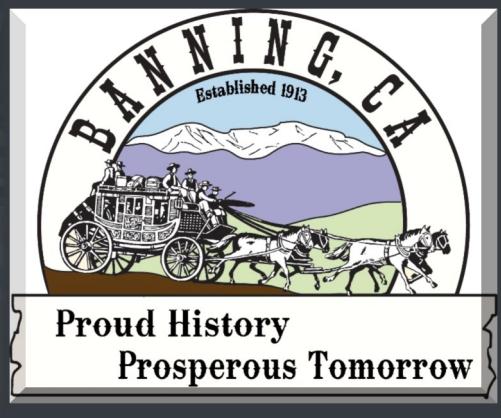
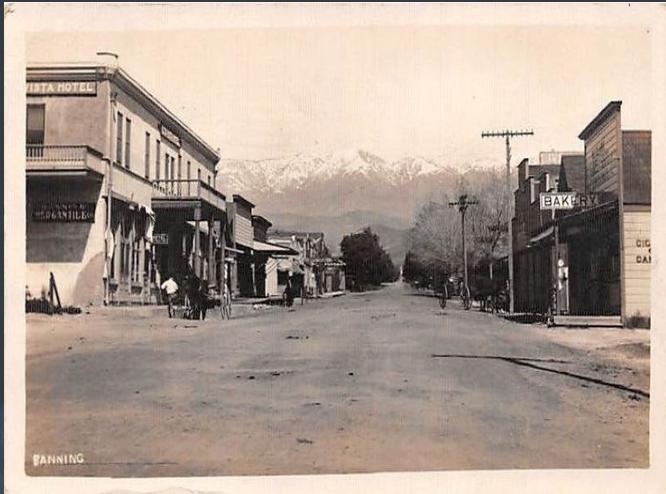


# City of Banning

FISCALYEAR 2016-2017 & 2017-2018

## TWO YEAR BUDGET DETAIL



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# CITY of BANNING

Fiscal Year 2016-17 & 2017-18

## Revenue & Expenditure Detail

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# CITY of BANNING

## Budget Detail Memo

Fiscal Years 2016-17 & 2017-18

July 13, 2016

**O**n June 28<sup>th</sup>, 2016, the City Council approved the Two Year Budget for Fiscal Years 2016-17 & 2017-18. Projected revenues and expenditures have been reviewed and updated with the latest information available. The expenditures were approved at fund level and for major categories of cost (i.e. personnel, service and supplies, debt, and capital).

This document provides line item expenditure and revenue detail (including any budget notes) for all programs within each department. The information provided combined with information accessed through NaviLine should be used by departments to conduct analysis, monitor, and control various costs and revenues.

The appendices in the document contain the budget message, which includes an overview of the General Fund, a summary of major changes to General Fund revenues and expenditures and a note on the possible effects of labor negotiations that are not yet reflected in the budget document.

Preparation of the budget requires the assistance and cooperation of many. The Budget Team would like to express our gratitude to the numerous individuals who participated in the preparation of the budget document. Thank you all for your assistance.

Michelle M. Green  
Deputy Finance Director  
Budget Team Leader

**CITY OF BANNING**  
***Fund Summary Status***  
**FY17 Projections**  
**FY 2016-17**

#	FUND NAME	(1) Available Resources	(2) FY 2016-17 Adjusted	(3) FY 2016-17 Adjusted	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @ July 1, 2017
		@ July 1, 2016	Revenue	Expenditures	(Col. 2-3)	(Col. 1+4)
<b><i>Governmental Funds</i></b>						
001	General	7,166,330	16,003,437	15,901,329	102,108	7,268,438
	<b>Subtotal</b>	<b>7,166,330</b>	<b>16,003,437</b>	<b>15,901,329</b>	<b>102,108</b>	<b>7,268,438</b>
<b><i>Special Revenue Funds</i></b>						
002	Developer Deposit Fund	-	35,000	35,000	-	-
003	Riverside County MOU	67,686	505,612	499,705	5,907	73,593
005	SA Adminstration Fund	373,840	250,000	30,665	219,335	593,175
100	Gas Tax Street	170,420	796,785	829,916	(33,131)	137,289
101	Measure A Street	1,074,873	571,200	546,000	25,200	1,100,073
103	SB300 Street Improvement	57,003	200	-	200	57,203
104	Article 3 - Sidewalk Construction	13,342	-	-	-	13,342
110	C.D.B.G.	1	-	-	-	1
111	Landscape Maintenance Assmt. Dist.#1	278,529	137,221	284,386	(147,165)	131,364
132	Air Quality Improvement	33,429	35,300	3,000	32,300	65,729
140	Asset Forfeiture	2,517	-	-	-	2,517
148	Supplemental Law Enforcement	100,131	-	-	-	100,131
150	State Park Bond Act	940	-	-	-	940
190	Housing Authority Fund	20	-	-	-	20
200	Special Donations	21,078	8,000	8,000	-	21,078
201	Senior Center Activities	37,610	7,900	13,600	(5,700)	31,910
202	Animal Control Reserve	4,939	-	-	-	4,939
203	Police Volunteer	4	1,500	1,500	-	4
300	City Hall COP Debt Service*	4,299	437,000	437,000	-	4,299
360	Sun Lakes CFD #86-1	35,284	60	-	60	35,344
365	Wilson Street #91-1 Assessment Debt	52,951	120	-	120	53,071
370	Area Police Computer	16,040	75,655	90,605	(14,950)	1,090
375	Fair Oaks #2004-1 Debt Service	197,711	199,960	199,960	-	197,711
376	Cameo Homes	46,147	120	-	120	46,267
	<b>Subtotal</b>	<b>2,588,794</b>	<b>3,061,633</b>	<b>2,979,337</b>	<b>82,296</b>	<b>2,671,090</b>

CITY OF BANNING  
**Fund Summary Status**  
**FY17 Projections**  
**FY 2016-17**

#	FUND NAME	(1) Available Resources	(2) FY 2016-17 Adjusted	(3) FY 2016-17 Adjusted	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @ July 1, 2017
		@ July 1, 2016	Revenue	Expenditures	(Col. 2-3)	(Col. 1+4)
<b><i>Capital Improvement Funds</i></b>						
400	Police Facilities Development	11,812	25	-	25	11,837
410	Fire Facility Development	951,003	1,600	-	1,600	952,603
420	Traffic Control Facility	316,129	950	-	950	317,079
421	Ramsey/Highland Home Traffic Signal	81,309	150	-	150	81,459
430	General Facilities	377,269	800	50,000	(49,200)	328,069
441	Sunset Grade Separation Fund	-	229,189	229,189	-	-
444	Wilson Median	380,471	700	-	700	381,171
451	Park Development	181,423	2,205	66,800	(64,595)	116,828
470	Capital Improvement Fund	518,872	50	-	50	518,922
<b>Subtotal</b>		<b>2,818,288</b>	<b>235,669</b>	<b>345,989</b>	<b>(110,320)</b>	<b>2,707,968</b>
<b><i>Banning Utility Authority</i></b>						
660	Water Operations	9,582,969	8,043,400	8,686,373	(642,973)	8,939,996
661	Water Capital Facility Fee	1,676,613	104,000	750,000	(646,000)	1,030,613
663	BUA Water Capital Project Fund	1,755,996	2,900	550,000	(547,100)	1,208,896
669	BUA Water Debt Service Fund	84,594	1,612,384	1,613,484	(1,100)	83,494
<b>Water Subtotal</b>		<b>13,100,172</b>	<b>9,762,684</b>	<b>11,599,857</b>	<b>(1,837,173)</b>	<b>11,262,999</b>
680	Wastewater Operations	1,417,889	3,202,104	3,419,002	(216,898)	1,200,991
681	Wastewater Capital Facility Fees	9,715,712	90,000	125,000	(35,000)	9,680,712
683	BUA WWtr Capital Project Fund	2,931,283	1,300	250,000	(248,700)	2,682,583
685	State Revolving Loan	776,519	302,000	292,691	9,309	785,828
689	BUA Wastewater Debt Service Fund	177,612	395,414	394,914	500	178,112
<b>Wastewater Subtotal</b>		<b>15,019,015</b>	<b>3,990,818</b>	<b>4,481,607</b>	<b>(490,789)</b>	<b>14,528,226</b>
662	Irrigation Water	3,053,357	2,500	-	2,500	3,055,857
682	Wastewater Tertiary	432,914	362,500	-	362,500	795,414
<b>Reclaimed Water Subtotal</b>		<b>3,486,271</b>	<b>365,000</b>	<b>-</b>	<b>365,000</b>	<b>3,851,271</b>
<b>Subtotal</b>		<b>31,605,458</b>	<b>14,118,502</b>	<b>16,081,464</b>	<b>(1,962,962)</b>	<b>29,642,496</b>
<b><i>Enterprise Funds</i></b>						
600	Airport	86,492	138,750	136,285	2,465	88,957
610	Transit Operations	1,583	1,732,000	1,696,034	35,966	37,549
690	Refuse	830,532	3,293,750	3,350,020	(56,270)	774,262
<b>Subtotal</b>		<b>918,607</b>	<b>5,164,500</b>	<b>5,182,339</b>	<b>(17,839)</b>	<b>900,768</b>
670	Electric Operations	12,571,587	33,123,000	33,181,327	(58,327)	12,513,260
672	Rate Stability	6,268,242	233,038	-	233,038	6,501,280
673	Electric Improvement	4,628,311	15,150	3,330,000	(3,314,850)	1,313,461
674	2007 Elec Rev Bond Project Fund	2,363,704	3,050	900,000	(896,950)	1,466,754
675	Public Benefit Fund	625,195	784,250	795,787	(11,537)	613,658
678	2007 Elec Rev Bond Debt Service	300,096	2,424,394	2,424,994	(600)	299,496
<b>Electric Subtotal</b>		<b>26,757,135</b>	<b>36,582,882</b>	<b>40,632,108</b>	<b>(4,049,226)</b>	<b>22,707,909</b>
<b>Subtotal</b>		<b>27,675,742</b>	<b>41,747,382</b>	<b>45,814,447</b>	<b>(4,067,065)</b>	<b>23,608,677</b>

CITY OF BANNING  
*Fund Summary Status*  
**FY17 Projections**  
**FY 2016-17**

#	FUND NAME	(1) Available Resources @ July 1, 2016	(2) FY 2016-17 Adjusted	(3) FY 2016-17 Adjusted	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @ July 1, 2017
		Revenue	Expenditures	(Col. 2-3)	(Col. 1+4)	
<b><i>Internal Service Funds</i></b>						
700	Risk Management Fund	1,515,721	1,896,125	2,369,770	(473,645)	1,042,076
702	Fleet Maintenance	636,693	967,021	1,305,405	(338,384)	298,309
703	Information Systems Services	69,998	621,862	621,562	300	70,298
761	Utility Billing Administration	166,244	2,294,119	2,294,119	-	166,244
<b>Subtotal</b>		<b>2,388,656</b>	<b>5,779,127</b>	<b>6,590,856</b>	<b>(811,729)</b>	<b>1,576,927</b>
<b><i>Successor Agency Funds</i></b>						
805	Redevelopment Obligation Retirement Fund	2,041,571	4,093,876	4,091,890	1,986	2,043,557
810	Successor Housing Agency	334,761	1,024,893	3,605	1,021,288	1,356,049
830	Debt Service Fund	18,133	3,920,268	3,854,292	65,976	84,109
850	Successor Agency	62,594	-	37,313	(37,313)	25,281
855	2007 TAPBS Bond Proceeds	5,496,139	4,313	5,500,452	(5,496,139)	-
856	2003 TABS Bond Proceeds	306,790	33,274	340,064	(306,790)	-
857	2003 TABS Bond Proceeds Low/Mod	534,601	900	-	900	535,501
<b>Subtotal</b>		<b>8,794,589</b>	<b>9,077,524</b>	<b>13,827,616</b>	<b>(4,750,092)</b>	<b>4,044,497</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>83,037,857</b>	<b>90,023,274</b>	<b>101,541,038</b>	<b>(11,517,764)</b>	<b>71,520,093</b>

**CITY OF BANNING**  
***Fund Summary Status***  
**FY18 Projections**  
**FY 2017-18**

#	FUND NAME	(1) Available Resources	(2) FY 2017-18 Adjusted	(3) FY 2017-18 Adjusted	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @ July 1, 2018
		@ July 1, 2017	Revenue	Expenditures	(Col. 2-3)	(Col. 1+4)
<b><i>Governmental Funds</i></b>						
001	General	7,268,438	16,354,002	16,385,893	(31,891)	7,236,547
	<b>Subtotal</b>	<b>7,268,438</b>	<b>16,354,002</b>	<b>16,385,893</b>	<b>(31,891)</b>	<b>7,236,547</b>
<b><i>Special Revenue Funds</i></b>						
002	Developer Deposit Fund	-	35,000	35,000	-	-
003	Riverside County MOU	73,593	510,617	531,086	(20,469)	53,124
005	SA Adminstration Fund	593,175	250,000	20,835	229,165	822,340
100	Gas Tax Street	137,289	796,785	867,102	(70,317)	66,972
101	Measure A Street	1,100,073	582,200	1,325,385	(743,185)	356,888
103	SB300 Street Improvement	57,203	200	-	200	57,403
104	Article 3 - Sidewalk Construction	13,342	-	-	-	13,342
110	C.D.B.G.	1	-	-	-	1
111	Landscape Maintenance Assmt. Dist.#1	131,364	139,721	112,700	27,021	158,385
132	Air Quality Improvement	65,729	37,300	3,000	34,300	100,029
140	Asset Forfeiture	2,517	-	-	-	2,517
148	Supplemental Law Enforcement	100,131	-	-	-	100,131
150	State Park Bond Act	940	-	-	-	940
190	Housing Authority Fund	20	-	-	-	20
200	Special Donations	21,078	8,000	8,000	-	21,078
201	Senior Center Activities	31,910	7,900	13,600	(5,700)	26,210
202	Animal Control Reserve	4,939	-	-	-	4,939
203	Police Volunteer	4	1,500	1,500	-	4
300	City Hall COP Debt Service*	4,299	437,000	437,000	-	4,299
360	Sun Lakes CFD #86-1	35,344	60	-	60	35,404
365	Wilson Street #91-1 Assessment Debt	53,071	120	-	120	53,191
370	Area Police Computer	1,090	51,545	51,495	50	1,140
375	Fair Oaks #2004-1 Debt Service	197,711	201,660	201,660	-	197,711
376	Cameo Homes	46,267	120	-	120	46,387
	<b>Subtotal</b>	<b>2,671,090</b>	<b>3,059,728</b>	<b>3,608,363</b>	<b>(548,635)</b>	<b>2,122,455</b>

CITY OF BANNING  
***Fund Summary Status***  
**FY18 Projections**  
**FY 2017-18**

#	FUND NAME	(1) Available Resources	(2) FY 2017-18 Adjusted	(3) FY 2017-18 Adjusted	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @ July 1, 2018
		@ July 1, 2017	Revenue	Expenditures	(Col. 2-3)	(Col. 1+4)
<b><i>Capital Improvement Funds</i></b>						
400	Police Facilities Development	11,837	25	-	25	11,862
410	Fire Facility Development	952,603	1,600	-	1,600	954,203
420	Traffic Control Facility	317,079	950	-	950	318,029
421	Ramsey/Highland Home Traffic Signal	81,459	150	-	150	81,609
430	General Facilities	328,069	800	-	800	328,869
441	Sunset Grade Separation Fund	-	-	-	-	-
444	Wilson Median	381,171	700	-	700	381,871
451	Park Development	116,828	2,205	119,033	(116,828)	-
470	Capital Improvement Fund	518,922	50	-	50	518,972
<b>Subtotal</b>		<b>2,707,968</b>	<b>6,480</b>	<b>119,033</b>	<b>(112,553)</b>	<b>2,595,415</b>
<b><i>Banning Utility Authority</i></b>						
660	Water Operations	8,939,996	8,644,850	10,341,572	(1,696,722)	7,243,274
661	Water Capital Facility Fee	1,030,613	41,000	1,071,613	(1,030,613)	-
663	BUA Water Capital Project Fund	1,208,896	2,900	300,000	(297,100)	911,796
669	BUA Water Debt Service Fund	83,494	1,807,596	1,808,696	(1,100)	82,394
<b>Water Subtotal</b>		<b>11,262,999</b>	<b>10,496,346</b>	<b>13,521,881</b>	<b>(3,025,535)</b>	<b>8,237,464</b>
680	Wastewater Operations	1,200,991	3,222,104	3,144,474	77,630	1,278,621
681	Wastewater Capital Facility Fees	9,680,712	38,000	825,000	(787,000)	8,893,712
683	BUA WWtr Capital Project Fund	2,682,583	1,300	1,500,000	(1,498,700)	1,183,883
685	State Revolving Loan	785,828	302,000	292,389	9,611	795,439
689	BUA Wastewater Debt Service Fund	178,112	393,598	393,098	500	178,612
<b>Wastewater Subtotal</b>		<b>14,528,226</b>	<b>3,957,002</b>	<b>6,154,961</b>	<b>(2,197,959)</b>	<b>12,330,267</b>
662	Irrigation Water	3,055,857	2,500	75,000	(72,500)	2,983,357
682	Wastewater Tertiary	795,414	362,500	-	362,500	1,157,914
<b>Reclaimed Water Subtotal</b>		<b>3,851,271</b>	<b>365,000</b>	<b>75,000</b>	<b>290,000</b>	<b>4,141,271</b>
<b>Subtotal</b>		<b>29,642,496</b>	<b>14,818,348</b>	<b>19,751,842</b>	<b>(4,933,494)</b>	<b>24,709,002</b>
<b><i>Enterprise Funds</i></b>						
600	Airport	88,957	178,950	184,930	(5,980)	82,977
610	Transit Operations	37,549	1,762,687	1,800,236	(37,549)	-
690	Refuse	774,262	3,294,000	3,356,047	(62,047)	712,215
<b>Subtotal</b>		<b>900,768</b>	<b>5,235,637</b>	<b>5,341,213</b>	<b>(105,576)</b>	<b>795,192</b>
670	Electric Operations	12,513,260	31,773,000	30,635,693	1,137,307	13,650,567
672	Rate Stability	6,501,280	10,000	106,389	(96,389)	6,404,891
673	Electric Improvement	1,313,461	121,539	1,435,000	(1,313,461)	-
674	2007 Elec Rev Bond Project Fund	1,466,754	688,050	2,150,000	(1,461,950)	4,804
675	Public Benefit Fund	613,658	784,250	799,879	(15,629)	598,029
678	2007 Elec Rev Bond Debt Service	299,496	2,423,190	2,423,790	(600)	298,896
<b>Electric Subtotal</b>		<b>22,707,909</b>	<b>35,800,029</b>	<b>37,550,751</b>	<b>(1,750,722)</b>	<b>20,957,187</b>
<b>Subtotal</b>		<b>23,608,677</b>	<b>41,035,666</b>	<b>42,891,964</b>	<b>(1,856,298)</b>	<b>21,752,379</b>

CITY OF BANNING  
*Fund Summary Status*  
**FY18 Projections**  
**FY 2017-18**

#	FUND NAME	(1) Available Resources @ July 1, 2017	(2) FY 2017-18 Adjusted	(3) FY 2017-18 Adjusted	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @ July 1, 2018
		Revenue	Expenditures	(Col. 2-3)	(Col. 1+4)	
<b><i>Internal Service Funds</i></b>						
700	Risk Management Fund	1,042,076	1,843,030	2,355,542	(512,512)	529,564
702	Fleet Maintenance	298,309	1,309,847	1,308,597	1,250	299,559
703	Information Systems Services	70,298	634,571	634,271	300	70,598
761	Utility Billing Administration	166,244	2,321,213	2,321,213	-	166,244
<b>Subtotal</b>		<b>1,576,927</b>	<b>6,108,661</b>	<b>6,619,623</b>	<b>(510,962)</b>	<b>1,065,965</b>
<b><i>Successor Agency Funds</i></b>						
805	Redevelopment Obligation Retirement Fund	2,043,557	4,086,472	4,086,472	-	2,043,557
810	Successor Housing Agency	1,356,049	968,715	3,713	965,002	2,321,051
830	Debt Service Fund	84,109	3,867,557	3,795,722	71,835	155,944
850	Successor Agency	25,281	-	-	-	25,281
855	2007 TAPBS Bond Proceeds	-	4,313	-	4,313	4,313
856	2003 TABS Bond Proceeds	-	33,274	-	33,274	33,274
857	2003 TABS Bond Proceeds Low/Mod	535,501	900	-	900	536,401
<b>Subtotal</b>		<b>4,044,497</b>	<b>8,961,231</b>	<b>7,885,907</b>	<b>1,075,324</b>	<b>5,119,821</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>71,520,093</b>	<b>90,344,116</b>	<b>97,262,625</b>	<b>(6,918,509)</b>	<b>64,601,584</b>

CITY OF BANNING  
*Expenditures by Category*  
**FY 2016-17**

#	FUND/DEPARTMENT NAME	Operating Budget					Total Operating Budget	Total Capital Budget	Total Budget
		Maintenance Personnel	+ & Operations	+	Contra	+ Allocations	+ Transfers		
<b><i>Governmental Funds</i></b>									
001 General									
0001 General		-	-	-	-	-	-	-	-
1000 City Council		38,015	81,415	-	-	-	119,430	-	119,430
1200 City Manager		159,295	31,650	-	83	-	191,028	-	191,028
1210 Economic Development		225,460	57,650	-	-	-	283,110	-	283,110
1300 Human Resources		178,317	176,900	(193,929)	-	-	161,288	-	161,288
1400 City Clerk		75,681	9,150	-	-	-	84,831	-	84,831
1500 Elections		-	40,750	-	-	-	40,750	-	40,750
1800 City Attorney		-	-	-	269,945	-	269,945	-	269,945
1900 Fiscal Services		602,479	138,465	(441,452)	-	-	299,492	-	299,492
1910 Purchasing & A/P		246,392	14,600	(160,087)	-	-	100,905	-	100,905
2060 TV Government Access		2,369	7,500	-	-	-	9,869	50,131	60,000
2200 Police		5,475,847	702,080	-	188,337	40,729	6,406,993	-	6,406,993
2210 Dispatch		840,694	8,123	-	-	-	848,817	-	848,817
2279 TASIN - SB621 (Police)		-	-	-	-	-	-	-	-
2300 Animal Control		-	159,031	-	-	-	159,031	-	159,031
2400 Fire		-	2,962,173	-	3,802	-	2,965,975	-	2,965,975
2479 TASIN - SB621 (Fire)		-	-	-	-	-	-	-	-
2700 Building & Safety		186,408	153,464	-	-	-	339,872	-	339,872
2740 Code Enforcement		210,660	105,825	-	7,834	-	324,319	-	324,319
2800 Planning		350,889	263,520	-	-	-	614,409	-	614,409
3000 Engineering		116,386	119,250	-	15,253	-	250,889	-	250,889
3200 Building Maintenance		129,807	167,860	(170,488)	3,132	-	130,311	-	130,311
3600 Parks		355,871	105,970	-	417	-	462,258	110,000	572,258
4000 Recreation		333,768	90,930	-	-	-	424,698	-	424,698
4010 Aquatics		60,369	56,150	-	-	-	116,519	-	116,519
4020 Day Care		-	600	-	-	-	600	-	600
4050 Senior Center		51,803	31,460	-	-	-	83,263	-	83,263
4060 Sr. Center Advisory Board		-	-	-	-	-	-	-	-
4500 Central Services		-	422,490	-	405,781	164,325	992,596	-	992,596
4800 Debt Service		-	-	-	-	-	-	-	-
5400 Community Enhancement		-	60,000	-	-	-	60,000	-	60,000
<b>GENERAL FUND TOTAL</b>		<b>9,640,510</b>	<b>5,967,006</b>	<b>(965,956)</b>	<b>894,584</b>	<b>205,054</b>	<b>15,741,198</b>	<b>160,131</b>	<b>15,901,329</b>

*Note: For definitions of headings (i.e., Contra, Allocations, etc.) see the section titled "Glossary of Terms".*

CITY OF BANNING  
*Expenditures by Category*  
**FY 2016-17**

#	FUND/DEPARTMENT NAME	Operating Budget					Total Operating Budget	Total Capital Budget	Total Budget
		Personnel	Maintenance + & Operations	Contra	+ Allocations	+ Transfers			
<b><i>Special Revenue Funds</i></b>									
002	Developer Deposit Fund	-	35,000	-	-	-	35,000	-	35,000
003	Riverside County MOU	499,705	-	-	-	-	499,705	-	499,705
005	SA Adminstration Fund	-	30,665	-	-	-	30,665	-	30,665
100	Gas Tax Street	520,842	82,342	-	226,732	-	829,916	-	829,916
101	Measure A Street	-	-	-	-	-	-	546,000	546,000
103	SB300 Street Improvement	-	-	-	-	-	-	-	-
104	Article 3 - Sidewalk Construction	-	-	-	-	-	-	-	-
110	C.D.B.G.	-	-	-	-	-	-	-	-
111	Landscape Maintenance Assmt. Dist.#1	-	109,018	-	368	-	109,386	175,000	284,386
132	Air Quality Improvement	-	3,000	-	-	-	3,000	-	3,000
140	Asset Forfeiture	-	-	-	-	-	-	-	-
148	Supplemental Law Enforcement	-	-	-	-	-	-	-	-
150	State Park Bond Act	-	-	-	-	-	-	-	-
190	Housing Authority Fund	-	-	-	-	-	-	-	-
200	Special Donations	-	8,000	-	-	-	8,000	-	8,000
201	Senior Center Activities	-	-	-	-	-	-	-	-
4050	Senior Center	-	5,900	-	-	-	5,900	-	5,900
4060	Senior Center Advisory Board	-	7,700	-	-	-	7,700	-	7,700
<b><i>Subtotal</i></b>		-	<b>13,600</b>	-	-	-	<b>13,600</b>	-	<b>13,600</b>
202	Animal Control Reserve	-	-	-	-	-	-	-	-
203	Police Volunteer	-	1,500	-	-	-	1,500	-	1,500
300	City Hall COP Debt Service*	-	437,000	-	-	-	437,000	-	437,000
360	Sun Lakes CFD #86-1	-	-	-	-	-	-	-	-
365	Wilson Street #91-1 Assessment Debt	-	-	-	-	-	-	-	-
370	Area Police Computer	-	53,421	-	2,000	-	55,421	35,184	90,605
375	Fair Oaks #2004-1 Debt Service	-	191,660	-	8,300	-	199,960	-	199,960
376	Cameo Homes	-	-	-	-	-	-	-	-
<b><i>Subtotal</i></b>		<b>1,020,547</b>	<b>965,206</b>	-	<b>237,400</b>	-	<b>2,223,153</b>	<b>756,184</b>	<b>2,979,337</b>
<b><i>Capital Improvement Funds</i></b>									
400	Police Facilities Development	-	-	-	-	-	-	-	-
410	Fire Facility Development	-	-	-	-	-	-	-	-
420	Traffic Control Facility	-	-	-	-	-	-	-	-
421	Ramsey/Highland Home Traffic Signal	-	-	-	-	-	-	-	-
430	General Facilities	-	-	-	-	-	-	50,000	50,000
441	Sunset Grade Separation Fund	-	-	-	-	-	-	229,189	229,189
444	Wilson Median	-	-	-	-	-	-	-	-
451	Park Development	-	-	-	-	-	-	66,800	66,800
470	Capital Improvement Fund	-	-	-	-	-	-	-	-
<b><i>Subtotal</i></b>		-	-	-	-	-	-	<b>345,989</b>	<b>345,989</b>

*Note: For definitions of headings (i.e., Contra, Allocations, etc.) see the section titled "Glossary of Terms".*

CITY OF BANNING  
*Expenditures by Category*  
**FY 2016-17**

#	FUND/DEPARTMENT NAME	Operating Budget					Total Operating Budget	Total Capital Budget	Total Budget
		Maintenance	Personnel + & Operations +	Contra	+ Allocations	+ Transfers			
<b><u>Banning Utility Authority</u></b>									
660	Water Operations	1,763,344	3,214,200	-	998,960	2,099,869	8,076,373	610,000	8,686,373
661	Water Capital Facility Fee	-	-	-	-	-	-	750,000	750,000
663	BUA Water Capital Project Fund	-	-	-	-	-	-	550,000	550,000
669	BUA Water Debt Service Fund	-	1,613,484	-	-	-	1,613,484	-	1,613,484
<b>Water Subtotal</b>		<b>1,763,344</b>	<b>4,827,684</b>	-	<b>998,960</b>	<b>2,099,869</b>	<b>9,689,857</b>	<b>1,910,000</b>	<b>11,599,857</b>
680	Wastewater Operations	678,862	1,125,425	-	388,451	876,264	3,069,002	350,000	3,419,002
681	Wastewater Capital Facility Fees	-	-	-	-	-	-	125,000	125,000
683	BUA WWtr Capital Project Fund	-	-	-	-	-	-	250,000	250,000
685	State Revolving Loan	-	292,691	-	-	-	292,691	-	292,691
689	BUA Wastewater Debt Service Fund	-	394,914	-	-	-	394,914	-	394,914
<b>Wastewater Subtotal</b>		<b>678,862</b>	<b>1,813,030</b>	-	<b>388,451</b>	<b>876,264</b>	<b>3,756,607</b>	<b>725,000</b>	<b>4,481,607</b>
662	Irrigation Water	-	-	-	-	-	-	-	-
682	Wastewater Tertiary	-	-	-	-	-	-	-	-
<b>Reclaimed Water Subtotal</b>		-	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>2,442,206</b>	<b>6,640,714</b>	-	<b>1,387,411</b>	<b>2,976,133</b>	<b>13,446,464</b>	<b>2,635,000</b>	<b>16,081,464</b>
<b><u>Enterprise Funds</u></b>									
600	Airport	33,481	72,055	-	30,749	-	136,285	-	136,285
610	Transit Operations	1,124,671	49,870	-	471,493	-	1,646,034	50,000	1,696,034
690	Refuse	196,470	2,828,564	-	269,986	55,000	3,350,020	-	3,350,020
<b>Subtotal</b>		<b>1,354,622</b>	<b>2,950,489</b>	-	<b>772,228</b>	<b>55,000</b>	<b>5,132,339</b>	<b>50,000</b>	<b>5,182,339</b>
670	Electric Operations						-		-
7000	Electric	3,956,864	743,350	(300,000)	4,874,526	2,645,632	11,920,372	495,000	12,415,372
7010	Generation & Transmission	164,168	20,530,020	-	71,767	-	20,765,955	-	20,765,955
<b>670 - Total</b>		<b>4,121,032</b>	<b>21,273,370</b>	<b>(300,000)</b>	<b>4,946,293</b>	<b>2,645,632</b>	<b>32,686,327</b>	<b>495,000</b>	<b>33,181,327</b>
672	Rate Stability	-	-	-	-	-	-	-	-
673	Electric Improvement	-	30,000	-	-	-	30,000	3,300,000	3,330,000
674	2007 Elec Rev Bond Project Fund	-	-	-	300,000	-	300,000	600,000	900,000
675	Public Benefit Fund	180,515	587,400	-	27,872	-	795,787	-	795,787
678	2007 Elec Rev Bond Debt Service	-	2,424,994	-	-	-	2,424,994	-	2,424,994
<b>Electric Subtotal</b>		<b>4,301,547</b>	<b>24,315,764</b>	-	<b>5,274,165</b>	<b>2,645,632</b>	<b>36,537,108</b>	<b>4,395,000</b>	<b>40,632,108</b>
<b>Subtotal</b>		<b>5,656,169</b>	<b>27,266,253</b>	<b>(300,000)</b>	<b>6,046,393</b>	<b>2,700,632</b>	<b>41,369,447</b>	<b>4,445,000</b>	<b>45,814,447</b>

*Note: For definitions of headings (i.e., *Contra*, *Allocations*, etc.) see the section titled "Glossary of Terms".*

CITY OF BANNING  
*Expenditures by Category*  
**FY 2016-17**

#	FUND/DEPARTMENT NAME	Operating Budget					Total Operating Budget	Total Capital Budget	Total Budget
		Maintenance Personnel	+ & Operations	+	Contra	+ Allocations	+ Transfers		
<b><i>Internal Service Funds</i></b>									
700	Risk Management Fund							-	
5020	Workers Compensation	99,111	574,150	-	12,226	-	685,487	-	685,487
5030	Unemployment Insurance	8,587	50,200	-	1,482	-	60,269	-	60,269
5040	Liability Insurance	127,142	962,600	-	16,870	-	1,106,612	-	1,106,612
5300	City Attorney	329,850	175,000	-	12,552	-	517,402	-	517,402
<b>700 - Total</b>		<b>564,690</b>	<b>1,761,950</b>	-	<b>43,130</b>	-	<b>2,369,770</b>	-	<b>2,369,770</b>
702	Fleet Maintenance	462,565	784,812	-	58,028	-	1,305,405	-	1,305,405
703	Information Systems Services	440,776	127,800	-	35,686	-	604,262	17,300	621,562
761	Utility Billing Administration								
3100	Account & Collection Service	1,100,966	434,715	-	158,887	-	1,694,568	17,930	1,712,498
3110	Meter Reading & Service	437,963	19,600	-	93,558	-	551,121	30,500	581,621
<b>761 - Total</b>		<b>1,538,929</b>	<b>454,315</b>	-	<b>252,445</b>	-	<b>2,245,689</b>	<b>48,430</b>	<b>2,294,119</b>
<b>Subtotal</b>		<b>3,006,960</b>	<b>3,128,877</b>	-	<b>389,289</b>	-	<b>6,525,126</b>	<b>65,730</b>	<b>6,590,856</b>
<b><i>Successor Agency Funds</i></b>									
805	Redevelopment Obligation Retirement Fund	-	-	-	-	4,091,890	4,091,890	-	4,091,890
810	Successor Housing Agency	-	3,605	-	-	-	3,605	-	3,605
830	Debt Service Fund	-	3,854,292	-	-	-	3,854,292	-	3,854,292
850	Successor Agency	-	-	-	-	37,313	37,313	-	37,313
855	2007 TAPBS Bond Proceeds	-	-	-	-	-	-	5,500,452	5,500,452
856	2003 TABS Bond Proceeds	-	-	-	-	-	-	340,064	340,064
857	2003 TABS Bond Proceeds Low/Mod	-	-	-	-	-	-	-	-
<b>Subtotal</b>		-	<b>3,857,897</b>	-	-	<b>4,129,203</b>	<b>7,987,100</b>	<b>5,840,516</b>	<b>13,827,616</b>
<b>OTHER FUNDS GRAND TOTAL</b>		<b>12,125,882</b>	<b>+ 41,858,947</b>	<b>+ (300,000)</b>	<b>+ 8,060,493</b>	<b>+ 9,805,968</b>	<b>71,551,290</b>	<b>+ 14,088,419</b>	<b>= 85,639,709</b>

*Note: For definitions of headings (i.e., Contra, Allocations, etc.) see the section titled "Glossary of Terms".*

CITY OF BANNING  
*Expenditures by Category*  
**FY 2017-18**

#	FUND/DEPARTMENT NAME	Operating Budget					Total Operating Budget	Total Capital Budget	Total Budget
		Maintenance Personnel	+ & Operations	+	Contra	+ Allocations	+ Transfers		
<b><i>Governmental Funds</i></b>									
001 General									
0001 General		-	-	-	-	-	-	-	-
1000 City Council		38,007	81,415	-	-	-	119,422	-	119,422
1200 City Manager		167,867	30,750	-	120	-	198,737	-	198,737
1210 Economic Development		237,691	33,650	-	-	-	271,341	-	271,341
1300 Human Resources		182,598	181,000	(198,505)	-	-	165,093	-	165,093
1400 City Clerk		76,412	9,150	-	-	-	85,562	-	85,562
1500 Elections		-	800	-	-	-	800	-	800
1800 City Attorney		-	-	-	227,694	-	227,694	-	227,694
1900 Fiscal Services		619,921	141,525	(453,782)	-	-	307,664	-	307,664
1910 Purchasing & A/P		253,216	15,130	(164,598)	-	-	103,748	-	103,748
2060 TV Government Access		2,369	7,500	-	-	-	9,869	50,131	60,000
2200 Police		5,775,941	695,544	-	271,269	28,219	6,770,973	-	6,770,973
2210 Dispatch		862,608	7,403	-	-	-	870,011	-	870,011
2279 TASIN - SB621 (Police)		-	-	-	-	-	-	-	-
2300 Animal Control		-	159,031	-	-	-	159,031	-	159,031
2400 Fire		-	3,106,334	-	5,476	-	3,111,810	-	3,111,810
2479 TASIN - SB621 (Fire)		-	-	-	-	-	-	-	-
2700 Building & Safety		196,213	150,430	-	-	-	346,643	-	346,643
2740 Code Enforcement		212,724	106,093	-	11,283	-	330,100	-	330,100
2800 Planning		368,334	263,375	-	-	-	631,709	-	631,709
3000 Engineering		120,838	101,250	-	21,969	-	244,057	-	244,057
3200 Building Maintenance		135,262	169,760	(175,520)	4,511	-	134,013	-	134,013
3600 Parks		367,394	99,570	-	600	-	467,564	-	467,564
4000 Recreation		340,460	90,930	-	-	-	431,390	-	431,390
4010 Aquatics		60,954	56,150	-	-	-	117,104	-	117,104
4020 Day Care		-	600	-	-	-	600	-	600
4050 Senior Center		53,611	31,460	-	-	-	85,071	-	85,071
4060 Sr. Center Advisory Board		-	-	-	-	-	-	-	-
4500 Central Services		-	424,490	-	416,254	245,012	1,085,756	-	1,085,756
4800 Debt Service		-	-	-	-	-	-	-	-
5400 Community Enhancement		-	60,000	-	-	-	60,000	-	60,000
<b>GENERAL FUND TOTAL</b>		<b>10,072,420</b>	<b>6,023,340</b>	<b>(992,405)</b>	<b>959,176</b>	<b>273,231</b>	<b>16,335,762</b>	<b>50,131</b>	<b>16,385,893</b>

*Note: For definitions of headings (i.e., Contra, Allocations, etc.) see the section titled "Glossary of Terms".*

CITY OF BANNING  
*Expenditures by Category*  
FY 2017-18

#	FUND/DEPARTMENT NAME	Operating Budget					Total Operating Budget	Total Capital Budget	Total Budget
		Personnel	Maintenance + & Operations	Contra	+ Allocations	+ Transfers			
<b><i>Special Revenue Funds</i></b>									
002	Developer Deposit Fund	-	35,000	-	-	-	35,000	-	35,000
003	Riverside County MOU	531,086	-	-	-	-	531,086	-	531,086
005	SA Adminstration Fund	-	20,835	-	-	-	20,835	-	20,835
100	Gas Tax Street	529,620	82,867	-	254,615	-	867,102	-	867,102
101	Measure A Street	-	-	-	-	-	-	1,325,385	1,325,385
103	SB300 Street Improvement	-	-	-	-	-	-	-	-
104	Article 3 - Sidewalk Construction	-	-	-	-	-	-	-	-
110	C.D.B.G.	-	-	-	-	-	-	-	-
111	Landscape Maintenance Assmt. Dist.#1	-	112,322	-	378	-	112,700	-	112,700
132	Air Quality Improvement	-	3,000	-	-	-	3,000	-	3,000
140	Asset Forfeiture	-	-	-	-	-	-	-	-
148	Supplemental Law Enforcement	-	-	-	-	-	-	-	-
150	State Park Bond Act	-	-	-	-	-	-	-	-
190	Housing Authority Fund	-	-	-	-	-	-	-	-
200	Special Donations	-	8,000	-	-	-	8,000	-	8,000
201	Senior Center Activities	-	-	-	-	-	-	-	-
4050	Senior Center	-	5,900	-	-	-	5,900	-	5,900
4060	Senior Center Advisory Board	-	7,700	-	-	-	7,700	-	7,700
<b><i>Subtotal</i></b>		-	<b>13,600</b>	-	-	-	<b>13,600</b>	-	<b>13,600</b>
202	Animal Control Reserve	-	-	-	-	-	-	-	-
203	Police Volunteer	-	1,500	-	-	-	1,500	-	1,500
300	City Hall COP Debt Service*	-	437,000	-	-	-	437,000	-	437,000
360	Sun Lakes CFD #86-1	-	-	-	-	-	-	-	-
365	Wilson Street #91-1 Assessment Debt	-	-	-	-	-	-	-	-
370	Area Police Computer	-	49,495	-	2,000	-	51,495	-	51,495
375	Fair Oaks #2004-1 Debt Service	-	193,360	-	8,300	-	201,660	-	201,660
376	Cameo Homes	-	-	-	-	-	-	-	-
<b><i>Subtotal</i></b>		<b>1,060,706</b>	<b>956,979</b>	-	<b>265,293</b>	-	<b>2,282,978</b>	<b>1,325,385</b>	<b>3,608,363</b>
<b><i>Capital Improvement Funds</i></b>									
400	Police Facilities Development	-	-	-	-	-	-	-	-
410	Fire Facility Development	-	-	-	-	-	-	-	-
420	Traffic Control Facility	-	-	-	-	-	-	-	-
421	Ramsey/Highland Home Traffic Signal	-	-	-	-	-	-	-	-
430	General Facilities	-	-	-	-	-	-	-	-
441	Sunset Grade Separation Fund	-	-	-	-	-	-	-	-
444	Wilson Median	-	-	-	-	-	-	-	-
451	Park Development	-	-	-	-	-	-	119,033	119,033
470	Capital Improvement Fund	-	-	-	-	-	-	-	-
<b><i>Subtotal</i></b>		-	-	-	-	-	-	<b>119,033</b>	<b>119,033</b>

*Note: For definitions of headings (i.e., Contra, Allocations, etc.) see the section titled "Glossary of Terms".*

CITY OF BANNING  
*Expenditures by Category*  
FY 2017-18

#	FUND/DEPARTMENT NAME	Operating Budget					Total Operating Budget	Total Capital Budget	Total Budget
		Maintenance	Personnel + & Operations +	Contra	+ Allocations	+ Transfers			
<b><u>Banning Utility Authority</u></b>									
660	Water Operations	1,812,675	3,694,927	-	1,056,389	2,295,081	8,859,072	1,482,500	10,341,572
661	Water Capital Facility Fee	-	-	-	-	-	-	1,071,613	1,071,613
663	BUA Water Capital Project Fund	-	-	-	-	-	-	300,000	300,000
669	BUA Water Debt Service Fund	-	1,808,696	-	-	-	1,808,696	-	1,808,696
<b>Water Subtotal</b>		<b>1,812,675</b>	<b>5,503,623</b>	-	<b>1,056,389</b>	<b>2,295,081</b>	<b>10,667,768</b>	<b>2,854,113</b>	<b>13,521,881</b>
680	Wastewater Operations	700,155	1,144,185	-	400,686	874,448	3,119,474	25,000	3,144,474
681	Wastewater Capital Facility Fees	-	-	-	-	-	-	825,000	825,000
683	BUA WWtr Capital Project Fund	-	-	-	-	-	-	1,500,000	1,500,000
685	State Revolving Loan	-	292,389	-	-	-	292,389	-	292,389
689	BUA Wastewater Debt Service Fund	-	393,098	-	-	-	393,098	-	393,098
<b>Wastewater Subtotal</b>		<b>700,155</b>	<b>1,829,672</b>	-	<b>400,686</b>	<b>874,448</b>	<b>3,804,961</b>	<b>2,350,000</b>	<b>6,154,961</b>
662	Irrigation Water	-	-	-	-	-	-	75,000	75,000
682	Wastewater Tertiary	-	-	-	-	-	-	-	-
<b>Reclaimed Water Subtotal</b>		-	-	-	-	-	-	<b>75,000</b>	<b>75,000</b>
<b>Subtotal</b>		<b>2,512,830</b>	<b>7,333,295</b>	-	<b>1,457,075</b>	<b>3,169,529</b>	<b>14,472,729</b>	<b>5,279,113</b>	<b>19,751,842</b>
<b><u>Enterprise Funds</u></b>									
600	Airport	34,351	77,805	-	32,774	-	144,930	40,000	184,930
610	Transit Operations	1,158,067	54,670	-	587,499	-	1,800,236	-	1,800,236
690	Refuse	204,869	2,825,064	-	271,114	55,000	3,356,047	-	3,356,047
<b>Subtotal</b>		<b>1,397,287</b>	<b>2,957,539</b>	-	<b>891,387</b>	<b>55,000</b>	<b>5,301,213</b>	<b>40,000</b>	<b>5,341,213</b>
670	Electric Operations						-		
7000	Electric	4,008,129	743,350	(300,000)	4,794,907	2,421,390	11,667,776	470,000	12,137,776
7010	Generation & Transmission	<u>173,038</u>	<u>18,251,500</u>	-	<u>73,379</u>	-	<u>18,497,917</u>	-	<u>18,497,917</u>
<b>670 - Total</b>		<b>4,181,167</b>	<b>18,994,850</b>	<b>(300,000)</b>	<b>4,868,286</b>	<b>2,421,390</b>	<b>30,165,693</b>	<b>470,000</b>	<b>30,635,693</b>
672	Rate Stability	-	-	-	-	106,389	106,389	-	106,389
673	Electric Improvement	-	-	-	-	685,000	685,000	750,000	1,435,000
674	2007 Elec Rev Bond Project Fund	-	-	-	300,000	-	300,000	1,850,000	2,150,000
675	Public Benefit Fund	184,675	587,400	-	27,804	-	799,879	-	799,879
678	2007 Elec Rev Bond Debt Service	-	2,423,790	-	-	-	2,423,790	-	2,423,790
<b>Electric Subtotal</b>		<b>4,365,842</b>	<b>22,006,040</b>	-	<b>5,196,090</b>	<b>3,212,779</b>	<b>34,780,751</b>	<b>3,070,000</b>	<b>37,550,751</b>
<b>Subtotal</b>		<b>5,763,129</b>	<b>24,963,579</b>	<b>(300,000)</b>	<b>6,087,477</b>	<b>3,267,779</b>	<b>39,781,964</b>	<b>3,110,000</b>	<b>42,891,964</b>

*Note: For definitions of headings (i.e., *Contra*, *Allocations*, etc.) see the section titled "Glossary of Terms".*

CITY OF BANNING  
*Expenditures by Category*  
**FY 2017-18**

#	FUND/DEPARTMENT NAME	Operating Budget					Total Operating Budget	Total Capital Budget	Total Budget
		Maintenance	Personnel + & Operations +	Contra	+ Allocations	+ Transfers			
<b><i>Internal Service Funds</i></b>									
700	Risk Management Fund						-	-	
5020	Workers Compensation	101,403	575,150	-	12,257	-	688,810	-	688,810
5030	Unemployment Insurance	8,695	55,200	-	1,472	-	65,367	-	65,367
5040	Liability Insurance	129,737	1,017,800	-	16,940	-	1,164,477	-	1,164,477
5300	City Attorney	348,729	75,000	-	13,159	-	436,888	-	436,888
<b>700 - Total</b>		<b>588,564</b>	<b>1,723,150</b>	-	<b>43,828</b>	-	<b>2,355,542</b>	-	<b>2,355,542</b>
702	Fleet Maintenance	477,156	773,312	-	58,129	-	1,308,597	-	1,308,597
703	Information Systems Services	453,872	127,800	-	35,299	-	616,971	17,300	634,271
761	Utility Billing Administration								
3100	Account & Collection Service	1,131,040	432,780	-	158,466	-	1,722,286	-	1,722,286
3110	Meter Reading & Service	448,894	18,300	-	104,233	-	571,427	27,500	598,927
<b>761 - Total</b>		<b>1,579,934</b>	<b>451,080</b>	-	<b>262,699</b>	-	<b>2,293,713</b>	<b>27,500</b>	<b>2,321,213</b>
<b>Subtotal</b>		<b>3,099,526</b>	<b>3,075,342</b>	-	<b>399,955</b>	-	<b>6,574,823</b>	<b>44,800</b>	<b>6,619,623</b>
<b><i>Successor Agency Funds</i></b>									
805	Redevelopment Obligation Retirement Fund	-	-	-	-	4,086,472	4,086,472	-	4,086,472
810	Successor Housing Agency	-	3,713	-	-	-	3,713	-	3,713
830	Debt Service Fund	-	3,795,722	-	-	-	3,795,722	-	3,795,722
850	Successor Agency	-	-	-	-	-	-	-	-
855	2007 TAPBS Bond Proceeds	-	-	-	-	-	-	-	-
856	2003 TABS Bond Proceeds	-	-	-	-	-	-	-	-
857	2003 TABS Bond Proceeds Low/Mod	-	-	-	-	-	-	-	-
<b>Subtotal</b>		-	<b>3,799,435</b>	-	-	<b>4,086,472</b>	<b>7,885,907</b>	-	<b>7,885,907</b>
<b>OTHER FUNDS GRAND TOTAL</b>		<b>12,436,191</b>	<b>+ 40,128,630</b>	<b>+ (300,000)</b>	<b>+ 8,209,800</b>	<b>+ 10,523,780</b>	<b>70,998,401</b>	<b>+ 9,878,331</b>	<b>= 80,876,732</b>

*Note: For definitions of headings (i.e., Contra, Allocations, etc.) see the section titled "Glossary of Terms".*

# CITY of BANNING

## Fund/Department Legend

*Fund/Department Legend*

### **0001 General Fund Departments**

0001 – General  
1000 – City Council  
1200 – City Manager  
1210 – Economic Development  
1300 – Human Resources  
1400 – City Clerk  
1500 – Elections  
1800 – City Attorney  
1900 – Fiscal Services  
1910 – Purchasing & A/P  
2060 – TV Government Access  
2200 – Police  
2210 – Dispatch  
2279 – TASIN – SB621 (Police)  
2300 – Animal Control  
2400 – Fire  
2479 – TASIN – SB621 (Fire)  
2700 – Building Safety  
2740 – Code Enforcement  
2800 – Planning  
3000 – Engineering  
3200 – Building Maintenance  
3600 – Parks  
4000 – Recreation  
4010 – Aquatics  
4020 – Day Care  
4050 – Senior Center  
4060 – Sr. Center Advisory Board  
4500 – Central Services  
4800 – Debt Service  
5400 – Community Enhancement

202 – Animal Control Reserve Fund  
203 – Police Volunteer Fund  
204 – D.A.R.E. Donation Fund  
300 – City Administration COP Debt Service  
360 – Sun Lakes CFD #86-1  
365 – Wilson Street #91-1 Assessment Debt  
370 – Area Police Computer Fund  
375 – Fair Oaks #2004-01 Assessment Debt  
376 – Cameo Homes  
400 – Police Facilities Development  
410 – Fire Facilities Development  
420 – Traffic Control Facility Fund  
421 – Ramsey/HIGHLAND Home Road Signal  
430 – General Facilities Fund  
441 – Sunset Grade Separation Fund  
444 – Wilson Median Fund  
451 – Park Development Fund  
470 – Capital Improvement Fund  
475 – Fair Oaks #2004-01 Assessment District  
600 – Airport Fund  
610 – Transit Fund  
660 – Water Fund  
661 – Water Capital Facilities  
662 – Irrigation Water Fund  
663 – BUA Water Capital Project Fund  
669 – BUA Water Debt Service Fund  
670 – Electric Fund  
672 – Rate Stability Fund  
673 – Electric Improvement Fund  
674 – '07 Electric Revenue Bond Project Fund  
675 – Public Benefit Fund  
678 – '07 Electric Revenue Bond Debt Service Fund  
680 – Wastewater Fund  
681 – Wastewater Capital Facility Fund  
682 – Wastewater Tertiary  
683 – BUA Wastewater Capital Project Fund  
685 – State Revolving Loan Fund  
689 – BUA Wastewater Debt Service Fund  
690 – Refuse Fund  
700 – Risk Management Fund  
702 – Fleet Maintenance  
703 – Information Systems Services  
761 – Utility Billing Administration  
805 – Redevelopment Obligation Retirement Fund  
810 – Successor Housing Agency  
830 – Debt Service Fund  
850 – Successor Agency  
855 – 2007 TABS Bond Proceeds  
856 – 2003 TABS Bond Proceeds  
857 – 2003 TABS Bond Proceeds Low/Mod

### **All Other Funds**

002 – Developer Deposit Fund  
003 – Riverside County MOU  
005 – Successor Agency Admin Fund  
100 – Gas Tax Street Fund  
101 – Measure A Street Fund  
103 – SB 300 Street Fund  
104 – Article 3 Sidewalk Fund  
110 – CDBG Fund  
111 – Landscape Maintenance  
132 – Air Quality Improvement Fund  
140 – Asset Forfeiture/Police Fund  
148 – Supplemental Law Enforcement  
150 – State Park Bond Fund  
190 – Housing Authority Fund  
200 – Special Donation Fund  
201 – Sr. Center Activities Fund

682 – Wastewater Tertiary  
683 – BUA Wastewater Capital Project Fund  
685 – State Revolving Loan Fund  
689 – BUA Wastewater Debt Service Fund  
690 – Refuse Fund  
700 – Risk Management Fund  
702 – Fleet Maintenance  
703 – Information Systems Services  
761 – Utility Billing Administration  
805 – Redevelopment Obligation Retirement Fund  
810 – Successor Housing Agency  
830 – Debt Service Fund  
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855 – 2007 TABS Bond Proceeds  
856 – 2003 TABS Bond Proceeds  
857 – 2003 TABS Bond Proceeds Low/Mod

# CITY of BANNING

## *Description of Funds*

### **(001) General Fund**

The General Fund is the general operating fund of the city. All general tax receipts and fee revenue not allocated by law, council policy or contractual agreement to other funds are accounted for in the General Fund. General Fund expenditures include operations traditionally associated with activities that are not required to be accounted for or paid by another fund.

### **Special Revenue Funds**

Special Revenue Funds account for revenues derived from specific sources that are required by law or administrative regulation to be accounted for in a separate fund. Funds included are (Ordered by fund number):

**(002) Developer Deposits – Community Development:** This fund accounts for deposits required of developers that are used by the City for studies and reports required due to the development. These funds are combined with the General Fund for financial statement reporting.

**(003) County of Riverside – MOU:** In February, 2007 an agreement was executed between the County of Riverside and the City of Banning with respect to expansion of the Smith Correctional Facility located in Banning, California. To mitigate the potential impacts of this expansion on the citizens of the City of Banning, the County will, over the course of 10 years, provide the City with 4.5 million dollars and implement a reverse 9-1-1 system; in exchange, over the same period, the City will use these funds to hire four sworn police officers.

**(005) Successor Agency Administration Fund --** The Successor Agency Administration Fund is used to account for the Administrative Cost Allowance received by the Successor Agency through the ROPS (Recognized Obligation Payment Schedule) process. The Administrative Cost Allowance is used for the purposes of the successor agencies' duties in the winding down of the affairs of the dissolved redevelopment agency.

**(100) Gas Tax:** The Street Division is responsible for the maintenance of streets and storm drains or operation of traffic controls and related facilities. The Division uses State and local standards to ensure protection and maintenance of public infrastructure.

**(101) Measure A Street:** Measure "A" was approved by the voters of Riverside County authorizing an additional half-cent sales tax specifically for transportation improvement purposes. This fund accounts for the receipt and expenditures of the money collected under the Measure "A" program.

**(103) SB300 Street Improvement:** This Fund pertains to Senate Bill 300 where the State participates in local transportation projects meeting the eligibility criteria under the State-Local Transportation Partnership Program.

**(104) Article 3 – Sidewalk Construction:** This program provides grants under Senate Bill 821 for Bicycle and Pedestrian Facilities on a competitive basis. Projects are submitted by the local agencies annually to the Riverside County Transportation Commission.

**(110) C.D.B.G.:** Accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant Housing Program.

**(111) Landscape Maintenance Assessment District #1:** This fund is responsible for the maintenance of landscaping installed in public right-of-ways within Landscape Maintenance District No. 1. The City collects the assessments through the County of Riverside Tax Collector's office. The Engineer's Report and all paperwork is prepared in-house by staff on an annual basis and assessments are recorded on individual parcels within the district, subject to the approval of the City Council.

**(132) Air Quality:** The Air Quality Management District (A.Q.M.D.) Fund proceeds are intended for improving the air quality within Riverside County. Quarterly allocations are received from the District for governmental agencies to improve air quality. Qualifying fund uses include alternative fuel vehicles that are used for City operations and compressed natural gas (CNG) fueling stations.

**(140) Asset Forfeiture:** The Asset Forfeiture Fund is used as a depository for assets forfeited as a result of Police Department arrests, narcotics-related arrests, etc. The forfeited assets then become available for operating costs or capital equipment needs in the continuation of drug enforcement within the Police Department.

**(148) Supplemental Law Enforcement:** This program was approved in FY 1996-97. This funding is restricted to front

line law enforcement programs. Funding for this program is considered each year by the State and is not guaranteed.

(149) Public Safety – Sales Tax: The adoption of a one-half cent sales tax strictly used for public safety operations was authorized by Proposition 172. The sales tax is recorded in a separate fund and subsequently transferred to the City's General Fund to subsidize fire and police operations.

(150) State Park Bond Act: This fund was established during Fiscal Year 2003 to account for funds received through the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 and the Clean Water, Clean Air, Safe Neighborhoods Parks, and Coastal Protection Bond Act of 2002. This fund ensures that the monies expended and reimbursed on bond funded projects is tracked separately from other funding sources.

(190) Housing Authority: Undertakes a variety of housing projects provided in the Housing Authority Law including: leasing housing, multiple family housing, mobile home housing, housing certificates and other State and Federal housing programs.

(200) Special Donations: This fund was established during Fiscal Year 1989-90 to account for special donations received by the City. This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(201) Senior Center Activities: This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(202) Animal Control Reserve: This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(203) Police Volunteer: The Volunteer Citizen Patrol Program is designed to relieve regular officers of duties not specifically defined as law enforcement activities. This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(300) City Hall COP Debt Service: This fund was created to record the debt service transactions for the 1997 City Administration Certificates of Participation Refunding Bonds. The bonds were refinanced in FY11. The new debt matures in 2020.

(360) Sun Lakes CFD #86-1: This fund is used to record the financial activities of the Sun Lakes Community Facilities District (C.F.D.) #86-1 Refunding Bond's annual debt service and related administrative costs. The original bond proceeds were used to create an overpass for the railroad. A bridge and thoroughfare district was created to mitigate the

cost of the capital improvement from future development in the area.

Each year the City certifies and collects a special tax through the County of Riverside property tax collection program to provide funds for the District's expenditures. The refunding bonds matured in 2005. The fund still exists to track bridge and thoroughfare revenue.

(365) Assessment District - #91-1 Wilson St. Debt: This fund is used to record the principal, interest and related administrative costs for the Wilson Street Assessment District #91-1 Bond debt service activities. The proceeds were used to develop infrastructure in new residential subdivisions. The improvements are an obligation of the property owners located within the District and no City Funds are used to subsidize any costs associated with the District.

Each year the City certifies an assessed amount for the property owners to the County of Riverside and collects the amounts due through the County's property tax system. The bonds have a final maturity in 2012 and may be prepaid at any time by a property owner. The prepayment proceeds can only be used to call outstanding District bonds.

(370) Area Police Computer: This fund has been created to isolate the costs associated with the Area Police Network. The network increases communication to each agency and provides the capability to obtain information from Sacramento. Three Riverside County cities are currently participating in the program, which is administered by the City. The participating agencies include Banning, Beaumont, and Hemet. The City of Banning's portion of this program is reflected in the Police department's budget located in the General Fund.

(375) Fair Oaks 2004-1 Debt Service: This fund was used to record the deposit and use of funds provided by Century Homes to develop an assessment district relating to the Fair Oaks Ranch Estates Development. In 2004-05 the Fair Oaks Assessment District was formed. In May 2005 bonds in the amount of \$2,898,000 were issued to finance the cost of constructing and acquiring certain public improvements funded by the District. Since FY 2005-06, this fund has been used to track the debt service activity related to the bond issue.

(376) Cameo Homes: This fund was used to record the deposit and use of funds provided to develop an assessment district.

### **Capital Improvement Funds**

(400) Police Facilities Development: This fund was created to mitigate the cost of needed additional police facilities resulting from new development that has increased the

City's population. Expenditures from this fund are restricted to the development of new, or expansion of existing, police sites and the acquisition of capital equipment such as vehicles.

**(410) Fire Facility Development:** This fund has been created to record the financial activities related to the increased fire service level impact resulting from new development. The fee is collected at the time a building permit is requested. The fees are used to mitigate the cost of increased service levels resulting from additional population. The fees can be used to develop additional fire stations or acquire additional capital projects.

**(420) Traffic Control Facility:** Traffic Control Facilities Fees are the impact fees paid by the new developments for construction of traffic signals at various locations within the City.

**(421) Ramsey & Highland Home Traffic Signal:** This fund has been created to segregate payments made by developers to subsidize a capital infrastructure project. The project has been isolated to ensure developer payments are being used specifically for the intended improvement.

**(430) General Facilities:** This fund has been created to reserve funds obtained from new development to update the City's General Plan and to construct City Hall Annex. Fees are collected at the time a building permit is issued and are intended to update the City Hall Facilities.

**(441) Sunset Grade Separation Fund:** This fund was created to isolate payments made with the intent to fund the capital improvement in the future.

**(444) Wilson Median:** This fund was created to isolate developer payments made with the intent to fund a capital improvement in the future. Only costs associated with the capital improvement project are to be expensed to this fund.

**(451) Park Development:** The Park Development Fund is used for the acquisition and development of parks and recreation facilities. Functions include land acquisition, planning and design, grant funding acquisition, identification and administration of rehabilitation and improvement projects, establishment and collection of developer fees, and development of leases.

**(470) Capital Improvement Funds:** This fund is used to record the receipt and expenditure of the one-time upfront lease payment received from the Banning Utility Authority. In as much as this lease payment came from bond proceeds, it can only be used to fund capital expenditures. The Council initially earmarked these for a variety of projects.

### **Banning Utility Authority**

The Banning Utility Authority was created in 2005 for the purpose of, among other things, providing financing for capital improvement projects for water and wastewater.

**(660) Water Operations:** The Water Department is responsible for providing domestic water to residences, businesses and industries within the City. The Division is also responsible for providing adequate flows for the City's fire protection system. The City's main source of water supply is water wells in the City's water canyon along with wells scattered throughout other parts of the City. The Water Division is an enterprise function; i.e. all costs relative to the production and delivery of water (maintenance, replacement and expansion) are paid with user fees and capital connection fees.

**(661) Water Capital Facility Fee:** The Water Capital Facility Fees are a one-time charge collected from new developments or existing developments requesting new services from the City's Water Distribution System. The fees collected can be utilized for the Water Department Capital Improvement Programs.

**(662) Irrigation Water:** The Irrigation Water Fund is being used to track the project costs for the Recycled Water line on Lincoln street. Current funding for the project is coming from revenues collected through the Wastewater Tertiary Fund.

**(663) BUA Water Capital Project Fund:** A portion of the water 2005 revenue bonds was set aside to fund specific water utility capital improvement projects.

**(669) BUA Water Debt Service Fund:** The Banning Utility Authority issued \$35,635,000 in Water Bonds dated November 1, 2005. The proceeds of the Water Bonds were used to (i) pay costs of certain capital improvements to the Water Enterprise; (ii) defease the 1986 Water Certificates; (iii) defease the 1989 Water Certificates; (iv) make an initial up-front lease payment to the City; and pay costs of issuance of the Water Bonds. Debt service costs are funded by net water revenues. The bonds are scheduled to mature in the year 2035.

**(680) Wastewater Operations:** The Wastewater Department collects the effluent from the city's residential, commercial and industrial facilities and discharges the effluent after required treatment in compliance with the Discharge Permit issued by the State Water Quality Control Board. The Wastewater Treatment Facilities are operated by United Water Environmental Services, on a contract basis.

**(681) Wastewater Capital Facility Fees:** The Wastewater Capital Facility Fee is a one-time charge collected from new development or existing development requesting new services from the City's wastewater collection system. The

fees collected can be utilized for Wastewater Division Capital Improvement Programs.

**(682) Wastewater Tertiary Fund:** The rate charged is intended to offset costs for wastewater system operations, maintenance of utility equipment, replacement of wastewater infrastructure, future construction of tertiary facilities, loan or bond indebtedness, maintaining the minimum bond coverage ratio, and other unforeseen expenses.

**(683) BUA Wastewater Capital Project Fund:** A portion of the wastewater 2005 revenue bonds was set aside to pay for specific wastewater utility capital improvement projects.

**(685) State Revolving Loan:** The City has completed the renovating and expanding of the wastewater treatment plant. To fund the project construction, the City submitted an application for low-interest financing under the State Revolving Loan Program. As part of the requirements of the State Revolving Loan Program, the State requires that the City dedicate a special fund to ensure the ability of the City to repay the loan. This fund was created in FY 1998-99 to comply with this requirement.

**(689) BUA Wastewater Debt Service Fund:** The Banning Utility Authority issued \$7,100,000 in Wastewater Bonds dated November 1, 2005. The proceeds of the Wastewater Bonds were used to (i) pay costs of certain capital improvements to the Wastewater Enterprise; (ii) defease the 1989 Wastewater Certificates; and pay costs of issuance of the Wastewater Bonds. Debt service costs are funded by net wastewater revenues. The bonds are scheduled to mature in the year 2035.

### **Enterprise Funds**

**(600) Airport:** The Banning Municipal Airport is an element of the national and local transportation system, which significantly affects the economic development of the City of Banning. The Airport Fund reflects annual revenues, expenditures and proposed capital improvement projects. A sound and realistic planning of Airport operations has the means to increase its contribution to the economy of the community.

**(610) Transit Operations:** The Fixed Transit Route Division operates fixed-route bus services that serve the City of Banning and provides service between Banning and Cabazon. The Dial-A-Ride Division provides curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning.

**(690) Refuse:** The City provides solid waste disposal through a franchise agreement with Waste Management. The City tracks collections of revenue and the costs to provide the service in this fund.

**(670) Electric Operations:** The Electric Department provides economical, reliable, and safe distribution of electricity to residents and businesses in the City of Banning. The Department contracts with both public and private entities for the provision of specialized services.

**(672) Rate Stability:** Accumulated funds are used to offset operational costs to mitigate the need for rate increases. There is a minimum reserve of 20% required per the Available Fund Balance Reserve policy.

**(673) Electric Improvement:** Fund 673 is used for the financial tracking and accounting of Electric Utility capital projects that are funded from the Electric Fund. This assures a clear financial separation between operation and maintenance work, and capital projects

**(674) Electric Bond Project Fund:** The Banning Financing Authority was created in 2003 for the purpose of, among other things, providing financing for the acquisition or construction of public capital improvements. A portion of the electric revenue bonds proceeds was set aside to fund certain improvements to the Electric System.

**(675) Public Benefit Fund:** The California electric restructuring legislation, Assembly Bill 1890, requires publicly owned utilities to maintain a usage based Public Benefits Charge to be used for Public Benefit Programs. Among the provisions of this legislation are requirements for utilities to collect and spend monies on any or all of the following four categories:

1) Cost-effective demand-side management programs that promote energy-efficiency and conservation. 2) New investments in renewable energy sources. 3) Research, development and demonstration programs to advance science or technology. 4) Services provided to low-income customers.

