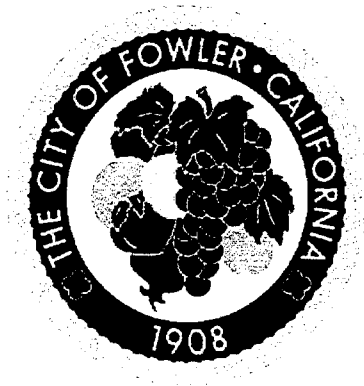


ANNUAL BUDGET

***FISCAL YEAR
2019 - 2020***



Annual Budget
Fiscal Year 2019 - 2020

Elected Officials		Term Expiration
<i>Mayor</i>	<i>David Cardenas</i>	<i>2022</i>
<i>Mayor Pro-Tem</i>	<i>Leonard Hammer</i>	<i>2020</i>
<i>Councilmember</i>	<i>Daniel Parra</i>	<i>2020</i>
<i>Councilmember</i>	<i>Karnig Kazarian</i>	<i>2020</i>
<i>Councilmember</i>	<i>Mark Rodriguez</i>	<i>2022</i>
Submitted by		
<i>City Manager</i>	<i>Jeannie Davis</i>	
<i>Finance Director</i>	<i>Randy Uyeda</i>	

BUDGET SUMMARY

Fund 100 - General Fund Revenues
FISCAL YEAR 2019 - 20

Account #	Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
3001	Current Secured Property Tax	\$ 339,133	\$ 391,344	\$ 515,642	\$ 500,000	\$ 480,311	\$ 525,000
3002	Current Unsecured Prop Tax	28,172	33,550	35,012	35,000	37,098	40,000
3003	Prior Year Secured Prop Tax	15,460	13,571	14,094	14,000	7,865	14,000
3004	Prior Year Unsecured Prop Tax	2,862	1,366	3,008	2,000	1,147	2,000
3007	Current Supp Prop-Sec	13,949	7,223	156,266	6,700	5,315	6,700
3008	Current Supp Prop-Unsec	60	117	144	140	-	140
3009	Prior Year Supp	1,195	-	669	700	-	700
3010	Housing In Lieu	243	-	207	-	-	-
3011	Real Property Transfer	12,055	23,284	13,639	10,000	19,303	20,000
3013	Homeowners Exemption	7,394	7,402	3,622	3,600	3,741	3,600
3015	Tax Increment	173,615	27,995	-	240,000	-	-
3103	Business License	23,654	25,567	30,756	25,000	31,720	30,000
3401	Motor Vehicle In Lieu	2,411	-	3,206	3,000	-	-
3402	Sales Tax	1,044,496	1,339,316	1,269,602	1,400,000	1,385,061	1,500,000
3403	Franchise Fees - Old account number						
3411	Gas	19,487	18,275	775	18,200	18,367	18,200
3412	Cable TV	48,571	35,486	62,859	45,000	37,248	45,000
3413	Electric	37,367	43,259	65,695	48,000	46,410	48,000
3414	S.K.F.	89,545	88,442	92,425	90,000	94,094	95,000
3415	Waste Mgmt	109,639	124,087	121,217	120,000	129,441	130,000
3405	VLF Revenue	474,807	538,585	594,806	595,000	632,548	625,000
3406	Sales Tax In Lieu	318,974					
3408	Transient Occupancy Tax	133,596	162,060	168,595	125,000	108,317	115,000
	Total Taxes	<u>2,896,685</u>	<u>2,880,929</u>	<u>3,152,239</u>	<u>3,281,340</u>	<u>3,037,986</u>	<u>3,218,340</u>
3101	Animal License	612	406	321	300	436	300
3102	Building Permits	162,778	195,925	590,842	250,000	461,671	460,000
3104	Business License Late Fees	39	12	55	-	181	-
3106	Encroachment Permits	18,018	10,312	46,166	35,000	37,811	38,500

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Fund 100 - General Fund Revenues
FISCAL YEAR 2019 - 20

Account #	Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
3107	Plan Check Fee	31,937	111,810	76,237	60,000	82,900	85,000
3108	CCW Permit	-	-	104	100	-	-
3109	Transportation Permit	384	1,488	608	600	256	250
3110	Grading Permit	6,336	-	61,377	10,000	14,484	15,000
3112	SB1473	418	748	2,158	2,000	1,238	1,500
3114	Tobacco Health Permit	420	300	300	300	330	300
3120	SB1186-BusLic-State	428	451	795	-	1,391	1,500
	Total Licenses & Permits	221,370	321,452	778,963	358,300	600,698	602,350
3201	Motor Vehicle Fines	4,854	-	3,138	4,000	1,402	2,000
3202	Court Fines	-	6,250	6,815	-	6,939	7,000
	Total Fines & Forfeitures	4,854	6,250	9,953	4,000	8,341	9,000
3301	Interest Income	197	3,291	10,727	10,000	18,793	18,750
3302	Property Rental	4,800	4,800	4,800	4,800	12,483	7,000
	Total Use of Money & Property	4,997	8,091	15,527	14,800	31,276	25,750
3203	DUI Fee	-	-	-	-	-	-
3204	DUI Co Processing Fee	-	-	-	-	-	-
3501	Zoning/Subdivision Fee	-	4,040	10,117	-	-	-
3502	Special Police Fee	3,656	6,347	5,767	5,500	7,751	7,500
3503	Animal Shelter	204	60	38	-	30	-
3506	Recreation Fee	7,280	3,847	6,225	6,500	6,375	6,500
3507	Inspection Fee	359	5,580	7,118	7,000	6,198	7,000
3511	Garbage Revenue	(40,377)	31	(98)	-	-	-
3515	Planning Fee	9,453	6,216	27,632	25,000	154,850	125,000
3518	Bad Check Fee	320	-	20	50	10	25
3523	Park Maintenance Fee	7,265	13,571	7,959	8,000	10,126	10,000
3529	Site Plan Review Fee	12,948	8,519	7,934	10,000	12,216	15,000
3609	Senior Lunch Program	2,611	2,018	1,846	1,900	1,991	1,991

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Fund 100 - General Fund Revenues
FISCAL YEAR 2019 - 20

Account #	Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
3611	FMAAA Grant	10,002	11,040	25,359	11,000	(3,360)	11,000
3612	Public Safety	10,071	10,535	16,285	12,500	9,668	12,500
	Total Charges for Services	<u>23,792</u>	<u>71,804</u>	<u>116,202</u>	<u>87,450</u>	<u>205,855</u>	<u>196,516</u>
3615	COPS	106,230	129,324		125,000	-	
3616	Homeland Security	10,213	4,200		5,000		5,000
3619	Recycling Grant	-	10,000		5,000		
3629	Street Project Revenue	-	258,288	8,666	285,000	-	521,397
3640	Other PD Grants	-	153,916	155,927	8,400	-	29,000
3650	County CDBG Program	-	-	-	30,000	2,970	0
	Total Grants	<u>116,443</u>	<u>555,728</u>	<u>164,593</u>	<u>458,400</u>	<u>2,970</u>	<u>555,397</u>
3701	Donations	3,135	3,279	7,176	2,500	6,190	2,500
3702	Volunteer Fire Donations	-	1,300		1,000	-	1,000
3703	Parking Admin	1,695	-		-	-	-
3705	Insurance Recovery	7,127	48,409		5,000	105	5,000
3706	Misc Revenues	115,199	11,705	7,236	5,000	5,597	5,000
3707	POST Reimb	4,198	1,893	169	3,500	5,370	3,500
3708	Misc Refunds	17,098	4,341	9,108	10,000	9,284	10,000
3709	Other Reimbursements	149,851	272,433	8,096	30,000	1,272	30,000
3710	Damage to City Property	-	-		-	-	-
3711	Cash Over/(Short)	-	-	(56)	-		-
3712	Sale of Property	4,770		4,000	-	126,060	-
3900	Transfers In	197,831	251,364		250,000	-	200,000
	UUT	155,810	-	-	155,000	-	145,000
	Total Other Revenues	<u>656,714</u>	<u>594,724</u>	<u>35,729</u>	<u>462,000</u>	<u>153,878</u>	<u>402,000</u>
TOTAL GENERAL FUND REVENUES		<u><u>3,924,855</u></u>	<u><u>4,438,978</u></u>	<u><u>4,273,206</u></u>	<u><u>4,666,290</u></u>	<u><u>4,041,004</u></u>	<u><u>5,009,353</u></u>

Fund 100 - General Fund Expenditure Summary
FISCAL YEAR 2019 - 20

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time	1,202,099	1,249,562	1,237,233	1,462,934	1,332,645	1,501,197
5020 Salary - Part Time/Stipends	104,566	73,603	74,702	117,952	66,928	122,970
5030 Salary - Overtime	43,941	56,434	68,461	53,200	108,919	53,200
5035 Wellness	69,289	49,942	53,087	70,000	57,326	70,000
5080 Employee Benefits	760,557	784,603	744,600	1,061,179	847,461	994,095
Total Salaries & Benefits	<u>2,180,452</u>	<u>2,214,144</u>	<u>2,178,083</u>	<u>2,765,265</u>	<u>2,413,279</u>	<u>2,741,462</u>
Operation & Materials						
5100 Office Expense	1,953	974	2,550	3,475	1,526	3,725
5110 Special Dept Expense	114,452	116,671	136,757	123,800	109,712	105,450
5112 PD Buy Fund	0	0	0	500	0	5,500
5120 Small Tools	5,589	2,249	3,751	6,000	3,865	14,000
5130 Clothing/Personal Expense	2,000	4,834	8,972	11,050	10,762	13,800
5140 Advertising & Promotion	1,979	52	1,515	3,500	0	1,750
5150 Pub/Legal/Contingency	3,184	3,213	4,988	17,950	7,982	16,500
5160 Communications	48,835	41,927	36,638	51,260	24,990	57,310
5170 Utilities	45,610	57,092	53,680	61,300	51,240	54,000
5175 Postage	4,917	4,074	2,199	4,750	5,482	2,550
5180 Rents & Leases	29,899	11,863	13,756	9,300	7,357	9,000
5185 Janitorial Materials	563	495	973	1,425	1,110	
5190 Maint Struct Impr Grounds	149,867	100,864	88,293	30,350	21,162	31,400
5191 Street Maintenace						11,000
5200 Equip Maintenance	15,497	12,403	16,815	17,000	13,783	15,000
5205 Vehicle Maintenance	59,005	71,269	73,955	62,500	43,840	31,500
5210 Gasoline/Diesel Fuel	50,995	46,470	50,469	43,000	41,447	40,500
5220 Professional Services	449,185	554,246	460,751	449,500	424,232	234,000
5230 Computer Support Services	6,003	11,877	18,102	15,500	19,734	22,500
5240 Insurance	167,417	189,600	258,254	170,095	175,956	178,000
5250 Memberships & Dues	9,963	8,755	8,360	14,950	10,225	12,250
5260 Conferences & Meetings	41,633	18,223	18,793	38,000	8,639	24,250
5270 Booking Fees	0	480	0	1,500	2,123	3,000

