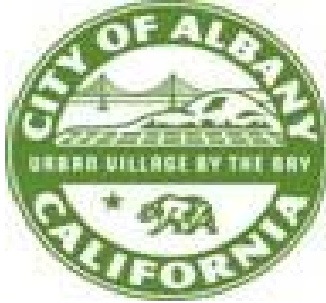


# *City of Albany*



## **ADOPTED TWO YEAR OPERATING BUDGET**

**FISCAL YEAR 2017-2018  
FISCAL YEAR 2018-2019**

**PEGGY McQUAID, MAYOR  
NICK PILCH, VICE MAYOR  
ROCHELLE NASON, COUNCIL MEMBER  
MICHAEL BARNES, COUNCIL MEMBER  
PETER MAASS, COUNCIL MEMBER**

Penelope Crumpley, City Manager

David Glasser, Finance & Administrative Services Director



# ALBANY CALIFORNIA



**CITY OF ALBANY**  
1000 SAN PABLO AVENUE  
ALBANY, CA 94706  
[www.AlbanyCA.org](http://www.AlbanyCA.org)

June 19, 2017

To: Mayor and Members of the City Council  
From: Penelope Crumpley, City Manager  
Re: Transmittal of Proposed Two Year Budget (Fiscal Year 2017-2018 and Fiscal Year 2018-2019)

It is my pleasure to submit for your consideration the City of Albany Two Year Operating Budget covering Fiscal Years 2017-2018 and Fiscal Year 2018-2019. The City operates using a two-year Budget Cycle. The current Budget for Fiscal Year 2016-2017 was an update to the second year of the 2015-2016 and 2016-2017 Budget.

This document includes estimated Operating Revenue and Expenditures for all City Departments and funds. The revenues are detailed near the beginning of the document in the first section. Expenditures are presented by program area (General Government; Public Safety; Public Works; Community Development; and Parks and Community Services). Within each of the program areas is a Department Budget describing the expenditures summarized by Personnel Costs; Services and Supplies; and Other Expenditures. The Other Expenditures category includes equipment and minor training and membership expenses. Also, included for each Department is a breakdown of the funding sources used for the expenditures. This is also included on the Program Summary Page.

To assist in the understanding of the Budget an Appendix is also included which contains the following items: Position Allocation Plan (listing the full-time staffing by Department and also by classification); Description of Funds (A narrative descriptions of the various funds used as part of the proposed Financial Plan); and the calculation of the Gann Appropriations Limit. The budget has been formatted using the new financial system so the fund numbers are different.

The presentation contained in this document is limited to the City Operating Budget. There are some revenue sources presented in the Budget that will also be used to fund Capital Projects. For Example, Sewer Service Fees collected

are used for annual operating costs as well as capital projects. Staff is in the process of updating a Five-Year Capital Improvement Plan (CIP) that will be presented separately to the City Council later this year. The CIP will include project specific appropriations, which has been integrated into the new financial system. The Fiscal Year 2017-2018 and 2018-2019 Operating Budgets are intended to also support the City Council adopted Strategic Initiatives.

**Budget Summary**

The development of the budget estimates are based on year to date trends as well as incorporating known future adjustments. The following is a high level view of Total Revenue and Expenditures presented in the Budget.

**Comparison of Total Operating Budget (All Funds – Prior To Any Inter-fund Transfers)**

Fiscal Year	2017-2018	2018-2019
Revenues	\$28,591,724	\$28,899,674
Expenditures	\$25,386,596	\$25,659,029
Revenue Over / (Under) Expenditures	\$3,205,128	\$3,240,645

\* As stated earlier Revenue includes some revenue types which will be used to fund Capital Projects to be presented as part of a future CIP.

The total revenue for all funds exceeds the total appropriations. However, it is important to understand that this includes revenue which may be required to be expended for special purposes. Therefore, in the Table above, the revenue exceeding expenditures (Approximately \$3.2 million for both 2017-2018 and 2018-2019) should not be considered discretionary and available. These balances include funds that will be utilized to fund capital projects to be presented in the Five-Year CIP, later this year.

Additional summarized detail of both Revenue and Expenditures is outlined on pages 5-7 of the Budget document. Page five is the estimate for the current Fiscal Year Results and pages six and seven represent Budgets for Fiscal Year 2017-2018 and Fiscal Year 2018-2019. These summaries include a breakdown between General Fund, EMS Fund, and a column representing a combination of all other funds.

## **General Fund**

Additional analysis in this memorandum is focused on the General Fund, which represents the largest single fund supporting the provision of services. As part of the Budget process Staff have prepared an estimate for the current Fiscal Year 2016-2017 (See page 5).

### **General Fund Current Year Estimate (2016-2017)**

The results of Fiscal Year 2016-2017 in the General Fund are projected to be positive resulting in revenues which exceed expenditures. As shown on page 5 approximately \$669,000 is projected to be available for future appropriation. It is important to remember that until the year-end closing and audit is completed these financial results are to be considered estimates only. A combination of positive revenue variances and expenditure savings in the General Fund contributed to the deviation from the original budget estimate.

General Fund revenue is expected to be approximately \$319,000 more than originally estimated in the budget. Categories with favorable changes included Property Taxes, Sales Tax, Business License Tax, Property Transfer Tax, Parking Fines, and Construction Permits. In addition, the City received reimbursement funds for Fire Mutual Aid response. Expenditures are projected to be \$774,000 below the original budget. Among the expenditure savings were: salary and benefit savings as a result of vacancies; salary and benefit savings as a result of new positions budgeted for a full year, however, the hiring process resulted in only a partial year of service; various savings in department services and supplies. The precise amount of funds available will not be known until the after the conclusion of the Fiscal Year and all closing entries have been made.

### **General Fund Budget Year 1 Proposed (2017-2018)**

In Fiscal Year 2017-18, the General Fund operating budget is balanced with current revenue and inter-fund transfers covering ongoing expenditures. The total revenue is budgeted at \$19.0 million and expenditures are approximately \$19.2 million. The difference of \$145,896 is eliminated as a result of inter-fund transfers. The largest transfer received by the General Fund is \$870,000 from the Pension Property Tax Fund which offsets a portion of the Public Safety PERS costs. In addition the General Fund transfers out funds to various equipment reserves and a \$585,000 transfer to the EMS Fund. This represents the portion of the EMS costs that are not funded by EMS Revenue or Pension Property Tax. The specific transfers can be found listed on page 6 of the Budget. Among the items shown as a Transfer in Fiscal Year 2017-2018 is \$116,000 that is proposed to be set-aside for one-time capital projects and would be appropriated as part of the Capital Improvement Program to be presented separately.

## **General Fund Budget Year 2 Proposed (2018-2019)**

In Fiscal Year 2018-19, the General Fund operating budget is again balanced with current revenue and inter-fund transfers covering ongoing expenditures. The total revenue is budgeted is \$19.3 million and expenditures are approximately \$19.4 million. The difference of \$84,490 is eliminated because of inter-fund transfers.

Staff will closely monitor fiscal performance and cost controls to ensure the budget remains balanced. The new financial systems (Tyler – Munis) will enable staff to more easily understand and process the City's financial goals and objectives throughout the year. In accordance with the typical process used with a two-year budget cycle, there would be an update to Year 2 of the Budget in June 2018. Staff will be preparing additional analysis and information for presentation at the City Council Meeting on June 19, 2017.

**CITY OF ALBANY  
ADOPTED 2017-2018 AND 2018-2019 OPERATING BUDGET  
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**CITY OF ALBANY ESTIMATED OPERATING BUDGET RESULTS  
FISCAL YEAR 2016 - 2017 ESTIMATED**

	Estimated General Fund 2016 - 2017	Estimated EMS 2016 - 2017	Estimated All Other Funds 2016 - 2017	TOTAL ESTIMATED 2016 - 2017
<b>REVENUES</b>				
Property Taxes	6,773,481	767,500	1,748,500	9,289,481
Special assessments	-	-	1,333,170	1,333,170
Sales Taxes	3,711,750	-	-	3,711,750
Franchise Taxes	698,230	-	36,040	734,270
Other Taxes	3,820,100	-	-	3,820,100
Licenses & Permits	205,334	-	-	205,334
Fines & Forfeitures	367,800	-	-	367,800
Earnings on Investments	14,785	-	43,945	58,730
Revenue from other agencies	218,160	-	1,703,388	1,921,548
Service charges	2,056,338	675,000	3,327,700	6,059,038
Other Revenue	345,779	-	83,300	429,079
<b>TOTAL REVENUES</b>	<b>18,211,757</b>	<b>1,442,500</b>	<b>8,276,043</b>	<b>27,930,300</b>
<b>EXPENDITURES</b>				
General Government	3,188,793	-	65,162	3,253,955
Police	7,120,491	-	120,000	7,240,491
Fire	2,755,781	2,265,413	-	5,021,194
Public Work	1,060,221	-	2,193,913	3,254,134
Recreation & Community Services	2,283,077	-	886,030	3,169,107
Community Development	1,330,986	-	118,304	1,449,290
<b>TOTAL EXPENDITURES</b>	<b>17,739,349</b>	<b>2,265,413</b>	<b>3,383,409</b>	<b>23,388,171</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>472,408</b>	<b>(822,913)</b>	<b>4,892,634</b>	<b>4,542,129</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Make-Up Deficit in EMS per Budget	-	578,263	-	578,263
GF Share Pension Tax Contribution	870,100	-	-	870,100
EMS Fund Share Pension Tax	-	252,650	-	252,650
Street/Storm & Sewer Admin	21,000	-	-	21,000
Fire Equipment Reserves	-	-	24,000	24,000
Fire Operating Equipment	-	-	24,000	24,000
EMS Equipment	-	-	22,500	22,500
Police Equipment	-	-	45,600	45,600
GF Transfer to EMS Fund	(578,263)	-	-	(578,263)
GF Share Pension Tax Contribution	-	-	(870,100)	(870,100)
EMS Fund Share Pension Tax	-	-	(252,650)	(252,650)
Street/Storm & Sewer Admin	-	-	(21,000)	(21,000)
Fire Equipment Reserves	(24,000)	-	-	(24,000)
Fire Operating Equipment	(24,000)	-	-	(24,000)
EMS Equipment	(22,500)	-	-	(22,500)
Police Equipment Reserves	(45,600)	-	-	(45,600)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>196,737</b>	<b>830,913</b>	<b>(1,027,650)</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>669,145</b>	<b>8,000</b>	<b>3,864,984</b>	<b>4,542,129</b>

**CITY OF ALBANY ADOPTED OPERATING BUDGET APPROPRIATION  
FISCAL YEAR 2017 - 2018 ADOPTED BUDGET (YEAR 1)**

	<b>Adopted General Fund 2017 - 2018</b>	<b>Adopted EMS 2017 - 2018</b>	<b>Adopted All Other Funds 2017 - 2018</b>	<b>TOTAL ADOPTED 2017 - 2018</b>
<b>REVENUES</b>				
Property Taxes	6,951,012	785,000	2,739,974	10,475,986
Special assessments	-	-	1,333,170	1,333,170
Sales Taxes	3,949,504	-	-	3,949,504
Franchise Taxes	780,534	-	36,040	816,574
Other Taxes	3,950,280	-	-	3,950,280
Licenses & Permits	300,450	-	-	300,450
Fines & Forfeitures	345,000	-	-	345,000
Earnings on Investments	14,785	-	43,945	58,730
Revenue from other agencies	269,697	-	1,624,132	1,893,829
Service charges	2,263,310	718,232	3,522,550	6,504,092
Other Revenue	182,810	-	(1,218,701)	(1,035,891)
<b>TOTAL REVENUES</b>	<b>19,007,382</b>	<b>1,503,232</b>	<b>8,081,110</b>	<b>28,591,724</b>
<b>EXPENDITURES</b>				
General Government	3,882,054	-	57,116	3,939,170
Police	7,237,618	-	10,101	7,247,719
Fire	2,664,602	2,347,645	-	5,012,247
Public Work	1,230,420	-	2,832,744	4,063,164
Recreation & Community Services	2,563,257	-	850,823	3,414,080
Community Development	1,575,327	-	134,890	1,710,217
<b>TOTAL EXPENDITURES</b>	<b>19,153,278</b>	<b>2,347,645</b>	<b>3,885,674</b>	<b>25,386,597</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(145,896)</b>	<b>(844,413)</b>	<b>4,195,436</b>	<b>3,205,127</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Make-Up Deficit in EMS per Budget	-	585,013	-	585,013
GF Share Pension Tax Contribution	870,100	-	-	870,100
EMS Fund Share Pension Tax	-	259,400	-	259,400
Street/Storm & Sewer Admin	21,000	-	-	21,000
Fire Equipment Reserves	-	-	24,000	24,000
Fire Operating Equipment	-	-	24,000	24,000
EMS Equipment	-	-	22,500	22,500
Police Equipment	-	-	45,600	45,600
GF Transfer to EMS Fund	(585,013)	-	-	(585,013)
GF Share Pension Tax Contribution	-	-	(870,100)	(870,100)
EMS Fund Share Pension Tax	-	-	(259,400)	(259,400)
Street/Storm & Sewer Admin	-	-	(21,000)	(21,000)
Fire Equipment Reserves	(24,000)	-	-	(24,000)
Fire Operating Equipment	(24,000)	-	-	(24,000)
EMS Equipment	(22,500)	-	-	(22,500)
Police Equipment Reserves	(45,600)	-	-	(45,600)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>189,987</b>	<b>844,413</b>	<b>(1,034,400)</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>44,091</b>	<b>-</b>	<b>3,161,036</b>	<b>3,205,127</b>