**(678) Electric Debt Service Fund:** The Banning Financing Authority issued \$45,790,000 in Electric Bonds dated July 3, 2007. The proceeds of the Electric Bonds are being used to (i) finance certain improvements to the City's Electric System; and pay costs of issuance of the Bonds. Debt service costs are funded by net electric revenues. The bonds are scheduled to mature in the year 2038.

### **Internal Service Funds**

**(700) Risk Management:** Costs associated with liability exposures, employee related cost for worker's comp and unemployment insurance, and the cost of the City's legal services are accounted for here. The Council has adopted a policy of maintaining a minimum fund balance of \$500,000 in this fund to be available for unknown lawsuits and other insurance costs.

(702) Fleet Maintenance: The Fleet Maintenance Division is responsible for the maintenance and repair of all City owned vehicles and equipment. Costs of maintaining and repairing vehicles and equipment are assessed to each division, including an appropriate share of overhead costs.

(703) Information Systems Services: The Information Technology Services Division is responsible for the effective utilization of information technology throughout the City and for implementation of information systems planning consistent with the City's business systems plan.

(761) Utility Billing Services: The Utility Billing Operations is responsible for preparing and collecting bills for electric, water, wastewater and refuse (trash), and also serves as the central revenue collection point for the City. The Utility Meter Services Operations is responsible for meter reading.

#### **Successor Agency Funds**

*(Fund Descriptions may change subject to the implementation of ABX1 26.)*

(805) Redevelopment Obligation Retirement: Is intended as the repository for property taxes received Redevelopment Property Tax Trust Fund ("RPTTF") from the County Auditor-Controller to pay enforceable obligations as set forth in the Enforceable Obligation Payment Schedule ("EOPS") and the Recognized Obligation Payment Schedule ("ROPS").

(810) Successor Housing Agency (Previously Low/Mod Housing): The fund was used to provide, facilitate and develop housing programs for the rehabilitation or construction of housing for low/moderate income persons. Per ABX1 26, this activity has been eliminated. The Due Diligence Review required by the State has been completed.

(830) Debt Service Fund: The Debt Service Fund is the fund which: 1) makes principal and interest payments on agency debt service, and 2) was used to allocate payment for pass thru's.

(850) Successor Agency Fund (Previously Administration Fund): This fund accounts for costs associated with the administration of the Agency.

(855) Tax Allocation Bonds-2007 Tabs: Proceeds from this bond issue may be used for a variety of improvements. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the project area, stimulate investment, produce jobs and revitalize the area. Per ABX1 26 and AB 1484, these funds may be utilized once the Notice of Completion is issued by the State Department of Finance.

(856) Tax Allocation Bonds-2003 Tabs: Proceeds from these bonds may be used for a variety of improvements. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the project area, stimulate investment, produce jobs and revitalize the area.

(857) Low/Mod Tax Allocation Bonds-2003 Tabs: A portion of the proceeds from the bond sale are to be used exclusively for the rehabilitation and construction of housing for low and moderate-income persons. The essence of the use of these funds is: 1) to result in the fulfillment of the Housing Element and the adopted Redevelopment Implementation Plan Goals and Policies, 2) to improve the visual image of the community and 3) to assist in the removal of blight.

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## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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07/13/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>GENERAL FUND</b>						
<b>GENERAL</b>						
001-0001-301.10-01	PROPERTY TAXES-CURRENT	2,089,861	1,441,309	2,252,809	2,363,772	2,481,961
001-0001-301.10-03	PROP TX-SUPPLEMENTAL ROLL	44,134	25,004	30,000	35,000	35,000
001-0001-301.10-07	PROPERTY TAX ADMIN CHARGE	26,369-	24,063-	24,065-	26,500-	27,000-
001-0001-301.10-09	PROP TX-CURRENT UNSECURED	102,299	89,703	92,000	94,500	95,000
001-0001-301.10-10	PROPERTY TAX BACKFILL	2,029,045	1,067,624	2,128,468	2,242,008	2,354,108
* PROPERTY TAXES		4,238,970	2,599,577	4,479,212	4,708,780	4,939,069
001-0001-302.11-01	SALES & USE TAXES	1,447,982	1,034,995	1,742,500	2,375,136	2,565,361
001-0001-302.11-03	SALES TAX SHARING AGREEMT	86,589-	27,044-	60,000-	100,000-	150,000-
001-0001-302.11-06	CABAZON OUTLET	830,120	415,436	860,000	880,000	895,000
001-0001-302.11-08	SALES TAX BACKFILL	499,486	60,015	357,500	0	0
* SALES & USE TAXES		2,690,999	1,483,402	2,900,000	3,155,136	3,310,361
001-0001-306.12-03	BED TAX - TOT TAX	722,433	516,737	700,000	720,000	750,000
001-0001-306.12-04	FRANCHISE TAX	125,660	107,801	125,000	125,000	125,000
001-0001-306.12-05	DIRECT FRANCHISE REVENUE	385,990	322,315	390,475	390,000	395,000
001-0001-306.12-07	BUSINESS LICENSE TAX	155,024	122,817	160,000	164,800	168,000
001-0001-306.12-08	PROPERTY TRANSFER TAX	80,275	63,800	60,000	80,000	82,500
001-0001-306.12-11	FRANCHISE FEE - CTV	359,634	184,459	354,000	360,000	366,000
* OTHER TAXES		1,829,016	1,317,929	1,789,475	1,839,800	1,886,500
001-0001-306.13-00	MINING TAX	439,795	360,049	550,000	400,000	400,000
* MINING TAX		439,795	360,049	550,000	400,000	400,000
001-0001-321.18-01	CVC FINES	238,266	142,869	235,000	240,000	242,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-0001-321.18-03	BUSINESS LIC-PENALTIES	5,023	5,163	5,000	6,750	6,885
*	FINES/FORFEITS/PENALTIES	243,289	148,032	240,000	246,750	248,885
001-0001-331.20-01	INVESTMENT INTEREST	34,587	33,018	25,000	42,000	42,500
001-0001-331.20-08	MISC. INTEREST	9,203	10,250	10,250	0	0
*	INTEREST	43,790	43,268	35,250	42,000	42,500
001-0001-331.25-07	LEASE INCOME	3,001	2,501	3,000	3,000	3,000
*	OTHER INCOME	3,001	2,501	3,000	3,000	3,000
001-0001-341.31-01	ST MOTOR VEH LICENSE-REG	12,427	12,303	12,303	0	0
001-0001-341.31-10	ST HMOWN PROP TX RELIEF	27,978	13,718	29,000	28,000	28,000
001-0001-341.31-14	REIMB MANDATED COSTS	75,991	782	0	0	0
*	REVENUE FROM STATE	116,396	26,803	41,303	28,000	28,000
001-0001-349.34-50	PASS THRU - CRA	460,938	103,817	110,000	110,000	110,000
*	REVENUE FROM CRA/CITY	460,938	103,817	110,000	110,000	110,000
001-0001-351.35-04	RETURNED CHECK FEES-UT	7,700	5,835	10,000	8,000	10,000
*	CHARGES FOR CURRENT SVC	7,700	5,835	10,000	8,000	10,000
001-0001-361.41-01	CASH OVER/SHORT	275-	194-	0	0	0
001-0001-361.41-24	SALE OF SURPLUS PROPERTY	2,139	0	0	0	0
001-0001-361.41-61	MISC. RECEIPTS/REVENUE	12,695	2,715	1,000	2,500	2,500
001-0001-361.41-76	UNCLAIMED WARRANTS	136	101	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	14,695	2,622	1,000	2,500	2,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-0001-371.50-02	ADMIN SERVICE - ELECTRIC	3,180,700	2,468,580	2,962,300	3,312,300	3,177,300
001-0001-371.50-06	ADMIN SERVICE - TRANSIT	60,800	50,670	60,800	4,500	4,500
001-0001-371.50-07	ADMIN SVC - DIAL-A-RIDE	6,518	5,430	6,518	1,000	1,000
001-0001-371.50-08	ADMIN SUPRT-AREA POL COMP	2,000	1,670	2,000	2,000	2,000
*	INTERNAL SERVICE REVENUES	3,250,018	2,526,350	3,031,618	3,319,800	3,184,800
001-0001-381.56-53	TRNSFR-WATER FUND	18,000	15,000	18,000	18,000	18,000
001-0001-381.56-68	TRANSFER-REFUSE FUND	55,000	45,830	55,000	55,000	55,000
001-0001-381.56-71	TRNSFR-INSURANCE FUND	678,241	0	0	0	0
*	INTERFUND TRANSFERS	751,241	60,830	73,000	73,000	73,000
001-0001-381.57-01	LEASE PAYMENTS	651,000	542,500	651,000	651,000	651,000
*	INTERFUND TRANSFERS	651,000	542,500	651,000	651,000	651,000
**	GENERAL	14,740,848	9,223,515	13,914,858	14,587,766	14,889,615

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2060-306.12-12	T.V. GOVERNMENT ACCESS PUB EDUC GRNT FEE	58,880	30,169	58,500	60,000	60,000
*	OTHER TAXES	58,880	30,169	58,500	60,000	60,000
**	T.V. GOVERNMENT ACCESS	58,880	30,169	58,500	60,000	60,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
POLICE						
001-2200-302.11-04	PUBLIC SAFETY SALES TAX	130,506	98,963	126,000	123,480	123,480
*	SALES & USE TAXES	130,506	98,963	126,000	123,480	123,480
001-2200-306.12-10	FRANCHISE FEE-TOWING SVC	24,288	33,810	40,000	48,000	48,000
*	OTHER TAXES	24,288	33,810	40,000	48,000	48,000
001-2200-321.18-05	PARKING FINES	9,888	10,963	15,000	11,000	11,000
001-2200-321.18-06	PKG TCKT DISBURSE DUE CO	2,102-	3,023-	2,850-	2,600-	2,600-
*	FINES/FORFEITS/PENALTIES	7,786	7,940	12,150	8,400	8,400
001-2200-341.31-18	STATE AID-P.O.S.T.	3,982	0	13,614	12,500	12,500
001-2200-341.31-45	STATE HOMELAND SEC GRANT	0	79,030	79,444	0	0
001-2200-341.31-60	DEPT OF JUSTICE	0	2,458	9,406	0	0
*	REVENUE FROM STATE	3,982	81,488	102,464	12,500	12,500
001-2200-347.34-25	OJP - BYRNE GRANT	14,064	0	9,668	0	0
*	REVENUE FROM FEDERAL	14,064	0	9,668	0	0
001-2200-351.35-05	REIMB FOR POLICE SERVICES	86,085	1,580	8,000	4,000	4,000
001-2200-351.35-06	MISC POLICE FEES	5,385	3,652	2,000	3,962	3,962
001-2200-351.35-90	VEH IMP REL FEES (OTHER)	8,007	6,391	12,165	9,000	9,000
001-2200-351.35-99	FINGERPRINTING	14,649	20,599	15,164	18,503	18,503
*	CHARGES FOR CURRENT SVC	114,126	32,222	37,329	35,465	35,465
001-2200-361.41-04	SPECIAL EVENTS REIMB	0	3,198	85,000	85,000	85,000
001-2200-361.41-24	SALE OF SURPLUS PROPERTY	17	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2200-361.41-61	MISC. RECEIPTS/REVENUE	11,016	7,202	5,500	11,166	11,166
*	SUNDRY CHARGES/SPC PRGRMS	11,033	10,400	90,500	96,166	96,166
001-2200-361.42-02	COST REIMBURSMENT: BUSD	110,268	117,628	121,500	130,622	136,909
*	SUNDRY CHARGES/SPC PRGRMS	110,268	117,628	121,500	130,622	136,909
**	POLICE	416,053	382,451	539,611	454,633	460,920

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
DISPATCH						
001-2210-341.31-51	CA DEPT OF GEN'L SERVICES	0	0	330,000	0	0
*	REVENUE FROM STATE	0	0	330,000	0	0
**	DISPATCH	0	0	330,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
TASIN - SB621 001-2279-331.20-01	INVESTMENT INTEREST	15	8	0	0	0
*	INTEREST	15	8	0	0	0
**	TASIN - SB621	15	8	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
FIRE 001-2400-302.11-04	PUBLIC SAFETY SALES TAX	130,506	98,964	126,000	126,000	126,000
* SALES & USE TAXES		130,506	98,964	126,000	126,000	126,000
001-2400-306.15-05	TAX ASSMT SERVICE CHARGE	220-	0	0	0	0
001-2400-306.15-08	WEED ABATEMENT FEE-TX ROL	33,177	0	6,366	0	0
* OTHER TAXES-SPECIAL		32,957	0	6,366	0	0
001-2400-321.18-09	PASS ZONE NONCOMPLIANCE	23,844	0	0	24,000	24,000

LEVEL NO11	TEXT TO BE USED FOR MEDICAL AND/OR RESCUE EQUIPMENT	TEXT	AMT		
001-2400-321.18-11	AMR TRANS COST REIMB	28,390	22,373	20,800	30,000
* FINES/FORFEITS/PENALTIES		52,234	22,373	20,800	54,000
001-2400-341.31-61	CA EMER MGMT SYSTEM	10,507	0	0	0
* REVENUE FROM STATE		10,507	0	0	0
001-2400-351.35-11	BLDG PERMIT INSP-FIRE	12,354	14,069	12,000	17,000
001-2400-351.35-12	BLDG PLAN CHECK FEES-FIRE	3,854	4,556	6,000	6,000
001-2400-351.35-83	WEED ABATEMENT FEE	28,949	0	0	0
001-2400-351.35-86	FIRE PROTECTION FEE	8,141	0	12,840	12,840
* CHARGES FOR CURRENT SVC		53,298	18,625	30,840	35,840
001-2400-361.42-14	DISASTER EDUC'N MATERIALS	40	0	0	0
001-2400-361.42-27	DISASTER EXPO	4,926	0	0	5,000
* SUNDRY CHARGES/SPC PRGRMS		4,966	0	0	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
**	FIRE	284,468	139,962	184,006	220,840	220,840

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
TASIN - SB621						
001-2479-331.20-01	INVESTMENT INTEREST	6	5	0	0	0
*	INTEREST	6	5	0	0	0
**	TASIN - SB621	6	5	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>BUILDING SAFETY</b>						
001-2700-311.16-03	BUILDING PERMITS	72,978	104,507	98,000	121,908	126,987
001-2700-311.16-04	PLUMBING PERMITS	6,209	6,273	7,000	7,155	7,453
001-2700-311.16-05	ELECTRICAL PERMITS	26,117	24,328	25,200	27,693	28,847
001-2700-311.16-06	MECHANICAL PERMITS	12,868	7,920	9,800	8,976	9,350
*	LICENSES & PERMITS	118,172	143,028	140,000	165,732	172,637
001-2700-351.35-16	CONSTRUCTION PLAN CK FEE	52,249	77,957	53,000	93,256	97,142
001-2700-351.35-17	PLAN STORAGE/COMP DATA	1,365	3,578	800	4,270	4,448
001-2700-351.35-18	S M I P FEES	403	319	500	383	399
001-2700-351.35-20	CODE CONFORMANCE INSPEC	5,500	4,840	4,000	5,068	5,279
001-2700-351.35-21	DEMO SITE CLEARANCE	1,452	1,892	1,500	2,270	2,365
001-2700-351.35-22	TITLE 24 ENERGY CALCS	150	60	250	72	75
001-2700-351.35-24	MISC BLDG INSP FEES	2,013	1,148	0	926	965
001-2700-351.35-97	MISC BUILDING DEPT FEES	255	0	0	0	0
*	CHARGES FOR CURRENT SVC	63,387	89,794	60,050	106,245	110,673
**	BUILDING SAFETY	181,559	232,822	200,050	271,977	283,310

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>CODE ENFORCEMENT</b>						
001-2740-306.15-08	WEED ABATEMENT FEE-TX ROL	0	6,366	35,000	12,000	12,000
001-2740-306.15-09	PROPTY ABATEMENT FEE-TX R	3,735	0	0	6,000	6,000
* OTHER TAXES-SPECIAL		3,735	6,366	35,000	18,000	18,000
001-2740-351.35-15	NUISANCE ABATEMENT FEE	16,073	21,125	12,000	30,000	30,000
001-2740-351.35-20	CODE CONFORMANCE INSPEC	360	240	0	450	450
001-2740-351.35-83	WEED ABATEMENT FEE	0	3,650	22,000	5,200	5,200
001-2740-351.35-89	VEHICLE ABATEMENT FEE	10,839	5,701	40,000	15,000	15,000
* CHARGES FOR CURRENT SVC		27,272	30,716	74,000	50,650	50,650
001-2740-351.36-06	ABAND PROP REGIST FEE	5,850	3,376	9,000	5,176	5,176
* CHARGES FOR CURRENT SVC		5,850	3,376	9,000	5,176	5,176
** CODE ENFORCEMENT		36,857	40,458	118,000	73,826	73,826

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>PLANNING</b>						
001-2800-311.16-11	CONDITIONAL USE PERMIT	16,802	28,674	30,000	28,674	33,453
001-2800-311.16-14	HOME OCCUPATION PERMIT	2,870	5,740	3,500	6,643	6,920
001-2800-311.16-21	SIGN PERMITS	22,017	21,749	16,000	23,521	24,501
*        LICENSES & PERMITS		41,689	56,163	49,500	58,838	64,874
001-2800-351.35-26	SITE PLAN REVIEW	1,768	0	0	0	0
001-2800-351.35-27	ZONE CHANGE FEES	8,524	0	0	0	0
001-2800-351.35-28	VARIANCE FEES	4,292	0	6,800	0	0
001-2800-351.35-30	GENERAL PLAN AMENDMENT	0	6,192	0	7,430	7,740
001-2800-351.35-31	SPECIFIC PLAN AMENDMENT	0	10,405	0	12,487	13,007
001-2800-351.35-32	LOT LINE ADJ FEE/LOT MEGR	761	2,608	2,000	3,130	3,260
001-2800-351.35-33	DESIGN REVIEW FEE	4,904	14,712	20,000	24,520	29,424
001-2800-351.35-35	T M SUB FEES (5+ LOTS)	7,757	7,757	0	9,309	9,697
001-2800-351.35-36	T M - TIME EXT - SUB FEE	0	12,774	0	15,328	15,967
001-2800-351.35-40	ENVIRONMENTAL ASST REVIEW	6,248	8,248	12,500	9,898	10,310
001-2800-351.35-42	BLDG PLAN CK FEE-PLNG/GP	1,162	176	200	212	221
001-2800-351.35-45	MISC PLANNING DPT FEES	500	0	500	0	0
001-2800-351.35-48	SERVICE LETTER/PLNG LTR	725	480	200	576	600
001-2800-351.35-52	STRT/ALLEY/ESMNT ABANDMNT	0	3,604	0	4,324	4,504
001-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	884	884	1,600	1,060	1,104
*        CHARGES FOR CURRENT SVC		37,525	67,840	43,800	88,274	95,834
**      PLANNING		79,214	124,003	93,300	147,112	160,708

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ENGINEERING</b>						
001-3000-311.16-15	ENCROACHMENT PERMIT	21,472	27,456	18,000	22,000	25,000
001-3000-311.16-16	PUBLIC WORKS PERMIT/INSPT	8,647	5,283	6,500	5,000	6,500
001-3000-311.16-17	DEVELOPMENT PERMIT	1,420	0	500	0	0
001-3000-311.16-18	EXCAVATION PERMIT/INSPECT	0	24	1,000	0	0
001-3000-311.16-22	INDUST WASTE DISCH PERMIT	500	0	0	500	500
*        LICENSES & PERMITS		32,039	32,763	26,000	27,500	32,000
001-3000-351.35-47	RECORD OF SURVEY	619	1,238	620	0	0
001-3000-351.35-48	SERVICE LETTER/PLNG LTR	63	63	126	63	63
001-3000-351.35-53	DEED PREPARATION	712	0	500	620	620
001-3000-351.35-54	IMPROVEMENT PLAN CHECK	17,806	9,600	12,000	2,500	5,000
001-3000-351.35-55	SUBDIV'N PLAN CHECK/INSPT	0	0	2,500	5,000	7,500
001-3000-351.35-57	PARCEL MAP REVIEW	0	6,910	2,500	3,000	3,000
001-3000-351.35-58	TENTATIVE SUBDIV REVIEW	2,531	0	0	7,500	10,000
001-3000-351.35-59	MISC ENGINEERING FEES	0	0	800	0	0
001-3000-351.35-60	MAP/XEROX/PUBLICATION	280	140	250	100	100
001-3000-351.35-61	CONSULTANT PLAN CK REV	0	5,119	15,000	10,000	15,000
*        CHARGES FOR CURRENT SVC		22,011	23,070	34,296	28,783	41,283
001-3000-351.36-03	INDUSTRIAL WASTE INSPECT	1,925	1,925	1,000	1,500	2,000
*        CHARGES FOR CURRENT SVC		1,925	1,925	1,000	1,500	2,000
001-3000-361.41-61	MISC. RECEIPTS/REVENUE	2,432	0	0	0	0
*        SUNDRY CHARGES/SPC PRGRMS		2,432	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-3000-369.49-99	PRIOR PERIOD ADJUSTMENT	3,400-	0	0	0	0
*	OTHER REVENUE	3,400-	0	0	0	0
001-3000-381.56-17	TRASF - DEV DEP FUND	324	0	0	0	0
*	INTERFUND TRANSFERS	324	0	0	0	0
**	ENGINEERING	55,331	57,758	61,296	57,783	75,283

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUILDING MAINTENANCE						
001-3200-381.56-17	TRASF - DEV DEP FUND	6	0	0	0	0
*	INTERFUND TRANSFERS	6	0	0	0	0
**	BUILDING MAINTENANCE	6	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>PARKS</b>						
001-3600-361.41-24	SALE OF SURPLUS PROPERTY	319	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	319	0	0	0	0
**	PARKS	319	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
RECREATION						
001-4000-331.25-02	FACILITY RENTAL	14,484	12,569	15,000	17,400	17,400
001-4000-331.25-16	FACILITY RENTAL-STAFFING	1,195	2,881	5,200	5,200	5,200
*	OTHER INCOME	15,679	15,450	20,200	22,600	22,600
001-4000-351.35-03	ELEM SCHOOL RECR PROGRAM	180-	0	0	0	0
001-4000-351.35-69	SPORTS LEAGUE FEES	9,994	10,225	17,700	15,500	15,500
001-4000-351.35-71	CONTRACT CLASS FEES	15,507	11,679	16,500	17,000	17,000
001-4000-351.35-95	RECREATION CLASS FEES	3,302	3,192	8,000	8,000	8,000
*	CHARGES FOR CURRENT SVC	28,623	25,096	42,200	40,500	40,500
001-4000-351.36-02	SNACK BAR CONCESSIONS	0	3,305	0	0	0
*	CHARGES FOR CURRENT SVC	0	3,305	0	0	0
001-4000-361.41-01	CASH OVER/SHORT	5	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	5	0	0	0	0
**	RECREATION	44,307	43,851	62,400	63,100	63,100

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>AQUATICS</b>						
001-4010-331.25-02	FACILITY RENTAL	6,830	1,430	10,000	8,000	8,000
*	OTHER INCOME	6,830	1,430	10,000	8,000	8,000
001-4010-351.35-67	SWIMMING POOL ADMISSIONS	17,617	7,830	14,000	18,000	18,000
001-4010-351.35-68	POOL HEATING FEES	0	3,329	0	0	0
001-4010-351.35-71	CONTRACT CLASS FEES	19,967	9,303	22,000	22,000	22,000
*	CHARGES FOR CURRENT SVC	37,584	20,462	36,000	40,000	40,000
001-4010-351.36-02	SNACK BAR CONCESSIONS	5,903	3,818	6,000	7,000	7,000
*	CHARGES FOR CURRENT SVC	5,903	3,818	6,000	7,000	7,000
**	AQUATICS	50,317	25,710	52,000	55,000	55,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-4020-351.35-88	DAY CARE DAY CAMP	0	0	6,000	6,000	6,000
*	CHARGES FOR CURRENT SVC	0	0	6,000	6,000	6,000
**	DAY CARE	0	0	6,000	6,000	6,000

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SENIOR CENTER						
001-4050-344.33-03	COUNTY NUTRITION PROGRAM	5,400	1,800	5,400	5,400	5,400
*	REVENUE FROM COUNTY	5,400	1,800	5,400	5,400	5,400
001-4050-351.35-74	SENIOR CITIZEN PROGRAMS	0	249	0	0	0
*	CHARGES FOR CURRENT SVC	0	249	0	0	0
**	SENIOR CENTER	5,400	2,049	5,400	5,400	5,400
***	GENERAL FUND	15,953,580	10,302,761	15,625,421	16,003,437	16,354,002

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
DEVELOPER DEPOSIT FUND PLANNING						
002-2800-351.35-29	SPECIFIC PLAN FEES	35,857	1,635	62,198	0	0
*	CHARGES FOR CURRENT SVC	35,857	1,635	62,198	0	0
002-2800-351.36-01	ENVIRONMENTAL REVIEW	174,527	183,133	254,237	35,000	35,000
*	CHARGES FOR CURRENT SVC	174,527	183,133	254,237	35,000	35,000
002-2800-361.41-02	MISC REIMBURSEMENTS	75,896	56,393	50,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	75,896	56,393	50,000	0	0
**	PLANNING	286,280	241,161	366,435	35,000	35,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
002-2830-351.35-30	DEVELOPER-PARDEE GENERAL PLAN AMENDMENT	0	35,774	52,277	0	0
*	CHARGES FOR CURRENT SVC	0	35,774	52,277	0	0
**	DEVELOPER-PARDEE	0	35,774	52,277	0	0

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ENGINEERING</b>						
002-3000-351.35-58	TENTATIVE SUBDIV REVIEW	0	5,000	5,000	0	0
002-3000-351.35-61	CONSULTANT PLAN CK REV	15,629	14,792	25,383	0	0
*	CHARGES FOR CURRENT SVC	15,629	19,792	30,383	0	0
**	ENGINEERING	15,629	19,792	30,383	0	0
***	DEVELOPER DEPOSIT FUND	301,909	296,727	449,095	35,000	35,000

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
RIVERSIDE COUNTY MOU						
RIVERSIDE COUNTY MOU						
003-2289-331.20-01	INVESTMENT INTEREST	0	0	175	175	175
*	INTEREST	0	0	175	175	175
003-2289-344.33-16	COUNTY POLICE MOU	492,189	0	500,515	505,437	510,442
*	REVENUE FROM COUNTY	492,189	0	500,515	505,437	510,442
003-2289-381.55-01	TRANSFER-GENERAL FUND	0	0	50,000	0	0
*	INTERFUND TRANSFERS	0	0	50,000	0	0
**	RIVERSIDE COUNTY MOU	492,189	0	550,690	505,612	510,617
***	RIVERSIDE COUNTY MOU	492,189	0	550,690	505,612	510,617

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>SA ADMIN FUND</b>						
<b>ECONOMIC DEVELOPMENT</b>						
005-1210-331.20-01	INVESTMENT INTEREST	0	658	0	0	0
*	INTEREST	0	658	0	0	0
005-1210-381.56-88	TRANS-RDV OBLIG RETIRE FD	0	250,000	250,000	212,687	250,000
005-1210-381.56-97	TRANS - CRA ADMIN FUND	123,840	0	0	37,313	0
*	INTERFUND TRANSFERS	123,840	250,000	250,000	250,000	250,000
**	ECONOMIC DEVELOPMENT	123,840	250,658	250,000	250,000	250,000
***	SA ADMIN FUND	123,840	250,658	250,000	250,000	250,000

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
GAS TAX STREET FUND STREET						
100-4900-331.20-01	INVESTMENT INTEREST	870	854	400	400	400
*	INTEREST	870	854	400	400	400
100-4900-341.31-05	GAS TAX-SEC 2106	105,898	80,291	94,123	97,754	97,754
100-4900-341.31-06	GAS TAX-SEC 2107	210,221	162,570	236,870	264,452	264,452
100-4900-341.31-07	GAS TAX-SEC 2107.5	6,000	6,000	6,000	6,000	6,000
100-4900-341.31-09	ST. GASOLINE TAX-2105	164,258	127,234	173,254	190,437	190,437
100-4900-341.31-16	STATE HIGHWAY GRANTS	0	0	375,700	0	0
100-4900-341.31-62	GAS TAX-SEC 2103	280,724	123,598	137,359	71,917	71,917
*	REVENUE FROM STATE	767,101	499,693	1,023,306	630,560	630,560
100-4900-361.41-31	BEAUMONT COST-SHARE REIMB	1,071	768	1,500	1,500	1,500
100-4900-361.41-53	RESTITUTION/SUBROGATION	0	141	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	1,071	909	1,500	1,500	1,500
100-4900-381.55-01	TRANSFER-GENERAL FUND	166,125	136,940	164,325	164,325	164,325
*	INTERFUND TRANSFERS	166,125	136,940	164,325	164,325	164,325
100-4900-381.56-16	TRNSFR-TRAFFIC CONTROL FD	0	0	80,730	0	0
100-4900-381.56-17	TRASF - DEV DEP FUND	261	0	0	0	0
*	INTERFUND TRANSFERS	261	0	80,730	0	0
**	STREET	935,428	638,396	1,270,261	796,785	796,785

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
PROP 1B - STRTS & ROADS						
100-4902-331.20-01 INVESTMENT INTEREST		0	0	500	0	0
*	INTEREST	0	0	500	0	0
**	PROP 1B - STRTS & ROADS	0	0	500	0	0
***	GAS TAX STREET FUND	935,428	638,396	1,270,761	796,785	796,785

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>MEASURE A STREET FUND</b>						
STREET						
101-4900-302.11-02	MEASURE A SALES TAX	513,556	330,903	535,000	569,000	580,000
*	SALES & USE TAXES	513,556	330,903	535,000	569,000	580,000
101-4900-331.20-01	INVESTMENT INTEREST	2,570	3,778	2,200	2,200	2,200
*	INTEREST	2,570	3,778	2,200	2,200	2,200
101-4900-347.34-30	FED TRANS IMP PROGRAM	0	0	182,000	0	0
*	REVENUE FROM FEDERAL	0	0	182,000	0	0
101-4900-381.56-07	TRANSFER - PROP 1B	418,036	0	0	0	0
101-4900-381.56-08	TRANSFER-SB300 STREET FD	14,670	0	0	0	0
*	INTERFUND TRANSFERS	432,706	0	0	0	0
**	STREET	948,832	334,681	719,200	571,200	582,200
***	MEASURE A STREET FUND	948,832	334,681	719,200	571,200	582,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SB 300 STREET FUND						
STREET						
103-4900-331.20-01	INVESTMENT INTEREST	221	172	200	200	200
*	INTEREST	221	172	200	200	200
**	STREET	221	172	200	200	200
***	SB 300 STREET FUND	221	172	200	200	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ARTICLE 3 SIDEWALK FUND</b>						
STREET						
104-4900-331.20-01	INVESTMENT INTEREST	31	0	25	0	0
*	INTEREST	31	0	25	0	0
104-4900-344.33-01	SIDEWALK GRANT-ART 3	155,046	0	0	0	0
*	REVENUE FROM COUNTY	155,046	0	0	0	0
104-4900-381.56-02	TRNSFR - MEASURE A FUND	169	0	0	0	0
*	INTERFUND TRANSFERS	169	0	0	0	0
**	STREET	155,246	0	25	0	0
***	ARTICLE 3 SIDEWALK FUND	155,246	0	25	0	0

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CDBG FUND FY12 GRANT						
110-5512-347.34-02	FEDERAL C D B GRANTS	207,612	0	0	0	0
*	REVENUE FROM FEDERAL	207,612	0	0	0	0
**	FY12 GRANT	207,612	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY13 GRANT</b>						
110-5513-347.34-02	FEDERAL C D B GRANTS	136,643	455	16,911	0	0
*	REVENUE FROM FEDERAL	136,643	455	16,911	0	0
110-5513-381.56-59	TRANSFER-ELECTRIC FUND	0	0	11,916	0	0
*	INTERFUND TRANSFERS	0	0	11,916	0	0
**	FY13 GRANT	136,643	455	28,827	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY15 GRANT</b>						
110-5515-347.34-02	FEDERAL C D B GRANTS	0	0	245,467	0	0
*	REVENUE FROM FEDERAL	0	0	245,467	0	0
**	FY15 GRANT	0	0	245,467	0	0

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
FY16 GRANT						
110-5516-347.34-02	FEDERAL C D B GRANTS	0	0	173,818	0	0
*	REVENUE FROM FEDERAL	0	0	173,818	0	0
**	FY16 GRANT	0	0	173,818	0	0
***	CDBG FUND	344,255	455	448,112	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>LANDSCAPE MAINTENANCE</b>						
STREET						
111-4900-306.15-01	SPECIAL BENEFIT ASSMT	137,258	77,213	137,408	137,500	140,000
111-4900-306.15-05	TAX ASSMT SERVICE CHARGE	616-	557-	750-	750-	750-
*	OTHER TAXES-SPECIAL	136,642	76,656	136,658	136,750	139,250
111-4900-331.20-01	INVESTMENT INTEREST	696	620	350	350	350
*	INTEREST	696	620	350	350	350
111-4900-361.41-02	MISC REIMBURSEMENTS	0	0	121	121	121
*	SUNDRY CHARGES/SPC PRGRMS	0	0	121	121	121
**	STREET	137,338	77,276	137,129	137,221	139,721
***	LANDSCAPE MAINTENANCE	137,338	77,276	137,129	137,221	139,721

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
AIR QUALITY IMPROVEMT FD						
STREET						
132-4900-331.20-01	INVESTMENT INTEREST	703	675	300	300	300
*	INTEREST	703	675	300	300	300
132-4900-341.31-22	AB 2766 AQMD SUBVENTION	37,624	18,078	30,000	35,000	37,000
132-4900-341.31-48	AIR QUALITY IMPROV GRANT	0	0	30,000	0	0
*	REVENUE FROM STATE	37,624	18,078	60,000	35,000	37,000
**	STREET	38,327	18,753	60,300	35,300	37,300
***	AIR QUALITY IMPROVEMT FD	38,327	18,753	60,300	35,300	37,300

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
ASSET FORFEIT-POLICE FUND						
POLICE						
140-2200-331.20-01	INVESTMENT INTEREST	6	6	0	0	0
*	INTEREST	6	6	0	0	0
**	POLICE	6	6	0	0	0
***	ASSET FORFEIT-POLICE FUND	6	6	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>SUPPLEMENTL LAW ENFOREMNT</b>						
<b>FY13 GRANT</b>						
148-2213-331.20-01	INVESTMENT INTEREST	1-	0	0	0	0
*	INTEREST	1-	0	0	0	0
148-2213-344.33-12	COPS - AB3229	25,000	0	0	0	0
*	REVENUE FROM COUNTY	25,000	0	0	0	0
**	FY13 GRANT	24,999	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY14 GRANT</b>						
148-2214-331.20-01	INVESTMENT INTEREST	17	17	100	0	0
*	INTEREST	17	17	100	0	0
148-2214-344.33-12	COPS - AB3229	81,161	0	21,472	0	0
*	REVENUE FROM COUNTY	81,161	0	21,472	0	0
**	FY14 GRANT	81,178	17	21,572	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY15 GRANT</b>						
148-2215-331.20-01	INVESTMENT INTEREST	337	222	160	0	0
*	INTEREST	337	222	160	0	0
148-2215-344.33-12	COPS - AB3229	21,340	14,618	78,660	0	0
*	REVENUE FROM COUNTY	21,340	14,618	78,660	0	0
**	FY15 GRANT	21,677	14,840	78,820	0	0

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
FY16 GRANT 148-2216-331.20-01	INVESTMENT INTEREST	0	55	0	0	0
* INTEREST		0	55	0	0	0
148-2216-344.33-12	COPS - AB3229	0	66,667	100,000	0	0
* REVENUE FROM COUNTY		0	66,667	100,000	0	0
** FY16 GRANT		0	66,722	100,000	0	0
*** SUPPLEMENTL LAW ENFOREMNT		127,854	81,579	200,392	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
STATE PARK BOND ACT FUND						
PARKS						
150-3600-331.20-01	INVESTMENT INTEREST	2	2	0	0	0
*	INTEREST	2	2	0	0	0
**	PARKS	2	2	0	0	0
***	STATE PARK BOND ACT FUND	2	2	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>SPECIAL DONATION FUND</b>						
SPECIAL DONATIONS						
200-9100-361.41-73	DONATIONS-SENIOR CENTER	2,800	3,200	3,200	3,000	3,000
*	SUNDRY CHARGES/SPC PRGRMS	2,800	3,200	3,200	3,000	3,000
200-9100-361.42-17	DONATION-HOLIDAY LUNCHEON	4,095	3,500	3,500	3,000	3,000
200-9100-361.42-18	DONAT'N RECREATION FEES	1,000	3,500	2,000	2,000	2,000
200-9100-361.42-29	EMPLOYMENT RESOURCE FAIR	465	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	5,560	7,000	5,500	5,000	5,000
**	SPECIAL DONATIONS	8,360	10,200	8,700	8,000	8,000
***	SPECIAL DONATION FUND	8,360	10,200	8,700	8,000	8,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SENIOR CTR ACTIVITIES FD						
SENIOR CENTER						
201-4050-331.20-01	INVESTMENT INTEREST	111	104	100	100	100
*	INTEREST	111	104	100	100	100
201-4050-361.41-99	CHRISTMAS DINNER FUND	87	570	570	600	600
*	SUNDRY CHARGES/SPC PRGRMS	87	570	570	600	600
**	SENIOR CENTER	198	674	670	700	700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SENIOR CTR ADVISORY BOARD 201-4060-351.35-85	MEMBERSHIP FEES	70	0	0	0	0
* CHARGES FOR CURRENT SVC		70	0	0	0	0
201-4060-361.41-12	DONATIONS	2,235	1,322	2,800	2,000	2,000
201-4060-361.41-96	SENIOR CITIZEN PROGRAMS	1,782	1,346	2,400	2,000	2,000
201-4060-361.41-97	BUS TRIPS	390	1,200	1,200	2,400	2,400
201-4060-361.41-98	SANTA'S SHOPPE	543	692	695	800	800
* SUNDRY CHARGES/SPC PRGRMS		4,950	4,560	7,095	7,200	7,200
** SENIOR CTR ADVISORY BOARD		5,020	4,560	7,095	7,200	7,200
*** SENIOR CTR ACTIVITIES FD		5,218	5,234	7,765	7,900	7,900

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
ANIMAL CONTROL RESERVE FD						
ANIMAL CONTROL						
202-2300-331.20-01	INVESTMENT INTEREST	12	12	5	0	0
*	INTEREST	12	12	5	0	0
**	ANIMAL CONTROL	12	12	5	0	0
***	ANIMAL CONTROL RESERVE FD	12	12	5	0	0

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
POLICE VOLUNTEER FUND						
POLICE						
203-2200-331.20-01	INVESTMENT INTEREST	2	3	5	0	0
*	INTEREST	2	3	5	0	0
203-2200-381.55-01	TRANSFER-GENERAL FUND	0	0	1,500	1,500	1,500
*	INTERFUND TRANSFERS	0	0	1,500	1,500	1,500
**	POLICE	2	3	1,505	1,500	1,500
***	POLICE VOLUNTEER FUND	2	3	1,505	1,500	1,500

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CITY ADMIN COP DEBT SVC						
CITY HALL CONST.						
300-6800-331.20-01	INVESTMENT INTEREST	10	10	5	10	10
*	INTEREST	10	10	5	10	10
300-6800-331.25-03	CITY HALL LEASE REVENUE	436,995	436,995	436,995	436,990	436,990
*	OTHER INCOME	436,995	436,995	436,995	436,990	436,990
**	CITY HALL CONST.	437,005	437,005	437,000	437,000	437,000
***	CITY ADMIN COP DEBT SVC	437,005	437,005	437,000	437,000	437,000

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SUN LAKES CFD #86-1 HS GRADE SEPARATION FUND 360-6700-331.20-01 INVESTMENT INTEREST		90	85	60	60	60
* INTEREST		90	85	60	60	60
** HS GRADE SEPARATION FUND		90	85	60	60	60
*** SUN LAKES CFD #86-1		90	85	60	60	60

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
WILSON ST #91-1 ASSMT DBT STREET 365-4900-306.15-01	SPECIAL BENEFIT ASSMT	7,100	0	0	0	0
* OTHER TAXES-SPECIAL		7,100	0	0	0	0
365-4900-331.20-01	INVESTMENT INTEREST	129	138	50	120	120
* INTEREST		129	138	50	120	120
** STREET		7,229	138	50	120	120
*** WILSON ST #91-1 ASSMT DBT		7,229	138	50	120	120

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
AREA POLICE COMPUTER FUND						
POLICE						
370-2200-331.20-01	INVESTMENT INTEREST	187	108	50	50	50
*	INTEREST	187	108	50	50	50
370-2200-361.41-71	COST-SHARING REIMB-CITIES	25,067	25,729	25,729	36,376	24,776
*	SUNDRY CHARGES/SPC PRGRMS	25,067	25,729	25,729	36,376	24,776
370-2200-381.55-01	TRANSFER-GENERAL FUND	27,033	23,120	27,746	39,229	26,719
*	INTERFUND TRANSFERS	27,033	23,120	27,746	39,229	26,719
**	POLICE	52,287	48,957	53,525	75,655	51,545
***	AREA POLICE COMPUTER FUND	52,287	48,957	53,525	75,655	51,545

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
FAIR OAKS AD #2004-1 DEBT STREET						
375-4900-306.15-01 SPECIAL BENEFIT ASSMT		209,173	105,419	205,189	199,845	201,545
375-4900-306.15-05 TAX ASSMT SERVICE CHARGE		194-	187-	185-	185-	185-
* OTHER TAXES-SPECIAL		208,979	105,232	205,004	199,660	201,360
375-4900-331.20-01 INVESTMENT INTEREST		283	243	200	250	250
375-4900-331.20-03 INT. EARNED-FISCAL AGENT		52	74	70	50	50
* INTEREST		335	317	270	300	300
** STREET		209,314	105,549	205,274	199,960	201,660
*** FAIR OAKS AD #2004-1 DEBT		209,314	105,549	205,274	199,960	201,660

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CAMEO HOMES STREET	376-4900-331.20-01 INVESTMENT INTEREST	118	111	100	120	120
*	INTEREST	118	111	100	120	120
**	STREET	118	111	100	120	120
***	CAMEO HOMES	118	111	100	120	120

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>P/FACILITIES DVLP.</b>						
POLICE						
400-2200-331.20-01	INVESTMENT INTEREST	97	28	50	25	25
*	INTEREST	97	28	50	25	25
400-2200-361.41-33	POLICE FACIL DVLP FEE	6,167	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	6,167	0	0	0	0
**	POLICE	6,264	28	50	25	25
***	P/FACILITIES DVLP.	6,264	28	50	25	25

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FIRE FACILITY DEVELOPMENT</b>						
<b>FIRE</b>						
410-2400-331.20-01	INVESTMENT INTEREST	2,455	2,284	1,500	1,600	1,600
*	INTEREST	2,455	2,284	1,500	1,600	1,600
410-2400-361.41-34	F/FACIL DVLP FEE	9,031	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	9,031	0	0	0	0
**	FIRE	11,486	2,284	1,500	1,600	1,600
***	FIRE FACILITY DEVELOPMENT	11,486	2,284	1,500	1,600	1,600

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
TRAFFIC CONTROL FACIL FD						
STREET						
420-4900-331.20-01	INVESTMENT INTEREST	1,154	1,060	750	700	700
*	INTEREST	1,154	1,060	750	700	700
420-4900-361.41-42	TRAFFIC CONTROL FACIL FEE	13,583	0	250	250	250
*	SUNDRY CHARGES/SPC PRGRMS	13,583	0	250	250	250
**	STREET	14,737	1,060	1,000	950	950
***	TRAFFIC CONTROL FACIL FD	14,737	1,060	1,000	950	950

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
RAMSEY/HIGHLD HOME SIG FD STREET 421-4900-331.20-01	INVESTMENT INTEREST	208	195	150	150	150
*	INTEREST	208	195	150	150	150
**	STREET	208	195	150	150	150
***	RAMSEY/HIGHLD HOME SIG FD	208	195	150	150	150

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>GENERAL FACILITIES FUND</b>						
GENERAL FACILITIES						
430-2900-331.20-01	INVESTMENT INTEREST	1,125	1,050	800	800	800
*	INTEREST	1,125	1,050	800	800	800
430-2900-361.41-43	GENERAL FACILITIES FEES	2,766	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	2,766	0	0	0	0
**	GENERAL FACILITIES	3,891	1,050	800	800	800
***	GENERAL FACILITIES FUND	3,891	1,050	800	800	800

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SUNSET GRADE SEP FUND						
SUNSET GRADE SEP'N FUND						
441-6500-366.44-21 TUMF FUNDING		247,000	0	2,049,802	229,189	0
* OTHER REVENUE		247,000	0	2,049,802	229,189	0
** SUNSET GRADE SEP'N FUND		247,000	0	2,049,802	229,189	0
*** SUNSET GRADE SEP FUND		247,000	0	2,049,802	229,189	0

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
WILSON MEDIAN FUND STREET 444-4900-331.20-01	INVESTMENT INTEREST	976	913	700	700	700
*	INTEREST	976	913	700	700	700
**	STREET	976	913	700	700	700
***	WILSON MEDIAN FUND	976	913	700	700	700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
PARK DEVELOPMENT FUND						
PARKS						
451-3600-331.20-01	INVESTMENT INTEREST	423	342	250	250	250
*	INTEREST	423	342	250	250	250
451-3600-344.33-19	WRCOG GRANT	0	0	39,300	0	0
*	REVENUE FROM COUNTY	0	0	39,300	0	0
451-3600-361.41-32	PARKLAND DEDICATION FEE	5,673	0	0	1,955	1,955
*	SUNDRY CHARGES/SPC PRGRMS	5,673	0	0	1,955	1,955
**	PARKS	6,096	342	39,550	2,205	2,205
***	PARK DEVELOPMENT FUND	6,096	342	39,550	2,205	2,205

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CAPITAL IMPROVEMENT FUND						
GENERAL CONSTRUCTION						
470-6900-331.20-03	INT. EARNED-FISCAL AGENT	164	39	300	50	50
*	INTEREST	164	39	300	50	50
**	GENERAL CONSTRUCTION	164	39	300	50	50
***	CAPITAL IMPROVEMENT FUND	164	39	300	50	50

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>AIRPORT FUND</b>						
<b>AIRPORT FUND</b>						
600-5100-331.20-01	INVESTMENT INTEREST	239	194	250	150	150
*     INTEREST		239	194	250	150	150
600-5100-331.25-10	HANGAR RENTS-CITY	105,579	87,352	97,000	100,000	100,000
600-5100-331.25-13	TIEDOWNS-PERMANENT	0	0	200	0	0
600-5100-331.25-14	TIEDOWNS-TEMPORARY	214	56	200	0	0
600-5100-331.25-15	OTHER AIRPORT RENTALS	600	550	600	600	600
*     OTHER INCOME		106,393	87,958	98,000	100,600	100,600
600-5100-341.31-21	FED/STATE AIRPORT GRANTS	10,000	0	10,000	10,000	10,000
600-5100-341.31-64	CA DEPT OF TRANS GRANT	29,677	0	6,750	0	2,200
*     REVENUE FROM STATE		39,677	0	16,750	10,000	12,200
600-5100-347.34-06	FAA IMPROV PROGRAM GRANT	40,100	21,226	127,170	0	36,000
*     REVENUE FROM FEDERAL		40,100	21,226	127,170	0	36,000
600-5100-351.35-76	AVIATION FUEL SALES	41,539	23,722	30,000	28,000	30,000
600-5100-351.35-77	OTHER SALES/SERVICES	29	41	150	0	0
*     CHARGES FOR CURRENT SVC		41,568	23,763	30,150	28,000	30,000
600-5100-361.41-01	CASH OVER/SHORT	10	8	0	0	0
*     SUNDRY CHARGES/SPC PRGRMS		10	8	0	0	0
600-5100-381.56-17	TRASF - DEV DEP FUND	17	0	0	0	0
*     INTERFUND TRANSFERS		17	0	0	0	0

## FY17 &amp; FY18 BUDGET WORKSHEET ~ REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
**	AIRPORT FUND	228,004	133,149	272,320	138,750	178,950
***	AIRPORT FUND	228,004	133,149	272,320	138,750	178,950

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>TRANSIT FUND</b>						
	TRANSIT FUND-FIXED ROUTE					
610-5800-306.12-01	TRANSIT-SB325 ART 4	1,355,527	1,046,379	1,318,495	1,290,430	1,290,430
*	OTHER TAXES	1,355,527	1,046,379	1,318,495	1,290,430	1,290,430
610-5800-331.20-01	INVESTMENT INTEREST	982	1,551	500	500	500
*	INTEREST	982	1,551	500	500	500
610-5800-341.31-25	CAPITAL GRANT - STA	0	304,568	368,903	44,591	0
610-5800-341.31-61	CA EMER MGMT SYSTEM	0	0	906,466	5,409	0
*	REVENUE FROM STATE	0	304,568	1,275,369	50,000	0
610-5800-347.34-28	FED EXCISE TAX REFUND	20,850	0	0	0	0
*	REVENUE FROM FEDERAL	20,850	0	0	0	0
610-5800-351.35-80	TRANSIT FARES	97,659	81,431	110,000	124,000	124,000
610-5800-351.35-81	BUS PASSES	37,947	23,377	42,000	34,000	34,000
*	CHARGES FOR CURRENT SVC	135,606	104,808	152,000	158,000	158,000
610-5800-361.41-01	CASH OVER/SHORT	0	49	0	0	0
610-5800-361.41-27	GAIN ON SALE OF ASSET	0	0	250	0	0
610-5800-361.41-61	MISC. RECEIPTS/REVENUE	0	0	230	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	49	480	0	0
610-5800-381.55-01	TRANSFER-GENERAL FUND	0	0	0	0	80,687
*	INTERFUND TRANSFERS	0	0	0	0	80,687
**	TRANSIT FUND-FIXED ROUTE	1,512,965	1,457,355	2,746,844	1,498,930	1,529,617

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
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## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
TRANSIT FUND-DIAL-A-RIDE						
610-5850-306.12-01	TRANSIT-SB325 ART 4	142,616	170,341	175,000	210,070	210,070
*	OTHER TAXES	142,616	170,341	175,000	210,070	210,070
610-5850-341.31-25	CAPITAL GRANT - STA	12,002	0	132,255	0	0
610-5850-341.31-61	CA EMER MGMT SYSTEM	0	0	120,313	0	0
*	REVENUE FROM STATE	12,002	0	252,568	0	0
610-5850-351.35-79	DIAL-A-RIDE RECEIPTS	17,604	18,701	20,200	23,000	23,000
*	CHARGES FOR CURRENT SVC	17,604	18,701	20,200	23,000	23,000
**	TRANSIT FUND-DIAL-A-RIDE	172,222	189,042	447,768	233,070	233,070
***	TRANSIT FUND	1,685,187	1,646,397	3,194,612	1,732,000	1,762,687

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>WATER FUND</b>						
WATER OPERATIONS						
660-6300-331.20-01	INVESTMENT INTEREST	28,053	25,419	12,000	16,000	16,000
*	INTEREST	28,053	25,419	12,000	16,000	16,000
660-6300-356.38-01	METERED SALES	9,582,500	7,098,414	8,366,650	7,900,000	8,500,000
660-6300-356.38-06	TURN ON CHARGES	45,282	38,003	50,000	47,500	48,000
660-6300-356.38-08	DELINQ. RECONNECT FEE	37,997	33,517	43,000	37,500	38,000
660-6300-356.38-09	BACKFLOW CHARGES	26,025	21,887	25,000	25,500	25,750
660-6300-356.38-12	MISCELLANEOUS REVENUES	5,085	2,994	5,500	5,000	5,000
*	UTILITY FUNDS	9,696,889	7,194,815	8,490,150	8,015,500	8,616,750
660-6300-361.41-24	SALE OF SURPLUS PROPERTY	3,843	2,491	422	0	0
660-6300-361.41-27	GAIN ON SALE OF ASSET	80	0	0	0	0
660-6300-361.41-53	RESTITUTION/SUBROGATION	7,170	6,649	10,000	7,500	7,500
660-6300-361.41-61	MISC. RECEIPTS/REVENUE	2,799	1,500	2,000	2,250	2,400
*	SUNDRY CHARGES/SPC PRGRMS	13,892	10,640	12,422	9,750	9,900
660-6300-366.44-03	METER INSTALLATION & CONN	363	1,760	3,500	2,150	2,200
*	OTHER REVENUE	363	1,760	3,500	2,150	2,200
660-6300-381.56-17	TRASF - DEV DEP FUND	2,098	0	0	0	0
*	INTERFUND TRANSFERS	2,098	0	0	0	0
**	WATER OPERATIONS	9,741,295	7,232,634	8,518,072	8,043,400	8,644,850
***	WATER FUND	9,741,295	7,232,634	8,518,072	8,043,400	8,644,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>WATER CAPITAL FACIL.</b>						
<b>WATER OPERATIONS</b>						
661-6300-331.20-01	INVESTMENT INTEREST	10,600	10,005	9,000	9,000	9,000
*	INTEREST	10,600	10,005	9,000	9,000	9,000
661-6300-366.44-04	CAPITAL FACILITIES FEE	7,232	0	7,232	90,000	30,000
661-6300-366.44-20	CAPITAL FRONTAGE FEE	0	0	0	5,000	2,000
*	OTHER REVENUE	7,232	0	7,232	95,000	32,000
**	WATER OPERATIONS	17,832	10,005	16,232	104,000	41,000
***	WATER CAPITAL FACIL.	17,832	10,005	16,232	104,000	41,000

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>IRRIGATION WATER FUND</b>						
WATER OPERATIONS						
662-6300-331.20-01	INVESTMENT INTEREST	3,321	3,118	2,500	2,500	2,500
*	INTEREST	3,321	3,118	2,500	2,500	2,500
662-6300-381.56-66	TRNFR-WSTWTR TERTIARY FD	0	0	4,380,459	0	0
*	INTERFUND TRANSFERS	0	0	4,380,459	0	0
**	WATER OPERATIONS	3,321	3,118	4,382,959	2,500	2,500
***	IRRIGATION WATER FUND	3,321	3,118	4,382,959	2,500	2,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUA WATER CAP PROJ FUND						
WATER OPERATIONS						
663-6300-331.20-01	INVESTMENT INTEREST	3,640	592	2,500	2,500	2,500
663-6300-331.20-03	INT. EARNED-FISCAL AGENT	236	60	400	400	400
*	INTEREST	3,876	652	2,900	2,900	2,900
**	WATER OPERATIONS	3,876	652	2,900	2,900	2,900
***	BUA WATER CAP PROJ FUND	3,876	652	2,900	2,900	2,900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUA WATER - DEBT SERV WATER OPERATIONS						
669-6300-331.20-01	INVESTMENT INTEREST	420	0	65	65	65
669-6300-331.20-03	INT. EARNED-FISCAL AGENT	658	150	1,000	450	450
*	INTEREST	1,078	150	1,065	515	515
669-6300-381.56-53	TRNSFR-WATER FUND	2,289,022	1,705,261	1,705,261	1,611,869	1,807,081
*	INTERFUND TRANSFERS	2,289,022	1,705,261	1,705,261	1,611,869	1,807,081
**	WATER OPERATIONS	2,290,100	1,705,411	1,706,326	1,612,384	1,807,596
***	BUA WATER - DEBT SERV	2,290,100	1,705,411	1,706,326	1,612,384	1,807,596

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ELECTRIC FUND</b>						
ELECTRIC						
670-7000-331.20-01	INVESTMENT INTEREST	29,493	26,724	11,000	11,000	11,000
LEVEL	TEXT					
NO11	INVESTMENT INCOME ON FUND BALANCES.		TEXT AMT			
			11,000			
			11,000			
*	INTEREST	29,493	26,724	11,000	11,000	11,000
670-7000-331.27-01	TEMP POLE CONNECTION	869	880	1,000	1,000	1,000
670-7000-331.27-02	ELECT JOINT POLES	10,875	0	1,000	1,000	1,000
*	OTHER INCOME-UTILITY	11,744	880	2,000	2,000	2,000
670-7000-356.38-01	METERED SALES	26,750,855	22,904,719	27,350,000	27,500,000	27,500,000
LEVEL	TEXT					
NO11	METERED SALES, BASED UPON ADJUSTED HISTORICALS		TEXT AMT			
			27,500,000			
			27,500,000			
670-7000-356.38-05	STREET LIGHTING	309,967	259,108	300,000	300,000	300,000
LEVEL	TEXT					
NO11	STREET LIGHTING REVENUE \$25,000 PER MONTH		TEXT AMT			
			300,000			
			300,000			
670-7000-356.38-06	TURN ON CHARGES	67,317	53,296	70,000	70,000	70,000
LEVEL	TEXT					
NO11	TURN ON CHARGES BASED UPON HISTORICAL AVERAGES		TEXT AMT			
			70,000			
			70,000			
670-7000-356.38-08	DELINQ. RECONNECT FEE	16,588	15,562	20,000	20,000	20,000
LEVEL	TEXT					
			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	RECONNECT FEES BASED UPON HISTORICAL AVERAGES		20,000			
			20,000			
670-7000-356.38-10	BULK ENERGY SALES	877,995	563,555	500,000	4,000,000	2,650,000
LEVEL	TEXT		TEXT AMT			
NO11	REVENUE FROM SELLING EXCESS ENERGY INTO THE CAISO MARKETS. 100,000 MWHS @ \$40 PER MWH.		4,000,000			
			4,000,000			
670-7000-356.38-12	MISCELLANEOUS REVENUES	16,786	22,811	15,000	15,000	15,000
LEVEL	TEXT		TEXT AMT			
NO11	ONE-TIME MISCELLANEOUS REVENUES THAT DO NOT FALL UNDER THE OTHER SPECIFIED CATEGORIES.		15,000			
			15,000			
670-7000-356.38-17	CRR REVENUE - CAISO	358,161	142,689	300,000	150,000	150,000
LEVEL	TEXT		TEXT AMT			
NO11	CONGESTION REVENUE RIGHTS REVENUE FROM THE CAISO. BASED UPON HISTORICAL, BUT ADJUSTED DOWNWARD FOR RECENT TRENDS.		150,000			
			150,000			
670-7000-356.38-20	TRANSMISSION SALES-CAISO	1,039,082	791,304	1,000,000	1,000,000	1,000,000
LEVEL	TEXT		TEXT AMT			
NO11	REVENUE RECEIVED FROM THE CAISO AS A PARTICIPATING TRANSMISSION OWNER. BASED UPON HISTORICAL TRENDS.		1,000,000			
			1,000,000			
*	UTILITY FUNDS	29,436,751	24,753,044	29,555,000	33,055,000	31,705,000
670-7000-361.41-24	SALE OF SURPLUS PROPERTY	8,238	6,585	4,695	1,000	1,000
670-7000-361.41-27	GAIN ON SALE OF ASSET	80	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
670-7000-361.41-53	RESTITUTION/SUBROGATION	28,280	8,485	1,500	1,000	1,000
670-7000-361.41-54	PROCEEDS FROM INS. LOSSES	0	0	1,000	1,000	1,000
670-7000-361.41-61	MISC. RECEIPTS/REVENUE	342	343	1,000	1,000	1,000
*	SUNDRY CHARGES/SPC PRGRMS	36,940	15,413	8,195	4,000	4,000
670-7000-366.44-03	METER INSTALLATION & CONN	10,600	11,852	7,100	1,000	1,000
670-7000-366.44-07	IN AID OF CONSTRUCTION	75,327	93,854	50,000	50,000	50,000

LEVEL	TEXT	TEXT	AMT			
NO11	THIS FIGURE IS MORE OF A PLACEHOLDER. REVENUE IN AID OF CONSTRUCTION IS BASED UPON DEVELOPMENT AND IS VERY VOLATILE AND DIFFICULT TO PROJECT ON A YEARLY BASIS.		50,000			
*	OTHER REVENUE	85,927	105,706	57,100	51,000	51,000
670-7000-381.56-17	TRASF - DEV DEP FUND	130	0	0	0	0
*	INTERFUND TRANSFERS	130	0	0	0	0
**	ELECTRIC	29,600,985	24,901,767	29,633,295	33,123,000	31,773,000
***	ELECTRIC FUND	29,600,985	24,901,767	29,633,295	33,123,000	31,773,000

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
RATE STABILITY FUND						
ELECTRIC						
672-7000-331.20-01	INVESTMENT INTEREST	15,557	15,052	10,000	10,000	10,000
*	INTEREST	15,557	15,052	10,000	10,000	10,000
672-7000-381.56-59	TRANSFER-ELECTRIC FUND	0	0	0	223,038	0
672-7000-381.56-61	TRNSFR-ELECTRIC IMPROV FD	210,500	0	0	0	0
*	INTERFUND TRANSFERS	210,500	0	0	223,038	0
**	ELECTRIC	226,057	15,052	10,000	233,038	10,000
***	RATE STABILITY FUND	226,057	15,052	10,000	233,038	10,000

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ELECTRIC IMPROVEMENT</b>						
ELECTRIC						
673-7000-331.20-01	INVESTMENT INTEREST	17,228	16,082	15,000	15,000	15,000
*	INTEREST	17,228	16,082	15,000	15,000	15,000
673-7000-331.21-87	INTEREST ON CRA LOAN	0	0	141	150	150
*	INTEREST-INTERFUND LOANS	0	0	141	150	150
673-7000-366.44-07	IN AID OF CONSTRUCTION	0	0	48,000	0	0
*	OTHER REVENUE	0	0	48,000	0	0
673-7000-381.56-80	TRSF - ELEC RATE STAB FD	0	0	0	0	106,389
*	INTERFUND TRANSFERS	0	0	0	0	106,389
**	ELECTRIC	17,228	16,082	63,141	15,150	121,539
***	ELECTRIC IMPROVEMENT	17,228	16,082	63,141	15,150	121,539

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
07 ELEC REV BOND PROJ FD ELECTRIC						
674-7000-331.20-01 INVESTMENT INTEREST		0	0	50	50	50
674-7000-331.20-03 INT. EARNED-FISCAL AGENT		3,291	665	5,300	3,000	3,000
* INTEREST		3,291	665	5,350	3,050	3,050
674-7000-381.56-61 TRNSTR-ELECTRIC IMPROV FD		0	0	1,471,707	0	0
674-7000-381.56-85 TRSF-07 ELEC REV BDS D.S.		0	0	0	0	685,000
* INTERFUND TRANSFERS		0	0	1,471,707	0	685,000
** ELECTRIC		3,291	665	1,477,057	3,050	688,050
*** 07 ELEC REV BOND PROJ FD		3,291	665	1,477,057	3,050	688,050

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>PUBLIC BENEFIT FUND</b>						
<b>PUBLIC BENEFIT PROGRAM</b>						
675-7020-331.20-01	INVESTMENT INTEREST	1,675	1,585	500	500	500
*	INTEREST	1,675	1,585	500	500	500
675-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	726,315	633,265	790,875	783,750	783,750
LEVEL	TEXT		TEXT	AMT		
NO11	THIS IS EQUALS TO THE PUBLIC BENEFIT FUND OF 2.85% OF RETAIL SALES					
*	UTILITY FUNDS	726,315	633,265	790,875	783,750	783,750
**	PUBLIC BENEFIT PROGRAM	727,990	634,850	791,375	784,250	784,250
***	PUBLIC BENEFIT FUND	727,990	634,850	791,375	784,250	784,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
07 ELEC REV BDS DEBT SVC ELECTRIC						
678-7000-331.20-01 INVESTMENT INTEREST		1,290	1,049	800	1,300	1,300
678-7000-331.20-03 INT. EARNED-FISCAL AGENT		698	146	1,000	500	500
* INTEREST		1,988	1,195	1,800	1,800	1,800
678-7000-381.56-59 TRANSFER-ELECTRIC FUND		2,671,476	332,452	2,550,188	2,422,594	2,421,390
* INTERFUND TRANSFERS		2,671,476	332,452	2,550,188	2,422,594	2,421,390
** ELECTRIC		2,673,464	333,647	2,551,988	2,424,394	2,423,190
*** 07 ELEC REV BDS DEBT SVC		2,673,464	333,647	2,551,988	2,424,394	2,423,190

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>WASTEWATER FUND</b>						
<b>WASTEWATER UTILITY</b>						
680-8000-331.20-01	INVESTMENT INTEREST	3,454	3,888	2,000	2,000	2,000
*	INTEREST	3,454	3,888	2,000	2,000	2,000
680-8000-356.38-02	USER FEES	3,124,357	2,586,474	3,210,000	3,200,000	3,220,000
*	UTILITY FUNDS	3,124,357	2,586,474	3,210,000	3,200,000	3,220,000
680-8000-361.41-61	MISC. RECEIPTS/REVENUE	416	104	104	104	104
*	SUNDRY CHARGES/SPC PRGRMS	416	104	104	104	104
680-8000-381.56-17	TRASF - DEV DEP FUND	1,124	0	0	0	0
*	INTERFUND TRANSFERS	1,124	0	0	0	0
**	WASTEWATER UTILITY	3,129,351	2,590,466	3,212,104	3,202,104	3,222,104
***	WASTEWATER FUND	3,129,351	2,590,466	3,212,104	3,202,104	3,222,104

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
WASTEWATER CAPITAL FACIL.						
WASTEWATER UTILITY						
681-8000-331.20-01	INVESTMENT INTEREST	27,393	25,479	20,000	20,000	20,000
*	INTEREST	27,393	25,479	20,000	20,000	20,000
681-8000-366.44-04	CAPITAL FACILITIES FEE	23,167	1,393	2,860	65,000	15,000
681-8000-366.44-20	CAPITAL FRONTAGE FEE	0	1,375	1,375	5,000	3,000
*	OTHER REVENUE	23,167	2,768	4,235	70,000	18,000
**	WASTEWATER UTILITY	50,560	28,247	24,235	90,000	38,000
***	WASTEWATER CAPITAL FACIL.	50,560	28,247	24,235	90,000	38,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
WWTR TERTIARY FUND TERTIARY RESERVES						
682-8050-331.20-01 INVESTMENT INTEREST		11,645	11,033	7,500	7,500	7,500
* INTEREST		11,645	11,033	7,500	7,500	7,500
682-8050-356.38-16 SURCHARGE-TERTIARY RESERV		338,334	279,921	355,000	355,000	355,000
* UTILITY FUNDS		338,334	279,921	355,000	355,000	355,000
** TERTIARY RESERVES		349,979	290,954	362,500	362,500	362,500
*** WWTR TERTIARY FUND		349,979	290,954	362,500	362,500	362,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUA W/WATER CAP PROJ FUND WASTEWATER UTILITY 683-8000-331.20-03	INT. EARNED-FISCAL AGENT	819	1,174	1,300	1,300	1,300
*	INTEREST	819	1,174	1,300	1,300	1,300
**	WASTEWATER UTILITY	819	1,174	1,300	1,300	1,300
***	BUA W/WATER CAP PROJ FUND	819	1,174	1,300	1,300	1,300

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>STATE REVOLVING LOAN FUND</b>						
<b>WASTEWATER UTILITY</b>						
685-8000-331.20-01	INVESTMENT INTEREST	1,952	1,741	1,275	2,000	2,000
*	INTEREST	1,952	1,741	1,275	2,000	2,000
685-8000-381.56-64	TRANSFER-WASTEWATER FUND	300,000	250,000	300,000	300,000	300,000
*	INTERFUND TRANSFERS	300,000	250,000	300,000	300,000	300,000
**	WASTEWATER UTILITY	301,952	251,741	301,275	302,000	302,000
***	STATE REVOLVING LOAN FUND	301,952	251,741	301,275	302,000	302,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUA WASTEWATER-DEBT SERV WASTEWATER UTILITY						
689-8000-331.20-01 INVESTMENT INTEREST		252	119	130	130	130
689-8000-331.20-03 INT. EARNED-FISCAL AGENT		15	9	20	20	20
* INTEREST		267	128	150	150	150
689-8000-381.56-64 TRANSFER-WASTEWATER FUND		398,100	398,989	398,989	395,264	393,448
* INTERFUND TRANSFERS		398,100	398,989	398,989	395,264	393,448
** WASTEWATER UTILITY		398,367	399,117	399,139	395,414	393,598
*** BUA WASTEWATER-DEBT SERV		398,367	399,117	399,139	395,414	393,598

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>REFUSE</b>						
REFUSE						
690-9600-306.12-05	DIRECT FRANCHISE REVENUE	44,179	33,658	45,000	45,000	45,000
*	OTHER TAXES	44,179	33,658	45,000	45,000	45,000
690-9600-331.20-01	INVESTMENT INTEREST	1,950	1,947	1,000	1,000	1,000
*	INTEREST	1,950	1,947	1,000	1,000	1,000
690-9600-331.25-04	RENTS/LEASES	6,000	0	12,000	0	0
*	OTHER INCOME	6,000	0	12,000	0	0
690-9600-356.38-03	REFUSE MONTHLY BILLING	3,499,988	3,024,640	3,615,000	3,615,000	3,615,000
690-9600-356.38-06	TURN ON CHARGES	17,671	14,423	17,500	17,750	18,000
690-9600-356.38-95	FRANCHISE FEE	385,990-	322,315-	390,000-	390,000-	390,000-
*	UTILITY FUNDS	3,131,669	2,716,748	3,242,500	3,242,750	3,243,000
690-9600-361.41-61	MISC. RECEIPTS/REVENUE	3,557	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	3,557	0	0	0	0
690-9600-366.44-13	SHARE OF RECYCLABLE MATLS	0	8,250	15,000	5,000	5,000
*	OTHER REVENUE	0	8,250	15,000	5,000	5,000
690-9600-381.56-17	TRASF - DEV DEP FUND	197	0	0	0	0
*	INTERFUND TRANSFERS	197	0	0	0	0
**	REFUSE	3,187,552	2,760,603	3,315,500	3,293,750	3,294,000
***	REFUSE	3,187,552	2,760,603	3,315,500	3,293,750	3,294,000

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
RISK MANAGEMENT FUND						
WORKERS COMPENSATION						
700-5020-331.20-01	INVESTMENT INTEREST	30,717	47,296	15,000	15,000	15,000
*	INTEREST	30,717	47,296	15,000	15,000	15,000
700-5020-361.41-53	RESTITUTION/SUBROGATION	0	0	20,000	20,000	20,000
700-5020-361.41-61	MISC. RECEIPTS/REVENUE	1,575	1,500	5,000	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	1,575	1,500	25,000	25,000	25,000
700-5020-374.51-01	WORKERS COMP-GENERAL FUND	224,897	215,441	309,326	359,303	365,440
700-5020-374.51-02	WORKERS COMP-OTHER FUNDS	271,259	239,853	337,584	352,192	347,838
*	INTERNAL SERVICE REVENUES	496,156	455,294	646,910	711,495	713,278
**	WORKERS COMPENSATION	528,448	504,090	686,910	751,495	753,278

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
UNEMPLOYMENT INSURANCE						
700-5030-331.20-01	INVESTMENT INTEREST	29	29	10	0	0
*	INTEREST	29	29	10	0	0
700-5030-374.51-21	UNEMPLOYMENT-GENERAL FUND	37,775	35,418	51,424	29,228	32,389
700-5030-374.51-22	UNEMPLOYMENT-OTHER FUNDS	59,198	50,748	72,439	42,520	46,160
*	INTERNAL SERVICE REVENUES	96,973	86,166	123,863	71,748	78,549
**	UNEMPLOYMENT INSURANCE	97,002	86,195	123,873	71,748	78,549

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
700-5040-331.20-01	LIABILITY INSURANCE INVESTMENT INTEREST	1,426	1,425	400	400	400
*	INTEREST	1,426	1,425	400	400	400
700-5040-361.41-02	MISC REIMBURSEMENTS	2,000	0	1,000	1,000	1,000
700-5040-361.41-53	RESTITUTION/SUBROGATION	678,523	6,446	6,300	0	0
*	SUNDRY CHARGES/SPC PRGRMS	680,523	6,446	7,300	1,000	1,000
700-5040-361.42-01	INSURANCE DIVIDEND	195,470	142,540	142,540	119,213	119,213
*	SUNDRY CHARGES/SPC PRGRMS	195,470	142,540	142,540	119,213	119,213
700-5040-374.51-11	LIAB/PROP INS-GENERAL FND	239,311	221,610	265,937	108,503	112,898
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET ACCT 001-4500-412.51-71 - CENTRAL SVC	699,840	643,990	772,792	328,997	343,491
700-5040-374.51-12	LIAB/PROP INS-OTHER FUNDS					
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO THE FOLLOWING ACCOUNTS #5171 FY 16/17					
100-4900-431	\$ 101,767	STREETS				
610-5800-434	\$ 9,510	TRANSIT-FIXED				
610-5850-434	\$ 1,811	D.A.R				
660-6300-471	\$ 36,140	WATER				
670-7000-473	\$ 130,179	ELECTRIC				
680-8000-454	\$ 27,572	W/WATER				
690-9600-453	\$ 3,268	REFUSE				
600-5100-435	\$ 18,750	AIRPORT				
	\$ 328,997					
*	INTERNAL SERVICE REVENUES	939,151	865,600	1,038,729	437,500	456,389
**	LIABILITY INSURANCE	1,816,570	1,016,011	1,188,969	558,113	577,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CITY ATTORNEY						
700-5300-361.41-02	MISC REIMBURSEMENTS	0	10,000	10,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	10,000	10,000	0	0
700-5300-374.51-91	LEGAL SERVICES - GEN'L FD	494,805	350,620	420,739	269,945	227,694
700-5300-374.51-92	LEGAL SERVICES - OTHER FD	395,195	282,730	339,261	244,824	206,507

LEVEL NO11	TEXT	TEXT AMT
	THIS ACCOUNT IS USED TO ALLOCATE ATTORNEY FEES EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.	

