



# Fiscal Year 2018-2019 Revised Budget



# TABLE OF CONTENTS

FY 2018 - 2019

	<u>Page</u>
Table of Contents .....	1
<b>SUMMARIES</b>	
Total Sources & Uses .....	5
Operating Transfers .....	6
<b>FUND SCHEDULES</b>	
General Fund - 100 .....	7
Park Dedication Fund - 200 .....	8
Gas Tax Fund - 210 .....	9
Measure M Fund - 211 .....	10
Street Improvements Grant Fund - 214 .....	11
Traffic Impact Fee Fund - 216 .....	12
Municipal Lighting District Fund - 220 .....	13
Debt Service Administration Fund - 230 .....	14
Housing/Community Development (CDBG) Fund - 240 .....	15
HCD HOME Housing Fund - 242 .....	16
Housing Authority Fund - 245 .....	17
Police Seizure Fund - 250 .....	18
Special Police Services Fund - 253 .....	19
Special Police Services Fund - 255 .....	20
Special Police Services Fund - 256 .....	21
Special Police Services Fund - 258 .....	22
Special Police Services Fund - 259 .....	23
Local Narcotics Seized Property Fund - 260 .....	24
Supplemental Law Enforcement Service Fund - 261 .....	25
Special Police Services Fund - 262 .....	26
Special Police Services Fund - 263 .....	27
Special Police Services Fund - 264 .....	28
Drainage District Fund - 270 .....	29
Community Services Grant Fund - 275 .....	30
AQMD Fund - 280 .....	31
Community Services Grant Fund - 290 .....	32
Project SHUE Fund - 295 .....	33
Capital Projects Fund - 400 .....	34
Economic Development Fund - 401 .....	35
Water Utility Fund - 600 .....	36
Utility Conservation Fund - 601 .....	37
Utility Capital Projects Fund - 602 .....	38
92-1 Assessment District Fund - 920 .....	39
Equipment Replacement Fund - 700 .....	40
General Benefits Fund - 740 .....	41
Liability Administration Fund - 750 .....	42
Information Technologies Fund - 760 .....	43
Government Buildings Fund - 770 .....	44
<b>REVENUES</b>	
General Fund Revenue Summary by Type .....	45
General Fund Revenue Summary by Program .....	48
Special Revenue Funds Revenue Summary .....	53
Capital Projects Fund Revenue Summary .....	57
Enterprise Funds Revenue Summary .....	58
Internal Service Fund Revenue Summary .....	59

**EXPENDITURES**

Expenditure Summary by Fund .....	61
Expenditure Summary by Department .....	63
<b>CITY COUNCIL</b>	
City Council .....	67
Commission - Planning .....	68
Commission - Traffic .....	69
Commission - Community Services .....	70
Personnel Board .....	71
<b>CITY MANAGER</b>	
City Manager .....	73
Economic Development .....	74
Information Systems .....	75
<b>CITY CLERK</b>	
City Clerk .....	77
Elections .....	78
<b>CITY ATTORNEY</b>	
City Attorney .....	79
<b>HUMAN RESOURCES</b>	
Human Resources and Risk Management .....	81
Air Quality Management Program .....	83
Worker's Compensation Benefits .....	84
Retirement Benefits .....	85
Public Liability Administration .....	86
<b>FINANCE</b>	
General City .....	87
Finance Administration .....	88
Debt Service Administration .....	90
Utility Billing and Collection .....	91
<b>POLICE</b>	
General Police Services .....	93
Animal Control .....	96
Animal Control - Stanton .....	98
Code Enforcement .....	99
Range and Safety Training Center .....	100
DOJ Seizures Criminal .....	101
Office of Traffic Safety - Grant .....	102
SAAV .....	103
Board of State and Community Corrections Local Assistance (BSCC) .....	104
Animal Control - Humane Programs .....	105
Police Prop 69 .....	106
Local Narcotic Seizure .....	107
Citizens Option for Public Safety .....	108
OTS Bike Safety .....	109
JAG 2017 .....	110
AB109 .....	111
<b>FIRE</b>	
General Fire Services .....	113
Ambulance Transport Services .....	114
<b>PUBLIC WORKS</b>	
Public Works Administration .....	115
Engineering Services .....	116
Street Maintenance .....	118
Concrete Repair .....	119
Park Maintenance .....	120

	<u>Page</u>
Street Tree Maintenance .....	122
Gas Tax .....	123
Measure M Administration .....	124
Street Improvements Grant Funds .....	125
Traffic Impact Fee Administration .....	126
Municipal Lighting .....	127
Drainage District .....	128
Utility Administration .....	129
Utility Production & Supply .....	130
Utility System Maintenance .....	132
Utility Conservation .....	133
Utility Capital Projects .....	134
92-1 Assessment District .....	135
Motor Pool .....	136
Government Buildings .....	138
<b>COMMUNITY DEVELOPMENT</b>	
Planning .....	141
Building .....	142
CDBG .....	144
HOME Housing .....	145
Housing Authority .....	146
<b>COMMUNITY SERVICES</b>	
Community Service Administration .....	147
Senior Center .....	148
Recreation Services .....	149
Community Promotion and Events .....	151
Park Dedication Administration .....	152
Family Resource Center .....	153
Senior Transportation .....	154
Project SHUE .....	155
<b>CAPITAL IMPROVEMENT PROJECTS</b>	
2018-2019 Capital Improvement Projects .....	157
Capital Improvement Projects & Multi-year Programs .....	159
<b>SUPPLEMENTAL INFORMATION</b>	
Interfund Charge Calculation .....	163
Overhead Charge Calculation .....	164



**TOTAL SOURCES & USES**

**FY 2018 - 2019**

FUND #	FUND	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TOTAL SOURCES	OPERATING EXPENDITURE	TRANSFERS OUT	TOTAL USES	ENDING BALANCE
<b>GENERAL FUND</b>									
100	General Fund	23,227,236	61,504,434	-	84,731,670	61,154,889	146,000	61,300,889	23,430,781
<b>SPECIAL REVENUE FUNDS</b>									
200	Park Dedication	3,174,703	115,000	-	3,289,703	5,750	2,188,005	2,193,755	1,095,948
210	Gas Tax	272,389	3,945,122	-	4,217,511	1,262,553	2,650,874	3,913,427	304,084
211	Measure M	473,233	1,486,658	-	1,959,891	785,468	697,554	1,483,022	476,869
214	Street Improvements Grant Fund	195,205	4,439,140	-	4,634,345	-	4,435,140	4,435,140	199,205
216	Traffic Impact Fee	163,947	404,000	-	567,947	70,200	76,000	146,200	421,747
220	Municipal Lighting District	4,174,675	1,672,891	-	5,847,566	975,645	1,519,198	2,494,843	3,352,723
230	Debt Service Administration	504,003	-	60,000	564,003	263,470	-	263,470	300,533
240	Housing/Community Development	745,829	1,065,997	-	1,811,826	550,253	480,000	1,030,253	781,573
242	HCD Home Housing	(42,077)	934,004	-	891,927	937,026	-	937,026	(45,099)
245	Housing Authority Fund ***	10,122,308	21,387	-	10,143,695	668,174	-	668,174	9,475,521
250	Police Seizure	1,487,036	108,000	-	1,595,036	353,000	-	353,000	1,242,036
253	Special Police Services	-	-	-	-	-	-	-	-
255	Special Police Services	15,384	100	-	15,484	23,873	-	23,873	(8,389)
256	Special Police Services	244,694	-	-	244,694	-	-	-	244,694
258	Special Police Services	24,552	2,200	-	26,752	15,000	-	15,000	11,752
259	Special Police Services	33,670	-	-	33,670	-	-	-	33,670
260	Local Narcotics Seized Property	391,134	12,000	-	403,134	1,000	-	1,000	402,134
261	Supplemental Law Enforcement Service	5,013	145,000	94,000	244,013	238,995	-	238,995	5,018
262	Special Police Services	9,229	-	-	9,229	-	-	-	9,229
263	Special Police Services	-	-	-	-	-	-	-	-
264	Special Police Services	-	70,425	-	70,425	70,425	-	70,425	-
270	Drainage District	153,826	3,000	-	156,826	150	-	150	156,676
275	Community Services Grant	18,104	349,000	-	367,104	346,219	-	346,219	20,885
280	AQMD	370,374	243,900	-	614,274	42,500	202,800	245,300	368,974
290	Senior Transportation	218,765	122,984	-	341,749	246,023	-	246,023	95,726
295	Project SHUE	(4,181)	20,000	27,000	42,819	42,126	-	42,126	693
Total Special Revenue Funds		22,751,815	15,160,808	181,000	38,093,623	6,897,850	12,249,571	19,147,421	18,946,202
<b>CAPITAL PROJECTS FUNDS</b>									
400	Capital Projects	1,514,631	35,000	13,280,571	14,830,202	14,780,571	-	14,780,571	49,631
401	Economic Development	(2,477,126)	10,000	-	(2,467,126)	920,000	-	920,000	(3,387,126)
Total Capital Projects Funds		(962,495)	45,000	13,280,571	12,363,076	15,700,571	-	15,700,571	(3,337,495)
<b>ENTERPRISE FUNDS **</b>									
600	Water Utility	(1,723,870)	16,148,741	25,000	14,449,871	14,584,704	1,585,000	16,169,704	(1,719,833)
601	Utility Conservation	233,650	175,000	-	408,650	490,971	-	490,971	(82,321)
602	Utility Capital Projects	(1)	-	1,525,000	1,524,999	1,525,000	-	1,525,000	(1)
Total Enterprise Funds		(1,490,221)	16,323,741	1,550,000	16,383,520	16,600,675	1,585,000	18,185,675	(1,802,155)
<b>AGENCY FUNDS</b>									
920	92-1 Assessment District	8,698	22	-	8,720	8,720	-	8,720	-
<b>TOTAL</b>		43,535,033	93,034,005	15,011,571	151,580,609	100,362,705	13,980,571	114,343,276	37,237,333
<b>INTERNAL SERVICE FUNDS **</b>									
700	Equipment Replacement	961,535	1,854,676	-	2,816,211	1,866,743	340,000	2,206,743	609,468
740	General Benefits	(3,205,424)	1,941,744	-	(1,263,680)	1,937,552	-	1,937,552	(3,201,232)
750	Liability Administration	347,450	2,017,000	-	2,364,450	2,275,415	-	2,275,415	89,035
760	Information Systems and Equipment	589,576	2,151,706	-	2,741,282	1,850,297	250,000	2,100,297	640,985
770	Government Buildings	944,272	2,248,819	-	3,193,091	2,213,294	441,000	2,654,294	538,797
Total Internal Service Funds		(362,591)	10,213,945	-	9,851,354	10,143,301	1,031,000	11,174,301	(1,322,947)
Total All Funds		43,172,442	103,247,950	15,011,571	161,431,963	110,506,006	15,011,571	125,517,577	35,914,386

\*\* Enterprise and Internal Service funds net of Investment in Capital Assets

**OPERATING TRANSFERS**

**FY 2018 - 2019**

<u>FUND</u>	<u>PROGRAM</u>	<u>OBJECT</u>	<u>FUND NAME</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>PURPOSE</u>
100	20000	91000	General Fund	-	25,000	Lifeline program
100	20000	91000	General Fund	-	27,000	Project SHUE
100	31000	91000	General Fund	-	94,000	Police Officer Salaries
				<u>-</u>	<u>146,000</u>	
200	76500	91050	Park Dedication Fund	-	2,188,005	Capital Projects
210	55005	91050	Gas Tax Fund	-	2,650,874	Capital Projects
211	55027	91050	Measure M Fund	-	697,554	Capital Projects
214	55035	91050	Street Improvement Grant Fund	-	4,435,140	Capital Projects
216	55030	91050	Traffic Impact Fee Fund	-	76,000	Capital Projects
220	59500	91050	Municipal Lighting Fund	-	1,519,198	Capital Projects
230	11200	81000	Debt Service Administration	60,000	-	800 MHz Debt Service Payment
240	16010	91050	CDBG Fund	-	480,000	Capital Projects
261	38500	81000	SLESF Fund	94,000	-	Police Officer Salaries
280	14800	91050	AQMD Fund	-	202,800	Capital Projects
295	76000	81000	Project SHUE	27,000	-	Project SHUE salaries
400	14502	81050	Capital Improvement Projects Fund	250,000	-	Capital Projects
400	14802	81050	Capital Improvement Projects Fund	202,800	-	Capital Projects
400	16510	81050	Capital Improvement Projects Fund	480,000	-	CDBG Capital Projects
400	55031	81050	Capital Improvement Projects Fund	76,000	-	Traffic Impact Capital Projects
400	55026	81050	Capital Improvement Projects Fund	697,554	-	Measure M Capital Projects
400	55036	81050	Capital Improvement Projects Fund	2,650,874	-	Gas Tax Capital Projects
400	55037	81050	Capital Improvement Projects Fund	4,435,140	-	Street Improvement Capital Projects
400	58002	81050	Capital Improvement Projects Fund	340,000	-	Equipment Replace Capital Projects
400	59502	81050	Capital Improvement Projects Fund	1,519,198	-	Capital Projects
400	75502	81050	Capital Improvement Projects Fund	441,000	-	Building Maint Capital Projects
400	76502	81050	Capital Improvement Projects Fund	2,188,005	-	Park Dedication Capital Projects
				<u>13,280,571</u>	<u>-</u>	
600	23000	81000	Water Utility Fund	25,000	-	Lifeline
600	23000	91000	Water Utility Fund	-	60,000	800 MHz Debt Service Payment
600	55500	91050	Water Utility Fund	-	1,525,000	Capital Projects
				<u>25,000</u>	<u>1,585,000</u>	
602	55502	81050	Capital Improvement Projects Fund	1,525,000	-	Water Capital Projects
700	58000	91050	Equipment Replacement Fund	-	340,000	Capital Projects
760	14450	91050	Information Systems Fund	-	250,000	Capital Projects
770	75500	91050	Government Buildings Fund	-	441,000	Capital Projects
				<u>15,011,571</u>	<u>15,011,571</u>	

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUE</b>						
Property Taxes	3,182,249	3,105,042	3,134,369	29,327	3,124,730	3,160,132
Property Taxes - In Lieu of VLF	8,847,961	9,234,617	9,384,367	149,750	9,592,920	9,721,479
<i>Property Taxes - Residual RDA elimination</i>	<i>1,900,509</i>	<i>2,010,427</i>	<i>2,234,545</i>	<i>224,118</i>	<i>2,158,992</i>	<i>2,235,316</i>
Sales Taxes	17,663,949	17,445,000	16,723,455	(721,545)	17,712,000	17,153,000
Transaction Tax	3,064,761	13,900,000	12,654,000	(1,246,000)	14,700,000	12,765,000
Property Transfer	246,674	250,000	250,137	137	250,000	250,000
Franchise	1,241,700	1,260,000	1,235,403	(24,597)	1,260,000	1,260,000
Business License	1,381,319	1,304,000	1,305,610	1,610	1,304,000	1,304,000
Transient Occupancy	866,696	810,000	888,803	78,803	820,000	880,000
Utility Users Taxes	4,496,482	4,650,000	4,623,480	(26,520)	4,700,000	4,700,000
License and Permits	847,246	832,000	858,240	26,240	832,000	880,000
Fines	887,534	916,000	752,575	(163,425)	916,000	925,000
Investment and Rental	688,771	975,066	1,317,581	342,515	981,066	1,037,000
Intergovernmental	237,816	250,902	219,465	(31,437)	232,792	241,171
Charges for Services	3,972,389	3,508,363	3,603,170	94,807	3,557,780	4,154,113
<i>Capital Improvement Project charges</i>	<i>564,517</i>	<i>150,000</i>	<i>150,000</i>	-	-	-
<i>WRA/ROPS Administration</i>	<i>379,966</i>	<i>457,276</i>	<i>457,276</i>	-	<i>302,369</i>	<i>342,369</i>
Overhead Charges	364,213	131,444	148,137	16,693	96,616	116,200
Other Revenue	342,786	373,434	431,538	58,104	431,434	379,654
<b>TOTAL REVENUE</b>	<b>51,177,536</b>	<b>61,563,571</b>	<b>60,372,151</b>	<b>(1,191,420)</b>	<b>62,972,699</b>	<b>61,504,434</b>
<b>EXPENDITURES</b>						
General Government	4,168,685	4,517,773	4,392,352	125,421	5,081,157	4,749,627
Public Safety - Police	27,393,457	29,923,904	29,323,083	600,821	31,328,473	31,712,821
Public Safety - Fire	12,596,562	13,482,372	13,464,680	17,692	14,581,328	14,548,776
Public Works	4,163,080	4,928,965	4,740,008	188,957	5,056,190	5,070,806
Community Development	1,974,309	2,314,254	2,197,201	117,053	2,425,244	2,414,904
Community Services	2,108,823	2,573,682	2,445,148	128,534	2,592,216	2,657,955
Capital Outlay - Land Purchase	1,700,000	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>54,104,918</b>	<b>57,740,950</b>	<b>56,562,472</b>	<b>1,178,478</b>	<b>61,064,608</b>	<b>61,154,889</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Sale of Equipment and Property	6,233	6,000,000	6,000,000	-	-	-
Transfers In:						
Equipment Replacement	185,000	-	-	-	-	-
Reserve Fund	2,200,004	-	-	-	-	-
Government Buildings	400,000	-	-	-	-	-
Debt Service	580,000	-	-	-	-	-
Transfers Out:						
Capital Projects	(17,350)	(1,500,000)	(3,000,000)	(1,500,000)	(1,500,000)	-
Economic Development Fund	(1,000,000)	(4,300,000)	(4,300,000)	-	-	-
Liability Fund	(1,000,000)	-	-	-	-	-
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	-	(25,000)	(25,000)
Supp Law Enforcement Svcs Fund	(70,000)	(49,000)	(49,000)	-	(84,000)	(94,000)
Project SHUE	-	(40,991)	(40,991)	-	(23,755)	(27,000)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>1,258,887</b>	<b>85,009</b>	<b>(1,414,991)</b>	<b>(1,500,000)</b>	<b>(1,632,755)</b>	<b>(146,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,668,495)</b>	<b>3,907,630</b>	<b>2,394,688</b>	<b>(1,512,942)</b>	<b>275,336</b>	<b>203,545</b>
<b>BEGINNING FUND BALANCE</b>	<b>22,501,043</b>	<b>20,832,548</b>	<b>20,832,548</b>	<b>-</b>	<b>23,227,236</b>	<b>23,227,236</b>
<b>ENDING FUND BALANCE</b>	<b>20,832,548</b>	<b>24,740,178</b>	<b>23,227,236</b>	<b>(1,512,942)</b>	<b>23,502,572</b>	<b>23,430,781</b>
<b>FUND BALANCES</b>						
Emergency Reserve (17%)	9,197,836	10,090,510	10,145,169	54,659	10,658,552	10,421,151
RDA Dissolution Reserve	2,696,420	2,696,420	2,696,420	-	2,696,420	2,696,420
Unrestricted	8,938,292	11,953,248	10,385,647	(1,567,601)	10,147,601	10,313,210
<b>TOTAL FUND BALANCES</b>	<b>20,832,548</b>	<b>24,740,178</b>	<b>23,227,236</b>	<b>(1,512,942)</b>	<b>23,502,572</b>	<b>23,430,781</b>



**PARK DEDICATION FUND - 200**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	20,376	10,000	17,484	7,484	10,000	10,000
Charges for Services	1,448,937	800,000	916,303	116,303	100,000	100,000
Other Revenue	4,250	5,000	-	(5,000)	5,000	5,000
<b>TOTAL REVENUES</b>	<b>1,473,562</b>	<b>815,000</b>	<b>933,787</b>	<b>118,787</b>	<b>115,000</b>	<b>115,000</b>
<b>EXPENDITURES</b>						
Community Services	65,500	40,750	59,509	(18,759)	5,750	5,750
<b>TOTAL EXPENDITURES</b>	<b>65,500</b>	<b>40,750</b>	<b>59,509</b>	<b>(18,759)</b>	<b>5,750</b>	<b>5,750</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Municipal Lighting Fund	(559,065)	-	-	-	-	-
Capital Improvement Projects Fund	(3,550)	(195,000)	(195,000)	-	-	(2,188,005)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(562,615)</b>	<b>(195,000)</b>	<b>(195,000)</b>	<b>-</b>	<b>-</b>	<b>(2,188,005)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>845,447</b>	<b>579,250</b>	<b>679,278</b>	<b>100,028</b>	<b>109,250</b>	<b>(2,078,755)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,649,978</b>	<b>2,495,425</b>	<b>2,495,425</b>	<b>-</b>	<b>3,174,703</b>	<b>3,174,703</b>
<b>ENDING FUND BALANCE</b>	<b>2,495,425</b>	<b>3,074,675</b>	<b>3,174,703</b>	<b>100,028</b>	<b>3,283,953</b>	<b>1,095,948</b>
<b>FUND BALANCES</b>						
Restricted for :						
Parks	2,495,425	3,074,675	3,174,703	100,028	3,283,953	1,095,948
<b>TOTAL FUND BALANCES</b>	<b>2,495,425</b>	<b>3,074,675</b>	<b>3,174,703</b>	<b>100,028</b>	<b>3,283,953</b>	<b>1,095,948</b>

**GAS TAX FUND - 210**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	7,939	8,000	6,903	(1,097)	8,000	8,000
Intergovernmental	1,818,864	2,622,446	2,578,232	(44,214)	3,733,616	3,937,122
Other Revenue	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,826,803</b>	<b>2,630,446</b>	<b>2,585,135</b>	<b>(45,311)</b>	<b>3,741,616</b>	<b>3,945,122</b>
<b>EXPENDITURES</b>						
Public Works	1,220,337	1,268,553	1,238,727	29,826	1,294,459	1,262,553
<b>TOTAL EXPENDITURES</b>	<b>1,220,337</b>	<b>1,268,553</b>	<b>1,238,727</b>	<b>29,826</b>	<b>1,294,459</b>	<b>1,262,553</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers Out:						
Capital Improvement Projects Fund	(773,000)	(1,300,000)	(1,300,000)	-	-	(2,650,874)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(773,000)</b>	<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>-</b>	<b>-</b>	<b>(2,650,874)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(166,534)</b>	<b>61,893</b>	<b>46,408</b>	<b>(15,485)</b>	<b>2,447,157</b>	<b>31,695</b>
<b>BEGINNING FUND BALANCE</b>	<b>392,515</b>	<b>225,981</b>	<b>225,981</b>	<b>-</b>	<b>272,389</b>	<b>272,389</b>
<b>ENDING FUND BALANCE</b>	<b>225,981</b>	<b>287,874</b>	<b>272,389</b>	<b>(15,485)</b>	<b>2,719,546</b>	<b>304,084</b>
<b>FUND BALANCES</b>						
Unassigned	225,981	287,874	272,389	(15,485)	2,719,546	304,084
<b>TOTAL FUND BALANCES</b>	<b>225,981</b>	<b>287,874</b>	<b>272,389</b>	<b>(15,485)</b>	<b>2,719,546</b>	<b>304,084</b>

MEASURE M FUND - 211

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	-	1,000	1,845	845	1,000	1,000
Intergovernmental	2,538,917	1,443,143	1,823,794	380,651	1,492,209	1,485,658
<b>TOTAL REVENUES</b>	<b>2,538,917</b>	<b>1,444,143</b>	<b>1,825,639</b>	<b>381,496</b>	<b>1,493,209</b>	<b>1,486,658</b>
<b>EXPENDITURES</b>						
Public Works	491,443	566,079	530,043	36,036	568,962	565,412
Capital Outlay	-	-	-	-	-	-
Debt Service:						
Principal Retirement	183,823	191,886	191,886	-	198,336	198,336
Interest and Fiscal Charges	38,587	29,396	29,396	-	21,720	21,720
<b>TOTAL EXPENDITURES</b>	<b>713,853</b>	<b>787,361</b>	<b>751,325</b>	<b>32,199</b>	<b>789,018</b>	<b>785,468</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Capital Improvement Projects Fund	7,867	770,660	770,660	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(1,467,000)	(650,000)	(650,000)	-	-	(697,554)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(1,459,133)</b>	<b>120,660</b>	<b>120,660</b>	<b>-</b>	<b>-</b>	<b>(697,554)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>365,930</b>	<b>777,442</b>	<b>1,194,974</b>	<b>417,532</b>	<b>704,191</b>	<b>3,636</b>
<b>BEGINNING FUND BALANCE</b>	<b>(1,087,671)</b>	<b>(721,741)</b>	<b>(721,741)</b>	<b>-</b>	<b>473,233</b>	<b>473,233</b>
<b>ENDING FUND BALANCE</b>	<b>(721,741)</b>	<b>55,701</b>	<b>473,233</b>	<b>417,532</b>	<b>1,177,424</b>	<b>476,869</b>
<b>FUND BALANCES</b>						
Restricted for:						
Debt Service	221,281	220,056	221,281	1,225	116,986	116,986
Unassigned	(943,022)	(164,355)	251,952	416,307	1,060,438	359,883
<b>TOTAL FUND BALANCES</b>	<b>(721,741)</b>	<b>55,701</b>	<b>473,233</b>	<b>417,532</b>	<b>1,177,424</b>	<b>476,869</b>

\* \$585,000 project reimbursement expected 17/18

## STREET IMPROVEMENTS GRANT FUND - 214

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	10,279	4,000	5,532	1,532	4,000	4,000
Intergovernmental	1,588,272	1,788,960	1,788,960	-	-	4,435,140
Other Revenue	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,598,551</b>	<b>1,792,960</b>	<b>1,794,492</b>	<b>1,532</b>	<b>4,000</b>	<b>4,439,140</b>
<b>EXPENDITURES</b>						
Public Works	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	(2,073,960)	(2,073,960)	-	-	(4,435,140)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>(2,073,960)</b>	<b>(2,073,960)</b>	<b>-</b>	<b>-</b>	<b>(4,435,140)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,598,551</b>	<b>(281,000)</b>	<b>(279,468)</b>	<b>1,532</b>	<b>4,000</b>	<b>4,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>(1,123,878)</b>	<b>474,673</b>	<b>474,673</b>	<b>-</b>	<b>195,205</b>	<b>195,205</b>
<b>ENDING FUND BALANCE</b>	<b>474,673</b>	<b>193,673</b>	<b>195,205</b>	<b>1,532</b>	<b>199,205</b>	<b>199,205</b>
<b>FUND BALANCES</b>						
<b>Restricted:</b>						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
<b>Unrestricted:</b>						
Designated:						
General Contingencies	-	-	-	-	-	-
<b>Unassigned</b>	<b>474,673</b>	<b>193,673</b>	<b>195,205</b>	<b>1,532</b>	<b>199,205</b>	<b>199,205</b>
Subtotal Unrestricted	<b>474,673</b>	<b>193,673</b>	<b>195,205</b>	<b>1,532</b>	<b>199,205</b>	<b>199,205</b>
<b>TOTAL FUND BALANCES</b>	<b>474,673</b>	<b>193,673</b>	<b>195,205</b>	<b>1,532</b>	<b>199,205</b>	<b>199,205</b>

TRAFFIC IMPACT FEE FUND - 216

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	3,792	4,000	2,597	(1,403)	4,000	4,000
Charges for Services	62,438	110,000	160,795	50,795	50,000	400,000
Other Revenue	3,352	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>69,582</b>	<b>114,000</b>	<b>163,392</b>	<b>49,392</b>	<b>54,000</b>	<b>404,000</b>
<b>EXPENDITURES</b>						
Public Works	53,469	55,700	58,170	(2,470)	52,700	70,200
<b>TOTAL EXPENDITURES</b>	<b>53,469</b>	<b>55,700</b>	<b>58,170</b>	<b>(2,470)</b>	<b>52,700</b>	<b>70,200</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Capital Improvement Projects Fund	-	2,718	2,718	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(156,864)	-	-	-	-	(76,000)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(156,864)</b>	<b>2,718</b>	<b>2,718</b>	<b>-</b>	<b>-</b>	<b>(76,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(140,751)</b>	<b>61,018</b>	<b>107,940</b>	<b>46,922</b>	<b>1,300</b>	<b>257,800</b>
<b>BEGINNING FUND BALANCE</b>	<b>196,758</b>	<b>56,007</b>	<b>56,007</b>	<b>-</b>	<b>163,947</b>	<b>163,947</b>
<b>ENDING FUND BALANCE</b>	<b>56,007</b>	<b>117,025</b>	<b>163,947</b>	<b>46,922</b>	<b>165,247</b>	<b>421,747</b>
<b>FUND BALANCES</b>						
Unassigned	56,007	117,025	163,947	46,922	165,247	421,747
<b>TOTAL FUND BALANCES</b>	<b>56,007</b>	<b>117,025</b>	<b>163,947</b>	<b>46,922</b>	<b>165,247</b>	<b>421,747</b>

MUNICIPAL LIGHTING DISTRICT FUND - 220

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUE</b>						
Property Taxes	1,549,964	1,546,788	1,719,105	172,317	1,611,221	1,652,891
Investment and Rental Charges for Services	28,349	20,000	20,805	805	20,000	20,000
Other Revenue	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,578,313</b>	<b>1,566,788</b>	<b>1,739,910</b>	<b>173,122</b>	<b>1,631,221</b>	<b>1,672,891</b>
<b>EXPENDITURES</b>						
Public Works	900,005	970,339	921,249	49,090	973,561	975,645
Capital Outlay	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>900,005</b>	<b>970,339</b>	<b>921,249</b>	<b>49,090</b>	<b>973,561</b>	<b>975,645</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Operating Transfers In: Park Dedication Fund	559,065	-	-	-	-	-
Operating Transfers Out: Capital Improvement Projects Fund	-	(30,000)	(30,000)	-	-	(1,519,198)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>559,065</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(589,065)</b>	<b>-</b>	<b>(1,519,198)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,237,373</b>	<b>566,449</b>	<b>788,661</b>	<b>222,212</b>	<b>657,660</b>	<b>(821,952)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,148,642</b>	<b>3,386,014</b>	<b>3,386,014</b>	<b>-</b>	<b>4,174,675</b>	<b>4,174,675</b>
<b>ENDING FUND BALANCE</b>	<b>3,386,014</b>	<b>3,952,463</b>	<b>4,174,675</b>	<b>222,212</b>	<b>4,832,335</b>	<b>3,352,723</b>
<b>FUND BALANCES</b>						
Restricted for:						
Municipal Lighting	3,386,014	3,952,463	4,174,675	222,212	4,832,335	3,352,723
<b>TOTAL FUND BALANCES</b>	<b>3,386,014</b>	<b>3,952,463</b>	<b>4,174,675</b>	<b>222,212</b>	<b>4,832,335</b>	<b>3,352,723</b>

DEBT SERVICE ADMINISTRATION FUND - 230

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUE</b>						
Investment and Rental	6,181	4,000	4,039	39	3,000	-
<b>TOTAL REVENUE</b>	<u>6,181</u>	<u>4,000</u>	<u>4,039</u>	<u>39</u>	<u>3,000</u>	<u>-</u>
<b>EXPENDITURES</b>						
General Government	2,444	2,000	2,314	(314)	2,000	2,500
Debt Service						
Principal Retirement	218,000	227,562	227,562	-	235,211	235,211
Interest and Fiscal Charges	45,761	34,861	34,861	-	25,759	25,759
<b>TOTAL OPERATING EXPENDITURE</b>	<u>266,204</u>	<u>264,423</u>	<u>264,737</u>	<u>(314)</u>	<u>262,970</u>	<u>263,470</u>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Water Utility Fund	60,000	60,000	60,000	-	60,000	60,000
Transfers Out:						
General Fund	(580,000)	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<u>(520,000)</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(780,024)</u>	<u>(200,423)</u>	<u>(200,698)</u>	<u>(275)</u>	<u>(199,970)</u>	<u>(203,470)</u>
<b>BEGINNING FUND BALANCE</b>	<u>1,484,724</u>	<u>704,701</u>	<u>704,701</u>	<u>-</u>	<u>504,003</u>	<u>504,003</u>
<b>ENDING FUND BALANCE</b>	<u>704,701</u>	<u>504,278</u>	<u>504,003</u>	<u>(275)</u>	<u>304,033</u>	<u>300,533</u>
<hr/>						
<b>FUND BALANCES</b>						
<b>Restricted for:</b>						
Debt Service	262,422	262,970	262,423	(547)	138,736	138,736
<b>Assigned:</b>						
Community Promotions	442,279	241,308	241,580	272	165,297	161,797
<b>TOTAL FUND BALANCES</b>	<u>704,701</u>	<u>504,278</u>	<u>504,003</u>	<u>(275)</u>	<u>304,033</u>	<u>300,533</u>

## HOUSING/COMMUNITY DEV-CDBG FUND - 240

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	802,170	1,290,856	1,271,828	(19,028)	950,000	1,055,997
Fines	600	2,000	-	(2,000)	2,000	-
Other Revenue	-	15,000	-	(15,000)	15,000	10,000
<b>TOTAL REVENUES</b>	<b>802,770</b>	<b>1,307,856</b>	<b>1,271,828</b>	<b>(36,028)</b>	<b>967,000</b>	<b>1,065,997</b>
<b>EXPENDITURES</b>						
Community Development	543,417	701,716	630,165	71,551	713,178	550,253
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>543,417</b>	<b>701,716</b>	<b>630,165</b>	<b>71,551</b>	<b>713,178</b>	<b>550,253</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Capital Improvement Projects Fund	20,315	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(362,381)	(600,000)	(600,000)	-	-	(480,000)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(342,066)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>-</b>	<b>-</b>	<b>(480,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(82,713)</b>	<b>6,140</b>	<b>41,663</b>	<b>35,523</b>	<b>253,822</b>	<b>35,744</b>
<b>BEGINNING FUND BALANCE</b>	<b>786,879</b>	<b>704,166</b>	<b>704,166</b>	<b>-</b>	<b>745,829</b>	<b>745,829</b>
<b>ENDING FUND BALANCE</b>	<b>704,166</b>	<b>710,306</b>	<b>745,829</b>	<b>35,523</b>	<b>999,651</b>	<b>781,573</b>
<b>FUND BALANCES</b>						
<b>Restricted for:</b>						
Housing and Community Development - Notes	850,000	850,000	850,000	-	850,000	850,000
<b>Unassigned</b>	<b>(145,834)</b>	<b>(139,694)</b>	<b>(104,171)</b>	<b>35,523</b>	<b>149,651</b>	<b>(68,427)</b>
<b>TOTAL FUND BALANCES</b>	<b>704,166</b>	<b>710,306</b>	<b>745,829</b>	<b>35,523</b>	<b>999,651</b>	<b>781,573</b>



HCD HOME HOUSING FUND - 242

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	242,000	652,842	653,321	479	275,000	919,004
Other Revenue	16,930	65,000	14,944	(50,056)	15,000	15,000
<b>TOTAL REVENUES</b>	<b>258,930</b>	<b>717,842</b>	<b>668,265</b>	<b>(49,577)</b>	<b>290,000</b>	<b>934,004</b>
<b>EXPENDITURES</b>						
Community Development	314,157	717,842	668,265	49,577	227,500	937,026
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>314,157</b>	<b>717,842</b>	<b>668,265</b>	<b>49,577</b>	<b>227,500</b>	<b>937,026</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Housing/Community Development (CDBG)	-	-	-	-	-	-
Transfers Out:						
Community Development	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(55,226)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,500</b>	<b>(3,022)</b>
<b>BEGINNING FUND BALANCE</b>	<b>13,149</b>	<b>(42,077)</b>	<b>(42,077)</b>	<b>-</b>	<b>(42,077)</b>	<b>(42,077)</b>
<b>ENDING FUND BALANCE</b>	<b>(42,077)</b>	<b>(42,077)</b>	<b>(42,077)</b>	<b>-</b>	<b>20,423</b>	<b>(45,099)</b>
<b>FUND BALANCES</b>						
Unassigned	(42,077)	(42,077)	(42,077)	-	20,423	(45,099)
<b>TOTAL FUND BALANCES</b>	<b>(42,077)</b>	<b>(42,077)</b>	<b>(42,077)</b>	<b>-</b>	<b>20,423</b>	<b>(45,099)</b>

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	30,953	20,000	51,319	31,319	20,000	20,000
Other Revenue	1,487,076	1,387	1,387	-	1,387	1,387
<b>TOTAL REVENUES</b>	<b>1,518,028</b>	<b>21,387</b>	<b>52,706</b>	<b>31,319</b>	<b>21,387</b>	<b>21,387</b>
<b>EXPENDITURES</b>						
Community Development	647,497	702,383	595,281	107,102	748,255	668,174
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>647,497</b>	<b>702,383</b>	<b>595,281</b>	<b>107,102</b>	<b>748,255</b>	<b>668,174</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
SAWRA	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>870,531</b>	<b>(680,996)</b>	<b>(542,575)</b>	<b>138,421</b>	<b>(726,868)</b>	<b>(646,787)</b>
<b>BEGINNING FUND BALANCE</b>	<b>25,554,647</b>	<b>26,425,178</b>	<b>26,425,178</b>	<b>-</b>	<b>25,882,603</b>	<b>25,882,603</b>
<b>ENDING FUND BALANCE</b>	<b>26,425,178</b>	<b>25,744,182</b>	<b>25,882,603</b>	<b>138,421</b>	<b>25,155,735</b>	<b>25,235,816</b>
<b>FUND BALANCES</b>						
<b>Restricted for:</b>						
Housing Authority - Land	2,259,611	2,259,611	2,259,611	-	2,259,611	2,259,611
Housing Authority - Receivables	13,500,685	13,500,685	13,500,685	-	13,500,685	13,500,685
Housing Authority - SERAF advance	7,346,019	3,346,019	3,346,019	-	-	-
Housing Authority	3,318,864	6,637,868	6,776,289	138,421	9,395,440	9,475,521
Subtotal Restricted	26,425,178	25,744,182	25,882,603	138,421	25,155,735	25,235,816
<b>TOTAL FUND BALANCES</b>	<b>26,425,178</b>	<b>25,744,182</b>	<b>25,882,603</b>	<b>138,421</b>	<b>25,155,735</b>	<b>25,235,816</b>

## POLICE SEIZURE FUND - 250

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	14,618	8,000	10,147	2,147	8,000	8,000
Other Revenue	666,254	100,000	50,000	(50,000)	100,000	100,000
<b>TOTAL REVENUES</b>	<b>680,872</b>	<b>108,000</b>	<b>60,147</b>	<b>(47,853)</b>	<b>108,000</b>	<b>108,000</b>
<b>EXPENDITURES</b>						
Public Safety	126,540	353,000	335,041	17,959	353,000	353,000
Capital Outlay	-	-	12,720	(12,720)	-	-
<b>TOTAL EXPENDITURES</b>	<b>126,540</b>	<b>353,000</b>	<b>347,761</b>	<b>5,239</b>	<b>353,000</b>	<b>353,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>554,332</b>	<b>(245,000)</b>	<b>(287,614)</b>	<b>(42,614)</b>	<b>(245,000)</b>	<b>(245,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,220,318</b>	<b>1,774,650</b>	<b>1,774,650</b>	<b>-</b>	<b>1,487,036</b>	<b>1,487,036</b>
<b>ENDING FUND BALANCE</b>	<b>1,774,650</b>	<b>1,529,650</b>	<b>1,487,036</b>	<b>(42,614)</b>	<b>1,242,036</b>	<b>1,242,036</b>
<b>FUND BALANCES</b>						
Reserved for:						
Advances to Other Funds	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Restricted for:						
Special Police Services	1,774,650	1,529,650	1,487,036	(42,614)	1,242,036	1,242,036
Subtotal Unrestricted	1,774,650	1,529,650	1,487,036	(42,614)	1,242,036	1,242,036
<b>TOTAL FUND BALANCES</b>	<b>1,774,650</b>	<b>1,529,650</b>	<b>1,487,036</b>	<b>(42,614)</b>	<b>1,242,036</b>	<b>1,242,036</b>

**SPECIAL POLICE SERVICES FUND - 253**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	-	142,000	57,316	(84,684)	-	-
<b>TOTAL REVENUES</b>	-	142,000	57,316	(84,684)	-	-
<b>EXPENDITURES</b>						
Public Safety	-	142,000	57,316	84,684	-	-
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	142,000	57,316	84,684	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	(0)	(0)	(0)	-	(0)	(0)
<b>ENDING FUND BALANCE</b>	(0)	(0)	(0)	-	(0)	(0)
<b>FUND BALANCES</b>						
Unassigned	(0)	(0)	(0)	-	(0)	(0)
<b>TOTAL FUND BALANCE</b>	(0)	(0)	(0)	-	(0)	(0)

**SPECIAL POLICE SERVICES FUND - 255**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 ADOPTED BUDGET
<b>REVENUES</b>						
Investment and Rental	508	200	344	144	100	100
<b>TOTAL REVENUES</b>	<b>508</b>	<b>200</b>	<b>344</b>	<b>144</b>	<b>100</b>	<b>100</b>
<b>EXPENDITURES</b>						
Public Safety	19,862	56,284	41,244	15,040	23,873	23,873
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,862</b>	<b>56,284</b>	<b>41,244</b>	<b>15,040</b>	<b>23,873</b>	<b>23,873</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(19,354)</b>	<b>(56,084)</b>	<b>(40,900)</b>	<b>15,184</b>	<b>(23,773)</b>	<b>(23,773)</b>
<b>BEGINNING FUND BALANCE</b>	<b>75,638</b>	<b>56,284</b>	<b>56,284</b>	<b>-</b>	<b>15,384</b>	<b>15,384</b>
<b>ENDING FUND BALANCE</b>	<b>56,284</b>	<b>200</b>	<b>15,384</b>	<b>15,184</b>	<b>(8,389)</b>	<b>(8,389)</b>
<b>FUND BALANCES</b>						
<b>Restricted for:</b>						
Special Police Services	56,284	200	15,384	15,184	(8,389)	(8,389)
<b>TOTAL FUND BALANCES</b>	<b>56,284</b>	<b>200</b>	<b>15,384</b>	<b>15,184</b>	<b>(8,389)</b>	<b>(8,389)</b>

**SPECIAL POLICE SERVICES FUND - 256**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	63,418	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>63,418</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
Public Safety	-	244,694	-	244,694	-	-
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>244,694</u>	<u>-</u>	<u>244,694</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Special Police	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	63,418	(244,694)	-	244,694	-	-
<b>BEGINNING FUND BALANCE</b>	181,276	244,694	244,694	-	244,694	244,694
<b>ENDING FUND BALANCE</b>	<u>244,694</u>	<u>0</u>	<u>244,694</u>	<u>244,694</u>	<u>244,694</u>	<u>244,694</u>
<b>FUND BALANCES</b>						
<b>Restricted for:</b>						
Special Police Services	244,694	0	244,694	244,694	244,694	244,694
<b>TOTAL FUND BALANCE</b>	<u>244,694</u>	<u>0</u>	<u>244,694</u>	<u>244,694</u>	<u>244,694</u>	<u>244,694</u>

**SPECIAL POLICE SERVICES FUND - 258**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	260	200	176	(24)	200	200
Charges for Services	4,075	2,000	2,940	940	2,000	2,000
Other Revenue	5,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,335</b>	<b>2,200</b>	<b>3,116</b>	<b>916</b>	<b>2,200</b>	<b>2,200</b>
<b>EXPENDITURES</b>						
Public Safety	7,330	15,000	9,550	5,450	10,000	15,000
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,330</b>	<b>15,000</b>	<b>9,550</b>	<b>5,450</b>	<b>10,000</b>	<b>15,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,005</b>	<b>(12,800)</b>	<b>(6,434)</b>	<b>6,366</b>	<b>(7,800)</b>	<b>(12,800)</b>
<b>BEGINNING FUND BALANCE</b>	<b>28,981</b>	<b>30,986</b>	<b>30,986</b>	<b>-</b>	<b>24,552</b>	<b>24,552</b>
<b>ENDING FUND BALANCE</b>	<b>30,986</b>	<b>18,186</b>	<b>24,552</b>	<b>6,366</b>	<b>16,752</b>	<b>11,752</b>
<b>FUND BALANCES</b>						
Restricted for:						
Special Police Services	30,986	18,186	24,552	6,366	16,752	11,752
<b>TOTAL FUND BALANCES</b>	<b>30,986</b>	<b>18,186</b>	<b>24,552</b>	<b>6,366</b>	<b>16,752</b>	<b>11,752</b>

**SPECIAL POLICE SERVICES FUND - 259**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	-	-	868	868	-	-
<b>TOTAL REVENUES</b>	-	-	868	868	-	-
<b>EXPENDITURES</b>						
Public Safety	-	32,802	-	32,802	-	-
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	32,802	-	32,802	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	(32,802)	868	33,670	-	-
<b>BEGINNING FUND BALANCE</b>	32,802	32,802	32,802	-	33,670	33,670
<b>ENDING FUND BALANCE</b>	32,802	0	33,670	33,670	33,670	33,670
<b>FUND BALANCES</b>						
Unassigned	32,802	0	33,670	33,670	33,670	33,670
<b>TOTAL FUND BALANCES</b>	32,802	0	33,670	33,670	33,670	33,670



**LOCAL SEIZED PROPERTY FUND - 260**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	3,647	2,000	2,349	349	2,000	2,000
Intergovernmental	6,625	10,000	35,911	25,911	10,000	10,000
<b>TOTAL REVENUES</b>	<b>10,272</b>	<b>12,000</b>	<b>38,260</b>	<b>26,260</b>	<b>12,000</b>	<b>12,000</b>
<b>EXPENDITURES</b>						
Public Safety	-	1,000	2,562	(1,562)	1,000	1,000
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,000</b>	<b>2,562</b>	<b>(1,562)</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,272</b>	<b>11,000</b>	<b>35,698</b>	<b>24,698</b>	<b>11,000</b>	<b>11,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>345,163</b>	<b>355,436</b>	<b>355,436</b>	<b>-</b>	<b>391,134</b>	<b>391,134</b>
<b>ENDING FUND BALANCE</b>	<b>355,436</b>	<b>366,436</b>	<b>391,134</b>	<b>24,698</b>	<b>402,134</b>	<b>402,134</b>
<b>FUND BALANCES</b>						
<b>Restricted for:</b>						
Special Police Services	355,436	366,436	391,134	24,698	402,134	402,134
<b>TOTAL FUND BALANCES</b>	<b>355,436</b>	<b>366,436</b>	<b>391,134</b>	<b>24,698</b>	<b>402,134</b>	<b>402,134</b>

**SUPPLEMENTAL LAW ENFORCEMENT FUND - 261**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	186,635	145,000	154,233	9,233	145,000	145,000
<b>TOTAL REVENUES</b>	<b>186,635</b>	<b>145,000</b>	<b>154,233</b>	<b>9,233</b>	<b>145,000</b>	<b>145,000</b>
<b>EXPENDITURES</b>						
Public Safety	233,205	227,148	236,310	(9,162)	229,735	238,995
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>233,205</b>	<b>227,148</b>	<b>236,310</b>	<b>(9,162)</b>	<b>229,735</b>	<b>238,995</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	70,000	49,000	49,000	-	84,000	94,000
Transfers Out:						
Special Police Services Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>70,000</b>	<b>49,000</b>	<b>49,000</b>	<b>-</b>	<b>84,000</b>	<b>94,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,430</b>	<b>(33,148)</b>	<b>(33,077)</b>	<b>71</b>	<b>(735)</b>	<b>5</b>
<b>BEGINNING FUND BALANCE</b>	<b>14,660</b>	<b>38,090</b>	<b>38,090</b>	<b>-</b>	<b>5,013</b>	<b>5,013</b>
<b>ENDING FUND BALANCE</b>	<b>38,090</b>	<b>4,942</b>	<b>5,013</b>	<b>71</b>	<b>4,278</b>	<b>5,018</b>
<b>FUND BALANCES</b>						
Restricted for:						
Special Police Services	38,090	4,942	5,013	71	-	-
<b>TOTAL FUND BALANCES</b>	<b>38,090</b>	<b>4,942</b>	<b>5,013</b>	<b>71</b>	<b>4,278</b>	<b>5,018</b>

**SPECIAL POLICE SERVICES FUND - 262**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	18,475	25,000	25,000	-	-	-
<b>TOTAL REVENUES</b>	<b>18,475</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
Public Safety	18,475	25,000	15,771	9,229		
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,475</b>	<b>25,000</b>	<b>15,771</b>	<b>9,229</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>9,229</b>	<b>9,229</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,229</b>	<b>9,229</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>9,229</b>	<b>9,229</b>	<b>9,229</b>	<b>9,229</b>
<b>FUND BALANCES</b>						
<b>Restricted for:</b>						
Special Police Services	-	-	9,229	9,229	9,229	9,229
<b>TOTAL FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>9,229</b>	<b>9,229</b>	<b>9,229</b>	<b>9,229</b>

SPECIAL POLICE SERVICES FUND - 263

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	-	18,142	18,142	-	-	-
<b>TOTAL REVENUES</b>	-	18,142	18,142	-	-	-
<b>EXPENDITURES</b>						
Public Safety	-	18,142	18,142	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	18,142	18,142	-	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	(0)	(0)	(0)	-	(0)	(0)
<b>ENDING FUND BALANCE</b>	(0)	(0)	(0)	-	(0)	(0)
<hr/> <hr/>						
<b>FUND BALANCES</b>						
Unassigned	(0)	(0)	(0)	-	(0)	(0)
<b>TOTAL FUND BALANCE</b>	(0)	(0)	(0)	-	(0)	(0)

**SPECIAL POLICE SERVICES FUND - 264**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	56,904	-	36,854	36,854	-	70,425
<b>TOTAL REVENUES</b>	<u>56,904</u>	<u>-</u>	<u>36,854</u>	<u>36,854</u>	<u>-</u>	<u>70,425</u>
<b>EXPENDITURES</b>						
Public Safety	14,689	42,215	79,069	(36,854)	-	70,425
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>14,689</u>	<u>42,215</u>	<u>79,069</u>	<u>(36,854)</u>	<u>-</u>	<u>70,425</u>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police Services	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	42,215	(42,215)	(42,215)	-	-	-
<b>BEGINNING FUND BALANCE</b>	0	42,215	42,215	-	(0)	(0)
<b>ENDING FUND BALANCE</b>	<u>42,215</u>	<u>(0)</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>
<hr/> <hr/>						
<b>FUND BALANCES</b>						
Restricted for:						
Special Police Services	42,215	(0)	(0)	-	(0)	(0)
<b>TOTAL FUND BALANCES</b>	<u>42,215</u>	<u>(0)</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>

**DRAINAGE DISTRICT FUND - 270**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	1,224	1,000	877	(123)	1,000	1,000
Charges for Services	2,054	2,000	2,567	567	2,000	2,000
<b>TOTAL REVENUES</b>	<b>3,277</b>	<b>3,000</b>	<b>3,444</b>	<b>444</b>	<b>3,000</b>	<b>3,000</b>
<b>EXPENDITURES</b>						
Public Works	161	150	172	(22)	150	150
<b>TOTAL EXPENDITURES</b>	<b>161</b>	<b>150</b>	<b>172</b>	<b>(22)</b>	<b>150</b>	<b>150</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,117</b>	<b>2,850</b>	<b>3,272</b>	<b>422</b>	<b>2,850</b>	<b>2,850</b>
<b>BEGINNING FUND BALANCE</b>	<b>147,437</b>	<b>150,554</b>	<b>150,554</b>	<b>-</b>	<b>153,826</b>	<b>153,826</b>
<b>ENDING FUND BALANCE</b>	<b>150,554</b>	<b>153,404</b>	<b>153,826</b>	<b>422</b>	<b>156,676</b>	<b>156,676</b>
<b>FUND BALANCES</b>						
<b>Restricted for:</b>						
Offsight Drainage District	150,554	153,404	153,826	422	156,676	156,676
<b>TOTAL FUND BALANCE</b>	<b>150,554</b>	<b>153,404</b>	<b>153,826</b>	<b>422</b>	<b>156,676</b>	<b>156,676</b>

COMMUNITY SERVICES GRANT FUND - 275

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Intergovernmental	338,023	342,298	342,298	-	341,000	347,000
Other Revenue	4,300	1,000	4,622	3,622	1,000	2,000
<b>TOTAL REVENUES</b>	<b>342,323</b>	<b>343,298</b>	<b>346,920</b>	<b>3,622</b>	<b>342,000</b>	<b>349,000</b>
<b>EXPENDITURES</b>						
Community Services	347,935	333,139	332,947	192	348,211	346,219
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>347,935</b>	<b>333,139</b>	<b>332,947</b>	<b>192</b>	<b>348,211</b>	<b>346,219</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(5,613)</b>	<b>10,159</b>	<b>13,973</b>	<b>3,814</b>	<b>(6,211)</b>	<b>2,781</b>
<b>BEGINNING FUND BALANCE</b>	<b>9,744</b>	<b>4,131</b>	<b>4,131</b>	<b>-</b>	<b>18,104</b>	<b>18,104</b>
<b>ENDING FUND BALANCE</b>	<b>4,131</b>	<b>14,290</b>	<b>18,104</b>	<b>3,814</b>	<b>11,893</b>	<b>20,885</b>
<b>FUND BALANCES</b>						
Unrestricted:						
Designated:						
Other Grants	4,131	14,290	18,104	3,814	11,893	20,885
<b>TOTAL FUND BALANCES</b>	<b>4,131</b>	<b>14,290</b>	<b>18,104</b>	<b>3,814</b>	<b>11,893</b>	<b>20,885</b>

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	3,091	3,000	2,890	(110)	3,000	3,000
Intergovernmental	120,131	213,925	212,344	(1,581)	120,000	240,900
<b>TOTAL REVENUES</b>	<b>123,222</b>	<b>216,925</b>	<b>215,234</b>	<b>(1,691)</b>	<b>123,000</b>	<b>243,900</b>
<b>EXPENDITURES</b>						
General Government	24,898	226,497	219,388	7,109	42,500	42,500
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>24,898</b>	<b>226,497</b>	<b>219,388</b>	<b>7,109</b>	<b>42,500</b>	<b>42,500</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
Capital Improvement Projects Fund	42,150	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(246,003)	-	-	-	-	(202,800)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(203,853)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(202,800)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(105,529)</b>	<b>(9,572)</b>	<b>(4,154)</b>	<b>5,418</b>	<b>80,500</b>	<b>(1,400)</b>
<b>BEGINNING FUND BALANCE</b>	<b>480,057</b>	<b>374,528</b>	<b>374,528</b>	<b>-</b>	<b>370,374</b>	<b>370,374</b>
<b>ENDING FUND BALANCE</b>	<b>374,528</b>	<b>364,956</b>	<b>370,374</b>	<b>5,418</b>	<b>450,874</b>	<b>368,974</b>
<b>FUND BALANCES</b>						
Unrestricted:						
Designated:						
Other Grants	374,528	364,956	370,374	5,418	450,874	368,974
Subtotal Unrestricted	374,528	364,956	370,374	5,418	450,874	368,974
<b>TOTAL FUND BALANCE</b>	<b>374,528</b>	<b>364,956</b>	<b>370,374</b>	<b>5,418</b>	<b>450,874</b>	<b>368,974</b>