**CITY OF ALBANY ADOPTED OPERATING BUDGET APPROPRIATION  
FISCAL YEAR 2018 - 2019 ADOPTED BUDGET (YEAR 2)**

	<b>Adopted General Fund 2018 - 2019</b>	<b>Adopted EMS 2018 - 2019</b>	<b>Adopted All Other Funds 2018 - 2019</b>	<b>TOTAL ADOPTED 2018 - 2019</b>
<b>REVENUES</b>				
Property Taxes	7,047,517	785,000	2,773,541	10,606,058
Special assessments	-	-	1,333,170	1,333,170
Sales Taxes	4,099,203	-	-	4,099,203
Franchise Taxes	780,534	-	36,040	816,574
Other Taxes	3,950,280	-	-	3,950,280
Licenses & Permits	300,450	-	-	300,450
Fines & Forfeitures	345,000	-	-	345,000
Earnings on Investments	14,785	-	43,890	58,675
Revenue from other agencies	269,697	-	1,631,696	1,901,393
Service charges	2,297,310	718,232	3,524,220	6,539,762
Other Revenue	167,810	-	(1,218,701)	(1,050,891)
<b>TOTAL REVENUES</b>	<b>19,272,586</b>	<b>1,503,232</b>	<b>8,123,856</b>	<b>28,899,674</b>
<b>EXPENDITURES</b>				
General Government	3,897,308	-	57,402	3,954,710
Police	7,336,006	-	10,101	7,346,107
Fire	2,681,647	2,372,565	-	5,054,212
Public Work	1,302,623	-	2,875,778	4,178,401
Recreation & Community Services	2,552,777	-	850,986	3,403,763
Community Development	1,586,715	-	135,122	1,721,837
<b>TOTAL EXPENDITURES</b>	<b>19,357,076</b>	<b>2,372,565</b>	<b>3,929,389</b>	<b>25,659,030</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(84,490)</b>	<b>(869,333)</b>	<b>4,194,467</b>	<b>3,240,644</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Make-Up Deficit in EMS per Budget	-	597,473	-	597,473
GF Share Pension Tax Contribution	870,100	-	-	870,100
EMS Fund Share Pension Tax	-	271,860	-	271,860
Street/Storm & Sewer Admin	21,000	-	-	21,000
Fire Equipment Reserves	-	-	24,000	24,000
Fire Operating Equipment	-	-	24,000	24,000
EMS Equipment	-	-	22,500	22,500
Police Equipment	-	-	45,600	45,600
GF Transfer to EMS Fund	(597,473)	-	-	(597,473)
GF Share Pension Tax Contribution	-	-	(870,100)	(870,100)
EMS Fund Share Pension Tax	-	-	(271,860)	(271,860)
Street/Storm & Sewer Admin	-	-	(21,000)	(21,000)
Fire Equipment Reserves	(24,000)	-	-	(24,000)
Fire Operating Equipment	(24,000)	-	-	(24,000)
EMS Equipment	(22,500)	-	-	(22,500)
Police Equipment Reserves	(45,600)	-	-	(45,600)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>177,527</b>	<b>869,333</b>	<b>(1,046,860)</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>93,037</b>	<b>-</b>	<b>3,147,607</b>	<b>3,240,644</b>

**City of Albany**  
**OPERATING REVENUE FISCAL YEARS 2016-2017 AND 2017-2018**  
**PRESENTED BY FUND**

	2015-16 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
<b>Fund: 0001 - GENERAL FUND</b>					
<b><u>Property Taxes</u></b>					
0001-300001-PROPERTY TAX/Current-Secured	4,214,098	4,565,279	4,565,279	4,825,500	4,922,010
0001-300002-PROPERTY TAX/Current-Unsecur	312,172	253,015	253,015	253,015	253,015
0001-300003-PROPERTY TAX/Current-Supp	3,493	26,469	26,469	26,469	26,469
0001-300004-PROPERTY TAX/Pr Secrd&UnSecr	45,881	52,939	52,939	52,939	52,939
0001-300005-PROPERTY TAX/(HOPTRS)-HO Exm	32,963	33,400	33,400	33,400	33,400
0001-300006-PROPERTY TAX/In Lieu-VLF	1,621,762	1,746,979	1,746,979	1,746,979	1,746,979
0001-300007-PROPERTY TAX/Tax Incrmnt-RPT		82,695	82,695	5	
0001-300008-PROPERTY TAX/Penlty,Intrst&M	17,154	12,705	12,705	12,705	12,705
<b>TOTAL Property Taxes</b>	<b>6,247,523</b>	<b>6,773,481</b>	<b>6,773,481</b>	<b>6,951,012</b>	<b>7,047,517</b>
<b><u>Sales Taxes</u></b>					
0001-310001-SALES & USE TX/Sales & Use T	2,088,234	2,500,000	2,500,000	2,578,304	2,665,003
0001-310002-SALES & USE TX/In Lieu	446,901	-	-		
0001-310003-SALES & USE TX/Local	1,272,972	1,211,750	1,211,750	1,371,200	1,434,200
<b>TOTAL Sales Taxes</b>	<b>3,808,107</b>	<b>3,711,750</b>	<b>3,711,750</b>	<b>3,949,504</b>	<b>4,099,203</b>
<b><u>Franchise Taxes</u></b>					
0001-320001-FRANCHISE TAX/Electric	55,123	60,000	60,000	60,000	60,000
0001-320002-FRANCHISE TAX/Gas	34,337	34,670	34,670	34,670	34,670
0001-320003-FRANCHISE TAX/Garbge Collect	394,782	424,360	424,360	506,664	506,664
0001-320004-FRANCHISE TAX/Cable TV	177,857	179,200	179,200	179,200	179,200
<b>TOTAL Franchise Taxes</b>	<b>662,099</b>	<b>698,230</b>	<b>698,230</b>	<b>780,534</b>	<b>780,534</b>
<b><u>Other Taxes</u></b>					
<b>Utility Users Tax</b>					
0001-320101-UTILITY USERS TAX/Electric	50,166	-	-	525,600	525,600
0001-320102-UTILITY USERS TAX/Gas	11,735	-	-	194,400	194,400
0001-320103-UTILITY USERS TAX/Telephone	786,724	780,900	780,900	792,000	792,000
0001-320199-xUUT/CONVERSION-GAS & ELEC	731,956	720,000	720,000		
<b>TOTAL Utility Users Tax</b>	<b>1,580,581</b>	<b>1,500,900</b>	<b>1,500,900</b>	<b>1,512,000</b>	<b>1,512,000</b>
<b>Property Transfer Tax</b>					
0001-320301-OTHER TAXES/Property X-fer T	1,927,684	1,425,200	1,425,200	1,525,200	1,525,200
<b>TOTAL Property Transfer Tax</b>	<b>1,927,684</b>	<b>1,425,200</b>	<b>1,425,200</b>	<b>1,525,200</b>	<b>1,525,200</b>
<b>Race Track Tax</b>					
0001-320401-OTHER TAXES/Race Track Tax	233,880	240,000	240,000	240,000	240,000
<b>TOTAL Race Track Tax</b>	<b>233,880</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>

**City of Albany**  
**OPERATING REVENUE FISCAL YEARS 2016-2017 AND 2017-2018**  
**PRESENTED BY FUND**

	2015-16 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
<b>Business License Tax</b>					
0001-320201-OTHER TAXES/Business License	618,973	636,000	636,000	655,080	655,080
0001-320202-OTHER TAXES/Bus Lic Penalty	10,945	18,000	18,000	18,000	18,000
0001-320203-OTHER TAXES/Bus Lic State Fe	(73)	-			
<b>TOTAL Business License Tax</b>	<u>629,845</u>	<u>654,000</u>	<u>654,000</u>	<u>673,080</u>	<u>673,080</u>
<b>TOTAL Other Taxes</b>	<u>4,371,990</u>	<u>3,820,100</u>	<u>3,820,100</u>	<u>3,950,280</u>	<u>3,950,280</u>
<b><u>Licenses &amp; Permits</u></b>					
0001-330001-LICENSES/Dog Licenses	1,742	1,200	1,200	1,200	1,200
0001-330002-LICENSES/Tobacco License	3,307	2,400	2,400	3,250	3,250
0001-330101-PERMITS/Construction Permits	284,188	190,800	201,734	290,500	290,500
0001-330102-PERMITS/Fire Permit	71,911	-		5,500	5,500
<b>TOTAL Licenses &amp; Permits</b>	<u>361,148</u>	<u>194,400</u>	<u>205,334</u>	<u>300,450</u>	<u>300,450</u>
<b><u>Fines &amp; Forfeitures</u></b>					
0001-340001-FINES & FORFEIT/Vehicle Fine	72,149	70,400	70,400	70,000	70,000
0001-340002-FINES & FORFEIT/Parking Fine	231,486	270,000	270,000	240,000	240,000
0001-340003-FINES & FORFEIT/Vehicl Relea	30,780	27,400	27,400	35,000	35,000
0001-340004-FINES & FORFEIT/Other Ct Fin	1,560	-			
<b>TOTAL Fines &amp; Forfeitures</b>	<u>335,975</u>	<u>367,800</u>	<u>367,800</u>	<u>345,000</u>	<u>345,000</u>
<b><u>Earnings on Investments</u></b>					
0001-350001-INT & INVEST/Pooled-All Othe	(91,422)	14,485	14,485		
0001-350003-INT & INVEST/LAIF	58,460	-		14,485	14,485
<b>TOTAL Earnings on Investments</b>	<u>(32,962)</u>	<u>14,485</u>	<u>14,485</u>	<u>14,485</u>	<u>14,485</u>
<b><u>Current Service Charges</u></b>					
<b>City Clerk</b>					
<b>Passport processing</b>					
0001-372010-CHG 4 SVC/Passport Processin	48,025	40,000	47,725	40,000	40,000
<b>TOTAL Passport processing</b>	<u>48,025</u>	<u>40,000</u>	<u>47,725</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL City Clerk</b>	<u>48,025</u>	<u>40,000</u>	<u>47,725</u>	<u>40,000</u>	<u>40,000</u>
<b>Finance &amp; Administration</b>					
<b>Bus Lic Admin Fee</b>					
0001-372020-CHG 4 SVC/Business Lic Adm F	(6,156)	2,400	2,400	2,400	2,400
<b>TOTAL Bus Lic Admin Fee</b>	<u>(6,156)</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
<b>TOTAL Finance &amp; Administration</b>	<u>5,699</u>	<u>41,200</u>	<u>41,200</u>	<u>41,200</u>	<u>41,200</u>
<b>Public Works</b>					
<b>Street Trees</b>					
0001-374010-CHG 4 SERV/Street Tree		-	10,677		
<b>TOTAL Street Trees</b>	<u>-</u>	<u>-</u>	<u>10,677</u>	<u>-</u>	<u>-</u>
<b>TOTAL Public Works</b>	<u>-</u>	<u>-</u>	<u>10,677</u>	<u>-</u>	<u>-</u>

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<b>Finance &amp; Administration</b>					
<b>Admin Fees Misc</b>					
0001-375001-CHG 4 SERV/Admin Fee-Misc	11,855	-			
<b>TOTAL Admin Fees Misc</b>	11,855	-	-	-	-
<b>Admin Fees Pens Tax</b>					
0001-375002-CHG 4 SERV/Admin Fee-Pnsn O-		38,800	38,800	38,800	38,800
<b>TOTAL Admin Fees Pens Tax</b>	-	38,800	38,800	38,800	38,800
<b>TOTAL Finance &amp; Administration</b>	5,699	41,200	41,200	41,200	41,200
<b>Community Development</b>					
<b>Planning and Zoning</b>					
0001-372001-CHG 4 SVC/Planning & Zoning	221,479	257,000	257,000	257,000	257,000
<b>TOTAL Planning and Zoning</b>	221,479	257,000	257,000	257,000	257,000
<b>Plan Checks</b>					
0001-372002-CHG 4 SVC/Plan Checks		-		80,000	80,000
<b>TOTAL Plan Checks</b>	-	-	-	80,000	80,000
<b>Building Inspection Prmt</b>					
0001-372003-CHG 4 SVC/Building InspPrmtF	685,324	308,400	308,400	401,000	401,000
<b>TOTAL Building Inspection Prmt</b>	685,324	308,400	308,400	401,000	401,000
<b>Building Standards Admin</b>					
0001-372006-CHG 4 SVC/Bldging Stnds Admi	346	100	100	100	100
<b>TOTAL Building Standards Admin</b>	346	100	100	100	100
<b>TOTAL Community Development</b>	907,149	565,500	565,500	738,100	738,100
<b>Recreation &amp; Community Services</b>					
<b>Senior Activities</b>					
0001-373003-CHG 4 SVC/Senior Activities	126,472	108,000	108,000	110,000	112,000
<b>TOTAL Senior Activities</b>	126,472	108,000	108,000	110,000	112,000
<b>Rec Classes</b>					
0001-373004-CHG 4 SVC/Recreation Classes	478,548	309,250	309,250	312,500	312,500
<b>TOTAL Rec Classes</b>	478,548	309,250	309,250	312,500	312,500
<b>Rec Classes Adult Sport</b>					
0001-373005-CHG 4 SVC/Rec Class(Adlt Spt	129,275	124,000	124,000	135,000	135,000
<b>TOTAL Rec Classes Adult Sport</b>	129,275	124,000	124,000	135,000	135,000
<b>Special Events</b>					
0001-373007-CHG 4 SVC/Recreation Spc Eve	4,623	35,000	35,000	15,000	45,000
<b>TOTAL Special Events</b>	4,623	35,000	35,000	15,000	45,000
<b>Camp Fees</b>					
0001-373008-CHG 4 SVC/Camp Fees	209,046	191,000	191,000	195,000	195,000
<b>TOTAL Camp Fees</b>	209,046	191,000	191,000	195,000	195,000
<b>Child Care Fees</b>					
0001-373009-CHG 4 SVC/Child Care Fees	186,569	190,000	190,000	193,500	193,500
<b>TOTAL Child Care Fees</b>	186,569	190,000	190,000	193,500	193,500
<b>Meals</b>					
0001-373010-CHG 4 SVC/Meals	13,266	10,500	10,500	10,500	10,500
<b>TOTAL Meals</b>	13,266	10,500	10,500	10,500	10,500
<b>Art Gallery Fees</b>					
0001-373011-CHG 4 SVC/Art Gallery Fee	392	300	300	500	500
<b>TOTAL Art Gallery Fees</b>	392	300	300	500	500