OFFSET TO DEPS AS FOLLOWS: ACCOUNT #5018  
FY 16/17

100-4900-431	\$ 10,901	STREETS
600-5100-435	\$ 1,710	AIRPORT
610-5800-434	\$ 28,064	TRANSIT-FIXED
610-5850-434	\$ 2,971	D.A.R
660-6300-471	\$ 58,945	WATER
670-7000-473	\$ 61,398	ELECTRIC
670-7010-473	\$ 2,137	ELECTRIC-GEN
675-7020-473	\$ 4,275	ELECTRIC-PUBLIC BENEFITS
680-8000-454	\$ 17,205	W/WATER
690-9600-453	\$ 2,437	REFUSE
700-5020-480	\$ 1,582	INS-W/COMP
700-5030-480	\$ 256	INS-SUI
700-5040-480	\$ 2,052	INS-GEN/LIA
702-3800-480	\$ 8,656	FLEET
703-3700-480	\$ 7,374	INFO SYSTEMS
761-3100-480	\$ 24,174	UTILITY BILLING
761-3110-480	\$ 10,687	METER READ

\$ 244,824

*	INTERNAL SERVICE REVENUES	890,000	633,350	760,000	514,769	434,201
**	CITY ATTORNEY	890,000	643,350	770,000	514,769	434,201
***	RISK MANAGEMENT FUND	3,332,020	2,249,646	2,769,752	1,896,125	1,843,030

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FLEET MAINTENANCE FUND</b>						
<b>FLEET MAINTENANCE</b>						
702-3800-331.20-01	INVESTMENT INTEREST	1,920	1,677	1,300	1,300	1,300
*	INTEREST	1,920	1,677	1,300	1,300	1,300
702-3800-347.34-28	FED EXCISE TAX REFUND	32,246	0	0	0	0
*	REVENUE FROM FEDERAL	32,246	0	0	0	0
702-3800-351.35-91	FUEL FACILITY SALES	160,399	134,930	191,000	175,000	180,000
*	CHARGES FOR CURRENT SVC	160,399	134,930	191,000	175,000	180,000
702-3800-351.36-07	EXCISE TAX ON FUEL	3,736-	1,889-	3,000-	3,000-	3,000-
*	CHARGES FOR CURRENT SVC	3,736-	1,889-	3,000-	3,000-	3,000-
702-3800-361.41-24	SALE OF SURPLUS PROPERTY	0	0	1,100	7,500	1,000
702-3800-361.41-53	RESTITUTION/SUBROGATION	6,384	10,299	4,100	4,100	4,100
702-3800-361.41-61	MISC. RECEIPTS/REVENUE	218	120	150	150	150
*	SUNDRY CHARGES/SPC PRGRMS	6,602	10,419	5,350	11,750	5,250
702-3800-374.51-31	FLEET MAINT SVC-GEN FUND	316,744	247,700	297,251	218,858	315,228

LEVEL	TEXT	TEXT	AMT
NO11	OFFSET TO THE FOLLOWING GEN FUNDS: ACCT #5173 DEPTS AS FOLLOWS:		
	FY 16/17		
	001-1200-412	\$ 83	C/MGR
	001-2200-421	\$ 188,337	POLICE
	001-2400-422	\$ 3,802	FIRE
	001-2740-442	\$ 7,834	CODE ENFORCEMENT
	001-3000-442	\$ 15,253	ENGINEERING
	001-3200-412	\$ 3,132	BLDG MAINT
	001-3600-461	\$ 417	PARKS

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
702-3800-374.51-32	\$ 218,858 FLEET MAINTSVC-OTHER FUND	608,435	535,140	642,177	563,113	811,069

LEVEL	TEXT	TEXT	AMT
NO11	OFFSET TO THE FOLLOWING FUNDS, ACCOUNT #5173		
	FY 16/17		

100-4900-431	\$ 54,420	STREETS
600-5100-435	\$ 249	AIRPORT
610-5800-434	\$ 168,780	TRANSIT-FIXED
610-5850-434	\$ 95,499	D.A.R.
660-6300-471	\$ 93,422	WATER
670-7000-473	\$ 102,192	ELECTRIC
680-8000-454	\$ 23,89	W/WATER
761-3110-480	\$ 24,712	METER READ

	\$ 563,113	
--	------------	--

*	INTERNAL SERVICE REVENUES	925,179	782,840	939,428	781,971	1,126,297
**	FLEET MAINTENANCE	1,122,610	927,977	1,134,078	967,021	1,309,847
***	FLEET MAINTENANCE FUND	1,122,610	927,977	1,134,078	967,021	1,309,847

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
INFORMAT'N SYSTEMS SVC FD						
	INFORMATION SYSTEMS SVCS					
703-3700-331.20-01	INVESTMENT INTEREST	312	244	300	300	300
*	INTEREST	312	244	300	300	300
703-3700-361.41-61	MISC. RECEIPTS/REVENUE	23	39	40	0	0
*	SUNDRY CHARGES/SPC PRGRMS	23	39	40	0	0
703-3700-374.51-71	COMPUTER SVC-GENERAL FUND	212,073	184,860	221,836	297,278	303,356
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET ACCT 001-4500-412.51-78- GEN FD CENTRAL SVC					
703-3700-374.51-72	COMPUTER SVC-OTHER FUNDS	212,288	193,350	231,992	324,284	330,915
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5178 FY 16/17					
100-4900-431	\$ 17,161	STREETS				
600-5100-435	\$ 2,727	AIRPORT				
610-5800-434	\$ 40,396	TRANSIT-FIXED				
610-5850-434	\$ 4,480	D.A.R				
660-6300-471	\$ 48,164	WATER				
670-7000-473	\$ 90,050	ELECTRIC				
670-7010-473	\$ 2,633	ELECTRIC-GEN				
675-7020-473	\$ 6,086	ELECTRIC PUBLIC BENEFITS				
680-8000-454	\$ 27,133	W/WATER				
690-9600-453	\$ 3,950	REFUSE				
700-5020-480	\$ 2,823	INS-WKRS COMP				
700-5030-480	\$ 420	INS-SUI				
700-5040-480	\$ 3,671	INS-GEN/LIA				
702-3800-480	\$ 17,037	FLEET				
700-5300-480	\$ 2,633	ATTORNEY				
761-3100-480	\$ 44,331	UTILITY BILLING				
761-3110-480	\$ 15,317	METER READ				
	\$ 324,284					
*	INTERNAL SERVICE REVENUES	424,361	378,210	453,828	621,562	634,271

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
**	INFORMATION SYSTEMS SVCS	424,696	378,493	454,168	621,862	634,571
***	INFORMAT'N SYSTEMS SVC FD	424,696	378,493	454,168	621,862	634,571

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
UTL BILL, ACCT & COLL SVC						
UTL BILL, ACCT & COLL SVC						
761-3100-331.20-01 INVESTMENT INTEREST		968	936	600	600	600
* INTEREST		968	936	600	600	600
761-3100-356.38-07 DELINQUENT PROCESSING FEE		276,386	213,926	280,000	280,000	280,000
* UTILITY FUNDS		276,386	213,926	280,000	280,000	280,000
761-3100-371.50-41 BUS OFFICE SVC-WATER		221,329	203,720	244,463	313,446	323,755
LEVEL NO11	TEXT		TEXT AMT			
761-3100-371.50-42 BUS OFFICE SVC-ELECTRIC	OFFSET ACCOUNT 660-6300-471-5175 WATER DEPT	410,726	388,860	466,634	644,486	642,083
LEVEL NO11	TEXT		TEXT AMT			
761-3100-371.50-43 BUS OFFICE SVC-WASTEWATER	OFFSET ACCT 670-7000-473-5175 ELECTRIC DEPT	150,373	149,440	179,327	233,451	234,589
LEVEL NO11	TEXT		TEXT AMT			
761-3100-371.50-44 BUS OFFICE SVC-REFUSE	OFFSET ACCT 680-8000-454-5175 W/WATER DEPT	155,934	154,160	184,992	240,515	241,259
LEVEL NO11	TEXT		TEXT AMT			
* INTERNAL SERVICE REVENUES	OFFSET ACCT 690-9600-453-5175 REFUSE	938,362	896,180	1,075,416	1,431,898	1,441,686
** UTL BILL, ACCT & COLL SVC		1,215,716	1,111,042	1,356,016	1,712,498	1,722,286

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
METER READING & SERVICE						
761-3110-371.50-21	METER/SVC COSTS-WATER	277,728	245,900	295,080	290,810	299,464
LEVEL NO11	TEXT		TEXT	AMT		
THIS ACCOUNT IS 50% OF THE TOTAL.						
OFFSET TO ACCOUNT 660-6300-471-5176 WATER DEPT						
761-3110-371.50-22	METER/SVC COSTS-ELECTRIC	277,728	245,900	295,080	290,811	299,463
LEVEL NO11	TEXT		TEXT	AMT		
THIS ACCOUNT IS 50% OF THE TOTAL.						
OFFSET TO ACCOUNT 670-7000-473-5176 ELECTRIC DEPT						
*	INTERNAL SERVICE REVENUES	555,456	491,800	590,160	581,621	598,927
**	METER READING & SERVICE	555,456	491,800	590,160	581,621	598,927
***	UTL BILL, ACCT & COLL SVC	1,771,172	1,602,842	1,946,176	2,294,119	2,321,213

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
REDEV OBLIGAT'N RETIRE FD CRA 805-9200-301.10-01	PROPERTY TAXES-CURRENT	1,648,964	1,607,959	3,649,209	4,093,876	4,086,472
*	PROPERTY TAXES	1,648,964	1,607,959	3,649,209	4,093,876	4,086,472
805-9200-331.20-01	INVESTMENT INTEREST	63	0	0	0	0
*	INTEREST	63	0	0	0	0
**	CRA	1,649,027	1,607,959	3,649,209	4,093,876	4,086,472
***	REDEV OBLIGAT'N RETIRE FD	1,649,027	1,607,959	3,649,209	4,093,876	4,086,472

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-LOW/MOD FUND						
CRA-LOW/MOD						
810-9700-331.20-01	INVESTMENT INTEREST	83	76	50	300	300
*	INTEREST	83	76	50	300	300
810-9700-391.82-82	LOAN REPAYMENT-CRA	0	0	305,425	1,024,593	968,415
LEVEL NO11	TEXT SERAF LOAN PAYMENT		TEXT	AMT		
*	LOAN REPAYMENTS	0	0	305,425	1,024,593	968,415
**	CRA-LOW/MOD	83	76	305,475	1,024,893	968,715
***	CRA-LOW/MOD FUND	83	76	305,475	1,024,893	968,715

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-DEBT SERVICE FUND						
CRA						
830-9200-331.20-01	INVESTMENT INTEREST	475-	207	150	300	300
830-9200-331.20-03	INT. EARNED-FISCAL AGENT	40,961	42,830	42,000	40,000	30,000
*	INTEREST	40,486	43,037	42,150	40,300	30,300
830-9200-381.56-88	TRANS-RDV OBLIG RETIRE FD	1,599,973	842,058	842,058	2,230,861	2,206,307
830-9200-381.56-97	TRANS - CRA ADMIN FUND	0	1,447,131	883,745	0	0
*	INTERFUND TRANSFERS	1,599,973	2,289,189	1,725,803	2,230,861	2,206,307
**	CRA	1,640,459	2,332,226	1,767,953	2,271,161	2,236,607

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
2007 T.A.P. BOND EXPENSES 830-9210-331.20-03	INT. EARNED-FISCAL AGENT	529	836	800	600	600
*	INTEREST	529	836	800	600	600
**	2007 T.A.P. BOND EXPENSES	529	836	800	600	600

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-ADMIN FUND						
CRA						
850-9200-331.20-01	INVESTMENT INTEREST	4,452	518	3,000	0	0
*	INTEREST	4,452	518	3,000	0	0
850-9200-381.56-88	TRANS-RDV OBLIG RETIRE FD	250,000	0	0	0	0
*	INTERFUND TRANSFERS	250,000	0	0	0	0
**	CRA	254,452	518	3,000	0	0
***	CRA-ADMIN FUND	254,452	518	3,000	0	0

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
2007 TAPB PROCEEDS TAX ALLOC. BDS						
855-9500-331.20-01	INVESTMENT INTEREST	183-	0	300	0	0
855-9500-331.20-03	INT. EARNED-FISCAL AGENT	2,084	2,900	3,200	2,000	2,000
*	INTEREST	1,901	2,900	3,500	2,000	2,000
855-9500-361.41-61	MISC. RECEIPTS/REVENUE	18,000	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	18,000	0	0	0	0
855-9500-395.89-05	LOAN PRIN - UGAPO/HAVEN	963	0	2,313	2,313	2,313
*	OTHER LOAN REVENUES	963	0	2,313	2,313	2,313
**	TAX ALLOC. BDS	20,864	2,900	5,813	4,313	4,313
***	2007 TAPB PROCEEDS	20,864	2,900	5,813	4,313	4,313

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
2003 TABS BOND PROCEEDS TAX ALLOC. BDS						
856-9500-331.20-01 INVESTMENT INTEREST		825	787	500	800	800
856-9500-331.20-09 LOAN INTEREST		13,137	11,349	13,562	12,792	11,990
* INTEREST		13,962	12,136	14,062	13,592	12,790
856-9500-395.89-03 LOAN PRINCIPAL - FREEMAN		16,629	15,713	18,912	19,682	20,484
* OTHER LOAN REVENUES		16,629	15,713	18,912	19,682	20,484
** TAX ALLOC. BDS		30,591	27,849	32,974	33,274	33,274
*** 2003 TABS BOND PROCEEDS		30,591	27,849	32,974	33,274	33,274

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
2003 TAB PROCEEDS-LOW/MOD CRA-LOW/MOD						
857-9700-331.20-01 INVESTMENT INTEREST		1,366	1,284	900	900	900
* INTEREST		1,366	1,284	900	900	900
857-9700-361.41-61 MISC. RECEIPTS/REVENUE		60,250	0	0	0	0
* SUNDRY CHARGES/SPC PRGRMS		60,250	0	0	0	0
** CRA-LOW/MOD		61,616	1,284	900	900	900
*** 2003 TAB PROCEEDS-LOW/MOD		61,616	1,284	900	900	900

## FY17 &amp; FY18 BUDGET WORKSHEET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
		86,812,215	65,324,895	96,214,773	90,023,274	90,344,116

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>GENERAL FUND</b>						
CITY COUNCIL						
001-1000-411.10-10	PAYROLL-REGULAR	23,529	19,170	23,670	12,905	12,905
LEVEL NO11 TEXT						
FTE POSITION						
0.55 -- MAYOR						
0.55 -- MAYOR PRO-TEM						
1.65 -- COUNCIL MEMBERS						
----						
2.75 DIVISION TOTAL FTE						
----						
*	SALARY & WAGES	23,529	19,170	23,670	12,905	12,905
001-1000-411.15-10	FICA	1,800	1,467	1,811	987	987
001-1000-411.15-20	WORKERS COMP	479	394	487	268	260
001-1000-411.15-40	LIFE INSURANCE	504	419	497	268	268
001-1000-411.15-50	HEALTH INSURANCE	43,135	29,661	35,731	20,161	20,161
001-1000-411.15-60	DENTAL INSURANCE	4,958	5,191	5,535	3,426	3,426
*	FRINGE BENEFITS	50,876	37,132	44,061	25,110	25,102
001-1000-411.23-01	ADVERTISING/PUBLISHING	0	121	0	150	150
001-1000-411.23-02	PRINTING/BINDING	43	86	150	0	0
001-1000-411.23-03	DUES/SUBSCRIPTIONS	23,887	14,505	21,000	21,000	21,000
LEVEL NO11 TEXT						
SCAG/WRCOG/LEAGUE OF CA CITIES						
001-1000-411.23-04	POSTAGE/MAILING COSTS	0	4	0	200	200
001-1000-411.23-05	TRAVEL/CONFERENCES	6,187	3,795	11,000	11,000	11,000
LEVEL NO11 TEXT						
LEAGUE OF CA CITIES, WRCOG, SCAG						

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
*	CONTRACTUAL SERVICES	30,117	18,511	32,150	32,350	32,350
001-1000-411.25-07	EMPLOYEE INCENTIVE PROGRM	0	7	0	0	0
001-1000-411.25-10	VISION ALLOWANCE	874	0	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	874	7	500	500	500
001-1000-411.33-11	PROFESSIONAL SERVICES	67,225	54,709	70,665	46,065	46,065
LEVEL NO11	TEXT FEDERAL LOBBYIST- INNOVATIVE FEDERAL STRATEGIES		TEXT	AMT		
*	CONTRACT SVC-PROFESSIONAL	67,225	54,709	70,665	46,065	46,065
001-1000-411.36-00	DEPARTMENTAL SUPPLIES	919	1,055	1,500	1,500	1,500
001-1000-411.36-07	FOOD/MEALS COST	525	238	600	1,000	1,000
*	DEPARTMENTAL SUPPLIES	1,444	1,293	2,100	2,500	2,500
**	CITY COUNCIL	174,065	130,822	173,146	119,430	119,422

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CITY MANAGER						
001-1200-412.10-10	PAYROLL-REGULAR	46,482	99,435	134,846	95,532	100,356
LEVEL NO11 TEXT FTE POSITION						
0.30	-- CITY MANAGER					
0.79	-- EXECUTIVE ASSISTANT/DEPUTY CITY CLERK					
1.09	DIVISION TOTAL FTE					
001-1200-412.10-30	OVERTIME	0	12	0	0	0
001-1200-412.10-51	INCENTIVE PAY	50	1,221	1,654	990	990
001-1200-412.10-56	WORKING OUT OF CLASS	3,917	0	0	0	0
001-1200-412.10-57	SEVERANCE SETTLEMENT	189,578	0	0	0	0
001-1200-412.10-70	COMP TIME PAYOFF	0	0	7,711	3,483	3,658
001-1200-412.10-71	VACATION PAYOFF	0	0	5,751	2,270	2,384
001-1200-412.10-72	SICK LEAVE PAYOFF	0	0	0	2,727	2,863
001-1200-412.10-73	HOLIDAY PAYOFF	43	0	0	0	0
* SALARY & WAGES		240,070	100,668	149,962	105,002	110,251
001-1200-412.15-10	FICA	11,203	8,239	11,372	6,377	6,571
001-1200-412.15-15	PERS	10,619	21,903	29,824	23,184	26,148
001-1200-412.15-20	WORKERS COMP	2,462	6,733	6,249	6,511	6,607
001-1200-412.15-30	UNEMPLOYMENT INSURANCE	554	1,114	1,511	583	652
001-1200-412.15-40	LIFE INSURANCE	0	170	206	130	130
001-1200-412.15-70	UTILITY CREDIT	1,349	590	826	540	540
001-1200-412.15-80	BENEFIT ALLOWANCE	9,960	15,815	20,327	17,333	17,333
001-1200-412.15-84	VEHICLE ALLOWANCE	91	984	1,378	900	900
001-1200-412.15-95	FICA REIMB-BENEFIT ALLOW	0	527-	737-	1,265-	1,265-

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
*	FRINGE BENEFITS	36,238	55,021	70,956	54,293	57,616
001-1200-412.23-01	ADVERTISING/PUBLISHING	0	605	650	500	500
001-1200-412.23-02	PRINTING/BINDING	1,139	783	2,350	2,300	2,300
001-1200-412.23-03	DUES/SUBSCRIPTIONS	139	1,440	1,960	2,000	2,000
LEVEL NO11	TEXT ICMA, CCMF, PRESS ENTERPRISE		TEXT AMT			
001-1200-412.23-04	POSTAGE/MAILING COSTS	10	0	50	100	100
001-1200-412.23-05	TRAVEL/CONFERENCES	663	1,675	4,500	4,500	4,500
LEVEL NO11	TEXT LEAGUE OF CA CITIES, ICMA		TEXT AMT			
001-1200-412.23-06	STAFF TRAINING	1,224	1,600	1,600	1,600	1,600
001-1200-412.23-27	CONTRACT EMPLOYMENT SVCS	112,663	41,256	41,256	0	0
*	CONTRACTUAL SERVICES	115,838	47,359	52,366	11,000	11,000
001-1200-412.25-06	OVERTIME MEALS	0	84	0	0	0
001-1200-412.25-10	VISION ALLOWANCE	0	250	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	0	334	250	250	250
001-1200-412.26-05	TELEPHONE SVC	150	179	1,400	1,400	1,400
*	CONTRACTUAL SVC-UTILITIES	150	179	1,400	1,400	1,400
001-1200-412.33-04	LEGAL SERVICES	0	3,826	0	0	0
001-1200-412.33-11	PROFESSIONAL SERVICES	12,750	0	5,000	10,000	10,000
LEVEL	TEXT		TEXT AMT			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11 COMMUNICATIONS CONSULTANT - CV STRATEGIES						
*	CONTRACT SVC-PROFESSIONAL	12,750	3,826	5,000	10,000	10,000
001-1200-412.36-00	DEPARTMENTAL SUPPLIES	1,048	1,197	1,250	1,000	1,000
001-1200-412.36-07	FOOD/MEALS COST	952	400	500	1,000	100
*	DEPARTMENTAL SUPPLIES	2,000	1,597	1,750	2,000	1,100
001-1200-412.51-73	INTERFUND SVC-FLEET MAINT	5,834	2,640	3,173	83	120
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 702-3800-374-5131 FLEET MAINT.					
*	INTERFUND SERVICE PYMTS	5,834	2,640	3,173	83	120
001-1200-412.89-46	OFF FURN/EQUIP/FIXTURES	0	0	0	2,000	2,000
001-1200-412.89-48	COMPUTER HARDWARE	0	5,600	5,500	5,000	5,000
*	NONCAPITALIZED ASSETS	0	5,600	5,500	7,000	7,000
001-1200-412.90-46	OFF FURN/EQUIP/FIXTURES	0	6,717	6,720	0	0
*	CAPITAL EXPENDITURES	0	6,717	6,720	0	0
**	CITY MANAGER	412,880	223,941	297,077	191,028	198,737

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ECONOMIC DEVELOPMENT</b>						
001-1210-412.10-10	PAYROLL-REGULAR	0	0	0	134,352	141,249
LEVEL NO11 TEXT FTE POSITION						
0.14	-- CITY MANAGER					
1.00	-- ECONOMIC DEVELOPMENT MANAGER					
0.10	-- PUBLIC INFORMATION SPECIALIST					
----						
1.24	DIVISION TOTAL FTE					
001-1210-412.10-51	INCENTIVE PAY	0	0	0	462	462
001-1210-412.10-70	COMP TIME PAYOFF	0	0	0	4,379	4,603
001-1210-412.10-71	VACATION PAYOFF	0	0	0	5,167	5,432
001-1210-412.10-72	SICK LEAVE PAYOFF	0	0	0	6,207	6,526
* SALARY & WAGES		0	0	0	150,567	158,272
001-1210-412.15-10	FICA	0	0	0	11,466	11,602
001-1210-412.15-15	PERS	0	0	0	32,380	36,562
001-1210-412.15-20	WORKERS COMP	0	0	0	7,033	7,142
001-1210-412.15-30	UNEMPLOYMENT INSURANCE	0	0	0	819	918
001-1210-412.15-40	LIFE INSURANCE	0	0	0	536	536
001-1210-412.15-70	UTILITY CREDIT	0	0	0	252	252
001-1210-412.15-80	BENEFIT ALLOWANCE	0	0	0	18,687	18,687
001-1210-412.15-84	VEHICLE ALLOWANCE	0	0	0	3,720	3,720
* FRINGE BENEFITS		0	0	0	74,893	79,419
001-1210-412.23-01	ADVERTISING/PUBLISHING	0	0	0	500	500
001-1210-412.23-02	PRINTING/BINDING	0	0	0	100	100
001-1210-412.23-03	DUES/SUBSCRIPTIONS	225	0	225	225	225

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-1210-412.23-04	POSTAGE/MAILING COSTS	108	4	0	0	0
001-1210-412.23-05	TRAVEL/CONFERENCES	100	0	1,550	1,550	1,550
*	CONTRACTUAL SERVICES	433	4	1,775	2,375	2,375
001-1210-412.26-05	TELEPHONE SVC	44	0	400	400	400
*	CONTRACTUAL SVC-UTILITIES	44	0	400	400	400
001-1210-412.33-11	PROFESSIONAL SERVICES	12,579	17,200	36,000	52,500	30,000
LEVEL NO11	TEXT HINDERLITER LLAMAS (HDL) ICMA MARKETING VIDEO		TEXT 30,000 22,500			
*	CONTRACT SVC-PROFESSIONAL	12,579	17,200	36,000	52,500	30,000
001-1210-412.36-00	DEPARTMENTAL SUPPLIES	102	0	475	475	475
001-1210-412.36-07	FOOD/MEALS COST	35	80	400	400	400
*	DEPARTMENTAL SUPPLIES	137	80	875	875	875
001-1210-412.89-48	COMPUTER HARDWARE	0	0	0	1,500	0
*	NONCAPITALIZED ASSETS	0	0	0	1,500	0
**	ECONOMIC DEVELOPMENT	13,193	17,284	39,050	283,110	271,341

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>PERSONNEL</b>						
001-1300-412.10-10	PAYROLL-REGULAR	88,347	69,305	90,488	107,572	109,352
LEVEL NO11 TEXT FTE POSITION						
0.20	-- ADMIN SERVICES DIRECTOR					
0.50	-- DEPUTY HR DIRECTOR					
0.25	-- HUMAN RESOURCES TECHNICIAN					
0.12	-- PART TIME HR TECHNICIAN					
1.07	DIVISION TOTAL FTE					
001-1300-412.10-30	OVERTIME	124	137	1,000	1,000	1,000
001-1300-412.10-51	INCENTIVE PAY	2,018	1,327	1,602	1,650	1,650
001-1300-412.10-57	SEVERANCE SETTLEMENT	27,595	0	0	0	0
001-1300-412.10-70	COMP TIME PAYOFF	1,932	1,631	3,362	3,412	3,490
001-1300-412.10-71	VACATION PAYOFF	7,122	2,174	3,370	3,413	3,477
001-1300-412.10-72	SICK LEAVE PAYOFF	2,717	2,609	2,609	4,100	4,176
001-1300-412.10-73	HOLIDAY PAYOFF	656	0	0	0	0
* SALARY & WAGES		130,511	77,183	102,431	121,147	123,145
001-1300-412.15-10	FICA	7,841	5,329	7,229	8,043	8,072
001-1300-412.15-15	PERS	19,120	15,744	19,774	25,037	27,322
001-1300-412.15-20	WORKERS COMP	4,329	2,842	3,711	4,787	4,701
001-1300-412.15-30	UNEMPLOYMENT INSURANCE	974	776	1,013	656	711
001-1300-412.15-40	LIFE INSURANCE	239	180	240	302	302
001-1300-412.15-70	UTILITY CREDIT	909	698	848	900	900
001-1300-412.15-80	BENEFIT ALLOWANCE	11,992	10,401	12,947	15,345	15,345
001-1300-412.15-84	VEHICLE ALLOWANCE	1,819	1,362	1,713	2,100	2,100
* FRINGE BENEFITS		47,223	37,332	47,475	57,170	59,453

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-1300-412.23-01	ADVERTISING/PUBLISHING	9,772	12,315	15,000	10,000	12,000
LEVEL NO11	TEXT WESTERN CITY MAGAZINE-JOB ADS JOBS AVAILABLE-JOB ADS PRESS ENTERPRISE-JOB ADS RECORD GAZETTE-LEGAL & JOB ADS CSMFO-JOBS ADS GOVERNMENTJOBS.COM - JOB ADS *****		TEXT AMT 3,000 1,000 3,000 750 1,000 1,250  10,000			
001-1300-412.23-02	PRINTING/BINDING	54	27	300	500	500
LEVEL NO11	TEXT PRINTING OF APPLICATIONS STATIONARY & ENVELOPES, ETC. *****		TEXT AMT 250 250  500			
001-1300-412.23-03	DUES/SUBSCRIPTIONS	621	617	2,200	1,100	1,400
LEVEL NO11	TEXT INTERNATIONAL PERSONNEL MANAGEMENT ASSOC.-RITA SOCIETY OF HUMAN RESOURCES MANAGEMENT CALCHAMBER POSTERS *****		TEXT AMT 400 200 500  1,100			
001-1300-412.23-04	POSTAGE/MAILING COSTS	57	21	300	300	300
LEVEL NO11	TEXT SPECIALIZED MAILINGS, FEDEX, ETC. OPEN ENROLLMENT MATERIAL *****		TEXT AMT 150 150  300			
001-1300-412.23-05	TRAVEL/CONFERENCES	2,916	1,516	4,000	6,000	6,000
LEVEL	TEXT		TEXT AMT			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	CALPELARA FEES FOR CONFERENCE & REGISTRATION-RITA CALPERS WORKSHOP FEES - JONI & RITA LCW TRAINING/WEBINARS - HR STAFF HR RELATED WORKSHOPS/SEMINARS *****		800 2,400 1,000 1,800 6,000			
001-1300-412.23-06	STAFF TRAINING	4,908	4,810	5,500	7,000	7,500
LEVEL	TEXT		TEXT	AMT		
NO11	LCW CONSRTIUM - TRAINING CPS PROCTOR TRAINING-POST DISPATCHER-TILLY & JONI DIEHL EVANS TAX SEMINAR-JONI & RITA MISC TRAINING *****		5,360 800 400 440 7,000			
001-1300-412.23-27	CONTRACT EMPLOYMENT SVCS	16,892	3,840	3,840	0	0
*	CONTRACTUAL SERVICES	35,220	23,146	31,140	24,900	27,700
001-1300-412.25-05	MILEAGE REIMBURSEMENT	0	0	100	100	100
LEVEL	TEXT		TEXT	AMT		
NO11	JONI & TILLY-MILEAGE REIMBURSEMENT FOR DELIVERIES *****		100 100			
001-1300-412.25-09	TUITION/BOOKS REIMBURSEMT	20,966	11,582	24,532	20,000	20,000
LEVEL	TEXT		TEXT	AMT		
NO11	MOU REQUIREMENT (6 ANTICIPATED= 4X \$3500 & 2X \$3500		20,000 20,000			
001-1300-412.25-10	VISION ALLOWANCE	250	250	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	21,216	11,832	24,882	20,350	20,350
001-1300-412.26-05	TELEPHONE SVC	739	564	750	750	750
LEVEL	TEXT		TEXT	AMT		

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	TELEPHONE SERVICES		750			
	***		750			
*	CONTRACTUAL SVC-UTILITIES	739	564	750	750	750
001-1300-412.30-06	REPAIR/MAINT-EQUIPMENT	0	168	168	200	200
LEVEL	TEXT		TEXT AMT			
NO11	REPAIR PRINTER, ETC.		200			
	***		200			
001-1300-412.30-17	REPAIR/MAINT-SOFTWARE	4,581	4,719	4,910	5,200	5,500
LEVEL	TEXT		TEXT AMT			
NO11	NEW SOFTWARE PER IT		5,200			
	***		5,200			
*	CONTRACT SVC REPAIR/MAINT	4,581	4,887	5,078	5,400	5,700
001-1300-412.33-11	PROFESSIONAL SERVICES	88,793	30,162	100,000	100,000	100,000
LEVEL	TEXT		TEXT AMT			
NO11	INVESTIGATIONS		25,000			
	CONSULTANT FOR ADA INTERACTIVE PROCESS		3,000			
	ARBITRATIONS		15,000			
	LIEBERT CASSIDY WHITMORE-LABOR RELATIONS MATTERS		25,000			
	PERSONNEL RELATED MATTERS, STUDIES/SURVEYS		20,000			
	PAY PRO FOR COBRA COMPLIANCE SERVICES		2,000			
	PRE-EMPLOYMENT BACKGROUNDS-STERLING & ARROYO INVES		8,000			
	PRE-EMPLOYMENT POLYGRAPHS-POLICE-YOUNGBLOOD&ASSOC.		2,000			
	***		100,000			
001-1300-412.33-32	MEDICAL/PHYSICAL EXAMS	13,779	12,633	15,000	15,000	15,000
LEVEL	TEXT		TEXT AMT			
NO11	PRE-EMPLOYMENT PHYSICALS & RANDOM DRUG/ALCOHOL TST		9,000			
	FITNESS FOR DUTY EXAMS		3,000			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
	PSYCHOLOGICAL EXAMS FOR POLICE SAFETY-COUNSEL TEAM		3,000			
	*****		15,000			
*	CONTRACT SVC-PROFESSIONAL	102,572	42,795	115,000	115,000	115,000
001-1300-412.36-00	DEPARTMENTAL SUPPLIES	20	768	1,000	1,000	1,000
LEVEL NO11	TEXT SUPPLIES FOR FOLDERS, BINDERS, TESTING SUPPLIES		TEXT AMT			
	*****		1,000			
			1,000			
001-1300-412.36-07	FOOD/MEALS COST	13	0	0	0	0
*	DEPARTMENTAL SUPPLIES	33	768	1,000	1,000	1,000
001-1300-412.41-15	SPECIAL EMPLOYEE PROGRAMS	5,927	2,525	2,800	4,000	4,000
LEVEL NO11	TEXT EE RECOGNITION-PLAQUES, BINDERS, GIFT BAGS, MISC OPEN ENROLLMENT & UNITED WAY SUPPLIES		TEXT AMT			
	*****		3,000			
			1,000			
			4,000			
001-1300-412.41-16	RECRUITMENT EXPENSE	1,597	23,816	29,500	2,000	2,500
LEVEL NO11	TEXT NOTARY, FINGERPRINTS (DOJ), REFRESHMENTS INTERVIEWS WRITTEN EXAMS-COOPERATIVE PERSONNEL SERVICES		TEXT AMT			
	*****		500			
			1,500			
			2,000			
001-1300-412.41-17	PERSONNEL TEST COSTS	3,863	2,073	3,500	3,500	4,000
LEVEL NO11	TEXT RENTAL OF WRITTEN EXAMS WITH WRIB, POST SKILLS TEST(TYPING, ETC.) WITH ARROW STAFFING		TEXT AMT			
	*****		3,000			
			500			
			3,500			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* SUNDRY CHARGES/SPC PRGRMS		11,387	28,419	35,800	9,500	10,500
001-1300-412.54-13 PERSONNEL SERVICES		197,708-	155,300-	186,349-	193,929-	198,505-
LEVEL	TEXT		TEXT	AMT		
NO11	THIS ACCOUNTS IS USED TO ALLOCATE PERSONNEL EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.					
OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5013 FY 16/17						
100-4900-431	\$ 10,089	STREETS				
600-5100-435	\$ 1,583	AIRPORT				
610-5800-434	\$ 25,975	TRANSIT-FIXED				
610-5850-434	\$ 2,750	D.A.R				
660-6300-471	\$ 32,325	WATER				
670-7000-473	\$ 51,830	ELECTRIC				
670-7010-473	\$ 1,978	ELECTRIC-GEN				
675-7020-473	\$ 3,957	ELECTRIC-PUBLIC BENEFITS				
700-5300-480	\$ 1,978	ATTORNEY				
680-8000-454	\$ 12,107	W/WATER				
690-9600-453	\$ 2,255	REFUSE				
702-3800-480	\$ 8,012	FLEET				
703-3700-480	\$ 6,825	INFO SYSTEMS				
761-3100-480	\$ 22,374	UTILITY BILLING				
761-3110-480	\$ 9,891	METER READ				
	\$ 193,929					
* CONTRA EXPENDITURE		197,708-	155,300-	186,349-	193,929-	198,505-
** PERSONNEL		155,774	71,626	177,207	161,288	165,093

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CITY CLERK						
001-1400-412.10-10	PAYROLL-REGULAR	50,336	41,409	51,132	42,598	42,598
LEVEL NO11 TEXT FTE POSITION						
1.00	-- CITY CLERK-ELECTED					
0.70	-- EXECUTIVE ASSISTANT					
-----						
1.70 DIVISION TOTAL FTE						
001-1400-412.10-70	COMP TIME PAYOFF	0	0	0	803	803
001-1400-412.10-71	VACATION PAYOFF	462	477	477	0	0
001-1400-412.10-72	SICK LEAVE PAYOFF	462	477	477	0	0
001-1400-412.10-73	HOLIDAY PAYOFF	462	0	0	0	0
* SALARY & WAGES		51,722	42,363	52,086	43,401	43,401
001-1400-412.15-10	FICA	4,627	3,886	4,744	3,983	3,983
001-1400-412.15-15	PERS	10,447	8,970	11,077	10,029	10,773
001-1400-412.15-20	WORKERS COMP	988	835	1,031	868	839
001-1400-412.15-30	UNEMPLOYMENT INSURANCE	541	454	561	255	271
001-1400-412.15-40	LIFE INSURANCE	105	100	112	101	101
001-1400-412.15-50	HEALTH INSURANCE	5,308	4,354	5,224	4,520	4,520
001-1400-412.15-60	DENTAL INSURANCE	1,157	965	1,158	973	973
001-1400-412.15-70	UTILITY CREDIT	1,515	1,162	1,412	1,260	1,260
001-1400-412.15-80	BENEFIT ALLOWANCE	10,219	9,649	11,649	10,080	10,080
001-1400-412.15-84	VEHICLE ALLOWANCE	252	194	235	211	211
* FRINGE BENEFITS		35,159	30,569	37,203	32,280	33,011
001-1400-412.23-02	PRINTING/BINDING	43	0	0	0	0
001-1400-412.23-03	DUES/SUBSCRIPTIONS	474	474	474	500	500

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-1400-412.23-04	POSTAGE/MAILING COSTS	142	54	80	200	200
001-1400-412.23-05	TRAVEL/CONFERENCES	90	0	1,600	1,000	1,000
001-1400-412.23-06	STAFF TRAINING	2,003	1,560	1,600	1,600	1,600
*	CONTRACTUAL SERVICES	2,752	2,088	3,754	3,300	3,300
001-1400-412.25-10	VISION ALLOWANCE	0	0	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	0	0	250	250	250
001-1400-412.33-72	ORDINANCE CODIFICATION SV	620	2,757	4,506	5,000	5,000

LEVEL NO11	TEXT	TEXT	AMT			
	MUNICIPAL CODE CORPORATION		5,000			
			5,000			
*	CONTRACT SVC-PROFESSIONAL	620	2,757	4,506	5,000	5,000
001-1400-412.36-00	DEPARTMENTAL SUPPLIES	383	456	600	600	600
*	DEPARTMENTAL SUPPLIES	383	456	600	600	600
**	CITY CLERK	90,636	78,233	98,399	84,831	85,562

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ELECTIONS</b>						
001-1500-412.23-01	ADVERTISING/PUBLISHING	695	0	0	750	800
*	CONTRACTUAL SERVICES	695	0	0	750	800
001-1500-412.33-71	COUNTY ELECTION SERVICES	36,836	0	0	40,000	0
LEVEL	TEXT		TEXT	AMT		
NO11	ELECTION SERVICES NOV. 2016 FOR CITY COUNCIL	\$ 40,000				
*	CONTRACT SVC-PROFESSIONAL	36,836	0	0	40,000	0
**	ELECTIONS	37,531	0	0	40,750	800

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CITY ATTORNEY						
001-1800-412.50-18	INTERFUND SVC-C/ATTORNEY	494,810	350,620	420,739	269,945	227,694
*	INTERFUND SERVICE PYMTS	494,810	350,620	420,739	269,945	227,694
**	CITY ATTORNEY	494,810	350,620	420,739	269,945	227,694

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FISCAL SERVICES</b>						
001-1900-412.10-10	PAYROLL-REGULAR	261,267	215,534	291,342	356,515	364,623
LEVEL NO11 TEXT FTE POSITION						
1.00	-- CITY TREASURER - ELECTED					
0.20	-- ADMIN SERVICES DIRECTOR					
0.50	-- DEPUTY FINANCE DIRECTOR					
0.50	-- ACCOUNTANT II					
1.00	-- ACCOUNTANT					
2.00	-- ACCOUNTING SPECIALIST					
1.25	-- FINANCIAL SERVICES SPECIALIST					
----						
6.45	DIVISION TOTAL FTE					
001-1900-412.10-30	OVERTIME	3,205	246	3,500	3,500	3,500
001-1900-412.10-51	INCENTIVE PAY	2,017	1,327	1,602	1,650	1,650
001-1900-412.10-70	COMP TIME PAYOFF	2,534	1,171	6,014	7,553	7,755
001-1900-412.10-71	VACATION PAYOFF	3,394	4,098	3,732	3,639	3,703
001-1900-412.10-72	SICK LEAVE PAYOFF	4,095	3,816	3,146	4,371	4,448
001-1900-412.10-73	HOLIDAY PAYOFF	1,005	0	0	0	0
* SALARY & WAGES		277,517	226,192	309,336	377,228	385,679
001-1900-412.15-10	FICA	19,494	17,261	24,162	28,443	28,973
001-1900-412.15-15	PERS	54,693	47,518	64,280	85,736	94,189
001-1900-412.15-20	WORKERS COMP	12,714	8,797	11,909	15,808	15,622
001-1900-412.15-30	UNEMPLOYMENT INSURANCE	2,863	2,403	3,249	2,168	2,362
001-1900-412.15-40	LIFE INSURANCE	297	379	312	369	369
001-1900-412.15-50	HEALTH INSURANCE	13,379	10,973	13,168	13,561	13,561
001-1900-412.15-60	DENTAL INSURANCE	1,389	1,158	1,390	1,389	1,389
001-1900-412.15-70	UTILITY CREDIT	2,729	2,092	2,542	2,700	2,700

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-1900-412.15-80	BENEFIT ALLOWANCE	48,382	47,150	61,889	72,977	72,977
001-1900-412.15-84	VEHICLE ALLOWANCE	1,819	1,362	1,713	2,100	2,100
*	FRINGE BENEFITS	157,759	139,093	184,614	225,251	234,242
001-1900-412.23-01	ADVERTISING/PUBLISHING	0	53	500	500	500
001-1900-412.23-02	PRINTING/BINDING	235	173	650	650	650
LEVEL NO11	TEXT ENVELOPES, LETTERHEADS, BUSINESS CARDS		TEXT AMT			
001-1900-412.23-03	DUES/SUBSCRIPTIONS	835	875	6,200	3,500	3,500
LEVEL NO11	TEXT GFOA, CSMFO, CMRTA, CMTA, SUGA, RECORD GAZETTE, ICMA		TEXT AMT			
001-1900-412.23-04	POSTAGE/MAILING COSTS	55	33	50	50	50
001-1900-412.23-05	TRAVEL/CONFERENCES	1,530	784	3,500	3,500	3,500
LEVEL NO11	TEXT CSMFO, SUGA, ICMA, LEAGUE OF CITIES		TEXT AMT			
001-1900-412.23-06	STAFF TRAINING	1,473	777	2,000	2,000	2,000
001-1900-412.23-27	CONTRACT EMPLOYMENT SVCS	16,892	0	0	0	0
001-1900-412.23-46	RETURNED CHECK/BANK FEES	41,287	37,787	47,000	47,000	47,000
LEVEL NO11	TEXT MONTHLY CLIENT ANALYSIS FEES, MISC BANK CHARGES		TEXT AMT			
*	CONTRACTUAL SERVICES	62,307	40,482	59,900	57,200	57,200
001-1900-412.25-05	MILEAGE REIMBURSEMENT	135	126	100	125	125
001-1900-412.25-10	VISION ALLOWANCE	367	250	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	502	376	600	625	625

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-1900-412.26-05	TELEPHONE SVC	664	0	900	0	0
*	CONTRACTUAL SVC-UTILITIES	664	0	900	0	0
001-1900-412.30-17	REPAIR/MAINT-SOFTWARE	20,051	21,798	21,600	22,000	23,000
*	CONTRACT SVC REPAIR/MAINT	20,051	21,798	21,600	22,000	23,000
001-1900-412.33-11	PROFESSIONAL SERVICES	20,902	24,464	175,158	43,340	45,000
LEVEL	TEXT		TEXT	AMT		
NO11	PARS ADMIN			3,600		
	US BANK			750		
	LSL-SCR			3,090		
	TASC - FLEX			6,000		
	CAL MUNI STATS			500		
	HDL			600		
	HINDERLITER			5,000		
	MISC PROFESSIONAL SERVICES			10,000		
	COST RECOVERY SYSTEM			10,000		
	PERS-GASB 68 REPORTS			3,800		
				43,340		
001-1900-412.33-12	AUDIT SERVICES	10,515	11,828	23,250	13,300	13,700
LEVEL	TEXT		TEXT	AMT		
NO11	LANCE, SOLL & LUNGHARD LLP					
*	CONTRACT SVC-PROFESSIONAL	31,417	36,292	198,408	56,640	58,700
001-1900-412.36-00	DEPARTMENTAL SUPPLIES	808	863	2,000	2,000	2,000
*	DEPARTMENTAL SUPPLIES	808	863	2,000	2,000	2,000
001-1900-412.54-19	FISCAL SERVICES	330,225-	336,810-	404,141-	441,452-	453,782-
LEVEL	TEXT		TEXT	AMT		

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	THIS ACCOUNT IS USED TO ALLOCATE FISCAL SVCS EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.					
OFFSET TO DEPTS AS FOLLOWS: ACCOUNT 5177						
FY 16/17						
100-4900-431	\$ 17,252 STREETS					
111-4900-432	\$ 269 LANDSCAPE MAINT.					
375-4900-431	\$ 8,300 FAIR OAKS AD #2004-1 DEBT					
600-5100-435	\$ 3,323 AIRPORT					
610-5800-434	\$ 42,562 TRANSIT-FIXED					
610-5850-434	\$ 4,617 D.A.R					
660-6300-471	\$ 71,351 WATER					
670-7000-473	\$ 106,851 ELECTRIC					
670-7010-473	\$ 46,209 ELECTRIC-GEN					
675-7020-473	\$ 7,371 ELEC-PUBLIC BENEFITS PGM					
680-8000-454	\$ 26,820 W/WATER					
690-9600-453	\$ 11,463 REFUSE					
700-5020-480	\$ 4,776 INS-WKRS COMP					
700-5030-480	\$ 437 INS-SUI					
700-5040-480	\$ 6,927 INS-GEN/LIA					
700-5300-480	\$ 4,735 ATTORNEY					
702-3800-480	\$ 14,743 FLEET					
703-3700-480	\$ 11,332 INFO SYSTEMS					
761-3100-480	\$ 36,254 UTILITY BILLING					
761-3110-480	\$ 15,860 METER READ					
<hr/> \$ 441,452						
*	CONTRA EXPENDITURE	330,225-	336,810-	404,141-	441,452-	453,782-
001-1900-412.89-48	COMPUTER HARDWARE	0	122	0	0	0
*	NONCAPITALIZED ASSETS	0	122	0	0	0
001-1900-412.90-49	COMPUTER SOFTWARE	4,836	0	0	0	0
*	CAPITAL EXPENDITURES	4,836	0	0	0	0
**	FISCAL SERVICES	225,636	128,408	373,217	299,492	307,664

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
PURCHASING & A/P 001-1910-412.10-10	PAYROLL-REGULAR	25,894	15,332	81,441	133,320	139,300
<b>LEVEL NO11 TEXT FTE POSITION</b>						
1.00 -- PURCHASING MANAGER						
1.00 -- FINANCIAL SERVICES SPECIALIST						
----						
2.00	DIVISION TOTAL F.T.E.					
001-1910-412.10-30	OVERTIME	18,548	11,245	15,000	14,000	10,000
001-1910-412.10-70	COMP TIME PAYOFF	0	0	3,226	3,350	3,506
001-1910-412.10-71	VACATION PAYOFF	804	0	3,224	3,316	3,488
001-1910-412.10-72	SICK LEAVE PAYOFF	0	0	0	3,984	4,190
* SALARY & WAGES		45,246	26,577	102,891	157,970	160,484
001-1910-412.15-10	FICA	3,659	1,982	8,525	14,192	14,384
001-1910-412.15-15	PERS	5,488	3,388	17,997	32,021	35,939
001-1910-412.15-20	WORKERS COMP	1,238	594	5,028	9,134	9,244
001-1910-412.15-30	UNEMPLOYMENT INSURANCE	280	162	912	800	890
001-1910-412.15-40	LIFE INSURANCE	0	0	189	432	432
001-1910-412.15-80	BENEFIT ALLOWANCE	10,955	6,075	20,475	28,843	28,843
001-1910-412.15-84	VEHICLE ALLOWANCE	0	0	1,500	3,000	3,000
* FRINGE BENEFITS		21,620	12,201	54,626	88,422	92,732
001-1910-412.23-02	PRINTING/BINDING	875	0	500	500	500
001-1910-412.23-05	TRAVEL/CONFERENCES	0	0	0	2,000	2,000
001-1910-412.23-06	STAFF TRAINING	0	0	300	500	500
001-1910-412.23-27	CONTRACT EMPLOYMENT SVCS	12,558	32,027	17,208	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* CONTRACTUAL SERVICES		13,433	32,027	18,008	3,000	3,000
001-1910-412.25-10 VISION ALLOWANCE		0	0	250	250	250
* CONTRACT SVC-EMPLOYEE SPC		0	0	250	250	250
001-1910-412.30-17 REPAIR/MAINT-SOFTWARE		9,749	10,042	10,495	10,550	11,080

LEVEL NO11	TEXT	TEXT	AMT
	SUBNGARD PUBLIC SECTOR INC		
* CONTRACT SVC REPAIR/MAINT	9,749	10,042	10,495
001-1910-412.36-00 DEPARTMENTAL SUPPLIES	792	112	800
* DEPARTMENTAL SUPPLIES	792	112	800
001-1910-412.54-20 PURCHASING & A/P SERVICES	60,876-	127,830-	153,376-
			160,087-
			164,598-

LEVEL NO11	TEXT	TEXT	AMT
	THIS ACCOUNT IS USED TO ALLOCATE FISCAL PURCHASING EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.		
	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5172		
	FY 16/17		
	100-4900-431 \$ 6,376 STREETS		
	111-4900-432 \$ 99 LANDSCAPE MAINT		
	600-5100-435 \$ 1,228 AIRPORT		
	610-5800-434 \$ 15,730 TRANSIT-FIXED		
	610-5850-434 \$ 1,706 D.A.R		
	660-6300-471 \$ 26,370 WATER		
	670-7000-473 \$ 39,492 ELECTRIC		
	670-7010-473 \$ 17,080 ELECTRIC-GEN		
	675-7020-473 \$ 2,724 ELEC-PUBLIC BENEFITS PRG		
	680-8000-454 \$ 9,912 W/WATER		
	690-9600-453 \$ 4,230 REFUSE		
	700-5020-480 \$ 1,765 INS-WKRS COMP		
	700-5030-480 \$ 161 INS-SUI		

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
700-5040-480	\$ 2,560 INS-GEN/LIA					
700-5300-480	\$ 1,750 ATTORNEY					
702-3800-480	\$ 5,449 FLEET					
703-3700-480	\$ 4,188 INFO SYSTEMS					
761-3100-480	\$ 13,399 UTILITY BILLING					
761-3110-480	\$ 5,862 METER READ					
		\$ 160,087				
* CONTRA EXPENDITURE		60,876-	127,830-	153,376-	160,087-	164,598-
001-1910-412.89-48 COMPUTER HARDWARE		0	122	0	0	0
* NONCAPITALIZED ASSETS		0	122	0	0	0
** PURCHASING & A/P		29,964	46,749-	33,694	100,905	103,748

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2060-446.10-30	T.V. GOVERNMENT ACCESS OVERTIME	1,546	575	2,200	2,200	2,200
*	SALARY & WAGES	1,546	575	2,200	2,200	2,200
001-2060-446.15-10	FICA	115	40	169	169	169
*	FRINGE BENEFITS	115	40	169	169	169
001-2060-446.23-02	PRINTING/BINDING	0	150	151	0	0
001-2060-446.23-04	POSTAGE/MAILING COSTS	0	67	67	0	0
001-2060-446.23-05	TRAVEL/CONFERENCES	207	328	0	0	0
*	CONTRACTUAL SERVICES	207	545	218	0	0
001-2060-446.25-06	OVERTIME MEALS	0	28	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	28	0	0	0
001-2060-446.26-09	SATELLITE TELEVISION	0	124	0	0	0
*	CONTRACTUAL SVC-UTILITIES	0	124	0	0	0
001-2060-446.30-06	REPAIR/MAINT-EQUIPMENT	1,226	749	2,000	2,000	2,000
*	CONTRACT SVC REPAIR/MAINT	1,226	749	2,000	2,000	2,000
001-2060-446.32-05	EQUIPMENT RENTAL	232	0	0	0	0
*	CONTRACT SVC-reNTAL/LEASE	232	0	0	0	0
001-2060-446.33-11	PROFESSIONAL SERVICES	4,995	6,171	3,900	5,000	5,000

LEVEL NO11	TEXT	TEXT AMT
	CIVIC PLUS	
	CORE MICROSYSTEMS	

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	4,995	6,171	3,900	5,000	5,000
001-2060-446.36-00	DEPARTMENTAL SUPPLIES	566	346	700	500	500
*	DEPARTMENTAL SUPPLIES	566	346	700	500	500
001-2060-446.89-48	COMPUTER HARDWARE	8,514	7,649	6,636	0	0
001-2060-446.89-56	MACHINERY/EQUIPMENT	0	13,731	0	0	0
*	NONCAPITALIZED ASSETS	8,514	21,380	6,636	0	0
001-2060-446.90-56	MACHINERY/EQUIPMENT	26,034	19,662	42,678	50,131	50,131
LEVEL NO11	TEXT		TEXT	AMT		
	COUNCIL CHAMBERS PROJECTORS & HD UPGRADES					
*	CAPITAL EXPENDITURES	26,034	19,662	42,678	50,131	50,131
**	T.V. GOVERNMENT ACCESS	43,435	49,620	58,501	60,000	60,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
POLICE 001-2200-421.10-10	PAYROLL-REGULAR	1,952,786	1,645,700	2,169,452	2,574,972	2,703,967
LEVEL NO11	TEXT		TEXT	AMT		
	FTE POSITION					
	0.90 -- POLICE CHIEF					
	1.00 -- POLICE CAPTAIN					
	1.00 -- POLICE LIEUTENANT					
	1.00 -- POLICE MASTER SARGEANT					
	5.00 -- POLICE STAFF SARGEANT					
	3.00 -- CORPORAL					
	1.00 -- COMMUNITY SERVICES OFFICER					
	13.00 -- OFFICER					
	1.00 -- SCHOOL RESOURCE OFFICER					
	1.00 -- POLICE ASSISTANT II					
	3.00 -- POLICE ASSISTANT I					
	1.00 -- EXECUTIVE ASSISTANT					
	-----					
	31.90 DIVISION TOTAL FTE					
001-2200-421.10-30	OVERTIME	482,467	386,092	419,814	270,000	270,000
001-2200-421.10-35	OVERTIME - SPECIAL EVENTS	79,827	55,016	85,000	85,000	85,000
001-2200-421.10-51	INCENTIVE PAY	70,531	53,930	64,861	79,616	79,616
001-2200-421.10-56	WORKING OUT OF CLASS	11,874	1,590	868	0	0
001-2200-421.10-58	EDUCATION INCENTIVE BONUS	0	517	17	0	0
001-2200-421.10-70	COMP TIME PAYOFF	26,069	17,032	28,624	58,973	63,460
001-2200-421.10-71	VACATION PAYOFF	65,463	38,542	55,318	50,718	53,283
001-2200-421.10-72	SICK LEAVE PAYOFF	57,419	36,852	35,030	21,571	22,738
001-2200-421.10-73	HOLIDAY PAYOFF	49,787	26,884	22,029	56,003	59,838
001-2200-421.10-80	WORKERS COMP-REIMBURSEMENT	225,289-	39,581-	39,582-	30,000-	30,000-
* SALARY & WAGES		2,570,934	2,222,574	2,841,431	3,166,853	3,307,902
001-2200-421.15-10	FICA	186,806	161,430	192,811	240,329	249,290
001-2200-421.15-15	PERS	795,919	1,100,875	1,196,417	1,364,553	1,509,234

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2200-421.15-20	WORKERS COMP	143,569	141,334	182,492	245,708	249,316
001-2200-421.15-30	UNEMPLOYMENT INSURANCE	19,718	17,870	23,331	15,092	16,887
001-2200-421.15-40	LIFE INSURANCE	3,213	3,072	3,772	4,709	4,709
001-2200-421.15-70	UTILITY CREDIT	1,917	2,798	4,298	5,421	5,421
001-2200-421.15-80	BENEFIT ALLOWANCE	296,114	257,275	336,323	398,896	398,896
001-2200-421.15-82	UNIFORM ALLOWANCE	27,758	22,945	29,633	34,286	34,286
001-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	279-	0	0	0	0
*	FRINGE BENEFITS	1,474,735	1,707,599	1,969,077	2,308,994	2,468,039
001-2200-421.23-01	ADVERTISING/PUBLISHING	517	405	560	560	560
001-2200-421.23-02	PRINTING/BINDING	2,273	1,433	5,890	6,550	6,550
001-2200-421.23-03	DUES/SUBSCRIPTIONS	2,415	1,233	2,475	4,432	4,432
001-2200-421.23-04	POSTAGE/MAILING COSTS	584	972	1,400	1,400	1,400
001-2200-421.23-05	TRAVEL/CONFERENCES	5,360	572	4,214	7,200	7,200
001-2200-421.23-06	STAFF TRAINING	32,433	31,944	48,154	48,154	48,154

LEVEL	TEXT	TEXT AMT
NO11	THIS ACCOUNT FUNDS TRAINING FOR ALL POLICE DEPT MEMBERS TO ENSURE THEY REMAIN COMPETENT IN BOTH THEIR CORE AND SPECIAL ASSIGNMENT DUTIES. TRAINING IS PROVIDED BY BOTH CA POST AND NON-POST VENDORS FOR BASIC, ADVANCED AND PERSIHALBLE SKILLS TRAINING VENDORS INCLUDED BUT ARE NOT LIMITED TO: RSO, SBSO CPOA, CATO, NTOA, IACP, FBI, CPC, US DOJ, FEMA, CAPE, CAL STATE LONG BEACH, CSU SACRAMENTO AND SAN JOSE UNIVERSITY.	

001-2200-421.23-07	MISC CONTRACT SVC	1,274	1,069	1,523	1,523
001-2200-421.23-19	ALARM SERVICE	2,489	3,205	3,205	2,580
001-2200-421.23-24	PEST ERADICATION SERVICE	1,513	1,513	1,516	1,600

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2200-421.23-27	CONTRACT EMPLOYMENT SVCS	5,646	32,483	52,963	0	0
001-2200-421.23-29	LANDSCAPE MAINTENANCE	4,160	4,280	5,160	7,080	7,080
001-2200-421.23-33	COMPUTER SERVICES	3,240	0	0	15,658	0
001-2200-421.23-45	CITATION PROCESSING SVC	2,484	2,243	3,000	3,000	3,000
*	CONTRACTUAL SERVICES	64,388	81,352	130,060	99,737	84,079
001-2200-421.25-02	UNIFORM PURCHASE/MAINT	46	0	0	500	500
001-2200-421.25-05	MILEAGE REIMBURSEMENT	0	84	0	0	0
001-2200-421.25-06	OVERTIME MEALS	0	168	0	0	0
001-2200-421.25-10	VISION ALLOWANCE	250	250	2,500	2,500	2,500
*	CONTRACT SVC-EMPLOYEE SPC	296	502	2,500	3,000	3,000
001-2200-421.26-01	UTILITIES-BANNING	56,487	45,294	58,000	58,000	58,000

LEVEL	TEXT	TEXT	AMT
NO11	ACCOUNT USED TO COVER WATER, SEWER, TRASH AND ELECTRIC CHARGES FROM THE CITY FOR THE OVERALL OPERATIONS OF THE PD.		

001-2200-421.26-05	TELEPHONE SVC	67,418	59,586	67,800	70,000	70,000
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LEVEL	TEXT	TEXT	AMT
NO11	COSTS INCLUDE SERVICES FROM NEXTEL, AT&T MOBILITY, FRONTIER (VERIZON), VERIZON WIRELESS, TELEPACIFIC COMMUNICATIONS. ESTIMATED ACTUAL ANNUAL EXPENSES \$67,982. THE REMAINING BALANCE OF THE ACCOUNT COVERS UNANTICIPATED COSTS FROM THE NOTED VENDORS FOR NEW EQUIPMENT, LABOR AND SERVICES RELATED TO ESSENTIAL EQUIPMENT.		

