



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education. For more info. visit their website: <http://www.stancoe.org/civility/>

## CITY OF OAKDALE

### MEASURE Y RESIDENTS OVERSIGHT COMMITTEE SPECIAL MEETING

Tuesday, December 6, 2016  
4:00 p.m.  
City Council Chambers 277  
North Second Avenue  
Oakdale, California

#### Committee Members

Mike Eggener, Dawn Reece, Paul Speers

Vice Chairperson David Thompson and Chairperson George Vieths

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

#### AGENDA

1. Call to Order
2. Public Comment: *This is the time of the meeting to address the Committee on any municipal matter not listed on the Agenda.*
3. Approve Minutes of March 23, 2016.
4. Review and Discuss the Expenditures of Measures "Y" Funds for Fiscal Year 2015-2016 and Projected Measure "Y" Expenditures for Fiscal Year 2016-2017
5. Adjournment

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

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

#### **DECLARATION OF POSTING**

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale Measure Y Residents Oversight Committee Special Meeting for December 6, 2016, at the City Council Chambers, 277 North Second Avenue and at the City Council Chambers located at 277 North Second Avenue Oakdale, CA, 95361 on November 28, 2016.

Dated: November 28, 2016

/s/Kathy Teixeira  
Kathy Teixeira, CMC City Clerk



CITY OF OAKDALE

**MEASURE Y RESIDENTS OVERSIGHT COMMITTEE**  
**SPECIAL MEETING**



*The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education. For more info. visit their website: <http://www.stancoe.org/civility/>*

**Wednesday, March 23, 2016**  
**5:00 p.m.**  
**City Council Chambers**  
**277 North Second Avenue**  
**Oakdale, CA 95361**

**1. Call to Order:**

Committee Member Thompson called a special meeting of Measure “Y” Residents Oversight Committee to order at 5:01 p.m.

Members Present: Mike Eggener, Paul Speers, David Thompson and George Vieths

Members Absent: Vacancy

Elected and Staff

Present: Mayor Pro Tem Tom Dunlop, City Manager Bryan Whitemyer, Executive Secretary Julie Christel

**2. Public Comment:**

No public comment was received.

**3. Election of Chairperson and Vice Chairperson:**

**MOTION**

Member Vieths to serve as Chairperson to the Measure “Y” Residents Oversight Committee.

Moved by Member Thompson, seconded by Member Speer and **CARRIED**.

AYES: Committee Members: Eggener, Speers, Thompson and Vieths  
NOES: Committee Members: None  
ABSENT: Committee Members: None  
ABSTAINED: Committee Members: None

**MOTION**

Member Thompson to serve as Vice Chairperson to the Measure “Y” Residents Oversight Committee.

Moved by Member Speer, seconded by Member Eggener and **CARRIED**.

AYES: Committee Members: Eggener, Speers, Thompson and Vieths  
NOES: Committee Members: None

ABSENT: Committee Members: None  
 ABSTAINED: Committee Members: None

**4. Review of Fiscal Year 2014/2015 Measure O/Y Expenditures:**

Copies of the staff report dated March 23, 2016 prepared by City Manager Whitemyer were made available to all in attendance.

City Manager Whitemyer provided a comprehensive staff report, updating and reviewing with the Oversight Committee Fiscal Year 2014/2015 expenditures of Measure O and Measure Y expenditure funds. He presented a chart with the: 2014/2015 unaudited actual expenditures. For FY 2014/2015, the City Council budgeted Measure “O” expenditures in the amount of \$1,261,729. He recommended the committee review the Measure “O” expenditures for FY 2014/2015 and determine that the funds were spent on their intended purpose.

Member Speer made the motion that the Oversight Committee has reviewed the expenditures for the FY 2014/2015 budget year and it is determined that the Measure “O” and Measure “Y” funds were spent on their intended purpose.

**MOTION**

That the Measure “Y” Oversight Committee has reviewed the allocation expenditures for the FY 2014/2015 budget year and determined that the Measure “O” and Measure “Y” funds were spent on their intended purposes.

Moved by Member Speer, seconded by Member Thompson and **CARRIED**.

AYES: Committee Members: Eggener, Speers, Thompson and Vieths  
 NOES: Committee Members: None  
 ABSENT: Committee Members: None  
 ABSTAINED: Committee Members: None

**5. Review Fiscal Year 2015/2016 Planned Measure “Y” Expenditures:**

Copies of the staff report prepared by City Manager Whitemyer were made available to all in attendance. The staff report provided a comprehensive listing of all the planned Measure “Y” expenditures for the 2015/2016.

Available Measure “Y” Funds \$2,188,202

Projected Expenses for 2015/2016	
Police Total	\$1,272,626
Fire Total	\$725,576
Senior Center Total	\$30,000
Community Center Total	\$30,000
Street Sweeping Total	\$30,000
Street Lighting Total	<u>\$100,000</u>
<i>Grand Total</i>	\$2,188,202

Public Safety is the primary intent and purpose of Measure “Y”. As such, the percentage distribution of projected 2015/2016 Measure “Y” funds are:

Police Total	58%
Fire Total	33%
Senior Center Total	2%
Community Center Total	1%
Street Sweeping Total	1%
Street Lighting Total	<u>5%</u>
	100%

City Manager Whitemyer stated that City has reviewed and is agreement with the Measure “Y” expenditure plan for the FY 2015/2016 and asked the committee to pass a motion that they are in agreement with the expenditure plan.

**MOTION**

That the Measure “Y” Oversight Committee has reviewed the Measure “Y” expenditure plan for the FY 2015/2016 budget year and is in agreement with the plan.

Moved by Member Thompson, seconded by Member Eggener and **CARRIED**.

AYES: Committee Members: Eggener, Speers, Thompson and Vieths  
 NOES: Committee Members: None  
 ABSENT: Committee Members: None  
 ABSTAINED: Committee Members: None

**6. Next Meeting Date:**

City Manager Whitemyer would like the next meeting to be in the later part of September so they can present the final numbers.

Next Meeting: TBD

**7. Adjournment:**

There being no further business, Chairperson Vieths adjourned the meeting at 5:35 p.m.

ATTEST:

APPROVED:



\_\_\_\_\_  
 Julie Christel  
 Executive Secretary

\_\_\_\_\_  
 George Vieths  
 Chairperson



## City of Oakdale

### Measure "Y" Residents Oversight Committee Staff Report

**Meeting Date: December 6, 2016**

**To: Members of the Measure "Y" Committee**

**From: Bryan Whitemyer, City Manager**

**Subject: Review and Discuss the Expenditures of Measures "Y" Funds for Fiscal Year 2015-2016 and Projected Measure "Y" Expenditures for Fiscal Year 2016-2017**

---

#### **I. RECOMMENDATION**

Staff recommends that the Measure "Y" Residents Oversight Committee review the Measure Y expenditures for FY 2015/2016 and determine if those funds were spent on their intended purpose.

Staff recommends that the Measure "Y" Residents Oversight Committee review the Measure Y expenditure plan for FY 2016/2017.

#### **II. MEASURE "O" AND MEASURE "Y" INFORMATION**

The Measure "O" Residents Oversight Committee (Measure "O" Committee) was created as a result of the passage of Measure "O" in November 2011. The purpose of the Measure "O" Committee is to review the expenditures of the revenue generated from the general one-half cent sales tax (Measure O). In November of 2014, the voters of Oakdale approved Measure "Y" which continues the general one-half cent sales tax for an additional five-year period. Measure "Y" expires March 31, 2020. As a result of the passage of Measure "Y" the Measure "O" Residents Oversight Committee is now known as the Measure "Y" Oversight Committee.

The intended purpose of the Measure "O" funds was primarily for public safety (police and fire services) but also to help fund the Senior Center, Community Center, street sweeping, and street lighting. The intended purpose of Measure "Y" funds is the same as Measure "O".

For FY 2015-2016 the City Council budgeted Measure "O" expenditures in the amount of \$2,188,202.



CITY OF OAKDALE

Measure "Y" Residents Oversight Committee Staff Report

**Were Measure "Y" Funds used for their intended purpose?**

Yes, they were used for their intended purpose. Every Measure "Y" dollar spent went toward the approved categories of Police, Fire, Senior Center, Community Center, Street Sweeping, and Street Lighting.

Below is an accounting of the Measure "Y" funds spent during FY 2015/2016.

**FY 2015/2016 Actual (Unaudited) Measure Y Expenditures**

Monday, October 17, 2016

Measure Y Funds Available in Fiscal Year 2015-2016 = \$2,188,202

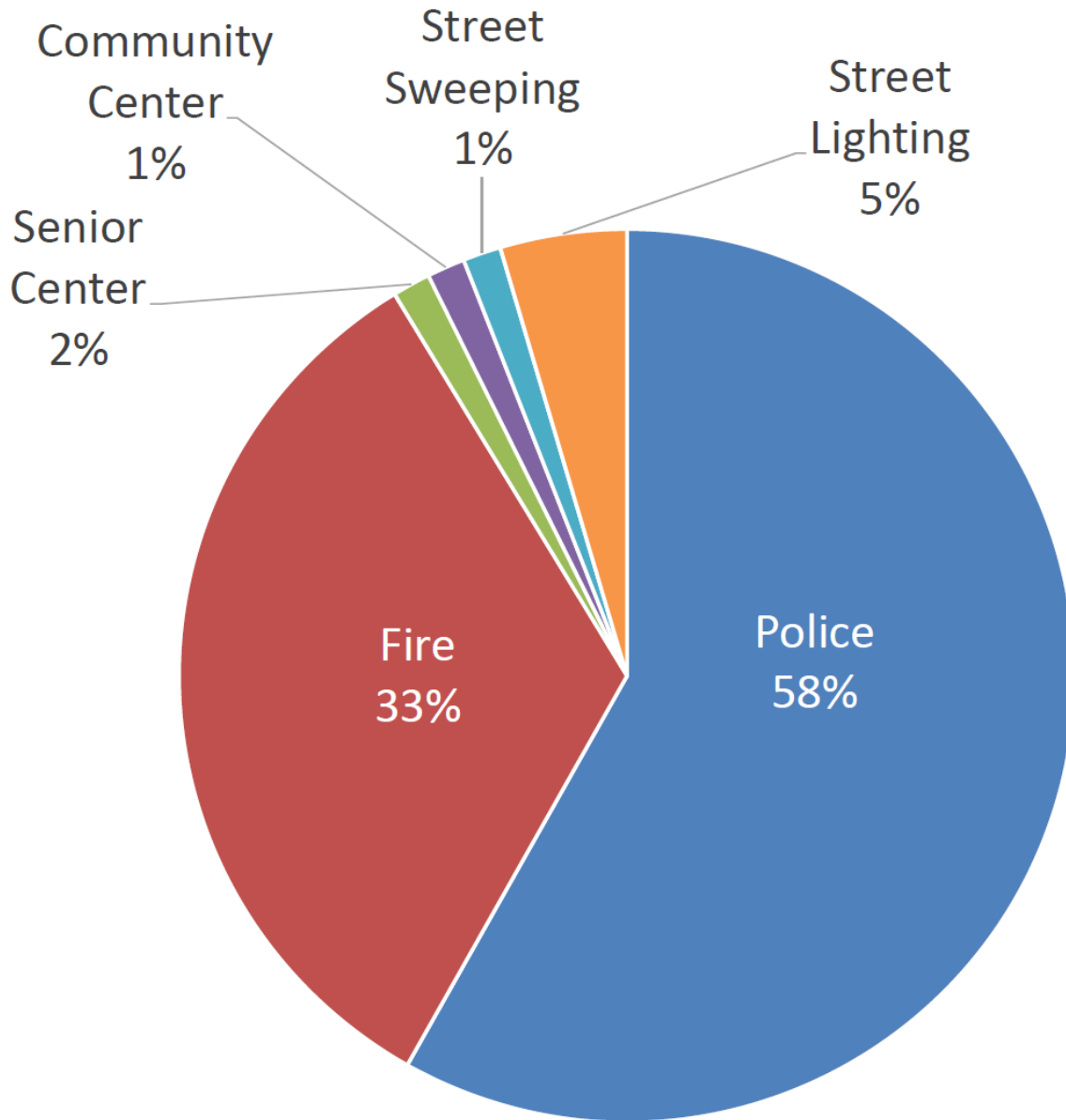
		Fiscal Year 2015-2016 Actual Expenses			
		2015/2016 Actual Expenses		Available Measure Y Funds	
Police Administration		\$880,090		\$2,188,202	
Police Dispatch		\$551,499			
	Newman	\$186,000			
	Oakdale	\$365,499			
	<b>Oakdale Dispatch</b>	<b>\$365,499</b>			
Police Special Services		\$409,037			
Police Field Services		\$2,696,228			
<b>Police Total</b>		<b>\$4,350,854</b>		<b>Measure y Funds Projected Expenses 15/16</b>	<b>% Allocation of Measure Y Funds</b>
				\$1,272,626	58.16%
Fire Department		\$2,335,923			
<b>Fire Total</b>		<b>\$2,335,923</b>		<b>\$725,576</b>	<b>33.16%</b>
Senior Center Operations (7240) net cost		\$27,401			
Senior Program Activities (7240) net cost		\$74,102			
<b>Senior Center Total</b>		<b>\$101,503</b>		<b>\$30,000</b>	<b>1.37%</b>
Community Center (7260) net cost		\$39,458			
<b>Community Center Total</b>		<b>\$39,458</b>		<b>\$30,000</b>	<b>1.37%</b>
Street Sweeping		\$65,000			
<b>Street Sweeping Total</b>		<b>\$65,000</b>		<b>\$30,000</b>	<b>1.37%</b>
Traffic Signals and Street Lighting		\$236,012			
	Traffic Signals	\$35,000			
	Street Lighting	\$201,012			
<b>Street Lighting Total</b>		<b>\$201,012</b>		<b>\$100,000</b>	<b>4.57%</b>
<b>Grand Total</b>		<b>\$7,093,750</b>		<b>\$2,188,202</b>	<b>100.00%</b>



CITY OF OAKDALE

Measure "Y" Residents Oversight Committee Staff Report

**Distribution Percentage of 2015-2016 Measure "Y" Funds**





CITY OF OAKDALE

Measure "Y" Residents Oversight Committee Staff Report

Below is the expenditure plan for Measure Y funds in FY 2016-2017.

**FY 2016/2017 Projected Measure Y Expenditures**

Monday, October 17, 2016

Measure Y Funds Available in Fiscal Year 2016-2017 = \$1,702,900

		Fiscal Year 2016-2017 Projected Expenses			
	2016/2017 Projected Expenses				
Police Administration	\$841,484			<b>Available Measure Y Funds</b>	
				<b>\$1,702,900</b>	
Police Dispatch	\$662,309				
Newman	\$186,000				
Oakdale	\$476,309				
<b>Oakdale Dispatch</b>	<b>\$476,309</b>				
Police Special Services	\$401,951			<b>Measure Y Funds Projected Expenses 16/17</b>	<b>% Allocation of Measure Y Funds</b>
Police Field Services	\$2,743,075				
<b>Police Total</b>	<b>\$4,462,819</b>				
Fire Department	\$2,412,897				
<b>Fire Total</b>	<b>\$2,412,897</b>			<b>\$556,088</b>	<b>32.66%</b>
Senior Center Operations (7240) net cost	\$35,026				
Senior Program Activities (7240) net cost	\$76,316				
<b>Senior Center Total</b>	<b>\$111,342</b>			<b>\$30,000</b>	<b>1.76%</b>
Community Center (7260) net cost	\$37,687				
<b>Community Center Total</b>	<b>\$37,687</b>			<b>\$30,000</b>	<b>1.76%</b>
Street Sweeping	\$65,000				
<b>Street Sweeping Total</b>	<b>\$65,000</b>			<b>\$30,000</b>	<b>1.76%</b>
Traffic Signals and Street Lighting	\$261,940				
Traffic Signals	\$35,000				
Street Lighting	\$226,940				
<b>Street Lighting Total</b>	<b>\$226,940</b>			<b>\$75,000</b>	<b>4.40%</b>
<b>Grand Total</b>	<b>\$7,316,685</b>			<b>\$1,702,900</b>	<b>100.00%</b>

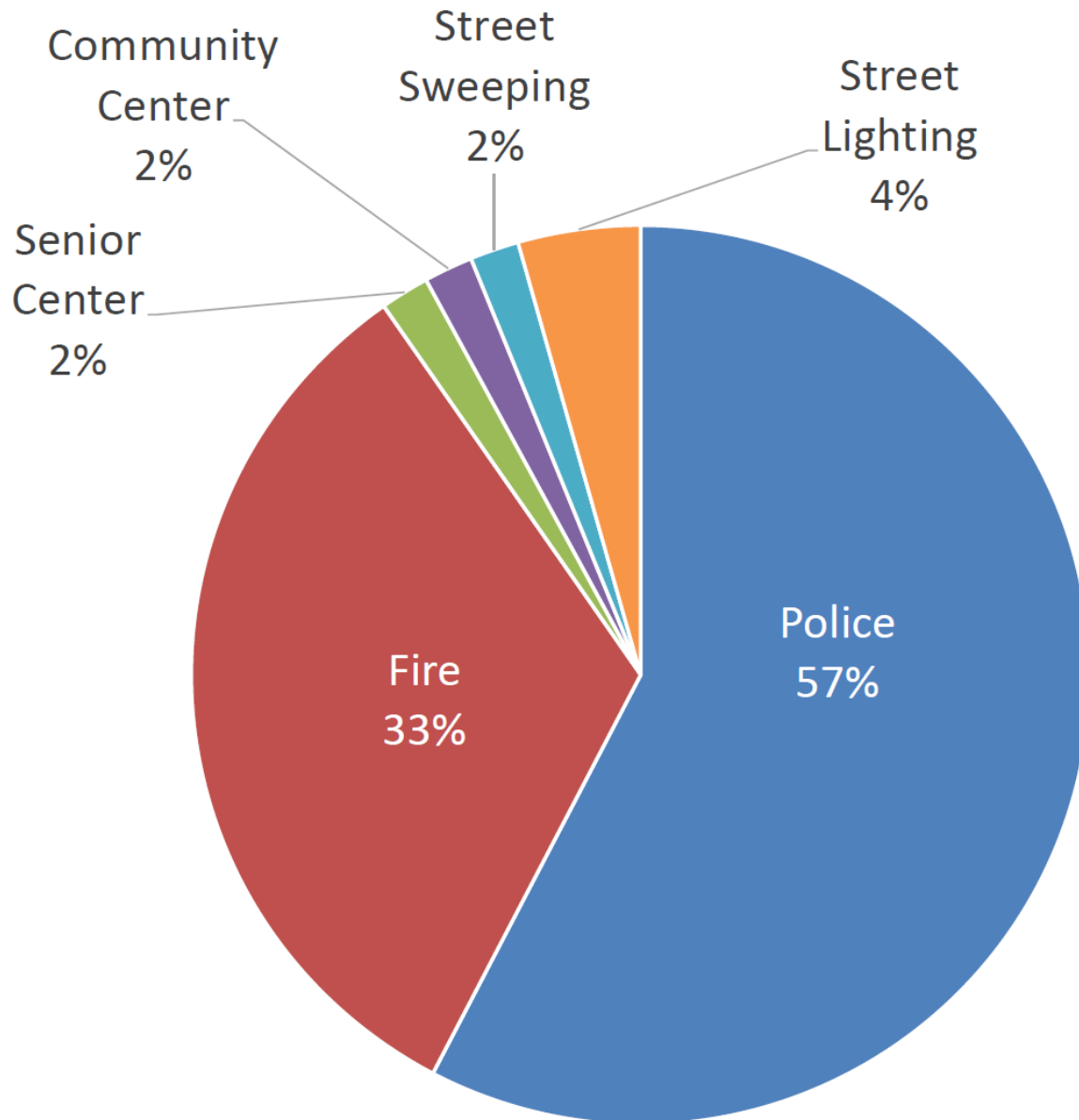




CITY OF OAKDALE

Measure "Y" Residents Oversight Committee Staff Report

**Distribution Percentage of Projected 2016-2017 Measure "Y" Funds**



# **City Of Oakdale**

## **State of California**

DRAFT FINAL BUDGET

FISCAL YEAR 2016-2017

### **Mayor**

Pat Paul

### **Councilmembers**

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

### **Other Elected Officials**

Carolyn Wheeler, City Treasurer  
Kathy Teixeira, City Clerk

### **Appointed Officials**

Bryan Whitemyer, City Manager  
Tom Hallinan, City Attorney

### **Department Heads**

Albert Avila, Director of Finance  
Mike Wapnosky, Fire Chief  
Thom Clark, Director of Public Services  
Micheal Harden, Interim Police Chief

CITY OF OAKDALE  
BUDGET SUMMARY BY FUND - PROJECTED BALANCE  
2015-16

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2015	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2016
110	GENERAL FUND	3,113,621	9,124,852	2,882,617	(1,670,491)	9,636,213	3,814,386
110	GENERAL FUND - Consolidated Fire Deposit	300,364	0	0	0	0	300,364
115	MEASURE O	588,102	1,750,486	0	(2,188,202)	0	150,386
		<u>4,002,087</u>	<u>10,875,338</u>	<u>2,882,617</u>	<u>(3,858,693)</u>	<u>9,636,213</u>	<u>4,265,136</u>
217	FACILITIES	0	175,724	139,943	0	315,667	0
218	RECREATION	0	50,019	178,647	0	228,666	0
219	ENGINEERING & PW ADMINISTRATION	0	39,469	136,901	0	176,370	0
220	DEVELOPMENT SERVICES	0	612,290	0	0	456,932	155,358
		<u>0</u>	<u>877,502</u>	<u>455,491</u>	<u>0</u>	<u>1,177,635</u>	<u>155,358</u>
<b>SPECIAL REVENUE FUNDS</b>							
203	SUPPLEMENTAL LAW ENFORC	9,476	114,757	0	(50,000)	62,178	12,055
209	FEDERAL ASSET SEIZURE	9,465	51	0	0	2,246	7,270
210	AB 109 - PUBLIC SAFETY REALINGMENT	44,720	4,739	0	0	12,400	37,059
211	NON JUDICIAL FORFEITURE	6,736	1,140	0	0	0	7,876
213	POLICE RESERVE SERVICES	5,500	33	0	0	0	5,533
214	SAFETY SALES TAX (PROP 172)	43,611	181,240	0	(160,000)	0	64,851
215	GAS TAX	779,906	479,401	0	(269,633)	163,434	826,240
221	LOCAL TRANSPORTATION	953,542	172,831	0	0	496	1,125,877
230	GENERAL PLAN	(474,646)	81,274	0	0	0	(393,372)
241	HOUSING	4,136,432	310	0	0	9,348	4,127,394
242	HOME LOAN CONSORTIUM	1,735	0	0	0	1,811	(76)
243	HOME LOAN REUSE	490,566	8	0	0	(70)	490,644
244	HOME CONSORTIUM REUSE	2,440,340	238	0	0	0	2,440,578
245	ECONOMIC DEVELOPMENT	672,782	3,977	0	0	27,965	648,794
248	CAL HOME LOAN REUSE	450,241	(2)	0	0	(70)	450,309
252	BRIDLE RIDGE STREET MAINT	0	39,883	0	0	0	39,883
265	NEIBORHOOD STABILIZATION	42,058	251	0	0	25	42,284
266	COMM DEVELOPMENT REUSE	758,100	930	0	0	0	759,030
267	COMMUNITY DEVELOPMENT BG	15,300	308,261	0	0	306,622	16,939
268	ABANDONED VEHICLE	76,058	24,262	0	(7,782)	1,020	91,518
270	EDUCATION/GOVT CTV	15,904	40,891	0	0	14,644	42,151
284	BRIDLE RIDGE LLMD	161,087	448,850	0	0	541,661	68,276
285	BURCHELL HILL LLMD	(1,415)	189,791	0	0	175,732	12,644
286	VINEYARDS LLMD	358,397	222,876	0	0	192,568	388,705
288	LIVE OAK LLMD	12,493	4,841	0	0	2,186	15,148
	REINMAN CT LLMD	12,465	7,180	0	0	4,900	14,745
	SUNSET MEADOWS LLMD	104,288	10,078	0	0	23,107	91,259
	STERLING HILLS LLMD	90,752	10,277	0	0	19,498	81,531
	MURDOCK ESTATES LLMD	(2,278)	978	0	0	975	(2,275)
291	FIRE SERVICES CFD 2003-1	(348)	322,549	0	(310,000)	0	12,201
292	PUBLIC SAFETY CFD 2007-1	31,317	109,396	0	(60,000)	0	80,713
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>11,244,584</u>	<u>2,781,291</u>	<u>0</u>	<u>(857,415)</u>	<u>1,562,676</u>	<u>11,605,784</u>
<b>CAPITAL PROJECT FUNDS</b>							
316	SURFACE TRANSPORTATION	(465,876)	1,010,719	0	0	743,844	(199,001)
331	S. YOSEMITE PARK	(1,121)	25,947	0	0	28,667	(3,841)
343	PARKS CAPITAL FACILITIES	2,814,806	473,853	0	0	210,412	3,078,247
344	STREETS CAPITAL FACILITIES	(1,100,013)	163,590	0	0	95,715	(1,032,138)
349	STORM CAPITAL FACILITIES	767,519	79,351	0	0	186,286	660,584
354	ADMINISTRATION CAPITAL FACILITIES	32,516	23,869	0	0	38,255	18,130
355	FIRE CAPITAL FACILITIES	(1,106,235)	102,957	0	0	0	(1,003,278)
356	POLICE CAPITAL FACILITIES	33,811	47,597	0	0	0	81,408
357	GENERAL GOVT CAPITAL FACILITIES	487,579	52,544	0	0	19,225	520,898
360	PLAN AREA FEE	0	175,000	0	0	0	175,000
623	SEWER CAPITAL FACILITIES	393,330	263,818	0	0	83,944	573,204
626	WATER CAPITAL FACILITIES	3,310,318	305,602	0	0	673,656	2,942,264
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<u>5,166,635</u>	<u>2,724,847</u>	<u>0</u>	<u>0</u>	<u>2,080,004</u>	<u>5,811,478</u>

CITY OF OAKDALE  
BUDGET SUMMARY BY FUND - PROJECTED BALANCE  
2015-16

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2015	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2016
<b>DEBT SERVICE FUNDS</b>							
465	FIRE STATION DEBT SERVICE	2,556,997	316	170,000	0	2,634,571	92,742
467	2015 PENSION BONDS DEBT SERVICE	37,462	578,695	0	0	594,878	21,279
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>2,594,459</b>	<b>579,011</b>	<b>170,000</b>	<b>0</b>	<b>3,229,449</b>	<b>114,021</b>
<b>INTERNAL SERVICE FUNDS</b>							
232	FIRE EQUIPMENT REPLACEMENT	322,987	202,463	0	0	0	525,450
342	EQUIP REPLACEMENT FUND	149,016	4,087	0	0	41,552	111,551
510	DENTAL INSURANCE	17,281	56,073	0	0	41,055	32,299
512	EMPLOYEE FLEXIBLE SPENDING	0	8,750	0	0	7,984	766
515	RISK MANAGEMENT	126,794	109,842	0	0	67,507	169,129
520	EMPLOYEE LIABILITY FUND (OPEB)	620,952	32,809	400,000	0	174,570	879,191
525	INFORMATION TECHNOLOGY	22,544	144,281	0	0	160,744	6,081
530	VEHICLE REPLACEMENT	151,119	51,803	0	0	96,436	106,486
535	PERS LIABILITY	1,005,031	7,440	500,000	0	0	1,512,471
540	FACILITY MAINTENANCE FUND	0	40	250,000	0	15,300	234,740
		<b>2,415,724</b>	<b>617,588</b>	<b>1,150,000</b>	<b>0</b>	<b>605,148</b>	<b>3,578,164</b>
<b>ENTERPRISE FUNDS</b>							
613	SOLID WASTE	46,223	3,209	0	0	2,500	46,932
620	SEWER SRF RESERVE	233,294	1,868	116,508	0	0	351,670
621	SEWER CAPITAL REPLACEMENT	1,803,913	18,141	2,000,000	0	411,179	3,410,875
622	SEWER FUND	3,133,184	6,188,173	0	(2,116,508)	3,586,020	3,618,829
624	WATER CAPITAL REPLACEMENT	1,193,155	12,067	1,600,000	0	526,744	2,278,478
625	WATER FUND	1,000,475	3,121,887	0	(1,600,000)	2,232,064	290,298
627	AVIATION FUND	245,280	328,497	0	(91,000)	280,834	201,943
628	AIRPORT CAPITAL IMPROVEMENT	(18,674)	136,936	91,000	0	136,590	72,672
631	PARKING FUND	15,287	24,896	0	(7,000)	9,492	23,691
<b>TOTAL ENTERPRISE FUNDS</b>		<b>7,652,137</b>	<b>9,835,674</b>	<b>3,807,508</b>	<b>(3,814,508)</b>	<b>7,185,423</b>	<b>10,295,388</b>
<b>REDEVELOPMENT</b>							
363	REDEVELOPMENT SUCCESSOR AGENCY	108,391	129,294	0	0	78,887	158,798
364	REDEVELOPMENT 2011 BONDS	2,095,008	220	0	0	0	2,095,228
460	REDEVELOPMENT DEBT SERVICE	2,359,806	1,871,363	0	0	1,689,264	2,541,905
		<b>4,563,205</b>	<b>2,000,877</b>	<b>0</b>	<b>0</b>	<b>1,768,151</b>	<b>4,795,931</b>
<b>TRUST/AGENCY FUNDS</b>							
720	DEVELOPER DEPOSITS	172,464	121,401	0	0	128,601	165,264
721	CRANE CROSSING SPECIFIC PLAN	(37,613)	51,686	0	0	14,073	0
722	SIERRA POINT SPECIFIC PLAN	(442,871)	25,117	0	0	0	(417,754)
730	HERITAGE OAKS (CFD 2007-1) TRUST	100,203	643	0	0	16,218	84,628
733	TESORO 1 SAFEGUARD TRUST	50,000	0	0	0	0	50,000
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,065,460	6,852	0	0	0	1,072,312
741	CRANE.PATTERSON SIGNAL	203,479	1,309	0	0	0	204,788
742	ANIMAL CONTROL TRUST	22,665	22,512	0	0	20,862	24,315
743	K-9 UNIT TRUST FUND	10,932	1,097	0	0	7,891	4,138
744	SENIOR CENTER TRUST FUND	9,503	31,406	0	0	30,733	10,176
745	POLICE RANGE TRUST FUND	11,914	13,376	65,000	0	62,947	27,343
746	SENIOR OUTREACH TRUST FUND	0	70,000	0	0	2,010	67,990
747	POLICE EQUESTRIAN UNIT FUND	(1,285)	8,777	0	0	5,910	1,582
769	SENIOR HOUSING CORP FUND	19,735	126	0	0	0	19,861
784	G&J STREET BOND REFUND	33,226	214	0	0	0	33,440
790	BRIDLE RIDGE 2003-2 CFD	484,441	333,091	0	0	293,268	524,264
791	BRIDLE RIDGE 2004-1 CFD	181,317	123,083	0	0	112,186	192,214
792	BRIDLE RIDGE 2005-1 CFD	370,153	338,957	0	0	225,208	483,902
799	GARBAGE COLLECTIONS	213,643	1,839,912	0	0	1,834,997	218,558
<b>TOTAL AGENCY FUNDS</b>		<b>2,467,367</b>	<b>2,989,559</b>	<b>65,000</b>	<b>0</b>	<b>2,754,904</b>	<b>2,767,022</b>
<b>ALL FUND TOTAL</b>		<b>40,106,198</b>	<b>33,281,687</b>	<b>8,530,616</b>	<b>(8,530,616)</b>	<b>29,999,603</b>	<b>43,388,282</b>

CITY OF OAKDALE  
BUDGET SUMMARY BY FUND - PROJECTED BALANCE  
2016-17

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2016	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2017
110	GENERAL FUND	3,814,386	9,010,627	2,800,490	(1,498,245)	10,042,134	4,085,124
110	GENERAL FUND - Consolidated Fire Deposit	300,364	0	0	0	0	300,364
115	MEASURE O	150,386	1,701,500	0	(1,702,900)	0	148,986
		<u>4,265,136</u>	<u>10,712,127</u>	<u>2,800,490</u>	<u>(3,201,145)</u>	<u>10,042,134</u>	<u>4,534,474</u>
217	FACILITIES	0	159,615	156,438	0	316,053	0
218	RECREATION	0	41,250	183,685	0	224,935	0
219	ENGINEERING & PW ADMINISTRATION	0	28,300	208,122	0	236,422	0
220	DEVELOPMENT SERVICES	155,358	474,500	0	0	620,243	9,615
		<u>155,358</u>	<u>703,665</u>	<u>548,245</u>	<u>0</u>	<u>1,397,653</u>	<u>9,615</u>
<b>SPECIAL REVENUE FUNDS</b>							
203	SUPPLEMENTAL LAW ENFORC	12,055	100,120	0	(50,000)	50,000	12,175
209	FEDERAL ASSET SEIZURE	7,270	50	0	0	6,000	1,320
210	AB 109 - PUBLIC SAFETY REALINGMENT	37,059	50	0	0	17,760	19,349
211	NON JUDICIAL FORFEITURE	7,876	1,625	0	0	1,500	8,001
213	POLICE RESERVE SERVICES	5,533	25	0	0	0	5,558
214	SAFETY SALES TAX (PROP 172)	64,851	155,125	0	(160,000)	0	59,976
215	GAS TAX	826,240	456,356	0	(380,590)	804,732	97,274
221	LOCAL TRANSPORTATION	1,125,877	169,629	0	0	121,000	1,174,506
230	GENERAL PLAN	(393,372)	45,000	0	0	0	(348,372)
241	HOUSING	4,127,394	3,656	0	0	0	4,131,050
242	HOME LOAN CONSORTIUM	(76)	110,000	0	0	105,234	4,690
243	HOME LOAN REUSE	490,644	5	0	0	0	490,649
244	HOME CONSORTIUM REUSE	2,440,578	150	0	0	0	2,440,728
245	ECONOMIC DEVELOPMENT	648,794	2,500	0	0	19,022	632,272
248	CAL HOME LOAN REUSE	450,309	150	0	0	0	450,459
252	BRIDLE RIDGE STREET MAINT	39,883	41,163	0	0	0	81,046
265	NEIBORHOOD STABILIZATION	42,284	175	0	0	0	42,459
266	COMM DEVELOPMENT REUSE	759,030	130	0	0	100	759,060
267	COMMUNITY DEVELOPMENT BG	16,939	100	0	0	4,045	12,994
268	ABANDONED VEHICLE	91,518	18,300	0	(10,000)	2,000	97,818
270	EDUCATION/GOVT CTV	42,151	40,180	0	0	80,000	2,331
284	BRIDLE RIDGE LLMD	68,276	462,000	0	0	504,500	25,776
285	BURCHELL HILL LLMD	12,644	193,659	0	0	186,130	20,173
286	VINEYARDS LLMD	388,705	228,000	0	0	218,275	398,430
288	LIVE OAK LLMD	15,148	4,550	0	0	2,750	16,948
	REINMAN CT LLMD	14,745	7,360	0	0	9,960	12,145
	SUNSET MEADOWS LLMD	91,259	10,100	0	0	26,950	74,409
	STERLING HILLS LLMD	81,531	10,100	0	0	27,930	63,701
	MURDOCK ESTATES LLMD	(2,275)	989	0	0	950	(2,236)
291	FIRE SERVICES CFD 2003-1	12,201	342,400	0	(350,000)	0	4,601
292	PUBLIC SAFETY CFD 2007-1	80,713	127,650	0	(200,000)	0	8,363
293	MAINTENANCE SERVICES CFD 2015-01	0	47,869	0	0	8,000	39,869
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>11,605,784</u>	<u>2,579,166</u>	<u>0</u>	<u>(1,150,590)</u>	<u>2,196,838</u>	<u>10,837,522</u>
<b>CAPITAL PROJECT FUNDS</b>							
316	SURFACE TRANSPORTATION	(199,001)	746,765	0	0	587,543	(39,779)
331	S. YOSEMITE PARK	(3,841)	2,699,064	0	0	2,823,405	(128,182)
343	PARKS CAPITAL FACILITIES	3,078,247	1,213,915	0	0	1,492,150	2,800,012
344	STREETS CAPITAL FACILITIES	(1,032,138)	90,000	0	0	64,000	(1,006,138)
349	STORM CAPITAL FACILITIES	660,584	127,500	0	0	289,500	498,584
354	ADMINISTRATION CAPITAL FACILITIES	18,130	12,100	0	0	0	30,230
355	FIRE CAPITAL FACILITIES	(1,003,278)	65,000	0	0	0	(938,278)
356	POLICE CAPITAL FACILITIES	81,408	30,030	0	0	0	111,438
357	GENERAL GOVT CAPITAL FACILITIES	520,898	32,500	0	0	15,180	538,218
360	PLAN AREA FEE	175,000	0	0	0	0	175,000
623	SEWER CAPITAL FACILITIES	573,204	156,200	0	0	65,000	664,404
626	WATER CAPITAL FACILITIES	2,942,264	183,000	0	0	1,170,993	1,954,271
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<u>5,811,478</u>	<u>5,356,074</u>	<u>0</u>	<u>0</u>	<u>6,507,771</u>	<u>4,659,781</u>
<b>DEBT SERVICE FUNDS</b>							
465	FIRE STATION DEBT SERVICE	92,742	500	160,000	0	161,205	92,037
467	2015 PENSION BONDS DEBT SERVICE	21,279	614,524	0	0	614,320	21,483
	<b>TOTAL DEBT SERVICE FUNDS</b>	<u>114,021</u>	<u>615,024</u>	<u>160,000</u>	<u>0</u>	<u>775,525</u>	<u>113,520</u>

CITY OF OAKDALE  
BUDGET SUMMARY BY FUND - PROJECTED BALANCE  
2016-17

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2016	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2017
<b>INTERNAL SERVICE FUNDS</b>							
232	FIRE EQUIPMENT REPLACEMENT	525,450	201,000	0	0	37,798	688,652
342	EQUIP REPLACEMENT FUND	111,551	4,500	0	0	0	116,051
510	DENTAL INSURANCE	32,299	55,060	0	0	54,500	32,859
512	EMPLOYEE FLEXIBLE SPENDING	766	18,200	0	0	18,200	766
515	RISK MANAGEMENT	169,129	100,200	0	0	110,000	159,329
520	EMPLOYEE LIABILITY FUND (OPEB)	879,191	32,750	300,000	0	320,220	891,721
525	INFORMATION TECHNOLOGY	6,081	146,950	0	0	135,000	18,031
530	VEHICLE REPLACEMENT	106,486	50,500	0	0	50,000	106,986
535	PERS LIABILITY	1,512,471	2,500	500,000	(100,000)	0	1,914,971
540	FACILITY MAINTENANCE FUND	234,740	1,500	150,000	0	109,000	277,240
		<u>3,578,164</u>	<u>613,160</u>	<u>950,000</u>	<u>(100,000)</u>	<u>834,718</u>	<u>4,206,606</u>
<b>ENTERPRISE FUNDS</b>							
613	SOLID WASTE	46,932	6,175	0	0	5,000	48,107
620	SEWER SRF RESERVE	351,670	1,200	116,508	0	0	469,378
621	SEWER CAPITAL REPLACEMENT	3,410,875	10,000	2,000,000	0	3,704,537	1,716,338
622	SEWER FUND	3,618,829	6,857,700	0	(2,116,508)	3,799,545	4,560,476
624	WATER CAPITAL REPLACEMENT	2,278,478	6,500	600,000	0	1,942,042	942,936
625	WATER FUND	290,298	3,169,000	0	(600,000)	2,516,275	343,023
627	AVIATION FUND	201,943	296,100	0	(98,750)	304,508	94,785
628	AIRPORT CAPITAL IMPROVEMENT	72,672	867,831	98,750	0	899,864	139,389
631	PARKING FUND	23,691	19,450	0	(7,000)	10,500	25,641
	TOTAL ENTERPRISE FUNDS	<u>10,295,388</u>	<u>11,233,956</u>	<u>2,815,258</u>	<u>(2,822,258)</u>	<u>13,182,271</u>	<u>8,340,073</u>
<b>REDEVELOPMENT</b>							
363	REDEVELOPMENT SUCCESSOR AGENCY	158,798	254,174	0	0	235,600	177,372
364	REDEVELOPMENT 2011 BONDS	2,095,228	2,000	0	0	0	2,097,228
460	REDEVELOPMENT DEBT SERVICE	2,541,905	1,715,540	0	0	1,685,540	2,571,905
		<u>4,795,931</u>	<u>1,971,714</u>	<u>0</u>	<u>0</u>	<u>1,921,140</u>	<u>4,846,505</u>
<b>TRUST/AGENCY FUNDS</b>							
720	DEVELOPER DEPOSITS	165,264	125,000	0	0	125,000	165,264
721	CRANE CROSSING SPECIFIC PLAN	0	0	0	0	0	0
722	SIERRA POINT SPECIFIC PLAN	(417,754)	0	0	0	0	(417,754)
730	HERITAGE OAKS (CFD 2007-1) TRUST	84,628	500	0	0	16,582	68,546
733	TESORO 1 SAFEGUARD TRUST	50,000	100	0	0	0	50,100
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,072,312	5,000	0	0	0	1,077,312
741	CRANE.PATTERSON SIGNAL	204,788	1,000	0	0	0	205,788
742	ANIMAL CONTROL TRUST	24,315	31,100	0	0	25,000	30,415
743	K-9 UNIT TRUST FUND	4,138	26,060	0	0	19,000	11,198
744	SENIOR CENTER TRUST FUND	10,176	35,070	0	0	35,000	10,246
745	POLICE RANGE TRUST FUND	27,343	8,050	0	0	17,000	18,393
746	SENIOR OUTREACH TRUST FUND	67,990	500	0	0	3,500	64,990
747	POLICE EQUESTRIAN UNIT FUND	1,582	7,000	0	0	4,500	4,082
769	SENIOR HOUSING CORP FUND	19,861	100	0	0	0	19,961
784	G&J STREET BOND REFUND	33,440	0	0	0	33,440	0
790	BRIDLE RIDGE 2003-2 CFD	524,264	331,500	0	0	291,500	564,264
791	BRIDLE RIDGE 2004-1 CFD	192,214	126,500	0	0	119,626	199,088
792	BRIDLE RIDGE 2005-1 CFD	483,902	212,500	0	0	230,200	466,202
799	GARBAGE COLLECTIONS	218,558	1,850,000	0	0	1,850,000	218,558
	TOTAL AGENCY FUNDS	<u>2,767,022</u>	<u>2,759,980</u>	<u>0</u>	<u>0</u>	<u>2,770,348</u>	<u>2,756,654</u>
	ALL FUND TOTAL	<u>43,388,282</u>	<u>36,544,866</u>	<u>7,273,993</u>	<u>(7,273,993)</u>	<u>39,628,398</u>	<u>40,304,750</u>

**SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES**  
**FUND 110**  
**FISCAL YEAR 2016-17**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted	Unaudited	Adopted	Proposed
					Budget		Budget	Final
								Budget
<b>REVENUES</b>								
PROPERTY TAXES	2,496,278	2,541,136	2,828,181	3,000,542	3,201,760	3,090,981	3,208,780	3,208,780
OTHER TAXES	4,002,675	4,006,296	4,213,730	4,631,919	4,772,300	4,916,340	4,750,300	4,750,300
LICENSES	25,296	28,203	26,444	30,152	25,000	27,850	25,000	25,000
FINES, FORFEITURES & PENALTIES	251,839	245,983	250,264	265,300	262,000	285,282	262,000	262,000
USES OF MONEY & PROPERTY	106,731	126,027	140,771	141,685	126,200	122,979	131,200	131,200
INTERGOVERNMENTAL	451,003	342,966	303,596	337,353	489,792	507,819	462,947	462,947
SERVICE REVENUES	207,162	181,162	145,451	184,918	153,900	173,601	170,400	170,400
OTHER REVENUE	32,837	4,939	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>7,573,821</b>	<b>7,476,712</b>	<b>7,908,437</b>	<b>8,591,869</b>	<b>9,030,952</b>	<b>9,124,852</b>	<b>9,010,627</b>	<b>9,010,627</b>
<b>EXPENDITURES</b>								
1010 CITY COUNCIL	22,624	26,294	26,712	27,166	59,222	26,268	29,131	29,237
1110 CITY MANAGER	235,588	290,195	198,598	224,432	245,619	240,523	251,242	255,919
1120 HUMAN RESOURCES	61,973	68,538	22,815	26,504	66,140	55,755	55,946	56,941
1210 CITY CLERK	155,248	121,694	126,484	153,638	182,312	178,970	199,829	204,086
1310 FINANCE DEPARTMENT	142,158	182,416	151,967	155,676	200,474	191,116	203,411	205,961
1320 CITY TREASURER	887	617	1,058	1,070	1,073	1,095	1,071	1,076
1610 CITY ATTORNEY	91,233	114,562	138,440	112,522	110,000	116,103	110,000	110,000
1910 GENERAL GOVERNMENT	346,810	471,367	466,994	456,505	578,691	540,482	514,353	482,653
2110 POLICE ADMINISTRATION	920,280	907,389	883,486	884,178	846,420	880,090	851,385	841,484
2120 POLICE DISPATCH	446,292	462,540	437,450	452,095	642,974	551,499	676,992	662,309
2130 POLICE SPECIAL SERVICES	233,378	231,114	186,166	192,360	358,812	409,037	410,938	401,951
2140 POLICE FIELD SERVICE	2,269,021	2,421,430	2,251,523	2,198,691	2,469,772	2,696,228	2,779,398	2,743,075
2160 ANIMAL CONTROL	116,443	105,828	121,936	133,661	147,251	161,907	149,830	155,199
2161 ANIMAL CONTROL-RIVERBANK	130,167	112,181	109,045	154,290	158,047	151,065	149,532	153,895
2210 FIRE DEPARTMENT	2,520,284	2,530,727	2,383,644	2,172,324	2,346,229	2,335,923	2,412,897	2,412,897
4120 GARAGE DEPARTMENT	85,002	78,741	70,171	73,649	97,313	91,527	115,940	118,775
4140 STREET MAINTENANCE	198,708	221,414	236,556	243,909	299,045	311,017	380,594	356,622
4141 STREET SWEEPING	19,704	48,308	58,707	64,925	65,000	60,568	65,000	65,000
4142 STREET LIGHTS/TRAFFIC SIGNALS	185,831	192,732	185,395	228,548	251,500	236,012	261,940	261,940
7210 PARK MAINTENANCE	314,798	253,844	267,959	284,478	365,022	360,274	407,343	409,249
7213 FACILITY MAINTENANCE	50,011	40,818	158	34,067	66,485	28,931	65,247	71,713
7216 CROSSING GUARDS	24,002	19,722	12,423	15,795	17,739	11,823	17,407	17,152
CAPITAL PROJECTS	0	0	0	0	0	0	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>8,570,442</b>	<b>8,902,471</b>	<b>8,337,687</b>	<b>8,290,483</b>	<b>9,575,140</b>	<b>9,636,213</b>	<b>10,134,426</b>	<b>10,042,134</b>
REVENUES OVER (UNDER) EXPENDITURES	(996,621)	(1,425,759)	(429,250)	301,386	(544,188)	(511,361)	(1,123,799)	(1,031,507)
TRANSFER IN	917,835	2,445,954	2,700,226	1,984,949	2,884,835	2,882,617	2,800,490	2,800,490
TRANSFER OUT	(217,800)	(1,324,194)	(1,268,763)	(1,536,795)	(1,772,518)	(1,670,491)	(1,599,173)	(1,498,245)
<b>NET</b>	<b>(296,586)</b>	<b>(303,999)</b>	<b>1,002,213</b>	<b>749,540</b>	<b>568,129</b>	<b>700,765</b>	<b>77,518</b>	<b>270,738</b>