COMMUNITY SERVICES GRANT FUND - 290

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	1,823	1,000	1,082	82	1,000	1,000
Intergovernmental	104,173	120,456	120,456	-	122,956	121,984
Other Revenue	14,651	-	10,980	10,980	-	-
<b>TOTAL REVENUES</b>	<b>120,647</b>	<b>121,456</b>	<b>132,518</b>	<b>11,062</b>	<b>123,956</b>	<b>122,984</b>
<b>EXPENDITURES</b>						
Community Services	144,278	184,097	149,116	34,981	196,933	207,023
Capital Outlay	-	-	-	-	-	39,000
<b>TOTAL EXPENDITURES</b>	<b>144,278</b>	<b>184,097</b>	<b>149,116</b>	<b>34,981</b>	<b>196,933</b>	<b>246,023</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
AQMD Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(23,631)</b>	<b>(62,641)</b>	<b>(16,598)</b>	<b>46,043</b>	<b>(72,977)</b>	<b>(123,039)</b>
<b>BEGINNING FUND BALANCE</b>	<b>258,994</b>	<b>235,363</b>	<b>235,363</b>	<b>-</b>	<b>218,765</b>	<b>218,765</b>
<b>ENDING FUND BALANCE</b>	<b>235,363</b>	<b>172,722</b>	<b>218,765</b>	<b>46,043</b>	<b>145,788</b>	<b>95,726</b>
<b>FUND BALANCES</b>						
<b>Unrestricted:</b>						
Designated:						
AQMD	83,447	59,356	59,356	-	-	-
Measure M	85,004	85,004	85,004	-	-	-
Undesignated	66,912	28,362	74,405	46,043	145,788	95,726
<b>TOTAL FUND BALANCE</b>	<b>235,363</b>	<b>172,722</b>	<b>218,765</b>	<b>46,043</b>	<b>145,788</b>	<b>95,726</b>

## PROJECT SHUE FUND - 295

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	-	-	89	89	-	-
Intergovernmental	13,751	13,751	13,751	-	13,371	15,000
Other Revenue	7,067	5,000	400	(4,600)	5,000	5,000
<b>TOTAL REVENUES</b>	<b>20,818</b>	<b>18,751</b>	<b>14,240</b>	<b>(4,511)</b>	<b>18,371</b>	<b>20,000</b>
<b>EXPENDITURES</b>						
Community Services	43,225	42,126	39,743	2,383	42,126	42,126
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>43,225</b>	<b>42,126</b>	<b>39,743</b>	<b>2,383</b>	<b>42,126</b>	<b>42,126</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	-	40,991	40,991	-	23,755	27,000
Transfers Out:						
Internal Service (fixed assets)	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>40,991</b>	<b>40,991</b>	<b>-</b>	<b>23,755</b>	<b>27,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(22,407)</b>	<b>17,616</b>	<b>15,488</b>	<b>(2,128)</b>	<b>-</b>	<b>4,874</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,739</b>	<b>(19,669)</b>	<b>(19,669)</b>	<b>-</b>	<b>(4,181)</b>	<b>(4,181)</b>
<b>ENDING FUND BALANCE</b>	<b>(19,669)</b>	<b>(2,053)</b>	<b>(4,181)</b>	<b>(2,128)</b>	<b>(4,181)</b>	<b>693</b>
<b>FUND BALANCES</b>						
Unrestricted:						
Designated:						
Other Grants	(19,669)	(2,053)	(4,181)	(2,128)	(4,181)	693
<b>TOTAL FUND BALANCE</b>	<b>(19,669)</b>	<b>(2,053)</b>	<b>(4,181)</b>	<b>(2,128)</b>	<b>(4,181)</b>	<b>693</b>

## CAPITAL PROJECTS FUND - 400

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	27,677	26,000	36,532	10,532	20,000	35,000
<b>TOTAL REVENUES</b>	<b>27,677</b>	<b>26,000</b>	<b>36,532</b>	<b>10,532</b>	<b>20,000</b>	<b>35,000</b>
<b>EXPENDITURES</b>						
Capital Outlay	5,690,914	20,909,874	20,909,874	-	1,750,000	14,780,571
<b>TOTAL EXPENDITURES</b>	<b>5,690,914</b>	<b>20,909,874</b>	<b>20,909,874</b>	<b>-</b>	<b>1,750,000</b>	<b>14,780,571</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	17,350	1,500,000	3,000,000	1,500,000	1,500,000	-
CDBG Fund	362,381	600,000	600,000	-	-	480,000
AQMD Fund	246,003	-	-	-	-	202,800
Gas Tax Fund	773,000	1,300,000	1,300,000	-	-	2,650,874
Municipal Lighting Fund	-	30,000	30,000	-	-	1,519,198
Measure M Fund	1,467,000	650,000	650,000	-	-	697,554
Street Improvements Grant Fund	-	2,073,960	2,073,960	-	-	4,435,140
Traffic Impact Fee Fund	156,864	-	-	-	-	76,000
Park Dedication Fund	3,550	195,000	195,000	-	-	2,188,005
Information Technologies Fund	250,000	250,000	250,000	-	250,000	250,000
Equipment Replacement Fund	310,000	400,000	400,000	-	-	340,000
Building Maintenance Fund	165,000	336,000	336,000	-	-	441,000
Capital Improvement Projects Fund	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-
SAWRA Fund	1,677,350	-	-	-	-	-
Transfers Out:						
AQMD Fund	(42,150)	-	-	-	-	-
CDBG Fund	(20,315)	-	-	-	-	-
Traffic Impact Fee Fund	-	(2,717)	(2,717)	-	-	-
Measure M Fund	(7,867)	(770,660)	(770,660)	-	-	-
Park Dedication Fund	(162,331)	-	-	-	-	-
Information Technologies Fund	(55,891)	-	-	-	-	-
Building Maintenance Fund	-	(70,000)	(70,000)	-	-	-
Equipment Replacement Fund	(172,463)	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>4,967,481</b>	<b>6,491,583</b>	<b>7,991,583</b>	<b>1,500,000</b>	<b>1,750,000</b>	<b>13,280,571</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(695,756)</b>	<b>(14,392,291)</b>	<b>(12,881,759)</b>	<b>1,510,532</b>	<b>20,000</b>	<b>(1,465,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>15,092,147</b>	<b>14,396,391</b>	<b>14,396,391</b>	<b>-</b>	<b>1,514,631</b>	<b>1,514,631</b>
<b>ENDING FUND BALANCE</b>	<b>14,396,391</b>	<b>4,100</b>	<b>1,514,631</b>	<b>1,510,532</b>	<b>1,534,631</b>	<b>49,631</b>
<b>FUND BALANCES</b>						
Assigned:						
Capital Projects	14,396,391	4,100	1,514,631	1,510,532	1,534,631	49,631
<b>TOTAL FUND BALANCES</b>	<b>14,396,391</b>	<b>4,100</b>	<b>1,514,631</b>	<b>1,510,532</b>	<b>1,534,631</b>	<b>49,631</b>

ECONOMIC DEVELOPMENT FUND - 401

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	-	10,000	4,028	(5,972)	10,000	10,000
Property Sales	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	10,000	4,028	(5,972)	10,000	10,000
<b>EXPENDITURES</b>						
General Government	64,189	1,850,000	742,965	1,107,035	600,000	920,000
Capital Outlay	-	6,974,000	6,974,000	-	-	-
<b>TOTAL EXPENDITURES</b>	64,189	8,824,000	7,716,965	1,107,035	600,000	920,000
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfers In:						
General Fund	1,000,000	4,300,000	4,300,000	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	1,000,000	4,300,000	4,300,000	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	935,811	(4,514,000)	(3,412,937)	(1,113,007)	(590,000)	(910,000)
<b>BEGINNING FUND BALANCE</b>	-	935,811	935,811	-	(2,477,126)	(2,477,126)
<b>ENDING FUND BALANCE</b>	935,811	(3,578,189)	(2,477,126)	(1,113,007)	(3,067,126)	(3,387,126)
<b>FUND BALANCES</b>						
Assigned:						
Economic Development	935,811	(3,578,189)	(2,477,126)	(1,113,007)	(3,067,126)	(3,387,126)
<b>TOTAL FUND BALANCES</b>	935,811	(3,578,189)	(2,477,126)	(1,113,007)	(3,067,126)	(3,387,126)

**WATER UTILITY FUND - 600**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 ADOPTED BUDGET
<b>REVENUES</b>						
Investment and Rental	47,814	30,000	31,132	1,132	30,000	40,000
Charges for Services	13,129,254	13,509,500	14,961,420	1,451,920	13,759,500	16,086,000
Other Revenue	30,308	23,349	23,775	426	23,349	22,741
<b>TOTAL REVENUES</b>	<b>13,207,375</b>	<b>13,562,849</b>	<b>15,016,327</b>	<b>1,453,478</b>	<b>13,812,849</b>	<b>16,148,741</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,153,423	3,092,771	3,002,391	90,380	3,231,474	3,186,400
Maintenance and operations	2,697,892	3,240,711	3,016,586	224,125	3,305,137	3,283,211
Purchased water	3,208,478	3,168,006	3,167,097	909	3,168,006	3,168,006
Pump and basin assessment	3,160,886	3,989,425	3,989,425	-	4,267,340	4,267,340
Depreciation and amortization	1,338,358	-	-	-	-	-
Capital Outlay	-	-	8,207	(8,207)	-	-
Debt Service:						
Principal Payments	-	501,900	501,900	-	396,904	555,864
Interest Payments	174,155	156,231	156,231	-	121,785	123,883
<b>TOTAL EXPENSES</b>	<b>13,733,191</b>	<b>14,149,044</b>	<b>13,841,837</b>	<b>307,207</b>	<b>14,490,646</b>	<b>14,584,704</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(525,817)</b>	<b>(586,195)</b>	<b>1,174,490</b>	<b>921,907</b>	<b>(677,797)</b>	<b>1,564,037</b>
Transfers In:						
General Fund (Life Line)	25,000	25,000	25,000	-	25,000	25,000
Capital Projects Fund	483,657	-	-	-	-	-
Transfers Out:						
Special Police Services Fund (800 MHz)	(60,000)	(60,000)	(60,000)	-	(60,000)	(60,000)
Capital Projects Fund	(1,073,369)	(1,655,868)	(1,655,868)	-	(1,175,000)	(1,525,000)
<b>TOTAL TRANSFERS</b>	<b>(624,712)</b>	<b>(1,690,868)</b>	<b>(1,690,868)</b>	<b>-</b>	<b>(1,210,000)</b>	<b>(1,560,000)</b>
<b>CHANGE IN NET POSITION</b>	<b>(1,150,529)</b>	<b>(2,277,063)</b>	<b>(516,378)</b>	<b>1,760,685</b>	<b>(1,887,797)</b>	<b>4,037</b>
<b>BEGINNING NET POSITION</b>	<b>28,586,449</b>	<b>27,435,920</b>	<b>27,435,920</b>	<b>-</b>	<b>26,919,542</b>	<b>26,919,542</b>
<b>ENDING NET POSITION</b>	<b>27,435,920</b>	<b>25,158,857</b>	<b>26,919,542</b>	<b>1,760,685</b>	<b>25,031,745</b>	<b>26,923,579</b>
<b>NET POSITION</b>						
Investment in Capital Assets	28,530,266	28,530,266	28,530,266	-	28,530,266	28,530,266
Restricted for:						
Debt Service	113,146	113,146	113,146	-	113,146	113,146
Unrestricted	(1,207,492)	(3,484,555)	(1,723,870)	1,760,685	(3,611,667)	(1,719,833)
<b>TOTAL NET POSITION</b>	<b>27,435,920</b>	<b>25,158,857</b>	<b>26,919,542</b>	<b>1,760,685</b>	<b>25,031,745</b>	<b>26,923,579</b>

UTILITY CONSERVATION FUND - 601

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	30,938	25,000	26,246	1,246	25,000	25,000
Charges for Service	160,356	150,000	128,920	(21,080)	150,000	150,000
<b>TOTAL REVENUES</b>	<b>191,294</b>	<b>175,000</b>	<b>155,166</b>	<b>(19,834)</b>	<b>175,000</b>	<b>175,000</b>
<b>EXPENSES</b>						
Salaries & Benefits	-	184,846	156,917	27,929	195,612	195,971
Maintenance and operations	76,002	95,000	79,841	15,159	95,000	95,000
Capital Outlay	14,010	276,432	81,552	194,880	-	200,000
<b>TOTAL EXPENSES</b>	<b>90,012</b>	<b>556,278</b>	<b>318,310</b>	<b>237,968</b>	<b>290,612</b>	<b>490,971</b>
<b>TRANSFERS</b>						
Transfers In:						
Utility Fund	-	-	-	-	-	-
Transfers Out:						
Utility Fund	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>101,282</b>	<b>(381,278)</b>	<b>(163,144)</b>	<b>218,134</b>	<b>(115,612)</b>	<b>(315,971)</b>
<b>BEGINNING NET POSITION</b>	<b>3,695,513</b>	<b>3,796,794</b>	<b>3,796,794</b>	<b>-</b>	<b>3,633,650</b>	<b>3,633,650</b>
<b>ENDING NET POSITION</b>	<b>3,796,794</b>	<b>3,415,516</b>	<b>3,633,650</b>	<b>218,134</b>	<b>3,518,038</b>	<b>3,317,679</b>
<b>NET POSITION</b>						
<b>Restricted for:</b>						
Penalty Water Reserve	3,400,000	3,400,000	3,400,000	-	3,400,000	3,400,000
Subtotal Restricted	3,400,000	3,400,000	3,400,000	-	3,400,000	3,400,000
<b>Unrestricted</b>						
Designated:						
Capital Projects	396,794	15,516	233,650	218,134	118,038	(82,321)
Subtotal Unrestricted	396,794	15,516	233,650	218,134	118,038	(82,321)
<b>TOTAL NET POSITION</b>	<b>3,796,794</b>	<b>3,415,516</b>	<b>3,633,650</b>	<b>218,134</b>	<b>3,518,038</b>	<b>3,317,679</b>

UTILITY CAPITAL PROJECTS FUND - 602

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-	-
<b>EXPENSES</b>						
Capital Outlay	369,870	4,083,129	4,083,129	-	1,175,000	1,525,000
<b>TOTAL EXPENSES</b>	369,870	4,083,129	4,083,129	-	1,175,000	1,525,000
<b>TRANSFERS</b>						
Transfers In:						
Utility Fund	1,073,369	1,655,868	1,655,868	-	1,175,000	1,525,000
Transfers Out:						
Utility Fund	(483,657)	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	589,712	1,655,868	1,655,868	-	1,175,000	1,525,000
<b>CHANGE IN NET POSITION</b>	219,842	(2,427,261)	(2,427,261)	-	-	-
<b>BEGINNING NET POSITION</b>	2,207,418	2,427,260	2,427,260	-	(1)	(1)
<b>ENDING NET POSITION</b>	2,427,260	(1)	(1)	-	(1)	(1)
<b>NET POSITION</b>						
Unrestricted						
Designated:						
Capital Projects	2,427,260	(1)	(1)	-	(1)	(1)
<b>TOTAL NET POSITION</b>	2,427,260	(1)	(1)	-	(1)	(1)

92-1 ASSESSMENT DISTRICT FUND - 920

FY 2018 - 2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUE</b>						
Use of Money & Property	70	-	77	77	-	22
Charges for Services	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>70</b>	<b>-</b>	<b>77</b>	<b>77</b>	<b>-</b>	<b>22</b>
<b>EXPENDITURES</b>						
Community Development	-	-	-	-	-	8,720
Debt Service:						
Principal Retirement	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,720</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>70</b>	<b>-</b>	<b>77</b>	<b>77</b>	<b>-</b>	<b>(8,698)</b>
<b>BEGINNING DUE TO BONDHOLDERS</b>	<b>8,551</b>	<b>8,621</b>	<b>8,621</b>	<b>-</b>	<b>8,698</b>	<b>8,698</b>
<b>ENDING DUE TO BONDHOLDERS</b>	<b>8,621</b>	<b>8,621</b>	<b>8,698</b>	<b>77</b>	<b>8,698</b>	<b>(0)</b>
<b>FUND BALANCE</b>						
<b>Restricted:</b>						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
<b>Unrestricted:</b>						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated:						
Due to Bondholders	8,621	8,621	8,698	1,627	8,698	(0)
Subtotal Unrestricted	8,621	8,621	8,698	1,627	8,698	(0)
<b>TOTAL FUND BALANCE</b>	<b>8,621</b>	<b>8,621</b>	<b>8,698</b>	<b>1,627</b>	<b>8,698</b>	<b>(0)</b>



## EQUIPMENT REPLACEMENT FUND - 700

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	18,669	15,000	21,936	6,936	15,000	15,000
Charges for Services	1,866,283	1,825,630	1,818,728	(6,902)	1,825,629	1,803,914
Other Revenue	21,354	20,762	19,839	(923)	20,762	20,762
Gain on sale of equipment	(54,493)	15,000	5,136	(9,864)	15,000	15,000
<b>TOTAL REVENUES</b>	<b>1,851,813</b>	<b>1,876,392</b>	<b>1,865,639</b>	<b>(10,753)</b>	<b>1,876,391</b>	<b>1,854,676</b>
<b>EXPENSES</b>						
Salaries and Benefits	442,559	415,130	413,957	1,173	475,251	465,740
Maintenance and Operations	1,642,461	1,380,931	1,392,429	(11,498)	1,383,031	1,401,003
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,085,020</b>	<b>1,796,061</b>	<b>1,806,386</b>	<b>(10,325)</b>	<b>1,858,282</b>	<b>1,866,743</b>
<b>TRANSFERS</b>						
Transfers In:						
Capital Improvement Projects Fund	172,463	-	-	-	-	-
Transfers Out:						
General Fund	(185,000)	-	-	-	-	-
Capital Improvement Projects Fund	(310,000)	(400,000)	(400,000)	-	-	(340,000)
<b>TOTAL TRANSFERS</b>	<b>(322,537)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>-</b>	<b>-</b>	<b>(340,000)</b>
<b>CHANGE IN NET POSITION</b>	<b>(555,745)</b>	<b>(319,669)</b>	<b>(340,747)</b>	<b>(21,078)</b>	<b>18,109</b>	<b>(352,067)</b>
<b>BEGINNING NET POSITION</b>	<b>3,268,215</b>	<b>2,712,470</b>	<b>2,712,470</b>	<b>-</b>	<b>2,371,723</b>	<b>2,371,723</b>
<b>ENDING NET POSITION</b>	<b>2,712,470</b>	<b>2,392,801</b>	<b>2,371,723</b>	<b>(21,078)</b>	<b>2,389,832</b>	<b>2,019,656</b>
<b>NET POSITION</b>						
Invested in Capital Assets	1,410,188	1,410,188	1,410,188	-	1,410,188	1,410,188
Unrestricted	1,302,282	982,613	961,535	(21,078)	979,644	609,468
<b>TOTAL NET POSITON</b>	<b>2,712,470</b>	<b>2,392,801</b>	<b>2,371,723</b>	<b>(21,078)</b>	<b>2,389,832</b>	<b>2,019,656</b>

GENERAL BENEFITS FUND - 740

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Charges for Services	13,357,044	1,590,000	1,586,241	(3,759)	1,615,000	1,690,000
Other Revenue	1,563,535	25,000	331,275	306,275	25,000	251,744
<b>TOTAL REVENUES</b>	<b>14,920,579</b>	<b>1,615,000</b>	<b>1,917,516</b>	<b>302,516</b>	<b>1,640,000</b>	<b>1,941,744</b>
<b>EXPENSES</b>						
Salaries and Benefits	-	-	-	-	-	-
Maintenance and Operations	4,337,351	280,000	265,080	14,920	280,000	280,000
Insurance Premiums and Legal Fees	2,201,009	5,021,208	4,990,042	31,166	220,000	407,552
Claims and Benefits	7,052,588	1,250,000	859,016	390,984	1,250,000	1,250,000
<b>TOTAL EXPENSES</b>	<b>13,590,948</b>	<b>6,551,208</b>	<b>6,114,138</b>	<b>437,070</b>	<b>1,750,000</b>	<b>1,937,552</b>
<b>TRANSFERS</b>						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSTION</b>	<b>1,329,631</b>	<b>(4,936,208)</b>	<b>(4,196,622)</b>	<b>739,586</b>	<b>(110,000)</b>	<b>4,192</b>
<b>BEGINNING NET POSITION</b>	<b>(338,433)</b>	<b>991,198</b>	<b>991,198</b>	<b>-</b>	<b>(3,205,424)</b>	<b>(3,205,424)</b>
<b>ENDING NET POSITION</b>	<b>991,198</b>	<b>(3,945,010)</b>	<b>(3,205,424)</b>	<b>739,586</b>	<b>(3,315,424)</b>	<b>(3,201,232)</b>
<b>NET POSITION</b>						
Unrestricted	991,198	(3,945,010)	(3,205,424)	739,586	(3,315,424)	(3,201,232)
<b>TOTAL NET POSITION</b>	<b>991,198</b>	<b>(3,945,010)</b>	<b>(3,205,424)</b>	<b>739,586</b>	<b>(3,315,424)</b>	<b>(3,201,232)</b>
Cash	9,840,627	4,904,419	5,644,005	739,586	5,534,005	5,648,197
Reserved:						
Worker's Comp Claims	6,969,044	6,969,044	6,969,044	-	6,969,044	6,969,044
SAWRA PERS/OPEB	4,801,208	-	-	-	-	-
Unemployment	30,380	30,380	30,380	-	30,380	30,380
Compensated Absences	1,850,005	1,850,005	1,850,005	-	1,850,005	1,850,005
Available	(3,810,010)	(3,945,010)	(3,205,424)	739,586	(3,315,424)	(3,201,232)

LIABILITY ADMINISTRATION FUND - 750

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Charges for Services	2,017,000	2,017,000	2,017,000	-	2,017,000	2,017,000
Other Revenue	3,249,409	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,266,409</b>	<b>2,017,000</b>	<b>2,017,000</b>	<b>-</b>	<b>2,017,000</b>	<b>2,017,000</b>
<b>EXPENSES</b>						
Maintenance and Operations	24,570	30,000	33,010	(3,010)	30,000	30,000
Insurance Premiums and Legal Fees	1,234,821	1,600,000	1,677,851	(77,851)	1,400,000	1,745,415
Claims and Benefits	289,796	500,000	226,776	273,224	500,000	500,000
<b>TOTAL EXPENSES</b>	<b>1,549,187</b>	<b>2,130,000</b>	<b>1,937,637</b>	<b>192,363</b>	<b>1,930,000</b>	<b>2,275,415</b>
<b>TRANSFERS</b>						
Transfers In:						
General Fund	1,000,000	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>4,717,222</b>	<b>(113,000)</b>	<b>79,363</b>	<b>192,363</b>	<b>87,000</b>	<b>(258,415)</b>
<b>BEGINNING NET POSITION</b>	<b>(1,110,195)</b>	<b>3,607,028</b>	<b>3,607,028</b>	<b>-</b>	<b>3,686,391</b>	<b>3,686,391</b>
<b>ENDING NET POSITION</b>	<b>3,607,028</b>	<b>3,494,028</b>	<b>3,686,391</b>	<b>192,363</b>	<b>3,773,391</b>	<b>3,427,976</b>
<b>NET POSITION</b>						
Assigned	3,338,941	3,338,941	3,338,941	-	3,338,941	3,338,941
Unrestricted	268,087	155,087	347,450	192,363	434,450	89,035
<b>TOTAL NET POSITION</b>	<b>3,607,028</b>	<b>3,494,028</b>	<b>3,686,391</b>	<b>192,363</b>	<b>3,773,391</b>	<b>3,427,976</b>
Cash	11,261,215	11,073,053	11,265,416	192,363	11,352,416	11,007,001
Reserved:						
Lawsuits	(10,138,941)	(10,138,941)	(10,138,941)	-	(10,138,941)	(10,138,941)
Claims payable	(779,025)	(779,025)	(779,025)	-	(779,025)	(779,025)
Accounts payable	(75,162)	-	-	-	-	-
Available	268,087	155,087	347,450	192,363	434,450	89,035

**INFORMATION TECHNOLOGIES FUND - 760**

**FY 2018-2019**

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	13,648	15,000	17,721	2,721	15,000	15,000
Charges for Services	1,323,000	2,000,000	2,000,000	-	2,132,000	2,132,000
Other Revenue	-	3,639	3,639	0	3,639	4,706
Gain on sale of equipment	-	-	(822)	(822)	-	-
<b>TOTAL REVENUES</b>	<b>1,336,648</b>	<b>2,018,639</b>	<b>2,020,539</b>	<b>1,900</b>	<b>2,150,639</b>	<b>2,151,706</b>
<b>EXPENSES</b>						
Salaries and Benefits	502,202	630,806	549,924	80,882	676,830	681,887
Maintenance and Operations	959,384	1,130,000	1,056,402	73,598	1,130,000	1,130,000
Capital Outlay	223,022	15,000	18,053	(3,053)	15,000	15,000
Debt Service:						
Principal Retirement	-	20,413	20,413	-	21,099	21,099
Interest and Fiscal Charges	5,031	3,127	3,127	-	2,311	2,311
<b>TOTAL EXPENSES</b>	<b>1,689,640</b>	<b>1,799,346</b>	<b>1,647,918</b>	<b>151,428</b>	<b>1,845,240</b>	<b>1,850,297</b>
<b>TRANSFERS</b>						
Transfers In:						
Capital Improvement Projects Fund	55,891	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(250,000)	(250,000)	(250,000)	-	(250,000)	(250,000)
<b>TOTAL TRANSFERS</b>	<b>(194,109)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>-</b>	<b>(250,000)</b>	<b>(250,000)</b>
<b>CHANGE IN NET POSITON</b>	<b>(547,101)</b>	<b>(30,707)</b>	<b>122,621</b>	<b>153,328</b>	<b>55,399</b>	<b>51,409</b>
<b>BEGINNING NET POSITION</b>	<b>1,667,698</b>	<b>1,120,597</b>	<b>1,120,597</b>	<b>-</b>	<b>1,243,218</b>	<b>1,243,218</b>
<b>ENDING NET POSITION</b>	<b>1,120,597</b>	<b>1,089,890</b>	<b>1,243,218</b>	<b>153,328</b>	<b>1,298,617</b>	<b>1,294,627</b>
<b>NET POSITION</b>						
Invested in Capital Assets	653,642	653,642	653,642	-	653,642	653,642
Unrestricted	466,955	436,248	589,576	153,328	644,975	640,985
<b>TOTAL NET POSITION</b>	<b>1,120,597</b>	<b>1,089,890</b>	<b>1,243,218</b>	<b>153,328</b>	<b>1,298,617</b>	<b>1,294,627</b>

GOVERNMENT BUILDINGS FUND - 770

FY 2018-2019

	2016-17 ACTUAL	2017-18 REVISED BUDGET	2017-18 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2018-19 ADOPTED BUDGET	2018-19 REVISED BUDGET
<b>REVENUES</b>						
Investment and Rental	13,307	20,000	18,209	(1,791)	20,000	20,000
Charges for Services	2,269,650	2,281,200	2,281,200	-	2,220,300	2,220,300
Other Revenue	5,651	8,488	(7,928)	(16,416)	8,488	8,519
<b>TOTAL REVENUES</b>	<b>2,288,608</b>	<b>2,309,688</b>	<b>2,291,481</b>	<b>(18,207)</b>	<b>2,248,788</b>	<b>2,248,819</b>
<b>EXPENSES</b>						
Salaries	377,517	566,119	561,102	5,017	558,108	573,995
Maintenance and Operations	1,416,111	1,529,549	1,400,031	129,518	1,461,549	1,461,383
Debt Service:						
Principal Retirement	149,270	155,140	155,140	-	160,355	160,355
Interest and Fiscal Charges	54,362	23,766	23,766	-	17,561	17,561
<b>TOTAL EXPENSES</b>	<b>1,997,260</b>	<b>2,274,574</b>	<b>2,140,039</b>	<b>134,535</b>	<b>2,197,573</b>	<b>2,213,294</b>
<b>TRANSFERS</b>						
Transfers In:						
Capital Improvement Projects Fund	162,331	70,000	70,000	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(165,000)	(336,000)	(336,000)	-	-	(441,000)
General Fund	(400,000)	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>(402,669)</b>	<b>(266,000)</b>	<b>(266,000)</b>	<b>-</b>	<b>-</b>	<b>(441,000)</b>
<b>CHANGE IN NET POSITION</b>	<b>(111,321)</b>	<b>(230,886)</b>	<b>(114,558)</b>	<b>116,328</b>	<b>51,215</b>	<b>(405,475)</b>
<b>BEGINNING NET POSITION</b>	<b>3,637,052</b>	<b>3,525,731</b>	<b>3,525,731</b>	<b>-</b>	<b>3,411,173</b>	<b>3,411,173</b>
<b>ENDING NET POSITION</b>	<b>3,525,731</b>	<b>3,294,845</b>	<b>3,411,173</b>	<b>116,328</b>	<b>3,462,388</b>	<b>3,005,698</b>
<b>NET POSITION</b>						
Invested in Capital Assets	2,466,901	2,466,901	2,466,901	-	2,466,901	2,466,901
Unrestricted	1,058,830	827,944	944,272	116,328	995,487	538,797
<b>TOTAL NET POSITION</b>	<b>3,525,731</b>	<b>3,294,845</b>	<b>3,411,173</b>	<b>116,328</b>	<b>3,462,388</b>	<b>3,005,698</b>

# GENERAL FUND REVENUE SUMMARY

FY 2018 - 2019

<i>Object #</i>	<b>ACTUAL 2016-17</b>	<b>BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>	
<b>GENERAL FUNDS</b>						
<b>Property Taxes (ad valorem)</b>						
30000	Current Year - Secured	2,282,659	2,327,000	2,308,890	2,327,000	2,327,000
30002	Current Year - Unsecured	73,370	80,000	62,807	80,000	80,000
30020	Current Year - Supplemental Roll	68,691	60,000	48,859	60,000	60,000
30030	Residual	1,900,509	2,010,427	2,234,545	2,158,992	2,235,316
30040	Property Tax - other	127,472	1,000	43,516	1,000	1,000
30042	Public Utility Roll	81,085	85,000	86,705	85,000	85,000
30043	Homeowners Exemption	14,715	15,000	13,589	15,000	15,000
30045	In Lieu of VLF	8,847,961	9,234,617	9,384,367	9,592,920	9,721,479
30049	Pass-Through Agreements	534,257	537,042	570,003	556,730	592,132
<b>Total Property Taxes</b>		<b>13,930,719</b>	<b>14,350,086</b>	<b>14,753,281</b>	<b>14,876,642</b>	<b>15,116,927</b>
<b>Other Taxes</b>						
30060	Utility Users Tax	4,496,482	4,650,000	4,623,480	4,700,000	4,700,000
30080	Business License Tax	1,377,155	1,300,000	1,301,614	1,300,000	1,300,000
30081	ADA Compliance Fee	4,164	4,000	3,996	4,000	4,000
30500	Sales and Use Taxes	17,528,538	17,264,000	16,550,000	17,531,000	16,976,000
30502	Sales Tax - Transaction Tax	3,064,761	13,900,000	12,654,000	14,700,000	12,765,000
30505	Sales Tax - Public Safety	135,411	181,000	173,455	181,000	177,000
30520	Franchise Tax - Public Utility	656,745	660,000	660,000	660,000	660,000
30522	Franchise Tax - PCTA	584,955	600,000	575,403	600,000	600,000
30540	Transient Occupancy Tax	866,696	810,000	888,803	820,000	880,000
30580	Property Transfer Tax	246,674	250,000	250,137	250,000	250,000
<b>Total Other Taxes</b>		<b>28,961,581</b>	<b>39,619,000</b>	<b>37,680,888</b>	<b>40,746,000</b>	<b>38,312,000</b>
<b>Licenses and Permits</b>						
31000	Animal Licenses - Westminster	138,647	145,000	130,950	145,000	130,000
31001	Animal Licenses - Stanton	40,323	54,000	59,132	54,000	75,000
31040	Special Inspectors	1,490	2,000	2,564	2,000	2,000
31500	Permits - Construction - Building	511,114	500,000	503,248	500,000	510,000
31501	Permits - Construction - Plumbing	41,253	30,000	38,330	30,000	40,000
31502	Permits - Construction - Electrical	58,595	50,000	60,496	50,000	60,000
31503	Permits - Construction - Grn Bldg	1,254	1,000	399	1,000	1,000
31504	Permits - Construction - Mech	21,938	20,000	20,683	20,000	20,000
31505	Permits - Firework Stands	15,000	15,000	15,000	15,000	15,000
31509	Permits - Construction - Other	30	-	-	-	-
31598	Permits - Police	15,202	13,000	26,478	13,000	25,000
31599	Permits - Film	2,400	2,000	960	2,000	2,000
<b>Total Licenses and Permits</b>		<b>847,246</b>	<b>832,000</b>	<b>858,240</b>	<b>832,000</b>	<b>880,000</b>

<i>Object #</i>	<b>ACTUAL 2016-17</b>	<b>BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>Fines</b>					
32500	Vehicle Code Fines	134,961	140,000	136,120	140,000
32520	Ordinance Violation Fines	704,683	740,000	573,268	740,000
32521	Admin Citations	47,890	36,000	43,187	45,000
<b>Total Fines</b>		<b>887,534</b>	<b>916,000</b>	<b>752,575</b>	<b>916,000</b>
<b>Interest and Rentals</b>					
33000	Interest Income - Pooled	313,040	350,000	165,626	350,000
33020	Interest Income - Other	(552,668)	-	-	-
33500	Rental Income - Community Services	48,075	42,000	44,298	42,000
33560	Rental Income - Facilities	752,547	433,066	972,275	495,000
33568	Rental Income - Bus Shelters	127,777	150,000	135,382	150,000
<b>Total Interest and Rentals</b>		<b>688,771</b>	<b>975,066</b>	<b>1,317,581</b>	<b>981,066</b>
<b>Intergovernmental</b>					
34000	CDBG - Program Grants	57,519	60,296	60,296	58,792
34098	Federal - Other	321	-	-	-
34200	State Motor Vehicle in Lieu Tax	42,143	45,000	-	45,000
34220	POST Reimbursement	-	-	441	-
34294	State - Other	14,122	14,000	2,228	14,000
34490	County - Other	12,362	31,606	26,000	15,000
34805	Other - Range Fees	111,350	100,000	130,500	100,000
<b>Total Intergovernmental</b>		<b>237,816</b>	<b>250,902</b>	<b>219,465</b>	<b>232,792</b>
<b>Charges for Services</b>					
35000	Zoning Fee	217,307	200,000	192,689	200,000
35002	Subdivision Fee	12,400	10,000	18,910	10,000
35003	Development Fee	73,188	15,000	25,659	15,000
35004	Sale of Maps and Publications	1,657	4,000	1,277	4,000
35008	General Plan Assessment	25,797	25,000	26,243	25,000
35010	Engineering Fees - Subdivision Fees	9,125	7,000	17,610	7,000
35011	Engineering Fees - Inspections	103,554	55,000	86,897	55,000
35012	Plan Checking/Inspection Fees	140,945	130,000	125,869	130,000
35013	Over the Top Program	6,345	5,000	5,000	5,000
35017	Engineering - Wide LD Prnt	6,812	6,000	7,832	6,000
35020	Staff Service Fee	19,150	19,000	19,061	19,000
35022	Chrgs-Bus Lic Pr	117,945	120,000	110,116	120,000
35023	Chrgs-Bus Lic Renewal	252,466	220,000	239,737	220,000
35034	Fire - Paramedic Subscriptions	183,540	185,000	141,453	190,000
35036	Fire - Plan Check Fees	12,596	10,000	9,630	10,000
35038	Fire - Ambulance Transport	1,751,756	1,500,000	1,765,484	1,500,000
35040	Police - Special Services	222,517	255,000	250,435	262,750
35041	Police - False Alarms	115,052	120,000	70,961	120,000
35042	Booking Fees	32,710	30,000	17,762	30,000
35044	Police - Animal Shelter Fees	15,207	13,000	16,210	13,000
35050	Recreation Programs	113,989	123,363	90,140	123,363
35052	Recreation Facilities	4,835	8,000	3,366	8,000
35053	Chrgs - Parking Meter	48,416	46,000	59,548	46,000
35099	Other - Miscellaneous	5,916	2,000	-	38,667
35102	Inspections - Plan Check	479,163	400,000	301,281	400,000
<b>Total Charges for Services</b>		<b>3,972,389</b>	<b>3,508,363</b>	<b>3,603,170</b>	<b>3,557,780</b>

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
	<b>Other Revenue</b>					
39000	Reimbursements - Solar Panels	40,460	-	-	-	-
39049	Donations-Misc	7,105	6,000	7,382	6,000	6,000
39060	Reimbursed Damages, Misc	3,894	2,000	-	2,000	2,000
39061	Reimbursements - Retiree Ins	-	139,834	132,492	139,834	134,054
39064	Other Rev - Senior Services	49,406	87,000	45,284	87,000	87,000
39069	Reimbursements - Other	201,104	126,000	233,538	184,000	136,000
39090	Miscellaneous receipts	40,293	6,000	10,849	6,000	8,000
39092	Cash Over/Short	523	100	(380)	100	100
35025	SAWRA Admin Offset	379,966	457,276	457,276	302,369	342,369
35020	Staff Service Fee - CIP	564,517	150,000	150,000	-	-
84000	Sale of Real or Personal Property	6,233	6,006,500	6,002,373	6,500	6,500
	<b>Total Other Revenue</b>	<b>1,293,502</b>	<b>6,980,710</b>	<b>7,038,814</b>	<b>733,803</b>	<b>722,023</b>
	<b>Overhead Charges</b>					
60400	<b>Overhead Charges</b>					
200	Park Dedication	65,500	40,750	46,689	5,750	5,750
216	Traffic Impact	3,469	5,700	8,170	2,700	20,200
220	Municipal Lighting	78,838	78,339	86,996	81,561	83,645
270	Drainage District	161	150	172	150	150
280	AQMD	6,568	6,505	6,110	6,455	6,455
700	Motor Pool	95,273	-	-	-	-
770	Government Buildings	114,404	-	-	-	-
	<b>Total Overhead Charges</b>	<b>364,213</b>	<b>131,444</b>	<b>148,137</b>	<b>96,616</b>	<b>116,200</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>51,183,769</b>	<b>67,563,571</b>	<b>66,372,151</b>	<b>62,972,699</b>	<b>61,504,434</b>



**GENERAL FUND REVENUE SUMMARY**

**FY 2018 - 2019**

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>GENERAL FUND (100)</b>						
<b>10000</b>	<b>City Council</b>					
39061	Reimbursements - Retirees Ins	-	1,066	1,066	1,066	1,066
39069	Reimbursements - Other	10	-	-	-	-
84000	Property Sales	255	-	-	-	-
	<b>Total</b>	<b>265</b>	<b>1,066</b>	<b>1,066</b>	<b>1,066</b>	<b>1,066</b>
<b>11500</b>	<b>City Manager</b>					
39061	Reimbursements - Retirees Ins	-	7,068	6,859	7,068	7,694
	<b>Total</b>	<b>-</b>	<b>7,068</b>	<b>6,859</b>	<b>7,068</b>	<b>7,694</b>
<b>12000</b>	<b>City Clerk</b>					
35004	Charges - Maps and Publications	57	-	60	-	-
39061	Reimbursements - Retirees Ins	-	1,416	1,416	1,416	1,416
39069	Reimbursements - Other	455	500	60	500	500
	<b>Total</b>	<b>512</b>	<b>1,916</b>	<b>1,536</b>	<b>1,916</b>	<b>1,916</b>
<b>12500</b>	<b>Elections</b>					
39069	Reimbs - Other	3,515	-	-	5,000	5,000
	<b>Total</b>	<b>3,515</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>14200</b>	<b>Human Resources &amp; Risk Management</b>					
39061	Reimbursements - Retirees Ins	-	1,507	1,507	1,507	1,507
	<b>Total</b>	<b>-</b>	<b>1,507</b>	<b>1,507</b>	<b>1,507</b>	<b>1,507</b>
<b>20000</b>	<b>General City Revenues/Expenses</b>					
30000	Prop Tax - CY - Secured	2,282,659	2,327,000	2,308,890	2,327,000	2,327,000
30002	Prop Tax - CY - Unsecured	73,370	80,000	62,807	80,000	80,000
30020	Prop Tax - CY - Supplemental Roll	68,691	60,000	48,859	60,000	60,000
30030	Prop Tax - Residual	1,900,509	2,010,427	2,234,545	2,158,992	2,235,316
30040	Prop Tax - Other - Misc	127,472	1,000	43,516	1,000	1,000
30042	Prop Tax - Public Utility Roll	81,085	85,000	86,705	85,000	85,000
30043	Prop Tax - Homeowners	14,715	15,000	13,589	15,000	15,000
30045	Prop Tax - In Lieu of VLF	8,847,961	9,234,617	9,384,367	9,592,920	9,721,479
30049	Pass-Through Agreements	534,257	537,042	570,003	556,730	592,132
30060	Utility Users Tax	4,496,482	4,650,000	4,623,480	4,700,000	4,700,000
30080	Business License Tax	1,377,155	1,300,000	1,301,614	1,300,000	1,300,000
30500	Sales and Use Taxes	17,528,538	17,264,000	16,550,000	17,531,000	16,976,000
30502	Sales Tax - Transaction Tax	3,064,761	13,900,000	12,654,000	14,700,000	12,765,000
30520	Franchise Tax - Public Utility	656,745	660,000	660,000	660,000	660,000

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
30522	Franchise Tax - PCTA	584,955	600,000	575,403	600,000	600,000
30540	Transient Occupancy Tax	866,696	810,000	888,803	820,000	880,000
30580	Property Transfer Tax	246,674	250,000	250,137	250,000	250,000
33000	Interest Income - Pooled	313,040	350,000	165,626	350,000	350,000
33020	Interest Income - Other	(552,668)	-	-	-	-
33560	Rent Income - Facilities	752,547	433,066	972,275	439,066	495,000
34200	State Motor Vehicle in Lieu Tax	42,143	45,000	-	45,000	-
34294	I/GVT-St-Other	373	-	-	-	-
35025	SAWRA Admin Offset	379,966	457,276	457,276	302,369	342,369
35053	Charges - Parking Meter	48,416	46,000	59,548	46,000	60,000
35092	Charges - Other - Departments	364,213	131,444	148,137	96,616	116,200
35099	Other - Miscellaneous	-	-	-	36,667	-
39000	Reimbursements - Solar Panels	40,460	-	-	-	-
39069	Reimbursements - Other	68,510	-	70,328	-	-
39090	Other - Miscellaneous Receipts	1,964	-	1,322	-	-
39092	Other - Cash Over/Short	(81)	-	(380)	-	-
84000	Property Sales	-	6,000,000	6,000,000	-	-
	<b>Total</b>	<b>44,211,608</b>	<b>61,246,872</b>	<b>60,130,850</b>	<b>56,753,360</b>	<b>54,611,496</b>
<b>21000</b>	<b>Finance Administration</b>					
35004	Charges - Maps and Publications	1	-	4	-	-
35099	Charges - Other - Misc	5,916	2,000	-	2,000	-
39061	Reimbursements - Retirees Ins	-	3,013	3,013	3,013	3,013
39090	Other - Misc - Receipts	38,329	6,000	9,527	6,000	8,000
	<b>Total</b>	<b>44,246</b>	<b>11,013</b>	<b>12,544</b>	<b>11,013</b>	<b>11,013</b>
<b>31000</b>	<b>General Police Services</b>					
30505	Sales Tax - Public Safety	135,411	181,000	173,455	181,000	177,000
31598	Permits - Police	10,527	9,000	12,770	9,000	12,000
32500	Fines - Vehicle - Code	134,961	140,000	136,120	140,000	140,000
32520	Fines - Ordinance - Violation	704,683	740,000	573,268	740,000	740,000
32521	Fines - Administrative Cites	13,013	6,000	18,700	6,000	15,000
34098	I/GVT - Fed - Other	321	-	-	-	-
34220	I/GVT - POST Reimbursement	-	-	441	-	-
34294	I/GVT - State - Other	13,749	14,000	2,228	14,000	14,000
34490	I/GVT - County - Other	-	16,606	11,000	-	-
35040	Charges - Police Special	114,184	100,000	117,393	100,000	115,000
35041	Charges - False Alarm	115,052	120,000	70,961	120,000	100,000
35042	Charges - Booking Fees	32,710	30,000	17,762	30,000	30,000
39049	Misc Donations	1,243	-	-	-	-
39061	Reimbursements - Retirees Ins	-	91,081	86,639	91,081	89,924
39069	Reimbursements - Other	2,871	2,500	35,392	2,500	2,500
39092	Other - Cash Over/Short	54	100	-	100	100
84000	Property Sales	5,978	6,500	2,373	6,500	6,500
	<b>Total</b>	<b>1,284,755</b>	<b>1,456,787</b>	<b>1,258,502</b>	<b>1,440,181</b>	<b>1,442,024</b>
<b>32000</b>	<b>Animal Control</b>					
31000	Licenses - Animal - Westminster	138,647	145,000	130,950	145,000	130,000
31001	Licenses - Animal - Stanton	40,323	-	-	-	-
31598	Permits - Police	4,675	4,000	13,708	4,000	13,000
35040	Charges - Police Special	108,333	-	-	-	-

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
35044	Charges - Animal Shelter	15,207	13,000	16,210	13,000	15,000
39049	Misc Donations	995	1,000	-	1,000	1,000
39061	Reimbursements - Retirees Ins	-	2,454	2,454	2,454	1,828
	<b>Total</b>	<b>308,180</b>	<b>165,454</b>	<b>163,322</b>	<b>165,454</b>	<b>160,828</b>
<b>32100</b>	<b>Animal Control - Stanton</b>					
31001	Licenses - Animal - Stanton	-	54,000	59,132	54,000	75,000
35040	Charges - Police Special	-	155,000	133,042	162,750	162,750
	<b>Total</b>	<b>-</b>	<b>209,000</b>	<b>192,174</b>	<b>216,750</b>	<b>237,750</b>
<b>33000</b>	<b>Code Enforcement</b>					
31505	Permits - Firework Stands	15,000	15,000	15,000	15,000	15,000
32521	Fines - Admin Citations	34,577	30,000	24,087	30,000	30,000
35013	Charges - Over the Top Program	6,345	5,000	5,000	5,000	5,000
	<b>Total</b>	<b>55,922</b>	<b>50,000</b>	<b>44,087</b>	<b>50,000</b>	<b>50,000</b>
<b>34000</b>	<b>Range and Safety Training Center</b>					
34805	I/Gvt - Other Range Fees	111,350	100,000	130,500	100,000	150,000
	<b>Total</b>	<b>111,350</b>	<b>100,000</b>	<b>130,500</b>	<b>100,000</b>	<b>150,000</b>
<b>41000</b>	<b>General Fire Services</b>					
35034	Charges - Paramedic Subscription	183,540	-	-	-	-
39061	Reimbursements - Retirees Ins	-	7,301	5,906	7,301	5,674
	<b>Total</b>	<b>183,540</b>	<b>7,301</b>	<b>5,906</b>	<b>7,301</b>	<b>5,674</b>
<b>44000</b>	<b>Ambulance Transport Services</b>					
35034	Charges - Paramedic Subscription	-	185,000	141,453	190,000	190,000
35038	Charges - Ambulance Srv	1,751,756	1,500,000	1,765,484	1,500,000	1,700,000
	<b>Total</b>	<b>1,751,756</b>	<b>1,685,000</b>	<b>1,906,937</b>	<b>1,690,000</b>	<b>1,890,000</b>
<b>50000</b>	<b>Public Works Administration</b>					
33568	Rental Income - Bus Shelters	127,777	150,000	135,382	150,000	150,000
39061	Reimbursements - Retirees Ins	-	2,160	2,160	2,160	441
	<b>Total</b>	<b>127,777</b>	<b>152,160</b>	<b>137,542</b>	<b>152,160</b>	<b>150,441</b>
<b>50500</b>	<b>Engineering Services</b>					
35004	Charges - Maps and Publications	1,577	2,000	1,213	2,000	2,000
35010	Charges - Eng - Subdivision	9,125	7,000	17,610	7,000	7,000
35011	Charges - Eng - Inspection	103,554	55,000	86,897	55,000	85,000
35012	Charges - Plan Check/Inspection	81,226	75,000	92,783	75,000	85,000
35017	Charges - Wide Load Permit	6,812	6,000	7,832	6,000	6,000
35020	Charges - Staff Service	564,517	150,000	150,000	-	-
39060	Reimburse - Damaged Property	3,894	2,000	-	2,000	2,000
39061	Reimbursements - Retirees Ins	-	3,243	2,908	3,243	3,243
	<b>Total</b>	<b>770,704</b>	<b>300,243</b>	<b>359,243</b>	<b>150,243</b>	<b>190,243</b>
<b>51500</b>	<b>Street Maintenance</b>					
39061	Reimbursements - Retirees Ins	-	3,168	3,168	3,168	3,199

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
39069	Reimbursements - Other	9,513	5,000	2,462	5,000	5,000
	<b>Total</b>	<b>9,513</b>	<b>8,168</b>	<b>5,630</b>	<b>8,168</b>	<b>8,199</b>
<b>52500</b>	<b>Concrete Repair</b>					
39061	Reimbursements - Retirees Ins	-	2,228	2,228	2,228	2,228
39069	Reimburse - Other	-	-	-	8,000	-
	<b>Total</b>	<b>-</b>	<b>2,228</b>	<b>2,228</b>	<b>10,228</b>	<b>2,228</b>
<b>53000</b>	<b>Park Maintenance</b>					
34490	I/GVT - County - Other	12,362	15,000	15,000	15,000	15,000
39061	Reimbursements - Retirees Ins	-	3,087	2,752	3,087	2,343
39069	Reimbursements - Other	2,849	-	6,794	45,000	5,000
39092	Other - Cash Over/Short	550	-	-	-	-
	<b>Total</b>	<b>15,760</b>	<b>18,087</b>	<b>24,546</b>	<b>63,087</b>	<b>22,343</b>
<b>53500</b>	<b>Street Tree Maintenance</b>					
39061	Reimbursements - Retirees Ins	-	1,340	1,340	1,340	1,812
	<b>Total</b>	<b>-</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>1,812</b>
<b>61050</b>	<b>Planning</b>					
35000	Charges - Zoning Fee	217,307	200,000	192,689	200,000	200,000
35002	Charges - Subdivision Fee	12,400	10,000	18,910	10,000	15,000
35003	Charges - Development Fee	73,188	15,000	25,659	15,000	25,000
35004	Charges - Maps and Publications	5	1,000	-	1,000	-
35008	General Plan Assessment	25,797	25,000	26,243	25,000	25,000
35012	Charges - Plan Check Fees	59,720	55,000	33,086	55,000	350,000
39061	Reimbursements - Retirees Ins	-	1,066	1,066	1,066	1,066
	<b>Total</b>	<b>388,417</b>	<b>307,066</b>	<b>297,653</b>	<b>307,066</b>	<b>616,066</b>
<b>62050</b>	<b>Building</b>					
30081	ADA Compliance Fee	4,164	4,000	3,996	4,000	4,000
31040	Licenses - Special Inspectors	1,490	2,000	2,564	2,000	2,000
31500	Permits - Construction - Building	511,114	500,000	503,248	500,000	510,000
31501	Permits - Construction - Plumbing	41,253	30,000	38,330	30,000	40,000
31502	Permits - Construction - Electrical	58,595	50,000	60,496	50,000	60,000
31503	Permits - Construction - Grn Bldg	1,254	1,000	399	1,000	1,000
31504	Permits - Construction - Mech	21,938	20,000	20,683	20,000	20,000
31509	Permits - Construction - Other	30	-	-	-	-
32521	Fines - Admin Citations	300	-	400	-	-
35004	Charges - Maps and Publications	15	1,000	-	1,000	-
35020	Charges - Staff Service	15,750	15,000	16,461	15,000	15,000
35022	Business License Processing	117,945	120,000	110,116	120,000	120,000
35023	Business License Renewals	252,466	220,000	239,737	220,000	240,000
35036	Charges - Fire - Plan Check	12,596	10,000	9,630	10,000	10,000
35102	Inspections - Plan Check	479,163	400,000	301,281	400,000	400,000
39061	Reimbursements - Retirees Ins	-	2,549	2,549	2,549	2,549
	<b>Total</b>	<b>1,518,074</b>	<b>1,375,549</b>	<b>1,309,890</b>	<b>1,375,549</b>	<b>1,424,549</b>

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>70000</b>	<b>Community Services Administration</b>					
33500	Rent Income - Community Service	48,075	42,000	44,298	42,000	42,000
35020	Charges - Staff Service	3,400	4,000	2,600	4,000	4,000
39061	Reimbursements - Retirees Ins	-	4,766	4,140	4,766	3,730
39069	Reimbursements - Other	53,502	53,000	53,502	53,000	53,000
	<b>Total</b>	<b>104,978</b>	<b>103,766</b>	<b>104,540</b>	<b>103,766</b>	<b>102,730</b>
<b>70500</b>	<b>Senior Center</b>					
34000	CDBG - Program Grants	48,548	49,846	49,846	48,548	51,999
39061	Reimbursements - Retirees Ins	-	1,321	1,321	1,321	1,321
39064	Other Rev - Senior Services	49,406	87,000	45,284	87,000	87,000
	<b>Total</b>	<b>97,954</b>	<b>138,167</b>	<b>96,451</b>	<b>136,869</b>	<b>140,320</b>
<b>71000</b>	<b>Recreation Services</b>					
34000	CDBG - Program Grants	8,971	10,450	10,450	10,244	10,172
35050	Charges - Recreation Programs	99,706	108,363	77,898	108,363	164,363
35052	Charges - Recreation Facilities	4,835	8,000	3,366	8,000	8,000
39049	Misc Donations	420	-	-	-	-
	<b>Total</b>	<b>113,932</b>	<b>126,813</b>	<b>91,714</b>	<b>126,607</b>	<b>182,535</b>
<b>75000</b>	<b>Community Promotion</b>					
31599	Film Permits	2,400	2,000	960	2,000	2,000
35050	Charges - Recreation Programs	14,283	15,000	12,242	15,000	15,000
39049	Donations-Misc	4,447	5,000	7,382	5,000	5,000
39069	Reimbursements - Other	59,880	65,000	65,000	65,000	65,000
	<b>Total</b>	<b>81,010</b>	<b>87,000</b>	<b>85,584</b>	<b>87,000</b>	<b>87,000</b>
	<b>FUND TOTAL</b>	<b>51,183,769</b>	<b>67,563,571</b>	<b>66,372,151</b>	<b>62,972,699</b>	<b>61,504,434</b>