Fund 100 - General Fund Expenditure Summary
FISCAL YEAR 2019 - 20

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
5271 Dispatch Fees	94,755	94,403	93,279	113,100	100,121	104,000
5300 Education/Training	12,410	15,534	18,201	38,500	18,256	37,500
5310 Medical Supplies	693	826	826	1,500	1,835	2,000
5510 Engineer/Plan Consultant	0	0	19,831	0	108,951	250,000
5620 Legal Services-Retainer	54,744	121,941	135,232	150,000	71,443	130,000
5804 Bond Admin Fee	6,684	0	1,943	0	0	0
5900 Transfers Out - Debt Service	19,200	18,400	0	41,711	0	46,711
Total Operation & Materials	<u>1,397,032</u>	<u>1,508,735</u>	<u>1,528,883</u>	<u>1,481,516</u>	<u>1,285,773</u>	<u>1,457,196</u>
Capital Expenditures	76,931	358,812	30,645	385,000	171,983	721,897
Total Capital Expenditures	<u>76,931</u>	<u>358,812</u>	<u>30,645</u>	<u>385,000</u>	<u>171,983</u>	<u>721,897</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Expenditures	<u>3,654,415</u>	<u>4,081,691</u>	<u>3,737,611</u>	<u>4,631,781</u>	<u>3,871,035</u>	<u>4,920,555</u>
Grand Total Revenues	<u>3,924,855</u>	<u>4,438,978</u>	<u>4,273,206</u>	<u>4,666,290</u>	<u>4,041,004</u>	<u>5,009,353</u>
Budget Surplus or (Deficit)	<u>270,440</u>	<u>357,287</u>	<u>535,595</u>	<u>34,509</u>	<u>169,969</u>	<u>88,798</u>

FISCAL YEAR 2019 - 20

Fund: General Fund
Department: City Council

Fund Number: 100
Department Number: 6010

x	Not Verified Actual 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Description						
Salaries & Benefits						
5020 Salary - Part Time	10,370	11,000	10,370	10,370	9,506	10,370
5080 Employee Benefits	816	855	4,644	900	737	900
<i>Total Salaries & Benefits</i>	<u>11,186</u>	<u>11,855</u>	<u>15,014</u>	<u>11,270</u>	<u>10,243</u>	<u>11,270</u>
Operation & Materials						
5100 Office Expense	10	45	34	25		50
5110 Special Dept Expense	9,207	5,913	7,603	10,000	96	5,000
5150 Contingency				10,000	2,154	10,000
5160 Communications	58			60		60
5190 Maint Struct Impr Grounds	676	28		500		500
5220 Professional Services	3,716	4,487	12,115	5,000	5,660	5,000
5250 Memberships & Dues	4,720	257	245	5,000	2,080	2,500
5260 Conferences & Meetings	20,126	11,495	6,339	10,000	584	10,000
<i>Total Operation & Materials</i>	<u>38,513</u>	<u>22,225</u>	<u>26,336</u>	<u>40,585</u>	<u>10,574</u>	<u>33,110</u>
Grand Total Expenditures	<u>49,699</u>	<u>34,080</u>	<u>41,350</u>	<u>51,855</u>	<u>20,817</u>	<u>44,380</u>

GENERAL FUND

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Administration

Fund Number: 100
Department Number: 6020

x	Description	Not Verified	Actual	Pre Audit	Budget	Pre Audit	Proposed
		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	Budget 2019-2020
	Salaries & Benefits						
5010	Salary - Full Time	\$90,961	\$74,538	\$126,743	\$130,573	\$157,044	\$149,697
5030	Salary - Overtime	\$253	\$0	\$0	\$1,000	\$0	\$1,000
5080	Employee Benefits	\$51,911	\$36,971	\$56,407	\$83,884	\$59,250	\$91,728
	<i>Total Salaries & Benefits</i>	<u>\$143,125</u>	<u>\$111,509</u>	<u>\$183,150</u>	<u>\$215,457</u>	<u>\$216,294</u>	<u>\$242,425</u>
	Operation & Materials						
5100	Office Expense	\$191	\$92	\$340	\$250	\$401	\$600
5110	Special Dept Expense	\$13,775	\$17,281	\$13,868	\$14,000	\$12,920	\$13,000
5150	Advertising	\$445	\$0	\$86	\$450	\$2,645	\$2,000
5160	Communications	\$27,209	\$24,852	\$19,181	\$25,000	\$16,876	\$20,000
5170	Utilities	\$6,966	\$1,710	\$0	\$8,500	\$578	\$1,000
5175	Postage	\$2,581	\$1,999	\$1,044	\$2,600	\$1,207	\$1,500
5180	Rents & Leases	\$8,076	\$10,636	\$8,364	\$9,300	\$7,357	\$9,000
5185	Janitorial Materials	\$475	\$328	\$224	\$400	\$816	\$750
5190	Maint Struct Impr Grounds	\$1,395	\$2,472	\$329	\$3,000	\$30	\$2,500
5205	Vehicle Maintenance	\$8,145	\$2,830	\$1,140	\$2,500	\$2,413	\$2,500
5210	Gasoline/Diesel Fuel	\$3,440	\$2,228	\$288	\$4,000	\$375	\$500
5220	Professional Services	\$30,109	\$48,044	\$25,248	\$60,000	\$51,470	\$50,000
5250	Memberships & Dues	\$3,498	\$7,112	\$6,412	\$7,000	\$6,022	\$7,000
5260	Conferences & Meetings	\$5,025	\$2,269	\$745	\$6,500	\$2,315	\$5,000
5300	Education/Training	\$1,509	\$53	\$701	\$3,000	\$348	\$3,000
	<i>Total Operation & Materials</i>	<u>\$112,839</u>	<u>\$121,906</u>	<u>\$77,970</u>	<u>\$146,500</u>	<u>\$105,773</u>	<u>\$118,350</u>
	Capital Expenditures				\$0	\$3,219	
	<i>Total Capital Expenditures</i>		<u>\$0</u>	<u>\$0</u>		<u>\$3,219</u>	<u>\$0</u>
	Grand Total Expenditures	<u>\$255,964</u>	<u>\$233,415</u>	<u>\$261,120</u>	<u>\$361,957</u>	<u>\$325,286</u>	<u>\$360,775</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: City Clerk

Fund Number: 100
Department Number: 6025

x	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time	\$51,285	\$51,148	\$15,681	\$32,711	\$56,931	\$35,086
5080 Employee Benefits	\$30,224	\$31,823	\$2,170	\$25,641	\$14,063	\$25,737
<i>Total Salaries & Benefits</i>	<u>\$81,509</u>	<u>\$82,971</u>	<u>\$17,851</u>	<u>\$58,352</u>	<u>\$70,994</u>	<u>\$60,823</u>
Operation & Materials						
5100 Office Expense	\$7	\$74	\$13	\$500	\$0	\$150
5110 Special Dept Expense	\$1,489	\$2,885	\$149	\$11,000	\$7,385	\$2,500
5150 Publications/Legal Notices	\$1,468	\$471	\$1,955	\$2,500	\$444	\$1,500
5160 Communications	\$1,405	\$762	\$64	\$1,500	\$106	\$750
5220 Professional Services	\$2,457	\$928	\$4,096	\$5,000	\$1,338	\$5,000
5250 Memberships & Dues	\$285	\$250	\$250	\$400	\$370	\$400
5260 Conferences & Meetings	\$973	\$964	\$1,329	\$2,000	\$913	\$2,000
5300 Education/Training	\$703	\$54	\$390	\$1,000	\$939	\$1,000
<i>Total Operation & Materials</i>	<u>\$8,787</u>	<u>\$6,388</u>	<u>\$8,246</u>	<u>\$23,900</u>	<u>\$11,495</u>	<u>\$13,300</u>
Capital Expenditures						
<i>Total Capital Expenditures</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total Expenditures	<u><u>\$90,296</u></u>	<u><u>\$89,359</u></u>	<u><u>\$26,097</u></u>	<u><u>\$82,252</u></u>	<u><u>\$82,489</u></u>	<u><u>\$74,123</u></u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Finance

Fund Number: 100
Department Number: 6030

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
x Salaries & Benefits						
5010 Salary - Full Time	\$84,760	\$74,183	\$76,684	\$73,647	\$116,259	\$77,181
5080 Employee Benefits	\$47,140	\$47,131	\$37,237	\$45,200	\$51,661	\$40,104
<i>Total Salaries & Benefits</i>	<u>\$131,900</u>	<u>\$121,314</u>	<u>\$113,921</u>	<u>\$118,847</u>	<u>\$167,920</u>	<u>\$117,285</u>
Operation & Materials						
5100 Office Expense	\$0	\$0	\$0	\$1,500	\$0	\$1,500
5110 Special Dept Expense	\$1,132	\$698	\$2,710	\$3,500	\$191	\$3,500
5160 Communications	\$898	\$807	\$0	\$1,300	\$733	\$1,000
5220 Professional Services	\$71,687	\$73,112	\$77,277	\$100,000	\$147,107	\$100,000
5230 Computer Support Services	\$5,278	\$11,534	\$17,049	\$12,000	\$13,591	\$15,000
5250 Memberships & Dues	\$195	\$0	\$165	\$500	\$360	\$500
5260 Conferences & Meetings	\$2,238	\$60	\$38	\$3,000	\$21	\$3,000
5300 Education/Training	\$0	\$0	\$0	\$11,000	\$42	\$11,000
<i>Total Operation & Materials</i>	<u>\$81,428</u>	<u>\$86,211</u>	<u>\$97,239</u>	<u>\$132,800</u>	<u>\$162,045</u>	<u>\$135,500</u>
Capital Expenditures				\$70,000		\$70,000
Windows Upgrade (Req)						\$7,500
<i>Total Capital Expenditures</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,000</u>	<u>\$0</u>	<u>\$77,500</u>
Grand Total Expenditures	<u>\$213,328</u>	<u>\$207,525</u>	<u>\$211,160</u>	<u>\$321,647</u>	<u>\$329,965</u>	<u>\$330,285</u>

Note:

* new accounting/utility billing software system/training

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: City Attorney

Fund Number: 100
Department Number: 6060

		Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
x	Description						
	Expenditures						
	5100 Office Expense						
	5110 Special Dept Expense						
	5150 Publications/Legal Notices						
	5175 Postage					\$13	
	5220 Professional Services						
	5620 Legal Services-Retainer	\$54,744	\$121,941	\$135,232	\$150,000	\$71,443	\$130,000
	<i>Total Operation & Materials</i>	<u>\$54,744</u>	<u>\$121,941</u>	<u>\$135,232</u>	<u>\$150,000</u>	<u>\$71,456</u>	<u>\$130,000</u>
	Total Expenditures	<u>\$54,744</u>	<u>\$121,941</u>	<u>\$135,232</u>	<u>\$150,000</u>	<u>\$71,456</u>	<u>\$130,000</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: General Government

Fund Number: 100
Department Number: 6080

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5020 Salary - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5035 Wellness / Buy Back	\$69,289	\$49,942	\$53,087	\$70,000	\$57,326	\$70,000
5080 Employee Benefits		\$840	\$122			
<i>Total Salaries & Benefits</i>	<u>\$69,289</u>	<u>\$50,782</u>	<u>\$53,209</u>	<u>\$70,000</u>	<u>\$57,326</u>	<u>\$70,000</u>
Operation & Materials						
5100 Office Expense						
5110 Special Dept Expense	\$1,187	\$224	\$19,060	\$1,250	\$4,368	\$5,000
5150 Publications/Legal Notices						
5160 Communications					\$107	
5250 Memberships & Dues						
5220 Garbage - Waste Mgmt	\$0	\$0	\$0			
5260 Conferences & Meetings						
5240 Insurance	\$167,417	\$189,600	\$258,254	\$170,095	\$175,956	\$178,000
5804 Bond Admin Fee	\$6,684	\$0	\$1,943	\$0	\$0	\$0
5900 Transfers Out - Debt Service	\$19,200	\$18,400	\$0	\$41,711		\$46,711
<i>Total Operation & Materials</i>	<u>\$194,488</u>	<u>\$208,224</u>	<u>\$279,257</u>	<u>\$213,056</u>	<u>\$180,431</u>	<u>\$229,711</u>
Capital Expenditures						
5720 Vehicles	\$50,500	\$0	\$0	\$0	\$0	\$0
<i>Total Capital Expenditures</i>	<u>\$50,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total Expenditures	<u>\$314,277</u>	<u>\$259,006</u>	<u>\$332,466</u>	<u>\$283,056</u>	<u>\$237,757</u>	<u>\$299,711</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Police