001-2200-421.26-06	NATURAL GAS SVC	992	1,151	3,000	3,000	3,000
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001-2200-421.26-07	RADIO TRANSMISSION SVCS	12,073	7,694	11,714	0	0
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## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2200-421.26-09	SATELLITE TELEVISION	327	189	1,000	2,400	2,400
*	CONTRACTUAL SVC-UTILITIES	137,297	113,914	141,514	133,400	133,400
001-2200-421.30-02	REPAIR/MAINT-BUILDINGS	1,723	184	1,000	5,700	5,700
001-2200-421.30-05	REPAIR/MAINT-VEHICLES	1,197	0	0	0	0
001-2200-421.30-06	REPAIR/MAINT-EQUIPMENT	6,496	12,007	17,183	17,183	17,183

LEVEL	TEXT	TEXT	AMT			
NO11	THIS ACCOUNT IS USED TO REPAIR EQUIPMENT NECESSARY FOR THE DEPARTMENT TO FUNCTION. VENDORS INCLUDE BUT ARE NOT LIMITED TO AUTOMATIC GATE SERVICES, RELIABLE OFFICE SOLUTIONS, VERSATILE INFORMATION SERVICES, KUSTOM SIGNALS, COM-DIRECT (MITEL), INTOXIMETERS AND FEDERAL SIGNAL.					
001-2200-421.30-08	REPAIR/MAINT-RADOS	21,444	19,001	24,174	15,827	33,305

LEVEL	TEXT	TEXT	AMT			
NO11	MOTOROLA EXTENDED WARRANTY. MOTOROLA IS THE SOLE SOURCE VENDOR TO MAINTAIN THE WARRANTY ON THE NEW PSEC RADIO SYSTEM. MOTOROLA'S INITIAL 1-YR WARNTY ENDS DECEMBER 31, 2015, NEW WARRANTY COVERAGE WILL BE FOR SIX MONTH PERIOD UNTIL JUNE 30, 2017. THE NEXT YEARS WARRANTY IS FOR THE FULL YEAR, WHICH RESULTS IN THE HIGHER COST DURING FY17/18. MAINT. ON HANDHELD AND VEHICLE RADIOS WILL BE COMPLETED THROUGH ADVANCED ELECTRONICS.					
001-2200-421.30-17	REPAIR/MAINT-SOFTWARE	32,603	33,291	33,291	32,175	35,362

LEVEL	TEXT	TEXT	AMT			
NO11	COSTS ARE FOR SERVICES PROVIDED BY SUNRIDGE, CYBERTECH, COMDIRECT, COPLOGIC - FY17 - (NOV-JUNE 2017) & \$6,814 FY18 (INCREASE DUE TO VENDOR COST INCREASE FOR ESSENTIAL SERVICES).					
001-2200-421.30-19	REPAIR/MAINT-HARDWARE	0	471	500	500	500
001-2200-421.30-21	REPAIR/MAINT AC/HEATING	6,600	0	22,200	25,000	25,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11 TEXT PUBLIC WORKS REQUESTED PD TO BUDGET THIS AMOUNT FOR HVAC CONTRACT FOR COMING FY.						
*	CONTRACT SVC REPAIR/MAINT	70,063	64,954	98,348	96,385	117,050
001-2200-421.32-02	RENTAL OF BLDG	1,177	1,177	1,178	1,178	1,178
001-2200-421.32-06	LEASE/PURCHASE PAYMENTS	3,555	2,876	3,434	91,999	91,999
LEVEL NO11 TEXT LEAF (RECORDS COPIER LEASE) \$3345/ANNUALLY. MOTOROLA PUBLIC SAFETY RADIO EQUIPMENT LEASE (YR 1 & 2 OF 5) APPROVED RESO. 2015-79 = \$88,649/YR.						
*	CONTRACTUAL SVCS-RENT/LSE	4,732	4,053	4,612	93,177	93,177
001-2200-421.33-11	PROFESSIONAL SERVICES	14,590	51,752	94,055	84,000	69,000
LEVEL NO11 TEXT REDUCTION NECESSITATES THE NEED TO OUTSOURCE IN DEPTH IA INVESTIGATIONS WITH INDEPENDENT INVESTIGATION COMPANY. THIS ACCOUNT ALSO PAYS FOR PITCHES MOTION HEARINGS, USE OF FORCE LEGAL REVIEW, AND LEXIPOL SERVICE FOR POLICY AND PROCEDURES. PUBLIC WORKS ASKED FOR PD TO REQUEST AND ADD'L \$15,000 FOR FY16/17 FOR CONSULTANT TO EVALUATE PD HVAC SYSTEM.						
001-2200-421.33-18	CUSTODIAN SERVICES	24,753	20,671	24,858	25,268	26,531
LEVEL NO11 TEXT CONTRACT NEGOTIATED BY PUBLIC WORKS FOR CUSTODIAL SERVICES.						
001-2200-421.33-31	MEDICAL/HOSPITAL	39,524	25,526	40,020	40,860	42,733
LEVEL NO11 TEXT VENDOR COSTS FOR SERVICES RELATED TO BLOOD DRAWS, SERVICES PROVIDED BY AMERICAN FORENSIC NURSES,						

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
AS WELL AS COSTS FOR LAB ANALYSIS FOR EVIDENCE BY DOJ LAB AND BIO-TOX.						
001-2200-421.33-94	FINGERPRINTING - DOJ	11,833	14,299	18,442	17,000	17,000
LEVEL NO11	TEXT BASED ON NUMBER OF LIVE SCAN'S PROCESSED ANNUALLY. IT IS ANTICIPATED THAT THE DEMAND FOR FINGERPRINTS WILL CONTINUE TO GROW THE NEXT FY.		TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	90,700	112,248	177,375	167,128	155,264
001-2200-421.36-00	DEPARTMENTAL SUPPLIES	9,341	9,289	15,165	16,165	16,165
LEVEL NO11	TEXT THIS ACCOUNT PAYS FOR SUPPLIES ESSENTIAL TO THE OPERATIONS OF THE DEPARTMENT. VENDORS INCLUDE BUT ARE NOT LIMITED TO: OFFICE DEPOT, RELIABLE OFFICE SOLUTIONS, BEAUMONT DO-IT-BEST, U-LINE, BEAUMONT SAFE & LOCK, THOMAS REUTERS, AMAZON & OTHER VENDORS AS NECESSARY.		TEXT AMT			
001-2200-421.36-01	ORDNANCE	16,417	818	24,727	15,059	15,059
LEVEL NO11	TEXT THIS ACCOUNT PAYS FOR ORDNANCE AND RANGE SUPPLIES NECESSARY FOR THE OPERATION OF THE DEPARTMENT. VENDORS INCLUDE BUT ARE NOT LIMITED TO: DOOLEY'S PROFORCE LAW ENFORCEMENT, BEAUMONT DO-IT-BEST, SIG SAUER, ADAMSON'S, QUALITY TARGETS, SAFARILAND, PEPPERBALL AND TAZER INTERNATIONAL.		TEXT AMT			
001-2200-421.36-04	CLOTHING/ACCOUTERMENTS	14,900	12,663	21,500	16,000	16,000
LEVEL NO11	TEXT THIS ACCOUNT PAYS FOR DEPARTMENT CLOTHING SUPPLIES ESSENTIAL TO THE OPERATIONS OF THE DEPT. SUCH AS BALLISTIC VESTS, RAIN GEAR, TRAFFIC VESTS, HATS, ASSIGNMENT SPECIFIC VEST CARRIERS, HELMETS, MASKS, ETC. VENDORS INCLUDE BUT ARE NOT LIMITED TO: V&V MANUFACTURING, GALLS, QUARTERMASTER, ZENIA PACIFIC AND BPS TACTICAL.		TEXT AMT			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2200-421.36-07	FOOD/MEALS COST	61	0	0	0	0
001-2200-421.36-19	EMERG'CY MED SVC SUPPLIES	0	397	1,000	1,000	1,000
001-2200-421.36-62	SPECIAL DEPARTMENTAL SPLY	5,712	5,534	8,000	8,000	8,000
* DEPARTMENTAL SUPPLIES		46,431	28,701	70,392	56,224	56,224
001-2200-421.38-05	PHOTOGRAPHIC SUPPLIES	313	443	1,630	1,630	1,630
* SUPPLIES-TECHNICAL SPLS		313	443	1,630	1,630	1,630
001-2200-421.41-04	LICENSES/PERMITS/FEES	1,522	468	1,542	1,542	1,542
001-2200-421.41-10	BOOKING FEES	0	3,832	3,833	10,000	10,000

LEVEL	TEXT	TEXT AMT
NO11	CHARGES BASED ON MONTHLY BOOKINGS BY PD. IF THE CURRENT BOOKINGS EXCEED THE 3-YEAR ROLLING AVERAGE THEN THE PD WILL BE CHARGED PER BOOKING. WITH ADD'L OFFICERS WORKING THE STREETS THERE IS A POTENTIAL TO HAVE MONTHS ABOVE THE 3-YEAR ROLLING AVERAGE. TO DATE THIS FY, THE PD HAS BEEN CHARGED \$3833 FOR BEING OVER THE AVERAGE DURING ONE MONTH.	

001-2200-421.41-20	SPECIAL INVESTIGATION EXP	5,874	3,372	4,366	4,366	4,366
001-2200-421.41-23	K-9 PROGRAM EXPENSE	160	0	0	0	0
001-2200-421.41-26	CAL-ID SYSTEM	30,170	30,325	30,325	30,491	30,812

LEVEL	TEXT	TEXT AMT
NO11	DEPARTMENT'S ANNUAL FEE FOR ACCESS TO CLETS AND LIVE SCAN SERVICE. FEE BASED ON CITY'S POPULATION.	

001-2200-421.41-92	COMM. OUTREACH PROGRAM	6,086	182	5,000	5,000	5,000
* SUNDRY CHARGES/SPC PRGRMS		43,812	38,179	45,066	51,399	51,720
001-2200-421.51-73	INTERFUND SVC-FLEET MAINT	284,096	218,850	262,617	188,337	271,269

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
	LEVEL TEXT		TEXT	AMT		
* NO11	OFFSET TO ACCT 702-3800-374-5131 FLEET MAINT.	284,096	218,850	262,617	188,337	271,269
001-2200-421.56-02	TRANSFER-COUNTY MOU FUND	0	0	50,000	0	0
001-2200-421.56-17	TRSFR-POLICE VOLUNTEER FD	0	0	1,500	1,500	1,500
001-2200-421.56-31	TRNSFR-AREA POLICE COMPUT	27,033	23,120	27,746	39,229	26,719
* INTERFUND TRANSFERS		27,033	23,120	79,246	40,729	28,219
001-2200-421.89-48	COMPUTER HARDWARE	0	3,244	2,986	0	0
001-2200-421.89-56	MACHINERY/EQUIPMENT	464	0	0	0	0
* NONCAPITALIZED ASSETS		464	3,244	2,986	0	0
001-2200-421.90-15	BUILDING IMPROVEMENTS	0	11,702	0	0	0
001-2200-421.90-52	VEHICLES	21,677	0	0	0	0
001-2200-421.90-53	RADIO EQUIPMENT/RADIOS	79,420	0	24	0	0
* CAPITAL EXPENDITURES		101,097	11,702	24	0	0
** POLICE		4,916,391	4,631,435	5,826,878	6,406,993	6,770,973

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>DISPATCH</b>						
001-2210-421.10-10	PAYROLL-REGULAR	383,778	293,212	390,666	405,233	414,990
LEVEL NO11 TEXT FTE POSITION						
0.10	-- POLICE CHIEF					
2.00	-- LEAD PUBLIC SAFETY DISPATCHER					
6.00	-- PUBLIC SAFETY DISPATCHER					
---						
8.10	DIVISION TOTAL FTE					
001-2210-421.10-30	OVERTIME	111,545	96,619	116,000	110,000	110,000
001-2210-421.10-51	INCENTIVE PAY	449	335	405	421	421
001-2210-421.10-52	SHIFT DIFFERENTIAL	3,636	3,082	1,930	3,500	3,500
001-2210-421.10-56	WORKING OUT OF CLASS	713	697	447	0	0
001-2210-421.10-58	EDUCATION INCENTIVE BONUS	26,048	20,378	26,176	26,583	26,702
001-2210-421.10-70	COMP TIME PAYOFF	695	786	5,273	8,191	8,399
001-2210-421.10-71	VACATION PAYOFF	2,265	376	501	550	578
001-2210-421.10-72	SICK LEAVE PAYOFF	3,490	2,495	2,495	661	695
001-2210-421.10-73	HOLIDAY PAYOFF	1,431	0	0	0	0
* SALARY & WAGES		534,050	417,980	543,893	555,139	565,285
001-2210-421.15-10	FICA	42,571	35,047	44,051	45,174	45,899
001-2210-421.15-15	PERS	92,630	71,067	92,984	110,432	121,426
001-2210-421.15-20	WORKERS COMP	18,664	13,954	17,027	18,902	18,725
001-2210-421.15-30	UNEMPLOYMENT INSURANCE	4,196	3,270	4,366	2,472	2,698
001-2210-421.15-40	LIFE INSURANCE	31	36	41	43	43
001-2210-421.15-70	UTILITY CREDIT	3,624	2,805	4,305	3,600	3,600
001-2210-421.15-80	BENEFIT ALLOWANCE	87,804	78,634	105,367	102,800	102,800

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2210-421.15-82	UNIFORM ALLOWANCE	132	106	128	132	132
001-2210-421.15-88	BOOT ALLOWANCE	1,750	1,750	2,000	2,000	2,000
*	FRINGE BENEFITS	251,402	206,669	270,269	285,555	297,323
001-2210-421.23-06	STAFF TRAINING	1,308	660	1,500	3,000	3,000
*	CONTRACTUAL SERVICES	1,308	660	1,500	3,000	3,000
001-2210-421.25-06	OVERTIME MEALS	56	28	0	0	0
001-2210-421.25-10	VISION ALLOWANCE	250	0	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	306	28	500	500	500
001-2210-421.26-05	TELEPHONE SVC	133	103	135	135	135
*	CONTRACTUAL SVC-UTILITIES	133	103	135	135	135
001-2210-421.30-06	REPAIR/MAINT-EQUIPMENT	0	0	1,000	1,000	1,000
*	CONTRACT SVC REPAIR/MAINT	0	0	1,000	1,000	1,000
001-2210-421.36-00	DEPARTMENTAL SUPPLIES	159	214	473	473	473
001-2210-421.36-04	CLOTHING/ACCOUERMENTS	2,359	1,944	2,040	3,015	2,295
*	DEPARTMENTAL SUPPLIES	2,518	2,158	2,513	3,488	2,768
001-2210-421.90-23	COMMUNICATIONS CTR IMPROV	0	21,457	330,000	0	0
*	CAPITAL EXPENDITURES	0	21,457	330,000	0	0
**	DISPATCH	789,717	649,055	1,149,810	848,817	870,011

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
TASIN - SB621 001-2279-421.90-52	VEHICLES	0	2,427	4,185	0	0
001-2279-421.90-56	MACHINERY/EQUIPMENT	0	0	1,209	0	0
* CAPITAL EXPENDITURES		0	2,427	5,394	0	0
** TASIN - SB621		0	2,427	5,394	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
ANIMAL CONTROL						
001-2300-424.26-05	TELEPHONE SVC	1,944	0	2,350	2,350	2,350
*	CONTRACTUAL SVC-UTILITIES	1,944	0	2,350	2,350	2,350
001-2300-424.30-02	REPAIR/MAINT-BUILDINGS	0	18	19	0	0
*	CONTRACT SVC REPAIR/MAINT	0	18	19	0	0
001-2300-424.33-90	ANIMAL CONTROL SVCS	90,700	97,288	156,681	156,681	156,681
LEVEL	TEXT		TEXT	AMT		
NO11	FUNDS USED TO CONTRACT WITH BEAUMONT PD FOR ANIMAL CONTROL SERVICES IN THE CITY OF BANNING.					
*	CONTRACT SVC-PROFESSIONAL	90,700	97,288	156,681	156,681	156,681
**	ANIMAL CONTROL	92,644	97,306	159,050	159,031	159,031

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
	FIRE					
001-2400-422.10-10	PAYROLL-REGULAR	19,630	0	0	0	0
001-2400-422.10-70	COMP TIME PAYOFF	352	0	0	0	0
001-2400-422.10-71	VACATION PAYOFF	463	0	0	0	0
001-2400-422.10-73	HOLIDAY PAYOFF	402	0	0	0	0
* SALARY & WAGES		20,847	0	0	0	0
001-2400-422.15-10	FICA	2,027	0	0	0	0
001-2400-422.15-15	PERS	4,152	0	0	0	0
001-2400-422.15-20	WORKERS COMP	980	0	0	0	0
001-2400-422.15-30	UNEMPLOYMENT INSURANCE	219	0	0	0	0
001-2400-422.15-70	UTILITY CREDIT	814	0	0	0	0
001-2400-422.15-80	BENEFIT ALLOWANCE	5,412	0	0	0	0
* FRINGE BENEFITS		13,604	0	0	0	0
001-2400-422.23-02	PRINTING/BINDING	298	367	400	400	400
001-2400-422.23-03	DUES/SUBSCRIPTIONS	720	596	1,805	1,000	1,000
001-2400-422.23-05	TRAVEL/CONFERENCES	0	0	64	0	0
001-2400-422.23-19	ALARM SERVICE	492	492	500	520	520
001-2400-422.23-24	PEST ERADICATION SERVICE	778	850	900	900	900
001-2400-422.23-27	CONTRACT EMPLOYMENT SVCS	18,027	0	0	0	0
001-2400-422.23-39	WEED ABATEMENT SERVICES	20,515	0	0	0	0
* CONTRACTUAL SERVICES		40,830	2,305	3,669	2,820	2,820
001-2400-422.26-01	UTILITIES-BANNING	5,616	4,686	7,410	5,500	5,500
001-2400-422.26-05	TELEPHONE SVC	456	348	450	450	450

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2400-422.26-06	NATURAL GAS SVC	1,795	1,752	1,800	1,900	1,900
001-2400-422.26-07	RADIO TRANSMISSION SVCS	471	397	500	500	500
001-2400-422.26-09	SATELLITE TELEVISION	246	168	190	225	225
* CONTRACTUAL SVC-UTILITIES		8,584	7,351	10,350	8,575	8,575
001-2400-422.30-02	REPAIR/MAINT-BUILDINGS	7,340	638	2,131	3,000	3,000
001-2400-422.30-06	REPAIR/MAINT-EQUIPMENT	2,071	568	1,200	1,200	1,200
001-2400-422.30-17	REPAIR/MAINT-SOFTWARE	1,780	333	1,600	1,600	1,600
* CONTRACT SVC REPAIR/MAINT		11,191	1,539	4,931	5,800	5,800
001-2400-422.33-11	PROFESSIONAL SERVICES	350	100	150	150	150
001-2400-422.33-93	FIRE SUPPRESSION SERVICES	2,456,433	2,118,764	2,745,931	2,883,228	3,027,389
001-2400-422.33-95	DIRECT BILL EXP-CNTY CONT	16,481	29,121	17,426	25,000	25,000
* CONTRACT SVC-PROFESSIONAL		2,473,264	2,147,985	2,763,507	2,908,378	3,052,539
001-2400-422.36-00	DEPARTMENTAL SUPPLIES	26	605	1,600	1,600	1,600
001-2400-422.36-19	EMERG'CY MED SVC SUPPLIES	0	0	41,502	24,000	24,000
001-2400-422.36-23	PARAMEDIC SUPPLIES	4,826	4,492	5,000	5,000	5,000
* DEPARTMENTAL SUPPLIES		4,852	5,097	48,102	30,600	30,600
001-2400-422.41-04	LICENSES/PERMITS/FEES	849	0	0	0	0
001-2400-422.41-30	COMMUNITY SERVICES	268	0	1,000	1,000	1,000
* SUNDRY CHARGES/SPC PRGRMS		1,117	0	1,000	1,000	1,000
001-2400-422.42-49	REFUNDS	330	0	0	0	0
001-2400-422.42-67	DISASTER EXPO	4,926	0	0	5,000	5,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* SUNDRY CHARGES/SPC PRGRMS		5,256	0	0	5,000	5,000
001-2400-422.51-73 INTERFUND SVC-FLEET MAINT		1,490	1,110	1,330	3,802	5,476
LEVEL TEXT * NO11 OFFSET TO ACCT 702-3800-374-5131 FLEET MAINT. * INTERFUND SERVICE PYMTS		1,490	1,110	1,330	3,802	5,476
001-2400-422.89-45 BLDG FURNISHINGS/FIXTURES		0	0	4,127	0	0
001-2400-422.89-48 COMPUTER HARDWARE		0	574	574	0	0
001-2400-422.89-56 MACHINERY/EQUIPMENT		0	1,585	2,673	0	0
* NONCAPITALIZED ASSETS		0	2,159	7,374	0	0
** FIRE		2,581,035	2,167,546	2,840,263	2,965,975	3,111,810

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>BUILDING SAFETY</b>						
001-2700-442.10-10	PAYROLL-REGULAR	52,830	38,946	71,084	107,629	113,196
LEVEL NO11 TEXT FTE POSITION						
0.60	-- COMMUNITY DEVELOPMENT DIRECTOR					
1.00	-- OFFICE SPECIALIST					
---						
1.60	DIVISION TOTAL FTE					
001-2700-442.10-51	INCENTIVE PAY	447	225	900	1,805	1,805
001-2700-442.10-56	WORKING OUT OF CLASS	20,159	17,528	12,350	0	0
001-2700-442.10-70	COMP TIME PAYOFF	138	0	1,867	4,007	4,214
001-2700-442.10-71	VACATION PAYOFF	21,263	0	2,572	2,719	2,859
001-2700-442.10-72	SICK LEAVE PAYOFF	3,498	0	0	3,266	3,435
001-2700-442.10-73	HOLIDAY PAYOFF	712	0	0	0	0
* SALARY & WAGES		99,047	56,699	88,773	119,426	125,509
001-2700-442.15-10	FICA	6,220	4,546	7,653	8,558	8,767
001-2700-442.15-15	PERS	15,449	12,644	18,716	26,284	29,670
001-2700-442.15-20	WORKERS COMP	3,455	1,684	2,365	3,035	3,084
001-2700-442.15-30	UNEMPLOYMENT INSURANCE	788	617	916	646	724
001-2700-442.15-40	LIFE INSURANCE	56	0	113	259	259
001-2700-442.15-80	BENEFIT ALLOWANCE	15,258	15,658	21,644	26,400	26,400
001-2700-442.15-84	VEHICLE ALLOWANCE	1,007	895	1,344	1,800	1,800
001-2700-442.15-95	FICA REIMB-BENEFIT ALLOW	0	64-	0	0	0
* FRINGE BENEFITS		42,233	35,980	52,751	66,982	70,704
001-2700-442.23-01	ADVERTISING/PUBLISHING	0	0	500	500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2700-442.23-02	PRINTING/BINDING	117	130	150	150	150
LEVEL NO11	TEXT BUSINESS CARDS, ENVELOPES, ETC.					
001-2700-442.23-03	DUES/SUBSCRIPTIONS	125	350	355	350	350
LEVEL NO11	TEXT ICC CALBO					
				135		
				215		
				350		
001-2700-442.23-04	POSTAGE/MAILING COSTS	0	11	0	0	0
001-2700-442.23-05	TRAVEL/CONFERENCES	145	0	0	0	0
001-2700-442.23-33	COMPUTER SERVICES	1,200	1,000	1,200	1,200	1,200
LEVEL NO11	TEXT CORELOGIC - 3 STATIONS \$100/MO.					
*	CONTRACTUAL SERVICES	1,587	1,491	2,205	2,200	2,200
001-2700-442.25-10	VISION ALLOWANCE	65	0	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	65	0	0	250	250
001-2700-442.26-05	TELEPHONE SVC	444	340	650	0	0
*	CONTRACTUAL SVC-UTILITIES	444	340	650	0	0
001-2700-442.30-17	REPAIR/MAINT-SOFTWARE	10,460	10,775	10,905	11,314	11,880
LEVEL NO11	TEXT SUNGARD PUBLIC SECTOR INC.					
*	CONTRACT SVC REPAIR/MAINT	10,460	10,775	10,905	11,314	11,880

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2700-442.33-11	PROFESSIONAL SERVICES	117,014	138,457	125,450	135,000	135,000
LEVEL NO11	TEXT CHARLES ABBOTT ASSOCIATES, INC. - B & S SERVICES. PROFESSIONAL SERVICES AGREEMENT IS FOR 3 YEARS WITH THE ABILITY TO EXTEND IT FOR UP TO AN ADDITIONAL 2 YEARS. REVENUE SHARED PER MONTH. (THE FIRST \$15,000 @ 65%) (AMOUNTS OVER 15,0001 TO 30,000 @ 55%) (ADDITIONAL AMOUNT OVER \$30,001 @ 50%) SCANNING SERVICES		TEXT AMT 130,000			
*	CONTRACT SVC-PROFESSIONAL	117,014	138,457	125,450	135,000	135,000
001-2700-442.36-00	DEPARTMENTAL SUPPLIES	241	393	395	500	500
*	DEPARTMENTAL SUPPLIES	241	393	395	500	500
001-2700-442.41-28	SMIP FEES TO STATE	393	282	600	600	600
LEVEL NO11	TEXT CA. ST. DEPT. OF CONSERVATION SUNDRY CHARGES/SPC PRGRMS	393	282	600	600	600
001-2700-442.89-46	OFF FURN/EQUIP/FIXTURES	0	0	0	3,600	0
*	NONCAPITALIZED ASSETS	0	0	0	3,600	0
**	BUILDING SAFETY	271,484	244,417	281,729	339,872	346,643

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CODE ENFORCEMENT						
001-2740-442.10-10 PAYROLL-REGULAR		63,561	100,292	124,006	125,174	125,174
LEVEL NO11	TEXT FTE POSITION		TEXT	AMT		
2.00	-- CODE COMPLIANCE OFFICER					
---						
2.00	DIVISION TOTAL FTE					
001-2740-442.10-30 OVERTIME		1,143	5,429	7,700	7,000	7,000
001-2740-442.10-58 EDUCATION INCENTIVE BONUS		0	2,770	5,472	0	0
001-2740-442.10-70 COMP TIME PAYOFF		0	469	1,613	2,352	2,352
001-2740-442.10-71 VACATION PAYOFF		1,138	704	704	0	0
* SALARY & WAGES		65,842	109,664	139,495	134,526	134,526
001-2740-442.15-10 FICA		4,986	8,094	9,794	9,687	9,687
001-2740-442.15-15 PERS		13,459	22,784	28,622	30,065	32,295
001-2740-442.15-20 WORKERS COMP		4,441	4,905	6,060	6,336	6,121
001-2740-442.15-30 UNEMPLOYMENT INSURANCE		666	1,097	1,356	746	795
001-2740-442.15-80 BENEFIT ALLOWANCE		12,264	22,980	27,780	28,800	28,800
001-2740-442.15-88 BOOT ALLOWANCE		250	500	500	500	500
* FRINGE BENEFITS		36,066	60,360	74,112	76,134	78,198
001-2740-442.23-01 ADVERTISING/PUBLISHING		0	53	300	300	300
001-2740-442.23-02 PRINTING/BINDING		0	56	250	750	750
001-2740-442.23-03 DUES/SUBSCRIPTIONS		4,300	5,270	5,300	5,600	5,868
001-2740-442.23-05 TRAVEL/CONFERENCES		1,439	1,987	2,600	2,600	2,600
001-2740-442.23-06 STAFF TRAINING		0	977	1,000	1,000	1,000
001-2740-442.23-07 MISC CONTRACT SVC		1,120	1,056	2,500	2,500	2,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2740-442.23-08	NUISANCE ABATEMENT SVC	3,780	2,250	20,000	20,000	20,000
LEVEL NO11	TEXT THIS ACCOUNT IS USED TO RESOLVE CODE ENFORCEMENT ISSUES RELATED TO UNINHABITABLE DWELLINGS THROUGH THE ABATEMENT PROCESS.		TEXT AMT			
001-2740-442.23-33	COMPUTER SERVICES	600	500	2,100	2,100	2,100
001-2740-442.23-39	WEED ABATEMENT SERVICES	0	15,088	63,475	63,475	63,475
LEVEL NO11	TEXT THIS FUND IS NECESSARY TO PAY FOR OVERGROWN WEEDS THAT THEY PROPERTY OWNER HAS FAILED TO REMOVE AND PRESENT A FIRE DANGER.		TEXT AMT			
*	CONTRACTUAL SERVICES	11,239	27,237	97,525	98,325	98,593
001-2740-442.25-10	VISION ALLOWANCE	0	0	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	0	0	250	250	250
001-2740-442.26-05	TELEPHONE SVC	283	804	1,100	1,400	1,400
*	CONTRACTUAL SVC-UTILITIES	283	804	1,100	1,400	1,400
001-2740-442.33-11	PROFESSIONAL SERVICES	610	450	2,000	2,000	2,000
LEVEL NO11	TEXT THIS ACCOUNT FUNDS SERVICES IN CONJUNCTION WITH RECORDING DOCUMENTS WITH THE COUNTY RECORDER'S OFFICE. NOTARY SERVICE FEES ARE FUNDED FROM THIS ACCOUNT.		TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	610	450	2,000	2,000	2,000
001-2740-442.36-00	DEPARTMENTAL SUPPLIES	659	272	1,000	1,000	1,000
001-2740-442.36-04	CLOTHING/ACCOUTERMENTS	881	24	0	600	600

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* DEPARTMENTAL SUPPLIES		1,540	296	1,000	1,600	1,600
001-2740-442.45-16	TOOLS/MISC SUPPLIES	423	0	0	750	750
* SPECIAL UTILITY COSTS		423	0	0	750	750
001-2740-442.51-73	INTERFUND SVC-FLEET MAINT	6,308	6,960	8,353	7,834	11,283
LEVEL NO11	TEXT OFFSET ACCT 702-3800-374-5131 FLEET MAINT.		TEXT AMT			
* INTERFUND SERVICE PYMTS		6,308	6,960	8,353	7,834	11,283
001-2740-442.89-48	COMPUTER HARDWARE	1,200	0	0	0	0
001-2740-442.89-56	MACHINERY/EQUIPMENT	0	0	0	1,500	1,500
* NONCAPITALIZED ASSETS		1,200	0	0	1,500	1,500
** CODE ENFORCEMENT		123,511	205,771	323,835	324,319	330,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
PLANNING						
001-2800-441.10-10	PAYROLL-REGULAR	138,050	100,389	159,742	191,664	201,569

LEVEL NO11	TEXT	TEXT	AMT
	FTE	POSITION	
	0.40	-- COMMUNITY DEVELOPMENT DIRECTOR	
	1.00	-- SENIOR PLANNER	
	1.00	-- DEVELOPMENT PROJECT COORDINATOR	
	---		
	2.40	DIVISION TOTAL FTE	

001-2800-441.10-30	OVERTIME	278	904	20,500	20,500	20,500
001-2800-441.10-51	INCENTIVE PAY	3,314	2,188	3,663	4,504	4,504
001-2800-441.10-70	COMP TIME PAYOFF	3,015	2,923	6,910	5,822	6,123
001-2800-441.10-71	VACATION PAYOFF	17,957	0	5,102	5,297	5,570
001-2800-441.10-72	SICK LEAVE PAYOFF	6,698	5,752	4,817	6,363	6,691
001-2800-441.10-73	HOLIDAY PAYOFF	1,629	0	0	0	0
*	SALARY & WAGES	170,941	112,156	200,734	234,150	244,957
001-2800-441.15-10	FICA	12,606	9,506	17,107	19,703	20,036
001-2800-441.15-15	PERS	30,030	22,552	36,029	47,118	53,169
001-2800-441.15-20	WORKERS COMP	5,069	4,328	7,055	7,116	7,231
001-2800-441.15-30	UNEMPLOYMENT INSURANCE	1,517	1,102	1,762	1,154	1,293
001-2800-441.15-40	LIFE INSURANCE	415	360	481	605	605
001-2800-441.15-80	BENEFIT ALLOWANCE	23,215	20,015	30,296	36,843	36,843
001-2800-441.15-84	VEHICLE ALLOWANCE	2,632	1,514	3,038	4,200	4,200
*	FRINGE BENEFITS	75,484	59,377	95,768	116,739	123,377
001-2800-441.23-01	ADVERTISING/PUBLISHING	4,558	4,844	6,500	6,825	6,825

LEVEL	TEXT	TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	ADVERTISING AT PRESS ENTERPRISE AND THE RECORD GAZETTE - BUDGET INCREASED BY 5% DUE TO NOTICE RECEIVED WITH INCREASE IN COST.					
001-2800-441.23-02	PRINTING/BINDING	479	43	400	400	400
LEVEL	TEXT		TEXT AMT			
NO11	BUSINESS CARDS, ENVELOPES, ETC.					
001-2800-441.23-03	DUES/SUBSCRIPTIONS	329	307	500	500	500
LEVEL	TEXT		TEXT AMT			
NO11	INSTIUTURE OF TRANSPORTATION ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS MISC		292 38 170			
			500			
001-2800-441.23-04	POSTAGE/MAILING COSTS	70	28	324	300	300
LEVEL	TEXT		TEXT AMT			
NO11	POSTAGE FOR OVERNIGHT MAILING					
001-2800-441.23-05	TRAVEL/CONFERENCES	309	0	1,500	2,000	2,000
001-2800-441.23-06	STAFF TRAINING	20	668	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT			
NO11	LOCAL TRAINING/CONFERENCE AND MILEAGE REIMBURSEMENT					
001-2800-441.23-07	MISC CONTRACT SVC	0	2,520	16,000	1,200	1,200
LEVEL	TEXT		TEXT AMT			
NO11	NOTARY SERVICES NOBEL SYSTEMS-GIS ANNUAL SUBSCRIPTION		200 1,000			
			1,200			
*	CONTRACTUAL SERVICES	5,765	8,410	26,224	12,225	12,225
001-2800-441.25-05	MILEAGE REIMBURSEMENT	0	0	300	300	300

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-2800-441.25-06	OVERTIME MEALS	0	14	0	0	0
001-2800-441.25-10	VISION ALLOWANCE	250	250	250	500	500
*	CONTRACT SVC-EMPLOYEE SPC	250	264	550	800	800
001-2800-441.26-05	TELEPHONE SVC	1	0	0	0	0
*	CONTRACTUAL SVC-UTILITIES	1	0	0	0	0
001-2800-441.30-06	REPAIR/MAINT-EQUIPMENT	0	0	1,000	0	0
001-2800-441.30-17	REPAIR/MAINT-SOFTWARE	4,662	4,803	4,995	5,045	5,300
LEVEL NO11	TEXT SUNGUARD PUBLIC SECTOR INC.		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	4,662	4,803	5,995	5,045	5,300
001-2800-441.33-11	PROFESSIONAL SERVICES	99,678	130,079	89,639	235,000	235,000
LEVEL NO11	TEXT DOUGLAS & ASSOCIATES (HOUSING CONSULTANT) COMPREHENSIVE GENERAL PLAN UPDATE DOWNTOWN MASTER PLANNING		TEXT AMT 5,000 160,000 70,000 235,000			
*	CONTRACT SVC-PROFESSIONAL	99,678	130,079	89,639	235,000	235,000
001-2800-441.36-00	DEPARTMENTAL SUPPLIES	514	915	1,200	1,000	1,000
LEVEL NO11	TEXT OFFICE SUPPLIES AND PLANNING BOOKS		TEXT AMT			
*	DEPARTMENTAL SUPPLIES	514	915	1,200	1,000	1,000
001-2800-441.41-13	JOINT AGENCY ASSESSMENTS	9,984	6,044	12,500	9,050	9,050

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT LAFCO FEES WESTERN RIVERSIDE COUNCIL - CLEAN CITIES COAL DUES .		TEXT AMT 6,050 3,000 9,050			
*	SUNDRY CHARGES/SPC PRGRMS	9,984	6,044	12,500	9,050	9,050
001-2800-441.89-46	OFF FURN/EQUIP/FIXTURES	0	0	1,500	0	0
001-2800-441.89-48	COMPUTER HARDWARE	0	0	0	400	0
LEVEL NO11	TEXT PRINTER .		TEXT AMT 400 400			
*	NONCAPITALIZED ASSETS	0	0	1,500	400	0
**	PLANNING	367,279	322,048	434,110	614,409	631,709

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
ENGINEERING						
001-3000-442.10-10	PAYROLL-REGULAR	77,598	48,550	61,082	69,083	71,314
LEVEL NO11	TEXT FTE POSITION		TEXT AMT			
	0.09 -- PUBLIC WORKS DIRECTOR/CITY ENGINEER					
	0.24 -- SENIOR CIVIL ENGINEER					
	0.10 -- ASSOCIATE ENGINEER - CAREER PART TIME					
	0.09 -- MANAGEMENT ANALYST					
	0.25 -- PUBLIC WORKS INSPECTOR					
	----					
	0.77 DIVISION TOTAL FTE					
001-3000-442.10-30	OVERTIME	218	0	500	500	500
LEVEL NO11	TEXT OVERTIME		TEXT AMT			
			500			
			500			
001-3000-442.10-51	INCENTIVE PAY	3,485	1,820	1,965	2,088	2,088
001-3000-442.10-57	SEVERANCE SETTLEMENT	14,596	0	0	0	0
001-3000-442.10-70	COMP TIME PAYOFF	11,096	0	1,553	1,973	2,049
001-3000-442.10-71	VACATION PAYOFF	3,564	0	1,123	2,008	2,094
001-3000-442.10-72	SICK LEAVE PAYOFF	3,176	590	266	2,412	2,515
001-3000-442.10-73	HOLIDAY PAYOFF	4,970	0	0	0	0
*	SALARY & WAGES	118,703	50,960	66,489	78,064	80,560
001-3000-442.15-10	FICA	6,676	3,867	5,246	5,302	5,360
001-3000-442.15-15	PERS	16,765	10,635	13,435	17,094	18,938
001-3000-442.15-20	WORKERS COMP	1,740	1,359	1,610	2,431	2,442
001-3000-442.15-30	UNEMPLOYMENT INSURANCE	864	544	684	421	464
001-3000-442.15-40	LIFE INSURANCE	177	152	202	237	237
001-3000-442.15-80	BENEFIT ALLOWANCE	8,496	6,089	8,768	11,528	11,528

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-3000-442.15-84	VEHICLE ALLOWANCE	185	440	764	1,246	1,246
001-3000-442.15-88	BOOT ALLOWANCE	62	63	63	63	63
*	FRINGE BENEFITS	34,965	23,149	30,772	38,322	40,278
001-3000-442.23-01	ADVERTISING/PUBLISHING	50	162	500	750	750
001-3000-442.23-02	PRINTING/BINDING	517	302	500	500	500
LEVEL	TEXT		TEXT	AMT		
NO11	LETTERHEAD, ENVELOPES, BUSINESS CARDS					
001-3000-442.23-03	DUES/SUBSCRIPTIONS	655	406	700	800	800
LEVEL	TEXT		TEXT	AMT		
NO11	AMERICAN SOCIETY OF CIVIL ENGINEERS					
	WELLS FARGO CARD SERVICES					
	CAL. STATE DEPT. OF CONSUMER AFFAIRS					
001-3000-442.23-04	POSTAGE/MAILING COSTS	390	364	400	500	500
001-3000-442.23-05	TRAVEL/CONFERENCES	25	0	500	750	750
001-3000-442.23-06	STAFF TRAINING	644	198	1,000	4,500	2,000
LEVEL	TEXT		TEXT	AMT		
NO11	CARTEGRAPH TRAINING					
001-3000-442.23-27	CONTRACT EMPLOYMENT SVCS	1,516	0	0	0	0
*	CONTRACTUAL SERVICES	3,797	1,432	3,600	7,800	5,300
001-3000-442.25-05	MILEAGE REIMBURSEMENT	0	0	300	300	300
001-3000-442.25-10	VISION ALLOWANCE	247	0	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	247	0	800	800	800
001-3000-442.26-05	TELEPHONE SVC	1,723	1,096	2,100	2,100	2,100
*	CONTRACTUAL SVC-UTILITIES	1,723	1,096	2,100	2,100	2,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-3000-442.30-06	REPAIR/MAINT-EQUIPMENT	235	0	250	250	250
001-3000-442.30-17	REPAIR/MAINT-SOFTWARE	4,305	4,043	5,500	6,000	6,500
* CONTRACT SVC REPAIR/MAINT		4,540	4,043	5,750	6,250	6,750
001-3000-442.33-11	PROFESSIONAL SERVICES	1,100	40	16,200	7,500	7,500
LEVEL NO11	TEXT GRANTS			TEXT AMT		
001-3000-442.33-51	SPL PROCESSING CONSULTANT	12,550	0	5,700	1,500	0
LEVEL NO11	TEXT RIGHT OF WAY REVIEW			TEXT AMT		
001-3000-442.33-53	ENGINEERING SERVICES	7,624	24,491	44,252	90,000	75,000
LEVEL NO11	TEXT ON CALL PLAN CHECKING SERVICES			TEXT AMT		
	ON CALL ENGINEERING DESIGN SERVICES			35,000		
	SPEED SURVEY			25,000		
				30,000		
				90,000		
* CONTRACT SVC-PROFESSIONAL		21,274	24,531	66,152	99,000	82,500
001-3000-442.36-00	DEPARTMENTAL SUPPLIES	2,433	2,371	4,000	3,000	3,500
LEVEL NO11	TEXT OFFICE SUPPLIES			TEXT AMT		
001-3000-442.36-07	FOOD/MEALS COST	44	9	300	300	300
* DEPARTMENTAL SUPPLIES		2,477	2,380	4,300	3,300	3,800
001-3000-442.51-73	INTERFUND SVC-FLEET MAINT	14,088	15,110	18,136	15,253	21,969
LEVEL NO11	TEXT OFFSET TO ACCT 702-3800-374-5131 FLEET MAINT.			TEXT AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* INTERFUND SERVICE PYMTS		14,088	15,110	18,136	15,253	21,969
001-3000-442.56-04 TRNSFR-GAS TAX STREET FD		1,800	0	0	0	0
* INTERFUND TRANSFERS		1,800	0	0	0	0
001-3000-442.89-46 OFF FURN/EQUIP/FIXTURES		713	0	0	0	0
* NONCAPITALIZED ASSETS		713	0	0	0	0
001-3000-442.90-10 PLANNING/ENGINEERING SVC		0	500	500	0	0
* CAPITAL EXPENDITURES		0	500	500	0	0
** ENGINEERING		204,327	123,201	198,599	250,889	244,057

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUILDING MAINTENANCE						
001-3200-412.10-10	PAYROLL-REGULAR	27,674	26,849	56,673	72,797	75,783
LEVEL NO11 TEXT FTE POSITION						
0.02	-- PUBLIC WORKS DIRECTOR/CITY ENGINEER					
0.15	-- PUBLIC WORKS SUPERINTENDENT					
0.14	-- MANAGEMENT ANALYST					
1.00	-- BUILDING MAINTENANCE SPECIALIST					
1.31	DIVISION TOTAL FTE					
001-3200-412.10-30	OVERTIME	49	0	3,600	3,600	3,600
LEVEL NO11 TEXT OVERTIME			TEXT AMT			
			3,600			
			3,600			
001-3200-412.10-51	INCENTIVE PAY	373	414	489	522	522
001-3200-412.10-57	SEVERANCE SETTLEMENT	2,939	0	0	0	0
001-3200-412.10-70	COMP TIME PAYOFF	1,380	355	1,513	1,669	1,733
001-3200-412.10-71	VACATION PAYOFF	772	473	836	1,056	1,080
001-3200-412.10-72	SICK LEAVE PAYOFF	810	785	785	1,268	1,298
001-3200-412.10-73	HOLIDAY PAYOFF	503	0	0	0	0
* SALARY & WAGES		34,500	28,876	63,896	80,912	84,016
001-3200-412.15-10	FTICA	2,251	2,233	4,914	7,266	7,495
001-3200-412.15-15	PERS	6,706	6,030	12,636	17,610	19,687
001-3200-412.15-20	WORKERS COMP	1,739	1,537	3,712	3,716	3,714
001-3200-412.15-30	UNEMPLOYMENT INSURANCE	305	301	635	431	478
001-3200-412.15-40	LIFE INSURANCE	84	95	110	134	134
001-3200-412.15-70	UTILITY CREDIT	664	0	900	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-3200-412.15-80	BENEFIT ALLOWANCE	7,094	3,146	11,103	18,971	18,971
001-3200-412.15-84	VEHICLE ALLOWANCE	276	341	433	479	479
001-3200-412.15-88	BOOT ALLOWANCE	280	31	281	288	288
*	FRINGE BENEFITS	19,399	13,714	34,724	48,895	51,246
001-3200-412.23-01	ADVERTISING/PUBLISHING	0	267	269	400	500
001-3200-412.23-03	DUES/SUBSCRIPTIONS	0	0	0	100	100
001-3200-412.23-06	STAFF TRAINING	0	0	200	300	300
001-3200-412.23-19	ALARM SERVICE	2,525	2,294	2,294	2,400	2,500
001-3200-412.23-24	PEST ERADICATION SERVICE	781	953	1,500	1,500	1,650
001-3200-412.23-27	CONTRACT EMPLOYMENT SVCS	2,483	0	0	0	0
001-3200-412.23-29	LANDSCAPE MAINTENANCE	9,000	9,370	18,000	15,000	15,000
LEVEL NO11	TEXT ANNUAL MAINTENANCE CONTRACT		TEXT AMT 15,000 15,000			
*	CONTRACTUAL SERVICES	14,789	12,884	22,263	19,700	20,050
001-3200-412.25-02	UNIFORM PURCHASE/MAINT	19	0	110	110	110
001-3200-412.25-10	VISION ALLOWANCE	250	0	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	269	0	360	360	360
001-3200-412.26-05	TELEPHONE SVC	98	6	568	750	800
*	CONTRACTUAL SVC-UTILITIES	98	6	568	750	800
001-3200-412.30-01	REPAIR/MAINT-GRNDS/FTELDS	1,412	1,439	2,150	2,500	2,750
001-3200-412.30-02	REPAIR/MAINT-BUILDINGS	29,832	17,253	57,924	60,000	60,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT ON CALL ELETRIC SERVICES ON CALL PLUMBING SERVICES ON CALL GENERAL CONSTRUCTION SERVICES MISC REPAIRS		TEXT AMT 15,000 15,000 15,000 15,000 60,000			
001-3200-412.30-06	REPAIR/MAINT-EQUIPMENT	5,612	460	5,000	5,000	5,000
001-3200-412.30-21	REPAIR/MAINT AC/HEATING	7,260	7,658	22,000	30,000	30,000
LEVEL NO11	TEXT ANNUAL MAINTENANCE CONTRACT		TEXT AMT 30,000 30,000			
*	CONTRACT SVC REPAIR/MAINT	44,116	26,810	87,074	97,500	97,750
001-3200-412.33-11	PROFESSIONAL SERVICES	0	665	665	1,000	1,000
LEVEL NO11	TEXT ENVIRONMENTAL REVIEW		TEXT AMT			
001-3200-412.33-18	CUSTODIAN SERVICES	35,987	32,354	37,500	31,000	32,000
LEVEL NO11	TEXT ANNUAL CUSTODIAL SERVICES CONTRACT		TEXT AMT 31,000 31,000			
*	CONTRACT SVC-PROFESSIONAL	35,987	33,019	38,165	32,000	33,000
001-3200-412.36-00	DEPARTMENTAL SUPPLIES	519	536	1,500	1,500	1,500
001-3200-412.36-03	JANITORIAL SUPPLIES	15,130	13,505	15,250	13,250	13,500
LEVEL NO11	TEXT ANNUAL ALLOWANCE FOR SUPPLIES		TEXT AMT 13,250 13,250			
*	DEPARTMENTAL SUPPLIES	15,649	14,041	16,750	14,750	15,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-3200-412.38-50	REPAIR PARTS/SUPPLIES	220	94	1,000	1,000	1,000
* SUPPLIES-TECHNICAL SPLS		220	94	1,000	1,000	1,000
001-3200-412.41-04	LICENSES/PERMITS/FEES	1,444	1,480	1,800	1,800	1,800
* SUNDAY CHARGES/SPC PRGRMS		1,444	1,480	1,800	1,800	1,800
001-3200-412.51-73	INTERFUND SVC-FLEET MAINT	3,235	1,970	2,367	3,132	4,511
LEVEL	TEXT			TEXT AMT		
* NO11	OFFSET TO ACCT 702-3800-374-5131 FLEET MAINT.					
* INTERFUND SERVICE PYMTS		3,235	1,970	2,367	3,132	4,511
001-3200-412.54-32	BUILDING MAINTENANCE SVCS	144,233-	137,380-	164,841-	170,488-	175,520-
LEVEL	TEXT			TEXT AMT		
* NO11	THIS ACCOUNT IS USED TO ALLOCATE BUILDING MAINT. EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.					
OFFSET TO DEPTS AS FOLLOWS: #5032 FY 16/17						
100-4900-431	\$ 8,766	STREETS				
600-5100-435	\$ 1,179	AIRPORT				
610-5800-434	\$ 19,118	TRANSIT-FIXED				
610-5850-434	\$ 2,024	D.A.R				
660-6300-471	\$ 27,987	WATER				
670-7000-473	\$ 44,937	ELECTRIC				
670-7010-473	\$ 1,730	ELECTRIC-GEN				
675-7020-473	\$ 3,459	ELECTRIC-PUBLIC BENEFITS				
680-8000-454	\$ 10,412	W/WATER				
690-9600-453	\$ 1,862	REFUSE				
700-5020-480	\$ 1,280	INS-WKRS COMP				
700-5030-480	\$ 208	INS-SUI				
700-5040-480	\$ 1,660	INS-GEN/LIA				
700-5300-430	\$ 1,456	ATTORNEY				
702-3800-480	\$ 7,141	FLEET				
703-3700-480	\$ 5,967	INFO SYSTEMS				
761-3100-480	\$ 19,561	UTILITY BILLING				

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
761-3110-480	\$ 11,741 METER READ					
*      CONTRA EXPENDITURE		144,233-	137,380-	164,841-	170,488-	175,520-
001-3200-412.89-46	OFF FURN/EQUIP/FIXTURES	572	0	0	0	0
*      NONCAPITALIZED ASSETS		572	0	0	0	0
001-3200-412.90-56	MACHINERY/EQUIPMENT	48,222	0	56,018	0	0
*      CAPITAL EXPENDITURES		48,222	0	56,018	0	0
**     BUILDING MAINTENANCE		74,267	4,486-	160,144	130,311	134,013

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>PARKS</b>						
001-3600-461.10-10	PAYROLL-REGULAR	145,684	95,666	160,545	190,182	196,141
LEVEL NO11	TEXT FTE POSITION 0.30 -- PUBLIC WORKS SUPERINTENDENT 4.00 -- CITY MAINTENANCE WORKER ---- 4.30 DIVISION TOTAL FTE		TEXT AMT			
001-3600-461.10-30	OVERTIME	5,050	6,052	2,966	5,000	5,000
LEVEL NO11	TEXT OVERTIME		TEXT AMT 5,000 5,000			
001-3600-461.10-55	STANDBY PAY	2,519	4,409	6,400	6,400	6,400
001-3600-461.10-56	WORKING OUT OF CLASS	2,214	1,686	927	0	0
001-3600-461.10-58	EDUCATION INCENTIVE BONUS	3,000	0	0	0	0
001-3600-461.10-70	COMP TIME PAYOFF	323	798	3,926	3,946	4,061
001-3600-461.10-71	VACATION PAYOFF	1,033	1,064	1,064	1,156	1,156
001-3600-461.10-72	SICK LEAVE PAYOFF	1,239	798	798	1,389	1,389
001-3600-461.10-73	HOLIDAY PAYOFF	622	0	0	0	0
001-3600-461.10-80	WORKERS COMP-REIMBURSEMENT	3,893-	0	0	0	0
* SALARY & WAGES		157,791	110,473	176,626	208,073	214,147
001-3600-461.15-10	FICA	13,684	8,726	13,770	18,477	18,941
001-3600-461.15-15	PERS	32,025	21,547	35,706	45,678	50,604
001-3600-461.15-20	WORKERS COMP	10,764	7,630	11,837	15,745	15,689
001-3600-461.15-30	UNEMPLOYMENT INSURANCE	1,615	1,090	1,808	1,160	1,275
001-3600-461.15-40	LIFE INSURANCE	104	100	112	130	130

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-3600-461.15-70	UTILITY CREDIT	1,819	1,245	2,595	3,600	3,600
001-3600-461.15-80	BENEFIT ALLOWANCE	48,848	28,946	48,811	61,933	61,933
001-3600-461.15-82	UNIFORM ALLOWANCE	0	20-	20-	0	0
001-3600-461.15-88	BOOT ALLOWANCE	1,069	569	1,069	1,075	1,075
* FRINGE BENEFITS		109,928	69,833	115,688	147,798	153,247
001-3600-461.23-04	POSTAGE/MAILING COSTS	0	11	100	100	100
001-3600-461.23-19	ALARM SERVICE	1,169	1,170	1,170	1,200	1,250
001-3600-461.23-24	PEST ERADICATION SERVICE	895	1,150	2,430	1,500	1,500
* CONTRACTUAL SERVICES		2,064	2,331	3,700	2,800	2,850
001-3600-461.25-02	UNIFORM PURCHASE/MAINT	460	345	800	800	800
001-3600-461.25-06	OVERTIME MEALS	0	28	0	50	50
001-3600-461.25-10	VISION ALLOWANCE	0	0	500	500	500
* CONTRACT SVC-EMPLOYEE SPC		460	373	1,300	1,350	1,350
001-3600-461.26-01	UTILITIES-BANNING	41,439	25,713	60,000	37,500	42,500
LEVEL NO11	TEXT UTILITIES		TEXT 37,500 37,500	AMT		
001-3600-461.26-06	NATURAL GAS SVC	200	136	600	400	450
* CONTRACTUAL SVC-UTILITIES		41,639	25,849	60,600	37,900	42,950
001-3600-461.30-01	REPAIR/MAINT-GRNDS/FIELDS	2,602	11,465	14,370	30,000	17,500
LEVEL NO11	TEXT REPAIRS TO RICHARD SANCHEZ PARK MATTING REPAIRS TO REPPLIER PARK TRELLIS		TEXT 5,000 7,500	AMT		

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
	MISC REPAIRS		17,500 30,000			
001-3600-461.30-02	REPAIR/MAINT-BUILDINGS	1,922	285	13,093	9,000	9,500
001-3600-461.30-06	REPAIR/MAINT-EQUIPMENT	1,467	10,780	11,495	9,000	9,500
001-3600-461.30-07	REPAIR/MAINT-FENCING	1,688	2,430	3,000	7,500	7,500
001-3600-461.30-16	REPAIR/MAINT-IRRIGATION	3,698	1,843	2,000	3,500	3,500
* CONTRACT SVC REPAIR/MAINT		11,377	26,803	43,958	59,000	47,500
001-3600-461.32-05	EQUIPMENT RENT	2,784	1,407	1,407	1,500	1,500
* CONTRACT SVC-RENTAL/LEASE		2,784	1,407	1,407	1,500	1,500
001-3600-461.36-00	DEPARTMENTAL SUPPLIES	2,164	1,525	2,000	2,000	2,000
001-3600-461.36-07	FOOD/MEALS COST	0	0	20	20	20
001-3600-461.36-57	HERBICIDES/WEED CONTROL	500	500	500	500	500
* DEPARTMENTAL SUPPLIES		2,664	2,025	2,520	2,520	2,520
001-3600-461.38-50	REPAIR PARTS/SUPPLIES	280	0	500	500	500
001-3600-461.38-54	GRAFFITI PAINT	91	0	400	400	400
* SUPPLIES-TECHNICAL SPLS		371	0	900	900	900
001-3600-461.51-73	INTERFUND SVC-FLEET MAINT	1,682	1,060	1,275	417	600
* LEVEL TEXT NO11 OFFSET TO ACCT 702-3800-374-5131 FLEET MAINT. * INTERFUND SERVICE PYMTS			TEXT AMT 1,060	1,275	417	600
001-3600-461.90-37	REPLPLIER PARK IMPROVEMENT	16,150	0	0	110,000	0
LEVEL	TEXT		TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	REPLPLIER PARK PARKING LOT PS&E REPLPLIER PARK PARKING LOT CONSTRUCTION		20,000 90,000 110,000			
*	CAPITAL EXPENDITURES	16,150	0	0	110,000	0
**	PARKS	346,910	240,154	407,974	572,258	467,564

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
RECREATION						
001-4000-461.10-10	PAYROLL-REGULAR	122,546	106,066	133,670	224,985	227,958
LEVEL NO11 TEXT FTE POSITION						
0.50	-- COMMUNITY SERVICES DIRECTOR					
0.20	-- COMMUNITY SERVICES MANAGER					
0.30	-- EXECUTIVE SECRETARY					
0.40	-- RECEPTIONIST					
0.25	-- COMMUNITY SERVICES CARETAKER					
0.50	-- PROGRAM COORDINATOR					
0.45	-- SENIOR RECREATION LEADER					
3.00	-- RECREATION LEADERS					
0.45	-- SPORTS SPECIALIST					
---						
6.05	DIVISION TOTAL FTE					
001-4000-461.10-30	OVERTIME	963	855	777	500	500
001-4000-461.10-51	INCENTIVE PAY	754	603	728	1,504	1,504
001-4000-461.10-70	COMP TIME PAYOFF	1,593	0	488	4,297	4,359
001-4000-461.10-71	VACATION PAYOFF	2,034	410	410	2,879	2,906
001-4000-461.10-72	SICK LEAVE PAYOFF	1,071	1,377	1,377	3,458	3,491
001-4000-461.10-73	HOLIDAY PAYOFF	357	0	0	0	0
* SALARY & WAGES		129,318	109,311	137,450	237,623	240,718
001-4000-461.15-10	FICA	8,350	6,395	9,044	14,200	14,437
001-4000-461.15-15	PERS	18,367	15,392	21,766	34,912	38,270
001-4000-461.15-20	WORKERS COMP	3,762	3,134	3,586	6,905	6,799
001-4000-461.15-30	UNEMPLOYMENT INSURANCE	1,355	1,171	1,477	1,362	1,470
001-4000-461.15-40	LIFE INSURANCE	94	90	101	302	302
001-4000-461.15-70	UTILITY CREDIT	2,358	941	1,819	2,520	2,520
001-4000-461.15-80	BENEFIT ALLOWANCE	18,085	12,995	18,569	33,769	33,769

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-4000-461.15-84	VEHICLE ALLOWANCE	758	581	706	2,100	2,100
001-4000-461.15-88	BOOT ALLOWANCE	0	50	0	75	75
*	FRINGE BENEFITS	53,129	40,749	57,068	96,145	99,742
001-4000-461.23-01	ADVERTISING/PUBLISHING	172	383	500	650	650
001-4000-461.23-02	PRINTING/BINDING	985	879	1,000	1,200	1,200
001-4000-461.23-03	DUES/SUBSCRIPTIONS	870	591	700	700	700
001-4000-461.23-04	POSTAGE/MAILING COSTS	12	5	0	50	50
001-4000-461.23-05	TRAVEL/CONFERENCES	0	0	100	600	600
001-4000-461.23-06	STAFF TRAINING	304	0	1,000	1,000	1,000
001-4000-461.23-15	RECREATION OFFICIALS/INST	12,119	10,101	15,000	16,000	16,000

LEVEL NO11	TEXT USED TO PAY CONTRACTED INSTRUCTORS/REFEREES	TEXT	AMT		
001-4000-461.23-16	LAUNDRY/CLEANING	0	156	225	0
001-4000-461.23-19	ALARM SERVICE	1,777	1,778	1,780	1,780
001-4000-461.23-24	PEST ERADICATION SERVICE	1,257	1,257	1,500	1,500
001-4000-461.23-29	LANDSCAPE MAINTENANCE	0	857	1,200	2,700
*	CONTRACTUAL SERVICES	17,496	16,007	23,005	26,180
001-4000-461.25-02	UNIFORM PURCHASE/MAINT	632	0	1,000	1,000
001-4000-461.25-05	MILEAGE REIMBURSEMENT	0	0	50	50
001-4000-461.25-10	VISION ALLOWANCE	250	0	250	500
*	CONTRACT SVC-EMPLOYEE SPC	882	0	1,300	1,550
001-4000-461.26-01	UTILITIES-BANNING	6,364	4,632	8,450	8,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-4000-461.26-05	TELEPHONE SVC	678	446	600	600	600
001-4000-461.26-06	NATURAL GAS SVC	2,515	1,624	6,775	6,500	6,500
*	CONTRACTUAL SVC-UTILITIES	9,557	6,702	15,825	15,100	15,100
001-4000-461.30-02	REPAIR/MAINT-BUILDINGS	0	858	2,000	2,000	2,000
001-4000-461.30-06	REPAIR/MAINT-EQUIPMENT	4,456	1,624	6,500	6,500	6,500
*	CONTRACT SVC REPAIR/MAINT	4,456	2,482	8,500	8,500	8,500
001-4000-461.32-05	EQUIPMENT RENT	1,081	600	1,600	1,600	1,600
001-4000-461.32-06	LEASE/PURCHASE PAYMENTS	1,109	1,016	1,600	1,600	1,600
*	CONTRACT SVC-RENTAL/LEASE	2,190	1,616	3,200	3,200	3,200
001-4000-461.33-11	PROFESSIONAL SERVICES	60	42	250	0	0
001-4000-461.33-18	CUSTODIAN EXPENSES	1,463	671	1,800	2,800	2,800
*	CONTRACT SVC-PROFESSIONAL	1,523	713	2,050	2,800	2,800
001-4000-461.36-00	DEPARTMENTAL SUPPLIES	1,661	1,979	3,000	2,000	2,000
001-4000-461.36-03	JANITORIAL SUPPLIES	637	673	1,000	1,000	1,000
001-4000-461.36-08	CHMCLS/GASES/POOL SUPPLS	175	0	0	0	0
001-4000-461.36-09	RECREATION SUPPLIES	3,901	6,632	26,000	28,000	28,000
LEVEL NO11		TEXT AMT				
ADD'L SUPPLIES		18,000				
MISC SUPPLIES		10,000				
		28,000				
001-4000-461.36-22	SNACK BAR-CONCESSION SUP	0	1,610	1,800	2,000	2,000
*	DEPARTMENTAL SUPPLIES	6,374	10,894	31,800	33,000	33,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-4000-461.41-04	LICENSES/PERMITS/FEES	128	140	600	600	600
* SUNDRY CHARGES/SPC PRGRMS		128	140	600	600	600
001-4000-461.89-46	OFF FURN/EQUIP/FIXTURES	280	0	0	0	0
* NONCAPITALIZED ASSETS		280	0	0	0	0
** RECREATION		225,333	188,614	280,798	424,698	431,390

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>AQUATICS</b>						
001-4010-461.10-10	PAYROLL-REGULAR	57,195	42,164	60,651	47,656	48,048
LEVEL NO11 TEXT FTE POSITION						
0.25	-- COMMUNITY CENTER CARETAKER					
0.20	-- POOL MANAGER					
0.20	-- ASSISTANT POOL MANAGER					
1.03	-- LIFEGUARDS					
0.38	-- CASHIERS					
----						
2.06	DIVISION TOTAL FTE					
001-4010-461.10-30	OVERTIME	3,410	881	1,500	1,500	1,500
001-4010-461.10-70	COMP TIME PAYOFF	0	0	111	145	153
001-4010-461.10-73	HOLIDAY PAYOFF	60	0	0	0	0
* SALARY & WAGES		60,665	43,045	62,262	49,301	49,701
001-4010-461.15-10	FICA	1,330	1,025	1,500	1,415	1,445
001-4010-461.15-15	PERS	1,148	1,090	1,319	1,816	2,052
001-4010-461.15-20	WORKERS COMP	4,235	3,306	4,756	3,946	3,844
001-4010-461.15-30	UNEMPLOYMENT INSURANCE	639	472	679	291	312
001-4010-461.15-70	UTILITY CREDIT	363	39	219	0	0
001-4010-461.15-80	BENEFIT ALLOWANCE	2,452	2,316	2,796	3,600	3,600
* FRINGE BENEFITS		10,167	8,248	11,269	11,068	11,253
001-4010-461.23-01	ADVERTISING/PUBLISHING	0	0	500	500	500
001-4010-461.23-06	STAFF TRAINING	385	195	1,200	1,200	1,200
001-4010-461.23-19	ALARM SERVICE	914	915	730	950	950
001-4010-461.23-29	LANDSCAPE MAINTENANCE	1,480	688	2,000	2,700	2,700
* CONTRACTUAL SERVICES		2,779	1,798	4,430	5,350	5,350

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-4010-461.25-02	UNIFORM PURCHASE/MAINT	1,299	1,228	1,200	1,200	1,200
*	CONTRACT SVC-EMPLOYEE SPC	1,299	1,228	1,200	1,200	1,200
001-4010-461.26-01	UTILITIES-BANNING	13,201	10,425	15,241	15,000	15,000
LEVEL NO11	TEXT UTILITY EXPENSE AT MUNICIPAL POOL.		TEXT AMT			
001-4010-461.26-06	NATURAL GAS SVC	5,300	9,177	8,000	8,000	8,000
*	CONTRACTUAL SVC-UTILITIES	18,501	19,602	23,241	23,000	23,000
001-4010-461.30-02	REPAIR/MAINT-BUILDINGS	821	190	3,000	3,000	3,000
001-4010-461.30-06	REPAIR/MAINT-EQUIPMENT	569	958	1,500	1,500	1,500
001-4010-461.30-12	REPAIR/MAINT-POOL	8,334	744	3,000	5,000	5,000
*	CONTRACT SVC REPAIR/MAINT	9,724	1,892	7,500	9,500	9,500
001-4010-461.36-08	CHMCLS/GASES/POOL SUPPLS	6,196	6,932	10,500	10,500	10,500
LEVEL NO11	TEXT POOL CHEMICALS: WATERLINE TECHNOLOGIES LESLIE'S POOL SUPPLIES		TEXT AMT			
001-4010-461.36-09	RECREATION SUPPLIES	2,348	276	1,000	1,000	1,000
001-4010-461.36-22	SNACK BAR-CONCESSION SUP	4,228	1,424	3,800	3,800	3,800
*	DEPARTMENTAL SUPPLIES	12,772	8,632	15,300	15,300	15,300
001-4010-461.41-04	LICENSES/PERMITS/FEES	1,571	1,165	3,000	1,800	1,800
*	SUNDRY CHARGES/SPC PRGRMS	1,571	1,165	3,000	1,800	1,800

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-4010-461.89-56	MACHINERY/EQUIPMENT	0	139	3,259	0	0
*	NONCAPITALIZED ASSETS	0	139	3,259	0	0
**	AQUATICS	117,478	85,749	131,461	116,519	117,104

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-4020-461.36-09	DAY CARE RECREATION SUPPLIES	0	0	600	600	600
*	DEPARTMENTAL SUPPLIES	0	0	600	600	600
**	DAY CARE	0	0	600	600	600