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<b>Rec &amp; Senior Trip</b>					
0001-373013-CHG 4 SERV/Rec & Sr Trip	48,033	43,000	43,000	53,000	55,000
<b>TOTAL Rec &amp; Senior Trip</b>	<b>48,033</b>	<b>43,000</b>	<b>43,000</b>	<b>53,000</b>	<b>55,000</b>
<b>TOTAL Recreation &amp; Community Services</b>					
	<u>1,196,224</u>	<u>1,011,050</u>	<u>1,011,050</u>	<u>1,025,000</u>	<u>1,059,000</u>
<b>TOTAL Current Service Charges Recreation &amp; Community Services</b>					
	<u>2,275,676</u>	<u>1,773,250</u>	<u>1,791,652</u>	<u>1,844,800</u>	<u>1,878,800</u>
<b>Facility Rentals</b>					
0001-355001-RENTS & LEASES/Facilities	87,949	75,000	75,000	82,000	82,000
0001-355002-RENTS & LEASES/Field Rentals	20,774	31,000	31,000	32,000	32,000
<b>TOTAL Facility Rentals</b>	<u>108,723</u>	<u>106,000</u>	<u>106,000</u>	<u>114,000</u>	<u>114,000</u>
<b>TOTAL Recreation &amp; Community Services</b>					
	<u>108,723</u>	<u>106,000</u>	<u>106,000</u>	<u>114,000</u>	<u>114,000</u>
<b>Current Service Charges</b>					
<b>Police</b>					
<b>Civil Supeona</b>					
0001-370001-CHG 4 SVC/Civil Subpeona	550	500	500	500	500
<b>TOTAL Civil Supeona</b>	<u>550</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL Current Service Charges</b>					
	<u>2,275,676</u>	<u>1,773,250</u>	<u>1,791,652</u>	<u>1,844,800</u>	<u>1,878,800</u>
<b>Other Revenue</b>					
<b>Misc Revenue</b>					
0001-370003-CHG 4 SVC/Staff Services		-		34,500	34,500
<b>TOTAL Misc Revenue</b>	-	-	-	<u>34,500</u>	<u>34,500</u>
<b>Staff Services</b>					
0001-390956-REIMBURSMTS/Staff Services	43,207	36,000	36,000	36,000	36,000
<b>TOTAL Staff Services</b>	<u>43,207</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
<b>TOTAL Police</b>					
	<u>43,207</u>	<u>36,000</u>	<u>36,000</u>	<u>70,500</u>	<u>70,500</u>
<b>Fire</b>					
<b>Fire Prevention</b>					
0001-371001-CHG 4 SVC/Fire Prvtn Life Sa	36,728	34,500	34,500	160,000	160,000
<b>TOTAL Fire Prevention</b>	<u>36,728</u>	<u>34,500</u>	<u>34,500</u>	<u>160,000</u>	<u>160,000</u>
<b>Fire Safety Education</b>					
0001-371004-CHG 4 SVC/Fire Sfty Educatio	641	1,000	1,000	1,000	1,000
<b>TOTAL Fire Safety Education</b>	<u>641</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Mutal Aids</b>					
0001-390957-REIMBURSMTS/Mutal Aid	237,532	50,000	176,569	60,000	60,000
<b>TOTAL Mutal Aids</b>	<u>237,532</u>	<u>50,000</u>	<u>176,569</u>	<u>60,000</u>	<u>60,000</u>
<b>TOTAL Other Revenue</b>					
	<u>704,236</u>	<u>244,010</u>	<u>370,579</u>	<u>374,320</u>	<u>359,320</u>
<b>Current Service Charges</b>					
<b>Fire Inspection</b>					
0001-371003-CHG 4 SVC/Fire Inspection	118,029	115,000	115,000		
<b>TOTAL Fire Inspection</b>	<u>118,029</u>	<u>115,000</u>	<u>115,000</u>	-	-
<b>TOTAL Fire</b>					
	<u>118,029</u>	<u>115,000</u>	<u>115,000</u>	-	-
<b>TOTAL Current Service Charges</b>					
	<u>2,275,676</u>	<u>1,773,250</u>	<u>1,791,652</u>	<u>1,844,800</u>	<u>1,878,800</u>
<b>Other Revenue</b>					
<b>Document Copies</b>					
0001-380004-OTHER REV/Document Copies	1,098	700	700	700	700
<b>TOTAL Document Copies</b>	<u>1,098</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>

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<b>Over &amp; Shorts</b>					
0001-380005-OTHER REV/Over & Short	(1,188)	-			
<b>TOTAL Over &amp; Shorts</b>	<b>(1,188)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Misc Other Revenues</b>					
0001-380009-OTHER REV/Misc Other Revenue	18,596	12,410	12,410	11,910	11,910
<b>TOTAL Misc Other Revenues</b>	<b>18,596</b>	<b>12,410</b>	<b>12,410</b>	<b>11,910</b>	<b>11,910</b>
<b>Publications</b>					
0001-380013-OTHER REV/Map/Publication	622	100	100	100	100
<b>TOTAL Publications</b>	<b>622</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>State Mandate Costs</b>					
0001-380015-OTHER REV/State Mandate Cost	237,308	-			
<b>TOTAL State Mandate Costs</b>	<b>237,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pgm Sponsorships</b>					
0001-380016-OTHER REV/Pgm Sponsorships	14,354	8,400	8,400	15,000	15,000
<b>TOTAL Pgm Sponsorships</b>	<b>14,354</b>	<b>8,400</b>	<b>8,400</b>	<b>15,000</b>	<b>15,000</b>
<b>Misc. Reimbursems</b>					
0001-390953-REIMBURSMTS/Misc. Reimbursems	62,962	82,500	82,500	30,000	15,000
<b>TOTAL Misc. Reimbursems</b>	<b>62,962</b>	<b>82,500</b>	<b>82,500</b>	<b>30,000</b>	<b>15,000</b>
<b>Prop,Eq,Lands</b>					
0001-392501-PROCEEDS FR SALE/Prop,Eq,Land	33,060	100	100	100	100
<b>TOTAL Prop,Eq,Lands</b>	<b>33,060</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Cable TV / Operations</b>					
<b>Broadcast Fees</b>					
0001-375004-CHG 4 SER/TV Broadcast Fees	19,316	18,300	18,300	25,010	25,010
<b>TOTAL Broadcast Fees</b>	<b>19,316</b>	<b>18,300</b>	<b>18,300</b>	<b>25,010</b>	<b>25,010</b>
<b>TOTAL Cable TV / Operations</b>	<b>19,316</b>	<b>18,300</b>	<b>18,300</b>	<b>25,010</b>	<b>25,010</b>
<b>TOTAL Other Revenue</b>	<b>704,236</b>	<b>244,010</b>	<b>370,579</b>	<b>374,320</b>	<b>359,320</b>
<b><u>Gifts</u></b>					
<b>Donationss</b>					
0001-380001-OTHER REV/Donations	20,151	18,000	18,000	18,000	18,000
<b>TOTAL Donationss</b>	<b>20,151</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Nutrition Donations</b>					
0001-380003-OTHER REV/Nutrition Donation	13,279	10,000	10,000	10,000	10,000
<b>TOTAL Nutrition Donations</b>	<b>13,279</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL Gifts</b>	<b>33,430</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b><u>State Grants</u></b>					
<b>State Grant</b>					
0001-361101-STATE GRANT/State Grant	33,120	-			
<b>TOTAL State Grant</b>	<b>33,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post Reimbursement</b>					
0001-361106-STATE GRANT/Post Reimbursems	18,382	11,000	11,000	11,000	11,000
<b>TOTAL Post Reimbursement</b>	<b>18,382</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL State Grants</b>	<b>51,502</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>



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<b><u>State Taxes</u></b>					
<b>Prop 172</b>					
0001-360110-STATE TAXES/PS AugmentProp17	119,841	108,000	123,352	108,000	108,000
<b>TOTAL Prop 172</b>	<b>119,841</b>	<b>108,000</b>	<b>123,352</b>	<b>108,000</b>	<b>108,000</b>
<b>TOTAL State Taxes</b>	<b>119,841</b>	<b>108,000</b>	<b>123,352</b>	<b>108,000</b>	<b>108,000</b>
<b><u>ALAMEDA COUNTY/FRAL(1ST RSPD</u></b>					
0001-360006-ALAMEDA COUNTY/FRAL(1ST RSPD	48,285	65,000	65,000	66,244	66,244
<b>TOTAL ALAMEDA COUNTY/FRAL(1ST RSPD</b>	<b>48,285</b>	<b>65,000</b>	<b>65,000</b>	<b>66,244</b>	<b>66,244</b>
<b><u>County Grants</u></b>					
<b>Other</b>					
0001-361007-ALAMEDA COUNTY/Other Grants	21,116	18,808	18,808	84,453	84,453
<b>TOTAL Other</b>	<b>21,116</b>	<b>18,808</b>	<b>18,808</b>	<b>84,453</b>	<b>84,453</b>
<b>TOTAL County Grants</b>	<b>21,116</b>	<b>18,808</b>	<b>18,808</b>	<b>84,453</b>	<b>84,453</b>
TOTAL GENERAL FUND	19,116,689	17,934,314	18,105,571	18,922,082	19,187,286
<b>Fund: 0002 - GF-RECREATION PROGRAM RESERVE</b>					
<b><u>Current Service Charges</u></b>					
<b>Recreation &amp; Community Services Facility Surcharge</b>					
0002-373090-CHG 4 SVC/Rec Facility Surch	114,845	60,000	83,886	60,000	60,000
<b>TOTAL Facility Surcharge</b>	<b>114,845</b>	<b>60,000</b>	<b>83,886</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL Recreation &amp; Community Services</b>	<b>114,845</b>	<b>60,000</b>	<b>83,886</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL Current Service Charges</b>	<b>114,845</b>	<b>60,000</b>	<b>83,886</b>	<b>60,000</b>	<b>60,000</b>
TOTAL RECREATION PROGRAM RESERVE	114,845	60,000	83,886	60,000	60,000
<b>Fund: 0003 - GF-SENIOR CTR PROGRAM RESERVE</b>					
<b><u>Current Service Charges</u></b>					
<b>Recreation &amp; Community Services Senior Facility Surcharge</b>					
0003-373091-CHG 4 SVC/Srs Facility Surch	13,793	12,000	12,000	15,000	15,000
<b>TOTAL Senior Facility Surcharge</b>	<b>13,793</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL Recreation &amp; Community Services</b>	<b>13,793</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL Current Service Charges</b>	<b>13,793</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>
TOTAL SENIOR CTR PROGRAM RESERVE	13,793	12,000	12,000	15,000	15,000

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<b>Fund: 0004 - GF-GENERAL PLAN</b>					
<b><u>Current Service Charges</u></b>					
<b>Community Development</b>					
<b>General Plan Update</b>					
0004-372005-CHG 4 SVC/General Plan Updat	12,414	9,000	9,000	9,000	9,000
<b>TOTAL General Plan Update</b>	<u>12,414</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<b>TOTAL Community Development</b>	<u>12,414</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<b>TOTAL Current Service Charges</b>	<u>12,414</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL GENERAL PLAN	12,414	9,000	9,000	9,000	9,000
<b>Fund: 0005 - GF-GIFTS&amp;DONATIONS</b>					
<b><u>Earnings on Investments</u></b>					
0005-350001-INT & INVEST/Pooled-All Othe	1,102	300	300	300	300
<b>TOTAL Earnings on Investments</b>	<u>1,102</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b><u>Gifts</u></b>					
<b>Donationss</b>					
0005-380001-OTHER REV/Donations	114,403	1,000	1,000	1,000	1,000
<b>TOTAL Donationss</b>	<u>114,403</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL Gifts</b>	<u>114,403</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GIFTS&DONATIONS	115,505	1,300	1,300	1,300	1,300
<b>Fund: 1002 - SR-EMERGENCY MEDICAL SERVICES</b>					
<b><u>Other Revenue</u></b>					
<b>Fire</b>					
<b>Ambulance Fees</b>					
1002-371005-CHG 4 SVC/Ambulance Fees	709,333	675,000	675,000	718,232	718,232
<b>TOTAL Ambulance Fees</b>	<u>709,333</u>	<u>675,000</u>	<u>675,000</u>	<u>718,232</u>	<u>718,232</u>
<b>TOTAL Fire</b>	<u>709,333</u>	<u>675,000</u>	<u>675,000</u>	<u>718,232</u>	<u>718,232</u>
<b>TOTAL Other Revenue</b>	<u>709,333</u>	<u>675,000</u>	<u>675,000</u>	<u>718,232</u>	<u>718,232</u>
<b><u>Emergency Medical Services</u></b>					
1002-300104-PARCEL TAX/Supplmnt EMS Asse	594,917	605,000	605,000	615,000	615,000
1002-300105-PARCEL TAX/Adv Life Supp(ALS)	160,025	160,000	160,000	170,000	170,000
<b>TOTAL Emergency Medical Services</b>	<u>754,942</u>	<u>765,000</u>	<u>765,000</u>	<u>785,000</u>	<u>785,000</u>
<b><u>Library Operation</u></b>					
1002-300120-PARCEL TAX/Prior 1002-300121-PARCEL TAX/Penlty,Intrst&Mis	5,823	2,500	2,500		
<b>TOTAL Library Operation</b>	<u>6,873</u>	<u>2,500</u>	<u>2,500</u>	-	-
TOTAL EMERGENCY MEDICAL SERVICES	1,471,148	1,442,500	1,442,500	1,503,232	1,503,232