**GENERAL FUND (110)**  
**REVENUES**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>PROPERTY TAXES</b>								
110-1910-301-01-00 PROPERTY TAX SECURED	1,123,706	1,140,967	1,267,152	1,378,295	1,491,000	1,425,791	1,491,000	1,491,000
110-1910-301-01-01 REDEVELOPMENT PASS THRU	102,742	145,591	127,394	183,802	183,800	118,372	183,800	183,800
110-1910-301-01-01 PROP TAX ADMIN SETTLEMENT	0	0	135,399	0	0	0	0	0
110-1910-301-02-00 PROPERTY TAX UNSECURED	65,901	65,431	67,450	72,068	75,000	78,582	77,000	77,000
110-1910-301-04-00 SUPPLEMENTAL TAXES	(33)	10,852	25,383	17,295	10,000	25,622	15,000	15,000
110-1910-301-07-00 HOMEOWNER'S PROPERTY TAX	20,192	19,658	18,743	16,561	18,000	18,566	18,000	18,000
110-1910-301-09-00 FHA IN LIEU	625	585	0	580	580	663	600	600
110-1910-301-12-00 PROP TAX - VLF IN LIEU	1,183,145	1,158,052	1,186,660	1,331,941	1,423,380	1,423,385	1,423,380	1,423,380
	<u>2,496,278</u>	<u>2,541,136</u>	<u>2,828,181</u>	<u>3,000,542</u>	<u>3,201,760</u>	<u>3,090,981</u>	<u>3,208,780</u>	<u>3,208,780</u>
<b>OTHER TAXES</b>								
110-1910-302-01-00 SALES & USE TAX	2,029,557	2,053,331	2,097,612	2,376,102	2,800,000	2,717,621	3,200,000	3,200,000
110-1910-302-01-01 IN-LIEU SALES TAX	693,130	674,526	758,897	715,003	407,000	636,597	0	0
110-1910-302-03-00 HOTEL MOTEL TAX	233,435	220,920	229,377	261,465	260,000	298,179	290,000	290,000
110-1910-302-04-01 GARBAGE FRANCHISE FEE	372,384	364,686	390,148	394,454	400,000	397,050	400,000	400,000
110-1910-302-04-04 PG&E/MID FRANCHISE FEE	285,942	276,865	304,157	348,821	350,000	324,273	325,000	325,000
110-1910-302-04-05 CABLE TV FRANCHISE FEE	136,798	153,111	162,622	178,630	185,000	203,484	200,000	200,000
110-2110-302-04-06 TOW OPERATORS	14,600	15,435	9,345	18,340	22,000	21,910	22,000	22,000
110-1910-302-07-00 BUSINESS LICENSE FEE	170,779	181,694	183,924	195,210	195,000	167,740	160,000	160,000
110-1310-302-08-00 YARD SALES	4,295	3,433	3,793	3,408	3,300	2,923	3,300	3,300
110-1910-302-09-00 PROPERTY TRANSFER TAX	61,755	62,295	73,855	140,486	150,000	146,563	150,000	150,000
	<u>4,002,675</u>	<u>4,006,296</u>	<u>4,213,730</u>	<u>4,631,919</u>	<u>4,772,300</u>	<u>4,916,340</u>	<u>4,750,300</u>	<u>4,750,300</u>
<b>LICENSES</b>								
110-2160-303-01-00 ANIMAL LICENSE	25,296	28,203	26,444	30,152	25,000	27,850	25,000	25,000
	<u>25,296</u>	<u>28,203</u>	<u>26,444</u>	<u>30,152</u>	<u>25,000</u>	<u>27,850</u>	<u>25,000</u>	<u>25,000</u>
<b>FINES, FORFEITURES &amp; PENALTIES</b>								
110-2110-304-01-00 VEHICLE CODE AND COURT FINES	111,478	90,028	81,421	91,805	84,000	107,638	84,000	84,000
110-1310-304-03-00 RETURNED CHECK CHARGE	4,735	4,697	4,281	3,370	3,000	3,015	3,000	3,000
110-1310-304-04-00 PENALTIES	125,205	141,486	156,734	163,193	165,000	167,795	165,000	165,000
110-2160-304-07-01 ANIMAL FINES	2,890	9,759	7,828	6,932	10,000	6,834	10,000	10,000
110-2110-304-08-00 MUNICIPAL CITATIONS	7,531	13	0	0	0	0	0	0
	<u>251,839</u>	<u>245,983</u>	<u>250,264</u>	<u>265,300</u>	<u>262,000</u>	<u>285,282</u>	<u>262,000</u>	<u>262,000</u>



**GENERAL FUND (110)**  
**REVENUES**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>USES OF MONEY &amp; PROPERTY</b>								
110-1910-305-01-00 INVESTMENT EARNINGS	31,457	25,976	26,840	17,242	30,000	40,076	35,000	35,000
110-1910-305-03-01 CELL TOWER RENT	0	18,000	24,776	25,519	26,200	26,285	26,200	26,200
110-1910-305-03-07 LAND LEASE ROBANN RANCH	46,274	40,119	53,155	62,924	40,000	20,618	40,000	40,000
110-1910-305-12-00 RENT AND ADMIN CHARGE ENT	29,000	36,000	36,000	36,000	30,000	36,000	30,000	30,000
110-1910-305-16-00 SALE OF SURPLUS PROPERTY	0	5,932	0	0	0	0	0	0
	<u>106,731</u>	<u>126,027</u>	<u>140,771</u>	<u>141,685</u>	<u>126,200</u>	<u>122,979</u>	<u>131,200</u>	<u>131,200</u>
<b>INTERGOVERNMENTAL</b>								
110-1910-306-02-00 MOTOR VEHICLE IN LIEU	10,738	9,008	0	8,787	0	8,785	0	0
110-4141-306-11-00 STATE STREET SWEEPING	22,381	21,581	13,429	17,905	17,900	17,905	17,900	17,900
110-2110-306-12-00 SCHOOL SHARE POLICE OFFIC	0	0	0	0	0	0	67,500	67,500
110-7216-306-12-01 SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
110-2110-306-14-01 POST REIMBURSEMENT	10,297	19,527	16,256	6,367	14,000	5,257	14,000	14,000
110-2210-306-14-02 FEMA REIMBURSEMENT	0	10,238	0	0	0	0	0	0
110-2210-306-14-03 OES REIMBURSEMENT	0	77,664	93,581	11,118	0	0	0	0
110-2110-306-14-04 OTHER REIMBURSEMENT	59,472	13,516	11,487	5,049	7,500	17,743	7,500	7,500
110-2210-306-14-04 OTHER REIMBURSEMENT	0	1,970	0	0	0	0	0	0
110-2210-306-15-00 OID REIMBURSEMENT	9,045	0	0	0	0	0	0	0
110-2110-306-33-02 CHRP GRANT	91,872	0	0	0	0	0	0	0
110-2110-306-33-05 COUNTY DEA GRANT	87,247	2,073	0	0	0	0	0	0
110-2110-306-14-03 OES REIMBURSEMENT	0	0	4,675	0	0	0	0	0
110-2110-306-34-04 CELL PHONE AWARE (DD1323)	0	2,861	2,162	0	0	0	0	0
110-2110-306-34-05 BICYCLE HELMET GRANT (20846)	0	461	0	0	0	0	0	0
110-2120-306-37-00 NEWMAN DISPATCH SERVICES	0	0	0	113,054	186,000	186,000	186,000	186,000
110-2161-306-36-00 RIVERBANK ANIMAL SERVICES	147,951	172,067	150,006	163,073	158,047	165,784	158,047	158,047
110-1910-306-48-00 STATE MANDATED COST	0	0	0	0	94,345	94,345	0	0
	<u>451,003</u>	<u>342,966</u>	<u>303,596</u>	<u>337,353</u>	<u>489,792</u>	<u>507,819</u>	<u>462,947</u>	<u>462,947</u>

**GENERAL FUND (110)  
REVENUES**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>SERVICE REVENUES</b>								
110-2110-307-05-01 LIVESCAN REVENUES	6,103	4,348	3,101	4,130	3,500	4,215	3,500	3,500
110-2110-307-05-02 FALSE ALARMS	4,500	3,710	4,160	3,445	4,000	3,260	4,000	4,000
110-2110-307-05-03 VEHICLE RELEASE	23,986	28,780	16,081	38,851	35,000	36,832	35,000	35,000
110-2110-307-05-04 POLICE REPORTS	6,924	5,999	4,532	4,260	4,500	4,294	4,500	4,500
110-2110-307-05-05 POLICE MISC REVENUE	8,925	5,245	4,220	6,388	5,000	2,808	5,000	5,000
110-2110-307-05-07 ADMIN PROCESSING FEE	1,570	1,725	781	913	2,000	1,980	2,000	2,000
110-2110-307-05-08 MASSAGE OWNER/TECH FEE	100	0	0	0	0	0	0	0
110-2110-307-05-09 GUN STORAGE/RELEASE FEE	1,162	267	0	221	1,500	4,123	1,500	1,500
110-2110-307-05-10 BICYCLE LICENSES	0	0	0	150	50	48	50	50
110-2160-307-08-00 ANIMAL SHELTER FEES	20,914	17,553	11,355	10,675	11,000	9,986	11,000	11,000
110-1310-307-10-00 ASSMT DIST. ADMIN CHARGES	99,415	57,227	52,240	52,000	52,000	51,712	52,000	52,000
110-7210-307-10-00 PARKS SERVICE CHARGES	8,238	25,770	19,700	7,500	0	0	0	0
110-4140-307-15-00 SPECIAL PUBLIC WORKS SERV	3,234	4,904	9,299	6,911	3,000	437	500	500
110-1310-307-17-00 DEVELOPMENT SERVICE CHARGE	0	2,892	4,244	15,869	4,500	4,210	4,500	4,500
110-7210-307-21-13 MISC. PARK RENTAL	2,315	2,520	3,500	1,935	1,800	1,940	1,800	1,800
110-1310-307-26-00 BUSINESS LICENSE PROCESSING	236	0	0	12,342	12,000	33,125	31,000	31,000
110-1910-307-27-00 MISCELLANEOUS	14,050	14,567	6,255	13,325	10,000	9,318	10,000	10,000
110-1210-307-29-00 NOTARY FEE	270	335	55	70	50	10	50	50
110-1910-313-01-00 BLOCK PARTY/SPECIAL EVENT	5,220	5,320	5,928	5,933	4,000	5,303	4,000	4,000
	<u>207,162</u>	<u>181,162</u>	<u>145,451</u>	<u>184,918</u>	<u>153,900</u>	<u>173,601</u>	<u>170,400</u>	<u>170,400</u>
<b>OTHER REVENUE</b>								
110-1910-308-11-00 GENERAL LIABILITY REBATE	31,240	0	0	0	0	0	0	0
110-4142-308-07-04 STREET LIGHTS	1,597	4,939	0	0	0	0	0	0
	<u>32,837</u>	<u>4,939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>7,573,821</u>	<u>7,476,712</u>	<u>7,908,437</u>	<u>8,591,869</u>	<u>9,030,952</u>	<u>9,124,852</u>	<u>9,010,627</u>	<u>9,010,627</u>
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFERS IN</b>								
110-1910-399-91-15 MEASURE Y	0	1,500,000	1,901,804	1,261,729	2,188,202	2,188,202	1,702,900	1,702,900
110-2110-399-92-03 SUPPLEMENTAL LAW ENFORCEMENT	80,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
110-2110-399-92-05 TRAFFIC SAFETY	9,150	1,250	0	0	0	0	0	0
110-2110-399-92-14 SAFETY SALES TAX (PROP 172)	69,600	98,000	100,000	100,000	100,000	100,000	100,000	100,000
110-2110-399-92-68 ABANDONED VEHICLE ABATE	7,947	9,674	4,282	6,587	10,000	7,782	10,000	10,000
110-2110-399-92-92 PUBLIC SAFETY CFD 2007-1	20,715	11,000	25,000	30,000	30,000	30,000	100,000	100,000
110-2110-399-96-31 DOWNTOWN PARKING	21,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
110-2210-399-92-91 FIRE SERVICES CFD 2003-1	279,600	285,000	300,000	170,000	140,000	140,000	190,000	190,000
110-2210-399-92-92 PUBLIC SAFETY CFD 2007-1	0	11,000	25,000	30,000	30,000	30,000	100,000	100,000
110-2210-399-92-14 SAFETY SALES TAX (PROP 172)	44,400	42,000	60,000	60,000	60,000	60,000	60,000	60,000
110-1910-399-95-35 PERS LIABILITY FUND	0	0	0	0	0	0	100,000	100,000
GAS TAX	385,423	431,030	227,140	269,633	269,633	269,633	380,590	380,590
	<u>917,835</u>	<u>2,445,954</u>	<u>2,700,226</u>	<u>1,984,949</u>	<u>2,884,835</u>	<u>2,882,617</u>	<u>2,800,490</u>	<u>2,800,490</u>
<b>TOTAL REVENUES</b>	<u>8,491,656</u>	<u>9,922,666</u>	<u>10,608,663</u>	<u>10,576,818</u>	<u>11,915,787</u>	<u>12,007,469</u>	<u>11,811,117</u>	<u>11,811,117</u>

**GENERAL FUND (110)**

<b>CITY COUNCIL</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>Account/Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Unaudited</b>	<b>Proposed</b>	<b>Proposed</b>
					<b>Budget</b>		<b>Final</b>	<b>Final</b>
							<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; BENEFITS</b>								
110-1010-410-12-00 SALARIES - PART-TIME	16,414	20,830	22,278	21,692	22,338	22,620	22,339	22,339
110-1010-410-14-02 HEALTH INSURANCE	339	1,130	0	0	0	0	0	0
110-1010-421-14-03 WORKERS COMPENSATION INS	469	631	490	805	826	972	797	903
110-1010-410-14-04 SOCIAL SECURITY/MEDICARE	1,234	1,432	1,671	1,659	1,708	1,729	1,645	1,645
<b>* SALARIES &amp; BENEFITS</b>	<b>18,456</b>	<b>24,023</b>	<b>24,439</b>	<b>24,156</b>	<b>24,872</b>	<b>25,321</b>	<b>24,781</b>	<b>24,887</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-1010-410-16-01 TRAVEL	0	555	315	1,023	200	0	200	200
110-1010-410-16-04 CONFERENCES	1,116	0	0	1,167	2,350	579	2,350	2,350
110-1010-410-22-00 ADVERTISING	0	0	753	0	400	145	400	400
110-1100-410-25-03 CONTRACT SERVICES	0	0	0	0	30,000	10	0	0
110-1010-410-27-01 OFFICE SUPPLIES	905	1,287	745	490	800	153	800	800
110-1010-410-27-06 GENERAL SUPPLIES	2,146	339	405	326	500	6	500	500
110-1010-410-29-00 POSTAGE	1	90	55	4	100	54	100	100
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>4,168</b>	<b>2,271</b>	<b>2,273</b>	<b>3,010</b>	<b>34,350</b>	<b>947</b>	<b>4,350</b>	<b>4,350</b>
<b>TOTAL</b>	<b>22,624</b>	<b>26,294</b>	<b>26,712</b>	<b>27,166</b>	<b>59,222</b>	<b>26,268</b>	<b>29,131</b>	<b>29,237</b>

**GENERAL FUND (110)**

<b>CITY MANAGER</b>					2015/16		2016/17	2016/17
<b>Account/Description</b>	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-1110-411-10-00 SALARIES	199,205	233,037	147,308	153,986	158,963	160,345	171,093	173,543
110-1110-411-10-08 RETIREE HEALTH INSURANCE	938	0	0	0	0	0	0	0
110-1110-411-12-00 SALARIES - PART-TIME	0	391	0	11,796	8,500	8,226	0	0
110-1110-411-14-01 RETIREMENT	13,606	24,582	16,713	18,348	27,796	26,869	29,057	30,370
110-1110-411-14-02 HEALTH INSURANCE	2,243	7,665	12,218	11,558	17,857	16,543	17,857	17,857
110-1110-411-14-03 WORKERS COMPENSATION INS	4,456	5,210	2,751	6,431	6,546	6,395	6,580	7,578
110-1110-411-14-04 SOCIAL SECURITY/MEDICARE	10,122	7,523	1,771	3,023	3,195	2,989	2,649	2,546
110-1110-411-14-05 LONG TERM DISABILITY INS.	125	824	882	1,090	1,182	1,247	1,253	1,272
110-1110-411-14-06 STATE UNEMPLOYMENT	1,435	946	421	1,252	525	525	521	521
110-1110-411-14-07 DEFERED COMPENSATION	0	4,498	11,035	11,235	11,523	12,018	12,600	12,600
110-1110-411-14-08 LIFE INSURANCE	312	692	655	655	657	665	657	657
						0		
* SALARIES & BENEFITS	232,442	285,368	193,754	219,374	236,744	235,822	242,267	246,944
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-1110-411-16-01 TRAVEL	0	3,336	268	757	2,000	2	2,000	2,000
110-1110-411-16-02 TRAINING	878	77	642	550	1,700	292	1,700	1,700
110-1110-411-16-05 MEMBERSHIPS	227	0	1,535	1,435	1,500	1,652	1,600	1,600
110-1110-411-25-03 CONTRACT SERVICES	231	656	287	126	1,000	577	1,000	1,000
110-1110-411-25-09 TECHNOLOGY SUPPORT	86	0	0	0	500	0	500	500
110-1110-411-27-01 OFFICE SUPPLIES	1,704	726	1,947	2,074	2,000	1,998	2,000	2,000
110-1110-411-29-00 POSTAGE	20	32	165	116	175	180	175	175
* OPERATIONS & MAINTENANCE	3,146	4,827	4,844	5,058	8,875	4,701	8,975	8,975
<b>TOTAL</b>	235,588	290,195	198,598	224,432	245,619	240,523	251,242	255,919

**GENERAL FUND (110)**

<b>HUMAN RESOURCES</b> Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
110-1120-411-10-00 SALARIES	43,807	48,249	0	0	35,911	28,794	37,152	37,759
110-1120-411-14-01 RETIREMENT	11,327	14,646	0	0	2,867	2,308	2,916	3,077
110-1120-411-14-02 HEALTH INSURANCE	2,202	2,474	0	0	7,886	5,837	7,804	7,804
110-1120-411-14-03 WORKERS COMPENSATION INS	1,049	1,143	0	0	1,416	1,360	1,405	1,619
110-1120-411-14-04 SOCIAL SECURITY/MEDICARE	483	563	0	0	453	354	559	567
110-1120-411-14-05 LONG TERM DISABILITY INS.	83	342	0	0	280	225	279	284
110-1120-411-14-06 STATE UNEMPLOYMENT	252	252	0	0	217	434	217	217
110-1120-411-14-08 LIFE INSURANCE	192	243	0	0	110	90	110	110
<b>* SALARIES &amp; BENEFITS</b>	<b>59,395</b>	<b>67,912</b>	<b>0</b>	<b>0</b>	<b>49,140</b>	<b>39,402</b>	<b>50,442</b>	<b>51,437</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-1120-411-16-01 TRAVEL	1,575	0	0	0	0	0	650	650
110-1120-411-16-02 TRAINING	0	0	0	0	0	0	870	870
110-1120-411-16-05 MEMBERSHIPS	0	0	0	0	0	0	884	884
110-1120-411-22-00 ADVERTISING	113	66	0	0	0	0	0	0
110-1120-411-25-03 CONTRACT SERVICES	45	24	22,815	26,504	15,000	14,516	1,500	1,500
110-1120-411-27-01 OFFICE SUPPLIES	732	467	0	0	2,000	1,837	1,500	1,500
110-1120-411-29-00 POSTAGE	113	69	0	0	0	0	100	100
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>2,578</b>	<b>626</b>	<b>22,815</b>	<b>26,504</b>	<b>17,000</b>	<b>16,353</b>	<b>5,504</b>	<b>5,504</b>
<b>TOTAL</b>	<b>61,973</b>	<b>68,538</b>	<b>22,815</b>	<b>26,504</b>	<b>66,140</b>	<b>55,755</b>	<b>55,946</b>	<b>56,941</b>

**GENERAL FUND (110)**

<b>CITY CLERK</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
Account/Description	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Preliminary Budget	Final Budget
<b>SALARIES &amp; BENEFITS</b>								
110-1210-412-10-00 SALARIES	106,949	68,149	83,239	88,323	92,467	94,604	94,563	94,563
110-1210-412-10-08 RETIREE HEALTH INSURANCE	0	12,000	12,000	12,000	0	0	0	0
110-1210-412-12-00 SALARIES - PART-TIME	2,410	2,300	2,400	2,115	2,400	2,345	2,407	2,407
110-1210-412-14-01 RETIREMENT	19,587	12,800	18,964	21,273	46,719	44,872	47,156	48,936
110-1210-412-14-02 HEALTH INSURANCE	4,880	0	0	321	12,345	11,725	12,345	12,345
110-1210-412-14-03 WORKERS COMPENSATION INS	1,865	2,419	1,892	3,406	3,560	3,697	3,529	4,006
110-1210-412-14-04 SOCIAL SECURITY/MEDICARE	184	2,749	1,300	1,253	1,545	1,456	1,564	1,564
110-1210-412-14-05 LONG TERM DISABILITY INS.	161	321	629	687	721	730	710	710
110-1210-412-14-06 STATE UNEMPLOYMENT	403	323	434	434	434	434	434	434
110-1210-412-14-08 LIFE INSURANCE	348	117	218	218	219	222	219	219
<b>* SALARIES &amp; BENEFITS</b>	<b>136,787</b>	<b>101,178</b>	<b>121,076</b>	<b>130,030</b>	<b>160,410</b>	<b>160,085</b>	<b>162,927</b>	<b>165,184</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-1210-412-16-01 TRAVEL	18	349	282	607	800	76	800	800
110-1210-412-16-02 TRAINING	209	525	215	550	1,700	250	1,700	1,700
110-1210-412-16-05 MEMBERSHIPS	482	60	290	182	565	434	565	565
110-1210-412-22-00 ADVERTISING	1,341	1,083	140	2,215	4,000	3,128	4,000	4,000
110-1210-412-25-03 CONTRACT SERVICES	2,871	2,215	69	106	4,000	6,613	4,000	6,000
110-1210-412-25-09 TECHNOLOGY SUPPORT	173	805	0	0	200	0	200	200
110-1210-412-27-01 OFFICE SUPPLIES	2,246	2,622	4,291	4,494	6,000	5,066	6,000	6,000
110-1210-412-29-00 POSTAGE	295	324	121	129	400	153	400	400
110-1210-412-30-00 ELECTION EXPENSE	10,826	11,633	0	12,362	0	0	15,000	15,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>18,461</b>	<b>19,616</b>	<b>5,408</b>	<b>20,645</b>	<b>17,665</b>	<b>15,720</b>	<b>32,665</b>	<b>34,665</b>
<b>CAPITAL OUTLAY</b>								
110-1210-412-41-06 COMPUTER & RELATED EQUIP	0	900	0	0	0	0	0	0
110-1210-412-41-07 OFFICE FURNITURE	0	0	0	2,963	4,237	3,165	4,237	4,237
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>2,963</b>	<b>4,237</b>	<b>3,165</b>	<b>4,237</b>	<b>4,237</b>
<b>TOTAL</b>	<b>155,248</b>	<b>121,694</b>	<b>126,484</b>	<b>153,638</b>	<b>182,312</b>	<b>178,970</b>	<b>199,829</b>	<b>204,086</b>

**GENERAL FUND (110)**

<b>FINANCE</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
Account/Description	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
110-1310-413-10-00 SALARIES	78,132	97,497	83,349	82,793	96,052	97,902	98,386	98,973
110-1310-413-12-00 SALARIES - PART-TIME	0	4,147	78	0	0	0	0	0
110-1310-413-14-01 RETIREMENT	17,852	24,390	16,650	15,734	35,113	33,609	35,697	37,115
110-1310-413-14-02 HEALTH INSURANCE	5,483	7,623	8,092	15,212	16,807	15,299	16,807	16,807
110-1310-413-14-03 WORKERS COMPENSATION INS	1,820	2,575	1,366	3,385	3,813	4,365	3,839	4,381
110-1310-413-14-04 SOCIAL SECURITY/MEDICARE	1,517	2,054	962	1,034	1,537	1,240	1,476	1,476
110-1310-413-14-05 LONG TERM DISABILITY INS.	381	716	644	625	684	681	683	686
110-1310-413-14-06 STATE UNEMPLOYMENT	554	1,076	321	412	477	477	477	477
110-1310-413-14-07 DEFERED COMPENSATION	1,757	2,585	2,459	2,639	2,762	2,692	2,817	2,817
110-1310-413-14-08 LIFE INSURANCE	185	513	418	411	429	420	429	429
<b>* SALARIES &amp; BENEFITS</b>	<b>107,681</b>	<b>143,176</b>	<b>114,339</b>	<b>122,245</b>	<b>157,674</b>	<b>156,685</b>	<b>160,611</b>	<b>163,161</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-1310-413-16-02 TRAINING	0	0	0	0	1,000	831	1,000	1,000
110-1310-413-16-05 MEMBERSHIPS	123	2	230	226	300	238	300	300
110-1310-413-19-00 BANK/CC SERVICE CHARGES	500	3,500	766	397	1,000	609	1,000	1,000
110-1310-413-25-02 AUDIT	7,800	9,500	5,000	7,000	9,000	7,975	9,000	9,000
110-1310-413-25-03 CONTRACT SERVICES	2,490	2,577	2,522	2,475	3,000	2,878	3,000	3,000
110-1310-413-25-12 SOFTWARE	19,073	18,962	26,066	20,125	23,000	17,033	23,000	23,000
110-1310-413-27-01 OFFICE SUPPLIES	271	473	169	647	1,000	992	1,000	1,000
110-1310-413-27-06 GENERAL SUPPLIES	1,875	2,289	65	(210)	1,000	834	1,000	1,000
110-1310-413-29-00 POSTAGE	2,345	1,937	2,810	2,771	3,500	3,041	3,500	3,500
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>34,477</b>	<b>39,240</b>	<b>37,628</b>	<b>33,431</b>	<b>42,800</b>	<b>34,431</b>	<b>42,800</b>	<b>42,800</b>
<b>TOTAL</b>	<b>142,158</b>	<b>182,416</b>	<b>151,967</b>	<b>155,676</b>	<b>200,474</b>	<b>191,116</b>	<b>203,411</b>	<b>205,961</b>

**GENERAL FUND (110)**

<b>CITY TREASURER</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>Account/Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Unaudited</b>	<b>Adopted</b>	<b>Proposed</b>
					<b>Budget</b>		<b>Preliminary</b>	<b>Final</b>
							<b>Budget</b>	<b>Budget</b>
SALARIES & BENEFITS								
110-1320-413-12-00 SALARIES - PART-TIME	807	562	963	960	963	978	966	966
110-1320-413-14-03 WORKERS COMPENSATION INS	18	12	21	36	36	42	34	39
110-1320-413-14-04 SOCIAL SECURITY/MEDICARE	62	43	74	74	74	75	71	71
<b>* SALARIES &amp; BENEFITS</b>	<b>887</b>	<b>617</b>	<b>1,058</b>	<b>1,070</b>	<b>1,073</b>	<b>1,095</b>	<b>1,071</b>	<b>1,076</b>
<b>TOTAL</b>	<b>887</b>	<b>617</b>	<b>1,058</b>	<b>1,070</b>	<b>1,073</b>	<b>1,095</b>	<b>1,071</b>	<b>1,076</b>



**GENERAL FUND (110)**

<b>CITY ATTORNEY</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>Account/Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Unaudited</b>	<b>Adopted</b>	<b>Proposed</b>
					<b>Budget</b>		<b>Preliminary</b>	<b>Final</b>
							<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; BENEFITS</b>								
110-1610-416-10-00 SALARIES	17,554	4,636	0	0	0	0	0	0
110-1610-416-14-01 RETIREMENT	4,715	1,537	0	0	0	0	0	0
110-1610-416-14-03 WORKERS COMPENSATION INS	401	111	0	0	0	0	0	0
110-1610-416-14-04 SOCIAL SECURITY/MEDICARE	243	67	0	0	0	0	0	0
110-1610-416-14-06 STATE UNEMPLOYMENT	133	0	0	0	0	0	0	0
110-1610-416-14-08 LIFE INSURANCE	0	0	0	0	0	0	0	0
<b>* SALARIES &amp; BENEFITS</b>	<b>23,046</b>	<b>6,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-1610-416-25-03 CONTRACT SERVICES	68,187	108,211	138,440	112,522	110,000	116,103	110,000	110,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>68,187</b>	<b>108,211</b>	<b>138,440</b>	<b>112,522</b>	<b>110,000</b>	<b>116,103</b>	<b>110,000</b>	<b>110,000</b>
<b>TOTAL</b>	<b>91,233</b>	<b>114,562</b>	<b>138,440</b>	<b>112,522</b>	<b>110,000</b>	<b>116,103</b>	<b>110,000</b>	<b>110,000</b>

**GENERAL FUND (110)**

<b>GENERAL GOVERNMENT</b>					2015/16		2016/17	2016/17
<b>Account/Description</b>	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-1910-419-14-01 RETIREMENT	100,903	87,811	88,381	88,959	93,048	93,048	94,710	94,710
110-1910-419-14-02 HEALTH INSURANCE	14,161	27,347	14,506	13,906	0	0	0	0
<b>* SALARIES &amp; BENEFITS</b>	<b>115,064</b>	<b>115,158</b>	<b>102,887</b>	<b>102,865</b>	<b>93,048</b>	<b>93,048</b>	<b>94,710</b>	<b>94,710</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-1910-419-15-00 LIABILITY INSURANCE	119,141	116,076	132,934	124,404	135,000	106,857	148,500	116,800
110-1910-419-16-05 MEMBERSHIPS	16,935	24,571	26,853	26,151	30,000	26,264	32,500	32,500
110-1910-419-20-01 ELECTRIC	17,930	20,221	19,673	19,463	20,000	23,051	20,000	20,000
110-1910-419-20-02 GAS	6,045	4,615	3,534	916	4,000	753	4,000	4,000
110-1910-419-20-03 TELEPHONE	11,036	13,132	7,062	7,030	7,500	7,059	7,500	7,500
110-1910-419-23-00 LEASES	2,969	6,466	4,697	6,267	6,380	6,721	6,380	6,380
110-1910-419-25-03 CONTRACT SERVICES	8,100	16,824	5,380	13,779	32,000	40,210	32,000	32,000
110-1910-419-25-09 TECHNOLOGY SUPPORT	14,560	10,191	12,809	3,117	0	0	0	0
110-1910-419-25-12 SOFTWARE	6,262	1,400	7,396	3,906	0	0	0	0
110-1910-419-26-01 FUEL & OIL	584	552	325	425	600	331	600	600
110-1910-419-27-01 OFFICE SUPPLIES	16	89	168	59	300	239	300	300
110-1910-419-27-06 GENERAL SUPPLIES	2,841	4,364	4,949	7,677	6,200	7,515	6,200	6,200
110-1910-419-29-00 POSTAGE	1,804	2,246	2,826	3,145	3,500	2,757	3,500	3,500
110-1910-419-34-00 SAFETY PROGRAMS	2,184	0	0	0	2,000	0	2,000	2,000
110-1910-419-36-01 INSURANCE CLAIMS	11,292	499	0	750	1,200	2,187	1,200	1,200
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>221,699</b>	<b>221,246</b>	<b>228,606</b>	<b>217,089</b>	<b>248,680</b>	<b>223,944</b>	<b>264,680</b>	<b>232,980</b>
<b>CAPITAL OUTLAY</b>								
110-1910-419-41-06 COMPUTER EQUIPMENT	10,047	0	538	1,588	2,000	0	0	0
110-1910-419 - CP1543 - OLD DUMP SITE REMEDIATION	0	0	0	0	80,000	68,811	0	0
<b>* CAPITAL OUTLAY</b>	<b>10,047</b>	<b>0</b>	<b>538</b>	<b>1,588</b>	<b>82,000</b>	<b>68,811</b>	<b>0</b>	<b>0</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
110-1910-419-80-04 RISK MANAGEMENT CHARGE	0	63,512	63,512	63,512	63,512	63,512	63,512	63,512
110-1910-419-80-05 EMPLOYEE LIABILITY CHARGE	0	19,848	19,848	19,848	19,848	19,848	19,848	19,848
110-1910-419-80-06 INFORMATION TECH CHARGE	0	19,848	19,848	19,848	39,848	39,564	39,848	39,848
110-1910-419-80-07 VEHICLE REPLACEMENT CHARGE	0	31,755	31,755	31,755	31,755	31,755	31,755	31,755
<b>* INTER DEPARTMENTAL CHARGES</b>	<b>0</b>	<b>134,963</b>	<b>134,963</b>	<b>134,963</b>	<b>154,963</b>	<b>154,679</b>	<b>154,963</b>	<b>154,963</b>
<b>TOTAL</b>	<b>346,810</b>	<b>471,367</b>	<b>466,994</b>	<b>456,505</b>	<b>578,691</b>	<b>540,482</b>	<b>514,353</b>	<b>482,653</b>

## GENERAL FUND (110)

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>POLICE - ADMINISTRATION</b>					Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-2110-421-10-00 SALARIES	307,549	273,615	267,208	262,183	220,500	250,078	228,243	227,693
110-2110-421-10-08 RETIREES (INS REIMB)	36,000	27,322	12,000	11,694	0	0	0	0
110-2110-421-11-00 OVERTIME SALARIES	0	7,527	7,761	5,636	0	153	0	0
110-2110-421-12-00 SALARIES - PART-TIME	12,464	11,424	18,070	24,261	33,577	31,996	33,715	33,585
110-2110-421-14-01 RETIREMENT	106,008	127,848	115,556	114,053	120,154	138,563	132,580	123,276
110-2110-421-14-02 HEALTH INSURANCE	26,589	13,683	18,918	20,978	22,925	23,548	22,800	22,800
110-2110-421-14-03 WORKERS COMPENSATION INS	31,344	26,568	27,742	31,293	24,895	30,980	24,214	24,547
110-2110-421-14-04 SOCIAL SECURITY/MEDICARE	6,979	4,939	5,383	6,035	5,934	7,264	6,112	5,866
110-2110-421-14-05 LONG TERM DISABILITY INS.	1,581	1,958	1,853	1,997	1,944	1,997	1,948	1,944
110-2110-421-14-06 STATE UNEMPLOYMENT	2,030	2,000	1,930	2,122	1,736	2,616	1,736	1,736
110-2110-421-14-08 LIFE INSURANCE	770	725	887	952	937	956	937	937
* SALARIES & BENEFITS	535,785	497,609	477,308	481,204	432,602	488,151	452,285	442,384
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2110-421-16-02 TRAINING	8,573	12,796	15,890	10,938	11,800	15,664	13,000	13,000
110-2110-421-16-03 POST TRAINING	5,903	21,614	7,812	14,992	14,600	13,930	15,000	15,000
110-2110-421-16-05 MEMBERSHIPS	1,015	1,270	1,902	661	1,100	285	1,100	1,100
110-2110-421-19-00 BANK/CC SERVICE CHARGES	0	0	0	511	600	607	600	600
110-2110-421-20-03 TELEPHONE	42,103	30,638	28,135	37,624	31,500	35,171	31,500	31,500
110-2110-421-20-04 CELL PHONES & PAGERS	10,989	12,044	7,369	12,040	10,500	11,381	10,500	10,500
110-2110-421-22-00 ADVERTISING	894	388	1,046	778	600	0	1,500	1,500
110-2110-421-23-00 LEASES	5,909	5,054	5,283	7,079	6,848	7,842	7,100	7,100
110-2110-421-24-03 VEHICLES MAINTENANCE	31,472	42,850	46,284	34,405	61,000	67,598	46,000	46,000
110-2110-421-24-04 RADIOS MAINTENANCE	3,075	9,323	4,147	6,277	4,385	4,019	6,100	6,100
110-2110-421-25-03 CONTRACT SERVICES	34,760	58,385	43,008	24,289	29,385	23,168	30,000	30,000
110-2110-421-25-06 RECRUITMENT COSTS	6,387	5,860	5,129	7,625	8,688	7,936	17,000	17,000
110-2110-421-25-07 TASK FORCE	25,448	33,150	35,642	44,522	28,000	5,474	28,000	28,000
110-2110-421-26-01 FUEL & OIL	80,970	75,013	77,047	58,315	58,500	51,453	60,000	60,000
110-2110-421-27-01 OFFICE SUPPLIES	13,439	10,966	12,702	13,453	13,000	11,727	13,000	13,000
110-2110-421-27-04 GENERAL SUPPLIES	20,632	20,943	26,588	20,703	25,922	32,126	26,000	26,000
110-2110-421-29-00 POSTAGE	2,614	2,327	2,689	4,543	3,500	3,539	3,500	3,500
110-2110-421-33-02 C.A.P.S. PROGRAM EXPENSE	5,222	3,959	2,082	1,281	6,900	4,796	5,000	5,000
* OPERATIONS & MAINTENANCE	299,405	346,580	322,755	300,036	316,828	296,716	314,900	314,900
<b>CAPITAL OUTLAY</b>								
110-2110-421-41-05 MACHINERY AND EQUIPMENT	13,101	5,475	17,493	24,573	23,790	20,449	11,000	11,000
110-2110-421-41-06 COMPUTER AND RELATED EQUI	3,809	0	5,447	6,441	5,500	7,074	5,500	5,500
* CAPITAL OUTLAY	16,910	5,475	22,940	31,014	29,290	27,523	16,500	16,500
<b>INTER DEPARTMENTAL CHARGES</b>								
110-2110-421-80-03 FACILITY MAINTENANCE CHARGE	23,700	23,700	23,700	23,700	27,700	27,700	27,700	27,700
110-2110-421-80-06 INFORMATION TECH CHARGE	44,480	34,025	36,783	48,224	40,000	40,000	40,000	40,000
* INTER DEPARTMENTAL CHARGES	68,180	57,725	60,483	71,924	67,700	67,700	67,700	67,700
<b>TOTAL</b>	<b>920,280</b>	<b>907,389</b>	<b>883,486</b>	<b>884,178</b>	<b>846,420</b>	<b>880,090</b>	<b>851,385</b>	<b>841,484</b>

**GENERAL FUND (110)**

<b>POLICE DISPATCH</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
Account/Description	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
110-2120-421-10-00 SALARIES	276,543	274,871	264,087	271,119	355,100	319,664	404,613	389,030
110-2120-421-11-00 OVERTIME SALARIES	22,251	10,593	16,465	17,900	20,000	23,204	15,000	15,000
110-2120-421-12-00 SALARIES - PART-TIME	28,208	53,410	42,919	47,619	49,000	34,156	60,297	60,221
110-2120-421-14-01 RETIREMENT	53,481	53,330	43,247	33,833	78,037	54,484	67,413	67,800
110-2120-421-14-02 HEALTH INSURANCE	43,089	45,948	51,690	56,681	107,846	87,673	96,806	94,398
110-2120-421-14-03 WORKERS COMPENSATION INS	7,784	8,600	6,982	12,034	15,497	16,253	16,196	18,312
110-2120-421-14-04 SOCIAL SECURITY/MEDICARE	7,338	8,066	6,508	5,811	9,412	7,925	9,031	10,442
110-2120-421-14-05 LONG TERM DISABILITY INS.	1,299	1,365	1,385	1,541	2,041	1,775	2,029	1,561
110-2120-421-14-06 STATE UNEMPLOYMENT	5,148	5,819	3,802	5,162	5,499	5,886	5,065	5,065
110-2120-421-14-08 LIFE INSURANCE	1,151	538	365	395	542	479	542	480
<b>* SALARIES &amp; BENEFITS</b>	<b>446,292</b>	<b>462,540</b>	<b>437,450</b>	<b>452,095</b>	<b>642,974</b>	<b>551,499</b>	<b>676,992</b>	<b>662,309</b>
<b>TOTAL</b>	<b>446,292</b>	<b>462,540</b>	<b>437,450</b>	<b>452,095</b>	<b>642,974</b>	<b>551,499</b>	<b>676,992</b>	<b>662,309</b>

**GENERAL FUND (110)**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>POLICE - SPECIAL SERVICES</b>					Adopted	Unaudited	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget		Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-2130-421-10-00 SALARIES	139,908	135,106	106,336	109,004	184,800	210,008	211,474	201,327
110-2130-421-11-00 OVERTIME SALARIES	6,279	7,852	1,342	1,793	14,000	12,773	8,000	8,000
110-2130-421-14-01 RETIREMENT	49,840	52,418	36,204	37,098	85,668	107,826	112,772	112,615
110-2130-421-14-02 HEALTH INSURANCE	14,422	15,852	25,565	24,478	39,337	37,795	39,337	39,337
110-2130-421-14-03 WORKERS COMPENSATION INS	16,370	15,282	12,676	15,030	26,889	32,276	28,345	29,803
110-2130-421-14-04 SOCIAL SECURITY/MEDICARE	1,965	2,025	1,407	1,507	2,569	2,898	3,465	3,324
110-2130-421-14-05 LONG TERM DISABILITY INS.	548	527	468	480	659	655	655	655
110-2130-421-14-06 STATE UNEMPLOYMENT	1,512	1,008	868	868	1,215	1,215	1,215	1,215
110-2130-421-14-08 LIFE INSURANCE	337	144	125	120	175	177	175	175
<b>* SALARIES &amp; BENEFITS</b>	<b>231,181</b>	<b>230,214</b>	<b>184,991</b>	<b>190,378</b>	<b>355,312</b>	<b>405,623</b>	<b>405,438</b>	<b>396,451</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2130-421-33-03 INVESTIGATION EXPENSE	1,653	489	309	110	1,000	37	1,000	1,000
110-2130-421-33-10 D.A.R.E.	0	0	0	0	500	0	1,500	1,500
110-2130-421-33-11 EVIDENCE COSTS	544	411	866	1,872	2,000	3,377	3,000	3,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>2,197</b>	<b>900</b>	<b>1,175</b>	<b>1,982</b>	<b>3,500</b>	<b>3,414</b>	<b>5,500</b>	<b>5,500</b>
<b>TOTAL</b>	<b>233,378</b>	<b>231,114</b>	<b>186,166</b>	<b>192,360</b>	<b>358,812</b>	<b>409,037</b>	<b>410,938</b>	<b>401,951</b>

**GENERAL FUND (110)**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>POLICE - FIELD SERVICES</b>					Adopted	Unaudited	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget		Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-2140-421-10-00 SALARIES	1,183,407	1,227,340	1,154,348	1,154,628	1,296,450	1,377,203	1,449,781	1,447,910
110-2140-421-10-08 RETIREES (INS REIMB)	12,000	12,439	18,784	0	0	0	0	0
110-2140-421-11-00 OVERTIME SALARIES	132,641	104,044	177,819	159,038	135,640	175,881	120,000	120,000
110-2140-421-111-01 STRIKE TEAM	0	0	3,943	0	0	0	0	0
110-2140-421-11-02 OVERTIME-GANG/DRUG/PROBATION (G	0	0	16,156	0	0	0	0	0
110-2140-421-12-00 SALARIES - PART-TIME	93,798	85,668	74,300	64,782	50,000	54,908	80,900	80,900
110-2140-421-14-01 RETIREMENT	464,004	583,475	443,530	418,664	475,794	554,729	595,131	552,548
110-2140-421-14-02 HEALTH INSURANCE	187,154	206,602	192,613	188,407	266,334	248,587	266,334	252,502
110-2140-421-14-03 WORKERS COMPENSATION INS	148,707	154,331	122,902	167,869	185,786	231,079	200,882	220,948
110-2140-421-14-04 SOCIAL SECURITY/MEDICARE	23,180	24,733	22,719	22,052	29,289	25,738	28,195	29,970
110-2140-421-14-05 LONG TERM DISABILITY INS.	3,990	4,619	4,482	4,472	5,116	4,991	5,141	5,168
110-2140-421-14-06 STATE UNEMPLOYMENT	12,084	11,128	9,704	9,907	11,718	11,038	11,189	11,284
110-2140-421-14-08 LIFE INSURANCE	3,385	1,523	1,157	1,171	1,345	1,329	1,345	1,345
<b>* SALARIES &amp; BENEFITS</b>	<b>2,264,350</b>	<b>2,415,902</b>	<b>2,242,457</b>	<b>2,190,990</b>	<b>2,457,472</b>	<b>2,685,483</b>	<b>2,758,898</b>	<b>2,722,575</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2140-421-32-02 RANGE SUPPLIES	4,571	5,461	8,808	7,535	11,800	10,691	18,000	18,000
110-2140-421-33-06 BIKE PATROL COSTS	100	67	258	166	500	54	2,500	2,500
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>4,671</b>	<b>5,528</b>	<b>9,066</b>	<b>7,701</b>	<b>12,300</b>	<b>10,745</b>	<b>20,500</b>	<b>20,500</b>
<b>TOTAL</b>	<b>2,269,021</b>	<b>2,421,430</b>	<b>2,251,523</b>	<b>2,198,691</b>	<b>2,469,772</b>	<b>2,696,228</b>	<b>2,779,398</b>	<b>2,743,075</b>