**SPECIAL REVENUE FUNDS SUMMARY**

**FY 2018 - 2019**

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>REVISED BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>PARK DEDICATION FUND (200)</b>						
<b>76500</b>	<b>Park Dedication</b>					
33000	Interest Income - Pooled	20,376	10,000	17,484	10,000	10,000
35070	Charges - Park Dedication Fee	1,448,937	800,000	916,303	100,000	100,000
39049	Donations-Misc	4,250	5,000	-	5,000	5,000
	<b>Total</b>	<b>1,473,562</b>	<b>815,000</b>	<b>933,787</b>	<b>115,000</b>	<b>115,000</b>
<b>GAS TAX FUND (210)</b>						
<b>55005</b>	<b>Gas Tax</b>					
33000	Interest Income - Pooled	7,939	8,000	6,903	8,000	8,000
34240	Gas Tax - 2107	698,612	706,355	668,113	706,355	668,113
34244	Gas Tax - 2106	346,373	335,036	348,559	335,036	346,388
34246	Gas Tax - 2105	529,326	546,776	541,849	546,776	538,495
34248	Gas Tax - 2107.5	7,500	7,500	7,500	7,500	7,500
34250	I/GVT - State - RMRA	-	542,493	533,437	1,615,998	1,553,214
34251	I/GVT - State - SB1 (loan)	-	107,638	106,331	107,638	106,331
34261	I/GVT - Gas Tax 2103	237,053	376,648	372,443	414,313	717,081
	<b>Total</b>	<b>1,826,803</b>	<b>2,630,446</b>	<b>2,585,135</b>	<b>3,741,616</b>	<b>3,945,122</b>
<b>MEASURE M FUND (211)</b>						
<b>55027</b>	<b>Measure M Administration</b>					
33000	Interest Income - Pooled	-	1,000	1,845	1,000	1,000
34421	I/GVT - Measure M2	1,416,801	1,443,143	1,443,430	1,492,209	1,485,658
34428	I/GVT - Measure M2 Comp	1,072,152	-	307,882	-	-
34490	I/GVT - County - Other	49,963	-	72,482	-	-
	<b>Total</b>	<b>2,538,917</b>	<b>1,444,143</b>	<b>1,825,639</b>	<b>1,493,209</b>	<b>1,486,658</b>
<b>STREET IMPROVEMENTS GRANT FUND (214)</b>						
<b>55035</b>	<b>Street Improvements Grant</b>					
33000	Interest Income - Pooled	10,279	4,000	5,532	4,000	4,000
34098	I/GVT - Federal - Other	1,588,272	-	-	-	-
34294	I/GVT - State - Other	-	292,000	292,000	-	4,435,140
34490	I/GVT - County - Other	-	1,496,960	1,496,960	-	-
	<b>Total</b>	<b>1,598,551</b>	<b>1,792,960</b>	<b>1,794,492</b>	<b>4,000</b>	<b>4,439,140</b>
<b>TRAFFIC IMPACT FEE FUND (216)</b>						
<b>55030</b>	<b>Traffic Impact Fee Administration</b>					
33000	Interest Income - Pooled	3,792	4,000	2,597	4,000	4,000
35019	Traffic Mitigation Fee	62,438	110,000	160,795	50,000	400,000
39069	Reimbursements - Other	3,352	-	-	-	-
	<b>Total</b>	<b>69,582</b>	<b>114,000</b>	<b>163,392</b>	<b>54,000</b>	<b>404,000</b>

<i>Object #</i>		ACTUAL 2016-17	REVISED BUDGET 2017-18	ESTIMATED 2017-18	BUDGET 2018-19	REVISED BUDGET 2018-19
<b>MUNICIPAL LIGHTING DISTRICT FUND (220)</b>						
<b>59500</b>	<b>Municipal Lighting</b>					
30000	Current Year - Secured	674,334	680,000	677,995	690,000	690,000
30002	Current Year - Unsecured	21,523	20,000	18,427	20,000	20,000
30020	Current Year - Supplemental Roll	20,201	20,000	14,369	20,000	20,000
30030	Property Tax - Residual	560,690	592,213	743,239	635,975	658,458
30040	Property Tax - Other	37,166	-	12,676	-	-
30042	Public Utility Roll	21,307	20,000	22,806	20,000	20,000
30043	Homeowners Exemption	4,327	5,000	3,996	5,000	5,000
30049	Pass-Through Agreements	210,417	209,575	225,597	220,246	239,433
33000	Interest Income - Pooled	28,349	20,000	20,805	20,000	20,000
	<b>Total</b>	<b>1,578,313</b>	<b>1,566,788</b>	<b>1,739,910</b>	<b>1,631,221</b>	<b>1,672,891</b>
<b>DEBT SERVICE ADMINISTRATION FUND (230)</b>						
<b>11200</b>	<b>Debt Service Administration</b>					
33000	Interest Income - Pooled	5,917	4,000	4,011	3,000	-
33020	Interest Income - Other	264	-	28	-	-
	<b>Total</b>	<b>6,181</b>	<b>4,000</b>	<b>4,039</b>	<b>3,000</b>	<b>-</b>
<b>HOUSING/COMMUNITY DEVELOPMENT FUND (240)</b>						
<b>16010</b>	<b>CDBG</b>					
32521	Fines - Admin Citation	600	2,000	-	2,000	-
34000	CDBG - Current Year	802,170	1,290,856	1,271,828	950,000	1,055,997
36020	Program Income	-	15,000	-	15,000	10,000
	<b>Total</b>	<b>802,770</b>	<b>1,307,856</b>	<b>1,271,828</b>	<b>967,000</b>	<b>1,065,997</b>
<b>HCD HOME HOUSING FUND (242)</b>						
<b>17403</b>	<b>HOME Housing</b>					
34004	I/GVT - Fed - HOME	242,000	652,842	653,321	275,000	919,004
36020	Program Income	16,930	65,000	14,944	15,000	15,000
	<b>Total</b>	<b>258,930</b>	<b>717,842</b>	<b>668,265</b>	<b>290,000</b>	<b>934,004</b>
<b>HOUSING AUTHORITY FUND (245)</b>						
<b>19000</b>	<b>Housing Authority</b>					
33000	Interest Income - Pooled	21,661	10,000	42,177	10,000	10,000
33020	Interest Income - Other	9,291	10,000	9,142	10,000	10,000
39061	Reimbursements - Retirees Ins	-	1,387	1,387	1,387	1,387
39069	Reimbursements - Other	24,076	-	-	-	-
	<b>Total</b>	<b>55,028</b>	<b>21,387</b>	<b>52,706</b>	<b>21,387</b>	<b>21,387</b>
<b>POLICE SEIZURE FUND (250)</b>						
<b>34100</b>	<b>DOJ Seizures - Criminal</b>					
33000	Interest Income - Pooled	14,618	8,000	10,147	8,000	8,000
39090	Other - Misc - Receipts	666,254	100,000	50,000	100,000	100,000
	<b>Total</b>	<b>680,872</b>	<b>108,000</b>	<b>60,147</b>	<b>108,000</b>	<b>108,000</b>

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>REVISED BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>SPECIAL POLICE SERVICES FUND (251)</b>						
<b>39400</b>	<b>JAG 2014</b>					
34098	Federal - Other	7,208	-	-	-	-
	<b>Total</b>	<b>7,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HUMAN TRAFFICKING FUND (252)</b>						
<b>39450</b>	<b>JAG 2015</b>					
34098	Federal - Other	13,220	-	-	-	-
	<b>Total</b>	<b>13,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL POLICE SERVICES FUND (253)</b>						
<b>39990</b>	<b>Off of Traf Safety - Grants</b>					
34296	I/GVT - State - Other - OTS	-	142,000	57,316	-	-
	<b>Total</b>	<b>-</b>	<b>142,000</b>	<b>57,316</b>	<b>-</b>	<b>-</b>
<b>SPECIAL POLICE SERVICES FUND (255)</b>						
<b>39500</b>	<b>SAAV</b>					
33000	Interest Income - Pooled	508	200	344	100	100
	<b>Total</b>	<b>508</b>	<b>200</b>	<b>344</b>	<b>100</b>	<b>100</b>
<b>SPECIAL POLICE SERVICES FUND (256)</b>						
<b>39150</b>	<b>OCHTTF</b>					
34098	Federal - Other	63,418	-	-	-	-
	<b>Total</b>	<b>63,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL POLICE SERVICES FUND (258)</b>						
<b>39200</b>	<b>Animal Control - Humane Program</b>					
33000	Interest Income - Pooled	260	200	176	200	200
35044	Charges - Animal Shelter	4,075	2,000	2,940	2,000	2,000
39069	Reimbursements - Other	5,000	-	-	-	-
	<b>FUND TOTAL</b>	<b>9,335</b>	<b>2,200</b>	<b>3,116</b>	<b>2,200</b>	<b>2,200</b>
<b>SPECIAL POLICE SERVICES FUND (259)</b>						
<b>39350</b>	<b>Police Prop 69</b>					
34490	I/GVT - County - Other	-	-	868	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>868</b>	<b>-</b>	<b>-</b>
<b>LOCAL NARCOTICS SEIZED PROPERTY FUND (260)</b>						
<b>35000</b>	<b>LNSP</b>					
33000	Interest Income - Pooled	3,647	2,000	2,349	2,000	2,000
34802	I/GVT - Other - LNSP	6,625	10,000	35,911	10,000	10,000
	<b>Total</b>	<b>10,272</b>	<b>12,000</b>	<b>38,260</b>	<b>12,000</b>	<b>12,000</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (261)</b>						
<b>38500</b>	<b>Citizens Option for Public Safety</b>					
34500	I/GVT - County - COPS	186,635	145,000	154,233	145,000	145,000
	<b>Total</b>	<b>186,635</b>	<b>145,000</b>	<b>154,233</b>	<b>145,000</b>	<b>145,000</b>



<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>REVISED BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>SPECIAL POLICE SERVICES FUND (262)</b>						
<b>39251</b>	<b>JAG 2011</b>					
34098	Federal - Other	18,475	25,000	25,000	-	-
	<b>Total</b>	<b>18,475</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>SPECIAL POLICE SERVICES FUND (263)</b>						
<b>39252</b>	<b>JAG 2017</b>					
34098	Federal - Other	-	18,142	18,142	-	-
	<b>Total</b>	<b>-</b>	<b>18,142</b>	<b>18,142</b>	<b>-</b>	<b>-</b>
<b>SPECIAL POLICE SERVICES FUND (264)</b>						
<b>39253</b>	<b>AB109</b>					
34490	I/GVT - County - Other	56,904	-	36,854	-	70,425
	<b>Total</b>	<b>56,904</b>	<b>-</b>	<b>36,854</b>	<b>-</b>	<b>70,425</b>
<b>DRAINAGE DISTRICT FUND (270)</b>						
<b>59000</b>	<b>Drainage District</b>					
33000	Interest Income - Pooled	1,224	1,000	877	1,000	1,000
35084	Charges - Drainage Fee Dist 4	-	1,000	724	1,000	1,000
35087	Charges - Drainage Fee Dist 7	2,054	1,000	1,843	1,000	1,000
	<b>Total</b>	<b>3,277</b>	<b>3,000</b>	<b>3,444</b>	<b>3,000</b>	<b>3,000</b>
<b>COMMUNITY SERVICES GRANT FUND (275)</b>						
<b>71800</b>	<b>Family Resource Center</b>					
34000	I/GVT - CDBG - Current	41,000	42,298	42,298	41,000	47,000
34490	I/GVT - County - Other	297,023	300,000	300,000	300,000	300,000
39049	Donations-Misc	4,300	1,000	4,622	1,000	2,000
	<b>Total</b>	<b>342,323</b>	<b>343,298</b>	<b>346,920</b>	<b>342,000</b>	<b>349,000</b>
<b>AQMD FUND (280)</b>						
<b>14800</b>	<b>Air Quality Management Program</b>					
33000	Interest Income - Pooled	3,091	3,000	2,890	3,000	3,000
34280	State - AQMD	120,131	213,925	212,344	120,000	120,000
34294	I/GVT - State - Other	-	-	-	-	120,900
	<b>Total</b>	<b>123,222</b>	<b>216,925</b>	<b>215,234</b>	<b>123,000</b>	<b>243,900</b>
<b>COMMUNITY SERVICES GRANT FUND (290)</b>						
<b>70501</b>	<b>Senior Transportation</b>					
33000	Interest Income - Pooled	1,823	1,000	1,082	1,000	1,000
34490	I/GVT - County - Other	104,173	120,456	120,456	122,956	121,984
39069	Reimbursements - Other	14,651	-	10,980	-	-
	<b>Total</b>	<b>120,647</b>	<b>121,456</b>	<b>132,518</b>	<b>123,956</b>	<b>122,984</b>
<b>PROJECT SHUE FUND (295)</b>						
<b>76000</b>	<b>Project SHUE</b>					
33000	Interest Income - Pooled	-	-	89	-	-
34000	I/GVT - CDBG - Current	13,751	13,751	13,751	13,371	15,000
39049	Donations-Misc	7,067	5,000	400	5,000	5,000
	<b>Total</b>	<b>20,818</b>	<b>18,751</b>	<b>14,240</b>	<b>18,371</b>	<b>20,000</b>

**CAPITAL PROJECTS FUNDS REVENUE SUMMARY**

**FY 2018 - 2019**

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>REVISED BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>CAPITAL PROJECTS FUND (400)</b>						
<b>20002</b>	<b>General City Capital Projects</b>					
33020	Interest Income - Other	27,677	26,000	36,532	20,000	35,000
	<b>FUND TOTAL</b>	<b>27,677</b>	<b>26,000</b>	<b>36,532</b>	<b>20,000</b>	<b>35,000</b>
<b>ECONOMIC DEVELOPMENT FUND (401)</b>						
<b>11501</b>	<b>Economic Development</b>					
33000	Interest Income - Pooled	-	10,000	4,028	10,000	10,000
	<b>FUND TOTAL</b>	<b>-</b>	<b>10,000</b>	<b>4,028</b>	<b>10,000</b>	<b>10,000</b>

**ENTERPRISE FUND REVENUE SUMMARY**

**FY 2018 - 2019**

<i>Object #</i>		<b>ACTUAL 2016-17</b>	<b>REVISED BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>WATER UTILITY FUND (600)</b>						
<b>23000</b>	<b>Water Billing and Collection</b>					
33020	Interest Income - Other	524	-	1,264	-	-
35060	Metered Water Sales	12,735,567	13,100,000	14,534,423	13,350,000	15,651,500
35061	Water Surcharge	68,665	70,000	79,987	70,000	75,000
35062	Establishment Charges	77,536	80,000	79,007	80,000	80,000
35063	Water Waste Fee	1,911	2,000	-	2,000	2,000
35066	Delinquent Charges	189,037	200,000	172,785	200,000	200,000
35068	Shutoff Charges	20,093	25,000	24,893	25,000	25,000
35069	Standby Service Charges	239	500	246	500	500
39061	Reimbursements - Retirees Ins	-	2,133	2,559	2,133	2,133
39092	Cash Over/Short	37	-	-	-	-
84000	Property Sales	-	-	(11,112)	-	-
	<b>Total</b>	<b>13,093,609</b>	<b>13,479,633</b>	<b>14,884,053</b>	<b>13,729,633</b>	<b>16,036,133</b>
<b>55500</b>	<b>Water Utility - Administration</b>					
33000	Interest Income - Pooled	47,290	30,000	29,868	30,000	40,000
39061	Reimbursements - Retirees Ins	-	4,080	4,080	4,080	3,454
	<b>Total</b>	<b>47,290</b>	<b>34,080</b>	<b>33,948</b>	<b>34,080</b>	<b>43,454</b>
<b>56500</b>	<b>Utility Production &amp; Supply</b>					
39061	Reimbursements - Retirees Ins	-	440	440	440	440
39069	Reimbs - Other	30,271	15,000	15,000	15,000	15,000
	<b>Total</b>	<b>30,271</b>	<b>15,440</b>	<b>15,440</b>	<b>15,440</b>	<b>15,440</b>
<b>57000</b>	<b>System Maintenance</b>					
35020	Charges - Staff Service	1,755	2,000	1,170	2,000	2,000
35064	Meter/Service Installation	34,450	30,000	71,920	30,000	50,000
35065	Water Frontage Fee	-	-	8,100	-	-
39061	Reimbursements - Retirees Ins	-	1,696	1,696	1,696	1,714
	<b>Total</b>	<b>36,205</b>	<b>33,696</b>	<b>82,886</b>	<b>33,696</b>	<b>53,714</b>
	<b>FUND TOTAL</b>	<b>13,207,375</b>	<b>13,562,849</b>	<b>15,016,327</b>	<b>13,812,849</b>	<b>16,148,741</b>
<b>UTILITY CONSERVATION FUND (601)</b>						
<b>80060</b>	<b>Utility Conservation</b>					
33000	Interest Income - Pooled	30,938	25,000	26,246	25,000	25,000
35060	Metered Water Sales	160,356	150,000	128,920	150,000	150,000
	<b>Total</b>	<b>191,294</b>	<b>175,000</b>	<b>155,166</b>	<b>175,000</b>	<b>175,000</b>

**INTERNAL SERVICE FUNDS REVENUE SUMMARY**

**FY 2018 - 2019**

<i>Object #</i>	<b>ACTUAL 2016-17</b>	<b>REVISED BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
<b>EQUIPMENT REPLACEMENT FUND (700)</b>					
<b>58000</b>	<b>Motor Pool</b>				
33000	Interest Income - Pooled	18,669	15,000	21,936	15,000
35093	Department Use Charges	799,400	774,399	774,399	746,964
35094	Department Replacement Charges	1,066,023	1,043,331	1,043,331	1,049,050
35095	Charges - EV Charging Stations	-	6,900	363	6,900
35099	Charges - Other - Misc	860	1,000	635	1,000
39061	Reimbursements - Retiree Ins	-	762	762	762
39069	Reimbursements - Other	21,354	20,000	19,077	20,000
84000	Property Sales	(54,493)	15,000	5,136	15,000
	<b>Total</b>	<b>1,851,813</b>	<b>1,876,392</b>	<b>1,865,639</b>	<b>1,876,391</b>
<b>GENERAL BENEFITS FUND (740)</b>					
<b>14306</b>	<b>Medical Benefits</b>				
35092	Charges - Other Departments	5,554,236	-	-	-
35099	Charges - Other Miscellaneous	323,896	-	-	-
39069	Reimbursements - Other	152,162	-	-	-
	<b>Total</b>	<b>6,030,293</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14326</b>	<b>Worker's Compensation Benefits</b>				
35092	Charges - Other Departments	1,554,347	1,590,000	1,586,241	1,615,000
39069	Reimbursements - Other	6,979	25,000	331,275	25,000
	<b>Total</b>	<b>1,561,326</b>	<b>1,615,000</b>	<b>1,917,516</b>	<b>1,640,000</b>
<b>14350</b>	<b>Retirement Benefits</b>				
35092	Charges - Other Departments	4,065,332	-	-	-
35099	Charges - Other Miscellaneous	1,859,234	-	-	-
39069	Reimbursements - Other	1,404,395	-	-	226,744
	<b>Total</b>	<b>7,328,960</b>	<b>-</b>	<b>-</b>	<b>226,744</b>
	<b>FUND TOTAL</b>	<b>14,920,579</b>	<b>1,615,000</b>	<b>1,917,516</b>	<b>1,640,000</b>
<b>LIABILITY ADMINISTRATION FUND (750)</b>					
<b>14335</b>	<b>Public Liability Administration</b>				
35092	Charges - Other Departments	2,017,000	2,017,000	2,017,000	2,017,000
39069	Reimbursements - Other	3,249,409	-	-	-
	<b>Total</b>	<b>5,266,409</b>	<b>2,017,000</b>	<b>2,017,000</b>	<b>2,017,000</b>

<i>Object #</i>	<b>ACTUAL 2016-17</b>	<b>REVISED BUDGET 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>BUDGET 2018-19</b>	<b>REVISED BUDGET 2018-19</b>
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**INFORMATION SYSTEMS AND EQUIPMENT FUND (760)**

<b>14450</b>	<b>Information Systems</b>					
33000	Interest Income - Pooled	13,648	15,000	17,721	15,000	15,000
35092	Charges - Other Departments	1,323,000	2,000,000	2,000,000	2,132,000	2,132,000
39061	Reimbursements - Retiree Ins	-	3,639	3,639	3,639	4,706
84000	Property Sales	-	-	(822)	-	-
	<b>Total</b>	<b>1,336,648</b>	<b>2,018,639</b>	<b>2,020,539</b>	<b>2,150,639</b>	<b>2,151,706</b>

**GOVERNMENT BUILDINGS FUND (770)**

<b>75500</b>	<b>Government Building</b>					
33000	Interest Income - Pooled	13,307	20,000	18,209	20,000	20,000
35092	Charges - Other Departments	2,269,650	2,281,200	2,281,200	2,220,300	2,220,300
39061	Reimbursements - Retiree Ins	-	3,488	3,488	3,488	3,519
39069	Reimbursements - Other	5,651	5,000	4,780	5,000	5,000
84000	Property Sales	-	-	(16,196)	-	-
	<b>Total</b>	<b>2,288,608</b>	<b>2,309,688</b>	<b>2,291,481</b>	<b>2,248,788</b>	<b>2,248,819</b>

**EXPENDITURE SUMMARY BY FUND**

**FY 2018 - 2019**

FUND #	FUND	ACTUAL 2016-17	REVISED BUDGET 2017-18	ESTIMATE 2017-18	BUDGET 2018-19	REVISED BUDGET 2018-19
<b>GENERAL FUND</b>						
100	General Fund	54,104,918	57,740,950	56,562,472	61,064,608	61,154,889
<b>TOTAL GENERAL FUNDS</b>		<b>54,104,918</b>	<b>57,740,950</b>	<b>56,562,472</b>	<b>61,064,608</b>	<b>61,154,889</b>
<b>SPECIAL REVENUE FUNDS</b>						
200	Park Dedication	65,500	40,750	59,509	5,750	5,750
210	Gas Tax	1,220,337	1,268,553	1,238,727	1,294,459	1,262,553
211	Measure M	713,853	787,361	751,325	789,018	785,468
216	Traffic Impact Fee	53,469	55,700	58,170	52,700	70,200
220	Municipal Lighting District	900,005	970,339	921,249	973,561	975,645
230	Debt Service Administration	266,204	264,423	264,737	262,970	263,470
240	Housing/Community Development (CDBG)	543,417	701,716	630,165	713,178	550,253
242	HCD Home Housing	314,157	717,842	668,265	227,500	937,026
245	Housing Authority	647,497	702,383	595,281	748,255	668,174
250	Police Seizure	126,540	353,000	347,761	353,000	353,000
251	Special Police Services	7,208	-	-	-	-
252	Special Police Services	13,220	-	-	-	-
253	Special Police Services	-	142,000	57,316	-	-
255	Special Police Services	19,862	56,284	41,244	23,873	23,873
256	Special Police Services	-	244,694	-	-	-
258	Special Police Services	7,330	15,000	9,550	10,000	15,000
259	Special Police Services	-	32,802	-	-	-
260	Local Narcotics Seized Property	-	1,000	2,562	1,000	1,000
261	Supplemental Law Enforcement Services	233,205	227,148	236,310	229,735	238,995
262	Special Police Services	18,475	25,000	15,771	-	-
263	Special Police Services	-	18,142	18,142	-	-
264	Special Police Services	14,689	42,215	79,069	-	70,425
270	Drainage District	161	150	172	150	150
275	Community Services Grant	347,935	333,139	332,947	348,211	346,219
280	AQMD	24,898	226,497	219,388	42,500	42,500
290	Community Services Grant	144,278	184,097	149,116	196,933	246,023
295	Project SHUE	43,225	42,126	39,743	42,126	42,126
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>5,725,465</b>	<b>7,452,361</b>	<b>6,736,519</b>	<b>6,314,919</b>	<b>6,897,850</b>
<b>CAPITAL PROJECTS FUNDS</b>						
400	Capital Improvement Projects	5,690,914	20,909,874	20,909,874	1,750,000	14,780,571
401	Economic Development Fund	64,189	8,824,000	7,716,965	600,000	920,000
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>5,755,103</b>	<b>29,733,874</b>	<b>28,626,839</b>	<b>2,350,000</b>	<b>15,700,571</b>
<b>ENTERPRISE FUNDS</b>						
600	Water Utility	13,733,191	14,149,044	13,841,837	14,490,646	14,584,703
601	Utility Conservation	90,012	556,278	318,310	290,612	490,971
602	Utility Capital Projects	369,870	4,083,129	4,083,129	1,175,000	1,525,000
<b>TOTAL ENTERPRISE FUNDS</b>		<b>14,193,073</b>	<b>18,788,451</b>	<b>18,243,276</b>	<b>15,956,258</b>	<b>16,600,674</b>

**EXPENDITURE SUMMARY BY FUND**

**FY 2018 - 2019**

FUND #	FUND	ACTUAL 2016-17	REVISED BUDGET 2017-18	ESTIMATE 2017-18	BUDGET 2018-19	REVISED BUDGET 2018-19
<b>AGENCY FUNDS</b>						
920	92-1 Assessment District	-	-	-	-	8,720
<b>TOTAL AGENCY FUNDS</b>		-	-	-	-	<b>8,720</b>
<b>INTERNAL SERVICE FUNDS</b>						
700	Equipment Replacement	2,085,020	1,796,061	1,806,386	1,858,282	1,866,743
740	General Benefits	13,590,948	6,551,208	6,114,138	1,750,000	1,937,552
750	Liability Administration	1,549,187	2,130,000	1,937,637	1,930,000	2,275,415
760	Information Systems and Equipment	1,689,640	1,799,346	1,647,918	1,845,240	1,850,297
770	Government Buildings	1,997,260	2,274,574	2,140,039	2,197,573	2,213,294
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>20,912,055</b>	<b>14,551,189</b>	<b>13,646,118</b>	<b>9,581,095</b>	<b>10,143,301</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>100,690,614</b>	<b>128,266,825</b>	<b>123,815,224</b>	<b>95,266,880</b>	<b>110,506,005</b>

**EXPENDITURE SUMMARY BY DEPARTMENT**

**FY 2018 - 2019**

FUND #	FUND	ACTUAL 2016-17	REVISED BUDGET 2017-18	ESTIMATED 2017-18	BUDGET 2018-19	REVISED BUDGET 2018-19	
<b>City Council/Commissions</b>							
100	10000	City Council	342,610	376,712	362,950	384,708	385,551
100	10100	Planning Commission	4,477	8,753	6,974	8,753	8,753
100	10200	Traffic Commission	1,349	3,572	1,772	3,572	3,572
100	10300	Community Services & Recreation Comm.	1,460	4,055	2,100	4,055	4,055
100	14336	Personnel Board	-	9,072	1,572	9,072	9,072
<b>Total City Council/Commissions</b>			<b>349,896</b>	<b>402,164</b>	<b>375,368</b>	<b>410,160</b>	<b>411,003</b>
<b>City Manager</b>							
100	11500	City Manager	1,070,859	1,162,017	1,136,863	1,208,558	1,249,232
400	14502	Information Services Equipment CIP	19,618	1,123,431	1,123,431	250,000	250,000
401	11501	Economic Development	64,189	8,824,000	7,716,965	600,000	920,000
760	14500	Information Systems	1,689,640	1,799,346	1,647,918	1,845,240	1,850,297
<b>Total City Manager</b>			<b>2,844,306</b>	<b>12,908,794</b>	<b>11,625,177</b>	<b>3,903,798</b>	<b>4,269,529</b>
<b>City Clerk</b>							
100	12000	City Clerk	460,125	560,143	496,343	584,584	573,105
100	12500	Elections	67,066	93,000	84,855	93,000	93,000
<b>Total City Clerk</b>			<b>527,191</b>	<b>653,143</b>	<b>581,198</b>	<b>677,584</b>	<b>666,105</b>
<b>City Attorney</b>							
100	13000	City Attorney	241,922	242,676	240,150	242,676	242,676
<b>Total City Attorney</b>			<b>241,922</b>	<b>242,676</b>	<b>240,150</b>	<b>242,676</b>	<b>242,676</b>
<b>Human Resources and Risk Management</b>							
100	14200	Human Resources and Risk Management	660,886	869,486	891,604	963,292	921,097
280	14800	Air Quality Management Program	24,898	226,497	219,388	42,500	42,500
400	14802	AQMD Capital Projects	203,853	-	-	-	202,800
740	14306	Medical Benefits	6,154,959	-	-	-	-
740	14326	Worker's Compensation Benefits	1,439,648	1,750,000	1,312,930	1,750,000	1,710,808
740	14350	Retirement Benefits	5,996,342	4,801,208	4,801,208	-	226,744
750	14335	Public Liability Administration	1,549,187	2,130,000	1,937,637	1,930,000	2,275,415
<b>Total Human Resources</b>			<b>16,029,772</b>	<b>9,777,191</b>	<b>9,162,767</b>	<b>4,685,792</b>	<b>5,379,364</b>
<b>Finance</b>							
100	20000	General City	2,091,727	50,000	24,082	370,000	50,000
100	21000	Finance Administration	926,206	1,138,286	1,143,087	1,208,886	1,209,514
230	11200	Debt Service Administration	266,204	264,423	264,737	262,970	263,470
400	20002	General City Capital Projects	51,643	8,511,739	8,511,739	1,500,000	1,500,000
600	23000	Water Billing and Collection	1,162,572	1,557,773	1,569,211	1,446,467	1,602,456
<b>Total Finance</b>			<b>4,498,352</b>	<b>11,522,221</b>	<b>11,512,856</b>	<b>4,788,323</b>	<b>4,625,440</b>
<b>Police</b>							
100	31000	General Police Services	26,131,930	28,398,585	27,826,764	29,759,922	29,936,122
100	32000	Animal Control	710,312	699,882	716,851	710,558	701,113
100	32100	Animal Control - Stanton	-	186,776	153,477	196,776	196,776
100	33000	Code Enforcement	430,610	535,261	537,615	557,817	738,871
100	34000	Range and Safety Training Center	120,605	103,400	88,376	103,400	139,939



**EXPENDITURE SUMMARY BY DEPARTMENT**

**FY 2018 - 2019**

FUND #	FUND	ACTUAL 2016-17	REVISED BUDGET 2017-18	ESTIMATED 2017-18	BUDGET 2018-19	REVISED BUDGET 2018-19
250	34100 DOJ Seizures - Criminal	126,540	353,000	347,761	353,000	353,000
251	39400 JAG 2014	7,208	-	-	-	-
252	39800 Special Police Service Fund Debt Service	13,220	-	-	-	-
253	39990 Office of Traffic Safety Grant	-	142,000	57,316	-	-
255	39500 SAAV	19,862	56,284	41,244	23,873	23,873
256	39150 OCHTTF	-	244,694	-	-	-
258	39200 Animal Humane Program	7,330	15,000	9,550	10,000	15,000
259	39350 Police Prop 69	-	32,802	-	-	-
260	35000 Local Narcotic Seizure	-	1,000	2,562	1,000	1,000
261	38500 Citizens Option for Public Safety	233,205	227,148	236,310	229,735	238,995
262	39251 JAG 2011	18,475	25,000	15,771	-	-
263	39252 JAG 2012	-	18,142	18,142	-	-
264	39253 AB109	14,689	42,215	79,069	-	70,425
400	31002 Police Department Capital Projects	1,949,898	1,789,301	1,789,301	-	-
<b>Total Police</b>		<b>29,783,884</b>	<b>32,870,490</b>	<b>31,920,109</b>	<b>31,946,081</b>	<b>32,415,114</b>
<b>Fire</b>						
100	41000 General Fire Services	11,545,650	12,307,372	12,306,958	13,196,328	13,163,776
100	44000 Ambulance Transport Services	1,050,912	1,175,000	1,157,722	1,385,000	1,385,000
<b>Total Fire</b>		<b>12,596,562</b>	<b>13,482,372</b>	<b>13,464,680</b>	<b>14,581,328</b>	<b>14,548,776</b>
<b>Public Works</b>						
100	50000 Public Works Administration	396,401	414,511	423,287	439,965	430,915
100	50500 Engineering Services	1,383,674	1,525,174	1,531,437	1,587,601	1,627,588
100	51500 Street Maintenance	-	76,681	73,549	78,867	76,175
100	52500 Concrete Repair	374,309	535,296	478,504	543,772	545,325
100	53000 Park Maintenance	1,584,286	1,932,093	1,799,229	1,955,886	1,936,526
100	53500 Street Tree Maintenance	424,411	445,210	434,002	450,099	454,277
210	55005 Gas Tax	1,220,337	1,268,553	1,238,727	1,294,459	1,262,553
211	55027 Measure M Administration	713,853	787,361	751,325	789,018	785,468
216	55030 Traffic Impact Fee Administration	53,469	55,700	58,170	52,700	70,200
220	59500 Municipal Lighting	900,005	970,339	921,249	973,561	975,645
270	59000 Drainage District	161	150	172	150	150
400	55026 Measure M Capital Projects	1,772,846	889,189	889,189	-	697,554
400	55031 Traffic Impact Capital Projects	80,000	340,033	340,033	-	76,000
400	55036 Gas Tax Capital Projects	258,932	2,140,262	2,140,262	-	2,650,874
400	55037 Street Improvements Grants	728,499	2,684,621	2,684,621	-	4,435,140
400	58002 Motor Pool Capital Projects	454	1,019,723	1,019,723	-	340,000
400	59502 Municipal Lighting Capital Projects	6,792	459,422	459,422	-	1,519,198
400	75502 Government Buildings CIP	10,273	284,300	284,300	-	441,000
600	55500 Water Utility - Administration	856,965	996,184	954,117	1,033,755	1,028,555
600	56500 Utility Production/Supply	9,872,968	9,673,617	9,417,757	10,022,976	10,003,816
600	57000 System Maintenance	1,840,687	1,921,470	1,900,752	1,987,448	1,949,877
601	80060 Utility Conservation	90,012	556,278	318,310	290,612	490,971
602	55502 Utility Capital Projects	369,870	4,083,129	4,083,129	1,175,000	1,525,000

**EXPENDITURE SUMMARY BY DEPARTMENT**

**FY 2018 - 2019**

FUND #	FUND	ACTUAL 2016-17	REVISED BUDGET 2017-18	ESTIMATED 2017-18	BUDGET 2018-19	REVISED BUDGET 2018-19
700	58000	2,085,020	1,796,061	1,806,386	1,858,282	1,866,743
770	75500	1,997,259	2,274,574	2,140,039	2,197,573	2,213,294
920	54010	-	-	-	-	8,720
<b>Total Public Works</b>		<b>27,021,484</b>	<b>37,129,931</b>	<b>36,147,691</b>	<b>26,731,724</b>	<b>37,411,564</b>
<b>Community Development</b>						
100	61050	788,039	892,198	839,443	955,831	945,192
100	62050	1,186,270	1,422,056	1,357,758	1,469,413	1,469,712
240	16010	543,417	701,716	630,165	713,178	550,253
242	17403	314,157	717,842	668,265	227,500	937,026
245	19000	647,497	702,383	595,281	748,255	668,174
400	16510	271,578	918,635	918,635	-	480,000
400	60002	242,700	297,056	297,056	-	-
<b>Total Community Development</b>		<b>3,993,658</b>	<b>5,651,886</b>	<b>5,306,603</b>	<b>4,114,177</b>	<b>5,050,357</b>
<b>Community Services</b>						
100	70000	1,348,683	1,549,998	1,536,147	1,547,962	1,534,937
100	70500	262,904	345,191	313,516	355,786	356,166
100	71000	328,642	440,613	379,540	448,588	526,972
100	75000	168,594	237,880	215,945	239,880	239,880
200	76500	65,500	40,750	59,509	5,750	5,750
275	71800	347,935	333,139	332,947	348,211	346,219
290	70501	144,278	184,097	149,116	196,933	246,023
295	70500	43,225	42,126	39,743	42,126	42,126
400	76502	93,827	452,162	452,162	-	2,188,005
<b>Total Community Services</b>		<b>2,803,588</b>	<b>3,625,956</b>	<b>3,478,625</b>	<b>3,185,236</b>	<b>5,486,078</b>
		<b>100,690,614</b>	<b>128,266,825</b>	<b>123,815,224</b>	<b>95,266,880</b>	<b>110,506,006</b>



## Budget Detail Worksheet

**Dept:** CITY COUNCIL  
**Fund:** 100 - GENERAL FUND  
**Program:** 10000 - CITY COUNCIL

		Actual	Revised	YTD @	Year End	Difference	Adopted	Revised	Description
		2016-17	Budget	12/31/17	Estimate	Fav/(Un)	Budget	Budget	
		2016-17	2017-18	2017-18	2017-18		2018-19	2018-19	
<b>REVENUE</b>									
39061	Reimbursements - Retiree Ins	-	1,066	533	1,066	0	1,066	1,066	
39069	Reimbursements - Other	10	-	-	-	-	-	-	
84000	Property Sales	255	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>265</b>	<b>1,066</b>	<b>533</b>	<b>1,066</b>	<b>0</b>	<b>1,066</b>	<b>1,066</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	52,290	52,290	26,145	50,335	1,955	52,290	52,290	
40080	Payroll Accruals Adjustments	56	-	(1,245)	1,476	(1,476)	-	-	
<b>SUBTOTAL</b>		<b>52,346</b>	<b>52,290</b>	<b>24,900</b>	<b>51,811</b>	<b>479</b>	<b>52,290</b>	<b>52,290</b>	
40040	PERS Retirement	7,281	2,374	1,314	2,629	(255)	2,773	3,318	
40041	PERS Unfunded Liability	-	6,221	6,221	6,221	-	7,400	6,965	
40060	Medicare Tax	1,597	1,736	830	1,661	75	1,753	1,736	
40062	Insurance/Rebate	78,946	84,235	42,072	84,144	91	90,235	90,235	
40065	Worker's Compensation	727	790	378	756	34	798	790	
40068	Retiree Insurance Expense	13,969	13,740	7,388	14,776	(1,036)	13,740	14,531	
<b>SUBTOTAL</b>		<b>102,520</b>	<b>109,096</b>	<b>58,203</b>	<b>110,185</b>	<b>(1,089)</b>	<b>116,699</b>	<b>117,575</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>154,867</b>	<b>161,386</b>	<b>83,103</b>	<b>161,996</b>	<b>(610)</b>	<b>168,989</b>	<b>169,865</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	478	-	-	-	-	-	-	
43074	Utilities - Telephone	4,839	8,000	1,828	5,156	2,844	8,000	8,000	Cell phones, fax machines, data plans
43090	Contractual - Other	386	2,000	218	435	1,565	2,000	2,000	Photos, cards
44000	Supplies	5,108	9,000	1,837	5,674	3,326	9,000	9,000	Business cards, frames, paper
44002	Printing	2,340	-	25	50	(50)	-	-	
44010	Postage	1,143	5,000	378	757	4,243	5,000	5,000	
44020	Special Department Expense	4,491	6,000	410	3,688	2,312	6,000	6,000	Food, flowers
44030	Training & Meeting	7,795	10,000	1,781	9,783	217	10,000	10,000	League of California Cities Annual Conference; Washington, DC Lobbying Trip; Mayors and Council Members Executive Forum and Workshops
44050	Equipment Rental	4,509	6,000	1,849	5,466	534	6,000	6,000	Copier lease
44060	Publications & Subscriptions	498	-	88	211	(211)	-	-	
44062	Membership Dues	17,464	9,000	8,880	8,880	120	9,000	9,000	SCAG
44080	Repairs & Maintenance - Equip	55	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>49,107</b>	<b>55,000</b>	<b>17,294</b>	<b>40,099</b>	<b>14,901</b>	<b>55,000</b>	<b>55,000</b>	
<b>Department Charges</b>									
44056	Information Systems Charge	14,000	22,000	22,000	22,000	-	24,000	24,000	
44085	Government Buildings Charge	135,800	150,800	150,800	150,800	-	149,500	149,500	
44092	Liability Claims Charge	2,000	2,000	2,000	2,000	-	2,000	2,000	
<b>SUBTOTAL</b>		<b>151,800</b>	<b>174,800</b>	<b>174,800</b>	<b>174,800</b>	<b>-</b>	<b>175,500</b>	<b>175,500</b>	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(13,164)	(14,474)	(10,182)	(13,945)	(529)	(14,781)	(14,814)	3.7% to water
<b>SUBTOTAL</b>		<b>(13,164)</b>	<b>(14,474)</b>	<b>(10,182)</b>	<b>(13,945)</b>	<b>(529)</b>	<b>(14,781)</b>	<b>(14,814)</b>	
<b>TOTAL EXPENDITURES</b>		<b>342,610</b>	<b>376,712</b>	<b>265,015</b>	<b>362,950</b>	<b>13,762</b>	<b>384,708</b>	<b>385,551</b>	
<b>BALANCE</b>		<b>(342,345)</b>	<b>(375,646)</b>	<b>(264,482)</b>	<b>(361,884)</b>	<b>13,762</b>	<b>(383,642)</b>	<b>(384,485)</b>	

## Budget Detail Worksheet

**Dept:** CITY COUNCIL  
**Fund:** 100 - GENERAL FUND  
**Program:** 10100 - COMMISSION - PLANNING

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference 2017-18	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39069	Reimbursements - Other	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		-	-	-	-	-	-	-	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40020	Part Time Wages	4,320	7,000	2,480	5,952	1,048	7,000	7,000	Commissioners receive \$80/meeting
		4,320	7,000	2,480	5,952	1,048	7,000	7,000	
40045	PARS Retirement Part Time	65	105	37	89	16	105	105	
40060	Medicare Tax	56	102	36	86	16	102	102	
40065	Worker's Compensation	29	46	16	39	7	46	46	
40092	General Benefits Offset	-	-	-	38	(38)	-	-	
<b>SUBTOTAL</b>		149	253	90	253	0	253	253	
<b>TOTAL SALARIES &amp; BENEFITS</b>		4,469	7,253	2,570	6,205	1,048	7,253	7,253	
<b>Operations &amp; Maintenance</b>									
44000	Supplies	8	-	-	-	-	-	-	
44030	Training & Meeting	-	500	135	269	231	500	500	Training for the newer members
44062	Membership Dues	-	1,000	-	500	500	1,000	1,000	
<b>SUBTOTAL</b>		8	1,500	135	769	731	1,500	1,500	
<b>TOTAL EXPENDITURES</b>		4,477	8,753	2,704	6,974	1,779	8,753	8,753	
<b>BALANCE</b>		(4,477)	(8,753)	(2,704)	(6,974)	1,779	(8,753)	(8,753)	

## Budget Detail Worksheet

**Dept:** CITY COUNCIL  
**Fund:** 100 - GENERAL FUND  
**Program:** 10200 - COMMISSION - TRAFFIC

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39090	Other Revenue - Misc Receipts	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		-	-	-	-	-	-	-	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40020	Part Time Wages	1,150	2,000	600	1,200	800	2,000	2,000	Commissioners receive \$50/meeting
<b>SUBTOTAL</b>		1,150	2,000	600	1,200	800	2,000	2,000	
40045	PARS Retirement Part Time	18	30	10	18	12	30	30	
40060	Medicare Tax	18	29	9	17	12	29	29	
40065	Worker's Compensation	8	13	4	8	5	13	13	
40080	Payroll Accruals Adjustments	155	-	(155)	-	-	-	-	
40092	General Benefits Offset	-	-	-	29	(29)	-	-	
<b>SUBTOTAL</b>		199	72	(132)	72	(0)	72	72	
<b>TOTAL SALARIES &amp; BENEFITS</b>		1,349	2,072	468	1,272	800	2,072	2,072	
<b>Operations &amp; Maintenance</b>									
44000	Supplies	-	1,000	-	200	800	1,000	1,000	
44030	Training & Meeting	-	500	150	300	200	500	500	
<b>SUBTOTAL</b>		-	1,500	150	500	1,000	1,500	1,500	
<b>TOTAL EXPENDITURES</b>		1,349	3,572	618	1,772	1,800	3,572	3,572	
<b>BALANCE</b>		(1,349)	(3,572)	(618)	(1,772)	1,800	(3,572)	(3,572)	

## Budget Detail Worksheet

**Dept:** CITY COUNCIL  
**Fund:** 100 - GENERAL FUND  
**Program:** 10300 - COMMISSION - COMMUNITY SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39090	Other Revenue - Misc Receipts	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		-	-	-	-	-	-	-	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40020	Part Time Wages	1,150	1,500	550	1,320	180	1,500	1,500	5 Members x 6 Meetings x \$50 per meeting
<b>TOTAL SALARIES &amp; BENEFITS</b>		1,150	1,500	550	1,320	180	1,500	1,500	
40045	PARS Retirement Part Time	17	23	8	20	3	23	23	
40060	Medicare Tax	16	22	7	19	3	22	22	
40065	Worker's Compensation	11	10	7	9	1	10	10	
40092	General Benefits Offset	-	-	-	7	(7)	-	-	
<b>SUBTOTAL</b>		43	55	22	55	0	55	55	
<b>TOTAL SALARIES &amp; BENEFITS</b>		1,193	1,555	572	1,375	180	1,555	1,555	
<b>Operations &amp; Maintenance</b>									
44000	Supplies	18	1,000	-	500	500	1,000	1,000	Commissioner Business Cards
44002	Printing	23	-	-	-	-	-	-	
44030	Training & Meeting	-	500	-	-	500	500	500	2 Commissioners to attend Annual CPRS Conference
44062	Membership Dues	225	1,000	225	225	775	1,000	1,000	Commissioners annual dues to CPRS
<b>SUBTOTAL</b>		266	2,500	225	725	1,775	2,500	2,500	
<b>TOTAL EXPENDITURES</b>		1,460	4,055	797	2,100	1,955	4,055	4,055	
<b>BALANCE</b>		(1,460)	(4,055)	(797)	(2,100)	1,955	(4,055)	(4,055)	

## Budget Detail Worksheet

**Dept:** CITY COUNCIL  
**Fund:** 100 - GENERAL FUND  
**Program:** 14336 - PERSONNEL BOARD

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/16 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39069	Reimbursements - Other	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		-	-	-	-	-	-	-	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40020	Part Time Wages	-	2,000	-	1,000	1,000	2,000	2,000	Commissioners receive \$75/meeting
<b>SUBTOTAL</b>		-	2,000	-	1,000	1,000	2,000	2,000	
40045	PARS Retirement Part Time	-	30	-	15	15	30	30	
40060	Medicare Tax	-	29	-	15	15	29	29	
40065	Worker's Compensation	-	13	-	7	6	13	13	
40092	General Benefits Offset	-	-	-	36	(36)	-	-	
<b>SUBTOTAL</b>		-	72	-	72	(0)	72	72	
<b>TOTAL SALARIES &amp; BENEFITS</b>		-	2,072	-	1,072	1,000	2,072	2,072	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	-	5,000	-	-	5,000	5,000	5,000	Jones & Mayer legal services at Personnel Board hearings
43094	Professional Services	-	2,000	-	500	1,500	2,000	2,000	Court reporter services at hearings
<b>SUBTOTAL</b>		-	7,000	-	500	6,500	7,000	7,000	
<b>TOTAL EXPENDITURES</b>		-	9,072	-	1,572	7,500	9,072	9,072	
<b>BALANCE</b>		-	(9,072)	-	(1,572)	7,500	(9,072)	(9,072)	





## Budget Detail Worksheet

**Dept:** CITY MANAGER  
**Fund:** 100 - GENERAL FUND  
**Program:** 11500 - CITY MANAGER

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39061	Reimbursements - Retiree Ins	-	7,068	3,429	6,859	(209)	7,068	7,694	
<b>TOTAL REVENUE</b>		<b>-</b>	<b>7,068</b>	<b>3,429</b>	<b>6,859</b>	<b>(209)</b>	<b>7,068</b>	<b>7,694</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	407,133	493,949	209,287	465,361	28,588	521,627	549,328	
40002	Special & Holiday Pay	14,066	-	7,121	14,501	(14,501)	-	-	
40020	Part Time Wages	44,907	61,000	11,360	47,800	13,200	61,000	61,000	Council clerical
40080	Payroll Accrual Adjustments	6,742	-	(16,621)	(2,142)	2,142	-	-	
<b>SUBTOTAL</b>		<b>472,848</b>	<b>554,949</b>	<b>211,146</b>	<b>525,519</b>	<b>29,430</b>	<b>582,627</b>	<b>610,328</b>	
40007	Payoffs - Vacation	31,694	26,466	22,277	24,553	1,913	26,837	28,226	
40040	PERS Retirement	110,474	39,232	17,847	38,972	260	44,338	44,646	
40041	PERS Unfunded Liability	-	97,392	97,392	97,392	-	118,310	120,017	
40045	PARS Retirement Part Time	664	915	169	717	198	915	915	
40060	Medicare Tax	7,712	8,740	3,869	8,740	(0)	9,085	9,226	
40062	Insurance/Rebate	50,213	70,632	28,085	63,742	6,890	75,480	76,831	
40065	Worker's Compensation	3,659	3,978	1,751	3,637	341	777	4,199	
40068	Retiree Insurance Expense	104,605	103,944	53,088	106,177	(2,233)	103,944	105,871	
40069	Employer Paid Benefits	3,000	8,077	2,885	7,635	442	3,000	9,000	
40092	General Benefits Offset	-	-	-	7,811	(7,811)	-	-	
<b>SUBTOTAL</b>		<b>312,020</b>	<b>359,376</b>	<b>227,363</b>	<b>359,376</b>	<b>(0)</b>	<b>382,686</b>	<b>398,931</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>784,868</b>	<b>914,325</b>	<b>438,510</b>	<b>884,896</b>	<b>29,429</b>	<b>965,313</b>	<b>1,009,259</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	818	-	-	-	-	-	-	
43074	Utilities - Telephone	1,070	2,000	260	520	1,480	2,000	2,000	Data plans
43090	Contractual - Other	241,652	175,000	95,499	164,389	10,611	175,000	175,000	Legislative consultants, document shredding, records management, communication services, professional services, grant writing
44000	Supplies	1,003	2,000	962	3,399	(1,399)	2,000	2,000	
44002	Printing	2,469	-	20	2,540	(2,540)	-	-	
44010	Postage	1,709	1,000	5	511	489	1,000	1,000	
44020	Special Department Expense	4,066	4,000	12,867	15,791	(11,791)	4,000	4,000	
44030	Training & Meeting	5,834	10,000	2,797	5,594	4,406	10,000	10,000	League of California Cities, Federal Legislation trip
44060	Publications & Subscriptions	2,120	500	2,909	6,188	(5,688)	500	500	OC Register, OC Business journal
44062	Membership Dues	41,549	45,000	30,584	43,348	1,652	45,000	45,000	OCCMA, LAFCO, OCCOG
44080	Repairs & Maintenance-Equip	618	1,000	20	40	960	1,000	1,000	
<b>SUBTOTAL</b>		<b>302,906</b>	<b>240,500</b>	<b>145,924</b>	<b>242,319</b>	<b>(1,819)</b>	<b>240,500</b>	<b>240,500</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	432	413	413	413	-	413	657	
44054	Vehicle Replacement Charge	602	602	602	602	-	602	1,060	
44056	Information Systems Charge	39,000	59,000	59,000	59,000	-	63,000	63,000	
44085	Government Buildings Charge	40,400	52,700	52,700	52,700	-	48,800	48,800	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	-	8,000	8,000	
<b>SUBTOTAL</b>		<b>88,434</b>	<b>120,715</b>	<b>120,715</b>	<b>120,715</b>	<b>-</b>	<b>120,815</b>	<b>121,517</b>	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(105,350)	(113,523)	(62,758)	(111,066)	(2,457)	(118,070)	(122,044)	8.9% to Water
<b>SUBTOTAL</b>		<b>(105,350)</b>	<b>(113,523)</b>	<b>(62,758)</b>	<b>(111,066)</b>	<b>(2,457)</b>	<b>(118,070)</b>	<b>(122,044)</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,070,859</b>	<b>1,162,017</b>	<b>642,390</b>	<b>1,136,863</b>	<b>25,153</b>	<b>1,208,558</b>	<b>1,249,232</b>	
<b>BALANCE</b>		<b>(1,070,859)</b>	<b>(1,154,949)</b>	<b>(638,961)</b>	<b>(1,130,005)</b>	<b>24,944</b>	<b>(1,201,490)</b>	<b>(1,241,538)</b>	

## Budget Detail Worksheet

**Dept:** CITY MANAGER  
**Fund:** 401 - ECONOMIC DEVELOPMENT FUND  
**Program:** 11501 - ECONOMIC DEVELOPMENT

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/16 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	-	10,000	2,014	4,028	(5,972)	10,000	10,000	
81000	Transfers In	1,000,000	4,300,000	-	4,300,000	-	-	-	
<b>TOTAL REVENUE</b>		<b>1,000,000</b>	<b>4,310,000</b>	<b>2,014</b>	<b>4,304,028</b>	<b>(5,972)</b>	<b>10,000</b>	<b>10,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	18,689	1,250,000	124,540	428,965	821,035	-	320,000	Management Partners, Class Comp Study, Mixed Zoning Districts, General Plan Land Use Map
44020	Special Department Expense	45,500	600,000	157,000	314,000	286,000	600,000	600,000	Rebate program, property improvement agreements
<b>SUBTOTAL</b>		<b>64,189</b>	<b>1,850,000</b>	<b>281,540</b>	<b>742,965</b>	<b>1,107,035</b>	<b>600,000</b>	<b>920,000</b>	
<b>Capital Outlay</b>									
47070	Land & Improvements	-	6,974,000	-	6,974,000	-	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>6,974,000</b>	<b>-</b>	<b>6,974,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>64,189</b>	<b>8,824,000</b>	<b>281,540</b>	<b>7,716,965</b>	<b>1,107,035</b>	<b>600,000</b>	<b>920,000</b>	
<b>BALANCE</b>		<b>935,811</b>	<b>(4,514,000)</b>	<b>(279,526)</b>	<b>(3,412,937)</b>	<b>1,101,063</b>	<b>(590,000)</b>	<b>(910,000)</b>	