Fund Number: 100
Department Number: 6120

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time	\$747,647	\$770,363	\$750,859	\$906,528	\$745,330	\$900,963
5020 Salary - Part Time	\$28,024	\$24,147	\$25,546	\$35,000	\$12,197	\$35,000
5030 Salary - Overtime	\$39,631	\$54,536	\$65,503	\$45,000	\$106,436	\$45,000
5080 Employee Benefits	\$439,248	\$470,196	\$467,192	\$626,987	\$506,071	\$650,706
<i>Total Salaries & Benefits</i>	<u>\$1,254,550</u>	<u>\$1,319,242</u>	<u>\$1,309,100</u>	<u>\$1,613,515</u>	<u>\$1,370,034</u>	<u>\$1,631,669</u>
Operation & Materials						
5100 Office Expense	\$27	\$124	\$514	\$500	\$875	\$1,000
5110 Special Dept Expense	\$19,369	\$18,384	\$19,645	\$21,300	\$22,522	\$18,000
5112 PD Buy Fund - Hiring Cost	\$0	\$0	\$0	\$500	\$0	\$5,500
5140 Advertising/Promotion	\$1,012	\$0	\$1,515	\$3,000	\$0	\$1,500
5150 Publications/Legal Notices	\$0	\$520	\$39	\$1,000	\$1,564	\$1,000
5160 Communications	\$9,775	\$8,218	\$10,723	\$10,000	\$3,523	\$25,000
5175 Postage	\$2,336	\$2,013	\$1,043	\$2,000	\$4,255	\$1,000
5185 Janitorial Materials	\$22	\$124	\$627	\$0	\$0	\$1,200
5190 Maint Struct Impr Grounds	\$2,516	\$4,333	\$709	\$3,000	\$1,068	\$3,500
5200 Equip Maintenance	\$914	\$1,186	\$3,717	\$5,000	\$2,013	\$1,000
5205 Vehicle Maintenance	\$17,145	\$41,170	\$28,349	\$25,000	\$22,777	
5210 Gasoline/Diesel Fuel	\$31,040	\$29,106	\$38,696	\$25,000	\$25,155	\$30,000
5220 Professional Services	\$33,249	\$33,318	\$31,482	\$32,500	\$26,147	\$15,000
5230 Computer Support Services	\$725	\$343	\$1,053	\$3,500	\$6,143	\$7,500
5250 Memberships & Dues	\$940	\$531	\$723	\$1,000	\$588	\$1,000
5260 Conferences & Meetings	\$3,518	\$2,943	\$2,170	\$4,000	\$2,408	\$3,000
5270 Booking Fees	\$0	\$480	\$0	\$1,500	\$2,123	\$3,000
5271 Dispatch Fees	\$87,924	\$86,901	\$89,202	\$104,100	\$91,703	\$95,000
5300 Education/Training	\$6,841	\$10,522	\$13,716	\$17,000	\$14,749	\$17,000
<i>Total Operation & Materials</i>	<u>\$217,353</u>	<u>\$240,216</u>	<u>\$243,923</u>	<u>\$259,900</u>	<u>\$227,613</u>	<u>\$230,200</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Police

Fund Number: 100
Department Number: 6120

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Capital Expen - Reimb						
Video Camera, Security	\$0			\$0	\$0	\$10,000
Cars	\$0	\$0	\$0	\$0	\$33,019	\$0
Homeland Security Grant	\$0	\$0	\$0	\$4,200		\$0
FCTA - tasers, duty gear	\$0			\$2,600	\$0	\$10,000
Explorer Program Youth	\$0	\$5,216	\$15,281	\$8,200	\$19,976	\$9,000
<i>Total Capital Expenditures</i>	<u>\$0</u>	<u>\$5,216</u>	<u>\$15,281</u>	<u>\$15,000</u>	<u>\$52,995</u>	<u>\$29,000</u>
Grand Total Expenditures	<u>\$1,471,903</u>	<u>\$1,564,674</u>	<u>\$1,568,304</u>	<u>\$1,888,415</u>	<u>\$1,650,642</u>	<u>\$1,890,869</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Fire

Fund Number: 100
Department Number: 6130

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
x Salaries & Benefits						
5020 Volunteer-Stipends	\$26,765	\$23,530	\$25,510	\$30,000	\$26,937	\$35,000
5080 Employee Benefits	\$2,150	\$1,891	\$2,069	\$2,400	\$2,058	\$2,800
<i>Total Salaries & Benefits</i>	<u>\$28,915</u>	<u>\$25,421</u>	<u>\$27,579</u>	<u>\$32,400</u>	<u>\$28,995</u>	<u>\$37,800</u>
Operation & Materials						
5100 Office Expense	\$1,158	\$28	\$0	\$200	\$0	\$100
5110 Special Dept Expense	\$10,854	\$13,554	\$12,055	\$14,000	\$12,701	\$14,000
5120 Small Tools	\$1,918	\$1,245	\$2,160	\$2,500	\$1,580	\$2,500
5130 Clothing/Personal Expense	\$2,000	\$2,602	\$6,017	\$7,000	\$7,229	\$9,000
5160 Communications	\$4,408	\$4,200	\$2,350	\$7,000	\$1,004	\$7,000
5170 Utilities	\$761	\$903	\$1,209	\$3,000	\$1,473	\$2,000
5175 Postage	\$0	\$0	\$0	\$25	\$0	\$0
5185 Janitorial Materials		\$0	\$0	\$25	\$0	\$0
5190 Maint Struct Impr Grounds	\$203	\$1,364	\$0	\$1,000	\$0	\$0
5200 Equip Maintenance	\$1,458	\$2,968	\$1,390	\$3,000	\$2,374	\$3,000
5205 Vehicle Maintenance	\$12,190	\$18,745	\$28,305	\$25,000	\$8,721	\$15,000
5210 Gasoline/Diesel Fuel	\$2,313	\$2,170	\$2,727	\$4,000	\$1,823	\$3,000
5220 Professional Services	\$6,635	\$2,000	\$3,679	\$4,000	\$3,004	
5250 Memberships & Dues	\$125	\$225	\$175	\$300	\$490	\$500
5260 Conferences & Meetings	\$1,317	\$365	\$0	\$1,000	\$0	\$1,000
5271 Dispatch Fees	\$6,831	\$7,502	\$4,077	\$9,000	\$8,418	\$9,000
5300 Education/Training	\$3,151	\$4,887	\$3,394	\$5,000	\$2,128	\$4,000
5310 Medical Supplies	\$693	\$826	\$826	\$1,500	\$1,835	\$2,000
<i>Total Operation & Materials</i>	<u>\$56,015</u>	<u>\$63,584</u>	<u>\$68,364</u>	<u>\$87,550</u>	<u>\$52,780</u>	<u>\$72,100</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Fire

Fund Number: 100
Department Number: 6130

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Capital Expenditures						
Three Radios	\$4,670	\$0	\$0	\$0	\$0	\$0
<i>Total Capital Expenditures</i>	<u>\$4,670</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total Expenditures	<u>\$89,600</u>	<u>\$89,005</u>	<u>\$95,943</u>	<u>\$119,950</u>	<u>\$81,775</u>	<u>\$109,900</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Planning

Fund Number: 100
Department Number: 6150

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time	16,403	24,866	19,066	21,857	0	23,407
5020 Salary - Part Time	525	450	75	0	388	0
5030 Salary - Overtime	0	232	685	0	0	0
5080 Employee Benefits	13,706	14,348	14,804	14,516	17,697	14,722
<i>Total Salaries & Benefits</i>	<u>30,634</u>	<u>39,896</u>	<u>34,630</u>	<u>36,373</u>	<u>18,085</u>	<u>38,129</u>
Operation & Materials						
5100 Office Expense	0				45	50
5110 Special Dept Expense	1,270	508	820	750	2,418	2,000
5140 Advertising/Promotion		0	0			
5150 Publications/Legal Notices	1,271	2,222	2,908	4,000	950	2,000
5160 Communications		0	0			
5175 Postage		62	25	25		25
5190 Maint Struct Impr Grounds			1,038			
5200 Equip Maintenance						
5220 Professional Services	48,004	238,753	230,918	125,000	139,194	3,000
5250 Memberships & Dues						
5260 Conferences & Meetings	6,527	13	8,172	10,000	2,223	
5300 Education/Training						
5510 Engineer/Plan Consultant			19,831		108,951	250,000
<i>Total Operation & Materials</i>	<u>57,072</u>	<u>241,558</u>	<u>263,712</u>	<u>139,775</u>	<u>253,781</u>	<u>257,075</u>
Capital Expenditures						
	0					
<i>Total Capital Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Expenditures	<u>87,706</u>	<u>281,454</u>	<u>298,342</u>	<u>176,148</u>	<u>271,866</u>	<u>295,204</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund

Department: Public Works - Building Dept

Fund Number: 100

Department Number: 6160

x	Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
	Salaries & Benefits						
5010	Salary - Full Time	\$43,381	\$53,275	\$58,907	\$61,555	\$58,842	\$78,151
5020	Salary - Part Time					\$4,956	\$15,000
5030	Salary - Overtime		\$282	\$213		\$1,362	
5080	Employee Benefits	\$11,519	\$12,585	\$13,046	\$34,376	\$22,400	\$37,746
	<i>Total Salaries & Benefits</i>	<u>\$54,900</u>	<u>\$66,142</u>	<u>\$72,166</u>	<u>\$95,931</u>	<u>\$87,560</u>	<u>\$130,897</u>
	Operation & Materials						
5100	Office Expense					\$34	\$75
5110	Special Dept Expense	\$327	\$2,322	\$106		\$325	\$200
5140	Advertising/Promotion	\$967					
5160	Communications	\$1,109	\$762	\$763	\$1,000	\$720	\$800
5175	Postage			\$87	\$100		
5190	Bldg Maintenance				\$1,000	\$93	\$100
5200	Equip Maintenance	\$262				\$269	
5205	Vehicle Maintenance	\$2,507	\$239	\$119		\$1,639	\$2,000
5210	Gasoline/Diesel Fuel	\$954	\$908	\$868	\$1,000	\$712	\$1,000
5220	Professional Services	\$21,767	\$27,759	-\$17,607	\$1,500	\$619	
5250	Memberships & Dues		\$230	\$40	\$250		
5260	Conferences & Meetings				\$1,000		
5300	Education/Training				\$1,000		\$1,000
	<i>Total Operation & Materials</i>	<u>\$27,893</u>	<u>\$32,220</u>	<u>-\$15,624</u>	<u>\$6,850</u>	<u>\$4,411</u>	<u>\$5,175</u>
	Capital Expenditures						
			\$144,205				
	<i>Total Capital Expenditures</i>		<u>\$144,205</u>				
	Grand Total Expenditures	<u>\$82,793</u>	<u>\$242,567</u>	<u>\$56,542</u>	<u>\$102,781</u>	<u>\$91,971</u>	<u>\$136,072</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Public Works - Street Maintenance

