m.



## GENERAL FUND EXPENDITURES

General Fund expenditures in the FY 2017-18 budget are \$17.1 million, which is an increase from prior year of \$2.6 million due to increase in salaries and benefits (3 new MOU agreements), Administration (1 new FTE) and Recreation (2 new FTE, Part-Timers rate and head count), Planning (1 new FTE), Police (1 new PT) and operations related to Public Works, and Recreation new program (Tiny Tots) and capital outlay.



## CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program is necessary to maintain and improve the public works of the City. The public works include Street improvements, Sewer projects, Storm projects and Water projects. A summary of revenues, expenditures and fund balances for the various City funds that contain the individual capital projects are included in the later section of the FY 2017-18 budget in this document.

To determine the funds available for Capital Projects in the FY 2017-18 Capital budget, the City considers the following:

- Projection of user fee revenues in the Water and Sewer funds based on current approved user rates.
- Projection of Impact Fee revenues based on current fees and development projections.
- Calculation of the interest on project and account balances where appropriate.
- Ongoing Federal and State grants.

## CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCES AND EXPENDITURES

### City Funds

The Capital Improvement Funds: The Capital Improvement Fund is unrestricted and can be used for any project designated by the City Council. The resources in this fund come from transfers

from the City's General Fund, reimbursements for specific projects, bond proceeds, and interest earnings.

**Federal/State Funds**

Federal/State Grants: These funds are made available through an extensive application process that is usually initiated by City staff. Most grants require some kind of fund match from the City. Grant funds are appropriated when grant agreements are executed.

Transportation Development Act (TDA): These funds are derived from the statewide sales tax and are returned to each County for public transit and bicycle/pedestrian purposes. TDA funds may also be used for roads and streets.

**City Enterprise Funds**

Wastewater Revenue: These funds are generated from user fees and connection fees for sewer service provided by the Public Works Department.

Water Revenue: These funds are generated from user fees and connection fees for water services provided by Public Works Department.

Garbage Revenue: These funds are generated from user fees for garbage services provided by Public Works Department contracted through Bertolotti Disposal Company.

**Impact Fees**

Impact Fees: These fees are collected through the building permit process from new development projects. This provides funds for new or expanded facilities necessary as a result of growth and development. Impact Fees include street improvements, community recreation centers, City office space, fire stations, police stations, traffic signals, park site, street tree, air quality, water connection and wastewater connection.

**MAJOR CAPITAL IMPROVEMENT PROGRAM SOURCES EXPENDITURES**

	<b>EXPENDITURES</b>	<b>FUNDING SOURCE</b>
<b>Street CIP projects</b>		
Intersect Improv (Sperry/DelPuerto) (CMAQ) *	\$ 1,140,257	CMAQ
Bridge widening for CA aquaduct - Design *	1,050,000	Street Impact Fees (70%), County (30%)
Street maintenance projects	875,441	Measure L
Street maintenance projects - SB1	700,000	SB1 Gas Tax
Rogers Road Bridge *	536,400	HBP Grant, LTF
	<u>\$ 4,302,098</u>	
 <b>Sewer CIP projects</b>		
WWTP Expansion - Phase III Design *	\$ 185,000	CFD-Assessments
Generator Replacement *	140,300	Sewer Operations
Variable Frequency Drive Replacment	100,000	Sewer Operations
	<u>\$ 425,300</u>	

**Water CIP projects**

Well #14 Site Improvement *	\$ 682,000	Water Revenue Bonds
Water Master Plan *	304,527	Water Operations
Well #14 Design & Construction	299,832	Impact Fee
Gateway Storage Tank	250,000	Water Operations
	<u>\$ 1,536,359</u>	

**Storm Drain CIP projects**

Hwy 33 Pipe Project	\$ 350,000	Impact Fees
Country Hollow / Hwy 33 Lift Station *	298,876	Impact Fees
Black Gultch Repairs *	100,000	Impact Fees
	<u>\$ 748,876</u>	

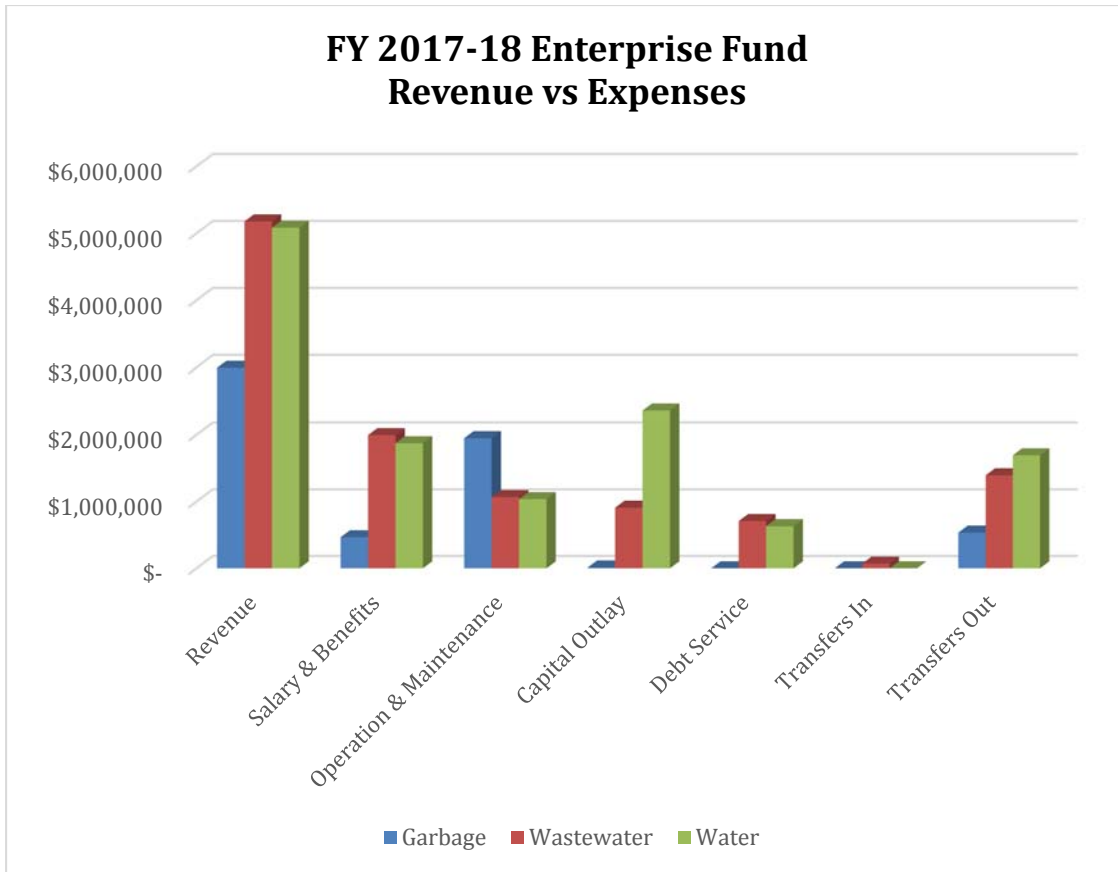
**General Government CIP projects**

Non Potable-New Well (Design&Constr) *	\$ 794,670	Heartland Ranch Bonds
City Hall Expansion	350,000	Impact Fees
		One-time
		revenue/Assigned FB
Museum Project	390,000	reallocation
Corp Yard Building Expansion *	300,000	Impact Fees
Community Complex Parking Lot	548,650	PPFA Revenue Bonds
Temporary Police Station	200,000	Impact Fees
Sports Complex Project	189,000	Impact Fees
Hammon Center Improvements	152,855	Impact Fees
	<u>\$ 2,925,175</u>	

**\*These projects are carry over from FY 16-17, with completion date in FY 2017-18**

**ENTERPRISE FUND REVENUE AND EXPENSES**

As illustrated below, Enterprise Fund total revenues and transfers budgeted for FY 2017-18 are projected at \$13.3 million and expenditures and transfers out are projected \$16.6 million. The combination of the carry-over of FY 2016-17 ending fund balance of \$41.1 million and the revenue and expenditure budgets for FY 2017-18 result in a projected ending available balance of \$36.6 million.



**APPROPRIATIONS LIMIT**

The City’s appropriations limit for this budget cycle has been prepared in accordance with uniform guidelines. The appropriations limit imposed by Propositions 4 and 111 creates a restriction on the amount of “proceeds from taxes” which can be appropriated in any fiscal year. The limit is based upon actual appropriations during Fiscal Year 1978/79 and has been adjusted each year since using population changes and inflation indexes.

The appropriations limit of \$51,185,933 for Fiscal Year 2017-18 is significantly greater than the actual appropriations of \$10,856,678 subject to the limit for this year. Therefore, it appears that the City will not exceed its appropriations limit in the foreseeable future.

### **Patterson's Next Chapter**

In future years, the City will continue to attract commercial and industrial businesses to Patterson. Vibrant retail activity, combined with the growth in total employment, resulting in a growth in Patterson's residential development.

Our strategic planning process is under way and will help direct staff for the next several years. The plan will assist the City make strategic decisions that will promote and provide for a stable and prosperous City where residents will have a good quality of life and feel safe.

As Patterson's economic growth continues, the City expects to slightly increase the number of support staff to administer and manage transactions, compliance and reporting requirements. At the same time maintain public safety and provide excellent service to the community.

On behalf of the talented and dedicated team of City employees I have the privilege of leading, I want to thank the Mayor and Council for their stewardship throughout these times. With the implementation of this budget, we will find ourselves in a stable position. From this point of stability, we can be honest with the citizens about the level of service we can provide and provide a level of predictability for City staff.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ken Irwin', with a long, sweeping flourish extending to the right.

Ken Irwin  
City Manager

**RESOLUTION NO. 2017-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PATTERSON, CALIFORNIA, ADOPTING THE GENERAL FUND AND ALL OTHER FUNDS BUDGET FOR FISCAL YEAR 2017-2018**

**WHEREAS**, on June 15, 2017 the City Manager, Finance Director and City Staff submitted and presented to the Patterson City Council the proposed General Fund and All Other Funds Budget for Fiscal Year 2017-2018 commencing on July 1, 2017; and

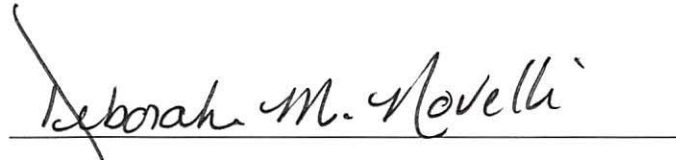
**WHEREAS**, on today, June 26, 2017 the City Manager and City Staff brought back the General Fund Budget and All Other Funds for Fiscal Year 2017-2018 for further review and discussion.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Patterson that the following revenue estimates and expenditure appropriations for the General Fund and all Other Funds are hereby adopted as the final budget for Fiscal Year 2017-2018 in the amount of \$61,988,197.

**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of June 2017, by the City Council of the City of Patterson in the State of California by the following roll call vote:

AYES: Councilmembers Naranjo, Farinha, Parham and Mayor Novelli  
NOES: None  
EXCUSED: Mayor Pro Tem McCord

APPROVED:



Deborah M. Novelli, Mayor  
City of Patterson

ATTEST:



Maricela L. Vela, City Clerk  
City of Patterson

I hereby certify that the foregoing is a full, correct and true copy of a resolution passed by the City Council of the City of Patterson, a Municipal Corporation of the County of Stanislaus, State of California, held on the 26<sup>th</sup> day of June 2017, and I further certify that said resolution is in full force and effect and has never been rescinded or modified.

DATED:

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City Clerk of the City of Patterson





# **FUND BALANCE ALLOCATION AND ASSIGNED FUND USAGE**

Fund Balance Projections

	Fund Description	Unaudited Fund Balance	Cash Balance	FY16-17 Projected Budget		Difference	Assigned	Projected Fund Balance	Cash Balance	FY17-18 Projected Budget		Difference	Assigned	Projected Fund Balance	Cash Balance
		6/30/2016	6/30/2016	Revenue	Expense	Rev/Exp	Funds	6/30/2017	(Projected) 6/30/2017	Revenue	Expense	Rev/Exp	Funds	6/30/2018	(Projected) 6/30/2018
100	General Fund	\$ 3,356,902	\$ 3,078,628	\$ 15,040,324	\$ 14,878,812	\$ 161,512	\$ -	\$ 3,518,414	\$ 3,240,141	\$ 17,129,159	\$ 17,074,725	\$ 54,434	\$ -	\$ 3,572,848	\$ 3,294,575
101	General Fund - Reserve	3,625,072	3,625,072	16,000	-	16,000		3,641,072	3,641,072	12,000	-	12,000		3,653,072	3,653,072
102	Bond Administration	51,760	51,760	84,915	78,200	6,715		58,475	58,475	86,041	83,630	2,411		60,886	60,886
105	Self Insurance Reserve	53,124	53,124	282,329	312,000	(29,671)		23,453	23,453	250	-	250		23,703	23,703
111	Master Plan	54,324	54,324	100	-	100		54,424	54,424	100	-	100		54,524	54,524
175	LMD Assessments	959,483	1,031,183	1,687,024	2,067,380	(380,357)		579,126	650,826	1,996,199	2,210,698	(214,499)		364,627	436,327
176	BAD Assessments	1,417,377	1,413,446	520,179	738,918	(218,739)		1,198,638	1,194,707	647,702	691,200	(43,498)		1,155,140	1,151,209
177	CSA #15 - BAD Gateway	12,501	13,388	8,525	15,231	(6,706)		5,794	6,681	8,500	16,892	(8,392)		(2,598)	(1,711)
178	Gateway	152,425	153,986	53,041	3,567	49,474		201,899	203,460	54,510	3,567	50,943		252,842	254,403
188	CFD 2015-2 Arambel-KDN	5,239	5,239	80,735	75,000	5,735		10,975	10,975	80,789	75,025	5,764		16,739	16,739
189	Patterson Gardens Fire District	(16,521)	(0)	397,879	355,000	42,879		26,358	42,879	422,114	385,000	37,114		63,471	79,992
190	Public Safety CFD - Fire Sta 2	(227,431)	0	1,450,446	1,941,968	(491,521)		(718,952)	(491,521)	1,428,949	1,752,282	(323,333)		(1,042,285)	(814,854)
191	West Patterson Business Park (2005-1)	10,252,088	10,213,834	533,239	641,814	(108,575)		10,143,512	10,105,259	554,706	495,095	59,611		10,203,123	10,164,870
192	CFD 2015-1 Arambel-KDN	554,957	554,957	289,100	276,837	12,262		567,220	567,220	298,818	271,362	27,456		594,676	594,676
204	Heartland Assessment District (Local bonds)	662,066	665,964	650,097	623,918	26,179		688,246	692,144	643,685	566,646	77,039		765,285	769,183
205	PPFA 2013 Heartland Ranch Revenue Bonds	4,661,497	4,661,497	581,918	581,918	(0)		4,661,496	4,661,496	524,646	1,319,316	(794,670)		3,866,826	3,866,826
250	West Patterson Financing Authority	7,344,941	7,251,036	5,393,688	4,981,481	412,207		7,757,148	7,663,243	5,377,117	5,104,656	272,461		8,029,609	7,935,704
252	Patterson Public Financing Authority - Revenue Bonds 2013	68,285,563	68,291,953	4,090,845	4,979,013	(888,168)		67,397,395	67,403,785	4,063,667	5,808,556	(1,744,889)		65,652,506	65,658,896
305	Beautification Committee	38,974	38,974	100	975	(875)		38,099	38,099	100	975	(875)		37,224	37,224
311	State HCD Rehab Program	145,248	145,248	-	-	-		145,248	145,248	-	-	-		145,248	145,248
312	Federal CDBG Grant 2003	(48,556)	0	118,427	58,427	60,000		11,444	60,000	130,200	130,000	200		11,644	60,200
313	First Time Home Buyers	23,620	23,619	-	-	-		23,620	23,619	2,500	-	2,500		26,120	26,119
314	Federal HOME Funds	41,764	46,763	82,153	82,153	-		41,764	46,763	68,000	62,500	5,500		47,264	52,263
316	Neighborhood Stabilization Program	1,402	1,402	-	-	-		1,402	1,402	-	-	-		1,402	1,402
325	Gas Tax	65,939	28,121	439,055	400,000	39,055		104,994	67,176	1,180,964	530,500	650,464		755,458	717,640
326	LTF Projects	219,444	516,586	108,206	150,000	(41,794)		177,650	474,792	83,682	83,682	-		177,650	474,792
327	Street Projects	1,282,640	1,155,910	2,770,268	1,779,770	990,498		2,273,137	2,146,408	3,044,264	4,032,641	(988,377)		1,284,760	1,158,031
328	Non Motorized Funds	9,663	22,967	15,485	-	15,485		25,148	38,452	-	5,590	(5,590)		19,558	32,862
329	Measure L	-	-	-	-	-		-	-	875,441	875,441	-		-	-

Fund Balance Projections

	Fund Description	Unaudited Fund Balance	Cash Balance	FY16-17 Projected Budget		Difference	Assigned	Projected Fund Balance	Cash Balance (Projected)	FY17-18 Projected Budget		Difference	Assigned	Projected Fund Balance	Cash Balance (Projected)
		6/30/2016	6/30/2016	Revenue	Expense	Rev/Exp	Funds	6/30/2017	6/30/2017	Revenue	Expense	Rev/Exp	Funds	6/30/2018	6/30/2018
401	Affordable Housing Impact	856,293	856,293	527,841	-	527,841		1,384,134	1,384,134	9,436	-	9,436		1,393,570	1,393,570
402	Community Facilities Impact	204,996	204,996	154,674	52,000	102,674		307,670	307,670	374,142	512,261	(138,119)		169,551	169,551
404	General Govt Facilities Impact	527,810	603,573	302,208	135,916	166,292		694,102	769,865	375,834	751,900	(376,066)		318,036	393,799
408	Public Safety Impact	661,728	672,049	264,600	209,000	55,600		717,328	727,649	253,123	358,781	(105,658)		611,670	621,991
410	Parkland In Lieu	67,622	67,622	60,956	2,200	58,756		126,378	126,378	-	75,000	(75,000)		51,378	51,378
412	Street Impact	2,169,483	2,172,168	521,435	72,814	448,621		2,618,104	2,620,789	1,904,025	800,000	1,104,025		3,722,129	3,724,814
414	Water Impact	333,438	333,438	526,123	300,000	226,123		559,561	559,561	757,820	200,000	557,820		1,117,381	1,117,381
415	Storm Drain Impact	1,202,038	1,205,170	259,190	57,566	201,624		1,403,662	1,406,794	5,000	975,473	(970,473)		433,189	436,322
416	Sewer Impact	121,850	121,850	339,565	100,000	239,565		361,415	361,415	12,605	100,000	(87,395)		274,020	274,020
421	Delta Mendota Storm Gate	166,281	166,281	500	65,000	(64,500)		101,781	101,781	500	-	500		102,281	102,281
423	Westside Drainage Study	62,679	62,679	200	-	200		62,879	62,879	200	-	200		63,079	63,079
425	WWTP Construction	4,462	4,462	-	-	-		4,462	4,462						
430	Aquatic Center	46,047	46,047	10,606	-	10,606		56,653	56,653	75,137	-	75,137		131,790	131,790
440	Future Water Acquisition	164,173	164,173	78,519	-	78,519		242,692	242,692	25,072	-	25,072		267,764	267,764
450	Senior Center	(398)	0	-	-	-		(398)	0						
600	Garbage/Street Sweeping	718,066	828,646	2,863,440	2,695,490	167,950		886,015	996,596	2,992,001	2,960,500	31,501		917,517	1,028,097
605	Sewer Fund	13,246,641	1,741,655	3,930,283	4,657,701	(727,418)		12,519,223	1,014,236	4,303,164	5,063,003	(759,838)		11,759,385	254,398
606	Sewer Capital	7,290,682	28,272	886,846	331,773	555,073		7,845,756	583,345	731,200	798,487	(67,287)		7,778,469	516,058
607	PPFA Sewer - Authority Bonds	190,709	190,709	216,288	216,288	-		190,709	190,709	213,488	213,488	-		190,709	190,709
610	Water	1,966,728	3,282,782	3,830,547	4,209,268	(378,721)		1,588,007	2,904,062	3,710,078	4,752,784	(1,042,706)		545,301	1,861,356
611	Water Capital	16,916,086	2,325,461	605,481	897,763	(292,282)		16,623,804	2,033,179	742,500	2,215,909	(1,473,409)		15,150,395	559,770
612	PPFA Water - Authority Bonds	265,086	265,086	631,223	631,223	-		265,086	265,086	630,633	630,633	-		265,086	265,086
710	Heartland Ranch Infrastructure	(3,257)	43,920	-	-	-		(3,257)	43,920	-	-	-		(3,257)	43,920
	<b>FUND BALANCE - BY FUND</b>	<b>\$ 150,164,769</b>	<b>\$ 118,493,438</b>	<b>\$ 50,704,603</b>	<b>\$ 49,656,385</b>	<b>\$ 1,048,217</b>	<b>\$ -</b>	<b>\$ 151,212,964</b>	<b>\$ 119,534,531</b>	<b>\$ 55,830,061</b>	<b>\$ 61,988,197</b>	<b>\$ (6,158,136)</b>	<b>\$ -</b>	<b>\$ 145,050,764</b>	<b>\$ 113,371,932</b>

General Fund & Reserves	\$ 7,141,182	\$ 6,862,908	\$ 15,423,668	\$ 15,269,012	\$ 154,656	\$ -	\$ 7,295,838	\$ 7,017,565	\$ 17,227,550	\$ 17,158,355	\$ 69,195	\$ -	\$ 7,365,033	\$ 7,086,760
Other Funds	143,023,587	111,630,530	35,280,935	34,387,374	893,561		143,917,126	112,516,966	38,602,511	44,829,842	(6,227,331)	-	137,685,730	106,285,173
<b>Total Funds</b>	<b>\$ 150,164,769</b>	<b>\$ 118,493,438</b>	<b>\$ 50,704,603</b>	<b>\$ 49,656,385</b>	<b>\$ 1,048,217</b>		<b>\$ 151,212,964</b>	<b>\$ 119,534,531</b>	<b>\$ 55,830,061</b>	<b>\$ 61,988,198</b>	<b>\$ (6,158,136)</b>	<b>\$ -</b>	<b>\$ 145,050,764</b>	<b>\$ 113,371,932</b>

# Fund Balance Allocation and Assigned Funds Available

Projected as of: 06/30/2017

Fund Description	Unaudited	FY16-17 Projected		Difference	Fund Balance Usage	Projected
	Fund Balance 6/30/2016	Revenue	Expense	Rev/Exp	Per Council approval	Fund Balance 6/30/2017
100 General Fund	\$ 3,356,902	\$ 15,040,324	\$ 14,878,812	\$ 161,512	\$ -	\$ 3,518,414
101 General Fund - Reserve	3,625,072	16,000	-	16,000	-	3,641,072
102 Bond Administration	51,761	84,915	78,200	6,715	-	58,476
105 Self Insurance Reserve	53,124	282,329	312,000	(29,671)	-	23,453
111 Master Plan	54,323	100	-	100	-	54,423
<b>GENERAL FUND BALANCE</b>	<b>\$ 7,141,182</b>	<b>\$ 15,423,668</b>	<b>\$ 15,269,012</b>	<b>\$ 154,656</b>	<b>\$ -</b>	<b>\$ 7,295,838</b>

## ALLOCATION TABLE - GENERAL FUND BALANCE

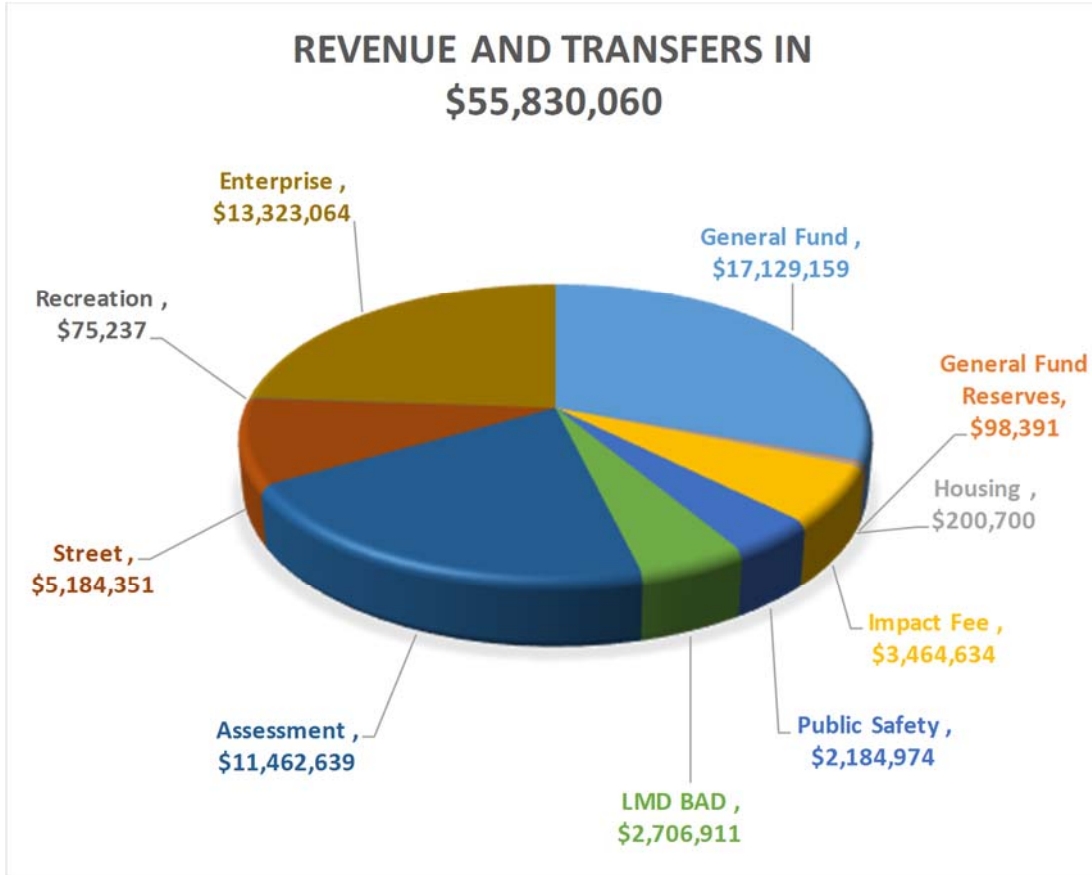
Fund	Projects / Expense Type	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
101	Gen Fund Emergency Contingency			\$ 3,641,072			\$ 3,641,072
100	Future Capital Projects				243,342		243,342
100	School Resource Officer			-	54,915		54,915
100	Vehicle Replacement				130,218		130,218
100	Computer & Equip Replacement				23,848		23,848
100	Petty Cash	-					-
100	Park Maintenance				6,357		6,357
100	Facilities Maintenance				40,957		40,957
100	Code Enforcement						-
100	Web Site Upgrade				38,736		38,736
100	Bond Administration		58,476				58,476
100	PERS and OPEB Reserves				971,713		971,713
100	Street Maintenance				1,270,000		1,270,000
100	Green House Gas Reduction				-		-
100	Unassigned					685,609	685,609
111	Master Plan				52,719		52,719
111	Master Plan Fund				54,423		54,423
105	Self Insurance				23,453		23,453
		\$ -	\$ 58,476	\$ 3,641,072	\$ 2,910,681	\$ 685,609	\$ 7,295,838

Projected General Fund Balance 06/30/2017

**General Fund Balance and Staff Allocation Recommendations  
Projected As of: 06/30/2017**

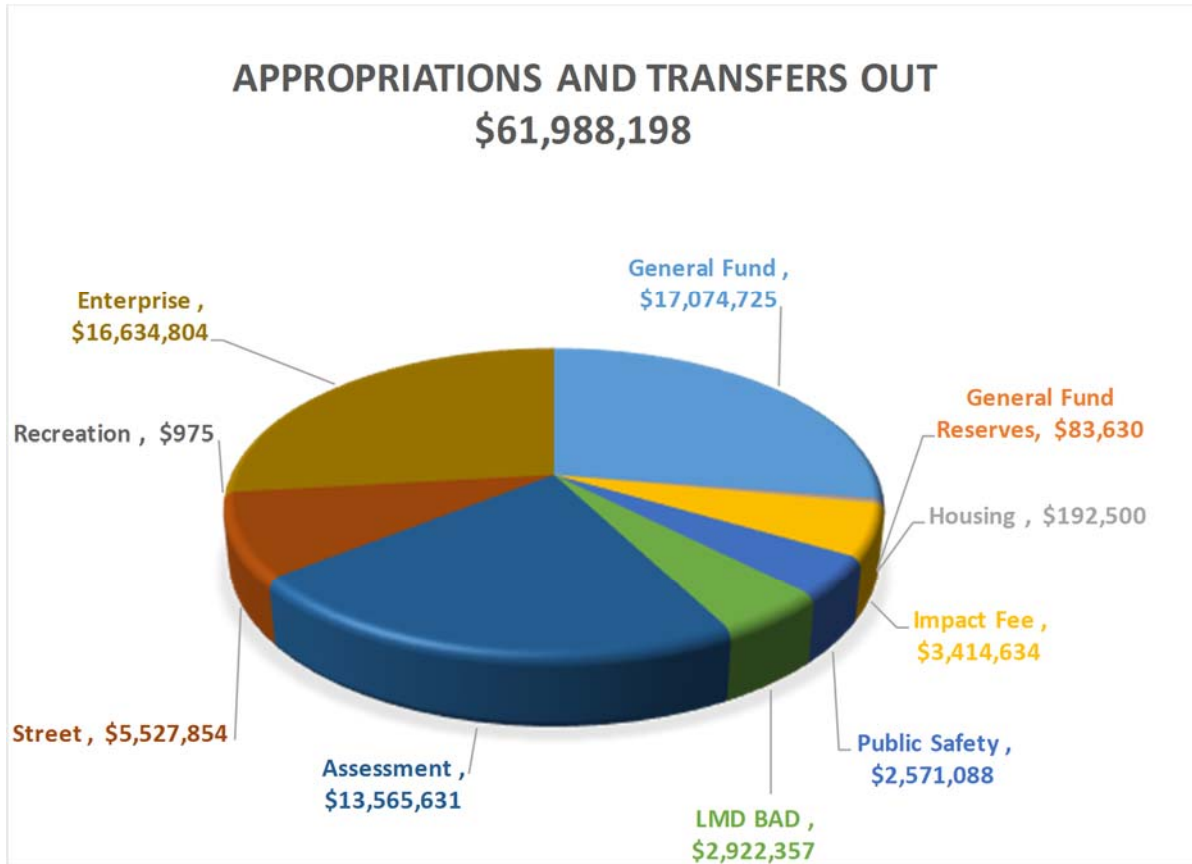
	Restricted		Committed		Assigned													Unassigned		Total
	FUND102 Bond Admin	Fund 100 School Resource Officer	FUND 101 Emergency Contingency	FUND 100 Operating Reserves Bud FY	FUND 100 Future Capital Projects	FUND 100 Vehicle Replacement	FUND 100 Comp & Equip Replacement	FUND 100 Facility Maintenance	FUND 100 Master Plan	FUND 100 Park Maintenance	FUND 100 Website Upgrade	FUND 100 PERS and OPEB RESERVES	FUND 100 Street Maintenance	FUND 100 Museum Project	FUND 100 ALS Cert Sponsorship	FUND 100 Green Hse Gas Reduction	FUND 111 Master Plan Fund Bal	FUND105 Self Insurance	FUND100 Unassigned	
	102	100-000-3217	101		100-000-3201	100-000-3205	100-000-3206	100-000-3207	100-000-3208	100-000-3211	100-000-3216	100-000-3215					111	105		
AUDITED FY 2015	\$ 40,508	\$ -	\$ 3,614,738	\$ -	\$ 513,342	\$ 130,218	\$ 24,137	\$ 40,957	\$ 46,586	\$ 6,357	\$ 38,736	\$ 971,713	\$ -	\$ -	\$ -	\$ -	\$ 73,396	\$ 101,435	\$ 663,484	6,265,607
Usage FY 2016	11,253		10,334	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,073)	(48,311)		
Reallocated Funds				-	(270,000)								270,000							921,372
UNAUDITED FY 2016	51,761	-	3,625,072	-	243,342	130,218	24,137	40,957	46,586	6,357	38,736	971,713	270,000	-	-	-	54,323	53,124	1,584,856	7,141,182
FY 2017 Revenue	84,915	79,915	16,000	-	-	-	-	-	6,133	-	-	-	-	-	-	-	23,413	100	282,329	-
FY 2017 Usage	(78,200)	(25,000)		-	-	-	(289)	-	-	-	-	-	-	-	-	-	(23,413)	-	(312,000)	-
Reallocated Funds				-									1,000,000							(899,247)
UNAUDITED FY 2017	58,476	54,915	3,641,072	-	243,342	130,218	23,848	40,957	52,719	6,357	38,736	971,713	1,270,000	-	-	-	54,423	23,453	685,609	7,295,838
Budgeted-Rev	86,041	-	12,000	-													145,294	100	250	-
Budgeted-Exp	(83,630)	(25,000)	-	-													(145,294)			79,434
Reallocated Funds				-								600,000	(690,711)	78,711	12,000					
PROJECTED FY 2018	\$ 60,887	\$ 29,915	\$ 3,653,072	\$ -	\$ 243,342	\$ 130,218	\$ 23,848	\$ 40,957	\$ 52,719	\$ 6,357	\$ 38,736	\$ 1,571,713	\$ 579,289	\$ 78,711	\$ 12,000	\$ -	\$ 54,523	\$ 23,703	\$ 765,043	7,365,033

**City of Patterson  
Citywide Budget  
FY 2017-18 Adopted Budget**



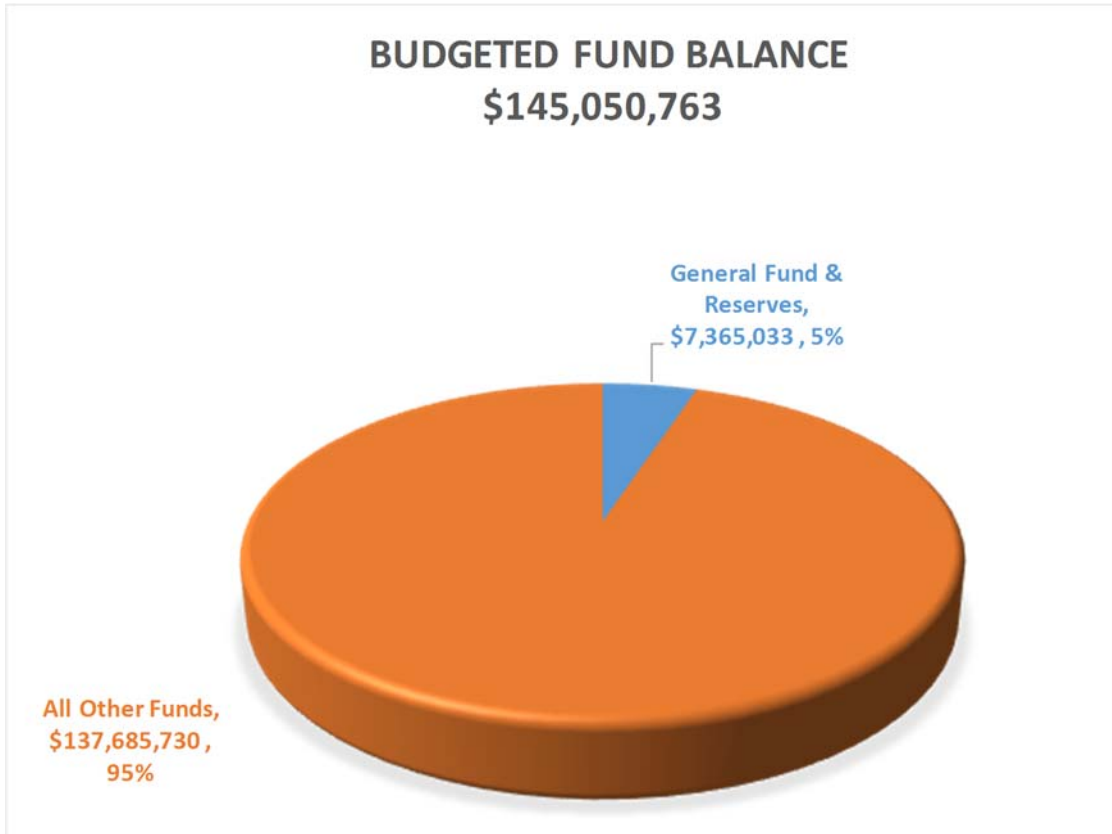
<b>Fund</b>	<b>Revenue and Transfers In</b>
General Fund	\$ 17,129,159
General Fund Reserve	98,391
Housing	200,700
Impact Fee	3,464,634
Public Safety	2,184,974
LMD BAD	2,706,911
Assessment	11,462,639
Street	5,184,351
Recreation	75,237
Enterprise	13,323,064
<b>Total</b>	<b>\$ 55,830,060</b>

**City of Patterson  
Citywide Budget  
FY 2017-18 Adopted Budget**

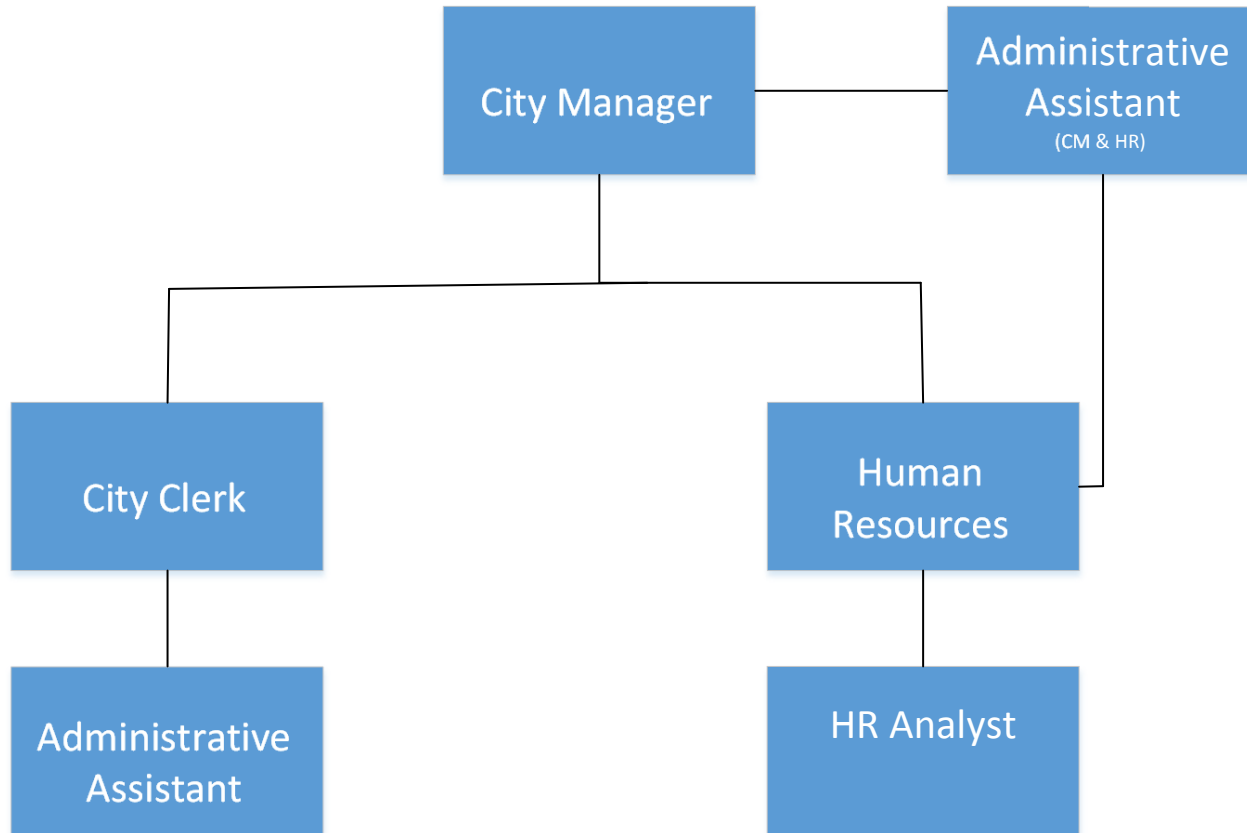


<b>Fund</b>	<b>Appropriations and Transfers Out</b>
General Fund	\$ 17,074,725
General Fund Reserve	83,630
Housing	192,500
Impact Fee	3,414,634
Public Safety	2,571,088
LMD BAD	2,922,357
Assessment	13,565,631
Street	5,527,854
Recreation	975
Enterprise	16,634,804
<b>Total</b>	<b>\$ 61,988,198</b>

**City of Patterson  
Citywide Budget  
FY 2017-18 Adopted Budget**



<b>FY 2017-18 Projected City Wide Fund Balance</b>	
General Fund & Reserves	\$ 7,365,033
All Other Funds	\$ 137,685,730
Total Funds	<u>\$ 145,050,763</u>



# ADMINISTRATION DEPARTMENT



## City of Patterson

2017-18 Budget

### Department: Administration

**Mission Statement:** The Administration Department strives to operate a cost-efficient, customer service oriented department whose actions are transparent to the taxpayers resulting in cooperative relationships and provides quality results for a government that effectively serves the City of Patterson. The City's professional departments managed under the City Manager endeavor to provide support, guidance, communication and leadership to assure that quality municipal services are provided to the members of our community.

**Department Description:** The City Administration Department is head by the City Manager, the Chief Administrative Officer of the City. The City Manager strives to administer and deliver effective, efficient and transparent local government services, projects and programs on behalf of the City Council through the division of Human Resources, Information Technology, City Clerk and Risk Management.

**Recent Accomplishments:** Created the City of Patterson 5 Year Strategic Plan; reorganized City departments to streamline application and permitting process; assisted in the educational process for the county-wide Measure L Transportation Tax; successfully provided a balanced budget (2016/2017) to council; worked with the Historical Society to provide funding for much needed improvements to our center building museum.

Hired Human Resources Director; conducted successful recruitments for Finance Director and Fire Chief; successfully recruited more than Twenty-Four (24) full-time and part-time job openings; implemented a new Health and Wellness Fair for City employees; negotiated successor MOU's for Fire and PMMEA; conducted compensation studies for PMMEA and Department Heads; implemented new online bilingual testing program.

To better serve the public, implemented a web-based council agenda and minutes system through Accela an easy to view/downloadable system through our web site; implemented a web-based electronic filing system through Netfile for filings of Statement of Economic Interest Form 700's and Campaign Disclosure Statement to better serve the public in an easy user friendly format.