## Budget Detail Worksheet

**Dept:** CITY MANAGER  
**Fund:** 760 - INFORMATION TECHNOLOGIES FUND  
**Program:** 14450 - INFORMATION TECHNOLOGIES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	13,648	15,000	7,384	17,721	2,721	15,000	15,000	
35092	Charges - Other - To Depts	1,323,000	2,000,000	2,000,000	2,000,000	-	2,132,000	2,132,000	
39061	Reimbursements-Retiree Ins	-	3,639	1,820	3,639	0	3,639	4,706	
81007	Transfers In - Cap Proj Fund	55,891	-	-	-	-	-	-	
84000	Property Sales	-	-	(411)	(822)	(822)	-	-	
	<b>TOTAL REVENUE</b>	<b>1,392,539</b>	<b>2,018,639</b>	<b>2,008,793</b>	<b>2,020,539</b>	<b>1,900</b>	<b>2,150,639</b>	<b>2,151,706</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	284,460	371,915	141,014	282,028	89,887	392,270	393,572	
40002	Special and Holiday Pay	9,306	-	4,481	8,961	(8,961)	-	-	
40080	Payroll Accruals Adjustment	7,742	-	(8,099)	(657)	657	-	-	
40020	Part Time Wages	12,134	20,000	10,350	20,700	(700)	20,000	20,000	
	<b>SUBTOTAL</b>	<b>313,642</b>	<b>391,915</b>	<b>147,746</b>	<b>311,032</b>	<b>80,883</b>	<b>412,270</b>	<b>413,572</b>	
40006	Payoffs - Sick Leave	-	-	-	-	-	-	-	
40007	Payoffs - Vacation	7,820	13,017	3,608	7,216	5,801	13,309	13,775	
40040	PERS Retirement	76,320	28,669	11,999	28,669	-	33,083	31,262	
40041	PERS Unfunded Liability	-	72,584	72,584	72,584	-	88,280	85,988	
40045	PARS Retirement Part Time	177	300	155	310	(10)	300	300	
40060	Medicare Tax	5,017	6,155	2,542	5,084	1,071	6,450	6,469	
40062	Insurance/Rebate	50,461	70,051	26,434	52,869	17,182	74,889	74,948	
40065	Worker's Compensation	2,281	2,802	1,154	2,802	0	2,936	2,944	
40068	Retiree Insurance Expense	46,482	45,313	24,476	48,952	(3,639)	45,313	52,629	
40092	General Benefits Offset	-	-	-	20,405	(20,405)	-	-	
	<b>SUBTOTAL</b>	<b>188,559</b>	<b>238,891</b>	<b>142,953</b>	<b>238,891</b>	<b>(0)</b>	<b>264,560</b>	<b>268,315</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>502,202</b>	<b>630,806</b>	<b>290,699</b>	<b>549,924</b>	<b>80,882</b>	<b>676,830</b>	<b>681,887</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	138,146	150,000	52,240	139,910	10,090	150,000	150,000	Phone service, fax lines, cell phones, internet service, phone system support, jail Breathalyzer, alarms, modem lines
43090	Contractual - Other	562,541	685,000	262,935	624,297	60,703	685,000	685,000	Website maintenance, hosting fees, IT management, data center cleaning, technical consultants, EDEN annual maintenance, permit tracking, Granicus, digital map services, laserfiche, systems engineer
44000	Supplies	2,152	10,000	1,094	2,444	7,556	10,000	10,000	
44010	Postage	60	-	85	170	(170)	-	-	
44020	Special Department Expense	-	2,000	-	-	2,000	2,000	2,000	
44030	Training & Meeting	4,696	15,000	319	5,638	9,362	15,000	15,000	
44040	Uniforms	-	2,000	-	-	2,000	2,000	2,000	
44050	Equipment Rental	9,174	26,000	2,872	9,976	16,024	26,000	26,000	Copier, call box, postage machine
44060	Publications & Subscriptions	4,380	-	-	-	-	-	-	
44062	Membership Dues	-	7,000	-	4,000	3,000	7,000	7,000	Info-tech research group
44080	Repairs & Maintenance-Equip	208,235	206,000	238,091	242,966	(36,966)	206,000	206,000	Annual maintenance and support, printing services agreement
	<b>SUBTOTAL</b>	<b>929,384</b>	<b>1,103,000</b>	<b>557,636</b>	<b>1,029,402</b>	<b>73,598</b>	<b>1,103,000</b>	<b>1,103,000</b>	
<b>Department Charges</b>									
44056	Information Systems Charge	3,000	-	-	-	-	-	-	
44085	Government Buildings Charge	20,000	20,000	20,000	20,000	-	20,000	20,000	
44092	Liability Claims Charge	7,000	7,000	7,000	7,000	-	7,000	7,000	
	<b>SUBTOTAL</b>	<b>30,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>27,000</b>	<b>27,000</b>	
<b>Debt Service</b>									
49202	Principal	-	20,413	-	20,413	-	21,099	21,099	\$7,825,000 2008 Westminster Certificates of Participation (Civic Center Refunding Program)
49000	Interest Expense	5,031	3,127	1,807	3,127	-	2,311	2,311	
	<b>SUBTOTAL</b>	<b>5,031</b>	<b>23,540</b>	<b>1,807</b>	<b>23,540</b>	<b>-</b>	<b>23,410</b>	<b>23,410</b>	
<b>Capital Outlay</b>									
47023	Computer Equipment-Non-Cap	-	10,000	-	-	10,000	10,000	10,000	
47024	Computer Equipment-Software	-	5,000	9,026	18,053	(13,053)	5,000	5,000	
47090	Depreciation	223,022	-	99,663	-	-	-	-	
	<b>SUBTOTAL</b>	<b>223,022</b>	<b>15,000</b>	<b>108,690</b>	<b>18,053</b>	<b>(3,053)</b>	<b>15,000</b>	<b>15,000</b>	

## Budget Detail Worksheet

**Dept:** CITY MANAGER  
**Fund:** 760 - INFORMATION TECHNOLOGIES FUND  
**Program:** 14450 - INFORMATION TECHNOLOGIES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b><u>Administrative Charges/Transfers</u></b>									
91050	Transfers to Capital Projects	250,000	250,000	250,000	250,000	-	250,000	250,000	
	<b>SUBTOTAL</b>	250,000	250,000	250,000	250,000	-	250,000	250,000	
	<b>TOTAL EXPENDITURES</b>	1,939,640	2,049,346	1,235,831	1,897,918	151,428	2,095,240	2,100,297	
	<b>BALANCE</b>	(547,101)	(30,707)	772,962	122,621	153,328	55,399	51,409	

## Budget Detail Worksheet

**Dept:** CITY CLERK  
**Fund:** 100 - GENERAL FUND  
**Program:** 12000 - CITY CLERK

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35004	Charges - Maps & Publications	57	-	-	60	60	-	-	
39061	Reimbursements - Retiree Ins	-	1,416	708	1,416	0	1,416	1,416	
39069	Reimbursements - Other	455	500	30	60	(440)	500	500	
<b>TOTAL REVENUE</b>		<b>512</b>	<b>1,916</b>	<b>738</b>	<b>1,536</b>	<b>(380)</b>	<b>1,916</b>	<b>1,916</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	171,593	168,953	39,066	110,359	58,594	179,838	166,320	
40002	Special & Holiday Pay	5,801	-	1,655	3,572	(3,572)	-	-	
40020	Part Time Wages	3,371	70,200	56,670	81,170	(10,970)	70,200	70,200	
40080	Payroll Accruals Adjustments	6,470	-	(11,314)	(8,174)	8,174	-	-	
<b>SUBTOTAL</b>		<b>187,236</b>	<b>239,153</b>	<b>86,077</b>	<b>186,927</b>	<b>52,226</b>	<b>250,038</b>	<b>236,520</b>	
40006	Payoffs - Sick Leave	-	-	216	432	(432)	-	-	
40007	Payoffs - Vacation	-	5,913	507	507	5,406	6,084	5,821	
40040	PERS Retirement	45,936	13,934	3,002	6,004	7,930	15,124	14,249	
40041	PERS Unfunded Liability	-	32,974	32,974	32,974	-	40,356	36,338	
40045	PARS Retirement Part Time	51	1,053	241	482	571	1,053	1,053	
40060	Medicare Tax	2,643	3,468	1,423	2,845	623	3,626	3,430	
40062	Insurance/Rebate	35,138	36,760	8,925	18,650	18,110	39,182	39,148	
40065	Worker's Compensation	1,202	1,578	624	1,249	329	1,650	1,561	
40068	Retiree Insurance Expense	57,276	56,132	28,774	57,547	(1,415)	56,132	63,205	
40092	General Benefits Offset	-	-	-	31,122	(31,122)	-	-	
<b>SUBTOTAL</b>		<b>142,246</b>	<b>151,812</b>	<b>76,686</b>	<b>151,812</b>	<b>(0)</b>	<b>163,207</b>	<b>164,805</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>329,482</b>	<b>390,965</b>	<b>162,763</b>	<b>338,739</b>	<b>52,226</b>	<b>413,245</b>	<b>401,325</b>	
<b>Operations &amp; Maintenance</b>									
41006	Insurance & Bonds	179	500	-	-	500	500	500	Public Notary Costs; Errors & Omissions Insurance; Notary Bonds
43000	Legal Fees	21,718	15,000	5,310	10,620	4,380	15,000	15,000	Jones & Mayer Attorney services
43074	Utilities - Telephone	658	1,000	327	784	216	1,000	1,000	
43090	Contractual - Other	17,220	20,000	5,565	19,091	909	20,000	20,000	Quality Code Publishing, Diane Gladwell, Netfile
44000	Supplies	3,394	4,000	1,327	2,711	1,289	4,000	4,000	General office supplies
44010	Postage	376	2,000	247	493	1,507	2,000	2,000	
44030	Training & Meeting	2,308	2,000	715	1,430	570	2,000	2,000	City Clerk's Assoc. Annual Conference (CCAC) , So. CA City Clerks' Assoc. (SCCCA); Orange County City Clerks (OCCC)
44034	Mileage	108	1,000	54	107	893	1,000	1,000	
44050	Equipment Rental	1,007	4,000	260	1,083	2,917	4,000	4,000	
44060	Publications & Subscriptions	70	500	-	100	400	500	500	Code books, reference material, candidate pamphlets
44062	Membership Dues	340	500	-	350	150	500	500	CCAC; International Institute of Municipal Clerks (IIMC); National Notary Assoc. (NNA)
44070	Advertising	4,151	4,000	657	4,000	-	4,000	4,000	Orange County News, OC Register
44080	Repairs & Maintenance-Equip	1,672	2,000	852	1,704	296	2,000	2,000	
<b>SUBTOTAL</b>		<b>53,200</b>	<b>56,500</b>	<b>15,313</b>	<b>42,474</b>	<b>14,026</b>	<b>56,500</b>	<b>56,500</b>	
<b>Department Charges</b>									
44056	Information Systems Charge	58,000	88,000	88,000	88,000	-	94,000	94,000	
44085	Government Buildings Charge	30,100	39,200	39,200	39,200	-	36,300	36,300	
44092	Liability Claims Charge	7,000	7,000	7,000	7,000	-	7,000	7,000	
<b>SUBTOTAL</b>		<b>95,100</b>	<b>134,200</b>	<b>134,200</b>	<b>134,200</b>	<b>-</b>	<b>137,300</b>	<b>137,300</b>	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(17,657)	(21,522)	(11,554)	(19,070)	(2,451)	(22,461)	(22,020)	3.7% to water
<b>SUBTOTAL</b>		<b>(17,657)</b>	<b>(21,522)</b>	<b>(11,554)</b>	<b>(19,070)</b>	<b>(2,451)</b>	<b>(22,461)</b>	<b>(22,020)</b>	
<b>TOTAL EXPENDITURES</b>		<b>460,125</b>	<b>560,143</b>	<b>300,722</b>	<b>496,343</b>	<b>63,800</b>	<b>584,584</b>	<b>573,105</b>	
<b>BALANCE</b>		<b>(459,613)</b>	<b>(558,227)</b>	<b>(299,984)</b>	<b>(494,807)</b>	<b>63,420</b>	<b>(582,668)</b>	<b>(571,189)</b>	

## Budget Detail Worksheet

**Dept:** CITY CLERK  
**Fund:** 100 - GENERAL FUND  
**Program:** 12500 - ELECTIONS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/16 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39069	Reimbursements - Other	3,515	-	-	-	-	5,000	5,000	
	<b>TOTAL REVENUE</b>	<b>3,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	-	2,000	-	-	2,000	2,000	2,000	Jones and Mayer; Martin and Chapman
43090	Contractual - Other	62,710	85,000	2,775	83,700	1,300	85,000	85,000	Orange County Registrar of Voters (Consolidation)
44000	Supplies	107	1,000	27	355	645	1,000	1,000	Election Related Supplies
44030	Training & Meeting	-	2,000	-	500	1,500	2,000	2,000	New Election Law Seminar
44060	Publications & Subscriptions	1,908	1,000	-	-	1,000	1,000	1,000	Elections Code
44062	Membership Dues	50	-	150	300	(300)	-	-	
44070	Advertising	2,290	2,000	-	-	2,000	2,000	2,000	Publication of legal notices (Voter's Rights Act Requirements)
	<b>SUBTOTAL</b>	<b>67,066</b>	<b>93,000</b>	<b>2,952</b>	<b>84,855</b>	<b>8,145</b>	<b>93,000</b>	<b>93,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>67,066</b>	<b>93,000</b>	<b>2,952</b>	<b>84,855</b>	<b>8,145</b>	<b>93,000</b>	<b>93,000</b>	
	<b>BALANCE</b>	<b>(63,551)</b>	<b>(93,000)</b>	<b>(2,952)</b>	<b>(84,855)</b>	<b>8,145</b>	<b>(88,000)</b>	<b>(88,000)</b>	

## Budget Detail Worksheet

**Dept:** CITY ATTORNEY  
**Fund:** 100 - GENERAL FUND  
**Program:** 13000 - CITY ATTORNEY

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39069	Reimbursements - Other	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		-	-	-	-	-	-	-	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	248,067	250,000	103,074	247,377	2,623	250,000	250,000	Non-departmental attorney charges
44030	Training & Meeting	1,150	-	-	-	-	-	-	
<b>SUBTOTAL</b>		249,217	250,000	103,074	247,377	2,623	250,000	250,000	
<b>Department Charges</b>									
44092	Liability Claims Charge	2,000	2,000	2,000	2,000	-	2,000	2,000	
<b>SUBTOTAL</b>		2,000	2,000	2,000	2,000	-	2,000	2,000	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(9,295)	(9,324)	(3,888)	(9,227)	(97)	(9,324)	(9,324)	3.7%
<b>SUBTOTAL</b>		(9,295)	(9,324)	(3,888)	(9,227)	(97)	(9,324)	(9,324)	
<b>TOTAL EXPENDITURES</b>		241,922	242,676	101,186	240,150	2,526	242,676	242,676	
<b>BALANCE</b>		(241,922)	(242,676)	(101,186)	(240,150)	2,526	(242,676)	(242,676)	





## Budget Detail Worksheet

**Dept:** HUMAN RESOURCES  
**Fund:** 100 - GENERAL FUND  
**Program:** 14200 - HUMAN RESOURCES AND RISK MANAGEMENT

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD@ 12/31/17 2017-18	Year End Estimate 2017-2018	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39061	Reimbursements - Retiree Ins	-	1,507	753	1,507	(0)	1,507	1,507	
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>1,507</b>	<b>753</b>	<b>1,507</b>	<b>(0)</b>	<b>1,507</b>	<b>1,507</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	353,092	366,880	176,770	363,540	3,340	386,733	391,629	
40001	Overtime - Salaried	87	1,000	-	-	1,000	1,000	1,000	
40002	Special and Holiday Pay	11,353	-	6,162	12,323	(12,323)	-	-	
40003	Injured On Duty Pay	15,006	-	184	-	-	-	-	
40020	Part Time Wages	3,141	-	-	-	-	-	-	
40080	Payroll Accruals Adjustments	(20,787)	-	(6,312)	2,931	(2,931)	-	-	
	<b>SUBTOTAL</b>	<b>361,891</b>	<b>367,880</b>	<b>176,804</b>	<b>378,794</b>	<b>(10,914)</b>	<b>387,733</b>	<b>392,629</b>	
40007	Payoffs - Vacation	2,020	12,841	-	-	12,841	13,116	13,707	
40008	Payoffs - Compensatory Time	148	-	-	-	-	-	-	
40040	PERS Retirement	96,247	27,348	15,092	30,383	(3,035)	32,602	29,879	
40041	PERS Unfunded Liability	-	71,602	71,602	71,602	-	86,994	85,563	
40045	PARS Retirement Part Time	47	-	-	-	-	-	-	
40060	Medicare Tax	5,627	5,555	2,777	5,698	(143)	5,843	5,914	
40062	Insurance/Rebate	63,792	70,042	35,572	71,144	(1,102)	74,868	76,143	
40065	Worker's Compensation	2,658	2,529	1,261	2,522	7	2,660	2,692	
40068	Retiree Insurance Expense	10,356	10,170	5,838	11,676	(1,506)	10,170	11,495	
40092	General Benefits Offset	-	-	-	7,061	(7,061)	-	-	
	<b>SUBTOTAL</b>	<b>180,894</b>	<b>200,087</b>	<b>132,141</b>	<b>200,087</b>	<b>0</b>	<b>226,253</b>	<b>225,393</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>542,785</b>	<b>567,967</b>	<b>308,945</b>	<b>578,880</b>	<b>(10,913)</b>	<b>613,986</b>	<b>618,022</b>	
<b>Operations &amp; Maintenance</b>									
41000	Benefit Program Administration	-	15,000	6,499	12,997	2,003	15,000	15,000	PERS medical plan administration fees from 14306
41002	Workers Comp Payments	-	-	-	-	-	50,000	-	
41004	Unemployment Claims	-	50,000	7,543	52,489	(2,489)	50,000	50,000	Unemployment Claims'
41008	Retirement Contributions - PARS	-	60,000	56,081	56,081	3,919	60,000	60,000	PARS Supplemental from 14350
43000	Legal Fees	125	-	-	-	-	-	-	
43074	Utilities - Telephone	870	600	720	1,440	(840)	600	1,500	
43090	Contractual - Other	42,935	85,352	32,989	96,684	(11,332)	85,352	84,452	DOT drug/alcohol testing, DOJ Live Scan processing, PARS part-time employee retirement plan, Employee Assistance Plan, applicant background services, and HR consulting services.
44000	Supplies	2,583	6,000	3,024	6,048	(48)	6,000	6,000	Office supplies
44002	Printing	12	1,000	25	50	950	1,000	1,000	Recruitment announcements, Personnel Policy Manuals, and other HR forms
44010	Postage	326	650	377	755	(105)	650	650	Postage for mailing job fliers and departmental correspondence and test materials
44020	Special Department Expense	41,324	44,400	17,942	45,117	(717)	44,400	44,400	NEOGO annual maintenance fee, pre-employment medical evaluations, pre-employment polygraphs & psychological exams for Police Department applicants, fitness-for-duty exams, service award pins
44030	Training & Meeting	16,962	20,000	9,511	19,022	978	20,000	20,000	City-wide training, Orange County Human Resources Consortium workshops, professional development for HR & Risk Management Department, oral board expenses
44034	Mileage	-	350	-	-	350	350	350	
44060	Publications & Subscriptions	1,841	500	1,315	2,629	(2,129)	500	500	HR & Risk Mgmt professional association publications, HR & Risk Mgmt reference resources
44062	Membership Dues	555	2,000	175	350	1,650	2,000	2,000	PERS PAC, CalPACS, CalPELRA, NPELRA, IPMA-HR, SCPMA-HR, PARMA
44070	Advertising	195	1,000	1,577	3,154	(2,154)	1,000	1,000	Recruitment advertising in print and online resources
44080	Repairs & Maintenance-Equip	685	2,000	375	749	1,251	2,000	2,000	Allocated copier cost
	<b>SUBTOTAL</b>	<b>108,412</b>	<b>288,852</b>	<b>138,152</b>	<b>297,565</b>	<b>(8,713)</b>	<b>338,852</b>	<b>288,852</b>	

## Budget Detail Worksheet

**Dept:** HUMAN RESOURCES  
**Fund:** 100 - GENERAL FUND  
**Program:** 14200 - HUMAN RESOURCES AND RISK MANAGEMENT

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD@ 12/31/17 2017-18	Year End Estimate 2017-2018	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b><u>Department Charges</u></b>									
44056	Information Systems Charge	36,000	55,000	55,000	55,000	-	59,000	59,000	
44085	Government Buildings Charge	23,600	30,800	30,800	30,800	-	28,500	28,500	
44092	Liability Claims Charge	9,000	9,000	9,000	9,000	-	9,000	9,000	
	<b>SUBTOTAL</b>	<b>68,600</b>	<b>94,800</b>	<b>94,800</b>	<b>94,800</b>	<b>-</b>	<b>96,500</b>	<b>96,500</b>	
<b><u>Administrative Charges/Transfers</u></b>									
60300	Utility Admin Offset/Credits	(58,912)	(82,133)	(44,436)	(79,642)	(2,491)	(86,046)	(82,277)	8.2% to Water
60800	Other Funds Admin Offset/CR	-	-	-	-	-	-	-	
	<b>SUBTOTAL</b>	<b>(58,912)</b>	<b>(82,133)</b>	<b>(44,436)</b>	<b>(79,642)</b>	<b>(2,491)</b>	<b>(86,046)</b>	<b>(82,277)</b>	
	<b>TOTAL EXPENDITURES</b>	<b>660,886</b>	<b>869,486</b>	<b>497,461</b>	<b>891,604</b>	<b>(22,118)</b>	<b>963,292</b>	<b>921,097</b>	
	<b>BALANCE</b>	<b>(660,886)</b>	<b>(867,979)</b>	<b>(496,708)</b>	<b>(890,097)</b>	<b>(22,118)</b>	<b>(961,785)</b>	<b>(919,590)</b>	

## Budget Detail Worksheet

**Dept:** HUMAN RESOURCES  
**Fund:** 280 - AQMD & FEMA FUND  
**Program:** 14800 - AIR QUALITY MANAGEMENT PROGRAM

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	3,091	3,000	1,204	2,890	(110)	3,000	3,000	
34280	I/GVT - State - AQMD	120,131	213,925	124,591	212,344	(1,581)	120,000	120,000	Annual allocation
34294	I/GVT - State - Other	-	-	-	-	-	-	120,900	MSRC Clean Transportation Grant
81000	Transfer In	-	-	-	-	-	-	-	
81050	Transfer In - CIP	42,150	-	-	-	-	-	-	Project V closure
<b>TOTAL REVENUE</b>		<b>165,372</b>	<b>216,925</b>	<b>125,795</b>	<b>215,234</b>	<b>(1,691)</b>	<b>123,000</b>	<b>243,900</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43030	Audit Fees	940	995	995	995	-	1,045	1,045	Annual audit
43096	AQMD Incentives	9,169	35,000	1,643	28,286	6,714	35,000	35,000	Cash incentives and gift certificate awards for participation in the City's car pool program
44020	Special Department Expense	-	183,997	122,200	183,997	0	-	-	
44034	Mileage	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>10,109</b>	<b>219,992</b>	<b>124,838</b>	<b>213,278</b>	<b>6,714</b>	<b>36,045</b>	<b>36,045</b>	
<b>Department Charges</b>									
44054	Vehicle Replacement Charge	8,221	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>8,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Administrative Charges/Transfers</b>									
60400	Overhead Charges/Credits	6,568	6,505	922	6,110	395	6,455	6,455	6.25% of revenue to GF (less audit fee). Beginning in 16/17 program allows 6.25% maximum for administration
91050	Transfer to Capital Projects	246,003	-	-	-	-	-	202,800	
<b>SUBTOTAL</b>		<b>252,571</b>	<b>6,505</b>	<b>922</b>	<b>6,110</b>	<b>395</b>	<b>6,455</b>	<b>209,255</b>	
<b>TOTAL EXPENDITURES</b>		<b>270,901</b>	<b>226,497</b>	<b>125,759</b>	<b>219,388</b>	<b>7,109</b>	<b>42,500</b>	<b>245,300</b>	
<b>BALANCE</b>		<b>(105,530)</b>	<b>(9,572)</b>	<b>36</b>	<b>(4,154)</b>	<b>5,418</b>	<b>80,500</b>	<b>(1,400)</b>	

## Budget Detail Worksheet

**Dept:** HUMAN RESOURCES  
**Fund:** 740 - GENERAL BENEFITS FUND  
**Program:** 14326 - WORKERS COMPENSATION BENEFITS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35092	Charges - Other - To Depts	1,554,347	1,590,000	818,334	1,586,241	(3,759)	1,615,000	1,690,000	
39069	Reimbursements - Other	6,979	25,000	295,638	331,275	306,275	25,000	25,000	
<b>TOTAL REVENUE</b>		<b>1,561,326</b>	<b>1,615,000</b>	<b>1,113,972</b>	<b>1,917,516</b>	<b>302,516</b>	<b>1,640,000</b>	<b>1,715,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
41000	Benefit Program Administration	121,169	130,000	73,290	128,330	1,670	130,000	130,000	AdminSure administration fee, bank fees
41002	Worker's Comp Payments	1,042,790	1,250,000	357,923	859,016	390,984	1,250,000	1,250,000	Medical services rendered for on-the-job injuries; Disability payments for employees injured on-the-job and temporarily unable to perform the essential functions of their position
41006	Insurance & Bonds	197,644	220,000	174,181	188,834	31,166	220,000	220,000	Excess Workers' Comp insurance CIPA
43090	Contractual - Other	78,045	150,000	63,791	136,750	13,250	150,000	150,000	AdminSure - nurse case management, utilization review & bill review; ADA job analyses; ergonomic evaluations; safety training
<b>SUBTOTAL</b>		<b>1,439,648</b>	<b>1,750,000</b>	<b>669,186</b>	<b>1,312,930</b>	<b>437,070</b>	<b>1,750,000</b>	<b>1,750,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,439,648</b>	<b>1,750,000</b>	<b>669,186</b>	<b>1,312,930</b>	<b>437,070</b>	<b>1,750,000</b>	<b>1,750,000</b>	
<b>BALANCE</b>		<b>121,678</b>	<b>(135,000)</b>	<b>444,786</b>	<b>604,586</b>	<b>739,586</b>	<b>(110,000)</b>	<b>(35,000)</b>	

## Budget Detail Worksheet

**Dept:** HUMAN RESOURCES  
**Fund:** 740 - GENERAL BENEFITS FUND  
**Program:** 14350 - RETIREMENT BENEFITS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35092	Charges - Other - To Depts	4,065,332	-	-	-	-	-	-	City Paid PERS
35099	Charges - Other - Misc	1,859,234	-	-	-	-	-	-	Employee Paid PERS
39069	Reimbursements - Other	1,404,395	-	-	-	-	-	226,744	
<b>TOTAL REVENUE</b>		<b>7,328,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,744</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
41007	Section 115 Trust Funding	-	4,801,208	4,801,208	4,801,208	-	-	226,744	3.5% Savings on PERS UAL prepayment
41008	Retirement Contributions	5,996,342	-	-	-	-	-	-	CalPERS City & employee portion of retirement contributions.
<b>SUBTOTAL</b>		<b>5,996,342</b>	<b>4,801,208</b>	<b>4,801,208</b>	<b>4,801,208</b>	<b>-</b>	<b>-</b>	<b>226,744</b>	
<b>TOTAL EXPENDITURES</b>		<b>5,996,342</b>	<b>4,801,208</b>	<b>4,801,208</b>	<b>4,801,208</b>	<b>-</b>	<b>-</b>	<b>226,744</b>	
<b>BALANCE</b>		<b>1,332,618</b>	<b>(4,801,208)</b>	<b>(4,801,208)</b>	<b>(4,801,208)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Budget Detail Worksheet

**Dept:** HUMAN RESOURCES  
**Fund:** 750 - LIABILITY ADMINISTRATION FUND  
**Program:** 14335 - PUBLIC LIABILITY ADMIN

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35092	Charges - Other - To Depts	2,017,000	2,017,000	2,017,000	2,017,000	-	2,017,000	2,017,000	
39069	Reimbursements - Other	3,249,409	-	-	-	-	-	-	
81000	Transfers In	1,000,000	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>6,266,409</b>	<b>2,017,000</b>	<b>2,017,000</b>	<b>2,017,000</b>	<b>-</b>	<b>2,017,000</b>	<b>2,017,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	620,518	1,000,000	258,921	1,008,462	(8,462)	800,000	1,000,000	Ferguson, Praet & Sherman; Jones & Mayer; Liebert Cassidy Whitmore; Woodruff, Spradlin & Smart; Atkinson, Andelson, Loya, Ruud & Romo. \$200,000 added 2/14/18
44020	Special Department Expense	844	-	277	554	(554)	-	-	
45000	Insurance & Bonds	614,303	600,000	669,389	669,389	(69,389)	600,000	600,000	Property, liability, employment practices, crime, boiler and machinery insurance
45002	Claims & Damages	289,796	500,000	94,490	226,776	273,224	500,000	500,000	Pending liability litigation
45004	Liability/Litigation Administration	23,725	30,000	8,228	32,456	(2,456)	30,000	30,000	Carl Warren liability claims administration
<b>SUBTOTAL</b>		<b>1,549,187</b>	<b>2,130,000</b>	<b>1,031,305</b>	<b>1,937,637</b>	<b>192,363</b>	<b>1,930,000</b>	<b>2,130,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,549,187</b>	<b>2,130,000</b>	<b>1,031,305</b>	<b>1,937,637</b>	<b>192,363</b>	<b>1,930,000</b>	<b>2,130,000</b>	
<b>BALANCE</b>		<b>4,717,222</b>	<b>(113,000)</b>	<b>985,695</b>	<b>79,363</b>	<b>192,363</b>	<b>87,000</b>	<b>(113,000)</b>	

## Budget Detail Worksheet

**Dept:** FINANCE  
**Fund:** 100 - GENERAL FUND  
**Program:** 20000 - GENERAL CITY REVENUES/EXPENSES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
30000	Prop Taxes - Current - Secured	2,282,659	2,327,000	1,253,721	2,308,890	(18,110)	2,327,000	2,327,000	
30002	Prop Taxes - Current - Unsecured	73,370	80,000	56,147	62,807	(17,193)	80,000	80,000	
30020	Prop Taxes - Supplemental	68,691	60,000	25,548	48,859	(11,141)	60,000	60,000	
30030	Prop Taxes - Residual	1,900,509	2,010,427	-	2,234,545	224,118	2,158,992	2,235,316	
30040	Prop Taxes - Other - Misc	127,472	1,000	36	43,516	42,516	1,000	1,000	
30042	Prop Taxes - Public Utility	81,085	85,000	-	86,705	1,705	85,000	85,000	
30043	Prop Taxes - Home Owners	14,715	15,000	2,038	13,589	(1,411)	15,000	15,000	
30045	Prop Taxes - In Lieu VLF	8,847,961	9,234,617	-	9,384,367	149,750	9,592,920	9,721,479	HDL Estimate
30049	Prop Taxes - Pass Thru Agrmnts	534,257	537,042	-	570,003	32,961	556,730	592,132	
30060	Utility Users Tax	4,496,482	4,650,000	1,989,020	4,623,480	(26,520)	4,700,000	4,700,000	
30080	Business License Taxes	1,377,155	1,300,000	592,790	1,301,614	1,614	1,300,000	1,300,000	
30500	Sales Taxes	17,528,538	17,264,000	8,788,941	16,550,000	(714,000)	17,531,000	16,976,000	HDL Estimate
30502	Sales Taxes - Transaction Tax	3,064,761	13,900,000	643,445	12,654,000	(1,246,000)	14,700,000	12,765,000	HDL Estimate
30520	Franchise Tax - Public Utility	656,745	660,000	-	660,000	-	660,000	660,000	
30522	Franchise Tax - PCTA	584,955	600,000	280,232	575,403	(24,597)	600,000	600,000	
30540	Transient Occupancy Taxes	866,696	810,000	391,296	888,803	78,803	820,000	880,000	
30580	Taxes - Property Transfer Tax	246,674	250,000	121,568	250,137	137	250,000	250,000	
33000	Interest Income - Pooled	313,040	350,000	82,813	165,626	(184,374)	350,000	350,000	
33020	Interest income - Other	(552,668)	-	108,319	(0)	(0)	-	-	Mark portfolio to market at year end
33560	Rent income - Facilities	752,547	433,066	405,115	972,275	539,209	439,066	495,000	
34200	I/GVT - In Lieu Taxes - MVLF	42,143	45,000	-	-	(45,000)	45,000	-	
34294	IGVT - State - Other	373	-	-	-	-	-	-	
35025	Staff Charges - ROPS SAWRA	379,966	457,276	240,925	457,276	-	302,369	342,369	ROPS 18-19 Admin Allowance
35053	Charges - Parking Meter	48,416	46,000	28,891	59,548	13,548	46,000	60,000	
35092	Charges - Other Depts	364,213	131,444	53,576	148,137	16,693	96,616	116,200	5% of Non- General Fund revenue is overhead for the GF
35099	Charges - Other Misc	-	-	-	-	-	36,667	-	
39000	Reimbursements - Solar Panels	40,460	-	-	-	-	-	-	
39069	Reimbursements - Other	68,510	-	35,164	70,328	70,328	-	-	
39090	Other Revenue - Misc Receipts	1,964	-	661	1,322	1,322	-	-	
39092	Other Revenue - Cash Over/short	(81)	-	(190)	(380)	(380)	-	-	
81000	Transfers In	3,365,004	-	-	-	-	-	-	
84000	Property Sales	-	6,000,000	-	6,000,000	-	-	-	
	<b>TOTAL REVENUE</b>	<b>47,576,612</b>	<b>61,246,872</b>	<b>15,100,057</b>	<b>60,130,850</b>	<b>(1,116,022)</b>	<b>56,753,360</b>	<b>54,611,496</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	372,978	-	-	-	-	320,000	-	To Economic Developemnt Fund
48502	Taxes - Property	43,648	50,000	28,601	57,203	(7,203)	50,000	50,000	Trash and sewer fees on property tax bills
97200	Bad Debt Expense	(24,899)	-	(16,560)	(33,121)	33,121	-	-	
	<b>SUBTOTAL</b>	<b>391,727</b>	<b>50,000</b>	<b>12,041</b>	<b>24,082</b>	<b>25,918</b>	<b>370,000</b>	<b>50,000</b>	
<b>Capital Outlay</b>									
47070	Land & Improvemnts	1,700,000	-	-	-	-	-	-	
	<b>SUBTOTAL</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers</b>									
91000	Transfers Out	2,025,000	4,365,991	65,991	4,365,991	-	48,755	52,000	Water Lifeline Program \$25,000; Project SHUE \$27,000
91050	Transfers Out - Capital Projects	17,350	1,500,000	1,500,000	1,500,000	-	-	-	
	<b>SUBTOTAL</b>	<b>2,042,350</b>	<b>5,865,991</b>	<b>1,565,991</b>	<b>5,865,991</b>	<b>-</b>	<b>48,755</b>	<b>52,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>4,134,077</b>	<b>5,915,991</b>	<b>1,578,032</b>	<b>5,890,073</b>	<b>25,918</b>	<b>418,755</b>	<b>102,000</b>	
	<b>BALANCE</b>	<b>43,442,536</b>	<b>55,330,881</b>	<b>13,522,025</b>	<b>54,240,777</b>	<b>(1,090,104)</b>	<b>56,334,605</b>	<b>54,509,496</b>	



## Budget Detail Worksheet

**Dept:** FINANCE  
**Fund:** 100 - GENERAL FUND  
**Program:** 21000 - FINANCE ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35004	Charges - Maps & Publications	1	-	2	4	4	-	-	
35099	Charges - Other - Misc	5,916	2,000	-	-	(2,000)	2,000	-	
39061	Reimbursements - Retiree Ins	-	3,013	1,507	3,013	0	3,013	3,013	
39090	Other Revenue - Misc Receipts	38,329	6,000	4,763	9,527	3,527	6,000	8,000	AR charges
	<b>TOTAL REVENUE</b>	<b>44,246</b>	<b>11,013</b>	<b>6,272</b>	<b>12,544</b>	<b>1,531</b>	<b>11,013</b>	<b>11,013</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	510,940	675,643	287,427	589,853	85,790	711,623	713,507	
40001	Overtime - Salaried	1,467	4,000	3,888	7,775	(3,775)	4,000	4,000	For payroll & accounts payable
40002	Special and Holiday Pay	17,415	-	9,498	18,996	(18,996)	-	-	
40020	Part Time Wages	35,504	-	25,208	56,416	(56,416)	-	-	
40080	Payroll Accruals Adjustments	1,818	-	(21,745)	(5,566)	5,566	-	-	
	<b>SUBTOTAL</b>	<b>567,143</b>	<b>679,643</b>	<b>304,276</b>	<b>667,475</b>	<b>12,168</b>	<b>715,623</b>	<b>717,507</b>	
40006	Payoffs - Sick Leave	1,658	-	-	-	-	-	-	
40007	Payoffs - Vacation	36,014	23,437	30,555	43,075	(19,638)	24,172	24,908	
40040	PERS Retirement	138,874	52,672	23,767	48,534	4,138	60,084	58,058	
40041	PERS Unfunded Liability	-	130,690	130,690	130,690	-	160,328	155,485	
40045	PARS Retirement Part Time	38	-	121	243	(243)	-	-	
40060	Medicare Tax	9,195	10,462	5,482	10,964	(502)	11,019	11,011	
40062	Insurance/Rebate	95,536	122,859	52,099	105,798	17,061	131,316	131,405	
40065	Worker's Compensation	4,185	4,762	2,495	4,990	(228)	5,016	5,012	
40090	Salary/Benefits Reimbursements	(12,761)	-	(6,544)	(13,088)	13,088	-	-	
40068	Retiree Insurance Expense	30,672	29,110	18,941	37,881	(8,771)	29,110	35,740	
40092	General Benefits Offset	-	-	-	4,905	(4,905)	-	-	
	<b>SUBTOTAL</b>	<b>303,409</b>	<b>373,992</b>	<b>257,606</b>	<b>373,992</b>	<b>0</b>	<b>421,045</b>	<b>421,619</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>870,552</b>	<b>1,053,635</b>	<b>561,882</b>	<b>1,041,466</b>	<b>12,169</b>	<b>1,136,668</b>	<b>1,139,126</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	62	3,000	-	-	3,000	3,000	3,000	Jones & Mayer Attorney services
43030	Audit Fees	22,193	23,000	23,000	23,000	-	23,000	23,000	White Nelson, Diehl, Evans LLP annual audit
43074	Utilities - Telephone	949	3,960	1,478	3,316	644	3,960	3,960	Cell phones and data plans
43090	Contractual - Other	151,262	155,000	39,826	175,619	(20,619)	155,000	150,000	Union Bank Custody Fees; HDL sales tax and property tax services; Collection services; RCS Fee Update; Financial Consultants; California Municipal Statistics for CAFR; Armored car service; Actuarial valuation
44000	Supplies	8,615	15,000	3,415	8,197	6,803	15,000	15,000	Basic supplies; copy machine paper costs
44002	Printing	3,011	5,000	612	5,361	(361)	5,000	5,000	AP forms, Budget and CAFR covers and dividers, check stock, forms, envelopes, business cards, calendar cards
44010	Postage	4,028	5,000	1,987	3,974	1,026	5,000	5,000	Federal Express, postage for accounts payable and accounts receivable
44020	Special Department Expense	218	1,200	808	1,100	100	1,200	1,200	Filing fees, GFOA, data charges, State confirmation fee for audit
44030	Training & Meeting	1,765	4,000	3,084	6,167	(2,167)	4,000	9,000	GFOA and CSMFO annual conferences; Diehl Evans Payroll/AP seminar; League of California Cities, CSMFO monthly meetings
44034	Mileage	180	500	423	847	(347)	500	500	
44060	Publications & Subscriptions	339	-	-	-	-	-	-	
44062	Membership Dues	1,542	2,000	990	1,345	655	2,000	2,000	Government Finance Officers Association, California Society of Municipal Finance Officers, Department of California CPA renewal, Costco, National Institute of Governmental Purchasing
44080	Repairs & Maintenance-Equip	273	600	125	250	350	600	600	Copier costs
	<b>SUBTOTAL</b>	<b>194,438</b>	<b>218,260</b>	<b>75,748</b>	<b>229,175</b>	<b>(10,915)</b>	<b>218,260</b>	<b>218,260</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	689	658	658	658	-	658	-	
44054	Vehicle Replacement Charge	962	962	962	962	-	962	-	
44056	Information Systems Charge	138,000	208,000	208,000	208,000	-	221,000	221,000	
44085	Government Buildings Charge	19,300	25,200	25,200	25,200	-	23,300	23,300	
44092	Liability Claims Charge	11,000	11,000	11,000	11,000	-	11,000	11,000	
	<b>SUBTOTAL</b>	<b>169,951</b>	<b>245,820</b>	<b>245,820</b>	<b>245,820</b>	<b>-</b>	<b>256,920</b>	<b>255,300</b>	

## Budget Detail Worksheet

**Dept:** FINANCE  
**Fund:** 100 - GENERAL FUND  
**Program:** 21000 - FINANCE ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b><u>Capital Outlay</u></b>									
47024	Computer Equipment - Software	-	-	-	7,655	(7,655)	-	-	
	<b>SUBTOTAL</b>	-	-	-	7,655	(7,655)	-	-	
<b><u>Administrative Charges/Transfers</u></b>									
60300	Utility Admin Offset/Credits	(308,735)	(379,429)	(220,862)	(381,029)	1,600	(402,962)	(403,172)	GF staffing 25%
	<b>SUBTOTAL</b>	(308,735)	(379,429)	(220,862)	(381,029)	1,600	(402,962)	(403,172)	
	<b>TOTAL EXPENDITURES</b>	<b>926,206</b>	<b>1,138,286</b>	<b>662,587</b>	<b>1,143,087</b>	<b>(4,801)</b>	<b>1,208,886</b>	<b>1,209,514</b>	
	<b>BALANCE</b>	<b>(881,959)</b>	<b>(1,127,273)</b>	<b>(656,315)</b>	<b>(1,130,544)</b>	<b>6,332</b>	<b>(1,197,873)</b>	<b>(1,198,501)</b>	

## Budget Detail Worksheet

**Dept:** FINANCE  
**Fund:** 230 - DEBT SERVICE ADMINISTRATION FUND  
**Program:** 11200 - DEBT SERVICE ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	5,917	4,000	2,165	4,011	11	3,000	-	
33020	Interest Income - Other	264	-	28	28	28	-	-	
81000	Transfers In								From the Water fund for 800 MHz radio debt service
	<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	
	<b>TOTAL REVENUE</b>	<b>66,181</b>	<b>64,000</b>	<b>62,193</b>	<b>64,039</b>	<b>39</b>	<b>63,000</b>	<b>60,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	2,444	2,000	-	2,314	(314)	2,000	2,500	Trustee fees, Dissemination Agent Services, Arbitrage
	<b>SUBTOTAL</b>	<b>2,444</b>	<b>2,000</b>	<b>-</b>	<b>2,314</b>	<b>(314)</b>	<b>2,000</b>	<b>2,500</b>	
<b>Debt Service</b>									
49202	Principal	218,000	227,562	-	227,562	-	235,211	235,211	Debt service payments on the \$7,825,000 2008 Westminster Certificates of Participation - Rose Center and 800 MHz radio system - ends 6/2022
49000	Interest Expense	45,761	34,861	17,430	34,861	0	25,759	25,759	
	<b>SUBTOTAL</b>	<b>263,761</b>	<b>262,423</b>	<b>17,430</b>	<b>262,423</b>	<b>0</b>	<b>260,970</b>	<b>260,970</b>	
<b>Administrative Charges/Transfers</b>									
91000	Transfers Out	580,000	-	-	-	-	-	-	
	<b>SUBTOTAL</b>	<b>580,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL EXPENDITURES</b>	<b>846,204</b>	<b>264,423</b>	<b>17,430</b>	<b>264,737</b>	<b>(314)</b>	<b>262,970</b>	<b>263,470</b>	
	<b>BALANCE</b>	<b>(780,024)</b>	<b>(200,423)</b>	<b>44,762</b>	<b>(200,698)</b>	<b>(275)</b>	<b>(199,970)</b>	<b>(203,470)</b>	

## Budget Detail Worksheet

**Dept:** FINANCE  
**Fund:** 600 - WATER UTILITY FUND  
**Program:** 23000 - UTILITY BILLING & COLLECTION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33020	Interest Income - Other	524	-	527	1,264	1,264	-	-	
35060	Metered Water Sales	12,735,567	13,100,000	6,056,010	14,534,423	1,434,423	13,350,000	15,651,500	Tier 2 in Conservation Reserve Fund
35061	Water Surcharge	68,665	70,000	33,328	79,987	9,987	70,000	75,000	Charged on Midway City accounts
35062	Establishment Charges	77,536	80,000	32,920	79,007	(993)	80,000	80,000	New account set up
35063	Water Waste Fee	1,911	2,000	-	-	(2,000)	2,000	2,000	
35066	Delinquent Charges	189,037	200,000	86,392	172,785	(27,215)	200,000	200,000	Delinquent charge
35068	Shutoff Service Charges	20,093	25,000	10,372	24,893	(107)	25,000	25,000	For non-payment
35069	Standby Service Charges	239	500	103	246	(254)	500	500	
39061	Reimbursements-Retiree Ins	-	2,133	1,066	2,559	426	2,133	2,133	
39092	Other Revenue-Cash Over/Short	37	-	-	-	-	-	-	
81000	Transfers in	25,000	25,000	25,000	25,000	-	25,000	25,000	From GF for Life Line program
84000	Property Sales	-	-	(11,112)	(11,112)	(11,112)	-	-	
<b>TOTAL REVENUE</b>		<b>13,118,609</b>	<b>13,504,633</b>	<b>6,234,605</b>	<b>14,909,053</b>	<b>1,404,420</b>	<b>13,754,633</b>	<b>16,061,133</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	207,677	216,938	108,454	216,907	31	221,094	221,684	
40001	Overtime - Salaried	55	1,000	-	-	1,000	1,000	1,000	
40002	Special and Holiday Pay	6,378	-	3,878	6,722	(6,722)	-	-	
40020	Part Time Wages	15,420	20,000	8,069	17,137	2,863	20,000	20,000	
40080	Payroll Accruals Adjustments	5,172	-	(10,755)	(4,660)	4,660	-	-	
<b>SUBTOTAL</b>		<b>234,702</b>	<b>237,938</b>	<b>109,645</b>	<b>236,106</b>	<b>1,832</b>	<b>242,094</b>	<b>242,684</b>	
40007	Payoffs - Vacation	6,114	7,383	9,742	9,742	(2,359)	7,423	7,695	
40040	PERS Retirement	73,724	17,396	8,682	17,363	33	18,452	18,834	
40041	PERS Unfunded Liability	-	41,167	41,167	41,167	-	49,238	48,032	
40045	PARS Retirement Part Time	231	300	122	244	56	300	300	
40060	Medicare Tax	3,739	3,694	2,027	4,053	(359)	3,772	3,763	
40062	Insurance/Rebate	215,887	51,241	26,420	52,841	(1,600)	54,841	54,872	
40065	Worker's Compensation	1,702	1,682	923	1,845	(163)	1,717	1,713	
40068	Retiree Insurance Expense	24,012	24,420	10,639	21,278	3,142	24,420	20,916	
<b>SUBTOTAL</b>		<b>325,411</b>	<b>147,283</b>	<b>99,722</b>	<b>148,535</b>	<b>(1,252)</b>	<b>160,163</b>	<b>156,125</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>560,113</b>	<b>385,221</b>	<b>209,367</b>	<b>384,640</b>	<b>581</b>	<b>402,257</b>	<b>398,809</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	42	-	-	-	-	-	-	
43030	Audit Fees	9,000	9,000	8,660	8,660	340	9,000	9,000	White Nelson, Diehl, Evans LLP annual audit - water portion
43090	Contractual - Other	89,797	105,000	32,748	101,938	3,062	105,000	105,000	Rating Services, Trustee Services, Arbitrage Rebate, RCS Fee Update, County of Orange bill processing and printing, Dissemination Agent Services
44000	Supplies	2,532	2,000	1,544	3,089	(1,089)	2,000	2,000	Allocation of copier paper costs; supplies
44002	Printing	1,928	5,000	644	5,000	0	5,000	5,000	Water statements, remittance envelopes, municipal statements, disconnect notices
44010	Postage	6,482	7,000	3,752	7,503	(503)	7,000	7,000	Postage for delinquent water bills
44020	Special Department Expense	136,902	140,000	72,639	146,170	(6,170)	140,000	140,000	Bank charges, credit card processing charges, Paymentus
44050	Equipment Rental	1,732	5,000	385	770	4,230	5,000	5,000	Copier lease
44080	Repairs & Maintenance-Equip	876	600	-	-	600	600	600	Folder annual maintenance
97200	Bad Debt Expense	14,063	-	3,221	4,834	(4,834)	-	-	
<b>SUBTOTAL</b>		<b>263,353</b>	<b>273,600</b>	<b>123,592</b>	<b>277,963</b>	<b>(4,363)</b>	<b>273,600</b>	<b>273,600</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	690	659	659	659	-	659	-	
44054	Vehicle Replacement Charge	962	962	962	962	-	962	-	
44056	Information Systems Charge	138,000	208,000	208,000	208,000	-	221,000	221,000	
44085	Government Buildings Charge	19,300	25,200	25,200	25,200	-	23,300	23,300	
44092	Liability Claims Charge	6,000	6,000	6,000	6,000	-	6,000	6,000	
<b>SUBTOTAL</b>		<b>164,952</b>	<b>240,821</b>	<b>240,821</b>	<b>240,821</b>	<b>-</b>	<b>251,921</b>	<b>250,300</b>	
<b>Debt Service</b>									
49202	Principal	-	501,900	-	501,900	-	396,904	555,864	\$5,035,000 2008 Certificates of Participation Series (Water System Refunding Program); \$889,355 loan payable to the Orange County Water District; \$2,000,000 installment sale agreement payable to California

## Budget Detail Worksheet

**Dept:** FINANCE  
**Fund:** 600 - WATER UTILITY FUND  
**Program:** 23000 - UTILITY BILLING & COLLECTION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
49000	Interest Expense	174,155	156,231	56,366	156,231	-	121,785	123,883	Infrastructure and Economic Development Bank, WOCWB loan
<b>SUBTOTAL</b>		<b>174,155</b>	<b>658,131</b>	<b>56,366</b>	<b>658,131</b>	<b>-</b>	<b>518,689</b>	<b>679,747</b>	
<b>Capital Outlay</b>									
47022	Computer Equipment - Software	-	-	-	7,655	(7,655)	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,655</b>	<b>(7,655)</b>	<b>-</b>	<b>-</b>	
<b>Administrative Charges/Transfers</b>									
91000	Transfers Out	60,000	60,000	60,000	60,000	-	60,000	60,000	Water portion of the debt service on the 800mHz - to fund 230
<b>SUBTOTAL</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,222,572</b>	<b>1,617,773</b>	<b>690,146</b>	<b>1,629,211</b>	<b>(11,438)</b>	<b>1,506,467</b>	<b>1,662,456</b>	
<b>BALANCE</b>		<b>11,896,037</b>	<b>11,886,860</b>	<b>5,544,460</b>	<b>13,279,842</b>	<b>1,415,857</b>	<b>12,248,166</b>	<b>14,398,677</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 100 - GENERAL FUND  
**Program:** 31000 - GENERAL POLICE SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
30505	Sales Taxes - Public Safety	135,411	181,000	74,428	173,455	(7,545)	181,000	177,000	Hdl estimate
31598	Permits - Other - Police	10,527	9,000	6,385	12,770	3,770	9,000	12,000	
32500	Fines - Vehicle - Code	134,961	140,000	46,548	136,120	(3,880)	140,000	140,000	13% of State fines to City
32520	Fines - Ordinance - Violations	704,683	740,000	209,742	573,288	(166,712)	740,000	740,000	parking
32521	Fines - Administrative Citations	13,013	6,000	9,350	18,700	12,700	6,000	15,000	
34098	I/GVT - Fed - Other	321	-	-	-	-	-	-	
34220	I/GVT - State Reimburse - Post	-	-	-	441	441	-	-	
34294	I/GVT - State - Other	13,749	14,000	-	2,228	(11,772)	14,000	14,000	
34490	I/GVT - County - Other	-	16,606	9,000	11,000	(5,606)	-	-	EMPG Grant
35040	Charges - Police-Spec Services	114,184	100,000	58,696	117,393	17,393	100,000	115,000	
35041	Charges - Police-False Alarm	115,052	120,000	35,480	70,961	(49,039)	120,000	100,000	
35042	Charges-Police-Booking Fees	32,710	30,000	3,881	17,762	(12,238)	30,000	30,000	
39049	Other Revenue - Donations-Misc	1,243	-	-	-	-	-	-	
39061	Reimbursements - Retiree Ins	-	91,081	43,319	86,639	(4,442)	91,081	89,924	
39069	Reimbursements - Other	2,871	2,500	30,196	35,392	32,892	2,500	2,500	
39092	Other Revenue - Cash Over/Short	54	100	(3)	(0)	(100)	100	100	
84000	Property Sales	5,978	6,500	1,186	2,373	(4,127)	6,500	6,500	
<b>TOTAL REVENUE</b>		<b>1,284,755</b>	<b>1,456,787</b>	<b>528,210</b>	<b>1,258,520</b>	<b>(198,267)</b>	<b>1,440,181</b>	<b>1,442,024</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	10,355,367	11,758,086	5,249,142	10,748,285	1,009,801	11,995,750	12,265,516	
40001	Overtime - Salaried	823,846	663,000	546,949	1,095,354	(432,354)	663,000	663,000	
40002	Special and Holiday Pay	57,831	343,860	34,119	53,615	290,245	350,660	367,965	
40003	Injured on Duty Pay	106,777	-	71,128	142,256	(142,256)	-	-	
40008	Payoffs - Compensatory Time	103,439	-	48,810	97,619	(97,619)	-	-	
40009	Payoffs - Holiday	251,232	-	275,783	278,202	(278,202)	-	-	
40020	Part Time Wages	562,748	599,000	217,083	516,083	82,917	599,000	599,000	
40080	Payroll Accruals Adjustment	24,793	-	(408,980)	(79,971)	79,971	-	-	
40090	Salary/Benefits Reimburse	(22,132)	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>12,263,902</b>	<b>13,363,946</b>	<b>6,034,033</b>	<b>12,851,442</b>	<b>512,504</b>	<b>13,608,410</b>	<b>13,895,481</b>	
40006	Payoffs - Sick Leave	84,491	100,000	6,172	12,809	87,191	100,000	100,000	
40007	Payoffs - Vacation	367,396	301,170	240,577	364,945	(63,775)	309,104	329,293	
40040	PERS Retirement	2,033,413	1,720,051	831,475	1,662,950	57,101	1,867,533	1,940,973	
40041	PERS Unfunded Liability	1,833,363	2,791,650	2,791,650	2,791,650	0	3,569,489	3,479,687	
40045	PARS Retirement Part Time	5,482	8,265	2,940	7,741	524	8,265	8,265	
40060	Medicare Tax	194,184	199,210	103,007	206,013	(6,803)	203,312	206,856	
40062	Insurance/Rebate	1,829,647	2,155,159	919,682	1,976,772	178,387	2,313,311	2,312,094	
40065	Worker's Compensation	1,150,846	1,174,360	602,038	1,204,075	(29,715)	1,198,896	1,224,146	
40068	Retiree Insurance Expense	1,177,408	1,205,051	650,236	1,300,472	(95,421)	1,205,051	1,298,521	
40070	Signing Bonus	-	-	-	5,000	(5,000)	-	-	
40092	General Benefits Offset	-	-	-	122,488	(122,488)	-	-	
<b>SUBTOTAL</b>		<b>8,676,229</b>	<b>9,654,916</b>	<b>6,147,776</b>	<b>9,654,916</b>	<b>(0)</b>	<b>10,774,961</b>	<b>10,899,835</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>20,940,132</b>	<b>23,018,862</b>	<b>12,181,809</b>	<b>22,506,358</b>	<b>512,504</b>	<b>24,383,371</b>	<b>24,795,316</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	136,949	83,000	55,933	120,384	(37,384)	83,000	83,000	City Attorney legal fees
43074	Utilities - Telephone	27,825	47,800	10,541	32,520	15,280	47,800	37,800	Cellular phones and regular telephones. \$10,000 moved to 34000-Contractual
43090	Contractual - Other	750,089	978,285	301,102	910,486	67,799	956,119	777,119	Funds are provided for parking citation processing agreement, DUI blood technician fees, Emergency Room & Physician fees for Sexual Assault Victim examinations, towing fees for vehicles stored for evidence, record destruction charges, narcotics destruction charges & regional helicopter assistance in major crimes, dictation, sign language interpreter, Microsoft Enterprise Agreement, Internal Affairs investigations, and COPLINK. Moved \$180,000 to Salaries and Benefits of Code Enforcement Officers. Moved \$5,000. to 34000 -Contractual.