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<b>Fund: 1001 - SR-PENSION PROPERTY TAX</b>					
<b><u>Earnings on Investments</u></b>					
1001-350001-INT & INVEST/Pooled-All Othe	15,772	11,400	11,400	11,400	11,400
<b>TOTAL Earnings on Investments</b>	<b>15,772</b>	<b>11,400</b>	<b>11,400</b>	<b>11,400</b>	<b>11,400</b>
<b><u>Pension Property Tax</u></b>					
1001-300107-PARCEL TAX/Pension Propy T		-		991,474	1,025,041
<b>TOTAL Pension Property Tax</b>	-	-	-	991,474	1,025,041
<b>TOTAL PENSION PROPERTY TAX</b>	<b>15,772</b>	<b>11,400</b>	<b>11,400</b>	<b>1,002,874</b>	<b>1,036,441</b>
<b>Fund: 1101 - SR-STATE ACTIVE TRANSP GRANT</b>					
<b><u>Earnings on Investments</u></b>					
1101-350001-INT & INVEST/Pooled-All Othe	2,109	130	130	130	130
<b>TOTAL Earnings on Investments</b>	<b>2,109</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>
<b><u>County Taxes</u></b>					
<b>Streets &amp; Roads</b>					
1101-361002-ALAMEDA COUNTY/ACTC-Lcl St&R	397,578	395,850	395,850	395,850	395,850
<b>TOTAL Streets &amp; Roads</b>	<b>397,578</b>	<b>395,850</b>	<b>395,850</b>	<b>395,850</b>	<b>395,850</b>
<b>TOTAL County Taxes</b>	<b>397,578</b>	<b>395,850</b>	<b>395,850</b>	<b>395,850</b>	<b>395,850</b>
<b>TOTAL STATE ACTIVE TRANSP GRANT</b>	<b>399,687</b>	<b>395,980</b>	<b>395,980</b>	<b>395,980</b>	<b>395,980</b>
<b>Fund: 1102 - SR-STATE ACTIVE TRANSP GRANT</b>					
<b><u>Earnings on Investments</u></b>					
1102-350001-INT & INVEST/Pooled-All Othe	304	160	160	160	160
<b>TOTAL Earnings on Investments</b>	<b>304</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b><u>County Taxes</u></b>					
<b>Bicycle &amp; Pedestrian</b>					
1102-361001-ALAMEDA COUNTY/ACTC-Bcycl&Pe	55,812	55,825	55,825	55,825	55,825
<b>TOTAL Bicycle &amp; Pedestrian</b>	<b>55,812</b>	<b>55,825</b>	<b>55,825</b>	<b>55,825</b>	<b>55,825</b>
<b>TOTAL County Taxes</b>	<b>55,812</b>	<b>55,825</b>	<b>55,825</b>	<b>55,825</b>	<b>55,825</b>
<b>TOTAL STATE ACTIVE TRANSP GRANT</b>	<b>56,116</b>	<b>55,985</b>	<b>55,985</b>	<b>55,985</b>	<b>55,985</b>
<b>Fund: 1103 - SR-STATE ACTIVE TRANSP GRANT</b>					
<b><u>Gifts</u></b>					
<b>Donationss</b>					
1103-380001-OTHER REV/Donations	50	-			
<b>TOTAL Donationss</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Gifts</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b><u>County Grants</u></b>					
<b>Bus Grant</b>					
1103-361006-ALAMEDA COUNTY/Bus Grant	32,254	31,716	31,716	31,716	31,716
<b>TOTAL Bus Grant</b>	<u>32,254</u>	<u>31,716</u>	<u>31,716</u>	<u>31,716</u>	<u>31,716</u>
<b>TOTAL County Grants</b>	<u>32,254</u>	<u>31,716</u>	<u>31,716</u>	<u>31,716</u>	<u>31,716</u>
TOTAL STATE ACTIVE TRANSP GRANT	32,304	31,716	31,716	31,716	31,716
<b>Fund: 1104 - SR-STATE ACTIVE TRANSP GRANT</b>					
<b><u>Earnings on Investments</u></b>					
1104-350001-INT & INVEST/Pooled-All Othe	504	50	50	50	50
<b>TOTAL Earnings on Investments</b>	<u>504</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
<b><u>County Taxes</u></b>					
<b>VRF</b>					
1104-361003-ALAMEDA COUNTY/VRF	80,359	79,330	79,330	79,330	79,330
<b>TOTAL VRF</b>	<u>80,359</u>	<u>79,330</u>	<u>79,330</u>	<u>79,330</u>	<u>79,330</u>
<b>TOTAL County Taxes</b>	<u>80,359</u>	<u>79,330</u>	<u>79,330</u>	<u>79,330</u>	<u>79,330</u>
TOTAL STATE ACTIVE TRANSP GRANT	80,863	79,380	79,380	79,380	79,380
<b>Fund: 1105 - SR-STATE ACTIVE TRANSP GRANT</b>					
<b><u>Earnings on Investments</u></b>					
1105-350001-INT & INVEST/Pooled-All Othe	4,323	1,800	1,800	1,800	1,800
<b>TOTAL Earnings on Investments</b>	<u>4,323</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
<b><u>State Taxes</u></b>					
<b>Gas Taxes 2105</b>					
1105-360101-STATE TAXES/Gas Tax 2105	104,233	100,000	100,000	109,811	109,811
<b>TOTAL Gas Taxes 2105</b>	<u>104,233</u>	<u>100,000</u>	<u>100,000</u>	<u>109,811</u>	<u>109,811</u>
<b>Gas Taxes 2106</b>					
1105-360102-STATE TAXES/Gas Tax 2106	71,021	60,000	60,000	71,122	71,122
<b>TOTAL Gas Taxes 2106</b>	<u>71,021</u>	<u>60,000</u>	<u>60,000</u>	<u>71,122</u>	<u>71,122</u>
<b>Gas Taxes 2107</b>					
1105-360103-STATE TAXES/Gas Tax 2107	135,726	140,000	140,000	141,860	141,860
<b>TOTAL Gas Taxes 2107</b>	<u>135,726</u>	<u>140,000</u>	<u>140,000</u>	<u>141,860</u>	<u>141,860</u>
<b>Gas Taxes 2103</b>					
1105-360104-STATE TAXES/Gas Tax 2103	95,368	80,000	80,000	75,644	83,208
<b>TOTAL Gas Taxes 2103</b>	<u>95,368</u>	<u>80,000</u>	<u>80,000</u>	<u>75,644</u>	<u>83,208</u>
<b>Gas Taxes 2107.5</b>					
1105-360106-STATE TAXES/Gas Tax 2107.5	4,000	4,000	4,000	4,000	4,000
<b>TOTAL Gas Taxes 2107.5</b>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL State Taxes</b>	<u>410,348</u>	<u>384,000</u>	<u>384,000</u>	<u>402,437</u>	<u>410,001</u>
TOTAL STATE ACTIVE TRANSP GRANT	414,671	385,800	385,800	404,237	411,801

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<b>Fund: 1201 - MSR BB-LCL STRTS &amp; RDS(ACTC)</b>					
<b><u>County Taxes</u></b>					
<b>Streets &amp; Roads</b>					
1201-361002-ALAMEDA COUNTY/ACTC- Lcl St&R	374,198	375,550	375,550	375,550	375,550
<b>TOTAL Streets &amp; Roads</b>	<u>374,198</u>	<u>375,550</u>	<u>375,550</u>	<u>375,550</u>	<u>375,550</u>
<b>TOTAL County Taxes</b>	<u>374,198</u>	<u>375,550</u>	<u>375,550</u>	<u>375,550</u>	<u>375,550</u>
TOTAL LCL STRTS & RDS(ACTC)	374,198	375,550	375,550	375,550	375,550
<b>Fund: 1202 - MSR BB-BYCYCL &amp; PDSTRN(ACTC)</b>					
<b><u>County Taxes</u></b>					
<b>Bicycle &amp; Pedestrian</b>					
1202-361001-ALAMEDA COUNTY/ACTC- Bcycl&Pe	45,576	42,630	42,630	42,630	42,630
<b>TOTAL Bicycle &amp; Pedestrian</b>	<u>45,576</u>	<u>42,630</u>	<u>42,630</u>	<u>42,630</u>	<u>42,630</u>
<b>TOTAL County Taxes</b>	<u>45,576</u>	<u>42,630</u>	<u>42,630</u>	<u>42,630</u>	<u>42,630</u>
TOTAL BYCYCL & PDSTRN(ACTC)	45,576	42,630	42,630	42,630	42,630
<b>Fund: 1203 - MSR BB-PARATRANSIT(ACTC)</b>					
<b><u>County Grants</u></b>					
<b>Bus Grant</b>					
1203-361006-ALAMEDA COUNTY/Bus Grant	33,220	32,994	32,994	32,994	32,994
<b>TOTAL Bus Grant</b>	<u>33,220</u>	<u>32,994</u>	<u>32,994</u>	<u>32,994</u>	<u>32,994</u>
<b>TOTAL County Grants</b>	<u>33,220</u>	<u>32,994</u>	<u>32,994</u>	<u>32,994</u>	<u>32,994</u>
TOTAL PARATRANSIT(ACTC)	33,220	32,994	32,994	32,994	32,994
<b>Fund: 1301 - SR-LLD 1996-1 OPEN SPACE</b>					
<b><u>Earnings on Investments</u></b>					
1301-350001-INT & INVEST/Pooled-All Othe	839	-	-	-	-
<b>TOTAL Earnings on Investments</b>	<u>839</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 1 OPEN SPACE	839	-	-	-	-
<b>Fund: 1302 - SR-LLD 1996-1 RCREATN PLAYFLD</b>					
<b><u>Earnings on Investments</u></b>					
1302-350001-INT & INVEST/Pooled-All Othe	126	-	-	-	-
<b>TOTAL Earnings on Investments</b>	<u>126</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 1 RCREATN PLAYFLD	126	-	-	-	-

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<b>Fund: 1303 - SR-LLD 1996-1 CREEK MNTENANCE</b>					
<b><u>Earnings on Investments</u></b>					
1303-350001-INT & INVEST/Pooled-All Othe	1,028	-	-	-	-
<b>TOTAL Earnings on Investments</b>	<b>1,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TOTAL 1 CREEK MNTENANCE	1,028	-	-	-	-
<b>Fund: 1304 - SR-LLD 1988-1 LGHTNG&amp;LNDSCPNG</b>					
<b><u>Earnings on Investments</u></b>					
1304-350001-INT & INVEST/Pooled-All Othe	6,822	4,650	4,650	4,650	4,650
<b>TOTAL Earnings on Investments</b>	<b>6,822</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>
<b><u>Special Assessment LLD</u></b>					
1304-300204-SPEC ASMT/LLD Assessment	528,390	528,000	528,000	528,000	528,000
1304-300205-SPEC ASMT P-TX//Prior	3,781	1,500	1,500	1,500	1,500
1304-300206-SPEC ASMT P- TX/Penlty,Int&Mi	926	1,000	1,000	1,000	1,000
<b>TOTAL Special Assessment LLD</b>	<b>533,097</b>	<b>530,500</b>	<b>530,500</b>	<b>530,500</b>	<b>530,500</b>
TOTAL 1 LGHTNG&LNDSCPNG	539,919	535,150	535,150	535,150	535,150
<b>Fund: 1401 - SR-LIBRARY OPERATIONS</b>					
<b><u>Earnings on Investments</u></b>					
1401-350001-INT & INVEST/Pooled-All Othe	1,878	400	400	400	400
<b>TOTAL Earnings on Investments</b>	<b>1,878</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b><u>Other Revenue</u></b>					
<b>Misc. Reimbursems</b>					
1401-390953-REIMBURSMTS/Misc. Reimbursems	30,030	30,500	30,500	30,500	30,500
<b>TOTAL Misc. Reimbursems</b>	<b>30,030</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
<b>TOTAL Other Revenue</b>	<b>30,030</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
<b><u>Library Operation</u></b>					
1401-300109-PARCEL TAX/Library Act 1994	528,743	527,000	527,000	527,000	527,000
1401-300110-PARCEL TAX/Library Act2006-S	216,707	217,000	217,000	217,000	217,000
1401-300120-PARCEL TAX/Prior	4,918	5,000	5,000	5,000	5,000
1401-300121-PARCEL TAX/Penlty,Intrst&Mis	944	1,500	1,500	1,500	1,500
<b>TOTAL Library Operation</b>	<b>751,312</b>	<b>750,500</b>	<b>750,500</b>	<b>750,500</b>	<b>750,500</b>
TOTAL LIBRARY OPERATIONS	783,220	781,400	781,400	781,400	781,400
<b>Fund: 1402 - SR-CABLE TV (PEG)</b>					
<b><u>Franchise Taxes</u></b>					
1402-320104-CABLE TV/PEG-Cable TV	35,651	36,040	36,040	36,040	36,040
<b>TOTAL Franchise Taxes</b>	<b>35,651</b>	<b>36,040</b>	<b>36,040</b>	<b>36,040</b>	<b>36,040</b>
TOTAL CABLE TV (PEG)	35,651	36,040	36,040	36,040	36,040

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<b>Fund: 1403 - SR-PUBLIC ART</b>					
<b><u>Other Revenue</u></b>					
<b>IMPACT FEE ARTs</b>					
1403-381004-OTHER REV/IMPACT FEE ART	8,313	-			
<b>TOTAL IMPACT FEE ARTs</b>	<u>8,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL Other Revenue</b>	<u>8,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC ART	8,313	-	-	-	-
<b>Fund: 1405 - SR-CDBG-CMNTY DVLPMNT BLK GRNT</b>					
<b><u>Federal Grants</u></b>					
<b>CDBG</b>					
1405-361204-FED GRANT/CDBG Grant	115,242	42,000	42,000	57,800	57,800
<b>TOTAL CDBG</b>	<u>115,242</u>	<u>42,000</u>	<u>42,000</u>	<u>57,800</u>	<u>57,800</u>
<b>TOTAL Federal Grants</b>	<u>115,242</u>	<u>42,000</u>	<u>42,000</u>	<u>57,800</u>	<u>57,800</u>
TOTAL CMNTY DVLPMNT BLK GRNT	115,242	42,000	42,000	57,800	57,800
<b>Fund: 1501 - SR-SLESF/COPS-STATE GRANT</b>					
<b><u>Earnings on Investments</u></b>					
1501-350001-INT & INVEST/Pooled-All Othe	546	310	310	310	310
<b>TOTAL Earnings on Investments</b>	<u>546</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>
<b><u>State Grants</u></b>					
<b>SLEF COPS</b>					
1501-361109-STATE OF CA/BSCC	114,618	100,000	129,323	100,000	100,000
<b>TOTAL SLEF COPS</b>	<u>114,618</u>	<u>100,000</u>	<u>129,323</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL State Grants</b>	<u>114,618</u>	<u>100,000</u>	<u>129,323</u>	<u>100,000</u>	<u>100,000</u>
TOTAL STATE GRANT	115,164	100,310	129,633	100,310	100,310
<b>Fund: 1502 - SR-LAW ENFORCEMENT GRANTS</b>					
<b><u>Earnings on Investments</u></b>					
1502-350001-INT & INVEST/Pooled-All Othe	105	55	55	55	
<b>TOTAL Earnings on Investments</b>	<u>105</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>-</u>
<b><u>Federal Grants</u></b>					
<b>OTS</b>					
1502-361202-FED GRANT/Ofc Traf Safety(OT	66,188	-			
<b>TOTAL OTS</b>	<u>66,188</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL Federal Grants</b>	<u>66,188</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LAW ENFORCEMENT GRANTS	66,293	55	55	55	-

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<b>Fund: 1504 - SR-OUTSIDE FUNDED SERVICES-GRA</b>					
<b><u>Earnings on Investments</u></b>					
1504-350001-INT & INVEST/Pooled-All Othe	52	40	40	40	40
<b>TOTAL Earnings on Investments</b>	<b>52</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b><u>Other Revenue</u></b>					
<b>Misc Other Revenues</b>					
1504-380009-OTHER REV/Misc Other Revenue	842	-	-	-	-
<b>TOTAL Misc Other Revenues</b>	<b>842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Other Revenue</b>	<b>842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TOTAL GRA	894	40	40	40	40
<b>Fund: 1601 - SR-STORM DRAINAGE / NPDES</b>					
<b><u>Earnings on Investments</u></b>					
1601-350001-INT & INVEST/Pooled-All Othe	2,476	1,350	1,350	1,350	1,350
<b>TOTAL Earnings on Investments</b>	<b>2,476</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<b><u>Current Service Charges</u></b>					
<b>Public Works</b>					
<b>Street Sweepings</b>					
1601-374011-CHG 4 SERV/Street Sweeping	80,141	97,000	97,000	100,395	100,395
<b>TOTAL Street Sweepings</b>	<b>80,141</b>	<b>97,000</b>	<b>97,000</b>	<b>100,395</b>	<b>100,395</b>
<b>TOTAL Current Service Charges</b>	<b>80,141</b>	<b>97,000</b>	<b>97,000</b>	<b>100,395</b>	<b>100,395</b>
<b><u>Other Revenue</u></b>					
<b>Impact Fee Storms</b>					
1601-381001-OTHER REV/Impact Fee Storm	17,927	800	800	828	828
<b>TOTAL Impact Fee Storms</b>	<b>17,927</b>	<b>800</b>	<b>800</b>	<b>828</b>	<b>828</b>
<b>TOTAL Public Works</b>	<b>17,927</b>	<b>800</b>	<b>800</b>	<b>828</b>	<b>828</b>
<b>TOTAL Other Revenue</b>	<b>17,927</b>	<b>800</b>	<b>800</b>	<b>828</b>	<b>828</b>
<b><u>Storm Drain</u></b>					
1601-300202-SPEC ASMT FEE/Storm Drain	298,241	295,300	295,300	295,300	295,300
<b>TOTAL Storm Drain</b>	<b>298,241</b>	<b>295,300</b>	<b>295,300</b>	<b>295,300</b>	<b>295,300</b>
<b><u>Special Assessment LLD</u></b>					
1601-300205-SPEC ASMT P-TX//Prior	2,052	1,500	1,500	1,500	1,500
1601-300206-SPEC ASMT P-TX/Penalty,Int&Mi	435	750	750	750	750
<b>TOTAL Special Assessment LLD</b>	<b>2,487</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
TOTAL STORM DRAINAGE / NPDES	401,272	396,700	396,700	400,123	400,123
<b>Fund: 1602 - SR-MSR D-COUNTY RECYCLING</b>					
<b><u>Earnings on Investments</u></b>					
1602-350001-INT & INVEST/Pooled-All Othe	472	200	200	200	200
<b>TOTAL Earnings on Investments</b>	<b>472</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>