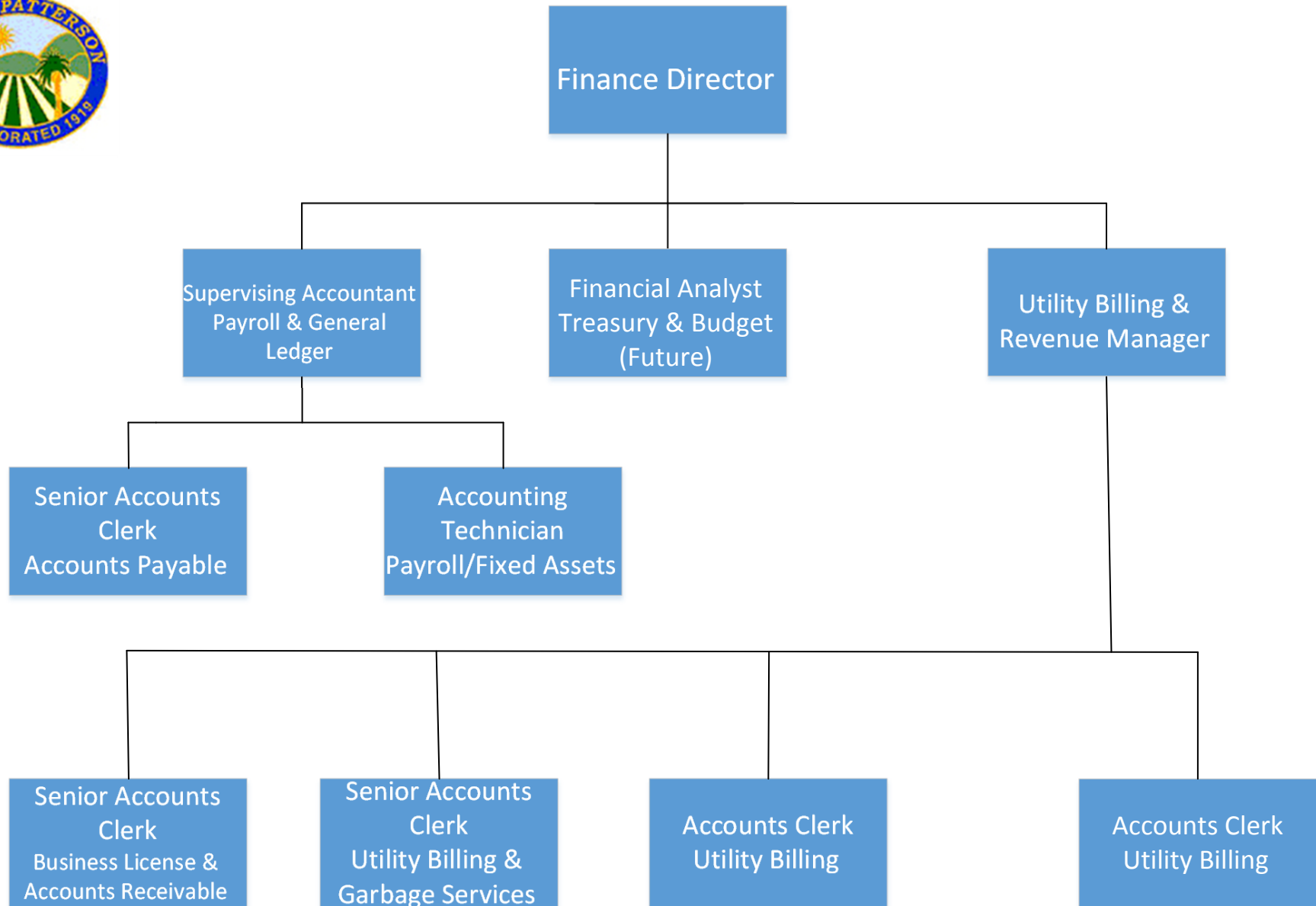
**Current Year Goals:** Continue working on Strategic Plan goals and strategies; continue strengthening City Departments to improve customer service and public transparency; continue efforts to revitalize downtown and north/south parks; continue working with the focus on prevention group to decrease our homeless population; continue efforts to improve the center building museum.

Conduct needs assessment and gap analysis to determine current and future staffing needs; attract qualified staff with a positive culture and competitive salaries and benefits; foster an environment that encourages career development, improve city-wide customer service; continue the development of the Human Resources Department; continue training city employees to better serve the community.

Continue working with Accela to implement a web-based Agenda Digital Boardroom system which will allow the public to view digitally on the screen the agenda live during a council meeting. Continue working with Accela for training of staff and City Council to implement the system.

**Future Goals:** Continue streamlining all Departments to enhance Department/Division efficiencies including our permitting/application processes. Maintain implementation of our Strategic Plan by following the approved and detailed action plans. Continue developing the City's Administration Department (City Manager's Office, Human Resources Division, City Clerk's Office) to provide multiple resources required for our employees, organized units, and the shifting state and federal requirements; continue training and education programs to provide the knowledge needed to better serve our community; continue efforts for data retention and storage which provides for better and more efficient government transparency.

**Source of Funding:** General Fund



# FINANCE DEPARTMENT



## City of Patterson

2017-18 Budget

### Department: Finance (100-200)

**Mission Statement:** Finance Department is to provide financial, administrative and technical support to residents, business partners, decision makers and other City departments and to safeguard and facilitate the optimal use of City resources for strategic financial planning.

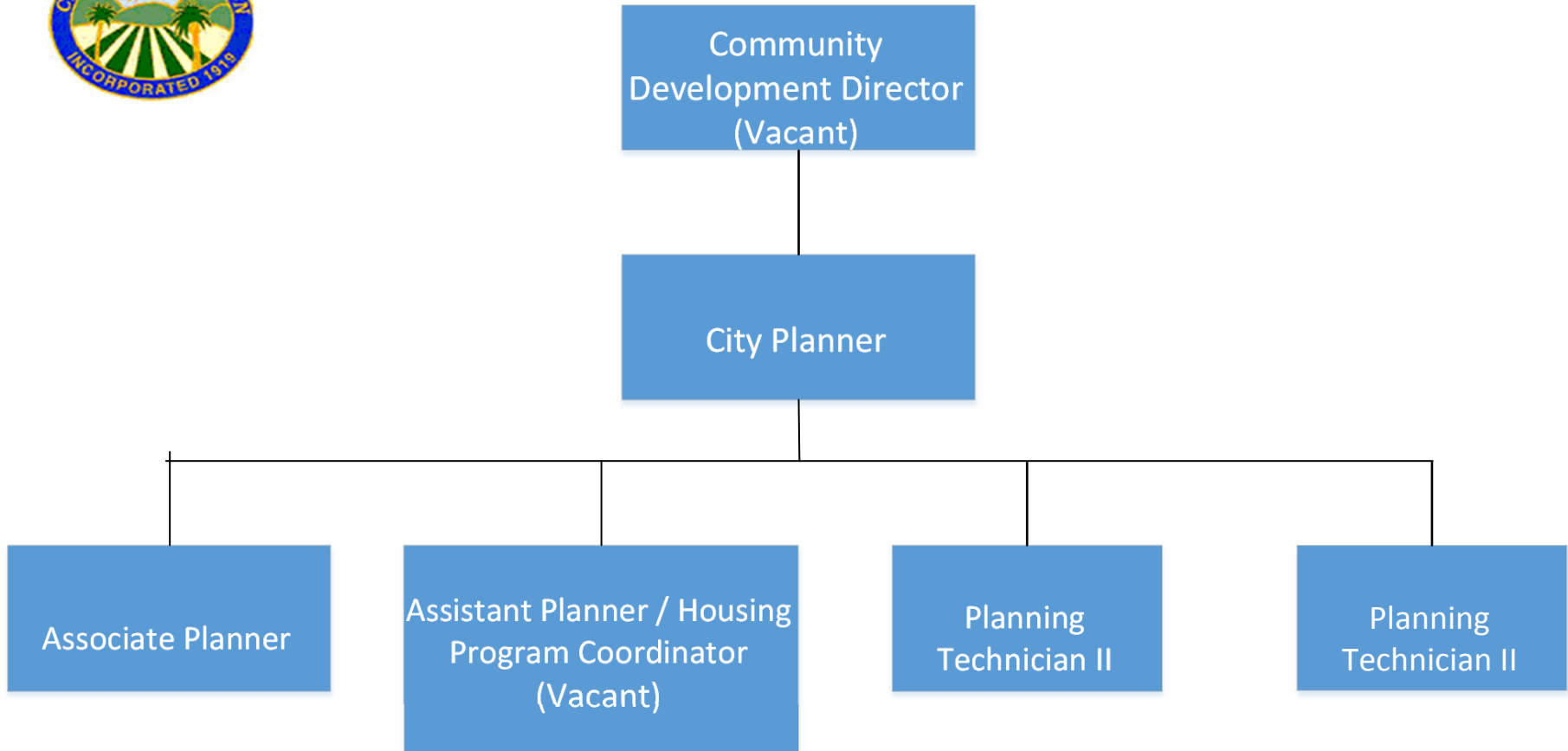
**Department Description:** Finance department directly responsible for maintaining the financial integrity of the City including: payroll, accounts payable and procurement, budget, treasury and revenue services. The Finance Department continues to strive to serve our citizens in the most efficient manner.

**Recent Accomplishments:** Implemented Payroll Employee Self Service web-based timekeeping module and Purchase Order Approval Workflow as indicated in the City Strategic Plan goals.

**Current Year Goals:** Implement special projects to facilitate process improvement initiatives. Develop and revise policies and procedures to keep current and relevant and align with City's strategic plans.

**Future Goals:** Develop 5 years long range financial plan. Replace manual process with automated process in procurement, billing, budget and financial reporting. Continuous process improvement initiatives to attain high productivity, efficient processes and strong internal controls.

**Source of Funding:** General Fund and Enterprise Fund



# PLANNING DEPARTMENT



## City of Patterson

2017-18 Budget

### Department: Planning (100-300)

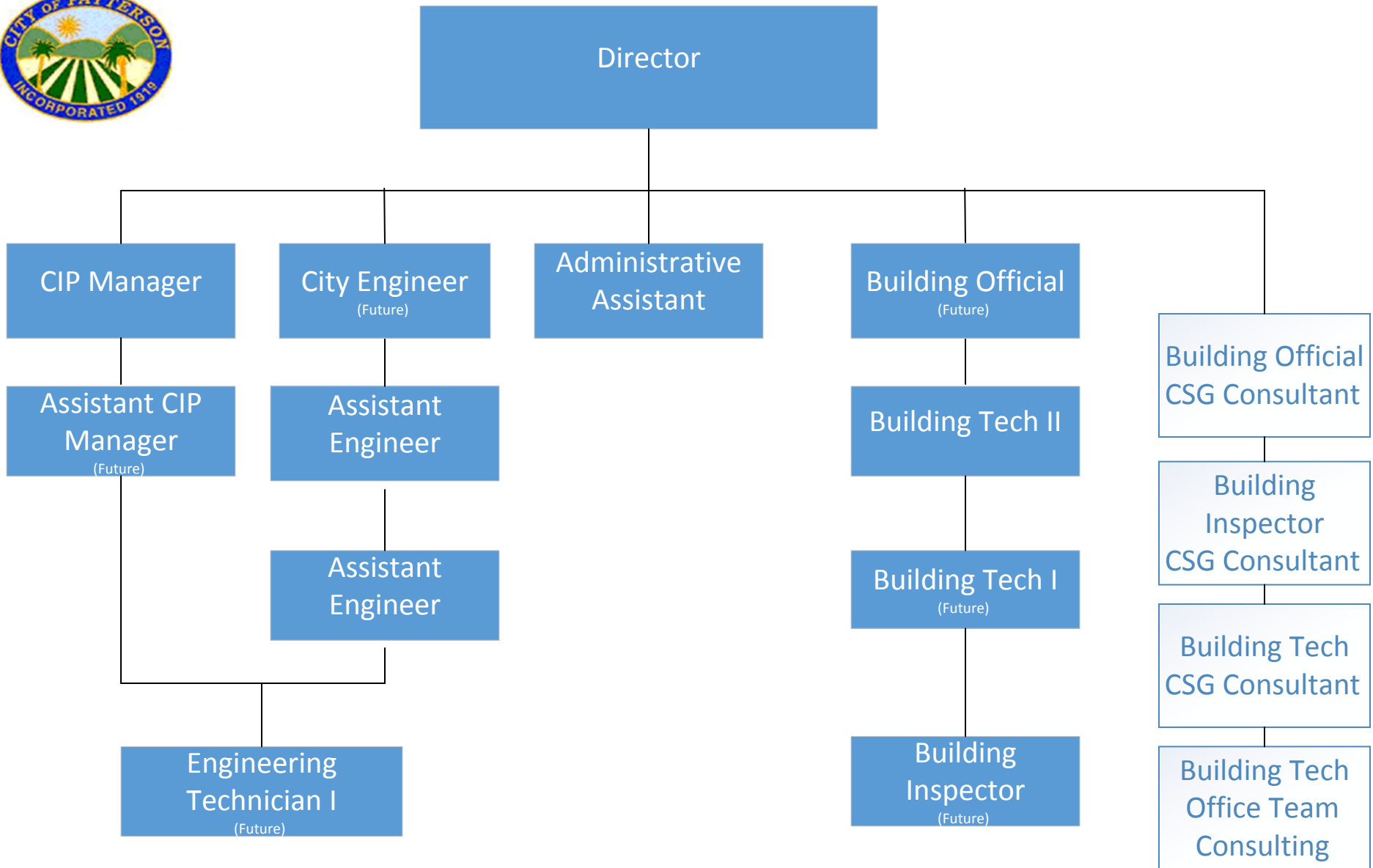
**Department Description:** The Planning Department performs a variety of services intended to protect, maintain and develop an attractive, safe and healthy community. Responsibilities include project analysis for property development and use review. It is staff to the Council, Planning Commission and Economic Strategic Commission on planning matters. It is responsible for the implementation of the General Plan through administration of the Zoning Code, Subdivision Map Act, Municipal ordinances, CEQA, annexation law and special studies. The division is responsible for the administration of home occupation use permits, use permits and variances. Also coordinates architectural preservation matters.

**Recent Accomplishments:** Adoption of the City's Sewer Master Plan. Processing of various development applications and municipal code amendments. Working with developers of previously entitled projects and potential future projects to move those projects forward.

**Current Year Goals:** Complete master plans for storm drain, water, transportation, and parks and recreation. Commence work on impact fee update. Submit service fee update to Council. Continued review of development proposals.

**Future Goals:** To continue to perform a variety of services intended to protect, maintain and develop an attractive, safe, healthy and vibrant community, including a review of Community Design Guidelines and completion of a training program for the Planning Commission.

**Source of Funding:** General Fund (100)



# ENGINEERING, BUILDING, CAPITAL PROJECTS DEPARTMENT



## City of Patterson

2017-18 Budget

### **Department: Building (100-305) & Engineering (100-306)**

**Mission Statement:** The Engineering, Building, and Capital Projects department is to provide engineering management, planning, design, construction, and repairs of the City's facilities and infrastructure, including buildings, parks, streets and utilities systems.

The Building department is to protect the lives and safety of the residents and visitors of the City of Patterson and enhance the quality of life, housing, economic prosperity, and job creation citywide. Through a timely, cooperative, and transparent process, the department advises, guides, and assists customers to achieve compliance with the Building, Zoning, Plumbing, Mechanical, Electrical, Disabled Access, Energy & Green codes, and local and State law to build safe, well, and fast.

**Department Description:** The Building Division is responsible for the enforcement of codes, laws, ordinances and regulations pertaining to building construction and remodeling within the City. Enforcement is accomplished by application review, plan check services, processing of building permits, inspections and responses to complaints. The Building Division provides services necessary to ensure that construction within the City is performed in a safe and lawful manner by regulating uniform construction codes, energy conservation, ADA law, seismic safety, life safety and demolition of structures.

The Engineering and Capital Projects Divisions are responsible for providing sound engineering and design services to support the City's land development and existing infrastructure, review of design and project management, construction management, oversight of capital projects, and preservation of the City's survey monuments. The Engineering Division also provides engineering guidance and enforcement for private land development projects, oversight of our master plans, and sound engineering decisions for the future infrastructure needed for the City's future growth.

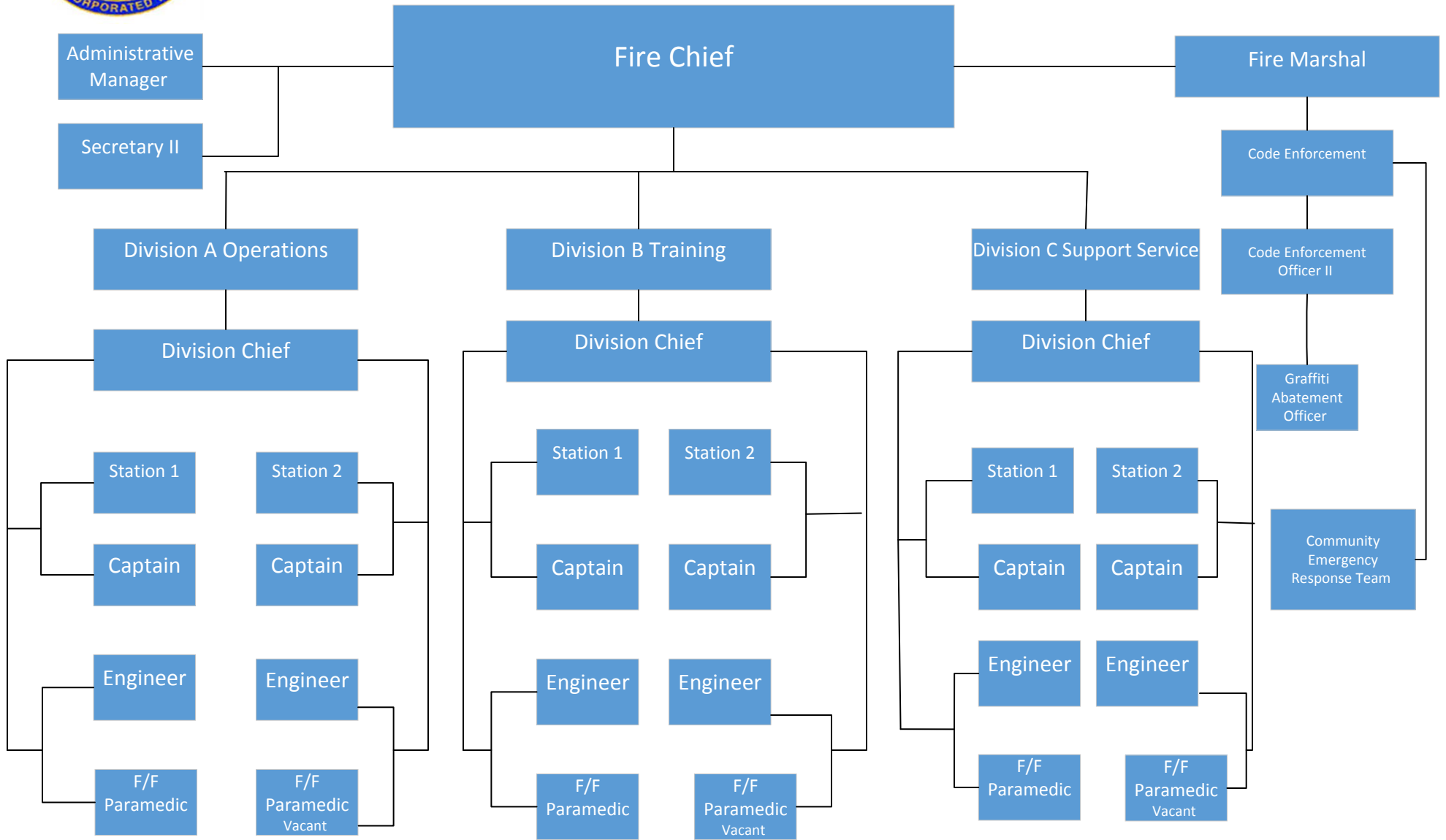
**Recent Accomplishments:** The Building Division continues to streamline the permitting process and has continued to provide efficient customer services for inspections and plan check. CSG Building Services continues to assist the City with plan review and inspection. CSG has allowed the department to provide limited over-the-counter plan approval for expedited plan checking.

The Engineering and Capital Projects Division provided engineering inspection, construction review, and plan review for many private and public projects, including Flying J, Prime Shine Care Wash, Les Schwab Tire, Patterson Mobil Gas Station, Ward/Las Palmas Intersection Improvements, Sperry/Del Puerto Intersection Improvements, Floragold Non-potable Well, Potable Well #14, Country Hollow Storm Lift Station, CDBG 5<sup>th</sup> Street Alley Water Main Replacement, and the Salado Creek Grate Improvements project. Also, Engineering has been involved in the development of the City's Master Plans for Water, Storm, Sewer & Wastewater Treatment, and Traffic & Transportation.

**Current Year Goals:** Continue to provide customer service in building inspections, plan check, code enforcement and streamline permitting process. Provide the necessary oversight, design and management for the City's existing infrastructure, as well as review and condition all proposed development to meet City Standards and State regulations. Finalize the Water, Storm, Traffic & Transportation, and Park master plans.

**Future Goals:** Analyze current fee structure for department sustainability and continue standardizing processes to streamline construction and costs. Determine the most cost-effective process to treat the City's potable water for Chromium-6 to meet new State regulations. Continue the efforts to fund Phase III WQCF expansion to allow for future growth. Construct non-potable wells and other (Water Quality Control Facility) expansion with intended construction defined capital projects.

**Source of Funding:** Building Permit & Plan Check Fees, General Fund, and Sewer & Water Enterprise Funds, State and Federal Funds.



# FIRE DEPARTMENT



## City of Patterson

2017-18 Budget

### Department: Fire

**Mission Statement:** We are proudly dedicated to serving our communities by providing high quality emergency service response, education, prevention and preparedness.

**Department Description:** The Patterson Fire Department (PFD) provides all-risk emergency services to the City of Patterson and, through an automatic-aid agreement, portions of the West Stanislaus Fire Protection District service area. The department provides a wide variety of services to an expanding and diverse population.

These services include but not limited to:

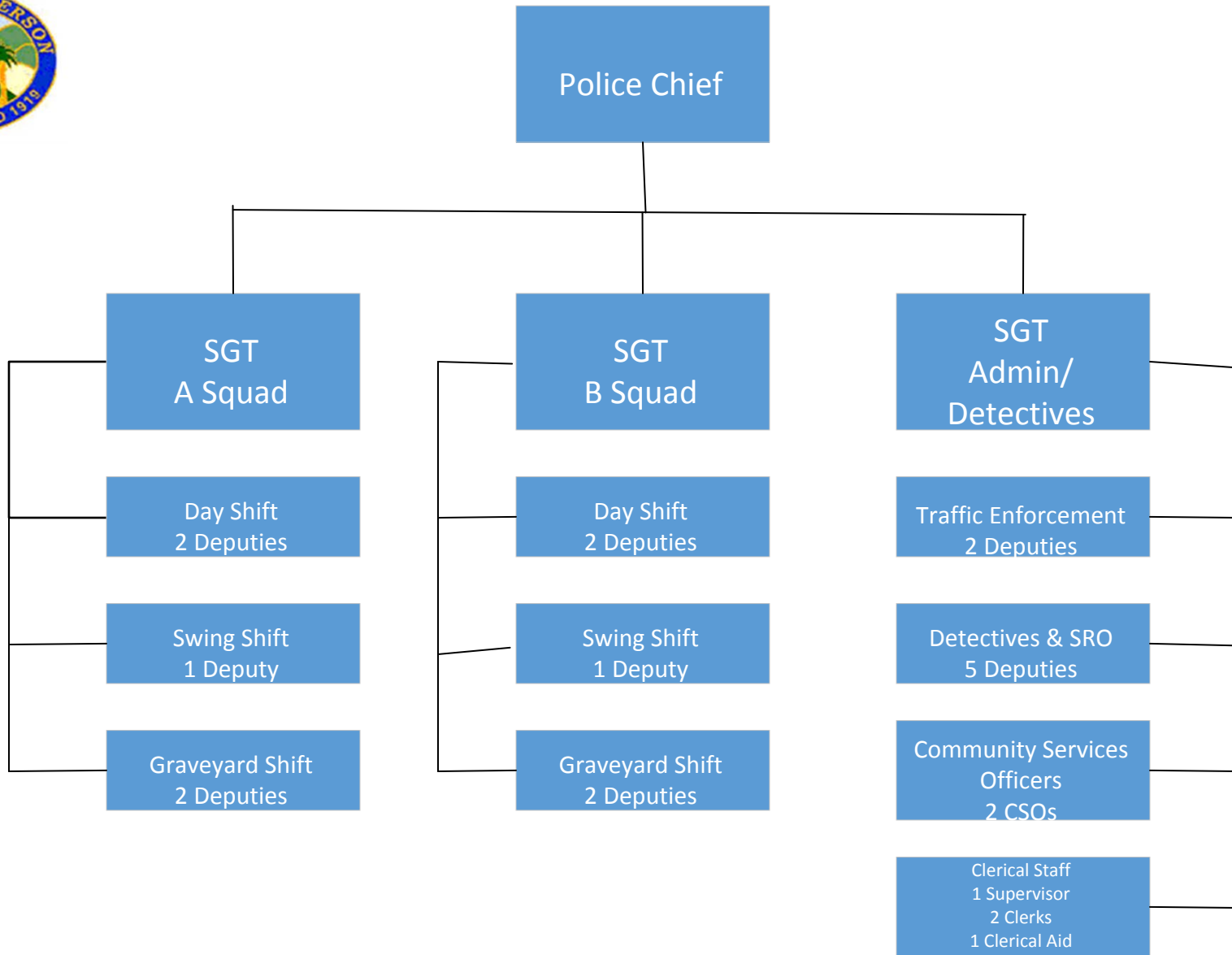
- Fire Suppression
- Hazardous Materials Mitigation
- Urban Search and Rescue
- Water Rescue
- Community Education
- Disaster Preparedness
- Advance Life Support
- Fire Prevention and Code Compliance

**Recent Accomplishments:** Filled vacant position in administration and suppression. Opened communications with staff to improve moral and trust in each other.

**Current Year Goals:** Update and revise the City of Patterson's current Emergency Operations Plan for Councils approval. Revise the dispatch matrix of emergency services to improve additional response thru the county wide mutual aid system.

**Future Goals:** Improve staffing levels at both stations as funding is available. Improve training programs for Career and Volunteers to prepare them for the next steps in the fire service.

**Source of Funding:** General Fund, Public Safety Impact Fee, Patterson Garden Fire Assessment Fee.



# POLICE DEPARTMENT



## City of Patterson

2017-18 Budget

### Department: Police (100-500)

**Department Description:** The Police Department is responsible for the public safety related to the enforcement of local and state laws. The department works in partnership with other agencies and departments to prevent crime and to improve the quality of life for our residents. Public Safety services are contracted with the Stanislaus County Sheriff's Department.

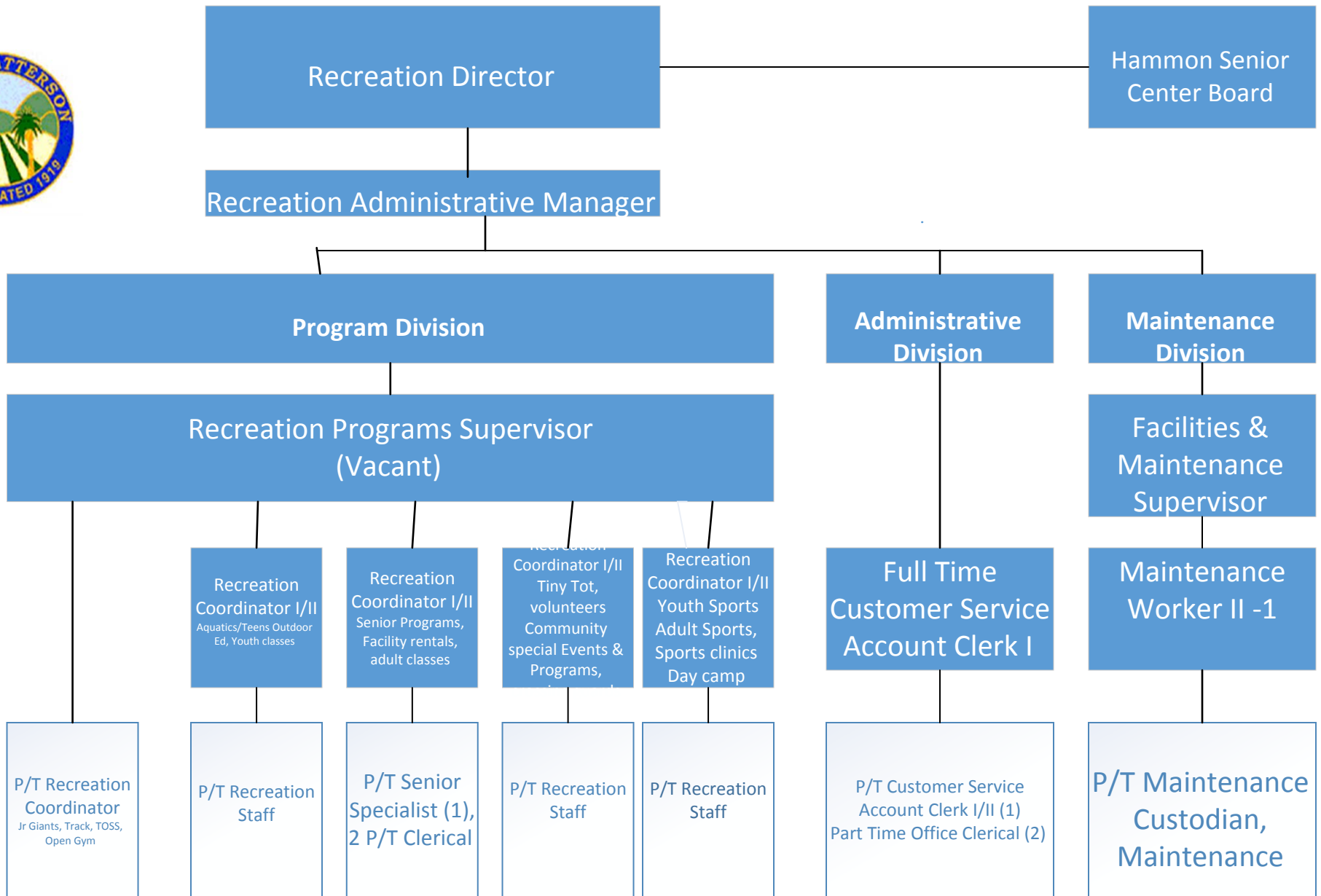
**Recent Accomplishments:** In the last year, Patterson has seen overall neutral movement in both Part I and Part II crime. We attribute this to a significant increase in pro-active policing and cooperation with and assistance from the community. Patterson Police Services (PPS) has added an additional Community Services Officer (CSO), allowing the department to provide greater responsiveness to the residents of the City, and a School Resource Officer (SRO), to fill an essential gap in our services by providing law enforcement services, presence and youth intervention and prevention within the schools.

**Current Year Goals:** Add a Community Deputy to address quality of life and public nuisance issues and a Commercial Traffic Deputy to enforce vehicle code violations specific to commercial (truck) traffic.

Additional goals:

- Add a part-time clerk to process reports more quickly and increase responsiveness to the public in our lobby.
- Increase the safety and security at the Police Station by adding protective glass in the front and secure parking (in conjunction with Patterson Fire) in the back.
- Work with the community, through various forums, to mitigate and decrease the level of gang violence and negative homeless/transient impacts in the community.

**Source of Funding:** General Fund and Public Safety Impact Fees



# RECREATION AND COMMUNITY SERVICES DEPARTMENT



## City of Patterson

2017-18 Budget

**Department: Recreation ( 510,600,605,606,607,610,611,612,705)**

**Mission Statement:** Provide recreation experiences, promote health and wellness, foster human development, protect environmental resources, support economic development and strengthen community value and sense of place for the citizens of Patterson.

**Department Description:** The Recreation and Community Services Department provides programs that meet the focus of Health and Wellness for everyone! The logo and theme is “Live Active”, which promote healthy lifestyles and offers a wide variety of programs and activities for citizens. Recreation staff places an emphasis on developing programs for all ages to enhance experiences, educate youth in skills development, job skills, and getting active!

### **Strategic Plan Connections:**

- **Community & Economic Development - Build Community Connectivity:** Recreation connects with community members daily through social media and recreation promotions. We Cultivate Community Events and support the efforts of United Patterson with mentoring of youth through recreation employment and programming.
- **Community Livability & Quality of Life: Build Facilities and partnerships** Recreation supports the development and completion of the Community Complex and Sports Complex to enhance opportunities for the Patterson community through programs for Families, seniors and youth. Recreation is a partner with businesses, the School District and non-profits to offer a variety of programs and opportunities for the residents of Patterson. Recreation strives to provide programs and resources to enhance the quality of life in Patterson.
- **Efficient & Effective Government – development of Long-term forecast and customer service oriented:** Recreation works to complete the Parks and Recreation Master Plan to provide a long term plan for community enhancements in facilities, parks and programs. Recreation served over 11,050 customers this past year and works closely with customers to provide a positive customer experience.

**Recent Accomplishments:** Recreation provided 35 New Programs in 2016/17 with a total of over 130 Community youth and adult Programs overall.

Senior programs have increased by adding, many new special event, senior excursions & fitness activities

Recreation received a Grant from the Jr. Giants Youth Baseball Program, to over 400 youth in a unique baseball program in 2016, and will increase attendance in 2017.

Recreation took over the management of Patterson Youth Soccer and served over 350 in soccer.

**Current Year Goals:**

- Continue plans for the development of the Community Recreation Center / Teen lounge, located at the Community Complex, to provide needed community programming space and a permanent location for Community Recreation Registrations.
- Completion of the Patterson Sports Complex
- Enhance and expand Recreation programs & classes for youth, adults, and seniors.
- Increase program revenues, through sponsorships and donations.

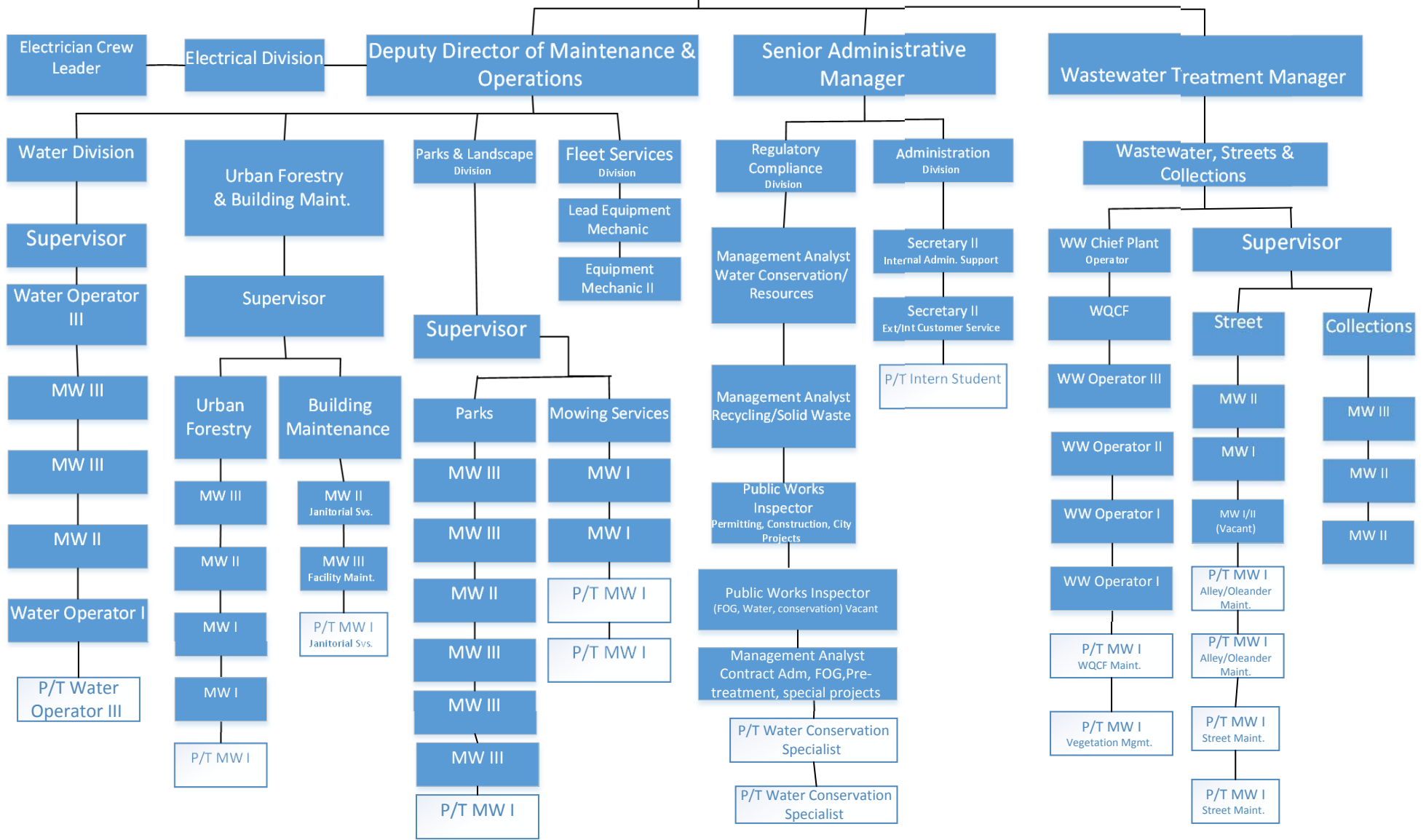
**Future Goals:**

- Work with the Public Works Department in implementation of the P & R Master Plan, to encourage more recreational facilities and opportunities in the community.
- Continue to develop the multi-use Sports Complex to enhance recreational programming, tournaments and Economic Development in Patterson.

**Source of Funding:** General Fund, Program Fees, Donations & Sponsorships



# Director of Public Works



# PUBLIC WORKS DEPARTMENT



## City of Patterson

2017-18 Budget

### Department: Public Works

**Mission Statement:** Our mission is to provide the highest level of service to the residents of Patterson while maintaining the community's infrastructure in the most cost-effective manner possible. We constantly strive to improve our customer service and efficiency.

**Department Description:** The Patterson Department of Public Works is committed to maintaining & enhancing the City's infrastructure & natural resources. Public Works is the largest department in the City, dealing with basic infrastructure and providing vital City services through three main branches: Operations & Maintenance, Water Quality, and Administration. Within these three functional areas, Public Works deals with basic infrastructure of the city, including drinking water, wastewater, roadway maintenance, street trees, parks and environmental regulatory compliance. The Department of Public Works is committed to providing outstanding customer service to the community.

The Department is broken down into seven (7) divisions: 1) Water Operations, 2) Water Quality Control, 3) Streets & Collections, 4) Urban Forestry & Building Maintenance, 5) Parks & Landscaping, 6) Fleet Maintenance, and 7) Administration & Regulatory Compliance.

**Current & Future Year Goals FY 17/18:** Public Works has identified approximately 50 goals, both primary and secondary goals for FY 2016/17. These goals are spread across all seven Public Works Divisions and share the common purpose of improving customer service, maintaining the City's infrastructure, or ensuring regulatory compliance for the City of Patterson.

**Source of Funding:** Public Works activities are funded from several sources including: Water, Sewer, Garbage, Gas Tax, LMDs, BADs, CSA, CFD, Impact Fees, and General Fund.



## City of Patterson

2017-18 Budget

### Department: Public Works

### Division: Administration

**Mission Statement:** The mission of the Administrative Division is to provide support, coordination and direction for the six operating divisions in Public Works and Regulatory Compliance.

**Division Description:** The Administrative Division provides support, coordination and direction for the six operating divisions in Public Works; manages 22 Benefit Assessment Districts, 15 Landscape Districts, 1 County Service Area, and 1 Maintenance CFD; perform Contract Administration; Public Works Permitting; Parks & Field Reservations; Customer Service; and Administration of a multi-million dollar budget, which includes:

- ❖ Enterprise Funds (Water, Sewer, Garbage)
- ❖ Special Districts Funds (CSA, CFD, BADs, and LMDs)
- ❖ \$1.8 Million -General Funds (Streets, Urban Forestry, Building Maintenance, and Parks)
- ❖ Impact Fees (Corp Yard, City Hall, Streets, Water, Sewer, Storm, and Parkland)
- ❖ Grants (Cal-Fire, Air Pollution District, Prop 84)
- ❖ Gas Tax (Street Maintenance – 327)
- ❖ Bond Proceeds/Loans (SRF Loans, Chevron Energy Solutions Loan, Sewer/Water Loans & Bonds for Capital Improvement Projects)

**Recent Accomplishments:** Began the Water Rate Study to implement new water rates; Purchased and updated the communications system that improved communications within the Public Works Department; Began working on the LMDs Analysis; Obtained Grant Funding from Air Pollution District and Installed an additional electric charging station at City Hall Parking Lot; working on the final design for the WQCF Phase III Expansion Project; Applied for a State Revolving Fund Loan (SRF) for \$1.9 million to help pay for the WQCF Phase III Expansion Project; Implemented grant funding from Cal-Fire for the development of an Urban Forest Master Plan and the planting of 1,000 trees;

**Current & Future Year Goals:** Complete the Water Rates and implement new 5-Year Rate Schedule; Complete the Water, Sewer, Transportation, and Storm Drainage Master Plans and have them adopted by Council; Work with Engineering to complete Water, Sewer, Storm, and Transportation Capital Improvement (CIP) Projects budgeted in FY 2017/18; Perform an Analysis on the City's Special Districts and present findings to Council; Complete all Parks Capital Improvement (CIP) Projects

budgeted in FY 2016/17 and FY 2017/18; Develop and Implement Park Guidelines/Standards; Work with Human Resources to Update Personnel Rules & Policies; Secure SRF funding for Wastewater Treatment Expansion Phase III Project; Obtained Grant Funding for two additional hybrid/electrical vehicles; Obtained Grant Funding from Air Pollution District to install an additional electric charging station at the Senior Center Parking Lot; Streamline the Public Works Coordination Process for Projects/Plan Reviews, Inspections, and Permitting; Submit a Grant for Center Building/Museum Improvements; Analyze Feasibility of City-Wide CFD for Maintenance; Develop a plan to install security cameras at PW facilities; Issue an RFP for Vegetation Management Services; Issue an RFP for Signal Light Maintenance & Repairs; Continue Efforts to ensure City compliance with SGMA; Develop trench cut fee ordinance; Work with Engineering to Update City Standards; and implement a Social Media Program, including the development & training of a written policy.

**Source of Funding:** Administration Division and Regulatory Compliance activities are funded from several sources including: Water, Sewer, Garbage, LMDs, BADs, CSA, CFD, Impact Fees, Grants, and General Fund.



## City of Patterson

2017-18 Budget

### Department: Public Works

### Division: Regulatory Compliance

**Mission Statement:** The mission of the Regulatory Compliance Division is to develop and implement programs and operations to ensure that the City of Patterson promotes a greener-healthier community and remain in compliance with Federal, State, County, and Local regulations and mandates.