Fund Number: 100
Department Number: 6200

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time	137,207	165,942	87,202	114,741	98,494	114,066
5020 Salary - Part Time	7,932			5,000		
5030 Salary - Overtime	1,932	1,244	1,112	1,500	898	1,500
5080 Employee Benefits	139,677	138,105	88,824	93,340	104,884	88,563
<i>Total Salaries & Benefits</i>	<u>286,748</u>	<u>305,291</u>	<u>177,138</u>	<u>214,581</u>	<u>204,276</u>	<u>204,129</u>
Operation & Materials						
5100 Office Expense	560	611	1,573	500	142	150
5110 Special Dept Expense	17,598	19,533	19,484	8,000	10,662	8,000
5120 Small Tools	1,066		256	1,500	855	1,500
5130 Clothing/Personal Expense		2,232	1,202	1,750	1,606	2,500
5150 Publications/Legal Notices					225	
5160 Communications	3,177	1,574	2,354	2,500	1,376	2,000
5170 Utilities	33,227	43,484	41,795	45,000	40,229	42,000
5180 Rents & Leases	20,507	1,227	5,392			
5185 Janitorial Materials	66				294	500
5190 Maint Struct Impr Grounds	86,358	35,354	69,181		4,214	5,000
5192 Street Maintenance					1,917	11,000
5200 Equip Maintenance	5,896	971	6,044	3,000	3,159	5,000
5205 Vehicle Maintenance	14,797	3,785	9,637	5,000	3,736	7,000
5210 Gasoline/Diesel Fuel	6,833	7,991	2,900	5,000	7,018	6,000
5220 Professional Services	204,139	100,463	70,010	83,500	26,242	30,000
5250 Memberships & Dues	200	150	350	500	315	350
5260 Conferences & Meetings	1,909	114		500	13	250
5300 Education/Training	206	18		500	50	500
<i>Total Operation & Materials</i>	<u>396,539</u>	<u>217,507</u>	<u>230,178</u>	<u>157,250</u>	<u>102,053</u>	<u>121,750</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Public Works - Street Maintenance

Fund Number: 100
Department Number: 6200

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Capital Expenditures						
4WD Tractor						47,000
Used Lift Truck	21,761					
5221 County CDBG Project		138,616	850			
Adams Ave Recon-G/S to 5th				285,000	102,732	495,000
Fowler Ave Sidewalk-Merced/Fresno		70,775				26,397
Merced St Sidewalks-3rd to 5th						
<i>Total Capital Expenditures</i>	<u>21,761</u>	<u>209,391</u>	<u>850</u>	<u>285,000</u>	<u>102,732</u>	<u>568,397</u>
Grand Total Expenditures	<u>705,048</u>	<u>732,189</u>	<u>408,166</u>	<u>656,831</u>	<u>409,061</u>	<u>894,276</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Public Works - Park Maintenance

Fund Number: 100
Department Number: 6260

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time			\$64,787	\$81,370	\$63,219	\$80,024
5020 Salary - Part Time	\$15,204		\$164	\$15,000	\$732	
5030 Salary - Overtime			\$948	\$3,000	\$223	\$3,000
5080 Employee Benefits	\$1,184		\$26,538	\$94,780	\$31,573	\$88,803
<i>Total Salaries & Benefits</i>	<u>\$16,388</u>		<u>\$92,437</u>	<u>\$194,150</u>	<u>\$95,747</u>	<u>\$171,827</u>
Operation & Materials						
5110 Special Dept Expense	\$7,427	\$3,417	\$8,010	\$8,000	\$6,596	
5120 Small Tools	\$2,605	\$1,004	\$1,335	\$2,000	\$1,430	\$10,000
5130 Clothing/Personal Expense			\$1,753	\$2,300	\$1,927	\$2,300
5160 Communications			\$460	\$2,000		
5170 Utilities						
5180 Rents & Leases	\$1,316					
5185 Janitorial Materials		\$43	\$122	\$1,000		
5190 Maint Struct Impr Grounds	\$54,383	\$14,858	\$14,634	\$20,000	\$15,850	\$18,000
5200 Equip Maintenance	\$6,967	\$7,278	\$5,664	\$6,000	\$5,968	\$6,000
5205 Vehicle Maintenance	\$4,221	\$4,500	\$6,405	\$5,000	\$4,554	\$5,000
5210 Gasoline/Diesel Fuel	\$6,415	\$4,067	\$4,990	\$4,000	\$6,364	
5220 Professional Services	\$10,714	\$12,013	\$8,177	\$14,000	\$10,270	\$10,000
<i>Total Operation & Materials</i>	<u>\$94,048</u>	<u>\$47,180</u>	<u>\$51,550</u>	<u>\$64,300</u>	<u>\$52,959</u>	<u>\$51,300</u>
Capital Expenditures						
Riding Mower				\$15,000	\$13,037	\$12,000
Tables,Pit, Fence,Canopy			\$14,514			\$35,000
<i>Total Capital Expenditures</i>			<u>\$14,514</u>	<u>\$15,000</u>	<u>\$13,037</u>	<u>\$47,000</u>
Grand Total Expenditures	<u>\$110,436</u>	<u>\$47,180</u>	<u>\$158,501</u>	<u>\$273,450</u>	<u>\$161,743</u>	<u>\$270,127</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund

Department: Public Works - Animal Control

Fund Number: 100

Department Number: 6270

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time						
5020 Salary - Part Time						
5030 Salary - Overtime						
5080 Employee Benefits						
<i>Total Salaries & Benefits</i>						
Operation & Materials						
5100 Office Expense						
5110 Special Dept Expense	\$2,013	\$221	\$102	\$1,000	\$637	\$750
5150 Publications/Legal Notices						
5190 Maint Struct Impr Grounds						
5200 Equip Maintenance						
5220 Professional Services	\$3,167	\$10,445	\$12,125	\$15,000	\$10,000	\$12,000
5250 Memberships & Dues						
5260 Conferences & Meetings						
<i>Total Operation & Materials</i>	<i>\$5,180</i>	<i>\$10,666</i>	<i>\$12,227</i>	<i>\$16,000</i>	<i>\$10,637</i>	<i>\$12,750</i>
Capital Expenditures						
<i>Total Capital Expenditures</i>						
Grand Total Expenditures	\$5,180	\$10,666	\$12,227	\$16,000	\$10,637	\$12,750

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Recreation

Fund Number: 100
Department Number: 6400

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time	\$16,609	\$17,707	\$18,652	\$19,976	\$17,431	\$21,311
5020 Salary - Part Time	\$8,542	\$5,956	\$3,927	\$12,000	\$8,170	\$12,000
5030 Salary - Overtime	\$2,125	\$140	\$0	\$2,700	\$0	\$2,700
5080 Employee Benefits	\$11,656	\$14,866	\$15,564	\$18,321	\$18,324	\$20,541
<i>Total Salaries & Benefits</i>	<u>\$38,932</u>	<u>\$38,669</u>	<u>\$38,143</u>	<u>\$52,997</u>	<u>\$43,925</u>	<u>\$56,552</u>
Operation & Materials						
5100 Office Expense					\$29	\$50
5110 Special Dept Expense	\$25,338	\$24,429	\$26,844	\$26,000	\$24,544	\$26,000
5140 Advertising & Promotion		\$52		\$500	\$0	\$250
5150 Publications/Legal Notices						
5160 Communications						
5170 Utilities						
5175 Postage						
5185 Janitorial Materials						
5190 Maint Struct Impr Grounds						
5200 Equip Maintenance						
5220 Professional Services					\$20	
5250 Memberships & Dues						
5260 Conferences & Meetings						
<i>Total Operation & Materials</i>	<u>\$25,338</u>	<u>\$24,481</u>	<u>\$26,844</u>	<u>\$26,500</u>	<u>\$24,593</u>	<u>\$26,300</u>
Capital Expenditures						
<i>Total Capital Expenditures</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total Expenditures	<u>\$64,270</u>	<u>\$63,150</u>	<u>\$64,987</u>	<u>\$79,497</u>	<u>\$68,518</u>	<u>\$82,852</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: General Fund
Department: Senior Center

Fund Number: 100
Department Number: 6700

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Salaries & Benefits						
5010 Salary - Full Time	\$13,846	\$17,540	\$18,652	\$19,976	\$19,095	\$21,311
5020 Salary - Part Time	\$7,204	\$8,520	\$9,110	\$10,582	\$4,042	\$15,600
5030 Salary - Overtime	\$0	\$0	\$0	\$0	\$0	\$0
5080 Employee Benefits	\$11,326	\$14,992	\$15,983	\$20,834	\$18,743	\$21,745
<i>Total Salaries & Benefits</i>	<u>\$32,376</u>	<u>\$41,052</u>	<u>\$43,745</u>	<u>\$51,392</u>	<u>\$41,880</u>	<u>\$58,656</u>
Operation & Materials						
5100 Office Expense			\$76	\$0	\$0	\$0
5110 Special Dept Expense	\$3,466	\$7,302	\$6,301	\$5,000	\$4,347	\$7,500 Food Serv
5140 Advertising & Promotion		\$0	\$0	\$0	\$0	\$0
5150 Publications/Legal Notices		\$0	\$0	\$0	\$0	\$0
5160 Communications	\$796	\$752	\$743	\$900	\$652	\$700
5170 Utilities	\$4,656	\$10,995	\$10,676	\$4,800	\$8,960	\$9,000
5175 Postage		\$0	\$0		\$7	\$25
5190 Maint Struct Impr Grounds	\$4,336	\$42,455	\$2,402	\$1,850	\$0	\$1,800
5220 Professional Services	\$13,541	\$2,924	\$3,231	\$4,000	\$3,161	\$4,000
5250 Memberships & Dues					\$0	
5260 Conferences & Meetings					\$162	
<i>Total Operation & Materials</i>	<u>\$26,795</u>	<u>\$64,428</u>	<u>\$23,429</u>	<u>\$16,550</u>	<u>\$17,289</u>	<u>\$23,025</u>
Capital Expenditures						
<i>Total Capital Expenditures</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total Expenditures	<u>\$59,171</u>	<u>\$105,480</u>	<u>\$67,174</u>	<u>\$67,942</u>	<u>\$59,169</u>	<u>\$81,681</u>

SPECIAL REVENUE FUNDS

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Utility Users Tax Fund
Department: Utility Tax

Fund Number: 200
Department Number: 2000

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$1,276	\$476	\$476	\$500	\$500	\$500
3407 Utility Tax	\$382,999	\$407,125	\$407,125	\$380,000	\$563,067	\$380,000
Total Revenues	\$384,275	\$407,601	\$407,601	\$380,500	\$563,567	\$380,500
Expenditures						
Capital Exp - Police	\$17,249	\$0	\$0	\$0	\$0	\$0
PD Vehicle	\$33,356	\$0	\$44,554	\$45,000	\$11,631	
Ammunition	\$0	\$1,140	\$0	\$0	\$0	\$0
Other	\$0	\$10,000	\$0	\$0	\$760	\$0
PD Transfer to G/F	\$93,369	\$110,810	\$0	\$85,000	\$0	\$85,000
2030 Capital Exp - Fire	\$9,607	\$0	\$0	\$0	\$0	\$0
Townsend Public Serv	\$0	\$10,000	(\$43,298)	\$0	\$0	\$0
Radios/SCBA's	\$0	\$0	\$53,279	\$0	\$8,307	\$0
Type 1 Fire Engine	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station Contribution mat	\$0	\$0	\$859,500	\$239,272	\$285,230	\$239,272
Fire Station Loan Payment	\$0	\$0	\$59,500	\$59,500 *	\$0	
Fire Transfer to G/F	\$27,805	\$30,000	\$0	\$0	\$0	\$0
2040 Parks & Recreation	\$0	\$0	\$0	\$0	\$0	\$0
Youth Sports Contributions	\$0	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000
School District Park Agrmt	\$54,000	\$54,000	\$54,000	\$0	\$0	\$0
School District Contribution	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Neighborhood Park	\$228,537	\$155,835	\$0	\$0		\$0
Public Serv	\$0	\$10,000	\$0	\$0	\$0	\$0
Recreation Transfer to G/F	\$0	\$15,000	\$0	\$70,000	\$0	\$60,000
Total Expenditures	\$488,923	\$423,785	\$1,056,535	\$527,772	\$334,928	\$413,272