**GENERAL FUND (110)**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>ANIMAL SERVICES</b>					Adopted	Unaudited	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget		Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-2160-421-10-00 SALARIES	44,362	31,177	25,773	51,812	49,633	54,511	55,146	56,403
110-2160-421-11-00 OVERTIME SALARIES	4,033	571	747	4,860	4,000	4,506	4,000	4,000
110-2160-421-12-00 SALARIES - PART-TIME	0	16,921	32,718	12,945	12,956	15,138	11,356	13,522
110-2160-421-14-01 RETIREMENT	10,268	7,552	6,082	9,983	16,689	15,526	13,004	13,587
110-2160-421-14-02 HEALTH INSURANCE	12,538	12,959	8,830	11,086	12,070	11,592	12,070	12,070
110-2160-421-14-03 WORKERS COMPENSATION INS	5,567	2,865	8,216	8,558	8,556	10,886	8,575	9,684
110-2160-421-14-04 SOCIAL SECURITY/MEDICARE	665	1,754	2,624	949	1,022	1,090	1,140	1,394
110-2160-421-14-05 LONG TERM DISABILITY INS.	236	254	98	249	249	246	246	246
110-2160-421-14-06 STATE UNEMPLOYMENT	574	575	1,411	798	260	747	477	477
110-2160-421-14-08 LIFE INSURANCE	204	82	19	66	66	66	66	66
<b>* SALARIES &amp; BENEFITS</b>	<b>78,447</b>	<b>74,710</b>	<b>86,518</b>	<b>101,306</b>	<b>105,501</b>	<b>114,308</b>	<b>106,080</b>	<b>111,449</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2160-421-16-04 CONFERENCES	973	0	0	0	800	0	2,800	2,800
110-2160-421-19-00 BANK/CC SERVICE CHARGES	0	0	0	522	600	526	600	600
110-2160-421-20-01 ELECTRIC	11,499	11,795	8,842	9,126	12,000	12,278	12,000	12,000
110-2160-421-25-03 CONTRACT SERVICES	11,497	7,194	9,892	9,096	11,850	13,404	11,850	11,850
110-2160-421-26-01 FUEL & OIL	3,106	2,467	3,004	3,497	3,300	2,298	3,300	3,300
110-2160-421-27-01 OFFICE SUPPLIES	1,419	1,075	296	1,063	1,200	948	1,200	1,200
110-2160-421-27-06 GENERAL SUPPLIES	5,984	5,087	9,884	5,215	8,000	14,145	8,000	8,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>34,478</b>	<b>27,618</b>	<b>31,918</b>	<b>28,519</b>	<b>37,750</b>	<b>43,599</b>	<b>39,750</b>	<b>39,750</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
110-2160-421-80-03 FACILITY MAINTENANCE CHARGE	3,518	3,500	3,500	3,836	4,000	4,000	4,000	4,000
<b>TOTAL</b>	<b>116,443</b>	<b>105,828</b>	<b>121,936</b>	<b>133,661</b>	<b>147,251</b>	<b>161,907</b>	<b>149,830</b>	<b>155,199</b>

**GENERAL FUND (110)**

<b>ANIMAL SERVICES - RIVERBANK</b>					2015/16		2016/17	2016/17
Account/Description	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-2161-421-10-00 SALARIES	0	0	1,678	33,128	27,114	31,918	29,687	29,753
110-2161-421-11-00 OVERTIME SALARIES	0	987	368	2,907	4,000	2,551	4,000	4,000
110-2161-421-12-00 SALARIES - PART-TIME	75,610	70,823	65,508	51,147	56,354	49,671	49,400	51,768
110-2161-421-14-01 RETIREMENT	3,109	8,410	3,657	13,125	24,227	22,204	21,451	22,269
110-2161-421-14-02 HEALTH INSURANCE	0	0	0	5,448	6,098	6,004	6,098	6,098
110-2161-421-14-03 WORKERS COMPENSATION INS	7,998	6,793	4,156	7,880	8,374	9,157	7,509	8,453
110-2161-421-14-04 SOCIAL SECURITY/MEDICARE	3,277	3,790	1,712	2,732	1,631	1,085	1,356	1,523
110-2161-421-14-05 LONG TERM DISABILITY INS.	0	0	0	109	113	112	112	112
110-2161-421-14-06 STATE UNEMPLOYMENT	1,872	1,274	1,267	856	838	890	621	621
110-2161-421-14-08 LIFE INSURANCE	0	0	0	28	30	31	30	30
<b>* SALARIES &amp; BENEFITS</b>	<b>91,866</b>	<b>92,077</b>	<b>78,346</b>	<b>117,360</b>	<b>128,779</b>	<b>123,623</b>	<b>120,264</b>	<b>124,627</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2160-421-19-00 BANK/CC SERVICE CHARGES	0	0	0	522	600	526	600	600
110-2161-421-24-01 BUILDINGS MAINTENANCE	509	153	94	0	500	0	500	500
110-2161-421-25-03 CONTRACT SERVICES	17,962	11,670	13,397	15,596	11,000	13,778	11,000	11,000
110-2161-421-26-01 FUEL & OIL	5,676	5,330	5,338	6,905	7,500	2,514	7,500	7,500
110-2161-421-27-01 OFFICE SUPPLIES	2,057	505	626	561	1,461	394	1,461	1,461
110-2161-421-27-06 GENERAL SUPPLIES	12,097	2,446	11,244	13,346	8,207	10,230	8,207	8,207
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>38,301</b>	<b>20,104</b>	<b>30,699</b>	<b>36,930</b>	<b>29,268</b>	<b>27,442</b>	<b>29,268</b>	<b>29,268</b>
<b>TOTAL</b>	<b>130,167</b>	<b>112,181</b>	<b>109,045</b>	<b>154,290</b>	<b>158,047</b>	<b>151,065</b>	<b>149,532</b>	<b>153,895</b>



## GENERAL FUND (110)

FIRE DEPARTMENT Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16 Adopted	2015/16 Unaudited	2016/17 Adopted Preliminary	2016/17 Proposed Final
	Actual	Actual	Actual	Actual	Budget		Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-2210-422-10-00 SALARIES	1,277,368	1,122,702	1,085,557	194,927	0	0	0	0
110-2210-422-10-01 ADMINISTRATION	7,705	131,480	162,952	25,857	0	0	0	0
110-2210-422-10-08 RETIREES (INS REIMB)	43,375	42,551	43,009	43,009	10,800	10,800	10,800	10,800
110-2210-422-11-00 OVERTIME SALARIES	162,920	117,938	137,533	28,122	0	0	0	0
110-2210-422-11-01 OVERTIME - CAL FIRE	0	77,664	46,347	0	0	0	0	0
110-2210-422-14-01 RETIREMENT	505,802	522,359	455,999	177,698	324,948	324,948	358,616	358,616
110-2210-422-14-02 HEALTH INSURANCE	90,215	82,045	74,501	13,801	0	0	0	0
110-2210-422-14-03 WORKERS COMPENSATION INS	109,196	101,468	80,178	14,912	0	0	0	0
110-2210-422-14-04 SOCIAL SECURITY/MEDICARE	23,575	18,198	18,397	3,231	0	0	0	0
110-2210-422-14-05 LONG TERM DISABILITY INS.	1,800	3,067	2,739	256	0	0	0	0
110-2210-422-14-06 STATE UNEMPLOYMENT	9,026	7,482	5,637	0	0	0	0	0
110-2210-422-14-08 LIFE INSURANCE	3,328	1,602	920	169	0	0	0	0
<b>* SALARIES &amp; BENEFITS</b>	<b>2,234,310</b>	<b>2,228,556</b>	<b>2,113,769</b>	<b>501,982</b>	<b>335,748</b>	<b>335,748</b>	<b>369,416</b>	<b>369,416</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-2210-422-16-02 TRAINING	1,232	0	0	500	0	0	0	0
110-2210-422-16-04 CONFERENCE	655	603	500	134	0	0	0	0
110-2210-422-16-05 MEMBERSHIPS	232	100	0	100	0	0	0	0
110-2210-422-20-01 ELECTRIC	16,994	18,957	18,794	8,260	0	0	0	0
110-2210-422-20-02 GAS	3,175	1,983	2,660	243	0	0	0	0
110-2210-422-20-03 TELEPHONE	12,127	10,896	18,005	3,968	0	0	0	0
110-2210-422-20-04 CELL PHONES & PAGERS	8,356	6,053	1,481	(194)	0	0	0	0
110-2210-422-23-00 LEASES	2,134	2,170	2,940	425	0	0	0	0
110-2210-422-24-01 BUILDINGS MAINTENANCE	8,223	11,526	9,737	890	5,000	2,295	5,000	5,000
110-2210-422-24-03 VEHICLES MAINTENANCE	41,228	54,180	35,448	4,049	5,000	0	5,000	5,000
110-2210-422-25-03 CONTRACT SERVICES	74,524	35,515	60,806	31,120	32,000	32,044	65,000	65,000
110-2210-422-25-06 RESERVE RECRUITMENT & RETAIN	1,191	786	1,002	425	0	0	0	0
110-2210-422-25-09 TECHNOLOGY SUPPORT	10,193	9,101	4,043	2,629	0	0	0	0
110-2210-422-25-30 FIRE SERVICES CONTRACT	0	0	0	1,501,820	1,760,481	1,760,481	1,760,481	1,760,481
110-2210-422-26-01 FUEL & OIL	25,041	27,834	21,750	6,422	0	0	0	0
110-2210-422-27-01 OFFICE SUPPLIES	4,319	2,627	1,324	924	0	0	0	0
110-2210-422-27-06 GENERAL SUPPLIES	16,579	10,571	21,563	1,612	0	0	0	0
110-2210-422-27-09 WEED ABATEMENT	7,037	6,482	6,615	7,015	8,000	5,355	8,000	8,000
110-2210-422-29-00 POSTAGE	94	147	567	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>233,334</b>	<b>199,531</b>	<b>207,235</b>	<b>1,570,342</b>	<b>1,810,481</b>	<b>1,800,175</b>	<b>1,843,481</b>	<b>1,843,481</b>
<b>CAPITAL OUTLAY</b>								
110-2210-422-41-12 EQUIPMENT REPLACEMENT PROGRAM	52,640	102,640	62,640	100,000	200,000	200,000	200,000	200,000
<b>* CAPITAL OUTLAY</b>	<b>52,640</b>	<b>102,640</b>	<b>62,640</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL</b>	<b>2,520,284</b>	<b>2,530,727</b>	<b>2,383,644</b>	<b>2,172,324</b>	<b>2,346,229</b>	<b>2,335,923</b>	<b>2,412,897</b>	<b>2,412,897</b>

**GENERAL FUND (110)**

<b>GARAGE</b>					2015/16		2016/17	2016/17
Account/Description	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-4120-442-10-00 SALARIES	53,695	41,002	40,220	39,383	40,542	41,741	41,409	41,409
110-4120-442-11-00 OVERTIME SALARIES	1,053	2,147	2,845	542	1,000	449	1,000	1,000
110-4120-442-14-01 RETIREMENT	8,362	9,355	7,522	7,699	15,765	15,809	15,937	16,359
110-4120-442-14-02 HEALTH INSURANCE	5,722	5,560	8,200	7,464	8,303	7,977	8,280	8,280
110-4120-442-14-03 WORKERS COMPENSATION INS	6,612	5,517	5,625	5,727	5,988	7,061	5,867	8,280
110-4120-442-14-04 SOCIAL SECURITY/MEDICARE	671	654	657	598	542	600	649	649
110-4120-442-14-06 STATE UNEMPLOYMENT	850	378	326	276	326	326	326	326
110-4120-442-14-08 LIFE INSURANCE	195	64	45	42	47	47	47	47
<b>* SALARIES &amp; BENEFITS</b>	<b>77,160</b>	<b>64,677</b>	<b>65,440</b>	<b>61,731</b>	<b>72,513</b>	<b>74,010</b>	<b>73,515</b>	<b>76,350</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-4120-442-16-02 TRAINING	79	0	27	181	2,000	396	2,000	2,000
110-4120-442-20-04 CELL PHONE	457	823	776	1,045	1,000	824	1,000	1,000
110-4120-442-24-01 BUILDINGS MAINTENANCE	625	0	0	0	2,500	0	9,500	9,500
110-4120-442-24-02 EQUIPMENT MAINTENANCE	880	2,509	1,968	1,908	2,800	2,763	5,000	5,000
110-4120-442-25-03 CONTRACT SERVICES	1,548	1,997	347	624	2,000	368	4,100	4,100
110-4120-442-25-16 UNIFORM/LAUNDRY SERVICE	1,822	1,939	2,391	1,547	1,600	921	1,600	1,600
110-4120-442-26-01 FUEL & OIL	2,140	1,067	1,362	1,748	1,800	1,097	1,800	1,800
110-4120-442-27-06 GENERAL SUPPLIES	2,055	3,640	3,154	1,562	3,000	3,455	3,500	3,500
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>9,606</b>	<b>11,975</b>	<b>10,025</b>	<b>8,615</b>	<b>16,700</b>	<b>9,824</b>	<b>28,500</b>	<b>28,500</b>
<b>CAPITAL OUTLAY</b>								
110-4120-442-41-05 MACHINERY AND EQUIPMENT	2,493	3,094	3,094	3,554	4,500	6,367	7,425	7,425
110-4120-442-41-06 COMPUTER AND RELATED EQUIP	3,710	0	0	0	3,600	1,326	6,500	6,500
<b>* CAPITAL OUTLAY</b>	<b>6,203</b>	<b>3,094</b>	<b>3,094</b>	<b>3,554</b>	<b>8,100</b>	<b>7,693</b>	<b>13,925</b>	<b>13,925</b>
<b>TOTAL COST</b>	<b>92,969</b>	<b>79,746</b>	<b>78,559</b>	<b>73,900</b>	<b>97,313</b>	<b>91,527</b>	<b>115,940</b>	<b>118,775</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
110-4120-442-80-03 MAINTENANCE REIMBURSE	(7,967)	(1,005)	(8,388)	(251)	0	0	0	0
<b>TOTAL</b>	<b>85,002</b>	<b>78,741</b>	<b>70,171</b>	<b>73,649</b>	<b>97,313</b>	<b>91,527</b>	<b>115,940</b>	<b>118,775</b>

**GENERAL FUND (110)**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>STREET MAINTENANCE</b>					Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-4140-443-10-00 SALARIES	104,475	85,907	93,488	94,329	123,925	137,416	148,843	131,950
110-4140-443-11-00 OVERTIME SALARIES	3,693	1,940	2,012	1,793	1,500	733	1,500	1,500
110-4140-443-12-00 SALARIES - PART-TIME	53	17,534	14,815	0	0	0	0	0
110-4140-443-13-00 CONTRACT EMPL. SALARIES	0	0	26,776	13,488	0	0	20,778	20,778
110-4140-443-14-01 RETIREMENT	22,999	20,435	17,297	11,921	22,138	22,916	23,989	23,718
110-4140-443-14-02 HEALTH INSURANCE	26,512	25,099	23,731	17,064	34,432	35,638	40,809	35,984
110-4140-443-14-03 WORKERS COMPENSATION INS	13,113	13,769	14,893	14,450	18,638	24,160	22,304	20,881
110-4140-443-14-04 SOCIAL SECURITY/MEDICARE	1,314	2,663	2,563	1,296	2,091	1,857	2,044	1,753
110-4140-443-14-05 LONG TERM DISABILITY INS.	0	0	0	104	168	174	174	153
110-4140-443-14-06 STATE UNEMPLOYMENT	1,260	1,839	1,071	2,259	1,411	1,769	1,411	1,194
110-4140-443-14-08 LIFE INSURANCE	403	179	113	162	242	233	242	211
<b>* SALARIES &amp; BENEFITS</b>	<b>173,822</b>	<b>169,365</b>	<b>196,759</b>	<b>156,866</b>	<b>204,545</b>	<b>224,896</b>	<b>262,094</b>	<b>238,122</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-4140-443-16-02 TRAINING	79	0	100	637	500	430	500	500
110-4140-443-16-05 MEMBERSHIPS	0	140	0	0	0	0	0	0
110-4140-443-24-03 VEHICLES MAINTENANCE	6,463	10,749	2,940	10,992	8,000	6,994	9,000	9,000
110-4140-443-25-03 CONTRACT SERVICES	1,331	2,037	2,949	7,473	12,000	10,617	15,000	15,000
110-4140-443-25-16 UNIFORM/LAUNDRY SERVICE	0	1,586	2,419	1,762	2,000	2,165	2,000	2,000
110-4140-443-26-01 FUEL & OIL	2,925	3,684	3,636	5,011	5,000	4,205	5,000	5,000
110-4140-443-27-06 GENERAL SUPPLIES	7,522	33,853	27,483	49,988	50,000	55,752	70,000	70,000
110-4140-443-27-09 WEED ABATEMENT	5,116	0	0	4,918	7,000	5,355	7,000	7,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>23,436</b>	<b>52,049</b>	<b>39,527</b>	<b>80,781</b>	<b>84,500</b>	<b>85,518</b>	<b>108,500</b>	<b>108,500</b>
<b>CAPITAL OUTLAY</b>								
110-4140-443-41-05 MACHINERY AND EQUIPMENT	1,450	0	270	6,262	10,000	603	10,000	10,000
<b>* CAPITAL OUTLAY</b>	<b>1,450</b>	<b>0</b>	<b>270</b>	<b>6,262</b>	<b>10,000</b>	<b>603</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL</b>	<b>198,708</b>	<b>221,414</b>	<b>236,556</b>	<b>243,909</b>	<b>299,045</b>	<b>311,017</b>	<b>380,594</b>	<b>356,622</b>

**GENERAL FUND (110)**

<b>STREET SWEEPING</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
Account/Description	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
OPERATIONS & MAINTENANCE								
110-4141-443-25-03 CONTRACT SERVICES	19,704	48,308	58,707	64,925	65,000	60,568	65,000	65,000
* OPERATIONS & MAINTENANCE	19,704	48,308	58,707	64,925	65,000	60,568	65,000	65,000
<b>TOTAL</b>	19,704	48,308	58,707	64,925	65,000	60,568	65,000	65,000

**GENERAL FUND (110)**

<b>STREET LIGHTS/TRAFFIC SIGNALS</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>Account/Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Unaudited</b>	<b>Adopted</b>	<b>Proposed</b>
					<b>Budget</b>		<b>Preliminary</b>	<b>Final</b>
							<b>Budget</b>	<b>Budget</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-4142-426-16-02 TRAINING	0	0	0	808	2,000	0	3,000	3,000
110-4142-426-20-01 ELECTRIC	139,095	160,933	155,657	163,554	165,000	168,570	165,000	165,000
110-4142-426-24-03 VEHICLES MAINTENANCE	920	849	821	1,263	1,500	1,818	3,000	3,000
110-4142-426-25-03 CONTRACT SERVICES	16,394	24,313	19,230	28,361	35,000	24,265	43,800	43,800
110-4142-426-26-01 FUEL & OIL	2,199	2,920	3,660	2,849	3,000	2,020	3,600	3,600
110-4142-426-27-06 GENERAL SUPPLIES	27,223	3,717	6,027	31,713	40,000	39,339	38,540	38,540
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>185,831</b>	<b>192,732</b>	<b>185,395</b>	<b>228,548</b>	<b>246,500</b>	<b>236,012</b>	<b>256,940</b>	<b>256,940</b>
<b>CAPITAL OUTLAY</b>								
110-4140-443-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	5,000	0	5,000	5,000
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>185,831</b>	<b>192,732</b>	<b>185,395</b>	<b>228,548</b>	<b>251,500</b>	<b>236,012</b>	<b>261,940</b>	<b>261,940</b>

**GENERAL FUND (110)**

					2015/16		2016/17	2016/17
<b>PARKS/STORM BASIN MAINTENANCE</b>	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-7210-472-10-00 SALARIES	93,553	84,167	47,582	47,475	63,405	63,001	65,856	66,423
110-7210-472-11-00 OVERTIME SALARIES	0	117	277	48	500	786	500	500
110-7210-472-12-00 SALARIES - PART-TIME	20,190	19,094	4,236	0	0	0	0	0
110-7210-472-13-00 CONTRACT EMPL. SALARIES	45,704	34,755	88,609	84,230	84,000	86,784	84,000	84,000
110-7210-472-14-01 RETIREMENT	25,839	20,353	12,559	6,955	17,201	24,349	17,763	18,475
110-7210-472-14-02 HEALTH INSURANCE	29,729	9,960	10,039	11,575	15,235	13,401	15,346	15,346
110-7210-472-14-03 WORKERS COMPENSATION INS	12,388	11,947	7,559	7,606	9,269	11,102	9,568	10,187
110-7210-472-14-04 SOCIAL SECURITY/MEDICARE	4,054	3,862	1,058	655	1,035	826	1,045	1,053
110-7210-472-14-06 STATE UNEMPLOYMENT	2,453	1,836	357	933	599	532	603	603
110-7210-472-14-08 LIFE INSURANCE	459	140	43	70	78	79	87	87
<b>* SALARIES &amp; BENEFITS</b>	<b>234,369</b>	<b>186,231</b>	<b>172,319</b>	<b>159,547</b>	<b>191,322</b>	<b>200,860</b>	<b>194,768</b>	<b>196,674</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-7210-472-16-02 TRAINING	700	60	150	964	1,500	385	1,500	1,500
110-7210-472-16-05 MEMBERSHIPS	0	0	0	0	600	0	600	600
110-7210-472-20-01 ELECTRIC	11,192	15,030	15,141	15,236	16,000	13,814	16,000	16,000
110-7210-472-20-04 CELL PHONES & PAGERS	451	391	812	939	1,000	1,212	2,000	2,000
110-7210-472-24-03 VEHICLES MAINTENANCE	10,980	12,598	9,130	12,494	11,000	11,588	11,000	11,000
110-7210-472-25-03 CONTRACT SERVICES	17,170	3,063	5,118	19,797	50,000	27,864	56,500	56,500
110-7210-472-25-15 LANDSCAPING	6,751	6,000	4,500	7,500	6,100	6,000	21,100	21,100
110-7210-472-25-16 UNIFORM/LAUNDRY SERVICE	1,795	1,969	3,421	2,185	2,500	2,155	3,000	3,000
110-7210-472-26-01 FUEL & OIL	15,920	10,680	14,234	12,544	15,000	10,026	15,000	15,000
110-7210-472-27-02 JANITORIAL SUPPLIES	871	0	0	0	0	0	0	0
110-7210-472-27-06 GENERAL SUPPLIES	14,599	17,822	41,585	46,706	45,000	66,591	50,000	50,000
110-7210-472-27-09 WEED ABATEMENT	0	0	0	5,355	10,000	6,615	10,000	10,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>80,429</b>	<b>67,613</b>	<b>94,091</b>	<b>123,720</b>	<b>158,700</b>	<b>146,250</b>	<b>186,700</b>	<b>186,700</b>
<b>CAPITAL OUTLAY</b>								
110-7210-472-41-05 MACHINERY AND EQUIPMENT	0	0	1,549	1,211	15,000	13,164	25,875	25,875
<b>TOTAL</b>	<b>314,798</b>	<b>253,844</b>	<b>267,959</b>	<b>284,478</b>	<b>365,022</b>	<b>360,274</b>	<b>407,343</b>	<b>409,249</b>

**GENERAL FUND (110)**

<b>FACILITY MAINTENANCE</b>					2015/16		2016/17	2016/17
<b>Account/Description</b>	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
110-7213-472-10-00 SALARIES	54,195	49,388	20,929	24,140	26,522	27,644	27,730	29,019
110-7213-472-11-00 OVERTIME SALARIES	320	982	197	193	800	155	800	800
110-7213-472-12-00 PART TIME	17,975	13,863	17,002	21,244	46,147	30,109	38,313	40,094
110-7213-472-14-01 RETIREMENT	12,577	11,421	4,539	5,465	14,803	14,694	14,717	15,974
110-7213-472-14-02 HEALTH INSURANCE	9,491	9,860	9,450	9,871	9,642	9,123	9,642	9,642
110-7213-472-14-03 WORKERS COMPENSATION INS	4,443	3,928	2,401	3,599	5,072	4,744	4,604	5,627
110-7213-472-14-04 SOCIAL SECURITY/MEDICARE	2,043	2,174	1,372	1,912	2,574	1,070	2,516	2,632
110-7213-472-14-06 STATE UNEMPLOYMENT	1,450	1,492	1,036	1,088	1,628	1,023	1,628	1,628
110-7213-472-14-08 LIFE INSURANCE	284	102	47	47	47	47	47	47
<b>* SALARIES &amp; BENEFITS</b>	<b>102,778</b>	<b>93,210</b>	<b>56,973</b>	<b>67,559</b>	<b>107,235</b>	<b>88,609</b>	<b>99,997</b>	<b>105,463</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
110-7213-472-16-02 TRAINING	0	0	0	0	0	0	0	1,000
110-7213-472-20-04 CELL PHONE	0	0	0	169	1,000	958	1,000	1,000
110-7213-472-24-01 BUILDINGS MAINTENANCE	5,905	4,623	1,906	11,963	16,900	6,379	16,900	16,900
110-7213-472-24-02 EQUIPMENT MAINTENANCE	1,814	889	1,168	11,862	6,000	2,068	6,000	6,000
110-7213-472-24-03 VEHICLES MAINTENANCE	210	392	1,858	770	1,000	345	1,000	1,000
110-7213-472-25-03 CONTRACT SERVICES	6,283	4,480	8,749	8,547	8,500	3,768	8,500	8,500
110-7213-472-25-15 LANDSCAPING	0	0	0	0	0	0	6,000	6,000
110-7213-472-25-16 UNIFORM/LAUNDRY SERVICE	1,007	977	633	761	1,400	1,572	1,400	1,400
110-7213-472-26-01 FUEL & OIL	3,837	2,506	872	855	1,500	303	1,500	1,500
110-7213-472-27-02 JANITORIAL SUPPLIES	3,429	3,004	3,839	5,084	3,500	3,412	3,500	3,500
110-7213-472-27-06 GENERAL SUPPLIES	2,148	3,787	1,560	2,397	4,000	6,067	4,000	4,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>24,633</b>	<b>20,658</b>	<b>20,585</b>	<b>42,408</b>	<b>43,800</b>	<b>24,872</b>	<b>49,800</b>	<b>50,800</b>
<b>TOTAL COSTS</b>	<b>127,411</b>	<b>113,868</b>	<b>77,558</b>	<b>109,967</b>	<b>151,035</b>	<b>113,481</b>	<b>149,797</b>	<b>156,263</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
110-7213-472-80-03 FACILITY MAINTENANCE REIMBURSE	(77,400)	(73,050)	(77,400)	(75,900)	(84,550)	(84,550)	(84,550)	(84,550)
<b>TOTAL</b>	<b>50,011</b>	<b>40,818</b>	<b>158</b>	<b>34,067</b>	<b>66,485</b>	<b>28,931</b>	<b>65,247</b>	<b>71,713</b>

**GENERAL FUND (110)**

<b>CROSSING GUARDS</b> Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16		2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	2015/16 Unaudited	Adopted Preliminary Budget	Proposed Final Budget
SALARIES & BENEFITS								
110-7216-472-12-00 PART TIME	20,187	16,553	10,426	13,046	14,347	9,717	14,160	13,824
110-7216-472-14-03 WORKERS COMPENSATION INS	1,070	877	553	942	904	760	859	985
110-7216-472-14-04 SOCIAL SECURITY/MEDICARE	1,544	1,266	798	998	1,098	743	1,043	1,018
110-7216-472-14-06 STATE UNEMPLOYMENT	1,201	1,026	646	809	890	603	845	825
<b>* SALARIES &amp; BENEFITS</b>	<b>24,002</b>	<b>19,722</b>	<b>12,423</b>	<b>15,795</b>	<b>17,239</b>	<b>11,823</b>	<b>16,907</b>	<b>16,652</b>
110-7216-472-27-06 GENERAL SUPPLIES	0	0	0	0	500	0	500	500
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>TOTAL</b>	<b>24,002</b>	<b>19,722</b>	<b>12,423</b>	<b>15,795</b>	<b>17,739</b>	<b>11,823</b>	<b>17,407</b>	<b>17,152</b>



**GENERAL FUND (110)**

<b>CAPITAL PROJECTS</b> Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
CPI722 - WOOD PARK TREE REPLACEMENT	0	0	0	0	0	0	10,000	10,000
CPI723 - BRENNAN PARK BASKETBALL REHAB	0	0	0	0	0	0	15,000	15,000
	0	0	0	0	0	0	25,000	25,000

**GENERAL FUND (110)**

<b>INTERFUND TRANSFERS</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
Account/Description	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
TRANSFERS & OTHER								
CONSOLIDATED FIRE DEPOSIT	0	0	0	300,364	0	0	0	0
110-9999-499-92-17 FACILITIES	47,700	108,630	49,952	77,237	82,708	139,943	154,747	156,438
110-9999-499-92-18 RECREATION	170,100	238,625	108,657	123,306	170,600	178,647	181,890	183,685
110-9999-499-92-19 ENGINEERING/PW ADMIN	0	197,429	89,193	107,382	204,167	136,901	156,922	208,122
110-9999-499-92-20 DEVELOPMENT SERVICES	0	404,365	55,508	28,506	100,043	0	155,614	0
110-9999-499-92-45 MUSEUM FUND	0	0	65,453	0	0	0	0	0
110-9999-499-95-20 EMPLOYEE LIABILITY FUND (OPEB)	0	0	400,000	400,000	400,000	400,000	300,000	300,000
110-9999-499-95-35 PERS LIABILITY FUND	0	0	500,000	500,000	500,000	500,000	500,000	500,000
110-9999-499-95-40 FACILITY MAINTENANCE FUND	0	0	0	0	250,000	250,000	150,000	150,000
110-9999-499-97-45 POLICE RANGE TRUST FUND	0	0	0	0	65,000	65,000	0	0
<b>TOTAL</b>	<b>217,800</b>	<b>1,324,194</b>	<b>1,268,763</b>	<b>1,536,795</b>	<b>1,772,518</b>	<b>1,670,491</b>	<b>1,599,173</b>	<b>1,498,245</b>
	<b>8,788,242</b>	<b>10,226,665</b>	<b>9,606,450</b>	<b>9,827,278</b>	<b>11,347,658</b>	<b>11,306,704</b>	<b>11,708,599</b>	<b>11,515,379</b>

**MEASURE Y FUND(115)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
115-1910-302-01-00 SALES & USE TAX	412,393	1,548,716	1,587,937	1,712,949	1,600,000	1,749,342	1,700,000	1,700,000
115-1910-305-01-00 INVESTMENT EARNINGS	0	0	38	191	1,500	1,144	1,500	1,500
<b>TOTAL REVENUES</b>	<b>412,393</b>	<b>1,548,716</b>	<b>1,587,975</b>	<b>1,713,140</b>	<b>1,601,500</b>	<b>1,750,486</b>	<b>1,701,500</b>	<b>1,701,500</b>
EXPENDITURES								
115-1910-419-25-03 CONTRACT SERVICES	10,589	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
115-1910-499-90-00 TRANSFERS OUT	0	1,500,000	1,901,804	1,261,729	2,188,202	2,188,202	1,702,900	1,702,900
<b>TOTAL EXPENDITURES</b>	<b>10,589</b>	<b>1,500,000</b>	<b>1,901,804</b>	<b>1,261,729</b>	<b>2,188,202</b>	<b>2,188,202</b>	<b>1,702,900</b>	<b>1,702,900</b>
REVENUES OVER (UNDER) EXPENDITURES	401,804	48,716	(313,829)	451,411	(586,702)	(437,716)	(1,400)	(1,400)
FUND BALANCE - BEGINNING	0	401,804	450,520	136,691	588,102	588,102	1,400	150,386
FUND BALANCE - ENDING	401,804	450,520	136,691	588,102	1,400	150,386	0	148,986

## SUPPLEMENTAL LAW ENFORCEMENT (203)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
203-2110-306-34-00 STATE GRANT	100,027	100,033	100,075	106,230	100,000	114,618	100,000	100,000
203-1910-305-01-00 INVESTMENT EARNINGS	43	1,035	124	102	120	139	120	120
<b>TOTAL REVENUES</b>	<b>100,070</b>	<b>101,068</b>	<b>100,199</b>	<b>106,332</b>	<b>100,120</b>	<b>114,757</b>	<b>100,120</b>	<b>100,120</b>
EXPENDITURES								
CAPITAL OUTLAY								
203-2110-421-41-05 MACHINERY & EQUIPMENT	0	0	0	8,386	6,000	26,255	0	0
203-2110-421-41-06 COMPUTER & RELATED EQUIP	0	0	0	41,475	0	0	0	0
203-2110-421-41-08 RADIO EQUIPMENT	0	0	0	0	3,500	0	0	0
203-2110-421-41-09 VEHICLES	3,391	67,776	20,173	27,021	50,000	35,923	50,000	50,000
<b>* CAPITAL OUTLAY</b>	<b>3,391</b>	<b>67,776</b>	<b>20,173</b>	<b>76,882</b>	<b>59,500</b>	<b>62,178</b>	<b>50,000</b>	<b>50,000</b>
INTERFUND TRANSFERS TRANSFERS & OTHER								
203-2110-499-90-00 TRANSFERS OUT	80,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	80,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>83,391</b>	<b>117,776</b>	<b>70,173</b>	<b>126,882</b>	<b>109,500</b>	<b>112,178</b>	<b>100,000</b>	<b>100,000</b>
REVENUES OVER (UNDER) EXPENDITURES	16,679	(16,708)	30,026	(20,550)	(9,380)	2,579	120	120
FUND BALANCE - BEGINNING	29	16,708	0	30,026	9,476	9,476	96	12,055
<b>FUND BALANCE - ENDING</b>	<b>16,708</b>	<b>0</b>	<b>30,026</b>	<b>9,476</b>	<b>96</b>	<b>12,055</b>	<b>216</b>	<b>12,175</b>

**FEDERAL ASSET SEIZURE (209)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
209-2110-306.33-05 ASSET SEIZURE FUNDS	0	0	16,575	0	0	0	0	0
209-1910-305-01-00 INVESTMENT EARNINGS	0	0	57	27	100	51	50	50
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>16,632</b>	<b>27</b>	<b>100</b>	<b>51</b>	<b>50</b>	<b>50</b>
<b>EXPENDITURES</b>								
<b>SALARIES &amp; BENEFITS</b>								
209-2140-421-11-00 OVERTIME SALARIES	0	0	0	7,194	5,000	2,246	5,000	5,000
209-2140-421-14-03 WORKERS COMPENSATION IN	0	0	0	0	0	0	0	0
209-2140-421-14-04 SOCIAL SECURITY/MEDICARE	0	0	0	0	1,000	0	1,000	1,000
209-2140-421-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0
209-2140-421-14-06 STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0
209-2140-421-14-08 LIFE INSURANCE	0	0	0	0	0	0	0	0
<b>* SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,194</b>	<b>6,000</b>	<b>2,246</b>	<b>6,000</b>	<b>6,000</b>
<b>CAPITAL OUTLAY</b>								
209-2140-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0
209-2140-421-41-09 VEHICLES	0	0	0	0	0	0	0	0
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,194</b>	<b>6,000</b>	<b>2,246</b>	<b>6,000</b>	<b>6,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>16,632</b>	<b>(7,167)</b>	<b>(5,900)</b>	<b>(2,195)</b>	<b>(5,950)</b>	<b>(5,950)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,632</b>	<b>9,465</b>	<b>9,465</b>	<b>9,465</b>	<b>7,270</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>0</b>	<b>16,632</b>	<b>9,465</b>	<b>3,565</b>	<b>7,270</b>	<b>3,515</b>	<b>1,320</b>

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
210-2110-306.34-06 STATE BSCC REALINGMENT	0	0	55,651	41,029	4,500	4,406	0	0
210-1910-305-01-00 INVESTMENT EARNINGS	0	0	191	373	350	333	50	50
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>55,842</b>	<b>41,402</b>	<b>4,850</b>	<b>4,739</b>	<b>50</b>	<b>50</b>
<b>EXPENDITURES</b>								
<b>SALARIES &amp; BENEFITS</b>								
210-2140-421-11-00 OVERTIME SALARIES	0	0	0	6,372	9,000	7,150	9,000	0
210-2140-421-14-03 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
210-2140-421-14-04 SOCIAL SECURITY/MEDICARE	0	0	0	0	1,000	0	1,000	0
210-2140-421-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0
210-2140-421-14-06 STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0
210-2140-421-14-08 LIFE INSURANCE	0	0	0	0	0	0	0	0
<b>* SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,372</b>	<b>10,000</b>	<b>7,150</b>	<b>10,000</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>								
210-2140-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	46,152	15,900	5,250	5,000	17,760
210-2140-421-41-09 VEHICLES	0	0	0	0	0	0	0	0
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,152</b>	<b>15,900</b>	<b>5,250</b>	<b>5,000</b>	<b>17,760</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,524</b>	<b>25,900</b>	<b>12,400</b>	<b>15,000</b>	<b>17,760</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>55,842</b>	<b>(11,122)</b>	<b>(21,050)</b>	<b>(7,661)</b>	<b>(14,950)</b>	<b>(17,710)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,842</b>	<b>44,720</b>	<b>44,720</b>	<b>37,059</b>	<b>37,059</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>0</b>	<b>55,842</b>	<b>44,720</b>	<b>23,670</b>	<b>37,059</b>	<b>22,109</b>	<b>19,349</b>

**NON-JUDICIAL FORFEITURE (211)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
211-2110-304-05-00 FORFEITURES CLEARED BY COUNTY	256	947	4,252	735	1,500	973	1,500	1,500
211-1910-305-01-00 INVESTMENT EARNINGS	31	22	82	98	125	167	125	125
<b>TOTAL REVENUES</b>	<b>287</b>	<b>969</b>	<b>4,334</b>	<b>833</b>	<b>1,625</b>	<b>1,140</b>	<b>1,625</b>	<b>1,625</b>
<b>EXPENDITURES</b>								
<b>ADMINISTRATION</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
211-2110-421-16-02 TRAINING	0	0	0	0	0	0	0	0
211-2110-421-27-06 SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>								
211-2110-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	1,500	0	1,500	1,500
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>287</b>	<b>969</b>	<b>4,334</b>	<b>833</b>	<b>125</b>	<b>1,140</b>	<b>125</b>	<b>125</b>
<b>FUND BALANCE - BEGINNING</b>	<b>313</b>	<b>600</b>	<b>1,569</b>	<b>5,903</b>	<b>6,736</b>	<b>6,736</b>	<b>6,861</b>	<b>7,876</b>
<b>FUND BALANCE - ENDING</b>	<b>600</b>	<b>1,569</b>	<b>5,903</b>	<b>6,736</b>	<b>6,861</b>	<b>7,876</b>	<b>6,986</b>	<b>8,001</b>

**POLICE RESERVE SERVICES (213)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
213-2110-307-05 SPECIAL POLICE SERVICES	1,191	107	0	0	0	0	0	0
213-1910-305-01 INVESTMENT EARNINGS	11	8	12	23	25	33	25	25
<b>TOTAL REVENUES</b>	<b>1,202</b>	<b>115</b>	<b>12</b>	<b>23</b>	<b>25</b>	<b>33</b>	<b>25</b>	<b>25</b>
<b>EXPENDITURES</b>								
<b>SALARIES &amp; BENEFITS</b>								
213-2110-10-00 SALARIES	0	0	0	0	2,500	0	0	0
213-2110-14-03 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
213-2110-14-04 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0
213-2110-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0
<b>* SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>								
213-2110-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,202</b>	<b>115</b>	<b>12</b>	<b>23</b>	<b>(2,475)</b>	<b>33</b>	<b>25</b>	<b>25</b>
<b>FUND BALANCE - BEGINNING</b>	<b>4,148</b>	<b>5,350</b>	<b>5,465</b>	<b>5,477</b>	<b>5,500</b>	<b>5,500</b>	<b>3,025</b>	<b>5,533</b>
<b>FUND BALANCE - ENDING</b>	<b>5,350</b>	<b>5,465</b>	<b>5,477</b>	<b>5,500</b>	<b>3,025</b>	<b>5,533</b>	<b>3,050</b>	<b>5,558</b>



**PUBLIC SAFETY FUND (214)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
214-1910-302-01 SALES & USE TAX	134,984	147,067	154,581	166,239	155,000	180,943	155,000	155,000
214-1910-305-01 INVESTMENT EARNINGS	60	45	151	168	125	297	125	125
<b>TOTAL REVENUES</b>	<b>135,044</b>	<b>147,112</b>	<b>154,732</b>	<b>166,407</b>	<b>155,125</b>	<b>181,240</b>	<b>155,125</b>	<b>155,125</b>
EXPENDITURES								
TRANSFERS & OTHER								
214-2110-499-90-00 POLICE SERVICES	70,000	85,000	100,000	100,000	100,000	100,000	100,000	100,000
214-2210-499-90-00 FIRE SERVICES	44,000	55,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>TOTAL EXPENDITURES</b>	<b>114,000</b>	<b>140,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
REVENUES OVER (UNDER) EXPENDITURES	21,044	7,112	(5,268)	6,407	(4,875)	21,240	(4,875)	(4,875)
FUND BALANCE - BEGINNING	14,316	35,360	42,472	37,204	43,611	43,611	38,736	64,851
FUND BALANCE - ENDING	35,360	42,472	37,204	43,611	38,736	64,851	33,861	59,976

**GAS TAX FUND (215)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
215-4149-305-01 INVESTMENT EARNINGS	1,125	772	3,362	3,826	4,000	5,631	4,000	4,000
215-4149-306-03-01 GAS TAX 2106	66,722	67,129	69,187	73,006	69,100	75,499	71,176	71,176
215-4149-306-03-02 GAS TAX 2107	136,135	148,513	143,201	148,642	182,900	159,179	188,839	188,839
215-4149-306-03-03 GAS TAX 2107.5	5,000	5,000	15,035	5,000	5,000	5,000	5,000	5,000
215-4149-306-03-05 GAS TAX 2105	94,863	90,632	143,217	116,594	131,900	122,245	135,987	135,987
215-4149-306-03-06 GAS TAX 2103	280,398	164,565	293,429	198,493	101,500	111,847	51,354	51,354
<b>TOTAL REVENUES</b>	<b>584,243</b>	<b>476,611</b>	<b>667,431</b>	<b>545,561</b>	<b>494,400</b>	<b>479,401</b>	<b>456,356</b>	<b>456,356</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
215-4149-443-27-06 GENERAL SUPPLIES	0	0	0	28,305	31,500	0	31,500	31,500
* OPERATIONS & MAINTENANCE	0	0	0	28,305	31,500	0	31,500	31,500
<b>CAPITAL OUTLAY</b>								
215-4149-443-4105 THERMOPLASTIC MACHINE	0	0	0	20,002	0	0	0	0
CP1503 - TRANSPORTATION MASTER PLAN	0	0	0	56,107	13,790	15,380	0	0
CP1504 - DOWNTOWN STREET IMPROV	0	0	0	14,658	45,342	5,317	0	0
CP1505 - C STREET OVERLAY - JOHNSON - 6TH	0	0	0	16,155	239,845	114,613	0	125,232
CP1506 - MISCELLANEOUS OVERLAYS	0	0	256,290	200,231	0	550	0	0
CP1538 - SIGNAL - YOSEMITE & HI-TECH	0	0	0	770	0	0	0	0
CP1406 - J ST TRAFFIC CALMING	0	0	0	22,890	0	0	0	0
CP1540 - ADA TRASITION PLAN	0	0	0	0	100,000	0	0	100,000
CP1604 - C STREET OVERLAY 6TH - 2ND	0	0	0	0	48,000	0	0	48,000
CP1613 - S. SIERRA AVE IMPROVEMENTS	0	0	0	0	55,000	27,574	0	0
CP1605 - 2ND STREET WATER MAIN - C - E ST	0	0	0	0	260,000	0	240,000	500,000
* CAPITAL OUTLAY	0	0	256,290	330,813	501,977	163,434	240,000	773,232
<b>INTERFUND TRANSFERS</b>								
215-999-499-90-00 TRANSFERS OUT	385,423	431,030	227,140	269,633	269,633	269,633	380,590	380,590
<b>TOTAL EXPENDITURES</b>	<b>385,423</b>	<b>431,030</b>	<b>483,430</b>	<b>628,751</b>	<b>803,110</b>	<b>433,067</b>	<b>652,090</b>	<b>1,185,322</b>
REVENUES OVER (UNDER) EXPENDITURES	198,820	45,581	184,001	(83,190)	(308,710)	46,334	(195,734)	(728,966)
FUND BALANCE - BEGINNING	434,694	633,514	679,095	863,096	779,906	779,906	471,196	826,240
FUND BALANCE - ENDING	633,514	679,095	863,096	779,906	471,196	826,240	275,462	97,274

**FACILITIES FUND (217)****SUMMARY OF REVENUES AND EXPENDITURES**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	Adopted #REF! Budget	2015/16 Unaudited	2016/17 Proposed Preliminary Budget	2016/17 Proposed Final Budget
217-7230 SWIMMING POOL	(56,464)	(33,797)	(7,899)	(27,950)	0	(72,051)	(76,575)	(76,575)
217-7240 SENIOR CENTER OPERATIONS	(5,691)	(18,261)	(22,479)	(18,258)	(30,030)	(27,401)	(34,786)	(35,026)
217-7260 COMMUNITY CENTER	(20,920)	(33,143)	(21,476)	(34,491)	(51,928)	(39,458)	(36,236)	(37,687)
217-7270 ANNEX/YOUTH BUILDING/CHURCH	2,702	4,368	4,146	2,190	(750)	(1,033)	(7,150)	(7,150)
217-7280 LLD ADMINISTRATION	9,082	(10,939)	(2,244)	1,272	0	0	0	0
NET	(71,291)	(91,772)	(49,952)	(77,237)	(82,708)	(139,943)	(154,747)	(156,438)
GENERAL FUND SUBSIDY	47,700	108,630	49,952	77,237	82,708	139,943	154,747	156,438
NET	(23,591)	16,858	0	0	0	0	0	0
FUND BALANCE - BEGINNING	6,733	(16,858)	0	0	0	0	0	0
FUND BALANCE - ENDING	(16,858)	0	0	0	0	0	0	0