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SENIOR CENTER						
001-4050-461.10-10	PAYROLL-REGULAR	20,145	16,955	21,266	29,184	30,117
LEVEL NO11	TEXT FTE POSITION 0.25 -- COMMUNITY CENTER CARETAKER 0.50 -- PROGRAM COORDINATOR ---- 0.75 DIVISION TOTAL FTE		TEXT AMT			
001-4050-461.10-30	OVERTIME	23	5	5	0	0
001-4050-461.10-70	COMP TIME PAYOFF	0	0	111	541	559
001-4050-461.10-71	VACATION PAYOFF	0	69	69	0	0
001-4050-461.10-72	SICK LEAVE PAYOFF	0	206	206	0	0
001-4050-461.10-73	HOLIDAY PAYOFF	73	0	0	0	0
* SALARY & WAGES		20,241	17,235	21,657	29,725	30,676
001-4050-461.15-10	FICA	1,425	1,294	1,626	2,143	2,216
001-4050-461.15-15	PERS	4,227	3,747	4,699	7,009	7,770
001-4050-461.15-20	WORKERS COMP	674	608	753	1,054	1,060
001-4050-461.15-30	UNEMPLOYMENT INSURANCE	211	183	230	172	189
001-4050-461.15-70	UTILITY CREDIT	1,046	562	855	900	900
001-4050-461.15-80	BENEFIT ALLOWANCE	7,051	6,658	8,038	10,800	10,800
* FRINGE BENEFITS		14,634	13,052	16,201	22,078	22,935
001-4050-461.23-03	DUES/SUBSCRIPTIONS	0	0	500	500	500
001-4050-461.23-19	ALARM SERVICE	0	0	1,160	1,160	1,160
001-4050-461.23-29	LANDSCAPE MAINTENANCE	0	1,286	1,800	2,800	2,800
* CONTRACTUAL SERVICES		0	1,286	3,460	4,460	4,460

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
001-4050-461.26-01 UTILITIES-BANNING		10,443	8,415	13,500	11,000	11,000
<b>LEVEL NO11 TEXT</b>						
	UTILITIES EXPENSE AT SENIOR CENTER		TEXT	AMT		
001-4050-461.26-06 NATURAL GAS SVC		1,796	2,293	3,500	3,500	3,500
* CONTRACTUAL SVC-UTILITIES		12,239	10,708	17,000	14,500	14,500
001-4050-461.30-02 REPAIR/MAINT-BUILDINGS		1,996	2,237	2,437	2,500	2,500
001-4050-461.30-06 REPAIR/MAINT-EQUIPMENT		665	307	500	1,000	1,000
001-4050-461.30-21 REPAIR/MAINT AC/HEATING		0	0	0	5,000	5,000
* CONTRACT SVC REPAIR/MAINT		2,661	2,544	2,937	8,500	8,500
001-4050-461.32-06 LEASE/PURCHASE PAYMENTS		777	254	280	280	280
* CONTRACT SVC-RENTAL/LEASE		777	254	280	280	280
001-4050-461.33-18 CUSTODIAN EXPENSES		776	493	1,200	2,720	2,720
* CONTRACT SVC-PROFESSIONAL		776	493	1,200	2,720	2,720
001-4050-461.36-00 DEPARTMENTAL SUPPLIES		650	386	500	500	500
001-4050-461.36-03 JANITORIAL SUPPLIES		294	0	500	500	500
001-4050-461.36-65 SENIOR PROGRAM SUPPLIES		1,493	0	0	0	0
001-4050-461.36-66 MUSICIANS/ENTERTAINERS		406	0	0	0	0
* DEPARTMENTAL SUPPLIES		2,843	386	1,000	1,000	1,000
** SENIOR CENTER		54,171	45,958	63,735	83,263	85,071

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CENTRAL SERVICES						
001-4500-412.23-04	POSTAGE/MAILING COSTS	25,235	20,225	30,000	30,000	30,000
LEVEL NO11	TEXT		TEXT	AMT		
	CITY-WIDE SHIPPING, HANDLING & POSTAGE					
*	CONTRACTUAL SERVICES	25,235	20,225	30,000	30,000	30,000
001-4500-412.26-01	UTILITIES-BANNING	34,098	26,012	40,000	35,000	37,000
LEVEL NO11	TEXT		TEXT	AMT		
	ELECTRIC AND WATER UTILITIES					
001-4500-412.26-05	TELEPHONE SVC	48,917	41,954	48,000	52,000	52,000
LEVEL NO11	TEXT		TEXT	AMT		
	VERIZON CALIFORNIA					
	VERIZON SELECT					
	AT & T					
	TELEPACIFIC					
001-4500-412.26-06	NATURAL GAS SERVICE	2,948	2,087	3,200	3,000	3,000
*	CONTRACTUAL SVC-UTILITIES	85,963	70,053	91,200	90,000	92,000
001-4500-412.30-06	REPAIR/MAINT-EQUIPMENT	7,455	6,412	8,150	8,500	8,500
*	CONTRACT SVC REPAIR/MAINT	7,455	6,412	8,150	8,500	8,500
001-4500-412.32-06	LEASE/PURCHASE PAYMENTS	10,879	10,606	11,000	11,000	11,000
LEVEL NO11	TEXT		TEXT	AMT		
	RELIABLE WORKPLACE SOLUTIONS					
	MAILFINANCE, INC					
001-4500-412.32-08	CITY HALL LEASE	269,995	269,995	269,995	269,990	269,990

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
*	CONTRACT SVC-RENTAL/LEASE	280,874	280,601	280,995	280,990	280,990
001-4500-412.33-11	PROFESSIONAL SERVICES	2,291	3,810	2,000	6,400	6,400
*	CONTRACT SVC-PROFESSIONAL	2,291	3,810	2,000	6,400	6,400
001-4500-412.36-00	DEPARTMENTAL SUPPLIES	6,891	5,473	6,500	6,600	6,600
*	DEPARTMENTAL SUPPLIES	6,891	5,473	6,500	6,600	6,600
001-4500-412.47-00	CONTINGENCY	0	0	202,618	0	0
*	CONTINGENCY	0	0	202,618	0	0
001-4500-412.51-71	INTERFUND SVC-INSURANCE	239,311	221,610	265,937	108,503	112,898
001-4500-412.51-78	INTERFUND SVC-COMPUTER	212,073	184,860	221,836	297,278	303,356
*	INTERFUND SERVICE PYMTS	451,384	406,470	487,773	405,781	416,254
001-4500-412.56-04	TRNSFR-GAS TAX STREET FD	164,325	136,940	164,325	164,325	164,325
001-4500-412.56-51	TRNSFR-TRANSIT FUND	0	0	0	0	80,687
*	INTERFUND TRANSFERS	164,325	136,940	164,325	164,325	245,012
**	CENTRAL SERVICES	1,024,418	929,984	1,273,561	992,596	1,085,756

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
COMMUNITY ENHANCEMENT						
001-5400-446.41-36	STAGECOACH DAYS APPROPRTN	0	10,000	10,000	10,000	10,000
001-5400-446.41-58	4TH OF JULY CELEBRATION	0	0	0	25,000	25,000
LEVEL NO11	TEXT JULY 4TH CELEBRATION ON 7/1/17		TEXT AMT 25,000			
	.		25,000			
001-5400-446.41-86	COMMUNITY PROMOTION	7,357	0	30,620	25,000	25,000
LEVEL NO11	TEXT .		TEXT AMT			
	SIGNATURE EVENTS SPONSORSHIPS					
*	SUNDRY CHARGES/SPC PRGRMS	7,357	10,000	40,620	60,000	60,000
**	COMMUNITY ENHANCEMENT	7,357	10,000	40,620	60,000	60,000
***	GENERAL FUND	12,874,246	10,942,984	15,249,591	15,901,329	16,385,893

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>DEVELOPER DEPOSIT FUND</b>						
PLANNING						
002-2800-441.33-04	LEGAL SERVICES	75,896	56,393	50,000	0	0
<b>ENVIRONMENTAL REVIEW</b>						
002-2800-441.33-05		174,527	194,729	254,237	20,000	20,000
LEVEL NO11	TEXT		TEXT	AMT		
	ON-CALL ENVIRONMENTAL			20,000		
				20,000		
002-2800-441.33-11	PROFESSIONAL SERVICES	35,857	1,635	62,198	15,000	15,000
LEVEL NO11	TEXT		TEXT	AMT		
	MINING INSPECTION					
*	CONTRACT SVC-PROFESSIONAL	286,280	252,757	366,435	35,000	35,000
002-2800-441.55-01	TRNSFR-GENERAL FUND	330	0	0	0	0
002-2800-441.55-34	TRNSFR-GEN FND-STREETS	261	0	0	0	0
*	INTERFUND TRANSFERS	591	0	0	0	0
002-2800-441.56-59	TRNSFR-ELECTRIC FUND	130	0	0	0	0
002-2800-441.56-65	TRNSFR-WATER FUND	2,098	0	0	0	0
002-2800-441.56-69	TRNSFR-WASTEWATER SVC FD	1,141	0	0	0	0
002-2800-441.56-81	TFSR - REFUSE FUND	197	0	0	0	0
*	INTERFUND TRANSFERS	3,566	0	0	0	0
**	PLANNING	290,437	252,757	366,435	35,000	35,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
DEVELOPER-PARDEE						
002-2830-441.33-11	PROFESSIONAL SERVICES	0	35,774	52,277	0	0
*	CONTRACT SVC-PROFESSIONAL	0	35,774	52,277	0	0
**	DEVELOPER-PARDEE	0	35,774	52,277	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ENGINEERING</b>						
002-3000-442.33-51	SPL PROCESSING CONSULTANT	15,629	14,062	25,383	0	0
002-3000-442.33-53	ENGINEERING SERVICES	0	5,730	5,000	0	0
*	CONTRACT SVC-PROFESSIONAL	15,629	19,792	30,383	0	0
**	ENGINEERING	15,629	19,792	30,383	0	0
***	DEVELOPER DEPOSIT FUND	306,066	308,323	449,095	35,000	35,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
RIVERSIDE COUNTY MOU						
RIVERSIDE COUNTY MOU						
003-2289-421.10-10 PAYROLL-REGULAR		306,286	241,493	317,028	282,976	302,182
LEVEL NO11	TEXT FTE POSITION		TEXT AMT			
	4.00 -- OFFICER - COUNTY MOU(003-2289)					
	4.00 DIVISION TOTAL FTE					
003-2289-421.10-51 INCENTIVE PAY		17,441	11,989	15,388	5,416	5,416
003-2289-421.10-70 COMP TIME PAYOFF		6,964	2,417	2,417	10,247	10,941
003-2289-421.10-71 VACATION PAYOFF		2,779	711	5,807	5,124	5,470
003-2289-421.10-73 HOLIDAY PAYOFF		9,249	2,517	2,517	11,270	12,033
* SALARY & WAGES		342,719	259,127	343,157	315,033	336,042
003-2289-421.15-10 FICA		24,162	19,024	24,345	24,319	25,927
003-2289-421.15-15 PERS		142,115	50,893	68,286	84,339	91,993
003-2289-421.15-20 WORKERS COMP		27,071	23,265	29,895	28,141	29,027
003-2289-421.15-30 UNEMPLOYMENT INSURANCE		3,425	2,692	3,459	1,625	1,849
003-2289-421.15-40 LIFE INSURANCE		399	444	504	576	576
003-2289-421.15-80 BENEFIT ALLOWANCE		50,514	36,987	46,238	40,376	40,376
003-2289-421.15-82 UNIFORM ALLOWANCE		4,912	4,147	5,137	5,296	5,296
* FRINGE BENEFITS		252,598	137,452	177,864	184,672	195,044
** RIVERSIDE COUNTY MOU		595,317	396,579	521,021	499,705	531,086
*** RIVERSIDE COUNTY MOU		595,317	396,579	521,021	499,705	531,086

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>SA ADMIN FUND</b>						
	<b>ECONOMIC DEVELOPMENT</b>					
005-1210-412.26-01	UTILITIES-BANNING	0	25	0	0	0
*	CONTRACTUAL SVC-UTILITIES	0	25	0	0	0
	005-1210-412.33-11	PROFESSIONAL SERVICES	0	0	25,000	15,000
LEVEL TEXT NO11 .						
	URBAN FUTURES					
	005-1210-412.33-12	AUDIT SERVICES	0	0	5,665	5,835
LEVEL TEXT NO11 .						
	LANCE, SOLL, LUNHHARD LLP (LSL)					
*	CONTRACT SVC-PROFESSIONAL	0	0	0	30,665	20,835
**	ECONOMIC DEVELOPMENT	0	25	0	30,665	20,835
***	SA ADMIN FUND	0	25	0	30,665	20,835

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
GAS TAX STREET FUND						
STREET						
100-4900-431.10-10 PAYROLL-REGULAR		221,073	214,490	264,834	293,235	295,941
LEVEL	TEXT		TEXT	AMT		
NO11	FTE POSITION					
	0.05 -- PUBLIC WORKS DIRECTOR/CITY ENGINEER					
	0.20 -- SR. CIVIL ENGINEER					
	0.30 -- PUBLIC WORKS SUPERINTENDENT					
	0.25 -- MANAGEMENT ANALYST					
	0.05 -- ASSOCIATE ENGINEER-CAREER PART TIME					
	0.25 -- PUBLIC WORKS INSPECTOR					
	1.00 -- MOTOR SWEEPER OPERATOR					
	2.00 -- SR. CITY MAINTENANCE WORKER					
	1.00 -- WORK RELEASE CREW LEADER					
	---					
	5.10 DIVISION TOTAL FTE					
100-4900-431.10-30 OVERTIME		12,368	11,637	12,500	7,500	7,500
LEVEL	TEXT		TEXT	AMT		
NO11	OVERTIME			7,500		
				7,500		
100-4900-431.10-51 INCENTIVE PAY		2,705	1,520	1,775	1,984	1,984
100-4900-431.10-55 STANDBY PAY		12,406	10,050	8,900	8,900	8,900
100-4900-431.10-56 WORKING OUT OF CLASS		8	964	964	0	0
100-4900-431.10-57 SEVERANCE SETTLEMENT		8,367	0	0	0	0
100-4900-431.10-70 COMP TIME PAYOFF		7,773	288	4,732	6,492	6,573
100-4900-431.10-71 VACATION PAYOFF		2,940	1,278	2,665	3,061	3,150
100-4900-431.10-72 SICK LEAVE PAYOFF		2,814	1,368	1,045	3,677	3,784
100-4900-431.10-73 HOLIDAY PAYOFF		4,806	346	0	0	0
* SALARY & WAGES		275,260	241,941	297,415	324,849	327,832
100-4900-431.15-10 FICA		21,498	21,603	25,286	28,250	28,379

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
100-4900-431.15-15 PERS		47,476	48,036	59,190	70,906	76,865
100-4900-431.15-20 WORKERS COMP		9,848	11,647	14,105	16,483	16,054
100-4900-431.15-30 UNEMPLOYMENT INSURANCE		2,434	2,413	2,977	1,788	1,924
100-4900-431.15-40 LIFE INSURANCE		194	150	241	374	374
100-4900-431.15-70 UTILITY CREDIT		4,153	1,740	2,940	1,800	1,800
100-4900-431.15-80 BENEFIT ALLOWANCE		49,849	56,795	67,996	73,754	73,754
100-4900-431.15-84 VEHICLE ALLOWANCE		490	763	1,095	1,500	1,500
100-4900-431.15-88 BOOT ALLOWANCE		1,087	1,088	1,088	1,138	1,138
* FRINGE BENEFITS		137,029	144,235	174,918	195,993	201,788
100-4900-431.23-01 ADVERTISING/PUBLISHING		0	115	400	400	400
100-4900-431.23-02 PRINTING/BINDING		0	43	500	350	350
100-4900-431.23-03 DUES/SUBSCRIPTIONS		50	0	150	150	150
100-4900-431.23-04 POSTAGE/MAILING COSTS		0	14	30	30	30
100-4900-431.23-17 TREE TRIMMING SERVICE		932	13,330	15,000	10,000	10,000

LEVEL NO11	TEXT ANNUAL TRIMMING SERVICE	TEXT	AMT 10,000 10,000		
100-4900-431.23-18 CONTRACT STRIPING		4,303	0	10,000	0
100-4900-431.23-19 ALARM SERVICE		273	274	460	275
100-4900-431.23-22 PAGING SERVICE		205	145	200	200
100-4900-431.23-24 PEST ERADICATION SERVICE		209	1,630	1,280	1,250
100-4900-431.23-25 HAZARDOUS MATERIAL CLN-UP		0	0	250	250
100-4900-431.23-27 CONTRACT EMPLOYMENT SVCS		22,303	0	0	0
100-4900-431.23-29 LANDSCAPE MAINTENANCE		11,250	11,500	13,850	13,850

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT ANNUAL MAINTENANCE CONTRACT		TEXT AMT 13,850 13,850			
*	CONTRACTUAL SERVICES	39,525	27,051	42,120	26,755	26,830
100-4900-431.25-02	UNIFORM PURCHASE/MAINT	617	553	1,500	1,500	1,500
100-4900-431.25-05	MILEAGE REIMBURSEMENT	0	0	200	200	200
100-4900-431.25-06	OVERTIME MEALS	14	0	0	0	0
100-4900-431.25-10	VISION ALLOWANCE	0	202	202	202	202
*	CONTRACT SVC-EMPLOYEE SPC	631	755	1,902	1,902	1,902
100-4900-431.26-01	UTILITIES-BANNING	2,538	1,055	3,500	2,750	2,900
100-4900-431.26-02	TRAFFIC SIGNAL ELECTRIC	9,091	8,347	11,171	12,000	12,250
LEVEL NO11	TEXT COST OF ELECTRIC TO OPERATE TRAFFIC SIGNALS		TEXT AMT 12,000 12,000			
100-4900-431.26-05	TELEPHONE SVC	1,370	1,065	1,500	1,500	1,500
100-4900-431.26-06	NATURAL GAS SVC	228	136	700	350	400
*	CONTRACTUAL SVC-UTILITIES	13,227	10,603	16,871	16,600	17,050
100-4900-431.30-06	REPAIR/MAINT-EQUIPMENT	74	360	360	360	360
100-4900-431.30-09	REPAIR/MAINT-TRFFC SIGNAL	14,748	20,785	23,393	20,000	20,000
LEVEL NO11	TEXT ANNUAL MAINTENANCE CONTRACT		TEXT AMT 20,000 20,000			
100-4900-431.30-13	REPAIR/MAINT-SIDEWALKS	305	3,203	4,595	2,500	2,500

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
100-4900-431.30-15	REPAIR/MAINT-OTHER	0	775	775	775	775
100-4900-431.30-18	REPAIR/MAINT-STORM DRAINS	1,249	0	0	0	0
*	CONTRACT SVC REPAIR/MAINT	16,376	25,123	29,123	23,635	23,635
100-4900-431.33-32	MEDICAL/PHYSICAL EXAMS	140	35	100	100	100
100-4900-431.33-53	ENGINEERING SERVICES	0	5,745	8,000	0	0
*	CONTRACT SVC-PROFESSIONAL	140	5,780	8,100	100	100
100-4900-431.36-00	DEPARTMENTAL SUPPLIES	11,945	13,521	16,006	7,500	7,500

LEVEL	TEXT	TEXT	AMT
NO11	STREET SIGNS		6,000
	MISC DEPARTMENTAL SUPPLIES		1,500
			7,500

100-4900-431.36-57	HERBICIDES/WEED CONTROL	1,444	1,428	1,500	1,000	1,000
*	DEPARTMENTAL SUPPLIES	13,389	14,949	17,506	8,500	8,500
100-4900-431.38-54	GRAFFITI PAINT	1,132	1,383	3,500	1,500	1,500
100-4900-431.38-57	STREET SWEEPER SUPPLIES	0	0	350	350	350
100-4900-431.38-58	BITUMINOUS MATERIALS	0	1,634	2,548	2,000	2,000
100-4900-431.38-59	OTHER STREET MATERIALS	11,826	0	1,000	0	0
*	SUPPLIES-TECHNICAL SPLS	12,958	3,017	7,398	3,850	3,850
100-4900-431.41-04	LICENSES/PERMITS/FEES	0	400	758	1,000	1,000
*	SUNDRY CHARGES/SPC PRGRMS	0	400	758	1,000	1,000
100-4900-431.50-13	INTERFUND SVC-PERSONNEL	11,703	8,400	10,078	10,089	10,328

LEVEL	TEXT	TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11 100-4900-431.50-18	OFFSET TO ACCOUNT 001-1300-412-5413 PERSONNEL DEPT INTERFUND SVC-C/ATTORNEY	20,666	13,370	16,043	10,901	9,195
LEVEL NO11 100-4900-431.50-32	TEXT OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES INTFD SVC-BLDG JANIT/MANT	7,795	7,050	8,465	8,766	9,010
* LEVEL NO11 100-4900-431.51-71	TEXT OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT INTERFUND SERVICE PYMTS	40,164	28,820	34,586	29,756	28,533
100-4900-431.51-71	INTERFUND SVC-INSURANCE	220,020	200,400	240,485	101,767	105,889
LEVEL NO11 100-4900-431.51-72	TEXT OFFSET ACCT 700-5040-5112 INS-GEN/LIABILITY INTERFUND SVC-PURCH & A/P	2,777	5,360	6,431	6,376	6,556
100-4900-431.51-73	INTERFUND SVC-FLEET MAINT	91,880	63,010	75,608	54,420	78,382
LEVEL NO11 100-4900-431.51-77	TEXT OFFSET TO ACCT 702-3800-374-5132 FLEET MAINT. INTERFUND SVC-FINANCIAL	14,685	13,830	16,596	17,252	17,743
100-4900-431.51-78	INTERFUND SVC-COMPUTER	11,794	11,190	13,423	17,161	17,512
* LEVEL NO11 100-4900-431.89-46	TEXT OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS INTERFUND SERVICE PYMTS	341,156	293,790	352,543	196,976	226,082
100-4900-431.89-46	OFF FURN/EQUIP/FIXTURES	32	0	0	0	0
100-4900-431.89-56	MACHINERY/EQUIPMENT	74	1,813	2,484	0	0
* NONCAPITALIZED ASSETS		106	1,813	2,484	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
100-4900-431.90-10	PLANNING/ENGINEERING SVC	18,000	0	26	0	0
* CAPITAL EXPENDITURES		18,000	0	26	0	0
100-4900-431.93-27	TRAFFIC SIGNALS/SYNCHRON	0	0	404,230	0	0
* CAP EXPEND- INFRASTRUCTURE		0	0	404,230	0	0
** STREET		907,961	798,277	1,389,980	829,916	867,102

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
PROP 1B - STRTS & ROADS 100-4902-431.56-06 TRANSFER - MEASURE A FUND		418,036	0	0	0	0
* INTERFUND TRANSFERS		418,036	0	0	0	0
** PROP 1B - STRTS & ROADS		418,036	0	0	0	0
*** GAS TAX STREET FUND		1,325,997	798,277	1,389,980	829,916	867,102

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>MEASURE A STREET FUND</b>						
STREET						
101-4900-431.33-53	ENGINEERING SERVICES	16,152	0	42,480	0	0
*	CONTRACT SVC-PROFESSIONAL	16,152	0	42,480	0	0
101-4900-431.56-07	TRNSFR-SIDEWALK FUND	169	0	0	0	0
*	INTERFUND TRANSFERS	169	0	0	0	0
101-4900-431.93-04	DESIGN STREET PROJECTS	5,758	0	75,000	0	1,325,385
101-4900-431.93-16	MEASURE A ST IMPROVEMENTS	1,042,891	0	1,006,837	546,000	0
LEVEL NO11	TEXT ANNUAL MEASURE A PROJECT (CONSTRUCTION)		TEXT 546,000 546,000	AMT		
*	CAP EXPEND-INFRASTRUCTURE	1,048,649	0	1,081,837	546,000	1,325,385
**	STREET	1,064,970	0	1,124,317	546,000	1,325,385
***	MEASURE A STREET FUND	1,064,970	0	1,124,317	546,000	1,325,385

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SB 300 STREET FUND STREET						
103-4900-431.56-06 TRANSFER - MEASURE A FUND	14,670	0	0	0	0	0
* INTERFUND TRANSFERS	14,670	0	0	0	0	0
** STREET	14,670	0	0	0	0	0
*** SB 300 STREET FUND	14,670	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
ARTICLE 3 SIDEWALK FUND						
STREET						
104-4900-431.93-11	SIDEWALK IMPROVEMENTS	206-	0	0	0	0
*	CAP EXPEND-INFRASTRUCTURE	206-	0	0	0	0
**	STREET	206-	0	0	0	0
***	ARTICLE 3 SIDEWALK FUND	206-	0	0	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CDBG FUND FY12 GRANT 110-5512-461.90-67	REPLIER PARK-BOWL RENVTN	161,109	0	0	0	0
*	CAPITAL EXPENDITURES	161,109	0	0	0	0
**	FY12 GRANT	161,109	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY13 GRANT</b>						
110-5513-461.90-67	REPLPLIER PARK-BOWL RENVTN	148,559	0	16,911	0	0
110-5513-461.90-69	LIONS PARK IMPROVEMENTS	0	505	0	0	0
*	CAPITAL EXPENDITURES	148,559	505	16,911	0	0
**	FY13 GRANT	148,559	505	16,911	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
FY15 GRANT 110-5515-461.90-69	LIONS PARK IMPROVEMENTS	0	245,711	245,467	0	0
*	CAPITAL EXPENDITURES	0	245,711	245,467	0	0
**	FY15 GRANT	0	245,711	245,467	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
FY16 GRANT 110-5516-461.90-69	LIONS PARK IMPROVEMENTS	0	141,969	173,818	0	0
*	CAPITAL EXPENDITURES	0	141,969	173,818	0	0
**	FY16 GRANT	0	141,969	173,818	0	0
***	CDBG FUND	309,668	388,185	436,196	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>LANDSCAPE MAINTENANCE</b>						
STREET						
111-4900-432.23-01	ADVERTISING/PUBLISHING	107	0	500	500	500
111-4900-432.23-29	LANDSCAPE MAINTENANCE	61,440	51,200	61,440	62,668	63,922
LEVEL NO11	TEXT ANNUAL MAIBNTENANCE CONTRACT		TEXT AMT 62,668 62,668			
111-4900-432.23-33	COMPUTER SERVICES	688	803	805	850	900
*	CONTRACTUAL SERVICES	62,235	52,003	62,745	64,018	65,322
111-4900-432.26-01	UTILITIES-BANNING	24,586	16,704	34,000	20,000	22,000
LEVEL NO11	TEXT UTILITIES		TEXT AMT 20,000 20,000			
*	CONTRACTUAL SVC-UTILITIES	24,586	16,704	34,000	20,000	22,000
111-4900-432.30-01	REPAIR/MAINT-GRNDS/FIELDS	16,712	6,146	33,067	25,000	25,000
LEVEL NO11	TEXT MISC REPAIRS AND REPLANTING		TEXT AMT 25,000 25,000			
*	CONTRACT SVC REPAIR/MAINT	16,712	6,146	33,067	25,000	25,000
111-4900-432.51-72	INTERFUND SVC-PURCH & A/P	53	100	116	99	102
LEVEL NO11	TEXT OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING		TEXT AMT			
111-4900-432.51-77	INTERFUND SVC-FINANCIAL	279	250	299	269	276
LEVEL NO11	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
*	INTERFUND SERVICE PYMTS	332	350	415	368	378

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
111-4900-432.90-33	LANDSCAPE PROJECT	0	0	0	125,000	0
LEVEL NO11	TEXT LMD RE-DESIGN CONTRUCTION		TEXT AMT 125,000 125,000			
111-4900-432.90-72	LANDSCAPE MAINT. DESIGN	0	0	0	50,000	0
LEVEL NO11	TEXT LMD RE-DESIGN		TEXT AMT 50,000 50,000			
*	CAPITAL EXPENDITURES	0	0	0	175,000	0
**	STREET	103,865	75,203	130,227	284,386	112,700
***	LANDSCAPE MAINTENANCE	103,865	75,203	130,227	284,386	112,700

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
AIR QUALITY IMPROVEMT FD						
STREET						
132-4900-446.41-13	JOINT AGENCY ASSESSMENTS	3,000	0	3,000	3,000	3,000
*	SUNDRY CHARGES/SPC PRGRMS	3,000	0	3,000	3,000	3,000
132-4900-446.90-56 MACHINERY/EQUIPMENT						
*	CAPITAL EXPENDITURES	0	0	300,620	0	0
**	STREET	3,000	0	303,620	3,000	3,000
***	AIR QUALITY IMPROVEMT FD	3,000	0	303,620	3,000	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SUPPLEMENTL LAW ENFOREMNT						
DISPATCH						
148-2210-421.89-56	MACHINERY/EQUIPMENT	0	257	257	0	0
*	NONCAPITALIZED ASSETS	0	257	257	0	0
148-2210-421.90-52	VEHICLES	0	198	198	0	0
*	CAPITAL EXPENDITURES	0	198	198	0	0
**	DISPATCH	0	455	455	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY12 GRANT</b>						
148-2212-421.90-52	VEHICLES	0	156	156	0	0
*	CAPITAL EXPENDITURES	0	156	156	0	0
**	FY12 GRANT	0	156	156	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY13 GRANT</b>						
148-2213-421.30-05	REPAIR/MAINT-VEHICLES	2,501	0	0	0	0
*	CONTRACT SVC REPAIR/MAINT	2,501	0	0	0	0
148-2213-421.89-48	COMPUTER HARDWARE	36,935	0	0	0	0
*	NONCAPITALIZED ASSETS	36,935	0	0	0	0
148-2213-421.90-52	VEHICLES	0	1,239	1,239	0	0
*	CAPITAL EXPENDITURES	0	1,239	1,239	0	0
**	FY13 GRANT	39,436	1,239	1,239	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY14 GRANT</b>						
148-2214-421.30-06	REPAIR/MAINT-EQUIPMENT	845	0	0	0	0
* CONTRACT SVC	REPAIR/MAINT	845	0	0	0	0
148-2214-421.89-04	OTHER STRUCTURES	4,581	0	0	0	0
148-2214-421.89-48	COMPUTER HARDWARE	52,839	3,126	3,126	0	0
148-2214-421.89-49	COMPUTER SOFTWARE	1,010	0	0	0	0
148-2214-421.89-52	VEHICLES	394	0	1,955	0	0
148-2214-421.89-53	RADIO EQUIPMENT/RADIOS	0	473	7,118	0	0
148-2214-421.89-56	MACHINERY/EQUIPMENT	0	2,772	2,360	0	0
* NONCAPITALIZED ASSETS		58,824	6,371	14,559	0	0
148-2214-421.90-48	COMPUTER HARDWARE	14,438	0	0	0	0
148-2214-421.90-49	COMPUTER SOFTWARE	6,650	0	0	0	0
148-2214-421.90-52	VEHICLES	418	6,915	6,628	0	0
148-2214-421.90-56	MACHINERY/EQUIPMENT	0	0	385	0	0
* CAPITAL EXPENDITURES		21,506	6,915	7,013	0	0
** FY14 GRANT		81,175	13,286	21,572	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FY15 GRANT</b>						
148-2215-421.89-48	COMPUTER HARDWARE	0	501	501	0	0
148-2215-421.89-53	RADIO EQUIPMENT/RADIOS	0	0	7,801	0	0
148-2215-421.89-56	MACHINERY/EQUIPMENT	0	992	992	0	0
*	NONCAPITALIZED ASSETS	0	1,493	9,294	0	0
148-2215-421.90-52	VEHICLES	21,677	7,531	7,532	0	0
148-2215-421.90-56	MACHINERY/EQUIPMENT	0	0	61,994	0	0
*	CAPITAL EXPENDITURES	21,677	7,531	69,526	0	0
**	FY15 GRANT	21,677	9,024	78,820	0	0

## FY17 AND FY18 BUDGET WORKSHEET -- EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
FY16 GRANT 148-2216-421.90-48	COMPUTER HARDWARE	0	0	100,000	0	0
*	CAPITAL EXPENDITURES	0	0	100,000	0	0
**	FY16 GRANT	0	0	100,000	0	0
***	SUPPLEMENTL LAW ENFOREMNT	142,288	24,160	202,242	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>SPECIAL DONATION FUND</b>						
<b>SPECIAL DONATIONS</b>						
200-9100-446.36-68	HOLIDAY LUNCHEON	4,092	3,394	3,000	3,000	3,000
*	DEPARTMENTAL SUPPLIES	4,092	3,394	3,000	3,000	3,000
200-9100-446.42-19	RECREATION FEES	6,010	3,335	3,195	2,000	2,000
200-9100-446.42-71	FILL THE CUPBOARD PGM	122	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	6,132	3,335	3,195	2,000	2,000
200-9100-446.89-46	OFF FURN/EQUIP/FIXTURES	0	2,510	2,510	3,000	3,000
*	NONCAPITALIZED ASSETS	0	2,510	2,510	3,000	3,000
**	SPECIAL DONATIONS	10,224	9,239	8,705	8,000	8,000
***	SPECIAL DONATION FUND	10,224	9,239	8,705	8,000	8,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SENIOR CTR ACTIVITIES FD						
SENIOR CENTER						
201-4050-446.30-06	REPAIR/MAINT-EQUIPMENT	642	116	1,000	1,000	1,000
*	CONTRACT SVC REPAIR/MAINT	642	116	1,000	1,000	1,000
201-4050-446.36-00	DEPARTMENTAL SUPPLIES	206	0	500	500	500
*	DEPARTMENTAL SUPPLIES	206	0	500	500	500
201-4050-446.42-08	CHRISTMAS DINNER FUND	1,731	1,866	1,900	1,800	1,800
*	SUNDRY CHARGES/SPC PRGRMS	1,731	1,866	1,900	1,800	1,800
201-4050-446.89-56	MACHINERY/EQUIPMENT	0	2,596	2,600	2,600	2,600
*	NONCAPITALIZED ASSETS	0	2,596	2,600	2,600	2,600
**	SENIOR CENTER	2,579	4,578	6,000	5,900	5,900

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
	SENIOR CTR ADVISORY BOARD					
201-4060-446.30-02	REPAIR/MAINT-BUILDINGS	0	5	700	700	700
201-4060-446.30-06	REPAIR/MAINT-EQUIPMENT	1,147	0	200	200	200
* CONTRACT SVC REPAIR/MAINT		1,147	5	900	900	900
201-4060-446.36-65	SENIOR PROGRAM SUPPLIES	2,875	2,149	4,000	1,500	1,500
201-4060-446.36-66	MUSICIANS/ENTERTAINERS	0	0	750	500	500
* DEPARTMENTAL SUPPLIES		2,875	2,149	4,750	2,000	2,000
201-4060-446.42-06	BUS TRIPS	1,500	1,000	2,000	1,600	1,600
201-4060-446.42-07	SANTA'S SHOPPE	278	386	400	450	450
* SUNDRY CHARGES/SPC PRGRMS		1,778	1,386	2,400	2,050	2,050
201-4060-461.23-19	ALARM SERVICE	1,534	1,534	1,550	1,600	1,600
201-4060-461.23-24	PEST ERADICATION SERVICE	384	384	400	500	500
* CONTRACTUAL SERVICES		1,918	1,918	1,950	2,100	2,100
201-4060-461.25-05	MILEAGE REIMBURSEMENT	0	0	150	150	150
* CONTRACT SVC-EMPLOYEE SPC		0	0	150	150	150
201-4060-461.36-00	DEPARTMENTAL SUPPLIES	285	0	500	500	500
* DEPARTMENTAL SUPPLIES		285	0	500	500	500
** SENIOR CTR ADVISORY BOARD		8,003	5,458	10,650	7,700	7,700
*** SENIOR CTR ACTIVITIES FD		10,582	10,036	16,650	13,600	13,600

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
POLICE VOLUNTEER FUND						
POLICE						
203-2200-446.36-00	DEPARTMENTAL SUPPLIES	148	122	304	750	750
203-2200-446.36-04	CLOTHING/ACCOUTERMENTS	0	54	2,377	750	750
*	DEPARTMENTAL SUPPLIES	148	176	2,681	1,500	1,500
**	POLICE	148	176	2,681	1,500	1,500
***	POLICE VOLUNTEER FUND	148	176	2,681	1,500	1,500

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CITY ADMIN COP DEBT SVC						
CITY HALL CONST.						
300-6800-467.61-17	PRINCIPAL - BBVA COMPASS	345,720	358,807	359,626	373,239	387,366
*	DEBT SERVICE-PRINCIPAL	345,720	358,807	359,626	373,239	387,366
300-6800-467.62-17 INTEREST ~ BBVA COMPASS						
*	DEBT SERVICE - INTEREST	90,261	76,884	77,374	63,761	49,634
**	CITY HALL CONST.	435,981	435,691	437,000	437,000	437,000
***	CITY ADMIN COP DEBT SVC	435,981	435,691	437,000	437,000	437,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
AREA POLICE COMPUTER FUND						
POLICE						
370-2200-421.26-05	TELEPHONE SVC	22,509	19,047	22,629	23,257	23,257
LEVEL NO11	TEXT THIS ACCOUNTS PAYS FOR ALL OF THE CIRCUITS FOR THE JPA TO HAVE ACCESS TO DOJ CLETS.		TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	22,509	19,047	22,629	23,257	23,257
370-2200-421.30-17	REPAIR/MAINT-SOFTWARE	19,275	0	19,277	26,238	26,238
LEVEL NO11	TEXT THIS ACCOUNT THAT FUNDS THE REPAIR AND MAINTENANCE OF THE LEVEL II MESSAGE SWITCH SOFTWARE.		TEXT AMT			
370-2200-421.30-19	REPAIR/MAINT-HARDWARE	9,740	789	9,569	0	0
*	CONTRACT SVC REPAIR/MAINT	29,015	789	28,846	26,238	26,238
370-2200-421.50-01	INTERFUND SVC-ADMINISTRTN	2,000	1,670	2,000	2,000	2,000
*	INTERFUND SERVICE PYMTS	2,000	1,670	2,000	2,000	2,000
370-2200-421.89-48	COMPUTER HARDWARE	0	0	0	3,926	0
*	NONCAPITALIZED ASSETS	0	0	0	3,926	0
370-2200-421.90-48	COMPUTER HARDWARE	0	0	0	35,184	0
LEVEL NO11	TEXT ONE TIME COST OF NEW SERVER AND ROUTER SOFTWARE UPDATE		TEXT AMT			
*	CAPITAL EXPENDITURES	0	0	0	35,184	0
**	POLICE	53,524	21,506	53,475	90,605	51,495
***	AREA POLICE COMPUTER FUND	53,524	21,506	53,475	90,605	51,495

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
FAIR OAKS AD #2004-1 DEBT STREET						
375-4900-431.33-11 PROFESSIONAL SERVICES		950	960	1,000	1,000	1,000
375-4900-431.33-15 ARB REBATE CALCS		2,000	0	0	0	0
375-4900-431.33-19 ADMINISTRATION SERVICES		3,042	3,134	3,500	3,500	3,500
375-4900-431.33-20 DELINQUENCY NOTICES		92	228	100	200	200
* CONTRACT SVC-PROFESSIONAL		6,084	4,322	4,600	4,700	4,700
375-4900-431.51-77 INTERFUND SVC-FINANCIAL		8,300	6,920	8,300	8,300	8,300
LEVEL TEXT N011 OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES						
* INTERFUND SERVICE PYMTS		8,300	6,920	8,300	8,300	8,300
375-4900-431.61-12 PRINCIPAL-LIMIT OBL BONDS		65,000	70,000	70,000	70,000	75,000
* DEBT SERVICE-PRINCIPAL		65,000	70,000	70,000	70,000	75,000
375-4900-431.62-12 INTEREST-LIMIT OBL BONDS		119,848	116,478	116,860	113,710	110,410
* DEBT SERVICE - INTEREST		119,848	116,478	116,860	113,710	110,410
375-4900-431.65-08 BOND PAYING AGENT FEES		3,025	3,025	3,250	3,250	3,250
* DEBT SERVICE - EXPENSE		3,025	3,025	3,250	3,250	3,250
** STREET		202,257	200,745	203,010	199,960	201,660
*** FAIR OAKS AD #2004-1 DEBT		202,257	200,745	203,010	199,960	201,660

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
P/FACILITIES DVLP. POLICE 400-2200-421.90-52	VEHICLES	29,420	0	0	0	0
*	CAPITAL EXPENDITURES	29,420	0	0	0	0
**	POLICE	29,420	0	0	0	0
***	P/FACILITIES DVLP.	29,420	0	0	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
TRAFFIC CONTROL FACIL FD						
420-4900-431.33-53	STREET ENGINEERING SERVICES	0	0	25,000	0	0
*	CONTRACT SVC-PROFESSIONAL	0	0	25,000	0	0
420-4900-431.56-04	TRNSFR-GAS TAX STREET FD	0	0	80,730	0	0
*	INTERFUND TRANSFERS	0	0	80,730	0	0
420-4900-431.93-27	TRAFFIC SIGNALS/SYNCHRON	0	0	20,000	0	0
*	CAP EXPEND-INFRASTRUCTURE	0	0	20,000	0	0
**	STREET	0	0	125,730	0	0
***	TRAFFIC CONTROL FACIL FD	0	0	125,730	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
GENERAL FACILITIES FUND						
GENERAL FACILITIES						
430-2900-441.90-15	BUILDING IMPROVEMENTS	0	0	60,000	50,000	0
LEVEL NO11	TEXT CITY MONUMENT SIGNS (DESIGN/CONSTRUCTION)		TEXT 50,000 50,000	AMT		
*	CAPITAL EXPENDITURES	0	0	60,000	50,000	0
**	GENERAL FACILITIES	0	0	60,000	50,000	0
***	GENERAL FACILITIES FUND	0	0	60,000	50,000	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
SUNSET GRADE SEP FUND SUNSET GRADE SEP'N FUND 441-6500-431.93-02 SUNSET GRADE SEPARATION		0	0	0	229,189	0
LEVEL NO11	TEXT PAYMENT TO RCTLMA		TEXT AMT 229,189 229,189			
*	CAP EXPEND-INFRASTRUCTURE	0	0	0	229,189	0
**	SUNSET GRADE SEP'N FUND	0	0	0	229,189	0
***	SUNSET GRADE SEP FUND	0	0	0	229,189	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
PARK DEVELOPMENT FUND						
PARKS						
451-3600-461.90-69	LIONS PARK IMPROVEMENTS	21,285	2,575	3,375	66,800	119,033
LEVEL NO11	TEXT LIONS PARK EXPANSION ED		TEXT 66,800 66,800			
*	CAPITAL EXPENDITURES	21,285	2,575	3,375	66,800	119,033
**	PARKS	21,285	2,575	3,375	66,800	119,033
***	PARK DEVELOPMENT FUND	21,285	2,575	3,375	66,800	119,033

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CAPITAL IMPROVEMENT FUND						
BUILDING MAINTENANCE						
470-3200-412.90-15	BUILDING IMPROVEMENTS	0	0	120,000	0	0
*	CAPITAL EXPENDITURES	0	0	120,000	0	0
**	BUILDING MAINTENANCE	0	0	120,000	0	0
***	CAPITAL IMPROVEMENT FUND	0	0	120,000	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET																							
AIRPORT FUND																													
AIRPORT FUND																													
600-5100-435.10-10 PAYROLL-REGULAR		36,726	5,820	9,032	22,640	22,974																							
<div style="text-align: center;"> <table border="0"> <tr> <th style="text-align: left; vertical-align: bottom;">LEVEL NO11</th> <th style="text-align: left; vertical-align: bottom;">TEXT</th> <th style="text-align: left; vertical-align: bottom;">TEXT</th> <th style="text-align: left; vertical-align: bottom;">AMT</th> </tr> <tr> <td></td> <td style="text-align: left;">FTE</td> <td style="text-align: left;">POSITION</td> <td></td> </tr> <tr> <td></td> <td style="text-align: left;">0.05</td> <td style="text-align: left;">-- PUBLIC WORKS DIRECTOR/CITY ENGINEER</td> <td></td> </tr> <tr> <td></td> <td style="text-align: left;">0.75</td> <td style="text-align: left;">-- PART TIME AIRPORT ATTENDANT</td> <td></td> </tr> <tr> <td></td> <td style="text-align: left;">----</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: left;">0.80</td> <td style="text-align: left;">DIVISION TOTAL FTE</td> <td></td> </tr> </table> </div>						LEVEL NO11	TEXT	TEXT	AMT		FTE	POSITION			0.05	-- PUBLIC WORKS DIRECTOR/CITY ENGINEER			0.75	-- PART TIME AIRPORT ATTENDANT			----				0.80	DIVISION TOTAL FTE	
LEVEL NO11	TEXT	TEXT	AMT																										
	FTE	POSITION																											
	0.05	-- PUBLIC WORKS DIRECTOR/CITY ENGINEER																											
	0.75	-- PART TIME AIRPORT ATTENDANT																											
	----																												
	0.80	DIVISION TOTAL FTE																											
600-5100-435.10-30 OVERTIME		0	0	500	500	500																							
600-5100-435.10-51 INCENTIVE PAY		361	93	88	135	135																							
600-5100-435.10-57 SEVERANCE SETTLEMENT		7,515	0	0	0	0																							
600-5100-435.10-70 COMP TIME PAYOFF		3,145	0	200	304	320																							
600-5100-435.10-71 VACATION PAYOFF		797	0	0	248	261																							
600-5100-435.10-72 SICK LEAVE PAYOFF		659	0	0	298	314																							
600-5100-435.10-73 HOLIDAY PAYOFF		989	0	0	0	0																							
* SALARY & WAGES		50,192	5,913	9,820	24,125	24,504																							
600-5100-435.15-10 FICA		2,389	448	775	1,728	1,734																							
600-5100-435.15-15 PERS		5,912	1,303	2,010	5,470	5,962																							
600-5100-435.15-20 WORKERS COMP		1,653	275	424	966	948																							
600-5100-435.15-30 UNEMPLOYMENT INSURANCE		409	65	101	138	149																							
600-5100-435.15-40 LIFE INSURANCE		37	0	9	19	19																							
600-5100-435.15-80 BENEFIT ALLOWANCE		1,645	193	500	900	900																							
600-5100-435.15-84 VEHICLE ALLOWANCE		183	29	81	135	135																							
* FRINGE BENEFITS		12,228	2,313	3,900	9,356	9,847																							
600-5100-435.23-04 POSTAGE/MAILING COSTS		3	199	219	100	100																							

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
600-5100-435.23-06	STAFF TRAINING	9	0	0	0	0
600-5100-435.23-19	ALARM SERVICE	764	764	765	765	765
600-5100-435.23-27	CONTRACT EMPLOYMENT SVCS	1,739	0	0	0	0
* CONTRACTUAL SERVICES		2,515	963	984	865	865
600-5100-435.25-05	MILEAGE REIMBURSEMENT	0	0	25	40	40
* CONTRACT SVC-EMPLOYEE SPC		0	0	25	40	40
600-5100-435.26-01	UTILITIES-BANNING	12,237	9,951	12,720	13,000	13,000
LEVEL NO11	TEXT UTILITIES		TEXT AMT 13,000 13,000			
600-5100-435.26-05	TELEPHONE SVC	1,575	1,331	1,600	1,600	1,600
600-5100-435.26-06	NATURAL GAS SVC	329	227	500	500	500
* CONTRACTUAL SVC-UTILITIES		14,141	11,509	14,820	15,100	15,100
600-5100-435.30-01	REPAIR/MAINT-GRNDS/FIELDS	271	0	500	500	500
600-5100-435.30-02	REPAIR/MAINT-BUILDINGS	1,304	619	1,000	1,000	1,000
600-5100-435.30-06	REPAIR/MAINT-EQUIPMENT	12,504	1,090	2,821	8,000	8,000
600-5100-435.30-08	REPAIR/MAINT-RADIOS	0	1,278	1,480	1,000	1,000
* CONTRACT SVC REPAIR/MAINT		14,079	2,987	5,801	10,500	10,500
600-5100-435.36-00	DEPARTMENTAL SUPPLIES	18	730	650	500	500
600-5100-435.36-12	AVIATION FUEL	35,916	24,767	30,000	35,000	40,000
LEVEL NO11	TEXT AVIATION FUEL		TEXT AMT 35,000			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET		
			35,000					
600-5100-435.36-15	STATE SALES TAX	37	0	300	300	300		
*	DEPARTMENTAL SUPPLIES	35,971	25,497	30,950	35,800	40,800		
600-5100-435.41-04	LICENSES/PERMITS/FEES	5,193	6,353	7,000	7,000	7,000		
600-5100-435.41-07	CREDIT CARD FEES	1,397	542	2,250	2,750	3,500		
*	SUNDRY CHARGES/SPC PRGRMS	6,590	6,895	9,250	9,750	10,500		
600-5100-435.50-13	INTERFUND SVC-PERSONNEL	3,702	1,370	1,645	1,583	1,620		
LEVEL	TEXT		TEXT	AMT				
NO11	OFFSET TO ACCOUNT 001-1300-412-5413 PERSONNEL DEPT							
600-5100-435.50-18	INTERFUND SVC-C/ATTORNEY	6,954	2,180	2,619	1,710	1,442		
LEVEL	TEXT		TEXT	AMT				
NO11	OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES							
600-5100-435.50-32	INTFD SVC-BLDG JANIT/MANT	2,389	1,120	1,339	1,179	1,212		
LEVEL	TEXT		TEXT	AMT				
NO11	OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT							
*	INTERFUND SERVICE PYMTS	13,045	4,670	5,603	4,472	4,274		
600-5100-435.51-71	INTERFUND SVC-INSURANCE	24,007	21,190	25,425	18,750	20,677		
LEVEL	TEXT		TEXT	AMT				
NO11	OFFSET TO ACCT 700-5040-374-5112 INS-GEN/LIABILITY							
600-5100-435.51-72	INTERFUND SVC-PURCH & A/P	892	1,380	1,659	1,228	1,263		
LEVEL	TEXT		TEXT	AMT				
NO11	OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING							
600-5100-435.51-73	INTERFUND SVC-FLEET MAINT	910	740	889	249	359		
LEVEL	TEXT		TEXT	AMT				
NO11	OFFSET TO ACCT 702-3800-374-5132 FLEET MAINT.							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
600-5100-435.51-77	INTERFUND SVC-FINANCIAL	4,718	3,570	4,281	3,323	3,418
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
600-5100-435.51-78	INTERFUND SVC-COMPUTER	3,274	1,370	1,638	2,727	2,783
LEVEL	TEXT		TEXT	AMT		
* NO11	OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS	33,801	28,250	33,892	26,277	28,500
600-5100-435.90-10	PLANNING/ENGINEERING SVC	17,896	30,978	39,603	0	40,000
600-5100-435.90-42	TAXIWAY/APRON IMPROVEMENT	0	50	50	0	0
* CAPITAL EXPENDITURES		17,896	31,028	39,653	0	40,000
600-5100-435.93-42	STORM DRAIN IMPROVEMENTS	0	350	0	0	0
600-5100-435.93-73	AIRPORT IMPROVEMENTS	9,837	83,406	101,700	0	0
* CAP EXPEND-INFRASTRUCTURE		9,837	83,756	101,700	0	0
** AIRPORT FUND		210,295	203,781	256,398	136,285	184,930
*** AIRPORT FUND		210,295	203,781	256,398	136,285	184,930

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>TRANSIT FUND</b>						
TRANSIT FUND-FIXED ROUTE						
610-5800-434.10-10 PAYROLL-REGULAR		551,887	492,661	597,592	607,250	623,156
LEVEL NO11	TEXT FTE POSITION		TEXT AMT			
0.50 -- COMMUNITY SERVICES DIRECTOR						
0.80 -- COMMUNITY SERVICES MANAGER						
0.25 -- COMMUNITY CENTER CARETAKER						
1.00 -- TRANSIT FIELD SUPERVISOR						
9.28 -- BUS DRIVERS						
0.70 -- EXECUTIVE SECRETARY						
0.60 -- RECEPTIONIST						
-----						
13.13 DIVISION TOTAL FTE						
610-5800-434.10-30 OVERTIME		54,937	33,432	24,033	18,000	18,000
610-5800-434.10-51 INCENTIVE PAY		2,262	1,809	2,184	1,504	1,504
610-5800-434.10-70 COMP TIME PAYOFF		4,378	0	6,453	12,390	12,718
610-5800-434.10-71 VACATION PAYOFF		6,531	2,821	2,126	4,472	4,582
610-5800-434.10-72 SICK LEAVE PAYOFF		5,936	4,543	4,543	5,372	5,504
610-5800-434.10-73 HOLIDAY PAYOFF		3,471	363	363	0	0
610-5800-434.10-80 WORKERS COMP-REIMBURSEMENT		10,557-	0	0	0	0
* SALARY & WAGES		618,845	535,629	637,294	648,988	665,464
610-5800-434.15-10 FICA		45,760	39,085	49,009	52,871	54,131
610-5800-434.15-15 PERS		106,141	101,153	126,402	146,211	161,162
610-5800-434.15-20 WORKERS COMP		35,325	36,537	44,683	42,112	41,735
610-5800-434.15-30 UNEMPLOYMENT INSURANCE		5,997	5,444	6,619	3,670	4,012
610-5800-434.15-40 LIFE INSURANCE		283	270	304	562	562
610-5800-434.15-70 UTILITY CREDIT		10,609	5,778	7,578	7,380	7,380
610-5800-434.15-80 BENEFIT ALLOWANCE		120,751	121,933	143,013	159,074	159,074

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
610-5800-434.15-84	VEHICLE ALLOWANCE	2,274	1,744	2,119	3,900	3,900
610-5800-434.15-88	BOOT ALLOWANCE	0	2,200	1,750	2,175	2,175
*	FRINGE BENEFITS	327,140	314,144	381,477	417,955	434,131
610-5800-434.23-01	ADVERTISING/PUBLISHING	0	603	800	1,500	1,500
610-5800-434.23-02	PRINTING/BINDING	2,863	2,237	2,700	2,500	2,500
610-5800-434.23-03	DUES/SUBSCRIPTIONS	1,235	615	800	800	800
610-5800-434.23-04	POSTAGE/MAILING COSTS	0	0	100	100	100
610-5800-434.23-05	TRAVEL/CONFERENCES	781	0	1,500	1,500	1,500
610-5800-434.23-06	STAFF TRAINING	2,040	450	2,500	2,500	2,500
610-5800-434.23-16	LAUNDRY/CLEANING	561	562	650	700	700
610-5800-434.23-29	LANDSCAPE MAINTENANCE	480	1,420	2,000	2,700	2,700
*	CONTRACTUAL SERVICES	7,960	5,887	11,050	12,300	12,300
610-5800-434.25-02	UNIFORM PURCHASE/MAINT	2,852	2,885	4,000	5,000	5,000
610-5800-434.25-05	MILEAGE REIMBURSEMENT	68	69	0	150	150
610-5800-434.25-06	OVERTIME MEALS	0	14	0	0	0
610-5800-434.25-10	VISION ALLOWANCE	0	226	1,000	1,000	1,000
610-5800-434.25-11	BOOT ALLOWANCE	0	0	0	1,200	1,200
*	CONTRACT SVC-EMPLOYEE SPC	2,920	3,194	5,000	7,350	7,350
610-5800-434.26-05	TELEPHONE SVC	1,766	1,415	3,300	3,300	3,300
*	CONTRACTUAL SVC-UTILITIES	1,766	1,415	3,300	3,300	3,300
610-5800-434.30-06	REPAIR/MAINT-EQUIPMENT	4,673	2,548	3,100	3,500	3,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* CONTRACT SVC REPAIR/MAINT		4,673	2,548	3,100	3,500	3,500
610-5800-434.32-06 LEASE/PURCHASE PAYMENTS		3,242	2,890	3,210	4,000	4,000
* CONTRACT SVC-RENTAL/LEASE		3,242	2,890	3,210	4,000	4,000
610-5800-434.33-11 PROFESSIONAL SERVICES		16	0	0	0	0
610-5800-434.33-18 CUSTODIAN EXPENSES		0	794	1,500	2,720	2,720
610-5800-434.33-32 MEDICAL/PHYSICAL EXAMS		140	310	400	500	500
* CONTRACT SVC-PROFESSIONAL		156	1,104	1,900	3,220	3,220
610-5800-434.36-00 DEPARTMENTAL SUPPLIES		3,346	856	3,994	4,000	4,000
610-5800-434.36-07 FOOD/MEALS COST		398	318	300	500	500
* DEPARTMENTAL SUPPLIES		3,744	1,174	4,294	4,500	4,500
610-5800-434.50-01 INTERFUND SVC-ADMINISTRTN		60,800	50,670	60,800	4,500	4,500
610-5800-434.50-13 INTERFUND SVC-PERSONNEL		25,726	23,950	28,734	25,975	26,587
LEVEL TEXT			TEXT AMT			
NO11 OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT						
610-5800-434.50-18 INTERFUND SVC-C/ATTORNEY	45,422	38,120	45,738	28,064	23,672	
LEVEL TEXT			TEXT AMT			
NO11 OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES						
610-5800-434.50-32 INTFD SVC-BLDG JANIT/MANT	15,682	19,100	22,918	19,118	19,666	
LEVEL TEXT			TEXT AMT			
NO11 OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT						
* INTERFUND SERVICE PYMTS	147,630	131,840	158,190	77,657	74,425	
610-5800-434.51-71 INTERFUND SVC-INSURANCE	25,543	21,540	25,848	9,510	9,895	
LEVEL TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	OFFSET TO ACCT 700-5040-374-5112 INS-GEN/LIABILITY					
610-5800-434.51-72	INTERFUND SVC-PURCH & A/P	5,672	14,040	16,849	15,730	16,174
LEVEL	TEXT					
NO11	OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING					
610-5800-434.51-73	INTERFUND SVC-FLEET MAINT	173,337	152,260	182,713	168,780	243,099
LEVEL	TEXT					
NO11	OFFSET TO ACCT 702-3800-374-5132 FLEET MAINT.					
610-5800-434.51-77	INTERFUND SVC-FINANCIAL	29,994	36,240	43,484	42,562	43,774
LEVEL	TEXT					
NO11	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
610-5800-434.51-78	INTERFUND SVC-COMPUTER	27,111	27,540	33,046	40,396	41,220
LEVEL	TEXT					
NO11	OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS					
*	INTERFUND SERVICE PYMTS	261,657	251,620	301,940	276,978	354,162
610-5800-434.89-46	OFF FURN/EQUIP/FIXTURES	91	0	0	700	1,000
610-5800-434.89-48	COMPUTER HARDWARE	0	673	700	0	2,000
610-5800-434.89-49	COMPUTER SOFTWARE	0	0	0	0	2,500
610-5800-434.89-56	MACHINERY/EQUIPMENT	1,035	6,248	4,800	4,800	4,800
*	NONCAPITALIZED ASSETS	1,126	6,921	5,500	5,500	10,300
610-5800-434.90-19	PLANT PROPERTY	0	0	117,027	50,000	0
LEVEL	TEXT					
NO11	HEAVY DUTY HYDRAULIC LIFT			50,000		
				50,000		
610-5800-434.90-48	COMPUTER HARDWARE	0	0	53,246	0	0
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	0	304,568	1,029,120	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
610-5800-434.90-56	MACHINERY/EQUIPMENT	12,002	0	75,976	0	0
*	CAPITAL EXPENDITURES	12,002	304,568	1,275,369	50,000	0
**	TRANSIT FUND-FIXED ROUTE	1,392,861	1,562,934	2,791,624	1,515,248	1,576,652

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
TRANSIT FUND-DIAL-A-RIDE						
610-5850-434.10-10 PAYROLL-REGULAR		57,211	19,743	29,273	42,485	42,485
LEVEL NO11	TEXT FTE POSITION		TEXT AMT			
	1.39 -- DIAL-A-RIDE PART TIME					
	1.39 DIVISION TOTAL FTE					
610-5850-434.10-30 OVERTIME		1,422	29	600	600	600
610-5850-434.10-73 HOLIDAY PAYOFF		153	0	0	0	0
* SALARY & WAGES		58,786	19,772	29,873	43,085	43,085
610-5850-434.15-10 FICA		4,735	1,495	2,292	3,296	3,296
610-5850-434.15-15 PERS		12,184	4,181	6,488	10,204	10,961
610-5850-434.15-20 WORKERS COMP		1,744	645	602	884	854
610-5850-434.15-30 UNEMPLOYMENT INSURANCE		624	221	328	259	276
610-5850-434.15-70 UTILITY CREDIT		632	0	0	0	0
610-5850-434.15-80 BENEFIT ALLOWANCE		5,921	0	0	0	0
* FRINGE BENEFITS		25,840	6,542	9,710	14,643	15,387
610-5850-434.23-04 POSTAGE/MAILING COSTS		6	0	0	0	0
* CONTRACTUAL SERVICES		6	0	0	0	0
610-5850-434.25-02 UNIFORM PURCHASE/MAINT		354	305	663	800	800
* CONTRACT SVC-EMPLOYEE SPC		354	305	663	800	800
610-5850-434.26-05 TELEPHONE SVC		578	524	400	700	700
* CONTRACTUAL SVC-UTILITIES		578	524	400	700	700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
610-5850-434.30-06	REPAIR/MAINT-EQUIPMENT	1,310	0	800	1,000	1,000
*	CONTRACT SVC REPAIR/MAINT	1,310	0	800	1,000	1,000
610-5850-434.32-06	LEASE/PURCHASE PAYMENTS	1,855	1,621	2,100	2,500	2,500
*	CONTRACT SVC-RENTAL/LEASE	1,855	1,621	2,100	2,500	2,500
610-5850-434.33-32	MEDICAL/PHYSICAL EXAMS	105	35	150	200	200
LEVEL NO11	TEXT FOX OCCUPATIONAL MEDICAL CENTER		TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	105	35	150	200	200
610-5850-434.36-00	DEPARTMENTAL SUPPLIES	253	0	656	1,000	1,000
*	DEPARTMENTAL SUPPLIES	253	0	656	1,000	1,000
610-5850-434.50-01	INTERFUND SVC-ADMINISTRTN	6,518	5,430	6,518	1,000	1,000
610-5850-434.50-13	INTERFUND SVC-PERSONNEL	4,873	2,570	3,085	2,750	2,815
LEVEL NO11	TEXT OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
610-5850-434.50-18	INTERFUND SVC-C/ATTORNEY	8,604	4,090	4,911	2,971	2,506
LEVEL NO11	TEXT OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES		TEXT AMT			
610-5850-434.50-32	INTFD SVC-BLDG JANIT/MANT	2,970	2,050	2,461	2,024	2,082
LEVEL NO11	TEXT OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT		TEXT AMT			
*	INTERFUND SERVICE PYMTS	22,965	14,140	16,975	8,745	8,403
610-5850-434.51-71	INTERFUND SVC-INSURANCE	4,865	4,100	4,923	1,811	1,885

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT OFFSET TO ACCT 700-5040-374-5112 INS-GEN/LIABILITY					
610-5850-434.51-72	INTERFUND SVC-PURCH & A/P	1,049	1,600	1,919	1,706	1,754
LEVEL NO11	TEXT OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING					
610-5850-434.51-73	INTERFUND SVC-FLEET MAINT	31,614	56,810	68,172	95,499	137,550
LEVEL NO11	TEXT OFFSET TO ACCT 702-3800-374-5132 FLEET MAINT.					
610-5850-434.51-77	INTERFUND SVC-FINANCIAL	5,547	4,130	4,954	4,617	4,748
LEVEL NO11	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
610-5850-434.51-78	INTERFUND SVC-COMPUTER	5,088	3,330	4,001	4,480	4,572
LEVEL NO11	TEXT OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS					
*	INTERFUND SERVICE PYMTS	48,163	69,970	83,969	108,113	150,509
610-5850-434.90-49	COMPUTER SOFTWARE	0	0	25,000	0	0
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	0	0	202,568	0	0
610-5850-434.90-56	MACHINERY/EQUIPMENT	0	0	25,000	0	0
*	CAPITAL EXPENDITURES	0	0	252,568	0	0
**	TRANSIT FUND-DIAL-A-RIDE	160,215	112,909	397,864	180,786	223,584
***	TRANSIT FUND	1,553,076	1,675,843	3,189,488	1,696,034	1,800,236

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
WATER FUND						
WATER OPERATIONS						
660-6300-471.10-10	PAYROLL-REGULAR	723,708	554,724	792,738	946,692	969,370
LEVEL TEXT NO11 FTE POSITION						
0.15 -- MAYOR						
0.15 -- MAYOR PRO-TEM						
0.45 -- COUNCIL MEMBERS						
0.15 -- CITY MANAGER						
0.30 -- PUBLIC WORKS DIRECTOR/CITY ENGINEER						
0.23 -- SENIOR CIVIL ENGINEER (PW)						
0.70 -- WATER/WASTEWATER SUPERINTENDENT						
0.10 -- EXECUTIVE ASSISTANT						
0.07 -- EXECUTIVE ASSISTANT/DEPUTY CITY CLERK						
0.70 -- SENIOR CIVIL ENGINEER(W,WW)						
0.70 -- EXECUTIVE SECRETARY						
0.13 -- PUBLIC INFORMATION SPECIALIST						
0.19 -- MANAGEMENT ANALYST						
0.25 -- PUBLIC WORKS INSPECTOR						
0.70 -- OFFICE ASSISTANT/SPECIALIST						
0.38 -- WAREHOUSE SERVICES SPECIALIST						
1.00 -- METER CREW LEAD						
1.00 -- VALVE FLUSHING CREW LEAD						
1.00 -- CONSTRUCTION CREW LEAD						
2.00 -- WATER CREW SUPERVISOR						
6.00 -- WATER SERCVICES WORKER I/II						
-----						
16.34 DIVISION TOTAL FTE						
660-6300-471.10-30	OVERTIME	80,590	54,644	68,000	55,000	55,000
660-6300-471.10-51	INCENTIVE PAY	11,878	8,225	9,157	8,534	8,534
660-6300-471.10-55	STANDBY PAY	28,493	26,796	32,100	32,100	32,100
660-6300-471.10-56	WORKING OUT OF CLASS	43	1,254	618	0	0
660-6300-471.10-57	SEVERANCE SETTLEMENT	69,694	0	0	0	0
660-6300-471.10-58	EDUCATION INCENTIVE BONUS	29,837	23,595	34,904	29,890	30,042
660-6300-471.10-70	COMP TIME PAYOFF	30,630	2,688	20,804	21,926	22,522
660-6300-471.10-71	VACATION PAYOFF	21,396	4,392	11,500	9,859	10,227