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 100 - GENERAL FUND  
**Program:** 31000 - GENERAL POLICE SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
43095	Jail Expense	158,716	200,000	65,583	191,436	8,564	200,000	207,000	This object provides funds for G4S contract (jailers) and pay for subjects booked throughout the State for municipal code violations and prisoners booked at Huntington Beach Jail requiring special handling who normally would be separated from the Orange County Jail main population.
43097	Jail Booking Fees	-	7,000	-	-	7,000	7,000	-	Moved to 44042
44000	Supplies	51,046	52,831	19,790	56,841	(4,010)	52,831	52,831	Purchase of office supplies such as catalog envelopes, pencils, pens, binders, file folders, file storage boxes, calendars, computer disks, digital photo supplies, miscellaneous forensic supplies, paper for the copy machine and printers, pre-booking forms, Probable Cause Declarations, etc.
44002	Printing	9,200	23,000	2,935	14,688	8,312	23,000	23,000	Printing of Department items such as forms, letterhead, Department envelopes, business cards, property evidence tags, property receipts, and citations. The printing costs fluctuate due to fact that outside vendors are used.
44010	Postage	8,606	18,000	5,596	14,573	3,427	18,000	18,000	All classes of postage, including UPS and Federal Express items.
44020	Special Department Expense	13,762	11,347	2,675	11,917	(570)	11,347	12,347	Purchase of bicycle registration forms and renewal stickers, food for prisoners held over six hours, fees for helium tank refills, and fees incurred when requesting information related to crime reports from various cellular phone companies as mandated by a subpoena and witness reward payments
44025	Special Investigations	-	6,000	-	-	6,000	6,000	-	Moved to 43090
44026	Witness Reward Payments	-	1,000	-	-	1,000	1,000	-	Moved to 44020
44027	Range Expenditures	20,620	33,339	12,525	26,533	6,806	33,339	16,800	Funds are used for the purchase of ammunition, range fees for SWAT & PRO teams, replacement parts and cleaning supplies for department weapons. \$16,539 funds transferred to 34000 in various objects.
44030	Training & Meeting	75,278	83,540	58,732	117,464	(33,924)	83,540	83,540	Attendance by Department employees at various training seminars and conferences related to City business and Department functions including POST reimbursable and non-reimbursable costs. Some are statewide organizations and others are county wide. These provide training on new case law and legislation, as well as other new developments in the areas of law enforcement that the attendees are working in. Also covered are training expenses for our SWAT and Trauma Support Teams and any in-house training requiring the use of an outside instructor.
44032	Disaster Preparedness	2,075	19,606	(49)	(97)	19,703	3,000	3,000	CERT funds, EMPG Grant
44040	Uniforms	47,297	43,461	19,770	40,654	2,807	43,461	43,461	Purchase of uniforms for all employees in the 31000 activity. The single largest expenditure is covered by the contract for general uniforms items which has been awarded to Keystone Uniforms OC. Other items covered are badges, shoulder patches, soft hats, and other miscellaneous items of uniform wear.
44042	Safety Equipment	144,208	51,000	50,046	80,144	(29,144)	51,000	51,000	Included in this category are funds for the purchase of safety items. Such items as ballistic vests and covers, batons, helmets, OC Spray, Bianchi Accumold Elite equipment (duty belts, etc.), gloves, safety glasses, motorcycle boots, and other equipment used by the Pro and SWAT Teams. The majority cost is attributable to road flares, digital recorders, pac-set batteries, and emergency response related gear.
44050	Equipment Rental	5,515	31,000	1,403	6,209	24,791	31,000	26,000	This object provides funds for the lease and service of five digital copy machines; pager rental for the Chaplains. Moved \$5,000 to 34000-Contractual.

**Budget Detail Worksheet**

Dept: POLICE  
Fund: 100 - GENERAL FUND  
Program: 31000 - GENERAL POLICE SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
44060	Publications & Subscriptions	4,983	8,568	2,376	6,988	1,580	8,568	8,568	Items provided for in this object include a monthly legal update video subscription, various manuals used in personnel/disciplinary actions, legislative updates, California Penal Codes, and others used by officers throughout the Department, ID checking guide, vehicle VIN manuals, Kelley Blue Books for use in appraising stolen/recovered vehicles in preparing required state and federal reports, Public Record Computer Database, and various other manuals/books used in the operation of the Department.
44062	Membership Dues	4,844	7,134	3,028	6,056	1,078	7,134	7,134	Provides funding of memberships for Department employees in various professional and other approved organizations. Included are memberships in the California Peace Officers' Association (Management employees only), California Chiefs of Police, Orange County Chiefs/Sheriffs' Association, California Society of Municipal Finance Officers, Western States Burglary Investigators' Association, CCUG, SCAFO, I.A.P.E., O.C. Financial Crimes Investigators' Association, California Association of Property & Evidence, etc. A number of the membership dues have increased.
44070	Advertising	4,754	5,000	1,587	3,808	1,192	5,000	5,000	This includes advertisements for personnel position on the web and newspapers, as well as materials used that have the PD logo or name on them.
44080	Repairs & Maintenance-Equip	243,726	266,975	147,117	277,965	(10,990)	266,975	266,975	Funds for equipment repair & maintenance, exclusive of fleet vehicles, including technology, general equipment maintenance agreements, and varies types of batteries.
<b>SUBTOTAL</b>		<b>1,709,493</b>	<b>1,977,886</b>	<b>760,690</b>	<b>1,918,569</b>	<b>59,317</b>	<b>1,939,114</b>	<b>1,722,575</b>	
<b><u>Department Charges</u></b>									
44052	Vehicle Use Charge	359,544	373,664	373,664	373,664	-	373,664	367,926	
44054	Vehicle Replacement Charge	589,811	560,373	560,373	560,373	-	560,373	546,905	
44056	Information Systems Charge	286,000	431,000	431,000	431,000	-	457,000	457,000	
44085	Government Buildings Charge	1,237,432	1,065,800	1,065,800	1,065,800	-	1,075,400	1,075,400	
44092	Liability Claims Charge	971,000	971,000	971,000	971,000	-	971,000	971,000	
<b>SUBTOTAL</b>		<b>3,443,787</b>	<b>3,401,837</b>	<b>3,401,837</b>	<b>3,401,837</b>	<b>-</b>	<b>3,437,437</b>	<b>3,418,231</b>	
<b><u>Capital Outlay</u></b>									
47023	Computer Equipment - Non Cap	37,523	-	-	-	-	-	-	
47024	Computer Equipment - Software	995	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>38,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>Administrative Charges/Transfers</u></b>									
91000	Transfers Out	70,000	49,000	49,000	49,000	-	84,000	94,000	to 38500 SLESF
<b>SUBTOTAL</b>		<b>70,000</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>-</b>	<b>84,000</b>	<b>94,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>26,201,930</b>	<b>28,447,585</b>	<b>16,393,336</b>	<b>27,875,764</b>	<b>571,821</b>	<b>29,843,922</b>	<b>30,030,122</b>	
<b>BALANCE</b>		<b>(24,917,175)</b>	<b>(26,990,798)</b>	<b>(15,865,127)</b>	<b>(26,617,244)</b>	<b>373,554</b>	<b>(28,403,741)</b>	<b>(28,588,098)</b>	



## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 100 - GENERAL FUND  
**Program:** 32000 - ANIMAL CONTROL

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
31000	Licenses - Animal - Westminster	138,647	145,000	56,954	130,950	(14,050)	145,000	130,000	
31001	Licenses - Animal - Stanton	40,323	-	-	-	-	-	-	moved to 32100
31598	Permits - Other - Police	4,675	4,000	4,857	13,708	9,708	4,000	13,000	
35040	Charges - Police-Spec Services	108,333	-	-	-	-	-	-	moved to 32100
35044	Charges - Police - Animal Shelter	15,207	13,000	8,105	16,210	3,210	13,000	15,000	
39049	Other Revenue - Donations-Misc	995	1,000	-	-	(1,000)	1,000	1,000	
39061	Reimburesements - Retiree Ins	-	2,454	1,227	2,454	(0)	2,454	1,828	
	<b>TOTAL REVENUE</b>	<b>308,180</b>	<b>165,454</b>	<b>71,143</b>	<b>163,322</b>	<b>(2,132)</b>	<b>165,454</b>	<b>160,828</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	121,592	134,910	68,561	132,122	2,788	142,475	137,467	
40001	Overtime - Salaried	3,699	10,000	1,786	4,286	5,714	10,000	10,000	
40002	Special and Holiday Pay	689	3,867	295	708	3,159	4,094	4,124	
40003	Injured On Duty Pay	653	-	1,965	5,931	(5,931)	-	-	
40009	Payoffs - Holiday	2,761	-	3,580	3,580	(3,580)	-	-	
40020	Part Time Wages	27,366	33,965	23,664	58,374	(24,409)	23,965	23,965	
40080	Payroll Accruals Adjustments	3,793	-	(6,227)	(1,204)	1,204	-	-	
	<b>SUBTOTAL</b>	<b>160,551</b>	<b>182,742</b>	<b>93,624</b>	<b>203,798</b>	<b>(21,056)</b>	<b>180,534</b>	<b>175,556</b>	
40007	Payoffs - Vacation	-	4,512	-	-	4,512	4,777	4,811	
40040	PERS Retirement	32,423	9,077	5,626	11,253	(2,176)	11,873	9,872	
40041	PERS Unfunded Liability	-	25,159	25,159	25,159	-	31,683	30,034	
40045	PARS Retirement Part Time	408	359	355	710	(351)	359	359	
40060	Medicare Tax	2,571	2,755	1,540	3,080	(325)	2,865	2,792	
40062	Insurance/Rebate	31,680	34,127	17,851	35,701	(1,574)	36,558	36,562	
40065	Worker's Compensation	17,511	19,040	11,237	22,473	(3,433)	19,798	19,296	
40068	Retiree Insurance Expense	21,206	21,087	11,733	23,467	(2,380)	21,087	22,587	
	<b>SUBTOTAL</b>	<b>105,800</b>	<b>116,116</b>	<b>73,501</b>	<b>121,843</b>	<b>(5,727)</b>	<b>129,000</b>	<b>126,313</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>266,351</b>	<b>298,858</b>	<b>167,125</b>	<b>325,640</b>	<b>(26,782)</b>	<b>309,534</b>	<b>301,869</b>	
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	409,148	311,252	162,430	327,430	(16,178)	311,252	332,404	This object will provide funds to pay for treatment of injured animals. Funds are also provided for kennel services to house stray and owner-release animals.
44000	Supplies	279	1,000	487	974	26	1,000	1,000	This object provides for the purchase of miscellaneous office supplies as needed.
44002	Printing	1,966	3,000	-	2,000	1,000	3,000	3,000	Funds are used for printing costs of animal control related forms, such as dog license renewal forms, door hangers, receipt books.
44010	Postage	5,296	5,500	1,950	4,901	599	5,500	5,500	Postage, UPS and Federal Express.
44020	Special Department Expense	2,601	32,463	-	10,000	22,463	32,463	11,311	Items provided for this object include animals traps, plastic bags, gloves, leashes, ketch-all, dog license tags, chemical capture drugs, etc.
44030	Training & Meeting	139	500	-	500	-	500	500	This will provide funds for employees to attend training seminars to update their program in accordance with new laws and technologies.
44040	Uniforms	404	1,000	96	1,000	0	1,000	1,000	Uniforms for two FTEs.
44060	Publications & Subscriptions	45	200	48	96	104	200	200	Annual update of State Humane Officer handbooks and other necessary training materials.
44062	Membership Dues	100	1,000	100	200	800	1,000	1,000	Annual memberships in California Animal Control Director's Association and National Animal Control Officer's Association.
44080	Repairs & Maintenance-Equip	-	1,000	-	-	1,000	1,000	1,000	Repair & maintenance of equipment including: catchalls, animal traps, and animal cages
	<b>SUBTOTAL</b>	<b>419,979</b>	<b>356,915</b>	<b>165,112</b>	<b>347,101</b>	<b>9,814</b>	<b>356,915</b>	<b>356,915</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 100 - GENERAL FUND  
**Program:** 32000 - ANIMAL CONTROL

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>Department Charges</b>									
44052	Vehicle Use Charge	11,050	15,980	15,980	15,980	-	15,980	14,200	
44054	Vehicle Replacement Charge	8,932	24,129	24,129	24,129	-	24,129	24,129	
44092	Liability Claims Charge	4,000	4,000	4,000	4,000	-	4,000	4,000	
	<b>SUBTOTAL</b>	<b>23,982</b>	<b>44,109</b>	<b>44,109</b>	<b>44,109</b>	<b>-</b>	<b>44,109</b>	<b>42,329</b>	
	<b>TOTAL EXPENDITURES</b>	<b>710,312</b>	<b>699,882</b>	<b>376,346</b>	<b>716,851</b>	<b>(16,969)</b>	<b>710,558</b>	<b>701,113</b>	
	<b>BALANCE</b>	<b>(402,132)</b>	<b>(534,428)</b>	<b>(305,203)</b>	<b>(553,529)</b>	<b>(19,101)</b>	<b>(545,104)</b>	<b>(540,285)</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 100 - GENERAL FUND  
**Program:** 32100 - ANIMAL CONTROL - STANTON

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
31001	Licenses - Animal - Stanton	-	54,000	29,566	59,132	5,132	54,000	75,000	
35040	Charges - Police-Spec Services	-	155,000	92,354	133,042	(21,958)	162,750	162,750	Stanton contract annual Nov. 1 start
<b>TOTAL REVENUE</b>		-	<b>209,000</b>	<b>121,920</b>	<b>192,174</b>	<b>(16,826)</b>	<b>216,750</b>	<b>237,750</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40020	Part Time Wages	-	15,636	-	-	15,636	25,636	25,636	
<b>SUBTOTAL</b>		-	<b>15,636</b>	-	-	<b>15,636</b>	<b>25,636</b>	<b>25,636</b>	
40045	PARS Retirement Part Time	-	385	-	-	385	385	385	
40060	Medicare Tax	-	372	-	-	372	372	372	
40065	Worker's Compensation	-	2,569	-	-	2,569	2,569	2,569	
40092	General Benefits Offset	-	-	-	3,326	(3,326)	-	-	
<b>SUBTOTAL</b>		-	<b>3,326</b>	-	<b>3,326</b>	-	<b>3,326</b>	<b>3,326</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		-	<b>18,962</b>	-	<b>3,326</b>	<b>15,636</b>	<b>28,962</b>	<b>28,962</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	-	5,000	-	-	5,000	5,000	5,000	
43074	Utilities - Telephone	-	730	-	-	730	730	730	
43090	Contractual - Other	-	132,848	60,310	130,619	2,229	132,848	132,848	This object will provide funds to pay for treatment of injured animals. Funds are also provided for kennel services to house stray and owner-release animals.
44000	Supplies	-	1,000	-	500	500	1,000	1,000	This object provides for the purchase of miscellaneous office supplies as needed.
44002	Printing	-	5,000	-	2,500	2,500	5,000	5,000	Funds are used for printing costs of animal control related forms
44010	Postage	-	2,500	-	1,250	1,250	2,500	2,500	Postage, UPS and Federal Express.
44020	Special Department Expense	-	9,028	-	4,500	4,528	9,028	9,028	Items provided for this object include animals traps, plastic bags, gloves, leashes, ketch-all, dog license tags, chemical capture drugs, etc.
44030	Training & Meeting	-	1,500	-	750	750	1,500	1,500	This will provide funds for employees to attend training seminars to update their program in accordance with new laws and technologies.
44040	Uniforms	-	700	263	928	(228)	700	700	Uniforms for one part time employee
44042	Safety Equipment	-	1,570	-	-	1,570	1,570	1,570	Include in this category are funds for the purchase of safety items such as ballistic vests, OC Spray, sam brown duty belts, digital recorders
44080	Repairs & Maintenance-Equip	-	7,938	4,552	9,103	(1,165)	7,938	7,938	Maintenance contracts
<b>SUBTOTAL</b>		-	<b>167,814</b>	<b>65,124</b>	<b>150,151</b>	<b>17,663</b>	<b>167,814</b>	<b>167,814</b>	
<b>TOTAL EXPENDITURES</b>		-	<b>186,776</b>	<b>65,124</b>	<b>153,477</b>	<b>33,299</b>	<b>196,776</b>	<b>196,776</b>	
<b>BALANCE</b>		-	<b>22,224</b>	<b>56,796</b>	<b>38,698</b>	<b>16,474</b>	<b>19,974</b>	<b>40,974</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 100 - GENERAL FUND  
**Program:** 33000 - CODE ENFORCEMENT

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
31505	Permits - Firework Stands	15,000	15,000	-	15,000	-	15,000	15,000	
32521	Fines - Admin Citations	34,577	30,000	4,815	24,087	(5,913)	30,000	30,000	Fines generated from citations
35013	Charges - Over The Top Program	6,345	5,000	-	5,000	-	5,000	5,000	
<b>TOTAL REVENUE</b>		<b>55,922</b>	<b>50,000</b>	<b>4,815</b>	<b>44,087</b>	<b>(5,913)</b>	<b>50,000</b>	<b>50,000</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	203,875	205,842	87,167	187,175	18,667	208,842	290,509	50% of one Officer's salary/benefits charged to Account 16010 (CDBG)
40001	Overtime	1,147	3,000	402	804	2,196	3,000	3,000	
40002	Special & Holiday Pay	4,661	-	3,478	6,302	(6,302)	-	-	
40003	Injured on Duty Pay	2,568	-	27,163	51,331	(51,331)	-	-	
40008	Payoffs - Compensatory Time	1,698	-	283	566	(566)	-	-	
40020	Part Time Wages	-	31,200	2,589	15,589	15,611	32,760	93,145	
40080	Payroll Accruals Adjustment	(5,401)	-	3,386	8,657	(8,657)	-	-	
<b>SUBTOTAL</b>		<b>208,548</b>	<b>240,042</b>	<b>124,468</b>	<b>270,423</b>	<b>(30,381)</b>	<b>244,602</b>	<b>386,654</b>	
40007	Payoffs - Vacation	10,731	8,827	5,885	6,251	2,576	8,827	11,477	
40040	PERS Retirement	55,294	16,481	9,042	18,084	(1,603)	17,389	24,691	
40041	PERS Unfunded Liability	-	49,221	49,221	49,221	-	58,549	62,968	
40045	PARS Retirement	-	468	-	-	468	491	1,397	
40060	Medicare Tax	3,658	3,883	1,698	3,397	486	3,927	6,189	
40062	Insurance/Rebate	48,298	51,460	26,530	53,060	(1,600)	55,060	64,247	
40065	Worker's Compensation	7,771	8,167	4,395	8,790	(623)	8,260	13,018	
40090	Salary/Benefit Reimbursement	(8,235)	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>117,517</b>	<b>138,507</b>	<b>96,771</b>	<b>138,802</b>	<b>(295)</b>	<b>152,503</b>	<b>183,987</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>326,065</b>	<b>378,549</b>	<b>221,239</b>	<b>409,225</b>	<b>(30,676)</b>	<b>397,105</b>	<b>570,641</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	7,772	25,000	1,314	7,629	17,371	25,000	25,000	City Attorney
43074	Utilities - Telephone	1,885	2,000	1,807	3,614	(1,614)	2,000	2,000	Cellular phones
43090	Contractual - Other	20,823	30,800	4,663	20,126	10,674	30,800	30,800	Shopping Cart Retrieval contract and Admin Cite Processing Services contract. Increase for Wincite fee of \$400/month.
44000	Supplies	256	1,000	280	559	441	1,000	1,000	Camera Equip, etc.
44002	Printing	-	1,000	-	500	500	1,000	1,000	NOV's, brochures, door hangers
44010	Postage	-	1,000	-	500	500	1,000	1,000	Fed Ex/10-Day required Notices-SAAV Correspondence/Court Documents
44020	Special Department Expense	201	-	-	-	-	-	-	
44030	Training & Meeting	753	500	477	954	(454)	500	500	CACEO Training
44032	Disaster Preparedness	30	-	-	-	-	-	-	
44040	Uniforms	614	1,000	553	786	214	1,000	1,000	Code Enforcement Shirts
44060	Publications & Subscriptions	-	200	-	-	200	200	200	Code Books (Cal Bldg & Res Codes)
44062	Membership Dues	-	1,000	255	510	490	1,000	1,000	CACEO Certification- \$75/officer
<b>SUBTOTAL</b>		<b>32,333</b>	<b>63,500</b>	<b>9,349</b>	<b>35,178</b>	<b>28,322</b>	<b>63,500</b>	<b>63,500</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	13,212	12,212	12,212	12,212	-	12,212	13,126	
44054	Vehicle Replacement Charge	-	-	-	-	-	-	6,604	
44056	Information Systems Charge	42,000	64,000	64,000	64,000	-	68,000	68,000	
44085	Government Buildings Charge	10,000	10,000	10,000	10,000	-	10,000	10,000	
44092	Liability Claims Charge	7,000	7,000	7,000	7,000	-	7,000	7,000	
<b>SUBTOTAL</b>		<b>72,212</b>	<b>93,212</b>	<b>93,212</b>	<b>93,212</b>	<b>-</b>	<b>97,212</b>	<b>104,730</b>	
<b>TOTAL EXPENDITURES</b>		<b>430,610</b>	<b>535,261</b>	<b>323,800</b>	<b>537,615</b>	<b>(2,354)</b>	<b>557,817</b>	<b>738,871</b>	
<b>BALANCE</b>		<b>(374,688)</b>	<b>(485,261)</b>	<b>(318,985)</b>	<b>(493,528)</b>	<b>(8,267)</b>	<b>(507,817)</b>	<b>(688,871)</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 100 - GENERAL FUND  
**Program:** 34000 - RANGE AND SAFETY TRAINING CENTER

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34805	I/GVT - Other - Range Fees	111,350	100,000	65,250	130,500	30,500	100,000	150,000	Contract with outside agencies for use of facility
<b>TOTAL REVENUE</b>		<b>111,350</b>	<b>100,000</b>	<b>65,250</b>	<b>130,500</b>	<b>30,500</b>	<b>100,000</b>	<b>150,000</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40020	Part Time Wages	-	34,905	-	-	34,905	34,905	34,905	
<b>SUBTOTAL</b>		<b>-</b>	<b>34,905</b>	<b>-</b>	<b>-</b>	<b>34,905</b>	<b>34,905</b>	<b>34,905</b>	
40045	PARS Retirement Part Time	-	524	-	-	524	524	524	
40060	Medicare Tax	-	506	-	-	506	506	506	
40065	Worker's Compensation	-	1,065	-	-	1,065	1,065	1,065	
40092	Geneal Benefits Offset	-	-	-	2,095	(2,095)	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>2,095</b>	<b>-</b>	<b>2,095</b>	<b>-</b>	<b>2,095</b>	<b>2,095</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>37,000</b>	<b>-</b>	<b>2,095</b>	<b>34,905</b>	<b>37,000</b>	<b>37,000</b>	
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	20,470	34,000	25,103	54,103	(20,103)	34,000	54,000	Lead remediation and janitorial services of facility. \$10,000 from 31000.43074, \$5,000 from 31000.44050, \$5,000 from 31000.43090 .
44000	Supplies	1,602	4,000	1,199	2,399	1,601	4,000	12,500	Funds are used for the purchase of ammunition, range fees for SWAT & PRO teams, shooting pins for uniforms, shooting targets, replacement parts and cleaning supplies for department weapons, and miscellaneous expenses. \$8,500 from 31000.44027
44040	Uniforms	-	-	-	-	-	-	539	Funds transferred from 31000.44027 for purchase of shooting pins for uniforms
44042	Safety Equipment	11,881	-	-	-	-	-	6,000	Funds transferred from 31000.44027 for the purchase of ammunition and targets.
44080	Repairs & Maintenance-Equip	400	-	-	1,379	(1,379)	-	1,500	Funds from 31000.44027 for replacement parts and cleaning supplies for weapons.
47000	Office Furniture & Equipment	52,534	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>86,887</b>	<b>38,000</b>	<b>26,302</b>	<b>57,881</b>	<b>(19,881)</b>	<b>38,000</b>	<b>74,539</b>	
<b>Department Charges</b>									
44085	Government Buildings Charge	33,718	28,400	28,400	28,400	-	28,400	28,400	Janitorial, gas, electric & water
<b>SUBTOTAL</b>		<b>33,718</b>	<b>28,400</b>	<b>28,400</b>	<b>28,400</b>	<b>-</b>	<b>28,400</b>	<b>28,400</b>	
<b>TOTAL EXPENDITURES</b>		<b>120,605</b>	<b>103,400</b>	<b>54,702</b>	<b>88,376</b>	<b>15,024</b>	<b>103,400</b>	<b>139,939</b>	
<b>BALANCE</b>		<b>(9,255)</b>	<b>(3,400)</b>	<b>10,548</b>	<b>42,124</b>	<b>45,524</b>	<b>(3,400)</b>	<b>10,061</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 250 - POLICE SEIZURES FUND  
**Program:** 34100 - DOJ SEIZURES/CRIMINAL

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	14,618	8,000	5,073	10,147	2,147	8,000	8,000	
39090	Other Revenue - Misc Receipts	666,254	100,000	-	50,000	(50,000)	100,000	100,000	
	<b>TOTAL REVENUE</b>	<b>680,872</b>	<b>108,000</b>	<b>5,073</b>	<b>60,147</b>	<b>(47,853)</b>	<b>108,000</b>	<b>108,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	114,896	207,000	36,487	200,859	6,141	207,000	207,000	
44020	Special Department Expense	-	80,000	-	75,212	4,788	80,000	80,000	
44024	K-9 Expenditures	9,644	25,000	3,461	17,970	7,030	25,000	25,000	
44030	Training & Meetings	2,000	32,000	-	32,000	-	32,000	32,000	
44042	Safety Equipment	-	9,000	-	9,000	-	9,000	9,000	
	<b>SUBTOTAL</b>	<b>126,540</b>	<b>353,000</b>	<b>39,949</b>	<b>335,041</b>	<b>17,959</b>	<b>353,000</b>	<b>353,000</b>	
<b>Capital Outlay</b>									
47022	Computer Equipment-Hardware	-	-	-	12,720	(12,720)	-	-	
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,720</b>	<b>(12,720)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL EXPENDITURES</b>	<b>126,540</b>	<b>353,000</b>	<b>39,949</b>	<b>347,761</b>	<b>5,239</b>	<b>353,000</b>	<b>353,000</b>	
	<b>BALANCE</b>	<b>554,332</b>	<b>(245,000)</b>	<b>(34,875)</b>	<b>(287,614)</b>	<b>(10,614)</b>	<b>(245,000)</b>	<b>(245,000)</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 253 - SPEC POLICE SERVICES FUND  
**Program:** 39990 - OFF OF TRAFFIC SAFETY-GRANT

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34296	I/GVT - State - Other - OTS		142,000	-	57,316	(84,684)	-	-	Grant - Remaining balance will be carried over at year-end.
<b>TOTAL REVENUE</b>		-	<b>142,000</b>	-	<b>57,316</b>	<b>(84,684)</b>	-	-	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40001	Overtime - Salaried	-	106,788	11,048	22,097	84,691	-	-	
<b>SUBTOTAL</b>		-	106,788	11,048	22,097	84,691	-	-	
40040	PERS Retirement	-	-	90	180	(180)	-	-	
40060	Medicare Tax	-	-	152	304	(304)	-	-	
40065	Worker's Compensation	-	-	1,036	2,072	(2,072)	-	-	
<b>SUBTOTAL</b>		-	-	1,278	2,556	(2,556)	-	-	
<b>TOTAL SALARIES &amp; BENEFITS</b>		-	106,788	12,326	24,653	82,135	-	-	
<b>Operations &amp; Maintenance</b>									
44030	Training & Meeting	-	2,275	-	-	2,275	-	-	
44042	Safety Equipment	-	32,937	813	32,663	274	-	-	
<b>SUBTOTAL</b>		-	35,212	813	32,663	2,549	-	-	
<b>TOTAL EXPENDITURES</b>		-	<b>142,000</b>	<b>13,139</b>	<b>57,316</b>	<b>84,684</b>	-	-	
<b>BALANCE</b>		-	-	<b>(13,139)</b>	<b>(0)</b>	<b>(0)</b>	-	-	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 255 - SPEC POLICE SERVICES FUND  
**Program:** 39500 - SAAV

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	508	200	143	344	144	100	100	
<b>TOTAL REVENUE</b>		<b>508</b>	<b>200</b>	<b>143</b>	<b>344</b>	<b>144</b>	<b>100</b>	<b>100</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40001	Overtime - Salaried	10,113	30,596	6,145	22,290	8,306	-	-	
40080	Payroll Accruals Adjustment	58	-	(303)	(7)	7	-	-	
<b>SUBTOTAL</b>		<b>10,171</b>	<b>30,596</b>	<b>5,842</b>	<b>22,283</b>	<b>8,313</b>	<b>-</b>	<b>-</b>	
40060	Medicare Tax	147	-	89	323	(323)	-	-	
40065	Workers Compensation	308	-	187	680	(680)	-	-	
<b>SUBTOTAL</b>		<b>455</b>	<b>-</b>	<b>277</b>	<b>1,003</b>	<b>(1,003)</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>10,626</b>	<b>30,596</b>	<b>6,118</b>	<b>23,286</b>	<b>7,310</b>	<b>-</b>	<b>-</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	-	-	1,777	3,554	(3,554)	-	-	
43090	Contractual - Other	4,629	4,300	1,209	3,950	350	4,300	4,300	
44000	Supplies	1,906	14,288	858	7,717	6,571	12,473	12,473	
44020	Special Department Expense	982	3,100	149	1,298	1,802	3,100	3,100	
44040	Uniforms	1,719	4,000	220	1,439	2,561	4,000	4,000	
<b>SUBTOTAL</b>		<b>9,236</b>	<b>25,688</b>	<b>4,213</b>	<b>17,959</b>	<b>7,729</b>	<b>23,873</b>	<b>23,873</b>	
<b>TOTAL EXPENDITURES</b>		<b>19,862</b>	<b>56,284</b>	<b>10,332</b>	<b>41,244</b>	<b>15,040</b>	<b>23,873</b>	<b>23,873</b>	
<b>BALANCE</b>		<b>(19,354)</b>	<b>(56,084)</b>	<b>(10,188)</b>	<b>(40,900)</b>	<b>15,184</b>	<b>(23,773)</b>	<b>(23,773)</b>	



## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 256 - SPEC POLICE SERVICES FUND  
**Program:** 39150 - BOARD OF STATE AND COMMUNITY CORRECTIONS LOCAL ASSISTANCE (BSCC)

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34490	I/GVT - County - Other	63,418	-	-	-	-	-	-	Mental Health training
<b>TOTAL REVENUE</b>		<b>63,418</b>	-	-	-	-	-	-	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40001	Overtime - Salaried	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	
40060	Medicare Tax	-	-	-	-	-	-	-	
40065	Worker's Compensation	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	
<b>TOTAL SALARIES &amp; BENEFITS</b>		-	-	-	-	-	-	-	
<b>Operations &amp; Maintenance</b>									
44020	Special Department Expense	-	244,694	-	-	244,694	-	-	
<b>SUBTOTAL</b>		-	244,694	-	-	244,694	-	-	
<b>TOTAL EXPENDITURES</b>		-	<b>244,694</b>	-	-	<b>244,694</b>	-	-	
<b>BALANCE</b>		<b>63,418</b>	<b>(244,694)</b>	-	-	<b>181,276</b>	-	-	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 258 - SPEC POLICE SERVICES FUND  
**Program:** 39200 - ANIMAL CONTROL-HUMANE PROGRAMS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	260	200	88	176	(24)	200	200	
35044	Charges - Police - Animal Shelter	4,075	2,000	1,470	2,940	940	2,000	2,000	
39069	Reimbursements - Other	5,000	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>9,335</b>	<b>2,200</b>	<b>1,558</b>	<b>3,116</b>	<b>916</b>	<b>2,200</b>	<b>2,200</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	7,330	15,000	2,050	9,550	5,450	10,000	13,000	Funds are provided for annual spay/neuter of animals pursuant to Westminster Spay/Neuter Program and humane education.
44020	Special Department Expense	-	-	-	-	-	-	2,000	
<b>SUBTOTAL</b>		<b>7,330</b>	<b>15,000</b>	<b>2,050</b>	<b>9,550</b>	<b>5,450</b>	<b>10,000</b>	<b>15,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>7,330</b>	<b>15,000</b>	<b>2,050</b>	<b>9,550</b>	<b>5,450</b>	<b>10,000</b>	<b>15,000</b>	
<b>BALANCE</b>		<b>2,005</b>	<b>(12,800)</b>	<b>(492)</b>	<b>(6,434)</b>	<b>6,366</b>	<b>(7,800)</b>	<b>(12,800)</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 259 - SPEC POLICE SERVICES FUND  
**Program:** 39350 - POLICE PROP 69

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34490	I/GVT-County- Other	-	-	868	868	868	-	-	
<b>TOTAL REVENUE</b>		-	-	<b>868</b>	<b>868</b>	<b>868</b>	-	-	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
44020	Special Department Expense	-	32,802	-	-	32,802	-	-	
<b>SUBTOTAL</b>		-	32,802	-	-	32,802	-	-	
<b>TOTAL EXPENDITURES</b>		-	<b>32,802</b>	-	-	<b>32,802</b>	-	-	
<b>BALANCE</b>		-	<b>(32,802)</b>	<b>868</b>	<b>868</b>	<b>33,670</b>	-	-	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 260 - LOCAL SEIZED PROPERTY FUND  
**Program:** 35000 - LOCAL NARCOTIC SEIZURE

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	3,647	2,000	1,175	2,349	349	2,000	2,000	
34802	I/GVT - Other - LNSP	6,625	10,000	-	35,911	25,911	10,000	10,000	
<b>TOTAL REVENUE</b>		<b>10,272</b>	<b>12,000</b>	<b>1,175</b>	<b>38,260</b>	<b>26,260</b>	<b>12,000</b>	<b>12,000</b>	
<b>EXPENDITURES</b>									
<b>Debt Service</b>									
49000	Interest Expense	-	1,000	1,281	2,562	(1,562)	1,000	1,000	Interest on seized property
<b>SUBTOTAL</b>		<b>-</b>	<b>1,000</b>	<b>1,281</b>	<b>2,562</b>	<b>(1,562)</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>1,000</b>	<b>1,281</b>	<b>2,562</b>	<b>(1,562)</b>	<b>1,000</b>	<b>1,000</b>	
<b>BALANCE</b>		<b>10,272</b>	<b>11,000</b>	<b>(107)</b>	<b>35,698</b>	<b>24,698</b>	<b>11,000</b>	<b>11,000</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 261 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND  
**Program:** 38500 - CITIZEN OPTION FOR PUB SAFETY PROGRAM

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2016-17	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34500	I/GVT - County - COPS	186,635	145,000	53,146	154,233	9,233	145,000	145,000	
81000	Transfers In	70,000	49,000	49,000	49,000	-	84,000	94,000	Balance of program funded by GF
<b>TOTAL REVENUE</b>		<b>256,635</b>	<b>194,000</b>	<b>102,146</b>	<b>203,233</b>	<b>9,233</b>	<b>229,000</b>	<b>239,000</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	140,018	144,235	77,636	155,271	(11,036)	144,235	150,443	
40001	Overtime - Salaried	21,675	10,000	24,648	49,295	(39,295)	10,000	10,000	
40002	Special and Holiday Pay	2,261	4,237	350	700	3,538	4,237	4,513	
40009	Payoffs - Holiday	689	-	4,263	8,526	(8,526)	-	-	
40080	Payroll Accruals Adjustment	5,159	-	(7,195)	(1,850)	1,850	-	-	
<b>SUBTOTAL</b>		<b>169,801</b>	<b>158,472</b>	<b>99,701</b>	<b>211,941</b>	<b>(53,469)</b>	<b>158,472</b>	<b>164,956</b>	
40006	Payoffs - Sick Leave	364	-	-	-	-	-	-	
40007	Payoffs - Vacation	-	4,943	-	-	4,943	4,943	5,266	
40040	PERS Retirement	25,365	26,013	14,394	28,789	(2,776)	27,400	29,105	
40060	Medicare Tax	2,605	2,449	1,671	3,342	(893)	2,449	2,539	
40062	Insurance/Rebate	16,065	17,346	9,073	18,146	(800)	18,546	18,582	
40065	Worker's Compensation	18,004	16,925	11,546	23,092	(6,167)	16,925	17,547	
40090	Salary/Benefit Reimbursements	-	-	-	(50,000)	50,000	-	-	
<b>SUBTOTAL</b>		<b>62,404</b>	<b>67,676</b>	<b>36,684</b>	<b>23,369</b>	<b>44,307</b>	<b>70,263</b>	<b>73,039</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>232,205</b>	<b>226,148</b>	<b>136,385</b>	<b>235,310</b>	<b>(9,162)</b>	<b>228,735</b>	<b>237,995</b>	
<b>Department Charges</b>									
44092	Liability Claims Charge	1,000	1,000	1,000	1,000	-	1,000	1,000	
<b>SUBTOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>233,205</b>	<b>227,148</b>	<b>137,385</b>	<b>236,310</b>	<b>(9,162)</b>	<b>229,735</b>	<b>238,995</b>	
<b>BALANCE</b>		<b>23,430</b>	<b>(33,148)</b>	<b>(35,239)</b>	<b>(33,077)</b>	<b>71</b>	<b>(735)</b>	<b>5</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 262 - SPEC POLICE SERVICES FUND  
**Program:** 39251 - OTS BIKE SAFETY

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34098	I/GVT - Fed - Other	18,475	-	-	-	-	-	-	
34296	I/GVT - State - Other - OTS	-	25,000	-	25,000	-	-	-	Grant ends 9/30/19 - remaining balance will be carried over at year-end.
<b>TOTAL REVENUE</b>		<b>18,475</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40001	Overtime - Salaried	-	12,600	1,574	3,777	8,823	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>12,600</b>	<b>1,574</b>	<b>3,777</b>	<b>8,823</b>	<b>-</b>	<b>-</b>	
40060	Medicare Tax	-	-	23	55	(55)	-	-	
40065	Worker's Compensation	-	-	158	378	(378)	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>180</b>	<b>433</b>	<b>(433)</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>12,600</b>	<b>1,754</b>	<b>4,210</b>	<b>8,390</b>	<b>-</b>	<b>-</b>	
<b>Operations &amp; Maintenance</b>									
44042	Safety Equipment	18,475	12,400	9,280	11,561	839	-	-	
<b>SUBTOTAL</b>		<b>18,475</b>	<b>12,400</b>	<b>9,280</b>	<b>11,561</b>	<b>839</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>18,475</b>	<b>25,000</b>	<b>11,034</b>	<b>15,771</b>	<b>9,229</b>	<b>-</b>	<b>-</b>	
<b>BALANCE</b>		<b>-</b>	<b>-</b>	<b>(11,034)</b>	<b>9,229</b>	<b>9,229</b>	<b>-</b>	<b>-</b>	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 263 - SPEC POLICE SERVICES FUND  
**Program:** 39252 - JAG 2017

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34098	I/GVT - Fed - Other	-	18,142	-	18,142	18,142	-	-	
<b>TOTAL REVENUE</b>		-	<b>18,142</b>	-	<b>18,142</b>	<b>18,142</b>	-	-	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40020	Part Time Wages	-	15,970	1,358	16,059	(89)	-	-	
<b>SUBTOTAL</b>		-	15,970	1,358	16,059	(89)	-	-	
40045	PARS Retirement Part Time	-	240	20	241	(1)	-	-	
40060	Medicare Tax	-	230	20	233	(3)	-	-	
40062	Insurance/Rebate	-	1,702	136	1,609	93	-	-	
<b>SUBTOTAL</b>		-	2,172	176	2,083	89	-	-	
<b>TOTAL SALARIES &amp; BENEFITS</b>		-	18,142	1,534	18,142	(0)	-	-	
<b>TOTAL EXPENDITURES</b>		-	<b>18,142</b>	<b>1,534</b>	<b>18,142</b>	<b>(0)</b>	-	-	
<b>BALANCE</b>		-	-	<b>(1,534)</b>	<b>(0)</b>	<b>(0)</b>	-	-	

## Budget Detail Worksheet

**Dept:** POLICE  
**Fund:** 264 - SPEC POLICE SERVICES FUND  
**Program:** 39253 - AB109

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34490	I/GVT - County - Other	56,904	-	(1,593)	36,854	36,854	-	70,425	Safety Realignment
<b>TOTAL REVENUE</b>		<b>56,904</b>	<b>-</b>	<b>(1,593)</b>	<b>36,854</b>	<b>36,854</b>	<b>-</b>	<b>70,425</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40001	Overtime - Salaried	10,434	42,215	10,587	70,933	(28,718)	-	63,000	
40080	Payroll Accruals Adjustment	(1,568)	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>8,866</b>	<b>42,215</b>	<b>10,587</b>	<b>70,933</b>	<b>(28,718)</b>	<b>-</b>	<b>63,000</b>	
40040	PERS Retirement	35	-	-	-	-	-	-	
40060	Medicare Tax	151	-	154	1,029	(1,029)	-	925	
40065	Worker's Compensation	1,046	-	1,061	7,107	(7,107)	-	6,500	
40090	Salary/Benefits Reimburse	4,591	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>5,823</b>	<b>-</b>	<b>1,214</b>	<b>8,136</b>	<b>(8,136)</b>	<b>-</b>	<b>7,425</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>14,689</b>	<b>42,215</b>	<b>11,801</b>	<b>79,069</b>	<b>(36,854)</b>	<b>-</b>	<b>70,425</b>	
<b>TOTAL EXPENDITURES</b>		<b>14,689</b>	<b>42,215</b>	<b>11,801</b>	<b>79,069</b>	<b>(36,854)</b>	<b>-</b>	<b>70,425</b>	
<b>BALANCE</b>		<b>42,215</b>	<b>(42,215)</b>	<b>(13,394)</b>	<b>(42,215)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	





## Budget Detail Worksheet

**Dept:** FIRE  
**Fund:** 100 - GENERAL FUND  
**Program:** 41000 - GENERAL FIRE SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35034	Charges - Fire - Paramedic Subscription	183,540	-	-	-	-	-	-	Moved to Ambulance program 44000
39061	Reimbursements - Retiree Ins	-	7,301	2,953	5,906	(1,395)	7,301	5,674	
<b>TOTAL REVENUE</b>		<b>183,540</b>	<b>7,301</b>	<b>2,953</b>	<b>5,906</b>	<b>(1,395)</b>	<b>7,301</b>	<b>5,674</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40041	PERS Unfunded Liability	705,450	872,011	872,011	872,011	-	1,123,080	1,091,350	
40068	Retiree Insurance Expense	136,557	133,857	68,536	137,073	(3,216)	133,857	136,352	
<b>SUBTOTAL</b>		<b>842,007</b>	<b>1,005,868</b>	<b>940,547</b>	<b>1,009,084</b>	<b>(3,216)</b>	<b>1,256,937</b>	<b>1,227,702</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>842,007</b>	<b>1,005,868</b>	<b>940,547</b>	<b>1,009,084</b>	<b>(3,216)</b>	<b>1,256,937</b>	<b>1,227,702</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	1,306	2,000	651	1,461	539	2,000	2,000	
43090	Contractual - Other	10,638,908	11,263,105	5,617,499	11,233,105	30,000	11,892,391	11,889,074	OCFA charge (includes a 4.5% increase for 18/19); haz mat charges \$30,000
44082	Repairs & Maintenance - Build	49,266	21,399	10,700	49,371	(27,972)	30,000	30,000	OCFA building repairs
48502	Taxes - Property	9,164	10,000	8,938	8,938	1,062	10,000	10,000	Trash & sewer assessment on fire stations
<b>SUBTOTAL</b>		<b>10,698,643</b>	<b>11,296,504</b>	<b>5,637,787</b>	<b>11,292,874</b>	<b>3,630</b>	<b>11,934,391</b>	<b>11,931,074</b>	
<b>Department Charges</b>									
44092	Liability Claims Charge	5,000	5,000	5,000	5,000	-	5,000	5,000	
<b>SUBTOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>11,545,650</b>	<b>12,307,372</b>	<b>6,583,334</b>	<b>12,306,958</b>	<b>414</b>	<b>13,196,328</b>	<b>13,163,776</b>	
<b>BALANCE</b>		<b>(11,362,110)</b>	<b>(12,300,071)</b>	<b>(6,580,381)</b>	<b>(12,301,052)</b>	<b>(981)</b>	<b>(13,189,027)</b>	<b>(13,158,102)</b>	

## Budget Detail Worksheet

**Dept:** FIRE  
**Fund:** 100 - GENERAL FUND  
**Program:** 44000 - AMBULANCE TRANSPORT SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35034	Charges - Fire - Paramedic Subscription	-	185,000	70,727	141,453	(43,547)	190,000	190,000	Prior years in General Fire 41000
35038	Charges - Fire - Ambulance Services	1,751,756	1,500,000	735,618	1,765,484	265,484	1,500,000	1,700,000	
<b>TOTAL REVENUE</b>		<b>1,751,756</b>	<b>1,685,000</b>	<b>806,345</b>	<b>1,906,937</b>	<b>221,937</b>	<b>1,690,000</b>	<b>1,890,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	1,045,912	1,170,000	480,006	1,152,722	17,278	1,380,000	1,380,000	Ambulance billing (Wittman) \$120,000, ambulance contract \$1,050,000, +20% 18/19
<b>SUBTOTAL</b>		<b>1,045,912</b>	<b>1,170,000</b>	<b>480,006</b>	<b>1,152,722</b>	<b>17,278</b>	<b>1,380,000</b>	<b>1,380,000</b>	
<b>Department Charges</b>									
44092	Liability Claims Charge	5,000	5,000	5,000	5,000	-	5,000	5,000	
<b>SUBTOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,050,912</b>	<b>1,175,000</b>	<b>485,006</b>	<b>1,157,722</b>	<b>17,278</b>	<b>1,385,000</b>	<b>1,385,000</b>	
<b>BALANCE</b>		<b>700,844</b>	<b>510,000</b>	<b>321,339</b>	<b>749,216</b>	<b>239,216</b>	<b>305,000</b>	<b>505,000</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 100 - GENERAL FUND  
**Program:** 50000 - PUBLIC WORKS ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33568	Rental Income - Bus Shelters	127,777	150,000	76,191	135,382	(14,618)	150,000	150,000	Bus Shelter Revenue
39061	Reimbursements - Retiree Ins	-	2,160	1,080	2,160	(0)	2,160	441	
<b>TOTAL REVENUE</b>		<b>127,777</b>	<b>152,160</b>	<b>77,271</b>	<b>137,542</b>	<b>(14,618)</b>	<b>152,160</b>	<b>150,441</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	266,998	271,790	132,798	275,810	(4,020)	282,056	284,412	
40002	Special & Holiday Pay	9,493	-	4,509	9,017	(9,017)	-	-	
40080	Payroll Accruals Adjustment	(5,983)	-	(15,292)	(8,523)	8,523	-	-	
<b>SUBTOTAL</b>		<b>270,508</b>	<b>271,790</b>	<b>122,014</b>	<b>276,304</b>	<b>(4,514)</b>	<b>282,056</b>	<b>284,412</b>	
40006	Payoffs - Sick Leave	-	-	-	-	-	-	-	
40007	Payoffs - Vacation	17,214	10,399	12,947	17,911	(7,512)	10,487	10,917	
40040	PERS Retirement	72,339	21,782	11,244	23,353	(1,571)	23,756	23,591	
40041	PERS Unfunded Liability	-	53,044	53,044	53,044	-	63,390	62,138	
40060	Medicare Tax	4,563	4,213	2,435	5,056	(843)	4,358	4,396	
40062	Insurance/Rebate	48,662	51,664	25,828	53,643	(1,979)	55,276	55,320	
40065	Worker's Compensation	6,938	6,573	3,691	7,665	(1,092)	6,739	6,805	
40068	Retiree Insurance Expense	28,317	28,397	14,234	28,468	(71)	28,397	16,191	
<b>SUBTOTAL</b>		<b>178,032</b>	<b>176,072</b>	<b>123,422</b>	<b>189,140</b>	<b>(13,068)</b>	<b>192,403</b>	<b>179,358</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>448,540</b>	<b>447,862</b>	<b>245,436</b>	<b>465,445</b>	<b>(17,583)</b>	<b>474,459</b>	<b>463,770</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	1,060	1,000	303	966	34	1,000	1,000	cell phone charges
44000	Supplies	200	1,000	15	230	770	1,000	1,000	supplies for computers and printers
44030	Training & Meeting	995	1,000	304	608	392	1,000	1,000	PW Officers Institute/ASCE APWA/City Engineers meetings
44050	Equipment Rental	336	5,000	-	1,000	4,000	5,000	5,000	Copier rental
44060	Publications & Subscriptions	-	500	-	500	-	500	500	ASCE/other publications
44062	Membership Dues	1,757	2,000	1,699	1,818	182	2,000	2,000	ASCE/ACI/APWACAL RAC
44080	Repairs & Maintenance-Equip	-	2,000	-	-	2,000	2,000	2,000	Printers/Computers
<b>SUBTOTAL</b>		<b>4,348</b>	<b>12,500</b>	<b>2,321</b>	<b>5,122</b>	<b>7,378</b>	<b>12,500</b>	<b>12,500</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	3,596	3,180	3,180	3,180	-	3,180	3,346	
44054	Vehicle Replacement Charge	2,634	2,634	2,634	2,634	-	2,634	2,634	
44056	Information Systems Charge	26,000	40,000	40,000	40,000	-	43,000	43,000	
44092	Liability Claims Charge	20,000	20,000	20,000	20,000	-	20,000	20,000	
<b>SUBTOTAL</b>		<b>52,230</b>	<b>65,814</b>	<b>65,814</b>	<b>65,814</b>	<b>-</b>	<b>68,814</b>	<b>68,980</b>	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(70,716)	(73,665)	(36,400)	(75,093)	1,429	(77,808)	(76,335)	Water charge 14%
60300	Utility Admin Offset/Credits	(15,000)	(15,000)	(15,000)	(15,000)	-	(15,000)	(15,000)	NPDES Water Charge
60800	Other Funds Admin Offset/CR	(15,000)	(15,000)	(7,500)	(15,000)	0	(15,000)	(15,000)	Gas Tax/Measure M Charge
60800	Other Funds Admin Offset/CR	(8,000)	(8,000)	(4,000)	(8,000)	-	(8,000)	(8,000)	Municipal Lighting Charge
<b>SUBTOTAL</b>		<b>(108,716)</b>	<b>(111,665)</b>	<b>(62,900)</b>	<b>(113,093)</b>	<b>1,429</b>	<b>(115,808)</b>	<b>(114,335)</b>	
<b>TOTAL EXPENDITURES</b>		<b>396,401</b>	<b>414,511</b>	<b>250,671</b>	<b>423,287</b>	<b>(8,776)</b>	<b>439,965</b>	<b>430,915</b>	
<b>BALANCE</b>		<b>(268,624)</b>	<b>(262,351)</b>	<b>(173,400)</b>	<b>(285,746)</b>	<b>(112,238)</b>	<b>(287,805)</b>	<b>(280,474)</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 100 - GENERAL FUND  
**Program:** 50500 - ENGINEERING SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35004	Charges - Maps & Publications	1,577	2,000	937	1,213	(787)	2,000	2,000	Copies of plans and specs sold to public
35010	Charges - Engineering Subdivision Fees	9,125	7,000	8,805	17,610	10,610	7,000	7,000	Plan check for new subdivisions
35011	Charges - Engineering - Inspection	103,554	55,000	43,449	86,897	31,897	55,000	85,000	Engineering inspection associated with Encroachment Permit
35012	Charges - Plan Check/Inspection Fees	81,226	75,000	46,392	92,783	17,783	75,000	85,000	Plan check and inspection for new development & on-site improvements and improvements to be added to the city's infrastructure
35017	Charges - Engineering-Wide Load Permit	6,812	6,000	3,916	7,832	1,832	6,000	6,000	Wide load permit fees
35020	Charges - Staff Service Fees	564,517	150,000	-	150,000	-	-	-	Staff times charged to projects
39060	Reimbursements - Damaged Property	3,894	2,000	-	-	(2,000)	2,000	2,000	
39061	Reimbursements - Retiree Ins	-	3,243	1,454	2,908	(335)	3,243	3,243	
	<b>TOTAL REVENUE</b>	<b>770,704</b>	<b>300,243</b>	<b>104,952</b>	<b>359,243</b>	<b>59,000</b>	<b>150,243</b>	<b>190,243</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	795,542	809,520	400,247	800,495	9,026	830,520	851,005	
40002	Special & Holiday Pay	27,190	-	13,867	27,733	(27,733)	-	-	
40080	Payroll Accruals Adjustment	(4,125)	-	(35,556)	(14,984)	14,984	-	-	
	<b>SUBTOTAL</b>	<b>818,608</b>	<b>809,520</b>	<b>378,558</b>	<b>813,244</b>	<b>(3,724)</b>	<b>830,520</b>	<b>851,005</b>	
40007	Payoffs - Vacation	21,364	28,123	15,967	15,967	12,156	28,123	29,721	
40040	PERS Retirement	214,873	64,507	33,653	67,305	(2,798)	69,906	70,705	
40041	PERS Unfunded Liability	-	156,818	156,818	156,818	-	186,537	185,526	
40060	Medicare Tax	13,165	12,750	6,763	13,526	(776)	13,072	13,351	
40062	Insurance/Rebate	150,798	159,586	79,993	159,987	(401)	170,386	169,309	
40065	Worker's Compensation	27,693	26,819	14,226	28,451	(1,632)	27,496	28,084	
40068	Retiree Insurance Expense	39,529	40,411	18,480	36,959	3,452	40,411	38,065	
40090	Salary/Benefits Reimbursements	(5,293)	-	-	-	-	-	-	
40092	General Benefits Offset	-	-	-	10,000	(10,000)	-	-	
	<b>SUBTOTAL</b>	<b>462,127</b>	<b>489,014</b>	<b>325,899</b>	<b>489,014</b>	<b>0</b>	<b>535,931</b>	<b>534,761</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,280,735</b>	<b>1,298,534</b>	<b>704,457</b>	<b>1,302,258</b>	<b>(3,724)</b>	<b>1,366,451</b>	<b>1,385,766</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	5,745	10,000	6,042	12,084	(2,084)	10,000	10,000	To review CIP & develop agreements & insurance documents
43074	Utilities - Telephone	3,579	3,000	2,475	4,951	(1,951)	3,000	3,000	Cell phones
43090	Contractual - Other	1,390	5,000	1,300	2,600	2,400	5,000	5,000	Title reports/traffic counts/soils reports/OCTA Charge for CMP Program/NPDES needs
44000	Supplies	7,623	15,000	4,422	8,844	6,156	15,000	15,000	Plotting papers, software, special drafting pens, Auto Cad Software licenses, engineering software.
44002	Printing	12	-	12	24	(24)	-	-	
44010	Postage	706	2,000	170	340	1,660	2,000	2,000	
44020	Special Department Expense	90,000	120,000	510	111,077	8,923	120,000	120,000	Includes annual NPDES permit and Watershed Study - Expect City's NPDES share cost to be increased annually
44030	Training & Meeting	1,112	1,500	1,111	3,621	(2,121)	1,500	1,500	ITE/ASCE/APWA/League of Cities Training/City Engineers meetings
44040	Uniforms	287	1,000	274	548	452	1,000	1,000	PW inspector uniform, and safety boots for engineers
44050	Equipment Rental	1,193	6,000	326	1,450	4,550	6,000	6,000	Copier
44060	Publications & Subscriptions	278	200	-	-	200	200	200	Misc. publications
44062	Membership Dues	731	1,000	-	600	400	1,000	1,000	ASCE/APWA/ACI
44080	Repairs & Maintenance-Equip	5,381	5,000	22,391	44,782	(39,782)	5,000	30,000	Printers/Computers/Blue Print Machines. <b>Includes the maintenance for the paid parking system</b>
45008	Signal Damage Claims	30,616	50,000	-	31,650	18,350	50,000	50,000	
	<b>SUBTOTAL</b>	<b>148,652</b>	<b>219,700</b>	<b>39,032</b>	<b>222,569</b>	<b>(2,869)</b>	<b>219,700</b>	<b>244,700</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 100 - GENERAL FUND  
**Program:** 50500 - ENGINEERING SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b><u>Department Charges</u></b>									
44052	Vehicle Use Charge	12,958	13,165	13,165	13,165	-	13,165	11,685	
44054	Vehicle Replacement Charge	10,766	10,766	10,766	10,766	-	10,766	10,849	
44056	Information Systems Charge	85,000	129,000	129,000	129,000	-	137,000	137,000	
44085	Government Buildings Charge	57,200	74,600	74,600	74,600	-	69,000	69,000	
44092	Liability Claims Charge	91,000	91,000	91,000	91,000	-	91,000	91,000	
<b>SUBTOTAL</b>		<b>256,924</b>	<b>318,531</b>	<b>318,531</b>	<b>318,531</b>	<b>-</b>	<b>320,931</b>	<b>319,534</b>	
<b><u>Administrative Charges/Transfers</u></b>									
60300	Utility Admin Offset/Credits	(84,818)	(91,838)	(53,101)	(92,168)	330	(95,354)	(97,500)	Water charge 5%
60300	Utility Admin Offset/Credits	(11,000)	(11,000)	(5,500)	(11,000)	-	(11,000)	(11,000)	NPDES Water Charge
60300	Utility Admin Offset/Credits	(73,818)	(75,753)	(37,877)	(75,753)	-	(80,127)	(80,912)	50% Associate Civil Engineer to Water
60800	Other Funds Admin Offset/CR	(50,000)	(50,000)	(25,000)	(50,000)	-	(50,000)	(50,000)	Gas Tax Charge
60800	Other Funds Admin Offset/CR	(10,000)	(10,000)	(5,000)	(10,000)	-	(10,000)	(10,000)	Measure M Charge
60800	Other Funds Admin Offset/CR	(50,000)	(50,000)	(25,000)	(50,000)	-	(50,000)	(50,000)	Traffic Impact
60800	Other Funds Admin Offset/CR	(23,000)	(23,000)	(11,500)	(23,000)	-	(23,000)	(23,000)	Municipal Lighting Charge
<b>SUBTOTAL</b>		<b>(302,636)</b>	<b>(311,591)</b>	<b>(162,978)</b>	<b>(311,921)</b>	<b>330</b>	<b>(319,481)</b>	<b>(322,412)</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,383,674</b>	<b>1,525,174</b>	<b>899,043</b>	<b>1,531,437</b>	<b>(6,264)</b>	<b>1,587,601</b>	<b>1,627,588</b>	
<b>BALANCE</b>		<b>(612,970)</b>	<b>(1,224,931)</b>	<b>(794,091)</b>	<b>(1,172,194)</b>	<b>52,736</b>	<b>(1,437,358)</b>	<b>(1,437,345)</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 100 - GENERAL FUND  
**Program:** 51500 - STREET MAINTENANCE