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
	<u>Police</u>	<u>Fire</u>	<u>Recreation</u>	<u>TOTALS</u>		
Est 07/01/18 Balance	\$131,968	\$292,524	\$159,739	\$584,231		
FY18-19 Estimated Revenues	\$185,582	\$185,582	\$185,582	\$563,567		
FY18-19 Estimated Expenditures	(\$12,391)	(\$293,537)	(\$29,000)	(\$334,928)		
Estimated 06/30/19 Balance	<u>\$305,159</u>	<u>\$184,569</u>	<u>\$316,321</u>	<u>\$806,049</u>		
	<u>Police</u>	<u>Fire</u>	<u>Recreation</u>	<u>TOTALS</u>		
Estimated 07/01/19 Balance	\$305,159	\$184,569	\$316,321	\$806,049		
FY19-20 Budgeted Revenues	\$185,000	\$185,000	\$185,000	\$380,500		
FY19-20 Budgeted Expenditures	(\$85,000)	(\$239,272)	(\$89,000)	(\$413,272)		
Estimated 06/30/120 Balance	<u>\$405,159</u>	<u>\$130,297</u>	<u>\$412,321</u>	<u>\$947,777</u>		

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: District Sales Tax
Department

Fund Number: 201
Department Number:

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income						\$0
3621 District Sales Tax						\$930,000
Total Revenues	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$930,000</u></u>
Expenditures						
5710 CalPERS UFL			\$0	\$0	\$0	\$46,874
5900 Police - Car			\$0	\$0	\$0	\$50,000
Total Expenditures	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$96,874</u></u>

Notes:

07/01/18 Balance	\$0	Estimated 06/30/19 Balance	\$0
FY18-19 Estimated Revenues	\$0	FY19-20 Budgtd Revenues	\$930,000
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	-\$96,874
Estimated 06/30/19 Balance	<u><u>\$0</u></u>	Estimated 06/30/20 Balance	<u><u>\$833,126</u></u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: COPS Grant
Department: Police Department

Fund Number: 206
Department Number: 6120

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$0	\$0	\$125,000	\$0	\$125,000	\$125,000
3621 COPS Grant	\$0	\$0	\$0		\$0	
Total Revenues	\$0	\$0	\$125,000	\$0	\$125,000	\$125,000
Expenditures						
5710 Auto	\$0	\$0	\$0	\$0	\$0	\$50,000
5900 Tr to G.F	\$0	\$0	\$0	\$0		\$100,000
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$150,000

Notes:

07/01/18 Balance	\$125,000	Estimated 06/30/19 Balance	\$250,000
FY18-19 Estimated Revenues	\$125,000	FY19-20 Budgtd Revenues	\$125,000
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	\$150,000
Estimated 06/30/19 Balance	<u>\$250,000</u>	Estimated 06/30/20 Balance	<u>\$225,000</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Recycle Grant
Department:

Fund Number: 209
Department Number:

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$0	\$0	\$0	\$5,000	\$0	\$0
3621 Recycle Gran	\$0	\$0	\$0		\$0	\$5,000
Total Revenues	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Expenditures						
5710 Graduation	\$0	\$0	\$0	\$1,000	\$0	\$1,000
5900 Community Serv Orgs	\$0	\$0	\$0	\$4,000		\$4,000
Total Expenditures	\$0	\$0	\$0	\$5,000	\$0	\$5,000

Notes:

07/01/18 Balance	\$0	Estimated 06/30/19 Balance	\$0
FY18-19 Estimated Revenues	\$5,000	FY19-20 Budgtd Revenues	\$5,000
FY18-19 Estimated Expenditures	-\$5,000	FY19-20 Budgtd Expenditures	-\$5,000
Estimated 06/30/19 Balance	<u>\$0</u>	Estimated 06/30/20 Balance	<u>\$0</u>

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Gas Tax Fund
Department: Gas Tax

Fund Number: 210
Department Number: 2100

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	142	99	99	0	0	0
3601 Gas Tax 2105	33,446	33,399	33,399	35,355	34,534	35,355
3602 Gas Tax 2106	21,687	21,541	21,541	26,163	20,302	26,163
3603 Gas Tax 2107	43,551	42,344	42,344	45,707	38,752	45,707
3604 Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000
3622 Gas Tax 2103	30,601	15,865	15,865	26,253	0	26,253
RMRA & State Loan repay	0	0	0	40,385	15,472	40,385
Total Revenues	131,427	115,248	115,248	175,863	111,060	175,863
Expenditures						
5003 Transfer Out - Gen St Maint	32,484	36,070	0	55,000	35,593	50,000
5900 Transfer to Debt Service	98,800	79,220	100,000	100,000	0	100,000
Total Expenditures	131,284	115,290	100,000	155,000	35,593	150,000

Notes:

07/01/18 Balance	30,487	Estimated 06/30/19 Balance	
FY18-19 Estimated Revenues	111,060	FY19-20 Budgtd Revenues	175,863
FY18-19 Estimated Expenditures	(35,593)	FY19-20 Budgtd Expenditures	(150,000)
Estimated 06/30/19 Balance	105,954	Estimated 06/30/20 Balance	25,863

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Traffic Congestion Relief Fund
Department: Traffic Congestion Relief

Fund Number: 215
Department Number: 2150

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$152	\$78	\$78	\$0	\$0	\$0
3621 Traffic Congestion Relief	\$0	\$0	\$0		\$7,038	
Total Revenues	\$152	\$78	\$78	\$0	\$7,038	\$0
Expenditures						
5710 Improvements - Signs	\$6,138	\$0	\$0	\$0	\$0	\$0
5900 Tr to G.F.-St Maint	\$0	\$54,162	\$0	\$0		\$0
Total Expenditures	\$6,138	\$54,162	\$0	\$0	\$0	\$0

Notes:

07/01/18 Balance	\$0	Estimated 06/30/19 Balance	\$7,038
FY18-19 Estimated Revenues	\$7,038	FY19-20 Budgtd Revenues	\$0
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	\$0
Estimated 06/30/19 Balance	<u>\$7,038</u>	Estimated 06/30/20 Balance	<u>\$7,038</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: LTF Article 3 Fund
Department: LTF Article 3

Fund Number: 220
Department Number: 2200

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$71	\$60	\$60			
3605 LTF - Article 3	\$3,909	\$4,214	\$4,214	\$4,214	\$4,269	\$4,214
Total Revenues	\$3,980	\$4,274	\$4,274	\$4,214	\$4,269	\$4,214
Expenditures						
5900 Tr to G.F.-St Maint	\$3,909	\$0		\$0	\$3,735	
Total Expenditures	\$3,909	\$0	\$0	\$0	\$3,735	\$0

07/01/18 Balance	\$28,135	Estimated 06/30/19 Balance	\$28,669
FY18-19 Estimated Revenues	\$4,269	FY19-20 Budgtd Revenues	\$4,214
FY18-19 Estimated Expenditures	-\$3,735	FY19-20 Budgtd Expenditures	\$0
Estimated 06/30/19 Balance	<u>\$28,669</u>	Estimated 06/30/20 Balance	<u>\$32,883</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: LTF Article 8 Fund
Department: LTF Article 8

Fund Number: 225
Department Number: 2250

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$937	\$646	\$646	\$300	\$442	\$300
3606 LTF - Article 8	\$146,512	\$195,998	\$195,998	\$170,602		\$170,602
3900 Transfers In (Old Advance)	\$36,409	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$183,858	\$196,644	\$196,644	\$170,902	\$442	\$170,902
Expenditures						
5170 Utilities - Street Lighting	\$85,213	\$62,997	\$80,181	\$75,000	\$74,603	\$74,603
5220 Professional Services	\$27,043	\$30,685	\$27,528	\$27,043	\$26,134	\$26,134
5900 Tr to G.F.-St Maint	\$100,000	\$7,599				
Total Expenditures	\$212,256	\$101,281	\$107,709	\$102,043	\$100,737	\$100,737

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07/01/18 Balance	\$406,158	Estimated 06/30/19 Balance	\$305,863
FY18-19 Estimated Revenues	\$442	FY19-20 Budgtd Revenues	\$170,902
FY18-19 Estimated Expenditures	-\$100,737	FY19-20 Budgtd Expenditures	-\$100,737
Estimated 06/30/19 Balance	<u>\$305,863</u>	Estimated 06/30/20 Balance	<u>\$376,028</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Measure C Fund
Department: Measure C

Fund Number: 230
Department Number: 2300

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$1,442	\$1,442	\$1,442	\$0	\$530	\$0
3630 Measure C-Street Maint	\$109,651	\$109,651	\$109,651	\$110,661	\$83,190	\$110,661
3631 Measure C-ADA Comply	\$3,710	\$3,710	\$3,710	\$3,873	\$2,795	\$3,873
3632 Measure C-Flex Spending	\$119,033	\$119,033	\$119,033	\$123,740	\$96,549	\$123,740
3709 Other Reimbursement	\$0	\$0	\$0			
Total Revenues	\$233,836	\$233,836	\$233,836	\$238,274	\$183,064	\$238,274
Expenditures						
5220 Projects						
Fowler Ave Overlay	\$0	\$0	\$0	\$0	\$0	\$0
Manning Ave-Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
2013 St Main	\$0	\$0	\$0	\$0	\$0	\$0
Reclamite Treatment	\$174,572	\$174,572		\$0	\$0	\$0
Sidewalk-S Fowler,S Merced	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk-Merced 3rd -5th	\$0	\$0	\$0	\$0	\$0	\$0
Slurry Seal	\$0	\$0	\$0	\$300,000	\$0	\$300,000
WestSide Traffic Study	\$0	\$0	\$0	\$0	\$0	\$0
5900 Tr to G.F.-St Maint	\$100,000	\$100,000		\$85,000	\$0	\$50,000
Total Expenditures	\$274,572	\$274,572	\$0	\$385,000	\$0	\$350,000

Notes:

07/01/18 Balance	\$727,372	Estimated 06/30/19 Balance	\$910,436
FY18-19 Estimated Revenues	\$183,064	FY19-20 Budgtd Revenues	\$183,064
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	(\$350,000)
Estimated 06/30/19 Balance	<u>\$910,436</u>	Estimated 06/30/20 Balance	<u>\$743,500</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Traffic Congestion Relief Fund
Department: Traffic Congestion Relief

Fund Number: 235
Department Number:

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$0	\$78		\$0	\$0	\$0
3621 Traffic Congestion Relief	\$0	\$0	\$18,464	\$0	\$93,003	\$100,000
Total Revenues	\$152	\$78	\$18,464	\$0	\$93,003	\$100,000
Expenditures						
5710 Main St Paving	\$0	\$0	\$0	\$0	\$0	\$205,108
5900 Tr to G.F.-St Maint	\$0	\$54,162	\$0	\$0	\$0	\$0
Total Expenditures	\$6,138	\$54,162	\$0	\$0	\$0	\$205,108

Notes:

07/01/18 Balance	\$18,464	Estimated 06/30/19 Balance	\$111,467
FY18-19 Estimated Revenues	\$93,003	FY19-20 Budgtd Revenues	\$100,000
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	-\$205,108
Estimated 06/30/19 Balance	<u>\$111,467</u>	Estimated 06/30/20 Balance	<u>\$6,359</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: CDBG - Community Development Block Grant Fund
Department: CDBG - Community Development Block Grant

Fund Number: 250
Department Number: 2500

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$767	\$767	\$767	\$0		
3650 Program Income	\$44,670	\$44,670	\$44,670	\$65,000	\$23,728	\$65,000
Total Revenues	\$45,437	\$45,437	\$45,437	\$65,000	\$23,728	\$65,000
Expenditures						
5220 Professional Services	\$173,820	\$173,820	\$26		\$0	
5710 6th St House	\$72,133	\$72,133		\$0	\$0	
Total Expenditures	\$245,953	\$245,953	\$26	\$0	\$0	\$0