**FACILITIES (217)**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>SWIMMING POOL (7230)</b>					Adopted	Unaudited	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget		Preliminary	Final
							Budget	Budget
<b>REVENUES</b>								
217-7230-307-22-03 SWIM TEAM FEES	6,500	0	0		0	0	0	0
217-7230-307-22-05 POOL RENTAL	350	517	1,361	800	4,500	4,850	1,000	1,000
217-7230-307-22-09 OID	12,673	27,394	49,367	56,005	0	0	0	0
<b>TOTAL REVENUES</b>	<b>19,523</b>	<b>27,911</b>	<b>50,728</b>	<b>56,805</b>	<b>4,500</b>	<b>4,850</b>	<b>1,000</b>	<b>1,000</b>
<b>EXPENDITURES</b>								
<b>SALARIES &amp; BENEFITS</b>								
217-7230-472-12-00 PART-TIME SALARIES	509	0	0	0		0	0	0
217-7230-472-14-03 WORKERS COMPENSATION INS	57	0	0	0	0	0	0	0
217-7230-472-14-04 SOCIAL SECURITY/MEDICARE	39	0	0	0	0	0	0	0
217-7230-472-14-06 STATE UNEMPLOYMENT	29	0	0	0	0	0	0	0
<b>* SALARIES &amp; BENEFITS</b>	<b>634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
217-7230-472-20-01 ELECTRIC	20,724	18,493	19,446	20,637	22,500	22,678	24,000	24,000
217-7230-472-20-02 GAS	12,812	1,739	1,763	4,234	5,000	4,285	5,000	5,000
217-7230-472-20-03 TELEPHONE	129	0	0	0	0	0	0	0
217-7230-472-24-01 BUILDINGS MAINTENANCE	405	664	148	5,106	6,500	4,410	3,000	3,000
217-7230-472-24-02 EQUIPMENT MAINTENANCE	0	0	0	8,866	5,000	2,024	5,000	5,000
217-7230-472-25-03 CONTRACT SERVICES	7,485	8,151	6,966	7,982	11,000	9,525	11,000	11,000
217-7230-472-27-02 JANITORIAL	0	0	536	1,000	500	479	500	500
217-7230-472-27-07 POOL SUPPLIES	32,119	30,878	27,079	33,497	25,000	31,425	25,000	25,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>73,674</b>	<b>59,925</b>	<b>55,938</b>	<b>81,322</b>	<b>75,500</b>	<b>74,826</b>	<b>73,500</b>	<b>73,500</b>
<b>CAPITAL OUTLAY</b>								
217-7230-472-41-05 MACHINERY AND EQUIPMENT	758	533	764	1,508	2,000	0	2,000	2,000
<b>* CAPITAL OUTLAY</b>	<b>758</b>	<b>533</b>	<b>764</b>	<b>1,508</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
217-7230-472-80-01 FACILITY USE CHARGE	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)
217-7230-472-80-02 ADMINISTRATIVE CHARGE	6,546	4,875	1,200	1,200	1,200	1,200	1,200	1,200
217-7230-472-80-03 FACILITY MAINTENANCE CHARGE	0	2,000	5,986	6,350	6,500	6,500	6,500	6,500
217-7230-472-80-04 RISK MANAGEMENT CHARGE	0	0	364	0	0	0	0	0
<b>* INTER DEPARTMENTAL CHARGE</b>	<b>921</b>	<b>1,250</b>	<b>1,925</b>	<b>1,925</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>
<b>TOTAL EXPENDITURES</b>	<b>75,987</b>	<b>61,708</b>	<b>58,627</b>	<b>84,755</b>	<b>79,575</b>	<b>76,901</b>	<b>77,575</b>	<b>77,575</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(56,464)</b>	<b>(33,797)</b>	<b>(7,899)</b>	<b>(27,950)</b>	<b>(75,075)</b>	<b>(72,051)</b>	<b>(76,575)</b>	<b>(76,575)</b>

**FACILITIES (217)**

					2015/16		2016/17	2016/17
<b>SENIOR CENTER OPERATIONS (7240)</b>	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>REVENUES</b>								
217-7240-305-03-06 SENIOR CENTER RENT INCOME	14,860	9,796	10,364	11,710	10,000	12,640	10,000	10,000
<b>TOTAL REVENUES</b>	<b>14,860</b>	<b>9,796</b>	<b>10,364</b>	<b>11,710</b>	<b>10,000</b>	<b>12,640</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENDITURES</b>								
<b>SALARIES &amp; BENEFITS</b>								
217-7240-472-12-00 PART-TIME SALARIES	0	281	1,257	3,001	4,636	4,187	5,625	5,625
217-7240-472-14-03 WORKERS COMPENSATION INS	0	15	61	177	402	469	341	470
217-7240-472-14-04 SOCIAL SECURITY/MEDICARE	0	21	88	230	488	490	414	525
217-7240-472-14-06 STATE UNEMPLOYMENT	0	13	71	171	434	300	336	336
* SALARIES & BENEFITS	0	330	1,477	3,579	5,960	5,446	6,716	6,956
<b>OPERATIONS &amp; MAINTENANCE</b>								
217-7240-472-20-01 ELECTRIC	11,320	14,639	13,980	13,310	16,715	19,313	18,000	18,000
217-7240-472-24-01 BUILDINGS	2,851	2,686	1,574	1,567	2,000	2,064	2,000	2,000
217-7240-472-24-02 EQUIPMENT	0	1,189	2,481	1,173	4,800	5,307	5,000	5,000
217-7240-472-25-03 CONTRACT SERVICES	3,635	7,240	5,189	6,747	2,700	2,918	4,000	4,000
217-7240-472-25-15 LANDSCAPING	4,650	4,548	4,328	3,939	9,000	6,101	9,000	9,000
217-7240-472-27-02 JANITORIAL SUPPLIES	2,825	2,355	2,888	2,774	2,500	2,520	3,000	3,000
217-7240-472-27-06 GENERAL SUPPLIES	0	0	0	809	500	563	1,000	1,000
* OPERATIONS & MAINTENANCE	25,281	32,657	30,440	30,319	38,215	38,786	42,000	42,000
<b>CAPITAL OUTLAY</b>								
217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS	200	0	5,856	1,000	785	739	1,000	1,000
* CAPITAL OUTLAY	200	0	5,856	1,000	785	739	1,000	1,000
<b>INTER DEPARTMENTAL CHARGES</b>								
217-7240-472-80-01 FACILITY USE CHARGE	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)
217-7240-472-80-02 ADMINISTRATIVE CHARGE	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650
217-7240-472-80-03 FACILITY MAINTENANCE CHARGE	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
* INTER DEPARTMENTAL CHARGE	(4,930)	(4,930)	(4,930)	(4,930)	(4,930)	(4,930)	(4,930)	(4,930)
<b>TOTAL EXPENDITURES</b>	<b>20,551</b>	<b>28,057</b>	<b>32,843</b>	<b>29,968</b>	<b>40,030</b>	<b>40,041</b>	<b>44,786</b>	<b>45,026</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,691)</b>	<b>(18,261)</b>	<b>(22,479)</b>	<b>(18,258)</b>	<b>(30,030)</b>	<b>(27,401)</b>	<b>(34,786)</b>	<b>(35,026)</b>

**FACILITIES (217)**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
<b>COMMUNITY CENTER (7260)</b>					Adopted	Unaudited	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget		Preliminary	Final
							Budget	Budget
<b>REVENUES</b>								
217-7260-305-03-05 COMMUNITY CENTER RENT	98,710	83,336	81,576	75,124	80,000	86,526	80,000	80,000
<b>TOTAL REVENUES</b>	<b>98,710</b>	<b>83,336</b>	<b>81,576</b>	<b>75,124</b>	<b>80,000</b>	<b>86,526</b>	<b>80,000</b>	<b>80,000</b>
<b>EXPENDITURES</b>								
<b>SALARIES &amp; BENEFITS</b>								
217-7260-472-10-00 SALARIES	21,551	19,006	11,738	7,266	8,840	7,159	9,243	9,673
217-7260-472-11-00 OVERTIME	135	787	66	293	500	51	500	500
217-7260-472-12-00 PART-TIME SALARIES	7,663	6,477	9,558	14,092	17,500	22,660	12,195	12,481
217-7260-472-14-01 RETIREMENT	4,906	4,265	2,179	1,821	4,455	4,462	4,610	5,006
217-7260-472-14-02 HEALTH INSURANCE	3,163	3,286	4,483	3,290	3,214	3,102	3,214	3,214
217-7260-472-14-03 WORKERS COMPENSATION INS	1,828	1,635	1,482	1,459	1,465	2,464	1,500	1,813
217-7260-472-14-04 SOCIAL SECURITY/MEDICARE	852	965	1,131	1,131	1,042	1,850	1,062	1,088
217-7260-472-14-06 STATE UNEMPLOYMENT	733	808	554	752	543	1,254	543	543
217-7260-472-14-08 LIFE INSURANCE	108	38	16	16	16	16	16	16
* SALARIES & BENEFITS	<b>40,939</b>	<b>37,267</b>	<b>31,207</b>	<b>30,120</b>	<b>37,575</b>	<b>43,018</b>	<b>32,883</b>	<b>34,334</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
217-7260-472-20-01 ELECTRIC	33,597	29,456	26,468	27,657	28,000	32,484	30,000	30,000
217-7260-472-20-03 TELEPHONE	3,939	4,532	4,655	2,843	3,000	3,196	3,000	3,000
217-7260-472-24-01 BUILDING MAINTENANCE	747	2,276	1,242	5,727	15,000	4,653	5,000	5,000
217-7260-472-24-02 EQUIPMENT MAINTENANCE	3,056	4,720	1,483	4,436	5,000	7,174	5,000	5,000
217-7260-472-25-03 CONTRACT SERVICES	5,487	6,086	6,373	5,166	6,000	3,961	6,000	6,000
217-7260-472-25-15 LANDSCAPING	6,447	7,051	6,948	6,897	8,000	6,096	8,000	8,000
217-7260-472-27-02 JANITORIAL SUPPLIES	3,759	2,635	2,410	3,434	3,500	3,134	4,000	4,000
217-7260-472-27-06 GENERAL SUPPLIES	1,123	4,526	661	1,730	4,500	915	1,000	1,000
* OPERATIONS & MAINTENANCE	<b>58,155</b>	<b>61,282</b>	<b>50,240</b>	<b>57,890</b>	<b>73,000</b>	<b>61,613</b>	<b>62,000</b>	<b>62,000</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
217-7260-472-80-02 ADMINISTRATIVE CHARGE	20,536	16,861	20,536	20,536	20,536	20,536	20,536	20,536
217-7260-472-80-04 RISK MANAGEMENT CHARGE	0	503	503	503	503	503	503	503
217-7260-472-80-05 EMPLOYEE LIABILITY CHARGE	0	157	157	157	157	157	157	157
217-7260-472-80-06 INFORMATION TECH CHARGE	0	157	157	157	157	157	157	157
217-7260-472-80-07 VEHICLE REPLACEMENT CHARGE	0	252	252	252	0	0	0	0
	<b>20,536</b>	<b>17,930</b>	<b>21,605</b>	<b>21,605</b>	<b>21,353</b>	<b>21,353</b>	<b>21,353</b>	<b>21,353</b>
<b>TOTAL EXPENDITURES</b>	<b>119,630</b>	<b>116,479</b>	<b>103,052</b>	<b>109,615</b>	<b>131,928</b>	<b>125,984</b>	<b>116,236</b>	<b>117,687</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(20,920)</b>	<b>(33,143)</b>	<b>(21,476)</b>	<b>(34,491)</b>	<b>(51,928)</b>	<b>(39,458)</b>	<b>(36,236)</b>	<b>(37,687)</b>

**FACILITIES (217)**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
ANNEX/YOUTH BUILDING/CHURCH (7270)	Actual	Actual	Actual	Actual	Adopted	Unaudited	Adopted	Proposed
Acct/Description					Budget		Preliminary	Final
							Budget	Budget
<b>REVENUES</b>								
217-7270-305-03-04 THIRD & E ST RENTS	5,850	5,400	5,400	5,400	3,150	3,150	0	0
217-7270-305-03-09 ANNEX / YOUTH BUILDINGS	1,389	823	1,431	2,182	0	(104)	0	0
<b>TOTAL REVENUES</b>	<b>7,239</b>	<b>6,223</b>	<b>6,831</b>	<b>7,582</b>	<b>3,150</b>	<b>3,046</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
217-7270-472-20-01 ELECTRIC	2,207	814	1,842	3,756	2,000	879	1,500	1,500
217-7270-472-24-01 BUILDING MAINTENANCE	310	358	102	273	500	151	5,000	5,000
217-7270-472-25-03 CONTRACT SERVICES	575	233	291	613	650	2,599	650	650
217-7270-472-27-02 JANITORIAL SUPPLIES	1,145	0	0	300	300	0	0	0
* OPERATIONS & MAINTENANCE	4,237	1,405	2,235	4,942	3,450	3,629	7,150	7,150
<b>INTER DEPARTMENTAL CHARGES</b>								
217-7270-472-80-03 FACILITY MAINTENANCE CHARGE	300	450	450	450	450	450	0	0
	300	450	450	450	450	450	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,537</b>	<b>1,855</b>	<b>2,685</b>	<b>5,392</b>	<b>3,900</b>	<b>4,079</b>	<b>7,150</b>	<b>7,150</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,702</b>	<b>4,368</b>	<b>4,146</b>	<b>2,190</b>	<b>(750)</b>	<b>(1,033)</b>	<b>(7,150)</b>	<b>(7,150)</b>

**FACILITIES (217)**

	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
LLD - PW ADMINISTRATION (7280)					Adopted	Unaudited	Adopted	Proposed
Acct/Description	Actual	Actual	Actual	Actual	Budget		Preliminary	Final
							Budget	Budget
<b>REVENUES</b>								
217-7280-307-10-00 ASSMT DIST. SERVICE CHARGES	43,455	39,996	56,000	68,615	68,615	68,662	68,615	68,615
<b>TOTAL REVENUES</b>	<b>43,455</b>	<b>39,996</b>	<b>56,000</b>	<b>68,615</b>	<b>68,615</b>	<b>68,662</b>	<b>68,615</b>	<b>68,615</b>
<b>SALARIES &amp; BENEFITS</b>								
217-7280-476-10-00 SALARIES	0	14,870	14,134	42,909	41,670	43,513	37,719	37,782
217-7280-476-12-00 PART-TIME SALARIES	27,507	17,851	29,171	0	0	0	0	0
217-7280-476-13-00 CONTRACT EMPLOYEE SALARIES	2,586	0	0	0	0	0	0	0
217-7280-476-14-01 RETIREMENT	3,183	9,793	7,230	9,441	9,841	9,841	16,404	17,028
217-7280-476-14-02 HEALTH INSURANCE	0	2,961	731	7,726	8,326	7,425	6,734	6,734
217-7280-476-14-03 WORKERS COMPENSATION INS	383	4,247	4,251	5,986	6,547	6,598	5,253	5,521
217-7280-476-14-04 SOCIAL SECURITY/MEDICARE	504	486	500	603	603	665	579	579
217-7280-476-14-06 STATE UNEMPLOYMENT	210	501	555	369	326	307	265	265
217-7280-476-14-08 LIFE INSURANCE	0	16	18	44	47	44	38	38
* SALARIES & BENEFITS	<b>34,373</b>	<b>50,725</b>	<b>56,590</b>	<b>67,078</b>	<b>67,360</b>	<b>68,393</b>	<b>66,992</b>	<b>67,947</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
217-7280-476-20-04 CELL PHONES & PAGERS	0	198	432	265	300	269	385	178
217-7280-476-24-03 VEHICLES MAINTENANCE	0	0	0	0	200	0	483	100
217-7280-476-26-01 FUEL & OIL	0	0	1,222	0	525	0	525	160
217-7280-476-27-06 GENERAL SUPPLIES	0	12	0	0	230	0	230	230
* OPERATIONS & MAINTENANCE	<b>0</b>	<b>210</b>	<b>1,654</b>	<b>265</b>	<b>1,255</b>	<b>269</b>	<b>1,623</b>	<b>668</b>
<b>TOTAL EXPENDITURES</b>	<b>34,373</b>	<b>50,935</b>	<b>58,244</b>	<b>67,343</b>	<b>68,615</b>	<b>68,662</b>	<b>68,615</b>	<b>68,615</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>9,082</b>	<b>(10,939)</b>	<b>(2,244)</b>	<b>1,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**RECREATION ACTIVITY FUND (218)****SUMMARY OF REVENUES AND EXPENDITURES**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Proposed Preliminary Budget	2016/17 Proposed Final Budget
218-7220 RECREATION PROGRAMS	(109,194)	(125,481)	(61,314)	(60,316)	(72,225)	(73,108)	(73,356)	(74,319)
218-7230 SWIMMING PROGRAMS	11,315	(7,170)	15,467	(259)	(23,696)	(31,437)	(33,050)	(33,050)
218-7240 SENIOR ACTIVITIES	(66,282)	(68,735)	(61,779)	(62,731)	(74,679)	(74,102)	(75,484)	(76,316)
ONLINE REGISTRATION	2,612	3,133	122	0	0	0	0	0
YOUTH SPORTS	9,162	12,919	0	0	0	0	0	0
ADULT SPORTS	962	3,008	0	0	0	0	0	0
FEE CLASSES	5,621	3,565	0	0	0	0	0	0
FARMERS MARKET	18,050	9,598	335	0	0	0	0	0
MOVIES UNDER THE STARS	(1,108)	1,451	(1,488)	0	0	0	0	0
TOTAL	(128,862)	(167,712)	(108,657)	(123,306)	(170,600)	(178,647)	(181,890)	(183,685)
GENERAL FUND SUBSIDY	170,100	238,625	108,657	123,306	170,600	178,647	181,890	183,685
NET	41,238	70,913	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(112,151)	(70,913)	0	0	0	0	0	0
FUND BALANCE - ENDING	(70,913)	0	0	0	0	0	0	0

**RECREATION ACTIVITY FUND (218)**

<b>RECREATION PROGRAMS ADMIN.</b>	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
Account/Description	Actual	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>REVENUES</b>									
218-7220-307-21-17 MISC. RECREATION PROGRAM	3,844	120	4,667	54	30	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,844</b>	<b>120</b>	<b>4,667</b>	<b>54</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>SALARIES &amp; BENEFITS</b>									
218-7220-472-10-00 SALARIES	45,667	52,611	36,320	34,717	35,437	35,690	36,691	36,304	36,304
218-7220-472-11-00 OVERTIME SALARIES	2,408	792	1,620	0	369	800	293	800	800
218-7220-472-12-00 PART-TIME SALARIES	19,842	26,543	61,125	21,175	17,452	15,510	17,579	15,777	15,777
218-7220-472-14-01 RETIREMENT	7,512	16,718	21,199	9,247	9,348	18,285	18,500	18,491	19,190
218-7220-472-14-02 HEALTH INSURANCE	7,442	7,188	6,561	6,569	7,167	7,837	7,581	7,837	7,837
218-7220-472-14-03 WORKERS COMPENSATION INS	2,090	2,283	3,010	1,319	1,688	1,916	2,438	1,948	2,212
218-7220-472-14-04 SOCIAL SECURITY/MEDICARE	2,514	1,883	1,840	861	839	771	759	783	783
218-7220-472-14-06 STATE UNEMPLOYMENT	950	1,123	1,483	502	601	434	519	434	434
218-7220-472-14-08 LIFE INSURANCE	115	98	42	31	31	31	32	31	31
* SALARIES & BENEFITS	<b>99,021</b>	<b>109,239</b>	<b>133,200</b>	<b>74,421</b>	<b>72,932</b>	<b>81,274</b>	<b>84,392</b>	<b>82,405</b>	<b>83,368</b>
<b>OPERATIONS &amp; MAINTENANCE</b>									
218-7220-472-16-02 TRAINING	208	0	415	0	0	0	0	0	0
218-7220-472-16-05 MEMBERSHIPS	300	635	150	315	500	500	360	500	500
218-7220-472-20-01 ELECTRIC	610	2,234	593	0	0	0	0	0	0
218-7220-472-20-02 GAS	98	0	21	0	0	0	0	0	0
218-7220-472-20-03 TELEPHONE	1,445	340	2,208	0	0	0	0	0	0
218-7220-472-20-04 CELL PHONES	2,120	2,500	1,168	907	1,015	800	432	800	800
218-7220-472-23-00 LEASES	3,426	1,383	300	0	0	0	0	0	0
218-7220-472-24-03 VEHICLES MAINTENANCE	322	2,774	57	64	74	100	42	100	100
218-7220-472-25-03 CONTRACT SERVICES	11,085	752	1,876	768	660	750	646	750	750
218-7220-472-25-09 TECHNOLOGY SUPPORT	68	2,941	2,745	58	115	500	0	500	500
218-7220-472-25-12 SOFTWARE		0	0	0	0	3,150	3,150	3,150	3,150
218-7220-472-26-16 UNIFORM/LAUNDRY SERVICE	0	546	49	0	0	0	0	0	0
218-7220-472-26-01 FUEL & OIL	2,539	1,162	1,030	240	358	800	269	800	800
218-7220-472-27-01 OFFICE SUPPLIES	2,172	1,557	854	286	238	700	67	700	700
218-7220-472-27-06 GENERAL SUPPLIES	5,680	3,254	2,681	1,828	2,032	1,000	1,322	1,000	1,000
218-7220-472-29-00 POSTAGE	366	533	650	330	271	500	277	500	500
* OPERATIONS & MAINTENANCE	<b>30,586</b>	<b>20,611</b>	<b>14,797</b>	<b>4,796</b>	<b>5,263</b>	<b>8,800</b>	<b>6,565</b>	<b>8,800</b>	<b>8,800</b>
<b>INTER DEPARTMENTAL CHARGES</b>									
218-7220-472-80-04 RISK MANAGEMENT CHARGE	0	0	3,887	3,887	3,887	3,887	3,887	3,887	3,887
218-7220-472-80-02 FACILITY ADMIN CHARGE	(20,536)	(20,536)	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)
* INTER DEPARTMENTAL CHARGE	<b>(20,536)</b>	<b>(20,536)</b>	<b>(17,849)</b>	<b>(17,849)</b>	<b>(17,849)</b>	<b>(17,849)</b>	<b>(17,849)</b>	<b>(17,849)</b>	<b>(17,849)</b>
<b>TOTAL EXPENDITURES</b>	<b>109,071</b>	<b>109,314</b>	<b>130,148</b>	<b>61,368</b>	<b>60,346</b>	<b>72,225</b>	<b>73,108</b>	<b>73,356</b>	<b>74,319</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>#####</b>	<b>(109,194)</b>	<b>(125,481)</b>	<b>(61,314)</b>	<b>(60,316)</b>	<b>(72,225)</b>	<b>(73,108)</b>	<b>(73,356)</b>	<b>(74,319)</b>

**RECREATION ACTIVITY FUND (218)**

						2015/16		2016/17	2016/17
<b>SWIMMING PROGRAMS (7230)</b>	2010/11	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
								Budget	Budget
<b>REVENUES</b>									
218-7230-307-22-01 ADMISSIONS	5,175	6,709	8,353	9,607	14,390	9,000	11,873	9,000	9,000
218-7230-307-22-02 CONCESSIONS	4,125	5,031	3,846	4,210	6,033	4,000	5,918	4,000	4,000
218-7230-307-22-04 SWIMMING LESSONS	13,980	16,210	16,105	17,827	18,175	16,000	19,590	16,000	16,000
218-7230-307-22-09 OID	10,520	44,457	28,373	41,656	16,495	0	0	0	0
<b>TOTAL REVENUES</b>	<b>33,800</b>	<b>72,407</b>	<b>56,677</b>	<b>73,300</b>	<b>55,093</b>	<b>29,000</b>	<b>37,381</b>	<b>29,000</b>	<b>29,000</b>
<b>EXPENDITURES</b>									
<b>SALARIES &amp; BENEFITS</b>									
218-7230-472-12-00 PART-TIME SALARIES	20,304	41,694	39,316	37,208	32,934	34,782	47,096	42,433	42,433
218-7230-472-13-00 CONTRACT EMPL. SALARIES	0	0	4,354	3,000	4,350	0	0	0	0
218-7230-472-14-03 WORKERS COMPENSATION INS	1,841	2,210	2,084	1,972	2,146	1,843	3,267	2,574	2,574
218-7230-472-14-04 SOCIAL SECURITY/MEDICARE	2,623	3,190	3,008	2,847	2,852	2,530	3,603	3,126	3,126
218-7230-472-14-06 STATE UNEMPLOYMENT	1,735	2,482	2,438	2,307	2,312	2,156	2,920	2,532	2,532
* SALARIES & BENEFITS	40,481	49,576	51,200	47,334	44,594	41,311	56,886	50,665	50,665
<b>OPERATIONS &amp; MAINTENANCE</b>									
218-7230-472-16-02 TRAINING		0	0	0	125	1,000	164	1,000	1,000
218-7230-472-20-03 TELEPHONE	0	0	86	63	150	160	111	160	160
218-7230-472-27-06 GENERAL SUPPLIES	5,860	3,216	5,003	2,461	1,476	2,600	3,028	2,600	2,600
218-7230-472-27-08 CONCESSION SUPPLIES	1,631	2,675	1,933	2,350	3,382	2,000	3,004	2,000	2,000
* OPERATIONS & MAINTENANCE	7,491	5,891	7,022	4,874	5,133	5,760	6,307	5,760	5,760
<b>INTER DEPARTMENTAL CHARGES</b>									
218-7230-472-80-01 FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625
<b>TOTAL EXPENDITURES</b>	<b>53,597</b>	<b>61,092</b>	<b>63,847</b>	<b>57,833</b>	<b>55,352</b>	<b>52,696</b>	<b>68,818</b>	<b>62,050</b>	<b>62,050</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(19,797)</b>	<b>11,315</b>	<b>(7,170)</b>	<b>15,467</b>	<b>(259)</b>	<b>(23,696)</b>	<b>(31,437)</b>	<b>(33,050)</b>	<b>(33,050)</b>

**RECREATION ACTIVITY FUND (218)**

						2015/16		2016/17	2016/17
<b>SENIOR ACTIVITIES (7240)</b>	2010/11	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
								Budget	Budget
<b>REVENUES</b>									
218-7240-307-21-18 SENIOR CENTER CLASS/ACTIV	855	0	0	315	0	350	0	350	350
218-7240-307-21-19 SENIOR CENTER EXCURSIONS	0	0	19,529	16,568	0	0	0	0	0
218-7240-307-21-25 FEE REVENUE		0	0	10,336	11,709	10,000	11,622	10,000	10,000
218-7240-307-21-26 NEWSLETTER	725	520	390	420	400	400	370	400	400
218-7240-307-21-27 MONTHLY DINNERS	4,717	4,646	3,384	3,436	0	0	0	0	0
218-7240-308-08-01 SENIOR FOUNDATION DONATION	10,000	0	0	0	0	0	0	0	0
218-7240-307-27-00 MISCELLANEOUS	6,575	3,830	2,470	2,043	1,291	1,500	646	1,500	1,500
<b>TOTAL REVENUES</b>	<b>22,872</b>	<b>8,996</b>	<b>25,773</b>	<b>33,118</b>	<b>13,400</b>	<b>12,250</b>	<b>12,638</b>	<b>12,250</b>	<b>12,250</b>
<b>EXPENDITURES</b>									
<b>SALARIES &amp; BENEFITS</b>									
218-7240-472-10-00 SALARIES	32,706	32,890	33,536	34,718	35,436	35,690	36,477	36,304	36,304
218-7240-472-11-00 OVERTIME	2,408	792	1,740	0	369	500	293	500	500
218-7240-472-12-00 PART-TIME SALARIES	2,087	1,621	93	0	0	0	0	0	0
218-7240-472-14-01 RETIREMENT	6,720	8,324	10,214	7,533	7,998	17,092	17,143	17,253	17,904
218-7240-472-14-02 HEALTH INSURANCE	6,532	7,188	6,560	6,569	6,422	6,406	6,205	6,406	6,406
218-7240-472-14-03 WORKERS COMPENSATION INS	682	938	857	787	1,340	1,313	1,596	1,335	1,516
218-7240-472-14-04 SOCIAL SECURITY/MEDICARE	620	556	501	443	456	550	477	558	558
218-7240-472-14-06 STATE UNEMPLOYMENT	301	350	264	217	217	217	218	217	217
218-7240-472-14-08 LIFE INSURANCE	99	98	42	31	31	31	32	31	31
* SALARIES & BENEFITS	<b>52,155</b>	<b>52,757</b>	<b>53,807</b>	<b>50,298</b>	<b>52,269</b>	<b>61,799</b>	<b>62,441</b>	<b>62,604</b>	<b>63,436</b>
<b>OPERATIONS &amp; MAINTENANCE</b>									
218-7240-472-20-01 ELECTRIC	2,040	1,128	0	0	0	0	0	0	0
218-7240-472-20-03 TELEPHONE	457	728	495	569	596	600	708	600	600
218-7240-472-25-03 CONTRACT SERVICES		0	0	7,414	6,641	6,500	5,931	6,500	6,500
218-7240-472-25-09 TECHNOLOGY SUPPORT	874	82	0	0	0	300	0	300	300
218-7240-472-25-14 NEWSLETTER	1,506	300	1,524	1,156	1,073	1,300	1,272	1,300	1,300
218-7240-472-27-01 OFFICE SUPPLIES	810	1,103	1,503	468	743	1,000	842	1,000	1,000
218-7240-472-27-06 GENERAL SUPPLIES	136	357	219	487	53	500	506	500	500
218-7240-472-31-05 CLASS/ACTIVITIES COSTS	4,472	4,393	3,519	3,487	326	500	610	500	500
218-7240-472-31-06 EXCURSION COSTS	0	0	19,011	16,588	0	0	0	0	0
* OPERATIONS & MAINTENANCE	<b>10,399</b>	<b>8,091</b>	<b>26,271</b>	<b>30,169</b>	<b>9,432</b>	<b>10,700</b>	<b>9,869</b>	<b>10,700</b>	<b>10,700</b>
<b>INTER DEPARTMENTAL CHARGES</b>									
218-7240-472-80-01 FACILITY USE CHARGE	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080
218-7240-472-80-02 FACILITY ADMIN CHARGE	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)
80-03 FACILITY MAINTENANCE CHARGE		0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGES	<b>14,430</b>	<b>14,430</b>	<b>14,430</b>	<b>14,430</b>	<b>14,430</b>	<b>14,430</b>	<b>14,430</b>	<b>14,430</b>	<b>14,430</b>
<b>TOTAL EXPENDITURES</b>	<b>76,984</b>	<b>75,278</b>	<b>94,508</b>	<b>94,897</b>	<b>76,131</b>	<b>86,929</b>	<b>86,740</b>	<b>87,734</b>	<b>88,566</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(54,112)</b>	<b>(66,282)</b>	<b>(68,735)</b>	<b>(61,779)</b>	<b>(62,731)</b>	<b>(74,679)</b>	<b>(74,102)</b>	<b>(75,484)</b>	<b>(76,316)</b>

**ENGINEERING & PW - ADMINISTRATION FUND (219)****SUMMARY OF REVENUES AND EXPENDITURES**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES - ENGINEERING								
219-4110-303-08 ENCROACHMENT PERMIT	3,620	7,667	15,385	17,965	13,800	21,425	13,800	13,800
219-4110-305-01 INVESTMENT EARNINGS	255	0	23	22	0	0	0	0
219-4110-307-09 ENGINEERING FEES, INSPECT	40	18,322	2,284	365	2,000	2,006	2,000	2,000
219-4110-307-16 DVLPMNT SRVC CHG-CAPITAL	98,679	0	0	0	0	0	0	0
219-4110-307-17 DEVELOPMENT SERVICE CHARG	33,771	2,215	1,623	950	6,500	8,984	6,500	6,500
219-4110-307-19 ENGINEER PLAN CHECK/INSP	3,300	2,574	575	220	0	0	0	0
219-4110-307-27 MISCELLANEOUS	5,545	1,338	2,091	3,958	6,000	7,054	6,000	6,000
<b>TOTAL REVENUES</b>	<b>145,210</b>	<b>32,116</b>	<b>21,981</b>	<b>23,480</b>	<b>28,300</b>	<b>39,469</b>	<b>28,300</b>	<b>28,300</b>
EXPENDITURES								
219-4110-PUBLIC WORKS ADMIN/ENGINEERING	405,326	175,232	111,174	130,862	232,467	176,370	185,222	236,422
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(260,116)</b>	<b>(143,116)</b>	<b>(89,193)</b>	<b>(107,382)</b>	<b>(204,167)</b>	<b>(136,901)</b>	<b>(156,922)</b>	<b>(208,122)</b>
219-4110-399-90-00 GENERAL FUND SUBSIDY	0	197,429	89,193	107,382	204,167	136,901	156,922	208,122
<b>NET</b>	<b>(260,116)</b>	<b>54,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE - BEGINNING</b>	<b>205,803</b>	<b>(54,313)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE - ENDING</b>	<b>(54,313)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENGINEERING & PW - ADMINISTRATION FUND (219)**

P.W. ADMIN/ENGINEERING Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
219-4110-441-10-00 SALARIES	213,642	47,461	43,278	60,459	62,747	63,269	63,828	60,437
219-4110-441-10-08 RETIREES (INS REIMB)	21,826	17,236	0	0	0	0	0	0
219-4110-441-11-00 OVERTIME SALARIES	65	1,953	769	1,505	1,500	705	1,500	1,500
219-4110-441-12-00 PART-TIME SALARIES	4,494	0	0	0	0	0	0	0
219-4110-441-14-01 RETIREMENT	44,666	11,619	7,562	9,227	16,038	16,250	16,265	16,243
219-4110-441-14-02 HEALTH INSURANCE	19,843	5,858	6,416	8,439	9,626	9,035	9,626	10,109
219-4110-441-14-03 WORKERS COMPENSATION INS.	4,247	1,055	1,046	2,270	2,325	2,822	2,363	56,586
219-4110-441-14-04 SOCIAL SECURITY/MEDICARE	3,118	721	619	810	947	822	961	894
219-4110-441-14-05 LONG TERM DISABILITY INS.	231	53	155	260	271	275	266	240
219-4110-441-14-06 STATE UNEMPLOYMENT	1,261	342	429	282	282	282	282	282
219-4110-441-14-07 DEFERED COMPENSATION	2,801	0	0	0	0	0	0	0
219-4110-441-14-08 LIFE INSURANCE	547	87	142	204	204	207	204	204
* SALARIES & BENEFITS	316,741	86,385	60,416	83,456	93,940	93,667	95,295	146,495
<b>OPERATIONS &amp; MAINTENANCE</b>								
219-4110-441-16-01 TRAVEL	885	20	22	143	1,000	163	1,000	1,000
219-4110-441-16-02 TRAINING	1,280	0	0	1	1,500	580	1,500	1,500
219-4110-441-16-04 CONFERENCES	532	0	0	132	200	0	1,000	1,000
219-4110-441-16-05 MEMBERSHIPS	1,151	0	0	143	200	0	200	200
219-4110-441-20-01 ELECTRIC	20,361	21,932	12,904	8,133	20,000	8,034	10,000	10,000
219-4110-441-20-02 GAS	2,137	1,119	453	233	1,000	361	1,000	1,000
219-4110-441-20-03 TELEPHONE	911	623	529	549	800	617	0	0
219-4110-441-20-04 CELL PHONES	1,494	723	768	634	800	362	800	800
219-4110-441-22-00 ADVERTISING	654	375	108	84	600	0	0	0
219-4110-441-23-00 LEASES	0	6,675	8,050	4,972	8,000	5,256	8,000	8,000
219-4110-441-24-01 BUILDINGS MAINTENANCE	1,530	319	971	0	500	0	500	500
219-4110-441-24-03 VEHICLES MAINTENANCE	2,013	597	2,204	1,471	1,000	328	1,000	1,000
219-4110-441-25-03 CONTRACT SERVICES	13,280	30,273	5,927	10,721	39,000	46,652	40,000	40,000
219-4110-441-26-01 FUEL & OIL	3,571	1,743	1,547	1,491	1,800	1,184	1,800	1,800
219-4110-441-27-01 OFFICE SUPPLIES	5,648	5,024	1,976	1,547	3,000	2,096	3,000	3,000
219-4110-441-27-06 GENERAL SUPPLIES	6,829	3,117	1,035	3,306	4,500	1,662	4,500	4,500
219-4110-441-29-00 POSTAGE	1,517	841	764	564	1,000	781	1,000	1,000
* OPERATIONS & MAINTENANCE	63,793	73,381	37,258	34,124	123,900	68,076	75,300	75,300
<b>CAPITAL OUTLAY</b>								
219-4110-441-41-06 COMPUTER AND RELATED EQUIP	7,237	0	0	0	0	0	0	0
* CAPITAL OUTLAY	7,237	0	0	0	0	0	0	0
<b>INTER DEPARTMENTAL CHARGES</b>								
219-4110-441-80-03 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200
219-4110-441-80-04 RISK MANAGEMENT CHARGE	0	5,927	5,927	5,927	5,927	5,927	5,927	5,927
219-4110-441-80-06 INFORMATION TECH CHARGE	12,355	4,339	2,373	2,155	3,500	3,500	3,500	3,500
* INTER DEPARTMENTAL CHARGES	17,555	15,466	13,500	13,282	14,627	14,627	14,627	14,627
<b>TOTAL</b>	<b>405,326</b>	<b>175,232</b>	<b>111,174</b>	<b>130,862</b>	<b>232,467</b>	<b>176,370</b>	<b>185,222</b>	<b>236,422</b>

**DEVELOPMENT SERVICES FUND (220)****SUMMARY OF REVENUES AND EXPENDITURES**

<b>COMMUNITY DEVELOPMENT</b> Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
220-3110-303-03 CONSTRUCTION PERMITS	98,199	193,140	232,921	285,555	275,000	368,710	275,000	300,000
220-3110-303-04 HOME OCCUPATION PERMIT	5,730	6,190	5,320	4,750	6,000	6,565	6,000	6,000
220-3110-303-06 SIGN PERMIT FEE	1,480	1,440	1,735	1,771	1,500	1,590	1,500	1,500
220-3110-305-01 INVESTMENT EARNINGS	246	13	875	1,522	1,500	2,777	1,500	1,500
220-3110-307-03 SALE MAPS, PUBLICATIONS	141	408	4,273	2,620	2,500	169	2,500	2,500
220-3110-307-04 OTHER FILINGS, CERTIFICATES	895	0	0	0	0	0	0	0
220-3110-307-06 FIRE INSPECTIONS	6,842	17,708	18,931	28,191	20,000	17,617	20,000	20,000
220-3110-307-06 FIRE PLAN CHECK	4,918	3,304	4,688	5,827	4,000	3,754	4,000	4,000
220-3110-307-06 FIRE FLOW	0	0	0	450	1,000	600	1,000	1,000
220-3110-307-07 PLAN AND ENERGY CHECK FEE	64,206	82,585	69,238	118,013	100,000	172,762	100,000	100,000
220-3110-307-16 DEVELOPMENT SERVICE CHARGE	54,027	18,137	14,033	47,448	35,000	35,516	35,000	35,000
220-3110-307-18 PLANNING & ZONING FEES	15,960	15,570	23,441	1,614	2,000	1,380	2,000	2,000
220-3110-307-20-01 ELECTRONIC RECORDS FEE	1,140	1,085	1,313	754	1,000	850	1,000	1,000
<b>TOTAL REVENUES</b>	<b>253,784</b>	<b>339,580</b>	<b>376,768</b>	<b>498,515</b>	<b>449,500</b>	<b>612,290</b>	<b>449,500</b>	<b>474,500</b>
<b>COMMUNITY DEVELOPMENT</b>								
220-3110 PLANNING	325,973	249,610	221,627	248,086	276,497	211,133	296,806	298,606
220-3130 BUILDING INSPECTION	221,894	167,160	210,649	278,935	273,046	245,799	308,308	321,637
<b>TOTAL EXPENDITURES</b>	<b>547,867</b>	<b>416,770</b>	<b>432,276</b>	<b>527,021</b>	<b>549,543</b>	<b>456,932</b>	<b>605,114</b>	<b>620,243</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(294,083)</b>	<b>(77,190)</b>	<b>(55,508)</b>	<b>(28,506)</b>	<b>(100,043)</b>	<b>155,358</b>	<b>(155,614)</b>	<b>(145,743)</b>
<b>GENERAL FUND SUBSIDY</b>	<b>0</b>	<b>404,365</b>	<b>55,508</b>	<b>28,506</b>	<b>100,043</b>	<b>0</b>	<b>155,614</b>	<b>0</b>
<b>NET</b>	<b>(294,083)</b>	<b>327,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,358</b>	<b>0</b>	<b>(145,743)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>(33,092)</b>	<b>(327,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,358</b>
<b>FUND BALANCE - ENDING</b>	<b>(327,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,358</b>	<b>0</b>	<b>9,615</b>

**DEVELOPMENT SERVICES FUND (220)**

					2015/16		2016/17	2016/17
<b>PLANNING (3110)</b>	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
220-3110-431-10-00 SALARIES	169,616	100,974	89,321	109,892	66,905	72,657	67,880	65,340
220-3110-431-11-00 OVERTIME SALARIES	1,226	234	82	0	200	0	200	200
220-3110-431-12-00 SALARIES - PART-TIME	4,798	0	0	0	0	0	0	0
220-3110-431-13-00 CONTRACT EMPLOYEE SALARY	39,380	35,674	42,342	53,775	60,000	53,040	60,000	60,000
220-3110-431-14-01 RETIREMENT	27,100	16,696	18,248	21,395	18,786	20,494	18,944	19,471
220-3110-431-14-02 HEALTH INSURANCE	4,546	5,758	14,808	11,407	8,296	8,487	8,241	8,723
220-3110-431-14-03 WORKERS COMPENSATION INS	3,856	2,587	2,099	4,305	2,409	3,020	2,443	5,812
220-3110-431-14-04 SOCIAL SECURITY/MEDICARE	2,753	2,024	1,390	1,558	980	1,007	943	925
220-3110-431-14-05 LONG TERM DISABILITY INS.	394	0	146	457	503	555	510	490
220-3110-431-14-06 STATE UNEMPLOYMENT	1,200	1,091	690	651	302	326	299	299
220-3110-431-14-07 DEFERED COMPENSATION	478	0	0	0	0	0	0	0
220-3110-431-14-08 LIFE INSURANCE	370	114	176	309	278	292	276	276
<b>* SALARIES &amp; BENEFITS</b>	<b>255,717</b>	<b>165,152</b>	<b>169,302</b>	<b>203,749</b>	<b>158,659</b>	<b>159,878</b>	<b>159,736</b>	<b>161,536</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
220-3110-431-15-00 LIABILITY INSURANCE	7,401	10,000	12,655	10,237	10,000	8,360	11,000	11,000
220-3110-431-16-01 TRAVEL	2,386	0	91	6	91	10	50	50
220-3110-431-16-02 TRAINING	288	0	0	0	2,000	0	2,000	2,000
220-3110-431-16-05 MEMBERSHIPS	115	0	0	0	0	0	0	0
220-3110-431-19-00 BANK/CC SERVICE CHARGES	0	0	2,162	1,061	2,162	983	2,000	2,000
220-3110-431-20-01 ELECTRIC	5,889	4,317	2,773	5,654	4,000	5,316	5,800	5,800
220-3110-431-20-03 TELEPHONE	417	56	313	389	100	134	100	100
220-3110-431-22-00 ADVERTISING	1,197	455	379	1,293	1,000	148	1,000	1,000
220-3110-431-23-00 LEASES	4,156	5,985	6,453	4,383	6,000	3,881	6,000	6,000
220-3110-431-24-03 VEHICLES MAINTENANCE	941	1,021	367	296	700	21	700	700
220-3110-431-25-03 CONTRACT SERVICES	25,559	44,367	8,640	4,148	36,000	13,885	88,135	88,135
220-3110-431-26-01 FUEL & OIL	1,205	302	537	447	500	24	500	500
220-3110-431-27-01 OFFICE SUPPLIES	1,824	2,048	1,454	1,499	1,000	1,190	1,500	1,500
220-3110-431-27-06 GENERAL SUPPLIES	4,449	428	1,899	343	500	313	500	500
220-3110-431-29-00 POSTAGE	2,158	899	1,361	1,021	1,200	405	1,200	1,200
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>57,985</b>	<b>69,878</b>	<b>39,084</b>	<b>30,777</b>	<b>101,253</b>	<b>34,670</b>	<b>120,485</b>	<b>120,485</b>
<b>CAPITAL OUTLAY</b>								
220-3110-431-41-06 COMPUTER AND RELATED EQUIP	789	0	0	0	0	0	0	0
<b>* CAPITAL OUTLAY</b>	<b>789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
220-3110-431-80-03 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200
220-3110-431-80-04 RISK MANAGEMENT CHARGE	0	7,385	7,385	7,385	7,385	7,385	7,385	7,385
220-3110-431-80-06 INFORMATION TECH CHARGE	6,282	1,995	656	975	4,000	4,000	4,000	4,000
<b>* INTER DEPARTMENTAL CHARGES</b>	<b>11,482</b>	<b>14,580</b>	<b>13,241</b>	<b>13,560</b>	<b>16,585</b>	<b>16,585</b>	<b>16,585</b>	<b>16,585</b>
<b>TOTAL</b>	<b>325,973</b>	<b>249,610</b>	<b>221,627</b>	<b>248,086</b>	<b>276,497</b>	<b>211,133</b>	<b>296,806</b>	<b>298,606</b>



**DEVELOPMENT SERVICES FUND (220)**

<b>BUILDING INSPECTIONS (3130)</b> Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16	2015/16	2016/17	2016/17
					Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
220-3130-433-10-00 SALARIES	83,817	59,604	62,436	65,260	79,412	61,233	92,604	100,729
220-3130-433-10-08 RETIREES (INS REIMB)	12,000	7,771	0	0	0	0	0	0
220-3130-433-11-00 OVERTIME SALARIES	2,080	1,186	2,031	6,634	2,500	44	2,500	2,500
220-3130-433-12-00 SALARIES - PART-TIME	0	0	19,496	20,672	20,191	25,141	24,318	24,318
220-3130-433-14-01 RETIREMENT	14,565	18,125	13,368	15,241	34,582	19,087	36,206	40,157
220-3130-433-14-02 HEALTH INSURANCE	16,230	14,332	12,811	11,040	16,560	8,747	16,560	16,560
220-3130-433-14-03 WORKERS COMPENSATION INS	3,066	1,499	2,872	3,590	3,391	2,892	5,622	5,476
220-3130-433-14-04 SOCIAL SECURITY/MEDICARE	2,524	807	2,326	2,628	1,265	1,127	2,841	2,860
220-3130-433-14-06 STATE UNEMPLOYMENT	756	504	868	704	651	866	868	868
220-3130-433-14-08 LIFE INSURANCE	196	84	62	62	94	53	94	94
<b>* SALARIES &amp; BENEFITS</b>	<b>135,234</b>	<b>103,912</b>	<b>116,270</b>	<b>125,831</b>	<b>158,646</b>	<b>119,190</b>	<b>181,613</b>	<b>193,562</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
220-3130-433-16-01 TRAVEL	24	0	0	0	250	20	250	250
220-3130-433-16-02 TRAINING	1,223	363	660	1,280	1,300	413	1,700	1,700
220-3130-433-16-05 MEMBERSHIPS	275	150	200	365	300	275	675	675
220-3130-433-20-04 CELL PHONES & PAGERS	77	0	858	1,051	750	756	750	1,100
220-3130-433-24-03 VEHICLES MAINTENANCE	144	37	170	398	200	699	200	200
220-3130-433-25-03 CONTRACT SERVICES	83,299	61,284	91,232	139,473	110,000	122,370	110,000	110,000
220-3130-419-25-12 SOFTWARE	0	0	0	9,000	0	0	9,000	9,000
220-3130-433-25-16 UNIFORM/LAUNDRY SERVICE	187	413	289	416	100	265	320	700
220-3130-433-26-01 FUEL & OIL	846	668	690	710	1,000	337	800	800
220-3130-433-27-06 GENERAL SUPPLIES	568	333	280	411	500	1,474	3,000	3,000
220-3130-433-29-00 POSTAGE	17	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>86,660</b>	<b>63,248</b>	<b>94,379</b>	<b>153,104</b>	<b>114,400</b>	<b>126,609</b>	<b>126,695</b>	<b>127,425</b>
41-06 COMPUTER AND RELATED EQUI	0	0	0	0	0	0	0	650
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>
<b>TOTAL</b>	<b>221,894</b>	<b>167,160</b>	<b>210,649</b>	<b>278,935</b>	<b>273,046</b>	<b>245,799</b>	<b>308,308</b>	<b>321,637</b>