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39061	Reimbursements - Retiree Ins	-	3,168	1,584	3,168	0	3,168	3,199	
39069	Reimbursements - Other	9,513	5,000	1,231	2,462	(2,538)	5,000	5,000	
<b>TOTAL REVENUE</b>		<b>9,513</b>	<b>8,168</b>	<b>2,815</b>	<b>5,631</b>	<b>(2,537)</b>	<b>8,168</b>	<b>8,199</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	250,692	373,854	131,906	313,813	60,041	378,306	360,022	
40001	Overtime - Salaried	1,123	8,000	1,049	2,097	5,903	8,000	8,000	Support for spill cleanups
40002	Special & Holiday Pay	6,887	-	5,466	10,931	(10,931)	-	-	
40003	Injured on Duty Pay	238	-	66	132	(132)	-	-	
40008	Payoffs - Compensatory Time	1,965	-	6,879	13,758	(13,758)	-	-	
40080	Payroll Adjustments Accrual	33	-	(10,499)	(3,000)	3,000	-	-	
<b>SUBTOTAL</b>		<b>260,938</b>	<b>381,854</b>	<b>134,866</b>	<b>337,732</b>	<b>44,122</b>	<b>386,306</b>	<b>368,022</b>	
40006	Payoffs - Sick Leave	733	-	-	-	-	-	-	
40007	Payoffs - Vacation	7,119	12,455	3,978	7,955	4,500	12,611	12,408	
40040	PERS Retirement	68,907	26,741	10,285	20,571	6,170	31,347	27,794	
40041	PERS Unfunded Liability	-	69,450	69,450	69,450	-	83,645	77,452	
40060	Medicare Tax	4,659	6,273	2,604	5,207	1,066	6,338	6,073	
40062	Insurance/Rebate	66,706	102,279	35,403	90,807	11,472	109,489	109,472	
40065	Worker's Compensation	24,718	33,356	13,740	27,480	5,876	33,700	32,290	
40068	Retiree Insurance Expense	88,181	90,964	43,375	86,751	4,213	90,964	83,322	
40092	General Benefits Offset	-	-	-	33,298	33,298	-	-	
<b>SUBTOTAL</b>		<b>261,022</b>	<b>341,518</b>	<b>178,835</b>	<b>341,518</b>	<b>66,596</b>	<b>368,094</b>	<b>348,811</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>521,960</b>	<b>723,372</b>	<b>313,702</b>	<b>679,250</b>	<b>110,718</b>	<b>754,400</b>	<b>716,833</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	766	1,000	391	782	218	1,000	1,000	Cell phones
43090	Contractual - Other	-	2,000	-	2,000	-	2,000	2,000	Waste oil disposal and paint disposal.
44000	Supplies	42,162	60,000	12,102	60,213	(213)	60,000	60,000	Type 2 barricades, 28in. traffic cones, asphalt, cold mix, tac oil and small tools. Paint sign blanks, letters and graffiti paper for signs.
44030	Training & Meeting	1,360	1,500	926	1,852	(352)	1,500	1,500	Hazardous materials training seminars, and supervisor seminars.
44040	Uniforms	2,737	4,000	1,453	2,928	1,072	4,000	4,000	Uniform and safety boots
44042	Safety Equipment	890	2,000	289	577	1,423	2,000	2,000	Hard hats, ear plugs/muffs, gloves, safety awards, disaster supplies, back braces.
44062	Membership Dues	192	1,000	-	500	500	1,000	1,000	Maintenance Superintendents Association
49404	Land Leases	2,324	3,000	2,324	2,324	676	3,000	3,000	Land lease for dump site - Southern California Edison
<b>SUBTOTAL</b>		<b>50,431</b>	<b>74,500</b>	<b>17,485</b>	<b>71,176</b>	<b>3,324</b>	<b>74,500</b>	<b>74,500</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	48,728	47,826	47,826	47,826	-	47,826	45,004	
44054	Vehicle Replacement Charge	106,664	106,434	106,434	106,434	-	106,434	106,023	
44056	Information Systems Charge	14,000	22,000	22,000	22,000	-	24,000	24,000	
44085	Government Buildings Charge	21,400	21,700	21,700	21,700	-	21,800	21,800	
44092	Liability Claims Charge	166,000	166,000	166,000	166,000	-	166,000	166,000	
<b>SUBTOTAL</b>		<b>356,792</b>	<b>363,960</b>	<b>363,960</b>	<b>363,960</b>	<b>-</b>	<b>366,060</b>	<b>362,827</b>	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(65,043)	(75,519)	(45,185)	(72,435)	(3,084)	(77,672)	(75,020)	GF staffing charge/credit 6.5%
60800	Other Funds Admin Offset/CR	(864,140)	(1,009,632)	(604,082)	(968,401)	(41,231)	(1,038,420)	(1,002,965)	GF staffing charge/credit 86.9%
<b>SUBTOTAL</b>		<b>(929,183)</b>	<b>(1,085,151)</b>	<b>(649,267)</b>	<b>(1,040,836)</b>	<b>(44,315)</b>	<b>(1,116,093)</b>	<b>(1,077,985)</b>	
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>76,681</b>	<b>45,880</b>	<b>73,549</b>	<b>69,727</b>	<b>78,867</b>	<b>76,175</b>	
<b>BALANCE</b>		<b>9,513</b>	<b>(68,513)</b>	<b>(43,064)</b>	<b>(67,919)</b>	<b>594</b>	<b>(70,699)</b>	<b>(67,976)</b>	

### Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 100 - GENERAL FUND  
**Program:** 52500 - CONCRETE REPAIR

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39061	Reimbursements - Retiree Ins	-	2,228	1,114	2,228	(0)	2,228	2,228	
39069	Reimbursements - Other	-	-	-	-	-	8,000	-	Contract ended 1/14/16
<b>TOTAL REVENUE</b>		<b>-</b>	<b>2,228</b>	<b>1,114</b>	<b>2,228</b>	<b>(0)</b>	<b>10,228</b>	<b>2,228</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	82,953	128,243	40,373	80,745	47,498	128,243	132,006	
40001	Overtime - Salaried	5,910	2,000	2,343	4,686	(2,686)	2,000	2,000	Concrete pours and emergency callouts.
40002	Special & Holiday Pay	2,693	-	2,725	5,450	(5,450)	-	-	
40003	Injured on Duty Pay	32,344	-	6,019	12,038	(12,038)	-	-	
40008	Payoffs - Compensatory Time	933	-	-	-	-	-	-	
40080	Payroll Adjustments Accrual	4,939	-	(2,893)	25	(25)	-	-	
<b>SUBTOTAL</b>		<b>129,774</b>	<b>130,243</b>	<b>48,566</b>	<b>102,944</b>	<b>27,299</b>	<b>130,243</b>	<b>134,006</b>	
40006	Payoffs - Sick Leave	-	4,278	-	-	4,278	4,278	4,556	
40040	PERS Retirement	31,548	10,081	3,536	7,073	3,008	10,635	11,151	
40041	PERS Unfunded Liability	-	23,857	23,857	23,857	-	28,379	28,439	
40060	Medicare Tax	1,645	2,206	837	1,675	531	2,206	2,260	
40062	Insurance/Rebate	31,684	34,122	17,848	35,697	(1,575)	36,522	36,555	
40065	Worker's Compensation	11,322	11,728	4,919	9,838	1,890	11,728	12,018	
40068	Retiree Insurance Expense	30,929	30,613	16,420	32,841	(2,228)	30,613	31,832	
40092	General Benefits Offset	-	-	-	5,905	(5,905)	-	-	
<b>SUBTOTAL</b>		<b>107,128</b>	<b>116,885</b>	<b>67,418</b>	<b>116,885</b>	<b>0</b>	<b>124,361</b>	<b>126,811</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>236,902</b>	<b>247,128</b>	<b>115,984</b>	<b>219,829</b>	<b>27,299</b>	<b>254,604</b>	<b>260,817</b>	
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	56,539	78,000	14,590	55,184	22,816	78,000	78,000	Bunkers at dump site, State Water Board's fee, and Wat Discharge fee, and Water quality ordinance agreement.
44000	Supplies	6,879	17,000	4,013	12,339	4,661	17,000	17,000	Concrete and supplies to replace sidewalk, curb and gutter. Carbide teeth for sidewalk grinder.
44040	Uniforms	1,852	2,000	965	1,985	15	2,000	2,000	Uniforms and safety boots
44042	Safety Equipment	27	1,000	-	-	1,000	1,000	1,000	Back braces
44080	Repairs & Maintenance-Equip	-	2,000	-	1,000	1,000	2,000	2,000	Replacement of drum and cutters for grinders.
<b>SUBTOTAL</b>		<b>65,297</b>	<b>100,000</b>	<b>19,567</b>	<b>70,507</b>	<b>29,493</b>	<b>100,000</b>	<b>100,000</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	12,513	12,572	12,572	12,572	-	12,572	10,544	
44054	Vehicle Replacement Charge	12,596	12,596	12,596	12,596	-	12,596	9,964	
44056	Information Systems Charge	10,000	16,000	16,000	16,000	-	17,000	17,000	
44092	Liability Claims Charge	90,000	200,000	200,000	200,000	-	200,000	200,000	
<b>SUBTOTAL</b>		<b>125,109</b>	<b>241,168</b>	<b>241,168</b>	<b>241,168</b>	<b>-</b>	<b>242,168</b>	<b>237,508</b>	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(53,000)	(53,000)	(26,500)	(53,000)	0	(53,000)	(53,000)	Trench Crew to Water
<b>SUBTOTAL</b>		<b>(53,000)</b>	<b>(53,000)</b>	<b>(26,500)</b>	<b>(53,000)</b>	<b>0</b>	<b>(53,000)</b>	<b>(53,000)</b>	
<b>TOTAL EXPENDITURES</b>		<b>374,309</b>	<b>535,296</b>	<b>350,220</b>	<b>478,504</b>	<b>56,792</b>	<b>543,772</b>	<b>545,325</b>	
<b>BALANCE</b>		<b>(374,309)</b>	<b>(533,068)</b>	<b>(349,106)</b>	<b>(476,276)</b>	<b>(94,873)</b>	<b>(533,544)</b>	<b>(543,097)</b>	



### Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 100 - GENERAL FUND  
**Program:** 53000 - PARK MAINTENANCE

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34490	I/GVT - County - Other	12,362	15,000	-	15,000	-	15,000	15,000	County reimbursement for 60% of maintenance on Bolsa median Magnolia to
39061	Reimbursements - Retiree Ins	-	3,087	1,376	2,752	(335)	3,087	2,343	
39069	Reimbursements - Other	2,849	-	3,397	6,794	6,794	45,000	5,000	Contract ended 1/14/16
39092	Other - Cash Over/Short	550	-	0	0	0	-	-	
	<b>TOTAL REVENUE</b>	<b>15,760</b>	<b>18,087</b>	<b>4,773</b>	<b>24,547</b>	<b>6,460</b>	<b>63,087</b>	<b>22,343</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	264,425	344,753	141,744	308,488	36,265	350,939	347,055	
40001	Overtime - Salaried	10,119	5,000	5,568	11,136	(6,136)	5,000	5,000	Emergency callouts, 5 holiday park maint., Spring Festival, Civic Center parking lot cleaning, and nightly park restroom locking.
40002	Special & Holiday Pay	6,295	-	4,522	9,044	(9,044)	-	-	
40003	Injured on Duty Pay	384	-	-	-	-	-	-	
40008	Payoffs - Compensatory Time	3,052	-	13	26	(26)	-	-	
40020	Part Time Wages	81,791	76,252	45,186	90,373	(14,121)	108,680	70,000	Part-time persons for Graffiti Crew and weekend and weekday park maintenance. Reduction due to covering Goodwill Services under contractual.
40080	Payroll Adjustments Accrual	(21,678)	-	6,233	17,199	(17,199)	-	-	
	<b>SUBTOTAL</b>	<b>344,389</b>	<b>426,005</b>	<b>203,266</b>	<b>436,266</b>	<b>(10,261)</b>	<b>464,619</b>	<b>422,055</b>	
40006	Payoffs - Sick Leave	6,413	-	-	-	-	-	-	
40007	Payoffs - Vacation	17,675	12,401	5,113	10,226	2,175	12,550	12,847	
40040	PERS Retirement	70,583	25,853	11,550	23,100	2,753	29,227	27,447	
40041	PERS Unfunded Liability	-	64,941	64,941	64,941	-	77,988	75,021	
40045	PARS Retirement Part Time	1,209	1,630	678	1,356	274	1,630	1,050	
40060	Medicare Tax	5,889	6,894	3,139	6,277	617	6,984	6,382	
40062	Insurance/Rebate	55,957	86,720	33,887	77,774	8,946	92,739	92,796	
40065	Worker's Compensation	31,311	36,657	16,608	33,216	3,441	37,134	33,933	
40068	Retiree Insurance Expense	58,703	70,173	37,750	75,501	(5,328)	70,173	66,623	
40092	General Benefits Offset	-	-	-	12,878	(12,878)	-	-	
	<b>SUBTOTAL</b>	<b>247,739</b>	<b>305,269</b>	<b>173,666</b>	<b>305,269</b>	<b>(0)</b>	<b>328,425</b>	<b>316,099</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>592,128</b>	<b>731,274</b>	<b>376,933</b>	<b>741,535</b>	<b>(10,261)</b>	<b>793,044</b>	<b>738,154</b>	
<b>Operations &amp; Maintenance</b>									
43070	Utilities - Gas	4,307	5,000	1,889	3,777	1,223	5,000	5,000	Sigler, Bolsa Chica, & Gillespie Park heating and water heaters & War Memorial eternal flame
43072	Utilities - Electricity	59,827	63,000	30,446	60,891	2,109	63,000	63,000	Park lights at Sigler, Gillespie, Park West.
43074	Utilities - Telephone	6,691	6,000	3,552	8,001	(2,001)	6,000	6,000	
43075	Utilities - Water	198,845	240,000	149,197	226,007	13,993	240,000	240,000	Irrigation of park turf & landscape areas, medians.
43090	Contractual - Other	387,459	523,428	142,288	400,334	123,094	491,000	531,000	Annual contractual work for: medians, parks, Civic Center, oleander trimming. Weed control for arterial streets, irrigation inspections, fertilizer & herbicide. Lighting, electrical and fence repairs. Additional maintenance required for new medians on Bolsa, Bolsa Chica and Westminster Blvd, Frank Fry Park extension, Chamber of Commerce building, the PD building and for landscape maintenance around the parking structure. Includes \$10,000 for landscape maintenance Navy Railroad. \$40,000 from part time wages to fund Goodwill Services.
44000	Supplies	22,501	38,000	7,053	30,765	7,235	30,000	30,000	Irrigation supplies, hand tools, janitorial supplies, electrical supplies, trash can liners, fertilizer, pesticide, herbicide, lumber, paint, hardware, and misc. office supplies.
44030	Training & Meeting	825	2,000	2,518	5,037	(3,037)	2,000	2,000	State mandated continuing education for upkeep of PCA & QAC licenses
44040	Uniforms	5,135	6,000	3,215	5,305	695	6,000	6,000	Uniforms, safety boots, and coveralls
44042	Safety Equipment	1,345	2,000	326	1,153	847	2,000	2,000	Disaster supplies, back braces, helmets, face masks, respirators, ear & eye protection, first aid supplies, safety awards

**Budget Detail Worksheet**

Dept: PUBLIC WORKS  
Fund: 100 - GENERAL FUND  
Program: 53000 - PARK MAINTENANCE

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
44050	Equipment Rental	4,922	-	2,759	4,859	(4,859)	-	-	
44060	Publications & Subscriptions	-	200	99	198	2	200	200	OSHA Regulation - shared cost. Horticulture, landscape books and magazines
44062	Membership Dues	340	1,000	225	450	550	1,000	1,000	CAPA & PAPA membership dues
44080	Repairs & Maintenance-Equip	6,051	10,000	2,821	8,340	1,660	10,000	10,000	Repairs for small equipment, replacement parts for small equipment and chemical sprayers, play equipment replacement & repairs, Toro mower blades; splash pad maintenance and repair.
44082	Repairs & Maintenance-Bldg	18,583	25,000	1,704	24,137	863	25,000	25,000	Park building repairs
44084	Repairs & Maint-Vandalism	16,873	30,000	3,330	28,552	1,448	30,000	30,000	City-wide graffiti removal. Repair and replacements due to vandalism in parks.
48502	Taxes - Property	8,344	8,000	6,418	6,418	1,582	8,000	8,000	Sigler, Liberty, Park West, Gillespie, Westminster, Buckingham, Bolsa Chica, Indian Village, and Goldenwest Parks
49404	Land Leases	18,646	20,000	19,188	19,731	269	20,000	20,000	Cascade, Russell Paris, College, Frank G. Fry Park, & Frank G. Fry Park extension
<b>SUBTOTAL</b>		<b>760,694</b>	<b>979,628</b>	<b>377,030</b>	<b>833,955</b>	<b>145,673</b>	<b>939,200</b>	<b>979,200</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	68,386	52,764	52,764	52,764	-	52,764	48,398	
44054	Vehicle Replacement Charge	37,280	37,280	37,280	37,280	-	37,280	36,781	
44056	Information Systems Charge	23,000	35,000	35,000	35,000	-	38,000	38,000	
44085	Government Buildings Charge	21,400	21,700	21,700	21,700	-	21,800	21,800	
44092	Liability Claims Charge	128,000	128,000	128,000	128,000	-	128,000	128,000	
<b>SUBTOTAL</b>		<b>278,066</b>	<b>274,744</b>	<b>274,744</b>	<b>274,744</b>	<b>-</b>	<b>277,844</b>	<b>272,979</b>	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(32,602)	(39,553)	(13,574)	(37,005)	(2,548)	(40,202)	(39,807)	GF staffing charge/credit 2%
60300	Utility Admin Offset/Credits	(14,000)	(14,000)	(14,000)	(14,000)	-	(14,000)	(14,000)	Additional salaries to water
<b>SUBTOTAL</b>		<b>(46,602)</b>	<b>(53,553)</b>	<b>(27,574)</b>	<b>(51,005)</b>	<b>(2,548)</b>	<b>(54,202)</b>	<b>(53,807)</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,584,286</b>	<b>1,932,093</b>	<b>1,001,133</b>	<b>1,799,229</b>	<b>132,864</b>	<b>1,955,886</b>	<b>1,936,526</b>	
<b>BALANCE</b>		<b>(1,568,526)</b>	<b>(1,914,006)</b>	<b>(996,359)</b>	<b>(1,774,683)</b>	<b>139,323</b>	<b>(1,892,799)</b>	<b>(1,914,183)</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 100 - GENERAL FUND  
**Program:** 53500 - STREET TREE MAINTENANCE

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39061	Reimbursements - Retiree Ins	-	1,340	670	1,340	0	1,340	1,812	
<b>TOTAL REVENUE</b>		<b>-</b>	<b>1,340</b>	<b>670</b>	<b>1,340</b>	<b>0</b>	<b>1,340</b>	<b>1,812</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	91,925	95,505	47,474	94,947	558	95,505	96,020	
40001	Overtime - Salaried	-	2,000	-	-	2,000	2,000	2,000	Emergency call outs and holidays covered
40002	Special & Holiday Pay	640	-	1,779	2,224	(2,224)	-	-	
40008	Payoffs - Compensatory Time	240	-	-	-	-	-	-	
40080	Payroll Adjustments Accrual	11,252	-	(6,273)	(3,780)	3,780	-	-	
<b>SUBTOTAL</b>		<b>104,057</b>	<b>97,505</b>	<b>42,979</b>	<b>93,391</b>	<b>4,114</b>	<b>97,505</b>	<b>98,020</b>	
40007	Payoffs - Vacation	-	3,238	-	-	3,238	3,238	3,329	
40040	PERS Retirement	24,835	7,629	3,821	7,642	(13)	8,048	8,148	
40041	PERS Unfunded Liability	-	18,054	18,054	18,054	-	21,475	20,777	
40060	Medicare Tax	1,356	1,414	721	1,441	(27)	1,414	1,421	
40062	Insurance/Rebate	16,834	18,333	8,967	17,933	400	19,533	18,342	
40065	Worker's Compensation	7,209	7,518	3,832	7,664	(146)	7,518	7,557	
40068	Retiree Insurance Expense	31,282	32,631	16,986	33,971	(1,340)	32,631	37,542	
40092	General Benefits Offset	-	-	-	2,112	(2,112)	-	-	
<b>SUBTOTAL</b>		<b>81,515</b>	<b>88,817</b>	<b>52,380</b>	<b>88,817</b>	<b>(0)</b>	<b>93,857</b>	<b>97,116</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>185,573</b>	<b>186,322</b>	<b>95,359</b>	<b>182,208</b>	<b>4,114</b>	<b>191,362</b>	<b>195,136</b>	
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	172,476	186,000	61,136	181,136	4,864	186,000	186,000	Tree maintenance contract for: trimming, removals, planting & stump grinding.
44000	Supplies	3,535	8,000	911	6,411	1,589	8,000	8,000	Tree purchases, soil amendments, tree stakes, root barriers, hand tools, pesticide & herbicide, parkway grass seed, sod replacement and irrigation supplies
44030	Training & Meeting	210	500	-	300	200	500	500	State mandated continuing education for PCA and QAC applicators licenses
44040	Uniforms	1,666	2,500	788	2,413	87	2,500	2,500	Uniforms, safety boots, back supports and safety equipment
44062	Membership Dues	105	1,000	105	210	790	1,000	1,000	Membership dues for CAPCA & PAPA for PCA & QAC licenses
44080	Repairs & Maintenance-Equip	1,080	1,000	89	1,089	(89)	1,000	1,000	Outside repairs of equipment: chainsaws, hydraulic saws & hoses, replacement chainsaw chains & bars, and spray tank pumps.
<b>SUBTOTAL</b>		<b>179,073</b>	<b>199,000</b>	<b>63,029</b>	<b>191,560</b>	<b>7,441</b>	<b>199,000</b>	<b>199,000</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	16,772	17,538	17,538	17,538	-	17,538	17,366	
44054	Vehicle Replacement Charge	19,109	19,109	19,109	19,109	-	19,109	19,814	
44092	Liability Claims Charge	70,000	70,000	70,000	70,000	-	70,000	70,000	
<b>SUBTOTAL</b>		<b>105,881</b>	<b>106,647</b>	<b>106,647</b>	<b>106,647</b>	<b>-</b>	<b>106,647</b>	<b>107,180</b>	
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	(14,116)	(14,759)	(7,951)	(14,412)	(347)	(14,910)	(15,039)	GF staffing charge/credit 3%
60300	Utility Admin Offset/Credits	(32,000)	(32,000)	(16,000)	(32,000)	-	(32,000)	(32,000)	Trench Crew to Water
<b>SUBTOTAL</b>		<b>(46,116)</b>	<b>(46,759)</b>	<b>(23,951)</b>	<b>(46,412)</b>	<b>(347)</b>	<b>(46,910)</b>	<b>(47,039)</b>	
<b>TOTAL EXPENDITURES</b>		<b>424,411</b>	<b>445,210</b>	<b>241,084</b>	<b>434,002</b>	<b>11,208</b>	<b>450,099</b>	<b>454,277</b>	
<b>BALANCE</b>		<b>(424,411)</b>	<b>(443,870)</b>	<b>(240,414)</b>	<b>(432,662)</b>	<b>11,208</b>	<b>(448,759)</b>	<b>(452,465)</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 210 - GAS TAX FUND  
**Program:** 55005 - GAS TAX PROGRAM

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	7,939	8,000	2,876	6,903	(1,097)	8,000	8,000	
34240	I/GVT - State - Gas Tax - 2107	698,612	706,355	250,026	668,113	(38,242)	706,355	668,113	
34244	I/GVT - State - Gas Tax - 2106	346,373	335,036	117,654	348,559	13,523	335,036	346,388	
34246	I/GVT - State - Gas Tax - 2105	529,326	546,776	181,752	541,849	(4,927)	546,776	538,495	
34248	I/GVT - State - Gas Tax - 2107.5	7,500	7,500	-	7,500	-	7,500	7,500	
34250	I/GVT - State - RMRA	-	542,493	-	533,437	(9,056)	1,615,998	1,553,214	
34251	I/GVT - State - SB 1 (Loan)	-	107,638	-	106,331	(1,307)	107,638	106,331	
34261	I/GVT - State - Gas Tax - 2103	237,053	376,648	170,947	372,443	(4,205)	414,313	717,081	
<b>TOTAL REVENUE</b>		<b>1,826,803</b>	<b>2,630,446</b>	<b>723,256</b>	<b>2,585,135</b>	<b>(45,311)</b>	<b>3,741,616</b>	<b>3,945,122</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	272,610	300,000	75,746	307,278	(7,278)	300,000	300,000	Traffic signal maintenance
<b>SUBTOTAL</b>		<b>272,610</b>	<b>300,000</b>	<b>75,746</b>	<b>307,278</b>	<b>(7,278)</b>	<b>300,000</b>	<b>300,000</b>	
<b>Department Charges</b>									
44092	Liability Claims Charge	110,000	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Administrative Charges/Transfers</b>									
60800	Other Funds Admin Offset/CR	837,726	968,553	573,674	931,449	37,104	994,459	962,553	PW staffing charge/credit
91050	Transfers to Capital Projects	773,000	1,300,000	1,300,000	1,300,000	-	-	2,650,874	
<b>SUBTOTAL</b>		<b>1,610,726</b>	<b>2,268,553</b>	<b>1,873,674</b>	<b>2,231,449</b>	<b>37,104</b>	<b>994,459</b>	<b>3,613,427</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,993,337</b>	<b>2,568,553</b>	<b>1,949,421</b>	<b>2,538,727</b>	<b>29,826</b>	<b>1,294,459</b>	<b>3,913,427</b>	
<b>BALANCE</b>		<b>(166,534)</b>	<b>61,893</b>	<b>(1,226,165)</b>	<b>46,408</b>	<b>(15,485)</b>	<b>2,447,157</b>	<b>31,695</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 211 - MEASURE M FUND  
**Program:** 55027 - MEASURE M ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	-	1,000	922	1,845	845	1,000	1,000	
34421	I/GVT - County - Measure M2	1,416,801	1,443,143	461,956	1,443,430	287	1,492,209	1,485,658	OCTA projection
34424	I/GVT - County - Meas M2 COMP	1,072,152	-	307,882	307,882	307,882	-	-	
34490	I/GVT - County - Other	49,963	-	72,482	72,482	72,482	-	-	
81050	Transfers In - Cap Proj Fund	7,867	770,660	770,660	770,660	-	-	-	
<b>TOTAL REVENUE</b>		<b>2,546,784</b>	<b>2,214,803</b>	<b>1,613,903</b>	<b>2,596,299</b>	<b>381,496</b>	<b>1,493,209</b>	<b>1,486,658</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43072	Utilities - Electricity	58,702	80,000	26,965	53,930	26,070	80,000	80,000	Power for city traffic signals
43090	Contractual - Other	331,327	370,000	112,844	364,162	5,838	370,000	370,000	Street Sweeping, trustee services, arbitrage calculations
<b>SUBTOTAL</b>		<b>390,029</b>	<b>450,000</b>	<b>139,809</b>	<b>418,092</b>	<b>31,908</b>	<b>450,000</b>	<b>450,000</b>	
<b>Debt Service</b>									
49000	Interest Expense	38,587	29,396	14,698	29,396	0	21,720	21,720	\$7,825,000 2008 Westminster Certificates of Participation (Civic Center Refunding Program)
49202	Principal	183,823	191,886	-	191,886	-	198,336	198,336	
<b>SUBTOTAL</b>		<b>222,410</b>	<b>221,282</b>	<b>14,698</b>	<b>221,282</b>	<b>0</b>	<b>220,056</b>	<b>220,056</b>	
<b>Administrative Charges/Transfers</b>									
60800	Other Funds Admin Offset/CR	101,414	116,079	67,908	111,951	4,128	118,962	115,412	PW staffing charge/credit
91050	Transfers to Capital Projects	1,467,000	650,000	650,000	650,000	-	-	697,554	
<b>SUBTOTAL</b>		<b>1,568,414</b>	<b>766,079</b>	<b>717,908</b>	<b>761,951</b>	<b>4,128</b>	<b>118,962</b>	<b>812,966</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,180,853</b>	<b>1,437,361</b>	<b>872,415</b>	<b>1,401,325</b>	<b>36,036</b>	<b>789,018</b>	<b>1,483,022</b>	
<b>BALANCE</b>		<b>365,930</b>	<b>777,442</b>	<b>741,488</b>	<b>1,194,974</b>	<b>417,532</b>	<b>704,191</b>	<b>3,636</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 214 - STREET IMPROVEMENTS GRANT FUND  
**Program:** 55035 - STREET IMPROVEMENTS GRANT FUNDS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	10,279	4,000	2,766	5,532	1,532	4,000	4,000	
34098	I/GVT - Federal - Other	1,588,272	-	-	-	-	-	-	
34294	I/GVT - State - Other	-	292,000	-	292,000	-	-	4,435,140	Urban Greening Program, ATP
34490	I/GVT - County - Other	-	1,496,960	-	1,496,960	-	-	-	
<b>TOTAL REVENUE</b>		<b>1,598,551</b>	<b>1,792,960</b>	<b>2,766</b>	<b>1,794,492</b>	<b>1,532</b>	<b>4,000</b>	<b>4,439,140</b>	
<b>EXPENDITURES</b>									
<b>Administrative Charges/Transfers</b>									
91050	Transfers to Capital Projects	-	2,073,960	2,073,960	2,073,960	-	-	4,435,140	
<b>SUBTOTAL</b>		<b>-</b>	<b>2,073,960</b>	<b>2,073,960</b>	<b>2,073,960</b>	<b>-</b>	<b>-</b>	<b>4,435,140</b>	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>2,073,960</b>	<b>2,073,960</b>	<b>2,073,960</b>	<b>-</b>	<b>-</b>	<b>4,435,140</b>	
<b>BALANCE</b>		<b>1,598,551</b>	<b>(281,000)</b>	<b>(2,071,194)</b>	<b>(279,468)</b>	<b>1,532</b>	<b>4,000</b>	<b>4,000</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 216 - TRAFFIC IMPACT FUND  
**Program:** 55030 - TRAFFIC IMPACT FEE ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	3,792	4,000	1,299	2,597	(1,403)	4,000	4,000	
35019	Charges - Traffic Mitigation	62,438	110,000	80,398	160,795	50,795	50,000	400,000	Traffic impact fees to be generated from new developments
39069	Reimbursements - Other	3,352	-	-	-	-	-	-	
81007	Transfers In - Cap Proj Fund	-	2,717	2,718	2,718	1	-	-	
	<b>TOTAL REVENUE</b>	<b>69,582</b>	<b>116,717</b>	<b>84,414</b>	<b>166,110</b>	<b>49,393</b>	<b>54,000</b>	<b>404,000</b>	
<b>EXPENDITURES</b>									
<b>Administrative Charges/Transfers</b>									
60400	Overhead Charges/Credits	3,469	5,700	4,085	8,170	(2,470)	2,700	20,200	
60800	Other Funds Admin Offset/CR	50,000	50,000	25,000	50,000	(0)	50,000	50,000	Engineering staffing charge
91050	Transfers to Capital Projects	156,864	-	-	-	-	-	76,000	
	<b>SUBTOTAL</b>	<b>210,333</b>	<b>55,700</b>	<b>29,085</b>	<b>58,170</b>	<b>(2,470)</b>	<b>52,700</b>	<b>146,200</b>	
	<b>TOTAL EXPENDITURES</b>	<b>210,333</b>	<b>55,700</b>	<b>29,085</b>	<b>58,170</b>	<b>(2,470)</b>	<b>52,700</b>	<b>146,200</b>	
	<b>BALANCE</b>	<b>(140,751)</b>	<b>61,017</b>	<b>55,329</b>	<b>107,940</b>	<b>46,923</b>	<b>1,300</b>	<b>257,800</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 220 - MUNICIPAL LIGHTING FUND  
**Program:** 59500 - MUNICIPAL LIGHTING

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
30000	Prop Taxes - Current - Secured	674,334	680,000	367,786	677,995	(2,005)	690,000	690,000	
30002	Prop Taxes - Current- Unsecure	21,523	20,000	16,471	18,427	(1,573)	20,000	20,000	
30020	Prop Taxes - Supplemental-Curr	20,201	20,000	7,513	14,369	(5,631)	20,000	20,000	
30030	Prop Taxes - Residual	560,690	592,213	-	743,239	151,026	635,975	658,458	
30040	Prop Taxes - Other - Misc	37,166	-	-	12,676	12,676	-	-	
30042	Prop Taxes-Other-Public Utility	21,307	20,000	-	22,806	2,806	20,000	20,000	
30043	Prop Taxes-Other-H/Owners Subv	4,327	5,000	599	3,996	(1,004)	5,000	5,000	
30049	Prop Taxes-Pass Thru Agrmnts	210,417	209,575	-	225,597	16,022	220,246	239,433	
33000	Interest Income - Pooled	28,349	20,000	10,403	20,805	805	20,000	20,000	
81000	Transfers In	559,065	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>2,137,378</b>	<b>1,566,788</b>	<b>402,772</b>	<b>1,739,910</b>	<b>173,122</b>	<b>1,631,221</b>	<b>1,672,891</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43072	Utilities - Electricity	697,817	750,000	353,627	707,254	42,746	750,000	750,000	To power street lights city wide
43090	Contractual - Other	1,350	20,000	-	5,000	15,000	20,000	20,000	Repairs and installation of city owned street lights
<b>SUBTOTAL</b>		<b>699,167</b>	<b>770,000</b>	<b>353,627</b>	<b>712,254</b>	<b>57,746</b>	<b>770,000</b>	<b>770,000</b>	
<b>Department Charges</b>									
44092	Liability Claims Charge	91,000	91,000	91,000	91,000	-	91,000	91,000	
<b>SUBTOTAL</b>		<b>91,000</b>	<b>91,000</b>	<b>91,000</b>	<b>91,000</b>	<b>-</b>	<b>91,000</b>	<b>91,000</b>	
<b>Administrative Charges/Transfers</b>									
60400	Overhead Charges/Credits	78,838	78,339	20,139	86,995	(8,656)	81,561	83,645	5% of program revenue to GF
60800	Other Funds Admin Offset/CR	31,000	31,000	15,500	31,000	0	31,000	31,000	Public Works Administration and Engineering staffing charge
91050	Transfers to Capital Projects	-	30,000	30,000	30,000	-	-	1,519,198	
<b>SUBTOTAL</b>		<b>109,838</b>	<b>139,339</b>	<b>65,639</b>	<b>147,995</b>	<b>(8,656)</b>	<b>112,561</b>	<b>1,633,843</b>	
<b>TOTAL EXPENDITURES</b>		<b>900,005</b>	<b>1,000,339</b>	<b>510,265</b>	<b>951,249</b>	<b>49,090</b>	<b>973,561</b>	<b>2,494,843</b>	
<b>BALANCE</b>		<b>1,237,373</b>	<b>566,449</b>	<b>(107,493)</b>	<b>788,660</b>	<b>222,211</b>	<b>657,660</b>	<b>(821,952)</b>	



## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 270 - DRAINAGE DISTRICT FUND  
**Program:** 59000 - DRAINAGE DISTRICT

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	1,224	1,000	438	877	(123)	1,000	1,000	
35084	Charges-Drainage Fee Dist #4	-	1,000	362	724	(276)	1,000	1,000	
35087	Charges-Drainage Fee Dist #7	2,054	1,000	921	1,843	843	1,000	1,000	
<b>TOTAL REVENUE</b>		<b>3,277</b>	<b>3,000</b>	<b>1,722</b>	<b>3,443</b>	<b>443</b>	<b>3,000</b>	<b>3,000</b>	
<b>EXPENDITURES</b>									
<b><u>Administrative Charges/Transfers</u></b>									
60400	Overhead Charges/Credits	161	150	86	172	(22)	150	150	5% of program revenue to GF
<b>SUBTOTAL</b>		<b>161</b>	<b>150</b>	<b>86</b>	<b>172</b>	<b>(22)</b>	<b>150</b>	<b>150</b>	
<b>TOTAL EXPENDITURES</b>		<b>161</b>	<b>150</b>	<b>86</b>	<b>172</b>	<b>(22)</b>	<b>150</b>	<b>150</b>	
<b>BALANCE</b>		<b>3,117</b>	<b>2,850</b>	<b>1,636</b>	<b>3,271</b>	<b>421</b>	<b>2,850</b>	<b>2,850</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 600 - WATER UTILITY FUND  
**Program:** 55500 - UTILITY ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	47,290	30,000	14,934	29,868	(132)	30,000	40,000	
39061	Reimbursements - Retiree Ins	-	4,080	2,040	4,080	(0)	4,080	3,454	
81050	Transfers In - Cap Proj Fund	483,657	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>530,946</b>	<b>34,080</b>	<b>16,974</b>	<b>33,948</b>	<b>(132)</b>	<b>34,080</b>	<b>43,454</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	373,681	384,070	198,682	397,365	(13,295)	396,083	402,091	
40001	Overtime - Salaried	9,413	28,451	6,778	13,557	14,894	28,451	28,451	
40002	Special & Holiday Pay	7,650	-	4,899	9,798	(9,798)	-	-	
40008	Payoffs- Compensatory Time off	3,967	-	747	1,494	(1,494)	-	-	
40020	Part Time Wages	23,879	36,000	13,075	26,150	9,850	36,000	36,000	
40080	Payroll Adjustments Accruals	(573)	-	(11,781)	(1,202)	1,202	-	-	
<b>SUBTOTAL</b>		<b>418,017</b>	<b>448,521</b>	<b>212,401</b>	<b>447,162</b>	<b>1,359</b>	<b>460,534</b>	<b>466,542</b>	
40007	Payoffs - Vacation	26,104	12,346	7,755	10,510	1,836	12,512	13,046	
40040	PERS Retirement	99,017	28,917	16,000	32,001	(3,084)	33,415	31,515	
40041	PERS Unfunded Liability	-	73,786	73,786	73,786	-	89,165	87,447	
40045	PARS Retirement Part Time	354	540	196	392	148	540	540	
40060	Medicare Tax	6,905	6,930	3,657	7,313	(383)	7,126	7,192	
40062	Insurance/Rebate	64,591	68,593	35,088	70,176	(1,583)	73,407	73,452	
40065	Worker's Compensation	28,016	27,392	14,665	29,330	(1,938)	27,797	28,228	
40068	Retiree Insurance Expense	48,700	48,611	26,345	52,691	(4,080)	48,611	51,258	
<b>SUBTOTAL</b>		<b>273,687</b>	<b>267,115</b>	<b>177,493</b>	<b>276,199</b>	<b>(9,084)</b>	<b>292,573</b>	<b>292,678</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>691,704</b>	<b>715,636</b>	<b>389,893</b>	<b>723,362</b>	<b>(7,726)</b>	<b>753,107</b>	<b>759,220</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	6,870	10,000	3,561	7,122	2,878	10,000	10,000	
43090	Contractual - Other	33,433	140,000	42,398	84,985	55,015	140,000	140,000	
44000	Supplies	1,228	1,000	1,233	2,466	(1,466)	1,000	1,000	
44030	Training & Meeting	3,093	10,000	8,781	17,563	(7,563)	10,000	10,000	
44040	Uniforms	14,385	16,000	8,600	15,552	448	16,000	16,000	New uniform company and increase to boot allowance per WMEA contract
44042	Safety Equipment	2,302	3,000	481	2,962	38	3,000	3,000	
44062	Membership Dues	4,840	5,000	1,003	4,006	994	5,000	5,000	
<b>SUBTOTAL</b>		<b>66,153</b>	<b>185,000</b>	<b>66,057</b>	<b>134,656</b>	<b>50,344</b>	<b>185,000</b>	<b>185,000</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	31,272	27,112	27,112	27,112	-	27,112	14,356	
44054	Vehicle Replacement Charge	17,036	17,036	17,036	17,036	-	17,036	18,479	
44085	Government Buildings Charge	42,800	43,400	43,400	43,400	-	43,500	43,500	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	-	8,000	8,000	
<b>SUBTOTAL</b>		<b>99,108</b>	<b>95,548</b>	<b>95,548</b>	<b>95,548</b>	<b>-</b>	<b>95,648</b>	<b>84,335</b>	
<b>Capital Outlay</b>									
47024	Computer Equipment - Software	-	-	276	552	(552)	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>276</b>	<b>552</b>	<b>(552)</b>	<b>-</b>	<b>-</b>	
<b>Administrative Charges/Transfers</b>									
91050	Transfers to Capital Projects	1,073,369	1,655,868	1,483,300	1,655,868	-	1,175,000	1,525,000	See CIP request
<b>SUBTOTAL</b>		<b>1,073,369</b>	<b>1,655,868</b>	<b>1,483,300</b>	<b>1,655,868</b>	<b>-</b>	<b>1,175,000</b>	<b>1,525,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,930,334</b>	<b>2,652,052</b>	<b>2,035,075</b>	<b>2,609,985</b>	<b>42,067</b>	<b>2,208,755</b>	<b>2,553,555</b>	
<b>BALANCE</b>		<b>(1,399,388)</b>	<b>(2,617,972)</b>	<b>(2,018,101)</b>	<b>(2,576,038)</b>	<b>41,934</b>	<b>(2,174,675)</b>	<b>(2,510,101)</b>	

### Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 600 - WATER UTILITY FUND  
**Program:** 56500 - UTILITY PRODUCTION & SUPPLY

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
39061	Reimbursements - Retiree Ins	-	440	220	440	0	440	440	
39069	Reimbursements - Other	30,271	15,000	-	15,000	-	15,000	15,000	
	<b>TOTAL REVENUE</b>	<b>30,271</b>	<b>15,440</b>	<b>220</b>	<b>15,440</b>	<b>0</b>	<b>15,440</b>	<b>15,440</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	281,176	323,323	94,701	245,501	77,822	324,568	312,941	
40001	Overtime - Salaried	18,181	14,000	7,719	15,437	(1,437)	14,000	14,000	
40002	Special & Holiday Pay	4,980	-	3,181	6,362	(6,362)	-	-	
40003	Injured on Duty Pay	1,213	-	-	-	-	-	-	
40008	Payoffs - Compensatory Time	2,178	-	7	15	(15)	-	-	
40080	Payroll Adjustments Accruals	844	-	(11,597)	(4,007)	4,007	-	-	
	<b>SUBTOTAL</b>	<b>308,571</b>	<b>337,323</b>	<b>94,011</b>	<b>263,308</b>	<b>74,015</b>	<b>338,568</b>	<b>326,941</b>	
40007	Payoffs - Vacation	8,774	10,791	9,682	13,363	(2,572)	10,835	10,792	
40040	PERS Retirement	75,243	22,810	6,828	16,656	6,154	26,932	23,548	
40041	PERS Unfunded Liability	-	60,173	60,173	60,173	-	71,866	67,366	
40060	Medicare Tax	5,262	5,649	1,877	3,755	1,894	5,667	5,542	
40062	Insurance/Rebate	77,817	85,257	24,256	66,512	18,745	91,257	91,257	
40065	Worker's Compensation	28,048	30,036	9,956	19,913	10,123	30,132	29,468	
40068	Retiree Insurance Expense	9,622	9,867	5,154	10,307	(440)	9,867	9,483	
40092	General Benefits Offset	-	-	-	33,904	(33,904)	-	-	
	<b>SUBTOTAL</b>	<b>204,766</b>	<b>224,583</b>	<b>117,926</b>	<b>224,583</b>	<b>0</b>	<b>246,556</b>	<b>237,456</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>513,337</b>	<b>561,906</b>	<b>211,937</b>	<b>487,890</b>	<b>74,016</b>	<b>585,124</b>	<b>564,397</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	2,684	7,000	4,768	9,535	(2,535)	7,000	7,000	
43070	Utilities - Gas	-	1,000	-	-	1,000	1,000	1,000	
43072	Utilities - Electricity	467,686	582,725	193,182	463,638	119,087	582,725	582,725	BPP set at 75% elect \$65/af 17/18. 18/19 BPP set at 75% Elect \$65/AF ( updated 03/07/17 )
43074	Utilities - Telephone	4,541	4,000	1,852	5,191	(1,191)	4,000	4,000	Data cards only. SCADA
43075	Utilities - Water	2,132	3,000	745	1,491	1,509	3,000	3,000	
43076	Purchased Water	3,208,478	3,168,006	1,533,548	3,167,097	909	3,168,006	3,168,006	17/18 BPP set at 75% est 2988af @ \$975.00 -18/19 BPP 75% est 2988af @ \$992.00+ associated fees (updated 05/18/2017 final )
43090	Contractual - Other	24,015	43,000	8,426	37,426	5,574	43,000	43,000	
44000	Supplies	17,616	20,000	2,595	9,070	10,930	20,000	20,000	
44002	Printing	4,141	12,000	2,816	5,632	6,368	12,000	12,000	Increased printing due to Prop 218 process for water rate adjustment
44010	Postage	6,428	12,000	3,977	7,953	4,047	12,000	12,000	Increased postage due to Prop 218 process for water rate adjustment
44020	Special Department Expense	37,454	43,000	11,071	3,163	39,837	43,000	43,000	
44042	Safety Equipment	100	-	-	-	-	-	-	moved to 55500
44080	Repairs & Maintenance-Equip	25,957	37,000	26,841	51,038	(14,038)	37,000	37,000	
47502	Pump & Basin Assessment	3,160,886	3,989,425	335,842	3,989,425	-	4,267,340	4,267,340	17/18 RA cost \$446/af @ 8965af 18/19 RA cost \$475/af @ 8965af (updated 04/27/17 FINAL)
48502	Taxes - Property	3,114	6,000	3,150	6,300	(300)	6,000	6,000	
	<b>SUBTOTAL</b>	<b>6,965,231</b>	<b>7,928,156</b>	<b>2,128,812</b>	<b>7,756,958</b>	<b>171,198</b>	<b>8,206,071</b>	<b>8,206,071</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	40,806	31,054	31,054	31,054	-	31,054	34,074	
44054	Vehicle Replacement Charge	28,010	28,010	28,010	28,010	-	28,010	28,010	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	-	8,000	8,000	
	<b>SUBTOTAL</b>	<b>76,816</b>	<b>67,064</b>	<b>67,064</b>	<b>67,064</b>	<b>-</b>	<b>67,064</b>	<b>70,084</b>	
<b>Capital Outlay</b>									
47090	Depreciation	1,338,358	-	677,641	-	-	-	-	
	<b>SUBTOTAL</b>	<b>1,338,358</b>	<b>-</b>	<b>677,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 600 - WATER UTILITY FUND  
**Program:** 56500 - UTILITY PRODUCTION & SUPPLY

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>Administrative Charges/Transfers</b>									
60300	Utility Admin Offset/Credits	779,904	915,738	424,015	905,092	10,646	959,590	957,352	GF staffing charge/credit
60300	Utility Admin Offset/Credits	199,322	200,753	200,753	200,753	-	205,127	205,912	NPDES Charges from Eng., 52500 and 53500 Trench crew, add'l GF salaries
<b>SUBTOTAL</b>		979,226	1,116,491	624,768	1,105,845	10,646	1,164,717	1,163,264	
<b>TOTAL EXPENDITURES</b>		<b>9,872,968</b>	<b>9,673,617</b>	<b>3,710,222</b>	<b>9,417,757</b>	<b>255,860</b>	<b>10,022,976</b>	<b>10,003,816</b>	
<b>BALANCE</b>		<b>(9,842,697)</b>	<b>(9,658,177)</b>	<b>(3,710,002)</b>	<b>(9,402,317)</b>	<b>255,860</b>	<b>(10,007,536)</b>	<b>(9,988,376)</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 600 - WATER UTILITY FUND  
**Program:** 57000 - UTILITY SYSTEM MAINTENANCE