Notes:

07/01/18 Balance	\$351,831	Estimated 06/30/19 Balance	\$375,559
FY18-19 Estimated Revenues	\$23,728	FY19-20 Budgtd Revenues	\$65,000
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	\$0
Estimated 06/30/19 Balance	<u>\$375,559</u>	Estimated 06/30/20 Balance	<u>\$440,559</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: CDBG - Community Development Block Grant Fund
Department: CDBG - Community Development Block Grant

Fund Number: 250
Department Number: 2500

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income						
3629 Program Income						
Total Revenues	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Expenditures						
5221						
Total Expenditures	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Notes:

07/01/18 Balance	\$0	Estimated 06/30/19 Balance	\$0
FY18-19 Estimated Revenues	\$0	FY19-20 Budgtd Revenues	\$0
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	\$0
Estimated 06/30/19 Balance	<u><u>\$0</u></u>	Estimated 06/30/20 Balance	<u><u>\$0</u></u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: AB1600 - General Services Fund
Department: AB1600 - General Services

Fund Number: 710
Department Number: 7100

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$175	\$175	\$175	\$0	\$128	\$0
3810 Development Fees	\$10,372	\$10,372	\$10,372	\$20,000	\$7,706	\$20,000
Total Revenues	\$10,547	\$10,547	\$10,547	\$20,000	\$7,834	\$20,000
Expenditures						
Gen Plan	\$35,048	\$35,048	\$2,067	\$50,000	\$32,694	\$75,000
Impact Fee Study						\$7,000
Total Expenditures	\$35,048	\$35,048	\$2,067	\$50,000	\$32,694	\$82,000

Notes:

07/01/18 Balance	\$109,735	Estimated 06/30/19 Balance	\$84,875
FY18-19 Estimated Revenues	\$7,834	FY19-20 Budgtd Revenues	\$20,000
FY18-19 Estimated Expenditures	-\$32,694	FY19-20 Budgtd Expenditures	-\$82,000
Estimated 06/30/19 Balance	<u>\$84,875</u>	Estimated 06/30/20 Balance	<u>\$22,875</u>

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: AB1600 - Law Enforcement Fund
Department: AB1600 - Law Enforcement

Fund Number: 720
Department Number: 7200

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$510	\$510	\$510	\$0	\$409	\$0
3820 Development Fees	\$33,323	\$33,323	\$33,323	\$65,000	\$14,908	\$65,000
Total Revenues	\$33,833	\$33,833	\$33,833	\$65,000	\$15,317	\$65,000
Expenditures						
Dev Fee Study	\$32,826	\$32,826		\$10,000	\$0	\$7,000
Total Expenditures	\$32,826	\$32,826	\$0	\$10,000	\$0	\$7,000

Notes:

07/01/18 Balance	\$360,630	Estimated 06/30/19 Balance	\$375,947
FY18-19 Estimated Revenues	\$15,317	FY19-20 Budgeted Revenues	\$65,000
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgeted Expenditures	-\$7,000
Estimated 06/30/19 Balance	<u>\$375,947</u>	Estimated 06/30/20 Balance	<u>\$433,947</u>

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: AB1600 - Fire Fund
Department: AB1600 - Fire

Fund Number: 730
Department Number: 7300

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$944	\$944	\$944	\$0	\$19	\$0
3830 Development Fees	\$42,901	\$42,901	\$42,901	\$80,000	\$19,202	\$80,000
Total Revenues	\$43,845	\$43,845	\$43,845	\$80,000	\$19,221	\$80,000
Expenditures						
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station	\$0	\$0	\$0	\$455,000	\$510,352	\$100,000
Dev Fee FY 19	\$32,826	\$32,826		\$10,000	\$0	\$7,000
Total Expenditures	\$32,826	\$32,826	\$0	\$465,000	\$510,352	\$107,000

Notes:

07/01/18 Balance	\$575,542	Estimated 06/30/19 Balance	\$84,411
FY18-19 Estimated Revenues	\$19,221	FY19-20 Budgtd Revenues	\$80,000
FY18-19 Estimated Expenditures	-\$510,352	FY19-20 Budgtd Expenditures	-\$107,000
Estimated 06/30/19 Balance	<u>\$84,411</u>	Estimated 06/30/20 Balance	<u>\$57,411</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: AB1600 - Parks Fund
Department: AB1600 - Parks

Fund Number: 750
Department Number: 7500

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -
3850 Development Fees	\$97,295	\$97,295	\$97,295	\$80,000	\$38,498	\$80,000
Total Revenues	\$97,295	\$97,295	\$97,295	\$80,000	\$38,566	\$80,000
Expenditures						
Professional Services	\$69,942	\$69,942		\$0	\$0	\$0
Neighborhood Park	\$56,734	\$56,734		\$0	\$0	\$0
Grange/ Dev Fee Study19	\$32,826	\$32,826		\$10,000	\$0	\$7,000
Transfers Out	\$42,376	\$42,376		\$0	\$0	\$0
Total Expenditures	\$201,878	\$201,878	\$0	\$10,000	\$0	\$7,000

Notes:

07/01/18 Balance	\$202,274	07/01/19 Estimated Balance	\$240,840
FY18-19 Estimated Revenues	\$38,566	FY19-20 Budgeted Revenues	\$80,000
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgeted Expenditures	-\$7,000
Estimated 06/30/19 Balance	<u>\$240,840</u>	Estimated 06/30/20 Balance	<u>\$313,840</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: AB1600 - Water Fund
Department: AB1600 - Water

Fund Number: 760
Department Number: 7600

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$393	\$393	\$393	\$0	\$372	\$0
3860 Development Fees	\$67,634	\$67,634	\$67,634	\$70,000	\$12,708	\$70,000
Total Revenues	\$68,027	\$68,027	\$68,027	\$70,000	\$13,080	\$70,000
Expenditures						
5190 Structural Maintenance		\$0	\$60,393	\$0	\$0	\$0
VFD install well 5A		\$0	\$0	\$0	\$0	\$0
Repair or Abandon Well 3	\$0	\$0	\$0	\$0	\$0	\$0
Dev Fee Study	\$0	\$0	\$0	\$10,000	\$0	\$7,000
Total Expenditures	\$0	\$0	\$60,393	\$10,000	\$0	\$7,000

Notes:

07/01/18 Balance	\$254,885	07/01/19 Estimated Balance	\$267,965
FY18-19 Estimated Revenues	\$13,080	FY19-20 Budgeted Revenues	\$70,000
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgeted Expenditures	(\$7,000)
Estimated 06/30/19 Balance	<u>\$267,965</u>	Estimated 06/30/20 Balance	<u>\$330,965</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: AB1600 - Sewer Fund
Department: AB1600 - Sewer

Fund Number: 770
Department Number: 7700

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$1,186	\$1,186	\$1,186	\$400	\$1,070	\$400
3870 Development Fees	\$113,715	\$113,715	\$113,715	\$80,000	\$61,223	\$80,000
Total Revenues	\$114,901	\$114,901	\$114,901	\$80,400	\$62,293	\$80,400
Expenditures						
Dev Fee Study				\$10,000		\$7,000
Transfers Out	\$89,712	\$89,712		\$0	\$0	\$0
Total Expenditures	\$89,712	\$89,712	\$0	\$10,000	\$0	\$7,000

Notes:

07/01/18 Balance	\$965,498	Estimated 06/30/19 Balance	\$1,027,791
FY18-19 Estimated Revenues	\$62,293	FY19-20 Budgtd Revenues	\$80,400
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	-\$7,000
Estimated 06/30/19 Balance	<u>\$1,027,791</u>	Estimated 06/30/20 Balance	<u>\$1,101,191</u>

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: AB1600 - Storm Drain Fund
Department: AB1600 - Storm Drain

Fund Number: 780
Department Number: 7800

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$105	\$105	\$105	\$0	\$86	\$0
3880 Development Fees	\$2,511	\$2,511	\$2,511	\$20,000	\$4,415	\$20,000
Total Revenues	\$2,616	\$2,616	\$2,616	\$20,000	\$4,501	\$20,000
Expenditures						
Offsite So Temperance	\$0	\$0	\$0	\$0	\$0	\$0
Prof Services Dev Fee	\$0	\$0	\$0	\$10,000	\$0	\$7,000
Total Expenditures	\$0	\$0	\$0	\$10,000	\$0	\$7,000

Notes:

07/01/18 Balance	\$97,585	Estimated 06/30/19 Balance	\$102,086
FY18-19 Estimated Revenues	\$4,501	FY19-20 Budgtd Revenues	\$20,000
FY18-19 Estimated Expenditures	\$0	FY19-20 Budgtd Expenditures	-\$7,000
Estimated 06/30/19 Balance	<u>\$102,086</u>	Estimated 06/30/20 Balance	<u>\$115,086</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Fire Station Bldg
Department: Fire

Fund Number: 790
Department Number: 6130

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Transfer from UUT	\$0	\$101,615	\$400,000	\$0	\$382,830	\$309,672
3621 Transfer from Fire Impact USDA Loan	\$0		\$0	\$0	\$510,352	\$1,316,950
Total Revenues	\$0	\$101,615	\$400,000	\$0	\$893,182	\$1,626,622
Expenditures						
5710	\$0	\$0	\$0	\$0	\$0	\$0
5900 Construction	\$0	\$101,615	\$101,125	\$0	\$403,478	\$2,117,904
Total Expenditures	\$0	\$101,615	\$101,125	\$0	\$403,478	\$2,117,904

Notes:

07/01/18 Balance	\$298,875	Estimated 06/30/19 Balance	\$788,579
FY18-19 Estimated Revenues	\$893,182	FY19-20 Budgtd Revenues	\$1,626,622
FY18-19 Estimated Expenditures	-\$403,478	FY19-20 Budgtd Expenditures	-\$2,117,904
Estimated 06/30/19 Balance	<u>\$788,579</u>	Estimated 06/30/20 Balance	<u>\$297,297</u>

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: 99 / Merced Signalization Fund
Department: 99 / Merced Signalization

Fund Number: 799
Department Number: 7990

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$136	\$136	\$136	\$60	\$60	\$60
Total Revenues	\$136	\$136	\$136	\$60	\$60	\$60
Expenditures						
5900 Tr to G.F.-St Maint	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

07/01/18 Balance	\$50,821	07/01/18 Estimated Balance	\$50,881
FY18-19 Estimated Revenues	\$60	FY17-18 Revenues	\$60
FY18-19 Estimated Expenditures	\$0	FY17-18 Expenditures	\$0
Estimated 06/30/19 Balance	<u>\$50,881</u>	Estimated 06/30/19 Balance	<u>\$50,941</u>

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Water Utility Fund
Department: Water Utility