**Division Description:** The Regulatory Compliance Division provides support, coordination and management services for six (6) major regulatory compliance programs that include

- 1) **Water Resources:** Includes Water Resources (Potable & Non-Potable), Water Quality, Groundwater Management, Flood Plain Management, and Water Conservation. The State Water Resources Control Board Division of Drinking Water (DDW) is responsible for regulatory oversight and ensuring that the City's water system is in compliance with all State/Federal/Local requirements and mandates.
- 2) **Stormwater Pollution Prevention (SWPPP) Management:** The City's Municipal Storm Water (MS) Phase II Permit and Executive Orders (2013-0001-DWQ) from the State Water Resources Control Board, the City must have a program to manage/mitigate rainwater and storm water at the source effectively and prevent pollution from entering the storm drain system/waterways to improve water quality. The City's program elements include updating City policy via Ordinance(s); public outreach and education; illicit detection and elimination; staff training; developing/implementing BMPs; enforcement; and annual reporting. The City's program has been in place since 2003 and has been updated to meet the new Phase II Permits that were adopted by the State.
- 3) **Solid Waste:** Includes Recycling (Residential & Commercial), Construction & Demolition (C&D), and Garbage/Sweeping Contract Administration. The goal is to satisfy all the regulations and mandates set forth by the State. The City must implement recycling programs (Residential Recycling, E-Waste, Hazardous Waste, Beverage Container Recycling, Mandatory Commercial Recycling, Commercial Organics Recycling, Construction Demolition Recycling/Diversion, etc.) to meet the State's waste diversion rates established at 75% by 2020. The City is regulated by the California Department of Resources Recycling and Recovery (CalRecycle).

- 4) **Fats, Oils, and Grease (FOG) Management:** FOG is an element of the City's Sanitary Sewer Management Plan (SSMP). An SSMP was first prepared for the City of Patterson in April 2009 to satisfy the requirements of the State Water Resources Control Board Order No. 2006-003-DWQ. The purpose of the SSMP is to properly manage, operate and maintain all portions of the agency's wastewater collection system, provide adequate capacity to convey peak wastewater flows, minimize the frequency of Sanitary Sewer Overflows (SSOs), mitigate impacts of SSOs that may occur and meet all the notification and reporting requirements. SSOs cause a public nuisance, particularly when raw untreated wastewater is discharged to areas with high public exposure, such as streets or surface waters used for drinking, fishing or body contact recreation. SSOs threaten public health, and adversely affect aquatic life. This program requires the City to ensure that all City lines are properly maintained, prevent FOG from entering the sewer system, and requires any person/business generating FOG to install a grease interceptor. The City is responsible to ensure that all Grease Interceptors located in the City are maintained properly by the property owners to prevent sewer overflows. The City is regulated and mandated by Federal, State, and Local laws.
- 5) **Backflow Prevention/Cross Connection Control:** All drinking water suppliers are regulated by the State Water Resources Control Board, Division of Drinking Water (DDW) and required to have a Cross Connection Control Program to ensure that the drinking water is safe and reliable for all consumers. The City currently has over 500 backflow prevention devices to prevent water cross contamination. The City is required to ensure that all devices are tested on an annual basis and to report this information to the State. The City tests the majority of the devices located in the City, including those installed at City Parks, Facilities, etc. All personnel must be trained and certified to test the devices.
- 6) **Pre-Treatment:** The City is regulated and mandated by the EPA & State Water Resources Control Board to manage industrial/commercial wastewater discharges that enter the City's public sewer system via an Industrial Waste Discharge Permit. The goals and objectives are to establish the legal authority for the program; work with local businesses to identify the roles and responsibilities of each party; and to develop & implement a program to prevent the introduction of pollutants into the City's sewer treatment system which can interfere with the normal operations of the system and/or cause contamination. This program requires on-going maintenance, daily monitoring, lab sampling & analysis, and enforcement.

The majority of the environmental programs require policy, guidance, public outreach & education; staff training & certifications, enforcement, and on-going maintenance to ensure that the City stays in compliance with the environmental laws and regulations; minimize the environmental risk and liability; and promote environmental best management practices (BMPs) through cooperation of City, businesses, residents, developers, Contractors, and other stakeholders.

**Recent Accomplishments:** Completed the development of Post-Construction Stormwater Standards and presented to the City Council; Updated the Stormwater Ordinance No. 777 to comply with the new MS4 Phase II Permit requirements; adopted a Construction & Demolition Ordinance; Implemented Commercial Recycling Requirements for Businesses generating 4 cubic yards of trash per week;

Implemented the new State requirements for AB1881(Water Efficient Landscape Ordinance); Continued with the Water Conservation Programs (Cash for Grass, Toilet Rebate, and Free Fixtures) & Enforcement and met Target Goal % for Water Savings; Implemented the Chrome 6 notifications and gave a presentation to Council on Chrome 6; Maintained the Public Outreach Program reaching out to Schools, Community, and Businesses (Arbor Week, Apricot Fiesta, Earth Day, Back-to-School Event, and National Public Works Week) where they learn about Public Works, trees, and Environmental Programs.

**Current & Future Year Goals:** Develop and implement the upcoming State Trash Policy Amendments for screening all trash in the storm drain system down to no larger than 5mm; Present to Council for adoption a City's Landscape Ordinance that will comply/supersede the current State Water Conservation Landscape Ordinance/Mandates and Stormwater Regulations; Develop and Adopt new Landscape Design Guidelines/Standards; Complete the Years 3/4 Stormwater Permit Requirements, which will include compliance with monitoring/testing of TMDLs, implementing LID / Post-Construction BMPs on all new development & City projects; Develop & Implement a Regional Stormwater Monitoring Program to comply with the Phase II Stormwater Permit Requirements; Develop & Implement the State's Trash Policy Amendments for screening all trash in the storm drain system down to no larger than 5mm; Present to Council the Chromium 6 Feasibility Plan and implement steps to comply with these state orders; Continue with Water Conservation Programs & Enforcement; Fully implement a Pre-Treatment Program to target Industrial Areas that have a significant effect on the City's Sewer System; Develop & Implement Green Purchasing Policy; Present to Council SB 407 Plan to Comply with SB407 Requirements (Plumbing Fixture Retrofits); Obtain Grant Funding from Air Pollution District & Install two additional electric charging stations at City Hall Parking Lot and Senior Center; Develop & Implement Self-Reporting Program for FOG/Environmental Programs; and Develop & Implement an Organics Recycling Program by 2017; Develop water meter replacement plan; Coordinate with Regional Board on WDR Permit amendment; Complete the 2015 Urban Water Management Plan; complete the second phase of the Old Town Utility Project; and participate in the local GSA/GSP preparation process.

**Source of Funding:** Regulatory Compliance activities are funded from several sources including: Water, Sewer, Garbage, LMDs, BADs, CSA, CFD, Bond Proceeds, Loans, Grants, General Fund, and new development.



## **City of Patterson**

2017-18 Budget

### **Department: Public Works**

### **Division: Building Maintenance (100-700)**

**Department Description:** The Building Maintenance Division is Responsible for the maintenance and janitorial service at City Hall, Fire Station #1, Center Building (Museum), Corporation Yard, and Water Quality Control Facility (WQCF).

**Recent Accomplishments:** Completed the installation of additional Christmas lights at City Hall, Center Building, etc.; installed a new drinking fountain at City Hall; repaired the boiler at City Hall; completed Center Building upgrades; completed Fire Station #1 upgrades/repairs; working on interior touch up painting at City Hall and lighting upgrades.

**Current & Future Year Goals:** Continue existing in-house maintenance and janitorial services for all City facilities and continue to find ways to cut back on building maintenance expenses.

**Source of Funding:** General Fund.



## **City of Patterson**

2017-18 Budget

**Department: Public Works**

**Division: Parks (100-710)**

**Department Description:** Parks is responsible to maintain landscape easements and Patterson's 33 City parks for the enjoyment and pleasure of the Community.

**Recent Accomplishments:** Completed the Capital Improvement Program (CIP) Plan and Park Inventory; Completed an RFP for Mowing Contract; Installed additional Smart Controllers; Assisted with the implementation of the Cal-Fire Grant which included the installation of 1,000 trees (Parks, schools, and on city easements).

**Future Year Goals:** Complete additional Parks CIP (Capital Improvement Program) projects; perform an analysis on the Landscape Maintenance Districts (LMDs) to determine the best options for ensuring adequate funding and sustainability for all districts; and retrofit landscaped areas to drought tolerant to conserve water; develop the City's own weather station and ensure that all smart irrigation is connected to the station so they can perform at optimal water efficiency. Implement the City's mowing contract services for the next five (5) years (7/1/16 through 6/30/21).

**Source of Funding:** LMDs, Impact Fees, Grants, and General Fund.



## **City of Patterson**

2017-18 Budget

**Department: Public Works**

**Division: Streets (100-780)**

**Department Description:** The City's Streets Division is responsible for street sweeping, maintenance of streets, sidewalks, curbs, gutters, street lightings, and signal lights.

**Recent Accomplishments:** Presented to Council the initial steps of a street maintenance funding plan; awarded a new 5 year street sweeping contract; awarded and completed Year 2 of the street striping and pavement marking contract; continued with the curb & gutter program, purchased a compaction vibratory plate; and some general maintenance of several streets; striped the downtown in preparation of the Apricot Fiesta.

**Current & Future Year Goals:** Award another City-wide street striping contract. This would include re-striping all of the street markings (STOP bars, centerlines, bike lanes, etc.); Implement Pavement Maintenance Program on local streets using the funding plan for a City-wide street maintenance program; continue to represent Patterson in the South County Corridor Feasibility Study. Work with Engineering to complete the Streets CIP projects for FY 2017/18; and crack seal streets in preparation of Measure L Slurry Seal and Overlay projects.

**Source of Funding:** Garbage Fund, Gas Tax, Measure L Sales Tax, BADs, CSA, CFD, Impact Fees, and General Fund.



## **City of Patterson**

2017-18 Budget

### **Department: Public Works**

### **Division: Urban Forestry (100-781)**

**Department Description:** The City's Urban Forestry Division is responsible for the maintenance of 12,800 trees located in the City's parks and public right-of-way/easements. These maintenance activities include emergency and routine maintenance pruning, tree planting, removals, stump grinding and brush chipping.

**Recent Accomplishments:** Obtained a Cal-Fire Urban Forestry Grant to inventory all city-owned trees in Patterson. Held multiple Arbor Week festivities throughout the community, and obtained second Cal-Fire Urban Forestry Grant to plant 1,000 trees.

**Current & Future Year Goals:** Establish a tree farm for Canary Island Date Palm trees; develop and present to Council a plan for replacing the vacant palm trees on Sperry Avenue median; prepare and present to Council the feasibility analysis for transferring Urban Forestry to Enterprise Fund; continue to hold Arbor Day events; Implement second Cal-Fire Urban Forestry Grant to develop an Urban Forest Management Plan.

**Source of Funding:** Garbage Fund, LMDs, Grants, and General Fund.



## City of Patterson

2017-18 Budget

**Department: Public Works**

**Division: Garbage (600-790)**

**Department Description/Purpose:** The Garbage Division provides solid waste, refuse and recycling services to the City's Utilities' customers. Public Works is responsible for administration of the garbage hauler contract (Bertolotti Disposal), Street Sweeping Contract, and coordination of the City's Recycling Programs (Residential/Commercial Recycling, Organics Recycling Program, Construction & Demolition, E-Waste/Hazardous Waste Events, Community Yard Sale, Grant Administration) to ensure compliance with State regulation, standards, and mandates.

**Recent Accomplishments:** Developed & implemented a new Construction and Demolition Ordinance to help the city be able to meet the diversion requirements and contribute to environmentally sound best practices. Completed a garbage fee analysis and implemented new rates to provide additional funds required to balance the fund, cover expenses and ensure the rate reflects current conditions.

**Current & Future Year Goals:** Fully implement an Organics Recycling Program to remain in compliance with new State requirements; continue public outreach activities for, and implementation of, the new Commercial Recycling Program; Continue to raise awareness throughout the community by promoting the significance of active recycling (Coordinating Mobile E-Waste and Hazardous Materials Events) and increase diversion rates for the City. Continue holding Community Yard Sale Events; Find additional means to augment recycling as future mandates will increase the required diversion rate; continue to implement new ordinances (Organics Program Ordinance); and continue to research the development of new recycling options, e.g. food waste, and work with local and regional Waste Management Authorities on methods to reduce disposal of electronic and hazardous waste, and other items banned from the landfill; Operationally, continue maintenance of the alleys and oleanders.

**Source of Funding:** Garbage Fund (Rates), Public Works Services (Street Sweeping), and Grants.



## City of Patterson

2017-18 Budget

### Department: Public Works

### Division: Wastewater Quality Control (605-790)

**Department Description:** The City's Water Quality Control Division is responsible for the operation, maintenance and repair of the water quality control facility (WQCF) at 14901 Poplar Avenue. The treatment plant covers approximately 240 acres and has a design capacity of 2.25 million gallons per day.

**Recent Accomplishments:** Successfully completed the WQCF Improvements Project, which consisted of installing variable frequency drives on the RAS/WAS pumps at the North Ditch; installing improved aerators at the AIPS; replacing the flow splitter structure at the South Ditch; and finally, replacing the screener/washer/compactor at the IPS. Implemented greener practices for Vegetation Management Program (use of animals); installed security fencing and improvements to the front entrance of the facility; Upgrade the existing Sewer SCADA System to improve monitoring of the sewer system flows/sewer process.

**Current & Future Year Goals:** Research other options for solids disposal to lower operational costs and increase revenues; refine the vegetation control program to increase efficiency and lower costs, while analyzing the feasibility of issuing an RFP for vegetation management services. Implement a program for growing crops on city owned farm land located next to the WQCF to help offset operating expenses. Develop and implement a City Sewer Pre-Treatment Program; Perform project management for the Phase III expansion project and obtain State Certification for all personnel; purchase and install additional security and perimeter fencing; and complete Permit Amendment for City's new waste discharge requirement (WDR) permit.

**Source of Funding:** Sewer Fund (Rates), Impact Fees, Sewer Bond Proceeds, Public Works Services, Rental Income, Solar Rebates from TID, Grants, BADs Transfers.



## **City of Patterson**

2017-18 Budget

**Department: Public Works**

**Division: Collections (605-791)**

**Department Description:** The Collections Division is responsible for flood control, the storm drainage collection system, the sanitary sewer collection system, and all lift station maintenance.

**Recent Accomplishments:** Completed the purchase of and the training for the new sewer mainline camera. The camera trailer is fully equipped and operational; fully implemented the FOG (Fats, Oils, and Grease) program with dozens of businesses across Patterson; installed four additional collection system monitoring stations throughout the City to detect high sewer flows; added second inspector to assist with FOG Program.

**Current & Future Year Goals:** Prepare and present to Council the 5 year revision of the city's existing SSMP; Complete the storm drainage and sanitary sewer maintenance programs; Continue with the FOG (Fats, Oils, and Grease) Program; Obtain Environmental Compliance Inspector Certification; further research pre-treatment requirements and how they would apply to businesses in Patterson; Obtain collections certification for all collections personnel; and perform cross-connection survey to address inflow and infiltration issues on First Street;

**Source of Funding:** Sewer Fund (Rates), Sewer & Storm Impact Fees, Sewer Bond Proceeds, State Revolving Fund (SRF) Loans, Public Works Services, Stormwater Inspection Enforcement Fines, Grants, BADs Transfers.



## **City of Patterson**

2017-18 Budget

**Department: Public Works**

**Division: Water (610-790)**

**Department Description:** The Water Division is responsible for the delivery of the city's drinking water; repair of City's infrastructure composed of 49 miles of water mains, 587 fire hydrants, 978 water valves, and 500+ backflow prevention devices. The crew operates 7 deep underground water wells for drinking, 2 non-potable wells for irrigation only, 3 storage tanks and 3 pressure zones; and performs monitoring & sampling to ensure water quality meets or exceeds federal and state standards.

**Recent Accomplishments:** All water system personnel have become State Certified operators; assisted the Regulatory Compliance Division staff with the Water Conservation Program; and completed the water meter retrofit project in Heartland Ranch and Walker Ranch.

**Current & Future Year Goals:** Continue with Water Conservation program; complete assigned goals for fire hydrant flushing and valve exercising program; Upgrade Water SCADA (supervisory control and data acquisition) System; develop and implement plan & procedures for removing a storage tank from service due to routine maintenance; research treatment options for Chromium 6; and implement preventive maintenance program for well pumps and motors.

**Source of Funding:** Water Fund (Rates), Water Late Charges, Construction Water Revenue, LMDs, BADs, Water Impact Fees, Water Bond Proceeds, CFDs, Transfers from other Funds, Water Acquisition Fees, Grants, Clean Water State Revolving Fund (CWSRF) Loans, etc.



## **City of Patterson**

2017-18 Budget

**Department: Public Works**

**Division: Sewer Capital (606-790)**

**Department Description:** The sewer capital fund holds proceeds from bond issuances and transfers from operations. Sewer Capital projects are expensed here.

**Recent Accomplishments:** Completed the Chevron Energy Solutions Solar Panel Project at the WQCF; completed the WQCF Improvement Project; completed replacement of the Orange Ave sewer lift station; and began the upgrade of the City's SCADA for Waste Water System.

**Current & Future Year Goals:** Identify funding options, including an SRF (State Revolving Fund) Loan, for WQCF Expansion Phase III; continue to seek other funding sources to continue to upgrade old sewer lines in the older sections of town; secure an SRF loan for WQCF Expansion Phase III; Work with consultants to complete Effluent Blending Study and permit amendment.

**Source of Funding:** Sewer Fund (Rates), Sewer Impact Fees, Sewer Bond Proceeds, Transfers from other Funds, Grants, State Revolving Fund (SRF) Loans, etc.



# GENERAL FUND

BUDGET - REVENUES - GENERAL FUND 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED As of: 04/26/17		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				Actual	Actual			
100-000-5001	Property Tax - Current Secured	\$ 1,853,524	\$ 2,267,518	\$ 2,435,872	\$ 2,600,000		\$ 2,600,000	\$ 2,730,000
100-000-5002	Property Tax - Current Unsecured	96,007	109,105	129,469	140,000		140,000	147,000
100-000-5004	Property Tax - Delinquent	4,086	2,970	3,366	5,000		5,000	5,250
100-000-5006	Property Tax - Supplemental	33,091	33,233	43,287	35,000		35,000	36,750
100-000-5007	Property Tax - Miscellaneous	839	639	629	700		700	735
100-000-5010	Real Estate Transfer Tax	51,614	70,731	186,809	198,952		198,952	190,000
100-000-5020	Sales & Use Tax	3,338,557	3,680,604	4,989,805	4,100,000	678,600	4,778,600	5,652,009
100-000-5021	Sales & Use Tax-PubSaf (Prop172)	56,351	51,573	55,455	55,000		55,000	55,000
100-000-5025	Transient Occupancy Tax (TOT)	105,470	123,521	109,103	130,000		130,000	109,000
100-000-5030	Franchise Fees	174,558	179,313	188,833	178,000		178,000	178,000
	<b>Total Taxes</b>	<b>\$ 5,714,097</b>	<b>\$ 6,519,206</b>	<b>\$ 8,142,629</b>	<b>\$ 7,442,652</b>	<b>\$ 678,600</b>	<b>\$ 8,121,252</b>	<b>\$ 9,103,744</b>
100-000-5100	Business License	\$ 83,452	\$ 100,516	\$ 102,604	\$ 116,642		\$ 116,642	\$ 100,000
100-000-5101	Business License - Adjustment	(1,039)	-	(55)	-		-	-
100-000-5102	CASp Program Fee	856	793	877	1,000		1,000	1,000
100-000-5150	Building Permit - Residential	59,701	114,186	158,458	212,293		212,293	153,787
100-000-5151	Building Permit - Commercial	125,942	321,584	51,216	333,458		333,458	555,528
100-000-5158	Abandoned Prop Registration	4,330	3,080	2,090	2,500		2,500	2,500
100-000-5160	Plan Check	109,046	210,630	60,549	354,739		354,739	513,162
100-000-5161	Application Fee	27,911	28,690	54,330	60,000		60,000	35,000
100-000-5170	Encroachment Permit	4,346	5,375	3,457	6,000		6,000	5,000
100-000-5190	Other Licenses & Permits	2,150	3,114	2,754	3,000		3,000	3,000
	<b>Total License &amp; Permits</b>	<b>\$ 416,695</b>	<b>\$ 787,967</b>	<b>\$ 436,281</b>	<b>\$ 1,089,632</b>	<b>\$ -</b>	<b>\$ 1,089,632</b>	<b>\$ 1,368,977</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17				
				Actual 2015-16	Budget 2016-17			
100-000-5202	Motor Vehicle In-lieu	\$ 1,288,025	\$ 1,596,755	\$ 1,693,793	\$ 1,800,000		\$ 1,800,000	\$ 1,600,000
100-000-5206	FHA In-lieu	-	1,964	1,120	2,000		2,000	2,000
100-000-5208	Homeowner Property Tax Relief	28,964	32,934	31,378	30,000		30,000	30,000
100-000-5260	Abandoned Vehicle	29,757	0	12,786	18,000		18,000	13,000
100-000-5263	BSCC Alloc Realign Grant	29,346	9,661	13,267	-		-	-
100-000-5267	San Joaquin Air District Grant	-	-	59,469	-	2,700	2,700	46,000
100-000-5270	COPS - AB 3229 SLESF	100,075	106,230	114,618	100,000	10,814	110,814	100,000
100-000-5272	Patt Youth Outdoor Skills Educ Grant	40,000	(27,932)	-	-		-	-
100-000-5274	Federal DOJ Funds (SDEA Agrmt)	2,403	-	-	13,250		13,250	17,079
100-000-5275	Grant County-Tire Amnesty	-	-	-	-		-	5,000
100-000-5276	OTS Grant - Sobriety Check	8,040	-	-	-		-	-
100-000-5277	State (Beverage) Grant	5,829	5,765	2,915	5,668		5,668	5,668
100-000-5278	School Resource Officer-Reimb	90,000	-	-	-		-	-
100-000-5280	State Mandated Cost Reimb	4,375	136,019	77,304	20,000		20,000	20,000
100-000-5289	County Sustainability Grant	-	-	39,915	-		-	-
100-000-5285	Fire District Reimbursement	344,114	399,288	368,955	385,000		385,000	326,900
100-000-5286	Crossing Guard Reimbursement	29,619	32,824	28,617	62,500		62,500	65,000
100-000-5291	Stan Cnty-Crowslanding Security	18,000	19,050	19,800	19,800		19,800	20,337
100-000-5292	Cal Fire Urban and Comm Forestry Grant	1,737	49,336	-	136,634		136,634	145,294
100-000-5293	Patterson Joint Unified School District Grant	-	-	-	6,000	9,300	15,300	15,300
100-000-5294	State of CA - Dept of Water Resources Grant	-	-	-	3,496		3,496	3,496
100-000-5295	Museum Grant from State	-	-	-	-		-	40,000
<b>Total Inter-Governmental</b>		<b>\$ 2,020,284</b>	<b>\$ 2,361,894</b>	<b>\$ 2,463,936</b>	<b>\$ 2,602,348</b>	<b>\$ 22,814</b>	<b>\$ 2,625,162</b>	<b>\$ 2,455,074</b>

Account Number	Description	UNAUDITED								
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18		
100-000-5300	Administration Fee	\$ 164,165	\$ 3,193	\$ 23,846	\$ 55,000	\$ (50,000)	\$ 5,000	\$ 20,000		
100-000-5305	Return Check Charge	5,709	4,483	3,425	5,000		5,000	5,000		
100-000-5306	Credit Check Fee	25	22	20	30		30	30		
100-000-5308	Copies & Maps	262	626	705	500		500	500		
100-000-5310	Developer Reimbursements	-	-	-	17,160	(17,160)	-	17,160		
100-000-5315	Rental Income	15,840	15,840	15,840	16,800		16,800	17,280		
100-000-5316	Rental Income - City Hall Annex	8,050	-	-	-		-	-		
100-000-5320	Plans & Specs	-	40	-	100		100	100		
100-000-5325	Park Reservation Fees	4,885	4,030	3,470	4,000		4,000	4,000		
100-000-5326	Senior Center Reservation Fee	19,448	18,845	22,465	20,000		20,000	20,000		
100-000-5327	Walnut Grove Facility Fees	950	1,678	2,478	1,700	2,845	4,545	5,000		
100-000-5328	Sports Complex Facility Fees	-	250	1,713	250		250	250		
100-000-5329	Accident Reports	3,966	3,857	3,410	4,000		4,000	4,000		
100-000-5330	Police Service-Permit Processing	913	352	659	500		500	500		
100-000-5365	Weed & Mistletoe Abatement	2,323	5,201	4,428	5,100		5,100	5,100		
100-000-5380	Fire Inspections	1,963	10,754	3,695	5,000		5,000	5,000		
100-000-5381	Fire Plan Review	7,083	14,746	9,862	15,000		15,000	15,000		
100-000-5382	Fire Permits	111	23,549	998	24,000	(23,000)	1,000	1,000		
100-000-5383	Fire Other	5,984	9,618	1,501	8,000		8,000	8,000		
100-000-5384	Charging Station Revenue	-	-	-	-		-	1,000		
	<b>Total Charges for Services</b>	<b>\$ 241,676</b>	<b>\$ 117,082</b>	<b>\$ 98,516</b>	<b>\$ 182,140</b>	<b>\$ (87,315)</b>	<b>\$ 94,825</b>	<b>\$ 128,920</b>		

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
100-000-5402	Admin Reimb - Life Scan/Ins	\$ 272	\$ 78	\$ 538	\$ 150	\$ 1,304	\$ 1,454	\$ 1,500
100-000-5405	Tiny Tots	-	421	403	3,000	-	3,000	6,000
100-000-5406	Art Classes	-	440	50	840	-	840	840
100-000-5410	Tennis	745	-	-	1,400	-	1,400	800
100-000-5415	Contract Programs	147	6,357	8,735	7,410	-	7,410	9,000
100-000-5425	Youth Sports	505	159	-	-	-	-	-
100-000-5427	Youth Basketball	15,990	15,332	18,969	18,000	-	18,000	18,000
100-000-5428	Youth Flag Football	8,820	10,672	10,018	11,000	-	11,000	12,000
100-000-5430	Youth Soccer	-	-	-	46,000	-	46,000	28,000
100-000-5450	Adult Sports	(42)	7,156	6,785	9,830	-	9,830	11,400
100-000-5455	Community Programs	3,166	1,262	370	400	-	400	500
100-000-5473	Youth Commission/Development	4,482	1,646	977	1,500	-	1,500	500
100-000-5475	New Programs	15,564	9,169	2,611	2,000	-	2,000	5,000
100-000-5476	Special Events	2,544	1,867	3,472	9,000	-	9,000	6,000
100-000-5481	Great America Tickets	778	808	496	800	-	800	800
100-000-5482	Swim Lessons	28,365	32,907	36,861	33,000	-	33,000	33,000
100-000-5483	Open Swim Fees	37,784	34,485	33,853	34,500	-	34,500	24,500
100-000-5484	Swim Team Revenue	13,478	12,799	10,734	12,500	-	12,500	14,000
100-000-5488	Concession Stand	13,028	11,903	13,146	12,000	-	12,000	12,000
100-000-5489	Day Camp	43,950	46,106	41,538	51,000	-	51,000	42,000
100-000-5490	Recreation Reimb - Training	2,802	175	-	150	-	150	150
100-000-5491	Facility Reservation Fees	680	595	700	600	-	600	200
100-000-5492	Advertising Fees	3,625	1,376	600	1,400	-	1,400	2,000
100-000-5493	Teen Programs	-	199	163	100	-	100	7,500
100-000-5495	Senior Meals Program	3,947	-	-	-	-	-	-
100-000-5496	Teens on Board	-	(100)	-	-	-	-	-
100-000-5497	Teen Hero	-	98	-	-	-	-	-
100-000-5498	Extreme Tuesdays	-	340	805	1,350	-	1,350	-
100-000-5499	Jr. Leader	-	-	520	2,640	-	2,640	-
	<b>Total Recreation</b>	<b>\$ 200,629</b>	<b>\$ 196,250</b>	<b>\$ 215,146</b>	<b>\$ 260,570</b>	<b>\$ 1,304</b>	<b>\$ 261,874</b>	<b>\$ 235,690</b>

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
100-000-5500	Fines - Parking	\$ 38,870	\$ 30,445	\$ 28,212	\$ 40,000		\$ 40,000	\$ 30,000
100-000-5501	Fines - Traffic/Booking Fees	51,548	112,103	89,700	115,000	(80,000)	35,000	50,000
100-000-5505	Forfeiture - Asset Seizure	15	3,186	-	3,500		3,500	3,500
100-000-5506	Forfeiture - Stored Vehicle	28,809	44,988	41,538	45,000		45,000	40,000
100-000-5510	Booking Fees	-	-	79,915	80,000	(80,000)	-	-
100-000-5520	Code Enforcement	91,776	2,628	571	5,000		5,000	5,000
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 211,017</b>	<b>\$ 193,350</b>	<b>\$ 239,936</b>	<b>\$ 288,500</b>	<b>\$ (160,000)</b>	<b>\$ 128,500</b>	<b>\$ 128,500</b>
100-000-5600	Interest Income	\$ 8,674	\$ 1,819	\$ 16,633	\$ 15,000	\$ 10,000	\$ 25,000	\$ 25,000
100-000-5705	Donations	-	-	125	125		125	125
100-000-5710	Sale of Surplus/Salvage	84	2,567	1,984	2,000		2,000	2,000
100-000-5790	Miscellaneous Revenue	29,271	13,175	63,156	35,000	29	35,029	35,000
100-000-5792	Miscellaneous Rev- Recreation	1,098	4,324	2,234	5,000		5,000	5,000
100-000-5793	CPR/First Aid Revenue	561	2,536	1,728	2,000		2,000	1,500
100-000-5794	Salary Reimbursements	8,089	22,395	4,953	10,000	(3,267)	6,733	10,000
100-000-5795	Miscellaneous Reimbursements	113,219	2,975	10,813	360,000		360,000	-
100-000-5796	Public Works Reimbursement	2,504	2,315	373	2,000		2,000	2,000
100-000-5797	Reimbursement-Apricot Fiesta Security	-	-	-	-		-	-
100-000-5798	Solar Rebate - TID	6,976	15,172	20,150	17,000		17,000	17,000
100-000-5799	Other Financing Sources	717,421	-	-	-		-	-
100-000-5801	Salary Reimbursement - Fire Dept	22,722	-	4,827	20,000	(10,000)	10,000	10,000
100-000-5803	Miscellaneous Fire Grant	-	1,800	-	-		-	-
100-000-5804	Baseball Lighthing Grant	-	-	-	-		-	87,500
100-000-5999	GASB 31 Adjustment	-	7,763	44,259	-		-	-
	<b>Total Investments/Other</b>	<b>\$ 910,619</b>	<b>\$ 76,841</b>	<b>\$ 172,074</b>	<b>\$ 468,125</b>	<b>\$ 3,292</b>	<b>\$ 471,417</b>	<b>\$ 195,125</b>
	<b>TOTAL REVENUE-FUND 100</b>	<b>\$ 9,715,017</b>	<b>\$ 10,252,591</b>	<b>\$ 11,768,517</b>	<b>\$ 12,333,967</b>	<b>\$ 458,695</b>	<b>\$ 12,792,662</b>	<b>\$ 13,616,030</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED As of: 04/26/17		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				Actual	Actual				
100-998-5902	From Garbage Fund	\$ 325,611	\$ 345,611	\$ 345,611	\$ 387,455		\$ 387,455	\$ 434,573	
100-998-5903	From Sewer Fund	431,507	471,507	471,507	493,588		493,588	551,357	
100-998-5904	From Water Fund	507,353	547,353	547,353	472,536		472,536	524,057	
100-998-5905	From Gas Tax Fund	501,811	518,253	516,853	350,000		350,000	325,000	
100-998-5906	From BAD Districts	131,601	71,936	86,145	56,658		56,658	76,032	
100-998-5910	From CDBG	19,276	19,276	17,800	17,800		17,800	9,500	
100-998-5911	From Fire CFD	339,240	339,240	339,240	259,080		259,080	267,297	
100-998-5912	From Bond Administrative Fee	80,000	80,000	40,000	40,000		40,000	40,000	
100-998-5914	From LMD	313,406	266,879	213,353	112,212		112,212	1,285,314	
100-998-5916	From Self Insurance Reserve	-	58,333	58,333	58,333		58,333	-	
	<b>TOTAL TRANSFERS</b>	<b>\$ 2,649,805</b>	<b>\$ 2,718,387</b>	<b>\$ 2,636,195</b>	<b>\$ 2,247,662</b>	<b>\$ -</b>	<b>\$ 2,247,662</b>	<b>\$ 3,513,129</b>	
<b>100 GRAND TOTAL</b>		<b>\$ 12,364,822</b>	<b>\$ 12,970,978</b>	<b>\$ 14,404,712</b>	<b>\$ 14,581,629</b>	<b>\$ 458,695</b>	<b>\$ 15,040,324</b>	<b>\$ 17,129,159</b>	

BUDGET - EXPENSES - GENERAL FUND 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16				
<b>Administration</b>								
100-100-6001	Salaries & Wages, Full-Time	\$ 288,443	\$ 275,632	\$ 275,897	\$ 419,235	\$ 5,238	\$ 424,473	\$ 496,677
100-100-6002	Salaries & Wages, Part-Time	10,528	-	-	-	-	-	-
100-100-6005	Overtime	278	-	938	1,000	1,700	2,700	2,000
100-100-6100	FICA/Medicare - Employer	4,989	3,938	3,876	6,088	76	6,164	7,070
100-100-6105	Retirement	71,611	59,300	59,202	71,726	577	72,303	81,488
100-100-6110	Worker's Compensation	11,069	13,947	16,116	3,500	24	3,524	1,990
100-100-6115	Unemployment Insurance	-	-	1,350	-	12,600	12,600	-
100-100-6120	Medical Insurance	45,534	46,497	57,885	91,320	-	91,320	95,063
100-100-6123	Post Retirement Medical Insurance	1,784	2,153	3,093	4,124	-	4,124	4,124
100-100-6125	Dental Insurance	4,661	5,326	5,000	9,820	-	9,820	9,820
100-100-6130	Vision Insurance	846	812	1,056	1,437	-	1,437	1,473
100-100-6135	Life Insurance	537	718	1,530	2,031	-	2,031	2,251
100-100-6145	Tuition Reimbursement	1,000	-	-	1,000	-	1,000	1,000
100-100-6150	Auto Allowance	3,600	3,600	4,050	5,400	-	5,400	5,400
100-100-6155	Def. Compensation Match	4,244	4,444	4,428	4,320	-	4,320	5,040
<b>100-100</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 449,125</b>	<b>\$ 416,368</b>	<b>\$ 434,422</b>	<b>\$ 621,001</b>	<b>\$ 20,215</b>	<b>\$ 641,216</b>	<b>\$ 713,397</b>
100-100-6220	Technical Services	\$ 19,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-100-6222	IT Services	-	25,221	19,679	16,279	1,316	17,595	22,746
100-100-6240	General Contract Services	51,243	94,300	79,079	40,000	29,070	69,070	71,200
100-100-6241	General Contract Services - HR	-	66,771	207,617	40,000	23,740	63,740	40,000
100-100-6410	Departmental Supplies	4,822	4,522	2,882	4,000	-	4,000	4,000
100-100-6411	Departmental Supplies - HR	4,190	4,262	3,266	4,000	1,900	5,900	11,000
100-100-6425	Fuel	126	-	226	200	-	200	200
100-100-6500	Rent & Leases - Equipment	7,202	6,877	6,381	7,005	-	7,005	8,956
100-100-6605	Advertising	10,440	5,647	10,737	5,500	-	5,500	5,500
100-100-6606	Recruitment	931	4,938	14,656	5,000	7,024	12,024	5,000
100-100-6610	Training & Travel	11,579	14,315	7,008	7,500	-	7,500	12,000
100-100-6620	Dues & Publications	20,715	7,565	12,659	15,000	-	15,000	10,000
100-100-6700	Telephone	1,877	1,425	1,137	3,000	-	3,000	3,000
<b>100-100</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 132,718</b>	<b>\$ 235,844</b>	<b>\$ 365,327</b>	<b>\$ 147,484</b>	<b>\$ 63,050</b>	<b>\$ 210,534</b>	<b>\$ 193,602</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
100-100-7501	Computer Equipment	\$ -	\$ -	\$ -	\$ 3,000		\$ 3,000	\$ 3,500
100-100-7560	Machinery & Equipment Expense	-	-	-	-	7,915	7,915	-
100-100-7550	Project Restart	-	-	-	-		-	42,929
<b>100-100</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 7,915</b>	<b>\$ 10,915</b>	<b>\$ 46,429</b>
<b>100-100</b>	<b>TOTAL EXPENSES - Administration</b>	<b>\$ 581,843</b>	<b>\$ 652,211</b>	<b>\$ 799,750</b>	<b>\$ 771,485</b>	<b>\$ 91,180</b>	<b>\$ 862,665</b>	<b>\$ 953,428</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Attorney</b>								
100-115-6205	Legal Services - General Municipal	\$ 531,276	\$ 276,800	\$ 348,734	\$ 180,000	\$ -	\$ 180,000	\$ 180,000
100-115-6206	Legal Services - General Litigation	372,333	207,574	265,344	200,000		200,000	200,000
100-115-6207	Legal Services - General Consulting	-	3,886	360	20,000		20,000	20,000
100-115-6208	Legal Services - HR	-	42,004	39,406	20,000		20,000	25,000
<b>100-115</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 903,609</b>	<b>\$ 530,265</b>	<b>\$ 653,843</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ 425,000</b>
<b>100-115</b>	<b>TOTAL EXPENSES - Attorney</b>	<b>\$ 903,609</b>	<b>\$ 530,265</b>	<b>\$ 653,843</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ 425,000</b>
<b>City Council</b>								
100-120-6002	Salaries & Wages, Part-Time	\$ 13,550	\$ 16,050	\$ 18,000	\$ 21,100	\$ -	\$ 21,100	\$ 21,100
100-120-6100	FICA/Medicare - Employer	1,179	1,219	1,230	1,614		1,614	1,614
100-120-6110	Worker's Compensation	447	356	426	-		-	-
100-120-6120	Medical Insurance	3,862	4,911	13	-		-	-
100-120-6123	Post Retirement Medical Insurance	98	70	77	-		-	-
100-120-6125	Dental Insurance	261	351	-	-		-	-
100-120-6130	Vision Insurance	48	64	-	-		-	-
100-120-6135	Life Insurance	18	-	-	-		-	-
<b>100-120</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 19,462</b>	<b>\$ 23,021</b>	<b>\$ 19,747</b>	<b>\$ 22,714</b>	<b>\$ -</b>	<b>\$ 22,714</b>	<b>\$ 22,714</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17				
				Actual 2015-16	Budget 2016-17			
100-120-6220	Technical Services	\$ 9,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-120-6222	IT Services	-	11,843	11,043	9,537	822	10,359	14,216
100-120-6240	General Contract Services	47,818	50,996	55,316	50,000		50,000	50,000
100-120-6260	Elections	-	8,610	2,054	12,000		12,000	-
100-120-6410	Departmental Supplies	5,235	6,162	2,307	5,000		5,000	5,000
100-120-6607	City Promotion	35,642	41,086	19,086	10,000		10,000	10,000
100-120-6607a	City Promotion - Apricot Fiesta	-	-	-	45,000		45,000	45,000
100-120-6610	Training & Travel	9,459	11,702	3,719	15,000		15,000	20,000
100-120-6620	Dues & Publications	14,685	38,505	27,886	30,000		30,000	30,000
100-120-6699	Donations	2,453	2,780	3,587	15,000		15,000	7,000
100-120-6700	Telephones	445	772	974	3,000		3,000	3,000
<b>100-120</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 124,987</b>	<b>\$ 172,456</b>	<b>\$ 125,973</b>	<b>\$ 194,537</b>	<b>\$ 822</b>	<b>\$ 195,359</b>	<b>\$ 184,216</b>
100-120-7550	Host House project				66,000		66,000	-
<b>100-120</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ -</b>
<b>100-120</b>	<b>TOTAL EXPENSES - Council</b>	<b>\$ 144,449</b>	<b>\$ 195,477</b>	<b>\$ 145,720</b>	<b>\$ 283,251</b>	<b>\$ 822</b>	<b>\$ 284,073</b>	<b>\$ 206,930</b>
<b>Finance</b>								
100-200-6001	Salaries & Wages, Full-Time	\$ 244,733	\$ 255,625	\$ 274,589	\$ 259,739	\$ 6,455	\$ 266,194	\$ 285,450
100-200-6005	Overtime	317	291	313	1,000		1,000	1,000
100-200-6100	FICA/Medicare - Employer	5,572	3,551	3,834	3,728	94	3,822	4,069
100-200-6105	Retirement	61,489	65,147	41,589	35,321	422	35,743	35,519
100-200-6110	Worker's Compensation	7,794	12,355	14,462	1,536	30	1,566	1,158
100-200-6123	Post Retirement Medical insurance	2,050	2,567	3,634	3,091	84	3,175	3,494
100-200-6120	Medical Insurance	64,760	67,000	54,314	70,125	3,207	73,332	65,850
100-200-6125	Dental Insurance	5,300	6,361	4,939	7,360	235	7,595	8,320
100-200-6130	Vision Insurance	949	1,013	1,045	1,104	42	1,146	1,248
100-200-6135	Life Insurance	430	950	1,523	1,497	51	1,548	1,670
100-200-6145	Tuition Reimbursement	-	-	-	1,000		1,000	1,000
<b>100-200</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 393,394</b>	<b>\$ 414,862</b>	<b>\$ 400,241</b>	<b>\$ 385,502</b>	<b>\$ 10,620</b>	<b>\$ 396,122</b>	<b>\$ 408,778</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
100-200-6200	Fiscal Services	\$ 173,485	\$ 66,166	\$ 46,941	\$ 50,000	\$ 30,000	\$ 80,000	\$ 123,263
100-200-6220	Technical Services	18,504	-	-	-	-	-	-
100-200-6222	IT Services	-	23,281	21,511	19,086	1,480	20,566	28,432
100-200-6240	General Contract Services	7,897	688	140,896	26,224	30,960	57,184	60,000
100-200-6300	Equipment Maintenance	-	-	-	1,000	-	1,000	1,000
100-200-6405	Postage	-	-	249	1,500	-	1,500	1,500
100-200-6410	Departmental Supplies	688	904	1,351	3,000	-	3,000	3,480
100-200-6500	Rents & Leases - Equipment	3,033	3,309	3,018	3,035	-	3,035	3,443
100-200-6605	Advertising	-	-	-	100	-	100	100
100-200-6610	Training & Travel	761	2,686	3,408	5,000	-	5,000	7,000
100-200-6615	Travel & Meetings	-	-	-	500	-	500	-
100-200-6620	Dues & Publications	300	410	410	885	-	885	1,139
100-200-6625	Medical Services	-	62	195	100	-	100	100
<b>100-200</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 204,669</b>	<b>\$ 97,505</b>	<b>\$ 217,979</b>	<b>\$ 110,431</b>	<b>\$ 62,440</b>	<b>\$ 172,871</b>	<b>\$ 229,457</b>
100-200-7501	Computer Equipment	\$ -	\$ -	\$ 2,654	\$ -	\$ 2,000	\$ 2,000	\$ 3,400
100-200-7560	Machinery & Equipment Expense	-	-	-	3,000	-	3,000	43,241
<b>100-200</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,654</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 46,641</b>
<b>100-200</b>	<b>TOTAL EXPENSES - Finance</b>	<b>\$ 598,063</b>	<b>\$ 512,367</b>	<b>\$ 620,874</b>	<b>\$ 498,932</b>	<b>\$ 75,060</b>	<b>\$ 573,992</b>	<b>\$ 684,876</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Non Departmental</b>								
100-250-6221	Consulting Services	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ 20,000
100-250-6222	IT - Services	-	597	4,872	6,698	-	6,698	-
100-250-6230	Property Tax Admin Services	-	75,823	42,904	40,706	-	40,706	42,741
100-250-6231	Sale Tax County Allocation-Annex Area	64,540	64,689	21,994	70,000	-	70,000	70,000
100-250-6240	General Contract Services	2,741	1,031	1,176	3,000	-	3,000	4,000
100-250-6250	Insurance	69,565	68,070	94,792	88,352	16,978	105,330	115,694
100-250-6400	Office Supplies	14,299	15,271	16,309	14,200	-	14,200	14,200
100-250-6401	IT - Computer Supplies	5,728	-	26	5,000	-	5,000	5,000
100-250-6405	Postage	12,982	13,244	12,067	14,000	-	14,000	14,500
100-250-6500	Rents & Leases - Equipment	1,931	2,588	1,904	1,844	-	1,844	1,512
100-250-6635	Bank Service Charge	158	-	-	-	-	-	-
100-250-6680	Grant Expenditure - Bev Container	-	1,100	2,915	5,668	-	5,668	5,668
100-250-6681	Grant Expenditure - Tire Amnesty	-	2,117	-	-	-	-	2,500
100-250-6682	Grant Exp EECBG-Well Motors	-	100	-	-	-	-	-
100-250-6685	Grant Exp SJVAPCD Grant	-	-	-	-	-	-	46,000
100-250-6700	Telephone	25,215	27,997	10,387	12,000	-	12,000	12,000
100-250-6896	Cash Over /Short	116	41	56	-	-	-	-
100-250-6897	Cash Over /Short Recreation	(46)	70	(16)	-	-	-	-
100-250-6899	Miscellaneous Expense	6,503	240	1,043	500	-	500	500
<b>100-250</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 203,731</b>	<b>\$ 272,978</b>	<b>\$ 210,430</b>	<b>\$ 281,968</b>	<b>\$ (3,022)</b>	<b>\$ 278,946</b>	<b>\$ 354,315</b>
100-250-7501	Computer Equipment	\$ -	\$ -	\$ 26,878	\$ -	\$ -	\$ -	\$ -
100-250-7560	Machinery & Equipment Expense	16,354	-	-	-	-	-	-
<b>100-250</b>	<b>Total Capital</b>	<b>\$ 16,354</b>	<b>\$ -</b>	<b>\$ 26,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-250-8006	Principal Expense - Banc of America	\$ 16,778	\$ 14,170	\$ -	\$ 33,043	\$ -	\$ 33,043	\$ -
100-250-8106	Interest Expense - Banc of America	26,774	24,129	-	30,325	-	30,325	-
<b>100-250</b>	<b>Total Debt Service</b>	<b>\$ 43,551</b>	<b>\$ 38,298</b>	<b>\$ -</b>	<b>\$ 63,369</b>	<b>\$ -</b>	<b>\$ 63,369</b>	<b>\$ -</b>
<b>100-250</b>	<b>TOTAL EXPENSES - Non Depart</b>	<b>\$ 263,636</b>	<b>\$ 311,276</b>	<b>\$ 237,307</b>	<b>\$ 345,336</b>	<b>\$ (3,022)</b>	<b>\$ 342,315</b>	<b>\$ 354,315</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Planning</b>								
100-300-6001	Salaries & Wages, Full-Time	\$ 219,012	\$ 240,746	\$ 245,196	\$ 271,659	\$ -	\$ 271,659	\$ 417,341
100-300-6005	Overtime	-	-	-	1,000	-	1,000	1,000
100-300-6100	FICA/Medicare - Employer	3,107	3,455	3,492	3,906	-	3,906	6,037
100-300-6105	Retirement	58,016	66,652	61,708	51,220	-	51,220	82,265
100-300-6110	Worker's Compensation	7,085	11,903	14,467	1,610	-	1,610	1,721
100-300-6120	Medical Insurance	85,610	88,548	92,232	94,168	-	94,168	117,365
100-300-6123	Post Retirement Medical Insurance	2,133	2,738	4,030	3,360	-	3,360	4,200
100-300-6125	Dental Insurance	5,553	6,792	6,610	8,000	-	8,000	10,000
100-300-6130	Vision Insurance	990	1,102	1,326	1,200	-	1,200	1,500
100-300-6135	Life Insurance	358	756	1,360	1,548	-	1,548	2,200
100-300-6145	Tuition Reimbursement	-	-	-	-	-	-	1,000
<b>100-300</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 381,863</b>	<b>\$ 422,692</b>	<b>\$ 430,421</b>	<b>\$ 437,673</b>	<b>\$ -</b>	<b>\$ 437,673</b>	<b>\$ 644,629</b>
100-300-6210	Planning Services	\$ -	\$ 3,523	\$ (553)	\$ 2,350	\$ -	\$ 2,350	\$ 2,350
100-300-6212	Grant Consulting	4,314	-	-	-	-	-	-
100-300-6220	Technical Services	19,283	-	-	-	-	-	-
100-300-6222	IT Services	-	24,443	21,805	17,982	1,480	19,462	11,373
100-300-6240	General Contract Services	27,042	31,125	13,052	26,412	13,493	39,905	250
100-300-6300	Equipment Maintenance	-	-	-	500	-	500	500
100-300-6410	Departmental Supplies	1,321	1,035	443	1,000	-	1,000	1,000
100-300-6411	Departmental Supplies - Planning Commission	-	8	13	100	-	100	100
100-300-6500	Rents & Leases - Equipment	7,250	6,794	6,304	6,921	-	6,921	8,860
100-300-6605	Advertising	2,676	3,211	2,823	3,000	-	3,000	3,000
100-300-6610	Training & Travel	4,689	2,843	1,624	3,510	-	3,510	3,360
100-300-6611	Training & Travel - Planning Commission	-	-	170	3,650	-	3,650	5,850
100-300-6620	Dues & Publications	955	502	1,248	2,340	-	2,340	2,450
100-300-6625	Medical Services	65	-	-	-	-	-	-
<b>100-300</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 67,595</b>	<b>\$ 73,484</b>	<b>\$ 46,929</b>	<b>\$ 67,765</b>	<b>\$ 14,973</b>	<b>\$ 82,738</b>	<b>\$ 39,093</b>
100-300-7501	Computer Equipment	\$ -	\$ -	\$ -	\$ 2,710	\$ -	\$ 2,710	\$ -
<b>100-300</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,710</b>	<b>\$ -</b>	<b>\$ 2,710</b>	<b>\$ -</b>
<b>100-300</b>	<b>TOTAL EXPENSES - Planning</b>	<b>\$ 449,457</b>	<b>\$ 496,175</b>	<b>\$ 477,350</b>	<b>\$ 508,148</b>	<b>\$ 14,973</b>	<b>\$ 523,120</b>	<b>\$ 683,722</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Engineering, Building &amp; Capital Projects</b>								
100-305-6001	Salaries & Wages, Full-Time	\$ 191,528	\$ 124,976	\$ 124,110	\$ 117,541	\$ 49,278	\$ 166,819	\$ 178,813
100-305-6005	Overtime	-	25	-	1,000		1,000	1,000
100-305-6100	FICA/Medicare - Employer	2,621	1,684	1,671	1,716		1,716	2,608
100-305-6105	Retirement	24,397	18,895	16,881	14,851	10,000	24,851	24,354
100-305-6110	Worker's Compensation	5,928	6,032	7,231	4,837		4,837	9,526
100-305-6115	Unemployment Insurance	5,590	-	-	-		-	-
100-305-6120	Medical Insurance	41,084	39,807	44,749	41,920		41,920	50,834
100-305-6123	Post Retirement Medical Insurance	481	983	1,955	1,554		1,554	1,974
100-305-6125	Dental Insurance	2,340	3,161	2,646	3,700		3,700	4,700
100-305-6130	Vision Insurance	563	516	659	525		525	705
100-305-6135	Life Insurance	286	718	688	706		706	1,016
100-305-6145	Tuition Reimbursement	-	-	-	1,000		1,000	1,000
<b>100-305</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 274,818</b>	<b>\$ 196,798</b>	<b>\$ 200,590</b>	<b>\$ 189,350</b>	<b>\$ 59,278</b>	<b>\$ 248,628</b>	<b>\$ 276,530</b>
100-305-6210	Building Contract Service	\$ 212,636	\$ 229,000	\$ 256,829	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
100-305-6220	Technical Services	13,502	-	-	-		-	-
100-305-6222	IT Services	-	17,235	19,679	13,351	1,151	14,502	11,373
100-305-6240	General Contract Services	22,947	1,148	13,729	918	36,000	36,918	36,000
100-305-6300	Equipment Maintenance	-	-	-	250		250	250
100-305-6315	Vehicle Maintenance	527	6	-	1,200		1,200	1,200
100-305-6410	Departmental Supplies	2,379	2,757	1,703	4,000		4,000	4,000
100-305-6411	Supplies - Graffiti Program	587	-	-	-		-	-
100-305-6425	Fuel	299	178	-	200		200	200
100-305-6440	Uniform	-	-	-	200		200	200
100-305-6500	Rents & Leases - Equipment	1,228	1,270	1,160	1,197		1,197	1,861
100-305-6605	Advertising	156	-	-	-		-	-
100-305-6610	Training & Travel	7,343	1,519	-	2,000		2,000	2,000
100-305-6620	Dues & Publications	3,951	308	135	275		275	300
100-305-6625	Medical Services	195	22	76	200		200	200
100-305-6700	Telephone	148	-	-	-		-	-
<b>100-305</b>	<b>Total Operation &amp; Maintenance - Building</b>	<b>\$ 265,896</b>	<b>\$ 253,443</b>	<b>\$ 293,310</b>	<b>\$ 223,792</b>	<b>\$ 37,151</b>	<b>\$ 260,943</b>	<b>\$ 257,584</b>