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
660-6300-471.10-72	SICK LEAVE PAYOFF	22,603	10,072	29,223	34,147	34,966
660-6300-471.10-73	HOLIDAY PAYOFF	14,220	197	197	0	0
660-6300-471.10-85	LTD REIMBURSEMENT	826-	0	0	0	0
* SALARY & WAGES		1,032,266	686,587	999,241	1,138,148	1,162,761
660-6300-471.15-10	FICA	73,310	55,635	77,229	93,056	94,353
660-6300-471.15-15	PERS	162,689	129,769	185,192	235,733	259,114
660-6300-471.15-20	WORKERS COMP	27,215	26,945	35,753	44,330	43,846
660-6300-471.15-30	UNEMPLOYMENT INSURANCE	7,952	6,224	8,872	5,753	6,277
660-6300-471.15-40	LIFE INSURANCE	729	601	773	1,122	1,122
660-6300-471.15-50	HEALTH INSURANCE	354	291	348	6,144	6,144
660-6300-471.15-60	DENTAL INSURANCE	77	64	78	1,073	1,073
660-6300-471.15-70	UTILITY CREDIT	1,912	952	1,497	2,925	2,925
660-6300-471.15-80	BENEFIT ALLOWANCE	155,650	144,152	192,151	227,114	227,114
660-6300-471.15-84	VEHICLE ALLOWANCE	2,344	2,127	3,345	5,115	5,115
660-6300-471.15-88	BOOT ALLOWANCE	2,549	2,550	3,050	2,831	2,831
660-6300-471.15-95	FICA REIMB-BENEFIT ALLOW	0	69-	0	0	0
* FRINGE BENEFITS		434,781	369,241	508,288	625,196	649,914
660-6300-471.23-01	ADVERTISING/PUBLISHING	212	1,943	3,100	3,100	3,100
660-6300-471.23-02	PRINTING/BINDING	0	815	1,700	1,700	1,700
660-6300-471.23-03	DUES/SUBSCRIPTIONS	2,473	937	2,750	17,750	17,750

LEVEL	TEXT	TEXT	AMT
NO11	AWCA MEMBERSHIP		17,750
			17,750

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
660-6300-471.23-04	POSTAGE/MAILING COSTS	392	135	1,750	4,500	1,750
660-6300-471.23-05	TRAVEL/CONFERENCES	1,791	534	2,500	2,500	2,500
660-6300-471.23-06	STAFF TRAINING	2,343	1,506	2,000	2,000	2,000
660-6300-471.23-19	ALARM SERVICE	939	940	940	940	940
660-6300-471.23-22	PAGING SERVICE	206	145	600	600	600
660-6300-471.23-24	PEST ERADICATION SERVICE	2,846	719	3,000	3,000	3,000
660-6300-471.23-27	CONTRACT EMPLOYMENT SVCS	37,927	36,515	46,000	0	0
660-6300-471.23-32	LABORATORY SERVICES	38,610	42,030	75,000	60,000	65,000
LEVEL NO11		TEXT LABORATORY SERVICES		TEXT AMT 60,000 60,000		
660-6300-471.23-37	NPDES STORM WATER EXPENSE	20,736	16,604	53,000	50,000	55,000
LEVEL NO11		TEXT RIVERSIDE COUNTY FLOOD CONTROL FEES NPDES MS4 FEES		TEXT AMT 25,000 25,000 50,000		
*	CONTRACTUAL SERVICES	108,475	102,823	192,340	146,090	153,340
660-6300-471.25-02	UNIFORM PURCHASE/MAINT	2,256	4,168	6,500	6,500	6,500
660-6300-471.25-06	OVERTIME MEALS	1,484	1,302	1,500	1,500	1,500
660-6300-471.25-10	VISION ALLOWANCE	322	599	2,000	2,000	2,000
*	CONTRACT SVC-EMPLOYEE SPC	4,062	6,069	10,000	10,000	10,000
660-6300-471.26-01	UTILITIES - BANNING	1,713,832	1,340,290	1,600,000	1,500,000	1,650,000
LEVEL NO11		TEXT UTILITIES		TEXT AMT 1,500,000		

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1,500,000						
660-6300-471.26-04	ELECTRICITY-EDISON	12,758	10,210	20,500	17,500	20,000
LEVEL NO11	TEXT ELECTRICITY-EDISON		TEXT AMT 17,500 17,500			
660-6300-471.26-05	TELEPHONE SERVICE	11,939	8,830	13,900	13,900	13,900
LEVEL NO11	TEXT TELEPHONE SERVICE		TEXT AMT 13,900 13,900			
660-6300-471.26-06	NATURAL GAS SERVICE	429	272	1,500	1,000	1,000
660-6300-471.26-07	RADIO TRANSMISSION SVCS	18,240	18,240	19,000	19,000	19,000
LEVEL NO11	TEXT RADIO TRANSMISSION SERVICES		TEXT AMT 19,000 19,000			
*	CONTRACTUAL SVC-UTILITIES	1,757,198	1,377,842	1,654,900	1,551,400	1,703,900
660-6300-471.27-14	WATER PURCHASE - RESALE	252,219	154,166	647,781	500,000	575,000
LEVEL NO11	TEXT IMPORTED WATER PURCHASE		TEXT AMT 500,000 500,000			
*	COST OF GOODS/SVC-RESALE	252,219	154,166	647,781	500,000	575,000
660-6300-471.30-02	REPAIR/MAINT-BUILDINGS	130	102	5,000	5,000	5,000
660-6300-471.30-06	REPAIR/MAINT-EQUIPMENT	2,472	3,282	12,600	7,500	8,500
660-6300-471.30-08	REPAIR/MAINT-RADOS	0	0	500	0	0
660-6300-471.30-15	REPAIR/MAINT-OTHER	0	530	4,000	1,500	1,500
660-6300-471.30-17	REPAIR/MAINT-SOFTWARE	7,200	4,560	9,210	7,500	7,500

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LEVEL NO11	TEXT NOBEL SYSTEMS/ ANNUAL LICENSE			TEXT AMT 7,500		
	.			7,500		
*	CONTRACT SVC REPAIR/MAINT	9,802	8,474	31,310	21,500	22,500
660-6300-471.32-05	EQUIPMENT RENTAL	17,006	48	10,000	10,000	10,000
LEVEL NO11	TEXT EQUIPMENT RENTAL			TEXT AMT 10,000 10,000		
660-6300-471.32-06	LEASE/PURCHASE PAYMENTS	1,541	1,682	1,700	1,700	1,700
660-6300-471.32-08	CITY HALL LEASE	41,750	41,750	41,750	41,750	41,750
LEVEL NO11	TEXT CITY HALL LEASE			TEXT AMT 41,750 41,750		
*	CONTRACT SVC-RENTAL/LEASE	60,297	43,480	53,450	53,450	53,450
660-6300-471.33-11	PROFESSIONAL SERVICES	38,209	25,162	66,562	45,000	30,000
LEVEL NO11	TEXT RATE STUDY NOBEL GEOVIWER SERVICES/ UPDATE DATA BASE MISC			TEXT AMT 15,000 25,000 5,000 45,000		
660-6300-471.33-12	AUDIT SERVICES	3,090	1,713	3,000	1,800	1,800
LEVEL NO11	TEXT AUDIT SERVICES			TEXT AMT 1,800 1,800		
660-6300-471.33-32	MEDICAL/PHYSICAL EXAMS	305	210	300	300	300

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
660-6300-471.33-53	ENGINEERING SERVICES	27,537	61,876	265,907	100,000	0
LEVEL NO11	TEXT CHARLES ABBOTT AND ASSOCIATES		TEXT AMT 100,000 100,000			
*	CONTRACT SVC-PROFESSIONAL	69,141	88,961	335,769	147,100	32,100
660-6300-471.36-00	DEPARTMENTAL SUPPLIES	2,107	2,081	4,100	4,000	4,000
660-6300-471.36-07	FOOD/MEALS COST	326	292	500	500	500
660-6300-471.36-08	CHEMLS/GASES/POOL SUP/DRG	24,081	21,000	31,037	31,037	31,037
LEVEL NO11	TEXT CHEMICALS		TEXT AMT 31,037 31,037			
*	DEPARTMENTAL SUPPLIES	26,514	23,373	35,637	35,537	35,537
660-6300-471.41-04	LICENSES/PERMITS/FEES	21,041	32,115	43,924	45,000	45,000
LEVEL NO11	TEXT STATE WATER RESOURCES CONTROL BOARD SANTA ANA WATER AUTHORITY MISC		TEXT AMT 15,000 15,000 15,000 45,000			
660-6300-471.41-05	TAXES/ASSESSMENTS	1,511	1,535	2,000	2,000	2,000
660-6300-471.41-11	WATER REBATE PROGRAM	0	0	50,000	50,000	50,000
LEVEL NO11	TEXT WATER REBATE PROGRAM		TEXT AMT 50,000 50,000			
660-6300-471.41-46	COMMUNITY PROMOTIONS	3,530	26,630	60,000	60,000	60,000
LEVEL NO11	TEXT COMMUNITY PROMOTIONS		TEXT AMT 60,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
			60,000			
*	SUNDRY CHARGES/SPC PRGRMS	26,082	60,280	155,924	157,000	157,000
660-6300-471.42-43	WATERMASTER SERVICES	48,323	39,761	50,000	50,000	50,000
LEVEL NO11	TEXT WATERMASTER SERVICES		TEXT AMT 50,000 50,000			
*	SUNDRY CHARGES/SPC PRGRMS	48,323	39,761	50,000	50,000	50,000
660-6300-471.44-99	PRIOR PERIOD ADJUSTMENT	0	131-	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	131-	0	0	0
660-6300-471.45-06	WELLS/PUMP EQUIP EXPENSE	53,497	61,416	91,465	75,000	75,000
LEVEL NO11	TEXT REPAIRS TO WELLS AND PUMPS		TEXT AMT 75,000 75,000			
660-6300-471.45-07	RESERVOIR EXPENSES	2,302	11,500	31,500	60,000	9,000
LEVEL NO11	TEXT CLEAN RESERVOIRS MISC SERVICES		TEXT AMT 50,000 10,000 60,000			
660-6300-471.45-08	WTR DISTRIBUTION SYS EXP	163,973	123,783	215,000	250,000	250,000
LEVEL NO11	TEXT LEAK REPAIRS AND TRENCH REPAIRS		TEXT AMT 250,000 250,000			
660-6300-471.45-11	METERS EXPENSE	22,920	20,203	30,523	30,523	450,000
LEVEL	TEXT		TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	METER PURCHASING, TESTING AND REPAIRS		30,523 30,523			
660-6300-471.45-16	TOOLS/MISC SUPPLIES	20,095	6,844	15,000	10,000	12,500
LEVEL	TEXT		TEXT	AMT		
NO11	TOOLS AND MISC SUPPLIES			10,000 10,000		
660-6300-471.45-17	AGGREGATE/ASPHALT	32,967	22,953	55,000	30,000	35,000
LEVEL	TEXT		TEXT	AMT		
NO11	AGGREGATE/ASPHALT			30,000 30,000		
660-6300-471.45-19	WATER REG, VALVES, ETC.	21,263	6,466	15,000	15,000	15,000
LEVEL	TEXT		TEXT	AMT		
NO11	WATER REGULATORS, VALVES ETC			15,000 15,000		
660-6300-471.45-99	INVENTORY ADJUSTMENTS	11,798	251-	0	0	0
*	SPECIAL UTILITY COSTS	328,815	252,914	453,488	470,523	846,500
660-6300-471.50-13	INTERFUND SVC-PERSONNEL	36,236	26,040	31,244	32,325	33,087
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT					
660-6300-471.50-18	INTERFUND SVC-C/ATTORNEY	94,795	61,830	74,193	58,945	49,720
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES					
660-6300-471.50-32	INTFD SVC-BLDG JANIT/MANT	24,306	21,890	26,272	27,987	28,767
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT					
*	INTERFUND SERVICE PYMTS	155,337	109,760	131,709	119,257	111,574

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660-6300-471.51-71	INTERFUND SVC-INSURANCE	73,151	69,790	83,752	36,140	37,603
LEVEL	TEXT					
NO11	OFFSET TO ACCT 700-5040-374-5112 INS-GEN/LIABILITY					
660-6300-471.51-72	INTERFUND SVC-PURCH & A/P	10,448	20,640	24,771	26,370	27,113
LEVEL	TEXT					
NO11	OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING					
660-6300-471.51-73	INTERFUND SVC-FLEET MAINT	124,514	101,610	121,936	93,422	134,559
LEVEL	TEXT					
NO11	OFFSET TO ACCT 702-3800-374-5132 FLEET MAINT.					
660-6300-471.51-75	INTERFUND SVC-BILL/COLL	221,329	203,720	244,463	313,446	323,755
LEVEL	TEXT					
NO11	.					
660-6300-471.51-76	OFFSET ACCT 761-3100-371-5041 UTILITY BILLING	277,728	245,900	295,080	290,810	299,464
LEVEL	TEXT					
NO11	THIS ACCOUNT CHARGED 50% OF TOTAL METER READING					
660-6300-471.51-77	OFFSET ACCT 761-3110-371-5021 METER READING	55,249	53,280	63,932	71,351	73,382
LEVEL	TEXT					
NO11	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
660-6300-471.51-78	INTERFUND SVC-COMPUTER	36,907	29,480	35,371	48,164	48,939
LEVEL	TEXT					
NO11	OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS					
*	INTERFUND SERVICE PYMTS	799,326	724,420	869,305	879,703	944,815
660-6300-471.55-01	TRNSFR-GENERAL FUND	18,000	15,000	18,000	18,000	18,000
*	INTERFUND TRANSFERS	18,000	15,000	18,000	18,000	18,000
660-6300-471.56-62	TRSF - BUA WATER DEBT SVC	2,289,022	1,705,261	1,705,261	1,611,869	1,807,081

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* INTERFUND TRANSFERS		2,289,022	1,705,261	1,705,261	1,611,869	1,807,081
660-6300-471.57-01 LEASE PAYMENT		470,000	391,670	470,000	470,000	470,000
* INTERFUND TRANSFERS		470,000	391,670	470,000	470,000	470,000
660-6300-471.65-08 BOND PAYING AGENT FEES		2,085	935	2,000	2,000	2,000
* DEBT SERVICE - EXPENSE		2,085	935	2,000	2,000	2,000
660-6300-471.89-15 BUILDING IMPROVEMENTS		0	0	37,400	30,000	30,000
LEVEL NO11 TEXT			TEXT	AMT		
NO11 ROOFING ON WELLS/PUMPS HOUSES				30,000		
				30,000		
660-6300-471.89-22 FENCING IMPROVEMENTS		0	356	10,000	10,000	10,000
LEVEL NO11 TEXT			TEXT	AMT		
NO11 FENCING IMPROVEMENTS				10,000		
				10,000		
660-6300-471.89-46 OFF FURN/EQUIP/FIXTURES		0	6,126	9,957	7,500	7,500
660-6300-471.89-48 COMPUTER HARDWARE		0	584	1,400	5,000	1,000
LEVEL NO11 TEXT			TEXT	AMT		
NO11 COMPUTER FOR SENIOR ENGINEER				2,500		
MISC				2,500		
				5,000		
660-6300-471.89-49 COMPUTER SOFTWARE		0	0	0	7,000	0
LEVEL NO11 TEXT			TEXT	AMT		
NO11 AUTO CAD LICENSE X2				7,000		
				7,000		
660-6300-471.89-53 RADIO EQUIPMENT/RADIOS		0	0	100	100	100
660-6300-471.89-56 MACHINERY/EQUIPMENT		0	0	0	10,000	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT MISC EQUIPMENT REPLACEMENT			TEXT AMT 10,000 10,000		
*	NONCAPITALIZED ASSETS	0	7,066	58,857	69,600	53,600
660-6300-471.90-10	PLANNING/ENGINEERING SVC	0	23,300	76,550	0	0
660-6300-471.90-15	BUILDING IMPROVEMENTS	0	0	25,000	80,000	25,000
LEVEL NO11	TEXT WATER WELL ENCLOSURE			TEXT AMT 80,000 80,000		
660-6300-471.90-49	COMPUTER SOFTWARE	0	5,500	0	0	0
660-6300-471.90-51	AUTOMOTIVE EQUIPMENT	0	0	125,000	0	0
660-6300-471.90-52	VEHICLES	0	0	0	50,000	0
LEVEL NO11	TEXT WORK TRUCK			TEXT AMT 50,000  50,000		
660-6300-471.90-78	PLANNING/DESIGN-CAPITAL	25,250	29,521	104,750	230,000	757,500
LEVEL NO11	TEXT CITY FACILITIES ASSESSMENT JACINTO VIEW WATER MAIN CR-6 PILOT STUDY			TEXT AMT 20,000 30,000 180,000 230,000		
*	CAPITAL EXPENDITURES	25,250	58,321	331,300	360,000	782,500
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	10,790	29,049	146,840	0	150,000
660-6300-471.95-10	WATER MAINS	0	73,569	562,093	0	550,000
660-6300-471.95-27	SCADDA/TELEMETRY	0	50,708	125,000	250,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT SCADDA/TELEMETRY		TEXT AMT 250,000 250,000			
*	SPECIAL UTILITY CAP ITEMS	10,790	153,326	833,933	250,000	700,000
**	WATER OPERATIONS	7,927,785	6,379,599	9,548,493	8,686,373	10,341,572
***	WATER FUND	7,927,785	6,379,599	9,548,493	8,686,373	10,341,572

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>WATER CAPITAL FACIL.</b>						
WATER OPERATIONS						
661-6300-471.33-11	PROFESSIONAL SERVICES	12,266	1,911	21,053	0	0
*	CONTRACT SVC-PROFESSIONAL	12,266	1,911	21,053	0	0
661-6300-471.90-07	PARKING LOT IMPROVEMENTS	9,255	0	0	0	0
661-6300-471.90-12	BUILDING CONSTRUCTION	40	0	593,469	0	0
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	95,399	0	1,500	0	175,000
*	CAPITAL EXPENDITURES	104,694	0	594,969	0	175,000
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	0	0	750,000	750,000	696,613
LEVEL NO11						
	TEXT		TEXT	AMT		
	PILOT WELL IN CABAZON SU			750,000		
				750,000		
661-6300-471.95-09	RESERVOIRS	0	0	190,744	0	200,000
661-6300-471.95-10	WATER MAINS	0	0	975,000	0	0
*	SPECIAL UTILITY CAP ITEMS	0	0	1,915,744	750,000	896,613
**	WATER OPERATIONS	116,960	1,911	2,531,766	750,000	1,071,613
***	WATER CAPITAL FACIL.	116,960	1,911	2,531,766	750,000	1,071,613

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
IRRIGATION WATER FUND						
WATER OPERATIONS						
662-6300-471.90-10	PLANNING/ENGINEERING SVC	0	0	123,401	0	75,000
*	CAPITAL EXPENDITURES	0	0	123,401	0	75,000
662-6300-471.95-10	WATER MAINS	4,000	0	2,500,000	0	0
662-6300-471.95-12	TREATMENT PLANT IMPROV	0	0	38	0	0
*	SPECIAL UTILITY CAP ITEMS	4,000	0	2,500,038	0	0
**	WATER OPERATIONS	4,000	0	2,623,439	0	75,000
***	IRRIGATION WATER FUND	4,000	0	2,623,439	0	75,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUA WATER CAP PROJ FUND						
WATER OPERATIONS						
663-6300-471.90-78	PLANNING/DESIGN-CAPITAL	0	0	242,990	0	0
*	CAPITAL EXPENDITURES	0	0	242,990	0	0
663-6300-471.95-10	WATER MAINS	0	0	0	250,000	0
LEVEL NO11	TEXT WATER MAINS		TEXT AMT 250,000 250,000			
*	SPECIAL UTILITY CAP ITEMS	0	0	0	250,000	0
663-6300-471.96-35	FLUME RESTORATION PROJECT	93	239,580	599,906	300,000	300,000
LEVEL NO11	TEXT FLUME RESTORATION PROJECT		TEXT AMT 300,000 300,000			
*	SPL UTIL CAP-SPL PROJECTS	93	239,580	599,906	300,000	300,000
**	WATER OPERATIONS	93	239,580	842,896	550,000	300,000
***	BUA WATER CAP PROJ FUND	93	239,580	842,896	550,000	300,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUA WATER - DEBT SERV WATER OPERATIONS						
669-6300-471.33-11	PROFESSIONAL SERVICES	1,100	1,600	1,600	1,600	1,600
669-6300-471.33-15	ARB REBATE CALCS	0	2,000	2,000	0	0
* CONTRACT SVC-PROFESSIONAL		1,100	3,600	3,600	1,600	1,600
669-6300-471.61-02	PRINCIPAL-REVENUE BONDS	805,000	0	0	0	0
669-6300-471.61-18	PRIN - 2015 REV BONDS	0	945,000	945,000	455,000	755,000
* DEBT SERVICE-PRINCIPAL		805,000	945,000	945,000	455,000	755,000
669-6300-471.62-02	INTEREST ON REV BONDS	1,481,587	244,919-	244,919-	0	0
669-6300-471.62-18	INTEREST - 2015 REV BONDS	0	694,775	873,752	1,153,634	1,048,846
* DEBT SERVICE - INTEREST		1,481,587	449,856	628,833	1,153,634	1,048,846
669-6300-471.65-01	BOND SALE EXPENSES	0	142,078	124,078	0	0
669-6300-471.65-08	BOND PAYING AGENT FEES	2,750	0	3,250	3,250	3,250
* DEBT SERVICE - EXPENSE		2,750	142,078	127,328	3,250	3,250
** WATER OPERATIONS		2,290,437	1,540,534	1,704,761	1,613,484	1,808,696
*** BUA WATER - DEBT SERV		2,290,437	1,540,534	1,704,761	1,613,484	1,808,696

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ELECTRIC FUND</b>						
<b>ELECTRIC</b>						
670-7000-473.10-10	PAYROLL-REGULAR	1,790,637	1,638,269	2,126,858	2,402,670	2,409,126

LEVEL NO11	TEXT FTE	POSITION	TEXT	AMT
	0.20	-- MAYOR		
	0.20	-- MAYOR PRO-TEM		
	0.60	-- COUNCIL MEMBERS		
	0.15	-- CITY MANAGER		
	1.00	-- ELECTRIC UTILITY DIRECTOR		
	0.10	-- EXECUTIVE ASSISTANT		
	0.07	-- EXECUTIVE ASSISTANT/DEPUTY CITY CLERK		
	0.25	-- PUBLIC INFORMATION SPECIALIST		
	1.00	-- MANAGEMENT ANALYST		
	1.00	-- ASSOCIATE ELECTRICAL ENGINEER		
	0.63	-- WAREHOUSE SERVICES SPECIALIST		
	1.00	-- ELECTRIC OPERATIONS MANAGER		
	3.00	-- POWERLINE CREW SUPERVISOR		
	12.00	-- POWERLINE TECHNICIAN		
	1.00	-- SR. ELECTRIC SERVICE PLANNER		
	1.00	-- ELECTRIC SERVICE PLANNER		
	1.00	-- METER TEST TECHNICIAN		
	1.00	-- SUBSTATION TEST TECHNICIAN		
	1.00	-- ENGINEERING SERVICES ASSISTANT		
	-----			
	26.20	DIVISION TOTAL FTE		

670-7000-473.10-30 OVERTIME	79,210	70,361	50,000	50,000	50,000
670-7000-473.10-51 INCENTIVE PAY	19,931	17,283	21,254	22,287	22,981
670-7000-473.10-55 STANDBY PAY	42,185	38,185	46,800	46,800	46,800
670-7000-473.10-56 WORKING OUT OF CLASS	409	1,111	668	0	0
670-7000-473.10-57 SEVERANCE SETTLEMENT	19,592	0	0	0	0
670-7000-473.10-70 COMP TIME PAYOFF	15,620	18,883	39,659	52,714	52,918
670-7000-473.10-71 VACATION PAYOFF	17,672	21,498	36,846	19,023	19,235
670-7000-473.10-72 SICK LEAVE PAYOFF	24,351	27,104	71,896	90,739	91,023
670-7000-473.10-73 HOLIDAY PAYOFF	8,459	0	0	0	0

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670-7000-473.10-90	CAPITALIZED WAGES	32,422-	39,497-	24,390-	30,000-	30,000-
* SALARY & WAGES		1,985,644	1,793,197	2,369,591	2,654,233	2,662,083
670-7000-473.15-10	FICA	153,270	138,351	181,949	206,378	206,869
670-7000-473.15-15	PERS	384,672	366,942	475,393	581,271	626,245
670-7000-473.15-20	WORKERS COMP	84,535	71,968	100,976	100,584	97,534
670-7000-473.15-30	UNEMPLOYMENT INSURANCE	18,968	18,326	23,747	14,610	15,610
670-7000-473.15-40	LIFE INSURANCE	1,122	1,469	1,648	2,013	2,013
670-7000-473.15-50	HEALTH INSURANCE	354	291	348	7,977	7,977
670-7000-473.15-60	DENTAL INSURANCE	77	64	78	1,385	1,385
670-7000-473.15-70	UTILITY CREDIT	17,508	15,656	19,126	21,375	21,375
670-7000-473.15-80	BENEFIT ALLOWANCE	255,762	283,980	345,255	369,402	369,402
670-7000-473.15-84	VEHICLE ALLOWANCE	3,049	4,714	5,723	7,230	7,230
670-7000-473.15-88	BOOT ALLOWANCE	5,125	5,375	5,125	5,406	5,406
670-7000-473.15-90	CAPTLZED FRINGE BENEFITS	14,848-	19,540-	11,610-	15,000-	15,000-
* FRINGE BENEFITS		909,594	887,596	1,147,758	1,302,631	1,346,046
670-7000-473.23-01	ADVERTISING/PUBLISHING	245	824	1,000	1,000	1,000

LEVEL NO11	TEXT MISCELLANEOUS ADVERTISING FOR PROJECTS	TEXT	AMT 1,000
			1,000

670-7000-473.23-02	PRINTING/BINDING	388	361	500	500	500
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LEVEL NO11	TEXT PRINTING OF BUSINESS CARDS, FORMS, LETTERHEAD	TEXT	AMT 500
			500

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670-7000-473.23-03	DUES/SUBSCRIPTIONS	16,380	16,377	30,000	30,000	30,000
LEVEL NO11	TEXT NATIONAL FIRE PROTECTION CMUA NEWSDATA MISC SUBSCRIPTIONS		TEXT AMT 500 16,000 650 12,850			
	TOTAL	30000				
			30,000			
670-7000-473.23-04	POSTAGE/MAILING COSTS	340	57	800	800	800
670-7000-473.23-05	TRAVEL/CONFERENCES	11,308	13,773	19,000	12,000	12,000
LEVEL NO11	TEXT WUC APPA RALLY CAPITOL DAY CMUA ANNUAL SCPPA MISC TRAVEL		TEXT AMT			
	TOTAL	12000				
670-7000-473.23-06	STAFF TRAINING	6,952	21,250	43,000	50,000	50,000
LEVEL NO11	TEXT JATC FOR APPRENTICES MISC TRAINING		TEXT AMT 30,000 20,000			
	TOTAL	50000				
			50,000			
670-7000-473.23-17	TREE TRIMMING SERVICE	143,265	111,305	152,797	150,000	150,000
LEVEL NO11	TEXT TREE TRIMMING SERVICES - UTILITY TREE SERVICE		TEXT AMT 150,000			
	TOTAL	150000				
			150,000			
670-7000-473.23-19	ALARM SERVICE	423	423	1,000	2,500	2,500

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
670-7000-473.23-22	PAGING SERVICE	213	152	600	600	600
670-7000-473.23-24	PEST ERADICATION SERVICE	1,242	1,325	2,600	2,500	2,500
670-7000-473.23-27	CONTRACT EMPLOYMENT SVCS	14,319	5,351	5,351	0	0
670-7000-473.23-54	DISPOSAL FEES	0	0	3,000	2,500	2,500
*	CONTRACTUAL SERVICES	195,075	171,198	259,648	252,400	252,400
670-7000-473.25-02	UNIFORM PURCHASE/LAUNDRY	7,375	7,140	13,000	13,000	13,000

LEVEL NO11	TEXT UNIFORM SERVICE	TEXT	AMT
			13,000
			13,000
			13,000

670-7000-473.25-05	MILEAGE REIMBURSEMENT	0	529	500	500	500
670-7000-473.25-06	OVERTIME MEALS	1,050	938	1,000	1,000	1,000
670-7000-473.25-10	VISION ALLOWANCE	832	750	1,400	1,400	1,400
*	CONTRACT SVC-EMPLOYEE SPC	9,257	9,357	15,900	15,900	15,900
670-7000-473.26-01	UTILITIES-BANNING	4,339	2,218	12,000	12,000	12,000

LEVEL NO11	TEXT BANNING UTILITIES	TEXT	AMT
			12,000
			12,000

670-7000-473.26-04	ELECTRICITY-EDISON	668	607	1,000	1,000	1,000
670-7000-473.26-05	TELEPHONE SVC	10,325	6,853	10,000	18,500	18,500

LEVEL NO11	TEXT VERIZON CALIFORNIA VERIZON WIRELESS TELEPACIFIC	TEXT	AMT
			4,000
			6,000
			8,500

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
18,500						
670-7000-473.26-06	NATURAL GAS SVC	429	272	1,000	1,000	1,000
670-7000-473.26-07	RADIO TRANSMISSION SVCS	20,159	20,309	21,000	21,000	21,000
LEVEL NO11 TEXT CYBERTIME - MICRO-WAN TEXT AMT						
				21,000		
* CONTRACTUAL SVC-UTILITIES 21,000						
670-7000-473.27-11	JOINT POLE EXP	35,920	30,259	45,000	53,500	53,500
LEVEL NO11 TEXT SCJPA DUES TEXT AMT						
				7,500		
	MISC JOINT POLE FEES			2,500		
10,000						
* COST OF GOODS/SVC-RESALE 10,000						
670-7000-473.30-02	REPAIR/MAINT-BUILDINGS	1,089	0	5,000	10,000	10,000
LEVEL NO11 TEXT MISC REPAIR AND MAINTENANCE OF BUILDING TEXT AMT						
				10,000		
10,000						
670-7000-473.30-06	REPAIR/MAINT-EQUIPMENT	1,704	2,104	10,000	10,000	10,000
LEVEL NO11 TEXT MISC EQUIPMENT TESTING AND REPAIR TEXT AMT						
				10,000		
10,000						
670-7000-473.30-08	REPAIR/MAINT-RADOS	0	0	250	250	250
670-7000-473.30-10	REPAIR/MAINT-ST. LIGHTS	4,822	6,686	10,478	10,000	10,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT REPAIR AND MAINTENANCE OF STREET LIGHTS THROUGHOUT THE CITY			TEXT AMT 10,000		
				10,000		
670-7000-473.30-17	REPAIR/MAINT-SOFTWARE	9,386	24,763	25,000	15,000	15,000
LEVEL NO11	TEXT SUNGAURD NOBEL SYSTEMS DLT SOLUTIONS			TEXT AMT 6,800 4,000 4,200		
				15,000		
*	CONTRACT SVC REPAIR/MAINT	17,001	33,553	50,728	45,250	45,250
670-7000-473.32-05	EQUIPMENT RENTAL	0	0	1,000	1,000	1,000
670-7000-473.32-06	LEASE/PURCHASE PAYMENTS	3,194	3,192	10,000	10,000	10,000
LEVEL NO11	TEXT RELIABLE OFFICE SOLUTIONS - COPIER			TEXT AMT 10,000		
				10,000		
670-7000-473.32-08	CITY HALL LEASE	100,200	100,200	100,200	100,200	100,200
LEVEL NO11	TEXT CITY HALL LEASE			TEXT AMT 100,200		
				100,200		
*	CONTRACT SVC-RENTAL/LEASE	103,394	103,392	111,200	111,200	111,200
670-7000-473.33-11	PROFESSIONAL SERVICES	15,915	39,350	224,085	35,000	35,000
LEVEL NO11	TEXT ANTICIPATED BUT UNKNOWN CONSULTING SERVICES			TEXT AMT 35,000		

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
35,000						
670-7000-473.33-32	MEDICAL/PHYSICAL EXAMS	480	210	1,000	1,000	1,000
LEVEL TEXT NO11 TEXT AMT						
	FOX OCCUPATIONAL MEDICAL CENTER					
*	CONTRACT SVC-PROFESSIONAL	16,395	39,560	225,085	36,000	36,000
670-7000-473.36-00	DEPARTMENTAL SUPPLIES	5,790	4,055	7,000	7,000	7,000
670-7000-473.36-07	FOOD/MEALS COST	0	83	158	100	100
*	DEPARTMENTAL SUPPLIES	5,790	4,138	7,158	7,100	7,100
670-7000-473.41-04	LICENSES/PERMITS/FEES	0	0	500	500	500
*	SUNDRY CHARGES/SPC PRGRMS	0	0	500	500	500
670-7000-473.42-50	MISCELLANEOUS EXPENSE	0	0	500	500	500
*	SUNDRY CHARGES/SPC PRGRMS	0	0	500	500	500
670-7000-473.45-01	POLES/TOWERS/FIXTURES	8,557	7,739	49,042	100,000	100,000
LEVEL TEXT NO11 TEXT AMT						
	REPLACEMENT OF POLES, TOWERS AND FIXTURES WITH UNDER 10 YR LIFE			100,000		
				100,000		
670-7000-473.45-02	ELEC DISTR LINES-MAINT	30,073	29,952	50,000	50,000	50,000
LEVEL TEXT NO11 TEXT AMT						
	MAINTENANCE OF ELECTRIC DISTRIBUTION LINES			50,000		
				50,000		

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
670-7000-473.45-03	P C B EXPENSE	140	0	5,000	5,000	5,000
670-7000-473.45-04	LINE TRANSFORMER MAINTENC	0	0	2,000	2,000	2,000
670-7000-473.45-05	SUBSTATION EXPENSE	3,480	7,339	10,000	10,000	10,000
LEVEL NO11	TEXT SUBSTATION MAINTENANCE EXPENSE NITROGEN		TEXT AMT 10,000			
			10,000			
670-7000-473.45-11	METERS EXPENSE	550	0	1,000	1,000	1,000
670-7000-473.45-16	TOOLS/MISC SUPPLIES	35,087	31,427	38,596	20,000	20,000
LEVEL NO11	TEXT TOOLS AND EQUIPMENT FOR DAY TO DAY FUNCTIONS OF MAINTAINING THE CITY'S ELECTRICAL INFRASTRUCTURE SYSTEM		TEXT AMT 20,000			
			20,000			
670-7000-473.45-99	INVENTORY ADJUSTMENTS	56,792-	21,500-	0	0	0
*	SPECIAL UTILITY COSTS	21,095	54,957	155,638	188,000	188,000
670-7000-473.50-01	INTERFUND SVC-ADMINISTRTN	3,180,700	2,468,580	2,962,300	3,312,300	3,177,300
670-7000-473.50-13	INTERFUND SVC-PERSONNEL	44,668	42,290	50,742	51,830	53,053
LEVEL NO11	TEXT OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
670-7000-473.50-18	INTERFUND SVC-C/ATTORNEY	83,214	72,570	87,078	61,398	51,789
LEVEL NO11	TEXT OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES		TEXT AMT			
670-7000-473.50-32	INTFD SVC-BLDG JANIT/MANT	27,405	33,800	40,562	44,937	46,188
LEVEL NO11	TEXT OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT		TEXT AMT			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
*       INTERFUND SERVICE PYMTS		3,335,987	2,617,240	3,140,682	3,470,465	3,328,330
670-7000-473.51-71	INTERFUND SVC-INSURANCE	275,360	262,280	314,734	130,179	135,452
LEVEL     TEXT				TEXT AMT		
NO11     OFFSET TO ACCT 700-5040-374-5112 INS-GEN/LIABILITY						
670-7000-473.51-72	INTERFUND SVC-PURCH & A/P	13,083	31,340	37,603	39,492	40,604
LEVEL     TEXT				TEXT AMT		
NO11     OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING						
670-7000-473.51-73	INTERFUND SVC-FLEET MAINT	99,924	89,830	107,793	102,192	147,191
LEVEL     TEXT				TEXT AMT		
NO11     OFFSET TO ACCT 702-3800-374-5132 FLEET MAINT.						
670-7000-473.51-75	INTERFUND SVC-BILL/COLL	410,726	388,860	466,634	644,486	642,083
LEVEL     TEXT				TEXT AMT		
NO11     OFFSET ACCT 761-3100-371-5042 UTILITY BILLING						
670-7000-473.51-76	INTFD SVC-MTR READ/SVC	277,728	245,900	295,080	290,811	299,463
LEVEL     TEXT				TEXT AMT		
NO11     THIS ACCOUNT CHARGED 50% OF TOTAL METER READING						
670-7000-473.51-77	OFFSET ACCOUNT 761-3110-371-5022 METER READING	69,182	80,870	97,048	106,851	109,893
LEVEL     TEXT				TEXT AMT		
NO11     OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES						
670-7000-473.51-78	INTERFUND SVC-COMPUTER	49,715	53,500	64,194	90,050	91,891
LEVEL     TEXT				TEXT AMT		
NO11     OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS						
*       INTERFUND SERVICE PYMTS		1,195,718	1,152,580	1,383,086	1,404,061	1,466,577
670-7000-473.54-37	ELEC REV BOND PROJ FD	255,407-	241,519-	344,592-	300,000-	300,000-
*       CONTRA EXPENDITURE		255,407-	241,519-	344,592-	300,000-	300,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
670-7000-473.56-22	TRANSFER-CDBG FUND	0	0	11,916	0	0
670-7000-473.56-58	TRNFR RATE STABILITY FUND	0	0	0	223,038	0
670-7000-473.56-94	TRNSF-07 ELEC DBT SVC	2,671,476	332,452	2,550,188	2,422,594	2,421,390
* INTERFUND TRANSFERS		2,671,476	332,452	2,562,104	2,645,632	2,421,390
670-7000-473.89-46	OFF FURN/EQUIP/FIXTURES	810	0	0	0	0
670-7000-473.89-48	COMPUTER HARDWARE	2,766	12,761	15,000	10,000	10,000
LEVEL NO11	TEXT REPLACEMENT OF COMPUTER HARDWARE AS NEEDED		TEXT AMT 10,000			
			10,000			
670-7000-473.89-49	COMPUTER SOFTWARE	5,990	9,880	16,000	10,000	10,000
LEVEL NO11	TEXT POLE LOADING SOFTWARE, ENGINEERING SOFTWARE, ETC		TEXT AMT 10,000			
			10,000			
670-7000-473.89-56	MACHINERY/EQUIPMENT	1,035	184	3,000	3,000	3,000
* NONCAPITALIZED ASSETS		10,601	22,825	34,000	23,000	23,000
670-7000-473.90-15	BUILDING IMPROVEMENTS	25,929	16,695	154,070	100,000	50,000
LEVEL NO11	TEXT MODIFICATION & IMPROVEMENT TO ADMIN BUILDING		TEXT AMT 100,000			
			100,000			
670-7000-473.90-48	COMPUTER HARDWARE	0	0	5,000	5,000	5,000
LEVEL NO11	TEXT COMPUTER REPLACEMENT/REPAIR		TEXT AMT 5,000			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
670-7000-473.90-49 COMPUTER SOFTWARE		0	0	5,400	5,000	5,000
LEVEL NO11	TEXT		TEXT	AMT		
	COMPUTER REPLACEMENT/REPAIR			5,000		
				5,000		
670-7000-473.90-52 VEHICLES		89,978	0	410,021	0	50,000
* CAPITAL EXPENDITURES		115,907	16,695	574,491	110,000	110,000
670-7000-473.95-01 POLES/TOWERS/FIXTURES		644	393	10,000	10,000	10,000
LEVEL NO11	TEXT		TEXT	AMT		
	POLES TOWERS AND FIXTURE COST FOR REGULAR MAINT OR EXTENTION OF TRANSMISSION LINES WITH OVER 10 YR LIFE EXPECTANCY			10,000		
				10,000		
670-7000-473.95-02 OVERHEAD CONDUCTOR/DEVICE		707	510	10,000	10,000	10,000
LEVEL NO11	TEXT		TEXT	AMT		
	OVERHEAD CONDUCTOR REPLACEMENT OR EXTENTION OF LINE WITH OVER 10 YR LIFE EXPECTANCE			10,000		
				10,000		
670-7000-473.95-04 UNDERGROUND CONDUC/DEVICE		49,755	5,153	10,000	10,000	10,000
LEVEL NO11	TEXT		TEXT	AMT		
	UNDERGROUND CONDUCTOR/DEVICE REPLACEMENT OR LINE EXTENTION WITH OVER 10 YEAR LIFE EXPECTANCY			10,000		
				10,000		
670-7000-473.95-05 LINE TRANSFORMERS		45,649	109,336	54,350	50,000	50,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT TRANSFORMERS FOR NEW CONSTRUCTION AND FACILITY UPGRADES			TEXT AMT		
				50,000		
				50,000		
670-7000-473.95-06	SUBSTATION EQUIPMENT	4,459	0	38,899	45,000	20,000
LEVEL NO11	TEXT MISC SUBSTATION EQUIPMENT REPLACEMENT IMAGING CAMERA BATTERIES		TEXT AMT			
			16,000			
			4,000			
			25,000			
			45,000			
670-7000-473.95-17	METERS	30,784	21,958	20,000	15,000	15,000
LEVEL NO11	TEXT METER REPLACEMENTS		TEXT AMT			
			15,000			
			15,000			
670-7000-473.95-19	STREET LIGHTS	82,864	170,375	367,982	200,000	200,000
LEVEL NO11	TEXT LED STREET LIGHT REPLACEMENT PROJECT		TEXT AMT			
			200,000			
			200,000			
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LABOR	47,270	59,037	36,000	25,000	25,000
670-7000-473.95-29	POLE TESTING & REPLACEMENT	10,221	5,700	60,513	20,000	20,000
LEVEL NO11	TEXT POLE TESTING PROGRAM		TEXT AMT			
			20,000			
			20,000			
*	SPECIAL UTILITY CAP ITEMS	272,353	372,462	607,744	385,000	360,000
**	ELECTRIC	10,651,933	7,405,488	12,356,221	12,415,372	12,137,776

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
GENERATION & TRANSMISSION						
670-7010-473.10-10	PAYROLL-REGULAR	86,271	73,729	91,046	94,963	99,864
LEVEL NO11 TEXT FTE POSITION						
1.00	-- POWER CONTRACT & REVENUE ADMIN					
1.00	DIVISION TOTAL FTE					
670-7010-473.10-51	INCENTIVE PAY	3,317	2,654	3,204	3,300	3,300
670-7010-473.10-70	COMP TIME PAYOFF	2,324	1,983	1,983	2,740	2,881
670-7010-473.10-71	VACATION PAYOFF	0	0	3,463	3,652	3,841
670-7010-473.10-72	SICK LEAVE PAYOFF	2,390	0	0	4,387	4,614
* SALARY & WAGES		94,302	78,366	99,696	109,042	114,500
670-7010-473.15-10	FICA	7,599	6,411	8,063	8,844	9,103
670-7010-473.15-15	PERS	18,972	16,879	20,828	23,603	26,619
670-7010-473.15-20	WORKERS COMP	4,201	3,023	3,733	4,225	4,292
670-7010-473.15-30	UNEMPLOYMENT INSURANCE	946	826	1,020	579	649
670-7010-473.15-40	LIFE INSURANCE	321	360	405	432	432
670-7010-473.15-80	BENEFIT ALLOWANCE	12,735	11,580	13,980	14,443	14,443
670-7010-473.15-84	VEHICLE ALLOWANCE	3,032	2,325	2,825	3,000	3,000
* FRINGE BENEFITS		47,806	41,404	50,854	55,126	58,538
670-7010-473.26-03	STREET LIGHTING POWER	108,215	160,985	160,000	160,000	160,000
LEVEL NO11 TEXT						
THE COST OF THE ELECTRICITY TO RUN THE CITY'S						
STREET LIGHTS.						
			160,000			
			160,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* CONTRACTUAL SVC-UTILITIES		108,215	160,985	160,000	160,000	160,000
670-7010-473.27-02	POWER RESOURCES COSTS	0	0	5,000	0	0
670-7010-473.27-06	R.P.U. EXPENSE	0	0	2,000	0	0
670-7010-473.27-08	STATE POWER CHARGE	42,048	31,979	45,000	45,000	45,000
LEVEL NO11	TEXT ELECTRICAL ENERGY SURCHARGE TAX PAID TO THE STATE BOARD OF EQUALIZATION.		TEXT AMT 45,000			
			45,000			
670-7010-473.27-09	POWER SCHEDULE/DISPATCHNG	610,683	463,104	630,000	620,000	630,000
LEVEL NO11	TEXT RIVERSIDE PUBLIC UTILITIES SCHEDULING SERVICES. LADWP SCHEDULING SERVICES ORMAT GEOTHERMAL SCHEDULING SERVICES		TEXT AMT 590,000 15,000 15,000			
			620,000			
670-7010-473.27-50	CAPACITY	11,438,716	9,000,124	12,013,246	14,151,020	11,914,500
LEVEL NO11	TEXT PALO VERDE (NUCLEAR) SAN JUAN (COAL) PUENTE HILLS (LANDFILL) ASTORIA II (SOLAR) HOOVER (HYDRO) ORMAT (GEOTHERMAL) LOCAL CAPACITY SYSTEM CAPACITY		TEXT AMT 1,077,000 7,313,520 2,131,500 1,284,000 55,000 1,800,000 390,000 100,000			
			14,151,020			
670-7010-473.27-55	CAP & TRADE	228,314	18,754	18,754	0	0
670-7010-473.27-60	ENERGY - LOCAL	1,222,066	867,826	1,000,000	1,050,000	1,000,000
LEVEL	TEXT		TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	SUMMER PEAKING ENERGY (5,000 MWH @ \$70) NON-PLANNED OUTAGE REPLACEMENT		350,000 700,000  1,050,000			
670-7010-473.27-70	TRANSMISSION	2,845,703	2,124,448	3,252,000	4,442,000	4,440,000
LEVEL	TEXT		TEXT	AMT		
NO11	MEAD-PHOENIX TRANSMISSION FACILITY MEAD-ADELANTO TRANSMISSION FACILITY LADWP TRANSMISSION EXPENSE CAISO GRID TRANSMISSION ACCESS CHARGES EDISON (INCLUDES ETC, WDAT, AND FACILITY CHARGES)		77,000 325,000 40,000 1,800,000 2,200,000  4,442,000			
*	COST OF GOODS/SVC-RESALE	16,387,530	12,506,235	16,966,000	20,308,020	18,029,500
670-7010-473.33-02	LEGAL SERVICES-ENERGY	35,926	21,332	50,000	50,000	50,000
LEVEL	TEXT		TEXT	AMT		
NO11	FERC ATTORNEY LEGAL SERVICES		50,000  50,000			
670-7010-473.33-11	PROFESSIONAL SERVICES	0	0	10,000	12,000	12,000
LEVEL	TEXT		TEXT	AMT		
NO11	RIVERSIDE PUBLIC UTILITIES GREENHOSE GAS REPORTING NSF GREENHOUSE GAS VERIFICATION SERVICES		4,500 7,500  12,000			
*	CONTRACT SVC-PROFESSIONAL	35,926	21,332	60,000	62,000	62,000
670-7010-473.50-13	INTERFUND SVC-PERSONNEL	2,389	1,710	2,057	1,978	2,025
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT 670-7010-473.50-18 INTERFUND SVC-C/ATTORNEY	4,217	2,730	3,274	2,137	1,803

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL TEXT NO11 OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES 670-7010-473.50-32 INTFD SVC-BLDG JANIT/MANT	1,456	1,370	1,641	1,730	1,778	
LEVEL TEXT * NO11 OFFSET TO ACCOUNT 001-3200-412-5432 BLDG MAINT INTERFUND SERVICE PYMTS	8,062	5,810	6,972	5,845	5,606	
670-7010-473.51-72 INTERFUND SVC-PURCH & A/P	7,895	15,510	18,611	17,080	17,560	
LEVEL TEXT NO11 OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING 670-7010-473.51-77 INTERFUND SVC-FINANCIAL	41,748	40,030	48,033	46,209	47,526	
LEVEL TEXT NO11 OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES 670-7010-473.51-78 INTERFUND SVC-COMPUTER	2,320	1,910	2,292	2,633	2,687	
LEVEL TEXT * NO11 OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS INTERFUND SERVICE PYMTS	51,963	57,450	68,936	65,922	67,773	
** GENERATION & TRANSMISSION	16,733,804	12,871,582	17,412,458	20,765,955	18,497,917	
*** ELECTRIC FUND	27,385,737	20,277,070	29,768,679	33,181,327	30,635,693	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>RATE STABILITY FUND</b>						
ELECTRIC						
672-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	0	0	0	0	106,389
*	INTERFUND TRANSFERS	0	0	0	0	106,389
**	ELECTRIC	0	0	0	0	106,389
***	RATE STABILITY FUND	0	0	0	0	106,389

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>ELECTRIC IMPROVEMENT</b>						
<b>ELECTRIC</b>						
673-7000-473.33-11	PROFESSIONAL SERVICES	0	0	0	30,000	0
LEVEL NO11	TEXT CITY FACILITY PROGRESS ASSESMENT		TEXT AMT 30,000			
			30,000			
*	CONTRACT SVC-PROFESSIONAL	0	0	0	30,000	0
673-7000-473.56-58	TRNFR RATE STABILITY FUND	210,500	0	0	0	0
673-7000-473.56-85	TRSF-07 ELEC REV BD PRCDS	0	0	1,471,707	0	685,000
*	INTERFUND TRANSFERS	210,500	0	1,471,707	0	685,000
673-7000-473.90-15	BUILDING IMPROVEMENTS	0	0	96,968	500,000	0
LEVEL NO11	TEXT REMODEL OF ADMIN BUILDING TO ACCOMODATE POSSIBLE CUSTOMER SERVICE MOVE		TEXT AMT 500,000			
			500,000			
673-7000-473.90-77	ALTERNATIVE FUELING PROJ	561	25,617	60,128	150,000	0
LEVEL NO11	TEXT FAST CHARGE DUAL HEAD LEVEL 2 EV CHARGING STATION AT COPR YARD FOR CITY VEHICLES		TEXT AMT 150,000			
			150,000			
673-7000-473.90-83	COMMUNICATION EQUIPMENT	0	0	729	0	0
*	CAPITAL EXPENDITURES	561	25,617	157,825	650,000	0
673-7000-473.93-02	SUNSET GRADE SEPARATION	2,695	80,490	467,858	0	0
*	CAP EXPEND-INFRASTRUCTURE	2,695	80,490	467,858	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
673-7000-473.95-31	SMART METER PROJECT	0	0	0	2,350,000	750,000
LEVEL NO11	TEXT PHASE 1 INSTALLATION OF SMART GRID SYSTEM		TEXT AMT 2,350,000			
	.		2,350,000			
*	SPECIAL UTILITY CAP ITEMS	0	0	0	2,350,000	750,000
673-7000-473.96-34	HYDRO REBUILD	461,141	88,125	101,975	300,000	0
LEVEL NO11	TEXT UPPER HYDRO REBUILD		TEXT AMT 300,000			
	.		300,000			
673-7000-473.96-36	UNDGR ELEC @ BARBOUR ST	0	358	226,149	0	0
*	SPL UTIL CAP-SPL PROJECTS	461,141	88,483	328,124	300,000	0
**	ELECTRIC	674,897	194,590	2,425,514	3,330,000	1,435,000
***	ELECTRIC IMPROVEMENT	674,897	194,590	2,425,514	3,330,000	1,435,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
07 ELEC REV BOND PROJ FD ELECTRIC						
674-7000-473.50-37 IF SVCS-ELECTRIC SERVICES		255,407	241,519	344,592	300,000	300,000
* INTERFUND SERVICE PYMITS		255,407	241,519	344,592	300,000	300,000
674-7000-473.90-11 NEW BUILDING-CITY YARDS		290,732	2,269,219	3,699,178	0	0
* CAPITAL EXPENDITURES		290,732	2,269,219	3,699,178	0	0
674-7000-473.96-12 MIDWAY SUBSTATION		0	0	0	500,000	0

LEVEL NO11	TEXT	TEXT	AMT			
	MIDWAY SUBSTATION UPGRADE.		500,000			
	.		500,000			
674-7000-473.96-18 SUNSET SUBSTATION		0	187,472	307,471	100,000	1,850,000

LEVEL NO11	TEXT	TEXT	AMT			
	UPGRADING SUBSTATION FROM 4KV TO 12KV		100,000			
	.		100,000			
674-7000-473.96-29 D.T. UG CONV/DEC LIGHTING		1,375,515	160,476	1,116,624	0	0
674-7000-473.96-32 ALOLA SUBSTATION		0	106,862	2,849,887	0	0
674-7000-473.96-33 AIRPORT SUBSTATION		75,362	573,121	1,524,534	0	0
* SPL UTIL CAP-SPL PROJECTS		1,450,877	1,027,931	5,798,516	600,000	1,850,000
** ELECTRIC		1,997,016	3,538,669	9,842,286	900,000	2,150,000
*** 07 ELEC REV BOND PROJ FD		1,997,016	3,538,669	9,842,286	900,000	2,150,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>PUBLIC BENEFIT FUND</b>						
<b>PUBLIC BENEFIT PROGRAM</b>						
675-7020-473.10-10	PAYROLL-REGULAR	101,675	74,389	95,072	105,784	107,397
LEVEL NO11	TEXT FTE POSITION 1.00 -- PUBLIC BENEFITS COORDINATOR 1.00 -- UTILITY SERVICES ASSISTANT ---- 2.00 DIVISION TOTAL FTE		TEXT AMT			
675-7020-473.10-30	OVERTIME	0	311	311	0	0
675-7020-473.10-70	COMP TIME PAYOFF	0	0	1,942	1,980	2,011
675-7020-473.10-71	VACATION PAYOFF	447	0	0	0	0
675-7020-473.10-72	SICK LEAVE PAYOFF	89	0	3,884	3,959	4,021
675-7020-473.10-73	HOLIDAY PAYOFF	264	0	0	0	0
* SALARY & WAGES		102,475	74,700	101,209	111,723	113,429
675-7020-473.15-10	FICA	8,559	6,299	8,818	9,235	9,366
675-7020-473.15-15	PERS	21,530	16,438	21,009	25,407	27,708
675-7020-473.15-20	WORKERS COMP	3,998	2,938	3,880	4,722	4,692
675-7020-473.15-30	UNEMPLOYMENT INSURANCE	1,085	807	1,033	628	680
675-7020-473.15-80	BENEFIT ALLOWANCE	24,528	20,160	24,960	28,800	28,800
* FRINGE BENEFITS		59,700	46,642	59,700	68,792	71,246
675-7020-473.23-01	ADVERTISING/PUBLISHING	0	0	5,000	5,000	5,000
675-7020-473.23-02	PRINTING/BINDING	0	0	1,000	500	500
675-7020-473.23-06	STAFF TRAINING	0	0	2,000	5,000	5,000
* CONTRACTUAL SERVICES		0	0	8,000	10,500	10,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
675-7020-473.26-05	TELEPHONE SVC	0	0	400	400	400
* CONTRACTUAL SVC-UTILITIES		0	0	400	400	400
675-7020-473.33-19	ADMINISTRATION SERVICES	0	0	2,000	500	500
* CONTRACT SVC-PROFESSIONAL		0	0	2,000	500	500
675-7020-473.36-00	DEPARTMENTAL SUPPLIES	0	1,439	2,000	500	500
* DEPARTMENTAL SUPPLIES		0	1,439	2,000	500	500
675-7020-473.41-46	COMMUNITY PROMOTIONS	1,795	1,500	16,000	9,000	9,000
* SUNDAY CHARGES/SPC PRGRMS		1,795	1,500	16,000	9,000	9,000
675-7020-473.42-28	PUB BEN- LOW INCOME- LISC	13,448	10,573	20,000	20,000	20,000
LEVEL NO11	TEXT THIS ACCOUNT IS USED FOR SENIOR CITIZEN DISCOUNT		TEXT AMT 20,000 20,000			
675-7020-473.42-35	PUB BEN-RESI AIR COND	19,400	21,500	20,000	20,000	20,000
LEVEL NO11	TEXT THIS ACCOUNT IF FOR AIR CONDITIONER REBATES		TEXT AMT 20,000 20,000			
675-7020-473.42-36	PUB BEN-LOW INCOME - MMR	27,506	24,727	48,276	52,000	52,000
LEVEL NO11	TEXT THIS ACCOUNT IS FOR LOW INCOME BEAR PROGRAM FOR MASTER METER CUSTOMERS		TEXT AMT 52,000 52,000			
675-7020-473.42-38	PUB BEN-COMM-AIR COND	0	3,750	10,000	8,000	8,000
675-7020-473.42-41	PUB BEN-ENERGY STAR	1,650	2,125	15,000	7,500	7,500
675-7020-473.42-42	PUB BEN-LOW INCOME-BEAR	280,485	226,797	289,000	375,000	375,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT THIS ACCOUNT IS FOR CUSTOMERS ON THE LOW INCOME BEAR PROGRAM		TEXT AMT 375,000  375,000			
675-7020-473.42-52	PUB BEN-RESI ULF TOILETS	960	2,160	3,000	3,000	3,000
675-7020-473.42-53	PUB BEN - RESI AIR DUCTS	0	0	500	500	500
675-7020-473.42-54	PUB BEN - RESI TREES	400	50	500	500	500
675-7020-473.42-57	PUB BEN - MUNI TREES	0	0	500	500	500
675-7020-473.42-58	PUB BEN - COMM ENERGY CON	37,162	74,807	115,000	61,000	61,000
LEVEL NO11	TEXT THIS ACCOUNT IS FOR SMALL COMMERCIAL ENERGY AUDIT SURVEYS AND OFFER COPAYS TO THE CUSTOMERS TO IMPLEMENT ENERGY EFFICIENCY RETROFITS SELECTED		TEXT AMT 61,000  61,000			
675-7020-473.42-59	PUB BEN - COMM NEW CONSTR	0	0	0	2,000	2,000
675-7020-473.42-60	PUB BEN - RESI NEW CONSTR	0	0	0	2,000	2,000
675-7020-473.42-63	PUB BEN - HYDRO/INSPECT'N	0	0	500	500	500
675-7020-473.42-64	PUB BEN - RECYCLE REFRIG	1,025	1,050	1,000	1,500	1,500
675-7020-473.42-65	PUB BEN - REFRIGERATOR	3,050	1,660	15,000	5,000	5,000
675-7020-473.42-66	PUB BEN-RESI ENERGY CON	6,850	5,090	20,000	7,000	7,000
675-7020-473.42-72	PUB BEN - ENERGY AUDITS	0	0	2,000	500	500
*	SUNDAY CHARGES/SPC PRGRMS	391,936	374,289	560,276	566,500	566,500
675-7020-473.50-13	INTERFUND SVC-PERSONNEL	4,777	3,430	4,114	3,957	4,050
LEVEL NO11	TEXT OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
675-7020-473.50-18	INTERFUND SVC-C/ATTORNEY	8,435	5,460	6,548	4,275	3,606

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
675-7020-473.50-32	LEVEL TEXT NO11 OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES INTFD SVC-BLDG JANIT/MANT	2,912	2,730	3,281	3,459	3,555
*	LEVEL TEXT NO11 OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT INTERFUND SERVICE PYMTS	16,124	11,620	13,943	11,691	11,211
675-7020-473.51-72	INTERFUND SVC-PURCH & A/P	1,208	2,310	2,768	2,724	2,801
675-7020-473.51-77	LEVEL TEXT NO11 OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING INTERFUND SVC-FINANCIAL	6,390	5,950	7,144	7,371	7,581
675-7020-473.51-78	LEVEL TEXT NO11 OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES INTERFUND SVC-COMPUTER	5,127	4,070	4,880	6,086	6,211
*	LEVEL TEXT NO11 OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS INTERFUND SERVICE PYMTS	12,725	12,330	14,792	16,181	16,593
**	PUBLIC BENEFIT PROGRAM	584,755	522,520	778,320	795,787	799,879
***	PUBLIC BENEFIT FUND	584,755	522,520	778,320	795,787	799,879

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
07 ELEC REV BDS DEBT SVC ELECTRIC						
678-7000-473.33-11 PROFESSIONAL SERVICES		1,100	1,600	1,100	1,100	1,100
* CONTRACT SVC-PROFESSIONAL		1,100	1,600	1,100	1,100	1,100
678-7000-473.61-02 PRINCIPAL-REVENUE BONDS		935,000	0	0	0	0
678-7000-473.61-18 PRIN - 2015 REV BONDS		0	0	1,360,000	1,005,000	1,045,000
* DEBT SERVICE-PRINCIPAL		935,000	0	1,360,000	1,005,000	1,045,000
678-7000-473.62-02 INTEREST ON REV BONDS		1,733,726	141,442-	141,442-	0	0
678-7000-473.62-18 INTEREST - 2015 REV BONDS		0	332,452	1,180,452	1,415,394	1,374,190
* DEBT SERVICE - INTEREST		1,733,726	191,010	1,039,010	1,415,394	1,374,190
678-7000-473.65-01 BOND SALE EXPENSES		0	146,578	146,578	0	0
678-7000-473.65-08 BOND PAYING AGENT FEES		3,300	3,300	3,500	3,500	3,500
* DEBT SERVICE - EXPENSE		3,300	149,878	150,078	3,500	3,500
** ELECTRIC		2,673,126	342,488	2,550,188	2,424,994	2,423,790
*** 07 ELEC REV BDS DEBT SVC		2,673,126	342,488	2,550,188	2,424,994	2,423,790

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
WASTEWATER FUND						
WASTEWATER UTILITY						
680-8000-454.10-10	PAYROLL-REGULAR	369,365	235,413	332,880	379,024	389,223

LEVEL NO11	TEXT FTE POSITION	TEXT AMT
0.10	-- MAYOR	
0.10	-- MAYOR PRO-TEM	
0.30	-- COUNCIL MEMBERS	
0.05	-- CITY MANAGER	
0.30	-- PUBLIC WORKS DIRECTOR/CITY ENGINEER	
0.23	-- SENIOR CIVIL ENGINEER (PW)	
0.30	-- WATER/WASTEWATER SUPERINTENDENT	
0.30	-- EXECUTIVE SECRETARY	
0.13	-- PUBLIC INFORMATION SPECIALIST	
0.19	-- MANAGEMENT ANALYST	
0.10	-- EXECUTIVE ASSISTANT	
0.07	-- EXECUTIVE ASSISTANT/DEPUTY CITY CLERK	
0.10	-- ASSOCIATE ENGINEER - CAREER PART TIME	
0.30	-- SENIOR CIVIL ENGINEER (W.WW)	
0.25	-- PUBLIC WORKS INSPECTOR	
0.30	-- OFFICE ASSISTANT/SPECIALIST	
1.00	-- WASTEWATER COLLECTION CREW SUPERVISOR	
2.00	-- WASTEWATER COLLECTIONS	
----		
6.12	DIVISION TOTAL FTE	

680-8000-454.10-30	OVERTIME	4,351	1,473	3,000	3,000	3,000
680-8000-454.10-51	INCENTIVE PAY	8,181	5,457	6,009	5,692	5,692
680-8000-454.10-55	STANDBY PAY	15,054	13,061	17,800	17,800	17,800
680-8000-454.10-56	WORKING OUT OF CLASS	18	538	265	0	0
680-8000-454.10-57	SEVERANCE SETTLEMENT	69,694	0	0	0	0
680-8000-454.10-58	EDUCATION INCENTIVE BONUS	10,187	6,261	8,743	6,591	6,591
680-8000-454.10-70	COMP TIME PAYOFF	27,076	1,253	8,035	8,709	9,018
680-8000-454.10-71	VACATION PAYOFF	9,249	8,481	12,593	6,408	6,661
680-8000-454.10-72	SICK LEAVE PAYOFF	10,827	7,852	11,289	11,736	12,121
680-8000-454.10-73	HOLIDAY PAYOFF	11,545	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
680-8000-454.10-85	LTD REIMBURSEMENT	826	0	0	0	0
* SALARY & WAGES		536,373	279,789	400,614	438,960	450,106
680-8000-454.15-10	FICA	34,599	21,844	31,335	33,049	33,523
680-8000-454.15-15	PERS	82,394	54,814	76,929	93,393	102,954
680-8000-454.15-20	WORKERS COMP	13,829	9,782	13,275	15,866	15,761
680-8000-454.15-30	UNEMPLOYMENT INSURANCE	4,068	2,641	3,724	2,297	2,514
680-8000-454.15-40	LIFE INSURANCE	494	342	546	767	767
680-8000-454.15-50	HEALTH INSURANCE	354	291	348	4,311	4,311
680-8000-454.15-60	DENTAL INSURANCE	77	64	78	762	762
680-8000-454.15-70	UTILITY CREDIT	2,286	1,481	1,855	2,070	2,070
680-8000-454.15-80	BENEFIT ALLOWANCE	64,029	48,825	68,687	82,884	82,884
680-8000-454.15-84	VEHICLE ALLOWANCE	1,204	1,338	2,304	3,615	3,615
680-8000-454.15-88	BOOT ALLOWANCE	887	638	888	888	888
* FRINGE BENEFITS		204,221	142,060	199,969	239,902	250,049
680-8000-454.23-01	ADVERTISING/PUBLISHING	0	350	1,500	1,500	1,500
680-8000-454.23-02	PRINTING/BINDING	43	0	500	500	500
680-8000-454.23-03	DUES/SUBSCRIPTIONS	468	419	300	750	750
680-8000-454.23-04	POSTAGE/MAILING COSTS	33	27	300	2,500	500
680-8000-454.23-05	TRAVEL/CONFERENCES	90	569	1,000	1,250	1,250
680-8000-454.23-06	STAFF TRAINING	171	0	500	500	500
680-8000-454.23-27	CONTRACT EMPLOYMENT SVCS	13,068	13,939	18,000	7,500	0
680-8000-454.23-32	LABORATORY SERVICES	9,781	4,646	12,000	12,000	12,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT LABORATORY SERVICES		TEXT AMT 12,000 12,000			
680-8000-454.23-36	SLUDGE HAULING	16,582	0	27,500	25,000	25,000
LEVEL NO11	TEXT ANNUAL SLUDGE HAULING		TEXT AMT 25,000 25,000			
680-8000-454.23-37	NPDES STORM WATER EXPENSE	8,849	21,278	61,295	25,000	25,000
LEVEL NO11	TEXT STATE WATER RESOURCES CONTROL BOARD ENVIRONMENTAL SERVICES		TEXT AMT 10,000 15,000 25,000			
680-8000-454.23-38	CONTRACTED WWTR PLANT SVC	641,848	541,270	650,000	663,000	676,260
LEVEL NO11	TEXT CONTRACTED SERVICE-SUEZ ENVIRONMENTAL		TEXT AMT 663,000 663,000			
*	CONTRACTUAL SERVICES	690,933	582,498	772,895	739,500	743,260
680-8000-454.25-02	UNIFORM PUCHASE/MAINT	799	649	1,000	1,000	1,000
680-8000-454.25-06	OVERTIME MEALS	14	28	250	250	250
680-8000-454.25-10	VISION ALLOWANCE	250	0	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	1,063	677	1,500	1,500	1,500
680-8000-454.26-01	UTILITIES-BANNING	86,238	72,047	95,000	95,000	95,000
LEVEL NO11	TEXT UTILITIES		TEXT AMT 95,000 95,000			
680-8000-454.26-05	TELEPHONE SVC	502	408	550	550	550