**LOCAL TRANSPORTATION FUND (221)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
221-4149-302-02-021 LOCAL TRANSPORTATION TAX	122,671	357,895	0	622,203	166,629	166,629	166,629	166,629
221-1910-305-01-00 INVESTMENT EARNINGS	463	390	2,109	2,312	3,000	6,202	3,000	3,000
<b>TOTAL REVENUES</b>	<b>123,134</b>	<b>358,285</b>	<b>2,109</b>	<b>624,515</b>	<b>169,629</b>	<b>172,831</b>	<b>169,629</b>	<b>169,629</b>
<b>EXPENDITURES</b>								
221-4140-443-25-03 CONTRACT SERVICES	0	0	11,708	0	0	0	0	0
221-4149-443-41-05 MACHINERY & EQUIPMENT	0	0	39,229	0	0	0	0	0
<b>CAPITAL PROJECTS</b>								
CP0822 - SIGNAL G & MAAG	1,309	510	231	0	0	0	0	0
CP1008 - DAVITT AVE PHASE 1	2,696	54,854	48,815	0	0	0	0	0
CP1009 - 7TH - 10TH AVE	70,765	0	0	0	0	0	0	0
CP1010 - HI-TECH PARKWAY	62,497	0	0	0	0	0	0	0
CP1012 - BIKE LANE RESTRIPING	5,035	0	0	7,001	0	0	0	0
CP1013 - ASH STREET TUNNEL	0	0	0	0	20,000	0	0	20,000
CP1106 - FIRST AVE	6,133	3,444	0	0	0	0	0	0
CP 1535 - SIDE WALK ACCESS RAMPS	0	0	0	69,867	55,941	496	0	0
CP1724 - NORTH MAAG SIDEWALK	0	0	0	0	0	0	15,000	15,000
CP1725- GREGER & HUDSON STREET	0	0	0	0	0	0	30,000	30,000
CP1701 - TRAFFIC SIGNAL BATTERY BACKUP	0	0	0	0	0	0	56,000	56,000
<b>TOTAL EXPENDITURES</b>	<b>152,564</b>	<b>58,808</b>	<b>99,983</b>	<b>76,868</b>	<b>95,941</b>	<b>496</b>	<b>101,000</b>	<b>121,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(29,430)</b>	<b>299,477</b>	<b>(97,874)</b>	<b>547,647</b>	<b>73,688</b>	<b>172,335</b>	<b>68,629</b>	<b>48,629</b>
<b>FUND BALANCE - BEGINNING</b>	<b>233,722</b>	<b>204,292</b>	<b>503,769</b>	<b>405,895</b>	<b>953,542</b>	<b>953,542</b>	<b>1,027,230</b>	<b>1,125,877</b>
<b>FUND BALANCE - ENDING</b>	<b>204,292</b>	<b>503,769</b>	<b>405,895</b>	<b>953,542</b>	<b>1,027,230</b>	<b>1,125,877</b>	<b>1,095,859</b>	<b>1,174,506</b>

**GENERAL PLAN FUND (230)**

Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16		2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	2015/16 Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>REVENUES</b>								
230-1910-305-01-00 INVESTMENT EARNINGS	90	0	0	0	0	0	0	0
230-1910-399-92-45 TRANSFER IN - ECONOMIC DEV	0	0	300,000	0	0	0	0	0
230-3110-307-14-16 GENERAL PLAN UPDATE FEE	14,229	45,918	40,929	38,540	45,000	81,274	45,000	45,000
<b>TOTAL REVENUES</b>	<b>14,319</b>	<b>45,918</b>	<b>340,929</b>	<b>38,540</b>	<b>45,000</b>	<b>81,274</b>	<b>45,000</b>	<b>45,000</b>
<b>EXPENDITURES</b>								
230-3110-431-22-00 ADVERTISING	0	441	0	0	0	0	0	0
230-3110-431-25-03 CONTRACT SERVICES	383,513	200,956	15,803	0	0	0	0	0
230-3110-431-5-25 ADMINISTRATIVE CHARGE	8,098	0	0	0	0	0	0	0
230-3110-431-53-02 INTEREST	1,346	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>392,957</b>	<b>201,397</b>	<b>15,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(378,638)</b>	<b>(155,479)</b>	<b>325,126</b>	<b>38,540</b>	<b>45,000</b>	<b>81,274</b>	<b>45,000</b>	<b>45,000</b>
<b>FUND BALANCE - BEGINNING</b>	<b>(304,195)</b>	<b>(682,833)</b>	<b>(838,312)</b>	<b>(513,186)</b>	<b>(474,646)</b>	<b>(474,646)</b>	<b>(429,646)</b>	<b>(393,372)</b>
<b>FUND BALANCE - ENDING</b>	<b>(682,833)</b>	<b>(838,312)</b>	<b>(513,186)</b>	<b>(474,646)</b>	<b>(429,646)</b>	<b>(393,372)</b>	<b>(384,646)</b>	<b>(348,372)</b>

**FIRE EQUIPMENT REPLACEMENT FUND (232)**

Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16		2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	2015/16 Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>REVENUES</b>								
232-1910-305-01-00 INVESTMENT EARNINGS	220	197	978	1,030	1,000	2,463	1,000	1,000
232-2210-307-25-00 SALE OF EQUIPMENT	0	0	3,495	0	0	0	0	0
232-2210-311-22 EQUIPMENT REPLACEMENT	52,640	102,640	62,640	100,000	200,000	200,000	200,000	200,000
<b>TOTAL REVENUES</b>	<b>70,209</b>	<b>102,837</b>	<b>67,113</b>	<b>101,030</b>	<b>201,000</b>	<b>202,463</b>	<b>201,000</b>	<b>201,000</b>
<b>EXPENDITURES</b>								
232-2210-422-41-04 IMPROVEMENTS TO BUILDINGS	415	0	12,550	0	0	0	0	0
232-2210-422-41-05 MACHINERY AND EQUIPMENT	34,488	26,855	11,030	0	37,798	0	37,798	37,798
232-2210-422-41-06 COMPUTER AND RELATED EQUIP	0	2,279	9,053	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>34,903</b>	<b>29,134</b>	<b>32,633</b>	<b>0</b>	<b>37,798</b>	<b>0</b>	<b>37,798</b>	<b>37,798</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>35,306</b>	<b>73,703</b>	<b>34,480</b>	<b>101,030</b>	<b>163,202</b>	<b>202,463</b>	<b>163,202</b>	<b>163,202</b>
<b>FUND BALANCE - BEGINNING</b>	<b>78,468</b>	<b>113,774</b>	<b>187,477</b>	<b>221,957</b>	<b>322,987</b>	<b>322,987</b>	<b>486,189</b>	<b>525,450</b>
<b>FUND BALANCE - ENDING</b>	<b>113,774</b>	<b>187,477</b>	<b>221,957</b>	<b>322,987</b>	<b>486,189</b>	<b>525,450</b>	<b>649,391</b>	<b>688,652</b>

**HOUSING FUND (241)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
241-3140-305-01-00 INVESTMENT EARNINGS	0	0	29	105	200	310	200	200
241-3140-305-13-06 SOROPTIMIST LOAN	0	0	0	0	38,888	0	0	0
241-3140-305-13-16 CHILDRENS GUARDIAN	0	0	0	0	3,456	0	3,456	3,456
Loans Transferred From RDA Housing Fund	4,141,902	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,141,902</b>	<b>0</b>	<b>29</b>	<b>105</b>	<b>42,544</b>	<b>310</b>	<b>3,656</b>	<b>3,656</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
241-3140-432-25-03 CONTRACT SERVICES	0	0	0	5,604	9,396	9,348	0	0
241-3140-432-25-25 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0
241-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,604</b>	<b>9,396</b>	<b>9,348</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,604</b>	<b>9,396</b>	<b>9,348</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,141,902</b>	<b>0</b>	<b>29</b>	<b>(5,499)</b>	<b>33,148</b>	<b>(9,038)</b>	<b>3,656</b>	<b>3,656</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>4,141,902</b>	<b>4,141,931</b>	<b>4,136,432</b>	<b>4,136,432</b>	<b>4,169,580</b>	<b>4,127,394</b>
<b>FUND BALANCE - ENDING</b>	<b>4,141,902</b>	<b>0</b>	<b>4,141,931</b>	<b>4,136,432</b>	<b>4,169,580</b>	<b>4,127,394</b>	<b>4,173,236</b>	<b>4,131,050</b>
Fund Balance	4,141,902	4,141,902	4,141,931	4,136,432		4,127,394		
Less Reserved for Loans Outstanding	(4,138,785)	(4,131,996)	(4,125,207)	(4,125,207)		(4,076,072)		
Unreserved	<u>3,117</u>	<u>9,906</u>	<u>16,724</u>	<u>11,225</u>		<u>51,322</u>		

## HOME LOAN CONSORTIUM FUND (242)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
242-3140-305-01-00 INVESTMENT EARNINGS	100	0	13	(13)	0	0	0	0
242-3140-306-33-00 FEDERAL GRANT	58,320	146,891	173,893	102,500	110,000	0	110,000	110,000
<b>TOTAL REVENUES</b>	<b>58,420</b>	<b>146,891</b>	<b>173,906</b>	<b>102,487</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>
EXPENDITURES								
SALARIES & BENEFITS								
242-3140-432-10-00 SALARIES	2,068	1,290	5,964	3,884	2,500	1,545	2,947	3,025
242-3140-432-14-01 RETIREMENT	77	355	1,365	1,651	800	222	1,469	1,565
242-3140-432-14-02 HEALTH INSURANCE	0	170	918	1,033	500	7	442	442
242-3140-432-14-03 WORKERS COMPENSATION INS.	121	37	133	210	75	36	106	109
242-3140-432-14-04 SOCIAL SECURITY/MEDICARE	29	23	80	91	45	1	40	44
242-3140-432-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	22	23
242-3140-432-14-06 STATE UNEMPLOYMENT	6	0	17	16	23	0	17	17
242-3140-432-14-08 LIFE INSURANCE	6	2	5	6	6	0	9	9
* SALARIES & BENEFITS	<b>2,307</b>	<b>1,877</b>	<b>8,482</b>	<b>6,891</b>	<b>3,949</b>	<b>1,811</b>	<b>5,052</b>	<b>5,234</b>
OPERATIONS & MAINTENANCE								
242-3140-432-25-03 CONTRACT SERVICES	0	0	0	350	0	0	0	0
242-3140-432-25-25 ADMINISTRATIVE CHARGE	9,213	270	130	0	0	0	0	0
242-3140-432-39-00 LOANS MADE	0	0	0	0	100,000	0	100,000	100,000
Loans Transferred To Fund 244	0	2,167,619	168,616	100,000	0	0	0	0
* OPERATIONS & MAINTENANCE	<b>9,213</b>	<b>2,167,889</b>	<b>168,746</b>	<b>100,350</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>11,520</b>	<b>2,169,766</b>	<b>177,228</b>	<b>107,241</b>	<b>103,949</b>	<b>1,811</b>	<b>105,052</b>	<b>105,234</b>
REVENUES OVER (UNDER) EXPENDITURES	46,900	(2,022,875)	(3,322)	(4,754)	6,051	(1,811)	4,948	4,766
FUND BALANCE - BEGINNING	1,985,786	2,032,686	9,811	6,489	1,735	1,735	7,786	(76)
FUND BALANCE - ENDING	<b>2,032,686</b>	<b>9,811</b>	<b>6,489</b>	<b>1,735</b>	<b>7,786</b>	<b>(76)</b>	<b>12,734</b>	<b>4,690</b>

**HOME LOAN REUSE FUND (243)**

Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16 Unaudited	2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget		Adopted Preliminary Budget	Proposed Final Budget
<b>REVENUES</b>								
243-3140-305-01-00 INVESTMENT EARNINGS	138	3	3	4	5	8	5	5
305-13-01 LOAN REPAYMENTS	0	0	0	0	0	0	0	0
243-3140-399-90-00 TRANSFER IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>138</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>8</b>	<b>5</b>	<b>5</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
243-3140-432-25-03 CONTRACT SERVICES	0	0	0	70	0	(70)	0	0
243-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>(70)</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>138</b>	<b>3</b>	<b>3</b>	<b>(66)</b>	<b>5</b>	<b>78</b>	<b>5</b>	<b>5</b>
<b>FUND BALANCE - BEGINNING</b>	<b>490,488</b>	<b>490,626</b>	<b>490,629</b>	<b>490,632</b>	<b>490,566</b>	<b>490,566</b>	<b>490,571</b>	<b>490,644</b>
<b>FUND BALANCE - ENDING</b>	<b>490,626</b>	<b>490,629</b>	<b>490,632</b>	<b>490,566</b>	<b>490,571</b>	<b>490,644</b>	<b>490,576</b>	<b>490,649</b>
Fund Balance	490,626	490,629	490,632	490,566		490,644		
Less Reserved for Loans Outstanding	(488,891)	(488,891)	(488,891)	(488,891)		(488,891)		
Unreserved Balance	<u>1,735</u>	<u>1,738</u>	<u>1,741</u>	<u>1,675</u>		<u>1,753</u>		

**HOME LOAN CONSORTIUM REUSE FUND (244)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
241-3140-305-01-00 INVESTMENT EARNINGS	0	0	1,517	2,588	150	238	150	150
241-3140-306-33-00 FEDERAL GRANT	0	0	0	0	0	0	0	0
Loans Transferred From 242	0	2,167,619	168,616	100,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>2,167,619</b>	<b>170,133</b>	<b>102,588</b>	<b>150</b>	<b>238</b>	<b>150</b>	<b>150</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
242-3140-432-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0	0
242-3140-432-25-25 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0
242-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>2,167,619</b>	<b>170,133</b>	<b>102,588</b>	<b>150</b>	<b>238</b>	<b>150</b>	<b>150</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>2,167,619</b>	<b>2,337,752</b>	<b>2,440,340</b>	<b>2,440,340</b>	<b>2,440,490</b>	<b>2,440,578</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>2,167,619</b>	<b>2,337,752</b>	<b>2,440,340</b>	<b>2,440,490</b>	<b>2,440,578</b>	<b>2,440,640</b>	<b>2,440,728</b>

Fund Balance	2,167,619	2,337,752	2,440,340	2,440,578
Less Reserved for Loans Outstanding	(2,167,619)	(2,337,619)	(2,304,291)	(2,404,291)
Unreserved	<u>0</u>	<u>133</u>	<u>136,049</u>	<u>36,287</u>



**ECONOMIC DEVELOPMENT FUND (245)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
245-1910-305-01-00 INVESTMENT EARNINGS	937	28,449	1,252	1,458	2,500	3,977	2,500	2,500
245-1910-307-25-00 SALE OF PROPERTY	0	0	0	470,810	0	0	0	0
<b>TOTAL REVENUES</b>	<b>937</b>	<b>28,449</b>	<b>1,252</b>	<b>472,268</b>	<b>2,500</b>	<b>3,977</b>	<b>2,500</b>	<b>2,500</b>
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
245-1910-419-41-02 CP1542 - 142 S 2ND AVE DEMO	0	0	0	0	30,000	18,043	0	0
245-1910-419-25-03 OTHER PROFESSIONAL FEES	31,601	12,298	13,962	7,022	7,022	7,922	7,022	7,022
245-1910-419-31-10 BUSINESS INCENTIVE PROGRAM	0	0	0	0	12,000	2,000	12,000	12,000
	<b>31,601</b>	<b>12,298</b>	<b>13,962</b>	<b>7,022</b>	<b>49,022</b>	<b>27,965</b>	<b>19,022</b>	<b>19,022</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
245-7215-472-26-01 FUEL & OIL	0	120	0	0	0	0	0	0
245-7215-472-27-01 OFFICE SUPPLIES	544	0	0	0	0	0	0	0
245-7215-472-27-06 GENERAL SUPPLIES	622	658	133	230	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>1,166</b>	<b>778</b>	<b>133</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>								
245-1910-419-41-02 IMPROVEMENTS TO LAND-142 S 2ND	0	0	0	900	0	0	0	0
245-1910-419-41-04 IMPROV TO BUILDINGS - HERSHEY	0	0	0	2,860	0	0	0	0
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>								
245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN	0	0	300,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>32,921</b>	<b>13,076</b>	<b>314,095</b>	<b>11,012</b>	<b>49,022</b>	<b>27,965</b>	<b>19,022</b>	<b>19,022</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(31,984)</b>	<b>15,373</b>	<b>(312,843)</b>	<b>461,256</b>	<b>(46,522)</b>	<b>(23,988)</b>	<b>(16,522)</b>	<b>(16,522)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>540,980</b>	<b>508,996</b>	<b>524,369</b>	<b>211,526</b>	<b>672,782</b>	<b>672,782</b>	<b>626,260</b>	<b>648,794</b>
<b>FUND BALANCE - ENDING</b>	<b>508,996</b>	<b>524,369</b>	<b>211,526</b>	<b>672,782</b>	<b>626,260</b>	<b>648,794</b>	<b>609,738</b>	<b>632,272</b>
<b>Fund Balance</b>	<b>508,996</b>	<b>524,369</b>	<b>211,526</b>	<b>672,782</b>		<b>648,794</b>		
<b>Less Reserved for Loans Outstanding</b>	<b>(37,131)</b>	<b>(37,131)</b>	<b>(37,131)</b>	<b>(34,855)</b>		<b>(34,855)</b>		
<b>Unreserved Balance</b>	<b>471,865</b>	<b>487,238</b>	<b>174,395</b>	<b>637,927</b>		<b>613,939</b>		

**CAL HOME LOAN REUSE FUND (248)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
248-1910-305-01-00 INVESTMENT EARNINGS	24	14	1,071	92	150	(2)	150	150
TOTAL REVENUES	<u>24</u>	<u>14</u>	<u>1,071</u>	<u>92</u>	<u>150</u>	<u>(2)</u>	<u>150</u>	<u>150</u>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
248-3140-432-25-03 CONTRACT SERVICES	0	0	15	70	0	(70)	0	0
248-3140-432-39-00 LOANS MADE	0	0	48,500	0	0	0	0	0
* OPERATIONS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>48,515</u>	<u>70</u>	<u>0</u>	<u>(70)</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>48,515</u>	<u>70</u>	<u>0</u>	<u>(70)</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	24	14	(47,444)	22	150	68	150	150
FUND BALANCE - BEGINNING	<u>497,625</u>	<u>497,649</u>	<u>497,663</u>	<u>450,219</u>	<u>450,241</u>	<u>450,241</u>	<u>450,391</u>	<u>450,309</u>
FUND BALANCE - ENDING	<u>497,649</u>	<u>497,663</u>	<u>450,219</u>	<u>450,241</u>	<u>450,391</u>	<u>450,309</u>	<u>450,541</u>	<u>450,459</u>
Fund Balance	497,649	497,663	450,219	450,241		450,309		
Less Reserved for Loans Outstanding	(488,200)	(488,200)	(418,200)	(418,200)		(450,200)		
Unreserved Balance	<u>9,449</u>	<u>9,463</u>	<u>32,019</u>	<u>32,041</u>		<u>109</u>		

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

Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16		2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	2015/16 Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>REVENUES</b>								
252-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	11	500	500
252-1910-307-27-00 MISCELLANEOUS	0	0	0	0	14,768	39,872	40,663	40,663
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,768</b>	<b>39,883</b>	<b>41,163</b>	<b>41,163</b>
<b>EXPENDITURES</b>								
251-3110-431-22-00 ADVERTISING	0	0	0	0	0	0	0	0
251-3110-431-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,768</b>	<b>39,883</b>	<b>41,163</b>	<b>41,163</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,768</b>	<b>39,883</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,768</b>	<b>39,883</b>	<b>55,931</b>	<b>81,046</b>

**NEIGHBORHOOD STABILIZATION PROGRANT FUND (265)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
265-1910-305-01-00 INVESTMENT EARNINGS	0	0	67	229	175	251	175	175
265-3140-306-33-00 FEDERAL GRANT	7,838	7,729	5,930	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>7,838</b>	<b>7,729</b>	<b>5,997</b>	<b>229</b>	<b>175</b>	<b>251</b>	<b>175</b>	<b>175</b>
<b>EXPENDITURES</b>								
<b>SALARIES &amp; BENEFITS</b>								
265-3140-432-10-00 SALARIES	2,032	1,182	1,393	2,253	6,919	0	0	0
265-3140-432-14-01 RETIREMENT	75	301	323	534	1,752	0	0	0
265-3140-432-14-02 HEALTH INSURANCE	0	159	216	342	1,104	0	0	0
265-3140-432-14-03 WORKERS COMPENSATION INS	121	28	31	54	152	25	0	0
265-3140-432-14-04 SOCIAL SECURITY/MEDICARE	28	18	19	30	95	0	0	0
265-3140-432-14-06 STATE UNEMPLOYMENT	5	2	4	10	43	0	0	0
265-3140-432-14-08 LIFE INSURANCE	6	0	1	2	6	0	0	0
* SALARIES & BENEFITS	2,267	1,690	1,987	3,225	10,071	25	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,267</b>	<b>1,690</b>	<b>1,987</b>	<b>3,225</b>	<b>10,071</b>	<b>25</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	5,571	6,039	4,010	(2,996)	(9,896)	226	175	175
FUND BALANCE - BEGINNING	29,434	35,005	41,044	45,054	42,058	42,058	32,162	42,284
FUND BALANCE - ENDING	35,005	41,044	45,054	42,058	32,162	42,284	32,337	42,459

**COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
266-1910-305-01-00 INVESTMENT EARNINGS	543	2,615	100	3,636	130	930	130	130
266-1910-399-92-67 TRANSFER IN	8,104	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>8,647</b>	<b>2,615</b>	<b>100</b>	<b>3,636</b>	<b>130</b>	<b>930</b>	<b>130</b>	<b>130</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
266-3140-432-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	100
266-3140-432-39-00 LOANS MADE	50,000	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(41,353)</b>	<b>2,615</b>	<b>100</b>	<b>3,636</b>	<b>130</b>	<b>930</b>	<b>130</b>	<b>30</b>
<b>FUND BALANCE - BEGINNING</b>	<b>793,102</b>	<b>751,749</b>	<b>754,364</b>	<b>754,464</b>	<b>758,100</b>	<b>758,100</b>	<b>758,230</b>	<b>759,030</b>
<b>FUND BALANCE - ENDING</b>	<b>751,749</b>	<b>754,364</b>	<b>754,464</b>	<b>758,100</b>	<b>758,230</b>	<b>759,030</b>	<b>758,360</b>	<b>759,060</b>
Fund Balance	751,749	754,364	754,464	758,100				
Less Reserved for Loans Outstanding	(749,611)	(729,725)	(729,725)	(729,725)				
Unreserved Balance	2,138	24,639	24,739	28,375				

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
267-1910-305-01-00 INVESTMENT EARNINGS	38	56	99	47	100	19	100	100
267-3140-306-33-00 FEDERAL GRANT	271,654	137,938	368,994	6,421	317,533	308,242	0	0
<b>TOTAL REVENUES</b>	<b>271,692</b>	<b>137,994</b>	<b>369,093</b>	<b>6,468</b>	<b>317,633</b>	<b>308,261</b>	<b>100</b>	<b>100</b>
<b>EXPENDITURES - BY DIVISION</b>								
<b>GRANTS</b>								
26,344	18,960	16,633	17,071	5,651	694	3,956	4,045	
<b>CAPITAL PROJECTS</b>								
CP1008 - DAVITT AVE - PHASE 1	4,299	7,452	150,271	0	0	0	0	0
CP1009 - 7TH - 10TH - D TO E	264,404	330,660	(11,788)	0	0	0	0	0
CP1017 - DAVITT AVE - PHASE 2	0	(2,900)	0	0	311,232	305,928	0	0
CP1406 - J ST TRAFFIC CALMING	0	0	7,010	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>295,047</b>	<b>354,172</b>	<b>162,126</b>	<b>17,071</b>	<b>316,883</b>	<b>306,622</b>	<b>3,956</b>	<b>4,045</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(23,355)</b>	<b>(216,178)</b>	<b>206,967</b>	<b>(10,603)</b>	<b>750</b>	<b>1,639</b>	<b>(3,856)</b>	<b>(3,945)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>58,469</b>	<b>35,114</b>	<b>(181,064)</b>	<b>25,903</b>	<b>15,300</b>	<b>15,300</b>	<b>16,050</b>	<b>16,939</b>
<b>FUND BALANCE - ENDING</b>	<b>35,114</b>	<b>(181,064)</b>	<b>25,903</b>	<b>15,300</b>	<b>16,050</b>	<b>16,939</b>	<b>12,194</b>	<b>12,994</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)**

<b>GRANTS</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
Account/Description	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
267-3140-432-10-00 SALARIES	11,413	14,325	10,354	11,305	1,439	22	1,474	1,512
267-3140-432-14-01 RETIREMENT	362	2,116	2,718	2,722	308	11	735	783
267-3140-432-14-02 HEALTH INSURANCE	0	722	1,830	1,718	768	3	221	221
267-3140-432-14-03 WORKERS COMPENSATION INS	563	313	264	467	315	52	53	54
267-3140-432-14-04 SOCIAL SECURITY/MEDICARE	144	207	175	167	134	0	20	22
267-3140-432-14-05 LONG TERM DISABILITY	0	0	0	81	73	0	11	11
267-3140-432-14-06 STATE UNEMPLOYMENT	55	101	74	10	81	0	9	9
267-3140-432-14-08 LIFE INSURANCE	30	18	10	6	44	0	4	4
<b>* SALARIES &amp; BENEFITS</b>	<b>12,567</b>	<b>17,802</b>	<b>15,425</b>	<b>16,476</b>	<b>3,162</b>	<b>88</b>	<b>2,527</b>	<b>2,616</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
267-3140-432-16-01 TRAVEL	13	20	14	0	600	109	40	40
267-3140-432-16-02 TRAINING	0	0	46	0	300	0	0	0
267-3140-432-16-04 CONFERENCES	0	0	0	0	200	0	0	0
267-3140-432-22-00 ADVERTISING	785	295	309	206	500	88	500	500
267-3140-432-25-03 CONTRACT SERVICES	4,785	454	450	0	0	20	0	0
267-3140-432-27-01 OFFICE SUPPLIES	90	0	0	0	500	0	500	500
267-3140-432-499-90-00 TRANSFERS OUT	8,104	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>13,777</b>	<b>769</b>	<b>819</b>	<b>206</b>	<b>2,100</b>	<b>217</b>	<b>1,040</b>	<b>1,040</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
110-1910-419-80-04 RISK MANAGEMENT CHARGE	0	183	183	183	183	183	183	183
110-1910-419-80-05 EMPLOYEE LIABILITY CHARGE	0	57	57	57	57	57	57	57
110-1910-419-80-06 INFORMATION TECH CHARGE	0	57	57	57	57	57	57	57
110-1910-419-80-07 VEHICLE REPLACEMENT CHARGE	0	92	92	92	92	92	92	92
<b>* INTER DEPARTMENTAL CHARGES</b>	<b>0</b>	<b>389</b>	<b>389</b>	<b>389</b>	<b>389</b>	<b>389</b>	<b>389</b>	<b>389</b>
<b>TOTAL</b>	<b>26,344</b>	<b>18,960</b>	<b>16,633</b>	<b>17,071</b>	<b>5,651</b>	<b>694</b>	<b>3,956</b>	<b>4,045</b>

**ABANDONED VEHICLE ABATEMENT (268)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
268-1910-305-01-00 INVESTMENT EARNINGS	98	70	292	280	300	554	300	300
268-2110-306-35-00 ABANDON VEHICLE ABATEMENT	16,452	16,842	17,043	21,696	18,000	23,708	18,000	18,000
<b>TOTAL REVENUES</b>	<b>16,550</b>	<b>16,912</b>	<b>17,335</b>	<b>21,976</b>	<b>18,300</b>	<b>24,262</b>	<b>18,300</b>	<b>18,300</b>
CAPITAL OUTLAY								
268-2110-421-41-06 COMPUTER AND RELATED EQUIP	0	0	0	4,497	2,000	1,020	2,000	2,000
<b>* CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,497</b>	<b>2,000</b>	<b>1,020</b>	<b>2,000</b>	<b>2,000</b>
INTERFUND TRANSFERS TRANSFERS & OTHER								
268-2110-499-90-00 TRANSFERS OUT	7,947	9,674	4,282	6,587	10,000	7,782	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>7,947</b>	<b>9,674</b>	<b>4,282</b>	<b>11,084</b>	<b>12,000</b>	<b>8,802</b>	<b>12,000</b>	<b>12,000</b>
REVENUES OVER (UNDER) EXPENDITURES	8,603	7,238	13,053	10,892	6,300	15,460	6,300	6,300
FUND BALANCE - BEGINNING	36,272	44,875	52,113	65,166	76,058	76,058	82,358	91,518
FUND BALANCE - ENDING	44,875	52,113	65,166	76,058	82,358	91,518	88,658	97,818



**EDUCATION/GOVERNMENT CTV FUND (270)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
270-1910-305-01-00 INVESTMENT EARNINGS	28	6	136	209	180	128	180	180
270-1910-302-04-05 CABLE TV FRANCHISE FEE	32,829	30,662	32,602	36,190	35,000	40,763	35,000	40,000
<b>TOTAL REVENUES</b>	<b>32,857</b>	<b>30,668</b>	<b>32,738</b>	<b>36,399</b>	<b>35,180</b>	<b>40,891</b>	<b>35,180</b>	<b>40,180</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
270-1910-419-25-03 CONTRACT SERVICES	4,845	3,923	5,799	4,792	5,000	5,404	5,000	5,000
<b>CAPITAL OUTLAY</b>								
270-1910-419-41-05 MACHINERY AND EQUIPMENT	0	167	4,742	22,881	35,000	6,690	35,000	75,000
270-1910-419-41-04 IMPROVEMENTS TO BUILDING	0	0	0	33,349	5,000	2,550	5,000	0
* CAPITAL OUTLAY	0	167	4,742	56,230	40,000	9,240	40,000	75,000
<b>TOTAL EXPENDITURES</b>	<b>4,845</b>	<b>4,090</b>	<b>10,541</b>	<b>61,022</b>	<b>45,000</b>	<b>14,644</b>	<b>45,000</b>	<b>80,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>28,012</b>	<b>26,578</b>	<b>22,197</b>	<b>(24,623)</b>	<b>(9,820)</b>	<b>26,247</b>	<b>(9,820)</b>	<b>(39,820)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>(36,260)</b>	<b>(8,248)</b>	<b>18,330</b>	<b>40,527</b>	<b>15,904</b>	<b>15,904</b>	<b>6,084</b>	<b>42,151</b>
<b>FUND BALANCE - ENDING</b>	<b>(8,248)</b>	<b>18,330</b>	<b>40,527</b>	<b>15,904</b>	<b>6,084</b>	<b>42,151</b>	<b>(3,736)</b>	<b>2,331</b>

**BRIDLE RIDGE LLMD (284)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
284-1910-305-01-00 INVESTMENT EARNINGS	829	439	1,490	612	1,000	556	1,000	1,000
284-6210-307-27-00 MISCELLANEOUS	0	0	0	0	0	12,900	0	0
284-6210-308-21-01 ANNUAL ASSESSMENTS	395,215	402,454	422,559	413,742	430,000	435,394	461,000	461,000
<b>TOTAL REVENUES</b>	<b>396,044</b>	<b>402,893</b>	<b>424,049</b>	<b>414,354</b>	<b>431,000</b>	<b>448,850</b>	<b>462,000</b>	<b>462,000</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
284-6210-476-20-01 ELECTRIC	11,953	12,825	118,215	42,074	42,000	42,025	40,000	40,000
284-6210-476-20-06 WATER	78,923	88,947	125,018	111,305	120,000	101,932	100,000	100,000
284-6210-476-22-00 ADVERTISING	19	0	229	62	100	30	100	100
284-6210-476-24-07 TREE MAINTENANCE/REPLACE	0	0	13,490	10,416	30,000	23,041	5,000	5,000
284-6210-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	456	8,236	2,792	15,000	9,222	15,000	15,000
284-6210-476-24-09 IRRIGATION MAINTENANCE	0	5,947	9,989	30,699	20,000	22,192	15,000	15,000
284-6210-476-25-03 CONTRACT SERVICES	6,688	3,639	4,308	4,936	4,500	3,970	4,500	4,500
284-6210-476-25-15 LANDSCAPING	210,215	153,330	158,334	231,391	265,475	266,555	266,750	266,750
284-6210-476-25-25 PARKS MAINTENANCE CHARGES	20,295	24,848	31,500	38,000	38,000	38,000	38,000	38,000
284-6210-476-25-26 FINANCE ADMINISTRATIVE CHARGE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
284-6210-476-27-06 GENERAL SUPPLIES	8,040	2,820	4,054	3,227	17,150	19,694	5,150	5,150
284-6210-476-42-05 TRAIL SLURRY SEAL	0	0	52,556	0	0	0	0	0
284-6210-476-42-16 ELECTRICAL SYSTEMS - CP1409	0	0	2,603	18,097	0	0	0	0
284-6210-476-41-02 EROSION CONTROL - CP1507	0	0	5,275	7,145	0	0	0	0
284-6210-476-42-04 ALLEY REHABILITATION -CP1508	0	0	0	5,635	0	0	0	0
284-6210-476-41-02 TRAIL REHABILITATION -CP1509	0	0	2,970	8,984	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>351,133</b>	<b>307,812</b>	<b>551,777</b>	<b>529,763</b>	<b>567,225</b>	<b>541,661</b>	<b>504,500</b>	<b>504,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>44,911</b>	<b>95,081</b>	<b>(127,728)</b>	<b>(115,409)</b>	<b>(136,225)</b>	<b>(92,811)</b>	<b>(42,500)</b>	<b>(42,500)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>264,232</b>	<b>309,143</b>	<b>404,224</b>	<b>276,496</b>	<b>161,087</b>	<b>161,087</b>	<b>24,862</b>	<b>68,276</b>
<b>FUND BALANCE - ENDING</b>	<b>309,143</b>	<b>404,224</b>	<b>276,496</b>	<b>161,087</b>	<b>24,862</b>	<b>68,276</b>	<b>(17,638)</b>	<b>25,776</b>

**BURCHELL HILL LLMD (285)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
285-1910-305-01-00 INVESTMENT EARNINGS	78	0	0	5	0	44	0	0
285-6220-308-21-01 ANNUAL ASSESSMENTS	170,391	177,466	179,667	181,807	187,000	189,747	193,659	193,659
<b>TOTAL REVENUES</b>	<b>170,469</b>	<b>177,466</b>	<b>179,667</b>	<b>181,812</b>	<b>187,000</b>	<b>189,791</b>	<b>193,659</b>	<b>193,659</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
285-6220-476-20-01 ELECTRIC	11,040	12,035	11,566	11,756	13,200	13,319	13,200	13,200
285-6220-476-20-06 WATER	35,710	51,834	51,359	53,975	55,000	52,816	51,000	51,000
285-6220-476-22-00 ADVERTISING	19	0	71	34	80	30	80	80
285-6220-476-24-07 TREE MAINTENANCE/REPLACE	0	400	1,030	1,602	2,000	2,393	6,000	6,000
285-6220-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	1,625	0	1,600	1,781	1,600	1,600
285-6220-476-24-09 IRRIGATION MAINTENANCE	585	8,949	14,181	9,355	15,000	12,119	20,000	20,000
285-6220-476-25-03 CONTRACT SERVICES	2,517	1,885	1,885	3,213	2,500	2,305	2,500	2,500
285-6220-476-25-15 LANDSCAPING	87,265	74,483	74,483	74,483	74,500	75,403	74,500	74,500
285-6220-476-25-25 PARKS MAINTENANCE CHARGES	4,250	4,250	7,250	9,250	9,250	9,250	9,250	9,250
285-6220-476-25-26 FINANCE ADMINISTRATIVE CHARGES	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000
285-6220-476-27-06 GENERAL SUPPLIES	1,908	585	586	606	6,500	1,316	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>147,294</b>	<b>158,421</b>	<b>169,036</b>	<b>169,274</b>	<b>184,630</b>	<b>175,732</b>	<b>186,130</b>	<b>186,130</b>
REVENUES OVER (UNDER) EXPENDITURES	23,175	19,045	10,631	12,538	2,370	14,059	7,529	7,529
FUND BALANCE - BEGINNING	(66,804)	(43,629)	(24,584)	(13,953)	(1,415)	(1,415)	955	12,644
FUND BALANCE - ENDING	(43,629)	(24,584)	(13,953)	(1,415)	955	12,644	8,484	20,173

## VINEYARD LLMD (286)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
286-1910-305-01-00 INVESTMENT EARNINGS	485	250	1,080	1,234	1,200	2,215	1,200	1,200
286-6230-307-27-00 MISCELLANEOUS	0	0	0	6,506	0	0	0	0
286-6230-308-21-01 ANNUAL ASSESSMENTS	159,827	180,876	184,624	219,034	220,500	220,661	226,800	226,800
<b>TOTAL REVENUES</b>	<b>160,312</b>	<b>181,126</b>	<b>185,704</b>	<b>226,774</b>	<b>221,700</b>	<b>222,876</b>	<b>228,000</b>	<b>228,000</b>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
286-6230-476-20-01 ELECTRIC	35,415	34,373	(72,827)	6,378	6,600	6,585	6,600	6,600
286-6230-476-20-06 WATER	33,051	45,212	51,317	47,827	51,000	41,326	45,000	45,000
286-6230-476-22-00 ADVERTISING	19	0	99	62	100	30	100	100
286-6230-476-24-07 TREE MAINTENANCE/REPLACE	0	0	9,655	5,358	20,000	10,853	30,000	30,000
286-6230-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	3,102	0	4,000	1,218	4,000	4,000
286-6230-476-24-09 IRRIGATION MAINTENANCE	0	3,361	8,460	5,569	12,000	11,151	20,000	20,000
286-6230-476-25-03 CONTRACT SERVICES	2,263	2,547	2,628	3,107	2,700	2,420	2,700	2,700
286-6230-476-25-15 LANDSCAPING	61,010	53,957	53,700	72,438	79,000	78,000	79,500	79,500
286-6230-476-25-25 PARKS MAINTENANCE CHARGES	16,000	13,992	16,345	20,220	20,220	20,220	20,220	20,220
286-6230-476-25-26 FINANCE ADMINISTRATIVE CHARGES	6,000	6,000	7,655	7,655	7,655	7,655	7,655	7,655
286-6230-476-27-06 GENERAL SUPPLIES	2,459	1,061	7,159	(2,284)	13,000	13,110	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<b>156,217</b>	<b>160,503</b>	<b>87,293</b>	<b>166,330</b>	<b>216,275</b>	<b>192,568</b>	<b>218,275</b>	<b>218,275</b>
REVENUES OVER (UNDER) EXPENDITURES	4,095	20,623	98,411	60,444	5,425	30,308	9,725	9,725
FUND BALANCE - BEGINNING	174,824	178,919	199,542	297,953	358,397	358,397	363,822	388,705
FUND BALANCE - ENDING	178,919	199,542	297,953	358,397	363,822	388,705	373,547	398,430
FUND BALANCE								
UNRESERVED	178,919	199,542	249,291	245,585		279,893	248,274	273,157
RESERVED								
STREET LIGHT REPLACEMENT	0	0	15,614	35,808		35,808	39,008	39,008
STREET TREES REPLACEMENT	0	0	3,410	7,410		7,410	9,170	9,170
PARK STRUCTURES REPLACEMENT	0	0	29,638	69,594		65,594	77,095	77,095
<b>TOTAL FUND BALANCE</b>	<b>178,919</b>	<b>199,542</b>	<b>297,953</b>	<b>358,397</b>		<b>388,705</b>	<b>373,547</b>	<b>398,430</b>

**LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)**

<b>LIVE OAK LLMD (6241)</b>							2016/17	2016/17
<b>Account/Description</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Adopted	Unaudited	Preliminary	Final
					Budget		Budget	Budget
REVENUES								
288-6241-305-01-00 INVESTMENT EARNINGS	26	12	57	45	50	98	50	50
288-6241-308-21-01 ANNUAL ASSESSMENTS	3,047	2,904	4,294	3,329	4,500	4,743	4,500	4,500
<b>TOTAL REVENUES</b>	<b>3,073</b>	<b>2,916</b>	<b>4,351</b>	<b>3,374</b>	<b>4,550</b>	<b>4,841</b>	<b>4,550</b>	<b>4,550</b>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
288-6241-476-20-01 ELECTRIC	957	996	1,913	1,137	2,000	1,168	1,400	1,400
288-6241-476-22-00 ADVERTISING	0	0	8	0	10	10	10	10
288-6241-476-25-03 CONTRACT SERVICES	546	514	514	514	515	475	515	515
288-6241-476-25-26 FINANCE ADMINISTRATIVE CHARGES	775	774	775	775	775	533	775	775
288-6241-476-27-06 GENERAL SUPPLIES	0	43	20	393	50	0	50	50
<b>TOTAL EXPENDITURES</b>	<b>2,278</b>	<b>2,327</b>	<b>3,230</b>	<b>2,819</b>	<b>3,350</b>	<b>2,186</b>	<b>2,750</b>	<b>2,750</b>
REVENUES OVER (UNDER) EXPENDITURES	795	589	1,121	555	1,200	2,655	1,800	1,800
FUND BALANCE - BEGINNING	9,433	10,228	10,817	11,938	12,493	12,493	13,693	15,148
FUND BALANCE - ENDING	10,228	10,817	11,938	12,493	13,693	15,148	15,493	16,948

**LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)**

<b>REINMAN COURT LLMD (6242)</b>					2015/16		2016/17	2016/17
Account/Description	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
REVENUES								
288-6242-305-01-00 INVESTMENT EARNINGS	28	11	63	49	60	95	60	60
288-6242-308-21-01 ANNUAL ASSESSMENTS	6,295	6,328	6,515	6,516	7,000	7,085	7,300	7,300
<b>TOTAL REVENUES</b>	<b>6,323</b>	<b>6,339</b>	<b>6,578</b>	<b>6,565</b>	<b>7,060</b>	<b>7,180</b>	<b>7,360</b>	<b>7,360</b>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
288-6242-476-20-01 ELECTRIC	113	120	120	121	150	120	150	150
288-6242-476-20-06 WATER	630	825	977	1,253	1,250	1,057	1,500	1,500
288-6242-476-22-00 ADVERTISING	19	0	31	28	10	2	10	10
288-6242-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	1,620	1,625	0	500	500
288-6242-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	1,500	1,500
288-6242-476-24-09 IRRIGATION MAINTENANCE	0	0	11	52	500	270	2,500	2,500
288-6242-476-25-03 CONTRACT SERVICES	157	130	130	130	195	195	150	150
288-6242-476-25-15 LANDSCAPING SERVICES	3,725	3,450	3,000	2,907	2,950	2,656	2,950	2,950
288-6242-476-25-25 PARKS MAINTENANCE CHARGES	265	400	400	400	400	400	400	400
288-6242-476-25-26 FINANCE ADMINISTRATIVE CHARGES	200	200	200	200	200	200	200	200
288-6242-476-27-06 GENERAL SUPPLIES	0	73	9	393	100	0	100	100
<b>TOTAL EXPENDITURES</b>	<b>5,109</b>	<b>5,198</b>	<b>4,878</b>	<b>7,104</b>	<b>7,380</b>	<b>4,900</b>	<b>9,960</b>	<b>9,960</b>
REVENUES OVER (UNDER) EXPENDITURES	1,214	1,141	1,700	(539)	(320)	2,280	(2,600)	(2,600)
FUND BALANCE - BEGINNING	8,949	10,163	11,304	13,004	12,465	12,465	12,145	14,745
FUND BALANCE - ENDING	10,163	11,304	13,004	12,465	12,145	14,745	9,545	12,145

**LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)**

<b>SUNSET MEADOWS LLMD (6243)</b>							2016/17	2016/17
Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Adopted	Unaudited	Preliminary	Final
					Budget		Budget	Budget
REVENUES								
288-6243-305-01-00 INVESTMENT EARNINGS	311	128	539	419	500	590	500	500
288-6243-308-21-01 ANNUAL ASSESSMENTS	8,669	8,649	8,323	8,762	9,600	9,488	9,600	9,600
<b>TOTAL REVENUES</b>	<b>8,980</b>	<b>8,777</b>	<b>8,862</b>	<b>9,181</b>	<b>10,100</b>	<b>10,078</b>	<b>10,100</b>	<b>10,100</b>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
288-6243-476-20-01 ELECTRIC	1,583	1,648	865	1,882	1,925	1,934	1,925	1,925
288-6243-476-20-06 WATER	3,902	3,176	11,143	7,362	7,500	6,155	8,000	8,000
288-6243-476-22-00 ADVERTISING	0	0	36	28	30	8	30	30
288-6243-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	0	6,000	5,912	3,000	3,000
288-6243-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	378	0	500	0	500	500
288-6243-476-24-09 IRRIGATION MAINTENANCE	0	94	5,607	952	500	1,962	6,000	6,000
288-6243-476-25-03 CONTRACT SERVICES	430	404	404	404	450	395	450	450
288-6243-476-25-15 LANDSCAPING SERVICES	2,370	3,300	3,000	4,775	5,800	5,819	6,000	6,000
288-6243-476-25-25 PARKS MAINTENANCE CHARGES	145	145	145	145	145	145	145	145
288-6243-476-25-26 FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	400
288-6243-476-27-06 GENERAL SUPPLIES	0	73	26	273	500	377	500	500
<b>TOTAL EXPENDITURES</b>	<b>8,830</b>	<b>9,240</b>	<b>22,004</b>	<b>16,221</b>	<b>23,750</b>	<b>23,107</b>	<b>26,950</b>	<b>26,950</b>
REVENUES OVER (UNDER) EXPENDITURES	150	(463)	(13,142)	(7,040)	(13,650)	(13,029)	(16,850)	(16,850)
FUND BALANCE - BEGINNING	124,783	124,933	124,470	111,328	104,288	104,288	90,638	91,259
FUND BALANCE - ENDING	124,933	124,470	111,328	104,288	90,638	91,259	73,788	74,409

**LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)**

<b>STERLING HILLS LLMD (6244)</b>								2016/17	2016/17
Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	Adopted	Proposed
	Actual	Actual	Actual	Actual	Adopted	Unaudited	Preliminary	Budget	Final
					Budget		Budget		Budget
<b>REVENUES</b>									
288-6244-305-01-00 INVESTMENT EARNINGS	235	196	452	352	400	527	400	400	400
288-6244-308-21-01 ANNUAL ASSESSMENTS	6,347	4,666	7,379	8,500	9,700	9,750	9,700	9,700	9,700
<b>TOTAL REVENUES</b>	<b>6,582</b>	<b>4,862</b>	<b>7,831</b>	<b>8,852</b>	<b>10,100</b>	<b>10,277</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
<b>EXPENDITURES</b>									
<b>OPERATIONS &amp; MAINTENANCE</b>									
288-6244-476-20-01 ELECTRIC	255	265	256	302	400	284	400	400	400
288-6244-476-20-06 WATER	4,267	2,206	2,651	3,910	4,100	3,241	4,100	4,100	4,100
288-6244-476-22-00 ADVERTISING	0	0	37	28	30	9	30	30	30
288-6244-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	0	2,500	427	3,000	3,000	3,000
288-6244-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	433	0	500	0	500	500	500
288-6244-476-24-09 IRRIGATION MAINTENANCE	0	0	0	110	300	692	3,500	3,500	3,500
288-6244-476-25-03 CONTRACT SERVICES	2,503	473	473	473	500	445	500	500	500
288-6244-476-25-15 LANDSCAPING SERVICES	2,220	2,250	2,725	5,233	13,400	13,400	14,500	14,500	14,500
288-6244-476-25-25 PARKS MAINTENANCE CHARGES	1,600	976	600	600	600	600	600	600	600
288-6244-476-25-26 FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	400	400
288-6244-476-27-06 GENERAL SUPPLIES	28	53	208	393	400	0	400	400	400
<b>TOTAL EXPENDITURES</b>	<b>11,273</b>	<b>6,623</b>	<b>7,783</b>	<b>11,449</b>	<b>23,130</b>	<b>19,498</b>	<b>27,930</b>	<b>27,930</b>	<b>27,930</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,691)</b>	<b>(1,761)</b>	<b>48</b>	<b>(2,597)</b>	<b>(13,030)</b>	<b>(9,221)</b>	<b>(17,830)</b>	<b>(17,830)</b>	<b>(17,830)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>99,753</b>	<b>95,062</b>	<b>93,301</b>	<b>93,349</b>	<b>90,752</b>	<b>90,752</b>	<b>77,722</b>	<b>77,722</b>	<b>81,531</b>
<b>FUND BALANCE - ENDING</b>	<b>95,062</b>	<b>93,301</b>	<b>93,349</b>	<b>90,752</b>	<b>77,722</b>	<b>81,531</b>	<b>59,892</b>	<b>59,892</b>	<b>63,701</b>



**LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)**

<b>MURDOCH ESTATES LLMD (6245)</b>							2016/17	2016/17
Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Adopted	Unaudited	Preliminary	Final
					Budget		Budget	Budget
REVENUES								
288-6245-305-01-00 INVESTMENT EARNINGS	1	0	0	0	0	0	0	0
288-6245-308-21-01 ANNUAL ASSESSMENTS	546	562	569	597	977	978	989	989
<b>TOTAL REVENUES</b>	<b>547</b>	<b>562</b>	<b>569</b>	<b>597</b>	<b>977</b>	<b>978</b>	<b>989</b>	<b>989</b>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
288-6245-476-20-01 ELECTRIC	92	96	101	109	110	112	110	110
288-6245-476-20-06 WATER	496	637	581	693	700	727	700	700
288-6245-476-22-00 ADVERTISING	0	0	1	0	5	1	5	5
288-6245-476-25-03 CONTRACT SERVICES	58	1,564	55	55	65	65	65	65
288-6245-476-25-26 FINANCE ADMINISTRATIVE CHARGES	70	70	70	70	70	70	70	70
288-6244-476-27-06 GENERAL SUPPLIES	0	53	9	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>716</b>	<b>2,420</b>	<b>817</b>	<b>927</b>	<b>950</b>	<b>975</b>	<b>950</b>	<b>950</b>
REVENUES OVER (UNDER) EXPENDITURES	(169)	(1,858)	(248)	(330)	27	3	39	39
FUND BALANCE - BEGINNING	327	158	(1,700)	(1,948)	(2,278)	(2,278)	(2,251)	(2,275)
FUND BALANCE - ENDING	158	(1,700)	(1,948)	(2,278)	(2,251)	(2,275)	(2,212)	(2,236)

**FIRE SERVICES CFD 2003-01 (291)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
291-1910-305-01-00 INVESTMENT EARNINGS	156	11	96	80	100	96	100	100
291-2210-308-21-01 ANNUAL ASSESSMENTS	269,207	289,789	301,001	309,671	321,000	322,453	342,300	342,300
291-2210-308-21-03 MISCELLANEOUS	98	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>269,461</b>	<b>289,800</b>	<b>301,097</b>	<b>309,751</b>	<b>321,100</b>	<b>322,549</b>	<b>342,400</b>	<b>342,400</b>
<b>EXPENDITURES</b>								
<b>INTERFUND TRANSFERS</b>								
291-2210-499-90-00 TRANSFERS OUT-DEBT SERV	0	0	0	180,000	170,000	170,000	160,000	160,000
291-2210-499-90-00 TRANSFERS OUT-GENERAL I	279,600	285,000	300,000	170,000	140,000	140,000	190,000	190,000
<b>TOTAL EXPENDITURES</b>	<b>279,600</b>	<b>285,000</b>	<b>300,000</b>	<b>350,000</b>	<b>310,000</b>	<b>310,000</b>	<b>350,000</b>	<b>350,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(10,139)</b>	<b>4,800</b>	<b>1,097</b>	<b>(40,249)</b>	<b>11,100</b>	<b>12,549</b>	<b>(7,600)</b>	<b>(7,600)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>44,143</b>	<b>34,004</b>	<b>38,804</b>	<b>39,901</b>	<b>(348)</b>	<b>(348)</b>	<b>10,752</b>	<b>12,201</b>
<b>FUND BALANCE - ENDING</b>	<b>34,004</b>	<b>38,804</b>	<b>39,901</b>	<b>(348)</b>	<b>10,752</b>	<b>12,201</b>	<b>3,152</b>	<b>4,601</b>

**PUBLIC SAFETY CFD 2007-01 (292)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
292-1910-305-01-00 INVESTMENT EARNINGS	20	68	39	53	50	227	50	50
292-1910-308-21-01 ANNUAL ASSESSMENTS	28,466	44,975	52,855	76,279	108,000	109,169	127,600	127,600
<b>TOTAL REVENUES</b>	<b>28,486</b>	<b>45,043</b>	<b>52,894</b>	<b>76,332</b>	<b>108,050</b>	<b>109,396</b>	<b>127,650</b>	<b>127,650</b>
<b>EXPENDITURES</b>								
219-1910-419-25-03 OTHER PROFESSIONAL FEES	23,844	0	0	0	0		0	0
<b>TRANSFERS &amp; OTHER</b>								
292-2110-499-90-00 POLICE SERVICES	10,357	11,000	25,000	30,000	30,000	30,000	100,000	100,000
292-2210-499-90-00 FIRE SERVICES	10,358	11,000	25,000	30,000	30,000	30,000	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>44,559</b>	<b>22,000</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>200,000</b>	<b>200,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(16,073)</b>	<b>23,043</b>	<b>2,894</b>	<b>16,332</b>	<b>48,050</b>	<b>49,396</b>	<b>(72,350)</b>	<b>(72,350)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>5,121</b>	<b>(10,952)</b>	<b>12,091</b>	<b>14,985</b>	<b>31,317</b>	<b>31,317</b>	<b>79,367</b>	<b>80,713</b>
<b>FUND BALANCE - ENDING</b>	<b>(10,952)</b>	<b>12,091</b>	<b>14,985</b>	<b>31,317</b>	<b>79,367</b>	<b>80,713</b>	<b>7,017</b>	<b>8,363</b>

## MAINTENANCE SERVICES CFD 2015-01 (293)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
293-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
293-6220-308-21-01 ANNUAL ASSESSMENTS	0	0	0	0	0	0	47,869	47,869
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,869</b>	<b>47,869</b>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
293-6250-476-20-01 ELECTRIC	0	0	0	0	0	0	1,500	1,500
293-6250-476-20-06 WATER	0	0	0	0	0	0	3,000	3,000
293-6250-476-22-00 ADVERTISING	0	0	0	0	0	0	0	0
293-6250-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	0	0
293-6250-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	0	0
293-6250-476-24-09 IRRIGATION MAINTENANCE	0	0	0	0	0	0	0	0
293-6250-476-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0	0
293-6250-476-25-15 LANDSCAPING	0	0	0	0	0	0	3,000	3,000
293-6250-476-25-25 PARKS MAINTENANCE CHARGES	0	0	0	0	0	0	0	0
293-6250-476-25-26 FINANCE ADMINISTRATIVE CHARGES	0	0	0	0	0	0	500	500
293-6250-476-27-06 GENERAL SUPPLIES	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	39,869	39,869
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,869</b>	<b>39,869</b>

**SURFACE TRANSPORTATION FUND (316)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
316-1910-305-01-00 INVESTMENT EARNINGS	64	21	218	76	200	(8)	200	200
316-4149-306-08-00 FEDERAL GAS TAX -CMAQ	181,827	453,910	188,566	1,620	1,114,702	1,010,727	746,565	746,565
<b>TOTAL REVENUES</b>	<b>181,891</b>	<b>453,931</b>	<b>188,784</b>	<b>1,696</b>	<b>1,114,902</b>	<b>1,010,719</b>	<b>746,765</b>	<b>746,765</b>
STREET SWEEPING								
CAPITAL OUTLAY								
CP0517 - VALLEY VIEW	0	177	0	0	0	0	0	0
CP0822 - SIGNAL - G & MAAG	1,200	6,632	203,084	0	0	0	0	0
CP1002 - SIERRA RD - 5TH TO PEDERSEN	163,448	0	0	0	0	0	0	0
CP1106 - FIRST AVE	0	10,205	0	0	0	0	0	0
CP1010 - HI-TECH PARKWAY	177,553	0	0	0	0	0	0	0
CP1103 - EEBG GRANT	115,722	0	0	0	0	0	0	0
CP1405 - S.YOSEMITE PEDESTRIAN	0	0	44,085	11,718	657,937	581,265	0	168,239
CP1510 - S. YOSEMITE PAVEMENT REHAB	0	0	0	494,661	149,946	149,946	0	0
CP1621- YOSEMITE - F TO H ST	0	0	0	0	35,000	12,465	346,565	369,100
CP1622 - SUSTAINABLE TRANSITION PLAN	0	0	0	0	0	168	0	50,204
<b>TOTAL EXPENDITURES</b>	<b>457,923</b>	<b>17,014</b>	<b>247,169</b>	<b>506,379</b>	<b>842,883</b>	<b>743,844</b>	<b>346,565</b>	<b>587,543</b>
REVENUES OVER (UNDER) EXPENDITURES	(276,032)	436,917	(58,385)	(504,683)	272,019	266,875	400,200	159,222
FUND BALANCE - BEGINNING	(63,693)	(339,725)	97,192	38,807	(465,876)	(465,876)	(193,857)	(199,001)
FUND BALANCE - ENDING	(339,725)	97,192	38,807	(465,876)	(193,857)	(199,001)	206,343	(39,779)

**S. YOSEMITE COMMUNITY PARK GRANT (331)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
331-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
331-1910-306-34-00 STATE GRANT	0	710,300	126,653	213,521	625,462	25,947	2,699,064	2,699,064
<b>TOTAL REVENUES</b>	<b>0</b>	<b>710,300</b>	<b>126,653</b>	<b>213,521</b>	<b>625,462</b>	<b>25,947</b>	<b>2,699,064</b>	<b>2,699,064</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
331-7218-472-25-03 CONTRACT SERVICES	289	13,461	94,552	209,156	450,000	28,039	28,039	2,823,405
331-7218-472-25-25 ADMINISTRATIVE CHARGE	1,346	12,122	8,806	2,375	50,000	628	10,299	0
331-7218-472-41-01 LAND	0	695,738	13,750	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>1,635</b>	<b>721,321</b>	<b>117,108</b>	<b>211,531</b>	<b>500,000</b>	<b>28,667</b>	<b>38,338</b>	<b>2,823,405</b>
<b>TOTAL EXPENDITURES</b>	<b>1,635</b>	<b>721,321</b>	<b>117,108</b>	<b>211,531</b>	<b>500,000</b>	<b>28,667</b>	<b>38,338</b>	<b>2,823,405</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,635)</b>	<b>(11,021)</b>	<b>9,545</b>	<b>1,990</b>	<b>125,462</b>	<b>(2,720)</b>	<b>2,660,726</b>	<b>(124,341)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>(1,635)</b>	<b>(12,656)</b>	<b>(3,111)</b>	<b>(1,121)</b>	<b>(1,121)</b>	<b>124,341</b>	<b>(3,841)</b>
<b>FUND BALANCE - ENDING</b>	<b>(1,635)</b>	<b>(12,656)</b>	<b>(3,111)</b>	<b>(1,121)</b>	<b>124,341</b>	<b>(3,841)</b>	<b>2,785,067</b>	<b>(128,182)</b>

**EQUIPMENT REPLACEMENT FUND (342)****SUMMARY OF REVENUES AND EXPENDITURES**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
342-1910-305-01-00 INVESTMENT EARNINGS	521	241	371	133	500	122	500	500
342-1910-307-25-00 SALE OF EQUIPMENT	15,027	12,100	26,869	13,486	4,000	3,965	4,000	4,000
REPAYMENT OF CITY ADVANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>15,548</b>	<b>12,341</b>	<b>27,240</b>	<b>13,619</b>	<b>4,500</b>	<b>4,087</b>	<b>4,500</b>	<b>4,500</b>
<b>EXPENDITURES</b>								
CAPITAL OUTLAY	64,160	75,750	104,686	42,861	41,552	41,552	0	0
<b>TOTAL EXPENDITURES</b>	<b>64,160</b>	<b>75,750</b>	<b>104,686</b>	<b>42,861</b>	<b>41,552</b>	<b>41,552</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	(48,612)	(63,409)	(77,446)	(29,242)	(37,052)	(37,465)	4,500	4,500
FUND BALANCE - BEGINNING	367,725	319,113	255,704	178,258	149,016	149,016	111,964	111,551
FUND BALANCE - ENDING	319,113	255,704	178,258	149,016	111,964	111,551	116,464	116,051
Fund Balance	319,113	255,704	178,258	149,016		111,551		
Less Reserved for Loan to Redevelopment Agency	(106,739)	(106,739)	(106,738)	(106,737)		(106,737)		
Unreserved Balance	212,374	148,965	71,520	42,279		4,814		

**EQUIPMENT REPLACEMENT FUND (342)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
GENERAL GOVERNMENT								
342-1910-419-42-02 ENGINEERING-DESIGN	2,600	0	0	0	0	0	0	0
POLICE ADMINISTRATION								
342-2110-421-41-05 MACHINERY AND EQUIPMENT	53	0	0	0	0	0	0	0
324-2110-421-41-06 COMPUTER AND RELATED EQUIP	0	5,643	11,486	0	0	0	0	0
342-2110-421-41-09 VEHICLES	0	8,600	31,572	42,861	41,552	41,552	0	0
FIRE DEPARTMENT								
342-2210-422-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0
DEBT SERVICE								
342-2210-422-53-01 PRINCIPAL	54,106	56,491	58,974	0	0	0	0	0
342-2210-422-53-02 INTEREST	7,401	5,016	2,654	0	0	0	0	0
<b>TOTAL</b>	<b>64,160</b>	<b>75,750</b>	<b>104,686</b>	<b>42,861</b>	<b>41,552</b>	<b>41,552</b>	<b>0</b>	<b>0</b>



## PARKS CAPITAL FACILITIES FUND (343)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
343-1910-305-01-00 INVESTMENT EARNINGS	625	1,896	9,981	9,309	8,000	16,588	8,000	8,000
343-7219-306-43-00 STATE GRANTS	0	7,754	154,259	58,701	967,886	17,971	0	949,915
343-7219-307-14-11 PARK DEVELOPMENT	58,586	289,012	221,579	326,846	256,000	439,294	256,000	256,000
<b>TOTAL REVENUES</b>	<b>59,211</b>	<b>298,662</b>	<b>385,819</b>	<b>394,856</b>	<b>1,231,886</b>	<b>473,853</b>	<b>264,000</b>	<b>1,213,915</b>
EXPENDITURES								
GENERAL GOVERNMENT								
343-7219-472-25-03 CONTRACT SERVICES	2,333	0	0	0	0	0	0	0
343-7219-472-25-15 ADMINISTRATION	11,760	0	2,238	0	0	407	0	0
PARKS MAINTENANCE								
343-7219-472-41-02 IMPROVEMENTS TO LAND	0	6,746	785	1,546	0	0	0	0
343-7219-472-41-05 EQUIPMENT	0	0	0	0	0	0	85,000	85,000
CAPITAL PROJECTS								
CP1624 - DORADA PLAYPARK	0	0	0	0	18,000	18,026	0	0
CP0711 - PUH REIMBURSEMENT	13,045	114,781	67,841	31,311	75,000	135,682	75,000	75,000
CP1011 - COTTLES TRAIL PHASE 2	728	200	4,782	92,108	75,000	(37,439)	75,000	75,000
CP1107 TREE GRANT BURCHELL HILL	6,719	4,145	0	0	0	0	0	0
CP1203 - FAIR OAKS PARK	0	71,975	3,857	0	0	0	0	0
CP1202 - S. YOSEMITE COMMUNITY PARK	0	0	0	0	100,000	19,343	0	80,657
CP1301 - VALLEY VIEW RIVER ACCESS	0	3,610	73,260	22,044	967,886	74,393	0	893,493
CP1405 - S.YOSEMITE PEDESTRIAN	0	0	0	0	35,000	0	0	35,000
CP1718 - GREGER BASIN MASTER PLAN	0	0	0	0	0	0	50,000	50,000
CP1719 - MEDLEN PARK BASKETBALL	0	0	0	0	0	0	40,000	40,000
CP1720 - PARK SIGNAGE - VARIOUS	0	0	0	0	0	0	8,000	8,000
CP1721 - GYMNASIUM DESIGN	0	0	0	0	0	0	150,000	150,000
<b>TOTAL EXPENDITURES</b>	<b>34,585</b>	<b>201,457</b>	<b>152,763</b>	<b>147,009</b>	<b>1,270,886</b>	<b>210,412</b>	<b>483,000</b>	<b>1,492,150</b>
REVENUES OVER (UNDER) EXPENDITURES	24,626	97,205	233,056	247,847	(39,000)	263,441	(219,000)	(278,235)
FUND BALANCE - BEGINNING	2,212,072	2,236,698	2,333,903	2,566,959	2,814,806	2,814,806	2,775,806	3,078,247
FUND BALANCE - ENDING	2,236,698	2,333,903	2,566,959	2,814,806	2,775,806	3,078,247	2,556,806	2,800,012
Fund Balance	2,236,698	2,333,903	2,566,959	2,814,806		3,078,247		
Less Reserved for Loan to Redevelopment Agency	(374,272)	(374,271)	(374,270)	(374,269)		(374,269)		
Unreserved Balance	1,862,426	1,959,632	2,192,689	2,440,537		2,703,978		

**STREETS CAPITAL FACILITIES FUND (344)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
344-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
344-4149-307-14-04 STREETS	(1,172)	99,149	119,539	160,398	90,000	163,590	90,000	90,000
<b>TOTAL REVENUES</b>	<b>(1,172)</b>	<b>99,149</b>	<b>119,539</b>	<b>160,398</b>	<b>90,000</b>	<b>163,590</b>	<b>90,000</b>	<b>90,000</b>
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
25-03 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
344-4149-443-25-15 ADMINISTRATION	8,580	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>								
<b>42-04 STREET CONSTRUCTION</b>								
344-4149-419-52-01 WAKEFIELD EXTENSION LOAN	18,000	0	9,000	9,000	9,000	9,000	9,000	9,000
CP0402 - PEDERSON RD								
CP0536 - WANERVILLE & YOSE-WEST LEG	4,289	0	0	0	0	0	0	0
CP0606 - KAUFMAN RD	14,547	0	0	0	0	0	0	0
CP0711 - PUH REIMBURSEMENT	8,235	32,940	42,821	19,764	50,000	85,644	50,000	50,000
CP1201 - D STREET EXTENSION	344,000	96,689	(93,141)	0	0	0	0	0
CP1408 - FCB HOMES REIMBURSEMENT	0	0	754	1,071	0	1,071	0	5,000
<b>TOTAL EXPENDITURES</b>	<b>397,651</b>	<b>129,629</b>	<b>(40,566)</b>	<b>29,835</b>	<b>59,000</b>	<b>95,715</b>	<b>59,000</b>	<b>64,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(398,823)</b>	<b>(30,480)</b>	<b>160,105</b>	<b>130,563</b>	<b>31,000</b>	<b>67,875</b>	<b>31,000</b>	<b>26,000</b>
<b>FUND BALANCE - BEGINNING</b>	<b>(961,378)</b>	<b>(1,360,201)</b>	<b>(1,390,681)</b>	<b>(1,230,576)</b>	<b>(1,100,013)</b>	<b>(1,100,013)</b>	<b>(1,069,013)</b>	<b>(1,032,138)</b>
<b>FUND BALANCE - ENDING</b>	<b>(1,360,201)</b>	<b>(1,390,681)</b>	<b>(1,230,576)</b>	<b>(1,100,013)</b>	<b>(1,069,013)</b>	<b>(1,032,138)</b>	<b>(1,038,013)</b>	<b>(1,006,138)</b>

Major projects that resulted in the current deficit fund balance

CP1201 D STREET EXTENSION	439,439
CP0536 - WANERVILLE & YOSE-WEST LEG	340,751
BRIDLE RIDGE DEVELOPER REIMBURSEMENTS	2,214,258
	<u>2,994,448</u>

**STORM DRAIN CAPITAL FACILITIES FUND (349)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
349-1910-305-01-00 INVESTMENT EARNINGS	676	497	2,123	1,996	2,500	2,278	2,500	2,500
349-4150-307-14-06 STORM DRAIN	40,207	106,587	93,670	131,976	125,000	77,073	125,000	125,000
<b>TOTAL REVENUES</b>	<b>40,883</b>	<b>107,084</b>	<b>95,793</b>	<b>133,972</b>	<b>127,500</b>	<b>79,351</b>	<b>127,500</b>	<b>127,500</b>
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
349-4150-444-25-15 ADMINISTRATION	2,040	0	0	0	0	0	0	0
CP1511 - STORM MASTER PLAN	0	0	0	72,870	5,580	5,580	0	0
CP1513 - DESIGN LAMBUTH & F ST IMPROVEMENT	0	0	0	3,630	118,291	118,291	0	0
CP 1514 - DRYWELL & STORM PUMP	0	0	0	11,838	0	0	0	0
CP 1303 - SOUTH STREET DRAINAGE	0	0	5,360	116,609	0	0	0	0
CP0711 - PUH REIMBURSE	2,037	14,139	10,594	4,890	25,000	21,189	25,000	25,000
CP0712 - ANDERSON HOMES	0	0	0	980	0	0	0	0
CP1408 - FCB HOMES REIMBURSEMENT	0	0	1,537	393	5,000	0	5,000	5,000
CP1613 - S SIERRA AVE DRAINAGE	0	0	0	0	55,000	41,226	0	0
CP1709 - WALNUT PUMP STATION	0	0	0	0	0	0	135,000	135,000
CP1710 - 5TH & G STORM CONNECTION	0	0	0	0	0	0	94,500	94,500
CP1718 - BRYAN AVE IMPROV. (F & LAMBUTH)	0	0	0	0	0	0	30,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>4,077</b>	<b>14,139</b>	<b>17,491</b>	<b>211,210</b>	<b>208,871</b>	<b>186,286</b>	<b>289,500</b>	<b>289,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>36,806</b>	<b>92,945</b>	<b>78,302</b>	<b>(77,238)</b>	<b>(81,371)</b>	<b>(106,935)</b>	<b>(162,000)</b>	<b>(162,000)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>636,704</b>	<b>673,510</b>	<b>766,455</b>	<b>844,757</b>	<b>767,519</b>	<b>767,519</b>	<b>686,148</b>	<b>660,584</b>
<b>FUND BALANCE - ENDING</b>	<b>673,510</b>	<b>766,455</b>	<b>844,757</b>	<b>767,519</b>	<b>686,148</b>	<b>660,584</b>	<b>524,148</b>	<b>498,584</b>
Fund Balance	673,510	766,455	844,757	767,519		660,584		
Less Reserved for Loan to Redevelopment Agency	(374,272)	(374,271)	(374,270)	(374,269)		(374,269)		
Unreserved Balance	299,238	392,184	470,487	393,250		286,315		

**ADMINISTRATION CAPITAL FACILITIES FUND (354)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
354-1910-305-01-00 INVESTMENT EARNINGS	26	8	23	94	100	181	100	100
354-1910-307-14-17 ADMINISTRATION	3,792	24,474	14,323	22,929	12,000	23,688	12,000	12,000
<b>TOTAL REVENUES</b>	<b>3,818</b>	<b>24,482</b>	<b>14,346</b>	<b>23,023</b>	<b>12,100</b>	<b>23,869</b>	<b>12,100</b>	<b>12,100</b>
EXPENDITURES								
GENERAL GOVERNMENT								
349-1910-419-25-03 CONTRACT SERVICES - CP1515	5,278	38,072	0	0	38,255	38,255	0	0
CAPITAL OUTLAY								
CP1408 FCB HOMES REIMBURSEMENT	0	0	158	135	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,278</b>	<b>38,072</b>	<b>158</b>	<b>135</b>	<b>38,255</b>	<b>38,255</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	(1,460)	(13,590)	14,188	22,888	(26,155)	(14,386)	12,100	12,100
FUND BALANCE - BEGINNING	10,490	9,030	(4,560)	9,628	32,516	32,516	6,361	18,130
FUND BALANCE - ENDING	9,030	(4,560)	9,628	32,516	6,361	18,130	18,461	30,230

**FIRE CAPITAL FACILITY FUND (355)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
355-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
355-2210-307-14-07 FIRE	12,944	90,973	55,860	63,038	65,000	102,957	65,000	65,000
<b>TOTAL REVENUES</b>	<b>12,944</b>	<b>90,973</b>	<b>55,860</b>	<b>63,038</b>	<b>65,000</b>	<b>102,957</b>	<b>65,000</b>	<b>65,000</b>
EXPENDITURES								
GENERAL GOVERNMENT								
25-03 CONTRACT SERVICES	0	0	0	0	0	0	0	0
355-2210-422-25-15 ADMINISTRATION	4,950	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
TRANSFERS & OTHER								
355-2210-422-90-00 TRANSFERS OUT	193,000	171,000	177,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>197,950</b>	<b>171,000</b>	<b>177,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	(185,006)	(80,027)	(121,140)	63,038	65,000	102,957	65,000	65,000
FUND BALANCE - BEGINNING	(783,100)	(968,106)	(1,048,133)	(1,169,273)	(1,106,235)	(1,106,235)	(1,041,235)	(1,003,278)
FUND BALANCE - ENDING	(968,106)	(1,048,133)	(1,169,273)	(1,106,235)	(1,041,235)	(1,003,278)	(976,235)	(938,278)

**POLICE CAPITAL FACILITY FUND (356)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
356-1910-305-01-00 INVESTMENT EARNINGS	1	0	4	79	30	361	30	30
356-2110-307-14-12 POLICE	5,485	41,461	22,950	31,836	30,000	47,236	30,000	30,000
<b>TOTAL REVENUES</b>	<b>5,486</b>	<b>41,461</b>	<b>22,954</b>	<b>31,915</b>	<b>30,030</b>	<b>47,597</b>	<b>30,030</b>	<b>30,030</b>
EXPENDITURES								
GENERAL GOVERNMENT								
356-2110-421-25-15 ADMINISTRATION	1,200	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	4,286	41,461	22,954	31,915	30,030	47,597	30,030	30,030
FUND BALANCE - BEGINNING	(66,805)	(62,519)	(21,058)	1,896	33,811	33,811	63,841	81,408
FUND BALANCE - ENDING	(62,519)	(21,058)	1,896	33,811	63,841	81,408	93,871	111,438

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
357-1910-305-01-00 INVESTMENT EARNINGS	384	459	2,372	2,030	2,500	3,212	2,500	2,500
357-1910-307-14-13 GENERAL GOVERNMENT	5,011	33,765	20,138	23,452	30,000	49,332	30,000	30,000
<b>TOTAL REVENUES</b>	<b>5,395</b>	<b>34,224</b>	<b>22,510</b>	<b>25,482</b>	<b>32,500</b>	<b>52,544</b>	<b>32,500</b>	<b>32,500</b>
GENERAL GOVERNMENT								
357-1910-419-25-15 ADMINISTRATION	1,500	0	0	0	0	0	0	0
CP1610 - FACILITY MASTER PLAN	0	0	0	0	25,000	10,320	0	14,680
INTERFUND LOANS								
CAPITAL OUTLAY								
CP1408 FCB HOMES REIMBURSEMENT	0	0	129	129	0	129	0	500
CP1536 COUNCIL CHAMBERS ACCESS RAMP	0	0	0	39,807	5,443	8,776	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,500</b>	<b>0</b>	<b>129</b>	<b>39,936</b>	<b>30,443</b>	<b>19,225</b>	<b>0</b>	<b>15,180</b>
REVENUES OVER (UNDER) EXPENDITURES	3,895	34,224	22,381	(14,454)	2,057	33,319	32,500	17,320
FUND BALANCE - BEGINNING	441,533	445,428	479,652	502,033	487,579	487,579	489,636	520,898
FUND BALANCE - ENDING	445,428	479,652	502,033	487,579	489,636	520,898	522,136	538,218

**PLAN AREA FEE FUND (360)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
360-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
360-1910-350-00-00 PLAN AREA FEE	0	0	0	0	70,000	175,000	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>
GENERAL GOVERNMENT								
357-1910-419-25-03 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	70,000	175,000	0	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	70,000	175,000
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>175,000</b>	<b>70,000</b>	<b>175,000</b>



## RDA SUCCESSOR AGENCY (363)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
363-9091-305-01-00 INVESTMENT EARNINGS	0	3,024	261	1,013	500	621	500	500
363-9091-301-10-065 PROPERTY TAXES	51,200	161,311	188,600	136,523	250,000	125,000	250,000	250,000
363-9091-305-13-17 COWBOY MUSEUM	0	0	0	0	3,674	3,673	3,674	3,674
363-9091307-27-00 MISCELLANEOUS	0	5,000	0	0	0	0	0	0
Transfer from Fund 365	0	179,583	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>51,200</b>	<b>348,918</b>	<b>188,861</b>	<b>137,536</b>	<b>254,174</b>	<b>129,294</b>	<b>254,174</b>	<b>254,174</b>
EXPENDITURES								
SALARIES & BENEFITS								
363-9091-490-10-00 SALARIES	0	7,887	22,932	7,438	54,000	12,676	54,000	54,000
363-9091-490-14-01 RETIREMENT	0	1,483	5,643	2,567	12,000	5,975	12,000	12,000
363-9091-490-14-02 HEALTH INSURANCE	0	710	2,783	883	6,000	610	6,000	6,000
363-9091-490-14-03 WORKERS COMPENSATION INS	0	219	1,457	328	4,000	2,846	4,000	4,000
363-9091-490-14-04 SOCIAL SECURITY/MEDICARE	0	186	444	58	4,000	65	4,000	4,000
363-9091-490-14-05 LONG TERM DISABILITY INS	0	49	265	19	0	36	0	0
363-9091-490-14-06 STATE UNEMPLOYMENT	0	102	244	1	2,000	0	2,000	2,000
363-9091-490-14-06 DEFERRED COMPENSATION	0	311	492	136	0	233	0	0
363-9091-490-14-08 LIFE INSURANCE	0	31	15	17	500	26	500	500
* SALARIES & BENEFITS	0	10,978	34,275	11,447	82,500	22,467	82,500	82,500
OPERATIONS & MAINTENANCE								
363-9091-490-15-00 INSURANCE	0	6,000	12,000	12,000	6,000	6,000	6,600	6,600
363-9091-490-23-00 LEASES	0	12,000	12,000	12,000	36,000	12,000	36,000	36,000
363-9091-490-25-02 AUDIT	0	16,500	0	0	0	0	0	0
363-9091-490-25-03 CONTRACT SERVICES	0	10,419	83,697	53,728	107,500	38,420	107,500	107,500
363-9091-490-25-15 LANDSCAPING SERVICES	0	19,770	19,700	7,500	0	0	0	0
363-9091-490-27-06 GENERAL SUPPLIES	0	3	711	397	3,000	0	3,000	3,000
363-9091-490-3901 BAD DEBT - LOAN WRITEOFF	0	0	31,163	0	0	0	0	0
363-9091-490-53-02 INTEREST	0	0	96,307	155,529	0	0	0	0
* OPERATIONS & MAINTENANCE	0	64,692	255,578	241,154	188,500	56,420	153,100	153,100
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>75,670</b>	<b>289,853</b>	<b>252,601</b>	<b>271,000</b>	<b>78,887</b>	<b>235,600</b>	<b>235,600</b>
REVENUES OVER (UNDER) EXPENDITURES	51,200	273,248	(100,992)	(115,065)	(16,826)	50,407	18,574	18,574
FUND BALANCE - BEGINNING	0	51,200	324,448	223,456	108,391	108,391	91,565	158,798
FUND BALANCE - ENDING	51,200	324,448	223,456	108,391	91,565	158,798	110,139	177,372

**REDEVELOPMENT 2011 BONDS (364)**

	2011/12 Actual	2012/13 Projected	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
364-1910-305-01-00 INVESTMENT EARNINGS	188	1,593	1,210	6,663	2,000	220	2,000	2,000
364-9091-393-01-00 BOND PROCEEDS	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>188</b>	<b>1,593</b>	<b>1,210</b>	<b>6,663</b>	<b>2,000</b>	<b>220</b>	<b>2,000</b>	<b>2,000</b>
364-9091-490-55-00 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
CAPITAL PROJECTS								
EAST F STREET INFRASTRUCTURE	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	188	1,593	1,210	6,663	2,000	220	2,000	2,000
FUND BALANCE - BEGINNING	2,085,354	2,085,542	2,087,135	2,088,345	2,095,008	2,095,008	2,097,008	2,095,228
FUND BALANCE - ENDING	2,085,542	2,087,135	2,088,345	2,095,008	2,097,008	2,095,228	2,099,008	2,097,228

**REDEVELOPMENT DEBT SERVICE (460)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
460-9091-305-01-00 INVESTMENT EARNINGS	40,295	46,559	40,493	49,009	30,000	75,785	30,000	30,000
460-9091-399-090 TRANSFER IN	1,434,158	0	0	0	0	0	0	0
460-9091-301-010-065 PROPERTY TAXES	613,615	1,622,343	1,531,950	1,462,325	1,685,540	1,795,578	1,685,540	1,685,540
BOND PROCEEDS	0	10,823	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,088,068</b>	<b>1,679,725</b>	<b>1,572,443</b>	<b>1,511,334</b>	<b>1,715,540</b>	<b>1,871,363</b>	<b>1,715,540</b>	<b>1,715,540</b>
<b>EXPENDITURES</b>								
<b>REDEVELOPMENT AGENCY OPERATIONS &amp; MAINTENANCE</b>								
460-9091-490-25-03 OTHER PROFESSIONAL FEES	8,280	18,480	0	0	0	0	0	0
<b>DEBT SERVICE</b>								
460-9091-490-51-01 PRINCIPAL	225,000	465,000	485,000	510,000	510,000	540,000	510,000	510,000
460-9091-490-51-02 INTEREST	894,180	1,223,230	1,084,508	1,020,013	1,175,540	1,149,264	1,175,540	1,175,540
<b>** REDEVELOPMENT AGENCY</b>	<b>1,127,460</b>	<b>1,706,710</b>	<b>1,569,508</b>	<b>1,530,013</b>	<b>1,685,540</b>	<b>1,689,264</b>	<b>1,685,540</b>	<b>1,685,540</b>
<b>REDEVELOPMENT HOUSING DEBT SERVICE</b>								
460-9092-490-51-01 PRINCIPAL	215,000	0	0	0	0	0	0	0
460-9092-490-51-02 INTEREST	350,131	0	0	0	0	0	0	0
<b>** REDEVELOPMENT HOUSING</b>	<b>565,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,692,591</b>	<b>1,706,710</b>	<b>1,569,508</b>	<b>1,530,013</b>	<b>1,685,540</b>	<b>1,689,264</b>	<b>1,685,540</b>	<b>1,685,540</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>395,477</b>	<b>(26,985)</b>	<b>2,935</b>	<b>(18,679)</b>	<b>30,000</b>	<b>182,099</b>	<b>30,000</b>	<b>30,000</b>
<b>FUND BALANCE - BEGINNING</b>	<b>2,007,058</b>	<b>2,402,535</b>	<b>2,375,550</b>	<b>2,378,485</b>	<b>2,359,806</b>	<b>2,389,806</b>	<b>2,389,806</b>	<b>2,571,905</b>
<b>FUND BALANCE - ENDING</b>	<b>2,402,535</b>	<b>2,375,550</b>	<b>2,378,485</b>	<b>2,359,806</b>	<b>2,389,806</b>	<b>2,571,905</b>	<b>2,419,806</b>	<b>2,601,905</b>
<b>Fund Balance</b>	<b>2,402,535</b>	<b>2,375,550</b>	<b>2,378,485</b>	<b>2,359,806</b>		<b>2,571,905</b>		
<b>Less Restricted Reserve</b>	<b>(1,788,259)</b>	<b>(1,739,620)</b>	<b>(1,713,263)</b>	<b>(1,713,262)</b>		<b>(1,713,262)</b>		
<b>Unreserved Balance</b>	<b>614,276</b>	<b>635,930</b>	<b>665,222</b>	<b>646,544</b>		<b>858,643</b>		

**FIRE STATION DEBT SERVICE (465)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
465-1910-305-01-00 INVESTMENT EARNINGS	134	15	5,080	6,932	1,500	316	500	500
465-2210-399-09-00 TRANSFER IN	193,000	171,000	177,000	180,000	170,000	170,000	160,000	160,000
BOND PROCEEDS	0	0	0	2,329,672	0	0	0	0
<b>TOTAL REVENUES</b>	<b>193,134</b>	<b>171,015</b>	<b>182,080</b>	<b>2,516,604</b>	<b>171,500</b>	<b>170,316</b>	<b>160,500</b>	<b>160,500</b>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
465-2210-422-25-03 OTHER PROFESSIONAL FEES	71	7,926	3,525	2,975	3,550	2,114	0	0
DEBT SERVICE								
465-2210-422-46-01 BOND ISSUE COSTS	0	0	0	84,752	0	0	0	0
465-2210-422-51-01 PRINCIPAL	60,000	60,000	65,000	65,000	2,375,000	2,521,103	84,438	84,438
465-2210-422-51-02 INTEREST	117,243	115,083	113,567	110,073	107,372	111,354	76,767	76,767
<b>TOTAL EXPENDITURES</b>	<b>177,314</b>	<b>183,009</b>	<b>182,092</b>	<b>262,800</b>	<b>2,485,922</b>	<b>2,634,571</b>	<b>161,205</b>	<b>161,205</b>
REVENUES OVER (UNDER) EXPENDITURES	15,820	(11,994)	(12)	2,253,804	(2,314,422)	(2,464,255)	(705)	(705)
FUND BALANCE - BEGINNING	299,379	315,199	303,205	303,193	2,556,997	2,556,997	242,575	92,742
FUND BALANCE - ENDING	315,199	303,205	303,193	2,556,997	242,575	92,742	241,870	92,037

**2015 PENSION BONDS DEBT SERVICE (467)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
465-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	46	0	276	100	100
467-1910-307-27-00 FEES	0	0	0	179,440	598,097	578,419	614,424	614,424
BOND PROCEEDS	0	0	0	3,927,100	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,106,586</b>	<b>598,097</b>	<b>578,695</b>	<b>614,524</b>	<b>614,524</b>
EXPENDITURES								
OPERATIONS & MAINTENANCE								
467-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	1,650	1,650	1,650
DEBT SERVICE								
467-1910-419-51-01 PRINCIPAL	0	0	0	3,908,099	439,500	439,500	478,000	478,000
467-1910-419-51-02 INTEREST	0	0	0	41,235	153,730	153,728	134,670	134,670
467-1910-419-46-01 BOND ISSUANCE COST		0	0	119,790	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,069,124</b>	<b>593,230</b>	<b>594,878</b>	<b>614,320</b>	<b>614,320</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	37,462	4,867	(16,183)	204	204
FUND BALANCE - BEGINNING	0	0	0	0	37,462	37,462	42,329	21,279
FUND BALANCE - ENDING	0	0	0	37,462	42,329	21,279	42,533	21,483

**DENTAL INSURANCE FUND (510)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
510-1910-305-01-00 INVESTMENT EARNINGS	0	0	68	82	60	159	60	60
510-1910-307-27-00 FEES	24,143	56,587	52,670	50,163	55,000	55,914	55,000	55,000
<b>TOTAL REVENUES</b>	<b>24,143</b>	<b>56,587</b>	<b>52,738</b>	<b>50,245</b>	<b>55,060</b>	<b>56,073</b>	<b>55,060</b>	<b>55,060</b>
OPERATIONS & MAINTENANCE								
510-1910-419-25-03 CONTRACT SERVICES	2,483	5,462	5,441	4,574	4,500	5,347	4,500	4,500
510-1910-419-36-01 INSURANCE CLAIMS	16,463	49,138	40,733	42,138	50,000	35,708	50,000	50,000
* OPERATIONS & MAINTENANCE	18,946	54,600	46,174	46,712	54,500	41,055	54,500	54,500
<b>TOTAL EXPENDITURES</b>	<b>18,946</b>	<b>54,600</b>	<b>46,174</b>	<b>46,712</b>	<b>54,500</b>	<b>41,055</b>	<b>54,500</b>	<b>54,500</b>
REVENUES OVER (UNDER) EXPENDITURES	5,197	1,987	6,564	3,533	560	15,018	560	560
FUND BALANCE - BEGINNING	0	5,197	7,184	13,748	17,281	17,281	17,841	32,299
FUND BALANCE - ENDING	5,197	7,184	13,748	17,281	17,841	32,299	18,401	32,859

**EMPLOYEE FLEXIBLE SEPENDING ACCOUNT FUND (512)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
512-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
512-1910-307-27-00 FEES	0	0	0	0	18,200	8,750	18,200	18,200
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200</b>	<b>8,750</b>	<b>18,200</b>	<b>18,200</b>
OPERATIONS & MAINTENANCE								
512-1910-419-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0	0
512-1910-419-36-01 INSURANCE CLAIMS	0	0	0	0	18,200	7,984	18,200	18,200
* OPERATIONS & MAINTENANCE	0	0	0	0	18,200	7,984	18,200	18,200
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200</b>	<b>7,984</b>	<b>18,200</b>	<b>18,200</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	766	0	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	766
FUND BALANCE - ENDING	0	0	0	0	0	766	0	766

**RISK MANAGEMENT FUND (515)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
515-1910-305-01-00 INVESTMENT EARNINGS	0	0	248	287	200	736	200	200
515-1910-307-27-00 ANNUAL CHARGE	0	100,000	100,000	108,133	100,000	109,106	100,000	100,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>100,000</b>	<b>100,248</b>	<b>108,420</b>	<b>100,200</b>	<b>109,842</b>	<b>100,200</b>	<b>100,200</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
515-1910-419-15-00 LIABILITY INSURANCE	0	66,689	58,540	56,645	110,000	67,507	110,000	110,000
515-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	66,689	58,540	56,645	110,000	67,507	110,000	110,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>66,689</b>	<b>58,540</b>	<b>56,645</b>	<b>110,000</b>	<b>67,507</b>	<b>110,000</b>	<b>110,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>33,311</b>	<b>41,708</b>	<b>51,775</b>	<b>(9,800)</b>	<b>42,335</b>	<b>(9,800)</b>	<b>(9,800)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>33,311</b>	<b>75,019</b>	<b>126,794</b>	<b>126,794</b>	<b>116,994</b>	<b>169,129</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>33,311</b>	<b>75,019</b>	<b>126,794</b>	<b>116,994</b>	<b>169,129</b>	<b>107,194</b>	<b>159,329</b>



**EMPLOYEE LIABILITY FUND (520)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
520-1910-305-01-00 INVESTMENT EARNINGS	0	0	1,344	1,834	1,500	4,089	1,500	1,500
520-1910-307-27-00 ANNUAL LIABILITY CHARGE	0	31,250	31,250	31,250	31,250	28,720	31,250	31,250
520-1910-399-91-10 TRANSFER IN	0	0	400,000	400,000	400,000	400,000	300,000	300,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>31,250</b>	<b>432,594</b>	<b>433,084</b>	<b>432,750</b>	<b>432,809</b>	<b>332,750</b>	<b>332,750</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
520-1910-419-10-00 SALARIES	0	0	99,781	172,394	207,600	171,368	315,620	315,620
520-1910-419-14-04 SOCIAL SECURITY/MEDICARE	0	0	1,450	2,225	2,900	1,510	2,900	2,900
520-1910-419-14-06 STATE UNEMPLOYMENT	0	0	0	126	1,700	1,692	1,700	1,700
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>101,231</b>	<b>174,745</b>	<b>212,200</b>	<b>174,570</b>	<b>320,220</b>	<b>320,220</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>101,231</b>	<b>174,745</b>	<b>212,200</b>	<b>174,570</b>	<b>320,220</b>	<b>320,220</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>31,250</b>	<b>331,363</b>	<b>258,339</b>	<b>220,550</b>	<b>258,239</b>	<b>12,530</b>	<b>12,530</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>31,250</b>	<b>362,613</b>	<b>620,952</b>	<b>620,952</b>	<b>841,502</b>	<b>879,191</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>31,250</b>	<b>362,613</b>	<b>620,952</b>	<b>841,502</b>	<b>879,191</b>	<b>854,032</b>	<b>891,721</b>