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35020	Charges - Staff Service Fees	1,755	2,000	585	1,170	(830)	2,000	2,000	water flow test
35064	Meter & Service Installation	34,450	30,000	35,960	71,920	41,920	30,000	50,000	hydrant meters
35065	Water Frontage Fees	-	-	8,100	8,100	8,100	-	-	
39061	Reimbursements - Retiree Ins	-	1,696	848	1,696	(0)	1,696	1,714	
	<b>TOTAL REVENUE</b>	<b>36,205</b>	<b>33,696</b>	<b>45,493</b>	<b>82,886</b>	<b>49,190</b>	<b>33,696</b>	<b>53,714</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	771,264	799,248	395,999	791,998	7,250	807,462	793,542	Water Tech II moved to fund 601 80060 conservation work 100% of the time
40001	Overtime - Salaried	33,219	42,000	13,293	26,587	15,413	42,000	42,000	
40002	Special & Holiday Pay	19,022	-	12,427	24,854	(24,854)	-	-	
40003	Injured on Duty Pay	1,157	-	-	-	-	-	-	
40008	Payoffs - Compensatory Time	4,978	-	205	410	(410)	-	-	
40080	Payroll Adjustments Accruals	(23,020)	-	(53,638)	(31,055)	31,055	-	-	
	<b>SUBTOTAL</b>	<b>806,619</b>	<b>841,248</b>	<b>368,287</b>	<b>812,795</b>	<b>28,453</b>	<b>849,462</b>	<b>835,542</b>	
40007	Payoffs - Vacation	28,000	25,959	18,368	28,735	(2,776)	26,209	26,559	
40040	PERS Retirement	207,786	60,020	29,904	59,809	211	67,117	63,234	
40041	PERS Unfunded Liability	-	148,958	148,958	148,958	-	179,095	170,961	
40060	Medicare Tax	13,734	13,780	7,169	14,338	(558)	13,916	13,734	
40062	Insurance/Rebate	201,355	208,164	102,732	205,464	2,700	222,582	221,425	
40065	Worker's Compensation	73,082	73,269	38,048	76,096	(2,827)	73,995	73,027	
40068	Retiree Insurance Expense	57,693	58,610	30,152	60,305	(1,695)	58,610	59,492	
	<b>SUBTOTAL</b>	<b>581,650</b>	<b>588,760</b>	<b>375,331</b>	<b>593,705</b>	<b>(4,945)</b>	<b>641,524</b>	<b>628,432</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,388,269</b>	<b>1,430,008</b>	<b>743,619</b>	<b>1,406,499</b>	<b>23,509</b>	<b>1,490,986</b>	<b>1,463,974</b>	
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	41,290	63,000	46,860	74,055	(11,055)	63,000	63,000	trash/dump fees
44000	Supplies	36,854	39,000	9,930	38,001	999	39,000	39,000	
44020	Special Department Expense	8,197	8,000	300	4,100	3,900	8,000	8,000	
44042	Safety Equipment	-	-	30	59	(59)	-	-	
44050	Equipment Rental	-	2,000	-	-	2,000	2,000	2,000	
44080	Repairs & Maintenance-Equip	3,244	4,000	287	2,575	1,425	4,000	4,000	
	<b>SUBTOTAL</b>	<b>89,586</b>	<b>116,000</b>	<b>57,408</b>	<b>118,791</b>	<b>(2,791)</b>	<b>116,000</b>	<b>116,000</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	116,202	103,832	103,832	103,832	-	103,832	90,966	
44054	Vehicle Replacement Charge	171,630	171,630	171,630	171,630	-	171,630	173,937	
44056	Information Systems Charge	49,000	74,000	74,000	74,000	-	79,000	79,000	
44092	Liability Claims Charge	26,000	26,000	26,000	26,000	-	26,000	26,000	
	<b>SUBTOTAL</b>	<b>362,832</b>	<b>375,462</b>	<b>375,462</b>	<b>375,462</b>	<b>-</b>	<b>380,462</b>	<b>369,903</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,840,687</b>	<b>1,921,470</b>	<b>1,176,488</b>	<b>1,900,752</b>	<b>20,718</b>	<b>1,987,448</b>	<b>1,949,877</b>	
	<b>BALANCE</b>	<b>#####</b>	<b>(1,887,774)</b>	<b>(1,130,995)</b>	<b>(1,817,866)</b>	<b>69,908</b>	<b>(1,953,752)</b>	<b>(1,896,163)</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 601 - UTILITY CONSERVATION FUND  
**Program:** 80060 - UTILITY CONSERVATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	30,938	25,000	10,936	26,246	1,246	25,000	25,000	
35060	Metered Water Sales	160,356	150,000	64,460	128,920	(21,080)	150,000	150,000	Tier 2
<b>TOTAL REVENUE</b>		<b>191,294</b>	<b>175,000</b>	<b>75,396</b>	<b>155,166</b>	<b>(19,834)</b>	<b>175,000</b>	<b>175,000</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	-	108,625	21,870	72,024	36,601	110,731	112,011	
40001	Overtime - Salaried	-	-	665	1,331	(1,331)	-	-	
40002	Special & Holiday Pay	-	-	503	1,005	(1,005)	-	-	
40008	Payoffs- Compensatory Time off	-	-	3,168	6,337	(6,337)	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>108,625</b>	<b>26,206</b>	<b>80,696</b>	<b>27,929</b>	<b>110,731</b>	<b>112,011</b>	
40007	Payoffs - Vacation	-	3,592	-	-	3,592	3,666	3,856	
40040	PERS Retirement	-	7,413	1,815	6,813	600	9,112	8,104	
40041	PERS Unfunded Liability	-	20,029	20,029	20,029	-	24,313	24,070	
40060	Medicare Tax	-	1,575	384	922	653	1,606	1,624	
40062	Insurance/Rebate	-	35,237	7,500	21,431	13,806	37,647	37,670	
40065	Worker's Compensation	-	8,375	2,018	7,588	787	8,537	8,636	
40090	Salary/Benefits Reimbursements	-	-	-	-	-	-	-	
40092	General Benefits Offset	-	-	-	19,437	(19,437)	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>76,221</b>	<b>31,746</b>	<b>76,221</b>	<b>0</b>	<b>84,881</b>	<b>83,960</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>184,846</b>	<b>57,952</b>	<b>156,917</b>	<b>27,929</b>	<b>195,612</b>	<b>195,971</b>	
<b>Operations &amp; Maintenance</b>									
43090	Contractual	-	-	2,348	4,696	(4,696)	-	-	
44000	Supplies	19,068	30,000	48	20,096	9,904	30,000	30,000	
44002	Printing	28,416	35,000	5,109	13,542	21,458	35,000	35,000	
44010	Postage	5,133	10,000	4,891	9,781	219	10,000	10,000	
44020	Special Department Expense	23,386	20,000	15,285	31,726	(11,726)	20,000	20,000	
<b>SUBTOTAL</b>		<b>76,002</b>	<b>95,000</b>	<b>27,680</b>	<b>79,841</b>	<b>15,159</b>	<b>95,000</b>	<b>95,000</b>	
<b>Capital Outlay</b>									
47060	Automobiles & Equipment	-	50,000	-	50,000	-	-	-	
48000	CIP and Long Term Projects	14,010	226,432	-	31,552	194,880	-	200,000	Conservation CIPs
<b>SUBTOTAL</b>		<b>14,010</b>	<b>276,432</b>	<b>-</b>	<b>81,552</b>	<b>194,880</b>	<b>-</b>	<b>200,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>90,012</b>	<b>556,278</b>	<b>85,633</b>	<b>318,310</b>	<b>237,968</b>	<b>290,612</b>	<b>490,971</b>	
<b>BALANCE</b>		<b>101,282</b>	<b>(381,278)</b>	<b>(10,237)</b>	<b>(163,144)</b>	<b>(236,702)</b>	<b>(115,612)</b>	<b>(315,971)</b>	
105502	Water Conservation		10,000					200,000	
175501	Beach Blvd. median irrigation modernization I-405		70,000					-	
			<u>80,000</u>					<u>200,000</u>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 602 - UTILITY CAPITAL PROJECTS FUND  
**Program:** 55502 - UTILITY CAPITAL PROJECTS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
81050	Transfers in Cap Projects	1,073,369	1,655,868	1,483,300	1,655,868	-	1,175,000	1,525,000	
<b>TOTAL REVENUE</b>		<b>1,073,369</b>	<b>1,655,868</b>	<b>1,483,300</b>	<b>1,655,868</b>	<b>-</b>	<b>1,175,000</b>	<b>1,525,000</b>	
<b>EXPENDITURES</b>									
<b>Capital Outlay</b>									
48000	CIP and Long Term Projects	369,870	4,083,129	286,605	4,083,129	-	1,175,000	1,525,000	
<b>SUBTOTAL</b>		<b>369,870</b>	<b>4,083,129</b>	<b>286,605</b>	<b>4,083,129</b>	<b>-</b>	<b>1,175,000</b>	<b>1,525,000</b>	
<b>Administrative Charges/Transfers</b>									
91050	Transfers Out - CIP	483,657	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>483,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>853,527</b>	<b>4,083,129</b>	<b>286,605</b>	<b>4,083,129</b>	<b>-</b>	<b>1,175,000</b>	<b>1,525,000</b>	
<b>BALANCE</b>		<b>219,842</b>	<b>(2,427,261)</b>	<b>1,196,695</b>	<b>(2,427,261)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
115502	Wellsite security		8,300				-	-	
125500	Periodic repair/replace		425,000				425,000	425,000	
135500	Well maintenance and repair		250,000				250,000	250,000	
135502	City water line improvements		800,000				-	-	
155500	New SCADA System		104,760				-	-	
175500	Portable generator for well sites		67,808				-	-	
195500	Repaint 2 8M gallon reservoirs		-				500,000	500,000	
195501	Automation of influent valves		-				-	150,000	
195502	Water Line Improvements		-				-	200,000	
			<u>1,655,868</u>				<u>1,175,000</u>	<u>1,525,000</u>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 920 - 1915 ACT BONDS FUND  
**Program:** 54010 - 92-1 ASSESSMENT DISTRICT

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	70	-	25	77	77	-	22	
35082	Charges-Assmnt District Fees	-	-	-	-	-	-	-	Westminster Center Assessment District
<b>TOTAL REVENUE</b>		<b>70</b>	<b>-</b>	<b>25</b>	<b>77</b>	<b>77</b>	<b>-</b>	<b>22</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	-	-	-	-	-	-	8,720	Westminster Center Improvements
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,720</b>	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,720</b>	
<b>BALANCE</b>		<b>70</b>	<b>-</b>	<b>25</b>	<b>77</b>	<b>77</b>	<b>-</b>	<b>(8,698)</b>	



## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 700 - EQUIPMENT REPLACEMENT FUND  
**Program:** 58000 - MOTOR POOL

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	18,669	15,000	9,140	21,936	6,936	15,000	15,000	
35093	Charges - Department Use Fees	799,400	774,399	774,399	774,399	-	774,398	746,964	
35094	Charges - Dept Replacement Fee	1,066,023	1,043,331	1,043,331	1,043,331	-	1,043,331	1,049,050	
35095	Charges - EV Charging Stations	-	6,900	181	363	(6,537)	6,900	6,900	
35099	Charges - Other - Misc	860	1,000	317	635	(365)	1,000	1,000	
39061	Reimbursements - Retiree Ins	-	762	381	762	(0)	762	762	
39069	Reimbursements - Other	21,354	20,000	9,538	19,077	(923)	20,000	20,000	Reimbursement from Orange County Fire Authority for fuel purchased
81050	Transfers In - Cap Proj Fund	172,463	-	-	-	-	-	-	
84000	Property Sales	(54,493)	15,000	2,568	5,136	(9,864)	15,000	15,000	Auction proceeds from sales of replaced vehicles
<b>TOTAL REVENUE</b>		<b>2,024,276</b>	<b>1,876,392</b>	<b>1,839,856</b>	<b>1,865,639</b>	<b>(10,753)</b>	<b>1,876,391</b>	<b>1,854,676</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	228,084	221,019	101,775	208,551	12,468	252,601	247,616	
40001	Overtime - Salaried	5,662	4,000	1,918	3,836	164	4,000	4,000	Emergency callouts, Allow one staff member to work overtime to assist with workload
40002	Special & Holiday Pay	4,995	-	3,529	7,057	(7,057)	-	-	
40008	Payoffs-Comp Time Off	-	-	2,181	4,361	(4,361)	-	-	
40020	Part time Wages	26,645	-	1,198	2,395	(2,395)	-	-	
40080	Payroll Adjustments Accrual	7,627	-	(8,316)	(2,354)	2,354	-	-	
<b>SUBTOTAL</b>		<b>273,012</b>	<b>225,019</b>	<b>102,284</b>	<b>223,846</b>	<b>1,173</b>	<b>256,601</b>	<b>251,616</b>	
40007	Payoffs - Vacation	2,848	10,295	4,723	9,447	848	10,474	10,695	
40040	PERS Retirement	61,145	14,958	7,846	15,693	(735)	20,932	17,983	
40041	PERS Unfunded Liability	-	41,378	41,378	41,378	-	55,856	53,496	
40060	Medicare Tax	4,352	3,994	1,963	3,927	67	4,482	4,431	
40062	Insurance/Rebate	49,347	69,645	29,872	65,743	3,902	74,468	74,494	
40065	Worker's Compensation	23,140	21,235	10,439	20,878	357	23,832	23,563	
40068	Retiree Insurance Expense	28,716	28,606	14,684	29,368	(762)	28,606	29,462	
40092	General Benefits Offset	-	-	-	3,678	(3,678)	-	-	
<b>SUBTOTAL</b>		<b>169,547</b>	<b>190,111</b>	<b>110,906</b>	<b>190,111</b>	<b>(0)</b>	<b>218,650</b>	<b>214,124</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>442,559</b>	<b>415,130</b>	<b>213,190</b>	<b>413,957</b>	<b>1,173</b>	<b>475,251</b>	<b>465,740</b>	
<b>Operations &amp; Maintenance</b>									
43070	Utilities - Gas	-	1,000	-	-	1,000	1,000	1,000	Gas for shop heaters
43074	Utilities - Telephone	2,079	2,000	1,477	2,833	(833)	2,000	2,000	Modem line for fuel management system and cell phones
43090	Contractual - Other	98,388	137,000	34,571	111,640	25,361	137,000	137,000	Anti-freeze (recycled), Code 3 repairs, Towing, Westminster Car Wash, City Detail on site car wash, Motorcycle repairs, Annual OSHA inspections for booms and cranes trucks, Transmission repairs, Glass repair and replacement, Clarifier, waste oil & filter disposal, and Accident repairs, warranty deductibles. Includes supplemental of \$50,000 for vehicle body damage repairs
43092	Communications Contract	98,248	91,000	41,999	91,000	-	91,000	91,000	Annual repair and maintenance contract for public works radios (base stations, desktop, mobiles, and portables) and backbone costs
44000	Supplies	386,569	698,900	147,884	729,170	(30,270)	700,000	700,000	Gasoline, diesel, lube oil, tires batteries, filters & other parts
44002	Printing	-	1,000	220	440	560	1,000	1,000	Work orders, pre-trip inspection forms, trouble reports, and evaluation cards
44010	Postage	-	1,000	-	-	1,000	1,000	1,000	
44020	Special Department Expense	25	-	25	50	(50)	-	-	
44030	Training & Meeting	-	1,000	59	118	882	1,000	1,000	Calif State Fleet Managers conference, Management Seminars, Mechanic Training, and misc (meals & parking)
44040	Uniforms	3,793	3,100	1,928	4,339	(1,239)	2,000	2,000	Uniforms, safety boots, and rags
44042	Safety Equipment	2,245	2,000	411	822	1,178	2,000	2,000	Disaster Supplies and safety awards

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 700 - EQUIPMENT REPLACEMENT FUND  
**Program:** 58000 - MOTOR POOL

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
44050	Equipment Rental	(10,607)	254,000	9,037	263,037	(9,037)	254,000	254,000	Lease Payment - moved from CIP
44060	Publications & Subscriptions	1,728	1,500	-	1,728	(228)	1,500	1,500	Kelley Blue Book and Mitchell on Demand DVD updates
44062	Membership Dues	-	1,000	-	-	1,000	1,000	1,000	NAFA, MSA, MEMA
44080	Repairs & Maintenance-Equip	6,435	8,000	4,648	18,821	(10,821)	8,000	8,000	Arsenault & Associates - software support for fleet maintenance, Track Engineering - maintenance agreement for fuel system, SCAQMD - permit for spray boot, tanks, generators, and Repairs to fuel island
45002	Claims and Damages	-	10,000	-	-	10,000	10,000	10,000	
<b>SUBTOTAL</b>		<b>588,903</b>	<b>1,212,500</b>	<b>242,258</b>	<b>1,223,998</b>	<b>(11,498)</b>	<b>1,212,500</b>	<b>1,212,500</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	7,126	7,366	7,366	7,366	-	7,366	13,668	
44054	Vehicle Replacement Charge	2,665	2,665	2,665	2,665	-	2,665	14,335	
44056	Information Systems Charge	19,000	29,000	29,000	29,000	-	31,000	31,000	
44085	Government Buildings Charge	42,800	43,400	43,400	43,400	-	43,500	43,500	
44092	Liability Claims Charge	86,000	86,000	86,000	86,000	-	86,000	86,000	
<b>SUBTOTAL</b>		<b>157,591</b>	<b>168,431</b>	<b>168,431</b>	<b>168,431</b>	<b>-</b>	<b>170,531</b>	<b>188,503</b>	
<b>Capital Outlay</b>									
47090	Depreciation	800,694	-	353,905	-	-	-	-	
<b>SUBTOTAL</b>		<b>800,694</b>	<b>-</b>	<b>353,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Administrative Charges/Transfers</b>									
60400	Overhead Charges/Credits	95,273	-	-	-	-	-	-	- 5% of revenue to GF
91000	Transfers Out	185,000	-	-	-	-	-	-	- To General Fund 1 time FB reduction
91050	Transfers to Capital Projects	310,000	400,000	400,000	400,000	-	-	340,000	Annual equipment replacement
<b>SUBTOTAL</b>		<b>590,273</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>340,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,580,020</b>	<b>2,196,061</b>	<b>1,377,783</b>	<b>2,206,386</b>	<b>(10,325)</b>	<b>1,858,282</b>	<b>2,206,743</b>	
<b>BALANCE</b>		<b>(555,745)</b>	<b>(319,669)</b>	<b>462,073</b>	<b>(340,747)</b>	<b>(21,078)</b>	<b>18,109</b>	<b>(352,067)</b>	

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 770 - GOVERNMENT BUILDINGS FUND  
**Program:** 75500 - GOVERNMENT BUILDINGS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	13,307	20,000	7,587	18,209	(1,791)	20,000	20,000	
35092	Charges - Other - To Departments	2,269,650	2,281,200	2,281,200	2,281,200	-	2,220,300	2,220,300	
39061	Reimbursements - Retiree Ins	-	3,488	1,744	3,488	0	3,488	3,519	
39069	Reimbursements - Other	5,651	5,000	2,390	4,780	(220)	5,000	5,000	
81050	Transfers in Cap Proj	162,331	70,000	-	70,000	-	-	-	
84000	Property Sales	-	-	(16,196)	(16,196)	(16,196)	-	-	
	<b>TOTAL REVENUE</b>	<b>2,450,939</b>	<b>2,379,688</b>	<b>2,276,725</b>	<b>2,361,481</b>	<b>(18,207)</b>	<b>2,248,788</b>	<b>2,248,819</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	132,904	224,111	90,126	180,252	43,859	206,773	222,662	
40001	Overtime - Salaried	54,474	5,000	54,103	108,205	(103,205)	5,000	5,000	Emergency calls nights & weekends.
40002	Special & Holiday Pay	3,301	-	2,145	4,290	(4,290)	-	-	
40008	Payoffs - Compensatory Time	6,821.18	-	188	375	(375)	-	-	
40020	Part Time Wages	11,205	120,000	25,854	51,709	68,291	120,000	120,000	Janitorial and maintenance assistance
40080	Payroll Adjustments Accrual	(12,580)	-	(10,248)	(737)	737	-	-	
	<b>SUBTOTAL</b>	<b>196,125</b>	<b>349,111</b>	<b>162,168</b>	<b>344,094</b>	<b>5,017</b>	<b>331,773</b>	<b>347,662</b>	
40006	Payoffs - Sick Leave	7,930	-	-	-	-	-	-	
40007	Payoffs - Vacation	13,991	4,655	6,267	12,534	(7,879)	4,869	5,572	
40040	PERS Retirement	35,305	14,420	7,393	14,786	(366)	17,206	14,355	
40041	PERS Unfunded Liability	-	41,982	41,982	41,982	-	45,913	48,044	
40045	PARS Retirement Part Time	168	1,800	388	776	1,024	1,800	1,800	
40060	Medicare Tax	3,689	5,549	2,724	5,449	100	5,354	5,563	
40062	Insurance/Rebate	40,692	52,197	19,797	39,595	12,602	55,824	55,914	
40065	Worker's Compensation	19,613	29,507	14,474	28,948	559	28,471	29,580	
40068	Retiree Insurance Expense	60,004	66,898	32,426	64,852	2,046	66,898	65,505	
40092	General Benefits Offset	-	-	-	8,086	(8,086)	-	-	
	<b>SUBTOTAL</b>	<b>181,392</b>	<b>217,008</b>	<b>125,452</b>	<b>217,008</b>	<b>-</b>	<b>226,335</b>	<b>226,333</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>377,517</b>	<b>566,119</b>	<b>287,620</b>	<b>561,102</b>	<b>5,017</b>	<b>558,108</b>	<b>573,995</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal fees	-	1,000	-	-	1,000	1,000	1,000	
43070	Utilities - Gas	25,605	25,000	7,298	14,596	10,404	25,000	25,000	
43072	Utilities - Electricity	363,322	500,000	251,162	502,324	(2,324)	500,000	500,000	
43074	Utilities - Telephone	8,771	10,000	4,665	10,053	(53)	10,000	10,000	
43075	Utilities - Water	26,239	51,000	19,652	39,305	11,695	51,000	51,000	
43090	Contractual - Other	447,373	346,000	144,214	323,891	22,109	346,000	346,000	Maintenance of the HVAC mechanical systems; janitorial services; maintenance of the solar panels at the PD building and parking structure; monthly monitoring costs for burglar and fire systems at the Yard, FRC, and nursery building at Bolsa Chica Park; quarterly maintenance of the Energy Management System (EMS) at the Yard and Police shooting range; servicing of fire equipment, elevators; window cleaning.
43093	Rose Center Maintenance	163,276	158,000	78,247	177,448	(19,448)	158,000	158,000	Repairs and maintenance at Rose Center. Electricity usage.
44000	Supplies	52,812	75,200	29,493	63,436	11,764	77,000	77,000	Batteries, signs, photos, flags, fuses, keys, microphone, paint supplies, tools, plumbing supplies occupancy sensors. Janitorial supplies.
44002	Printing	-	-	-	-	-	-	-	
44020	Special Department Expense	12,673	14,000	5,331	12,525	1,475	14,000	14,000	PD cable costs.
44030	Training & Meeting	-	1,000	-	500	500	1,000	1,000	Training classes and seminars
44040	Uniforms	3,433	4,800	2,582	6,375	(1,575)	3,000	3,000	Pants, shirts, & boots for personnel
44042	Safety Equipment	772	2,000	253	507	1,493	2,000	2,000	Safety glasses, gloves, dust masks, first aid supplies, eye wash supplies, lockout/tagout supplies
44050	Equipment Rental	68	1,000	-	-	1,000	1,000	1,000	
44080	Repairs & Maintenance-Equip	28,578	145,000	12,439	38,352	106,648	75,000	75,000	Parts/equipment for HVAC service & repair, generator service, boilers service, HVAC control service, wheelchair lift service.

## Budget Detail Worksheet

**Dept:** PUBLIC WORKS  
**Fund:** 770 - GOVERNMENT BUILDINGS FUND  
**Program:** 75500 - GOVERNMENT BUILDINGS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
44082	Repairs & Maintenance-Bldg	53,462	79,000	41,186	77,215	1,785	79,000	79,000	Minor service for gate repairs, HVAC maintenance, fumigation maintenance, light repairs, repair of motors, Post office miscellaneous maintenance.
48502	Taxes - Property	59,166	50,000	66,973	66,974	(16,974)	50,000	50,000	Trash and sewer fees City properties
<b>SUBTOTAL</b>		<b>1,245,552</b>	<b>1,463,000</b>	<b>663,495</b>	<b>1,333,500</b>	<b>129,500</b>	<b>1,393,000</b>	<b>1,393,000</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	6,248	6,642	6,624	6,624	18	6,642	6,476	
44054	Vehicle Replacement Charge	10,907	10,907	10,907	10,907	-	10,907	10,907	
44056	Information Systems Charge	19,000	29,000	29,000	29,000	-	31,000	31,000	
44092	Liability Claims Charge	20,000	20,000	20,000	20,000	-	20,000	20,000	
<b>SUBTOTAL</b>		<b>56,155</b>	<b>66,549</b>	<b>66,531</b>	<b>66,531</b>	<b>18</b>	<b>68,549</b>	<b>68,383</b>	
<b>Capital Outlay</b>									
47090	Depreciation	149,270	-	75,810	-	-	-	-	
<b>SUBTOTAL</b>		<b>149,270</b>	<b>-</b>	<b>75,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt Service</b>									
49000	Interest Expense	54,362	23,766	21,795	23,766	(0)	17,561	17,561	\$7,825,000 2008 Westminster Certificates of Participation (Civic Center Refunding Program)
49202	Principal	-	155,140	-	155,140	-	160,355	160,355	
<b>SUBTOTAL</b>		<b>54,362</b>	<b>178,906</b>	<b>21,795</b>	<b>178,906</b>	<b>(0)</b>	<b>177,916</b>	<b>177,916</b>	
<b>Administrative Charges/Transfers</b>									
60400	Overhead Charges/Credits	114,404	-	-	-	-	-	-	
91000	Transfers Out	400,000	-	-	-	-	-	-	
91050	Transfers to Capital Projects	165,000	336,000	336,000	336,000	-	-	441,000	
<b>SUBTOTAL</b>		<b>679,404</b>	<b>336,000</b>	<b>336,000</b>	<b>336,000</b>	<b>-</b>	<b>-</b>	<b>441,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,562,259</b>	<b>2,610,574</b>	<b>1,451,250</b>	<b>2,476,039</b>	<b>134,535</b>	<b>2,197,573</b>	<b>2,654,294</b>	
<b>BALANCE</b>		<b>(111,320)</b>	<b>(230,886)</b>	<b>825,475</b>	<b>(114,558)</b>	<b>116,328</b>	<b>51,215</b>	<b>(405,475)</b>	



## Budget Detail Worksheet

**Dept:** COMMUNITY DEVELOPMENT  
**Fund:** 100 - GENERAL FUND  
**Program:** 61050 - PLANNING

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
35000	Charges - Planning - Zoning	217,307	200,000	80,287	192,689	(7,311)	200,000	200,000	
35002	Charges - Planning-Subdivision	12,400	10,000	9,455	18,910	8,910	10,000	15,000	
35003	Charges - Developer Fees	73,188	15,000	12,829	25,659	10,659	15,000	25,000	
35004	Charges - Maps & Publications	5	1,000	0	0	(1,000)	1,000	-	
35008	Charges - Gen Plan Assessment	25,797	25,000	13,122	26,243	1,243	25,000	25,000	
35012	Charges - Plan Ck/Inspection	59,720	55,000	16,543	33,086	(21,914)	55,000	350,000	
39049	Other Rev - Donations - Misc.	-	-	-	-	-	-	-	
39061	Reimbursements - Retiree Ins	-	1,066	533	1,066	0	1,066	1,066	
<b>TOTAL REVENUE</b>		<b>388,417</b>	<b>307,066</b>	<b>132,769</b>	<b>297,653</b>	<b>(9,413)</b>	<b>307,066</b>	<b>616,066</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	202,054	339,972	117,461	240,921	99,051	368,967	366,538	
40001	Overtime	301	-	-	-	-	-	-	
40002	Special & Holiday Pay	6,344	-	3,895	7,791	(7,791)	-	-	
40008	Payoffs - Compensatory Time	2,310	-	2,493	2,493	(2,493)	-	-	
40020	Part Time Wages	158,441	100,000	58,955	117,911	(17,911)	100,000	100,000	
40080	Payroll Accruals Adjustment	(25,938)	-	(6,186)	2,410	(2,410)	-	-	
<b>SUBTOTAL</b>		<b>343,511</b>	<b>439,972</b>	<b>176,619</b>	<b>371,526</b>	<b>68,446</b>	<b>468,967</b>	<b>466,538</b>	
40007	Payoffs - Vacation	24,123	11,899	8,187	16,373	(4,474)	12,494	12,829	
40040	PERS Retirement	53,220	24,765	9,941	19,882	4,883	31,056	27,235	
40041	PERS Unfunded Liability	-	66,350	66,350	66,350	-	82,870	80,081	
40045	PARS Retirement	1,598	1,500	884	1,769	(269)	1,500	1,500	
40060	Medicare Tax	5,940	6,975	2,961	5,921	1,054	7,152	7,378	
40062	Insurance/Rebate	39,260	68,687	25,644	51,288	17,399	73,562	73,598	
40065	Worker's Compensation	3,438	3,175	2,254	4,509	(1,334)	3,255	3,358	
40068	Retiree Insurance Expense	12,766	14,184	5,088	10,175	4,009	14,184	10,023	
40092	General Benefits Offset	-	-	-	21,269	(21,269)	-	-	
<b>SUBTOTAL</b>		<b>140,346</b>	<b>197,535</b>	<b>121,308</b>	<b>197,535</b>	<b>(0)</b>	<b>226,073</b>	<b>216,002</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>483,857</b>	<b>637,507</b>	<b>297,927</b>	<b>569,062</b>	<b>68,445</b>	<b>695,040</b>	<b>682,540</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	28,359	25,000	17,283	34,567	(9,567)	25,000	25,000	Reflects true cost of legal services
43090	Contractual - Other	157,060	55,000	49,748	69,748	(14,748)	55,000	55,000	Planner services
44000	Supplies	3,452	2,000	644	1,289	711	2,000	2,000	
44002	Printing	47	1,000	52	104	896	1,000	1,000	Printing large maps and documents
44010	Postage	220	1,000	144	287	713	1,000	1,000	
44020	Special Department Expense	-	-	510	1,077	(1,077)	-	-	
44030	Training & Meeting	2,295	3,000	1,358	2,715	285	3,000	3,000	Land use planning, law and CEQA classes. APA state and national conference. League of Cities Planner's Institute, ULI conferences. Cost of classes has increased.
44050	Equipment Rental	778	3,000	229	820	2,180	3,000	3,000	Internal cost/copier
44060	Publications & Subscriptions	97	200	-	200	-	200	200	Planning publications
44062	Membership Dues	1,325	3,000	-	1,500	1,500	3,000	3,000	To maintain APA, AICP and ULI memberships. One additional staff person will be AICP.
44070	Advertising	-	5,000	135	2,770	2,230	5,000	5,000	General Plan and Zoning Amendment Public Hearings
44080	Repairs & Maintenance-Equip	1,806	2,000	407	814	1,186	2,000	2,000	Reflects true cost of printing and copying
<b>SUBTOTAL</b>		<b>195,440</b>	<b>100,200</b>	<b>70,509</b>	<b>115,890</b>	<b>(15,690)</b>	<b>100,200</b>	<b>100,200</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	1,145	1,094	1,094	1,094	-	1,094	1,742	
44054	Vehicle Replacement Charge	1,597	1,597	1,597	1,597	-	1,597	2,810	
44056	Information Systems Charge	79,000	119,000	119,000	119,000	-	127,000	127,000	
44085	Government Buildings Charge	19,000	24,800	24,800	24,800	-	22,900	22,900	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	-	8,000	8,000	
<b>SUBTOTAL</b>		<b>108,742</b>	<b>154,491</b>	<b>154,491</b>	<b>154,491</b>	<b>-</b>	<b>160,591</b>	<b>162,452</b>	
<b>TOTAL EXPENDITURES</b>		<b>788,039</b>	<b>892,198</b>	<b>522,928</b>	<b>839,443</b>	<b>52,755</b>	<b>955,831</b>	<b>945,192</b>	
<b>BALANCE</b>		<b>(399,622)</b>	<b>(585,132)</b>	<b>(390,158)</b>	<b>(541,790)</b>	<b>43,342</b>	<b>(648,765)</b>	<b>(329,126)</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY DEVELOPMENT  
**Fund:** 100 - GENERAL FUND  
**Program:** 62050 - BUILDING

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
30081	ADA Compliance Fee	4,164	4,000	1,816	3,996	(4)	4,000	4,000	
31040	Licenses - Special Inspector	1,490	2,000	1,708	2,564	564	2,000	2,000	
31500	Permits-Construction-Building	511,114	500,000	251,624	503,248	3,248	500,000	510,000	
31501	Permits-Construction-Plumbing	41,253	30,000	19,165	38,330	8,330	30,000	40,000	
31502	Permits-Construction-Electrical	58,595	50,000	30,248	60,496	10,496	50,000	60,000	
31503	Permits-Construction-Grn Bldg	1,254	1,000	199	399	(601)	1,000	1,000	
31504	Permits-Construction-Mech.	21,938	20,000	10,342	20,683	683	20,000	20,000	
31509	Permits-Construction-Other	30	-	-	-	-	-	-	
32521	Fines - Admin Citation	300	-	200	400	400	-	-	
35004	Charges - Maps & Publications	15	1,000	-	-	(1,000)	1,000	-	
35020	Charges - Staff Service Fees	15,750	15,000	8,230	16,461	1,461	15,000	15,000	
35022	Charges - Business Lic Proc	117,945	120,000	55,058	110,116	(9,884)	120,000	120,000	
35023	Charges - Business Lic Rnwls	252,466	220,000	110,768	239,737	19,737	220,000	240,000	
35036	Charges - Fire Plan Check Fees	12,596	10,000	3,537	9,630	(370)	10,000	10,000	
35102	Charges - Plan Check Fees	479,163	400,000	150,641	301,281	(98,719)	400,000	400,000	
39061	Reimbursements - Retiree Ins	-	2,549	1,274	2,549	-	2,549	2,549	
	<b>TOTAL REVENUE</b>	<b>1,518,074</b>	<b>1,375,549</b>	<b>644,810</b>	<b>1,309,890</b>	<b>(65,659)</b>	<b>1,375,549</b>	<b>1,424,549</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	516,376	601,806	294,159	588,319	13,487	616,625	620,409	
40001	Overtime	-	3,000	228	456	2,544	3,000	3,000	
40002	Special & Holiday Pay	16,926	-	10,561	21,122	(21,122)	-	-	
40003	Injured on Duty	640	-	213	427	(427)	-	-	
40020	Part Time Wages	25,130	69,000	494	13,494	55,506	69,000	69,000	
40080	Payroll Accruals Adjustment	(5,507)	-	(10,710)	4,744	(4,744)	-	-	
	<b>SUBTOTAL</b>	<b>553,565</b>	<b>673,806</b>	<b>294,946</b>	<b>628,563</b>	<b>45,243</b>	<b>688,625</b>	<b>692,409</b>	
40007	Payoffs - Vacation	30,797	20,643	17,806	22,804	(2,161)	20,847	21,586	
40040	PERS Retirement	141,288	48,641	24,082	48,163	478	51,491	52,835	
40041	PERS Unfunded Liability	-	115,109	115,109	115,109	-	138,274	134,743	
40045	PARS Retirement	377	1,035	7	202	833	1,035	1,035	
40060	Medicare Tax	7,849	10,197	4,312	8,623	1,574	10,412	10,467	
40062	Insurance/Rebate	99,035	123,713	62,033	124,066	(353)	132,139	131,022	
40065	Worker's Compensation	9,827	10,583	5,474	10,948	(365)	10,681	10,720	
40068	Retiree Insurance Expense	39,795	39,500	21,024	42,049	(2,549)	39,500	41,267	
	<b>SUBTOTAL</b>	<b>328,968</b>	<b>369,421</b>	<b>249,847</b>	<b>371,964</b>	<b>(2,543)</b>	<b>404,379</b>	<b>403,675</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>882,532</b>	<b>1,043,227</b>	<b>544,793</b>	<b>1,000,528</b>	<b>42,699</b>	<b>1,093,004</b>	<b>1,096,084</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	395	1,000	-	-	1,000	1,000	1,000	Attorney fees
43074	Utilities - Telephone	1,803	3,000	789	1,578	1,422	3,000	3,000	Cell phone for communication with and from inspectors
43090	Contractual - Other	151,050	165,000	65,485	155,485	9,515	165,000	165,000	Plan check, inspection and scanning
44000	Supplies	966	2,000	262	525	1,475	2,000	2,000	Desk equipment, stationary, calendars
44002	Printing	449	1,000	230	746	254	1,000	1,000	Permit Forms, correction notices, cards
44010	Postage	5,625	6,000	2,512	5,024	976	6,000	6,000	UPS, Federal Express, mailers
44020	Special Department Expense	242	1,000	62	124	876	1,000	1,000	
44030	Training & Meeting	4,230	3,500	2,158	4,316	(816)	3,500	3,500	AB 717 state mandated training, continued education and certifications
44031	ADA Compliance Training	2,678	11,520	2,074	10,148	1,372	4,000	4,000	
44034	Mileage	244	1,000	313	626	374	1,000	1,000	
44040	Uniforms	562	1,000	-	500	500	1,000	1,000	
44042	Safety Equipment	440	1,000	-	500	500	1,000	1,000	
44050	Equipment Rental	3,454	5,000	1,439	4,631	369	5,000	5,000	
44060	Publications & Subscriptions	1,147	4,000	389	1,277	2,723	4,000	4,000	New editions of Codes and standards
44062	Membership Dues	2,097	3,000	1,468	2,936	64	3,000	3,000	ICC, OCICC, CALBO, IAPMO, NFPA, AIA, IAEI, CMBTA
44080	Repairs & Maintenance-Equip	18	1,000	2	5	995	1,000	1,000	
	<b>SUBTOTAL</b>	<b>175,399</b>	<b>210,020</b>	<b>77,184</b>	<b>188,422</b>	<b>21,598</b>	<b>202,500</b>	<b>202,500</b>	

**Budget Detail Worksheet**

**Dept:** COMMUNITY DEVELOPMENT  
**Fund:** 100 - GENERAL FUND  
**Program:** 62050 - BUILDING

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>Department Charges</b>									
44052	Vehicle Use Charge	15,309	15,980	15,980	15,980	-	15,980	13,166	
44054	Vehicle Replacement Charge	15,029	15,029	15,029	15,029	-	15,029	15,062	
44056	Information Systems Charge	67,000	101,000	101,000	101,000	-	108,000	108,000	
44085	Government Buildings Charge	19,000	24,800	24,800	24,800	-	22,900	22,900	
44092	Liability Claims Charge	12,000	12,000	12,000	12,000	-	12,000	12,000	
	<b>SUBTOTAL</b>	<b>128,338</b>	<b>168,809</b>	<b>168,809</b>	<b>168,809</b>	<b>-</b>	<b>173,909</b>	<b>171,128</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,186,270</b>	<b>1,422,056</b>	<b>790,786</b>	<b>1,357,758</b>	<b>64,298</b>	<b>1,469,413</b>	<b>1,469,712</b>	
	<b>BALANCE</b>	<b>331,804</b>	<b>(46,507)</b>	<b>(145,977)</b>	<b>(47,869)</b>	<b>(204,907)</b>	<b>(93,864)</b>	<b>(45,163)</b>	



## Budget Detail Worksheet

**Dept:** COMMUNITY DEVELOPMENT  
**Fund:** 240 - HOUSING & COMMUNITY DEVELOPMENT FUND  
**Program:** 16010 - CDBG

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
32521	Fines - Admin Citations	600	2,000	-	-	(2,000)	2,000	-	
34000	I/GVT - Federal - CDBG	802,170	1,290,856	12,028	1,271,828	(19,028)	950,000	1,055,997	In 18/19, \$1,027,809 entitlement plus \$28,188 one-time carryover
36020	Program Income	-	15,000	-	-	(15,000)	15,000	10,000	
81050	Transfers In - Cap Proj Fund	20,315	-	-	-	-	-	-	
	<b>TOTAL REVENUE</b>	<b>823,085</b>	<b>1,307,856</b>	<b>12,028</b>	<b>1,271,828</b>	<b>(36,028)</b>	<b>967,000</b>	<b>1,065,997</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	175,585	190,876	96,313	192,627	(1,751)	190,962	118,778	Code Enforcement \$190,520
40001	Overtime	683	-	361	721	(721)	-	-	
40002	Special & Holiday Pay	2,211	-	2,738	5,477	(5,477)	-	-	
40020	Part Time Wages	34,135	61,945	17,821	35,642	26,303	61,945	-	
40080	Payroll Accruals Adjustments	607	-	(4,600)	970	(970)	-	-	
	<b>SUBTOTAL</b>	<b>213,221</b>	<b>252,821</b>	<b>112,633</b>	<b>235,437</b>	<b>17,384</b>	<b>252,907</b>	<b>118,778</b>	
40007	Payoffs - Vacation	-	4,550	-	-	4,550	4,641	2,425	
40040	PERS Retirement	47,651	13,426	7,661	15,322	(1,896)	16,092	7,384	
40041	PERS Unfunded Liability	-	25,371	25,371	25,371	-	30,783	23,809	
40045	PARS Retirement	504	929	394	788	141	929	-	
40060	Medicare Tax	3,502	4,118	1,929	3,857	261	4,195	1,926	
40062	Insurance/Rebate	31,760	34,177	17,881	35,761	(1,584)	36,589	27,455	
40065	Worker's Compensation	9,610	12,980	5,260	10,520	2,460	13,142	4,051	
40090	Salary/Benefit Reimbursements	-	-	-	-	-	-	-	
	<b>SUBTOTAL</b>	<b>93,027</b>	<b>95,551</b>	<b>58,496</b>	<b>91,620</b>	<b>3,931</b>	<b>106,371</b>	<b>67,050</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>306,249</b>	<b>348,372</b>	<b>171,129</b>	<b>327,057</b>	<b>21,315</b>	<b>359,278</b>	<b>185,828</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	7,715	15,000	-	8,000	7,000	15,000	-	
43030	Audit Fees	7,000	7,200	4,700	7,200	-	7,400	7,400	Audit fee share
43074	Utilities - Telephone	653	750	295	590	160	750	750	
43090	Contractual - Other	49,659	163,349	35,723	121,973	41,376	164,550	178,712	CDBG General Admin Allowance based on Entitlement Formula, Fair Housing Foundation
44000	Supplies	-	300	-	-	300	300	300	
44010	Postage	-	200	-	-	200	200	200	
44020	Special Department Expense	-	500	-	-	500	500	500	
44030	Training & Meeting	678	-	-	-	-	-	-	
44070	Advertising	1,194	700	-	-	700	700	700	Publish Public Notices for Federal Funds
46003	Public Service	155,269	144,345	49,443	144,345	0	142,500	154,171	Public Service Sub recipients; 15% of Entitlement
46004	Program Grants	-	-	-	-	-	-	-	
	<b>SUBTOTAL</b>	<b>222,168</b>	<b>332,344</b>	<b>90,161</b>	<b>282,108</b>	<b>50,236</b>	<b>331,900</b>	<b>342,733</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	5,000	5,000	5,000	5,000	-	5,000	4,692	Code Enforcement vehicle
44056	Information Systems Charge	10,000	16,000	16,000	16,000	-	17,000	17,000	
	<b>SUBTOTAL</b>	<b>15,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>22,000</b>	<b>21,692</b>	
<b>Administrative Charges/Transfers</b>									
91050	Transfers to Capital Projects	362,381	600,000	550,000	600,000	-	-	480,000	Street Improvements (\$300,000); Neighborhood Pride (\$180,000)
	<b>SUBTOTAL</b>	<b>362,381</b>	<b>600,000</b>	<b>550,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>480,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>905,798</b>	<b>1,301,716</b>	<b>832,290</b>	<b>1,230,165</b>	<b>71,551</b>	<b>713,178</b>	<b>1,030,253</b>	
	<b>BALANCE</b>	<b>(82,713)</b>	<b>6,140</b>	<b>(820,262)</b>	<b>41,663</b>	<b>35,523</b>	<b>253,822</b>	<b>35,744</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY DEVELOPMENT  
**Fund:** 242 - HCD HOME HOUSING FUND  
**Program:** 17403 - HOME HOUSING

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34004	I/GVT - Federal - HOME	242,000	652,842	(1,075)	653,321	479	275,000	919,004	\$411,341 Federal HOME Entitlement, \$507,663 carryover HOME SFR Loan Payoffs projected
36020	Program Income	16,930	65,000	7,472	14,944	(50,056)	15,000	15,000	
<b>TOTAL REVENUE</b>		<b>258,930</b>	<b>717,842</b>	<b>6,397</b>	<b>668,265</b>	<b>(49,577)</b>	<b>290,000</b>	<b>934,004</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	27,147	27,512	6,276	27,361	151	27,500	41,134	HOME General Admin based on Entitlement formula
44020	Special Department Expense	-	432,794	-	432,794	-	-	-	Tenant Based Rental Assistance
46002	Program Loans	158,970	75,000	26,760	66,760	8,240	100,000	37,201	SFR Rehab Loans
46004	Program Grants	128,040	182,536	89,650	141,350	41,186	100,000	858,691	Mobile Home Rehab Grants (8), 15161 Jackson Street SRO
<b>SUBTOTAL</b>		<b>314,157</b>	<b>717,842</b>	<b>122,686</b>	<b>668,265</b>	<b>49,577</b>	<b>227,500</b>	<b>937,026</b>	
<b>TOTAL EXPENDITURES</b>		<b>314,157</b>	<b>717,842</b>	<b>122,686</b>	<b>668,265</b>	<b>49,577</b>	<b>227,500</b>	<b>937,026</b>	
<b>BALANCE</b>		<b>(55,226)</b>	<b>-</b>	<b>(116,289)</b>	<b>0</b>	<b>0</b>	<b>62,500</b>	<b>(3,022)</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY DEVELOPMENT  
**Fund:** 245 - HOUSING AUTHORITY FUND  
**Program:** 19000 - HOUSING AUTHORITY

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	21,661	10,000	21,088	42,177	32,177	10,000	10,000	
33020	Interest Income - Other	9,291	10,000	4,571	9,142	(858)	10,000	10,000	
39061	Reimbursements - Retiree Ins	-	1,387	694	1,387	0	1,387	1,387	
39069	Reimbursements - Other	24,076	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>55,028</b>	<b>21,387</b>	<b>26,353</b>	<b>52,706</b>	<b>31,319</b>	<b>21,387</b>	<b>21,387</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	175,725	218,082	81,862	163,724	54,358	230,663	165,318	Housing Coordinator (90%), Housing Analyst (100%),
40001	Overtime	1,012	-	2,075	4,149	(4,149)	-	-	
40002	Special & Holiday Pay	703	-	852	1,703	(1,703)	-	-	
44020	Part Time Wages	43,783	-	4,011	8,022	(8,022)	-	35,000	From contractual
40080	Payroll Accruals Adjustments	(2,464)	-	(5,255)	(733)	733	-	-	
40090	Salary/Benefits Reimburse	-	-	-	-	-	-	4,550	5% of FRC Supervisor
<b>SUBTOTAL</b>		<b>218,758</b>	<b>218,082</b>	<b>83,545</b>	<b>176,865</b>	<b>41,217</b>	<b>230,663</b>	<b>204,868</b>	
40007	Payoffs - Vacation	1,682	5,501	-	-	5,501	5,591	5,786	
40040	PERS Retirement	43,559	22,905	8,860	17,720	5,185	26,493	12,601	
40041	PERS Unfunded Liability	-	30,675	30,675	30,675	-	37,082	36,119	
44045	PARS Retirement Part Time	647	-	60	120	(120)	-	525	
40060	Medicare Tax	3,511	3,428	1,475	2,951	477	3,627	3,148	
40062	Insurance/Rebate	25,398	34,307	17,212	34,424	(117)	36,719	36,744	
40065	Worker's Compensation	5,847	7,401	2,008	4,016	3,385	7,869	1,433	
40068	Retiree Insurance Expense	14,726	14,674	8,031	16,061	(1,387)	14,674	16,413	
40092	General Benefits Offset	-	-	-	12,923	(12,923)	-	-	
<b>SUBTOTAL</b>		<b>95,371</b>	<b>118,891</b>	<b>68,321</b>	<b>118,891</b>	<b>0</b>	<b>132,055</b>	<b>112,769</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>314,129</b>	<b>336,973</b>	<b>151,866</b>	<b>295,756</b>	<b>41,217</b>	<b>362,718</b>	<b>317,637</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	7,285	20,000	5,470	10,940	9,060	20,000	20,000	Attorney services for Housing Authority property matters
43030	Audit Fees	2,000	2,110	2,110	2,110	-	2,237	2,237	
43074	Utilities - Telephone	-	1,000	-	-	1,000	1,000	1,000	
43090	Contractual - Other	29,058	90,000	34,386	89,761	239	110,000	75,000	Current TCAC Project, Advanced planning for next TCAC Project, LMA contract, Housing Authority Monitoring; \$35,000 to part time wages
44000	Supplies	719	1,000	60	620	380	1,000	1,000	
44010	Postage	199	500	90	179	321	500	500	
44020	Special Department Expense	626	800	560	1,120	(320)	800	800	
44030	Training & Meeting	36	-	273	545	(545)	-	-	
44080	Repairs - Maint & Equip	366	-	124	247	(247)	-	-	
46001	Homeless Rapid Rehousing	112,573	250,000	50,351	100,702	149,298	250,000	250,000	
46002	Program Loans	-	-	45,750	91,500	(91,500)	-	-	
46004	Program Grants	42,729	-	450	900	(900)	-	-	
<b>SUBTOTAL</b>		<b>195,590</b>	<b>365,410</b>	<b>139,623</b>	<b>298,625</b>	<b>66,785</b>	<b>385,537</b>	<b>350,537</b>	
<b>Administrative Charges/Transfers</b>									
98005	Write-down Advances	137,778	-	900	900	(900)	-	-	
<b>SUBTOTAL</b>		<b>137,778</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>(900)</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>647,497</b>	<b>702,383</b>	<b>292,389</b>	<b>595,281</b>	<b>107,102</b>	<b>748,255</b>	<b>668,174</b>	
<b>BALANCE</b>		<b>(592,469)</b>	<b>(680,996)</b>	<b>(266,036)</b>	<b>(542,575)</b>	<b>138,421</b>	<b>(726,868)</b>	<b>(646,787)</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 100 - GENERAL FUND  
**Program:** 70000 - COMMUNITY SERVICES ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33500	Rental Income-Community Service	48,075	42,000	22,149	44,298	2,298	42,000	42,000	Facility Rental Fees and Security Guard Fees - \$35 per guard per hour
35020	Charges - Staff Service Fees	3,400	4,000	1,300	2,600	(1,400)	4,000	4,000	Special event processing fee (35 @ \$100)
39061	Reimbursements - Retiree Ins	-	4,766	2,070	4,140	(626)	4,766	3,730	
39069	Reimbursements - Other	53,502	53,000	26,751	53,502	502	53,000	53,000	Crossing Guard Reimbursement
39092	Other Rev-Cash Over/Short	1	-	-	-	-	-	-	
	<b>TOTAL REVENUE</b>	<b>104,978</b>	<b>103,766</b>	<b>52,270</b>	<b>104,540</b>	<b>774</b>	<b>103,766</b>	<b>102,730</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	336,844	349,590	169,754	344,508	5,082	361,590	361,828	
40001	Overtime - Salaried	-	1,000	-	-	1,000	1,000	1,000	Overtime for Admin Aide to take commission minutes
40002	Special & Holiday Pay	11,411	-	5,647	11,294	(11,294)	-	-	
40020	Part Time Wages	123,797	132,000	54,359	123,718	8,282	132,000	132,000	PT Crossing Guards 114,000; PT Admin Aide \$22.75 X 19 hrs. X 50 wks= 21,613
40080	Payroll Accruals Adjustments	16,075	-	(13,484)	(2,292)	2,292	-	-	
	<b>SUBTOTAL</b>	<b>488,127</b>	<b>482,590</b>	<b>216,275</b>	<b>477,228</b>	<b>5,362</b>	<b>494,590</b>	<b>494,828</b>	
40006	Payoffs - Sick Leave	149	-	-	-	-	-	-	
40007	Payoffs - Vacation	6,261	12,236	6,060	12,119	117	12,236	12,664	
40040	PERS Retirement	89,952	27,276	14,415	28,831	(1,555)	30,414	29,182	
40041	PERS Unfunded Liability	-	68,227	68,227	68,227	-	81,157	79,052	
40045	PARS Retirement Part Time	1,820	1,980	816	1,856	124	1,980	1,980	
40060	Medicare Tax	7,544	7,586	3,736	7,471	115	7,760	7,764	
40062	Insurance/Rebate	65,407	68,710	34,355	68,710	(0)	73,510	73,563	
40065	Worker's Compensation	17,683	21,393	8,374	17,748	3,645	21,615	21,661	
40068	Retiree Insurance Expense	50,588	51,795	25,790	51,580	215	51,795	41,126	
40092	General Benefits Offset	-	-	-	2,661	(2,661)	-	-	
	<b>SUBTOTAL</b>	<b>238,644</b>	<b>259,203</b>	<b>161,772</b>	<b>259,203</b>	<b>0</b>	<b>280,467</b>	<b>266,992</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>726,771</b>	<b>741,793</b>	<b>378,047</b>	<b>736,431</b>	<b>5,362</b>	<b>775,057</b>	<b>761,820</b>	
<b>Operations &amp; Maintenance</b>									
43000	Legal Fees	395	7,000	412	824	6,176	7,000	7,000	
43090	Contractual - Other	1,260	6,000	840	4,680	1,320	6,000	6,000	Staff development and security guards for facility rentals, these fees will be paid by customer in advance.
44000	Supplies	5,523	6,000	978	5,155	845	6,000	6,000	Purchase supplies such as paper, pens, folders, staples, toner and crossing guards such as vests, hats, etc.
44020	Special Department Expense	343	1,000	567	1,133	(133)	1,000	1,000	
44030	Training & Meeting	700	3,000	2,379	4,758	(1,758)	3,000	3,000	Staff to attend annual CPRS Conference
44034	Mileage	1,348	2,000	162	323	1,677	2,000	2,000	Mileage Reimbursement for staff including crossing guard rover
44050	Equipment Rental	2,461	5,000	521	4,847	153	5,000	5,000	Annual lease payment for copy machine
44060	Publications & Subscriptions	-	200	-	200	-	200	200	
44062	Membership Dues	1,170	2,000	395	1,790	210	2,000	2,000	CPRS Agency Membership \$500; CPRS Membership \$920; Lern Membership \$395
44080	Repairs & Maintenance-Equip	-	2,000	-	2,000	-	2,000	2,000	Annual maintenance fee for copier
	<b>SUBTOTAL</b>	<b>13,201</b>	<b>34,200</b>	<b>6,253</b>	<b>25,711</b>	<b>8,489</b>	<b>34,200</b>	<b>34,200</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	130	124	124	124	-	124	198	Pool car usage
44054	Vehicle Replacement Charge	181	181	181	181	-	181	319	Pool car usage
44056	Information Systems Charge	124,000	187,000	187,000	187,000	-	199,000	199,000	
44085	Government Buildings Charge	476,400	578,700	578,700	578,700	-	531,400	531,400	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	-	8,000	8,000	
	<b>SUBTOTAL</b>	<b>608,711</b>	<b>774,005</b>	<b>774,005</b>	<b>774,005</b>	<b>-</b>	<b>738,705</b>	<b>738,917</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,348,683</b>	<b>1,549,998</b>	<b>1,158,306</b>	<b>1,536,147</b>	<b>13,851</b>	<b>1,547,962</b>	<b>1,534,937</b>	
	<b>BALANCE</b>	<b>(1,243,705)</b>	<b>(1,446,232)</b>	<b>(1,106,035)</b>	<b>(1,431,607)</b>	<b>14,625</b>	<b>(1,444,196)</b>	<b>(1,432,207)</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 100 - GENERAL FUND  
**Program:** 70500 - SENIOR CENTER