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680-8000-454.26-07	RADIO TRANSMISSION SVCS	0	0	400	400	400
* CONTRACTUAL SVC-UTILITIES		86,740	72,455	95,950	95,950	95,950
680-8000-454.30-02	REPAIR/MAINT-BUILDINGS	0	0	24,350	9,500	9,500
680-8000-454.30-04	REPAIR/MAINT-PLANT	8,258	45,012	60,000	25,000	40,000
LEVEL NO11	TEXT PLANT IRRIGATION PUMP REPAIRS		TEXT AMT 25,000 25,000			
680-8000-454.30-06	REPAIR/MAINT-EQUIPMENT	7,060	11,049	53,945	9,500	9,500
680-8000-454.30-07	REPAIR/MAINT-FENCING	0	0	5,000	5,000	5,000
680-8000-454.30-08	REPAIR/MAINT-RADOS	0	0	150	150	150
680-8000-454.30-17	REPAIR/MAINT-SOFTWARE	4,700	3,000	11,000	9,000	9,000
* CONTRACT SVC REPAIR/MAINT		20,018	59,061	154,445	58,150	73,150
680-8000-454.32-08	CITY HALL LEASE	16,700	16,700	16,700	16,700	16,700
LEVEL NO11	TEXT CITY HALL LEASE		TEXT AMT 16,700 16,700			
* CONTRACT SVC-RENTAL/LEASE		16,700	16,700	16,700	16,700	16,700
680-8000-454.33-11	PROFESSIONAL SERVICES	12,001	17,872	173,350	40,000	40,000
LEVEL NO11	TEXT FOG PROGRAM CONSULTANT MISC SERVICES		TEXT AMT 30,000 10,000 40,000			
680-8000-454.33-12	AUDIT SERVICES	3,090	1,713	3,000	1,800	1,800
LEVEL	TEXT		TEXT AMT			

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NO11	AUDIT SERVICES		1,800 1,800			
680-8000-454.33-32	MEDICAL/PHYSICAL EXAMS	85	70	200	200	200
LEVEL	TEXT		TEXT	AMT		
NO11	FOX OCCUPATIONAL MEDICAL CENTER					
680-8000-454.33-53	ENGINEERING SERVICES	0	14,106	35,490	0	0
*	CONTRACT SVC-PROFESSIONAL	15,176	33,761	212,040	42,000	42,000
680-8000-454.36-00	DEPARTMENTAL SUPPLIES	1,151	380	1,000	1,000	1,000
680-8000-454.36-07	FOOD/MEALS COST	0	0	150	150	150
680-8000-454.36-08	CHMCLS/GASES/POOL SUPPLS	0	0	33,669	30,000	30,000
LEVEL	TEXT		TEXT	AMT		
NO11	CHEMICALS, GASES, ETC			30,000 30,000		
*	DEPARTMENTAL SUPPLIES	1,151	380	34,819	31,150	31,150
680-8000-454.38-03	LABORATORY SUPPLIES	0	1,333	1,331	2,500	2,500
*	SUPPLIES-TECHNICAL SPLS	0	1,333	1,331	2,500	2,500
680-8000-454.41-04	LICENSES/PERMITS/FEES	47,413	33,165	35,650	35,000	35,000
LEVEL	TEXT		TEXT	AMT		
NO11	STATE WATER RESOURCES CONTROL BOARD MISC			30,000 5,000 35,000		
680-8000-454.41-86	COMMUNITY PROMOTION	0	0	2,000	2,000	2,000
*	SUNDRY CHARGES/SPC PRGRMS	47,413	33,165	37,650	37,000	37,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
680-8000-454.45-09	SEWER COLL SYSTEM EXPENSE	40,720	39	63,000	85,000	85,000
LEVEL NO11	TEXT ROOT CONTROL SEWER MAIN LINING		TEXT AMT 25,000 60,000 85,000			
680-8000-454.45-16	TOOLS/MISC SUPPLIES	4,442	3,993	5,378	5,500	5,500
*	SPECIAL UTILITY COSTS	45,162	4,032	68,378	90,500	90,500
680-8000-454.50-13	INTERFUND SVC-PERSONNEL	12,947	9,170	11,004	12,107	12,393
LEVEL NO11	TEXT OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
680-8000-454.50-18	INTERFUND SVC-C/ATTORNEY	26,810	19,300	23,163	17,205	14,512
LEVEL NO11	TEXT OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES		TEXT AMT			
680-8000-454.50-32	INTFD SVC-BLDG JANIT/MANT	9,405	8,050	9,656	10,412	10,703
LEVEL NO11	TEXT OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT		TEXT AMT			
*	INTERFUND SERVICE PYMTS	49,162	36,520	43,823	39,724	37,608
680-8000-454.51-71	INTERFUND SVC-INSURANCE	69,954	58,080	69,694	27,572	28,689
LEVEL NO11	TEXT OFFSET TO ACCT 700-5040-374-5112 INS-GEN/LIABILITY		TEXT AMT			
680-8000-454.51-72	INTERFUND SVC-PURCH & A/P	3,780	7,420	8,908	9,912	10,192
LEVEL NO11	TEXT OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING		TEXT AMT			
680-8000-454.51-73	INTERFUND SVC-FLEET MAINT	54,664	47,650	57,185	23,839	34,336
LEVEL NO11	TEXT OFFSET TO ACCT 702-3800-374-5132 FLEET MAINT.		TEXT AMT			
680-8000-454.51-75	INTERFUND SVC-BILL/COLL	150,373	149,440	179,327	233,451	234,589

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11 .	TEXT		TEXT	AMT		
680-8000-454.51-77	OFFSET ACCT 761-3100-371-5043 UTILITY BILLING INTERFUND SVC-FINANCIAL	19,990	19,160	22,990	26,820	27,584
LEVEL NO11 .	TEXT		TEXT	AMT		
680-8000-454.51-78	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES INTERFUND SVC-COMPUTER	16,883	15,150	18,181	27,133	27,688
LEVEL NO11 .	TEXT		TEXT	AMT		
*	OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS INTERFUND SERVICE PYMTS	315,644	296,900	356,285	348,727	363,078
680-8000-454.56-68	TRANSF-STATE REV LOAN FD	300,000	250,000	300,000	300,000	300,000
680-8000-454.56-72	TRSF - BUA WWTR DEBT SVC	398,100	398,989	398,989	395,264	393,448
*	INTERFUND TRANSFERS	698,100	648,989	698,989	695,264	693,448
680-8000-454.57-01	LEASE PAYMENT	181,000	150,830	181,000	181,000	181,000
*	INTERFUND TRANSFERS	181,000	150,830	181,000	181,000	181,000
680-8000-454.65-08	BOND PAYING AGENT FEES	935	2,085	1,975	1,975	1,975
*	DEBT SERVICE - EXPENSE	935	2,085	1,975	1,975	1,975
680-8000-454.89-48	COMPUTER HARDWARE	0	0	1,000	1,000	1,000
680-8000-454.89-56	MACHINERY/EQUIPMENT	350	0	10,000	7,500	7,500
*	NONCAPITALIZED ASSETS	350	0	11,000	8,500	8,500
680-8000-454.90-22	FENCING IMPROVEMENTS	0	0	0	75,000	0
680-8000-454.90-50	FLT MAINT CAP COSTS	0	6,055	6,055	0	0
680-8000-454.90-52	VEHICLES	0	0	40,000	0	0

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680-8000-454.90-56	MACHINERY/EQUIPMENT	9,945	0	0	100,000	0
LEVEL NO11	TEXT PORTABLE CAMERA SYSTEM		TEXT AMT 100,000 100,000			
680-8000-454.90-78	PLANNING/DESIGN-CAPITAL	0	0	0	50,000	0
LEVEL NO11	TEXT CITY FACILITY PROGRAMMING ASSESSMENT DIGESTER DOME REPAIRS .		TEXT AMT 10,000 40,000 50,000			
*	CAPITAL EXPENDITURES	9,945	6,055	46,055	225,000	0
680-8000-454.95-12	TREATMENT PLANT IMPROV	30,288	262	74,712	125,000	25,000
LEVEL NO11	TEXT DIGESTER DOME REPAIRS		TEXT AMT 125,000 125,000			
*	SPECIAL UTILITY CAP ITEMS	30,288	262	74,712	125,000	25,000
**	WASTEWATER UTILITY	2,950,374	2,367,552	3,410,130	3,419,002	3,144,474
***	WASTEWATER FUND	2,950,374	2,367,552	3,410,130	3,419,002	3,144,474

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>WASTEWATER CAPITAL FACIL.</b>						
WASTEWATER UTILITY						
681-8000-454.90-78	PLANNING/DESIGN-CAPITAL	0	0	60,000	125,000	75,000
LEVEL NO11	TEXT SIPHON REPAIR PS&E 30" TRUNK TO WWTP PS&E		TEXT AMT 50,000 75,000 125,000			
*	CAPITAL EXPENDITURES	0	0	60,000	125,000	75,000
681-8000-454.95-12	TREATMENT PLANT IMPROV	282	98,100	232,717	0	0
681-8000-454.95-14	SEWER MAINS & COLL SYSTEM	41,563	0	699,995	0	750,000
*	SPECIAL UTILITY CAP ITEMS	41,845	98,100	932,712	0	750,000
**	WASTEWATER UTILITY	41,845	98,100	992,712	125,000	825,000
***	WASTEWATER CAPITAL FACIL.	41,845	98,100	992,712	125,000	825,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
WWTR TERTIARY FUND TERTIARY RESERVES 682-8050-454.56-55	TRNSFR-IRRIGATION WTR FD	0	0	4,380,459	0	0
*	INTERFUND TRANSFERS	0	0	4,380,459	0	0
**	TERTIARY RESERVES	0	0	4,380,459	0	0
***	WWTR TERTIARY FUND	0	0	4,380,459	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUA W/WATER CAP PROJ FUND WASTEWATER UTILITY 683-8000-454.90-56	MACHINERY/EQUIPMENT	0	0	100,000	0	0
683-8000-454.90-78	PLANNING/DESIGN-CAPITAL	1,578	0	234,858	250,000	1,500,000
LEVEL NO11	TEXT WWTP TERTIARY UPGRADE (PLANNING)		TEXT	AMT		
			250,000			
			250,000			
*	CAPITAL EXPENDITURES	1,578	0	334,858	250,000	1,500,000
**	WASTEWATER UTILITY	1,578	0	334,858	250,000	1,500,000
***	BUA W/WATER CAP PROJ FUND	1,578	0	334,858	250,000	1,500,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
STATE REVOLVING LOAN FUND						
WASTEWATER UTILITY						
685-8000-454.61-09	LOAN PYMT (STATE)	254,246	260,857	260,857	267,639	274,597
*	DEBT SERVICE-PRINCIPAL	254,246	260,857	260,857	267,639	274,597
685-8000-454.62-09	INTEREST-STATE LOAN	45,635	14,477	38,911	25,052	17,792
*	DEBT SERVICE - INTEREST	45,635	14,477	38,911	25,052	17,792
**	WASTEWATER UTILITY	299,881	275,334	299,768	292,691	292,389
***	STATE REVOLVING LOAN FUND	299,881	275,334	299,768	292,691	292,389

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
BUA WASTEWATER-DEBT SERV WASTEWATER UTILITY						
689-8000-454.33-11 PROFESSIONAL SERVICES		1,100	1,350	1,350	1,350	1,350
689-8000-454.33-15 ARB REBATE CALCS		0	2,000	2,000	0	0
* CONTRACT SVC-PROFESSIONAL		1,100	3,350	3,350	1,350	1,350
689-8000-454.61-02 PRINCIPAL-REVENUE BONDS		155,000	160,000	160,000	165,000	170,000
* DEBT SERVICE-PRINCIPAL		155,000	160,000	160,000	165,000	170,000
689-8000-454.62-02 INTEREST ON REV BONDS		238,374	193,705	232,014	225,289	218,473
* DEBT SERVICE - INTEREST		238,374	193,705	232,014	225,289	218,473
689-8000-454.65-08 BOND PAYING AGENT FEES		2,775	2,750	3,275	3,275	3,275
* DEBT SERVICE - EXPENSE		2,775	2,750	3,275	3,275	3,275
** WASTEWATER UTILITY		397,249	359,805	398,639	394,914	393,098
*** BUA WASTEWATER-DEBT SERV		397,249	359,805	398,639	394,914	393,098

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
REFUSE REFUSE						
690-9600-453.10-10 PAYROLL-REGULAR		69,902	37,240	56,445	111,174	115,607
LEVEL NO11	TEXT		TEXT	AMT		
	.					
	FTE POSITION					
	0.05 -- CITY MANAGER					
	0.20 -- PUBLIC WORKS DIRECTOR/CITY ENGINEER					
	0.10 -- SENIOR CIVIL ENGINEER					
	0.25 -- PUBLIC WORKS SUPERINTENDENT					
	0.40 -- PUBLIC INFORMATION SPECIALIST					
	0.14 -- MANAGEMENT ANALYST					
	-----					
	1.14 DIVISION TOTAL FTE					
	.					
690-9600-453.10-30 OVERTIME		100	0	5,500	5,500	5,500
690-9600-453.10-51 INCENTIVE PAY		1,581	849	986	1,530	1,530
690-9600-453.10-57 SEVERANCE SETTLEMENT		33,401	0	0	0	0
690-9600-453.10-70 COMP TIME PAYOFF		16,353	721	2,158	3,911	4,075
690-9600-453.10-71 VACATION PAYOFF		5,317	961	1,693	4,276	4,446
690-9600-453.10-72 SICK LEAVE PAYOFF		4,710	1,144	1,144	5,136	5,341
690-9600-453.10-73 HOLIDAY PAYOFF		5,835	0	0	0	0
* SALARY & WAGES		137,199	40,915	67,926	131,527	136,499
690-9600-453.15-10 FICA		6,206	3,166	5,308	9,775	9,981
690-9600-453.15-15 PERS		15,144	8,442	12,711	27,069	30,222
690-9600-453.15-20 WORKERS COMP		2,963	2,341	3,240	6,252	6,247
690-9600-453.15-30 UNEMPLOYMENT INSURANCE		775	417	632	678	751

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690-9600-453.15-40	LIFE INSURANCE	219	140	214	492	492
690-9600-453.15-70	UTILITY CREDIT	0	0	0	90	90
690-9600-453.15-80	BENEFIT ALLOWANCE	8,867	5,614	8,394	17,854	17,854
690-9600-453.15-84	VEHICLE ALLOWANCE	306	527	902	2,670	2,670
690-9600-453.15-88	BOOT ALLOWANCE	62	63	63	63	63
* FRINGE BENEFITS		34,542	20,710	31,464	64,943	68,370
690-9600-453.23-01	ADVERTISING/PUBLISHING	0	0	2,350	6,500	3,000
690-9600-453.23-06	STAFF TRAINING	0	0	500	500	500
690-9600-453.23-10	CONTRACTED REFUSE SERVICE	2,701,788	2,284,325	2,794,514	2,794,514	2,794,514
690-9600-453.23-27	CONTRACT EMPLOYMENT SVCS	2,434	0	0	0	0
* CONTRACTUAL SERVICES		2,704,222	2,284,325	2,797,364	2,801,514	2,798,014
690-9600-453.25-05	MILEAGE REIMBURSEMENT	0	0	200	200	200
* CONTRACT SVC-EMPLOYEE SPC		0	0	200	200	200
690-9600-453.32-08	CITY HALL LEASE	8,350	8,350	8,350	8,350	8,350
* CONTRACT SVC-RENTAL/LEASE		8,350	8,350	8,350	8,350	8,350
690-9600-453.33-11	PROFESSIONAL SERVICES	35,434	0	24,566	7,500	7,500
LEVEL NO11	TEXT WRCOG		TEXT AMT			
690-9600-453.33-41	PLANNING SERVICES	3,888	3,891	4,500	5,000	5,000
LEVEL NO11	TEXT WRCOG		TEXT AMT			
690-9600-453.33-53	ENGINEERING SERVICES	0	2,873	2,873	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	39,322	6,764	31,939	12,500	12,500
690-9600-453.36-07	FOOD/MEALS COST	213	275	750	750	750
*	DEPARTMENTAL SUPPLIES	213	275	750	750	750
690-9600-453.41-46	COMMUNITY PROMOTIONS	1,020	5,618	5,650	5,250	5,250
*	SUNDRY CHARGES/SPC PRGRMS	1,020	5,618	5,650	5,250	5,250
690-9600-453.50-13	INTERFUND SVC-PERSONNEL	1,648	1,180	1,419	2,255	2,308
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT					
690-9600-453.50-18	INTERFUND SVC-CITY ATTOR.	2,910	1,880	2,259	2,437	2,055
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES					
690-9600-453.50-32	INTFD SVC-BLDG JANIT/MANT	1,392	1,140	1,366	1,862	1,915
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT					
*	INTERFUND SERVICE PYMTS	5,950	4,200	5,044	6,554	6,278
690-9600-453.51-71	INTERFUND SVC-INSURANCE	6,940	6,610	7,931	3,268	3,401
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 700-5040-374-5112 INS-GEN/LIABILITY					
690-9600-453.51-72	INTERFUND SVC-PURCH & A/P	1,483	3,270	3,920	4,236	4,356
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING					
690-9600-453.51-75	INTERFUND SVC-BILL/COLL	155,934	154,160	184,992	240,515	241,259
LEVEL	TEXT		TEXT	AMT		
NO11	.					

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690-9600-453.51-77	OFFSET ACCT 761-3100-371-5044 UTILITY BILLING INTERFUND SVC-FINANCIAL	7,845	8,430	10,117	11,463	11,789
690-9600-453.51-78	LEVEL TEXT NO11 OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES INTERFUND SVC-COMPUTER	1,932	1,580	1,893	3,950	4,031
*	LEVEL TEXT NO11 OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS INTERFUND SERVICE PYMTS	174,134	174,050	208,853	263,432	264,836
690-9600-453.55-01	TSFR TO GENERAL FUND	55,000	45,830	55,000	55,000	55,000
*	INTERFUND TRANSFERS	55,000	45,830	55,000	55,000	55,000
**	REFUSE	3,159,952	2,591,037	3,212,540	3,350,020	3,356,047
***	REFUSE	3,159,952	2,591,037	3,212,540	3,350,020	3,356,047

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>RISK MANAGEMENT FUND</b>						
<b>WORKERS COMPENSATION</b>						
700-5020-480.10-10	PAYROLL-REGULAR	52,702	41,555	55,317	61,300	62,276
 LEVEL NO11 TEXT FTE POSITION						
0.10	-- ADMIN SERVICES DIRECTOR					
0.20	-- DEPUTY HR DIRECTOR					
0.30	-- HUMAN RESOURCES TECHNICIAN					
0.14	-- PART TIME HUMAN RESOURCES TECHNICIAN					
 -----						
0.74	DIVISION TOTAL FTE					
700-5020-480.10-30	OVERTIME	117	165	350	350	350
700-5020-480.10-51	INCENTIVE PAY	932	531	641	660	660
700-5020-480.10-70	COMP TIME PAYOFF	1,213	652	2,070	1,729	1,768
700-5020-480.10-71	VACATION PAYOFF	3,642	870	1,767	1,488	1,520
700-5020-480.10-72	SICK LEAVE PAYOFF	1,151	1,044	1,044	1,788	1,826
700-5020-480.10-73	HOLIDAY PAYOFF	365	0	0	0	0
* SALARY & WAGES		60,122	44,817	61,189	67,315	68,400
700-5020-480.15-10	FICA	3,832	3,219	4,434	4,440	4,456
700-5020-480.15-15	PERS	11,353	8,893	11,673	13,446	14,657
700-5020-480.15-20	WORKERS COMP	2,585	1,704	2,269	2,728	2,677
700-5020-480.15-30	UNEMPLOYMENT INSURANCE	581	465	619	374	405
700-5020-480.15-40	LIFE INSURANCE	113	72	109	130	130
700-5020-480.15-70	UTILITY CREDIT	363	279	339	360	360
700-5020-480.15-80	BENEFIT ALLOWANCE	8,011	6,943	8,674	9,418	9,418
700-5020-480.15-84	VEHICLE ALLOWANCE	833	615	790	900	900
* FRINGE BENEFITS		27,671	22,190	28,907	31,796	33,003

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700-5020-480.23-06	STAFF TRAINING	0	500	500	1,000	1,500
LEVEL	TEXT		TEXT	AMT		
NO11	WORKERS COMP TRAINING/WEBINARS			1,000		
	.....			1,000		
700-5020-480.23-07	MISC CONTRACT SVC	9,523	4,500	10,000	10,000	10,000
LEVEL	TEXT		TEXT	AMT		
NO11	RECORD WC PAID BY TPA			10,000		
	.....			10,000		
700-5020-480.23-27	CONTRACT EMPLOYMENT SVCS	12,669	0	0	0	0
*	CONTRACTUAL SERVICES	22,192	5,000	10,500	11,000	11,500
700-5020-480.29-08	WORK'S COMP INSUR PREMIUM	161,066	184,686	184,687	195,000	195,000
LEVEL	TEXT		TEXT	AMT		
NO11	WC PREMIUMS			195,000		
	.....			195,000		
*	CONTRACTUAL SVC-INSURANCE	161,066	184,686	184,687	195,000	195,000
700-5020-480.30-17	REPAIR/MAINT-SOFTWARE	721	743	775	800	800
LEVEL	TEXT		TEXT	AMT		
NO11	SOFTWARE WC			800		
	.....			800		
*	CONTRACT SVC REPAIR/MAINT	721	743	775	800	800
700-5020-480.33-01	LEGAL SERVICES-INS CLAIMS	84,486	37,741	60,000	60,000	60,000
LEVEL	TEXT		TEXT	AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	PAYMENT FOR LEGAL SERICES ON CLAIMS		60,000			
	***		60,000			
700-5020-480.33-31	MEDICAL/HOSPITAL	0	0	350	350	350
LEVEL	TEXT		TEXT	AMT		
NO11	FIRST AID CLAIMS			350		
	***			350		
*	CONTRACT SVC-PROFESSIONAL	84,486	37,741	60,350	60,350	60,350
700-5020-480.40-01	CLAIMS-WORKERS COMP	631,730	158,943	279,270	300,000	300,000
LEVEL	TEXT		TEXT	AMT		
NO11	PAYMENT FOR WORKERS COMP CLAIMS			300,000		
	***			300,000		
*	SUNDRY CHARGES/SPC PROGRM	631,730	158,943	279,270	300,000	300,000
700-5020-480.41-14	EMPL SAFETY PROGRAM	2,075	1,700	7,500	7,000	7,500
LEVEL	TEXT		TEXT	AMT		
NO11	SAFETY TRAINING-CALOSHA REQUIRE-SAFETY COMPLIANCE			4,000		
	CLEMENT COMMUNICATIONS - SAFETY POSTERS			1,000		
	HEPATITIS B IMMUNIZATIONS REQUIRED			500		
	EMPLOYEE WELLNESS EVENTS			1,500		
	***			7,000		
*	SUNDRY CHARGES/SPC PRGRMS	2,075	1,700	7,500	7,000	7,500
700-5020-480.50-18	INTERFUND SVC-C/ATTORNEY	2,741	2,160	2,586	1,582	1,334
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES					
700-5020-480.50-32	INTFD SVC-BLDG JANIT/MANT	1,518	1,430	1,717	1,280	1,315

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
LEVEL NO11	TEXT OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT					
*	INTERFUND SERVICE PYMTS	4,259	3,590	4,303	2,862	2,649
700-5020-480.51-72	INTERFUND SVC-PURCH & A/P	499	1,230	1,478	1,765	1,815
LEVEL NO11	TEXT OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING					
700-5020-480.51-77	INTERFUND SVC-FINANCIAL	2,641	3,180	3,815	4,776	4,912
LEVEL NO11	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
700-5020-480.51-78	INTERFUND SVC-COMPUTER	1,837	1,810	2,169	2,823	2,881
LEVEL NO11	TEXT OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS					
*	INTERFUND SERVICE PYMTS	4,977	6,220	7,462	9,364	9,608
700-5020-480.89-48	COMPUTER HARDWARE	786	0	0	0	0
*	NONCAPITALIZED ASSETS	786	0	0	0	0
**	WORKERS COMPENSATION	1,000,085	465,630	644,943	685,487	688,810

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
UNEMPLOYMENT INSURANCE						
700-5030-480.10-10 PAYROLL-REGULAR		4,110	3,853	4,973	5,650	5,687
LEVEL	TEXT					
NO11	FTE POSITION					
0.08	-- HUMAN RESOURCES TECHNICIAN					
0.04	-- PART TIME HUMAN RESOURCES TECHNICIAN					
----						
0.12	DIVISION TOTAL FTE					
700-5030-480.10-30 OVERTIME		25	41	100	100	100
700-5030-480.10-70 COMP TIME PAYOFF		0	0	80	80	80
700-5030-480.10-73 HOLIDAY PAYOFF		38	0	0	0	0
*	SALARY & WAGES	4,173	3,894	5,153	5,830	5,867
700-5030-480.15-10 FICA		348	303	385	394	394
700-5030-480.15-15 PERS		870	750	926	998	1,072
700-5030-480.15-20 WORKERS COMP		200	158	204	251	245
700-5030-480.15-30 UNEMPLOYMENT INSURANCE		45	43	56	34	37
700-5030-480.15-80 BENEFIT ALLOWANCE		919	869	1,049	1,080	1,080
*	FRINGE BENEFITS	2,382	2,123	2,620	2,757	2,828
700-5030-480.30-17 REPAIR/MAINT-SOFTWARE		180	186	195	200	200
LEVEL	TEXT					
NO11	REPAIR COMPUTER OR PRINTER					
***			200			
			200			
*	CONTRACT SVC REPAIR/MAINT	180	186	195	200	200
700-5030-480.40-03 CLAIMS-UNEMPLOYMENT		25,491	6,309	25,000	50,000	55,000
LEVEL	TEXT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	UNEMPLOYMENT CLAIM PAYMENTS		50,000			
	***		50,000			
*	SUNDRY CHARGES/SPC PROGRM	25,491	6,309	25,000	50,000	55,000
700-5030-480.50-18	INTERFUND SVC-C/ATTORNEY	337	300	360	256	216
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES					
700-5030-480.50-32	INTFD SVC-BLDG JANIT/MANT	187	200	239	208	213
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT					
*	INTERFUND SERVICE PYMTS	524	500	599	464	429
700-5030-480.51-72	INTERFUND SVC-PURCH & A/P	51	120	143	161	166
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING					
700-5030-480.51-77	INTERFUND SVC-FINANCIAL	269	310	369	437	449
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
700-5030-480.51-78	INTERFUND SVC-COMPUTER	186	200	243	420	428
LEVEL	TEXT		TEXT	AMT		
NO11	OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS					
*	INTERFUND SERVICE PYMTS	506	630	755	1,018	1,043
**	UNEMPLOYMENT INSURANCE	33,256	13,642	34,322	60,269	65,367

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>LIABILITY INSURANCE</b>						
700-5040-480.10-10 PAYROLL-REGULAR		68,065	54,667	71,723	78,287	79,301
LEVEL NO11 TEXT FTE POSITION						
0.10 -- ADMIN SERVICES DIRECTOR						
0.30 -- DEPUTY HR DIRECTOR						
0.38 -- HUMAN RESOURCES TECHNICIAN						
0.14 -- PART TIME HUMAN RESOURCES TECHNICIAN						
----						
0.96 DIVISION TOTAL FTE						
700-5040-480.10-30 OVERTIME		150	206	550	550	550
700-5040-480.10-51 INCENTIVE PAY		1,264	796	961	990	990
700-5040-480.10-70 COMP TIME PAYOFF		1,348	978	2,475	2,136	2,175
700-5040-480.10-71 VACATION PAYOFF		4,613	1,305	2,202	1,924	1,956
700-5040-480.10-72 SICK LEAVE PAYOFF		1,657	1,566	1,566	2,312	2,350
700-5040-480.10-73 HOLIDAY PAYOFF		510	0	0	0	0
* SALARY & WAGES		77,607	59,518	79,477	86,199	87,322
700-5040-480.15-10 FICA		5,164	4,227	5,696	5,775	5,792
700-5040-480.15-15 PERS		14,676	11,748	15,197	17,246	18,739
700-5040-480.15-20 WORKERS COMP		3,334	2,242	2,941	3,484	3,409
700-5040-480.15-30 UNEMPLOYMENT INSURANCE		750	612	803	478	515
700-5040-480.15-40 LIFE INSURANCE		151	108	150	173	173
700-5040-480.15-70 UTILITY CREDIT		545	418	508	540	540
700-5040-480.15-80 BENEFIT ALLOWANCE		10,280	9,046	11,214	12,047	12,047
700-5040-480.15-84 VEHICLE ALLOWANCE		1,137	847	1,072	1,200	1,200
* FRINGE BENEFITS		36,037	29,248	37,581	40,943	42,415

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700-5040-480.23-03	DUES/SUBSCRIPTIONS	150	0	150	0	0
700-5040-480.23-04	POSTAGE/MAILING COSTS	5	4	4	100	100
700-5040-480.23-06	STAFF TRAINING	0	0	267	500	500
LEVEL	TEXT		TEXT	AMT		
NO11	TRAINING-WEBINARS/WORKSHOPS			500		
	***			500		
700-5040-480.23-07	MISC CONTRACT SVC	13,200	7,000	20,000	10,000	10,000
LEVEL	TEXT		TEXT	AMT		
NO11	COUNSELING TEAM FOR EMPLOYEE ASSISTANCE PROGRAMS			8,500		
	MISC...			1,500		
	***			10,000		
700-5040-480.23-27	CONTRACT EMPLOYMENT SVCS	12,669	0	0	0	0
*	CONTRACTUAL SERVICES	26,024	7,004	20,421	10,600	10,600
700-5040-480.25-05	MILEAGE REIMBURSEMENT	0	0	100	100	100
*	CONTRACT SVC-EMPLOYEE SPC	0	0	100	100	100
700-5040-480.29-01	PROPERTY INS PREMIUMS	94,481	106,567	123,000	145,000	165,000
LEVEL	TEXT		TEXT	AMT		
NO11	PROPERTY & AUTO PHYSICAL DAMAGE INSURANCE PREMIUMS			145,000		
	***			145,000		
700-5040-480.29-03	LIABILITY INS PREMIUMS	500,253	494,513	537,500	495,000	525,000
LEVEL	TEXT		TEXT	AMT		
NO11	ERMA-EMPLOYEE CLAIMS			104,974		
	CYBER LIABILITY			1,376		
	GENERAL LIABILITY			388,650		
	***					

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			495,000			
700-5040-480.29-04	BLANKET BOND PREMIUMS	3,026	2,944	3,026	3,200	3,500
LEVEL NO11	TEXT BOND RENEWAL INSURANCE (EMPLOYEE THEFTS)		TEXT AMT 3,200			
	.....		3,200			
700-5040-480.29-05	AIRPORT LIAB PREMIUMS	15,700	15,700	21,000	18,100	20,000
LEVEL NO11	TEXT AIRPORT LIABILITY INSURANCE PREMIUM		TEXT AMT 18,100			
	.....		18,100			
700-5040-480.29-06	EARTHQUAKE INS PREMIUM	70,676	0	75,000	72,000	75,000
LEVEL NO11	TEXT EARTHQUAKE INSURANCE PREMIUM -RENEWS IN MAY		TEXT AMT 72,000			
	.....		72,000			
*	CONTRACTUAL SVC-INSURANCE	684,136	619,724	759,526	733,300	788,500
700-5040-480.30-17	REPAIR/MAINT-SOFTWARE	901	928	929	1,000	1,000
LEVEL NO11	TEXT REPAIR COMPUTERS OR PRINTERS		TEXT AMT 1,000			
	.....		1,000			
*	CONTRACT SVC REPAIR/MAINT	901	928	929	1,000	1,000
700-5040-480.33-01	LEGAL SERVICES-INS CLAIMS	62,210	12,174	32,000	32,000	32,000
LEVEL NO11	TEXT LEGAL SERVICES, DEFESNE COSTS & PROFESSIONAL SERVS		TEXT AMT 32,000			
	.....		32,000			

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700-5040-480.33-11	PROFESSIONAL SERVICES	11,533	16,869	35,000	35,000	35,000
LEVEL NO11	TEXT DEFENSE COSTS FOR ATTORNEY FEES ..		TEXT AMT 35,000 35,000			
*	CONTRACT SVC-PROFESSIONAL	73,743	29,043	67,000	67,000	67,000
700-5040-480.36-00	DEPARTMENTAL SUPPLIES	486	214	600	600	600
LEVEL NO11	TEXT OFFICE SUPPLIES - OFFICE DEPOT ..		TEXT AMT 600 600			
*	DEPARTMENTAL SUPPLIES	486	214	600	600	600
700-5040-480.40-02	CLAIMS-LIABILITY	141,003	10,177	150,000	150,000	150,000
LEVEL NO11	TEXT CLAIM SETTLEMENTS (SIR \$50,000 OR ERMA CLM \$25,000 ..		TEXT AMT 150,000 150,000			
*	SUNDRY CHARGES/SPC PROGRM	141,003	10,177	150,000	150,000	150,000
700-5040-480.50-18	INTERFUND SVC-C/ATTORNEY	3,501	2,730	3,274	2,052	1,731
LEVEL NO11	TEXT OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES		TEXT AMT			
700-5040-480.50-32	INTFD SVC-BLDG JANIT/MANT	1,939	1,810	2,173	1,660	1,707
LEVEL NO11	TEXT OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT		TEXT AMT			
*	INTERFUND SERVICE PYMTS	5,440	4,540	5,447	3,712	3,438

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
700-5040-480.51-72	INTERFUND SVC-PURCH & A/P	811	1,810	2,174	2,560	2,632
LEVEL TEXT						
NO11 OFFSET TO ACCT 001-1910-412-5420	FISCAL PURCHASING					
700-5040-480.51-77	INTERFUND SVC-FINANCIAL	4,290	4,680	5,611	6,927	7,124
LEVEL TEXT						
NO11 OFFSET TO ACCT 001-1900-412-5419	FISCAL SERVICES					
700-5040-480.51-78	INTERFUND SVC-COMPUTER	2,327	2,280	2,731	3,671	3,746
LEVEL TEXT						
NO11 OFFSET TO ACCT 703-3700-374-5172	INFORMATION SVCS					
* INTERFUND SERVICE PYMTS		7,428	8,770	10,516	13,158	13,502
700-5040-480.55-01	TRNSFR-GENERAL FUND	678,241	0	0	0	0
* INTERFUND TRANSFERS		678,241	0	0	0	0
** LIABILITY INSURANCE		1,731,046	769,166	1,131,597	1,106,612	1,164,477

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CITY ATTORNEY						
700-5300-480.10-10	PAYROLL-REGULAR	0	0	0	204,728	215,306
LEVEL	TEXT					
NO11	FTE POSITION					
	1.00 -- CITY ATTORNEY					
	---					
	1.00 -- DIVISION TOTAL FTE					
700-5300-480.10-51	INCENTIVE PAY	0	0	0	3,300	3,300
700-5300-480.10-70	COMP TIME PAYOFF	0	0	0	9,645	10,143
700-5300-480.10-71	VACATION PAYOFF	0	0	0	7,874	8,281
700-5300-480.10-72	SICK LEAVE PAYOFF	0	0	0	9,458	9,947
*	SALARY & WAGES	0	0	0	235,005	246,977
700-5300-480.15-10	FICA	0	0	0	11,089	11,263
700-5300-480.15-15	PERS	0	0	0	49,966	56,403
700-5300-480.15-20	WORKERS COMP	0	0	0	9,109	9,255
700-5300-480.15-30	UNEMPLOYMENT INSURANCE	0	0	0	1,249	1,399
700-5300-480.15-40	LIFE INSURANCE	0	0	0	432	432
700-5300-480.15-80	BENEFIT ALLOWANCE	0	0	0	20,000	20,000
700-5300-480.15-84	VEHICLE ALLOWANCE	0	0	0	3,000	3,000
*	FRINGE BENEFITS	0	0	0	94,845	101,752
700-5300-480.33-04	LEGAL SERVICES	700,662	402,444	760,000	175,000	75,000
LEVEL	TEXT					
NO11	OUTSIDE LEGAL SERVICES					
*	CONTRACT SVC-PROFESSIONAL	700,662	402,444	760,000	175,000	75,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
700-5300-480.50-13	INTERFUND SVC-PERSONNEL	0	0	0	1,978	2,025
700-5300-480.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	0	1,456	1,778
*	INTERFUND SERVICE PYMTS	0	0	0	3,434	3,803
700-5300-480.51-72	INTERFUND SVC-PURCH & A/P	0	0	0	1,750	1,799
700-5300-480.51-77	INTERFUND SVC-FINANCIAL	0	0	0	4,735	4,870
700-5300-480.51-78	INTERFUND SVC-COMPUTER	0	0	0	2,633	2,687
*	INTERFUND SERVICE PYMTS	0	0	0	9,118	9,356
**	CITY ATTORNEY	700,662	402,444	760,000	517,402	436,888
***	RISK MANAGEMENT FUND	3,465,049	1,650,882	2,570,862	2,369,770	2,355,542

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>FLEET MAINTENANCE FUND</b>						
<b>FLEET MAINTENANCE</b>						
702-3800-480.10-10 PAYROLL-REGULAR		182,748	155,903	192,659	247,117	254,278
LEVEL NO11	TEXT FTE POSITION 0.05 -- CITY MANAGER 1.00 -- FLEET MANAGER 3.00 -- FLEET MAINTENANCE MECHANIC --- 4.05 DIVISION TOTAL FTE		TEXT AMT			
702-3800-480.10-30 OVERTIME		13,604	13,568	12,000	11,000	11,000
702-3800-480.10-51 INCENTIVE PAY		0	0	0	165	165
702-3800-480.10-55 STANDBY PAY		22,287	18,379	20,400	20,400	20,400
702-3800-480.10-70 COMP TIME PAYOFF		7,292	721	2,879	5,816	6,008
702-3800-480.10-71 VACATION PAYOFF		8,675	961	961	3,535	3,717
702-3800-480.10-72 SICK LEAVE PAYOFF		6,248	1,757	1,757	4,247	4,465
702-3800-480.10-73 HOLIDAY PAYOFF		1,538	0	0	0	0
* SALARY & WAGES		242,392	191,289	230,656	292,280	300,033
702-3800-480.15-10 FICA		19,131	15,402	18,245	23,788	24,347
702-3800-480.15-15 PERS		38,931	34,597	42,669	59,392	65,646
702-3800-480.15-20 WORKERS COMP		12,736	11,603	14,339	20,461	20,340
702-3800-480.15-30 UNEMPLOYMENT INSURANCE		2,014	1,746	2,158	1,507	1,653
702-3800-480.15-40 LIFE INSURANCE		94	90	101	454	454
702-3800-480.15-70 UTILITY CREDIT		2,274	1,744	1,219	1,890	1,890
702-3800-480.15-80 BENEFIT ALLOWANCE		38,503	40,530	48,930	58,643	58,643
702-3800-480.15-84 VEHICLE ALLOWANCE		0	0	0	3,150	3,150
702-3800-480.15-88 BOOT ALLOWANCE		624	875	875	1,000	1,000

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*	FRINGE BENEFITS	114,307	106,587	128,536	170,285	177,123
702-3800-480.23-04	POSTAGE/MAILING COSTS	0	7	200	200	200
702-3800-480.23-06	STAFF TRAINING	4,864	0	545	1,500	2,000
702-3800-480.23-10	CONTRACTED REFUSE SVC	0	0	805	1,000	1,000
702-3800-480.23-16	LAUNDRY/CLEANING	595	514	1,100	750	750
702-3800-480.23-19	ALARM SERVICE	273	274	270	300	300
702-3800-480.23-22	PAGING SERVICE	194	145	200	200	200
702-3800-480.23-49	RECYCLING SERVICES	2,689	2,347	3,445	2,500	2,500
*	CONTRACTUAL SERVICES	8,615	3,287	6,565	6,450	6,950
702-3800-480.25-02	UNIFORM PURCHASE/MAINT	726	728	1,100	1,000	1,000
702-3800-480.25-03	TOOL ALLOWANCE	1,973	1,000	1,500	2,000	2,000
702-3800-480.25-06	OVERTIME MEALS	0	28	100	100	100
702-3800-480.25-10	VISION ALLOWANCE	248	0	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	2,947	1,756	2,700	3,100	3,100
702-3800-480.26-01	UTILITIES-BANNING	17,087	12,780	16,000	17,000	17,000

LEVEL NO11	TEXT UTILITIES	TEXT	AMT
		17,000	
		17,000	

702-3800-480.26-05	TELEPHONE SVC	1,102	814	1,100	1,100	1,100
702-3800-480.26-06	NATURAL GAS SVC	401	272	1,000	1,000	1,000
*	CONTRACTUAL SVC-UTILITIES	18,590	13,866	18,100	19,100	19,100
702-3800-480.30-02	REPAIR/MAINT-BUILDINGS	300	354	475	1,500	2,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
702-3800-480.30-05	REPAIR/MAINT-VEHICLES	69,635	78,233	117,000	100,000	100,000
LEVEL NO11	TEXT REPAIRS TO FLEET VEHICLES BY OUTSIDE VENDORS		TEXT AMT 100,000 100,000			
702-3800-480.30-06	REPAIR/MAINT-EQUIPMENT	9,832	12,261	25,000	30,000	12,500
LEVEL NO11	TEXT FUEL TANK INPSECTION AND MAINTENANCE CNG REPAIR PROJECT MISC REPAIRS		TEXT AMT 6,000 20,000 4,000 30,000			
702-3800-480.30-17	REPAIR/MAINT-SOFTWARE	4,699	4,679	5,343	5,500	5,500
702-3800-480.30-19	REPAIR/MAINT-HDWRE-CNTRCT	1,562	1,562	1,562	1,562	1,562
*	CONTRACT SVC REPAIR/MAINT	86,028	97,089	149,380	138,562	121,562
702-3800-480.33-32	MEDICAL/PHYSICAL EXAMS	120	0	100	200	200
LEVEL NO11	TEXT FOX OCCUPATIONAL MEDICAL CENTER INC		TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	120	0	100	200	200
702-3800-480.36-00	DEPARTMENTAL SUPPLIES	1,606	2,082	2,900	2,900	2,900
702-3800-480.36-11	GASOLINE/DIESEL FUEL	355,139	215,776	375,000	375,000	375,000
LEVEL NO11	TEXT GAS AND DIESEL		TEXT AMT 375,000 375,000			
702-3800-480.36-14	OIL/LUBICANTS	5,586-	6,882	20,000	20,000	20,000
LEVEL NO11	TEXT OIL AND LUBRICANTS		TEXT AMT 20,000			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
			20,000			
702-3800-480.36-16 STATE FUEL TAX		380-	127-	1,000-	1,000-	1,000-
702-3800-480.36-61 CNG FUEL		72,569	56,772	67,000	70,000	75,000
LEVEL NO11	TEXT CNG FUEL		TEXT AMT 70,000 70,000			
*	DEPARTMENTAL SUPPLIES	423,348	281,385	463,900	466,900	471,900
702-3800-480.38-52 AUTO PARTS		158,157	118,143	135,000	135,000	135,000
LEVEL NO11	TEXT PARTS TO REPAIR FLEET VEHICLES PURCHASED FROM OUTSIDE VENDORS		TEXT AMT 135,000 135,000			
*	SUPPLIES-TECHNICAL SPLS	158,157	118,143	135,000	135,000	135,000
702-3800-480.41-04 LICENSES/PERMITS/FEES		7,017	5,530	5,000	7,000	7,000
702-3800-480.41-07 CREDIT CARD FEES		3,116	1,548	5,000	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	10,133	7,078	10,000	12,000	12,000
702-3800-480.50-13 INTERFUND SVC-PERSONNEL		8,360	6,000	7,199	8,012	8,201
LEVEL NO11	TEXT OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
702-3800-480.50-18 INTERFUND SVC-C/ATTORNEY		14,761	9,550	11,459	8,656	7,302
LEVEL NO11	TEXT OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES		TEXT AMT			
702-3800-480.50-32 INTFD SVC-BLDG JANIT/MANT		5,096	4,790	5,742	7,141	7,339
LEVEL NO11	TEXT OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT		TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* INTERFUND SERVICE PYMTS		28,217	20,340	24,400	23,809	22,842
702-3800-480.51-72 INTERFUND SVC-PURCH & A/P		2,140	4,180	5,014	5,449	5,602
LEVEL NO11 TEXT 702-3800-480.51-77 INTERFUND SVC-FINANCIAL	OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING	11,315	10,780	12,940	14,743	15,162
LEVEL NO11 TEXT 702-3800-480.51-78 INTERFUND SVC-COMPUTER	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES	10,250	8,910	10,690	14,027	14,523
LEVEL NO11 TEXT * INTERFUND SERVICE PYMTS	OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS	23,705	23,870	28,644	34,219	35,287
702-3800-480.89-46 OFF FURN/EQUIP/FIXTURES		16	0	0	0	0
702-3800-480.89-48 COMPUTER HARDWARE		0	280	500	3,500	3,500
702-3800-480.89-56 MACHINERY/EQUIPMENT		7,156	0	0	0	0
* NONCAPITALIZED ASSETS		7,172	280	500	3,500	3,500
** FLEET MAINTENANCE		1,123,731	864,970	1,198,481	1,305,405	1,308,597
*** FLEET MAINTENANCE FUND		1,123,731	864,970	1,198,481	1,305,405	1,308,597

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
INFORMAT'N SYSTEMS SVC FD						
INFORMATION SYSTEMS SVCS						
703-3700-480.10-10 PAYROLL-REGULAR		166,219	133,072	167,466	265,301	271,045
LEVEL	TEXT					
NO11	FTE POSITION					
	0.10 -- CITY MANAGER					
	0.10 -- ADMIN SERVICES DIRECTOR					
	0.25 -- DEPUTY FINANCE DIRECTOR					
	1.00 -- INFORMATION TECHNOLOGY MANAGER					
	1.00 -- INFORMATION TECHNOLOGY MEDIA TECHNICIAN					
	1.00 -- POLICE INFORMATION SYSTEMS TECHNICIAN					
	3.45 DIVISION TOTAL FTE					
703-3700-480.10-30 OVERTIME		14,284	9,057	6,083	5,000	5,000
703-3700-480.10-51 INCENTIVE PAY		1,099	664	801	1,155	1,155
703-3700-480.10-70 COMP TIME PAYOFF		1,556	320	1,999	7,129	7,328
703-3700-480.10-71 VACATION PAYOFF		2,201	1,930	2,097	5,499	5,720
703-3700-480.10-72 SICK LEAVE PAYOFF		3,332	2,934	2,934	6,605	6,871
703-3700-480.10-73 HOLIDAY PAYOFF		861	0	0	0	0
* SALARY & WAGES		189,552	147,977	181,380	290,689	297,119
703-3700-480.15-10 FICA		12,777	10,774	13,284	19,876	20,241
703-3700-480.15-15 PERS		35,427	29,553	37,184	63,998	70,228
703-3700-480.15-20 WORKERS COMP		4,631	3,415	4,346	7,857	7,784
703-3700-480.15-30 UNEMPLOYMENT INSURANCE		1,828	1,490	1,876	1,618	1,762
703-3700-480.15-40 LIFE INSURANCE		132	90	130	626	626
703-3700-480.15-70 UTILITY CREDIT		454	349	424	630	630
703-3700-480.15-80 BENEFIT ALLOWANCE		29,554	27,258	33,200	51,132	51,132
703-3700-480.15-84 VEHICLE ALLOWANCE		985	731	931	4,350	4,350

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
*	FRINGE BENEFITS	85,788	73,660	91,375	150,087	156,753
703-3700-480.23-02	PRINTING/BINDING	0	0	50	0	0
703-3700-480.23-04	POSTAGE/MAILING COSTS	88	0	40	500	500
703-3700-480.23-05	TRAVEL/CONFERENCES	176	478	500	3,000	3,000
703-3700-480.23-06	STAFF TRAINING	0	50	500	2,000	2,000
703-3700-480.23-27	CONTRACT EMPLOYMENT SVCS	12,669	0	0	0	0
*	CONTRACTUAL SERVICES	12,933	528	1,090	5,500	5,500
703-3700-480.25-10	VISION ALLOWANCE	0	250	250	500	500
*	CONTRACT SVC-EMPLOYEE SPC	0	250	250	500	500
703-3700-480.26-05	TELEPHONE SVC	1,627	937	5,000	5,000	5,000
*	CONTRACTUAL SVC-UTILITIES	1,627	937	5,000	5,000	5,000
703-3700-480.30-17	REPAIR/MAINT-SOFTWARE	72,502	83,993	78,000	80,000	80,000
703-3700-480.30-19	REPAIR/MAINT-HDWRE-CNTRCT	20,966	11,011	15,000	15,000	15,000
*	CONTRACT SVC REPAIR/MAINT	93,468	95,004	93,000	95,000	95,000
703-3700-480.33-11	PROFESSIONAL SERVICES	6,433	13,466	13,300	13,300	13,300
*	CONTRACT SVC-PROFESSIONAL	6,433	13,466	13,300	13,300	13,300
703-3700-480.36-00	DEPARTMENTAL SUPPLIES	1,468	1,454	3,500	3,500	3,500
*	DEPARTMENTAL SUPPLIES	1,468	1,454	3,500	3,500	3,500
703-3700-480.50-13	INTERFUND SVC-PERSONNEL	5,733	4,110	4,936	6,825	6,986
LEVEL	TEXT		TEXT	AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11 703-3700-480.50-18	OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT INTERFUND SVC-C/ATTORNEY	10,122	6,550	7,858	7,374	6,220
LEVEL NO11	TEXT		TEXT AMT			
703-3700-480.50-32	OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES INTFD SVC-BLDG JANIT/MANT	5,606	4,350	5,216	5,967	6,133
LEVEL NO11	TEXT		TEXT AMT			
* 703-3700-480.51-72	OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT INTERFUND SERVICE PYMTS	21,461	15,010	18,010	20,166	19,339
703-3700-480.51-72	INTERFUND SVC-PURCH & A/P	1,324	2,580	3,092	4,188	4,306
LEVEL NO11	TEXT		TEXT AMT			
703-3700-480.51-77	OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING INTERFUND SVC-FINANCIAL	7,004	6,650	7,979	11,332	11,654
LEVEL NO11	TEXT		TEXT AMT			
* 703-3700-480.89-48	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES INTERFUND SERVICE PYMTS	8,328	9,230	11,071	15,520	15,960
703-3700-480.89-83	COMPUTER HARDWARE	19,259	2,192	5,000	5,000	5,000
703-3700-480.89-83	COMMUNICATIONS EQUIPMENT	2,912	2,730	0	0	0
* 703-3700-480.90-48	NONCAPITALIZED ASSETS	22,171	4,922	5,000	5,000	5,000
703-3700-480.90-48	COMPUTER HARDWARE	0	39,463	39,292	9,000	9,000
LEVEL NO11	TEXT		TEXT AMT			
703-3700-480.90-49	COMPUTER REPLACEMENT	0	9,269	8,274	8,300	8,300
LEVEL NO11	TEXT		TEXT AMT			
703-3700-480.90-49	SOFTWARE UPGRADE	0	9,269	8,274	8,300	8,300

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
*	CAPITAL EXPENDITURES	0	48,732	47,566	17,300	17,300
**	INFORMATION SYSTEMS SVCS	443,229	411,170	470,542	621,562	634,271
***	INFORMAT'N SYSTEMS SVC FD	443,229	411,170	470,542	621,562	634,271

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
UTL BILL, ACCT & COLL SVC						
UTL BILL, ACCT & COLL SVC						
761-3100-480.10-10 PAYROLL-REGULAR		479,089	403,117	503,269	628,476	642,464
LEVEL	TEXT		TEXT	AMT		
NO11	FTE POSITION					
0.01 -- CITY MANAGER						
0.30 -- ADMIN SERVICES DIRECTOR						
0.25 -- DEPUTY FINANCE DIRECTOR						
1.00 -- UTILITY BILLING FINANCIAL ANALYST						
1.00 -- CUSTOMER SERVICE & BILLING MANAGER						
0.50 -- ACCOUNTANT II						
3.00 -- SENIOR UTILITY BILLING REPRESENTATIVE						
1.00 -- OFFICE SPECIALIST						
4.00 -- UTILITY BILLING REPRESENTATIVE						
0.25 -- FINANCIAL SERVICES SPECIALIST						
---						
11.31 DIVISION TOTAL FTE						
761-3100-480.10-30 OVERTIME		14,074	13,367	16,000	16,000	16,000
761-3100-480.10-51 INCENTIVE PAY		1,098	664	802	858	858
761-3100-480.10-56 WORKING OUT OF CLASS		300	0	0	0	0
761-3100-480.10-58 EDUCATION INCENTIVE BONUS		2,000	0	0	0	0
761-3100-480.10-70 COMP TIME PAYOFF		1,556	320	8,107	15,278	15,650
761-3100-480.10-71 VACATION PAYOFF		2,326	4,164	7,472	9,656	9,903
761-3100-480.10-72 SICK LEAVE PAYOFF		3,211	7,417	2,856	11,599	11,896
761-3100-480.10-73 HOLIDAY PAYOFF		1,882	0	0	0	0
* SALARY & WAGES		505,536	429,049	538,506	681,867	696,771
761-3100-480.15-10 FICA		39,298	34,573	43,277	56,767	57,152
761-3100-480.15-15 PERS		98,949	86,521	108,219	151,154	165,978
761-3100-480.15-20 WORKERS COMP		23,221	16,343	20,404	25,959	25,583
761-3100-480.15-30 UNEMPLOYMENT INSURANCE		5,231	4,464	5,574	3,791	4,128

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
761-3100-480.15-40	LIFE INSURANCE	510	450	770	1,106	1,106
761-3100-480.15-70	UTILITY CREDIT	4,753	5,929	6,304	7,668	7,668
761-3100-480.15-80	BENEFIT ALLOWANCE	110,293	105,249	201,699	164,974	164,974
761-3100-480.15-84	VEHICLE ALLOWANCE	4,018	3,056	3,756	7,680	7,680
* FRINGE BENEFITS		286,273	256,585	390,003	419,099	434,269
761-3100-480.23-02	PRINTING/BINDING	2,576	1,614	2,500	8,900	8,900
LEVEL	TEXT		TEXT	AMT		
NO11	2,500 DEPARTMENT SUPPLIES					
	6,400 BILL STATEMENTS/ENVELOPES					
761-3100-480.23-03	DUES/SUBSCRIPTIONS	104	105	120	250	250
761-3100-480.23-04	POSTAGE/MAILING COSTS	58,598	49,927	67,000	67,000	68,000
LEVEL	TEXT		TEXT	AMT		
NO11	POSTAGE FOR CITY UTILITY MAILINGS					
761-3100-480.23-05	TRAVEL/CONFERENCES	545	308	1,500	3,000	3,000
761-3100-480.23-06	STAFF TRAINING	12,189	1,406	6,000	6,000	6,000
761-3100-480.23-13	DELINQUENT COLLECTION SVC	7,341	3,030	11,000	12,000	12,000
LEVEL	TEXT		TEXT	AMT		
NO11	AMERICAN CAPITAL ENTERPRISE INC. - COLLECTION SERV		12,000			
			12,000			
761-3100-480.23-27	CONTRACT EMPLOYMENT SVCS	12,669	0	0	0	0
761-3100-480.23-43	COURIER SERVICES	5,590	4,955	6,000	6,100	6,300
761-3100-480.23-51	ONLINE CREDIT CHECKS	30	0	0	0	0
761-3100-480.23-52	CREDIT CARD FEES	100,056	119,163	141,000	141,000	146,000
LEVEL	TEXT		TEXT	AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11	UTIL BUDGET PAYS FOR ALL CREDIT CARD FEES FOR THE ENTIRE CITY 3 CREDIT CARD ACCTS ONE CLICK 2 GOV, C/C PAYMENTS IN PERSON AND ALL OTHER GOV CHRGS.					
761-3100-480.23-53	LOCKBOX FEES	0	18,155	51,800	53,000	54,000
LEVEL	TEXT		TEXT	AMT		
NO11	MONTHLY FEES WELLS FARGO OPENING/PROCESS MAILED PAYMENTS DEPOSIT SAME DAY					
*	CONTRACTUAL SERVICES	199,698	198,663	286,920	297,250	304,450
761-3100-480.25-05	MILEAGE REIMBURSEMENT	0	0	75	75	75
761-3100-480.25-06	OVERTIME MEALS	0	28	200	0	0
761-3100-480.25-10	VISION ALLOWANCE	750	963	750	750	750
*	CONTRACT SVC-EMPLOYEE SPC	750	991	1,025	825	825
761-3100-480.26-05	TELEPHONE SVC	132	102	150	150	175
*	CONTRACTUAL SVC-UTILITIES	132	102	150	150	175
761-3100-480.30-06	REPAIR/MAINT-EQUIPMENT	1,491	1,780	3,500	3,500	3,500
761-3100-480.30-17	REPAIR/MAINT-SOFTWARE	31,618	32,575	36,000	66,570	69,410
LEVEL	TEXT		TEXT	AMT		
NO11	SUNGARD PUBLIC SECTOR CREDITRION INC.					
761-3100-480.30-19	REPAIR/MAINT-HDWRE-CNTRCT	545	634	0	700	700
*	CONTRACT SVC REPAIR/MAINT	33,654	34,989	39,500	70,770	73,610
761-3100-480.32-06	LEASE/PURCHASE PAYMENTS	1,805	1,805	2,220	2,220	2,220
*	CONTRACT SVC-RENTAL/LEASE	1,805	1,805	2,220	2,220	2,220
761-3100-480.33-11	PROFESSIONAL SERVICES	19,984	16,616	36,215	23,000	14,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
761-3100-480.33-12	INFOSEND DATA PREP/PROCESSING UTILITY STATEMENTS FTP ARCHIVE FOR UTILITY STATEMENTS AUDIT SERVICES	22,866	25,722	50,613	29,000	30,000
761-3100-480.36-00	2016 GOVERNMENTAL AUDIT - LANCE SOLL & LUNGHARD		29,000			
761-3100-480.36-00			29,000			
761-3100-480.36-00	CONTRACT SVC-PROFESSIONAL	42,850	42,338	86,828	52,000	44,000
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	2,914	1,612	3,000	3,500	3,500
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	2,914	1,612	3,000	3,500	3,500
761-3100-480.50-13	INTERFUND SVC-PERSONNEL	23,003	16,510	19,808	22,374	22,902
761-3100-480.50-18	OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT INTERFUND SVC-C/ATTORNEY	40,614	26,270	31,528	24,174	20,390
761-3100-480.50-32	OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES INTFD SVC-BLDG JANIT/MANT	22,496	17,440	20,927	19,561	20,105
761-3100-480.51-72	OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT INTERFUND SERVICE PYMTS	86,113	60,220	72,263	66,109	63,397
761-3100-480.51-72	INTERFUND SVC-PURCH & A/P	5,111	9,920	11,901	13,399	13,776
761-3100-480.51-77	OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING INTERFUND SVC-FINANCIAL	27,029	25,600	30,715	36,254	37,286

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LEVEL NO11	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
761-3100-480.51-78	INTERFUND SVC-COMPUTER	26,182	21,980	26,375	43,125	44,007
LEVEL NO11	TEXT OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS					
*	INTERFUND SERVICE PYMTS	58,322	57,500	68,991	92,778	95,069
761-3100-480.89-46	OFF FURN/EQUIP/FIXTURES	561	198	1,000	6,000	2,000
LEVEL NO11	TEXT FY 17 REPLACE DRIVE UP PAYMENT BOX					
761-3100-480.89-48	COMPUTER HARDWARE	0	94	1,770	1,000	1,000
761-3100-480.89-56	MACHINERY/EQUIPMENT	0	0	0	1,000	1,000
*	NONCAPITALIZED ASSETS	561	292	2,770	8,000	4,000
761-3100-480.90-49	COMPUTER SOFTWARE	0	0	0	5,930	0
LEVEL NO11	TEXT .					
	FUSION SOFTWARE		5,930			
	.		5,930			
761-3100-480.90-56	MACHINERY/EQUIPMENT	0	0	0	12,000	0
LEVEL NO11	TEXT REPLACEMENT FOLDER/STUFFER MACHINE FOR ENTIRE CITY'S USE - ALL DEPARTMENTS UTILIZE THIS MACHINE					
*	CAPITAL EXPENDITURES	0	0	0	17,930	0
**	UTL BILL, ACCT & COLL SVC	1,218,608	1,084,146	1,492,176	1,712,498	1,722,286

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
<b>METER READING &amp; SERVICE</b>						
761-3110-480.10-10 PAYROLL-REGULAR		215,858	184,501	228,498	238,831	243,684
<b>LEVEL NO11 TEXT FTE POSITION</b>						
1.00 -- UTILITY SERVICES ASSISTANT						
1.00 -- LEAD FIELD SERVICES REPRESENTATIVE						
3.00 -- FIELD SERVICES REPRESENTATIVE						
----						
5.00 DIVISION TOTAL FTE						
761-3110-480.10-30 OVERTIME		6,813	11,334	10,000	10,000	10,000
761-3110-480.10-56 WORKING OUT OF CLASS		0	1,560	877	0	0
761-3110-480.10-58 EDUCATION INCENTIVE BONUS		0	3,000	3,000	0	0
761-3110-480.10-70 COMP TIME PAYOFF		0	0	4,419	3,635	3,726
761-3110-480.10-71 VACATION PAYOFF		1,029	7,306	7,306	0	0
761-3110-480.10-72 SICK LEAVE PAYOFF		411	2,799	9,851	7,270	7,453
761-3110-480.10-73 HOLIDAY PAYOFF		685	108	108	0	0
* SALARY & WAGES		224,796	210,608	264,059	259,736	264,863
761-3110-480.15-10 FICA		19,179	17,688	22,432	21,443	21,835
761-3110-480.15-15 PERS		45,912	41,919	51,450	57,362	62,871
761-3110-480.15-20 WORKERS COMP		14,967	13,006	16,105	17,778	17,555
761-3110-480.15-30 UNEMPLOYMENT INSURANCE		2,325	2,064	2,546	1,444	1,570
761-3110-480.15-40 LIFE INSURANCE		75	0	0	0	0
761-3110-480.15-70 UTILITY CREDIT		2,674	5,040	6,240	7,200	7,200
761-3110-480.15-80 BENEFIT ALLOWANCE		52,844	54,247	66,247	72,000	72,000
761-3110-480.15-82 UNIFORM ALLOWANCE		87-	0	0	0	0
761-3110-480.15-88 BOOT ALLOWANCE		1,000	1,000	1,000	1,000	1,000

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* FRINGE BENEFITS		138,889	134,964	166,020	178,227	184,031
761-3110-480.23-04	POSTAGE/MAILING COSTS	0	164	0	500	500
761-3110-480.23-05	TRAVEL/CONFERENCES	0	0	0	2,000	2,000
761-3110-480.23-06	STAFF TRAINING	0	0	1,000	3,000	3,000
* CONTRACTUAL SERVICES		0	164	1,000	5,500	5,500
761-3110-480.25-02	UNIFORM PURCHASE/MAINT	1,723	980	2,000	2,000	2,000
761-3110-480.25-10	VISION ALLOWANCE	0	0	250	500	500
* CONTRACT SVC-EMPLOYEE SPC		1,723	980	2,250	2,500	2,500
761-3110-480.26-05	TELEPHONE SVC	585	424	550	550	550
761-3110-480.26-07	RADIO TRANSMISSION SVCS	0	0	530	550	550
* CONTRACTUAL SVC-UTILITIES		585	424	1,080	1,100	1,100
761-3110-480.30-06	REPAIR/MAINT-EQUIPMENT	2,452	2,626	2,627	2,800	2,900
761-3110-480.30-17	REPAIR/MAINT-SOFTWARE	2,637	2,743	2,793	2,900	3,000
* CONTRACT SVC REPAIR/MAINT		5,089	5,369	5,420	5,700	5,900
761-3110-480.36-00	DEPARTMENTAL SUPPLIES	460	1,428	1,370	1,500	1,500
* DEPARTMENTAL SUPPLIES		460	1,428	1,370	1,500	1,500
761-3110-480.38-56	TOOLS/SHOP SUPPLIES	49	307	630	800	800
* SUPPLIES-TECHNICAL SPLS		49	307	630	800	800
761-3110-480.50-13	INTERFUND SVC-PERSONNEL	11,943	8,570	10,284	9,891	10,125

LEVEL TEXT TEXT AMT

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
NO11 761-3110-480.50-18	OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT INTERFUND SVC-C/ATTORNEY	21,087	13,640	16,370	10,687	9,014
LEVEL NO11 761-3110-480.50-32	TEXT OFFSET TO ACCT 700-5300-374-5192 ATTORNEY FEES INTFD SVC-BLDG JANIT/MANT	11,679	9,060	10,866	11,741	12,054
LEVEL * NO11 761-3110-480.51-72	TEXT OFFSET TO ACCT 001-3200-412-5432 BLDG MAINT INTERFUND SERVICE PYMTS	44,709	31,270	37,520	32,319	31,193
761-3110-480.51-72	INTERFUND SVC-PURCH & A/P	2,600	5,020	6,019	5,862	6,027
LEVEL NO11 761-3110-480.51-73	TEXT OFFSET TO ACCT 001-1910-412-5420 FISCAL PURCHASING INTERFUND SVC-FLEET MAINT	31,603	23,230	27,881	24,712	35,593
LEVEL * NO11 761-3110-480.51-77	TEXT OFFSET TO ACCT 702-3800-374-5132 FLEET MAINT. INTERFUND SVC-FINANCIAL	13,750	12,950	15,534	15,860	16,311
LEVEL NO11 761-3110-480.51-78	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES INTERFUND SVC-COMPUTER	11,355	9,050	10,865	14,805	15,109
LEVEL * NO11 761-3110-480.89-48	TEXT OFFSET TO ACCT 703-3700-374-5172 INFORMATION SVCS INTERFUND SERVICE PYMTS	59,308	50,250	60,299	61,239	73,040
761-3110-480.89-48	COMPUTER HARDWARE	0	758	0	2,000	500
761-3110-480.89-49	COMPUTER SOFTWARE	100	0	0	500	500
* NONCAPITALIZED ASSETS		100	758	0	2,500	1,000
761-3110-480.90-52	VEHICLES	0	0	53,500	30,500	27,500
LEVEL	TEXT		TEXT AMT			

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* NO11	FY17 PURCHASE SMALL 4X4 TRUCK FOR FIELD STAFF					
* CAPITAL EXPENDITURES		0	0	53,500	30,500	27,500
**	METER READING & SERVICE	475,708	436,522	593,148	581,621	598,927
***	UTL BILL, ACCT & COLL SVC	1,694,316	1,520,668	2,085,324	2,294,119	2,321,213

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
REDEV OBLIGAT'N RETIRE FD CRA						
805-9200-490.56-19 TRANSFER - SA ADMIN FUND		0	0	0	212,687	250,000
805-9200-490.56-86 TRSFR MRGD AREA DEBT SERV	1,599,973	842,058	842,058	2,230,881	2,206,307	
805-9200-490.56-87 TRNSFR-CRA ADMIN FUND	250,000	250,000	250,000	0	0	
* INTERFUND TRANSFERS	1,849,973	1,092,058	1,092,058	2,443,568	2,456,307	
** CRA	1,849,973	1,092,058	1,092,058	2,443,568	2,456,307	

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-DOWNTOWN 805-9300-490.56-83	TRNSFR-CRA-DWNTWN DEBT SV	911,593	435,045	435,045	1,153,944	1,141,233
*	INTERFUND TRANSFERS	911,593	435,045	435,045	1,153,944	1,141,233
**	CRA-DOWNTOWN	911,593	435,045	435,045	1,153,944	1,141,233