**INFORMATION TECHNOLOGY FUND (525)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
525-1910-305-01-00 INVESTMENT EARNINGS	0	0	233	256	200	61	200	200
525-1910-307-27-00 ANNUAL CHARGE	0	31,250	31,250	31,250	146,750	144,220	146,750	146,750
<b>TOTAL REVENUES</b>	<b>0</b>	<b>31,250</b>	<b>31,483</b>	<b>31,506</b>	<b>146,950</b>	<b>144,281</b>	<b>146,950</b>	<b>146,950</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
525-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	1,675	110,000	125,758	110,000	110,000
525-1910-419-25-12 SOFTWARE	0	0	0	0	10,000	7,556	10,000	10,000
* OPERATIONS & MAINTENANCE	0	0	0	1,675	120,000	133,314	120,000	120,000
<b>CAPITAL OUTLAY</b>								
525-1910-419-41-06 COMPUTER & RELATED EQUIP	0	0	0	0	15,000	2,702	15,000	15,000
525-1910-419-41-05 MACHINERY & EQUIP	0	0	8,736	61,284	32,500	24,728	0	0
* CAPITAL OUTLAY	0	0	8,736	61,284	47,500	27,430	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>8,736</b>	<b>62,959</b>	<b>167,500</b>	<b>160,744</b>	<b>135,000</b>	<b>135,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>31,250</b>	<b>22,747</b>	<b>(31,453)</b>	<b>(20,550)</b>	<b>(16,463)</b>	<b>11,950</b>	<b>11,950</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>31,250</b>	<b>53,997</b>	<b>22,544</b>	<b>22,544</b>	<b>1,994</b>	<b>6,081</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>31,250</b>	<b>53,997</b>	<b>22,544</b>	<b>1,994</b>	<b>6,081</b>	<b>13,944</b>	<b>18,031</b>

**VEHICLE REPLACEMENT FUND (530)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
530-1910-305-01-00 INVESTMENT EARNINGS	0	0	401	718	500	1,101	500	500
530-1910-307-27-00 ANNUAL CHARGE	0	50,000	50,000	50,000	50,000	50,702	50,000	50,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>50,000</b>	<b>50,401</b>	<b>50,718</b>	<b>50,500</b>	<b>51,803</b>	<b>50,500</b>	<b>50,500</b>
OPERATIONS & MAINTENANCE								
530-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0		0	0
CAPITAL OUTLAY								
530-1910-419-41-09 VEHICLES	0	0	0	0	100,000	96,436	50,000	50,000
* CAPITAL OUTLAY	0	0	0	0	100,000	96,436	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>96,436</b>	<b>50,000</b>	<b>50,000</b>
REVENUES OVER (UNDER) EXPENDITURES	0	50,000	50,401	50,718	(49,500)	(44,633)	500	500
FUND BALANCE - BEGINNING	0	0	50,000	100,401	151,119	151,119	101,619	106,486
FUND BALANCE - ENDING	0	50,000	100,401	151,119	101,619	106,486	102,119	106,986

**PERS LIABILITY FUND (535)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
535-1910-305-01-00 INVESTMENT EARNINGS	0	0	1,741	3,290	2,500	7,440	2,500	2,500
535-1910-399-91-10 TRANSFER FROM GENERAL FUN:	0	0	500,000	500,000	500,000	500,000	500,000	500,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>501,741</b>	<b>503,290</b>	<b>502,500</b>	<b>507,440</b>	<b>502,500</b>	<b>502,500</b>
OPERATIONS & MAINTENANCE								
535-1910-419-14-01 RETIREMENT	0	0	0	0	0	0	0	0
535-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
INTERFUND TRANSFERS								
535-1910-499-90-00 TRANSFERS OUT	0	0	0	0	0	0	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	501,741	503,290	502,500	507,440	402,500	402,500
FUND BALANCE - BEGINNING	0	0	0	501,741	1,005,031	1,005,031	1,507,531	1,512,471
FUND BALANCE - ENDING	0	0	501,741	1,005,031	1,507,531	1,512,471	1,910,031	1,914,971

**FACILITY MAINTENANCE FUND (540)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
540-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	1,500	40	1,500	1,500
540-1910-399-91-10 TRANSFER FROM GENERAL FUN	0	0	0	0	250,000	250,000	150,000	150,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,500</b>	<b>250,040</b>	<b>151,500</b>	<b>151,500</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
540-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	35,000	6,600	35,000	35,000
* OPERATIONS & MAINTENANCE	0	0	0	0	35,000	6,600	35,000	35,000
<b>CAPITAL OUTLAY</b>								
540-1910-419-41-05 MACHINERY AND EQUIPMENT					20,000	8,700	49,000	49,000
622-4151-444-41-04 IMPROVEMENTS TO BUILDINGS					0	0	25,000	25,000
* CAPITAL OUTLAY	0	0	0	0	20,000	8,700	74,000	74,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>15,300</b>	<b>109,000</b>	<b>109,000</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	196,500	234,740	42,500	42,500
FUND BALANCE - BEGINNING	0	0	0	0	0	0	196,500	234,740
FUND BALANCE - ENDING	0	0	0	0	196,500	234,740	239,000	277,240

**SOLID WASTE MANAGEMENT FUND (613)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
613-1910-305-01-00 INVESTMENT EARNINGS	49	32	117	146	175	319	175	175
613-1910-302-04-03 RECYCLE PAYMENTS	2,173	2,102	2,596	20,060	6,000	2,890	6,000	6,000
<b>TOTAL REVENUES</b>	<b>2,222</b>	<b>2,134</b>	<b>2,713</b>	<b>20,206</b>	<b>6,175</b>	<b>3,209</b>	<b>6,175</b>	<b>6,175</b>
EXPENDITURES								
613-1910-419-25-15 ADMINISTRATION	0	0	0	0	0	2,500	0	5,000
INTERFUND TRANSFERS								
613-1910-499-90-00 TRANSFERS OUT	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>5,000</b>
REVENUES OVER (UNDER) EXPENDITURES	2,222	2,134	2,713	20,206	6,175	709	6,175	1,175
FUND BALANCE - BEGINNING	18,948	21,170	23,304	26,017	46,223	46,223	52,398	46,932
FUND BALANCE - ENDING	21,170	23,304	26,017	46,223	52,398	46,932	58,573	48,107

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
620-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	278	1,200	1,868	1,200	1,200
620-9999-399-06-22 TRANSFER IN	0	0	116,508	116,508	116,508	116,508	116,508	116,508
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>116,508</b>	<b>116,786</b>	<b>117,708</b>	<b>118,376</b>	<b>117,708</b>	<b>117,708</b>
EXPENDITURES								
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	116,508	116,786	117,708	118,376	117,708	117,708
FUND BALANCE - BEGINNING	0	0	0	116,508	233,294	233,294	351,002	351,670
FUND BALANCE - ENDING	0	0	116,508	233,294	351,002	351,670	468,710	469,378

**SEWER CAPITAL REPLACEMENT FUND (621)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
621-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	5,047	10,000	18,141	10,000	10,000
621-9999-399-06-22 TRANSFER FROM SEWER FUND	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,005,047</b>	<b>2,010,000</b>	<b>2,018,141</b>	<b>2,010,000</b>	<b>2,010,000</b>
<b>EXPENDITURES</b>								
621-4151-444-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	82,000	82,000
621-4151-444-41-06 COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	16,000	16,000
621-4151-444-41-02 IMPROVEMENTS TO LAND	0	0	0	0	0	0	0	3,745
621-4151-444-41-03 BUILDING IMPROVEMENTS	0	0	0	0	0	0	25,000	25,000
621-4152-444-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	60,000	0	0	0
621-4152-444-41-06 COMPUTER AND RELATED EQUIP	0	0	0	0	43,500	968	43,500	43,500
621-4152-444-41-09 VEHICLES	0	0	0	110,898	45,400	45,302	0	0
CP1516 SEWER RIVER CROSSING	0	0	0	563	19,514	19,514	150,000	150,000
CP1517 SIERRA & D LIFT STATION - DESIGN/CONST	0	0	0	50,063	1,470,314	118,044	0	1,352,270
CP1518 LIFT STATIONS (2) TRANSMISSIONS	0	0	0	0	40,000	30,041	0	0
CP1520 UPGRADE RADIOS FOR SCADA	0	0	0	15,687	9,313	0	0	9,313
CP1522 CROSS CONNECTION INFILTRATION SURVEY	0	0	0	0	0	4,454	0	0
CP1523 WWTP - REBUILD HEADWORKS SCREENS	0	0	0	23,923	160,077	150,186	0	9,891
CP1524 WWTP - REHABILITATE DRYING BED #1	0	0	0	0	15,000	0	169,000	169,000
CP1525 BUILDING IMPROVEMENTS	0	0	0	0	5,500	0	0	5,500
CP1605 2ND STREET - C - E ST	0	0	0	0	90,000	15,982	0	74,018
CP1611 6" TRASH PUMPS	0	0	0	0	56,000	0	30,000	86,000
CP1612 56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	12,000	0	0	12,000
CP1613 SIERRA AVE - STORM DRAIN	0	0	0	0	55,000	26,688	0	0
CP1614 OAK STREET BACKWATER	0	0	0	0	8,500	0	0	8,500
CP1615 DRYWELL REHAB (3)	0	0	0	0	19,800	0	40,000	59,800
CP1616 BLANKENSHIP DRYWELL	0	0	0	0	12,000	0	0	12,000
CP1702 CLARIFIER #1 REHAB	0	0	0	0	0	0	225,000	225,000
CP1703 GENERATOR - AERATION BASIN	0	0	0	0	0	0	500,000	500,000
CP1704 DEWATERING PRESS	0	0	0	0	0	0	700,000	700,000
CP1705 OAK STREET STORM CHECK VALVE	0	0	0	0	0	0	25,000	25,000
CP1717 KIMBALL TRUNK LINE	0	0	0	0	0	0	40,000	40,000
CP1718 STORM STATION #7 REHAB	0	0	0	0	0	0	96,000	96,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,134</b>	<b>2,121,918</b>	<b>411,179</b>	<b>2,141,500</b>	<b>3,704,537</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	1,803,913	(111,918)	1,606,962	(131,500)	(1,694,537)
FUND BALANCE - BEGINNING	0	0	0	0	1,803,913	1,803,913	1,691,995	3,410,875
FUND BALANCE - ENDING	0	0	0	1,803,913	1,691,995	3,410,875	1,560,495	1,716,338



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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	Proposed Proposed Budget	Proposed Proposed Final Budget
<b>REVENUES</b>								
622-1910-305-01-00 INVESTMENT EARNINGS	1,830	2,046	16,976	19,066	15,000	17,103	15,000	15,000
622-4152-306-13-00 WORKERS COMP REIMBURSE	8,496	0	0	0	0	0	0	0
622-4152-308-05-00 SEWER CONNECTION-INSTALL	14,250	42,811	44,775	41,878	36,000	64,344	36,000	36,000
622-4152-308-06-00 SEWER MAINTENANCE & OPERA	3,493,193	4,018,045	4,358,919	5,256,944	5,700,000	6,106,726	6,800,000	6,800,000
622-4152-308-07-00 MISCELLANEOUS REVENUE	1,660	13,150	6,735	0	6,700	0	6,700	6,700
399-90-00 TRANSFERS IN	0	0	0	291,383	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,519,429</b>	<b>4,076,052</b>	<b>4,427,405</b>	<b>5,609,271</b>	<b>5,757,700</b>	<b>6,188,173</b>	<b>6,857,700</b>	<b>6,857,700</b>
<b>EXPENDITURES - BY DIVISION</b>								
STORM DRAINS	35,933	13,831	16,464	29,380	47,500	26,496	54,000	54,000
WW CONTROL PLANT	1,060,846	1,031,697	1,100,965	959,888	1,425,658	1,157,293	1,345,878	1,357,210
SEWER LINE MAINTENANCE	1,174,301	960,070	871,158	952,838	1,163,875	1,061,139	1,134,972	1,120,067
SEWER ADMINISTRATION	396,499	492,937	473,659	483,269	578,048	525,866	592,455	583,290
CP1008 - DAVITT AVE - PHASE 1	0	0	10,000	0	0	0	0	0
<b>DEBT SERVICE</b>								
51-01 PRINCIPAL	125,000	130,000	135,000	0	161,680	161,605	161,680	161,680
51-02 INTEREST	85,713	80,244	74,394	65,500	25,112	32,138	25,112	25,112
53-01 PRINCIPAL (SRF LOAN)	0	0	0	0	171,008	171,008	171,008	171,008
53-02 INTEREST (SRF Loan)	270,581	325,065	329,200	302,717	327,178	331,375	327,178	327,178
TRANSFER TO SRF RESERVE FUND	0	0	116,508	116,508	116,508	116,508	116,508	116,508
TRANSFER TO SEWER CAPITAL REPLACEMENT FUND	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CAPITAL INVESTMENTS NET OF LOAN PROCEEDS	430,792	(810,528)	(17,512)	554,167	0	119,100	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,582,522</b>	<b>2,223,316</b>	<b>3,109,836</b>	<b>5,464,267</b>	<b>6,016,567</b>	<b>5,702,528</b>	<b>5,928,791</b>	<b>5,916,053</b>
REVENUES OVER (UNDER) EXPENDITURES	(63,093)	1,852,736	1,317,569	145,004	(258,867)	485,645	928,909	941,647
FUND BALANCE - BEGINNING (UNRESTRICTED)	(119,032)	(182,125)	1,670,611	2,988,180	3,133,184	3,133,184	2,874,317	3,618,829
FUND BALANCE - ENDING (UNRESTRICTED)	(182,125)	1,670,611	2,988,180	3,133,184	2,874,317	3,618,829	3,803,226	4,560,476
FUND BALANCE	11,127,217	11,628,415	12,475,422	12,773,822		13,486,557		
INVESTMENT IN CAPITAL ASSETS	(11,309,342)	(9,957,804)	(9,487,242)	(9,640,638)		(9,867,728)		
FUND BALANCE (UNRESTRICTED)	(182,125)	1,670,611	2,988,180	3,133,184		3,618,829		

**SEWER SANITATION FUND (622)**

<b>STORM DRAINS (4150)</b>					2015/16		2016/17	2016/17
Account/Description	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
SALARIES & BENEFITS								
622-4150-444-11-00 OVERTIME SALARIES	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATIONS & MAINTENANCE								
622-4150-444-20-01 ELECTRIC	0	5,331	5,266	7,025	8,000	8,522	8,000	8,000
622-4150-444-24-01 BUILDINGS	0	0	0	0	3,000	0	3,000	3,000
622-4150-444-25-03 CONTRACT SERVICES	23,928	6,445	10,114	18,841	20,000	12,917	30,000	30,000
622-4150-444-27-06 GENERAL SUPPLIES	12,005	2,055	1,084	679	13,500	2,222	10,000	10,000
622-4150-444-27-09 WEED ABATEMENT	0	0	0	2,835	3,000	2,835	3,000	3,000
* OPERATIONS & MAINTENANCE	<u>35,933</u>	<u>13,831</u>	<u>16,464</u>	<u>29,380</u>	<u>47,500</u>	<u>26,496</u>	<u>54,000</u>	<u>54,000</u>
TOTAL	<u>35,933</u>	<u>13,831</u>	<u>16,464</u>	<u>29,380</u>	<u>47,500</u>	<u>26,496</u>	<u>54,000</u>	<u>54,000</u>

SEWER SANITATION FUND (622) WW CONTROL PLANT (4151) Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17	2016/17
							Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
622-4151-444-10-00 SALARIES	257,693	237,656	307,095	184,201	324,116	257,687	332,142	336,606
622-4151-444-11-00 OVERTIME SALARIES	5,655	11,576	4,750	79	5,000	129	1,000	1,000
622-4151-444-12-00 SALARIES - PART-TIME	20,320	31,171	12,488	43,339	30,000	24,423	0	0
622-4151-444-14-01 RETIREMENT	67,182	67,764	56,487	42,997	80,065	66,383	81,379	84,766
622-4151-444-14-02 HEALTH INSURANCE	64,216	54,823	64,537	38,380	81,182	53,772	81,182	81,182
622-4151-444-14-03 WORKERS COMPENSATION INS	34,843	31,052	33,124	36,387	47,778	42,584	48,706	52,056
622-4151-444-14-04 SOCIAL SECURITY/MEDICARE	3,999	4,848	5,133	5,792	5,329	4,913	5,160	5,278
622-4151-444-14-05 LONG TERM DISABILITY INS.	0	0	0	0	606	583	628	641
622-4151-444-14-06 STATE UNEMPLOYMENT	3,471	3,420	3,511	3,200	2,604	3,240	2,604	2,604
622-4151-444-14-08 LIFE INSURANCE	971	404	312	194	533	403	532	532
<b>* SALARIES &amp; BENEFITS</b>	<b>458,350</b>	<b>442,714</b>	<b>487,437</b>	<b>354,569</b>	<b>577,213</b>	<b>454,117</b>	<b>553,333</b>	<b>564,665</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
622-4151-444-16-01 TRAVEL	73	0	2	0	500	0	500	500
622-4151-444-16-02 TRAINING	1,299	173	123	479	500	957	1,500	1,500
622-4151-444-16-04 CONFERENCES	788	288	0	75	3,700	25	3,700	3,700
622-4151-444-16-05 MEMBERSHIPS	704	535	102	694	2,600	1,619	2,600	2,600
622-4151-444-20-01 ELECTRIC	332,812	336,930	302,271	287,571	330,000	287,450	330,000	330,000
622-4151-444-20-03 TELEPHONE	0	0	0	0	500	0	500	500
622-4151-444-20-04 CELL PHONES	1,022	1,002	1,274	1,749	3,500	3,556	3,500	3,500
622-4151-444-24-01 BUILDINGS MAINT	5,652	0	8,078	2,314	9,900	469	10,000	10,000
622-4151-444-24-02 EQUIPMENT MAINT	35,068	37,568	85,151	52,110	73,500	81,090	73,500	73,500
622-4151-444-24-03 VEHICLES MAINTENANCE	4,439	3,642	5,183	3,289	10,000	6,669	10,000	10,000
622-4151-444-25-03 CONTRACT SERVICES	107,863	117,594	102,337	155,039	250,000	196,252	250,000	250,000
622-4151-444-25-09 TECHNOLOGY SUPPORT	4,641	256	1,941	1,926	6,645	4,325	6,645	6,645
622-4151-444-25-16 UNIFORM/LAUNDRY SERVICE	3,786	4,382	5,203	3,230	4,600	3,007	4,600	4,600
622-4151-444-26-01 FUEL & OIL	7,714	4,374	3,678	3,931	8,000	4,905	8,000	8,000
622-4151-444-27-01 OFFICE SUPPLIES	4,120	1,147	2,055	2,419	3,000	2,079	3,000	3,000
622-4151-444-27-06 GENERAL SUPPLIES	60,411	80,263	92,644	32,720	68,100	55,447	68,100	68,100
622-4151-444-27-09 WEED ABATEMENT	0	0	0	7,560	11,000	7,560	11,000	11,000
622-4151-444-29-00 POSTAGE	42	97	154	16	400	450	400	400
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>570,434</b>	<b>588,251</b>	<b>610,196</b>	<b>555,122</b>	<b>786,445</b>	<b>655,860</b>	<b>787,545</b>	<b>787,545</b>
<b>CAPITAL OUTLAY</b>								
622-4151-444-41-02 IMPROVEMENTS TO LAND	11,570	0	0	0	5,000	8,949	0	0
622-4151-444-41-04 IMPROVEMENTS TO BUILDINGS	0	0	0	0	10,000	7,175	0	0
622-4151-444-41-05 MACHINERY AND EQUIPMENT	11,592	732	0	29,117	26,000	17,669	0	0
622-4151-444-41-06 COMPUTER AND RELATED EQUIP	8,900	0	3,332	21,080	16,000	8,523	0	0
<b>* CAPITAL OUTLAY</b>	<b>32,062</b>	<b>732</b>	<b>3,332</b>	<b>50,197</b>	<b>57,000</b>	<b>42,316</b>	<b>0</b>	<b>0</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
622-4151-444-80-06 INFORMATION TECH CHARGE	0	0	0	0	5,000	5,000	5,000	5,000
<b>TOTAL</b>	<b>1,060,846</b>	<b>1,031,697</b>	<b>1,100,965</b>	<b>959,888</b>	<b>1,425,658</b>	<b>1,157,293</b>	<b>1,345,878</b>	<b>1,357,210</b>

SEWER SANITATION FUND (622) SEWER LINE MAINTENANCE (4152) Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17	2016/17
							Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
622-4152-444-10-00 SALARIES	526,972	408,648	346,738	436,398	444,587	459,402	444,577	429,372
622-4152-444-11-00 OVERTIME SALARIES	15,132	19,601	24,788	26,009	24,000	23,340	20,000	20,000
622-4152-444-13-00 CONTRACT EMPL. SALARIES	6,770	2,079	0	0	0	0	0	0
622-4152-444-14-01 RETIREMENT	103,913	86,475	63,891	69,874	139,081	138,710	139,740	144,118
622-4152-444-14-02 HEALTH INSURANCE	94,827	89,147	87,332	84,118	104,263	99,300	97,886	90,282
622-4152-444-14-03 WORKERS COMPENSATION INS	51,737	48,703	44,872	54,276	54,396	63,830	52,880	56,749
622-4152-444-14-04 SOCIAL SECURITY/MEDICARE	8,396	9,170	6,027	5,660	7,202	5,995	7,265	7,345
622-4152-444-14-05 LONG TERM DISABILITY INS.	130	33	151	712	984	942	926	876
622-4152-444-14-06 STATE UNEMPLOYMENT	5,266	4,498	3,108	3,234	3,364	3,537	3,255	3,038
622-4152-444-14-08 LIFE INSURANCE	1,787	659	480	728	848	832	793	637
<b>* SALARIES &amp; BENEFITS</b>	<b>816,330</b>	<b>669,013</b>	<b>577,387</b>	<b>681,009</b>	<b>778,725</b>	<b>795,888</b>	<b>767,322</b>	<b>752,417</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
622-4152-444-16-01 TRAVEL	636	665	2	29	1,000	0	1,000	1,000
622-4152-444-16-02 TRAINING	1,585	2,330	230	835	7,500	863	5,000	5,000
622-4152-444-16-04 CONFERENCES	60	85	0	0	450	0	450	450
622-4152-444-16-05 MEMBERSHIPS	159	160	148	0	300	420	300	300
622-4152-444-20-01 ELECTRIC	30,256	29,067	30,086	37,473	40,000	39,962	40,000	40,000
622-4152-444-20-03 TELEPHONE	1,175	598	581	635	1,200	465	1,200	1,200
622-4152-444-20-04 CELL PHONES	2,545	2,454	3,261	4,572	6,000	6,398	6,000	6,000
622-4152-444-23-00 LEASES	0	1,691	1,425	3,416	3,600	3,234	3,600	3,600
622-4152-444-24-03 VEHICLES MAINTENANCE	16,946	14,261	12,822	23,863	20,000	27,523	20,000	20,000
622-4152-444-25-03 CONTRACT SERVICES	193,446	173,024	128,382	83,158	210,000	101,707	195,000	195,000
622-4152-444-25-12 SOFTWARE	0	0	0	0	8,500	0	8,500	8,500
622-4152-444-25-16 LAUNDRY/UNIFORM SERVICE	3,634	3,183	2,430	2,005	3,600	2,340	3,600	3,600
622-4152-444-26-01 FUEL & OIL	25,074	18,837	29,569	18,551	24,000	19,613	24,000	24,000
622-4152-444-27-01 OFFICE SUPPLIES	315	804	292	847	2,000	1,030	2,000	2,000
622-4152-444-27-06 GENERAL SUPPLIES	25,315	19,320	22,478	26,631	35,000	38,581	35,000	35,000
622-4152-444-29-00 POSTAGE	180	0	0	0	0	0	0	0
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>301,326</b>	<b>266,479</b>	<b>231,706</b>	<b>202,015</b>	<b>363,150</b>	<b>242,136</b>	<b>345,650</b>	<b>345,650</b>
<b>CAPITAL OUTLAY</b>								
622-4152-444-41-03 BUILDING IMPROVEMENTS	0	0	171	8,457	0	0	0	0
622-4152-444-41-05 MACHINERY AND EQUIPMENT	40,681	8,822	50,683	22,708	0	0	0	0
622-4152-444-41-06 COMPUTER AND RELATED EQUIP	10,464	10,256	5,711	33,149	0	0	0	0
<b>* CAPITAL OUTLAY</b>	<b>51,145</b>	<b>19,078</b>	<b>56,565</b>	<b>64,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
622-4152-444-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	5,500	7,000	7,000	7,000	7,000
622-4152-444-80-06 INFORMATION TECH CHARGE	0	0	0	0	15,000	16,115	15,000	15,000
<b>* INTER DEPARTMENTAL CHARGES</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>22,000</b>	<b>23,115</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL</b>	<b>1,174,301</b>	<b>960,070</b>	<b>871,158</b>	<b>952,838</b>	<b>1,163,875</b>	<b>1,061,139</b>	<b>1,134,972</b>	<b>1,120,067</b>

<b>SEWER SANITATION FUND (622)</b>							2016/17	2016/17
<b>SEWER ADMINISTRATION (4153)</b>	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Adopted	Unaudited	Preliminary	Final
					Budget		Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
622-4153-444-10-00 SALARIES	159,133	149,414	156,371	150,559	180,708	174,957	188,331	188,881
622-4153-444-12-00 SALARIES - PART-TIME	1,631	3,215	5,379	7,376	3,000	7,972	0	0
622-4153-444-14-01 RETIREMENT	29,584	35,560	30,335	33,832	61,512	60,994	63,425	65,656
622-4153-444-14-02 HEALTH INSURANCE	20,642	21,734	24,976	25,189	34,405	32,300	34,405	34,405
622-4153-444-14-03 WORKERS COMPENSATION INS	3,783	3,319	3,461	6,136	6,821	8,089	7,103	8,087
622-4153-444-14-04 SOCIAL SECURITY/MEDICARE	4,269	2,194	2,210	2,056	2,383	2,420	2,885	2,897
622-4153-444-14-05 LONG TERM DISABILITY INS.	366	649	637	663	865	855	883	891
622-4153-444-14-06 STATE UNEMPLOYMENT	1,459	1,424	1,166	1,161	1,237	1,345	1,237	1,237
622-4153-444-14-07 DEFERED COMPENSATION	1,606	2,544	4,032	4,020	4,150	4,220	4,421	4,421
622-4153-444-14-08 LIFE INSURANCE	494	577	508	504	562	551	560	560
<b>* SALARIES &amp; BENEFITS</b>	<b>222,967</b>	<b>220,630</b>	<b>229,075</b>	<b>231,496</b>	<b>295,643</b>	<b>293,703</b>	<b>303,250</b>	<b>307,035</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
622-4153-444-15-00 LIABILITY INSURANCE	39,223	53,000	67,192	66,874	68,000	56,847	74,800	61,850
622-4153-444-16-02 TRAINING	159	15	235	140	2,000	1,155	2,000	2,000
622-4153-444-16-05 MEMBERSHIPS	329	222	168	261	1,000	113	1,000	1,000
622-4153-444-19-00 BANK/CC SERVICE CHARGES	0	1,000	10,781	14,957	15,000	17,429	15,000	15,000
622-4153-444-20-01 ELECTRIC	12,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
622-4153-444-20-03 TELEPHONE	3,000	2,030	3,500	3,500	3,500	3,500	3,500	3,500
622-4153-444-23-00 LEASES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
622-4153-444-25-02 AUDIT	9,300	14,000	9,031	8,900	12,000	9,859	12,000	12,000
622-4153-444-25-03 CONTRACT SERVICES	20,496	62,357	20,080	28,797	35,000	16,795	35,000	35,000
622-4153-444-25-12 SOFTWARE	39,961	41,708	36,023	35,219	40,000	31,277	40,000	40,000
622-4153-444-27-01 OFFICE SUPPLIES	963	990	413	2,470	3,500	43	3,500	3,500
622-4153-444-27-06 GENERAL SUPPLIES	4,796	2,521	815	3,443	2,500	1,849	2,500	2,500
622-4153-444-29-00 POSTAGE	17,160	19,673	22,856	20,804	23,000	21,759	23,000	23,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>159,387</b>	<b>222,516</b>	<b>196,094</b>	<b>210,365</b>	<b>230,500</b>	<b>185,626</b>	<b>237,300</b>	<b>224,350</b>
<b>CAPITAL OUTLAY</b>								
622-4153-444-41-05 MACHINERY AND EQUIPMENT	1,000	4,499	0	0	4,500	419	4,500	4,500
622-4153-444-41-06 COMPUTER AND RELATED EQUIP	3,061	1,725	4,034	1,152	1,800	389	1,800	1,800
<b>* CAPITAL OUTLAY</b>	<b>4,061</b>	<b>6,224</b>	<b>4,034</b>	<b>1,152</b>	<b>6,300</b>	<b>808</b>	<b>6,300</b>	<b>6,300</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
622-4153-444-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	5,500	6,000	6,000	6,000	6,000
622-4153-444-80-04 RISK MANAGEMENT CHARGE	0	16,049	16,049	16,049	16,049	16,049	16,049	16,049
622-4153-444-80-05 EMPLOYEE LIABILITY CHARGE	0	5,015	5,015	5,015	5,015	5,015	5,015	5,015
622-4153-444-80-06 INFORMATION TECH CHARGE	4,584	8,977	9,866	5,666	10,515	10,639	10,515	10,515
622-4153-444-80-07 VEHICLE REPLACEMENT CHARGE	0	8,026	8,026	8,026	8,026	8,026	8,026	8,026
<b>* INTER DEPARTMENTAL CHARGES</b>	<b>10,084</b>	<b>43,567</b>	<b>44,456</b>	<b>40,256</b>	<b>45,605</b>	<b>45,729</b>	<b>45,605</b>	<b>45,605</b>
<b>TOTAL</b>	<b>396,499</b>	<b>492,937</b>	<b>473,659</b>	<b>483,269</b>	<b>578,048</b>	<b>525,866</b>	<b>592,455</b>	<b>583,290</b>

## SEWER CAPITAL FACILITY FUND (623)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
623-1910-305-01-00 INVESTMENT EARNINGS	20	34	898	1,394	1,200	3,293	1,200	1,200
623-4159-307-14-03 SEWER LINES	30,068	155,624	96,115	129,601	80,000	102,155	80,000	80,000
623-4159-307-14-15 WASTEWATER TREATMENT	28,128	144,238	92,544	120,579	75,000	158,370	75,000	75,000
TOTAL REVENUES	58,216	299,896	189,557	251,574	156,200	263,818	156,200	156,200
EXPENDITURES								
623-4159-444-25-15 ADMINISTRATION	4,440	0	0	0	0		0	0
CAPITAL OUTLAY								
CP1526 - SEWER MASTER PLAN	0	0	0	77,888	28,403	28,403	0	0
CP0711 - PUH REIMBURSEMENT	5,204	20,817	27,062	12,490	25,000	54,125	25,000	25,000
CP1408 FCB HOMES REIMBURSEMENT	0	0	1,416	0	5,000	1,416	5,000	5,000
CP1714 - STORAGE BUILDING	0	0	0	0	0	0	35,000	35,000
TOTAL EXPENDITURES	9,644	20,817	28,478	90,378	58,403	83,944	65,000	65,000
REVENUES OVER (UNDER) EXPENDITURES	48,572	279,079	161,079	161,196	97,797	179,874	91,200	91,200
FUND BALANCE - BEGINNING	(256,596)	(208,024)	71,055	232,134	393,330	393,330	491,127	573,204
FUND BALANCE - ENDING	(208,024)	71,055	232,134	393,330	491,127	573,204	582,327	664,404
SPS-PO1- Sierra & D Street Lift Station Upgrade							450,000	450,000
S-3 River Crossing							400,000	400,000

**WATER CAPITAL REPLACEMENT FUND (624)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
624-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	2,963	6,500	12,067	6,500	6,500
624-9999-399-06-22 TRASFER FROM WATER FUND	0	0	0	1,840,920	1,600,000	1,600,000	600,000	600,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,843,883</b>	<b>1,606,500</b>	<b>1,612,067</b>	<b>606,500</b>	<b>606,500</b>
<b>EXPENDITURES</b>								
624-4160-445-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	60,000	0	10,000	10,000
624-4160-445-41-06 COMPUTER AND RELATED EQUIPMENT	0	0	0	0	15,000	967	12,500	12,500
CP0828 - WATER TANK BURCHELL	0	0	0	242,690	199,660	37,101	0	182,092
CP-1303 - SOUTH ST STORM DRAINAGE	0	0	0	73,004	85,000	0	0	0
CP1505 - C STREET - JOHNSON - 6TH	0	0	0	39,393	627,607	294,719	0	332,888
CP1519 - BOOM TRUCK	0	0	0	53,315	0	0	0	0
CP1520 - UPGRADE RADIOS FOR SCADA	0	0	0	15,593	9,407	0	23,500	32,907
CP-1527 - WELL 6 GENERATOR & UPGRADES	0	0	0	9,910	200,090	168,335	0	55,600
CP1528 - FIRE HYDRANT SURVEY & TRACKING SURVEY	0	0	0	0	50,000	0	0	50,000
CP1529 - BACKFLOW SURVEY	0	0	0	0	20,000	0	0	20,000
CP1530 - UTILITY TRUCK	0	0	0	35,000	0	0	0	0
CP1525 - BUILDING IMPROVEMENTS	0	0	0	0	5,500	0	0	5,500
CP1537 - METER REPLACEMENT PROGRAM	0	0	0	181,823	768,177	0	0	768,177
CP1604 - C STREET 6TH - 2ND	0	0	0	0	125,000	9,640	0	115,360
CP1605 - 2ND AVE WATER MAIN - C - E ST	0	0	0	0	78,000	15,982	0	62,018
CP1608 - 3 CLAY VALVES OFF OF LEE AVE	0	0	0	0	75,000	0	0	75,000
CP1707 - ATMOSPHERIC ZONE BOOSTER PUMPS	0	0	0	0	0	0	100,000	100,000
CP1708 - OLD TOWN PIPE REPLACEMENT	0	0	0	0	0	0	0	0
CP1711 - WELL 4 REHAB	0	0	0	0	0	0	0	0
CP1712 - WELL 5 REHAB	0	0	0	0	0	0	0	0
CP1713 - C STREET JACK & BORE UNDER RR	0	0	0	0	0	0	120,000	120,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,728</b>	<b>2,318,441</b>	<b>526,744</b>	<b>266,000</b>	<b>1,942,042</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,193,155</b>	<b>(711,941)</b>	<b>1,085,323</b>	<b>340,500</b>	<b>(1,335,542)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,193,155</b>	<b>1,193,155</b>	<b>481,214</b>	<b>2,278,478</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,193,155</b>	<b>481,214</b>	<b>2,278,478</b>	<b>821,714</b>	<b>942,936</b>

**WATER FUND (625)****SUMMARY OF REVENUES AND EXPENDITURES**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16		Proposed	Proposed
					Adopted Budget	2015/16 Unaudited	Proposed Preliminary Budget	Proposed Final Budget
<b>REVENUES</b>								
625-1910-305-01-00 INVESTMENT EARNINGS	2,013	2,322	9,225	6,088	4,000	4,398	4,000	4,000
625-4160-308-01-00 WATER RECEIPTS	2,588,831	2,979,141	3,368,695	3,167,110	3,000,000	3,025,787	3,100,000	3,100,000
625-4160-308-02-00 WATER INSTALLATIONS	21,700	33,312	28,985	40,607	25,000	64,354	35,000	35,000
625-4160-308-03-00 WATER SERVICE CHARGES	19,885	24,915	20,574	29,055	24,000	27,348	30,000	30,000
625-4160-375-00-00 GRANTS	2,383	0	0		0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,634,812</b>	<b>3,039,690</b>	<b>3,427,479</b>	<b>3,242,860</b>	<b>3,053,000</b>	<b>3,121,887</b>	<b>3,169,000</b>	<b>3,169,000</b>
<b>EXPENDITURES - BY DIVISION</b>								
WATER LINE MAINTENANCE	1,453,481	1,609,572	2,170,909	1,710,945	1,838,796	1,742,657	1,831,917	1,848,119
WATER ADMINISTRATION	386,869	442,675	443,869	468,495	574,784	521,186	588,687	579,523
CP0617 - CORP YARD PAVING	2,855	0	0	0	0	0	0	0
CP0828 - WATER TANK BURCHELL (Moved to Fund 624)	0	0	1,017,650	0		0	0	0
CP1008 - DAVITT AVE	0	45	149,325	0	0	0	0	0
CP1404 - WELL 4 UPGRADES (moved to fund 624)	0	0	1,430	0	0	0	0	0
CP1617 - WATER CONSERVATION PROGRAM	0	0	0	0	45,000	17,308	75,000	88,633
CAPITALIZED EQUIPMENT	0	0	0	0	0	(49,087)	0	0
TRANSFER TO CAPITAL REPLACEMENT FUND	0	0	0	1,840,920	1,600,000	1,600,000	600,000	600,000
<b>TOTAL EXPENDITURES</b>	<b>1,843,205</b>	<b>2,052,292</b>	<b>3,783,183</b>	<b>4,020,360</b>	<b>4,058,580</b>	<b>3,832,064</b>	<b>3,095,604</b>	<b>3,116,275</b>
REVENUES OVER (UNDER) EXPENDITURES	791,607	987,398	(355,704)	(777,500)	(1,005,580)	(710,177)	73,396	52,725
FUND BALANCE - BEGINNING (UNRESTRICTED)	354,674	1,146,281	2,133,679	1,777,975	1,000,475	1,000,475	(5,105)	290,298
FUND BALANCE - ENDING (UNRESTRICTED)	1,146,281	2,133,679	1,777,975	1,000,475	(5,105)	290,298	68,291	343,023
FUND BALANCE	7,477,101	8,357,424	10,498,506	9,721,006		10,750,730		
INVESTMENT IN CAPITAL ASSETS	(6,330,820)	(6,223,745)	(8,720,531)	(8,720,531)		(10,460,432)		
FUND BALANCE - UNRESTRICTED	1,146,281	2,133,679	1,777,975	1,000,475		290,298		



**WATER FUND (625)**

					2015/16		2016/17	2016/17
<b>WATER LINE MAINTENANCE (4160)</b>	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
625-4160-445-10-00 SALARIES	530,915	446,270	500,364	507,162	504,480	543,777	539,902	543,396
625-4160-445-11-00 OVERTIME SALARIES	29,110	36,397	37,347	33,864	33,320	33,438	34,000	34,000
625-4160-445-12-00 SALARIES - PART-TIME	4,599	0	0	0	0	0	0	0
625-4160-445-14-01 RETIREMENT	108,456	99,593	82,218	90,994	179,612	178,205	182,996	190,627
625-4160-445-14-02 HEALTH INSURANCE	85,308	98,720	114,651	97,166	109,915	101,245	109,915	108,740
625-4160-445-14-03 WORKERS COMPENSATION INS	51,924	56,734	59,793	62,838	61,392	77,161	63,885	70,305
625-4160-445-14-04 SOCIAL SECURITY/MEDICARE	7,448	8,896	6,645	5,637	6,984	6,493	7,950	7,956
625-4160-445-14-05 LONG TERM DISABILITY INS.	130	33	159	712	984	941	926	876
625-4160-445-14-06 STATE UNEMPLOYMENT	4,258	3,843	3,604	3,682	3,798	3,640	3,906	3,906
625-4160-445-14-08 LIFE INSURANCE	3,075	616	593	784	911	860	887	763
* SALARIES & BENEFITS	<u>825,223</u>	<u>751,102</u>	<u>805,374</u>	<u>802,839</u>	<u>901,396</u>	<u>945,760</u>	<u>944,367</u>	<u>960,569</u>
<b>OPERATIONS &amp; MAINTENANCE</b>								
625-4160-445-16-02 TRAINING	1,932	3,280	4,855	4,131	15,500	5,026	7,500	7,500
625-4160-445-16-05 MEMBERSHIPS	359	2,088	601	2,071	2,000	1,591	2,000	2,000
625-4160-445-20-01 ELECTRIC	353,188	439,581	410,849	421,714	420,000	454,960	440,000	440,000
625-4160-445-20-03 TELEPHONE	788	803	879	863	1,500	871	1,500	1,500
625-4160-445-20-04 CELL PHONES	3,862	3,583	5,007	6,987	6,000	7,540	7,350	7,350
625-4160-445-23-00 LEASES	0	1,691	1,425	3,416	3,700	3,234	3,700	3,700
625-4160-445-24-01 BUILDING MAINTENANCE	0	591	4,332	0	2,000	0	2,000	2,000
625-4160-445-24-02 EQUIPMENT MAINTENANCE	0	0	0	8,932	0	0	0	0
625-4160-445-24-03 VEHICLES MAINTENANCE	12,410	13,348	24,223	14,565	16,400	17,326	18,600	18,600
625-4160-445-24-06 FIRE HYDRANTS	299	410	5,387	11,261	5,000	3,699	5,000	5,000
625-4160-445-25-03 CONTRACT SERVICES	94,314	180,012	194,560	252,361	250,500	163,861	212,000	212,000
625-4160-445-25-09 TECHNOLOGY SUPPORT	8,908	13,851	11,437	12,354	42,000	0	42,000	42,000
625-4160-445-25-12 SOFTWARE	0	0	0	0	8,500	0	8,500	8,500
625-4160-445-25-16 UNIFORM/LAUNDRY SERVICE	3,504	3,828	4,530	2,017	7,500	2,251	7,500	7,500
625-4160-445-26-01 FUEL & OIL	23,224	23,820	20,170	22,198	23,000	17,044	23,000	23,000
625-4160-445-27-01 OFFICE SUPPLIES	854	1,076	1,147	891	1,500	1,497	1,500	1,500
625-4160-445-27-06 GENERAL SUPPLIES	84,371	96,325	87,019	76,398	80,000	92,595	80,000	80,000
625-4160-445-29-00 POSTAGE	47	36	2,103	627	3,400	365	3,400	3,400
* OPERATIONS & MAINTENANCE	<u>588,060</u>	<u>784,323</u>	<u>778,524</u>	<u>840,786</u>	<u>904,900</u>	<u>771,860</u>	<u>865,550</u>	<u>865,550</u>
<b>CAPITAL OUTLAY</b>								
625-4160-445-41-05 MACHINERY AND EQUIPMENT	22,150	18,442	49,533	17,703	0	528	0	0
625-4160-445-41-06 COMPUTER AND RELATED EQUIP	12,548	8,416	6,504	34,091	10,500	2,876	0	0
625-4160-445-41-07 OFFICE FURNITURE	0	0	126	26	0	0	0	0
* CAPITAL OUTLAY	<u>34,698</u>	<u>68,647</u>	<u>581,511</u>	<u>51,820</u>	<u>10,500</u>	<u>3,404</u>	<u>0</u>	<u>0</u>
<b>INTER DEPARTMENTAL CHARGES</b>								
625-4160-445-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	5,500	7,000	7,000	7,000	7,000
625-4160-445-80-06 INFORMATION TECH CHARGE	0	0	0	10,000	15,000	14,633	15,000	15,000
* INTER DEPARTMENTAL CHARGES	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>15,500</u>	<u>22,000</u>	<u>21,633</u>	<u>22,000</u>	<u>22,000</u>
<b>TOTAL</b>	<u><u>1,453,481</u></u>	<u><u>1,609,572</u></u>	<u><u>2,170,909</u></u>	<u><u>1,710,945</u></u>	<u><u>1,838,796</u></u>	<u><u>1,742,657</u></u>	<u><u>1,831,917</u></u>	<u><u>1,848,119</u></u>

**WATER FUND (625)**

					2015/16		2016/17	2016/17
<b>WATER ADMINISTRATION (4161)</b>	2011/12	2012/13	2013/14	2014/15	Adopted	2015/16	Adopted	Proposed
Account/Description	Actual	Actual	Actual	Actual	Budget	Unaudited	Preliminary	Final
							Budget	Budget
<b>SALARIES &amp; BENEFITS</b>								
625-4161-445-10-00 SALARIES	159,132	149,238	154,855	147,012	180,708	175,841	188,331	188,881
625-4161-445-12-00 SALARIES - PART-TIME	1,631	3,390	5,205	7,376	3,000	7,972	0	0
625-4161-445-14-01 RETIREMENT	29,582	38,385	30,001	30,830	61,512	62,784	63,424	65,656
625-4161-445-14-02 HEALTH INSURANCE	20,641	23,577	24,910	25,189	34,405	32,298	34,405	34,405
625-4161-445-14-03 WORKERS COMPENSATION INS	3,783	3,581	3,398	6,135	6,821	8,088	7,103	8,087
625-4161-445-14-04 SOCIAL SECURITY/MEDICARE	4,268	2,368	2,180	2,055	2,888	2,419	2,885	2,897
625-4161-445-14-05 LONG TERM DISABILITY INS.	366	649	629	663	865	855	883	891
625-4161-445-14-06 STATE UNEMPLOYMENT	1,458	1,424	1,166	1,161	1,237	1,345	1,237	1,237
625-4161-445-14-07 DEFERED COMPENSATION	1,607	2,544	4,032	4,020	4,150	4,220	4,421	4,421
625-4161-445-14-08 LIFE INSURANCE	494	577	504	504	560	551	560	560
<b>* SALARIES &amp; BENEFITS</b>	<b>222,962</b>	<b>225,733</b>	<b>226,880</b>	<b>224,945</b>	<b>296,146</b>	<b>296,373</b>	<b>303,249</b>	<b>307,035</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
625-4161-445-15-00 LIABILITY INSURANCE	31,823	43,000	54,515	56,636	68,000	53,627	74,800	61,850
625-4161-445-16-02 TRAINING	9	15	200	140	2,000	1,155	2,000	2,000
625-4161-445-16-05 MEMBERSHIPS	385	173	168	259	1,000	112	1,000	1,000
625-4161-445-19-00 BANK/CC SERVICE CHARGES	0	1,000	10,771	14,957	15,000	17,429	17,150	17,150
625-4161-445-20-01 ELECTRIC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
625-4161-445-20-03 TELEPHONE	3,202	1,964	3,081	3,000	3,000	3,000	3,000	3,000
625-4161-445-23-00 LEASES	12,000	12,000	12,000	12,002	12,000	12,000	12,000	12,000
625-4161-445-25-02 AUDIT	9,350	14,000	9,019	8,900	12,000	10,576	9,850	9,850
625-4161-445-25-03 CONTRACT SERVICES	19,604	31,858	12,511	26,594	35,000	13,343	35,000	35,000
625-4161-445-25-12 SOFTWARE	39,961	39,308	36,023	35,219	40,000	31,277	40,000	40,000
625-4161-445-27-01 OFFICE SUPPLIES	850	637	3,762	2,870	6,250	5,968	6,250	6,250
625-4161-445-27-06 GENERAL SUPPLIES	6,014	2,968	2,017	12,303	1,500	0	1,500	1,500
625-4161-445-29-00 POSTAGE	17,052	19,670	22,285	20,741	23,000	21,218	23,000	23,000
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>152,250</b>	<b>178,593</b>	<b>178,352</b>	<b>205,621</b>	<b>230,750</b>	<b>181,705</b>	<b>237,550</b>	<b>224,600</b>
<b>CAPITAL OUTLAY</b>								
625-4161-445-41-05 MACHINERY AND EQUIPMENT	0	4,499	0	1,014	2,500	419	2,500	2,500
625-4161-445-41-06 COMPUTER AND RELATED EQUIP	1,573	0	3,697	1,501	2,500	389	2,500	2,500
<b>* CAPITAL OUTLAY</b>	<b>1,573</b>	<b>4,499</b>	<b>3,697</b>	<b>2,515</b>	<b>5,000</b>	<b>808</b>	<b>5,000</b>	<b>5,000</b>
<b>INTER DEPARTMENTAL CHARGES</b>								
625-4161-445-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	5,500	6,000	6,000	6,000	6,000
625-4161-445-80-04 RISK MANAGEMENT CHARGE	0	11,478	11,478	11,478	11,478	11,478	11,478	11,478
625-4161-445-80-05 EMPLOYEE LIABILITY CHARGE	0	3,586	3,586	3,586	3,586	3,586	3,586	3,586
625-4161-445-80-06 INFORMATION TECH CHARGE	0	3,586	3,586	9,112	11,086	10,498	11,086	11,086
625-4161-445-80-07 VEHICLE REPLACEMENT CHARGE	4,584	9,700	10,790	5,738	10,738	10,738	10,738	10,738
<b>* INTER DEPARTMENTAL CHARGES</b>	<b>10,084</b>	<b>33,850</b>	<b>34,940</b>	<b>35,414</b>	<b>42,888</b>	<b>42,300</b>	<b>42,888</b>	<b>42,888</b>
<b>TOTAL</b>	<b>386,869</b>	<b>442,675</b>	<b>443,869</b>	<b>468,495</b>	<b>574,784</b>	<b>521,186</b>	<b>588,687</b>	<b>579,523</b>