Account Number	Description	UNAUDITED								
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18		
100-306-6215	Engineering Services	\$ 21,681	\$ 557	\$ 1,500	\$ 15,000	\$ -	\$ 15,000	\$ 15,000		
100-306-6220	Technical Services	3,958	-	126	-	-	-	-		
100-306-6222	IT Services	-	9,693	10,092	9,141	658	9,799	14,216		
100-306-6300	Equipment Maintenance	-	-	-	100	-	100	100		
100-306-6410	Departmental Supplies	6,253	1,666	1,677	2,375	-	2,375	3,000		
100-306-6440	Uniform	170	79	54	400	-	400	400		
100-306-6500	Rents & Leases - Equipment	812	886	808	813	-	813	1,423		
100-306-6610	Training & Travel	495	793	828	5,000	-	5,000	6,000		
100-306-6620	Dues & Publications	116	1,036	2,438	3,050	-	3,050	4,000		
100-306-6700	Telephone	1,041	1,013	1,566	2,000	-	2,000	2,000		
<b>100-306</b>	<b>Engineering &amp; Capital Projects</b>	<b>\$ 34,526</b>	<b>\$ 15,723</b>	<b>\$ 19,089</b>	<b>\$ 37,879</b>	<b>\$ 658</b>	<b>\$ 38,537</b>	<b>\$ 46,139</b>		
100-305-7501	Computer Equipment	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000		
100-305-7502	Office Equipment	-	-	-	1,000	-	1,000	1,000		
100-305-7560	Machinery & Equipment Expense	-	1,546	-	-	-	-	-		
100-305-7531	Museum project	-	-	-	26,000	44,000	70,000	390,000		
<b>100-305</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 1,546</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 44,000</b>	<b>\$ 74,000</b>	<b>\$ 394,000</b>		
<b>100-305/306</b>	<b>Capital Projects</b>	<b>\$ 575,240</b>	<b>\$ 467,509</b>	<b>\$ 512,989</b>	<b>\$ 481,021</b>	<b>\$ 141,087</b>	<b>\$ 622,108</b>	<b>\$ 974,253</b>		
<b>Code Enforcement</b>										
100-310-6001	Salaries & Wages, Full-Time	\$ 92,453	\$ 97,114	\$ 100,915	\$ 110,538	\$ -	\$ 110,538	\$ 116,140		
100-310-6002	Salaries & Wages, Part-Time	2,477	-	-	-	-	-	-		
100-310-6005	Overtime	530	-	-	1,000	-	1,000	1,000		
100-310-6100	FICA/Medicare - Employer	1,526	1,376	1,458	1,618	-	1,618	1,699		
100-310-6105	Retirement	24,086	26,790	25,929	21,098	-	21,098	23,005		
100-310-6110	Worker's Compensation	4,507	6,316	7,607	8,404	-	8,404	8,975		
100-310-6120	Medical Insurance	30,872	31,499	31,944	32,168	-	32,168	32,501		
100-310-6123	Post Retirement Medical Insurance	1,140	1,336	1,871	1,680	-	1,680	1,680		
100-310-6125	Dental Insurance	2,917	3,319	3,315	4,000	-	4,000	4,000		
100-310-6130	Vision Insurance	516	551	652	600	-	600	600		
100-310-6135	Life Insurance	186	349	560	704	-	704	717		
100-310-6145	Tuition Reimbursement	-	-	295	1,000	-	1,000	2,000		
<b>100-310</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 161,209</b>	<b>\$ 168,651</b>	<b>\$ 174,543</b>	<b>\$ 182,810</b>	<b>\$ -</b>	<b>\$ 182,810</b>	<b>\$ 192,317</b>		

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
100-310-6220	Technical Services	\$ 7,487	\$ 3,401	\$ -	\$ -	\$ -	\$ -	\$ -
100-310-6222	IT Services	-	5,980	8,364	4,008	329	4,337	8,716
100-310-6240	General Contract Services	764	93	97	250		250	250
100-310-6241	Abatement Expense	38,749	25,773	5,699	25,000		25,000	25,000
100-310-6300	Equipment Maintenance	-	87	1,602	1,500		1,500	1,500
100-310-6315	Vehicle Maintenance	2,165	78	8,374	2,000		2,000	3,000
100-310-6410	Departmental Supplies	320	302	56	1,000		1,000	1,000
100-310-6411	Supplies - Graffiti Program	5,041	4,169	4,761	5,000		5,000	5,000
100-310-6425	Fuel	3,395	3,335	2,423	3,500		3,500	3,500
100-310-6440	Uniform	842	870	1,172	1,500		1,500	1,500
100-310-6500	Rents & Leases - Equipment	2,040	2,156	1,968	2,010		2,010	1,280
100-310-6610	Training & Travel	317	177	454	800		800	2,000
100-310-6620	Dues & Publications	200	75	85	200		200	200
100-310-6625	Medical Services	-	39	-	100		100	100
100-310-6226	Abandoned Vehicle	-	(16,599)	-	18,000		18,000	18,000
100-310-6700	Telephone	1,291	1,367	1,283	1,500		1,500	1,500
<b>100-310</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 62,612</b>	<b>\$ 31,304</b>	<b>\$ 36,338</b>	<b>\$ 66,368</b>	<b>\$ 329</b>	<b>\$ 66,697</b>	<b>\$ 72,546</b>
<b>100-310</b>	<b>TOTAL EXPENSES - Code Enforcement</b>	<b>\$ 223,821</b>	<b>\$ 199,954</b>	<b>\$ 210,881</b>	<b>\$ 249,177</b>	<b>\$ 329</b>	<b>\$ 249,506</b>	<b>\$ 264,863</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Fire - Station 1</b>								
100-400-6001	Salaries & Wages, Full-Time	\$ 711,156	\$ 839,241	\$ 887,059	\$ 1,123,903	\$ (207,781)	\$ 916,121	\$ 1,119,543
100-400-6002	Salaries & Wages, Part-Time	16,062	4,032	-	-		-	-
100-400-6005	Overtime - Suppression	80,975	92,027	131,628	88,000	\$ 107,783	195,783	118,855
100-400-6006	Overtime - Strike Team	16,620	19,043	27,888	20,000		20,000	20,000
100-400-6007	Overtime - Training	-	-	2,004	4,000		4,000	4,000
100-400-6008	Overtime - Special Operations	-	-	13,040	5,000		5,000	5,000
100-400-6015	Holiday Pay	14,712	18,161	23,775	30,102		30,102	31,015
100-400-6020	Uniform Allowance	7,862	9,890	10,006	11,740		11,740	11,740
100-400-6100	FICA/Medicare - Employer	12,114	14,061	15,734	18,724		18,724	18,881
100-400-6105	Retirement	248,953	310,030	263,598	327,355		327,355	300,579
100-400-6105	HRA	-	-	-	-		-	22,369
100-400-6110	Worker's Compensation	57,802	83,299	100,560	118,699		118,699	147,618
100-400-6120	Medical Insurance	188,649	223,306	229,185	278,209		278,209	293,006
100-400-6123	Post Retirement Medical Insurance	6,006	8,061	12,949	12,264		12,264	11,928
100-400-6125	Dental Insurance	13,783	19,714	17,478	29,201		29,201	28,401
100-400-6130	Vision Insurance	2,706	3,113	3,972	4,380		4,380	4,260
100-400-6135	Life Insurance	2,207	3,198	4,920	5,955		5,955	5,791
100-400-6145	Tuition Reimbursement	3,974	3,567	3,451	6,000		6,000	13,000
<b>100-400</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 1,383,579</b>	<b>\$ 1,654,772</b>	<b>\$ 1,747,245</b>	<b>\$ 2,083,531</b>	<b>\$ (99,998)</b>	<b>\$ 1,983,533</b>	<b>\$ 2,155,985</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17				
				Actual 2015-16	Budget 2016-17			
100-400-6220	Technical Services	\$ 26,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-400-6222	IT Services	-	32,114	31,863	26,049	2,138	28,187	34,306
100-400-6225	Public Safety Services	835	835	835	67,786		67,786	72,294
100-400-6230	Firefighter Intern Program	60,345	58,248	-	50,000		50,000	36,500
100-400-6231	ALS Paramedic Program			18,888	5,000		5,000	5,000
100-400-6240	General Contract Services	8,651	10,606	13,121	12,173		12,173	14,000
100-400-6241	Weed Abatement Expense	3,764	72	270	-		-	-
100-400-6300	Equipment Maintenance	3,536	2,083	2,712	3,000		3,000	3,000
100-400-6315	Vehicle Maintenance	22,498	5,376	29,998	20,000		20,000	20,000
100-400-6400	Office Supplies	964	713	1,182	1,500		1,500	1,500
100-400-6410	Departmental Supplies	5,201	6,329	6,678	6,000		6,000	6,000
100-400-6415	Small Tools/Shop Supplies	714	669	549	1,000		1,000	2,000
100-400-6420	Janitorial Supplies	1,029	1,285	1,188	1,500		1,500	1,500
100-400-6425	Fuel	9,496	6,825	5,319	9,500		9,500	9,500
100-400-6440	Uniform	2,748	1,122	6,939	5,000		5,000	5,000
100-400-6500	Rents & Leases - Equipment	3,660	3,379	3,097	3,378		3,378	3,951
100-400-6610	Training & Travel	2,603	823	2,570	4,000		4,000	5,000
100-400-6611	CPR / First Aid Program	804	942	1,347	1,000		1,000	1,000
100-400-6612	Community Risk Reduction Program	-	1,648	2,116	2,500		2,500	2,500
100-400-6613	CERT/Emergency Management Program	-	2,500	990	5,000		5,000	5,000
100-400-6620	Dues & Publications	609	1,179	1,698	2,500		2,500	2,500
100-400-6625	Medical Services	4,636	4,514	10,172	16,000	(2,500)	13,500	10,000
100-400-6680	Miscellaneous Fire Grant Exp	-	1,898	-	-		-	-
100-400-6699	Volunteer Incentives	4,560	5,560	108	6,000		6,000	8,000
100-400-6700	Telephone	9,049	5,212	7,016	7,500		7,500	7,500
100-400-6710	Utilities - Building	8,889	8,519	9,091	9,500		9,500	9,500
<b>100-400</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 181,330</b>	<b>\$ 162,449</b>	<b>\$ 157,744</b>	<b>\$ 265,886</b>	<b>\$ (362)</b>	<b>\$ 265,524</b>	<b>\$ 265,551</b>
100-400-7508	Lg Diameter Hose Replacement	-	2,322	-	-	-	-	-
100-400-7550	Improvements Expense	-	-	12,667	-	-	-	-
<b>100-400</b>	<b>Total Capital</b>	<b>-</b>	<b>2,322</b>	<b>12,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-400-8000	Principal Expense	\$ 20,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-400-8100	Interest Expense	390	-	-	-	-	-	-
<b>100-400</b>	<b>Total Debt Service</b>	<b>\$ 21,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>100-400</b>	<b>TOTAL EXPENSES - Fire</b>	<b>\$ 1,585,921</b>	<b>\$ 1,819,543</b>	<b>\$ 1,917,655</b>	<b>\$ 2,349,417</b>	<b>\$ (100,360)</b>	<b>\$ 2,249,057</b>	<b>\$ 2,421,536</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Police</b>								
100-500-6225	Public Safety Services	\$ 3,550,148	\$ 3,655,769	\$ 3,820,607	\$ 4,175,532	\$ -	\$ 4,175,532	\$ 4,362,334
100-500-6224	Public Safety Services SRO	-	-	-	25,000	-	25,000	25,000
100-500-6226	Abandoned Vehicle Costs	29,757	-	-	-	-	-	-
100-500-6227	State Grant - COPS	100,075	106,230	114,618	100,000	-	100,000	100,000
100-500-6229	Community Complex Security	43,122	63,596	73,665	-	-	-	-
100-500-6230	Animal Control	41,341	13,387	50,931	46,991	-	46,991	58,718
100-500-6231	StanCo DEA	35,109	43,843	16,943	7,157	-	7,157	17,079
100-500-6233	OTS Sobriety CheckPoint Program	3,979	-	-	-	-	-	-
100-500-6234	BSCC Alloc Realign Grant	-	9,661	3,396	-	9,875	9,875	-
100-500-6240	General Contract Services	9,611	7,190	3,780	9,000	-	9,000	9,000
100-500-6300	Equipment Maintenance	1,500	1,613	1,448	5,285	-	5,285	5,428
100-500-6315	Vehicle Maintenance	-	370	-	-	-	-	-
100-500-6410	Departmental Supplies	262	589	2,579	3,079	-	3,079	3,079
100-500-6505	Rents & Leases - Building	52,170	53,615	55,210	56,449	-	56,449	57,979
100-500-6645	Community Outreach Supplies	-	1,825	-	2,052	-	2,052	2,000
100-500-6700	Telephone	12,514	8,211	7,858	10,262	-	10,262	10,262
100-500-6710	Utilities	7,000	9,018	8,403	9,749	-	9,749	10,000
<b>100-500</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 3,886,588</b>	<b>\$ 3,974,917</b>	<b>\$ 4,159,439</b>	<b>\$ 4,450,556</b>	<b>\$ 9,875</b>	<b>\$ 4,460,431</b>	<b>\$ 4,660,879</b>
100-500-7504	Vehicle	\$ -	\$ -	\$ 62,169	\$ -	\$ -	\$ -	\$ -
<b>100-500</b>	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>62,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-500</b>	<b>TOTAL EXPENSES - Police</b>	<b>\$ 3,886,588</b>	<b>\$ 3,974,917</b>	<b>\$ 4,221,608</b>	<b>\$ 4,450,556</b>	<b>\$ 9,875</b>	<b>\$ 4,460,431</b>	<b>\$ 4,660,879</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17				
				Actual 2015-16	Budget 2016-17			
<b>Crossing Guards</b>								
100-510-6001	Salaries & Wages, Full-Time	\$ -	\$ 10,571	\$ 13,277	\$ -	\$ -	\$ -	\$ -
100-510-6002	Salaries & Wages, Part-Time	52,457	51,711	54,928	-	-	-	-
100-510-6005	Overtime	-	639	-	-	-	-	-
100-510-6100	FICA/Medicare - Employer	4,013	4,114	4,384	(0)	(0)	(0)	-
100-510-6105	Retirement	-	1,794	840	(0)	(0)	(0)	-
100-510-6110	Worker's Compensation	-	621	778	(0)	(0)	(0)	-
100-510-6115	Unemployment Insurance	1,935	6,010	2,168	-	-	-	-
100-510-6120	Medical Insurance	-	2,295	3,434	(0)	(0)	(0)	-
100-510-6123	Post Retirement Medical Insurance	-	180	327	-	-	-	-
100-510-6125	Dental Insurance	-	372	667	(0)	(0)	(0)	-
100-510-6130	Vision Insurance	-	76	127	-	-	-	-
100-510-6135	Life Insurance	-	120	74	0	0	0	-
<b>100-510</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 58,405</b>	<b>\$ 78,502</b>	<b>\$ 81,003</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
100-510-6410	Departmental Supplies	\$ 624	\$ 1,358	\$ 357	\$ -	\$ -	\$ -	\$ -
100-510-6240	General Contract Services	-	-	64	125,000	-	125,000	130,221
100-510-6610	Training & Travel	465	261	215	-	-	-	-
100-510-6625	Medical Services	-	624	316	-	-	-	-
<b>100-510</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 1,089</b>	<b>\$ 2,243</b>	<b>\$ 952</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 130,221</b>
<b>100-510</b>	<b>TOTAL EXPENSES - Crossing Guards</b>	<b>\$ 59,495</b>	<b>\$ 80,745</b>	<b>\$ 81,955</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 130,221</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Recreation Administration</b>								
100-600-6001	Salaries & Wages, Full-Time	\$ 79,885	\$ 89,637	\$ 111,477	\$ 219,225	\$ 8,628	\$ 227,853	\$ 265,544
100-600-6002	Salaries & Wages, Part-time, Clerical	10,874	15,568	16,196	15,370		15,370	8,409
100-600-6003	Salaries & Wages, Part-time, Maintenance	-	-	-	-		-	3,194
100-600-6005	Overtime	1,677	3,064	2,807	1,500		1,500	3,000
100-600-6100	FICA/Medicare - Employer	1,631	1,794	2,054	4,335	125	4,460	4,729
100-600-6105	Retirement	11,061	12,403	13,371	23,490	1,647	25,137	29,634
100-600-6110	Worker's Compensation	3,040	4,914	7,118	2,941	40	2,981	3,615
100-600-6120	Medical Insurance	24,309	25,740	21,846	47,865		47,865	57,973
100-600-6123	Post Retirement Medical Insurance	608	850	1,744	2,730		2,730	3,108
100-600-6125	Dental Insurance	1,203	2,115	1,994	6,500		6,500	7,400
100-600-6130	Vision Insurance	285	332	622	975		975	1,110
100-600-6135	Life Insurance	158	657	618	1,266		1,266	1,469
100-600-6145	Tuition Reimbursement	-	-	-	1,000		1,000	1,000
<b>100-600</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 134,731</b>	<b>\$ 157,074</b>	<b>\$ 179,847</b>	<b>\$ 327,196</b>	<b>\$ 10,440</b>	<b>\$ 337,636</b>	<b>\$ 390,185</b>

Account Number	Description	UNAUDITED							
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18	
100-600-6220	Technical Services	\$ 10,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-600-6222	IT Services	-	15,693	13,221	12,211	3,386	15,597	14,216	
100-600-6229	Community Complex Security	-	-	-	35,000	-	35,000	30,000	
100-600-6240	General Contract Services	9,032	4,628	5,783	9,509	-	9,509	12,000	
100-600-6223	Tourism	-	-	-	2,500	-	2,500	2,500	
100-600-6310	Facility Maintenance	9,139	14,135	14,214	14,500	-	14,500	9,000	
100-600-6315	Vehicle Maintenance	656	938	1,197	2,500	-	2,500	2,500	
100-600-6410	Departmental Supplies	2,188	2,595	2,836	3,100	-	3,100	7,300	
100-600-6425	Fuel	4,077	3,084	2,678	2,800	-	2,800	2,800	
100-600-6440	Uniform	24	-	-	-	-	-	-	
100-600-6500	Rents & Leases - Equipment	6,809	7,190	6,438	6,720	-	6,720	8,964	
100-600-6605	Advertising	17,912	16,101	17,700	17,700	-	17,700	18,000	
100-600-6610	Training & Travel	5,779	9,347	7,550	7,000	-	7,000	7,000	
100-600-6620	Dues & Publications	1,365	990	1,053	1,300	-	1,300	1,300	
100-600-6625	Medical Services	405	497	257	1,000	-	1,000	1,000	
100-600-6700	Telephone	2,718	3,949	3,428	3,000	-	3,000	3,000	
100-600-7550	Improvements Expense	-	24,006	-	-	-	-	-	
100-600-7560	Machinery & Equipment Expense	-	2,928	-	-	-	-	-	
<b>100-600</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 71,064</b>	<b>\$ 106,082</b>	<b>\$ 76,354</b>	<b>\$ 118,841</b>	<b>\$ 3,386</b>	<b>\$ 122,227</b>	<b>\$ 119,580</b>	
100-600-7501	Computer Equipment	-	-	-	-	-	-	6,000	
100-600-7503	Equipment	-	-	-	-	5,000	5,000	-	
<b>100-600</b>	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>	
<b>100-600</b>	<b>TOTAL EXPENSES - Recreation Adm</b>	<b>\$ 205,795</b>	<b>\$ 263,155</b>	<b>\$ 256,201</b>	<b>\$ 446,037</b>	<b>\$ 18,826</b>	<b>\$ 464,863</b>	<b>\$ 515,765</b>	

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Recreation Programs</b>								
100-605-6001	Salaries & Wages, Full-Time	\$ 85,731	\$ 45,255	\$ 54,233	\$ 3,764	\$ 48,232	\$ 51,995	\$ 9,260
100-605-6002	Salaries & Wages, Part-time, Clerical	88,433	72,811	66,781	5,242	40,922	46,164	6,740
100-605-6004	Salaries & Wages, Part-time, Programs	-	-	-	-	-	-	42,154
100-605-6005	Overtime	3,872	2,301	1,250	2,314	(1,273)	1,041	1,200
100-605-6100	FICA/Medicare - Employer	7,954	5,492	4,619	1,382	1,536	2,918	3,892
100-605-6105	Retirement	20,682	9,242	12,350	247	9,588	9,835	1,284
100-605-6110	Worker's Compensation	3,855	2,512	3,578	286	294	580	716
100-605-6115	Unemployment Insurance	99	2,996	141	200	(199)	1	-
100-605-6120	Medical Insurance	21,969	13,412	14,388	894	11,706	12,600	1,988
100-605-6123	Post Retirement Medical Insurance	1,079	613	959	84	518	602	168
100-605-6125	Dental Insurance	2,696	1,281	1,663	200	1,495	1,695	400
100-605-6130	Vision Insurance	488	251	329	30	273	303	60
100-605-6135	Life Insurance	174	589	301	31	(31)	-	65
<b>100-605</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 237,032</b>	<b>\$ 156,755</b>	<b>\$ 160,592</b>	<b>\$ 14,672</b>	<b>\$ 113,061</b>	<b>\$ 127,733</b>	<b>\$ 67,927</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
100-605-6240	General Contract Services	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-605-6220	Technical Services	9,024	-	-	-	-	-	-
100-605-6222	IT Services	-	11,488	11,001	10,176	3,221	13,397	5,686
100-605-6605	Advertising	312	-	-	-	-	-	1,400
100-605-6610	Training & Travel	255	336	-	-	-	-	-
100-605-6625	Medical Services	871	274	257	500	-	500	500
100-605-6899	Rec Ware/Credit Card Fee	6,627	6,872	7,345	7,000	7,000	14,000	14,000
100-605-6905	Tiny Tots	-	34	607	-	-	-	-
100-605-6906	Art Classes	-	68	-	300	-	300	300
100-605-6910	Tennis	-	-	539	980	-	980	900
100-605-6924	Youth Development	5,413	(301)	5	-	-	-	-
100-605-6925	Youth Sports	23	301	4	-	-	-	-
100-605-6927	Patterson Youth Basketball	5,348	4,766	6,603	-	-	-	-
100-605-6928	Youth Flag Football	6,894	8,417	5,688	-	-	-	-
100-605-6931	Swim Team	4,995	-	-	-	-	-	-
100-605-6940	Contract Programs	892	7,033	4,014	6,000	-	6,000	6,000
100-605-6950	Adult Programs	131	2,143	3,431	-	-	-	-
100-605-6955	Community Programs	287	191	2,187	-	-	-	-
100-605-6972	Pat Yth Outdr Sk Ed Grant Exp	52	-	-	-	-	-	-
100-605-6975	New Programs	9,179	3,224	476	1,000	-	1,000	1,000
100-605-6976	Special Events	4,567	2,321	6,290	6,000	-	6,000	6,000
100-605-6988	Day Camp	6,753	60	66	-	-	-	-
<b>100-605</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 62,040</b>	<b>\$ 47,226</b>	<b>\$ 48,517</b>	<b>\$ 31,956</b>	<b>\$ 10,221</b>	<b>\$ 42,177</b>	<b>\$ 35,786</b>
100-605-7510	Computer Equipment	\$ 1,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>100-605</b>	<b>Total Capital</b>	<b>\$ 1,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>100-605</b>	<b>TOTAL EXPENSES - Rec Programs</b>	<b>\$ 300,502</b>	<b>\$ 203,981</b>	<b>\$ 209,108</b>	<b>\$ 46,628</b>	<b>\$ 123,282</b>	<b>\$ 169,910</b>	<b>\$ 103,713</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17					
				Actual 2015-16					
<b>Recreation Youth Development and Camps</b>									
100-606-6001	Salaries & Wages, Full-Time	\$ -	\$ 18,149	\$ 16,330	\$ 30,286	\$ -	\$ 30,286	\$ 13,218	
100-606-6002	Salaries & Wages, Part-time, Clerical	-	44,190	50,098	35,302	22,865	58,167	7,519	
100-606-6003	Salaries & Wages, Part-time, Maintenance	-	-	-	-	-	-	11,500	
100-606-6004	Salaries & Wages, Part-time, Programs	-	-	-	-	-	-	42,848	
100-606-6003	Salaries & Wages, PYOSE Grant	2,997	1,489	-	-	-	-	-	
100-606-6005	Overtime	-	1,727	886	-	-	-	900	
100-606-6100	FICA/Medicare - Employer	229	3,783	4,029	3,124	-	3,124	4,938	
100-606-6105	Retirement	-	4,835	4,172	5,567	-	5,567	864	
100-606-6110	Worker's Compensation	-	1,224	1,243	2,217	-	2,217	662	
100-606-6120	Medical Insurance	-	3,902	3,398	5,642	-	5,642	4,622	
100-606-6123	Post Retirement Medical Insurance	-	267	320	504	-	504	294	
100-606-6125	Dental Insurance	-	634	587	1,200	-	1,200	700	
100-606-6130	Vision Insurance	-	116	115	180	-	180	105	
100-606-6135	Life Insurance	-	143	91	205	-	205	116	
<b>100-606</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 3,226</b>	<b>\$ 80,459</b>	<b>\$ 81,268</b>	<b>\$ 84,227</b>	<b>\$ 22,865</b>	<b>\$ 107,092</b>	<b>\$ 88,287</b>	
100-606-6222	IT Services	\$ -	\$ 4,712	\$ 4,111	\$ 4,070	\$ 2,728	\$ 6,798	\$ 5,686	
100-606-6410	Departmental Supplies	-	1,217	1,760	1,500	-	1,500	1,500	
100-606-6605	Advertising	-	425	501	500	-	500	500	
100-606-6610	Training and Travel	-	942	815	1,500	-	1,500	1,500	
100-606-6625	Medical Services	140	1,116	517	500	-	500	500	
100-606-6924	Youth Action Commission	67	2,433	2,678	3,000	-	3,000	-	
100-606-6928	Extreme Tuesdays	-	274	637	972	-	972	-	
100-606-6929	Jr. Leader	-	677	275	3,150	-	3,150	7,150	
100-606-6940	Contract Programs	-	35	-	500	-	500	500	
100-606-6972	Patterson Youth Outdoor Skills Education Grar	1,364	2,961	-	-	-	-	9,000	
100-606-6975	New Programs	-	-	-	500	-	500	3,465	
100-606-6988	Day Camp	-	8,826	15,324	12,790	-	12,790	15,000	
<b>100-606</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 1,570</b>	<b>\$ 23,618</b>	<b>\$ 26,617</b>	<b>\$ 28,982</b>	<b>\$ 2,728</b>	<b>\$ 31,710</b>	<b>\$ 44,801</b>	
<b>100-606</b>	<b>TOTAL EXPENSES - Youth Development</b>	<b>\$ 4,797</b>	<b>\$ 104,077</b>	<b>\$ 107,885</b>	<b>\$ 113,209</b>	<b>\$ 25,593</b>	<b>\$ 138,802</b>	<b>\$ 133,088</b>	

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Recreation Sports</b>								
100-607-6001	Salaries & Wages, Full-Time	\$ -	\$ -	7,451	\$ 36,854	\$ -	\$ 36,854	\$ 90,705
100-607-6002	Salaries & Wages, Part-time Clerical	-	-	593	7,365	5,507	12,872	5,042
100-607-6003	Salaries & Wages, Part-Time Maintenance	-	-	-	7,500	-	7,500	11,000
100-607-6004	Salaries & Wages, Part-Time Programs	-	-	-	72,322	-	72,322	85,000
100-607-6005	Overtime	-	-	-	-	-	-	2,000
100-607-6100	FICA/Medicare - Employer	-	-	141	7,204	-	7,204	9,074
100-607-6105	Retirement	-	-	472	2,416	-	2,416	11,355
100-607-6110	Worker's Compensation	-	-	535	2,802	-	2,802	6,410
100-607-6120	Medical Insurance	-	-	1,208	7,148	-	7,148	20,599
100-607-6123	Post Retirement Medical Insurance	-	-	150	840	-	840	1,722
100-607-6125	Dental Insurance	-	-	137	2,000	-	2,000	4,100
100-607-6130	Vision Insurance	-	-	54	300	-	300	615
100-607-6135	Life Insurance	-	-	41	342	-	342	666
<b>100-607</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,781</b>	<b>\$ 147,093</b>	<b>\$ 5,507</b>	<b>\$ 152,600</b>	<b>\$ 248,289</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
100-607-6222	IT Services	\$ -	\$ -	\$ -	\$ 8,246	\$ 2,399	\$ 10,645	\$ 8,530
100-607-6410	Departmental Supplies	-	-	40	1,000	1,714	2,714	1,000
100-607-6605	Advertising	-	-	352	1,000		1,000	1,000
100-607-6610	Training & Travel	-	-	74	1,500	995	2,495	2,000
100-607-6625	Medical Services	-	-	-	500		500	1,000
100-607-6905	Tiny Tots	-	-	-	3,000		3,000	7,300
100-607-6926	Youth Base/Softball	-	-	36	1,000		1,000	1,000
100-607-6927	Patterson Youth Basketball	-	-	-	5,990		5,990	12,000
100-607-6928	Youth Flag Football	-	-	-	8,080		8,080	8,000
100-607-6930	Youth Soccer	-	-	878	39,322		39,322	24,000
100-607-6940	Contract Programs	-	-	-	900		900	900
100-607-6950	Adult Programs	-	-	499	5,728		5,728	6,200
100-607-6955	Community Programs	-	-	-	895		895	900
100-607-6975	New Programs	-	-	-	500		500	6,900
<b>100-607</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,880</b>	<b>\$ 77,661</b>	<b>\$ 5,108</b>	<b>\$ 82,769</b>	<b>\$ 80,730</b>
<b>100-607</b>	<b>TOTAL EXPENSES - Recreation Sports</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,660</b>	<b>\$ 224,754</b>	<b>\$ 10,615</b>	<b>\$ 235,368</b>	<b>\$ 329,019</b>
	<b>Aquatic Center</b>							
100-610-6001	Salaries & Wages, Full-Time	\$ 49,871	\$ 45,410	\$ 50,458	\$ 35,134	\$ 20,285	\$ 55,418	\$ 61,747
100-610-6002	Salaries & Wages, Part-Time, Clerical	92,439	94,238	117,912	127,252	941	128,193	14,029
100-610-6003	Salaries & Wages, Part-Time, Maintenance	-	-	-	-	-	-	5,887
100-610-6004	Salaries & Wages, Part-Time, Programs	-	-	-	-	-	-	103,605
100-610-6005	Overtime	2,738	3,769	3,545	4,000	(2,139)	1,861	4,000
100-610-6100	FICA/Medicare - Employer	7,444	6,878	9,145	10,347	(707)	9,639	10,393
100-610-6105	Retirement	11,847	8,832	7,819	4,232	3,400	7,632	6,293
100-610-6110	Worker's Compensation	2,444	2,804	3,543	3,168	(1,544)	1,624	5,058
100-610-6115	Unemployment Insurance	5,334	4,757	1,738	5,800	(3,533)	2,267	3,500
100-610-6120	Medical Insurance	15,284	14,539	13,785	10,276	5,121	15,397	22,588
100-610-6123	Post Retirement Medical Insurance	566	601	913	630	12	642	1,176
100-610-6125	Dental Insurance	1,386	1,208	1,592	1,500	319	1,819	2,800
100-610-6130	Vision Insurance	257	252	314	225	100	325	420
100-610-6135	Life Insurance	100	612	280	253	(253)	-	490
<b>100-610</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 189,710</b>	<b>\$ 183,899</b>	<b>\$ 211,044</b>	<b>\$ 202,816</b>	<b>\$ 22,000</b>	<b>\$ 224,817</b>	<b>\$ 241,986</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
100-610-6240	General Contract Services	\$ 3,358	\$ 7,447	\$ 6,296	\$ 18,277	\$ -	\$ 18,277	\$ 18,277
100-610-6220	Technical Services	15,468	-	-	-	-	-	-
100-610-6222	IT Services	-	19,064	17,601	16,282	3,715	19,997	5,686
100-610-6310	Facility Maintenance	11,250	14,239	21,251	14,700	-	14,700	14,700
100-610-6410	Departmental Supplies	3,603	4,383	4,710	2,000	-	2,000	2,500
100-610-6412	Departmental Supplies - Programs	-	-	-	2,000	-	2,000	2,000
100-610-6411	Swim Team Supplies	-	8,428	1,315	4,550	-	4,550	4,550
100-610-6430	Chemicals	34,219	29,012	24,651	30,200	-	30,200	34,500
100-610-6435	Safety Supplies	43	2,385	1,442	2,325	-	2,325	2,400
100-610-6440	Uniform	-	250	133	1,133	-	1,133	1,200
100-610-6500	Rent & Leases - Equipment	749	691	633	691	-	691	788
100-610-6605	Advertising	65	525	762	500	-	500	500
100-610-6610	Training & Travel	2,575	4,069	1,798	2,325	-	2,325	2,325
100-610-6620	Dues & Publications	-	-	-	200	-	200	200
100-610-6625	Medical Services	1,577	1,703	582	1,200	-	1,200	1,200
100-610-6700	Telephone	-	94	-	-	-	-	-
100-610-6705	Utilities	31,084	23,366	15,326	25,000	-	25,000	25,000
100-610-6760	Permits & Fees	880	-	880	886	-	886	886
100-610-6985	Concession Stand	10,093	9,809	6,091	7,500	-	7,500	7,500
<b>100-610</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 114,964</b>	<b>\$ 125,466</b>	<b>\$ 103,471</b>	<b>\$ 129,769</b>	<b>\$ 3,715</b>	<b>\$ 133,484</b>	<b>\$ 124,212</b>
<b>100-610</b>	<b>TOTAL EXPENSES - Aquatic Center</b>	<b>\$ 304,673</b>	<b>\$ 309,365</b>	<b>\$ 314,515</b>	<b>\$ 332,585</b>	<b>\$ 25,715</b>	<b>\$ 358,300</b>	<b>\$ 366,198</b>