**City of Albany**  
**OPERATING REVENUE FISCAL YEARS 2016-2017 AND 2017-2018**  
**PRESENTED BY FUND**

	2015-16 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
<b><u>Measure D Fund</u></b>					
1602-360005-ALAMEDA COUNTY/Msr D(Stp Wst	48,728	50,000	50,000	50,000	50,000
<b>TOTAL Measure D Fund</b>	<b>48,728</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
TOTAL COUNTY RECYCLING	49,200	50,200	50,200	50,200	50,200
<b>Fund: 1604 - SR-WATERFRONT</b>					
<b><u>State Grants</u></b>					
<b>Coastal Conservancy</b>					
1604-361110-STATE GRANT/Coastal Conservn	-	-	84,170	-	-
<b>TOTAL Coastal Conservancy</b>	<b>-</b>	<b>-</b>	<b>84,170</b>	<b>-</b>	<b>-</b>
<b>TOTAL State Grants</b>	<b>-</b>	<b>-</b>	<b>84,170</b>	<b>-</b>	<b>-</b>
TOTAL WATERFRONT	-	-	84,170	-	-
<b>Fund: 2006 - CIP-STRT &amp; STRM DRAIN(MSR F)</b>					
<b><u>Earnings on Investments</u></b>					
2006-350001-INT & INVEST/Pooled-All Othe	16,160	7,800	7,800	7,800	7,800
<b>TOTAL Earnings on Investments</b>	<b>16,160</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>
<b><u>Library Operation</u></b>					
2006-300120-PARCEL TAX/Prior	5,981	7,000	7,000	7,000	7,000
2006-300121-PARCEL TAX/Penlty ,Intrst&Mis	1,283	1,000	1,000	1,000	1,000
<b>TOTAL Library Operation</b>	<b>7,264</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b><u>Street and Storm Meas F</u></b>					
2006-300108-PARCEL TAX/Street & Storm Dr	1,030,520	990,000	990,000	990,000	990,000
<b>TOTAL Street and Storm Meas F</b>	<b>1,030,520</b>	<b>990,000</b>	<b>990,000</b>	<b>990,000</b>	<b>990,000</b>
TOTAL STRT & STRM DRAIN(MSR F)	1,053,944	1,005,800	1,005,800	1,005,800	1,005,800
<b>Fund: 2208 - CIP-CMMTY DVLPMT EQP RESERVE</b>					
<b><u>Current Service Charges</u></b>					
<b>Community Development</b>					
<b>On-Line Prmt Technology</b>					
2208-372004-CHG 4 SVC/On-line Prmt Tchnl	15,858	-	-	-	-
TOTAL Line Prmt Technology	15,858	-	-	-	-
<b>TOTAL Community Development</b>	<b>15,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Current Service Charges</b>	<b>15,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TOTAL CMMTY DVLPMT EQP RESERVE	15,858	-	-	-	-

**City of Albany**  
**OPERATING REVENUE FISCAL YEARS 2016-2017 AND 2017-2018**  
**PRESENTED BY FUND**

	2015-16 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
<b>Fund: 4001 - ENT-SEWER OPERATIONS</b>					
<u>Other Revenue</u>					
<b>Public Works</b>					
<b>Impact Fee Sewers</b>					
4001-381002-OTHER REV/Impact Fee Sewer	283,757	-			
<b>TOTAL Impact Fee Sewers</b>	<u>283,757</u>	-	-	-	-
<b>TOTAL Public Works</b>	<u>283,757</u>	-	-	-	-
<b>TOTAL Other Revenue</b>	<u>283,757</u>	-	-	-	-
<u>Sewer</u>					
<b>Sewer Service Fees</b>					
<b>Tax Roll</b>					
4001-374002-CHG 4 SERV/Sewer Service	3,257,448	3,150,000	3,150,000	3,340,300	3,340,300
<b>TOTAL Tax Roll</b>	<u>3,257,448</u>	<u>3,150,000</u>	<u>3,150,000</u>	<u>3,340,300</u>	<u>3,340,300</u>
<b>Billed Service</b>					
4001-374003-CHG 4 SERV/Billed Sewer Svc	51,487	47,700	47,700	47,700	49,370
<b>TOTAL Billed Service</b>	<u>51,487</u>	<u>47,700</u>	<u>47,700</u>	<u>47,700</u>	<u>49,370</u>
<b>Prop Tax Bill Prior</b>					
4001-374120-CHG 4 SVC/PropTax Bill - Pri	22,903	25,000	25,000	25,875	25,875
<b>TOTAL Prop Tax Bill Prior</b>	<u>22,903</u>	<u>25,000</u>	<u>25,000</u>	<u>25,875</u>	<u>25,875</u>
<b>Prop Tax Bill Penalties</b>					
4001-374121-CHG 4 SVC/PropTax Bill - PenI	4,842	8,000	8,000	8,280	8,280
<b>TOTAL Prop Tax Bill Penalties</b>	<u>4,842</u>	<u>8,000</u>	<u>8,000</u>	<u>8,280</u>	<u>8,280</u>
<b>TOTAL Sewer Service Fees</b>	<u>3,336,680</u>	<u>3,230,700</u>	<u>3,230,700</u>	<u>3,422,155</u>	<u>3,423,825</u>
<b>TOTAL Sewer</b>	<u>3,336,680</u>	<u>3,230,700</u>	<u>3,230,700</u>	<u>3,422,155</u>	<u>3,423,825</u>
<b>TOTAL SEWER OPERATIONS</b>	<u>3,620,437</u>	<u>3,230,700</u>	<u>3,230,700</u>	<u>3,422,155</u>	<u>3,423,825</u>
<b>Fund: 4002 - ENT-SEWER CAPITAL PROJECTS</b>					
<u>Earnings on Investments</u>					
4002-350001-INT & INVEST/Pooled-All Othe	6,454	-			
<b>TOTAL Earnings on Investments</b>	<u>6,454</u>	-	-	-	-
<u>Other Revenue</u>					
<b>Public Works</b>					
<b>Impact Fee Sewers</b>					
4002-381002-OTHER REV/Impact Fee Sewer		30,000	52,000	30,000	30,000
<b>TOTAL Impact Fee Sewers</b>	-	<u>30,000</u>	<u>52,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL Public Works</b>	-	<u>30,000</u>	<u>52,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL Other Revenue</b>	-	<u>30,000</u>	<u>52,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL SEWER CAPITAL PROJECTS</b>	<u>6,454</u>	<u>30,000</u>	<u>52,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Fund: 5001 - ISF-INSURANCE RESERVE FUND</b>					
<u>Other Revenue</u>					
<b>Ins Claims Proceeds</b>					
5001-380006-OTHER REV/Ins Claims Proceed	37,493	-			
<b>TOTAL Ins Claims Proceeds</b>	<u>37,493</u>	-	-	-	-

**City of Albany**  
**OPERATING REVENUE FISCAL YEARS 2016-2017 AND 2017-2018**  
**PRESENTED BY FUND**

	2015-16 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
<b>Worker's Comp Ins</b>					
5001-390951-REIMBURSMTS/Worker's Comp In	97,189	-			
<b>TOTAL Worker's Comp Ins</b>	<u>97,189</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL Other Revenue</b>	<u>134,682</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INSURANCE RESERVE FUND	134,682	-	-	-	-
<b>Fund: 6001 - TRST-POLICE &amp; FIRE PENSION</b>					
<b><u>Earnings on Investments</u></b>					
6001-350001-INT & INVEST/Pooled-All Othe	1,349	-			
6001-350002-INT & INVEST/Fiscal Agent	399,445	-			
6001-350005-INT & INVEST/RIzd Gain On Nv	(475,624)	-			
<b>TOTAL Earnings on Investments</b>	<u>(74,830)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Other Revenue</u></b>					
<b>Pensn Plan Dstribution</b>					
6001-380012-OTHER REV/Pensn Plan Distribu		-		(1,280,029)	(1,280,029)
<b>TOTAL Pensn Plan Dstribution</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,280,029)</u>	<u>(1,280,029)</u>
<b>TOTAL Other Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,280,029)</u>	<u>(1,280,029)</u>
TOTAL POLICE & FIRE PENSION	(74,830)	-	-	(1,280,029)	(1,280,029)
<b>Fund: 6101 - TRST-SCCR AGENCY</b>					
<b><u>Earnings on Investments</u></b>					
6101-350001-INT & INVEST/Pooled-All Othe	1,495	-			
<b>TOTAL Earnings on Investments</b>	<u>1,495</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SCCR AGENCY	1,495	-	-	-	-
<b>Fund: 7101 - AGENCY-1996-1 ASSMT DIST BOND</b>					
<b><u>Earnings on Investments</u></b>					
7101-350001-INT & INVEST/Pooled-All Othe	21,228	15,600	15,600	15,600	15,600
<b>TOTAL Earnings on Investments</b>	<u>21,228</u>	<u>15,600</u>	<u>15,600</u>	<u>15,600</u>	<u>15,600</u>
<b><u>Special Assessment LLD</u></b>					
7101-300204-SPEC ASMT/LLD Assessment	507,226	502,000	502,000	502,000	502,000
7101-300205-SPEC ASMT P-TX//Prior	3,758	2,520	2,520	2,520	2,520
7101-300206-SPEC ASMT P- TX/Penlty,Int&Mi	769	600	600	600	600
<b>TOTAL Special Assessment LLD</b>	<u>511,753</u>	<u>505,120</u>	<u>505,120</u>	<u>505,120</u>	<u>505,120</u>
TOTAL 1 ASSMT DIST BOND	532,981	520,720	520,720	520,720	520,720
<b>GRAND TOTAL ALL FUNDS</b>	<u>29,704,983</u>	<u>27,599,664</u>	<u>27,930,300</u>	<u>28,591,724</u>	<u>28,899,674</u>

**General Government**

**ADOPTED BUDGET BY**

**DEPARTMENT / DIVISION**

**BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

**General Government DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY DIVISION</u></b>					
CITY COUNCIL	24,250	140,895	130,895	120,203	129,135
CITY MANAGER	482,903	569,042	444,531	605,392	606,800
CITY CLERK	148,713	205,825	204,825	209,982	197,187
CITY TREASURER	41,323	83,023	80,523	76,642	77,827
CITY ATTORNEY	354,085	315,140	315,000	315,000	315,000
INFORMATION SERVICES	419,549	500,973	397,415	594,191	582,882
FINANCE & ADMINISTRATIVE SVCS	800,789	970,420	795,443	1,009,872	1,035,391
RISK MANAGEMENT	933,249	732,823	712,823	819,088	819,088
NON-DEPARTMENTAL	303,977	184,500	172,500	188,800	191,400
<b>TOTAL EXPENSES BY DIVISION</b>	<b><u>3,508,838</u></b>	<b><u>3,702,641</u></b>	<b><u>3,253,955</u></b>	<b><u>3,939,170</u></b>	<b><u>3,954,710</u></b>

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY TYPE</u></b>					
Salaries and Benefits:	1,246,072	1,945,728	1,607,932	1,939,487	1,955,815
Services and Supplies:	1,859,530	1,398,198	1,311,448	1,515,963	1,541,063
Other Expenditures:	403,236	358,715	334,575	483,720	457,832
<b>TOTAL EXPENSES BY TYPE</b>	<b><u>3,508,838</u></b>	<b><u>3,702,641</u></b>	<b><u>3,253,955</u></b>	<b><u>3,939,170</u></b>	<b><u>3,954,710</u></b>

**CITY COUNCIL DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries	19,649	19,200	19,200	18,000	18,000
Benefits		87,195	87,195	66,803	69,235
<b>TOTAL Salaries and Benefits:</b>	<u>19,649</u>	<u>106,395</u>	<u>106,395</u>	<u>84,803</u>	<u>87,235</u>
<b>TOTAL Services and Supplies:</b>		<u>2,500</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>
<b>TOTAL Other Expenditures:</b>	<u>4,601</u>	<u>32,000</u>	<u>22,000</u>	<u>34,400</u>	<u>39,400</u>
TOTAL CITY COUNCIL	24,250	140,895	130,895	120,203	129,135

**CITY MANAGER DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries		-		389,062	389,062
Benefits		-		133,930	135,838
JPA	429,006	509,142	384,631		
<b>TOTAL Salaries and Benefits:</b>	<u>429,006</u>	<u>509,142</u>	<u>384,631</u>	<u>522,992</u>	<u>524,900</u>
<b>TOTAL Services and Supplies:</b>	<u>42,617</u>	<u>46,500</u>	<u>46,500</u>	<u>44,000</u>	<u>43,500</u>
<b>TOTAL Other Expenditures:</b>	<u>11,280</u>	<u>13,400</u>	<u>13,400</u>	<u>38,400</u>	<u>38,400</u>
TOTAL CITY MANAGER	482,903	569,042	444,531	605,392	606,800

**CITY CLERK DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries		-		109,143	109,143
Part-time	2,090	4,500	4,500	4,500	4,500
Benefits		65	65	44,089	44,844
JPA	126,028	141,510	141,510		
<b>TOTAL Salaries and Benefits:</b>	<u>128,118</u>	<u>146,075</u>	<u>146,075</u>	<u>157,732</u>	<u>158,487</u>
<b>TOTAL Services and Supplies:</b>	<u>15,678</u>	<u>20,000</u>	<u>20,000</u>	<u>12,000</u>	<u>25,000</u>
<b>TOTAL Other Expenditures:</b>	<u>4,917</u>	<u>39,750</u>	<u>38,750</u>	<u>40,250</u>	<u>13,700</u>
<b>TOTAL CITY CLERK</b>	<u>148,713</u>	<u>205,825</u>	<u>204,825</u>	<u>209,982</u>	<u>197,187</u>