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-MIDWAY 805-9400-490.56-84	TRNFR-CRA-MDWY DEBT SVC	365,609	186,698	186,698	494,378	488,932
*	INTERFUND TRANSFERS	365,609	186,698	186,698	494,378	488,932
**	CRA-MIDWAY	365,609	186,698	186,698	494,378	488,932
***	REDEV OBLIGAT'N RETIRE FD	3,127,175	1,713,801	1,713,801	4,091,890	4,086,472

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-LOW/MOD FUND						
CRA-LOW/MOD						
810-9700-490.33-12	AUDIT SERVICES	5,000	3,500	3,500	3,605	3,713
LEVEL NO11	TEXT .		TEXT	AMT		
	LANCE, SOLL, LUNGHARD LLP					
*	CONTRACT SVC-PROFESSIONAL	5,000	3,500	3,500	3,605	3,713
**	CRA-LOW/MOD	5,000	3,500	3,500	3,605	3,713
***	CRA-LOW/MOD FUND	5,000	3,500	3,500	3,605	3,713

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-DEBT SERVICE FUND						
CRA						
830-9200-490.33-11	PROFESSIONAL SERVICES	13,082	11,003	20,339	1,750	1,750
LEVEL TEXT						
NO11	.		TEXT	AMT		
	URBAN FUTURES, INC					
830-9200-490.33-12	AUDIT SERVICES	0	5,500	6,000	0	0
*	CONTRACT SVC-PROFESSIONAL	13,082	16,503	26,339	1,750	1,750
830-9200-490.61-03	PRINCIPAL-TAX ALLOC BONDS	384,000	400,000	400,000	416,000	436,000
830-9200-490.61-04	PRINCIPAL-LOW/MOD BONDS	96,000	100,000	100,000	104,000	109,000
*	DEBT SERVICE-PRINCIPAL	480,000	500,000	500,000	520,000	545,000
830-9200-490.62-03	INT-TAX ALLOC BONDS	374,866	171,281	366,696	349,096	330,186
830-9200-490.62-05	INT EXP T.A.B. LOW/MOD	95,779	91,674	91,674	87,274	82,547
*	DEBT SERVICE - INTEREST	470,645	262,955	458,370	436,370	412,733
830-9200-490.65-08	BOND PAYING AGENT FEES	3,075	3,075	3,325	3,150	3,300
*	DEBT SERVICE - EXPENSE	3,075	3,075	3,325	3,150	3,300
830-9200-490.81-90	LOAN REPAYMENT-CRA LOW/MD	0	0	305,425	1,024,593	968,415
LEVEL TEXT						
NO11	.		TEXT	AMT		
	SERAF LOAN PAYMENT					
*	INTERFD LOAN PYMTS-PRIN.	0	0	305,425	1,024,593	968,415
**	CRA	966,802	782,533	1,293,459	1,985,863	1,931,198

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
2007 T.A.P. BOND EXPENSES						
830-9210-490.33-11 PROFESSIONAL SERVICES		1,750	0	1,750	1,750	1,750
* CONTRACT SVC-PROFESSIONAL		1,750	0	1,750	1,750	1,750
830-9210-490.61-14 PRINCIPAL - T.A.P. BONDS		710,000	750,000	750,000	780,000	805,000
* DEBT SERVICE-PRINCIPAL		710,000	750,000	750,000	780,000	805,000
830-9210-490.62-14 INTEREST - T.A.P. BONDS		1,127,037	642,730	1,111,466	1,083,829	1,054,799
* DEBT SERVICE - INTEREST		1,127,037	642,730	1,111,466	1,083,829	1,054,799
830-9210-490.65-08 BOND PAYING AGENT FEES		2,750	2,750	2,975	2,850	2,975
* DEBT SERVICE - EXPENSE		2,750	2,750	2,975	2,850	2,975
** 2007 T.A.P. BOND EXPENSES		1,841,537	1,395,480	1,866,191	1,868,429	1,864,524

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-DOWNTOWN						
830-9300-490.61-15	PRINCIPAL - GLICK NOTE	11,648	0	125,007	0	0
*	DEBT SERVICE-PRINCIPAL	11,648	0	125,007	0	0
830-9300-490.62-15	INTEREST - GLICK NOTE	8,882	0	8,748	0	0
*	DEBT SERVICE - INTEREST	8,882	0	8,748	0	0
**	CRA-DOWNTOWN	20,530	0	133,755	0	0
***	CRA-DEBT SERVICE FUND	2,828,869	2,178,013	3,293,405	3,854,292	3,795,722

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
CRA-ADMIN FUND						
CRA						
850-9200-490.10-10 PAYROLL-REGULAR		45,666	0	0	0	0
850-9200-490.10-30 OVERTIME		97	0	0	0	0
850-9200-490.10-51 INCENTIVE PAY		678	0	0	0	0
850-9200-490.10-70 COMP TIME PAYOFF		5,008	0	0	0	0
850-9200-490.10-71 VACATION PAYOFF		18,325	0	0	0	0
850-9200-490.10-72 SICK LEAVE PAYOFF		11,244	0	0	0	0
850-9200-490.10-73 HOLIDAY PAYOFF		2,340	0	0	0	0
* SALARY & WAGES		83,358	0	0	0	0
850-9200-490.15-10 FICA		3,075	0	0	0	0
850-9200-490.15-15 PERS		7,314	0	0	0	0
850-9200-490.15-20 WORKERS COMP		2,570	0	0	0	0
850-9200-490.15-30 UNEMPLOYMENT INSURANCE		511	0	0	0	0
850-9200-490.15-40 LIFE INSURANCE		94	0	0	0	0
850-9200-490.15-80 BENEFIT ALLOWANCE		4,525	0	0	0	0
850-9200-490.15-84 VEHICLE ALLOWANCE		607	0	0	0	0
* FRINGE BENEFITS		18,696	0	0	0	0
850-9200-490.23-05 TRAVEL/CONFERENCES		10	0	0	0	0
* CONTRACTUAL SERVICES		10	0	0	0	0
850-9200-490.26-01 UTILITIES-BANNING		120	0	0	0	0
* CONTRACTUAL SVC-UTILITIES		120	0	0	0	0
850-9200-490.33-12 AUDIT SERVICES		5,649	0	4,000	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
* CONTRACT SVC-PROFESSIONAL		5,649	0	4,000	0	0
850-9200-490.56-19	TRANSFER - SA ADMIN FUND	123,840	0	0	37,313	0
850-9200-490.56-86	TRSFR MRGD AREA DEBT SERV	0	1,447,131	1,517,131	0	0
* INTERFUND TRANSFERS		123,840	1,447,131	1,517,131	37,313	0
** CRA		231,673	1,447,131	1,521,131	37,313	0
*** CRA-ADMIN FUND		231,673	1,447,131	1,521,131	37,313	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
2007 TAPB PROCEEDS TAX ALLOC. BDS						
855-9500-490.41-19 DEVELOPER ASSIST PROGRAM		3,408	0	0	0	0
* SUNDRY CHARGES/SPC PRGRMS		3,408	0	0	0	0
855-9500-490.56-83 TRNSFR-CRA-DWNTWN DEBT SV		20,530	0	133,755	0	0
* INTERFUND TRANSFERS		20,530	0	133,755	0	0
855-9500-490.90-30 ROOSEVELT WMS PARK IMPROV		60	42,442	95,592	2,500,000	0
LEVEL NO11 TEXT			TEXT	AMT		
ROOSEVELT WILLIAMS PARK PS&E				50,000		
ROOSEVELT WILLIAMS PARK CONSTRUCTION				2,450,000		
				2,500,000		
* CAPITAL EXPENDITURES		60	42,442	95,592	2,500,000	0
855-9500-490.93-15 STREET IMPROVEMENTS		0	0	0	3,000,452	0
LEVEL NO11 TEXT			TEXT	AMT		
EDISON ITCC TAX/COURTHOUSE POLE RELOCATION				610,000		
TABS CAPITAL IMPROVEMENT PROJECT				2,390,452		
				3,000,452		
855-9500-490.93-30 RAMSEY ST IMPROVEMENTS		62	34,021	1,999,938	0	0
* CAP EXPEND-INFRASTRUCTURE		62	34,021	1,999,938	3,000,452	0
** TAX ALLOC. BDS		24,060	76,463	2,229,285	5,500,452	0
*** 2007 TAPB PROCEEDS		24,060	76,463	2,229,285	5,500,452	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
2003 TABS BOND PROCEEDS TAX ALLOC. BDS						
856-9500-490.93-15 STREET IMPROVEMENTS		0	0	0	340,064	0
* CAP EXPEND-INFRASTRUCTURE		0	0	0	340,064	0
** TAX ALLOC. BDS		0	0	0	340,064	0
*** 2003 TABS BOND PROCEEDS		0	0	0	340,064	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 YTD ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
2003 TAB PROCEEDS-LOW/MOD CRA-LOW/MOD						
857-9700-490.33-11 PROFESSIONAL SERVICES		96-	23	23	0	0
* CONTRACT SVC-PROFESSIONAL		96-	23	23	0	0
** CRA-LOW/MOD		96-	23	23	0	0
*** 2003 TAB PROCEEDS-LOW/MOD		96-	23	23	0	0

## FY17 AND FY18 BUDGET WORKSHEET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 YTD ACT	FY16 ACTUAL THRU FEB	FY16 ADJUSTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
		82,715,364	64,088,738	115,014,603	101,541,038	97,262,625

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# CAPITAL IMPROVEMENT PROGRAM

## FY's 2016/17 - 20/21

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### CITY COUNCIL

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Art Welch.....Mayor  
George Moyer .....Mayor Pro Tem  
Deborah Franklin.....Council Member  
Edward Miller.....Council Member  
Don Petersen.....Council Member

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### CITY MANAGER

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Michael Rock  
City Manager

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### CIP ADMINISTRATOR

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Art Vela  
Public Works Director



# CITY of BANNING

## *Capital Improvement Program*

## CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a roadmap that provides direction and guidance for planning, managing, and financing the City's capital and infrastructure assets. The 5-year CIP is used by the City to review the funding of desired capital improvements that compete for scarce financial resources. This document is dynamic and, consequently, must be revised on a regular basis to address the changing needs, priorities, and financial conditions of the City. The capital improvements presented in this document are the City's major projects, those that exceed \$25,000 in cost, have long-term life spans, and are generally non-recurring. CIP projects typically include land and right-of-way acquisition; design, planning, and engineering services for capital projects; construction or rehabilitation of public buildings or facilities; utility and transportation infrastructure construction; park construction; and, economic and Successor Agency projects. Some projects less than \$25,000 are listed for ease of reconciling with capital line items in the budget.

The project costs listed are strictly estimates and will vary based on the state of the economy and other factors not easily predictable. Project costs for fiscal year 2016-17 have already been incorporated into the budget. The project-to-date costs show estimated activity through June 2016.

The CIP and consequent amendments will be revised and updated on a periodic basis during the future budget cycles and during the year, through Council approval. Changes to the priorities established in the program and its amendments should be expected. Changes can be caused by reductions in funding levels, opportunities for grants or other aids, delays in obtaining construction permits or necessary approvals, emergency needs or simply changes in Council direction.

The projects contained in the CIP and amendments are necessary to maintain the existing infrastructure of the City and to properly provide for the health, safety and general well-being of its residents.

The CIP and future amendments are designed to make the most effective use of all financial resources available to the City including fund reserves, current budgeted revenue, grants, and borrowing. The City's goal is to strike a reasonable balance among all of its resources.

In preparing the CIP amendment, the City has considered the impact on operating costs. Projects are designed to keep the increases in operating costs to a minimum. Increases in operating costs are balanced with the overall need to provide the improvement.

**CITY of BANNING**  
*Capital Improvement Program*  
 Fiscal Years 2015/16

**CURRENT FUNDING SOURCE**

	Fund #
<b>General Fund</b> <p>The General Fund is the general operating fund of the city. All general tax receipts and fee revenue not allocated by law, council policy or contractual agreement to other funds are accounted for in the General Fund. General Fund expenditures include operations traditionally associated with activities that are not required to be accounted for.</p>	001
<b>Gas Tax</b> <p>The Street Division is responsible for the maintenance of streets and storm drains or operation of traffic controls and related facilities. The Division uses State and local standards to ensure protection and maintenance of public infrastructure.</p>	100
<b>Measure A Street Fund</b> <p>Measure "A" was approved by the voters of Riverside County authorizing an additional half-cent sales tax specifically for transportation improvement purposes. This fund accounts for the receipt and expenditures of the money collected under the Measure "A" program.</p>	101
<b>C.D.B.G</b> <p>Accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant Housing Program.</p>	110
<b>Supplemental Law Enforcement Fund</b> <p>This program was approved in FY 1996-97. This funding is restricted to front line law enforcement programs. Funding for this program is considered each year by the State and is not guaranteed.</p>	148
<b>Traffic Control Facility Fund</b> <p>Traffic Control Facilities Fees are the impact fees paid by the new developments for construction.</p>	420
<b>General Facilities Fund</b> <p>This fund has been created to reserve funds obtained from new development to update the City's General Plan and to construct City Hall Annex. Fees are collected at the time a building permit is issued and are intended to update the City Hall Facilities.</p>	430
<b>Park Development Fund</b> <p>The Park Development Department is responsible for the acquisition and development of parks and recreation facilities. Functions include land acquisition, planning and design, grant funding acquisition, identification and administration of rehabilitation and improvement projects, establishment and collection of developer fees, and development of leases.</p>	451
<b>Capital Improvement Fund</b> <p>This fund is used to record the receipt and expenditure of the one-time upfront lease payment received from the Banning Utility Authority. In as much as this lease payment came from bond proceeds, it can only be used to fund capital expenditures. The Council initially earmarked these for a variety of projects.</p>	470

<b><u>Airport</u></b>	The Banning Municipal Airport is an element of the national and local transportation system, which significantly affects the economic development of the City of Banning. The Airport Fund reflects annual revenues, expenditures and proposed capital improvement projects. A sound and realistic planning of Airport operations has the means to increase its contribution to the economy of the community.	600
<b><u>Transit Operations</u></b>	The Fixed Transit Route Division operates fixed-route bus services that serve the City of Banning and provides service between Banning and Cabazon. The Dial-A-Ride Division provides curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning.	610
<b><u>Water Fund</u></b>	The Water Department is responsible for providing domestic water to residences, businesses and industries within the City. The Division is also responsible for providing adequate flows for the City's fire protection system. The City's main source of water supply is water wells in the City's water canyon along with wells scattered throughout other parts of the City. The Water Division is an enterprise function; i.e. all costs relative to the production and delivery of water (maintenance, replacement and expansion) are paid with user fees and capital connection fees.	660
<b><u>Water Capital Facilities Fund</u></b>	The Water Capital Facility fees are a one-time impact fee collected from new developments or existing developments requesting new services from the City's Water Distribution System. The fees collected can be utilized for the Water Department Capital Improvement Programs.	661
<b><u>Reclaimed Water Funds</u></b>		
<b><i><u>Irrigation Water Fund</u></i></b>	The purpose of the Irrigation Water Fund is to set aside funds for an irrigation water/reclaimed water project. Funding for this project is obtained on an incremental basis over a period of years until adequate funds are available to pay for a project.	662
<b><u>BUA Water Capital Project Fund</u></b>	Water 2005 revenue bonds were set aside to fund specific water utility capital improvement projects.	663
<b><u>Electric Operations</u></b>	The Electric Department provides economical, reliable, and safe distribution of electricity to residents and businesses in the City of Banning. The Department contracts with both public and private entities for the provision of specialized services.	670
<b><u>Electric Improvement Fund</u></b>	The 673 Electric Improvement Fund is for the financial tracking and accounting of Electric Utility capital projects that are funded from the Electric Fund. This assures a clear financial separation between operation and maintenance work, and capital projects.	673
<b><u>'07 Electric Revenue Bond Project Fund</u></b>	Electric revenue bonds proceeds were set aside to fund certain capital improvements to the Electric System.	674

<b><u>Wastewater Fund</u></b>	The Wastewater Department collects the effluent from the city's residential, commercial and industrial facilities and discharges the effluent after required treatment in compliance with the Discharge Permit issued by the State Water Resources Control Board. The Wastewater Treatment Facilities are operated by United Water Environmental Services, on a contract basis.	680
<b><u>Wastewater Capital Facility Fund</u></b>	The Wastewater Capital Facility Fee is a one-time charge collected from new development or existing development requesting new services from the City's wastewater collection system. The fees collected can be utilized for Wastewater Division Capital Improvement Programs.	681
<b><u>BUA Wastewater Capital Facility Fund</u></b>	Wastewater 2005 revenue bonds were set aside to pay for specific wastewater utility capital improvement projects.	683
<b><u>Utility Billing Services</u></b>	The Utility Billing Operations is responsible for preparing and collecting bills for electric, water, wastewater and refuse (trash), and also serves as the central revenue collection point for the City. The Utility Meter Services Operations is responsible for meter reading.	761
<b><u>2007 Tax Allocation Bond Proceeds Fund</u></b>	Proceeds from this bond issue may be used for a variety of improvements. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the project area, stimulate investment, produce jobs and revitalize the area. AB 1x 26 and AB 1438 provide guidelines bond proceeds may be expended once the Agency has received a Finding of Completion from the State Department of Finance. This was received April 26, 2013.	855

**CITY OF BANNING**  
**CAPITAL IMPROVEMENT PROGRAM**  
**5 YEAR SUMMARY BY FUND**  
**FISCAL YEAR'S 2017-2021**

FUND#	FUNDING SOURCE	Project to Date	Budget Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
001	General	14,262	84,435	160,131	50,131	-	-	-	308,959
100	Gas Tax Street	-	384,174	-	-	-	-	-	384,174
101	Measure A Street	-	1,180,000	546,000	1,325,385	557,000	591,000	630,000	4,829,385
111	Landscape Maintenance	-	-	175,000	-	-	-	-	175,000
148	Supplemental Law Enforcement	-	173,433	-	-	-	-	-	173,433
370	Area Police Computer	-	-	35,184	-	-	-	-	35,184
430	General Facilities	-	60,000	65,000	-	-	-	-	125,000
441	Sunset Grade Separation Fund	-	-	229,189	-	-	-	-	229,189
451	Park Development	-	-	66,800	119,033	-	-	-	185,833
470	Capital Improvement Fund	-	120,000	-	-	-	-	-	120,000
600	Airport	-	-	40,000	475,000	-	210,000	-	725,000
610	Transit Operations	325,902	818,706	50,000	-	875,000	-	-	2,069,608
660	Water Operations	105,419	1,015,904	610,000	1,482,500	5,830,000	15,190,000	10,370,000	34,603,823
661	Water Capital Facility Fee	-	1,325,000	750,000	1,071,613	350,000	1,350,000	350,000	5,196,613
662	Irrigation Water	-	400,000	-	75,000	-	-	-	475,000
663	BUA Water Capital Project Fund	-	332,254	550,000	300,000	3,000,000	-	-	4,182,254
670	Electric Operations	-	734,444	495,000	470,000	150,000	-	-	1,849,444
673	Electric Improvement	358	795,624	3,330,000	750,000	-	-	-	4,875,982
674	2007 Elec Rev Bond Project Fund	6,302,520	7,410,721	600,000	1,850,000	-	-	-	16,163,241
680	Wastewater Operations	-	115,000	350,000	25,000	60,000	-	-	550,000
681	Wastewater Capital Facility Fees	-	525,000	125,000	825,000	50,000	250,000	-	1,775,000
683	BUA WWtr Capital Project Fund	2,358,267	235,752	250,000	1,500,000	15,000,000	10,000,000	-	29,344,019
703	Information Systems Services	-	-	17,300	17,300	-	-	-	34,600
761	Utility Billing Administration	-	53,500	48,430	27,500	-	-	-	129,430
855	2007 TAPBS Bond Proceeds	65,923	2,029,607	5,500,452	-	-	-	-	7,595,982
856	2003 TABS Bond Proceeds	-	-	340,064	-	-	-	-	340,064
<b>CITYWIDE CIP TOTALS</b>		<b>9,172,650</b>	<b>17,793,555</b>	<b>14,293,550</b>	<b>9,928,462</b>	<b>26,347,000</b>	<b>27,381,000</b>	<b>11,560,000</b>	<b>116,476,217</b>

**CITY OF BANNING**  
**CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEARS 2016-2020**

**GENERAL FUND**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Cable Channel Equipment	001-2060-446.90-56	Machinery/Equipment	\$ 14,262	\$ 28,416	\$ 50,131	\$ 50,131				\$ 142,940
Community Center Generator Enclosure(Construction)	001-3200-412.90-56	Machinery/Equipment	\$ -	\$ 56,019	\$ -	\$ -				\$ 56,019
Repplier Park Parking Lot ( PS &E)	001-3600-461.90-37	Repplier Park Improvement	\$ -	\$ -	\$ 20,000					\$ 20,000
Repplier Park Parking Lot (Construction)	001-3600-461.90-37	Repplier Park Improvement			\$ 90,000					\$ 90,000
<b>001 GENERAL FUND TOTALS</b>			<b>\$ 14,262</b>	<b>\$ 84,435</b>	<b>\$ 160,131</b>	<b>\$ 50,131</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,959</b>

**STREETS**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
HSIP Traffic Signal Improvement©	100-4900-431.93-27	Traffic Signal/Synchron		\$ 384,174						\$ 384,174
<b>100 GAS TAX STREET FUND TOTALS</b>			<b>\$ -</b>	<b>\$ 384,174</b>	<b>\$ -</b>	<b>\$ 384,174</b>				

**MEASURE A**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Nicolet: Sims to 8th	101-4900-431.93-16	Measure A Street Imp		\$ 120,000						\$ 120,000
Ramsey: San Gorgonio to 4th	101-4900-431.93-16	Measure A Street Imp		\$ 300,000						\$ 300,000
City Wide Slurry Seal	101-4900-431.93-16	Measure A Street Imp		\$ 110,000						\$ 110,000
Nicolet: McGovern to Sunset	101-4900-431.93-16	Design Street Projects		\$ 45,000						\$ 45,000
Nicolet: Sims to Sunset	101-4900-431.93-16	Measure A Street Imp		\$ 310,000						\$ 310,000
FTIP: Ramsey/Hargrave to ECL	101-4900-431.93-16	Measure A Street Imp		\$ 295,000						\$ 295,000
Theodore: Alessandro to Almond Way	101-4900-431.93-16	Measure A Street Imp		\$ 166,000						\$ 166,000
8th: Lincoln to Westward	101-4900-431.93-16	Measure A Street Imp		\$ 180,000						\$ 180,000
Charles: Hargrave to 1037 E. Charles	101-4900-431.93-16	Measure A Street Imp		\$ 100,000						\$ 100,000
Wesley: Hargrave to 1401 E. Wesley	101-4900-431.93-16	Measure A Street Imp		\$ 100,000						\$ 100,000
Sun Lakes Blvd: Highland Hm Rd to Sunset (ED/PS&E)	101-4900-431.93-04	Measure A Street Imp			\$ 1,325,385					\$ 1,325,385
Cottonwood: 8th to 12th	101-4900-431.93-16	Measure A Street Imp				\$ 100,000				\$ 100,000
George: 8th to 12th	101-4900-431.93-16	Measure A Street Imp				\$ 100,000				\$ 100,000
10th: Williams to George	101-4900-431.93-16	Measure A Street Imp				\$ 115,000				\$ 115,000
12th: Williams to George	101-4900-431.93-16	Measure A Street Imp				\$ 122,000				\$ 122,000
14th: Williams to George	101-4900-431.93-16	Measure A Street Imp				\$ 120,000				\$ 120,000
Indian School:8th to San Gorgonio	101-4900-431.93-16	Measure A Street Imp					\$ 200,000			\$ 200,000
Lincoln: San Gorgonio to Hargrave	101-4900-431.93-16	Measure A Street Imp					\$ 300,000			\$ 300,000
Citywide Slurry Seal	101-4900-431.93-16	Measure A Street Imp					\$ 91,000			\$ 91,000
Monroe: 22nd to Jefferson	101-4900-431.93-16	Measure A Street Imp						\$ 100,000	\$ 100,000	\$ 100,000
Jefferson: Monroe to 22nd	101-4900-431.93-16	Measure A Street Imp						\$ 90,000	\$ 90,000	\$ 90,000
Lincoln: Sunset to 22nd	101-4900-431.93-16	Measure A Street Imp						\$ 180,000	\$ 180,000	\$ 180,000
George: Hargrave to Hathaway	101-4900-431.93-16	Measure A Street Imp						\$ 140,000	\$ 140,000	\$ 140,000
City Wide Slurry Seal	101-4900-431.93-16	Measure A Street Imp						\$ 120,000	\$ 120,000	\$ 120,000
<b>101 MEASURE A FUND TOTALS</b>			<b>\$ -</b>	<b>\$ 1,180,000</b>	<b>\$ 546,000</b>	<b>\$ 1,325,385</b>	<b>\$ 557,000</b>	<b>\$ 591,000</b>	<b>\$ 630,000</b>	<b>\$ 4,829,385</b>

**LANDSCAPE MAINTENANCE**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Landscape Maintenance Design	111-4900-432.90-72	Landscape Maint. Design	\$ -	\$ -	\$ 50,000					\$ 50,000
Landscape Maintenance Project	111-4900-432.90-33	Landscape Project	\$ -	\$ -	\$ 125,000					\$ 125,000
<b>111 LANDSCAPE MAINTENANCE FUND TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>

**CITY OF BANNING**  
**CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEARS 2016-2020**

**SUPPLEMENTAL LAW ENFORCEMENT**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
SLESF GRANT 2013	148-2213-421.90-56	Machinery & Equipment	\$ -	\$ 1,238						\$ 1,238
SLESF GRANT 2014	148-2214-421.90-56	Machinery & Equipment	\$ -	\$ 8,868						\$ 8,868
SLESF GRANT 2015	148-2215-421.90-56	Machinery & Equipment	\$ -	\$ 63,327						\$ 63,327
SLESF GRANT 2016	148-2216-421.90-48	Computer Hardware	\$ -	\$ 100,000						\$ 100,000
<b>148 SUPP. LAW ENFORCEMENT GRANT FUND TOTALS</b>			<b>\$ -</b>	<b>\$ 173,433</b>	<b>\$ -</b>	<b>\$ 173,433</b>				

**AREA POLICE COMPUTER**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
New Server	370-2200-421.90-48	Computer Hardware	\$ -	\$ -	\$ 35,184					\$ 35,184
			\$ -	\$ -						\$ -
<b>370 AREA POLICE COMPUTER FUND TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,184</b>

**GENERAL FACILITIES**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
City Facility Programming Assessment	430-2900-441.33-11	Professional Services	\$ -	\$ -	\$ 15,000					\$ 15,000
HVAC Controls/Computer	430-2900-441.90-15	Building Improvements	\$ -	\$ 60,000						\$ 60,000
City Monument Signs (Design/Construction)	430-2900-441.90-15	Building Improvements	\$ -	\$ -	\$ 50,000					\$ 50,000
<b>430 GENERAL FACILITIES FUND TOTALS</b>			<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>

**SUNSET GRADE SEPARATION**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Sunset Grade Separation (Amendment)	441-6500-431.93-02	Sunset Grade Separation	\$ -	\$ -	\$ 229,189					\$ 229,189
			\$ -	\$ -						\$ -
<b>441 SUNSET GRADE SEPARATION FUND TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,189</b>

**PARK DEVELOPMENT**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Lions Park Expansion (ED/PS&E)	451-3600-461.90-69	Lions Park Improvement	\$ -	\$ -	\$ 27,500					\$ 27,500
Lions Park Expansion (ED/PS&E) - BEYOND Funding	451-3600-461.90-69	Lions Park Improvement	\$ -	\$ -	\$ 39,300					\$ 39,300
Lions Park Expansion (CONST)	451-3600-461.90-69	Lions Park Improvement	\$ -	\$ -		\$ 119,033				\$ 119,033
<b>451 PARK DEVELOPMENT FUND TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,800</b>	<b>\$ 119,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,833</b>

**CAPITAL IMPROVEMENT**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
City Hall A/C	470-3200-412.90-15	Building Improvements	\$ -	\$ 120,000						\$ 120,000
										\$ -
<b>470 CAPITAL IMPROVEMENT FUND TOTALS</b>			<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>				

**AIRPORT**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Rehabilitate Runway 8-26 (Design)	600-5100-435.90-10	Planning/Engineering	\$ -	\$ -	\$ 40,000					\$ 40,000
Rehabilitate Runway 8-26 (Const.)	600-5100-435.93-73	Airport Improvements	\$ -	\$ -		\$ 475,000				\$ 475,000
Acquire Land to Remove Obst/Relocate Tenants	600-5100-435.90-10	Planning/Engineering	\$ -	\$ -				\$ 210,000	\$ 210,000	\$ 210,000
<b>600 AIRPORT FUND TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 725,000</b>

**CITY OF BANNING**  
**CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEARS 2016-2020**

**TRANSIT**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Bus Stop Amenities	610-5800-434.90-19	Plant Property	\$ 149,815	\$ 185						\$ 150,000
Schedule Holders for stops	610-5800-434.90-19	Plant Property	\$ -	\$ 5,000						\$ 5,000
On Board Schedule Holders	610-5800-434.90-19	Plant Property	\$ -	\$ 300						\$ 300
Automated Enunciators	610-5800-434.90-19	Plant Property	\$ -	\$ 50,000						\$ 50,000
Bus Rehab/Bus Shelters	610-5800-434.90-19	Plant Property	\$ -	\$ 105,507						\$ 105,507
Heavy Duty Hydraulic Lift	610-5800-434.90-19	Plant Property	\$ -	\$ -	\$ 50,000					\$ 50,000
Computer Equipment	610-5800-434.90-48	Computer Hardware	\$ 5,793	\$ 53,246						\$ 59,039
Bus Security Upgrades	610-5800-434.90-51	Automotive Equipment	\$ -	\$ 18,721						\$ 18,721
2 Replacement Coaches	610-5800-434.90-51	Automotive Equipment	\$ -	\$ -			\$ 850,000			\$ 850,000
Relief Vehicle	610-5800-434.90-51	Automotive Equipment	\$ -	\$ -			\$ 25,000			\$ 25,000
Electric Fareboxes	610-5800-434.90-56	Machinery & Equipment	\$ -	\$ 150,000						\$ 150,000
Security Cameras	610-5800-434.90-56	Machinery & Equipment	\$ -	\$ 48,818						\$ 48,818
Automated Enunciators	610-5800-434.90-56	Machinery & Equipment	\$ -	\$ 50,000						\$ 50,000
Shop Equipment	610-5800-434.90-56	Machinery & Equipment	\$ 24,962	\$ 38						\$ 25,000
Route Schedule Holders	610-5800-434.90-56	Machinery & Equipment	\$ 4,878	\$ 5,122						\$ 10,000
Security Camera System	610-5800-434.90-56	Machinery & Equipment	\$ 9,974	\$ 26						\$ 10,000
WiFi Download System	610-5800-434.90-56	Machinery & Equipment	\$ -	\$ 56,869						\$ 56,869
Pressure Washer Purchase	610-5800-434.90-56	Machinery & Equipment	\$ 12,003	\$ -						\$ 12,003
Paratransit Schedule Software	610-5850-434.90-49	Computer Software	\$ -	\$ 25,000						\$ 25,000
DAR Vehicles	610-5850-434.90-51	Automotive Equipment	\$ 117,008	\$ 51,164						\$ 168,172
Decaling	610-5850-434.90-51	Automotive Equipment	\$ 1,469	\$ 3,886						\$ 5,355
ADA Accessible Van	610-5850-434.90-51	Automotive Equipment	\$ -	\$ 50,000						\$ 50,000
Replace D-A-R Buses	610-5850-434.90-51	Automotive Equipment	\$ -	\$ 119,824						\$ 119,824
GPS for Dial-A-Ride	610-5850-434.90-56	Machinery & Equipment	\$ -	\$ 25,000						\$ 25,000
<b>610 TRANSIT FUND TOTALS</b>			<b>\$ 325,902</b>	<b>\$ 818,706</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 875,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,069,608</b>

**WATER**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
City Facility Programming Assessment	660-6300-471.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 20,000					\$ 20,000
Security Camera at Water Yard (PS&E)	660-6300-471.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 7,500					\$ 7,500
Security Cameras at Water Yard (Const)	660-6300-471.90-15	Building Improvements	\$ -	\$ -	\$ 25,000					\$ 25,000
2016-01W: Repairs at Various Wells and Booster (Const)	660-6300-471.95-08	Wells/Pumping Equipment	\$ -	\$ 201,250						\$ 201,250
Well Enclosures	660-6300-471.90-15	Building Improvements	\$ -	\$ -	\$ 80,000		\$ 80,000		\$ 80,000	\$ 240,000
Well Rehabilitation	660-6300-471.95-08	Wells/Pumping Equipment	\$ -	\$ -	\$ 150,000		\$ 150,000			\$ 300,000
Replace SCADA Comp Hardware/Software	660-6300-471.95-27	SCADA/Telemetry	\$ 50,708	\$ 74,292	\$ 250,000		\$ 250,000		\$ 250,000	\$ 875,000
Dump Truck	660-6300-471.90-51	Automotive Equipment	\$ -	\$ 125,000						\$ 125,000
Work Truck	660-6300-471.90.52	Vehicles	\$ -	\$ -	\$ 50,000			\$ 40,000	\$ 40,000	\$ 130,000
Water Line Replacement at 3 Locations (PS&E)	660-6300-471.90-78	Planning/Design-Capital	\$ 54,711	\$ 53,269						\$ 107,980
Water Line Replacement Location #1 Hargrave (Const)	660-6300-471.95-10	Water Mains	\$ -	\$ 562,093						\$ 562,093
Water Line Replacement: Jacinto View/Chevy (PS&E)	660-6300-471.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 30,000					\$ 30,000
Water Line Replacement: Jacinto View/Chevy (Const)	660-6300-471.95-10	Water Mains	\$ -	\$ -	\$ 550,000					\$ 550,000
Chromium 6 Treatment: Pilot Study	660-6300-471.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 180,000					\$ 180,000
Chromium 6 Treatment (ED/PS&E)	660-6300-471.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 750,000	\$ 500,000				\$ 1,250,000
Chromium 6 Treatment (Const)	660-6300-471.90-18	Plant Improvements	\$ -	\$ -			\$ 5,000,000	\$ 15,000,000	\$ 10,000,000	\$ 30,000,000
<b>660 WATER FUND TOTALS</b>			<b>\$ 105,419</b>	<b>\$ 1,015,904</b>	<b>\$ 610,000</b>	<b>\$ 1,482,500</b>	<b>\$ 5,830,000</b>	<b>\$ 15,190,000</b>	<b>\$ 10,370,000</b>	<b>\$ 34,603,823</b>

**CITY OF BANNING**  
**CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEARS 2016-2020**

**WATER CAPITAL FACILITIES**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Water Master Plan Update	661-6300-471.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 75,000					\$ 75,000
Pilot Well in Cabazon SU	661-6300-471.95-08	Wells/Pumping Equip.	\$ -	\$ -	\$ 750,000					\$ 750,000
Equip Well in Cabazon SU	661-6300-471.95-08	Wells/Pumping Equip.	\$ -	\$ -	\$ 696,613					\$ 696,613
Main to Cabazon Well	661-6300-471.95-10	Water Mains	\$ -	\$ -			\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,050,000
Water Yard Building	661-6300-471.90-12	Water Yard Building	\$ -	\$ 600,000						\$ 600,000
Altitude Valves	661-6300-471.95-09	Reservoirs	\$ -	\$ -	\$ 200,000					\$ 200,000
Sunset Grade Sep. Water Main	661-6300-471.95-10	Water Mains	\$ -	\$ 400,000						\$ 400,000
San G to Mountain East Bottleneck (Design)	661-6300-471.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 100,000					\$ 100,000
San G to Mountain East Bottleneck (Const)	661-6300-471.95-10	Water Mains	\$ -	\$ -			\$ 1,000,000			\$ 1,000,000
Water Main on Sunset: Lincoln to Westward	661-6300-471.95-10	Water Mains	\$ -	\$ 325,000						\$ 325,000
<b>661 WATER CAPITAL FACILITIES FUND TOTALS</b>			\$ -	\$ 1,325,000	\$ 750,000	\$ 1,071,613	\$ 350,000	\$ 1,350,000	\$ 350,000	\$ 5,196,613

**IRRIGATION WATER (RECLAIMED WATER)**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Recycled Water Master Plan Update	662-6300-471.90-10	Planning/Engineering	\$ -	\$ -	\$ 75,000					\$ 75,000
Sunset Grade Sep RW Main	662-6300-471.95-10	Irrigation Wtr Mains	\$ -	\$ 400,000						\$ 400,000
Sun Lakes Ponds Main/Inter-tie	662-6300-471.95-10	Irrigation Wtr Mains	\$ -	\$ -						\$ -
<b>662 IRRIGATION WATER FUND TOTALS</b>			\$ -	\$ 400,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 475,000

**BUA WATER CAPITAL**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Flume Consultant Costs	663-6300-471.96-35	Flume Restoration Project	\$ -	\$ 332,254	\$ 300,000	\$ 300,000				\$ 932,254
Water Canyon Pipe Rep Design	663-6300-471.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 250,000					\$ 250,000
Water Canyon Pipe Rep (Cons)	663-6300-471.95-10	Water Mains	\$ -	\$ -			\$ 3,000,000			\$ 3,000,000
<b>663 BUA WATER CAPITAL PROJECT FUND TOTALS</b>			\$ -	\$ 332,254	\$ 550,000	\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ 4,182,254

**ELECTRIC**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Modification & Improvement to Admin & Warehouse buildings	670-7000-473.90-15	Building Improvements	\$ -	\$ 154,070	\$ 100,000	\$ 50,000				\$ 304,070
Computer replacement/repair	670-7000-473.90-48	Computer Hardware	\$ -	\$ -	\$ 5,000	\$ 5,000				\$ 10,000
Computer replacement/repair	670-7000-473.90-49	Computer Software	\$ -	\$ -	\$ 5,000	\$ 5,000				\$ 10,000
Replace Aging vehicles	670-7000-473.90-52	Vehicles	\$ -	\$ 410,000	\$ 50,000	\$ 150,000				\$ 610,000
Special Utility Cap Items	670-7000-473.95-01	Poles/Towers/Fixtures	\$ -	\$ -	\$ 10,000	\$ 10,000				\$ 20,000
Special Utility Cap Items	670-7000-473.95-02	Overhead Conductor/Device	\$ -	\$ -	\$ 10,000	\$ 10,000				\$ 20,000
Special Utility Cap Items	670-7000-473.95-04	Underground Conduc/Device	\$ -	\$ -	\$ 10,000	\$ 10,000				\$ 20,000
Special Utility Cap Items	670-7000-473.95-05	Line Transformers	\$ -	\$ -	\$ 50,000	\$ 50,000				\$ 100,000
Special Utility Cap Items	670-7000-473.95-06	Substation Equipment	\$ -	\$ -	\$ 45,000	\$ 20,000				\$ 65,000
Special Utility Cap Items	670-7000-473.95-17	Meters	\$ -	\$ -	\$ 15,000	\$ 15,000				\$ 30,000
LED Street Light Replacement Project	670-7000-473.95-19	Street Lights	\$ -	\$ 170,374	\$ 200,000	\$ 200,000				\$ 570,374
Special Utility Cap Items	670-7000-473.95-23	System Improvements-Labor	\$ -	\$ -	\$ 25,000	\$ 25,000				\$ 50,000
Special Utility Cap Items	670-7000-473.95-29	Pole Testing & Replacement	\$ -	\$ -	\$ 20,000	\$ 20,000				\$ 40,000
<b>670 ELECTRIC FUND TOTALS</b>			\$ -	\$ 734,444	\$ 495,000	\$ 470,000	\$ 150,000	\$ -	\$ -	\$ 1,849,444

**ELECTRIC IMPROVEMENT**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Redesign CH & Electric Admin Building	673-7000-473.33-11	Professional Services	\$ -	\$ -	\$ 30,000					\$ 30,000
CH & Electric Admin Building Construction	673-7000-473.90-15	Building Improvements			\$ 500,000					\$ 500,000
Install EV Charging Stations at Corporate Yard	673-7000-473.90-77	Alternative Fueling Project			\$ 150,000					\$ 150,000
Sunset Grade Separation	673-7000-473.93-02	Sunset Grade Separation		\$ 467,858	\$ -					\$ 467,858
Smart Meter /AMI Project	673-7000-473.95-31	Smart Meter Project			\$ 2,350,000	\$ 750,000				\$ 3,100,000
Rebuild Hydro Genetating Units	673-7000-473.96-34	Hydro Units		\$ 101,975	\$ 300,000					\$ 401,975
Reconductor Underground Electric @ Barbour St	673-7000-473.96-36	Underground Elect @ Barbour	\$ 358	\$ 225,791						\$ 226,149
<b>673 ELECTRIC IMPROVEMENT FUND TOTALS</b>			\$ 358	\$ 795,624	\$ 3,330,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 4,875,982

**CITY OF BANNING**  
**CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEARS 2016-2020**

**ELECTRIC REVENUE BOND**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
City Yard Warehouse Building	674-7000-473.90-11	New Building City	\$ 2,774,307	\$ 1,410,201						\$ 4,184,508
Downtown UG - Decorative Lights	674-7000-473.96-29	D.T. Underground	\$ 2,615,227	\$ 956,149						\$ 3,571,376
Alola Substation	674-7000-473.96-32	Alola Substation	\$ 86,689	\$ 3,363,198						\$ 3,449,887
Airport Substation Conversion	674-7000-473.96-33	Airport Substation	\$ 638,826	\$ 1,561,173						\$ 2,199,999
Midway Substation Upgrade	674-7000-473.96-12	Midway Substation		\$ 500,000						\$ 500,000
Sunset Substation Distribution Circuits	674-7000-473.96-18	Sunset Substation	\$ 187,471	\$ 120,000	\$ 100,000	\$ 1,850,000				\$ 2,257,471
<b>674 '07 ELECTRIC REVENUE BOND PROJECT TOTALS</b>			<b>\$ 6,302,520</b>	<b>\$ 7,410,721</b>	<b>\$ 600,000</b>	<b>\$ 1,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,163,241</b>

**WASTEWATER**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
City Facility Programming Assessment	680-8000-454.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 10,000					\$ 10,000
Digester Dome Repairs (PS&E)	680-8000-454.90-78	Planning/Design-Capital	\$ -	\$ -	\$ 40,000					\$ 40,000
Digester Cleaning/Dome Repairs (Const)	680-8000-454.95-12	Treatment Plant Impro	\$ -	\$ 30,000	\$ 125,000					\$ 155,000
WWTP Fencing	680-8000-454.90-22	Fencing Improvements	\$ -	\$ -	\$ 75,000					\$ 75,000
Repairs to Heat Exchanger (WWTP)	680-8000-454.95-12	Treatment Plant Impro	\$ -	\$ -			\$ 60,000			\$ 60,000
Service Truck	680-8000-454.90-52	Vehicles	\$ -	\$ 40,000						\$ 40,000
PVC Digester Gas Piping	680-8000-454.95-12	Treatment Plant Impro	\$ -	\$ -		\$ 25,000				\$ 25,000
Replace Trickling Filter Valves	680-8000-454.95-12	Treatment Plant Impro	\$ -	\$ 45,000						\$ 45,000
Portable Camera System (CCTV)	680-8000-454.90-56	Machinery/Equipment	\$ -	\$ -	\$ 100,000					\$ 100,000
<b>680 WASTEWATER FUND TOTALS</b>			<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 350,000</b>	<b>\$ 25,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>

**WASTEWATER CAPITAL FACILITIES**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Sewer Master Plan Update	681-8000-454.90-78	Planning/Design	\$ -	\$ -		\$ 75,000				\$ 75,000
Sunset Grade Sep Sewer Main	681-8000-454.95-14	Sewer Mains & Coll. Syst	\$ -	\$ 400,000						\$ 400,000
Annual Sewer Line Repl Design	681-8000-454.90-78	Planning/Design	\$ -	\$ -	\$ 50,000		\$ 50,000			\$ 100,000
Annual Sewer Line Replacement	681-8000-454.95-14	Sewer Mains & Coll. Syst	\$ -	\$ -		\$ 250,000		\$ 250,000		\$ 500,000
Replacement of 30" Trunk to WWTP w/ DIP (Design)	681-8000-454.90-78	Planning/Design	\$ -	\$ -	\$ 75,000					\$ 75,000
Replacement of 30" Trunk to WWTP w/ DIP (Const)	681-8000-454.95-14	Sewer Mains & Coll. Syst	\$ -	\$ -		\$ 500,000				\$ 500,000
SCADA (Lift Stations)	681-8000-454.95-14	Sewer Mains & Coll. Syst	\$ -	\$ 125,000						\$ 125,000
<b>681 WASTEWATER CAPITAL FACILITIES FUND TOTALS</b>			<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 125,000</b>	<b>\$ 825,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,775,000</b>

**BUA WASTEWATER CAPITAL**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
WWTP Expansion (D)	683-8000-454.90-78	Planning/Design	\$ 2,169,811	\$ 228,118	\$ 250,000	\$ 1,500,000				\$ 4,147,929
WWTP Expansion (C)	683-8000-454.95-12	Treatment Plant Impro	\$ -	\$ -			\$ 15,000,000	\$ 10,000,000		\$ 25,000,000
Phase I Irrig	683-8000-454.90-78	Planning/Design	\$ 188,456	\$ 7,634			\$ 500,000			\$ 196,090
<b>683 BUA WASTEWATER CAPITAL FACILITY FUND TOTALS</b>			<b>\$ 2,358,267</b>	<b>\$ 235,752</b>	<b>\$ 250,000</b>	<b>\$ 1,500,000</b>	<b>\$ 15,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 29,344,019</b>

**INFORMATION SYSTEMS SERVICES**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Computer Replacement	703-3700-480.90-48	Computer Hardware			\$ 9,000	\$ 9,000				\$ 18,000
Software upgrades	703-3700-480.90-49	Computer Software			\$ 8,300	\$ 8,300				\$ 16,600
<b>703 INFORMATION SYSTEM SERVICES FUND TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,300</b>	<b>\$ 17,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,600</b>

**UTILITY BILLING-METER READING**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Fusion Software	761-3100-480.90-49	Computer Software	\$ -	\$ -	\$ 5,930					\$ 5,930
New Folder / Stuffer Machine	761-3100-480.90-56	Machinery & Equipment	\$ -	\$ -	\$ 12,000					\$ 12,000
Replace meter reading vehicles	761-3110-480.90-52	Vehicles	\$ -	\$ 53,500	\$ 30,500	\$ 27,500				\$ 111,500
<b>761 UTILITY BILLING FUND TOTALS</b>			<b>\$ -</b>	<b>\$ 53,500</b>	<b>\$ 48,430</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,430</b>

**CITY OF BANNING**  
**CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEARS 2016-2020**

**2007 TAPB PROCEEDS**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Roosevelt Williams Park (PS&E)	855-9500-490.90-30	Roosevelt Williams Park Imp	\$ 32,467	\$ 63,125	\$ 50,000					\$ 145,592
Roosevelt Williams Park (Const)	855-9500-490.90-30	Roosevelt Williams Park Imp	\$ -	\$ -	\$ 2,450,000					\$ 2,450,000
Hargrave/Ramsey Intersection (PS&E)	855-9500-490.93-30	Ramsey St Improvements	\$ 33,456	\$ 46,464	\$ -					\$ 79,920
Hargrave/Ramsey Intersection (Construction)	855-9500-490.93-30	Ramsey St Improvements	\$ -	\$ 1,920,018	\$ -					\$ 1,920,018
Edison ITCC Tax (Courthouse Pole Relocation)	855-9500-490.93-15	Street Improvements	\$ -	\$ -	\$ 610,000					\$ 610,000
TABS Capital Improvement Project	855-9500-490.93-15	Street Improvements	\$ -	\$ -	\$ 2,390,452					\$ 2,390,452
<b>855 2007 TAPB BONDS PROCEEDS FUND TOTALS</b>			<b>\$ 65,923</b>	<b>\$ 2,029,607</b>	<b>\$ 5,500,452</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,595,982</b>

**2003 TABS PROCEEDS**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budg. Carry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
TABS Capital Improvement Project	856-9500-490.93-15	Street Improvements	\$ -	\$ -	\$ 340,064					\$ 340,064
<b>856 2003 TABS BOND PROCEEDS FUND TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,064</b>
<b>CITYWIDE CIP TOTALS</b>			<b>\$ 9,172,650</b>	<b>\$ 17,793,555</b>	<b>\$ 14,293,550</b>	<b>\$ 9,928,462</b>	<b>\$ 26,347,000</b>	<b>\$ 27,381,000</b>	<b>\$ 11,560,000</b>	<b>\$ 116,476,217</b>

**CITY OF BANNING**  
**COMPLETED CAPITAL IMPROVEMENT PROJECTS**  
**FY 2015-16**

DESCRIPTION	ACCT. DESCRIPTION	PROJECT TOTALS
<b>WASTEWATER CAPITAL FACILITIES</b>		
Mechanical Repairs to Primary Clarifier (Proj 2015-01WW)	Treatment Plant Improv	107,910.00
<b>681 - WASTEWATER CAPITAL FACILITIES FUND TOTAL</b>		<b>\$ 107,910.00</b>
<b>GRAND TOTAL \$ 107,910.00</b>		

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## CITY OF BANNING BUDGET MESSAGE FISCAL YEARS 2016/17 and 2017/18

June 28, 2016

Honorable Mayor and City Council:

I am pleased to submit the Final Draft Fiscal Year 2016-2017 and 2017-2018 Operating and Capital Budgets for your consideration. The FY 2016-17 Proposed General Fund Budget is balanced and staff is estimating that there will be increases in property tax revenues of approximately 5% or \$232,003 and increases of sales tax revenues of approximately 8.8% or \$255,136 to add to the General Fund balance.

Overall the economy is improving and it is expected that property and sales tax will continue to grow in the 2017-18 fiscal year as well. In addition to the slowly improving economy, there are new businesses that will be operating during this two year budget which will add at least an additional \$150,000 per year in new sales tax revenue.

### GENERAL FUND

#### General Fund Revenues

General Fund Revenues in FY 2016-17 are projected to be \$16,003,437; an increase of approximately 5.74% over FY 2015-16. The increase is due to the overall improving economy and the addition of four major retail stores (Hobby Lobby, Big 5, Marshalls, and Party City) and the addition of the Mining Tax on the Robertson's Ready Mix Company.

#### General Fund Expenditures

General fund expenditures for FY 2016-17 are projected to be \$15,901,329; an increase of \$4.77% from FY 2015-16. The increase of overall expenditures is necessary to achieve the desired level of service the residents and businesses need and to begin restoring the more than 40 full time positions that were cut from the budget over the last few years.

#### Unrestricted General Fund Reserve

The City has a reserve policy that requires an unrestricted amount of cash be held for emergency use or one time use per City Council direction. The current balance in the unrestricted reserve is \$3,806,935. This represents 24% of the total general fund revenues.

## **SUMMARY OF REVENUES**

### Property Tax

Property tax revenues projected at \$4.7 million, an increase of 5% over FY 2015-16 and represents 29.4% of total general fund revenues.

### Sales Tax

Sales tax revenues projected at \$2.9 million, an increase of 8.8% over FY 2015-16 and represents 20% of total general fund revenues.

### Robertson's Ready Mix

Since the voters passed the mining tax on November 4, 2014, the City has collected a total of \$360,049 for three quarters of FY 2015-16, none of which has been appropriated to any expenditures. The City is waiting for the conclusion of the negotiations with Robertson's Ready Mix over the developer agreement to decide then how to appropriate the revenue from the mining tax.

## **SUMMARY OF EXPENDITURES**

### **Authorization to hire full time employees and reorganization of Information Technology and Solid Waste Management Services has increased the projected expenditures**

At the March 29, 2016 Strategic Planning Workshop the Council approved the immediate recruitment of an Economic Development Manager and a Community Services Officer. Human Resources is reviewing these applications now and scheduling interviews. Additionally, the Council was presented with the hiring of a Fleet Manager for FY 2016-17. The Council also approved the hiring of a Customer Service and Billing Manager and adding a Utility Billing representative position. In addition the City Manager proposes the following functions be moved to the City Manager's Office:

- Information Technology
- Solid Waste and Recycling Services
- Public Information, Communications, and Media Relations

### **3 Year Historical Carryover**

The City typically ends each fiscal year with a positive general fund balance due to unspent budgeted funds and actual revenues that are higher than projections.

Fiscal Year	Amount
FY2013-14	\$224,510
FY 2014-15	\$286,585
FY 2015-16	\$231,069

### Summary of Major Increased/Decreased General Fund Expenditures

- Increase in the Cal Fire contract of 5% or \$139,938
- Total Salary and benefit increases of \$1,300,268 over last year due to new labor agreements with Police Officer's Association, Public Employees Retirement System increase and positions previously left vacant (Economic Development Manager, Fleet Manager, Purchasing Manager) and are now being filled and the creation of new positions (Community Service Officer, Utility Customer Service and Billing Manager, Public Information Officer and Community Services Manager)
- Savings to the General Fund of approximately \$200,000 per year by hiring an in house City Attorney
- Savings of \$40,000 per year by not renewing contract with state lobbyist and instead having city staff create a legislative platform and monitor all state legislation and make recommendations to the City Council on supporting or opposing legislation
- Savings to the General Fund through new agreements with vendors for leasing of copy machines, internet service and other operations saving approximately \$40,000

### Summary of Major Increased/Decreased General Fund Revenues

- Increase in sales tax revenue of approximately \$255,000 due to improving economy and the opening of new businesses including Hobby Lobby, Big 5, Marshalls, and Party City
- Increase in property tax revenue of approximately \$232,000 due to improving economy

### Labor Agreements

The City is in the final year of Memorandum of Understandings (MOUs) with the International Brotherhood of Electrical Workers (IBEW) Utility, IBEW General and the San Bernardino Public Employees Association (also known as Teamsters Local Union No. 1932) Management group. Negotiations are under way and staff will make every effort to have a new MOU for the City Council to consider sometime in the next few months.

The Police Officers Association settled with the City effective March 28, 2016 for a three year period. The salary and benefit increases for this MOU are reflected in the draft budget.

## Conclusions

This has been a challenging budget due to the arrival of new staff and needed changes to the budget presentation to make it more user friendly and to reflect the improving economy and increased economic activity both on the commercial and residential side in Banning. The City is receiving inquiries on a regular basis for commercial, mixed use and residential developments. We expect this to continue.

Finally, I would like to acknowledge the incredibly hard work and cooperation of the Administrative Services Department staff and department heads. In particular, I would like to thank Rochelle Clayton, both Deputy City Manager and Administrative Services Director for working so synergistically with the City Manager on creating a more concise, transparent and more informative budget. Staff has significantly changed the budget presentation due to the reorganization of some City services and the addition of much needed staffing and will be making improvements next fiscal year that will better explain the direct relationship between revenue and expenditure accounts.

Respectfully Submitted,



Michael Rock  
City Manager

## **RESOLUTION NO. 2016-59**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING ADOPTING THE TWO YEAR BUDGET FOR THE FISCAL PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017 AND JULY 1, 2017 THROUGH JUNE 30, 2018, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN, APPROVING BUDGETARY POLICIES AND RECOMMENDATIONS**

**WHEREAS**, the Administrative Services Director prepared the two year budget plan for Fiscal Year 2016-17 and 2017-18 which set forth all of the expected revenue of the City of Banning, and the recommended appropriations to meet the operating and capital expenses for all City of Banning funds; and

**WHEREAS**, the two year budget for 2016-17 and 2017-18 of the City of Banning has been submitted to this Council, and said budget has been considered and, is in form and substance satisfactory to this Council; and

**WHEREAS**, the City departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

**WHEREAS**, the City may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

**WHEREAS**, the City requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvements; and

**WHEREAS**, the City departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of the City Council; and

**WHEREAS**, certain capital projects, programs and commitments have been approved for appropriation in Fiscal Year 2015-16, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the City Manager; and

**WHEREAS**, it is essential that the City of Banning adopt a budget plan establishing the revenues and expenditures for all of its governmental, proprietary and fiduciary funds;

**NOW, THEREFORE, BE IT RESOLVED** as follows:

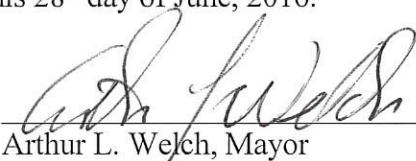
**SECTION 1:** The Two Year Budget for the City of Banning, for fiscal period July 1, 2016 through June 30, 2017 and July 1, 2017 through June 30, 2018, as summarized in the fund summary, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2: The Capital Improvement Program (CIP) for the City of Banning for fiscal period July 1, 2016 through June 30, 2021, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 3: The Budgetary and Fiscal Policies as incorporated, are hereby approved and adopted.

SECTION 4: The Authorized position control is amended as incorporated in the budget document.

**PASSED, APPROVED AND ADOPTED** this 28<sup>th</sup> day of June, 2016.



Arthur L. Welch, Mayor  
City of Banning

ATTEST:



\_\_\_\_\_  
Marie A. Calderon

Marie A. Calderon, City Clerk

**APPROVED AS TO FORM AND  
LEGAL CONTENT:**



\_\_\_\_\_  
John C. Cotti, Interim City Attorney  
Jenkins & Hogin, LLC

### **CERTIFICATION**

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2016-59 was duly adopted by the City Council of the City of Banning, California, at a joint meeting thereof held on the 28<sup>th</sup> day of June, 2016, by the following vote, to wit:

AYES: Councilmembers Franklin, Moyer, Peterson, Mayor Welch  
NOES: None  
ABSENT: Councilmember Miller  
ABSTAIN: None



\_\_\_\_\_  
Marie A. Calderon, City Clerk  
City of Banning, California

**RESOLUTION NO. 2016-60**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING,  
CALIFORNIA ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL  
YEAR 2016-17, PURSUANT TO ARTICLE XIIIIB OF THE CALIFORNIA  
CONSTITUTION**

**WHEREAS**, Article XIIIIB of the California Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including this City, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for changes in the cost of living or personal income and population, except as otherwise provided for in said Article XIIIIB and implementing State statutes; and

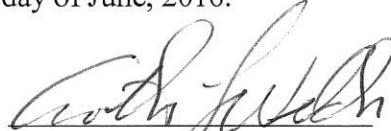
**WHEREAS**, pursuant to said Article XIIIIB of said California Constitution, and Section 7900 et seq. of the California Government Code, the City is required to set its appropriation limit for each fiscal year; and

**WHEREAS**, the Finance Department of the City of Banning has interpreted the technical provisions of said Article XIIIIB and Section 7900 et seq., performed computations and a technical review of the documentation for the City's said appropriation limitation, and has caused the numbers upon which the City's appropriation limit was and is based; and

**WHEREAS**, based on such calculations the Finance Department has determined the said appropriation limit and, pursuant to Section 7910 of said California Government Code, has made available to the public the documentation used in the determination of said appropriation limit;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BANNING**, that said appropriation limit for Fiscal Year 2016-17 is set in the amount of \$40,193,768 for said fiscal year as incorporated in the budget document.

**PASSED, APPROVED AND ADOPTED** this 28<sup>th</sup> day of June, 2016.



Arthur L. Welch, Mayor  
City of Banning

**ATTEST:**



Marie A. Calderon, City Clerk  
City of Banning

**APPROVED AS TO FORM AND  
LEGAL CONTENT:**

John Cotti  
John C. Cotti, Interim City Attorney  
Jenkins & Hogin, LLC

**CERTIFICATION**

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2016-60 was duly adopted by the City Council of the City of Banning at a joint meeting thereof held on the 28<sup>th</sup> day of June, 2016, by the following vote, to wit:

AYES: Councilmembers Franklin, Moyer, Peterson, Mayor Welch

NOES: None

ABSENT: Councilmember Miller

ABSTAIN: None

Marie A. Calderon  
Marie A. Calderon, City Clerk  
City of Banning, California

**RESOLUTION NO. 2016-04 SA**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER BANNING COMMUNITY REDEVELOPMENT AGENCY ADOPTING THE TWO YEAR BUDGET PLAN FOR JULY 1, 2016 THROUGH JUNE 30, 2018, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN**

**WHEREAS**, the Community Redevelopment Agency of the City of Banning is a public body, corporate and politic, organized and existing under the California Community Redevelopment laws (Health & Safety Code § 33000, et seq.; hereinafter, the “CCRL”); and

**WHEREAS**, the City of Banning is a municipal corporation and a general law city organized and existing under the Constitution of the State of California (“City”); and

**WHEREAS**, as a result of Assembly Bill X1 26 (AB26), which was signed by the Governor on June 28, 2011 and confirmed by the Supreme Court (California Redevelopment Association, et al. v. Matosantos, et al. (Case No. S194861) on December 29, 2011, all California redevelopment agencies were dissolved as of February 1, 2012, and successor entities became responsible for winding down the affairs of the former redevelopment agencies; and

**WHEREAS**, the City is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under ABX126; and

**WHEREAS**, the Executive Director prepared the two year budget plan for Fiscal Year 2016-17 & 2017-18 which set forth all of the expected revenues of the City of Banning Successor Agency (Agency), and the recommended appropriations to meet the operating and capital expenses for all Agency funds; and

**WHEREAS**, the two year budget for Fiscal Year 2016-17 & 2017-18 of the Successor Agency has been submitted to this Agency, and said budget has been considered and, is in form and substance satisfactory to the Agency Board; and

**WHEREAS**, the Agency departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the Executive Director; and

**WHEREAS**, the Agency may transfer appropriations, between departments and within their respective funds, with approval of the Executive Director, as long as those appropriations do not exceed their fund total unless approved by this Board; and

**WHEREAS**, the Agency requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvements; and

**WHEREAS**, the Agency departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of this Board; and

**WHEREAS**, certain capital projects, programs and commitments have been approved for appropriation in Fiscal Year 2015-16, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the Executive Director; and

**WHEREAS**, it is essential that the Agency adopt a budget plan establishing the revenues and expenditures for all of its funds; and

**WHEREAS**, the Banning Oversight Board and California Department of Finance approve the Recognized Obligation Payment Schedule (ROPS) every six months which incorporate expenditures identified in the budget; and

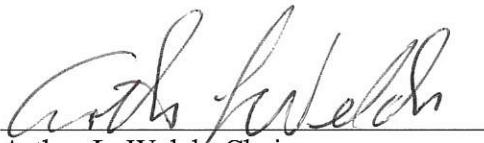
**WHEREAS**, the Budgetary and Fiscal Policies that are incorporated into the budget document provide some policies applicable to the Agency; and

**NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY BOARD:**

SECTION 1: The Annual Budget for the Successor Agency for fiscal period July 1, 2016 through June 30, 2017 and July 1, 2017 through June 30, 2018, as summarized in the fund summary (funds 805 to 860), is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2: The Capital Improvement Program (CIP) for the Successor Agency for fiscal period July 1, 2016 through June 30, 2021, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

**PASSED, APPROVED AND ADOPTED** this 28<sup>th</sup> day of June, 2016.



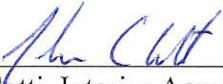
Arthur L. Welch, Chairman  
Successor Agency

**ATTEST:**



\_\_\_\_\_  
Marie A. Calderon, Secretary  
Successor Agency

**APPROVED AS TO FORM AND  
LEGAL CONTENT:**

  
John C. Cotti, Interim Agency Counsel  
Jenkins & Hogin, LLC

**CERTIFICATION**

I, Marie A. Calderon, Secretary of the Successor Agency to the Dissolved Community Redevelopment Agency of the City of Banning California, do hereby certify that the foregoing Resolution No. 2016-04 SA was duly adopted by the Successor Agency Board at a joint meeting thereof held on the 28<sup>th</sup> day of June, 2016, by the following vote, to wit:

AYES:        Boardmembers Franklin, Moyer, Peterson, Chairman Welch

NOES:        None

ABSENT:      Boardmember Miller

ABSTAIN:     None

  
Marie A. Calderon, Secretary  
Successor Agency

**RESOLUTION NO. 2016-11 UA**

**A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF THE CITY OF BANNING ADOPTING THE TWO YEAR BUDGET PLAN FOR THE FISCAL PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017 AND JULY 1, 2017 THROUGH JUNE 30, 2018, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN.**

**WHEREAS**, the Executive Director prepared the budget plan for Fiscal Year 2016-17 and 2017-18 which sets forth all of the expected revenues of the City of Banning Utility Authority (Authority), and the recommended appropriations to meet the operating and capital expenses for all Authority funds; and

**WHEREAS**, the Authority has considered the recommendations and approved or modified them so as to best serve the interest of the citizens of the City of Banning; and

**WHEREAS**, the two year budget for Fiscal Year 2016-17 and 2017-18 of the City of Banning Utility Authority has been submitted to this Board, and said budget has been considered and, is in form and substance satisfactory to this Board; and

**WHEREAS**, the Authority departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the Executive Director; and

**WHEREAS**, the Authority may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by this Board; and

**WHEREAS**, the Authority requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvement; and

**WHEREAS**, the Authority departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of this Board; and

**WHEREAS**, certain capital projects, programs and commitments have been approved for appropriation in Fiscal Year 2015-16, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the Executive Director; and

**WHEREAS**, it is essential that the City's Utility Authority adopt a budget plan establishing the revenues and expenditures for all of its funds;

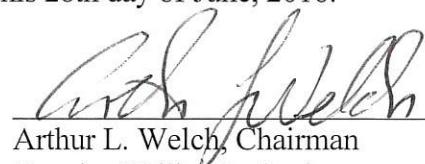
**NOW, THEREFORE, BE IT RESOLVED BY THE BANNING UTILITY AUTHORITY BOARD:**

SECTION 1: The Two Year Budget for the Banning Utility Authority for fiscal period July 1, 2016 through June 30, 2017 and July 1, 2017 through June 30, 2018, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2: The Capital Improvement Program (CIP) for the Banning Utility Authority for fiscal period July 1, 2016 through June 30, 2021, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 3: The Budgetary and Fiscal Policies as incorporated, are hereby approved and adopted.

**PASSED, APPROVED AND ADOPTED** this 28th day of June, 2016.



\_\_\_\_\_  
Arthur L. Welch, Chairman  
Banning Utility Authority

ATTEST:



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Marie A. Calderon, Secretary  
Banning Utility Authority

**APPROVED AS TO FORM AND  
LEGAL CONTENT:**



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John C. Cotti, Interim Authority Counsel  
Jenkins & Hogin, LLC

**CERTIFICATION:**

I, Marie A. Calderon, Secretary of the Banning Utility Authority of the City of Banning, California, do hereby certify that the foregoing Resolution 2016-11 UA was adopted by the Banning Utility Authority of the City of Banning, at a joint meeting thereof held on the 28th day of June, 2016, by the following vote, to wit:

AYES: Boardmembers Franklin, Moyer, Peterson, Chairman Welch  
NOES: None  
ABSENT: Boardmember Miller  
ABSTAIN: None



\_\_\_\_\_  
Marie A. Calderon, Secretary  
Banning Utility Authority  
City of Banning, California