Account Number	Description	2013-14		2014-15		UNAUDITED As of: 04/26/17 Actual		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected		
		Actual	Actual	Actual	Actual	Budget 2016-17	Budget 2016-17			Budget 2017-18		
<b>Hammon Senior Center</b>												
100-611-6001	Salaries & Wages, Full-Time	\$ 57,683	\$ 75,244	\$ 96,688	\$ 70,852	\$ 25,134	\$ 95,986	\$ 99,050				
100-611-6002	Salaries & Wages, Part-time, Clerical	33,359	53,556	65,376	73,260	-	73,260	29,833				
100-611-6003	Salaries & Wages, Part-time, Maintenance	-	-	-	-	-	-	16,887				
100-611-6004	Salaries & Wages, Part-time, Programs	-	-	-	-	-	-	18,200				
100-611-6005	Overtime	2,994	4,490	6,031	2,645	2,936	5,581	4,500				
100-611-6100	FICA/Medicare - Employer	2,690	3,762	5,257	6,653		6,653	6,449				
100-611-6105	Retirement	12,434	14,700	14,625	8,503		8,503	11,667				
100-611-6110	Worker's Compensation	2,845	4,729	6,844	6,380		6,380	8,921				
100-611-6115	Unemployment Insurance	-	-	4,029	724		724	5,000				
100-611-6120	Medical Insurance	20,737	21,348	17,576	34,848		34,848	29,925				
100-611-6123	Post Retirement Medical Insurance	523	922	1,703	1,260		1,260	1,705				
100-611-6125	Dental Insurance	1,223	1,784	2,925	3,000		3,000	4,060				
100-611-6130	Vision Insurance	241	365	580	450		450	609				
100-611-6135	Life Insurance	110	630	536	514		514	723				
100-611-6145	Tuition Reimbursement	-	-	-	1,000		1,000	1,000				
<b>100-611</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 134,839</b>	<b>\$ 181,530</b>	<b>\$ 222,169</b>	<b>\$ 210,089</b>	<b>\$ 28,070</b>	<b>\$ 238,159</b>	<b>\$ 238,528</b>				
100-611-6240	General Contract Services	\$ 8,686	\$ 13,728	\$ 12,516	\$ 18,353	\$ -	\$ 18,353	\$ 18,353				
100-611-6220	Technical Services	8,574	-	-	-		-	-				
100-611-6222	IT Services	-	11,969	11,184	10,176	3,221	13,397	8,530				
100-611-6310	Maintenance	19,119	18,318	19,629	18,300	3,898	22,198	25,000				
100-611-6410	Departmental Supplies	5,432	6,731	6,281	5,300		5,300	2,300				
100-611-6411	Departmental Supplies - Programs	-	-	2,921	7,500		7,500	7,500				
100-611-6425	Fuel	-	-	467	1,000		1,000	1,000				
100-611-6440	Uniforms	32	-	187	400		400	300				
100-611-6605	Advertising	-	-	295	300		300	300				
100-611-6610	Training & Travel	227	375	2,233	1,500		1,500	1,500				
100-611-6620	Dues & Publications	-	-	210	150		150	200				
100-611-6705	Utilities	18,459	15,267	16,289	14,000		14,000	14,000				
100-611-6760	Permits & Fees	856	856	856	1,500		1,500	1,000				
100-611-6955	Senior Meals Program	3,693	5,000	824	-		-	-				
100-611	<b>Total Operation &amp; Maintenance</b>	<b>\$ 65,077</b>	<b>\$ 72,243</b>	<b>\$ 73,893</b>	<b>\$ 78,479</b>	<b>\$ 7,119</b>	<b>\$ 85,598</b>	<b>\$ 79,983</b>				
<b>100-611</b>	<b>TOTAL EXPENSES - Hammon Senior Center</b>	<b>\$ 199,916</b>	<b>\$ 253,773</b>	<b>\$ 296,062</b>	<b>\$ 288,568</b>	<b>\$ 35,189</b>	<b>\$ 323,757</b>	<b>\$ 318,511</b>				

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17				
				Actual 2015-16	Budget 2016-17			
<b>Teen Center</b>								
100-612-6001	Salaries & Wages, Full-Time	\$ -	\$ 8,985	\$ 6,998	\$ 20,191	\$ -	\$ 20,191	\$ 9,942
100-612-6002	Salaries & Wages, Part-time, Clerical	15,464	24,548	24,590	23,965		23,965	1,008
100-612-6004	Salaries & Wages, Part-time, Programs	-	-	-	-		-	21,719
100-612-6005	Overtime	-	745	128	500		500	500
100-612-6100	FICA/Medicare - Employer	1,183	2,019	1,974	2,123		2,123	1,890
100-612-6105	Retirement	-	2,392	1,776	3,711		3,711	650
100-612-6110	Worker's Compensation	-	602	524	1,478		1,478	649
100-612-6120	Medical Insurance	-	1,827	1,391	3,761		3,761	2,745
100-612-6123	Post Retirement Medical Insurance	-	131	134	336		336	210
100-612-6125	Dental Insurance	-	328	241	800		800	500
100-612-6130	Vision Insurance	-	55	47	120		120	75
100-612-6135	Life Insurance	-	132	39	137		137	80
<b>100-612</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 16,647</b>	<b>\$ 41,765</b>	<b>\$ 37,841</b>	<b>\$ 57,122</b>	<b>\$ -</b>	<b>\$ 57,122</b>	<b>\$ 39,968</b>
100-612-6222	IT Services	\$ -	\$ 1,887	\$ 1,994	\$ 2,113	\$ 2,399	\$ 4,512	\$ 2,843
100-612-6310	Maintenance	5,242	4,520	4,990	6,000		6,000	1,000
100-612-6410	Departmental Supplies	3,687	2,424	2,719	2,720		2,720	2,720
100-612-6411	Departmental Supplies - Program	-	3,354	2,578	2,000		2,000	2,000
100-612-6500	Rents & Leases-Equipment	493	1,390	1,398	1,530		1,530	1,820
100-612-6505	Rents & Leases-Buildings	25,092	25,848	26,628	25,500		25,500	25,500
100-612-6625	Medical Services	335	47	-	200		200	200
100-612-6700	Telephone	1,164	1,465	1,169	1,500		1,500	1,500
100-612-6705	Utilities	865	1,486	1,620	2,400		2,400	2,400
100-612	<b>Total Operation &amp; Maintenance</b>	<b>\$ 36,980</b>	<b>\$ 42,421</b>	<b>\$ 43,097</b>	<b>\$ 43,963</b>	<b>\$ 2,399</b>	<b>\$ 46,362</b>	<b>\$ 39,983</b>
<b>100-612</b>	<b>TOTAL EXPENSES - Teen Center</b>	<b>\$ 53,627</b>	<b>\$ 84,187</b>	<b>\$ 80,938</b>	<b>\$ 101,085</b>	<b>\$ 2,399</b>	<b>\$ 103,484</b>	<b>\$ 79,951</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Building Maintenance</b>								
100-700-6001	Salaries & Wages, Full-Time	\$ 38,887	\$ 42,048	\$ 52,673	\$ 94,447	\$ -	\$ 94,447	\$ 115,648
100-700-6002	Salaries & Wages, Part-Time	19,597	18,717	23,760	21,534		21,534	21,534
100-700-6005	Overtime	6,109	4,565	5,280	6,000		6,000	7,207
100-700-6100	FICA/Medicare - Employer	759	918	1,141	3,076		3,076	3,393
100-700-6105	Retirement	11,262	12,044	14,614	17,668		17,668	22,420
100-700-6110	Worker's Compensation	2,757	3,497	4,902	10,234		10,234	12,046
100-700-6120	Medical Insurance	10,782	18,769	29,073	41,103		41,103	43,876
100-700-6123	Post Retirement Medical Insurance	630	700	1,124	1,680		1,680	1,764
100-700-6125	Dental Insurance	1,622	1,769	2,188	4,000		4,000	4,200
100-700-6130	Vision Insurance	284	299	422	600		600	630
100-700-6135	Life Insurance	95	170	292	665		665	730
<b>100-700</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 92,785</b>	<b>\$ 103,496</b>	<b>\$ 135,468</b>	<b>\$ 201,007</b>	<b>\$ -</b>	<b>\$ 201,007</b>	<b>\$ 233,449</b>
100-700-6220	Technical Services	\$ 3,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-700-6222	IT Services	-	4,616	4,401	4,048	329	4,377	8,530
100-700-6240	General Contract Services	21,179	23,253	19,083	27,698		27,698	27,400
100-700-6305	Building Maintenance	15,264	18,392	31,507	22,000		22,000	22,000
100-700-6307	Building Maintenance (CtrBldg)	1,585	3,040	2,062	2,000		2,000	2,000
100-700-6315	Vehicle & Equipment Maintenance	445	2,170	1,051	1,500		1,500	1,500
100-700-6410	Departmental Supplies	2,558	2,697	643	3,000		3,000	3,000
100-700-6415	Small Tools/Shop Supplies	885	431	1,253	1,500		1,500	1,500
100-700-6420	Janitorial Supplies	11,350	10,534	14,822	8,700		8,700	8,700
100-700-6425	Fuel	1,718	1,253	1,097	2,000		2,000	2,000
100-700-6435	Safety Supplies	-	435	432	500		500	500
100-700-6440	Uniform	501	672	388	800		800	1,212
100-700-6500	Rents & Leases - Equipment	-	-	-	100		100	100
100-700-6610	Training	72	127	-	350		350	1,500
100-700-6700	Telephone	1,254	380	761	1,000		1,000	1,000
100-700-6710	Utilities - Building	48,885	37,480	37,142	50,000		50,000	50,000
100-700-6760	Permits and Fees	1,105	1,278	1,081	675		675	1,032
<b>100-700</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 109,822</b>	<b>\$ 106,758</b>	<b>\$ 115,723</b>	<b>\$ 125,871</b>	<b>\$ 329</b>	<b>\$ 126,200</b>	<b>\$ 131,974</b>
<b>100-700</b>	<b>TOTAL EXPENSES - Bldg Maint</b>	<b>\$ 202,607</b>	<b>\$ 210,254</b>	<b>\$ 251,191</b>	<b>\$ 326,878</b>	<b>\$ 329</b>	<b>\$ 327,207</b>	<b>\$ 365,423</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>City Hall Annex</b>								
100-701-6305	Building Maintenance	-	-	-	1,000	-	1,000	1,000
100-701-6710	Utilities - Building	148	-	-	-	-	-	-
<b>100-701</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>100-701</b>	<b>TOTAL EXPENSES - City Hall Annex</b>	<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Sports Park Maintenance</b>								
100-705-6001	Salaries & Wages, Full-Time	\$ -	\$ 53,086	\$ 42,096	\$ 38,456	\$ -	\$ 38,456	\$ 42,854
100-705-6002	Salaries & Wages, Part-time-Clerical	-	-	19,377	600	-	600	655
100-705-6003	Salaries & Wages, Part-time-Sports and Maint	-	-	-	21,534	-	21,534	21,534
100-705-6004	Salaries & Wages, Part-time-Maint.-	-	-	-	43,068	-	43,068	43,068
100-705-6005	Overtime	-	467	2,086	1,000	-	1,000	1,000
100-705-6100	FICA/Medicare - Employer	-	758	1,936	5,539	-	5,539	5,628
100-705-6105	Retirement	-	14,272	10,162	7,068	-	7,068	2,804
100-705-6110	Worker's Compensation	-	4,154	3,767	4,094	-	4,094	4,494
100-705-6115	Unemployment Insurance	-	-	-	-	-	-	300
100-705-6120	Medical Insurance	-	22,741	17,020	18,586	-	18,586	19,154
100-705-6123	Post Retirement Medical Insurance	-	675	728	840	-	840	857
100-705-6125	Dental Insurance	-	1,675	1,229	2,000	-	2,000	2,040
100-705-6130	Vision Insurance	-	275	244	300	-	300	306
100-705-6135	Life Insurance	-	196	233	396	-	396	337
100-705-6145	Tuition Reimbursement	-	-	-	200	-	200	200
<b>100-705</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ -</b>	<b>\$ 98,299</b>	<b>\$ 98,880</b>	<b>\$ 143,682</b>	<b>\$ -</b>	<b>\$ 143,682</b>	<b>\$ 145,232</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED As of: 04/26/17		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				Actual	Actual				
100-705-6222	IT Services	\$ -	\$ 2,035	\$ 2,392	\$ 2,658	\$ 2,399	\$ 5,057	\$ 2,843	
100-705-6240	General Contract Services	-	19,038	18,750	29,400	(25,400)	4,000	4,000	
100-705-6310	Maintenance	76	17,775	19,927	18,000		18,000	20,000	
100-705-6315	Vehicle/ Equipment Maintenance	-	1,597	456	2,400		2,400	5,000	
100-705-6316	Vandalism & Unexpected Repairs	-	742	191	1,000		1,000	1,200	
100-705-6410	Departmental Supplies	-	858	2,316	2,000		2,000	2,000	
100-705-6415	Small Tools/Shop Supplies	-	691	140	400		400	1,500	
100-705-6420	Janitorial Supplies (restrooms)	-	-	-	6,000		6,000	6,000	
100-705-6425	Fuel	-	1,328	1,959	1,900		1,900	3,000	
100-705-6430	Chemicals	-	5,778	2,196	5,800		5,800	5,800	
100-705-6435	Safety Supplies	-	98	176	250		250	250	
100-705-6440	Uniform	-	494	849	850		850	1,000	
100-705-6500	Rents & Leases - Equipment	-	-	228	500		500	428	
100-705-6605	Advertising	-	-	34	100		100	100	
100-705-6610	Training & Meetings	-	2,734	983	1,900		1,900	2,000	
100-705-6620	Dues & Publications	-	150	433	870		870	870	
100-705-6625	Medical Services	-	50	127	100		100	100	
100-705-6700	Telephone	-	153	1,111	2,000		2,000	1,000	
100-705-6705	Utilities	-	71,370	52,659	67,000		67,000	67,000	
100-705-6760	Permits & Fees	-	-	469	600		600	600	
<b>100-705</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 76</b>	<b>\$ 124,890</b>	<b>\$ 105,394</b>	<b>\$ 143,728</b>	<b>\$ (23,001)</b>	<b>\$ 120,727</b>	<b>\$ 124,691</b>	
<b>100-705</b>	<b>TOTAL EXPENSES - Sports Park</b>	<b>\$ 76</b>	<b>\$ 223,189</b>	<b>\$ 204,274</b>	<b>\$ 287,410</b>	<b>\$ (23,001)</b>	<b>\$ 264,409</b>	<b>\$ 269,923</b>	

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Park Maintenance</b>								
100-710-6001	Salaries & Wages, Full-Time	\$ 133,589	\$ 91,988	\$ 123,414	\$ 140,693	\$ 1,210	\$ 141,903	\$ 654,286
100-710-6002	Salaries & Wages, Part-Time	14,328	16,280	14,984	20,765		20,765	36,324
100-710-6003	Salaries & Wages, PT, Mowing Services	-	-	-	21,727		21,727	12,921
100-710-6005	Overtime	1,060	1,612	1,441	2,000		2,000	2,000
100-710-6100	FICA/Medicare - Employer	3,027	1,486	1,980	5,304	18	5,322	13,080
100-710-6105	Retirement	35,096	24,613	32,929	26,647	79	26,726	114,574
100-710-6110	Worker's Compensation	7,142	5,981	9,684	9,907	6	9,913	56,959
100-710-6115	Unemployment Insurance	953	(212)	-	1,133		1,133	300
100-710-6120	Medical Insurance	64,650	45,973	57,748	58,080	601	58,681	244,493
100-710-6123	Post Retirement Medical Insurance	1,663	1,351	2,328	2,100	16	2,116	9,097
100-710-6125	Dental Insurance	4,254	3,349	4,152	5,000	44	5,044	21,660
100-710-6130	Vision Insurance	751	559	814	750	8	758	3,249
100-710-6135	Life Insurance	296	607	685	852	10	862	4,284
100-710-6145	Tuition Reimbursement	1,000	606	-	1,000		1,000	1,000
<b>100-710</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 267,808</b>	<b>\$ 194,194</b>	<b>\$ 250,159</b>	<b>\$ 295,958</b>	<b>\$ 1,992</b>	<b>\$ 297,950</b>	<b>\$ 1,174,228</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17				
				Actual 2015-16	Budget 2016-17			
100-710-6220	Technical Services	\$ 8,366	\$ 3,000	\$ 2,000	\$ 4,458	\$ -	\$ 4,458	\$ 4,580
100-710-6222	IT Services	-	5,215	2,793	4,048	329	4,377	11,373
100-710-6240	General Contract Services	105,022	55,822	54,389	9,150		9,150	9,150
100-710-6300	Equipment Maintenance	-	43	-	-		-	-
100-710-6305	Building Maintenance	-	17	65	-		-	-
100-710-6310	Maintenance	34,892	19,123	20,045	19,900		19,900	19,900
100-710-6315	Vehicle/ Equipment Maintenance	10,323	8,106	11,167	13,386		13,386	10,980
100-710-6316	Vandalism & Unexpected Repairs	1,503	2,202	6,145	3,500		3,500	3,900
100-710-6410	Departmental Supplies	2,809	559	715	2,391		2,391	2,391
100-710-6415	Small Tools/Shop Supplies	1,413	845	1,568	1,400		1,400	1,400
100-710-6425	Fuel	9,908	10,226	9,945	8,100		8,100	8,100
100-710-6430	Chemicals	7,389	2,462	4,905	7,200		7,200	7,200
100-710-6435	Safety Supplies	450	670	812	800		800	1,200
100-710-6440	Uniform	5,470	8,943	9,462	7,625		7,625	7,625
100-710-6500	Rents & Leases - Equipment	3,354	1,671	1,619	3,226		3,226	4,930
100-710-6605	Advertising	-	-	80	200		200	200
100-710-6610	Training & Meetings	1,843	1,368	2,521	3,150		3,150	3,150
100-710-6620	Dues & Publications	645	150	285	310		310	310
100-710-6625	Medical Services	135	334	-	400		400	400
100-710-6700	Telephone	5,298	4,022	5,161	4,400		4,400	4,400
100-710-6705	Utilities	165,696	107,268	74,868	100,000		100,000	105,883
100-710-6750	Property Tax	2	-	-	-		-	-
100-710-6760	Permits & Fees	471	-	-	-		-	-
<b>100-710</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 364,987</b>	<b>\$ 232,042</b>	<b>\$ 208,545</b>	<b>\$ 193,644</b>	<b>\$ 329</b>	<b>\$ 193,973</b>	<b>\$ 207,072</b>
100-710-7504	Vehicles	\$ 34,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-7551	North/South Park Improvement	-	-	-	20,000	(18,000)	2,000	18,000
<b>100-710</b>	<b>Total Capital</b>	<b>\$ 34,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ (18,000)</b>	<b>\$ 2,000</b>	<b>\$ 18,000</b>
<b>100-710</b>	<b>TOTAL EXPENSES - Park Maint</b>	<b>\$ 667,564</b>	<b>\$ 426,237</b>	<b>\$ 458,704</b>	<b>\$ 509,602</b>	<b>\$ (15,679)</b>	<b>\$ 493,923</b>	<b>\$ 1,399,300</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Street Maintenance</b>								
100-780-6001	Salaries & Wages, Full-Time	\$ 211,478	\$ 202,720	\$ 196,993	\$ 225,295	\$ -	\$ 225,295	\$ 220,580
100-780-6002	Salaries & Wages, Part-Time	13,525	22,344	28,393	41,530		41,530	43,068
100-780-6005	Overtime	4,253	3,415	4,699	5,200		5,200	5,800
100-780-6100	FICA/Medicare - Employer	4,105	4,571	4,712	6,460		6,460	6,507
100-780-6105	Retirement	50,809	43,622	37,217	30,944		30,944	31,811
100-780-6110	Worker's Compensation	12,262	14,918	16,089	19,596		19,596	18,589
100-780-6115	Unemployment Insurance	821	435	-	1,123		1,123	500
100-780-6120	Medical Insurance	78,207	81,244	81,252	81,721		81,721	69,506
100-780-6123	Post Retirement Medical Insurance	2,253	2,670	3,527	3,465		3,465	3,255
100-780-6125	Dental Insurance	5,459	6,294	6,281	8,250		8,250	7,750
100-780-6130	Vision Insurance	1,049	1,125	1,288	1,238		1,238	1,163
100-780-6135	Life Insurance	405	1,279	1,093	1,445		1,445	1,409
100-780-6145	Tuition Reimbursement	250	250	250	500		500	1,000
<b>100-780</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 384,877</b>	<b>\$ 384,885</b>	<b>\$ 381,795</b>	<b>\$ 426,767</b>	<b>\$ -</b>	<b>\$ 426,767</b>	<b>\$ 410,938</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17				
				Actual 2015-16	Budget 2016-17			
100-780-6200	Fiscal Services	\$ 5,200	\$ 5,200	\$ 1,200	\$ 5,200	\$ -	\$ 5,200	\$ 5,200
100-780-6220	Technical Services	59,929	(489)	2,965	-	-	-	-
100-780-6222	IT Services	-	12,197	11,665	10,120	822	10,942	19,903
100-780-6240	General Contract Services	211	198	169	1,725	-	1,725	1,725
100-780-6315	Vehicle/ Equipment Maintenance	11,113	10,277	13,147	13,400	-	13,400	13,650
100-780-6320	Streetlight Maintenance	1,153	5,217	3,891	5,000	-	5,000	6,000
100-780-6321	Signal Light Maintenance	-	28,838	35,593	29,280	-	29,280	30,000
100-780-6410	Departmental Supplies	622	806	1,734	-	-	-	-
100-780-6415	Small Tools/Shop Supplies	2,523	1,809	3,821	2,700	-	2,700	2,700
100-780-6425	Fuel	17,046	13,855	13,205	15,000	-	15,000	15,000
100-780-6430	Chemicals	379	-	-	500	-	500	500
100-780-6435	Safety Supplies	970	620	1,175	1,250	-	1,250	1,925
100-780-6440	Uniform	2,186	3,511	3,136	3,813	-	3,813	3,813
100-780-6500	Rents & Leases - Equipment	1,050	647	680	1,020	-	1,020	1,423
100-780-6605	Advertising	-	-	-	500	-	500	500
100-780-6610	Training & Travel	269	414	256	424	-	424	424
100-780-6620	Dues & Publications	-	-	15	80	-	80	80
100-780-6625	Medical Services	370	660	-	500	-	500	500
100-780-6700	Telephone	3,089	1,309	2,427	2,286	-	2,286	2,286
100-780-6720	Utilities - Lights	55,838	58,168	64,208	60,700	-	60,700	60,700
100-780-6725	Utilities - Traffic Signals	8,871	11,029	12,075	12,000	-	12,000	12,000
100-780-6750	Property Tax	59	57	-	-	-	-	-
100-780-6760	Permits & Fees	-	-	-	100	-	100	100
<b>100-780</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 170,878</b>	<b>\$ 154,322</b>	<b>\$ 171,496</b>	<b>\$ 165,598</b>	<b>\$ 822</b>	<b>\$ 166,420</b>	<b>\$ 178,429</b>
100-780-7504	Vehicle	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 16,667
100-780-7560	Machinery & Equipment Expense	-	-	2,093	-	-	-	-
<b>100-780</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,093</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 16,667</b>
100-780-8000	Principal Payment	\$ 29,099	\$ 11,944	\$ -	\$ -	\$ -	\$ -	\$ -
100-780-8100	Interest Payment	2,139	624	-	-	-	-	-
<b>100-780</b>	<b>Total Debt Service</b>	<b>\$ 31,238</b>	<b>\$ 12,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>100-780</b>	<b>TOTAL EXPENSES - Streets</b>	<b>\$ 586,993</b>	<b>\$ 551,775</b>	<b>\$ 555,384</b>	<b>\$ 632,364</b>	<b>\$ 822</b>	<b>\$ 633,186</b>	<b>\$ 606,034</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Streets - Urban Forestry</b>								
100-781-6001	Salaries & Wages, Full-Time	\$ 148,470	\$ 157,832	\$ 126,805	\$ 85,352	\$ -	\$ 85,352	\$ 206,846
100-781-6005	Overtime	4,610	8,671	8,898	7,500		7,500	7,500
100-781-6100	FICA/Medicare - Employer	2,122	2,283	1,882	1,301		1,301	3,040
100-781-6105	Retirement	37,546	40,590	29,276	15,688		15,688	29,384
100-781-6110	Worker's Compensation	7,576	10,720	9,030	9,087		9,087	21,515
100-781-6120	Medical Insurance	65,066	63,747	54,205	34,848		34,848	86,850
100-781-6123	Post Retirement Medical Insurance	1,890	2,144	2,111	1,260		1,260	3,276
100-781-6125	Dental Insurance	4,777	5,344	3,639	3,000		3,000	7,800
100-781-6130	Vision Insurance	846	886	824	450		450	1,170
100-781-6135	Life Insurance	332	558	703	517		517	1,359
100-781-6145	Tuition Reimbursement	472	559	-	1,000		1,000	1,000
<b>100-781</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 273,708</b>	<b>\$ 293,335</b>	<b>\$ 237,373</b>	<b>\$ 160,003</b>	<b>\$ -</b>	<b>\$ 160,003</b>	<b>\$ 369,741</b>
100-781-6220	Technical Services	\$ 7,165	\$ -	\$ -	\$ 1,908	\$ -	\$ 1,908	\$ 2,030
100-781-6222	IT Services	-	9,362	9,192	8,096	658	8,754	17,059
100-781-6240	General Contract Services	52	32	-	1,084		1,084	1,300
100-781-6241	Mistletoe Abatement	-	1,350	-	-		-	-
100-781-6315	Vehicle/ Equipment Maintenance	14,296	20,281	18,447	16,097		16,097	17,497
100-781-6410	Departmental Supplies	4,708	6,105	5,960	4,400	5,902	10,302	4,400
100-781-6415	Small Tools/Shop Supplies	2,042	2,070	4,412	3,100		3,100	3,100
100-781-6425	Fuel	23,678	21,391	20,012	18,000		18,000	18,000
100-781-6430	Chemicals	1,156	482	10	3,500		3,500	3,500
100-781-6435	Safety Supplies	1,143	802	1,474	1,500		1,500	1,500
100-781-6440	Uniform	3,516	4,393	3,304	3,488		3,488	3,488
100-781-6500	Rents & Leases - Equipment	-	-	-	2,700		2,700	3,470
100-781-6605	Advertising	180	230	-	500		500	500
100-781-6610	Training & Travel	2,188	1,905	1,801	2,518		2,518	2,518
100-781-6620	Dues & Publications	1,082	-	15	1,095		1,095	1,240
100-781-6625	Medical Services	235	276	160	500		500	500
100-781-6700	Telephone	2,365	3,382	5,337	3,000		3,000	3,694
100-781-6760	Permits & Fees	-	-	-	150		150	150
<b>100-781</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 63,805</b>	<b>\$ 72,061</b>	<b>\$ 70,124</b>	<b>\$ 71,636</b>	<b>\$ 6,560</b>	<b>\$ 78,196</b>	<b>\$ 83,946</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
100-781-7501	Computer Equipment	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
100-781-7504	Vehicle	34,769	-	-	20,000	-	20,000	22,634
100-781-7550	Improvements Expense	-	-	-	-	-	-	22,000
100-781-7560	Machinery & Equipment Expense	-	-	-	-	-	-	25,500
100-781-7561	Tree Maintenance & Inventory Program	1,737	55,622	-	-	-	-	-
100-781-7562	Green House Gas Reduction Grant	-	-	23,413	128,969	-	128,969	145,294
<b>100-781</b>	<b>Total Capital</b>	<b>\$ 36,506</b>	<b>\$ 55,622</b>	<b>\$ 23,413</b>	<b>\$ 150,469</b>	<b>\$ -</b>	<b>\$ 150,469</b>	<b>\$ 215,428</b>
<b>100-781</b>	<b>TOTAL EXPENSES - Urban Forestry</b>	<b>\$ 374,018</b>	<b>\$ 421,018</b>	<b>\$ 330,910</b>	<b>\$ 382,108</b>	<b>\$ 6,560</b>	<b>\$ 388,668</b>	<b>\$ 669,114</b>
<b>100</b>	<b>TOTAL EXPENSES - FUND 100</b>	<b>\$ 12,172,839</b>	<b>\$ 12,291,452</b>	<b>\$ 12,957,766</b>	<b>\$ 14,174,551</b>	<b>\$ 440,594</b>	<b>\$ 14,615,145</b>	<b>\$ 16,917,062</b>
<b>Transfers Out of General Fund</b>								
100-999-9008	To Comm Facilities Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500
100-999-9009	To Sewer Fund	-	-	56,909	-	-	-	70,163
100-999-9015	To General Plan Update Master Plans	-	50,000	-	-	-	-	-
100-999-9012	Transfer to Neighborhood Stabilization Progra	-	(164)	-	-	-	-	-
100-999-9018	To Self Insurance Fund	-	-	263,667	263,667	-	263,667	-
100-999-9019	To CFD 2003-1	-	265,246	205,000	-	-	-	-
<b>100-999</b>	<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ 315,082</b>	<b>\$ 525,576</b>	<b>\$ 263,667</b>	<b>\$ -</b>	<b>\$ 263,667</b>	<b>\$ 157,663</b>
<b>100</b>	<b>GRAND TOTAL EXPENSES</b>	<b>\$ 12,172,839</b>	<b>\$ 12,606,534</b>	<b>\$ 13,483,342</b>	<b>\$ 14,438,218</b>	<b>\$ 440,594</b>	<b>\$ 14,878,812</b>	<b>\$ 17,074,725</b>
<b>100</b>	<b>TOTAL REVENUE</b>	<b>\$ 12,364,822</b>	<b>\$ 12,970,978</b>	<b>\$ 14,404,712</b>	<b>\$ 14,581,629</b>	<b>\$ 458,695</b>	<b>\$ 15,040,324</b>	<b>\$ 17,129,159</b>
	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 191,983</b>	<b>\$ 364,445</b>	<b>\$ 921,371</b>	<b>\$ 143,411</b>	<b>\$ 18,101</b>	<b>\$ 161,512</b>	<b>\$ 54,434</b>

GENERAL FUND RESERVES 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
<b>General Fund Reserve</b>								
101-000-5600	Interest	\$ 10,839	\$ 9,699	\$ 10,334	\$ 16,000	\$ -	\$ 16,000	\$ 12,000
<b>101</b>	<b>Total Revenue</b>	<b>\$ 10,839</b>	<b>\$ 9,699</b>	<b>\$ 10,334</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 12,000</b>
<b>101</b>	<b>TOTAL EXPENSES - GF Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>101</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 10,839</b>	<b>\$ 9,699</b>	<b>\$ 10,334</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 12,000</b>
<b>Bond Administrative Fees</b>								
102-000-5009	Mello Roos Assmt-Admin Portion	\$ -	\$ 81,851	\$ 83,775	\$ 84,415	\$ -	\$ 84,415	\$ 85,541
102-000-5600	Interest Income	391	120	(13)	500	-	500	500
102-000-5602	Delinquency Penalty-10%	-	-	-	-	-	-	-
<b>102</b>	<b>Total Revenue</b>	<b>\$ 391</b>	<b>\$ 81,971</b>	<b>\$ 83,761</b>	<b>\$ 84,915</b>	<b>\$ -</b>	<b>\$ 84,915</b>	<b>\$ 86,041</b>
<b>Expenses</b>								
102-000-6200	Fiscal Services	\$ 11,650	\$ 19,444	\$ 29,288	\$ 10,000	\$ -	\$ 10,000	\$ 12,430
102-000-6205	Legal Services	-	14,740	-	-	-	-	-
102-000-6240	General Contract Services	27,130	15,365	3,200	28,000	-	28,000	30,000
102-000-6405	Postage	153	96	22	200	-	200	200
102-000-6610	Training & Travel	-	-	-	-	-	-	1,000
<b>102</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 38,933</b>	<b>\$ 49,645</b>	<b>\$ 32,510</b>	<b>\$ 38,200</b>	<b>\$ -</b>	<b>\$ 38,200</b>	<b>\$ 43,630</b>
102-799-7102	City Hall Improvements	\$ 2,873	\$ (6,519)	\$ -	\$ -	\$ -	\$ -	\$ -
102-000-7501	Computer Equipment	6,743	-	-	-	-	-	-
102-999-9000	To General Fund	80,000	80,000	40,000	40,000	-	40,000	40,000
<b>102</b>	<b>Total Capital/Transfers</b>	<b>\$ 89,616</b>	<b>\$ 73,481</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>102</b>	<b>TOTAL EXPENSES - Bond Admin</b>	<b>\$ 128,550</b>	<b>\$ 123,126</b>	<b>\$ 72,510</b>	<b>\$ 78,200</b>	<b>\$ -</b>	<b>\$ 78,200</b>	<b>\$ 83,630</b>
<b>102</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (128,159)</b>	<b>\$ (41,155)</b>	<b>\$ 11,252</b>	<b>\$ 6,715</b>	<b>\$ -</b>	<b>\$ 6,715</b>	<b>\$ 2,411</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Self Insurance Reserve</b>								
105-000-5600	Interest Income	\$ 1,258	\$ 272	\$ 22	\$ 250	\$ -	\$ 250	\$ 250
105-000-5715	Self-Insurance Refund - RMA	11,569	-	-	-	28,412	28,412	-
105-998-5901	From General Fund	-	-	263,667	253,667	-	253,667	-
<b>105</b>	<b>Total Revenue</b>	<b>\$ 12,827</b>	<b>\$ 272</b>	<b>\$ 263,689</b>	<b>\$ 253,917</b>	<b>\$ 28,412</b>	<b>\$ 282,329</b>	<b>\$ 250</b>
<b>Expenses</b>								
105-000-6630	Claims & Settlements	\$ 10,000	\$ 253,667	\$ 253,667	\$ 253,667	\$ -	\$ 253,667	\$ -
105-999-9000	To General Fund	-	58,333	58,333	58,333	-	58,333	-
<b>105</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 10,000</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ -</b>	<b>\$ 312,000</b>	<b>\$ -</b>
<b>105</b>	<b>TOTAL EXPENSES - Self Ins Res</b>	<b>\$ 10,000</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ -</b>	<b>\$ 312,000</b>	<b>\$ -</b>
<b>105</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 2,827</b>	<b>\$ (311,727)</b>	<b>\$ (48,311)</b>	<b>\$ (58,083)</b>	<b>\$ 28,412</b>	<b>\$ (29,671)</b>	<b>\$ 250</b>
<b>Master Plan</b>								
111-000-5311	Stake Holder Payments	\$ 99	\$ 26,667	\$ 772	\$ -	\$ -	\$ -	\$ -
111-000-5600	Interest Income	140	197	235	100	-	100	100
111-998-5900	From General Fund	-	50,000	-	-	-	-	-
<b>111</b>	<b>Total Revenue</b>	<b>\$ 239</b>	<b>\$ 76,864</b>	<b>\$ 1,007</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Expenses</b>								
111-000-6240	General Contract Services	\$ -	\$ 23,770	\$ 20,080	\$ -	\$ -	\$ -	\$ -
111-000-6899	Reimbursement to Developers	-	26,283	-	-	-	-	-
<b>111</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ 50,054</b>	<b>\$ 20,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>111</b>	<b>TOTAL EXPENSES - Master Plan</b>	<b>\$ -</b>	<b>\$ 50,054</b>	<b>\$ 20,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>111</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 239</b>	<b>\$ 26,811</b>	<b>\$ (19,073)</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>



# HOUSING FUNDS

HOUSING PROGRAMS 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>311 - HOUSING PROGRAM</b>								
311-000-5370	Program Income-Loan Repayment	\$ -	\$ -	\$ 566	\$ -	\$ -	\$ -	\$ -
311-000-5600	Interest Income	343	649	427	-	-	-	-
<b>311</b>	<b>Total Revenue</b>	<b>\$ 343</b>	<b>\$ 649</b>	<b>\$ 993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>								
311-000-6800	First Time Homebuyers	50,000	-	-	-	-	-	-
<b>311</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 50,000</b>	<b>\$ 8,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>311</b>	<b>TOTAL EXPENSES - Fund 311</b>	<b>\$ 50,000</b>	<b>\$ 8,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>311</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (49,657)</b>	<b>\$ (7,382)</b>	<b>\$ 993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>312 - County Consortium</b>								
312-000-5295	Federal Grant	\$ 384,636	\$ 18,810	\$ 312,453	\$ 118,427	\$ -	\$ 118,427	\$ 130,000
312-000-5600	Interest Income	-	-	115	-	-	-	200
<b>312</b>	<b>Total Revenue</b>	<b>\$ 384,636</b>	<b>\$ 18,810</b>	<b>\$ 312,568</b>	<b>\$ 118,427</b>	<b>\$ -</b>	<b>\$ 118,427</b>	<b>\$ 130,200</b>
<b>Expenses</b>								
312-000-6240	Project Administration	\$ 239	\$ 317	\$ 665	\$ 15,027	\$ -	\$ 15,027	\$ 7,500
312-000-7579	Fourth Street Infrastructure	390,031	18,432	316,021	30,000	-	30,000	-
312-000-7580	Fifth Street Infrastructure	-	-	-	-	-	-	115,000
312-999-9000	To General Fund - Admin Costs	11,276	11,276	13,400	13,400	-	13,400	7,500
<b>312</b>	<b>Total Projects</b>	<b>\$ 401,546</b>	<b>\$ 30,025</b>	<b>\$ 330,086</b>	<b>\$ 58,427</b>	<b>\$ -</b>	<b>\$ 58,427</b>	<b>\$ 130,000</b>
<b>312</b>	<b>TOTAL EXPENSES - Fund 312</b>	<b>\$ 401,546</b>	<b>\$ 30,025</b>	<b>\$ 330,086</b>	<b>\$ 58,427</b>	<b>\$ -</b>	<b>\$ 58,427</b>	<b>\$ 130,000</b>
<b>312</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (16,911)</b>	<b>\$ (11,215)</b>	<b>\$ (17,517)</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 200</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>313 - First Time Home Buyers</b>								
313-000-5370	Program Income-Loan Repayment	\$ -	\$ -	\$ 2,792	\$ -	\$ -	\$ -	\$ -
313-000-5600	Interest Income	\$ 3,224	\$ 2,814	2,958	-	-	-	2,500
313-000-5601	Interest on Loans	132	-	-	-	-	-	-
<b>313</b>	<b>Total Revenue</b>	<b>\$ 3,356</b>	<b>\$ 2,814</b>	<b>\$ 5,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>Expenses</b>								
313-000-6240	Project Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313-000-6800	First Time Home Buyers Prog	-	-	-	-	-	-	-
313-999-9010	To Fund 311	-	-	-	-	-	-	-
<b>313</b>	<b>Total Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>313</b>	<b>TOTAL EXPENSES - Fund 313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>313</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 3,356</b>	<b>\$ 2,814</b>	<b>\$ 5,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17				
				Actual 2015-16	Budget 2016-17			
<b>314 - Federal Home Program</b>								
314-000-5295	Federal Grant	\$ 18,954	\$ 140,000	\$ (2,500)	\$ 81,653	\$ -	\$ 81,653	\$ 62,500
314-000-5370	Program Income-Loan Repayment	-	-	2,132	-	-	-	5,000
314-000-5600	Interest Income	137	597	559	500	-	500	500
314-000-5790	Miscellaneous Revenue	27,050	49,453	-	-	-	-	-
<b>314</b>	<b>Total Revenue</b>	<b>\$ 46,141</b>	<b>\$ 190,051</b>	<b>\$ 191</b>	<b>\$ 82,153</b>	<b>\$ -</b>	<b>\$ 82,153</b>	<b>\$ 68,000</b>
<b>Expenses</b>								
314-000-6240	Project Administration	\$ 711	\$ 510	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 500
314-000-6275	Rehabilitation	13,784	-	-	15,253	-	15,253	30,000
314-000-6800	First Time Home Buyers	395	140,000	-	60,000	-	60,000	30,000
314-999-9000	To General Fund - Admin Costs	8,000	8,000	4,400	4,400	-	4,400	2,000
<b>314</b>	<b>Total Projects</b>	<b>\$ 22,890</b>	<b>\$ 148,510</b>	<b>\$ 4,400</b>	<b>\$ 82,153</b>	<b>\$ -</b>	<b>\$ 82,153</b>	<b>\$ 62,500</b>
<b>314</b>	<b>TOTAL EXPENSES - Fund 314</b>	<b>\$ 22,890</b>	<b>\$ 148,510</b>	<b>\$ 4,400</b>	<b>\$ 82,153</b>	<b>\$ -</b>	<b>\$ 82,153</b>	<b>\$ 62,500</b>
<b>314</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 23,251</b>	<b>\$ 41,541</b>	<b>\$ (4,209)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>
<b>316 - Neighborhood Stabilization Program (NSP)</b>								
316-000-5370	Program Income-Loan Repayment	\$ -	\$ -	\$ 376	\$ -	\$ -	\$ -	\$ -
316-000-5600	Interest Income	2	2	210	-	-	-	-
316-000-5800	Loan Payment	-	760	-	-	-	-	-
<b>316</b>	<b>Total Revenue</b>	<b>\$ 2</b>	<b>\$ 762</b>	<b>\$ 586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>316</b>	<b>TOTAL EXPENSES - Fund 316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>316</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 2</b>	<b>\$ 762</b>	<b>\$ 586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# IMPACT FEE FUNDS