**CITY TREASURER DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries	40,668	38,571	38,571	38,340	38,340
Benefits		38,552	38,552	32,402	33,380
<b>TOTAL Salaries and Benefits:</b>	<u>40,668</u>	<u>77,123</u>	<u>77,123</u>	<u>70,742</u>	<u>71,720</u>
<b>TOTAL Other Expenditures:</b>	<u>655</u>	<u>5,900</u>	<u>3,400</u>	<u>5,900</u>	<u>6,107</u>
<b>TOTAL CITY TREASURER</b>	41,323	83,023	80,523	76,642	77,827

**CITY ATTORNEY DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b>TOTAL Services and Supplies:</b>	354,085	315,000	315,000	315,000	315,000
<b>TOTAL Other Expenditures:</b>		140			
<b>TOTAL CITY ATTORNEY</b>	354,085	315,140	315,000	315,000	315,000

**INFORMATION SERVICES DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries		-		191,276	191,276
Overtime		275	275	319	319
Part-time	8,059	9,750	9,750	12,000	12,500
Benefits		500	500	88,526	90,862
JPA	193,350	281,523	195,965		
<b>TOTAL Salaries and Benefits:</b>	<u>201,409</u>	<u>292,048</u>	<u>206,490</u>	<u>292,121</u>	<u>294,957</u>
<b>TOTAL Services and Supplies:</b>	<u>149,647</u>	<u>119,300</u>	<u>104,300</u>	<u>162,800</u>	<u>163,900</u>
<b>TOTAL Other Expenditures:</b>	<u>68,493</u>	<u>89,625</u>	<u>86,625</u>	<u>139,270</u>	<u>124,025</u>
<b>TOTAL INFORMATION SERVICES</b>	<u>419,549</u>	<u>500,973</u>	<u>397,415</u>	<u>594,191</u>	<u>582,882</u>

**FINANCE & ADMINISTRATIVE SVCS DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	145,725	165,652	165,652	531,510	531,510
Overtime	3,523	3,545	3,545	3,818	3,818
Part-time	11,409	10,000	10,000	10,000	10,000
Benefits	120	125,007	125,507	232,361	239,637
JPA	258,718	425,640	313,333		
<b>TOTAL Salaries and Benefits:</b>	<b>419,495</b>	<b>729,844</b>	<b>618,037</b>	<b>777,689</b>	<b>784,965</b>
<b>TOTAL Services and Supplies:</b>	<b>266,926</b>	<b>138,075</b>	<b>86,325</b>	<b>138,075</b>	<b>148,075</b>
<b>TOTAL Other Expenditures:</b>	<b>106,641</b>	<b>90,400</b>	<b>82,900</b>	<b>81,700</b>	<b>89,800</b>
TOTAL FINANCE & ADMINISTRATIVE SVCS	800,789	970,420	795,443	1,009,872	1,035,391

**RISK MANAGEMENT DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b>TOTAL Services and Supplies:</b>	933,249	732,823	712,823	819,088	819,088
<b>TOTAL RISK MANAGEMENT</b>	933,249	732,823	712,823	819,088	819,088

**NON-DEPARTMENTAL DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Benefits		61,000	61,000	21,000	21,000
JPA		12,000			
<b>TOTAL Salaries and Benefits:</b>	-	73,000	61,000	21,000	21,000
<b>TOTAL Services and Supplies:</b>	97,328	24,000	24,000	24,000	24,000
<b>TOTAL Other Expenditures:</b>	206,649	87,500	87,500	143,800	146,400
<b>TOTAL NON-DEPARTMENTAL</b>	303,977	184,500	172,500	188,800	191,400

**Police**

**ADOPTED BUDGET BY**

**DEPARTMENT / DIVISION**

**BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

**Police DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY DIVISION</u></b>					
POLICE/ADMINISTRATION	313,047	453,346	434,746	1,628,583	1,674,008
POLICE/OPERATIONS	4,569,918	6,840,491	6,800,245	4,649,176	4,698,693
POLICE/SUPPORT SERVICES	14,492	5,500	5,500	969,960	973,406
<b>TOTAL EXPENSES BY DIVISION</b>	<b>4,897,457</b>	<b>7,299,337</b>	<b>7,240,491</b>	<b>7,247,719</b>	<b>7,346,107</b>

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY TYPE</u></b>					
Salaries and Benefits:	4,399,900	6,697,887	6,657,641	6,451,845	6,503,003
Services and Supplies:	131,771	144,500	144,500	249,004	256,554
Other Expenditures:	365,786	456,950	438,350	546,870	586,550
<b>TOTAL EXPENSES BY TYPE</b>	<b>4,897,457</b>	<b>7,299,337</b>	<b>7,240,491</b>	<b>7,247,719</b>	<b>7,346,107</b>



**POLICE/ADMINISTRATION DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries		-		789,322	789,322
Part-time	17,519	-		5,533	5,533
Benefits		40,425	40,425	287,706	293,451
JPA		48,621	48,621		
<b>TOTAL Salaries and Benefits:</b>	<u>17,519</u>	<u>89,046</u>	<u>89,046</u>	<u>1,082,561</u>	<u>1,088,306</u>
<b>TOTAL Services and Supplies:</b>	<u>23,405</u>	<u>24,500</u>	<u>24,500</u>	<u>128,302</u>	<u>128,302</u>
<b>TOTAL Other Expenditures:</b>	<u>272,123</u>	<u>339,800</u>	<u>321,200</u>	<u>417,720</u>	<u>457,400</u>
<b>TOTAL POLICE/ADMINISTRATION</b>	<u>313,047</u>	<u>453,346</u>	<u>434,746</u>	<u>1,628,583</u>	<u>1,674,008</u>

**POLICE/OPERATIONS DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	3,752,597	4,284,489	4,284,489	2,943,342	2,943,342
Overtime	489,923	325,246	285,000	328,531	328,531
Part-time	130,126	157,693	157,693	173,255	172,908
Benefits	9,735	1,841,413	1,841,413	959,696	1,002,010
<b>TOTAL Salaries and Benefits:</b>	<u>4,382,381</u>	<u>6,608,841</u>	<u>6,568,595</u>	<u>4,404,824</u>	<u>4,446,791</u>
<b>TOTAL Services and Supplies:</b>	<u>107,422</u>	<u>120,000</u>	<u>120,000</u>	<u>120,702</u>	<u>128,252</u>
<b>TOTAL Other Expenditures:</b>	<u>80,115</u>	<u>111,650</u>	<u>111,650</u>	<u>123,650</u>	<u>123,650</u>
<b>TOTAL POLICE/OPERATIONS</b>	<u>4,569,918</u>	<u>6,840,491</u>	<u>6,800,245</u>	<u>4,649,176</u>	<u>4,698,693</u>

**POLICE/SUPPORT SERVICES DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries		-		756,570	756,570
Benefits		-		207,890	211,336
<b>TOTAL Salaries and Benefits:</b>	-	-	-	964,460	967,906
<b>TOTAL Services and Supplies:</b>	944	-			
<b>TOTAL Other Expenditures:</b>	13,548	5,500	5,500	5,500	5,500
<b>TOTAL POLICE/SUPPORT SERVICES</b>	14,492	5,500	5,500	969,960	973,406

**Fire**

**ADOPTED BUDGET BY**

**DEPARTMENT / DIVISION**

**BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

**Fire DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY DIVISION</u></b>					
FIRE ADMINISTRATION	93,063	154,572	154,572	181,905	183,423
FIRE/SUPPRESSION	1,895,775	2,635,589	2,618,635	2,500,123	2,515,650
FIRE/EMS	1,712,349	2,255,987	2,247,987	2,330,219	2,355,139
<b>TOTAL EXPENSES BY DIVISION</b>	<b>3,701,187</b>	<b>5,046,148</b>	<b>5,021,194</b>	<b>5,012,247</b>	<b>5,054,212</b>

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY TYPE</u></b>					
Salaries and Benefits: - FIRE ADMINISTRATION	53,754	84,385	84,385	95,679	95,678
Salaries and Benefits: - FIRE/EMS	1,514,014	2,010,386	2,010,386	2,068,300	2,075,769
Salaries and Benefits: - FIRE/SUPPRESSION	1,643,088	2,359,176	2,359,176	2,210,536	2,218,952
Services and Supplies: - FIRE ADMINISTRATION	13,726	31,930	31,930	39,500	40,130
Services and Supplies: - FIRE/EMS	106,172	122,870	122,870	123,995	136,616
Services and Supplies: - FIRE/SUPPRESSION	43,554	61,025	61,025	53,700	54,511
Other Expenditures: - FIRE ADMINISTRATION	25,583	38,257	38,257	46,726	47,615
Other Expenditures: - FIRE/EMS	92,163	122,731	114,731	137,924	142,754
Other Expenditures: - FIRE/SUPPRESSION	209,133	215,388	198,434	235,887	242,187
<b>TOTAL EXPENSES BY TYPE</b>	<b>3,701,187</b>	<b>5,046,148</b>	<b>5,021,194</b>	<b>5,012,247</b>	<b>5,054,212</b>

**FIRE ADMINISTRATION DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Part-time	53,754	83,175	83,175	81,268	81,267
Benefits		1,210	1,210	1,179	1,179
NOT CODED				13,232	13,232
<b>TOTAL Salaries and Benefits:</b>	<u>53,754</u>	<u>84,385</u>	<u>84,385</u>	<u>95,679</u>	<u>95,678</u>
<b>TOTAL Services and Supplies:</b>	<u>13,726</u>	<u>31,930</u>	<u>31,930</u>	<u>39,500</u>	<u>40,130</u>
<b>TOTAL Other Expenditures:</b>	<u>25,583</u>	<u>38,257</u>	<u>38,257</u>	<u>46,726</u>	<u>47,615</u>
<b>TOTAL FIRE ADMINISTRATION</b>	<u>93,063</u>	<u>154,572</u>	<u>154,572</u>	<u>181,905</u>	<u>183,423</u>

**FIRE/SUPPRESSION DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	1,277,764	1,386,237	1,386,237	1,393,640	1,393,640
Overtime	355,637	354,843	354,843	358,427	358,427
Benefits	9,687	618,096	618,096	458,469	466,885
<b>TOTAL Salaries and Benefits:</b>	<u>1,643,088</u>	<u>2,359,176</u>	<u>2,359,176</u>	<u>2,210,536</u>	<u>2,218,952</u>
<b>TOTAL Services and Supplies:</b>	<u>43,554</u>	<u>61,025</u>	<u>61,025</u>	<u>53,700</u>	<u>54,511</u>
<b>TOTAL Other Expenditures:</b>	<u>209,133</u>	<u>215,388</u>	<u>198,434</u>	<u>235,887</u>	<u>242,187</u>
<b>TOTAL FIRE/SUPPRESSION</b>	<u>1,895,775</u>	<u>2,635,589</u>	<u>2,618,635</u>	<u>2,500,123</u>	<u>2,515,650</u>

**FIRE/EMS DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	1,192,689	1,194,416	1,194,416	1,342,770	1,342,770
Overtime	315,880	291,502	291,502	294,446	294,446
Benefits	5,445	524,468	524,468	431,084	438,553
<b>TOTAL Salaries and Benefits:</b>	<u>1,514,014</u>	<u>2,010,386</u>	<u>2,010,386</u>	<u>2,068,300</u>	<u>2,075,769</u>
<b>TOTAL Services and Supplies:</b>	<u>106,172</u>	<u>122,870</u>	<u>122,870</u>	<u>123,995</u>	<u>136,616</u>
<b>TOTAL Other Expenditures:</b>	<u>92,163</u>	<u>122,731</u>	<u>114,731</u>	<u>137,924</u>	<u>142,754</u>
<b>TOTAL FIRE/EMS</b>	<u>1,712,349</u>	<u>2,255,987</u>	<u>2,247,987</u>	<u>2,330,219</u>	<u>2,355,139</u>



**Public Work**

**ADOPTED BUDGET BY**

**DEPARTMENT / DIVISION**

**BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

**Public Work DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY DIVISION</u></b>					
PUBLIC WORKS/ADMINISTRATION	247,936	158,431	125,298	552,555	565,373
PUBLIC WORKS/MAINTENANCE	1,535,233	1,936,278	1,692,502	1,997,160	2,071,954
PUBLIC WORKS/SEWER	897,791	1,034,065	1,000,635	984,890	1,004,668
PUBLIC WORKS/STORM DRAIN	376,640	472,970	435,699	528,559	536,406
<b>TOTAL EXPENSES BY DIVISION</b>	<b>3,057,600</b>	<b>3,601,744</b>	<b>3,254,134</b>	<b>4,063,164</b>	<b>4,178,401</b>

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY TYPE</u></b>					
Salaries and Benefits:	1,124,563	1,610,150	1,452,995	1,684,914	1,697,281
Services and Supplies:	1,187,997	1,084,778	1,044,328	1,251,250	1,317,335
Other Expenditures:	745,040	906,816	756,811	1,127,000	1,163,785
<b>TOTAL EXPENSES BY TYPE</b>	<b>3,057,600</b>	<b>3,601,744</b>	<b>3,254,134</b>	<b>4,063,164</b>	<b>4,178,401</b>

**PUBLIC WORKS/ADMINISTRATION DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries		-		204,864	204,864
Part-time	298	-			
Benefits		-		77,910	90,239
JPA	148,743	84,606	64,323		
NOT CODED				(237,919)	(249,975)
<b>TOTAL Salaries and Benefits:</b>	<u>149,041</u>	<u>84,606</u>	<u>64,323</u>	<u>44,855</u>	<u>45,128</u>
<b>TOTAL Services and Supplies:</b>	<u>16,225</u>	<u>39,225</u>	<u>39,225</u>	<u>23,000</u>	<u>23,580</u>
<b>TOTAL Other Expenditures:</b>	<u>82,670</u>	<u>34,600</u>	<u>21,750</u>	<u>484,700</u>	<u>496,665</u>
TOTAL PUBLIC WORKS/ADMINISTRATION	247,936	158,431	125,298	552,555	565,373