Fund Number: 500
Department Number: 5000

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$3,835	\$2,877	\$1,023	\$0	\$1,772	\$0
3508 Water Revenue	\$856,131	\$1,102,926	\$1,203,540	\$1,090,000	\$1,129,905	\$1,200,000
3510 Late Fees/Penalties	\$34,456	\$31,528	\$32,080	\$31,500	\$26,962	\$25,000
3512 Reconnect Fee	\$8,800	\$9,120	\$10,302	\$8,100	\$8,160	\$8,000
3516 Hook-up	\$22,294	\$18,374	\$32,341	\$21,500	\$10,183	\$10,000
3518 Bad Check processing Fee	\$0	\$120	\$120	\$100	\$80	\$100
3522 Water Supply Wells	\$106,006	\$0	\$0	\$90,000	\$0	\$0
3706 Miscellaneous	\$0	\$802	\$5,396	\$500	\$0	\$500
Total Revenues	\$1,031,522	\$1,165,747	\$1,284,802	\$1,241,700	\$1,177,062	\$1,243,600
Expenditures						
Salaries & Benefits						
5010 Salary - Full Time	\$391,810	\$474,399	\$369,211	\$476,835	\$292,450	\$480,730
5020 Salary - Part Time	\$2,304	\$0	\$33,483	\$15,000	\$14,879	\$0
5030 Salary - Overtime	\$3,544	\$2,510	\$6,974	\$3,500	\$6,168	\$3,500
5080 Employee Benefits	\$219,265	\$174,077	\$227,886	\$358,277	\$221,564	\$337,171
<i>Total Salaries & Benefits</i>	<i>\$616,923</i>	<i>\$650,986</i>	<i>\$637,554</i>	<i>\$853,612</i>	<i>\$535,061</i>	<i>\$821,401</i>
Operation & Materials						
5100 Office Expense	\$1,175	\$1,188	\$1,147	\$2,000	\$302	\$500
5110 Special Dept Expense	\$28,175	\$19,250	\$8,379	\$42,000	\$25,453	\$42,000
5120 Small Tools	\$2,000	\$938	\$2,685	\$2,000	\$989	\$2,000
5130 Clothing/Personal Expense	\$0	\$2,595	\$1,078	\$2,300	\$2,170	\$2,300
5140 Advertising & Promotion	\$0	\$0	\$0	\$600	\$0	\$0
5150 Publications/Legal Notices	\$353	\$0	\$323	\$500	\$135	\$500
5160 Communications	\$2,024	\$2,261	\$1,751	\$2,000	\$1,585	\$2,000
5170 Utilities	\$139,626	\$16,324	\$170,707	\$160,000	\$173,219	\$160,000
5175 Postage	\$12,753	\$14,001	\$11,187	\$14,000	\$13,813	\$14,000
5180 Rents & Leases	\$5,144	\$2,352	\$3,505	\$7,000	\$6,839	\$7,000

ENTERPRISE FUNDS

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Water Utility Fund
Department: Water Utility

Fund Number: 500
Department Number: 5000

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
5185 Janitorial Materials	\$0	\$72	\$0	\$500	\$0	\$0
5190 Maint Struct Impr Grounds	\$121,503	\$116,450	\$77,937	\$125,000	\$51,577	\$0
5200 Equip Maintenance	\$15,655	\$16,313	\$12,908	\$10,000	\$9,081	\$20,000
5205 Vehicle Maintenance	\$8,756	\$9,374	\$4,941	\$5,000	\$4,070	\$7,500
5210 Gasoline/Diesel Fuel	\$13,264	\$12,852	\$15,807	\$12,000	\$15,030	\$18,000
5220 Professional Services	\$76,265	\$86,630	\$74,612	\$75,000	\$57,420	\$20,000
5230 Computer Support Services	\$8,494	\$20,536	\$9,434	\$10,000	\$1,864	\$10,000
5240 Insurance	\$0	\$97,371	\$33,859	\$95,633	\$34,036	\$35,000
5250 Memberships & Dues	\$2,206	\$1,741	\$1,858	\$1,000	\$9,544	\$1,000
5260 Conferences & Meetings	\$10,661	\$5,056	\$740	\$2,500	\$182	\$0
5300 Education/Training	\$4,431	\$400	\$360	\$1,000	\$1,215	\$1,500
5620 Legal	\$0	\$25,516	\$4,423	\$10,000	\$0	\$10,000
5801 Retire of Principle	\$38,930	\$25,000	\$39,267	\$38,750	\$25,000	\$38,750
5802 Interest Expense	\$115,285	\$83,080	\$112,142	\$78,325	\$72,757	\$78,325
5900 Transfer Out-Groundwater(CIE	\$39,878	\$45,776	\$45,776	\$45,776	\$111,762	\$45,776
<i>Total Operation & Materials</i>	<u>\$646,578</u>	<u>\$605,076</u>	<u>\$634,826</u>	<u>\$742,884</u>	<u>\$618,043</u>	<u>\$516,151</u>
Capital Expenditures			\$0	\$0	\$0	\$0
Excavator	\$0	\$0	\$0	\$0	\$0	\$33,000
Registers/Meters/	\$0	\$0	\$0	\$5,000	\$0	\$58,500
Online Payment Module	\$0	\$0	\$0	\$0	\$0	\$10,000
<i>Total Capital Expenditures</i>	<u>\$41,930</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$101,500</u>
Grand Total Expenditures	<u>\$1,305,431</u>	<u>\$1,256,062</u>	<u>\$1,272,380</u>	<u>\$1,601,496</u>	<u>\$1,153,104</u>	<u>\$1,439,052</u>
Revenues less Expenditures						
Budget Surplus or (Deficit)	<u>-\$273,909</u>	<u>-\$90,315</u>	<u>\$12,422</u>	<u>-\$359,796</u>	<u>\$23,958</u>	<u>-\$195,452</u>

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Water Well Maintenance
Department:

Fund Number: 501
Department Number:

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
3621 Water Well Maint	\$0	\$86,820	\$418,327	\$46,088	\$43,912	\$75,000
Total Revenues	\$0	\$86,820	\$418,327	\$46,088	\$43,912	\$75,000
Expenditures						
5710 Generator	\$0	\$0	\$0	\$0	\$0	\$75,000
5900	\$0	\$0	\$0	\$0	\$76,002	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$76,002	\$75,000

Notes:

07/01/18 Balance	\$505,147	Estimated 06/30/19 Balance	\$473,057
FY18-19 Estimated Revenues	\$43,912	FY19-20 Budgtd Revenues	\$75,000
FY18-19 Estimated Expenditures	-\$76,002	FY19-20 Budgtd Expenditures	-\$75,000
Estimated 06/30/19 Balance	<u>\$473,057</u>	Estimated 06/30/20 Balance	<u>\$473,057</u>

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Groundwater Recharge CID Fund
Department: Groundwater Recharge CID

Fund Number: 502
Department Number: 5020

2019/20

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
3901 Transfers In - Water Fund	\$39,878	\$39,878	\$45,776	\$45,776	\$111,762	\$45,776
Total Revenues	\$39,878	\$39,878	\$45,776	\$45,776	\$111,762	\$45,776
Expenditures						
5220 Professional Services	\$0	\$0	\$0	\$19,628	\$26,636	\$30,000
Total Expenditures	\$0	\$0	\$0	\$19,628	\$26,636	\$30,000

Net Annual Contribution to Groundwater Fund	\$39,878	\$45,776	\$26,148	\$85,126	\$15,776
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07/01/18 Balance	\$118,909	07/01/19 Estimated Balance	\$204,035
FY18-19 Estimated Revenues	\$111,762	FY19-20 Budgeted Revenues	\$45,776
FY18-19 Estimated Expenditures	-\$26,636	FY19-20 Budgeted Expenditures	-\$30,000
Estimated 06/30/19 Balance	<u>\$204,035</u>	Estimated 06/30/20 Balance	<u>\$219,811</u>

TRUST FUNDS

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Assessment District 1993-1 Debt Service Fund
Department: Assessment District 1993-1

Fund Number: 325
Department Number: 3250

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3001 Property Tax Assessment	\$ 27,713.79	\$ 27,713.79	\$ 27,713.79	\$ -	\$ 135,734.00	\$ -
3301 Interest Income	-	-	-	-	-	-
3901 Transfers In -General Fund	-	-	-	24,111.00	23,067.32	24,111.00
Total Revenues	\$ 27,713.79	\$ 27,713.79	\$ 27,713.79	\$ -	\$ 135,734.00	\$ -
Expenditures						
2100 Principal Payment	\$11,883	\$11,883	\$13,994	\$13,994	\$13,994	\$13,994
5802 Interest Payment	\$12,165	\$12,165	\$10,117	\$10,117	\$4,770	\$10,117
5340 Bond Fee	\$0	\$0		\$0	\$88	\$0
5900 Transfers Out	\$96,952	\$96,952		\$0	\$0	\$0
Total Expenditures	\$121,000	\$121,000	\$24,111	\$24,111	\$18,852	\$24,111

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Assessment District 1993-1 - Hospital Improvement Debt Service Fund
Department: Assessment District 1993-1 - Hospital Improvement

Fund Number: 326
Department Number: 3260

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3901 Transfers In-General Fund	\$19,200	\$19,200	\$19,200	\$17,600	\$18,400	\$22,600
3901 Transfers In-Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$19,200	\$19,200	\$19,200	\$17,600	\$18,400	\$22,600
Expenditures						
2100 Principal Payment	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000
5802 Interest Payment	\$9,200	\$9,200	\$7,600	\$7,600	\$3,600	\$7,600
Total Expenditures	\$19,200	\$19,200	\$17,600	\$17,600	\$18,600	\$22,600

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Assessment District 1993-1 - Merced Street Improvement Debt Service Fund
Department: Assessment District 1993-1 - Merced Street Improvement

Fund Number: 327
Department Number: 3270

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3900 Transfers In-Gas Tax	\$79,220	\$79,220	\$100,000	\$100,000	\$169,222	\$100,000
3901 Transfers In-General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$79,220	\$79,220	\$100,000	\$100,000	\$169,222	\$100,000
Expenditures						
2100 Principal Payment	\$50,000	\$50,000	\$60,000	\$60,000	\$65,000	\$60,000
5802 Interest Payment	\$48,800	\$48,800	\$40,000	\$40,000	\$18,800	\$40,000
Total Expenditures	\$98,800	\$98,800	\$100,000	\$100,000	\$83,800	\$100,000

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Fire Station Bldg Debt Service
Department: Fire

Fund Number: 329
Department Number: 6130

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3001 Transfer from UUT	\$0	\$0	\$0	\$0	\$5,950	\$5,950
3900 Transfer from Fire Impact	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$5,950	\$5,950
Expenditures						
2100 Principal Payment						\$5,950
5802 Interest Payment						
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$5,950

Notes:

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Assessment District 1994-1 Debt Service Fund
Department: Assessment District 1994-1

Fund Number: 330
Department Number: 3300

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3001 Property Tax Assessment	\$211,177	\$211,177	\$211,177	\$155,364	\$0	\$155,364
3900 Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$211,177	\$211,177	\$211,177	\$155,364	\$0	\$155,364
Expenditures						
2100 Principal Payment	\$77,175	\$77,175	\$93,936	\$93,936	\$102,316	\$93,936
5802 Interest Payment	\$74,860	\$74,860	\$61,428	\$61,428	\$28,870	\$61,428
Total Expenditures	\$152,035	\$152,035	\$155,364	\$155,364	\$131,186	\$155,364

Notes:

FINANCING AUTHORITY

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Public Financing Authority (PFA) Fund
Department: Public Financing Authority (PFA)

Fund Number: 900
Department Number: 900

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$312	\$312	\$312	\$0	\$0	\$0
Series 1993						
Merced St	\$98,800	\$98,800	\$100,000	\$100,000	\$98,800	\$100,000
Hospital	\$19,200	\$19,200	\$17,600	\$17,600	\$19,200	\$22,600
AD 1993-1	\$24,048	\$24,048	\$24,111	\$24,111	\$27,714	\$24,111
Series 1994						
Refi-RDA Loan	\$30,641	\$30,641	\$30,641	\$35,313	\$35,313	\$35,313
AD 1994-1	\$152,035	\$152,035	\$155,364	\$211,696	\$211,696	\$211,696
RDA Loan	\$91,900	\$92,100	\$91,300	\$92,100	\$92,100	\$92,100
Bond Fee	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000
Total Revenues	\$416,936	\$417,136	\$419,328	\$487,820	\$491,823	\$492,820
Expenditures						
5801 Principal Payment	\$275,000	\$275,000	\$275,000	\$251,000		\$251,000
5802 Interest Payment	\$145,725	\$145,725	\$145,725	\$170,100		\$170,100
5804 Bond Fee	\$4,083	\$4,083	\$4,083	\$12,000	\$3,285	\$3,285
Financial Audit	\$0	\$0	\$0	\$1,000	\$0	\$0
Total Expenditures	\$424,808	\$424,808	\$424,808	\$434,100	\$3,285	\$424,385