IMPACT FEES 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Affordable Housing</b>								
401-000-5143	Affordable Housing in Lieu Fee	\$ -	\$ 140,176	\$ 341,679	\$ 525,660	\$ -	\$ 525,660	\$ 7,936
401-000-5370	Program Income-Loan Repayment	-	-	6,250	-	-	-	-
401-000-5600	Interest Income	1,069	1,359	1,961	1,500	681	2,181	1,500
<b>401</b>	<b>Total Revenue</b>	<b>\$ 1,069</b>	<b>\$ 141,535</b>	<b>\$ 349,890</b>	<b>\$ 527,160</b>	<b>\$ -</b>	<b>\$ 527,841</b>	<b>\$ 9,436</b>
<b>Expenses</b>								
<b>401</b>	<b>TOTAL EXPENSES - Affordable Housing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>401</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 1,069</b>	<b>\$ 141,535</b>	<b>\$ 349,890</b>	<b>\$ 527,160</b>	<b>\$ -</b>	<b>\$ 527,841</b>	<b>\$ 9,436</b>
<b>Community Facility</b>								
402-000-5120	Sports Complex Fee	\$ -	\$ 12,200	\$ 25,316	\$ 6,816	\$ 6,000	\$ 12,816	\$ 1,924
402-000-5121	Community/Sr. Center Fee	-	19,363	46,099	83,474	-	83,474	225,393
402-000-5122	Aquatic Center Fee	-	-	-	12,524	-	12,524	58,725
402-000-5123	Park Development Fee	-	4,320	11,225	19,260	-	19,260	-
402-000-5600	Interest Income	381	389	620	600	-	600	600
402-000-5267	Air District Grant	-	-	-	6,000	20,000	26,000	-
402-998-5900	From General Fund	-	-	-	-	-	-	87,500
<b>402</b>	<b>Total Revenue</b>	<b>\$ 381</b>	<b>\$ 36,272</b>	<b>\$ 83,260</b>	<b>\$ 128,674</b>	<b>\$ 26,000</b>	<b>\$ 154,674</b>	<b>\$ 374,142</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
	<b>Expenses</b>							
402-000-7550	Garza Park Improvement	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ 50,000
402-000-7554	Sports Complex Project	-	-	-	-	-	-	189,000
402-000-7555	Community/Sr.- Skate Park	2,513	-	-	-	-	-	34,848
402-000-7556	Community/Sr. Center Project	34,426	-	-	-	-	-	34,500
402-000-7557	Aquatic Ctr Improvements	1,233	-	-	11,000	-	11,000	34,058
402-000-7558	Hammon Ctr Improvements	8,650	-	23,413	-	24,000	24,000	152,855
402-000-7559	Chevron Project - Solar Panel Area	4,990	-	-	-	-	-	-
402-000-7560	Machinery & Equipment	-	-	-	17,000	-	17,000	17,000
<b>402</b>	<b>Total Capital</b>	<b>\$ 51,812</b>	<b>\$ -</b>	<b>\$ 23,413</b>	<b>\$ 53,000</b>	<b>\$ (1,000)</b>	<b>\$ 52,000</b>	<b>\$ 512,261</b>
<b>402</b>	<b>TOTAL EXPENSES - Community Fac</b>	<b>\$ 51,812</b>	<b>\$ -</b>	<b>\$ 23,413</b>	<b>\$ 53,000</b>	<b>\$ (1,000)</b>	<b>\$ 52,000</b>	<b>\$ 512,261</b>
<b>402</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (51,431)</b>	<b>\$ 36,272</b>	<b>\$ 59,847</b>	<b>\$ 75,674</b>	<b>\$ 27,000</b>	<b>\$ 102,674</b>	<b>\$ (138,119)</b>

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
<b>General Government Fees</b>								
404-000-5110	City Hall Fee	\$ 618	\$ 127,990	\$ 14,959	\$ 105,788	\$ -	\$ 105,788	\$ 160,419
404-000-5111	Corporation Yard Fee	824	237,763	24,384	182,420		182,420	213,415
404-000-5267	Air District Grant				6,000	6,000	12,000	-
404-000-5600	Interest Income	1,218	1,690	1,598	2,000		2,000	2,000
<b>404</b>	<b>Total Revenue</b>	<b>\$ 2,660</b>	<b>\$ 367,442</b>	<b>\$ 40,941</b>	<b>\$ 296,208</b>	<b>\$ 6,000</b>	<b>\$ 302,208</b>	<b>\$ 375,834</b>
<b>Expenses</b>								
404-000-6205	Legal Services	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
<b>404</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
404-000-7501	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
404-000-7559	Chevron Project - Solar Panel Area	1,703	-	-	-		-	-
404-000-7560	City Hall Expenses	194,512	4,780	1,548	17,000	43,000	60,000	14,400
404-000-7561	Corp Yard Equipment Expenses	36,683	6,736	43,535	22,416		22,416	30,000
404-000-7504	Corp Yard Vehicles	-	-	97,583	53,500		53,500	43,500
404-000-7576	Corp Yard Buidling Expansion	-	-	-	300,000	(300,000)	-	300,000
404-000-7600	City Hall Expansion	-	-	-	-	-	-	350,000
<b>404</b>	<b>Total Capital</b>	<b>\$ 232,898</b>	<b>\$ 11,516</b>	<b>\$ 142,666</b>	<b>\$ 392,916</b>	<b>\$ (257,000)</b>	<b>\$ 135,916</b>	<b>\$ 746,900</b>
<b>404</b>	<b>TOTAL EXPENSES - General Govt</b>	<b>\$ 232,898</b>	<b>\$ 11,516</b>	<b>\$ 142,666</b>	<b>\$ 397,916</b>	<b>\$ (257,000)</b>	<b>\$ 135,916</b>	<b>\$ 751,900</b>
<b>404</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (230,237)</b>	<b>\$ 355,926</b>	<b>\$ (101,726)</b>	<b>\$ (101,708)</b>	<b>\$ 263,000</b>	<b>\$ 166,292</b>	<b>\$ (376,066)</b>
<b>Parkland Fees</b>								
410-000-5144	Parkland In-lieu Fee	\$ -	\$ 17,416	\$ 34,832	\$ 27,504	\$ 33,452	\$ 60,956	\$ -
410-000-5600	Interest Income	46	88	205	-		-	-
<b>410</b>	<b>Total Revenue</b>	<b>\$ 46</b>	<b>\$ 17,504</b>	<b>\$ 35,037</b>	<b>\$ 27,504</b>	<b>\$ 33,452</b>	<b>\$ 60,956</b>	<b>\$ -</b>
<b>Expenses</b>								
410-000-7550	Improvements	\$ -	\$ -	\$ 176	\$ 75,000	\$ (75,000)	\$ -	\$ 75,000
410-000-7551	Sports Park Construction	-	-	-	-	2,200	2,200	-
<b>410</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176</b>	<b>\$ 75,000</b>	<b>\$ (72,800)</b>	<b>\$ 2,200</b>	<b>\$ 75,000</b>
<b>410</b>	<b>TOTAL EXPENSES - Parkland</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176</b>	<b>\$ 75,000</b>	<b>\$ (72,800)</b>	<b>\$ 2,200</b>	<b>\$ 75,000</b>
	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 46</b>	<b>\$ 17,504</b>	<b>\$ 34,861</b>	<b>\$ (47,496)</b>	<b>\$ 106,252</b>	<b>\$ 58,756</b>	<b>\$ (75,000)</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Street Impact Fees</b>								
412-000-5140	Street Improvement Fee	\$ 105,729	\$ 192,663	\$ 44,316	\$ 181,902	\$ -	\$ 181,902	\$ 1,584,312
412-000-5145	I-5 Sperry Interchange	721	113,791	20,568	334,533		334,533	314,713
412-000-5600	Interest Income	9,232	9,042	6,499	5,000		5,000	5,000
<b>412</b>	<b>Total Revenue</b>	<b>\$ 115,682</b>	<b>\$ 315,496</b>	<b>\$ 71,382</b>	<b>\$ 521,435</b>	<b>\$ -</b>	<b>\$ 521,435</b>	<b>\$ 1,904,025</b>
<b>Expenses</b>								
412-000-6240	General Contract Services	-	-	-	-	72,814	72,814	-
<b>412</b>	<b>Total Operation &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,814</b>	<b>72,814</b>	<b>-</b>
412-000-7579	Street Master Plan	13,529	-	15,525	-		-	-
412-000-7580	Signal Modification - Sperry Avenue		13,174	-	-		-	-
412-999-9012	Transfer to Streets (I-5 Interchange Project)	-	350,000	945,000	-		-	800,000
<b>412</b>	<b>Total Capital</b>	<b>\$ 13,529</b>	<b>\$ 363,174</b>	<b>\$ 960,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>412</b>	<b>TOTAL EXPENSES - Street</b>	<b>\$ 13,529</b>	<b>\$ 363,174</b>	<b>\$ 960,525</b>	<b>\$ -</b>	<b>\$ 72,814</b>	<b>\$ 72,814</b>	<b>\$ 800,000</b>
<b>412</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 102,153</b>	<b>\$ (47,678)</b>	<b>\$ (889,143)</b>	<b>\$ 521,435</b>	<b>\$ (72,814)</b>	<b>\$ 448,621</b>	<b>\$ 1,104,025</b>
<b>Water Impact Fees</b>								
414-000-5335	Water Connection	\$ 141,184	\$ 59,818	\$ 114,390	\$ 525,123	\$ -	\$ 525,123	\$ 756,820
414-000-5600	Interest Income	405	585	991	1,000		1,000	1,000
<b>414</b>	<b>Total Revenue</b>	<b>\$ 141,589</b>	<b>\$ 60,403</b>	<b>\$ 115,380</b>	<b>\$ 526,123</b>	<b>\$ -</b>	<b>\$ 526,123</b>	<b>\$ 757,820</b>
414-999-9014	To Water Capital Fund	-	-	-	300,000	-	300,000	200,000
<b>414</b>	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>200,000</b>
<b>414</b>	<b>TOTAL EXPENSES - Water Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>
<b>414</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 141,589</b>	<b>\$ 60,403</b>	<b>\$ 115,380</b>	<b>\$ 226,123</b>	<b>\$ -</b>	<b>\$ 226,123</b>	<b>\$ 557,820</b>

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
<b>Storm Drain</b>								
415-000-5153	Storm Drain Fees	\$ 30,866	\$ 50,171	\$ 128,767	\$ 254,190	\$ -	\$ 254,190	\$ -
415-000-5600	Interest Income	4,723	3,006	3,297	5,000		5,000	5,000
<b>415</b>	<b>Total Revenue</b>	<b>\$ 35,589</b>	<b>\$ 53,177</b>	<b>\$ 132,064</b>	<b>\$ 259,190</b>	<b>\$ -</b>	<b>\$ 259,190</b>	<b>\$ 5,000</b>
<b>Expenses</b>								
415-000-6206	Legal Svcs-Gen Litigation	\$ 437,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-000-6221	Consulting Services	-	12,777	781	800		800	800
415-000-7551	Hwy 33 StormLine Phase I	-	300	9,546	454		454	-
415-000-7552	Tyler Street - Storm Line	-	-	-	350,000	(350,000)	-	50,000
415-000-7553	Hwy 33 Pipe Project	-	-	-	-		-	350,000
415-000-7554	Storm Drain - Master Plan	-	14,000	6,000	164,000	(153,330)	10,670	-
415-000-7555	Country Hollow / Hwy 33 Lift Station	-	-	1,398	123,876	(123,876)	0	298,876
415-000-7557	Barros Retaining Wall	74,059	-	-	-		-	-
415-000-7558	Corp Yard/Water Tank Drain	-	-	-	100,000	(100,000)	-	-
415-000-7560	Housing Authority Cross Connection Correction	-	-	-	25,000	(25,000)	-	25,000
415-000-7561	First Street Cross Connection	-	-	-	25,000	(25,000)	-	25,000
415-000-7562	Salado Creek Grate @ Cliff Swallow Dr Design & Constru	-	-	14,958	87,000	(54,011)	32,989	75,797
415-000-7571	Black Gultch Repairs	-	-	-	65,000	(52,347)	12,653	100,000
415-000-7572	Sewer Replacement - 1st Street	-	-	-	50,000	(50,000)	-	50,000
415-999-9013	To Sewer CIP	36,667	(4,371)	-	-		-	-
415-999-9014	To Water Capital	-	-	-	9,000	(9,000)	-	-
<b>415</b>	<b>Total Operations/Capital</b>	<b>\$ 547,852</b>	<b>\$ 22,706</b>	<b>\$ 32,739</b>	<b>\$ 1,000,130</b>	<b>\$ (942,564)</b>	<b>\$ 57,566</b>	<b>\$ 975,473</b>
<b>415</b>	<b>TOTAL EXPENSES - Storm Drain</b>	<b>\$ 547,852</b>	<b>\$ 22,706</b>	<b>\$ 32,739</b>	<b>\$ 1,000,130</b>	<b>\$ (942,564)</b>	<b>\$ 57,566</b>	<b>\$ 975,473</b>
<b>415</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (512,263)</b>	<b>\$ 30,472</b>	<b>\$ 99,325</b>	<b>\$ (740,940)</b>	<b>\$ 942,564</b>	<b>\$ 201,624</b>	<b>\$ (970,473)</b>

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
<b>Sewer Impact</b>								
416-000-5335	Sewer Connection	\$ 93,080	\$ 26,808	\$ 51,101	\$ 338,565	\$ -	\$ 338,565	\$ 11,605
416-000-5600	Interest Income	525	173	163	1,000		1,000	1,000
<b>416</b>	<b>Total Revenue</b>	<b>\$ 93,605</b>	<b>\$ 26,981</b>	<b>\$ 51,264</b>	<b>\$ 339,565</b>	<b>\$ -</b>	<b>\$ 339,565</b>	<b>\$ 12,605</b>
<b>Expenses</b>								
416-000-7559	Chevron Project - Solar Panel Area	\$ 39,104	\$ -	\$ -	\$ -	\$ -	\$ -	
416-999-9013	To Sewer CIP	20,000	126,592	(5,984)	100,000		100,000	100,000
<b>416</b>	<b>Total Capital</b>	<b>\$ 59,104</b>	<b>\$ 126,592</b>	<b>\$ (5,984)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>416</b>	<b>TOTAL EXPENSES - Sewer Impact</b>	<b>\$ 59,104</b>	<b>\$ 126,592</b>	<b>\$ (5,984)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>416</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 34,501</b>	<b>\$ (99,611)</b>	<b>\$ 57,248</b>	<b>\$ 239,565</b>	<b>\$ -</b>	<b>\$ 239,565</b>	<b>\$ (87,395)</b>
<b>Water Acquisition Fee</b>								
440-000-5145	Water Acquisition Fee	\$ -	\$ 27,037	\$ 102,739	\$ 24,230	\$ 50,000	\$ 74,230	\$ 25,072
440-000-5315	Rental Income	3,812	4,289	4,289	4,289		4,289	-
440-000-5600	Interest Income	74	152	318	-		-	-
<b>440</b>	<b>Total Revenue</b>	<b>\$ 3,886</b>	<b>\$ 31,477</b>	<b>\$ 107,345</b>	<b>\$ 28,519</b>	<b>\$ 50,000</b>	<b>\$ 78,519</b>	<b>\$ 25,072</b>
<b>440</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 3,886</b>	<b>\$ 31,477</b>	<b>\$ 107,345</b>	<b>\$ 28,519</b>	<b>\$ 50,000</b>	<b>\$ 78,519</b>	<b>\$ 25,072</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Delta Mendota Storm Drain</b>								
421-000-5600	Interest Income	\$ 497	\$ 445	\$ 477	\$ 500	\$ -	\$ 500	\$ 500
421	<b>Total Revenue</b>	<b>\$ 497</b>	<b>\$ 445</b>	<b>\$ 477</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Expenses</b>								
421-000-6221	Consulting Services	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ -
	<b>Total Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>
421	<b>TOTAL EXPENSES - Delta Mendota Storm Drain</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>
421	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 497</b>	<b>\$ 445</b>	<b>\$ 477</b>	<b>\$ (64,500)</b>	<b>\$ -</b>	<b>\$ (64,500)</b>	<b>\$ 500</b>
<b>Westside Drainage Study</b>								
423-000-5600	Interest Income	\$ -	\$ 168	\$ 180	\$ 200	\$ -	\$ 200	\$ 200
423	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 168</b>	<b>\$ 180</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>
423	<b>TOTAL EXPENSES - Westside Drainage Study</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
423	<b>NET REVENUE VS EXPENSES</b>	<b>\$ -</b>	<b>\$ 168</b>	<b>\$ 180</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>



# **PUBLIC SAFETY FUNDS**

PUBLIC SAFETY 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Community Facilities District (2015-2)</b>								
<b>Arambel-KDN</b>								
188-000-5040	Assessment Fees	\$ -	\$ -	\$ 78,182	\$ 80,235	\$ -	\$ 80,235	\$ 80,289
188-000-5600	Interest Income	-	-	82	500	-	500	500
<b>188</b>	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,239</b>	<b>\$ 80,735</b>	<b>\$ -</b>	<b>\$ 80,735</b>	<b>\$ 80,789</b>
<b>Expenses</b>								
188-000-6200	Fiscal Service	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
188-000-6899	Miscellaneous Admin Expenses	-	-	-	-	-	-	25
<b>188</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,025</b>
188-999-9013	To CFD 2003-1	\$ -	\$ -	\$ 73,000	\$ 73,000	\$ -	\$ 73,000	\$ 73,000
<b>188</b>	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>
<b>188</b>	<b>TOTAL EXPENSES - CFD 2015-01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,025</b>
	<b>NET REVENUE VS EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,239</b>	<b>\$ 5,735</b>	<b>\$ -</b>	<b>\$ 5,735</b>	<b>\$ 5,764</b>
<b>Patterson Gardens Fire Assessment</b>								
189-000-5040	Assessment Fees	\$ 360,143	\$ 370,792	\$ 388,564	\$ 397,629	\$ -	\$ 397,629	\$ 421,864
189-000-5600	Interest Income	21	-	-	250	-	250	250
<b>189</b>	<b>Total Revenue</b>	<b>\$ 360,164</b>	<b>\$ 370,792</b>	<b>\$ 388,564</b>	<b>\$ 397,879</b>	<b>\$ -</b>	<b>\$ 397,879</b>	<b>\$ 422,114</b>
<b>Expenses</b>								
189-000-6200	Fiscal Service	\$ 4,861	\$ 5,027	\$ 4,993	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>189</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 4,861</b>	<b>\$ 5,027</b>	<b>\$ 4,993</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
189-999-9013	To Fire Station 2	\$ 400,000	\$ 400,000	\$ 395,000	\$ 350,000	\$ -	\$ 350,000	\$ 380,000
<b>189</b>	<b>Total Transfers</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 395,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 380,000</b>
<b>189</b>	<b>TOTAL EXPENSES - PG Fire District</b>	<b>\$ 404,861</b>	<b>\$ 405,027</b>	<b>\$ 399,993</b>	<b>\$ 355,000</b>	<b>\$ -</b>	<b>\$ 355,000</b>	<b>\$ 385,000</b>
	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (44,697)</b>	<b>\$ (34,235)</b>	<b>\$ (11,429)</b>	<b>\$ 42,879</b>	<b>\$ -</b>	<b>\$ 42,879</b>	<b>\$ 37,114</b>

Account Number	Description	UNAUDITED					Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17				
<b>Fire Station #2</b>									
190-000-5040	Assessment Fees	\$ 842,220	\$ 865,195	\$ 903,856	\$ 1,004,503	\$ -	\$ 1,004,503	\$ 936,684	
190-000-5315	Rental Income	-	-	-	-	-	-	-	
190-000-5600	Interest Income	881	1,763	-	943	-	943	943	
190-405-5794	Salary Reimbursement	126	-	-	-	-	-	-	
190-000-5795	Miscellaneous Reimbursement	-	989	-	2,000	-	2,000	2,000	
190-000-5801	Salary Reimb - Fire Dept	7,873	3,753	16,460	20,000	-	20,000	36,322	
190-998-5901	From General Fund	-	265,246	205,000	-	-	-	-	
190-998-5918	From Fund 189	400,000	400,000	395,000	350,000	-	350,000	380,000	
190-998-5919	From Fund 188 CFD 2015-2	-	-	73,000	73,000	-	73,000	73,000	
<b>190</b>	<b>Total Revenue</b>	<b>\$ 1,251,100</b>	<b>\$ 1,536,945</b>	<b>\$ 1,593,316</b>	<b>\$ 1,450,446</b>	<b>\$ -</b>	<b>\$ 1,450,446</b>	<b>\$ 1,428,949</b>	
<b>Expenses</b>									
190-405-6001	Salaries & Wages, Full-Time	\$ 554,422	\$ 529,690	\$ 549,511	\$ 621,692	\$ 1,614	\$ 623,306	\$ 631,734	
190-405-6005	Overtime - Suppression	97,467	109,045	129,225	97,035	153,519	250,554	120,697	
190-405-6006	Overtime - Strike Team	35,338	27,126	73,542	20,000	78,318	98,318	20,000	
190-405-6007	Overtime - Training	-	-	6,677	8,000	-	8,000	8,000	
190-405-6008	Overtime - Special Operations	-	-	1,971	5,000	-	5,000	5,000	
190-405-6015	Holiday Pay	20,274	18,525	21,490	28,022	-	28,022	34,047	
190-405-6020	Uniform Allowance	7,437	6,634	6,519	7,560	-	7,560	8,485	
190-405-6100	FICA/Medicare - Employer	10,126	9,948	11,351	11,394	23	11,417	11,974	
190-405-6105	Retirement	213,118	210,757	196,150	221,613	105	221,718	174,197	
190-405-6106	HRA	-	-	-	-	-	-	16,014	
190-405-6110	Worker's Compensation	52,655	59,496	72,286	68,249	7	68,256	85,591	
190-405-6120	Medical Insurance	139,092	148,493	151,515	160,129	802	160,931	179,772	
190-405-6123	Post Retirement Medical Insurance	4,720	5,408	8,075	6,493	21	6,514	6,930	
190-405-6125	Dental Insurance	12,064	13,652	12,039	15,460	59	15,519	16,500	
190-405-6130	Vision Insurance	2,180	2,187	2,475	2,310	11	2,321	2,475	
190-405-6135	Life Insurance	2,324	3,234	3,048	3,197	13	3,210	4,147	
190-405-6145	Tuition Reimbursement	5,949	1,827	1,979	8,000	-	8,000	7,000	
<b>190-405</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 1,157,164</b>	<b>\$ 1,146,022</b>	<b>\$ 1,247,854</b>	<b>\$ 1,284,153</b>	<b>\$ 234,492</b>	<b>\$ 1,518,646</b>	<b>\$ 1,332,563</b>	

Account Number	Description	UNAUDITED				Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17			
190-405-6200	Fiscal Service	\$ 6,334	\$ 8,998	\$ 6,025	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
190-405-6220	Technical Services	28,102	-	-	-	-	-	-
190-405-6222	IT Services	-	26,786	30,639	26,049	2,138	28,187	34,306
190-405-6231	Advance Life Support (ALS)	-	-	-	15,000	-	15,000	5,000
190-405-6240	General Contract Services	7,891	8,932	27,006	8,000	4,140	12,140	9,000
190-405-6300	Equipment Maintenance	3,720	1,304	2,875	3,500	-	3,500	3,500
190-405-6315	Vehicle Maintenance	15,151	7,492	24,662	20,000	-	20,000	20,000
190-405-6400	Office Supplies	497	326	408	1,000	-	1,000	1,000
190-405-6410	Departmental Supplies	5,151	5,374	2,334	6,000	-	6,000	6,000
190-405-6415	Small Tools	1,095	476	1,228	2,000	-	2,000	2,000
190-405-6420	Janitorial Supplies	500	1,471	1,435	2,000	-	2,000	2,000
190-405-6425	Fuel	8,333	5,783	5,218	9,500	-	9,500	9,500
190-405-6440	Uniforms	1,894	226	2,743	5,000	-	5,000	5,000
190-405-6500	Rents & Leases - Equipment	3,909	3,609	3,308	3,609	-	3,609	4,115
190-405-6600	Printing	402	-	-	500	-	500	500
190-405-6605	Advertising	-	-	-	500	-	500	500
190-405-6610	Training & Travel	6,714	5,417	2,226	5,000	-	5,000	4,000
190-405-6612	Community Risk Reduction Program	-	1,648	2,116	2,500	-	2,500	2,500
190-405-6625	Medical Services	6,329	4,463	3,991	16,000	(2,500)	13,500	10,000
190-405-6700	Telephone	7,548	7,010	7,772	7,500	-	7,500	7,500
190-405-6720	Utilities	15,538	8,680	10,029	11,000	-	11,000	11,000
190-405-6750	Property Tax & Assessments	6,713	7,086	4,263	5,000	-	5,000	5,000
<b>190-405</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 125,822</b>	<b>\$ 105,082</b>	<b>\$ 138,278</b>	<b>\$ 159,658</b>	<b>\$ 3,778</b>	<b>\$ 163,436</b>	<b>\$ 152,421</b>
190-405-7501	Computer Equipment	\$ 1,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>190-405</b>	<b>Total Capital</b>	<b>\$ 1,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
190-999-9000	To General Fund	\$ 339,240	\$ 339,240	\$ 339,240	\$ 259,886	\$ -	\$ 259,886	\$ 267,297
<b>190-405</b>	<b>Total Transfers</b>	<b>\$ 339,240</b>	<b>\$ 339,240</b>	<b>\$ 339,240</b>	<b>\$ 259,886</b>	<b>\$ -</b>	<b>\$ 259,886</b>	<b>\$ 267,297</b>
<b>190-405</b>	<b>TOTAL EXPENSES - CFD Sta II</b>	<b>\$ 1,623,879</b>	<b>\$ 1,590,343</b>	<b>\$ 1,725,373</b>	<b>\$ 1,703,698</b>	<b>\$ 238,270</b>	<b>\$ 1,941,968</b>	<b>\$ 1,752,282</b>
	<b>TOTAL EXPENSES - CFD</b>	<b>\$ 1,623,879</b>	<b>\$ 1,590,343</b>	<b>\$ 1,725,373</b>	<b>\$ 1,703,698</b>	<b>\$ 238,270</b>	<b>\$ 1,941,968</b>	<b>\$ 1,752,282</b>
	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (372,779)</b>	<b>\$ (53,398)</b>	<b>\$ (132,056)</b>	<b>\$ (253,251)</b>	<b>\$ (238,270)</b>	<b>\$ (491,521)</b>	<b>\$ (323,333)</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16					
<b>Public Safety Impact</b>									
408-000-5130	Police Fee	\$ 515	\$ 65,471	\$ 9,965	\$ 56,924	\$ -	\$ 56,924	\$ 85,427	
408-000-5131	Fire Fee	1,236	252,230	9,353	205,676		205,676	165,696	
408-000-5600	Interest Income	2,192	2,144	1,903	2,000		2,000	2,000	
<b>408</b>	<b>Total Revenue</b>	<b>\$ 3,943</b>	<b>\$ 319,846</b>	<b>\$ 21,221</b>	<b>\$ 264,600</b>	<b>\$ -</b>	<b>\$ 264,600</b>	<b>\$ 253,123</b>	
<b>Expenses</b>									
408-000-6221	Consulting-Public Safety Facility	\$ 23,549	\$ 84	\$ 333	\$ 5,000	\$ -	\$ 5,000	\$ -	
408-000-7500	Police Station Remodel	-	15,915	2,121	5,000		5,000	-	
408-000-7501	Computer Equipment	15,647	-	-	-		-	4,000	
408-000-7503	Equipment - Fire	-	18,748	1,510	15,000	68,000	83,000	63,581	
408-000-7504	Vehicle - Fire	-	16,191	-	-		-	-	
408-000-7505	Office Furniture/Appliances - Fire	5,057	699	-	8,000		8,000	8,200	
408-000-7507	Temporary Police Station	-	-	-	-	-	-	200,000	
408-000-7612	CCTV Security System	6,575	-	-	-		-	-	
408-000-7613	Training Props (Improvements)	6,088	949	98	10,000	(8,000)	2,000	10,000	
408-000-7614	Fire Station II Improvements	1,697	2,612	720	68,000		68,000	8,000	
408-000-7615	Public Safety Master Plan	-	8,687	-	-		-	-	
408-000-7617	Equipment - Police	-	7,190	-	-		-	-	
408-000-7618	Fire Station I Improvements	37,012	19,343	97,607	5,000		5,000	5,000	
408-000-7620	Police Vehicles	31,237	21,838	-	-		-	-	
408-000-7621	Personal Protective Equip (Fire)	12,913	3,724	11,074	25,000	8,000	33,000	25,000	
408-000-7622	Technical Rescue Program (Fire)	1,951	1,499	785	-		-	35,000	
408-000-7624	Camera Project (Police)	33,938	93,782	-	-		-	-	
<b>408</b>	<b>Total Operations/Capital</b>	<b>\$ 175,664</b>	<b>\$ 211,262</b>	<b>\$ 114,247</b>	<b>\$ 141,000</b>	<b>\$ 68,000</b>	<b>\$ 209,000</b>	<b>\$ 358,781</b>	
<b>408</b>	<b>TOTAL EXPENSES - Safety Impact</b>	<b>\$ 175,664</b>	<b>\$ 211,262</b>	<b>\$ 114,247</b>	<b>\$ 141,000</b>	<b>\$ 68,000</b>	<b>\$ 209,000</b>	<b>\$ 358,781</b>	
<b>NET REVENUE VS EXPENSES</b>		<b>\$ (171,721)</b>	<b>\$ 108,584</b>	<b>\$ (93,026)</b>	<b>\$ 123,600</b>	<b>\$ (68,000)</b>	<b>\$ 55,600</b>	<b>\$ (105,658)</b>	



# **LMD / BAD / GATEWAY FUNDS**

LANDSCAPE MAINTENANCE/BENEFIT/GATEWAY DISTRICT ASSESSMENTS 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17	Actual 2015-16			
<b>LMD Assessments</b>								
175-000-5041	Country Hollow - LMD	\$ 1,230	\$ 1,220	\$ 1,173	\$ 1,217	\$ -	\$ 1,217	\$ 1,217
175-000-5042	Heartland Ranch - LMD	144,321	145,868	149,754	152,082		152,082	155,125
175-000-5043	Heartland Ranch Overlay	13,773	14,107	14,205	14,553		14,553	14,843
175-000-5044	Keystone Bus Park - LMD	322,704	332,382	203,802	347,897		347,897	358,335
175-000-5045	Kinshire Estates - LMD	3,238	3,349	3,179	3,225		3,225	3,224
175-000-5046	Miraggio - LMD	9,886	12,245	13,775	14,375		14,375	19,225
175-000-5047	Patterson Estates - LMD	12,543	12,282	9,846	7,347		7,347	11,890
175-000-5048	Patterson Gardens - LMD	534,830	468,311	470,096	443,467		443,467	604,741
175-000-5049	Shirepark Estates - LMD	3,762	2,557	2,032	1,716		1,716	8,153
175-000-5050	Sutter Pointe - LMD	80,589	74,007	47,394	48,192		48,192	91,334
175-000-5051	Walker Ranch/Creekside - LMD	509,313	562,855	578,148	590,341		590,341	608,043
175-000-5052	Walnut Square - LMD	4,351	4,312	4,339	4,364		4,364	4,364
175-000-5053	Keystone Annex-McShane - LMD	7,186	65,313	31,325	55,747		55,747	113,205
175-000-5600	Interest Income	2,915	2,954	2,689	2,500		2,500	2,500
<b>175</b>	<b>Total Revenue</b>	<b>\$ 1,650,641</b>	<b>\$ 1,701,763</b>	<b>\$ 1,531,757</b>	<b>\$ 1,687,024</b>	<b>\$ -</b>	<b>\$ 1,687,024</b>	<b>\$ 1,996,199</b>
<b>Expenses</b>								
175-000-6750	Country Hollow - LMD	\$ 1,640	12,123	\$ 11,234	\$ 7,456	\$ 37	\$ 7,493	\$ 8,246
175-000-6751	Heartland Ranch - LMD	123,485	247,519	187,357	167,420	454	167,874	181,021
175-000-6752	Heartland Ranch Overlay	7,241	14,229	12,549	9,729	34	9,763	10,642
175-000-6753	Keystone Bus Park - LMD	218,684	378,970	355,857	372,158	722	372,880	368,237
175-000-6754	Kinshire Estates - LMD	828	1,147	1,165	997	2	999	1,076
175-000-6755	Miraggio - LMD	6,450	10,526	7,234	6,402	12	6,414	8,287
175-000-6756	Patterson Estates - LMD	7,081	9,442	9,318	7,344	14	7,358	39,155
175-000-6757	Patterson Gardens - LMD	292,939	439,220	440,665	443,455	770	444,225	475,852
175-000-6759	Shirepark Estates - LMD	1,691	1,968	2,032	1,716	4	1,720	30,100
175-000-6760	Sutter Pointe - LMD	32,785	49,438	57,651	48,190	89	48,279	77,790
175-000-6762	Walker Ranch - LMD	317,447	223,611	461,847	930,658	740	931,398	951,699
175-000-6763	Walnut Square - LMD	14,642	21,064	15,178	13,006	41	13,047	14,637
175-000-6764	Keystone Annex-McShane - LMD	7,611	59,938	67,976	55,745	186	55,931	43,956
<b>175</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 1,032,525</b>	<b>\$ 1,469,194</b>	<b>\$ 1,630,063</b>	<b>\$ 2,064,275</b>	<b>\$ 3,105</b>	<b>\$ 2,067,380</b>	<b>\$ 2,210,698</b>
<b>175</b>	<b>TOTAL EXPENSES - LMD</b>	<b>\$ 1,745,905</b>	<b>\$ 1,469,194</b>	<b>\$ 1,630,063</b>	<b>\$ 2,064,275</b>	<b>\$ 3,105</b>	<b>\$ 2,067,380</b>	<b>\$ 2,210,698</b>
<b>175</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (95,263)</b>	<b>\$ 232,570</b>	<b>\$ (98,306)</b>	<b>\$ (377,251)</b>	<b>\$ (3,105)</b>	<b>\$ (380,357)</b>	<b>\$ (214,499)</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>BAD Assessments</b>								
176-000-5041	Country Hollow BAD	\$ 4,385	\$ 4,350	\$ 4,203	\$ 4,372	\$ -	\$ 4,372	\$ 4,372
176-000-5042	Golden Estates - BAD	7,068	7,225	6,926	7,041		7,041	7,041
176-000-5043	Heartland Ranch - BAD	62,101	62,752	64,289	65,299		65,299	66,614
176-000-5045	Keystone Bus Park - BAD	84,070	99,981	71,696	64,421		64,421	107,615
176-000-5046	Kinshire Estates - BAD	2,727	2,823	2,671	2,713		2,713	2,713
176-000-5047	Miraggio - BAD	3,217	3,313	3,409	3,656		3,656	3,765
176-000-5048	Patterson Estates I - BAD	4,440	4,334	4,099	4,220		4,220	4,220
176-000-5049	Patterson Estates III - BAD	873	657	628	692		692	692
176-000-5050	Patterson Estates IV - BAD	5,981	6,014	5,708	5,685		5,685	5,685
176-000-5051	Patterson Gardens - BAD	164,277	199,226	205,989	162,299		162,299	218,336
176-000-5053	Shirepark Estates - BAD	6,255	6,425	6,106	6,222		6,222	6,222
176-000-5054	Springshire Estates - BAD	1,342	1,378	1,666	1,370		1,370	1,370
176-000-5055	Sutter Pointe - BAD	10,886	11,212	11,675	11,951		11,951	12,308
176-000-5056	Walker Ranch/Creekside - BAD	127,542	133,658	137,128	140,000		140,000	144,213
176-000-5057	Walnut Square - BAD	2,615	2,615	2,617	2,641		2,641	2,641
176-000-5058	Weber Estates - BAD	1,811	1,788	1,733	1,779		1,779	1,779
176-000-5059	Yorkshire Estates - BAD	1,113	1,068	1,134	1,108		1,108	1,108
176-000-5060	Yorkshire Estates II - BAD	291	291	265	290		290	390
176-000-5064	Mahaffey Plaza	1,274	1,312	1,326	1,391		1,391	1,433
176-000-5065	Patterson Plaza (Annexation)	11,748	13,937	14,329	9,030		9,030	15,228
176-000-5066	Keystone Anne (Mc Shane)	25,816	26,590	24,475	15,927		15,927	29,054
176-000-5067	Patterson Gardens - BAD Lot E	5,062	3,953	3,980	4,074		4,074	6,903
176-000-5600	Interest Income	3,984	4,334	4,209	4,000		4,000	4,000
<b>176</b>	<b>Total Revenue</b>	<b>\$ 538,877</b>	<b>\$ 599,235</b>	<b>\$ 580,262</b>	<b>\$ 520,179</b>	<b>\$ -</b>	<b>\$ 520,179</b>	<b>\$ 647,702</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
176-000-6200	Fiscal Services	\$ 501	\$ 427	\$ 660	\$ 500	\$ -	\$ 500	\$ 1,000
176-000-6750	Country Hollow BAD	4,001	3,507	3,520	6,484		6,484	6,648
176-000-6751	Golden Estates - BAD	8,561	8,374	3,765	8,904		8,904	9,794
176-000-6752	Heartland Ranch - BAD	43,246	101,119	62,724	191,429		191,429	144,105
176-000-6754	Keystone Bus Park - BAD	43,504	86,617	59,159	64,420		64,420	64,427
176-000-6755	Kinshire Estates - BAD	4,942	3,413	1,463	3,416		3,416	3,760
176-000-6756	Miraggio - BAD	1,399	5,409	2,212	3,698		3,698	3,768
176-000-6757	Patterson Estates I - BAD	4,538	4,949	4,393	6,050		6,050	6,943
176-000-6758	Patterson Estates III - BAD	944	739	225	813		813	939
176-000-6759	Patterson Estates IV - BAD	5,998	5,976	7,002	8,303		8,303	9,547
176-000-6760	Patterson Gardens - BAD	86,294	235,042	159,721	162,284		162,284	164,369
176-000-6761	Patterson Gardens - BAD Lot E	5,096	3,326	2,755	4,070		4,070	4,549
176-000-6762	Shirepark Estates - BAD	7,976	11,181	3,200	7,887		7,887	8,679
176-000-6763	Springshire Estates - BAD	2,585	1,279	1,301	1,746		1,746	1,845
176-000-6764	Sutter Pointe - BAD	8,526	8,325	8,037	28,934		28,934	29,298
176-000-6765	Walker Ranch/Creekside - BAD	119,965	(32,780)	99,777	194,915		194,915	198,365
176-000-6766	Walnut Square - BAD	3,007	2,458	2,066	2,859		2,859	2,862
176-000-6767	Weber Estates - BAD	1,815	1,842	935	2,409		2,409	2,410
176-000-6768	Yorkshire Estates - BAD	4,116	733	1,053	1,356		1,356	1,421
176-000-6769	Yorkshire Estates II - BAD	1,335	217	192	350		350	368
176-000-6770	Villa Del Lago/CSA #15	(865)	-	-	-		-	-
176-000-6771	The Villages	1,141	455	473	11,996		11,996	-
176-000-6772	Mahaffey Plaza	836	953	827	1,139		1,139	1,142
176-000-6773	Patterson Plaza	4,872	10,820	2,756	9,030		9,030	9,031
176-000-6774	Keystone Anne (Mc Shane)	17,070	17,403	11,980	15,926		15,926	15,930
176-000-6775	Patterson Gardens BAD Lot E	-	-	4,094	-		-	-
<b>176</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 381,404</b>	<b>\$ 481,786</b>	<b>\$ 444,291</b>	<b>\$ 738,918</b>	<b>\$ -</b>	<b>\$ 738,918</b>	<b>\$ 691,200</b>
<b>176</b>	<b>TOTAL EXPENSES - BAD</b>	<b>\$ 381,404</b>	<b>\$ 481,786</b>	<b>\$ 444,291</b>	<b>\$ 738,918</b>	<b>\$ -</b>	<b>\$ 738,918</b>	<b>\$ 691,200</b>
<b>176</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 157,473</b>	<b>\$ 117,450</b>	<b>\$ 135,971</b>	<b>\$ (218,739)</b>	<b>\$ -</b>	<b>\$ (218,739)</b>	<b>\$ (43,498)</b>
<b>Gateway Assessments</b>								
177-000-5061	Assessments	\$ 8,506	\$ 8,506	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ 8,500
177-000-5600	Interest	11	28	34	25		25	-
<b>177</b>	<b>Total Revenue</b>	<b>\$ 8,517</b>	<b>\$ 8,534</b>	<b>\$ 8,534</b>	<b>\$ 8,525</b>	<b>\$ -</b>	<b>\$ 8,525</b>	<b>\$ 8,500</b>
<b>Expenses</b>								
177-000-6200	Fiscal Services	\$ -	\$ -	\$ 400	\$ 300	\$ -	\$ 300	\$ 400
177-000-6770	Gateway Expense	5,313	4,740	5,980	14,931		14,931	16,492
<b>177</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 5,313</b>	<b>\$ 4,740</b>	<b>\$ 6,380</b>	<b>\$ 15,231</b>	<b>\$ -</b>	<b>\$ 15,231</b>	<b>\$ 16,892</b>
<b>177</b>	<b>TOTAL EXPENSES - Gateway Asses</b>	<b>\$ 5,313</b>	<b>\$ 4,740</b>	<b>\$ 6,380</b>	<b>\$ 15,231</b>	<b>\$ -</b>	<b>\$ 15,231</b>	<b>\$ 16,892</b>
<b>177</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 3,204</b>	<b>\$ 3,794</b>	<b>\$ 2,153</b>	<b>\$ (6,706)</b>	<b>\$ -</b>	<b>\$ (6,706)</b>	<b>\$ (8,392)</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17	Actual 2015-16				
<b>178</b>	<b>CFD 2013-1</b>								
	<b>(Non-Residential Maintenance Service)</b>								
178-000-5040	Assessment Fees	\$ -	\$ 108,538	\$ 51,509	\$ 53,041	\$ -	\$ 53,041	\$ 54,510	
178-000-5600	Interest Income	-	419	403	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 108,957</b>	<b>\$ 51,913</b>	<b>\$ 53,041</b>	<b>\$ -</b>	<b>\$ 53,041</b>	<b>\$ 54,510</b>	
	<b>Expenses</b>								
178-000-6200	Fiscal Services	\$ -	\$ 2,173	\$ 2,093	\$ 1,567	\$ -	\$ 1,567	\$ 1,567	
178-000-6320	Streetlight Maintenance	-	-	3,568	2,000	-	2,000	2,000	
	<b>Total Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ 2,173</b>	<b>\$ 5,661</b>	<b>\$ 3,567</b>	<b>\$ -</b>	<b>\$ 3,567</b>	<b>\$ 3,567</b>	
<b>178</b>	<b>TOTAL EXPENSES - CFD 2013-1</b>	<b>\$ -</b>	<b>\$ 2,173</b>	<b>\$ 5,661</b>	<b>\$ 3,567</b>	<b>\$ -</b>	<b>\$ 3,567</b>	<b>\$ 3,567</b>	
<b>178</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ -</b>	<b>\$ 106,783</b>	<b>\$ 46,252</b>	<b>\$ 49,474</b>	<b>\$ -</b>	<b>\$ 49,474</b>	<b>\$ 50,943</b>	