**PUBLIC WORKS/MAINTENANCE DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	192,457	194,656	194,656	467,451	467,451
Overtime	12,184	5,519	5,519	6,118	6,118
Part-time	3,525	52,731	52,731		
Benefits	15,436	126,896	126,896	389,557	397,542
JPA	274,516	461,556	351,955		
NOT CODED				31,146	31,388
<b>TOTAL Salaries and Benefits:</b>	<u>498,118</u>	<u>841,358</u>	<u>731,757</u>	<u>894,272</u>	<u>902,499</u>
<b>TOTAL Services and Supplies:</b>	<u>798,061</u>	<u>671,150</u>	<u>665,700</u>	<u>845,250</u>	<u>899,265</u>
<b>TOTAL Other Expenditures:</b>	<u>239,054</u>	<u>423,470</u>	<u>294,745</u>	<u>225,300</u>	<u>237,610</u>
TOTAL PUBLIC WORKS/MAINTENANCE	1,535,233	1,936,278	1,692,502	1,997,160	2,071,954

**PUBLIC WORKS/SEWER DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries	113,025	201,523	201,523	217,648	217,648
Overtime	5,323	1,700	1,700	1,831	1,831
Part-time	40,327	61,124	61,124		
Benefits	2,588	246,538	246,538	79,474	80,792
JPA	196,412	-			
NOT CODED				93,437	94,122
<b>TOTAL Salaries and Benefits:</b>	<u>357,675</u>	<u>510,885</u>	<u>510,885</u>	<u>392,390</u>	<u>394,393</u>
<b>TOTAL Services and Supplies:</b>	<u>256,248</u>	<u>275,320</u>	<u>250,320</u>	<u>279,000</u>	<u>287,370</u>
<b>TOTAL Other Expenditures:</b>	<u>283,868</u>	<u>247,860</u>	<u>239,430</u>	<u>313,500</u>	<u>322,905</u>
<b>TOTAL PUBLIC WORKS/SEWER</b>	<u>897,791</u>	<u>1,034,065</u>	<u>1,000,635</u>	<u>984,890</u>	<u>1,004,668</u>

**PUBLIC WORKS/STORM DRAIN DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	37,194	34,181	34,181	168,914	168,914
Overtime	1,865	494	494	532	532
Benefits	754	19,143	19,143	58,176	59,113
JPA	79,916	119,183	91,912		
NOT CODED				93,437	94,122
<b>TOTAL Salaries and Benefits:</b>	<u>119,729</u>	<u>173,001</u>	<u>145,730</u>	<u>321,059</u>	<u>322,681</u>
<b>TOTAL Services and Supplies:</b>	<u>117,463</u>	<u>99,083</u>	<u>89,083</u>	<u>104,000</u>	<u>107,120</u>
<b>TOTAL Other Expenditures:</b>	<u>139,448</u>	<u>200,886</u>	<u>200,886</u>	<u>103,500</u>	<u>106,605</u>
TOTAL PUBLIC WORKS/STORM DRAIN	376,640	472,970	435,699	528,559	536,406

**Recreation & Community Services**

**ADOPTED BUDGET BY**

**DEPARTMENT / DIVISION**

**BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

**Recreation & Community Services DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY DIVISION</u></b>					
REC & COMMUNITY SVCS ADMIN DIV	294,476	374,482	374,482	432,550	358,225
REC & CMTY SVC/RECREATION DIV	758,729	1,011,613	943,873	972,490	1,020,777
REC & CMTY SVCS/HUMN SVCS DIV	189,528	218,020	199,097	286,076	296,551
REC & CMTY SVCS/YTH&SNR SVCS	732,096	893,830	862,474	933,498	938,678
REC & CMTY SVCS/ARTS DIV	6,154	7,761	7,761	9,366	9,472
REC & CMTY SVCS/LIBRARY DIV	755,437	781,420	781,420	780,100	780,060
<b>TOTAL EXPENSES BY DIVISION</b>	<b><u>2,736,420</u></b>	<b><u>3,287,126</u></b>	<b><u>3,169,107</u></b>	<b><u>3,414,080</u></b>	<b><u>3,403,763</u></b>

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY TYPE</u></b>					
Salaries and Benefits:	1,038,022	1,509,578	1,435,317	1,629,210	1,553,943
Services and Supplies:	1,385,953	1,411,660	1,411,660	1,432,160	1,479,360
Other Expenditures:	312,445	365,888	322,130	352,710	370,460
<b>TOTAL EXPENSES BY TYPE</b>	<b><u>2,736,420</u></b>	<b><u>3,287,126</u></b>	<b><u>3,169,107</u></b>	<b><u>3,414,080</u></b>	<b><u>3,403,763</u></b>



**REC & COMMUNITY SVCS ADMIN DIV DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries	118	-		171,922	171,922
Part-time	16,157	30,000	30,000	10,000	30,000
Benefits		232,982	232,982	67,273	68,558
JPA	165,670	-			
NOT CODED				44,455	(20,655)
<b>TOTAL Salaries and Benefits:</b>	<u>181,945</u>	<u>262,982</u>	<u>262,982</u>	<u>293,650</u>	<u>249,825</u>
<b>TOTAL Services and Supplies:</b>	<u>8,357</u>	<u>11,000</u>	<u>11,000</u>	<u>31,000</u>	<u>14,000</u>
<b>TOTAL Other Expenditures:</b>	<u>104,174</u>	<u>100,500</u>	<u>100,500</u>	<u>107,900</u>	<u>94,400</u>
TOTAL REC & COMMUNITY SVCS ADMIN DIV	294,476	374,482	374,482	432,550	358,225

**REC & CMTY SVC/RECREATION DIV DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	199,140	177,131	177,131	283,547	283,547
Overtime	70	1,153	1,153	1,787	1,787
Part-time	64,322	75,000	75,000	70,000	75,000
Benefits		124,106	124,106	156,281	160,718
JPA	41,834	80,152	50,160		
<b>TOTAL Salaries and Benefits:</b>	<b>305,366</b>	<b>457,542</b>	<b>427,550</b>	<b>511,615</b>	<b>521,052</b>
<b>TOTAL Services and Supplies:</b>	<b>364,715</b>	<b>352,000</b>	<b>352,000</b>	<b>364,500</b>	<b>380,500</b>
<b>TOTAL Other Expenditures:</b>	<b>64,622</b>	<b>150,248</b>	<b>112,500</b>	<b>96,375</b>	<b>119,225</b>
TOTAL REC & CMTY SVC/RECREATION DIV	758,729	1,011,613	943,873	972,490	1,020,777

**REC & CMTY SVCS/HUMN SVCS DIV DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries		-		58,824	58,824
Benefits		-		25,552	26,027
JPA	66,310	76,720	57,797		
NOT CODED				45,000	
<b>TOTAL Salaries and Benefits:</b>	<u>66,310</u>	<u>76,720</u>	<u>57,797</u>	<u>129,376</u>	<u>84,851</u>
<b>TOTAL Services and Supplies:</b>	<u>108,768</u>	<u>115,500</u>	<u>115,500</u>	<u>106,500</u>	<u>151,500</u>
<b>TOTAL Other Expenditures:</b>	<u>14,450</u>	<u>25,800</u>	<u>25,800</u>	<u>50,200</u>	<u>60,200</u>
TOTAL REC & CMTY SVCS/HUMN SVCS DIV	189,528	218,020	199,097	286,076	296,551

**REC & CMTY SVCS/YTH&SNR SVCS DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Salaries	113,068	99,878	99,878	305,610	305,610
Overtime		1,537	1,537	1,655	1,655
Part-time	156,324	169,000	212,000	224,603	224,603
Benefits	13	114,682	114,682	151,095	154,675
JPA	181,810	264,043	195,697		
<b>TOTAL Salaries and Benefits:</b>	<u>451,215</u>	<u>649,140</u>	<u>623,794</u>	<u>682,963</u>	<u>686,543</u>
<b>TOTAL Services and Supplies:</b>	<u>164,686</u>	<u>168,300</u>	<u>168,300</u>	<u>165,300</u>	<u>168,500</u>
<b>TOTAL Other Expenditures:</b>	<u>116,195</u>	<u>76,390</u>	<u>70,380</u>	<u>85,235</u>	<u>83,635</u>
TOTAL REC & CMTY SVCS/YTH&SNR SVCS	732,096	893,830	862,474	933,498	938,678

**REC & CMTY SVCS/ARTS DIV DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	5,650	4,853	4,853	5,436	5,436
Overtime		93	93	100	100
Benefits		2,365	2,365	3,330	3,436
<b>TOTAL Salaries and Benefits:</b>	<u>5,650</u>	<u>7,311</u>	<u>7,311</u>	<u>8,866</u>	<u>8,972</u>
<b>TOTAL Other Expenditures:</b>	<u>504</u>	<u>450</u>	<u>450</u>	<u>500</u>	<u>500</u>
<b>TOTAL REC &amp; CMTY SVCS/ARTS DIV</b>	<b>6,154</b>	<b>7,761</b>	<b>7,761</b>	<b>9,366</b>	<b>9,472</b>

**REC & CMTY SVCS/LIBRARY DIV DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	2015-2016 Actual	2016-2017 Budget (As Amended)	2016-2017 Estimated	2017-2018 Adopted Budget	2018-2019 Adopted Budget
Salaries and Benefits:					
Fund Account					
Part-time	3,510	4,000	4,000	2,700	2,700
Benefits		60	60	40	
<b>TOTAL Salaries and Benefits:</b>	<u>3,510</u>	<u>4,060</u>	<u>4,060</u>	<u>2,740</u>	<u>2,700</u>
<b>TOTAL Services and Supplies:</b>	<u>739,427</u>	<u>764,860</u>	<u>764,860</u>	<u>764,860</u>	<u>764,860</u>
<b>TOTAL Other Expenditures:</b>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
TOTAL REC & CMTY SVCS/LIBRARY DIV	755,437	781,420	781,420	780,100	780,060

**Community Development**

**ADOPTED BUDGET BY**

**DEPARTMENT / DIVISION**

**BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

**Community Development DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY DIVISION</u></b>					
COMMUNITY DEV// ADMINISTRATION	392,024	366,122	352,785	473,909	476,857
COMMUNITY DEV// BUILDING DIV	590,753	901,164	711,062	935,302	968,839
COMMUNITY DEV// PLANNING DIV		-		27,750	27,750
COMMUNITY DEV// TRANSPORTATION	31,321	187,300	134,653	85,250	60,250
COMMUNITY DEV// ECONOMIC DEV	17,787	28,000	68,000	54,000	54,000
COM DV//ENVIRONMENTAL RESOURCES	116,779	187,036	182,790	134,006	134,141
<b>TOTAL EXPENSES BY DIVISION</b>	<b>1,148,664</b>	<b>1,669,622</b>	<b>1,449,290</b>	<b>1,710,217</b>	<b>1,721,837</b>

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b><u>EXPENSES BY TYPE</u></b>					
Salaries and Benefits:	678,229	1,277,722	1,026,490	1,111,517	1,118,137
Services and Supplies:	384,386	262,000	297,000	407,800	412,800
Other Expenditures:	86,049	129,900	125,800	190,900	190,900
<b>TOTAL EXPENSES BY TYPE</b>	<b>1,148,664</b>	<b>1,669,622</b>	<b>1,449,290</b>	<b>1,710,217</b>	<b>1,721,837</b>



**COMMUNITY DEV/ ADMINISTRATION DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	18,297	242,215	242,215	295,581	295,568
Overtime	4,511	455	455	490	490
Part-time	13,417	22,550	22,550		
Benefits		13,987	13,987	134,688	137,649
JPA	116,649	61,915	49,178		
<b>TOTAL Salaries and Benefits:</b>	<b>152,874</b>	<b>341,122</b>	<b>328,385</b>	<b>430,759</b>	<b>433,707</b>
<b>TOTAL Services and Supplies:</b>	<b>231,020</b>	<b>1,400</b>	<b>1,400</b>		
<b>TOTAL Other Expenditures:</b>	<b>8,130</b>	<b>23,600</b>	<b>23,000</b>	<b>43,150</b>	<b>43,150</b>
TOTAL COMMUNITY DEV/ ADMINISTRATION	392,024	366,122	352,785	473,909	476,857

**COMMUNITY DEV/ BUILDING DIV DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	180,156	185,138	185,138	477,704	477,674
Overtime	2,271	1,210	1,210	1,303	1,303
Benefits		118,294	18,294	170,245	173,812
JPA	<u>256,725</u>	<u>375,422</u>	<u>288,820</u>		
<b>TOTAL Salaries and Benefits:</b>	<u>439,152</u>	<u>680,064</u>	<u>493,462</u>	<u>649,252</u>	<u>652,789</u>
<b>TOTAL Services and Supplies:</b>	<u>120,113</u>	<u>190,300</u>	<u>190,300</u>	<u>260,000</u>	<u>290,000</u>
<b>TOTAL Other Expenditures:</b>	<u>31,488</u>	<u>30,800</u>	<u>27,300</u>	<u>26,050</u>	<u>26,050</u>
TOTAL COMMUNITY DEV/ BUILDING DIV	590,753	901,164	711,062	935,302	968,839

**COMMUNITY DEV/ PLANNING DIV DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b>TOTAL Services and Supplies:</b>		-		17,500	17,500
<b>TOTAL Other Expenditures:</b>		-		10,250	10,250
TOTAL COMMUNITY DEV/ PLANNING DIV		-		27,750	27,750

**COMMUNITY DEV/ TRANSPORTATION DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Benefits		9,175			
JPA	906	125,325	86,853		
<b>TOTAL Salaries and Benefits:</b>	<u>906</u>	<u>134,500</u>	<u>86,853</u>	<u>-</u>	<u>-</u>
<b>TOTAL Services and Supplies:</b>	<u>18,438</u>	<u>50,300</u>	<u>45,300</u>	<u>80,300</u>	<u>55,300</u>
<b>TOTAL Other Expenditures:</b>	<u>11,977</u>	<u>2,500</u>	<u>2,500</u>	<u>4,950</u>	<u>4,950</u>
TOTAL COMMUNITY DEV/ TRANSPORTATION	31,321	187,300	134,653	85,250	60,250

**COMMUNITY DEV/ ECONOMIC DEV DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
<b>TOTAL Services and Supplies:</b>	9,669	-	40,000	20,000	20,000
<b>TOTAL Other Expenditures:</b>	8,118	28,000	28,000	34,000	34,000
TOTAL COMMUNITY DEV/ ECONOMIC DEV	17,787	28,000	68,000	54,000	54,000

**COM DV/ENVIRONMENTAL RESOURCES DEPARTMENT SUMMARY  
BUDGET FOR FISCAL YEARS 2017-2018 AND 2018-2019**

	<b>2015-2016 Actual</b>	<b>2016-2017 Budget (As Amended)</b>	<b>2016-2017 Estimated</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Adopted Budget</b>
Salaries and Benefits:					
Fund Account					
Salaries	68,029	71,290	71,290	23,295	23,295
Benefits		30,107	30,107	8,026	8,156
JPA	17,268	20,639	16,393		
<b>TOTAL Salaries and Benefits:</b>	<u>85,297</u>	<u>122,036</u>	<u>117,790</u>	<u>31,321</u>	<u>31,451</u>
<b>TOTAL Services and Supplies:</b>	<u>5,146</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL Other Expenditures:</b>	<u>26,336</u>	<u>45,000</u>	<u>45,000</u>	<u>72,500</u>	<u>72,500</u>
TOTAL COM DV/ENVIRONMENTAL RESOURCES	116,779	187,036	182,790	134,006	134,141