SUCCESSOR AGENCY

ANNUAL BUDGET
FISCAL YEAR 2019 - 20

Fund: Successor Agency Fund
Department: Successor Agency

Fund Number: 850
Department Number: 8500

Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
Revenues						
3301 Interest Income	\$220	\$0	\$0	\$0	\$0	\$0
3015 Tax Increment	\$127,050	\$161,482	\$161,482	\$137,250	\$208,788	\$137,250
Total Revenues	\$127,050	\$161,482	\$161,482	\$137,250	\$208,788	\$137,250
Expenditures						
5010 Salary - Full Time	\$43,289	\$46,056	\$57,931	\$22,611	\$2,786	\$24,008
5080 Employee Benefits	\$64,920	\$69,979	\$9,632	\$13,939	\$7,510	\$12,973
<i>Total Salaries & Benefits</i>	<i>\$108,209</i>	<i>\$116,035</i>	<i>\$67,563</i>	<i>\$36,550</i>	<i>\$10,296</i>	<i>\$36,981</i>
Operation & Materials						
5220 Professional Services/Audit	\$15,306	\$0	\$0	\$2,500	\$6,047	\$2,500
5620 Legal	\$1,465	\$3,888	\$390	\$4,277	\$137	\$4,277
2100 Principle Payments	\$36,000	\$40,000	\$48,000	\$48,000	\$53,000	\$48,000
5802 Interest Payments	\$55,900	\$52,100	\$43,300	\$43,300	\$20,450	\$43,300
<i>Total Operation & Materials</i>	<i>\$108,671</i>	<i>\$95,988</i>	<i>\$91,690</i>	<i>\$98,077</i>	<i>\$79,634</i>	<i>\$98,077</i>
Grand Total Expenditures	\$216,880	\$212,023	\$159,253	\$134,627	\$89,930	\$135,058

MISCELLANEOUS

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ANNUAL BUDGET
FISCAL YEAR 2019 - 20
TRANSFER SUMMARY

Account #	Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
	from UUT Fund (200)- Fire	27,805	30,000	-	-	-	-
	from UUT Fund (200)- Recreation	-	15,000	-	70,000	-	60,000
3900	<i>Total From UUT Fund (200)</i>	<u>121,174</u>	<u>155,810</u>	<u>-</u>	<u>155,000</u>	<u>-</u>	<u>145,000</u>
3900	From COPS	-	54,162	-	-	-	100,000
3900	From LTF - Article 3 Fund (220)	3,909	-	-	-	3,735	-
3900	From LTF - Article 8 Fund (225)	100,000	7,599	-	-	-	-
3900	From Measure C Fund (230)	100,000	100,000	-	85,000	-	50,000
3900	From Gas Tax	32,484	36,070	-	55,000	35,593	50,000
	TOTAL GENERAL FUND TRANSFERS IN	<u>\$ 357,567</u>	<u>\$ 353,641</u>	<u>\$ -</u>	<u>\$ 295,000</u>	<u>\$ 39,328</u>	<u>\$ 345,000</u>
		(5,520)	(102,277)	-	110,000	(55,520)	-
3901	Transfers In - From Gas Tax	79,220.00	79,220.00	100,000.00	100,000.00	169,222.00	100,000.00
3901	Transfers In - From General Fund	-	-	-	-	-	-
	Total Fund (327) Transfers In	<u>79,220.00</u>	<u>79,220.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>169,222.00</u>	<u>100,000.00</u>
3901	From General Fund (100)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,111.00</u>	<u>\$ 23,067.32</u>	<u>\$ 24,111.00</u>
3901	From General Fund (100)	<u>\$ 19,200.00</u>	<u>\$ 19,200.00</u>	<u>\$ 19,200.00</u>	<u>\$ 17,600.00</u>	<u>\$ 18,400.00</u>	<u>22,000.00</u>
3901	From General Fund (100)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
3900	From Water Utility Fund (500)	<u>\$39,878</u>	<u>\$45,776</u>	<u>\$45,776</u>	<u>\$45,776</u>	<u>\$111,762</u>	<u>\$45,776</u>
		00	-00,000	00	00	00	00
TRANSFERS OUT							
5900	To Debt Service Fund 325	\$0	\$0	\$0	-\$24,111	-\$23,067	-\$24,111
5900	To Debt Service Fund 326	-\$19,200	-\$19,200	-\$19,200	-\$17,600	-\$18,400	\$0
5900	To Debt Service Fund 327	\$0	\$0	\$0	\$0	\$0	\$0
5900	To Debt Service Fund 330	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL GENERAL FUND TRANSFER OUT	<u>-\$19,200</u>	<u>-\$19,200</u>	<u>-\$19,200</u>	<u>-\$41,711</u>	<u>-\$41,467</u>	<u>-\$24,111</u>
		00	-0000	-19,200	00	-41,467	-22,000
5900	To General Fund	-\$121,174	-\$155,810	\$0	-\$155,000	\$0	-\$145,000
	TOTAL GAS TAX FUND TRANSFER OUT	<u>-\$121,174</u>	<u>-\$155,810</u>	<u>\$0</u>	<u>-\$155,000</u>	<u>\$0</u>	<u>-\$145,000</u>
5900	To Debt Service Fund 327	-\$79,220	-\$79,220	-\$100,000	-\$100,000	-\$169,222	-\$100,000

ANNUAL BUDGET
FISCAL YEAR 2019 - 20
TRANSFER SUMMARY

Account #	Description	Not Verified 2015-2016	Actual 2016-2017	Pre Audit 2017-2018	Budget 2018-2019	Pre Audit 2018-2019	Proposed Budget 2019-2020
5900	To General Fund	-\$32,484	-\$36,070	\$0	-\$55,000	-\$35,593	-\$50,000
	TOTAL GAS TAX FUND TRANSFER OUT	-\$111,704	-\$115,290	-\$100,000	-\$155,000	-\$204,815	-\$150,000
		<u>\$15,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$100,222</u>	<u>\$0</u>
5900	To General Fund	<u>\$0</u>	<u>-\$54,162</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$100,000</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$100,000</u>
5900	To General Fund	<u>-\$3,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$3,735</u>	<u>\$0</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5900	To General Fund	<u>-\$100,000</u>	<u>-\$7,599</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5900	To General Fund	<u>-\$100,000</u>	<u>-\$100,000</u>	<u>\$0</u>	<u>-\$85,000</u>	<u>\$0</u>	<u>-\$50,000</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5900	To Ground Water Fund (502)	<u>-\$39,878</u>	<u>-\$45,776</u>	<u>-\$45,776</u>	<u>-\$45,776</u>	<u>-\$111,762</u>	<u>-\$45,776</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Totals s/b zero	\$0	\$0	\$0	\$0	\$0	\$0

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Salary & Benefits Cost Allocation
FY 2019-20

<u>Title</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Successor Agency</u>
City Manager	55.00%	40.00%	5.00%
City Clerk/Admin/Asst Personnel Dir	55.00%	40.00%	5.00%
Finance Director	45.00%	45.00%	10.00%
Public Works Director	40.00%	60.00%	0.00%
Administrative Assistant	100.00%	0.00%	0.00%
Office Assistant / Account Clerk	50.00%	50.00%	0.00%
Accounting Technician	45.50%	50.00%	4.50%
Account Clerk	0.00%	100.00%	0.00%
Maintenance Worker	100.00%	0.00%	0.00%
Maintenance Worker	100.00%	0.00%	0.00%
Maintenance Worker	100.00%	0.00%	0.00%
Water Operator	0.00%	100.00%	0.00%
Water Operator	0.00%	100.00%	0.00%
Water Operator	0.00%	100.00%	0.00%

SALARY CLASSIFICATIONS

FISCAL YEAR 2019-20

After COLA

2%

Effective 8/1/19

REV 7/1/19

FULL TIME POSITION TITLE	MONTHLY PAY				
	STEP A	STEP B	STEP C	STEP D	STEP E
CITY MANAGER	10,559.90	11,087.84	11,643.11	12,224.61	12,835.62
CITY CLERK/ASST PERSONNEL DIR	7,091.67	7,446.91	7,819.64	8,210.95	8,624.12
EXEC & HR ASST/DEP CITY CLERK	4,744.22	4,981.44	5,232.17	5,493.31	5,764.86
FINANCE DIRECTOR	7,723.45	8,109.30	8,515.91	8,938.92	9,387.06
ACCOUNT CLERK	3,120.64	3,279.13	3,438.72	3,613.60	3,791.77
ADMINISTRATIVE ASSISTANT	3,396.09	3,565.51	3,743.68	3,933.87	4,129.52
ACCOUNTING TECHNICIAN	4,525.20	4,752.56	4,991.93	5,240.05	5,503.48
SECRETARY/PLANNING ASSISTANT	3,661.70	3,845.33	4,036.61	4,239.92	4,451.97
COMMUNITY DEVELOPMENT DIRECTOR	7,513.59	7,888.50	8,284.18	8,697.35	9,132.38
BUILDING OFFICIAL	4,304.41	4,517.55	4,744.91	4,982.10	5,232.40
POLICE CHIEF + 5% POST	8,091.81	8,494.05	8,921.43	9,368.48	9,835.21
POLICE LIEUTENANT	5,237.87	5,498.01	5,773.46	6,065.30	6,365.89
POLICE LIEUTENANT+5% POST	5,498.01	5,773.46	6,065.30	6,365.89	6,686.15
POLICE SARGEANT	4,517.55	4,744.91	4,982.10	5,232.40	5,493.64
POLICE SARGEANT + 2% POST	4,609.37	4,838.91	5,081.56	5,336.24	5,604.04
POLICE SARGEANT + 5% POST	4,744.91	4,982.10	5,232.40	5,493.64	5,765.81
POLICE CORPORAL	4,279.27	4,496.78	4,717.58	4,952.58	5,202.89
POLICE CORPORAL+2% POST	4,366.71	4,584.23	4,814.86	5,054.24	5,307.82
POLICE CORPORAL+5% POST	4,496.78	4,717.58	4,952.58	5,202.89	5,463.04
POLICE OFFICER	4,074.87	4,279.27	4,496.78	4,717.58	4,952.58
POLICE OFFICER+2% POST	4,157.94	4,366.71	4,584.23	4,814.86	5,054.24
POLICE OFFICER+5% POST	4,279.27	4,496.78	4,717.58	4,952.58	5,202.89
PUBLIC WORKS DIRECTOR	7,091.67	7,446.91	7,819.64	8,210.95	8,624.12
PUBLIC WORKS SUPERVISOR	5,232.40	5,493.64	5,765.81	6,057.65	6,360.42
MAINTENANCE WORKER I	2,919.52	3,067.08	3,223.39	3,381.88	3,551.30
MAINTENANCE WORKER II	3,279.13	3,438.72	3,613.60	3,791.77	3,980.87
MAINTENANCE WORKER III	3,872.66	4,067.22	4,270.52	4,484.76	4,707.74
WATER OPERATOR	4,091.26	4,297.85	4,510.99	4,738.35	4,975.54
SENIOR CENTER / RECREATION COORDINA	3,080.20	3,234.32	3,396.09	3,565.51	3,743.68