# ASSESSMENTS FUNDS

ASSESSMENTS 2017-2018

Account Number	Description			UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18		
<b>West Patterson Business Park</b>										
191-000-5050	Assessment Fees Keystone	\$ 489,813	\$ 505,845	\$ 505,233	\$ 525,039	\$ -	\$ 525,039	\$ 546,506		
191-000-5602	Delinquency Penalty-10 Percent	-	-	2,091	-	-	-	-		
191-000-5300	Administration Fee	-	-	(28)	-	-	-	-		
191-000-5600	Interest Income	8,193	9,011	23,605	8,200	-	8,200	8,200		
191-000-5850	Bond Proceeds	-	-	9,327,204	-	-	-	-		
<b>191</b>	<b>Total Revenue</b>	<b>\$ 498,006</b>	<b>\$ 514,856</b>	<b>\$ 9,858,105</b>	<b>\$ 533,239</b>	<b>\$ -</b>	<b>\$ 533,239</b>	<b>\$ 554,706</b>		
<b>Expenses</b>										
191-000-6200	Fiscal Services	\$ 4,791	\$ 3,542	\$ 264,062	\$ 15,000	\$ -	\$ 15,000	\$ 15,000		
191-000-6205	Legal Services	1,099	11,782	17,130	5,000	-	5,000	5,000		
191-000-6899	Misc Admin Expenses	-	400,000	-	-	-	-	27		
<b>191</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 5,890</b>	<b>\$ 415,324</b>	<b>\$ 281,192</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,027</b>		
191-000-7571	Rodger's Rd Bridge/Park Center	\$ 79,824	\$ -	\$ 113,691	\$ -	\$ -	\$ -	\$ -		
191-000-7572	Restoration Hardware	-	-	1,774,777	-	-	-	-		
191-999-9012	To Streets	-	241,243	-	-	-	-	-		
191-999-9013	Transfer to Sewer CIP	-	-	123,000	155,646	-	155,646	-		
191-999-9014	Transfer to Water Capital Fund	30,000	-	-	-	-	-	-		
<b>191</b>	<b>Total Capital</b>	<b>\$ 109,824</b>	<b>\$ 241,243</b>	<b>\$ 2,011,468</b>	<b>\$ 155,646</b>	<b>\$ -</b>	<b>\$ 155,646</b>	<b>\$ -</b>		
191-000-8000	Principal Expense	\$ -	\$ -	\$ -	\$ 75,000	\$ (20,000)	\$ 55,000	\$ 65,000		
191-000-8100	Interest Expense	-	-	174,238	206,334	204,834	411,168	410,068		
191-000-8200	Cost of Issuance	-	-	-	-	-	-	-		
191-000-8205	Underwriter's Discount	-	-	-	-	-	-	-		
<b>191</b>	<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,238</b>	<b>\$ 281,334</b>	<b>\$ 184,834</b>	<b>\$ 466,168</b>	<b>\$ 475,068</b>		
<b>191</b>	<b>TOTAL EXPENSES - W Patterson</b>	<b>\$ 115,713</b>	<b>\$ 656,567</b>	<b>\$ 2,466,898</b>	<b>\$ 456,980</b>	<b>\$ 184,834</b>	<b>\$ 641,814</b>	<b>\$ 495,095</b>		
<b>191</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 382,292</b>	<b>\$ (141,711)</b>	<b>\$ 7,391,207</b>	<b>\$ 76,259</b>	<b>\$ (184,834)</b>	<b>\$ (108,575)</b>	<b>\$ 59,611</b>		

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16				
<b>Community Facilities District (2015-1) Arambel-KDN</b>								
192-000-5050	Assessment Fees Arambel-KDN	\$ -	\$ -	\$ 265,694	\$ 286,600	\$ -	\$ 286,600	\$ 298,318
192-000-5300	Administration Fee			(25)	-		-	-
192-000-5600	Interest Income	-	-	348	2,500		2,500	500
192-000-5850	Bond Proceeds	-	-	4,785,861	-		-	-
<b>192</b>	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,051,878</b>	<b>\$ 289,100</b>	<b>\$ -</b>	<b>\$ 289,100</b>	<b>\$ 298,818</b>
<b>Expenses</b>								
192-000-6200	Fiscal Services	\$ -	\$ -	\$ 240,294	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
192-000-6899	Misc Admin Expenses	-	-	-	-		-	25
<b>192</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,294</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,025</b>
192-000-7571	Rogers Road Rehabilitation Program	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
192-000-7572	WR Griffin Reimbursement Proj	-	-	4,041,140	-		-	-
<b>192</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,151,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
192-000-8000	Principal Expense	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 15,000
192-000-8100	Interest Expense	-	-	105,487	124,919	123,919	248,837	248,337
<b>192</b>	<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,487</b>	<b>\$ 144,919</b>	<b>\$ 123,919</b>	<b>\$ 268,837</b>	<b>\$ 263,337</b>
<b>192</b>	<b>TOTAL EXPENSES - W Patterson</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,496,920</b>	<b>\$ 152,919</b>	<b>\$ 123,919</b>	<b>\$ 276,837</b>	<b>\$ 271,362</b>
<b>192</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,957</b>	<b>\$ 136,181</b>	<b>\$ (123,919)</b>	<b>\$ 12,262</b>	<b>\$ 27,456</b>

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
<b>Heartland Assessment District (Local bonds)</b>								
204-000-5040	Assessment Fees	\$ 627,257	\$ 593,855	\$ 636,066	\$ 648,597	\$ -	\$ 648,597	\$ 642,185
204-000-5300	Administration Fee	20,000	20,000	-	-	-	-	-
204-000-5600	Interest Income	1,311	2,750	(171)	1,500	-	1,500	1,500
<b>204</b>	<b>Total Revenue</b>	<b>\$ 648,567</b>	<b>\$ 616,604</b>	<b>\$ 635,896</b>	<b>\$ 650,097</b>	<b>\$ -</b>	<b>\$ 650,097</b>	<b>\$ 643,685</b>
<b>Expenses</b>								
204-000-6200	Fiscal Services	\$ 21,076	\$ 22,286	\$ 44,848	\$ 42,000	\$ -	\$ 42,000	\$ 42,000
<b>204</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 21,076</b>	<b>\$ 22,286</b>	<b>\$ 44,848</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
204-000-8000	Principal Expense	\$ 380,366	\$ 257,188	\$ -	\$ 298,385	\$ (298,385)	\$ 0	\$ -
204-000-8100	Interest Expense	141,562	259,961	-	225,945	(225,945)	(0)	-
<b>204</b>	<b>Total Debt Service</b>	<b>\$ 521,928</b>	<b>\$ 517,148</b>	<b>\$ -</b>	<b>\$ 524,330</b>	<b>\$ (524,330)</b>	<b>\$ 0</b>	<b>\$ -</b>
204-999-9018	To PPFA 2013 HR Bonds	\$ 694,288	\$ 0	\$ 513,719	\$ 581,918	\$ -	\$ 581,918	\$ 524,646
<b>204</b>	<b>Total Capital/Transfers</b>	<b>\$ 694,288</b>	<b>\$ 0</b>	<b>\$ 513,719</b>	<b>\$ 581,918</b>	<b>\$ -</b>	<b>\$ 581,918</b>	<b>\$ 524,646</b>
<b>204</b>	<b>TOTAL EXPENSES - Heartland</b>	<b>\$ 1,237,292</b>	<b>\$ 539,435</b>	<b>\$ 558,566</b>	<b>\$ 1,148,248</b>	<b>\$ (524,330)</b>	<b>\$ 623,918</b>	<b>\$ 566,646</b>
<b>204</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (588,724)</b>	<b>\$ 77,170</b>	<b>\$ 77,329</b>	<b>\$ (498,151)</b>	<b>\$ 524,330</b>	<b>\$ 26,179</b>	<b>\$ 77,039</b>
<b>PPFA 2013 Heartland Ranch Revenue Bonds</b>								
205-000-5850	Bond Proceeds	\$ 6,045,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-000-5600	Interest Income	-	126,009	1,393	-	-	-	-
205-000-5601	Interest Income - Local Oblig Bonds	133,952	-	-	-	-	-	-
205-998-5924	From HR Local Oblig Bonds	-	413,143	513,719	581,918	-	581,918	524,646
<b>205</b>	<b>Total Revenue</b>	<b>\$ 6,179,784</b>	<b>\$ 539,152</b>	<b>\$ 515,112</b>	<b>\$ 581,918</b>	<b>\$ -</b>	<b>\$ 581,918</b>	<b>\$ 524,646</b>
<b>Expenses</b>								
205-000-8000	Principal Expense	\$ 4,795,000	\$ 321,661	\$ 623,669	\$ 343,760	\$ -	\$ 343,760	\$ 385,717
205-000-8100	Interest Expense	238,431	179,142	166,600	238,159	-	238,159	138,929
205-000-8200	Costs of Issuance	204,761	-	-	-	-	-	-
<b>205</b>	<b>Total Debt Service</b>	<b>\$ 5,238,193</b>	<b>\$ 500,803</b>	<b>\$ 790,269</b>	<b>\$ 581,918</b>	<b>\$ -</b>	<b>\$ 581,918</b>	<b>\$ 524,646</b>
205-799-7051	Chevron PV & Lighting Project	\$ 59,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-799-7105	HR Non Potable-New Well (Design & Constr)	-	41,580	10,967	-	-	-	794,670
205-999-9005	To Heartland Ranch LMD	-	-	-	-	-	-	-
<b>205</b>	<b>Total Capital/Transfers</b>	<b>\$ 59,340</b>	<b>\$ 41,580</b>	<b>\$ 10,967</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 794,670</b>
<b>205</b>	<b>TOTAL EXPENSES - Heartland PPFA</b>	<b>\$ 5,297,533</b>	<b>\$ 542,383</b>	<b>\$ 801,236</b>	<b>\$ 581,918</b>	<b>\$ -</b>	<b>\$ 581,918</b>	<b>\$ 1,319,316</b>
<b>205</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 882,251</b>	<b>\$ (3,231)</b>	<b>\$ (286,124)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (794,670)</b>

Account Number	Description	UNAUDITED As of: 04/26/17				Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	Actual 2015-16	Budget 2016-17			
<b>West Patterson Financing Authority - Local Bonds</b> (2001-01)								
250-000-5007	Mello Roos - Assessment Tax	\$ 5,011,861	\$ 4,986,926	\$ 5,076,615	\$ 5,179,266	\$ -	\$ 5,179,266	\$ 5,237,117
250-000-5009	Mello Roos-Assmt Admin Portion	-	796	-	-	-	-	-
250-000-5008	Mello Roos - Assessment Prepay	170,103	329,891	205,953	100,000	74,422	174,422	100,000
250-000-5300	Administration Fee	25,000	25,000	(542)	-	25,000	25,000	25,000
250-000-5600	Interest Income	13,531	29,232	17,248	15,000	-	15,000	15,000
250-000-5602	Delinquent Penalty	1,039	16,564	7,578	-	-	-	-
250-000-5850	Bond Proceeds	69,554,521	-	-	-	-	-	-
<b>250</b>	<b>Total Revenue</b>	<b>\$ 74,776,056</b>	<b>\$ 5,388,409</b>	<b>\$ 5,306,851</b>	<b>\$ 5,294,266</b>	<b>\$ 99,422</b>	<b>\$ 5,393,688</b>	<b>\$ 5,377,117</b>
<b>Expenses</b>								
250-000-6200	Fiscal Services	\$ 500	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ -
250-000-6899	Misc Admin Expenses	584	544	-	-	543	543	543
<b>250</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 1,084</b>	<b>\$ 544</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 543</b>	<b>\$ 1,293</b>	<b>\$ 543</b>
250-000-8000	Principal Expense	\$ 71,170,000	\$ 805,989	\$ 1,092,254	\$ 889,343	\$ -	\$ 889,343	\$ 1,040,446
250-000-8100	Interest Expense	5,172,692	4,216,852	4,157,792	2,064,762	2,026,083	4,090,845	4,063,667
<b>250</b>	<b>Total Debt Service</b>	<b>\$ 76,342,692</b>	<b>\$ 5,022,841</b>	<b>\$ 5,250,046</b>	<b>\$ 2,954,105</b>	<b>\$ 2,026,083</b>	<b>\$ 4,980,188</b>	<b>\$ 5,104,113</b>
250-799-7112	Community Center	\$ -	\$ -	\$ 103,133	\$ -	\$ -	\$ -	\$ -
250-799-7119	Sperry Median/Bald Rd Turf Repl/Palm Trees	162,190	-	-	-	-	-	-
250-799-7123	Public Safety Facility - Land	-	626,886	-	-	-	-	-
250-999-9015	Transfer to PPFA Revenue Bonds CFD	-	(280,697)	-	4,979,013	(4,979,013)	0	-
<b>250</b>	<b>Total Capital/Transfers</b>	<b>\$ 162,190</b>	<b>\$ 346,189</b>	<b>\$ 103,133</b>	<b>\$ 4,979,013</b>	<b>\$ (4,979,013)</b>	<b>\$ 0</b>	<b>\$ -</b>
250-000-8210	Call Premium	\$ 1,687,100	\$ 13,373	\$ 12,240	\$ -	\$ -	\$ -	\$ -
<b>250</b>	<b>Total Debt Service</b>	<b>\$ 1,687,100</b>	<b>\$ 13,373</b>	<b>\$ 12,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>250</b>	<b>TOTAL EXPENSES - WPFA Local Bonds</b>	<b>\$ 78,193,066</b>	<b>\$ 5,382,946</b>	<b>\$ 5,365,419</b>	<b>\$ 7,933,869</b>	<b>\$ (2,952,387)</b>	<b>\$ 4,981,481</b>	<b>\$ 5,104,656</b>
<b>250</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (3,417,010)</b>	<b>\$ 5,463</b>	<b>\$ (58,568)</b>	<b>\$ (2,639,602)</b>	<b>\$ 3,051,809</b>	<b>\$ 412,207</b>	<b>\$ 272,461</b>

Account Number	Description	UNAUDITED As of: 04/26/17			Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	Actual 2015-16				
<b>Patterson Public Financing Authority - Revenue Bonds 2013</b> <i>(CFD 2001-01)</i>								
252-000-5850	Bond Proceeds	\$ 72,801,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252-000-5600	Interest Income	0	12,688	2,970	-	-	-	-
252-000-5601	Interest Income - Local Oblig Bonds	2,322,403	-	4,157,792	-	4,090,845	4,090,845	4,063,667
252-000-5602	Principal Inc-Local Oblig Bond	140,000	-	-	-	-	-	-
252-000-5603	Premium Inc-Local Oblig Bond	7,000	-	12,240	-	-	-	-
252-998-5924	From WPFA Local Bonds	-	(280,697)	-	4,979,013	(4,979,013)	0	-
<b>252</b>	<b>Total Revenue</b>	<b>\$ 75,271,013</b>	<b>\$ (268,010)</b>	<b>\$ 4,173,001</b>	<b>\$ 4,979,013</b>	<b>\$ (888,168)</b>	<b>\$ 4,090,845</b>	<b>\$ 4,063,667</b>
<b>Expenses</b>								
252-799-7051	Chevron PV & Lighting Project	\$ 508,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252-799-7052	Downtown Visioning Project	-	46,530	-	-	-	-	-
252-799-7053	Community Complex Parking Lot - Expansion	-	120	30,890	-	-	-	548,650
252-799-7054	Community Complex Parking Lot - Resurfacing	-	-	-	-	-	-	34,500
<b>252</b>	<b>Total Capital</b>	<b>\$ 508,555</b>	<b>\$ 46,650</b>	<b>\$ 30,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 583,150</b>
252-000-8000	Principal Expense	\$ 145,000	\$ 1,155,000	\$ 1,415,000	\$ 887,100	\$ -	\$ 887,100	\$ 1,460,000
252-000-8100	Interest Expense	2,146,264	3,898,175	3,850,084	4,091,913	-	4,091,913	3,765,406
252-000-8200	Costs of Issuance	1,785,048	-	-	-	-	-	-
<b>252</b>	<b>Total Debt Service</b>	<b>\$ 4,076,312</b>	<b>\$ 5,053,175</b>	<b>\$ 5,265,084</b>	<b>\$ 4,979,013</b>	<b>\$ -</b>	<b>\$ 4,979,013</b>	<b>\$ 5,225,406</b>
<b>252</b>	<b>TOTAL EXPENSES - PPFA Authority Bonds</b>	<b>\$ 4,584,867</b>	<b>\$ 5,099,825</b>	<b>\$ 5,295,974</b>	<b>\$ 4,979,013</b>	<b>\$ -</b>	<b>\$ 4,979,013</b>	<b>\$ 5,808,556</b>
<b>252</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 70,686,147</b>	<b>\$ (5,367,835)</b>	<b>\$ (1,122,973)</b>	<b>\$ -</b>	<b>\$ (888,168)</b>	<b>\$ (888,168)</b>	<b>\$ (1,744,889)</b>



# **STREET PROJECT FUNDS**

STREET PROJECTS 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Gas Tax Fund</b>								
325-000-5220	Gas Tax 2105	\$ 143,225	\$ 125,453	\$ 118,966	\$ 131,746	\$ -	\$ 131,746	\$ 131,299
325-000-5221	Gas Tax 2106	69,179	78,948	73,507	69,106	-	69,106	84,100
325-000-5222	Gas Tax 2107	153,213	161,311	144,702	182,950	-	182,950	169,619
325-000-5223	Gas Tax 2107.5	5,000	10,000	5,000	5,000	-	5,000	5,000
325-000-5224	Gas Tax 2103	293,389	218,521	97,256	49,753	-	49,753	90,446
325-000-5225	Gas Tax SB1	-	-	-	-	-	-	700,000
325-000-5600	Interest Income	549	385	89	500	-	500	500
<b>325</b>	<b>Total Revenue</b>	<b>\$ 664,555</b>	<b>\$ 594,617</b>	<b>\$ 439,520</b>	<b>\$ 439,055</b>	<b>\$ -</b>	<b>\$ 439,055</b>	<b>\$ 1,180,964</b>
<b>Expenses</b>								
325-999-9000	To General Fund	\$ 501,811	\$ 518,253	\$ 516,853	\$ 350,000	\$ -	\$ 350,000	\$ 325,000
325-999-9017	Transfer to Garbage Fund	13,334	-	-	-	-	-	-
325-999-9012	To Street Projects Fund	92,189	167,049	58,000	50,000	-	50,000	205,500
<b>325</b>	<b>Total Transfers</b>	<b>\$ 607,334</b>	<b>\$ 685,302</b>	<b>\$ 574,853</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 530,500</b>
<b>325</b>	<b>TOTAL EXPENSES - Gas Tax</b>	<b>\$ 607,334</b>	<b>\$ 685,302</b>	<b>\$ 574,853</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 530,500</b>
<b>325</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 57,221</b>	<b>\$ (90,684)</b>	<b>\$ (135,333)</b>	<b>\$ 39,055</b>	<b>\$ -</b>	<b>\$ 39,055</b>	<b>\$ 650,464</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16				
<b>LTF - Street Projects</b>								
326-000-5230	SB325 (LTF)	\$ -	\$ 543,313	\$ -	\$ -	\$ 107,206	\$ 107,206	\$ 82,682
326-000-5600	Interest Income	1,060	1,007	1,018	1,000		1,000	1,000
<b>326</b>	<b>Total Revenue</b>	<b>\$ 1,060</b>	<b>\$ 544,320</b>	<b>\$ 1,018</b>	<b>\$ 1,000</b>	<b>\$ 107,206</b>	<b>\$ 108,206</b>	<b>\$ 83,682</b>
<b>Expenses</b>								
326-000-6240	General Contract Services	\$ 10,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326-000-6410	Departmental Supplies	18,920	453	-	-	-	-	-
<b>326</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 29,772</b>	<b>\$ 453</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
326-000-7501	Computer Equipment	\$ -	\$ 9,752	\$ -	\$ -	\$ -	\$ -	\$ -
<b>326</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 9,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
326-999-9012	To Street 327 Fund	\$ 233,576	\$ 253,000	\$ 317,584	\$ 150,000	\$ -	\$ 150,000	\$ 83,682
326-999-9013	To LTF Non-Motorized	-	7,114	-	-	-	-	-
<b>326</b>	<b>Total Transfers</b>	<b>\$ 233,576</b>	<b>\$ 260,114</b>	<b>\$ 317,584</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 83,682</b>
<b>326</b>	<b>TOTAL EXPENSES - LTF Projects</b>	<b>\$ 263,348</b>	<b>\$ 270,319</b>	<b>\$ 317,584</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 83,682</b>
<b>326</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (262,288)</b>	<b>\$ 274,001</b>	<b>\$ (316,566)</b>	<b>\$ (149,000)</b>	<b>\$ 107,206</b>	<b>\$ (41,794)</b>	<b>\$ -</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16				
<b>Street Projects</b>								
327-000-5240	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327-000-5240	Breakdown-Ward Overlay	-	-	1,594	920,825	-	920,825	-
327-000-5240	Breakdown-Intersect Improv Sperry/DelPuerto	-	-	-	220,869	-	220,869	584,860
327-000-5240	Breakdown-Sperry Avenue Improv (Baldwin to Hwy 33)	-	-	-	-	-	-	220,869
327-000-5240	Breakdown-M St/Hwy33	-	8,652	-	-	-	-	-
327-000-5245	CMAQ	-	-	-	-	-	-	-
327-000-5245	Breakdown-Intersect Improv Sperry/DelPuerto (CMAQ)	6,674	-	-	164,760	-	164,760	212,186
327-000-5245	Breakdown-Signal-N. 1st/Walnut Ave	44,789	-	-	-	-	-	-
327-000-5245	Breakdown-Signal-Hartley/Walnut Ave	285,762	-	-	-	-	-	-
327-000-5245	Breakdown-Intersect Improv (Ward/Am Eagle)	249,665	-	42,035	-	-	-	-
327-000-5245	Breakdown-Inter Ward/Las Palmas	-	45,225	-	491,979	-	491,979	-
327-000-5245	Breakdown-Roundabout - Salado / 7th Street	-	-	-	-	-	54,167	54,167
327-000-5250	TEA	9,799	2,370	(1,429)	-	-	-	-
327-000-5600	Interest Income	74	-	2,744	-	-	-	-
327-000-5700	Grant Funding	-	124,103	28,384	537,915	-	537,915	200,000
327-998-5903	From Sewer Fund	-	50,000	-	-	-	-	-
327-998-5904	From Water Capital O&M	-	150,000	-	30,000	-	30,000	-
327-998-5905	From Gas Tax Fund	92,189	167,049	58,000	99,753	-	99,753	888,500
327-998-5906	From BAD - Slurry Seal	-	335,385	147,235	-	-	-	-
327-998-5915	From LTF	233,576	253,000	317,584	150,000	-	150,000	83,682
327-998-5922	From Street Impact Fees/I-5 Interchange	-	350,000	945,000	-	-	-	800,000
327-998-5911	From CFD 2005-1	-	241,243	-	-	-	-	-
327-998-5902	From Garbage Fund	-	100,000	100,000	100,000	-	100,000	-
<b>327</b>	<b>Total Revenue</b>	<b>\$ 922,529</b>	<b>\$ 1,827,027</b>	<b>\$ 1,641,147</b>	<b>\$ 2,716,101</b>	<b>\$ -</b>	<b>\$ 2,770,268</b>	<b>\$ 3,044,264</b>

Account Number	Description	UNAUDITED			Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 Actual 2015-16				
<b>Expenses</b>								
327-000-6240	General Contract Services	\$ -	\$ 1,985	\$ 4,294	\$ 3,383	\$ -	\$ 3,383	\$ 3,000
327-000-6410	Departmental Supplies	-	11,087	39,613	55,000	-	55,000	60,000
327-000-7553	Street Repairs	15,637	12,945	5,046	-	-	-	-
327-000-7558	Signal-Ward & American Eagle-Design	-	(1,000)	-	-	-	-	-
327-000-7567	Sidewalk Repairs Projects	4	-	-	-	-	-	-
327-000-7569	Curb and Gutter Program ( Gas Tax)	11,414	6,890	709	-	-	-	-
327-000-7570	Overlay - Ward Ave - RSTP	-	8,651	2,158	927,072	-	927,072	-
327-000-7583	Roundabout/Splitter Islands Con	15,445	2,370	28	-	-	-	-
327-000-7585	Intersect Improv (Sperry/DelPuerto) (CMAQ)	3,760	1,880	3,435	564,780	(538,249)	26,531	1,140,257
327-000-7586	Signal-N. 1st/Walnut Ave	127,515	2,070	-	7,000	-	7,000	-
327-000-7587	Signal-Hartley/Walnut Ave	343,358	18,058	12	-	-	-	-
327-000-7591	Striping Program -Gas Tax	107,409	41,119	50,065	-	-	-	-
327-000-7593	Apricot Fiesta Striping - Gas Tax	1,205	5,032	8,887	10,000	-	10,000	10,000
327-000-7594	Slurry Seal - Project Phase 1	12,941	535,385	147,235	-	-	-	-
327-000-7595	Signal-Ward & American Eagle-Construction	386,990	23,218	-	-	-	-	-
327-000-7600	Message Board ( Gas Tax)	17,782	-	-	-	-	-	-
327-000-7601	Trailer for Roller (Gas Tax)	12,799	-	-	60,000	-	60,000	-
327-000-7602	Dumpbed Trailer Streets (Gas Tax)	2,598	-	-	-	-	-	-
327-000-7575	Intersect Improv (Ward/Las Palmas)	-	120	62,818	680,598	-	680,598	-
327-000-7576	I-5 Interchange PA & ED Study (Aqueduct)	18,433	350,000	350,000	-	-	-	-
327-000-7605	Concrete Grinder & Multi Compactor Gas Tax	-	5,156	-	-	-	-	-
327-000-7606	Baldwin Road Repairs	-	241,243	-	-	-	-	-
327-000-7607	Safe-Routes-to-School Improvement Project	-	124,103	27,220	-	-	-	-
327-000-7608	Rogers Road Bridge	-	-	-	550,000	(549,186)	814	536,400
327-000-7609	Compaction Vibratory Plate	-	-	4,951	-	-	-	-
327-000-7610	ATP Cycle 3	-	-	2,383	-	-	-	-
327-000-7611	Safety Improvement along Ward/Las Palmas Design	-	-	-	60,000	(59,943)	57	60,000
327-000-7612	Retro Relectivity Project	-	-	-	30,000	(30,000)	-	30,000
327-000-7613	Sperry Avenue Improv (Baldwin to Hwy 33)	-	-	-	-	-	-	249,484
327-000-7614	Traffic Signs	-	-	-	10,000	(10,000)	-	10,000
327-000-7615	Battery Back-Up Sytems	-	-	-	-	-	-	15,500
327-000-7616	Bridge widening for CA aquaduct - Design	-	-	-	-	-	-	1,050,000
327-000-7617	Stripping -East of Ward Ave	-	-	-	-	-	-	100,000
327-000-7619	Roundabout - Salado/7th Street	-	-	-	-	9,316	9,316	68,000
327-000-7620	Street Maintenance - SB1	-	-	-	-	-	-	700,000
<b>327</b>	<b>Total Capital</b>	<b>\$ 1,077,291</b>	<b>\$ 1,390,311</b>	<b>\$ 708,855</b>	<b>\$ 2,957,833</b>	<b>\$ (1,178,062)</b>	<b>\$ 1,779,770</b>	<b>\$ 4,032,641</b>
<b>327</b>	<b>TOTAL EXPENSES - Street Projects</b>	<b>\$ 1,077,291</b>	<b>\$ 1,390,311</b>	<b>\$ 708,855</b>	<b>\$ 2,957,833</b>	<b>\$ (1,178,062)</b>	<b>\$ 1,779,770</b>	<b>\$ 4,032,641</b>
<b>327</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (154,762)</b>	<b>\$ 436,716</b>	<b>\$ 932,292</b>	<b>\$ (241,732)</b>	<b>\$ 1,178,062</b>	<b>\$ 990,498</b>	<b>\$ (988,377)</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16				
<b>LTF - Non Motorized</b>								
328-000-5231	Non Motorized Funds	\$ -	\$ 18,530	\$ -	\$ -	\$ 15,485	\$ 15,485	\$ -
328-000-5245	CMAQ Ward Avenue Bike Path	40,381	-	-	-	-	-	-
328-998-5915	Transfer from LTF	-	7,114	-	-	-	-	-
328-000-5600	Interest Income	17	61	78	-	-	-	-
<b>328</b>	<b>Total Revenue</b>	<b>\$ 40,399</b>	<b>\$ 25,705</b>	<b>\$ 78</b>	<b>\$ -</b>	<b>\$ 15,485</b>	<b>\$ 15,485</b>	<b>\$ -</b>
<b>Expenses</b>								
328-000-7566	Non Motorized Projects - Bike Projects	\$ 22,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328-000-7567	Non Motorized Projects-Sidewalks	-	18,530	975	-	-	-	-
328-000-75xx	Bike Lane Striping	-	-	-	-	-	-	5,590
<b>328</b>	<b>Total Capital</b>	<b>\$ 22,981</b>	<b>\$ 18,530</b>	<b>\$ 975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,590</b>
<b>328</b>	<b>TOTAL EXPENSES - Non Motorized</b>	<b>\$ 22,981</b>	<b>\$ 18,530</b>	<b>\$ 975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,590</b>
<b>328</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 17,418</b>	<b>\$ 7,175</b>	<b>\$ (897)</b>	<b>\$ -</b>	<b>\$ 15,485</b>	<b>\$ 15,485</b>	<b>\$ (5,590)</b>
<b>Measure L</b>								
329-000-5022	Local Streets & Roads Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,441
<b>329</b>	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,441</b>
<b>Expenses</b>								
329-000-7001	Street maintenance projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,441
<b>329</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,441</b>
<b>329</b>	<b>TOTAL EXPENSES - Measure L</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,441</b>
<b>329</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# RECREATION & OTHER FUNDS

RECREATION FUNDS - OTHER 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Beautification Committee</b>								
305-000-5600	Interest Income	\$ 115	\$ 104	\$ 112	\$ 100	\$ -	\$ 100	\$ 100
305-000-5705	Donations	1,475	-	-	-	-	-	-
<b>305</b>	<b>Total Revenue</b>	<b>\$ 1,590</b>	<b>\$ 104</b>	<b>\$ 112</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Expenses</b>								
305-000-6310	Facility Maintenance/Projects	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305-000-6410	Departmental Supplies/Programs	590	-	-	975	-	975	975
<b>305</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975</b>	<b>\$ -</b>	<b>\$ 975</b>	<b>\$ 975</b>
<b>305</b>	<b>TOTAL EXPENSES - Beautification</b>	<b>\$ 621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975</b>	<b>\$ -</b>	<b>\$ 975</b>	<b>\$ 975</b>
<b>305</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 969</b>	<b>\$ 104</b>	<b>\$ 112</b>	<b>\$ (875)</b>	<b>\$ -</b>	<b>\$ (875)</b>	<b>\$ (875)</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17 Actual 2015-16	Budget 2016-17			
<b>Aquatic Center Construction</b>								
430-000-5122	Aquatic Center Fee	\$ -	\$ 2,904	\$ 6,423	\$ 10,506	\$ -	\$ 10,506	\$ 75,037
430-000-5600	Interest Income	110	106	134	100		100	100
430-000-5705	Donations	-	-	-	-		-	-
<b>430</b>	<b>Total Revenue</b>	<b>\$ 110</b>	<b>\$ 3,010</b>	<b>\$ 6,557</b>	<b>\$ 10,606</b>	<b>\$ -</b>	<b>\$ 10,606</b>	<b>\$ 75,137</b>
<b>430</b>	<b>TOTAL EXPENSES - Aquatic Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>430</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 110</b>	<b>\$ 3,010</b>	<b>\$ 6,557</b>	<b>\$ 10,606</b>	<b>\$ -</b>	<b>\$ 10,606</b>	<b>\$ 75,137</b>



# ENTERPRISE FUNDS

ENTERPRISE FUNDS 2017-2018

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17					
				2015-16 Actual					
<b>GARBAGE</b>									
600-000-5030	Franchise Fees	\$ 20,253	\$ 22,625	\$ 23,004	\$ 15,000	\$ -	\$ 15,000	\$ 24,203	
600-000-5210	AB939 Recycling	17,005	9,765	8,242	10,000		10,000	10,000	
600-000-5235	Highway Maintenance (SWEEP)	4,320	4,320	4,680	4,320		4,320	4,320	
600-000-5332	Garbage Services	2,368,358	2,560,549	2,689,446	2,763,120		2,763,120	2,882,479	
600-000-5333	Garbage Services Bertolotti	72	12	(38)	-		-	-	
600-000-5600	Interest Income	988	1,353	2,148	1,000		1,000	1,000	
600-000-5700	Late Fee	65,696	70,409	75,396	70,000		70,000	70,000	
600-998-5905	Transfer from Gas Tax	13,334	-	-	-		-	-	
<b>600</b>	<b>Total Revenue</b>	<b>\$ 2,490,025</b>	<b>\$ 2,669,033</b>	<b>\$ 2,802,992</b>	<b>\$ 2,863,440</b>	<b>\$ -</b>	<b>\$ 2,863,440</b>	<b>\$ 2,992,001</b>	
<b>Expenses</b>									
600-790-6001	Salaries & Wages, Full-Time	\$ 109,306	\$ 139,031	\$ 153,928	\$ 167,623	\$ 269	\$ 167,892	\$ 245,886	
600-790-6002	Salaries & Wages, Part-Time	34,790	33,425	36,766	48,925		48,925	64,603	
600-790-6005	Overtime	664	385	1,517	2,000		2,000	2,000	
600-790-6100	FICA/Medicare - Employer	3,888	4,212	4,493	6,160	4	6,164	8,466	
600-790-6105	Retirement	25,531	19,304	6,247	22,296	18	22,314	36,793	
600-790-6110	Worker's Compensation	4,396	7,553	9,849	4,470	1	4,471	10,809	
600-790-6120	Medical Insurance	32,244	52,743	56,482	55,070	134	55,204	81,266	
600-790-6123	Post Retirement Medical Insurance	35,177	32,291	36,916	2,486	4	2,490	3,343	
600-790-6125	Dental Insurance	1,652	3,895	4,556	5,920	10	5,930	7,960	
600-790-6130	Vision Insurance	464	723	921	812	2	814	1,194	
600-790-6135	Life Insurance	192	1,229	854	1,057	2	1,059	1,824	
600-790-6145	Tuition Reimbursement	-	-	-	1,500		1,500	1,500	
600-790-6160	Compensated Absences	(2,632)	3,928	5,025	-		-	-	
<b>600-790</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 245,672</b>	<b>\$ 298,720</b>	<b>\$ 317,555</b>	<b>\$ 318,318</b>	<b>\$ 444</b>	<b>\$ 318,763</b>	<b>\$ 465,646</b>	

Account Number	Description	UNAUDITED As of: 04/26/17			Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	2015-16 Actual				
600-790-6200	Fiscal Service	\$ 5,000	\$ 6,000	\$ 2,200	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
600-790-6205	Legal Services	1,185	-	-	-	-	-	-
600-790-6220	Technical Services	8,148	1,629	1,629	2,677	-	2,677	2,677
600-790-6222	IT Services	-	14,518	11,101	6,072	493	6,565	18,941
600-790-6221	Consulting Services	12,893	-	-	12,500	-	12,500	12,500
600-790-6240	General Contract Services	1,413,074	1,479,156	1,453,606	1,476,561	690	1,477,251	1,520,858
600-790-6241	Contract Service - St Sweeping	156,000	156,000	156,000	164,800	-	164,800	176,800
600-790-6250	Insurance	69,580	68,078	94,794	88,352	-	88,352	115,694
600-790-6300	Equipment Maintenance	12	-	23	400	-	400	400
600-790-6310	Alley/Sidewalk Maintenance	2,111	2,412	720	5,000	-	5,000	5,000
600-790-6315	Vehicle Maintenance	13,753	4,001	4,874	8,950	-	8,950	8,950
600-790-6400	Office Supplies	2,978	3,144	3,728	3,000	-	3,000	3,500
600-790-6405	Postage	12,023	10,323	8,938	10,000	-	10,000	10,000
600-790-6410	Departmental Supplies	1,849	1,004	2,068	5,700	-	5,700	5,700
600-790-6415	Small Tools/Shop Supplies	666	332	1,528	2,000	-	2,000	2,000
600-790-6420	Janitorial Supplies	32	-	-	-	-	-	-
600-790-6425	Fuel	1,401	1,227	1,697	3,000	-	3,000	3,000
600-790-6430	Chemicals	-	-	-	-	-	-	-
600-790-6435	Safety Supplies	512	496	917	1,200	-	1,200	1,054
600-790-6440	Uniforms	1,098	2,301	1,757	2,175	-	2,175	3,347
600-790-6500	Rents & Leases, Equipment	9,421	9,816	8,810	8,331	-	8,331	11,667
600-790-6600	Printing	-	283	-	-	-	-	-
600-790-6605	Advertising	5,080	2,855	2,799	4,000	-	4,000	7,000
600-790-6610	Training & Travel	1,838	1,407	575	1,560	-	1,560	1,560
600-790-6620	Dues & Publications	49	-	15	150	-	150	150
600-790-6625	Medical Services	195	610	65	500	-	500	500
600-790-6700	Telephone	2,497	2,164	4,015	4,250	-	4,250	4,250
600-790-6760	Permits & Fees	-	-	-	100	-	100	100
600-790-6895	Depreciation Expense	1,958	2,961	5,630	-	-	-	-
600-790-6896	Utility Service Write-off	-	-	-	28,000	-	28,000	28,000
600-000-6995	Capit Contrib to City of Patt	-	-	1,582	-	-	-	-
<b>600-790</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 1,723,352</b>	<b>\$ 1,770,718</b>	<b>\$ 1,769,070</b>	<b>\$ 1,844,277</b>	<b>\$ 1,183</b>	<b>\$ 1,845,460</b>	<b>\$ 1,948,648</b>
600-790-7501	Computer Equipment	\$ 128	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 4,000
600-790-7504	Vehicles	-	-	-	40,000	-	40,000	7,634
600-790-7560	Machinery & Equipment Expense	2,543	-	-	-	-	-	-
<b>600-790</b>	<b>Total Capital</b>	<b>\$ 2,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ 11,634</b>

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 2015-16 Actual	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
600-999-9000	To General Fund	\$ 325,611	\$ 345,611	\$ 345,611	\$ 389,267	\$ -	\$ 389,267	\$ 434,573
600-999-9012	To Streets Fund	-	100,000	100,000	100,000		100,000	100,000
<b>600-790</b>	<b>Total Transfers/Debt Service</b>	<b>\$ 325,611</b>	<b>\$ 445,611</b>	<b>\$ 445,611</b>	<b>\$ 489,267</b>	<b>\$ -</b>	<b>\$ 489,267</b>	<b>\$ 534,573</b>
<b>600-790</b>	<b>TOTAL EXPENSES - Garbage/St Sw</b>	<b>\$ 2,297,305</b>	<b>\$ 2,515,049</b>	<b>\$ 2,532,236</b>	<b>\$ 2,693,862</b>	<b>\$ 1,627</b>	<b>\$ 2,695,490</b>	<b>\$ 2,960,500</b>
	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 192,720</b>	<b>\$ 153,984</b>	<b>\$ 270,756</b>	<b>\$ 169,578</b>	<b>\$ (1,627)</b>	<b>\$ 167,950</b>	<b>\$ 31,501</b>
<b>SEWER FUND</b>								
605-000-5141	Pool Const Fee	\$ 2,200	\$ 2,600	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
605-000-5300	Administration Fee	888	2,664	8,785	3,000		3,000	3,000
605-000-5315	Rental Income	17,383	14,120	21,828	18,566		18,566	15,000
605-000-5331	Sewer Service	2,885,928	3,055,827	3,203,774	3,341,376		3,341,376	3,733,283
605-000-5332	Sewer Service - Diablo Grande	269,409	168,802	327,330	276,369		276,369	304,668
605-000-5520	Code Enforcement	7,000	1,500	1,000	5,000	7,000	12,000	5,000
605-000-5600	Interest Income	2,745	3,278	3,389	4,000		4,000	4,000
605-000-5700	Late Fee	80,053	88,669	89,815	90,000		90,000	90,000
605-000-5710	Sale of Surplus/Salvage	-	1,225	-	3,500		3,500	3,500
605-000-5795	Miscellaneous Reimbursement	137	148	394	150		150	150
605-000-5796	Public Works Salary Reimbursement	1,680	4,487	2,033	2,000		2,000	2,000
605-000-5798	Solar Rebate TID	29,568	70,524	78,748	70,000		70,000	70,000
<b>605</b>	<b>Total Revenue</b>	<b>\$ 3,296,991</b>	<b>\$ 3,413,844</b>	<b>\$ 3,739,497</b>	<b>\$ 3,816,361</b>	<b>\$ 7,000</b>	<b>\$ 3,823,361</b>	<b>\$ 4,233,001</b>
605-998-5900	From General Fund	\$ -	\$ -	\$ 56,909	\$ -	\$ -	\$ -	\$ 70,163
605-998-5906	From BAD Districts	110,970	110,970	98,465	106,922		106,922	-
<b>605</b>	<b>Total Revenue - Transfers From</b>	<b>\$ 110,970</b>	<b>\$ 110,970</b>	<b>\$ 155,374</b>	<b>\$ 106,922</b>	<b>\$ -</b>	<b>\$ 106,922</b>	<b>\$ 70,163</b>
<b>605</b>	<b>TOTAL REVENUE</b>	<b>\$ 3,407,960</b>	<b>\$ 3,524,814</b>	<b>\$ 3,894,871</b>	<b>\$ 3,923,283</b>	<b>\$ 7,000</b>	<b>\$ 3,930,283</b>	<b>\$ 4,303,164</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED As of: 04/26/17		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				2015-16 Actual					
<b>Expenses</b>									
605-790-6001	Salaries & Wages, Full-Time	\$ 521,383	\$ 568,482	\$ 598,601	\$ 748,009	\$ 33,761	\$ 781,769	\$ 898,629	
605-790-6002	Salaries & Wages, Part-Time	7,602	29,669	39,716	20,765		20,765	31,917	
605-790-6003	Salaries & Wages, Part-Time - Vegetation	-	-	-	20,765		20,765	21,534	
605-790-6005	Overtime	14,127	24,252	19,097	25,000		25,000	25,914	
605-790-6100	FICA/Medicare - Employer	8,129	10,001	9,250	14,225	38	14,263	17,263	
605-790-6105	Retirement	134,885	88,308	(68,149)	121,235	204	121,439	141,782	
605-790-6110	Worker's Compensation	27,943	39,952	47,632	58,282	12	58,294	67,596	
605-790-6120	Medical Insurance	194,633	200,652	200,036	232,160	1,002	233,162	252,629	
605-790-6123	Post Retirement Health Benefits	224,864	171,421	185,298	9,467	26	9,493	10,181	
605-790-6125	Dental Insurance	12,675	15,295	15,099	22,540	74	22,614	24,240	
605-790-6130	Vision Insurance	2,369	2,580	3,105	3,362	13	3,375	3,636	
605-790-6135	Life Insurance	913	2,869	3,320	4,313	16	4,329	5,067	
605-790-6145	Tuition Reimbursement	500	500	1,412	1,500		1,500	1,500	
605-790-6160	Compensated Absences	3,060	30,980	51,404	-		-	-	
<b>605-790</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 1,153,085</b>	<b>\$ 1,184,961</b>	<b>\$ 1,105,823</b>	<b>\$ 1,281,623</b>	<b>\$ 35,146</b>	<b>\$ 1,316,768</b>	<b>\$ 1,501,889</b>	