**ADOPTED TWO YEAR BUDGET**  
**PERSONNEL ALLOCATION PLAN**

**BUDGET FOR FISCAL YEARS**

**2017-2018 AND 2018-2019**

Department	Classification	Current	FY 18 Projected	FY 19 Projected
<b>City Manager</b>	City Manager	1.00	1.00	1.00
	Human Resources Director	1.00	1.00	1.00
	Assistant City Manager/City Clerk	1.00	1.00	1.00
	Secretary to the City Manager	1.00	1.00	1.00
	Information Systems Analyst	1.00	1.00	1.00
	Project Manager (TV, IT, other)	1.00	1.00	1.00
	Treasurer	0.40	0.40	0.40
	<b>Sub-Total</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
	<b>Finance</b>	Finance & Administrative Services Director	1.00	1.00
Senior Accountant		1.00	1.00	1.00
Financial Analyst		1.00	1.00	1.00
Accounting Technician III		1.00	1.00	1.00
Accounting Technician II		2.00	2.00	2.00
Accounting Technician I		0.50	0.50	0.50
<b>Sub-Total</b>		<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
<b>Police</b>	Police Chief	1.00	1.00	1.00
	Police Lieutenant	2.00	2.00	2.00
	Police Sergeant	6.00	6.00	6.00
	Police Officer	16.00	18.00	18.00
	Communications Clerk (Dispatcher)	6.00	6.00	6.00
	Police Services Technician I	1.00	1.00	1.00
	Clerk Typist II	0.80	0.80	0.80
	Community Engagement Specialist	0.00	1.00	1.00
	SEIU Crossing Guards	6.00	6.00	6.00
	<b>Sub-Total</b>	<b>38.80</b>	<b>41.80</b>	<b>41.80</b>
<b>Fire / EMS</b>	Fire Chief	1.00	1.00	1.00
	Fire Captain	3.00	3.00	3.00
	Fire Lieutenant	3.00	3.00	3.00
	Fire Engineer	6.00	6.00	6.00
	Fire Fighter / Paramedic	6.00	6.00	6.00
	Fire Inspector	1.50	1.50	1.50
	<b>Sub-Total</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>



<b>Public Works</b>	Public Works Director/City Engineer	1.00	1.00	1.00
	Facilities & Maintenance Manager	1.00	1.00	1.00
	Capital Improvements Project Program Manager	1.00	1.00	1.00
	Associate Engineer	0.00	1.00	1.00
	Assistant Engineer	0.00	1.00	1.00
	CD Associate (Transportation Coordinator)	0.00	1.00	1.00
	Urban Forestry Coordinator	1.00	1.00	1.00
	Lead Maintenance Worker	1.00	1.00	1.00
	Maintenance Worker II	4.00	4.00	4.00
	Maintenance Worker I	0.00	1.00	1.00
	Office Assistant II	1.00	1.00	1.00
	<b>Sub-Total</b>	<b>10.00</b>	<b>14.00</b>	<b>14.00</b>
<b>Community Development</b>	Community Development Director	1.00	1.00	1.00
	Planning Manager	1.00	1.00	1.00
	Community Development Assistant	2.00	2.00	2.00
	Community Development Technician	1.00	1.00	1.00
	Building Inspector II	0.50	1.00	1.00
	Associate Planner	1.00	1.00	1.00
	CD Associate (Transportation Coordinator)	1.00	0.00	0.00
	Office Assistant II	1.00	1.00	1.00
<b>Sub-Total</b>	<b>8.50</b>	<b>8.00</b>	<b>8.00</b>	
<b>Recreation &amp; Community Services</b>	Recreation and Community Services Director	1.00	1.00	1.00
	Community Services Manager	1.00	1.00	1.00
	Management Analyst	1.00	1.00	1.00
	Recreation Supervisor	2.00	2.00	2.00
	Recreation Coordinator II	5.00	5.00	5.00
	Recreation Coordinator I	1.00	1.00	1.00
	Program Leader II	0.75	0.75	0.75
<b>Sub-Total</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	
<b>GRAND TOTAL - ALL POSITIONS</b>	<b>102.45</b>	<b>108.95</b>	<b>108.95</b>	

**APPENDIX B  
CITY OF ALBANY  
COMPUTATION OF FISCAL YEAR 2017-2018 APPROPRIATIONS LIMIT**



The State Constitution includes a restriction on the amount that local governments may appropriate from “proceeds of taxes.” The Appropriations Limit (Limit) was established based on appropriations during the 1978-79 Fiscal Year, and it is increased each year based on specified factors. The Limit may also be referred to as the Gann Limit or Proposition 4 Limit.

The annual adjustment is based on a formula which includes two categories of adjustment factors. The City has the discretion to choose one factor from each of the categories as noted below:

**CATEGORY A – CHANGE IN POPULATION**

- Change in City of Albany population; or
- Change in population for Alameda County.

**CATEGORY B – CHANGE IN STATE INCOME OR NON-RESIDENTIAL VALUATION**

- Change in State Per Capita Income; or
- Change in City of Albany non-residential assessed valuation.

Staff prepared the calculations necessary to adopt the Limit for Fiscal Year 2017-2018 in accordance with State Law and the Uniform Guidelines of the League of California Cities. The discretionary factors selected in calculating the 2017-2018 Limit are: (1) the change in the Alameda County Population; and (2) the change in State Per Capita Income. The calculation is shown on the following page.

**APPENDIX B  
CITY OF ALBANY  
COMPUTATION OF FISCAL YEAR 2017-2018 APPROPRIATIONS LIMIT**

**A. Selection of Optional Factors**

**1. Change In Population – City of Albany or Alameda County**

<b>Population</b>	<b>1/1/2016</b>	<b>1/1/2017</b>	<b>% Increase</b>
a. City of Albany	18,950	18,988	0.20%
b. County of Alameda	1,626,047	1,642,173	0.99%

**The selected factor is 1(b). County population growth of 0.99%**

**2. Change in State Per Capita Personal Income vs. Change In City Non-Residential Building Construction**

<b>Factors</b>	<b>% Change</b>
a. Change in State Per Capita Personal Income	3.69%
b. Change in Albany New Non-Residential Assessed Valuation	0.3%

**The selected factor is 2(a). Change in State Per Capita Income 3.69%**

**B. Fiscal Year 2017-2018 Growth Adjustment Factor**

Calculation of the adjustment factor = X \* Y

Where:

$$X = \frac{\text{Selected Factor \#1} + 100}{100} = \frac{0.99 + 100}{100} = 1.0099$$

$$Y = \frac{\text{Selected Factor \#2} + 100}{100} = \frac{3.69 + 100}{100} = 1.0369$$

**FY 2017-2018 ADJUSTMENT FACTOR ( X \* Y ) = 1.0472**

**C. Fiscal Year 2017-2018 Calculation of Appropriations Limit**

Fiscal Year 2016/2017 Limit (Reso. 2016-76)	\$19,654,468
Fiscal Year 2017/2018 Adjustment Factor	x 1.0472
<b>FISCAL YEAR 2017-2018 Appropriations Limit</b>	<b>\$20,582,159</b>

**Appropriations Subject To Limit: \$16,881,525**

**Fiscal Year 2017/2018 is \$3,700,634 Below the Limit**

**ADOPTED TWO YEAR BUDGET**  
**DESCRIPTION OF FUNDS**

**BUDGET FOR FISCAL YEARS**

**2017-2018 AND 2018-2019**

**APPENDIX C  
CITY OF ALBANY DESCRIPTION OF  
OPERATING FUNDS IN FY 2017-18 AND 2018-19 OPERATING BUDGET**

Fund ID	Fund Name	DESCRIPTION
0001	GENERAL FUND	The General Fund is used for revenue and expenditures that are not assigned to a special purpose fund or restricted by law. Restricted revenues are those resources that, by constitution, statute, contract or agreement, are reserved for specific purposes.
0002	RECREATION & COMMUNITY SERVICES RESERVE	City of Albany fees collected as part of Recreation Program Fees and used to accumulate resources for the replacement of equipment and furniture, and for maintenance and repair of the Community Center building.
0003	SENIOR CENTER RESERVE	City of Albany fees collected as part of Senior Center Program Fees and used to accumulate resources for the replacement of equipment and furniture, and for maintenance and repair of the Senior Center building.
1001	PENSION PROPERTY TAX	City of Albany Levied property tax rate. Use of revenue is restricted to fund the unfunded liability of the Police and Fire Relief and Pension Fund, which is closed to new participants. Funds generated by this tax are also used to partially fund a limited portion of the PERS Police and Fire retirement plans.
1002	EMERGENCY MEDICAL SERVICES	Emergency Medical Services accounts for revenue received from emergency medical services including ambulance fees. Also includes City of Albany voter approved Paramedic Emergency Medical Service and Advanced Life Support assessments. Funds are expended for emergency medical services provided by the City.
1003	ASSET FORFEITURE	Obtained as a result of some Police Investigations. The source is money or assets forfeited by someone convicted of drug sales or manufacturing charges. Distribution is subject to a court order. These funds are restricted to law enforcement and/or training related expenses.
1101	MEASURE B - LOCAL STREETS & ROADS	Alameda County Transportation Commission (ACTC)- Accounts for the City's share of Measure B, a one-half cent sales tax which is restricted for local streets and road improvements.

1102	MEASURE B - BIKE & PEDESTRIAN	Alameda County Transportation Commission (ACTC)- Accounts for the City's share of Measure B, a one-half cent sales tax which is restricted for local bike and pedestrian improvements.
1103	MEASURE B - PARATRANSIT	Alameda County Transportation Commission (ACTC) Measure B accounts for paratransit transportation services provided to qualified Albany senior residents and to people with disabilities 18 years and over. Including operating revenue and ACTC Measure B Grant.
1104	VRF - ALAMEDA COUNTY TRANSPORTATION	Alameda County Transportation Commission (ACTC) distributes revenue that is an allocation of special vehicle registration fees collected. Expenditures are restricted to transportation purposes.
1105	GAS TAXES	State Gas Taxes - distributed under the State of California, Street and Highways Code Sections 2106, 2107, and 2107.5. These revenues must be expended for street maintenance or construction.
1201	MEASURE BB- LOCAL STREETS & ROADS	Alameda County Transportation Commission (ACTC)- A supplemental sales tax (Measure BB) approved by the County Voters. First distribution of revenue will be in Fiscal Year 2014/2015 (Partial year). Use is restricted for local street and road improvements.
1202	MEASURE BB - BIKE / PEDESTRIAN	Alameda County Transportation Commission (ACTC)- A supplemental sales tax (Measure BB) approved by the County Voters. First distribution of revenue will be in Fiscal Year 2014/2015 (Partial year). Use is restricted for local bike and pedestrian improvements.
1203	MEASURE BB PARATRANSIT	Alameda County Transportation Commission (ACTC) Measure BB. ACTC grant from Measure BB for paratransit transportation services.
1301	1996-1 ASSESSMENT DISTRICT-OPEN SPACE	50% of proceeds of the Albany Lighting & Landscape Assessment 1996-1 after debt payment distribution to be used for the protection, maintenance and enhancement of the natural features of the Albany Hill Open Space.
1302	1996-1 ASSESSMENT DISTRICT-RECREATIONAL PLAYFIELDS	25% of proceeds of the Albany Lighting & Landscape Assessment 1996-1 after debt payment distribution to be used for the maintenance of recreational playfields.

1303	1996-1 ASSESSMENT DISTRICT-CREEK RESTORATION	25% of the proceeds of the Albany Lighting & Landscape Assessment 1996-1 after debt payment distribution to be used for the maintenance of Creek Restoration improvements.
1304	LIGHTING & LANDSCAPING	Albany Lighting and Landscape Assessment 1988-1- accounts for assessments levied on property and used for landscape and lighting projects, services and maintenance.
1305	SIDEWALK PARCEL TAX	Voter approved Parcel Tax to help fund repairs to sidewalks and improve the walkability of the City.
1401	LIBRARY	City Parcel Tax - accounts for voter approved parcel taxes in support of funding additional services at the Albany branch of the Alameda County Library system.
1402	CABLE T.V. (PEG)	Cable TV Fees collected from Video providers (Comcast & AT&T). Expenditures under Federal Law are limited to capital expenses associated with Public Educational Government (PEG) programming. For reporting purposes in the CAFR this fund is reported as part of the General Fund.
1403	PUBLIC ART	City of Albany Fee ( 1.75% of construction cost assessed on certain building permits), is collected as an in-lieu fee in place of the inclusion of a public art feature in new public construction. The use of fees collected is restricted to the promotion of public art.
1405	HOUSING & COMMUNITY DEVELOPMENT	Federal Community Development Block Grant - accounts for revenues received and expended under the Federal Community Development Act of 1974. The funds are distributed through the Alameda County Housing and Community Development Department to assist low income and disabled people in Albany.
1501	SLESF COPS	State of California annual Law Enforcement Grant. The funds are used for various front line law enforcement activities.
1502	LAW ENFORCEMENT GRANTS	Accounts for grant revenue and expenditures related to restricted police enforcement activities. For example, targeted enforcement such as Traffic Safety, Drunk Driving, Seat Belts, etc.
1504	OPERATING GRANTS	Various Non-Specific Grants - Accounts for grant revenues and expenditure for

operating purposes.

1601	STORM DRAIN	City of Albany property related fee. Accounts for revenue and expenditures for programs and activities used to prevent non-point source pollution.
1602	MEASURE D FUND	Alameda County Waste Mgt Authority - A portion of taxes collected by the Authority are distributed to fund waste reduction programs to comply with State Legislation AB 939.
1604	WATERFRONT	State Grant to prepare a transition improvement plan for the Albany Neck and Bulb area.
2006	STREET & STORM MEASURE F 2006	City of Albany Parcel Tax. The revenue is used to repay debt issued for storm drain related improvements, as well as new capital Street Maintenance and Storm Drain projects, and related project management costs.
4001	SEWER OPERATING FUND	City of Albany fees collected from property owners. Funds collected are used for current operations and well as capital maintenance on the sanitary sewer collection system.
7101	1996-1 ASSESSMENT DISTRICT	Albany Lighting and Landscape Assessment 1996-1 - District has a debt service component and the original proceeds were divided between Open Space (50%); Recreation / Playfields (25%) and Creek Restoration (25%). Expenditures from debt are made through separate Capital Funds.