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34000	I/GVT - Federal - CDBG - Current	48,548	49,846	17,423	49,846	(0)	48,548	51,999	CDBG funds for Lifeline program (\$6,600) and portion of a Senior Services Supervisor at the Senior Center (\$21,000) and 2 part time rec leaders at Senior Center (\$20,948)
39061	Reimbursements - Retiree Ins	-	1,321	661	1,321	0	1,321	1,321	
39064	Other Rev - Senior Services	49,406	87,000	22,642	45,284	(41,716)	87,000	87,000	Revenue from Senior Center sales
<b>TOTAL REVENUE</b>		<b>97,954</b>	<b>138,167</b>	<b>40,726</b>	<b>96,451</b>	<b>(41,716)</b>	<b>136,869</b>	<b>140,320</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	63,073	71,076	29,660	63,321	7,755	74,076	73,560	\$21,000 offset from CDBG funds
40001	Overtime	-	-	121	243	(243)	-	-	
40002	Special & Holiday Pay	2,426	-	1,196	2,392	(2,392)	-	-	
40020	Part Time Wages	75,410	72,000	36,469	72,938	(938)	72,000	72,000	Nutritionist 14.47 X 30 hrs X 50 wks; (2) Sr. Rec Leaders 11.14 X 25 hrs X 50 wks; Sr. Rec Leaders 11.14 x 20x 50 wks \$20,948 offset from CDBG funds
40080	Payroll Accruals Adjustments	(1,165)	-	(2,876)	288	(288)	-	-	
<b>SUBTOTAL</b>		<b>139,744</b>	<b>143,076</b>	<b>64,570</b>	<b>139,182</b>	<b>3,894</b>	<b>146,076</b>	<b>145,560</b>	
40007	Payoffs - Vacation	-	2,488	-	-	2,488	2,488	2,575	Moved from 40066
40040	PERS Retirement	16,750	5,862	2,545	5,089	773	6,184	6,302	
40041	PERS Unfunded Liability	-	13,871	13,871	13,871	-	16,500	16,071	
40045	PARS Retirement Part Time	1,111	1,080	547	1,094	(14)	1,080	1,080	
40060	Medicare Tax	2,118	2,276	1,023	2,046	230	2,319	2,312	
40062	Insurance/Rebate	16,303	17,120	8,560	17,120	0	18,320	18,331	
40065	Worker's Compensation	2,243	2,757	1,087	2,175	582	3,158	2,773	
40068	Retiree Insurance Expense	13,632	13,561	7,441	14,882	(1,321)	13,561	15,062	
40092	General Benefits Offset	-	-	-	2,738	(2,738)	-	-	
<b>SUBTOTAL</b>		<b>52,157</b>	<b>59,015</b>	<b>35,074</b>	<b>59,015</b>	<b>(0)</b>	<b>63,610</b>	<b>64,506</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>191,902</b>	<b>202,091</b>	<b>99,645</b>	<b>198,197</b>	<b>3,894</b>	<b>209,686</b>	<b>210,066</b>	
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	1,006	1,600	335	6,600	(5,000)	1,600	1,600	Lifeline program funded through CDBG \$1,600
44000	Supplies	3,860	9,000	2,033	4,065	4,935	9,000	9,000	Supplies to support the center's operations such as paper, pens, table clothes, etc. (\$5,000 from CDBG funding to purchase food for the congregate meal program
44001	Senior Services	37,675	87,000	21,273	62,579	24,421	87,000	87,000	
44030	Training & Meeting	360	500	-	-	500	500	500	Attend annual Aging Conference
44034	Mileage	173	-	67	135	(135)	-	-	Mileage reimbursement for staff
44050	Equipment Rental	759	3,000	172	1,600	1,400	3,000	3,000	Annual maintenance fee for copy machine
44062	Membership Dues	170	1,000	170	340	660	1,000	1,000	Annual CPRS Aging Section Membership Dues for full time employee
44080	Repairs & Maintenance-Equip	-	1,000	-	-	1,000	1,000	1,000	
<b>SUBTOTAL</b>		<b>44,002</b>	<b>103,100</b>	<b>24,051</b>	<b>75,319</b>	<b>27,781</b>	<b>103,100</b>	<b>103,100</b>	
<b>Department Charges</b>									
44056	Information Systems Charge	25,000	38,000	38,000	38,000	-	41,000	41,000	
44092	Liability Claims Charge	2,000	2,000	2,000	2,000	-	2,000	2,000	
<b>SUBTOTAL</b>		<b>27,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>43,000</b>	<b>43,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>262,904</b>	<b>345,191</b>	<b>163,695</b>	<b>313,516</b>	<b>31,675</b>	<b>355,786</b>	<b>356,166</b>	
<b>BALANCE</b>		<b>(164,950)</b>	<b>(207,024)</b>	<b>(122,970)</b>	<b>(217,066)</b>	<b>(10,042)</b>	<b>(218,917)</b>	<b>(215,846)</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 100 - GENERAL FUND  
**Program:** 71000 - RECREATION SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34000	I/GVT - CDBG - Current	8,971	10,450	-	10,450	-	10,244	10,172	
35050	Charges - Recreation Programs	99,706	108,363	36,585	77,898	(30,465)	108,363	164,363	Ball Diamond Lights - Youth and Adult; aquatics, class & youth sports charges; added \$56,000 potential aquatics reveue for FY 18/19
35052	Charges - Recreation - Facilities	4,835	8,000	1,581	3,366	(4,634)	8,000	8,000	
39049	Miscellaneous Donations	420	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>113,932</b>	<b>126,813</b>	<b>38,166</b>	<b>91,714</b>	<b>(35,099)</b>	<b>126,607</b>	<b>182,535</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	63,142	62,268	26,586	61,797	471	65,268	64,452	
40002	Special & Holiday Pay	2,126	-	1,048	2,096	(2,096)	-	-	
40020	Part Time Wages	98,021	142,000	71,451	142,902	(902)	142,000	195,000	Recreation staff implements programs including Parks & Playgrounds, Mobile Van, Youth Sports, aquatics and supports City special events. Added back aquatics program - no program summer 17-18.
40080	Payroll Accruals Adjustments	(158)	-	(12,859)	(2,173)	2,173	-	-	
<b>SUBTOTAL</b>		<b>163,130</b>	<b>204,268</b>	<b>86,226</b>	<b>204,621</b>	<b>(353)</b>	<b>207,268</b>	<b>259,452</b>	
40007	Payoffs - Vacation	1,062	2,179	-	-	2,179	2,179	2,256	
40040	PERS Retirement	16,688	5,135	2,568	5,135	(0)	5,417	5,522	
40041	PERS Unfunded Liability	-	12,152	12,152	12,152	-	14,456	14,081	
40045	PARS Retirement Part Time	1,430	2,130	1,072	2,144	(14)	2,130	2,925	
40060	Medicare Tax	2,601	3,205	1,697	3,394	(189)	3,266	4,023	
40062	Insurance/Rebate	16,278	17,080	8,540	17,080	(0)	18,280	18,290	
40065	Worker's Compensation	5,438	6,743	3,370	6,740	3	6,871	8,462	
40092	General Benefits Offset	-	-	-	1,979	(1,979)	-	-	
<b>SUBTOTAL</b>		<b>43,498</b>	<b>48,624</b>	<b>29,399</b>	<b>48,624</b>	<b>(0)</b>	<b>52,599</b>	<b>55,559</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>206,628</b>	<b>252,892</b>	<b>115,625</b>	<b>253,245</b>	<b>(353)</b>	<b>259,867</b>	<b>315,011</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	1,044	2,000	1,050	2,100	(100)	2,000	2,000	5 Cell Phones for the Parks and Pool
43090	Contractual - Other	63,958	121,600	32,293	65,035	56,565	121,600	136,600	Contract instructor payments, Trips & Tours - payments for admission and transportation added aquatics program - typical pool rental expenditures - no aquatics program in 17-18.
44000	Supplies	13,163	12,430	4,301	12,033	397	12,430	18,430	Supplies for recreation programs including games, sports equipment, crafts supplies, first aid supplies. Added aquatics program - no program summer 17-18.
44002	Printing	4,888	5,750	2,226	4,452	1,298	5,750	6,965	Program Flyers - Parks and Playgrounds, Classes, Youth Sports Added back aquatics program - no program summer 17-18.
44030	Training & Meeting	240	500	-	-	500	500	590	Added back aquatics program - no program summer 17-18.
44040	Uniforms	-	1,785	-	-	1,785	1,785	3,000	Recreation Staff uniforms. Added back aquatics program - no program summer 17-18.
44062	Membership Dues	70	1,000	-	-	1,000	1,000	1,000	Membership for SCPPOA (Southern California Pool Operators Association) and SCMAF (Southern California Municipal Athletic Federation)
<b>SUBTOTAL</b>		<b>83,363</b>	<b>145,065</b>	<b>39,870</b>	<b>83,620</b>	<b>61,445</b>	<b>145,065</b>	<b>168,585</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 100 - GENERAL FUND  
**Program:** 71000 - RECREATION SERVICES

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>Department Charges</b>									
44052	Vehicle Use Charge	2,940	2,946	2,964	2,964	(18)	2,946	2,666	
44054	Vehicle Replacement Charge	1,710	1,710	1,710	1,710	-	1,710	1,710	
44056	Information Systems Charge	7,000	11,000	11,000	11,000	-	12,000	12,000	
44092	Liability Claims Charge	27,000	27,000	27,000	27,000	-	27,000	27,000	
<b>SUBTOTAL</b>		<b>38,650</b>	<b>42,656</b>	<b>42,674</b>	<b>42,674</b>	<b>(18)</b>	<b>43,656</b>	<b>43,376</b>	
<b>TOTAL EXPENDITURES</b>		<b>328,642</b>	<b>440,613</b>	<b>198,169</b>	<b>379,540</b>	<b>61,073</b>	<b>448,588</b>	<b>526,972</b>	
<b>BALANCE</b>		<b>(214,710)</b>	<b>(313,800)</b>	<b>(160,003)</b>	<b>(287,826)</b>	<b>25,974</b>	<b>(321,981)</b>	<b>(344,437)</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 100 - GENERAL FUND  
**Program:** 75000 - COMMUNITY PROMOTION AND EVENTS

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
31599	Film Permits	2,400	2,000	480	960	(1,040)	2,000	2,000	
35050	Charges - Recreation Programs	14,283	15,000	3,984	12,242	(2,758)	15,000	15,000	
39049	Other Revenue - Donations - Misc	4,447	5,000	3,076	7,382	2,382	5,000	5,000	Donations for Summer Concerts and other city events, and community donations to purchase 5 gallon memorial trees
39069	Reimbursements-Other	59,880	65,000	-	65,000	-	65,000	65,000	TET Parade
<b>TOTAL REVENUE</b>		<b>81,010</b>	<b>87,000</b>	<b>7,539</b>	<b>85,584</b>	<b>(1,416)</b>	<b>87,000</b>	<b>87,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	59,091	66,000	35,539	65,201	799	66,000	66,000	Layout and printing for the city newsletter on a quarterly basis, stipends for summer concerts, food for the employee party, sound for Tree Lighting and Dia., WTV-3 Video Engineer services, repair of equipment and maintenance, installation, operation of broadcast equipment, assist PCTA crew with technical assistance
44000	Supplies	11,789	22,000	5,058	14,115	7,885	22,000	22,000	Paper, certificates, folders and pens, DVDs, batteries, calendars, cleaning supplies for equipment
44002	Printing	3,387	3,000	-	3,000	-	3,000	3,000	Printing for various flyers such as Summer Concerts, Tree Lighting Ceremony and Keep America Beautiful
44010	Postage	19,487	23,000	4,822	19,644	3,356	23,000	23,000	Postage to mail the brochure 4 times annually
44020	Special Department Expense	1,773	32,880	1,470	23,700	9,180	32,880	32,880	Supplies and refreshments needed to support events: Summer Concerts/Dia, Flag Day, Safety Day; also includes the purchase of memorial trees (\$95 each x 5), Includes supplemental of \$27,880 for banner installation, repair and replacement.
44021	Parades	59,880	65,000	-	65,000	-	65,000	65,000	TET Parade
44080	Repairs & Maintenance-Equip	189	6,000	692	5,284	716	6,000	6,000	Maintenance of decks, sound system
<b>SUBTOTAL</b>		<b>155,594</b>	<b>217,880</b>	<b>47,581</b>	<b>195,945</b>	<b>21,935</b>	<b>217,880</b>	<b>217,880</b>	
<b>Department Charges</b>									
44056	Information Systems Charge	12,000	19,000	19,000	19,000	-	21,000	21,000	
44092	Liability Claims Charge	1,000	1,000	1,000	1,000	-	1,000	1,000	
<b>SUBTOTAL</b>		<b>13,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>168,594</b>	<b>237,880</b>	<b>67,581</b>	<b>215,945</b>	<b>21,935</b>	<b>239,880</b>	<b>239,880</b>	
<b>BALANCE</b>		<b>(87,585)</b>	<b>(150,880)</b>	<b>(60,041)</b>	<b>(130,361)</b>	<b>20,519</b>	<b>(152,880)</b>	<b>(152,880)</b>	



## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 200 - PARK DEDICATION FUND  
**Program:** 76500 - PARK DEDICATION ADMINISTRATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	20,376	10,000	8,742	17,484	7,484	10,000	10,000	
35070	Charges-Park Dedication Fees	1,448,937	800,000	558,152	916,303	116,303	100,000	100,000	Park Dedication Fees
39049	Other Revenue-Donations-Misc.	4,250	5,000	-	-	(5,000)	5,000	5,000	
<b>TOTAL REVENUE</b>		<b>1,473,562</b>	<b>815,000</b>	<b>566,894</b>	<b>933,787</b>	<b>118,787</b>	<b>115,000</b>	<b>115,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
43090	Contractual - Other	-	-	2,820	12,820	(12,820)	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>2,820</b>	<b>12,820</b>	<b>(12,820)</b>	<b>-</b>	<b>-</b>	
<b>Administrative Charges/Transfers</b>									
60400	Overhead Charges/ Credits	65,500	40,750	28,345	46,689	(5,939)	5,750	5,750	5% of revenue to GF
91000	Transfers Out	559,065	-	-	-	-	-	-	
91050	Transfers to Capital Projects	3,550	195,000	195,000	195,000	-	-	2,188,005	
<b>SUBTOTAL</b>		<b>628,115</b>	<b>235,750</b>	<b>223,345</b>	<b>241,689</b>	<b>(5,939)</b>	<b>5,750</b>	<b>2,193,755</b>	
<b>TOTAL EXPENDITURES</b>		<b>628,115</b>	<b>235,750</b>	<b>226,165</b>	<b>254,509</b>	<b>(18,759)</b>	<b>5,750</b>	<b>2,193,755</b>	
<b>BALANCE</b>		<b>845,447</b>	<b>579,250</b>	<b>340,729</b>	<b>679,278</b>	<b>100,028</b>	<b>109,250</b>	<b>(2,078,755)</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 275 - COMMUNITY SERVICES GRANT FUND  
**Program:** 71800 - FAMILY RESOURCES CENTER

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
34000	I/GVT-Federal-CDBG-Current	41,000	42,298	18,400	42,298	0	41,000	47,000	CDBG Funds
34490	I/GVT-County-Other	297,023	300,000	97,960	300,000	0	300,000	300,000	Grant from County of Orange
39049	Other Revenue-Donations-Misc.	4,300	1,000	2,311	4,622	3,622	1,000	2,000	Donations
<b>TOTAL REVENUE</b>		<b>342,323</b>	<b>343,298</b>	<b>118,670</b>	<b>346,920</b>	<b>3,622</b>	<b>342,000</b>	<b>349,000</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	55,069	59,440	28,333	56,665	2,775	65,416	64,600	Supervisor step C \$30.55 hr (July-Feb) Step D \$32.01 (Mar-June)
40002	Special & Holiday Pay	1,510	-	899	1,799	(1,799)	-	-	
40020	Part Time Wages	104,721	113,632	53,888	112,777	855	119,175	118,876	2018-17: 0.7375 FTE \$22.75hr- \$34,855 Family Support Specialist (Eng/Span); 0.50 FTE \$19.40hr-\$13,812 (July-Feb), \$20.60hr- \$7,210 (March-June) Family Support Specialist (Eng/Viet); 0.50 FTE \$12.52 hr-\$2,254 (July-Aug), \$13.22hr-\$11,368 (Sep-June) Information & Referral Specialist(Eng/Span); 0.50 FTE \$12.52hr - \$2,254 (July-Aug), \$13.22hr-\$11,368 (Sep-June) Information & Referral Specialist (Eng/Viet); 0.50FTE \$19.50hr - \$12,480 (July-Feb), \$20.00hr- \$6,400 (Mar-June)
40080	Payroll Accruals Adjustments	2,672	-	(2,411)	1,272	(1,272)	-	-	
<b>SUBTOTAL</b>		<b>163,972</b>	<b>173,072</b>	<b>80,709</b>	<b>172,513</b>	<b>559</b>	<b>184,591</b>	<b>183,476</b>	
40040	PERS Retirement	14,360	3,418	2,411	4,821	(1,403)	5,430	5,534	8.56% Full Time Wages
40045	PARS Retirement Part Time	1,287	1,704	666	1,333	372	1,788	1,783	1.5% Part Time Wages
40060	Medicare Tax	2,490	2,510	1,323	2,645	(135)	2,677	2,660	1.45% Total Wages
40062	Insurance/Rebate	13,725	18,267	8,532	17,063	1,204	19,481	18,291	\$18,000 per person + long term disability .49% of full time salaries (\$291)
40065	Worker's Compensation	1,304	1,142	626	1,251	(109)	1,218	1,211	.66% Gen Staff (outreach workers) .66% (Clerical, Supervisor, DE)
40090	Salary/Benefits Reimbursements	-	-	-	-	-	-	(4,550)	From FRC
<b>SUBTOTAL</b>		<b>33,166</b>	<b>27,041</b>	<b>13,557</b>	<b>27,113</b>	<b>(72)</b>	<b>30,594</b>	<b>24,929</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>197,138</b>	<b>200,113</b>	<b>94,266</b>	<b>199,627</b>	<b>486</b>	<b>215,185</b>	<b>208,405</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	624	-	-	-	-	1,100	-	
43090	Contractual - Other	125,233	105,684	47,510	104,634	1,050	118,976	104,124	Abrazar Inc \$10,000, B & G Club \$9,000, Interval House \$16,095, WYS \$61,029, WSD \$8,000
44000	Supplies	1,093	7,000	1,060	7,000	0	1,000	5,000	
44002	Printing	23	-	-	-	-	-	-	
44003	CEAC	-	1,500	289	1,500	(0)	-	1,500	
44004	Emergency Assistance	-	2,200	825	2,200	(0)	-	2,200	
44005	Program Expense	-	3,990	224	2,949	1,041	-	5,490	County + CDBG
44010	Postage	-	-	-	-	-	200	-	
44020	Special Department Expense	21,826	12,652	5,254	12,652	0	10,200	19,500	County + CDBG+Donations
44030	Training & Meeting	525	-	2,205	2,386	(2,386)	500	-	
44034	Mileage	1,095	-	-	-	-	650	-	
44050	Equipment Rental	379	-	-	-	-	400	-	
<b>SUBTOTAL</b>		<b>150,798</b>	<b>133,026</b>	<b>57,367</b>	<b>133,320</b>	<b>(294)</b>	<b>133,026</b>	<b>137,814</b>	
<b>TOTAL EXPENDITURES</b>		<b>347,935</b>	<b>333,139</b>	<b>151,633</b>	<b>332,947</b>	<b>192</b>	<b>348,211</b>	<b>346,219</b>	
<b>BALANCE</b>		<b>(5,613)</b>	<b>10,159</b>	<b>(32,963)</b>	<b>13,973</b>	<b>3,814</b>	<b>(6,211)</b>	<b>2,781</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 290 - COMMUNITY SERVICES GRANT FUND  
**Program:** 70501 - SENIOR TRANSPORTATION

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	1,823	1,000	541	1,082	82	1,000	1,000	
34490	I/GVT - County - Other	104,173	120,456	34,060	120,456	0	122,956	121,984	FY 18-19 OCTA Funding \$108,472; Senior Serv \$13,512
39069	Reimbursements-Other	14,651	-	5,490	10,980	10,980	-	-	
<b>TOTAL REVENUE</b>		<b>120,647</b>	<b>121,456</b>	<b>40,091</b>	<b>132,518</b>	<b>11,062</b>	<b>123,956</b>	<b>122,984</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40000	Permanent Salaries	8,577	-	4,682	9,363	(9,363)	-	-	
40020	Part Time Wages	60,368	115,000	34,021	68,042	46,958	126,600	126,600	<b>FY 18-19</b> Coord \$20.18 hr X 35 hrs. X 34 wks = 24,014; \$21.19 hr x 35 hrs x 16 wks = 11,867 ( <b>\$35,881</b> ) Drivers (2) 17.80 X 30 hrs. X 34 wks = \$36,312; Drivers (2) 18.69 X 30 hrs. X 16 wks = \$17,943 ( <b>\$54,255</b> ); Drivers (2) 16.95 x 15 hrs. x 50 wks = ( <b>\$25,425</b> ); Sr. Leader 12.77 x 15 hrs x 50 wks = ( <b>\$9,578</b> )
40080	Payroll Accruals Adjustments	763	-	(1,840)	(374)	374	-	-	
<b>SUBTOTAL</b>		<b>69,708</b>	<b>115,000</b>	<b>36,862</b>	<b>77,032</b>	<b>37,968</b>	<b>126,600</b>	<b>126,600</b>	
40040	PERS Retirement	2,299	-	386	772	(772)	-	-	
40045	PARS Retirement Part Time	891	1,725	510	1,021	704	1,899	1,899	1.5% of PT wages
40060	Medicare Tax	1,000	1,668	561	1,122	546	1,836	1,836	1.45% of PT wages
40065	Worker's Compensation	4,711	8,867	2,654	5,308	3,559	9,761	9,761	7.71% of PT wages
40090	Salary/Benedits Reimbursement	12,761	-	6,544	13,088	(13,088)	-	-	
<b>SUBTOTAL</b>		<b>21,662</b>	<b>12,260</b>	<b>10,656</b>	<b>21,311</b>	<b>(9,051)</b>	<b>13,496</b>	<b>13,496</b>	
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>91,370</b>	<b>127,260</b>	<b>47,518</b>	<b>98,343</b>	<b>28,917</b>	<b>140,096</b>	<b>140,096</b>	
<b>Operations &amp; Maintenance</b>									
43074	Utilities - Telephone	761	2,000	389	778	1,222	2,000	2,000	cell phones for drivers
43090	Contractual - Other	-	-	-	-	-	-	-	
44000	Supplies	1,493	3,000	12	2,024	976	3,000	3,000	Toner, ink, office supplies, cleaning products, clip boards and first aid supplies.
44020	Special Department Expense	2,384	5,000	1,386	2,771	2,229	5,000	5,000	Promotional Items for program
44034	Mileage	3,141	-	1,131	2,263	(2,263)	-	-	
44040	Uniforms	1,000	2,500	-	1,000	1,500	2,500	2,500	Staff Shirts and Jackets
44050	Equipment Rental	759	3,000	172	600	2,400	3,000	3,000	.5 Cost for Copy Machine
<b>SUBTOTAL</b>		<b>9,538</b>	<b>15,500</b>	<b>3,090</b>	<b>9,436</b>	<b>6,064</b>	<b>15,500</b>	<b>15,500</b>	
<b>Department Charges</b>									
44052	Vehicle Use Charge	24,652	22,618	22,618	22,618	-	22,618	32,708	
44054	Vehicle Replacement Charge	18,719	18,719	18,719	18,719	-	18,719	18,719	
<b>SUBTOTAL</b>		<b>43,371</b>	<b>41,337</b>	<b>41,337</b>	<b>41,337</b>	<b>-</b>	<b>41,337</b>	<b>51,427</b>	
<b>Capital Outlay</b>									
47060	Automobiles & Equipment	-	-	-	-	-	-	39,000	Approved by Council on 3-14-18 MSRC Grant project
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>144,278</b>	<b>184,097</b>	<b>91,945</b>	<b>149,116</b>	<b>34,981</b>	<b>196,933</b>	<b>246,023</b>	
<b>BALANCE</b>		<b>(23,631)</b>	<b>(62,641)</b>	<b>(51,854)</b>	<b>(16,597)</b>	<b>46,044</b>	<b>(72,977)</b>	<b>(123,039)</b>	

## Budget Detail Worksheet

**Dept:** COMMUNITY SERVICES  
**Fund:** 295 - PROJECT SHUE FUND  
**Program:** 76000 - PROJECT SHUE

Account Number	Line Item	Actual 2016-17	Revised Budget 2017-18	YTD @ 12/31/17 2017-18	Year End Estimate 2017-18	Difference Fav/(Un)	Adopted Budget 2018-19	Revised Budget 2018-19	Description
<b>REVENUE</b>									
33000	Interest Income - Pooled	-	-	45	89	89	-	-	
34000	I/GVT-Federal-CDBG-Current	13,751	13,751	-	13,751	-	13,371	15,000	CDBG Funds
39049	Other Revenue-Donations-Misc.	7,067	5,000	200	400	(4,600)	5,000	5,000	Various Donations
81000	Transfers in	-	40,991	40,991	40,991	-	23,755	27,000	
	<b>TOTAL REVENUE</b>	<b>20,818</b>	<b>59,742</b>	<b>41,236</b>	<b>55,231</b>	<b>(4,511)</b>	<b>42,126</b>	<b>47,000</b>	
<b>EXPENDITURES</b>									
<b>Salaries &amp; Benefits</b>									
40020	Part Time Wages	37,416	36,911	8,318	33,963	2,948	36,911	36,911	PS Director \$18.72 X 25 hrs X 36 wks; PS Sr Asst. I X 12.77 X 18 hrs X 32wks; PS Sr Asst. 2 x 11.03 x 18 x 32
40080	Payroll Accruals Adjustments	125	-	(125)	213	(213)	-	-	
	<b>SUBTOTAL</b>	<b>37,540</b>	<b>36,911</b>	<b>8,193</b>	<b>34,175</b>	<b>2,736</b>	<b>36,911</b>	<b>36,911</b>	
40045	PARS Retirement Part Time	543	554	125	509	45	554	554	
40060	Medicare Tax	542	535	121	496	39	535	535	
40065	Worker's Compensation	571	1,126	203	1,042	84	1,126	1,126	
	<b>SUBTOTAL</b>	<b>1,657</b>	<b>2,215</b>	<b>448</b>	<b>2,047</b>	<b>168</b>	<b>2,215</b>	<b>2,215</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>39,197</b>	<b>39,126</b>	<b>8,642</b>	<b>36,223</b>	<b>2,903</b>	<b>39,126</b>	<b>39,126</b>	
<b>Operations &amp; Maintenance</b>									
44000	Supplies	4,028	3,000	460	3,520	(520)	3,000	3,000	Program supplies
	<b>SUBTOTAL</b>	<b>4,028</b>	<b>3,000</b>	<b>460</b>	<b>3,520</b>	<b>(520)</b>	<b>3,000</b>	<b>3,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>43,225</b>	<b>42,126</b>	<b>9,102</b>	<b>39,743</b>	<b>2,383</b>	<b>42,126</b>	<b>42,126</b>	
	<b>BALANCE</b>	<b>(22,407)</b>	<b>17,616</b>	<b>32,134</b>	<b>15,488</b>	<b>(2,128)</b>	<b>-</b>	<b>4,874</b>	



# CAPITAL IMPROVEMENT PROJECTS

FY 2018 - 2019

		<u>Amount</u>
<b>General Fund Projects (Fund 100)</b>		
20002-180000	City-wide Street Improvements	\$1,500,000
<b>Total requests</b>		<b>\$1,500,000</b>
<b>Park Dedication Fund Projects (Fund 200)</b>		
76502-087602	<b>Park Integrity projects</b>	\$200,000
76502-197600	<b>Drinking fountains</b> - replace at various parks	\$55,000
76502-197601	<b>City Hall</b> - Add new programming and flow valve to Calsense system	\$20,000
76502-197602	<b>Memorial Water Fountain Improvement</b> - Freedom Park	\$75,000
76502-197603	<b>Handball courts</b> - resurfacing at Sigler Park	\$15,000
76502-197604	<b>Sandboxes</b> - replenish at various parks	\$35,000
76502-197605	<b>Playground surfacing</b> - replace at various parks	\$170,000
76502-197606	<b>Garden Grove Blvd. Improvements</b> - Construction	\$1,063,755
76502-197607	<b>Rancho Road Landscape Improvements</b> - Construction	\$554,250
<b>Total requests</b>		<b>\$2,188,005</b>
<b>Gas Tax Projects (Fund 210)</b>		
55036-143601	<b>City-wide concrete</b> (GT)	\$100,000
55036-143602	<b>City-wide striping</b> (GT)	\$30,000
55036-193600	<b>Hoover Street Improvements</b> - Bolsa Ave. to Garden Grove Blvd. (SB1-RMRA)	\$950,000
55036-193601	<b>Garden Grove Blvd. Improvements</b> - Construction (GT)	\$292,402
55036-193602	<b>Bolsa Avenue Improvements</b> - Brookhurst Street to Ward (SB1-RMRA)	\$603,214
55036-193603	<b>Bolsa Avenue Improvements</b> - Brookhurst Street to Ward (GT)	\$675,258
<b>Total requests</b>		<b>\$2,650,874</b>
<b>Measure M (Fund 211)</b>		
55026-152603	<b>City-wide Street Improvements</b> (M)	\$697,554
<b>Total requests</b>		<b>\$697,554</b>
<b>Street Improvements Grants (Fund 214)</b>		
55037-193700	<b>Mendez Historic Trail &amp; Green Street Bikeway</b> - Construction (UG)	\$2,032,140
55037-193701	<b>Garden Grove Blvd. Improvements</b> - Construction (ATP)	\$2,403,000
<b>Total requests</b>		<b>\$4,435,140</b>
<b>Traffic Impact Fee Projects (Fund 216)</b>		
55031-193100	<b>Garden Grove Boulevard TSSP Grant</b>	\$60,000
55031-193101	<b>Edinger/Magnolia Traffic Signal Improvements</b> - OCTA SB1	\$16,000
<b>Total requests</b>		<b>\$76,000</b>
<b>Municipal Lighting Projects (Fund 220)</b>		
59502-195900	<b>Mendez Historic Trail &amp; Green Street Bikeway</b> - Construction (ML)	\$559,000
59502-195901	<b>Garden Grove Blvd. Improvements</b> - Construction (ML)	\$456,300
59502-195902	<b>Rancho Road Landscape Improvements</b> - Construction (ML)	\$503,898
<b>Total requests</b>		<b>\$1,519,198</b>
<b>CDBG Projects (Fund 240)</b>		
16510-191600	<b>CDBG Street Improvement Project</b>	\$300,000
16510-191601	<b>Neighborhood Pride Program</b>	\$180,000
<b>Total requests</b>		<b>\$480,000</b>
<b>AQMD Projects (Fund 280)</b>		
14802-191400	<b>EV Vehicles, Shuttle and Charging Stations Project</b> (MSRC \$120,900)	\$120,900
14802-191401	<b>EV Vehicles, Shuttle and Charging Stations Project</b> (AQMD \$81,900)	\$81,900
<b>Total requests</b>		<b>\$202,800</b>

# CAPITAL IMPROVEMENT PROJECTS

FY 2018 - 2019

	<b>Amount</b>
<b>Water Utility (Fund 601/602)</b>	
55502-125500 <b>Periodic Repair/Replacement</b> - The repair and replacement of City owned water systems. Brass parts, pipeline materials, valves, meters, and other necessary parts and equipment required to maintain the system.	\$425,000
55502-135500 <b>Water Well Maintenance and Repair</b> - Repairs and preventative maintenance on City owned wells.	\$250,000
55502-135502 <b>Water Line improvements</b>	\$200,000
55502-195500 <b>Reseal two 8 million gallon reservoirs</b> - The two 8 million gallon water storage tanks are in need of resealing to protect the tanks from corrosion and damage.	\$500,000
55502-195501 <b>Automation of influent valves for reservoir tanks</b>	\$150,000
80060-105502 <b>Water Conservation projects</b>	\$200,000
<b>Total requests</b>	<b>\$1,725,000</b>
<b>Equipment Replacement (Fund 700)</b>	
58002-145800    Annual equipment replacement project <i>Police Patrol SUVs (5)</i> <i>Police Motorcycles (3)</i>	\$340,000
<b>Total requests</b>	<b>\$340,000</b>
<b>Information Systems (Fund 760)</b>	
14502-174200    Technology Replacement	\$250,000
<b>Total requests</b>	<b>\$250,000</b>
<b>Building Maintenance (Fund 770)</b>	
75502-187504 <b>Building Integrity Projects</b>	\$250,000
75502-197500 <b>Post Office</b> - Ceiling replacement, Interior lighting replacement, Flooring replacement, side & rear window replacement, Bathroom renovation, Repaint building interior. This building was constructed in 1966 and maintenance on this building has been deferred for many years. All the interior systems, surfaces and windows are well past the cost effective opportunity to maintain or repair them. In addition the restrooms are not ADA compliant. The new lease revenue will support the required replacements and ongoing maintenance.	\$191,000
<b>Total requests</b>	<b>\$441,000</b>
<b>Grand Total CIP Requests</b>	<b>\$16,505,571</b>
<b>Fund 400 - Capital Projects</b>	<b>\$14,780,571</b>
<b>Fund 601/602 - Water - Capital Projects</b>	<b>\$1,725,000</b>
 Projects requested but not funded:	
Ward Street improvements - Mast Ave. to Edinger Ave.	\$1,435,000
Westminster Blvd. improvements - Beach Blvd.. To Newland	\$975,000
Bolsa medians upgrade - Goldenwest St. to Edwards St.	\$50,000
	<b>\$2,460,000</b>

CAPITAL IMPROVEMENT PROJECTS & MULTI-YEAR PROGRAMS

FY 2018 - 2019

EXPENSES THROUGH: 3/31/2018  
 FUNDS: 400/501/602  
 DATE: 5/15/2018

Project Number	Project Description	2017-18 Expenses	Encumbrance	Life to Date Expenses	Project Balance	Existing Approp.	2018-19 Budget	Total Budget
<b>FUNDED PROJECTS</b>								
<b>Information Systems projects:</b>								
14502-034202	Network infrastructure upgrade	-	-	115,846	4,857	120,703	-	120,703
14502-034204	PD IT Replacement	-	30,327	1,047,469	471,199	1,518,668	-	1,518,668
14502-084200	City wide document management system	19,975	8,000	442,135	95,865	538,000	-	538,000
14502-174200	Technology replacement	67,407	-	74,199	675,801	500,000	250,000	750,000
	<b>subtotal</b>	<b>87,382</b>	<b>38,327</b>	<b>1,679,649</b>	<b>1,247,722</b>	<b>2,677,371</b>	<b>250,000</b>	<b>2,927,371</b>
<b>AQMD Projects:</b>								
14802-191400	EV Vehicles, Shuttle and charging station (MSRC)	-	-	-	120,900	-	120,900	120,900
14802-191401	EV Vehicles, Shuttle and charging station (AQMD)	-	-	-	81,900	-	81,900	81,900
	<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,800</b>	<b>-</b>	<b>202,800</b>	<b>202,800</b>
<b>CDBG projects:</b>								
16510-151601	CDBG Boys & Girls Club Improvements	4,056	2,624	43,456	206,544	250,000	-	250,000
16510-171601	Senior Center Rehabilitation	1,170	-	17,582	57,418	75,000	-	75,000
16510-181600	CDBG Street Improvement Project 17/18	300,000	-	300,000	-	300,000	-	300,000
16510-181601	Adult Exercise Equipment	-	10,340	10,340	289,660	300,000	-	300,000
16510-191600	CDBG Street Improvement Project	-	-	-	300,000	-	300,000	300,000
16510-191601	Neighborhood Pride Program	-	-	-	180,000	-	180,000	180,000
	<b>subtotal</b>	<b>305,226</b>	<b>12,964</b>	<b>371,378</b>	<b>1,033,622</b>	<b>925,000</b>	<b>480,000</b>	<b>1,405,000</b>
<b>SAWRA projects:</b>								
18001-101801	Parking Structure	-	-	17,865,571	3,549,824	21,415,395	-	21,415,395
18001-111813	Land acquisition-economic dev (2011 BT TAB)	-	-	4,797,307	702,693	5,500,000	-	5,500,000
18001-111816	Economic development grants (2011 B TAB)	-	-	-	6,000,000	6,000,000	-	6,000,000
	<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>22,662,878</b>	<b>10,252,517</b>	<b>32,915,395</b>	<b>-</b>	<b>32,915,395</b>
<b>General City projects:</b>								
20002-160000	Police Complex upgrades/imprvs (2009 Bonds)	50,936	-	102,579	6,960,803	7,063,382	-	7,063,382
20002-180000	City-wide street improvements	376,667	-	376,667	2,623,333	1,500,000	1,500,000	3,000,000
	<b>subtotal</b>	<b>427,603</b>	<b>-</b>	<b>479,246</b>	<b>9,584,136</b>	<b>8,563,382</b>	<b>1,500,000</b>	<b>10,063,382</b>
<b>Police projects:</b>								
31002-073001	State of California CPE 9-1-1 Funds	15	-	535,680	164,320	700,000	-	700,000
31002-153000	800MHz System - PD	575,484	-	2,638,533	442,447	3,080,980	-	3,080,980
31002-163000	IT CIP upgrades/replacement	64,126	-	84,111	542,909	627,020	-	627,020
	<b>subtotal</b>	<b>639,625</b>	<b>-</b>	<b>3,258,324</b>	<b>1,149,676</b>	<b>4,408,000</b>	<b>-</b>	<b>4,408,000</b>
<b>Street projects - Measure M :</b>								
55026-142605	City-wide catch basin screen (OCTA ECP)	6,821	41,213	71,034	20,994	92,028	-	92,028
55026-152603	City wide street improvements	-	30,617	759,669	1,399,649	1,461,764	697,554	2,159,318
55026-172601	City-wide Catch Basin Screen FY 16/17 (ECP)	67,319	-	67,319	19,681	87,000	-	87,000
	<b>subtotal</b>	<b>74,140</b>	<b>71,830</b>	<b>898,022</b>	<b>1,440,324</b>	<b>1,640,792</b>	<b>697,554</b>	<b>2,338,346</b>
<b>Traffic Impact projects:</b>								
55031-073100	Traffic signal installation-Hoover & 21st St (TIF)	-	-	7,381	183,169	190,550	-	190,550
55031-173100	Westminster Blvd. traffic signal synchronization	-	-	-	84,448	84,448	-	84,448
55031-173101	Brookhurst Street traffic signal synchronization (Project P) (TI \$28,172)	-	-	-	28,172	28,172	-	28,172
55031-173102	Magnolia Street traffic signal synchronization (Project P) (TI \$44,244)	-	-	-	44,244	44,244	-	44,244
55031-193100	Garden Grove Boulevard TSSP	-	-	-	60,000	-	60,000	60,000
55031-193101	Edinger/Magnolia Traffic Signal Improvements - OCTA SB1	-	-	-	16,000	-	16,000	16,000
	<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>7,381</b>	<b>416,033</b>	<b>347,414</b>	<b>76,000</b>	<b>423,414</b>
<b>Gas Tax projects:</b>								
55036-143601	City-wide concrete	49,781	67,311	464,539	100,000	464,539	100,000	564,539
55036-143602	City-wide striping	35,512	280	112,068	67,932	150,000	30,000	180,000
55036-163600	City-wide street improvements (GT)	492,919	38,427	1,051,169	526,100	1,577,269	-	1,577,269
55036-173601	Garden Grove Blvd. Improvements (Goldenwest to Edwards) (ATP)	-	-	-	330,000	330,000	-	330,000
55036-183600	Mendez Historic Trail & Green Street Bikeway - design only (GT)	-	-	-	20,000	20,000	-	20,000
55036-183602	Westminster Blvd. Street Improvements - Newland to Magnolia (RMRA)	-	-	-	542,000	542,000	-	542,000
55036-193600	Hoover Street Improvements - Bolsa Ave. to Garden Grove Blvd. (RMRA)	-	-	-	950,000	-	950,000	950,000
55036-193601	Garden Grove Blvd. Improvements - Construction (GT)	-	-	-	292,402	-	292,402	292,402
55036-193602	Bolsa Avenue Improvements - Brookhurst Street to Ward (RMRA)	-	-	-	603,214	-	603,214	603,214
55036-193603	Bolsa Avenue Improvements - Brookhurst Street to Ward (GT)	-	-	-	675,258	-	675,258	675,258
	<b>subtotal</b>	<b>578,212</b>	<b>106,018</b>	<b>1,627,776</b>	<b>4,106,906</b>	<b>3,083,808</b>	<b>2,650,874</b>	<b>5,734,682</b>



**CAPITAL IMPROVEMENT PROJECTS & MULTI-YEAR PROGRAMS**

**FY 2018 - 2019**

EXPENSES THROUGH: **3/31/2018**  
 FUNDS: **400/501/602**  
 DATE: **5/15/2018**

Project Number	Project Description	2017-18 Expenses	Encumbrance	Life to Date Expenses	Project Balance	Existing Approp.	2018-19 Budget	Total Budget
<b>Street Improvement projects:</b>								
55037-153701	Rancho Road Widening (M2 \$189k HSIP	44,545	32,962	742,974	13,026	756,000	-	756,000
55037-153702	City-wide street improvements (M2 \$807,800 & 2103 \$985,724)	-	-	568,376	520,128	1,088,504	-	1,088,504
55037-183700	Mendez Historic Trail & Green Street Bikeway - design only (UG)	50	-	50	291,950	292,000	-	292,000
55037-183701	Westminster Nature Activity Trail Phase 1 - design only (UG)	40,513	79,167	119,680	165,320	285,000	-	285,000
55037-183702	I-405 Improvements Roadway/Traffic Oversight (Cooperative Agreement C-5-3615)	19,510	110,490	130,000	696,000	826,000	-	826,000
55037-183703	I-405 Improvements Utility Oversight	-	50,000	50,000	620,960	670,960	-	670,960
55037-193700	Mendez Historic Trail & Green Street Bikeway - Construction (UG)	-	-	-	2,032,140	-	2,032,140	2,032,140
55037-193701	Garden Grove Blvd. Improvements - Construction (ATP)	-	-	-	2,403,000	-	2,403,000	2,403,000
<b>subtotal</b>		<b>104,618</b>	<b>272,619</b>	<b>1,611,080</b>	<b>6,742,524</b>	<b>3,918,464</b>	<b>4,435,140</b>	<b>8,353,604</b>
<b>Water utility projects:</b>								
80060-105502	Water Conservation/improvements	-	28,709	522,609	233,723	556,332	200,000	756,332
55502-115502	Well site security	-	-	50,530	14,370	64,900	-	64,900
55502-115503	Disinfection unit replacement at well sites	6,081	1,686	157,461	202,539	360,000	-	360,000
55502-115504	Water master plan update	-	-	15,000	135,000	150,000	-	150,000
55502-125500	Periodic Repair/Replacement	179,341	173,642	2,100,166	743,380	2,418,546	425,000	2,843,546
55502-125501	Replace small disinfection units	-	-	326,367	76,663	403,030	-	403,030
55502-135500	Well maintenance and repair	10,600	189,400	1,114,677	615,323	1,480,000	250,000	1,730,000
55502-135502	City-wide water line improvements	-	12,000	5,163,134	1,061,866	6,025,000	200,000	6,225,000
55502-155500	New SCADA computer/Software upgrades to current operating systems	605,707	712,721	1,394,827	2	1,394,829	-	1,394,829
55502-175500	Portable Generators for Well Pumps	-	-	-	217,808	217,808	-	217,808
80060-185501	Beach Blvd. median and curb inlet improvements - construction (conservation)	-	20,200	20,200	143,800	164,000	-	164,000
55502-195500	Repaint two 8 million gallon reservoirs	-	-	-	500,000	-	500,000	500,000
55502-195501	Automation of influent valves for reservoir tanks	-	-	-	150,000	-	150,000	150,000
<b>subtotal</b>		<b>801,729</b>	<b>1,138,358</b>	<b>10,864,971</b>	<b>4,094,474</b>	<b>13,234,445</b>	<b>1,725,000</b>	<b>14,959,445</b>
<b>Motor Pool projects:</b>								
58002-934401	Remediation Project	205	-	969,920	33,893	1,003,813	-	1,003,813
58002-105801	Senior Transportation	-	-	5,000	8,647	13,647	-	13,647
58002-145800	Annual Equipment Replacement	84,631	-	1,455,479	1,232,347	2,347,826	340,000	2,687,826
<b>subtotal</b>		<b>84,836</b>	<b>-</b>	<b>2,430,399</b>	<b>1,274,887</b>	<b>3,365,286</b>	<b>340,000</b>	<b>3,705,286</b>
<b>Street &amp; safety lighting projects:</b>								
59502-115900	Decorative streetlight for Bolsa Undergrounding project from Magnolia to	-	-	149,564	30,436	180,000	-	180,000
59502-135900	Street lighting retrofit Westminster Blvd. between Bolsa Chica and Bushard	-	-	124,443	75,557	200,000	-	200,000
59502-145900	Park improvements - Lighting	11,408	7,096	1,853,606	206,433	2,060,039	-	2,060,039
59502-155900	Hoover St walking & biking trail improvements	3,050	-	1,804,558	95,442	1,900,000	-	1,900,000
59502-185900	Mendez Historic Trail & Green Street Bikeway - design only (ML)	-	-	-	30,000	30,000	-	30,000
59502-195900	Mendez Historic Trail & Green Street Bikeway - Construction (ML)	-	-	-	559,000	-	559,000	559,000
59502-195901	Garden Grove Blvd. Improvements - Construction (ML)	-	-	-	456,300	-	456,300	456,300
59502-195902	Rancho Road Landscape Improvements - Construction (ML)	-	-	-	503,898	-	503,898	503,898
<b>subtotal</b>		<b>14,458</b>	<b>7,096</b>	<b>3,932,171</b>	<b>1,957,066</b>	<b>4,370,039</b>	<b>1,519,198</b>	<b>5,889,237</b>
<b>Community Development projects:</b>								
60002-026000	Code Enforcement Grant Funds	4,103	-	12,659	2,218	14,877	-	14,877
60002-136000	Community Development Housing Element	-	-	40,765	24,235	65,000	-	65,000
60002-136001	Planning IT Improvements	1,415	-	34,330	40,670	75,000	-	75,000
60002-146000	General Plan & Implementation Measures	8,936	15,479	1,250,000	200,000	1,450,000	-	1,450,000
<b>subtotal</b>		<b>14,454</b>	<b>15,479</b>	<b>1,337,754</b>	<b>267,123</b>	<b>1,604,877</b>	<b>-</b>	<b>1,604,877</b>
<b>Building Maintenance projects:</b>								
75502-187500	Roof repair - City Hall, Sr Center, Station #64	13,809	-	13,809	21,191	35,000	-	35,000
75502-187501	Air conditioning units at City Hall, Sr Center	-	-	-	30,000	30,000	-	30,000
75502-187502	Chillers at the Rose Center	28,670	1,330	30,000	-	30,000	-	30,000
75502-187503	Flooring and wall repair - East West Room	-	10,520	10,520	19,480	30,000	-	30,000
75502-187504	Building Integrity projects	43,000	1,850	44,850	362,525	157,375	250,000	407,375
75502-197500	Post office Improvements	-	-	-	191,000	-	191,000	191,000
<b>subtotal</b>		<b>85,479</b>	<b>13,700</b>	<b>99,179</b>	<b>624,196</b>	<b>282,375</b>	<b>441,000</b>	<b>723,375</b>
<b>Park Dedication projects:</b>								
76502-087602	Park projects contingency	74,597	-	714,295	194,979	709,274	200,000	909,274
76502-157600	Cushion cap overlay at 4 parks	55,786	1,841	57,627	52,373	110,000	-	110,000

**CAPITAL IMPROVEMENT PROJECTS & MULTI-YEAR PROGRAMS**

**FY 2018 - 2019**

EXPENSES THROUGH: **3/31/2018**  
 FUNDS: **400/501/602**  
 DATE: **5/15/2018**

Project Number	Project Description	2017-18 Expenses	Encumbrance	Life to Date Expenses	Project Balance	Existing Approp.	2018-19 Budget	Total Budget
76502-157601	Park platform replacement	-	-	44,495	5,505	50,000	-	50,000
76502-157602	Hoover St walking & biking trail improvements	16,022	44,973	638,914	11,086	650,000	-	650,000
76502-187600	Freedom Park renovations	39,740	-	39,740	260	40,000	-	40,000
76502-187601	Liberty Park improvements	26,190	-	26,190	33,810	60,000	-	60,000
76502-187602	Sigler Park improvements	-	-	-	20,000	20,000	-	20,000
76502-187603	Cascade Park improvements	-	-	-	35,000	35,000	-	35,000
76502-187604	Elden Gillespie Park improvements	-	-	-	5,000	5,000	-	5,000
76502-187605	Bolsa Chica Park improvements	-	-	-	10,000	10,000	-	10,000
76502-187606	Automate 3 ball field lighting systems	-	-	-	25,000	25,000	-	25,000
76502-197600	Drinking fountains - replace at various parks	-	-	-	55,000	-	55,000	55,000
76502-197601	City Hall - Add new programming and flow valve to Calsense system	-	-	-	20,000	-	20,000	20,000
76502-197602	Memorial Water Fountain Improvement - Freedom Park	-	-	-	75,000	-	75,000	75,000
76502-197603	Handball courts - resurfacing at Sigler Park	-	-	-	15,000	-	15,000	15,000
76502-197604	Sandboxes - replenish at various parks	-	-	-	35,000	-	35,000	35,000
76502-197605	Playground surfacing - replace at various parks	-	-	-	170,000	-	170,000	170,000
76502-197606	Garden Grove Blvd. Improvements - Construction	-	-	-	1,063,755	-	1,063,755	1,063,755
76502-197607	Rancho Road Landscape Improvements - Construction	-	-	-	554,250	-	554,250	554,250
<b>subtotal</b>		<b>212,335</b>	<b>46,814</b>	<b>1,521,261</b>	<b>2,381,018</b>	<b>1,714,274</b>	<b>2,188,005</b>	<b>3,902,279</b>
<b>Total funded projects</b>		<b>3,430,097</b>	<b>1,723,205</b>	<b>52,781,469</b>	<b>46,775,024</b>	<b>83,050,922</b>	<b>16,505,571</b>	<b>99,556,493</b>
<b>Distribution by Funds:</b>								
General Fund (100)		1,081,682	15,479	5,075,324	11,000,935	14,576,259	1,500,000	16,076,259
Park Dedication (200)		212,335	46,814	1,521,261	2,381,018	1,714,274	2,188,005	3,902,279
Gas Tax Fund (210)		578,212	106,018	1,627,776	4,106,906	3,083,808	2,650,874	5,734,682
Measure M Fund (211)		74,140	71,830	898,022	1,440,324	1,640,792	697,554	2,338,346
Street Improvements Fund (214)		104,618	272,619	1,611,080	6,742,524	3,918,464	4,435,140	8,353,604
Traffic Impact Fee Fund (216)		-	-	7,381	416,033	347,414	76,000	423,414
Municipal Lighting Fund (220)		14,458	7,096	3,932,171	1,957,066	4,370,039	1,519,198	5,889,237
CDBG Fund (240)		305,226	12,964	371,378	1,033,622	925,000	480,000	1,405,000
AQMD Fund (280)		-	-	-	202,800	-	202,800	202,800
SAWRA Fund (501)		-	-	22,662,878	10,252,517	32,915,395	-	32,915,395
Water Utility Fund (600, 601, 602)		801,729	1,138,358	10,864,971	4,094,474	13,234,445	1,725,000	14,959,445
Equipment Replacement Fund (700)		84,836	-	2,430,399	1,274,887	3,365,286	340,000	3,705,286
Computer Equip. Replacement Fund (760)		87,382	38,327	1,679,649	1,247,722	2,677,371	250,000	2,927,371
Government Buildings Fund (770)		85,479	13,700	99,179	624,196	282,375	441,000	723,375
<b>Total funded projects</b>		<b>3,430,097</b>	<b>1,723,205</b>	<b>52,781,469</b>	<b>46,775,024</b>	<b>83,050,922</b>	<b>16,505,571</b>	<b>99,556,493</b>



INTERFUND CHARGE CALCULATION

FY 2018 - 2019

DEPARTMENT	WATER		WATER SALARIES ENGINEER TRENCH NPDES Flat \$	GAS TAX		MEASURE M		TRAFFIC IMPACT Flat \$	MUNICIPAL LIGHTING Flat \$	GENERAL FUND		TOTAL	
	%	\$\$		%	\$\$	%	\$\$			%	\$\$		
	56500			55005		55027							
ADMINISTRATION													
10000	CITY COUNCIL	3.7%	14,814	-	0.0%	-	0.0%	-	-	-	96.3%	385,551	400,365
10100	PLANNING COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	8,753	8,753
10200	TRAFFIC COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	3,572	3,572
10300	COMMUNITY SERVICE COM	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	4,055	4,055
14336	PERSONNEL BOARD	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	9,072	9,072
11500	CITY MANAGER	8.9%	122,044	-	0.0%	-	0.0%	-	-	-	91.1%	1,249,232	1,371,276
12000	CITY CLERK	3.7%	22,020	-	0.0%	-	0.0%	-	-	-	96.3%	573,105	595,125
12500	ELECTIONS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	93,000	93,000
13000	CITY ATTORNEY	3.7%	9,324	-	0.0%	-	0.0%	-	-	-	96.3%	242,676	252,000
14200	HUMAN RESOURCES	8.2%	82,277	-	0.0%	-	0.0%	-	-	-	91.8%	921,097	1,003,374
20000	GENERAL CITY	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	50,000	50,000
21000	FINANCE	25.0%	403,172	-	0.0%	-	0.0%	-	-	-	75.0%	1,209,514	1,612,686
PUBLIC SAFETY													
31000	POLICE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	29,936,122	29,936,122
32000	ANIMAL CONTROL	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	701,113	701,113
32100	ANIMAL CONTROL - STANT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	196,776	196,776
33000	CODE ENFORCEMENT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	738,871	738,871
34000	RANGE/SAFETY TRAINING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	139,939	139,939
41000	FIRE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	13,163,776	13,163,776
44000	AMBULANCE TRANSPORT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,385,000	1,385,000
PUBLIC WORKS													
50000	ADMINISTRATION	14.0%	76,335	15,000	1.8%	10,000	0.9%	5,000	-	8,000	79.0%	430,915	545,250
50500	ENGINEERING	5.0%	97,500	91,912	2.6%	50,000	0.5%	10,000	50,000	23,000	83.5%	1,627,588	1,950,000
51500	STREET MAINT	6.5%	75,020	-	78.2%	902,553	8.7%	100,412	-	-	6.6%	76,175	1,154,160
52500	CONCRETE REPAIR	0.0%	-	53,000	0.0%	-	0.0%	-	-	-	91.1%	545,325	598,325
53000	PARK MAINT	2.0%	39,807	14,000	0.0%	-	0.0%	-	-	-	97.3%	1,936,526	1,990,333
53500	STREET TREE	3.0%	15,039	32,000	0.0%	-	0.0%	-	-	-	90.6%	454,277	501,316
COMMUNITY DEVELOPMENT													
61050	PLANNING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	945,192	945,192
62050	BUILDING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,469,712	1,469,712
COMMUNITY SERVICES													
70000	COMM SERVICES ADMIN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,534,937	1,534,937
70500	SR CENTER	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	356,166	356,166
71000	PARKS & PLAYGROUNDS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	526,972	526,972
75000	COMMUNITY PROMO/EVEN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	239,880	239,880
		1.5%	957,352	205,912	1.5%	962,553	0.2%	115,412	50,000	31,000	96.3%	61,154,889	63,477,118

# OVERHEAD CHARGE CALCULATION

FY 2018 - 2019

FUND	FUND #	REVENUE	RATE	OVERHEAD CHARGE
Park Dedication	200	115,000	5.00%	5,750
Gas Tax	210	3,945,122	0.00%	-
Measure "M"	211	1,486,658	0.00%	-
Street Improvements Grant	214	4,439,140	0.00%	-
Traffic Impact Fee	216	404,000	5.00%	20,200
Municipal Lighting	220	1,672,891	5.00%	83,645
CDBG	240	1,065,997	0.00%	-
HCD HOME	242	934,004	0.00%	-
Housing Authority	245	21,387	0.00%	-
Police Seizure	250	108,000	0.00%	-
Special Police Services	255	100	0.00%	-
Special Police Services	258	2,200	0.00%	-
LNSP	260	12,000	0.00%	-
SLESF	261	145,000	0.00%	-
Drainage District	270	3,000	5.00%	150
Community Services Grant	275	349,000	0.00%	-
AQMD	280	243,900	2.65%	6,455 *
Community Services Grant	290	122,984	0.00%	-
Project SHUE	295	20,000	0.00%	-
Capital Projects Fund	400	35,000	0.00%	-
Economic Development Fund	401	10,000	0.00%	-
Water Utility	600	16,148,741	0.00%	-
Utility Conservation Fund	601	175,000	0.00%	-
Equipment Replacement	700	1,854,676	0.00%	-
Employee Benefits	740	1,941,744	0.00%	-
Liability Administration	750	2,017,000	0.00%	-
Information Systems	760	2,151,706	0.00%	-
Building Maintenance	770	2,248,819	0.00%	-
Reserve Fund	800	-	0.00%	-
Assessment District	920	22	0.00%	-
<b>Total Overhead Charge</b>	<b>100</b>	<b>41,673,091</b>		<b>116,200</b>

\* Reduced by audit fee, program maximum of 6.25% for administrative expenses.



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