**WATER CAPITAL FACILITY FUND (626)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
626-1910-305-01-00 INVESTMENT EARNINGS	8,075	4,777	15,531	10,944	13,000	15,548	13,000	13,000
626-4169-307-14-09 WATER WELLS	0	4,222	0	0	0	100,208	0	0
626-4169-307-14-02 WATER LINES	49,328	180,840	154,515	216,437	170,000	189,846	170,000	170,000
<b>TOTAL REVENUES</b>	<b>57,403</b>	<b>189,839</b>	<b>170,046</b>	<b>227,381</b>	<b>183,000</b>	<b>305,602</b>	<b>183,000</b>	<b>183,000</b>
<b>EXPENDITURES</b>								
626-4169-445-25-15 ADMINISTRATION	9,000	0	0	0	0		0	0
<b>CAPITAL OUTLAY</b>								
CP0711 - PUH REIMBURSEMENT	10,555	42,220	54,886	25,332	35,000	109,773	35,000	35,000
CP0712 - ANDERSON HOMES REIMB	0	0	0	2,970	5,000	999	5,000	5,000
CP0825 - WATER TANK	33,627	45,416	2,448	1,138	98,862	510	0	0
CP0828 - WATER TANK BURCHELL	1,342	0	1,019,987	211,959	281,856	849	0	0
CP1002 - SIERRA RD - 5TH TO PEDERSEN	29,556	0	0	0	0	0	0	0
CP1407 - WELL 10 DESIGN	0	0	0	17,786	82,214	53,852	0	0
CP1408 - FCB HOMES REIMBURSEMENT	0	0	1,332	0	5,000	1,333	5,000	5,000
CP1531 - TEST WELL	0	0	0	31,000	0	0	0	0
CP1532 - WATER MASTER PLAN	0	0	0	65,960	35,333	35,333	0	0
CP1533 - WELL 10 CONSTRUCTION	0	0	0	0	1,000,000	471,007	0	1,050,993
CP1713 - SURFACE WATER STUDY	0	0	0	0	0	0	75,000	75,000
<b>TOTAL EXPENDITURES</b>	<b>84,080</b>	<b>87,636</b>	<b>1,078,653</b>	<b>356,145</b>	<b>1,543,265</b>	<b>673,656</b>	<b>120,000</b>	<b>1,170,993</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(26,677)</b>	<b>102,203</b>	<b>(908,607)</b>	<b>(128,764)</b>		<b>(368,054)</b>	<b>63,000</b>	<b>(987,993)</b>
					<b>(1,360,265)</b>			
<b>FUND BALANCE - BEGINNING</b>	<b>4,272,163</b>	<b>4,245,486</b>	<b>4,347,689</b>	<b>3,439,082</b>	<b>3,310,318</b>	<b>3,310,318</b>	<b>1,950,053</b>	<b>2,942,264</b>
<b>FUND BALANCE - ENDING</b>	<b>4,245,486</b>	<b>4,347,689</b>	<b>3,439,082</b>	<b>3,310,318</b>	<b>1,950,053</b>	<b>2,942,264</b>	<b>2,013,053</b>	<b>1,954,271</b>
Fund Balance	4,245,486	4,347,689	3,439,082	3,310,318		2,942,264		
Less Reserved for Loan to Redevelopment Agency	(748,545)	(748,545)	(748,545)	(748,545)		(748,545)		
Unreserved Balance	<u>3,496,941</u>	<u>3,599,144</u>	<u>2,690,537</u>	<u>2,561,773</u>		<u>2,193,719</u>		

## AVIATION FUND (627)

## SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
627-1910-305-01-00 INVESTMENT EARNINGS	268	95	431	910	800	1,314	800	800
627-4170-301-05-00 AIRCRAFT TAX	5,353	5,078	5,108	4,603	5,300	5,717	5,300	5,300
627-4170-305-02-00 RENTS	111,999	135,185	111,558	129,346	127,000	131,645	127,000	130,000
627-4170-305-02-10 FUEL SALES	105,748	108,550	150,253	161,626	150,000	179,821	150,000	150,000
627-4170-306-10-00 STATE AID FOR AVIATION	30,000	10,000	20,000	0	10,000	10,000	10,000	10,000
627-4170-306-22-00 FEDERAL GRANT	0	131,032	396,882	38,551	0	0	0	0
627-4170-307-27-00 MISCELLANEOUS	0	0	0	3,600	0	0	0	0
TOTAL REVENUES	253,368	389,940	684,232	338,636	293,100	328,497	293,100	296,100
EXPENDITURES - BY DIVISION								
	158,404	213,957	254,606	241,497	286,642	280,834	304,344	304,508
CAPITAL PROJECTS								
CP1003 - AIRPORT LAYOUT PLAN UPDATE	106,470	8,177	0	0	0	0	0	0
CP1004 - AIRPORT FENCE, GATES, TAXIWAY	24,326	78,406	0	0	0	0	0	0
CP1302 - AIRPORT FENCE/TAXIWAY CONSTR	0	298,586	106,107	0	0	0	0	0
TRANSFER TO CAPITAL IMPROVEMENT FUND	0	0	0	5,100	103,000	91,000	98,750	98,750
TOTAL EXPENDITURES	289,200	599,126	360,713	246,597	389,642	371,834	403,094	403,258
REVENUES OVER (UNDER) EXPENDITURES	(35,832)	(209,186)	323,519	92,039	(96,542)	(43,337)	(109,994)	(107,158)
FUND BALANCE - BEGINNING (UNRESTRICTED)	74,740	38,908	(170,278)	153,241	245,280	245,280	148,738	201,943
FUND BALANCE - ENDING (UNRESTRICTED)	38,908	(170,278)	153,241	245,280	148,738	201,943	38,744	94,785
FUND BALANCE								
	2,621,561	2,737,109	3,100,732	3,192,771		3,214,026		
INVESTMENT IN CAPITAL ASSETS	(2,582,653)	(2,907,387)	(2,947,491)	(2,947,491)		(3,012,083)		
FUND BALANCE - UNRESTRICTED	38,908	(170,278)	153,241	245,280		201,943		

## AVIATION FUND (627)

Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>SALARIES &amp; BENEFITS</b>								
627-4170-446-10-00 SALARIES	22,250	7,614	7,202	6,942	6,973	7,017	7,093	7,093
627-4170-446-11-00 OVERTIME	0	948	142	470	500	176	500	500
627-4170-446-12-00 SALARIES - PART-TIME	0	0	0	0	5,000	0	0	0
627-4170-446-14-01 RETIREMENT	5,451	1,789	1,521	1,563	3,339	3,352	3,371	3,498
627-4170-446-14-02 HEALTH INSURANCE	64	708	1,250	1,308	1,528	1,482	1,561	1,561
627-4170-446-14-03 WORKERS COMPENSATION INS	520	237	218	282	350	340	271	308
627-4170-446-14-04 SOCIAL SECURITY/MEDICARE	440	215	37	93	195	88	113	113
627-4170-446-14-06 STATE UNEMPLOYMENT	202	19	45	43	65	43	43	43
627-4170-446-14-08 LIFE INSURANCE	99	14	6	6	6	6	6	6
* SALARIES & BENEFITS	29,026	11,544	10,421	10,707	17,956	12,504	12,958	13,122
<b>OPERATIONS &amp; MAINTENANCE</b>								
627-4170-446-15-00 LIABILITY INSURANCE	11,650	14,250	8,699	8,699	8,699	7,877	8,699	8,699
627-4170-446-16-04 CONFERENCES	246	(39)	0	285	300	95	1,000	1,000
627-4170-446-16-05 MEMBERSHIPS	0	0	0	0	0	0	200	200
627-4170-446-19-00 BANK/CC SERVICE CHARGES	0	0	5,837	5,524	6,000	7,121	6,000	6,000
627-4170-446-20-01 ELECTRIC	16,565	17,337	17,954	17,323	16,400	18,802	16,400	16,400
627-4170-446-20-02 GAS	0	0	0	0	500	0	500	500
627-4170-446-20-03 TELEPHONE	376	382	241	206	400	244	400	400
627-4170-446-22-00 ADVERTISING	467	0	0	133	600	2,094	600	600
627-4170-446-24-01 BUILDINGS	639	631	5,512	11,050	26,800	2,291	26,800	26,800
627-4170-446-24-02 EQUIPMENT MAINT	0	0	258	0	1,100	296	1,100	1,100
627-4170-446-25-02 AUDIT	3,000	3,000	3,000	3,000	3,000	3,741	3,000	3,000
627-4170-446-25-03 CONTRACT SERVICES	15,607	17,740	58,238	19,172	28,600	31,776	20,000	20,000
627-4170-446-25-09 TECHNOLOGY SUPPORT	0	0	604	1,524		575	300	300
627-4170-446-25-15 LANDSCAPING	0	0	0	0	300	0	10,000	10,000
627-4170-446-27-01 OFFICE SUPPLIES	0	118	0	0	300	(59)	300	300
627-4170-446-27-06 GENERAL SUPPLIES	5,938	3,977	5,950	10,260	33,200	31,100	33,200	33,200
627-4170-446-27-09 WEED ABATEMENT	0	0	0	3,780	3,800	3,780	4,500	4,500
627-4170-446-28-00 GASOLINE FOR RESALE	74,590	144,287	125,580	134,340	135,000	155,542	135,000	135,000
627-4170-446-29-00 POSTAGE	300	343	376	263	300	541	500	500
627-4170-446-31-03 AIRPORT APPRECIATION	0	0	0	1,339	1,000	537	2,500	2,500
* OPERATIONS & MAINTENANCE	129,378	202,026	232,249	216,898	266,299	266,353	270,999	270,999
<b>CAPITAL OUTLAY</b>								
627-4170-446-41-05 MACHINERY & EQUIPMENT	0	0	11,549	13,505	2,000	1,590	20,000	20,000
* CAPITAL OUTLAY	0	0	11,549	13,505	2,000	1,590	20,000	20,000
<b>INTER DEPARTMENTAL CHARGES</b>								
627-4170-446-80-04 RISK MANAGEMENT CHARGE	0	182	182	182	182	182	182	182
627-4170-446-80-05 EMPLOYEE LIABILITY CHARGE	0	57	57	57	57	57	57	57
627-4170-446-80-06 INFORMATION TECH CHARGE	0	57	57	57	57	57	57	57
627-4170-446-80-07 VEHICLE REPLACEMENT CHARGE	0	91	91	91	91	91	91	91
* INTER DEPARTMENTAL CHARGES	0	387	387	387	387	387	387	387
<b>TOTAL</b>	<b>158,404</b>	<b>213,957</b>	<b>254,606</b>	<b>241,497</b>	<b>286,642</b>	<b>280,834</b>	<b>304,344</b>	<b>304,508</b>

**AIRPORT CAPITAL IMPROVEMENT FUND (628)**

Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>REVENUES</b>								
628-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	100	319	100	100
628-4170-306-22-00 FEDERAL GRANT	0	0	0	36,648	359,125	136,617	753,750	867,731
62-9999-399-06-27 TRASFER FROM AVIATION FUND	0	0	0	5,100	103,000	91,000	98,750	98,750
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,748</b>	<b>462,225</b>	<b>227,936</b>	<b>852,600</b>	<b>966,581</b>
<b>EXPENDITURES</b>								
CP1501 - AIRPORT FENCING	0	0	0	24,110	3,890	6,983	0	0
CP1502 - AIRPORT EROSION CONTROL	0	0	0	36,312	1,813	742	0	0
CP1539 - AIRPORT EROSION CONTROL-CONSTR	0	0	0	0	165,187	121,481	175,000	43,706
CP1606 - PAVEMENT	0	0	0	0	10,000	0	0	10,000
CP1607 - CARETAKERS QUARTERS	0	0	0	0	10,000	0	0	10,000
CP1609 - HANGAR L-2 ROOF	0	0	0	0	20,000	0	0	20,000
CP1618 - WILDLIFE HAZZARD ASSESSMENT	0	0	0	0	121,000	7,342	0	113,658
CP1619 - PAVEMENT REHAB	0	0	0	0	82,500	42	117,500	117,500
CP1620 - WIND TEE REPLACEMENT	0	0	0	0	28,750	0	0	0
CP1706 - PILOTS LOUNGE REHAB	0	0	0	0	0	0	15,000	15,000
CP1715 - PERIMETER FENCING	0	0	0	0	0	0	345,000	345,000
CP1716 - PAVEMENT REHAB	0	0	0	0	0	0	200,000	200,000
CP-1726 - TERMINAL AREA DEVELOPMENT	0	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,422</b>	<b>443,140</b>	<b>136,590</b>	<b>852,500</b>	<b>899,864</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	(18,674)	19,085	91,346	100	66,717
FUND BALANCE - BEGINNING	0	0	0	0	(18,674)	(18,674)	411	72,672
FUND BALANCE - ENDING	0	0	0	(18,674)	411	72,672	511	139,389

**DOWNTOWN PARKING FUND (631)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
631-1910-305-01-00 INVESTMENT EARNINGS	11	5	45	45	50	118	50	50
631-4180-302-10-00 PARKING ASSESSMENTS	9,390	9,300	9,373	9,455	9,400	9,305	9,400	9,400
631-4180-304-02-00 PARKING FINES	14,567	13,016	10,263	11,529	10,000	15,473	10,000	10,000
<b>TOTAL REVENUES</b>	<b>23,968</b>	<b>22,321</b>	<b>19,681</b>	<b>21,029</b>	<b>19,450</b>	<b>24,896</b>	<b>19,450</b>	<b>19,450</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
631-4180-447-20-01 ELECTRIC	8,944	9,841	8,931	9,231	10,000	9,492	10,000	10,000
631-4180-447-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0	0
631-4180-447-27-06 GENERAL SUPPLIES	1,003	583	571	190	500	0	500	500
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>9,947</b>	<b>10,424</b>	<b>9,502</b>	<b>9,421</b>	<b>10,500</b>	<b>9,492</b>	<b>10,500</b>	<b>10,500</b>
<b>INTERFUND TRANSFERS TRANSFERS &amp; OTHER</b>								
631-4180-447-90-00 TRANSFERS OUT	21,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
<b>** INTERFUND TRANSFERS</b>	<b>21,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL EXPENDITURES</b>	<b>30,947</b>	<b>17,424</b>	<b>16,502</b>	<b>16,421</b>	<b>17,500</b>	<b>16,492</b>	<b>17,500</b>	<b>17,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(6,979)</b>	<b>4,897</b>	<b>3,179</b>	<b>4,608</b>	<b>1,950</b>	<b>8,404</b>	<b>1,950</b>	<b>1,950</b>
<b>FUND BALANCE - BEGINNING</b>	<b>9,582</b>	<b>2,603</b>	<b>7,500</b>	<b>10,679</b>	<b>15,287</b>	<b>15,287</b>	<b>17,237</b>	<b>23,691</b>
<b>FUND BALANCE - ENDING</b>	<b>2,603</b>	<b>7,500</b>	<b>10,679</b>	<b>15,287</b>	<b>17,237</b>	<b>23,691</b>	<b>19,187</b>	<b>25,641</b>
<b>FUND BALANCE</b>	<b>608,858</b>	<b>583,361</b>	<b>556,148</b>	<b>560,755</b>		<b>508,376</b>		
<b>INVESTMENT IN CAPITAL ASSETS</b>	<b>(606,255)</b>	<b>(575,861)</b>	<b>(545,469)</b>	<b>(545,469)</b>		<b>(484,685)</b>		
<b>FUND BALANCE - UNRESTRICTED</b>	<b>2,603</b>	<b>7,500</b>	<b>10,679</b>	<b>15,286</b>		<b>23,691</b>		

**DEVELOPMENT ACTIVITY TRUST FUND (720)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
720-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
720-1910-307-14-40 DEVELOPER DEPOSITS	99,624	150,784	300,564	263,287	125,000	121,401	125,000	125,000
GENERAL FUND SUBSIDY	0	375,145	0		0	0	0	0
<b>TOTAL REVENUES</b>	<b>99,624</b>	<b>525,929</b>	<b>300,564</b>	<b>263,287</b>	<b>125,000</b>	<b>121,401</b>	<b>125,000</b>	<b>125,000</b>
<b>COMMUNITY DEVELOPMENT OPERATIONS &amp; MAINTENANCE</b>								
720-3110-431-22-00 ADVERTISING	1,199	826	2,026	714	0	0	0	0
720-3110-431-25-03 CONTRACT SERVICES	92,247	61,499	158,813	170,850	125,000	128,601	125,000	125,000
720-3110-431-25-25 ADMINISTRATIVE CHARGE	92,980	(38,132)	22,634	44,030	0	0	0	0
720-3110-431-29-00 POSTAGE	0	29	84	0	0	0	0	0
* OPERATIONS & MAINTENANCE	186,426	24,222	183,557	215,594	125,000	128,601	125,000	125,000
<b>PUBLIC WORKS</b>								
720-4110-441-22-00 ADVERTISING	0	0	0	0	0	0	0	0
720-4110-441-25-03 CONTRACT SERVICES	0	26,638	18,914	0	0	0	0	0
720-4110-441-25-25 ADMINISTRATIVE CHARGE	1,773	0	181	0	0	0	0	0
720-4110-441-29-00 POSTAGE	7,380	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	9,153	26,638	19,095	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>195,579</b>	<b>50,860</b>	<b>202,652</b>	<b>215,594</b>	<b>125,000</b>	<b>128,601</b>	<b>125,000</b>	<b>125,000</b>
REVENUES OVER (UNDER) EXPENDITURES	(95,955)	475,069	97,912	47,693	0	(7,200)	0	0
FUND BALANCE - BEGINNING	(352,255)	(448,210)	26,859	124,771	172,464	172,464	172,464	165,264
FUND BALANCE - ENDING	(448,210)	26,859	124,771	172,464	172,464	165,264	172,464	165,264



**CRANE CROSSING SPECIFIC PLAN FUND (721)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
721-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
721-1910-307-14-40 DEVELOPER DEPOSITS	207,611	81,782	50,001	62,885	112,613	51,686	0	0
							0	0
<b>TOTAL REVENUES</b>	<b>207,611</b>	<b>81,782</b>	<b>50,001</b>	<b>62,885</b>	<b>112,613</b>	<b>51,686</b>	<b>0</b>	<b>0</b>
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE								
721-3110-431-22-00 ADVERTISING	0	0	850	0	0	0	0	0
721-3110-431-25-03 CONTRACT SERVICES	269,632	2,949	23,931	86,753	75,000	14,073	0	0
721-3110-431-25-25 ADMINISTRATIVE CHARGE	8,675	0	2,346	591	0	0	0	0
721-3110-431-29-00 POSTAGE	0	0	223	86	0	0	0	0
* OPERATIONS & MAINTENANCE	278,307	2,949	27,350	87,430	75,000	14,073	0	0
<b>TOTAL EXPENDITURES</b>	<b>278,307</b>	<b>2,949</b>	<b>27,350</b>	<b>87,430</b>	<b>75,000</b>	<b>14,073</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	(70,696)	78,833	22,651	(24,545)	37,613	37,613	0	0
FUND BALANCE - BEGINNING	(43,856)	(114,552)	(35,719)	(13,068)	(37,613)	(37,613)	0	0
FUND BALANCE - ENDING	(114,552)	(35,719)	(13,068)	(37,613)	0	0	0	0

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
722-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
722-1910-307-14-40 DEVELOPER DEPOSITS	0	0	0	0	25,117	25,117	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,117</b>	<b>25,117</b>	<b>0</b>	<b>0</b>
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE								
722-3110-431-22-00 ADVERTISING	0	0	850	0	0	0	0	0
722-3110-431-25-03 CONTRACT SERVICES	318,254	159,247	42,216	0	0	0	0	0
722-3110-431-25-25 ADMINISTRATIVE CHARGE	1,446	0	1,255	0	0	0	0	0
722-3110-431-29-00 POSTAGE	0	0	66	0	0	0	0	0
* OPERATIONS & MAINTENANCE	319,700	159,247	44,387	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>319,700</b>	<b>159,247</b>	<b>44,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	(319,700)	(159,247)	(44,387)	0	25,117	25,117	0	0
FUND BALANCE - BEGINNING	80,463	(239,237)	(398,484)	(442,871)	(442,871)	(442,871)	(417,754)	(417,754)
FUND BALANCE - ENDING	(239,237)	(398,484)	(442,871)	(442,871)	(417,754)	(417,754)	(417,754)	(417,754)

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
730-1910-305-01-00 INVESTMENT EARNINGS	0	0	556	444	500	643	500	500
730-1910-307-14-40 DEVELOPER DEPOSITS	0	145,600	0	0	0	0	0	0
TOTAL REVENUES	0	145,600	556	444	500	643	500	500
TOTAL EXPENDITURES	0	15,072	15,502	15,823	15,826	16,218	16,582	16,582
REVENUES OVER (UNDER) EXPENDITURES	0	130,528	(14,946)	(15,379)	(15,326)	(15,575)	(16,082)	(16,082)
FUND BALANCE - BEGINNING	0	0	130,528	115,582	100,203	100,203	84,877	84,628
FUND BALANCE - ENDING	0	130,528	115,582	100,203	84,877	84,628	68,795	68,546

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
731-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	100	0	100	100
731-1910-307-14-40 DEVELOPER DEPOSITS	0	0	0	50,000	0	0	0	0
TOTAL REVENUES	0	0	0	50,000	100	0	100	100
731-1910-419-36-04 REIMBURSEMENTS	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	50,000	100	0	100	100
FUND BALANCE - BEGINNING	0	0	0	0	50,000	50,000	50,100	50,000
FUND BALANCE - ENDING	0	0	0	50,000	50,100	50,000	50,200	50,100

**BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
740-1910-305-01-00 INVESTMENT EARNINGS	2,131	296	4,425	4,474	5,000	6,852	5,000	5,000
740-1910-307-14-40 DEVELOPER DEPOSITS	0	0	0	84,812	0	0	0	0
TOTAL REVENUES	<u>2,131</u>	<u>296</u>	<u>4,425</u>	<u>89,286</u>	<u>5,000</u>	<u>6,852</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	2,131	296	4,425	89,286	5,000	6,852	5,000	5,000
FUND BALANCE - BEGINNING	<u>969,322</u>	<u>971,453</u>	<u>971,749</u>	<u>976,174</u>	<u>1,065,460</u>	<u>1,065,460</u>	<u>1,070,460</u>	<u>1,072,312</u>
FUND BALANCE - ENDING	<u>971,453</u>	<u>971,749</u>	<u>976,174</u>	<u>1,065,460</u>	<u>1,070,460</u>	<u>1,072,312</u>	<u>1,075,460</u>	<u>1,077,312</u>

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
741-1910-305-01-00 INVESTMENT EARNINGS	350	34	919	805	1,000	1,309	1,000	1,000
741-1910-307-14-40 DEVELOPER DEPOSITS	0	0	0		0	0	0	0
TOTAL REVENUES	350	34	919	805	1,000	1,309	1,000	1,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	350	34	919	805	1,000	1,309	1,000	1,000
FUND BALANCE - BEGINNING	201,371	201,721	201,755	202,674	203,479	203,479	204,479	204,788
FUND BALANCE - ENDING	201,721	201,755	202,674	203,479	204,479	204,788	205,479	205,788

**ANIMAL CONTROL TRUST FUND (742)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
742-2160-305-01-00 INVESTMENT EARNINGS	0	0	77	105	100	166	100	100
742-2160-307-08-02 FEES	11,272	22,691	23,938	24,032	25,000	17,165	25,000	25,000
742-2160-308-08-10 DONATIONS	0	7,044	6,064	3,756	6,000	5,181	6,000	6,000
<b>TOTAL REVENUES</b>	<b>11,272</b>	<b>29,735</b>	<b>30,079</b>	<b>27,893</b>	<b>31,100</b>	<b>22,512</b>	<b>31,100</b>	<b>31,100</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
742-2160-421-25-03 CONTRACT SERVICES	20,155	25,698	19,559	24,610	25,000	20,862	25,000	25,000
* OPERATIONS & MAINTENANCE	20,155	25,698	19,559	24,610	25,000	20,862	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>20,155</b>	<b>25,698</b>	<b>19,559</b>	<b>24,610</b>	<b>25,000</b>	<b>20,862</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,883)</b>	<b>4,037</b>	<b>10,520</b>	<b>3,283</b>	<b>6,100</b>	<b>1,650</b>	<b>6,100</b>	<b>6,100</b>
<b>FUND BALANCE - BEGINNING</b>	<b>13,708</b>	<b>4,825</b>	<b>8,862</b>	<b>19,382</b>	<b>22,665</b>	<b>22,665</b>	<b>28,765</b>	<b>24,315</b>
<b>FUND BALANCE - ENDING</b>	<b>4,825</b>	<b>8,862</b>	<b>19,382</b>	<b>22,665</b>	<b>28,765</b>	<b>24,315</b>	<b>34,865</b>	<b>30,415</b>

**K-9 UNIT TRUST FUND (743)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
743-2110-305-01-00 INVESTMENT EARNINGS	0	0	59	40	60	47	60	60
743-2110-308-08-11 Donations	0	0	42,350	200	1,000	1,050	2,000	26,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>42,409</b>	<b>240</b>	<b>1,060</b>	<b>1,097</b>	<b>2,060</b>	<b>26,060</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
743-2110-421-16-02 TRAINING	0	0	3,930	667	1,000	1,403	1,000	1,000
743-2110-421-25-03 CONTRACT SERVICES	0	0	0	4,675	5,000	6,188	5,000	17,000
743-2110-421-27-04 GENERAL SUPPLIES	0	0	0	993	1,000	300	1,000	1,000
* OPERATIONS & MAINTENANCE	0	0	3,930	6,335	7,000	7,891	7,000	19,000
<b>CAPITAL OUTLAY</b>								
743-2110-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0
743-2110-421.41-09 CAPITAL OUTLAY / VEHICLES	0	0	21,452	0	0	0	0	0
* CAPITAL OUTLAY	0	0	21,452	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,382</b>	<b>6,335</b>	<b>7,000</b>	<b>7,891</b>	<b>7,000</b>	<b>19,000</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	17,027	(6,095)	(5,940)	(6,794)	(4,940)	7,060
FUND BALANCE - BEGINNING	0	0	0	17,027	10,932	10,932	4,992	4,138
FUND BALANCE - ENDING	0	0	17,027	10,932	4,992	4,138	52	11,198



**SENIOR CENTER TRUST (744)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
744-7240-305-01-00 INVESTMENT EARNINGS	0	0	0	14	70	80	70	70
744-7240-308-08-01 Donations	0	25,660	38,096	49,750	35,000	31,326	35,000	35,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>25,660</b>	<b>38,096</b>	<b>49,764</b>	<b>35,070</b>	<b>31,406</b>	<b>35,070</b>	<b>35,070</b>
OPERATIONS & MAINTENANCE								
744-7240-472-25-03 CONTRACT SERVICES	0	8,491	28,242	5,971	5,000	5,083	5,000	5,000
744-7240-472-27-04 GENERAL SUPPLIES	0	9,401	10,912	27,032	30,000	25,650	30,000	30,000
* OPERATIONS & MAINTENANCE	0	17,892	39,154	33,003	35,000	30,733	35,000	35,000
CAPITAL OUTLAY								
744-7240-472-41-05 MACHINERY AND EQUIPMENT	0	0	0	13,968	0	0	0	0
744-7240-472.41-09 CAPITAL OUTLAY / VEHICLES	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	13,968	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>17,892</b>	<b>39,154</b>	<b>46,971</b>	<b>35,000</b>	<b>30,733</b>	<b>35,000</b>	<b>35,000</b>
REVENUES OVER (UNDER) EXPENDITURES	0	7,768	(1,058)	2,793	70	673	70	70
FUND BALANCE - BEGINNING	0	0	7,768	6,710	9,503	9,503	9,573	10,176
FUND BALANCE - ENDING	0	7,768	6,710	9,503	9,573	10,176	9,643	10,246

**POLICE RANGETRUST FUND (745)**

Account/Description	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17	2016/17
	Actual	Actual	Actual	Actual	Adopted Budget	Unaudited	Adopted Preliminary Budget	Proposed Final Budget
<b>REVENUES</b>								
745-2110-305-01-00 INVESTMENT EARNINGS	0	0	0	15	50	66	50	50
745-2110-308-08-12 Donations	0	6,292	310	8,640	8,000	13,310	8,000	8,000
745-1910-399-91-10 TRANSFER IN	0	0	0	0	65,000	65,000	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>6,292</b>	<b>310</b>	<b>8,655</b>	<b>73,050</b>	<b>78,376</b>	<b>8,050</b>	<b>8,050</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
745-2110-421-16-02 TRAINING	0	0	0	0	0	0	0	0
745-2110-421-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>								
745-2110-421-41-03 BUILDINGS	0	0	0	3,343	0	0	0	0
745-2110-421.41-09 CAPITAL OUTLAY / VEHICLES	0	0	0	0	0	0	0	0
745-2110-421.41-02 LAND IMPROVEMENTS	0	0	0	0	65,000	62,947	17,000	17,000
* CAPITAL OUTLAY	0	0	0	3,343	65,000	62,947	17,000	17,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,343</b>	<b>65,000</b>	<b>62,947</b>	<b>17,000</b>	<b>17,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>6,292</b>	<b>310</b>	<b>5,312</b>	<b>8,050</b>	<b>15,429</b>	<b>(8,950)</b>	<b>(8,950)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>6,292</b>	<b>6,602</b>	<b>11,914</b>	<b>11,914</b>	<b>19,964</b>	<b>27,343</b>
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>6,292</b>	<b>6,602</b>	<b>11,914</b>	<b>19,964</b>	<b>27,343</b>	<b>11,014</b>	<b>18,393</b>

**SENIOR OUTREACH TRUST FUND (746)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
746-2110-305-01-00 INVESTMENT EARNINGS	0	0	0	0	500	0	500	500
746-2110-308-08-02 Donations	0	0	0	0	70,000	70,000	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,500</b>	<b>70,000</b>	<b>500</b>	<b>500</b>
OPERATIONS & MAINTENANCE								
746-2110-421-16-02 TRAINING	0	0	0	0	0	0	0	0
746-2110-421-25-03 CONTRACT SERVICES	0	0	0	0	2,000	2,010	2,000	2,000
746-2110-421-27-04 GENERAL SUPPLIES	0	0	0	0	0	0	0	1,500
* OPERATIONS & MAINTENANCE	0	0	0	0	2,000	2,010	2,000	3,500
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,010</b>	<b>2,000</b>	<b>3,500</b>
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	68,500	67,990	(1,500)	(3,000)
FUND BALANCE - BEGINNING	0	0	0	0	0	0	68,500	67,990
FUND BALANCE - ENDING	0	0	0	0	68,500	67,990	67,000	64,990

**POLICE EQUESTRIAN UNIT FUND (747)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
747-2110-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
747-2110-308-08-13 Donations	2,300	1,962	3,234	0	7,000	8,777	7,000	7,000
<b>TOTAL REVENUES</b>	<b>2,300</b>	<b>1,962</b>	<b>3,234</b>	<b>0</b>	<b>7,000</b>	<b>8,777</b>	<b>7,000</b>	<b>7,000</b>
OPERATIONS & MAINTENANCE								
747-2110-421-16-02 TRAINING	0	0	0	0	0	0	0	0
747-2110-421-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0	0
747-2110-421-27-04 GENERAL SUPPLIES	515	3,481	2,015	2,770	4,500	5,910	4,500	4,500
* OPERATIONS & MAINTENANCE	515	3,481	2,015	2,770	4,500	5,910	4,500	4,500
<b>TOTAL EXPENDITURES</b>	<b>515</b>	<b>3,481</b>	<b>2,015</b>	<b>2,770</b>	<b>4,500</b>	<b>5,910</b>	<b>4,500</b>	<b>4,500</b>
REVENUES OVER (UNDER) EXPENDITURES	1,785	(1,519)	1,219	(2,770)	2,500	2,867	2,500	2,500
FUND BALANCE - BEGINNING	0	1,785	266	1,485	(1,285)	(1,285)	1,215	1,582
FUND BALANCE - ENDING	1,785	266	1,485	(1,285)	1,215	1,582	3,715	4,082

**SENIOR HOUSING AGENCY FUND (769)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
769-1910-305-01-00 INVESTMENT EARNINGS	35	29	94	78	100	126	100	100
769-9093-399-090 TRANSFER IN	70,690	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>70,725</b>	<b>29</b>	<b>94</b>	<b>78</b>	<b>100</b>	<b>126</b>	<b>100</b>	<b>100</b>
SENIOR HOUSING OPERATIONS & MAINTENANCE								
769-9093-490-31-07 SENIOR HOUSING SUBSIDY	78,000	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	78,000	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(7,275)	29	94	78	100	126	100	100
FUND BALANCE - BEGINNING	26,809	19,534	19,563	19,657	19,735	19,735	19,835	19,861
FUND BALANCE - ENDING	19,534	19,563	19,657	19,735	19,835	19,861	19,935	19,961

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
784-1910-305-01-00 INVESTMENT EARNINGS	856	182	149	132	0	214	0	0
784-8270-308-21-01 ANNUAL ASSESSMENTS	165,318	0	0	0	0	0	0	0
784-8270-308-21-02 PREPAYMENT/PAYOFF	5,780	3,413	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>171,954</b>	<b>3,595</b>	<b>149</b>	<b>132</b>	<b>0</b>	<b>214</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
784-8270-474-25-03 CONTRACT SERVICES	8,594	1,224	0	0	33,226	0	0	33,440
784-8270-474-25-25 ADMINSTRATIVE CHARGE	7,500	5,000	0	0	0	0	0	0
REFUND TO PROPERTY OWNERS	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	<b>16,094</b>	<b>6,224</b>	<b>0</b>	<b>0</b>	<b>33,226</b>	<b>0</b>	<b>0</b>	<b>33,440</b>
<b>DEBT SERVICE</b>								
784-8270-474-51-01 PRINCIPAL	205,000	325,000	0	0	0	0	0	0
784-8270-474-51-02 INTEREST	27,788	10,563	0	0	0	0	0	0
* DEBT SERVICE	<b>232,788</b>	<b>335,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>248,882</b>	<b>341,787</b>	<b>0</b>	<b>0</b>	<b>33,226</b>	<b>0</b>	<b>0</b>	<b>33,440</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(76,928)</b>	<b>(338,192)</b>	<b>149</b>	<b>132</b>	<b>(33,226)</b>	<b>214</b>	<b>0</b>	<b>(33,440)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>448,065</b>	<b>371,137</b>	<b>32,945</b>	<b>33,094</b>	<b>33,226</b>	<b>33,226</b>	<b>0</b>	<b>33,440</b>
<b>FUND BALANCE - ENDING</b>	<b>371,137</b>	<b>32,945</b>	<b>33,094</b>	<b>33,226</b>	<b>0</b>	<b>33,440</b>	<b>0</b>	<b>0</b>

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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
790-1910-305-01-00 INVESTMENT EARNINGS	648	3,504	5,189	1,078	6,500	6,399	6,500	6,500
790-8270-308-21-01 ANNUAL ASSESSMENTS	327,332	330,032	320,107	310,997	325,000	326,692	325,000	325,000
790-8270-08-21-02 PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0
790-8270-393-01-00 BOND PROCEEDS	0	0	0	3,600,416	0	0	0	0
<b>TOTAL REVENUES</b>	<b>327,980</b>	<b>333,536</b>	<b>325,296</b>	<b>3,912,491</b>	<b>331,500</b>	<b>333,091</b>	<b>331,500</b>	<b>331,500</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
790-8270-474-25-03 CONTRACT SERVICES	14,395	9,194	4,520	4,640	5,000	3,983	5,000	5,000
790-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>21,895</b>	<b>16,694</b>	<b>12,020</b>	<b>12,140</b>	<b>12,500</b>	<b>11,483</b>	<b>12,500</b>	<b>12,500</b>
<b>DEBT SERVICE</b>								
790-8270-474-46-01 BOND ISSUE COSTS	0	0	0	128,181	0		0	0
790-8270-474-51-01 PRINCIPAL	85,000	90,000	192,000	3,580,000	110,000	110,000	110,000	115,000
790-8270-474-51-02 INTEREST	225,378	221,437	214,219	241,556	209,000	171,785	209,000	164,000
<b>* DEBT SERVICE</b>	<b>310,378</b>	<b>311,437</b>	<b>406,219</b>	<b>3,949,737</b>	<b>319,000</b>	<b>281,785</b>	<b>319,000</b>	<b>279,000</b>
<b>EXPENDITURES</b>	<b>332,273</b>	<b>328,131</b>	<b>418,239</b>	<b>3,961,877</b>	<b>331,500</b>	<b>293,268</b>	<b>331,500</b>	<b>291,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,293)</b>	<b>5,405</b>	<b>(92,943)</b>	<b>(49,386)</b>	<b>0</b>	<b>39,823</b>	<b>0</b>	<b>40,000</b>
<b>FUND BALANCE - BEGINNING</b>	<b>625,658</b>	<b>621,365</b>	<b>626,770</b>	<b>533,827</b>	<b>484,441</b>	<b>484,441</b>	<b>484,441</b>	<b>524,264</b>
<b>FUND BALANCE - ENDING</b>	<b>621,365</b>	<b>626,770</b>	<b>533,827</b>	<b>484,441</b>	<b>484,441</b>	<b>524,264</b>	<b>484,441</b>	<b>564,264</b>

**BRIDLE RIDGE CFD 2004-1 AGENCY FUND (791)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
791-1910-305-01-00 INVESTMENT EARNINGS	138	1,198	2,007	431	1,500	2,151	1,500	1,500
791-8270-308-21-01 ANNUAL ASSESSMENTS	122,798	135,892	124,536	122,141	125,000	120,932	125,000	125,000
791-8270-393-01-00 BOND PROCEEDS	0	0	0	1,363,480	0		0	0
<b>TOTAL REVENUES</b>	<b>122,936</b>	<b>137,090</b>	<b>126,543</b>	<b>1,486,052</b>	<b>126,500</b>	<b>123,083</b>	<b>126,500</b>	<b>126,500</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
791-8270-474-25-03 CONTRACT SERVICES	6,117	5,576	4,370	4,535	5,000	4,717	5,000	5,000
791-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>13,617</b>	<b>13,076</b>	<b>11,870</b>	<b>12,035</b>	<b>12,500</b>	<b>12,217</b>	<b>12,500</b>	<b>12,500</b>
<b>DEBT SERVICE</b>								
790-8270-474-46-01 BOND ISSUE COSTS	0	0	0	53,228	0	0	0	0
791-8270-474-51-01 PRINCIPAL	30,000	30,000	35,000	1,335,000	35,000	35,000	35,000	45,000
791-8270-474-51-02 INTEREST	82,685	81,250	79,654	103,882	79,000	64,969	79,000	62,126
<b>* DEBT SERVICE</b>	<b>112,685</b>	<b>111,250</b>	<b>114,654</b>	<b>1,492,110</b>	<b>114,000</b>	<b>99,969</b>	<b>114,000</b>	<b>107,126</b>
<b>EXPENDITURES</b>	<b>126,302</b>	<b>124,326</b>	<b>126,524</b>	<b>1,504,145</b>	<b>126,500</b>	<b>112,186</b>	<b>126,500</b>	<b>119,626</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,366)</b>	<b>12,764</b>	<b>19</b>	<b>(18,093)</b>	<b>0</b>	<b>10,897</b>	<b>0</b>	<b>6,874</b>
<b>FUND BALANCE - BEGINNING</b>	<b>189,993</b>	<b>186,627</b>	<b>199,391</b>	<b>199,410</b>	<b>181,317</b>	<b>181,317</b>	<b>181,317</b>	<b>192,214</b>
<b>FUND BALANCE - ENDING</b>	<b>186,627</b>	<b>199,391</b>	<b>199,410</b>	<b>181,317</b>	<b>181,317</b>	<b>192,214</b>	<b>181,317</b>	<b>199,088</b>



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

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
<b>REVENUES</b>								
792-1910-305-01-00 INVESTMENT EARNINGS	240	2,443	3,642	1,209	2,500	8,655	2,500	2,500
792-8270-308-21-01 ANNUAL ASSESSMENTS	239,347	232,445	236,548	235,344	210,000	234,593	210,000	210,000
792-8270-308-21-02 DELINQUENT ASSESSMENTS	0	0	0	0	95,709	95,709	0	0
792-8270-393-01-00 BOND PROCEEDS	0	0	0	3,035,651	0	0	0	0
<b>TOTAL REVENUES</b>	<b>239,587</b>	<b>234,888</b>	<b>240,190</b>	<b>3,272,204</b>	<b>308,209</b>	<b>338,957</b>	<b>212,500</b>	<b>212,500</b>
<b>EXPENDITURES</b>								
<b>OPERATIONS &amp; MAINTENANCE</b>								
792-8270-474-25-03 CONTRACT SERVICES	8,232	7,166	5,075	4,570	4,000	3,250	4,000	4,000
792-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>* OPERATIONS &amp; MAINTENANCE</b>	<b>15,732</b>	<b>14,666</b>	<b>12,575</b>	<b>12,070</b>	<b>11,500</b>	<b>10,750</b>	<b>11,500</b>	<b>11,500</b>
<b>DEBT SERVICE</b>								
790-8270-474-46-01 BOND ISSUE COSTS	0	0	0	101,728	0	0	0	0
792-8270-474-51-01 PRINCIPAL	70,000	70,000	75,000	2,930,000	80,000	80,000	80,000	90,000
792-8270-474-51-02 INTEREST	155,893	152,944	149,789	232,101	148,000	134,458	148,000	128,700
<b>* DEBT SERVICE</b>	<b>225,893</b>	<b>222,944</b>	<b>224,789</b>	<b>3,263,829</b>	<b>228,000</b>	<b>214,458</b>	<b>228,000</b>	<b>218,700</b>
<b>EXPENDITURES</b>	<b>241,625</b>	<b>237,610</b>	<b>237,364</b>	<b>3,275,899</b>	<b>239,500</b>	<b>225,208</b>	<b>239,500</b>	<b>230,200</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,038)</b>	<b>(2,722)</b>	<b>2,826</b>	<b>(3,695)</b>	<b>68,709</b>	<b>113,749</b>	<b>(27,000)</b>	<b>(17,700)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>375,782</b>	<b>373,744</b>	<b>371,022</b>	<b>373,848</b>	<b>370,153</b>	<b>370,153</b>	<b>438,862</b>	<b>483,902</b>
<b>FUND BALANCE - ENDING</b>	<b>373,744</b>	<b>371,022</b>	<b>373,848</b>	<b>370,153</b>	<b>438,862</b>	<b>483,902</b>	<b>411,862</b>	<b>466,202</b>

**REFUSE COLLECTION TRUST FUND (799)**

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2015/16 Unaudited	2016/17 Adopted Preliminary Budget	2016/17 Proposed Final Budget
REVENUES								
799-8380-308-0701 - GARBAGE REVENUE	1,756,785	1,732,383	1,792,716	1,818,128	1,820,000	1,839,912	1,820,000	1,850,000
TOTAL REVENUES	<u>1,756,785</u>	<u>1,732,383</u>	<u>1,792,716</u>	<u>1,818,128</u>	<u>1,820,000</u>	<u>1,839,912</u>	<u>1,820,000</u>	<u>1,850,000</u>
799-8380-999-2503 CONTRACT SERVICE	1,748,783	1,754,757	1,785,607	1,809,847	1,820,000	1,834,997	1,820,000	1,850,000
TOTAL EXPENDITURES	<u>1,748,783</u>	<u>1,754,757</u>	<u>1,785,607</u>	<u>1,809,847</u>	<u>1,820,000</u>	<u>1,834,997</u>	<u>1,820,000</u>	<u>1,850,000</u>
REVENUES OVER (UNDER) EXPENDITURES	8,002	(22,374)	7,109	8,281	0	4,915	0	0
FUND BALANCE - BEGINNING	<u>212,625</u>	<u>220,627</u>	<u>198,253</u>	<u>205,362</u>	<u>213,643</u>	<u>213,643</u>	<u>213,643</u>	<u>218,558</u>
FUND BALANCE - ENDING	<u>220,627</u>	<u>198,253</u>	<u>205,362</u>	<u>213,643</u>	<u>213,643</u>	<u>218,558</u>	<u>213,643</u>	<u>218,558</u>