Account Number	Description	UNAUDITED As of: 04/26/17			Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	2015-16 Actual				
605-790-6200	Fiscal Service	\$ 10,467	\$ 11,369	\$ 3,243	\$ 10,941	\$ -	\$ 10,941	\$ 14,160
605-790-6205	Legal Services	25	2,400	1,360	5,000		5,000	5,000
605-790-6220	Technical Services	78,478	51,119	62,916	55,000		55,000	55,000
605-790-6221	Consulting Services	30,508	56,797	63,744	141,500		141,500	124,500
605-790-6222	IT Services	-	29,405	27,374	18,215	1,480	19,695	36,000
605-790-6240	General Contract Services	108,815	111,849	167,595	170,081	5,175	175,256	173,112
605-790-6241	Vegetation Management Services	-	-	-	6,304		6,304	6,304
605-790-6250	Insurance	69,580	68,078	94,794	88,352		88,352	115,694
605-790-6300	Equipment Maintenance	50,434	60,777	49,887	62,000		62,000	62,000
605-790-6305	Building Maintenance	472	-	-	-		-	-
605-790-6310	Facility Maintenance	245	4,249	718	5,000		5,000	5,000
605-790-6315	Vehicle Maintenance	11,448	18,452	20,637	14,600		14,600	15,246
605-790-6400	Office Supplies	4,870	3,788	4,401	4,000		4,000	4,500
605-790-6405	Postage	11,873	11,362	9,923	11,000		11,000	11,000
605-790-6410	Departmental Supplies	11,037	10,644	8,729	15,000		15,000	15,000
605-790-6415	Small Tools/Shop Supplies	4,107	5,563	10,167	6,000		6,000	6,000
605-790-6425	Fuel	11,944	15,563	13,828	15,000		15,000	16,762
605-790-6430	Chemicals	39,358	45,947	57,593	50,000		50,000	50,000
605-790-6435	Safety Supplies	4,410	4,624	4,238	4,000		4,000	5,775
605-790-6440	Uniforms	3,607	5,619	3,922	6,269		6,269	6,269
605-790-6500	Rents & Leases, Equipment	11,956	11,228	10,410	10,961		10,961	30,880
605-790-6600	Printing	-	283	-	-		-	-
605-790-6605	Advertising	1,247	2,490	4,285	5,000		5,000	5,000
605-790-6610	Training & Travel	6,483	6,863	9,311	5,700		5,700	6,249
605-790-6620	Dues & Publications	1,226	1,010	2,346	2,500		2,500	2,500
605-790-6625	Medical Services	303	318	304	500		500	500
605-790-6700	Telephone	7,381	6,997	11,002	9,720		9,720	9,720
605-790-6715	Utilities - WWTP	96,238	30,262	36,758	35,000		35,000	35,000
605-790-6750	Property/Irrigation Tax	6,496	6,549	6,773	6,780		6,780	6,900
605-790-6760	Permits & Fees	17,065	18,602	17,052	18,000		18,000	18,000
605-790-6895	Depreciation Expense	1,445,684	1,604,384	1,656,517	-		-	-
605-790-6899	Miscellaneous Expense	205	-	-	-		-	-
605-000-6995	Capit Contrib to City of Patt	-	-	1,582	-		-	-
<b>605-790</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 2,045,960</b>	<b>\$ 2,206,592</b>	<b>\$ 2,361,513</b>	<b>\$ 782,423</b>	<b>\$ 6,655</b>	<b>\$ 789,078</b>	<b>\$ 842,071</b>

Account Number	Description	UNAUDITED As of: 04/26/17			Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	2015-16 Actual				
605-790-7501	Computer Equipment	\$ 4,193	\$ 533	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 6,000
605-790-7504	Vehicle	-	-	-	60,000	-	60,000	49,667
605-790-7550	Improvement Expense	221	5,900	1,665	70,000	-	70,000	40,000
605-790-7560	Machinery & Equipment Expense	-	-	4,015	55,000	-	55,000	10,000
<b>605-790</b>	<b>Total Capital</b>	<b>\$ 4,415</b>	<b>\$ 6,433</b>	<b>\$ 5,680</b>	<b>\$ 187,000</b>	<b>\$ -</b>	<b>\$ 187,000</b>	<b>\$ 105,667</b>
605-790-8000	Principal Expense	\$ (23,237)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-790-8003	Principal Expense SRF Loan	-	-	-	39,567	-	39,567	40,596
605-790-8006	Principal Expense - Banc of America	-	-	-	24,928	-	24,928	72,017
605-790-8100	Interest Expense	4,250	(1,499)	-	-	-	-	-
605-790-8103	Interest Expense SRF Loan	20,041	19,089	18,111	17,109	-	17,109	16,080
605-790-8106	Interest Expense - Banc of America	35,491	31,984	54,870	22,877	-	22,877	51,076
605-000-8200	Cost of Issuance	1,625	1,625	1,625	-	-	-	-
605-790-8007	Principal Expense - CEC Loan	-	-	-	190,889	-	190,889	191,847
605-790-8107	Principal Interest - CEC Loan	-	42,420	26,644	26,973	-	26,973	22,783
<b>605-790</b>	<b>Total Debt Service</b>	<b>\$ 38,169</b>	<b>\$ 93,619</b>	<b>\$ 101,249</b>	<b>\$ 322,342</b>	<b>\$ -</b>	<b>\$ 322,342</b>	<b>\$ 394,399</b>
605-999-9000	To General Fund	\$ 431,507	\$ 471,507	\$ 471,507	\$ 494,367	\$ -	\$ 494,367	\$ 551,357
605-999-9003	To Sewer Capital - Fees	191,982	360,000	178,000	630,000	-	630,000	630,000
605-999-9012	To Streets Fund	-	50,000	-	-	-	-	-
605-999-9015	To PPFA Sewer Authority Bonds	212,938	215,838	213,563	216,288	-	216,288	213,488
<b>605-790</b>	<b>Total Transfers</b>	<b>\$ 836,427</b>	<b>\$ 1,097,345</b>	<b>\$ 863,070</b>	<b>\$ 1,340,655</b>	<b>\$ -</b>	<b>\$ 1,340,655</b>	<b>\$ 1,394,845</b>
<b>605-790</b>	<b>TOTAL EXPENSES - WWTP</b>	<b>\$ 4,078,056</b>	<b>\$ 4,588,950</b>	<b>\$ 4,437,336</b>	<b>\$ 3,914,042</b>	<b>\$ 41,801</b>	<b>\$ 3,955,843</b>	<b>\$ 4,238,871</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17					
				2015-16 Actual					
<b>Expenses - Collections</b>									
605-791-6001	Salaries & Wages, Full-Time	\$ 179,725	\$ 185,542	\$ 199,942	\$ 255,458	\$ -	\$ 255,458	\$ 289,182	
605-791-6005	Overtime	9,505	10,218	8,349	14,000		14,000	14,000	
605-791-6100	FICA/Medicare - Employer	2,721	2,818	2,997	3,886		3,886	4,323	
605-791-6105	Retirement	47,403	32,235	50,126	43,413		43,413	42,920	
605-791-6110	Worker's Compensation	11,769	15,293	18,341	28,079		28,079	30,242	
605-791-6120	Medical Insurance	87,702	74,302	77,865	96,947		96,947	93,873	
605-791-6123	OPEB	2,265	2,505	3,709	4,200		4,200	4,200	
605-791-6125	Dental Insurance	5,746	6,029	6,634	10,000		10,000	10,000	
605-791-6130	Vision Insurance	1,017	995	1,303	1,500		1,500	1,500	
605-791-6135	Life Insurance	399	833	1,109	1,671		1,671	1,799	
605-791-6145	Tuition Reimbursement	-	-	-	1,500		1,500	1,500	
<b>605-791</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 348,253</b>	<b>\$ 330,770</b>	<b>\$ 370,376</b>	<b>\$ 460,654</b>	<b>\$ -</b>	<b>\$ 460,654</b>	<b>\$ 493,539</b>	

Account Number	Description	UNAUDITED As of: 04/26/17				Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	2015-16 Actual					
605-791-6220	Technical Services	\$ 9,388	\$ 4,724	\$ 315	\$ 8,517		\$ 8,517	\$ 16,017	
605-791-6221	Consulting Services	1,250	757	14,374	50,000		50,000	30,000	
605-791-6222	IT Services	-	10,113	11,001	10,120	822	10,942	24,627	
605-791-6240	General Contract Services	5,138	4,305	5,825	6,500		6,500	6,500	
605-791-6241	Vegetation Management	-	-	-	3,529		3,529	3,529	
605-791-6242	Sewer Lateral Maintenance	957	5,595	2,868	5,000		5,000	5,000	
605-791-6300	Equipment Maintenance	18,526	13,893	7,132	27,360		27,360	29,435	
605-791-6315	Vehicle Maintenance	12,830	19,328	21,867	23,100		23,100	23,100	
605-791-6400	Office Supplies	699	1,066	1,969	2,000		2,000	2,000	
605-791-6410	Departmental Supplies	4,129	10,643	9,400	13,000		13,000	13,000	
605-791-6415	Small Tools/Shop Supplies	2,011	1,411	2,935	2,700		2,700	2,700	
605-791-6425	Fuel	16,482	14,985	11,563	16,000		16,000	16,000	
605-791-6430	Chemicals	1,636	-	144	5,000		5,000	5,000	
605-791-6435	Safety Supplies	1,633	1,249	2,152	2,200		2,200	2,286	
605-791-6440	Uniforms	2,293	2,927	2,349	3,488		3,488	5,500	
605-791-6500	Rents & Leases - Equipment	2,403	4,545	3,543	4,019		4,019	1,081	
605-791-6605	Advertising	3,176	2,844	1,706	5,500		5,500	5,500	
605-791-6610	Training & Travel	1,609	3,347	3,820	6,300		6,300	6,300	
605-791-6620	Dues & Publications	796	580	1,099	6,400		6,400	6,400	
605-791-6625	Medical Services	(174)	748	-	500		500	500	
605-791-6700	Telephone	1,715	2,121	4,599	4,450		4,450	4,450	
605-791-6735	Utilities - Storm Lift Stations	1,438	1,361	1,628	2,100		2,100	2,100	
605-791-6736	Utilities - Sewer Lift Stations	1,745	1,910	2,917	3,000		3,000	3,000	
605-791-6760	Permits & Fees	9,219	10,828	9,210	11,000		11,000	11,568	
<b>605-791</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 98,897</b>	<b>\$ 119,281</b>	<b>\$ 122,416</b>	<b>\$ 221,783</b>	<b>\$ 822</b>	<b>\$ 222,605</b>	<b>\$ 225,593</b>	
605-791-7501	Computer	\$ 1,800	\$ 1,269	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	
605-791-7550	Improvements	-	-	-	-		-	40,000	
605-791-7560	Machinery & Equipment Expense	-	-	2,890	17,100		17,100	65,000	
<b>605-791</b>	<b>Total Capital</b>	<b>\$ 1,800</b>	<b>\$ 1,269</b>	<b>\$ 2,890</b>	<b>\$ 18,600</b>	<b>\$ -</b>	<b>\$ 18,600</b>	<b>\$ 105,000</b>	

Account Number	Description	UNAUDITED								
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 2015-16 Actual	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18		
605-791-8000	Principal Expense	\$ 23,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
605-791-8100	Interest Expense	2,068	958	-	-	-	-	-	-	
<b>605-791</b>	<b>Total Debt Service</b>	<b>\$ 25,305</b>	<b>\$ 958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>605-791</b>	<b>TOTAL EXPENSES - Collections</b>	<b>\$ 474,254</b>	<b>\$ 452,278</b>	<b>\$ 495,681</b>	<b>\$ 701,036</b>	<b>\$ 822</b>	<b>\$ 701,858</b>	<b>\$ 824,132</b>		
<b>605</b>	<b>TOTAL EXPENSES - WWTP</b>	<b>\$ 4,552,310</b>	<b>\$ 5,041,228</b>	<b>\$ 4,933,017</b>	<b>\$ 4,615,078</b>	<b>\$ 42,623</b>	<b>\$ 4,657,701</b>	<b>\$ 5,063,003</b>		
	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (1,144,350)</b>	<b>\$ (1,516,414)</b>	<b>\$ (1,038,146)</b>	<b>\$ (691,796)</b>	<b>\$ (35,623)</b>	<b>\$ (727,418)</b>	<b>\$ (759,838)</b>		
<b>SEWER CAPITAL FUND</b>										
606-000-5600	Interest Income	\$ 1,780	\$ 640	\$ 927	\$ 1,200	\$ -	\$ 1,200	\$ 1,200		
606-000-5795	Miscellaneous Reimb	311	-	-	-	-	-	-		
606-998-5919	From Sewer Operations	191,982	360,000	178,000	630,000		630,000	630,000		
606-998-5911	From CFD-Business Park	-	-	123,000	155,646		155,646	-		
606-998-5903	From Sewer Impact	20,000	126,592	(5,984)	100,000		100,000	100,000		
606-998-5920	From Storm Impact	36,667	(4,371)	-	-		-	-		
<b>606</b>	<b>Total Revenue</b>	<b>\$ 250,740</b>	<b>\$ 482,860</b>	<b>\$ 295,942</b>	<b>\$ 886,846</b>	<b>\$ -</b>	<b>\$ 886,846</b>	<b>\$ 731,200</b>		
	<b>Expenses</b>									
	<i>(All Capitalized in GL)</i>									
606-790-7576	WWTP Expansion - Phase III	\$ -	\$ -	\$ -	\$ 155,646	\$ (92,930)	\$ 62,716	\$ 185,000		
606-790-7615	Sewer Master Plan	-	800	50,850	7,077		7,077	-		
606-790-7629	SCADA @ WQCF Upgrade	-	-	-	117,167		117,167	-		
606-790-7630	SCADA @ Ward Ave/Orange Ave Lift Stations	-	-	-	60,000	(59,882)	118	59,882		
606-790-7631	Generator Replacement	-	-	-	150,000	(142,000)	8,000	140,300		
606-790-7632	First Street Sewer Replacement	-	-	-	50,000	(50,000)	-	50,000		
606-790-7633	Sewer Main Trunk Correction (Walnut Ave)	-	-	-	75,000	(75,000)	-	75,000		
606-790-7634	WQCF Security & Access Improvements	-	-	-	125,000	(88,305)	36,696	88,305		
606-790-7635	Variable Frequency Drive Replacment	-	-	-	-		-	100,000		
<b>606</b>	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 50,976</b>	<b>\$ 739,890</b>	<b>\$ (508,117)</b>	<b>\$ 231,773</b>	<b>\$ 698,487</b>		

Account Number	Description	UNAUDITED As of: 04/26/17			Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	2015-16 Actual				
606-790-8004	Principal Expense - Stan Cnty EDD Loan	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100,000	\$ 100,000
<b>606</b>	<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>100,000</b>	<b>\$ 100,000</b>
<b>606</b>	<b>TOTAL EXPENSES - Sewer Capital</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 50,976</b>	<b>\$ 839,890</b>	<b>\$ (508,117)</b>	<b>\$ 331,773</b>	<b>\$ 798,487</b>
<b>606</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 250,740</b>	<b>\$ 482,060</b>	<b>\$ 244,966</b>	<b>\$ 46,956</b>	<b>\$ 508,117</b>	<b>\$ 555,073</b>	<b>\$ (67,287)</b>
<b>PPFA Sewer - Authority Bonds</b>								
607-000-5600	Interest Income	\$ 118	\$ 162	\$ 428	\$ -	\$ -	\$ -	\$ -
607-998-5903	From Sewer Fund	212,938	215,838	213,563	216,288		216,288	213,488
<b>607</b>	<b>Total Revenue</b>	<b>\$ 213,056</b>	<b>\$ 216,000</b>	<b>\$ 213,991</b>	<b>\$ 216,288</b>	<b>\$ -</b>	<b>\$ 216,288</b>	<b>\$ 213,488</b>
607-000-8000	Principal Expense	\$ -	\$ -	\$ -	\$ 70,000	\$ -	70,000	\$ 70,000
607-000-8100	Interest Expense	152,938	150,838	148,563	146,288		146,288	143,488
<b>607</b>	<b>Total Debt Service</b>	<b>\$ 152,938</b>	<b>\$ 150,838</b>	<b>\$ 148,563</b>	<b>\$ 216,288</b>	<b>\$ -</b>	<b>\$ 216,288</b>	<b>\$ 213,488</b>
<b>607</b>	<b>TOTAL EXPENSES - PPFA Sewer Authority Bonds</b>	<b>\$ 152,938</b>	<b>\$ 150,838</b>	<b>\$ 148,563</b>	<b>\$ 216,288</b>	<b>\$ -</b>	<b>\$ 216,288</b>	<b>\$ 213,488</b>
<b>607</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 60,118</b>	<b>\$ 65,162</b>	<b>\$ 65,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 2015-16 Actual	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
<b>WATER FUND</b>								
610-000-5330	Water Service	\$ 3,879,033	\$ 3,711,668	\$ 3,197,650	\$ 3,576,547	\$ -	\$ 3,576,547	\$ 3,513,078
610-000-5341	New Meters New Sites	7,572	23,731	26,788	30,000		30,000	30,000
610-000-5345	Back Flow Revenue	10,515	5,406	12,213	6,500		6,500	6,500
610-000-5350	Reconnection Fee	28,240	34,260	34,960	32,000		32,000	32,000
610-000-5355	Construction Water	88,296	81,629	11,659	70,000	(60,000)	10,000	10,000
610-000-5520	Code Enforcement			6,675	3,000		3,000	3,000
610-000-5600	Interest Income	6,907	6,074	4,823	5,000		5,000	5,000
610-000-5700	Late Fee	107,601	102,062	89,643	115,000	42,000	157,000	100,000
610-000-5701	Credit Card Convenience Fee	5,499	7,515	8,830	5,500		5,500	5,500
610-000-5710	Sale of Surplus/Salvage	-	518	-	1,000		1,000	1,000
610-000-5790	Miscellaneous Revenue	-	-	115	-		-	-
610-000-5794	Salary Reimbursement	-	3,959	559	2,000		2,000	2,000
610-000-5796	Public Works Reimbursement	872	1,708	381	2,000		2,000	2,000
<b>610</b>	<b>Total Revenue</b>	<b>\$ 4,134,535</b>	<b>\$ 3,978,530</b>	<b>\$ 3,394,295</b>	<b>\$ 3,848,547</b>	<b>\$ (18,000)</b>	<b>\$ 3,830,547</b>	<b>\$ 3,710,078</b>
<b>Expenses</b>								
610-790-6001	Salaries & Wages, Full-Time	\$ 719,178	\$ 786,965	\$ 849,057	\$ 1,031,455	\$ (65,091)	\$ 966,364	\$ 1,135,713
610-790-6002	Salaries & Wages, Part-Time	5,220	5,679	12,389	38,746		38,746	64,814
610-790-6005	Overtime	26,902	35,676	43,125	35,000		35,000	35,000
610-790-6100	FICA/Medicare - Employer	10,900	11,684	12,982	18,289	36	18,325	21,593
610-790-6105	Retirement	184,162	120,256	(33,206)	162,583	195	162,778	176,530
610-790-6110	Worker's Compensation	37,223	53,185	64,900	76,937	12	76,949	80,642
610-790-6115	Unemployment Insurance	821	2,663	3,160	-		-	500
610-790-6120	Medical Insurance	245,642	270,184	268,565	308,299	936	309,235	302,540
610-790-6123	Post Retirement Medical Insurance	232,050	175,236	185,861	12,503	25	12,528	12,873
610-790-6125	Dental Insurance	16,648	21,395	21,066	29,771	69	29,840	30,651
610-790-6130	Vision Insurance	3,165	3,648	4,382	4,418	12	4,430	4,598
610-790-6135	Life Insurance	1,295	3,544	4,709	5,775	15	5,790	6,407
610-790-6145	Tuition Reimbursement	-	-	-	1,500		1,500	1,500
610-790-6160	Compensated Absences	246	7,646	(3,025)	-		-	-
<b>610-790</b>	<b>Total Salary &amp; Benefits</b>	<b>\$ 1,483,453</b>	<b>\$ 1,497,759</b>	<b>\$ 1,433,967</b>	<b>\$ 1,725,274</b>	<b>\$ (63,791)</b>	<b>\$ 1,661,483</b>	<b>\$ 1,873,360</b>

Account Number	Description	UNAUDITED As of: 04/26/17			Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	2015-16 Actual				
610-790-6200	Fiscal Service	\$ 8,717	\$ 11,369	\$ 4,593	\$ 9,000	\$ -	\$ 9,000	\$ 14,160
610-790-6205	Legal Services	21,337	1,955	17,529	15,000		15,000	16,000
610-790-6220	Technical Services	45,024	26,212	17,910	43,067		43,067	43,067
610-790-6221	Consulting Services	-	-	-	47,500		47,500	44,500
610-790-6222	IT Services	-	30,836	32,944	24,287	1,974	26,261	44,530
610-790-6240	General Contract Services	14,673	20,947	46,755	28,333	4,830	33,163	33,384
610-790-6241	Vegetation Management Services				650		650	650
610-790-6250	Insurance	69,580	68,080	94,794	88,352		88,352	115,694
610-790-6300	Equipment Maintenance	44,756	64,930	59,344	63,600		63,600	73,600
610-790-6305	Building Maintenance	13	-	1,569	1,000		1,000	1,000
610-790-6310	Facility Maintenance	8,130	7,527	3,073	5,000		5,000	5,000
610-790-6315	Vehicle Maintenance	18,425	19,949	26,312	28,320		28,320	28,320
610-790-6400	Office Supplies	3,640	4,836	5,445	6,000		6,000	6,500
610-790-6405	Postage	15,703	15,454	13,403	15,000		15,000	15,000
610-790-6410	Departmental Supplies	48,646	34,362	40,760	67,900		67,900	58,000
610-790-6411	New Meters - New Sites	8,430	18,489	38,903	15,000	13,000	28,000	20,000
610-790-6415	Small Tools/Shop Supplies	2,605	3,928	5,140	4,000		4,000	4,000
610-790-6425	Fuel	23,059	20,798	16,912	25,000		25,000	25,000
610-790-6430	Chemicals	24,105	23,562	22,131	27,000		27,000	29,700
610-790-6435	Safety Supplies	3,298	2,420	3,205	4,000		4,000	4,521
610-790-6436	Electrical Supplies	-	-	-	10,000		10,000	10,000
610-790-6440	Uniforms	4,181	6,019	4,927	5,813		5,813	6,793
610-790-6500	Rents & Leases, Equipment	9,608	10,647	8,959	9,364		9,364	15,081
610-790-6600	Printing	-	283	890	3,000		3,000	3,000
610-790-6605	Advertising	2,902	2,268	1,192	5,000		5,000	5,000
610-790-6610	Training & Travel	5,733	7,952	8,997	9,160		9,160	11,660
610-790-6620	Due & Publications	5,560	6,086	7,359	11,167		11,167	11,907
610-790-6625	Medical Services	520	1,097	834	1,000		1,000	1,000
610-790-6635	Bank Service Charge	-	-	-	-		-	5,000
610-790-6700	Telephone	6,838	6,438	10,672	10,630		10,630	11,000
610-790-6730	Utilities - Wells	328,946	311,566	303,817	350,000		350,000	350,000
610-790-6750	Property Tax	2	-	2	-		-	-
610-790-6760	Permits & Fees	8,736	9,927	14,572	25,000		25,000	25,000
<b>610-790</b>	<b>Total Operation &amp; Maintenance</b>	<b>\$ 1,511,111</b>	<b>\$ 1,557,062</b>	<b>\$ 1,634,656</b>	<b>\$ 958,142</b>	<b>\$ 19,804</b>	<b>\$ 977,946</b>	<b>\$ 1,038,067</b>

Account Number	Description	UNAUDITED						
		2013-14 Actual	2014-15 Actual	As of: 04/26/17 2015-16 Actual	Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
610-790-7501	Computer Equipment	\$ 5,155	\$ 558	\$ 2,100	\$ 1,200	\$ -	\$ 1,200	\$ 10,000
610-790-7504	Equipment	34,003	6,547	14,056	40,400		40,400	70,000
610-790-7506	Vehicle	-	-	-	48,000		48,000	16,667
610-790-7550	Improvements Expense	57,925	-	4,043	52,000		52,000	50,000
<b>610-790</b>	<b>Total Capital</b>	<b>\$ 97,083</b>	<b>\$ 7,105</b>	<b>\$ 20,198</b>	<b>\$ 141,600</b>	<b>\$ -</b>	<b>\$ 141,600</b>	<b>\$ 146,667</b>
610-790-8100	Interest Expense	\$ 1,018	\$ (563)	\$ -	\$ -	\$ -	\$ -	\$ -
610-000-8200	Cost of Issuance	2,976	2,976	2,976	-		-	-
<b>610-790</b>	<b>Total Debt Service</b>	<b>\$ 3,994</b>	<b>\$ 2,413</b>	<b>\$ 2,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
610-999-9000	To General Fund	\$ 507,353	\$ 547,353	\$ 547,353	\$ 483,015	\$ -	\$ 483,015	\$ 524,057
610-999-9012	To Streets Fund	-	150,000	-	30,000		30,000	-
610-999-9013	To Water Capital	95,850	253,793	-	284,000		284,000	540,000
610-999-9015	To PPFA Water - Authority Bonds	633,640	218,420	682,068	631,223		631,223	630,633
<b>610-795</b>	<b>Total Transfers</b>	<b>\$ 1,236,843</b>	<b>\$ 1,169,565</b>	<b>\$ 1,229,421</b>	<b>\$ 1,428,238</b>	<b>\$ -</b>	<b>\$ 1,428,238</b>	<b>\$ 1,694,690</b>
<b>610-790/795</b>	<b>TOTAL EXPENSES - Water</b>	<b>\$ 4,332,484</b>	<b>\$ 4,233,904</b>	<b>\$ 4,321,218</b>	<b>\$ 4,253,254</b>	<b>\$ (43,987)</b>	<b>\$ 4,209,268</b>	<b>\$ 4,752,784</b>
	<b>NET REVENUE VS EXPENSES</b>	<b>\$ (197,950)</b>	<b>\$ (255,374)</b>	<b>\$ (926,924)</b>	<b>\$ (404,707)</b>	<b>\$ 25,987</b>	<b>\$ (378,721)</b>	<b>\$ (1,042,706)</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	UNAUDITED		Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
				As of: 04/26/17					
				2015-16 Actual					
<b>Water Capital</b>									
611-000-5600	Interest Income	\$ 3,481	\$ 225	\$ 185	\$ 2,500	\$ -	2,500	\$ 2,500	\$ 2,500
611-000-5311	Grant	-	-	-	718,981	(700,000)	18,981	-	-
611-998-5919	Transfer from Water Operations	95,850	253,793	-	284,000	-	284,000	540,000	-
611-998-5911	Transfer from CFD/LMD	30,000	-	-	150,000	(150,000)	-	-	-
611-998-5918	From Water Impact Fee Fund	-	-	-	300,000	-	300,000	200,000	-
<b>611</b>	<b>Total Revenue</b>	<b>\$ 129,331</b>	<b>\$ 254,017</b>	<b>\$ 185</b>	<b>\$ 1,455,481</b>	<b>\$ (850,000)</b>	<b>\$ 605,481</b>	<b>\$ 742,500</b>	
<b>Expenses</b>									
611-790-7586	Water Management Activities	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100,000	\$ 125,000	
611-790-7597	Non Potable Ph I - Well #4 Rehab	(56,925)	-	-	-	-	-	-	-
611-790-7606	Well #13 Site Improvement	-	-	-	682,000	(682,000)	-	682,000	-
611-790-7615	Water Master Plan	8,083	243,417	54,069	145,931	-	145,931	304,527	-
611-790-7616	Well #13 Test Hole Drilling & Land Acquisition	-	-	-	129,080	(95,422)	33,658	150,000	-
611-790-7617	Well #13 Design & Construction	-	-	-	299,832	(299,832)	-	299,832	-
611-790-7621	Ground Water Recharge Study	-	-	-	314,308	(304,527)	9,781	-	-
611-790-7624	Kinshire Way Waterline Replacement Project	-	-	-	60,000	(60,000)	-	60,000	-
611-790-7625	SCADA Project Upgrade	-	-	-	54,385	(34,221)	20,164	-	-
611-790-7626	Baldwin Median/Streetscape Turf	-	-	-	900,000	(900,000)	-	-	-
611-790-7629	BMP Implementation	-	-	-	135,000	(98,457)	36,543	55,000	-
611-790-7630	Chromium 6 Management Activities	-	-	-	805,000	(754,080)	50,920	95,000	-
611-790-7631	Ward Avenue Water Line Replacement	-	-	-	300,000	135,316	435,316	-	-
611-790-7632	Rogers Road Water Tank	-	-	-	-	65,450	65,450	194,550	-
611-790-7633	Gateway Storage Tank	-	-	-	-	-	-	250,000	-
<b>611</b>	<b>Total Capital</b>	<b>\$ (48,842)</b>	<b>\$ 243,417</b>	<b>\$ 54,069</b>	<b>\$ 3,925,536</b>	<b>\$ (3,027,773)</b>	<b>\$ 897,763</b>	<b>\$ 2,215,909</b>	

Account Number	Description	UNAUDITED As of: 04/26/17			Budget 2016-17	Mid-Year Adjustment 2016-17	Projected Budget 2016-17	Budget 2017-18
		2013-14 Actual	2014-15 Actual	2015-16 Actual				
611-999-9012	Transfer to Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>611</b>	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>611</b>	<b>TOTAL EXPENSES - Water Capital</b>	<b>\$ (48,842)</b>	<b>\$ 243,417</b>	<b>\$ 54,069</b>	<b>\$ 3,925,536</b>	<b>\$ (3,027,773)</b>	<b>\$ 897,763</b>	
<b>611</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 178,172</b>	<b>\$ 10,601</b>	<b>\$ (53,885)</b>	<b>\$ (2,470,055)</b>	<b>\$ 2,177,773</b>	<b>\$ (292,282)</b>	
<b>PPFA Water - Authority Bonds</b>								
612-000-5600	Interest Income	\$ 1,279	\$ 2,250	\$ 4,176	\$ -	\$ -	\$ -	
612-998-5919	From Water Operations Fund	633,640	218,420	682,068	631,223	631,223	630,633	
<b>612</b>	<b>Total Revenue</b>	<b>\$ 634,919</b>	<b>\$ 220,670</b>	<b>\$ 686,244</b>	<b>\$ 631,223</b>	<b>\$ -</b>	<b>\$ 630,633</b>	
612-000-8000	Principal Expense	\$ (205,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
612-000-8002	Principal Expense 10 Rev Bond	205,000	-	-	215,000	215,000	220,000	
612-000-8100	Interest Expense	428,640	426,949	421,158	416,223	416,223	410,633	
<b>612</b>	<b>Total Debt Service</b>	<b>\$ 428,640</b>	<b>\$ 426,949</b>	<b>\$ 421,158</b>	<b>\$ 631,223</b>	<b>\$ -</b>	<b>\$ 630,633</b>	
<b>612</b>	<b>TOTAL EXPENSES - PPFA Water Authority Bonds</b>	<b>\$ 428,640</b>	<b>\$ 426,949</b>	<b>\$ 421,158</b>	<b>\$ 631,223</b>	<b>\$ -</b>	<b>\$ 630,633</b>	
<b>612</b>	<b>NET REVENUE VS EXPENSES</b>	<b>\$ 206,279</b>	<b>\$ (206,279)</b>	<b>\$ 265,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



# **AUTHORIZED FULL TIME POSITIONS**

**CITY OF PATTERSON**  
**AUTHORIZED POSITIONS - Salary Schedule**  
**2017-18**

Regular Full Time Positions	Number	Number	Number	Approved Modifications	FY17-18 Adopted	Monthly Range	
	Authorized	Authorized	Authorized			2016-17	
	14-15	15-16	16-17				
<b>Administration</b>							
City Manager	1	1	1		1	\$ 10,776	\$ 13,099
Human Resources Director			1		1	\$ 7,858	\$ 9,771
Human Resources Manager	1	1	0		0	\$ 6,403	\$ 7,783
City Clerk	1	1	1		1	\$ 5,549	\$ 6,744
HR Analyst			1		1	\$ 4,901	\$ 5,957
Secretary - Confidential	1	1	1		1	\$ 3,747	\$ 4,556
Administrative Assistant	0	1	1		1	\$ 3,570	\$ 4,338
<b>Finance</b>							
Finance Director	1	1	1		1	\$ 7,796	\$ 9,475
Supervising Accountant	0	0	1		1	\$ 5,187	\$ 6,304
Revenue & Utility Billing Manager	1	1	1		1	\$ 5,187	\$ 6,304
Accountant		<i>Reclassified to Supervising Accountant</i>	0		0	\$ 4,502	\$ 5,472
Accounting Technician	0	0	1		1	\$ 3,842	\$ 4,670
Account Clerk, Senior	4	4	3		3	\$ 3,161	\$ 3,842
Account Clerk	1	1	2		2	\$ 2,730	\$ 3,318
<b>Recreation &amp; Community Services</b>							
Recreation & Community Services Director	1	1	1		1	\$ 7,621	\$ 9,264
Recreation & Community Services Manager	0	0	1		1	\$ 5,432	\$ 6,602
Recreation & Community Services Supervisor	1	1	0		0	\$ 4,338	\$ 5,273
Account Clerk, Senior	0	0	0		0	\$ 3,161	\$ 3,842
Recreation Coordinator II	1	1	1		1	\$ 3,237	\$ 3,935
Recreation Coordinator I	2	2	3		3	\$ 2,938	\$ 3,570
Account Clerk	0	1	1	1	2	\$ 2,730	\$ 3,318
Facilities & Maintenance Supervisor	1	1	1		1	\$ 4,903	\$ 5,961
Maintenance Worker III	1	1	1		1	\$ 3,747	\$ 4,556
Maintenance Worker I	0	0	0	1	1	\$ 3,083	\$ 3,747
<b>Fire</b>							
Chief	1	1	1		1	\$ 7,896	\$ 9,598
Division Chief		<i>Interim (1)</i>	2		2	\$ 7,714	\$ 9,377
Fire Captain - Paramedic	0	1	2		2	\$ 5,678	\$ 6,900
Fire Captain	6	5	3		3	\$ 5,162	\$ 6,273
Fire Engineer - Paramedic	0	0	1		1	\$ 4,964	\$ 6,036
Fire Engineer	5	5	4		4	\$ 4,513	\$ 5,487
Fire Fighters - Paramedic	0	4	3	1	4	\$ 4,221	\$ 5,130
Fire Fighters	2	1	0		0	\$ 3,837	\$ 4,664
Fire Marshall			1		1	\$ 6,171	\$ 7,501
Fire Prevention Specialist		<i>Reclassified to Fire Marshall</i>	0		0	\$ 4,636	\$ 5,597
Administrative Manager	1	1	1		1	\$ 4,889	\$ 5,943
Secretary II	1	1	1		1	\$ 3,570	\$ 4,338
Code Enforcement Officer II	1	1	1		1	\$ 3,842	\$ 4,670
Code Enforcement Officer I	1	1	1		1	\$ 3,318	\$ 4,035
<b>Community Development</b>							
Community Development Director	0	0	0	1	1		
<b>Planning</b>							
Planner	1	1	1		1	\$ 6,651	\$ 8,085
Associate Planner	1	1	1		1	\$ 4,736	\$ 5,757
Planning Technician II	2	2	2		2	\$ 3,400	\$ 4,132
<b>Engineering, Building &amp; Capital Projects</b>							
Director of Engineering	1	1	1		1	\$ 7,666	\$ 9,318
Associate Engineer		<i>Reclassified to Cap Proj Mngr</i>	0		0	\$ 6,013	\$ 7,310
Assistant Engineer	1	1	2		2	\$ 5,443	\$ 6,616
Secretary I	1	1	1		1	\$ 3,083	\$ 3,747
<b>Capital Projects</b>							
Capital Project Manager	1	1	1		1	\$ 6,770	\$ 8,229
<b>Building &amp; Permits</b>							
Permit Technician II	1	1	1		1	\$ 3,400	\$ 4,132

		Number	Number	Number	Approved Modifications	FY17-18 Adopted	Monthly Range	
		Authorized	Authorized	Authorized			2016-17	
		14-15	15-16	16-17				
Public Works	Director of Public Works	1	1	1		1	\$ 8,412	\$ 10,225
	Deputy Director of Public Works Ops & Maint	1	1	1		1	\$ 7,479	\$ 9,091
	Sr. Administrative Manager	1	1	1		1	6,013	7,310
	Public Works Inspector III	1	1	1		1	\$ 4,136	\$ 5,029
	Public Works Inspector I	0	0	1		1	\$ 3,400	\$ 4,132
	Management Analyst	2	2	3		3	\$ 5,146	\$ 6,255
	Secretary II	3	3	2		2	\$ 3,400	\$ 4,338
	<i>Reclassified to Mngmt Analyst</i>							
Equipment Mechanic								
	Mechanic - Crew Leader	1	1	1		1	\$ 4,237	\$ 5,149
	Mechanic II	0	0	1		1	\$ 3,842	\$ 4,670
	Mechanic I	1	1	0		0	\$ 3,318	\$ 4,035
Building Maintenance								
	Maintenance Worker II	1	1	2		2	\$ 3,400	\$ 4,132
	<i>Moved fr UF</i>							
Parks								
	Parks Supervisor	0	1	1		1	\$ 4,903	\$ 5,961
	Maintenance Worker III	7	5	6		6	\$ 3,747	\$ 4,556
	Maintenance Worker II	1	1	1		1	\$ 3,400	\$ 4,132
	Maintenance Worker I	0	0	1	1	2	\$ 3,083	\$ 3,747
Streets								
	Public Works Supervisor - Streets	0.5	0.5	0.5		0.5	\$ 4,903	\$ 5,961
	Maintenance Worker II	1	1	1		1	\$ 3,400	\$ 4,132
	Maintenance Worker I	1	1	1		1	\$ 3,083	\$ 3,747
	<i>Vacant</i>							
Urban Forestry								
	Public Works Supervisor - Tree	1	1	1		1	\$ 4,903	\$ 5,961
	Maintenance Worker III	0	1	1		1	\$ 3,747	\$ 4,556
	Maintenance Worker II	2	2	1		1	\$ 3,400	\$ 4,132
	Maintenance Worker I	1	1	2		2	\$ 3,083	\$ 3,747
	<i>Moved to Bld Maint</i>							
Water								
	Public Works Supervisor - Water	1	1	1		1	\$ 4,903	\$ 5,961
	Water Operator III	2	2	3		3	\$ 3,935	\$ 4,784
	Water Operator II	1	3	1		1	\$ 3,570	\$ 4,338
	Electrical & Instrumentation Manager	0	0	0	0.5	0.5	\$ 6,013	\$ 7,310
	Electrician - Crew Leader	0	0	0.5	(0.5)	0.0	\$ 4,237	\$ 5,149
	Electrician Technician	0	0	0	0.5	0.5	\$ 3,318	\$ 4,035
Sewer								
	Wastewater Manager	1	1	1		1	\$ 6,361	\$ 7,732
	Chief Waste Water Operator	1	1	1		1	\$ 5,024	\$ 6,105
	Wastewater Operator III	1	1	1		1	\$ 4,035	\$ 4,903
	Wastewater Operator II	1	2	2		2	\$ 3,660	\$ 4,447
	Wastewater Operator I	0	0	1		1	\$ 3,318	\$ 4,035
	Electrical & Instrumentation Manager	0	0	0	0.5	0.5	\$ 6,013	\$ 7,310
	Electrician - Crew Leader	0	0	0.5	(0.5)	0.0	\$ 4,237	\$ 5,149
	Electrician Technician	0	0	0	0.5	0.5	\$ 3,318	\$ 4,035
	Maintenance Worker I	1	0	0		0	\$ 3,083	\$ 3,747
	<i>Reclassified to WWI</i>							
Collection								
	Public Works Supervisor - Collections	0.5	0.5	0.5		0.5	\$ 4,903	\$ 5,961
	Maintenance Worker III	1	2	1		1	\$ 3,747	\$ 4,556
	Maintenance Worker II	2	1	2		2	\$ 3,400	\$ 4,132
<b>Total Allocated Positions</b>		<b>89</b>	<b>96</b>	<b>101</b>	<b>6</b>	<b>107</b>		
<b>Incentives Available: Specified by MOU</b>								
Certificate Pay - 1% to 4% Educational Incentives up to 3%								
Bilingual/Longevity Pay up to 12%								



# **LOCAL GOVERNMENT GLOSSARY AND ACRONYMS**

## Local Government Glossary and Acronyms

**AD&D:** Accidental Death and Dismemberment Insurance

**ACCRUAL BASIS OF ACCOUNTING:** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**ACTUAL:** Actual level of revenues or expenditures in the fiscal year noted.

**APPROPRIATION:** An authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

**APPROVED BUDGET:** The approved budget is the annual City budget approved by the City Council for expenditures on or before June 30.

**ASSESSED VALUATION (AV):** The dollar value of real or other property set as a basis for levying property taxes by the County assessor.

**ASSESSMENT:** Revenue collected for City services which benefit properties in specific areas or districts.

**ASSETS:** Property owned by the City for which a monetary value has been established.

**AUTHORIZED POSITIONS:** Positions approved by the City Council which may or may not have funding (see Budgeted Positions).

**AVAILABLE BALANCE:** The unreserved, undesignated portion of fund balance available for future operations. For Enterprise funds, fund balance represents the current working capital portion of the fund's equity, which excludes capital assets, long-term debt, and other non-current items.

**BALANCED BUDGET:** The budget for a fund is balanced when total budgeted resources, including revenues, transfers in from other funds, and unallocated fund balance from previous years meet or exceed total budgeted uses of resources, including expenditures and transfer out to other funds.

**BASIS OF ACCOUNTING:** Refers to when revenues, expenses, expenditures and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual, with a focus on current financial resources.

**BEGINNING/ENDING FUND BALANCE:** Resources available in a fund after payment of prior/current year expenses.

**BOND:** A certificate of debt issued by an entity, guaranteeing payment of the original investment plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

**BROWN ACT:** This Act governs the conduct of public meetings (California Government Code 54953).

**BUDGET:** An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by City Council action and thus specifies the legal spending limits for the fiscal year.

**BUDGET HEARING:** A public meeting to allow citizens to comment on a proposed budget.

**BUDGETED POSITIONS:** The number of full-time equivalent positions to be funded in the budget.

**CalPERS:** California Public Employees' Retirement System

## Local Government Glossary and Acronyms

**CALTRANS:** California Department of Transportation

**CAPITAL BUDGET:** A budget that appropriates the first year of the multi-year Capital Improvement Program.

**CAPITAL IMPROVEMENT PROGRAM (CIP):** An on-going five year plan of single and multiple year capital expenditures which is updated annually.

**CAPITAL OUTLAY:** Expenditures for tangible property of relatively permanent nature

**CONTINGENCY:** A budgetary reserve set aside for emergencies or unforeseen expenditures.

**COPS:** Citizen's Option for Public Safety – AB 3229 funds allocated to California counties for public safety.

**CPI:** Consumer Price Index, measure of inflation in area of consumer products.

**DEBT SERVICE:** Payment of interest and principal on an obligation resulting from the issuance of bonds and notes.

**DEPARTMENT:** A major organizational unit of the City that has management responsibility for related operations.

**DIVISION:** A sub-unit of a department which encompasses more specific functions of that department and may consist of several activities.

**FINAL BUDGET:** The approved revenue and expenditure budget as appropriated.

**FISCAL YEAR:** The 12-month period designated as the budget year from July 1 through June 30.

**FLSA:** Fair Labor Standards Act

**FULL TIME EQUIVALENT:** The decimal equivalent of a part-time position converted to a full time basis, i.e. one person working half-time would count as 0.5 FTE.

**FUND:** A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

**FUND BALANCE:** In the governmental fund types, the unreserved fund balance is the excess of current sources of funds over current uses of funds. This amount does not include amount designated for future uses as specified by management.

**GAAP:** Generally Accepted Accounting Principles. The guidelines established for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time.

**GASB:** Governmental Accounting Standards Board

**GENERAL OBLIGATION BOND:** A bond backed by the full faith and credit of the issuing government. In California, local governments can only issue such bonds with voter approval subject to a legal debt limit.

**OPERATING BUDGET:** Annual appropriation of funds for on-going program costs, including personnel, operations, capital outlay and debt service.

**OPERATING TRANSFERS:** Transfers from a fund receiving revenue to a fund which will expend the resources.