

City of Rohnert Park

Adopted Budget - FY 2017-2018



*"We Care for Our Residents by Working
Together to Build a Better Community
for Today and Tomorrow"*

CITY OF ROHNERT PARK

ADOPTED OPERATING and CAPITAL IMPROVEMENT PLAN BUDGET

FISCAL YEAR 2017-18



Submitted to the

CITY COUNCIL

by

**Darrin Jenkins
City Manager**

June 13, 2017

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THE OFFICE OF THE CITY MANAGER

City of Rohnert Park, 130 Avram Avenue, Rohnert Park, CA 94928 . [707] 588-2226 . Fax: [707] 792-1876

TO: City Council
FROM: Darrin Jenkins, City Manager
DATE: June 13, 2017
RE: Fiscal Year 2017-18 Budget

One of the most important things we do as an organization is set forth our priorities via our annual budget. I'm proud to transmit this draft budget to the City Council for your adoption.

In developing this budget, we considered input from our community via the 2017 Community Survey. The respondents clearly said they want more attention paid to police patrols, streets, and parks (among other things). Last year's budget significantly increased staffing dedicated to public safety and those positions are being filled through the recruiting process. Residents will see a difference later this year as new public safety members come on board. This budget increases resources devoted to operations and upgrades in public safety, streets, parks, and finance. The proposed budget is balanced with revenues matching expenditures.

GENERAL FUND BUDGET HIGHLIGHTS FOR FY 2017-18

The FY 2017-18 General Fund budget includes anticipated revenues and operating transfers-in of \$39.00 million. FY 2017-18 General Fund expenditures and transfers-out total \$39.44 million. The difference of \$0.44 million is made up from using an assignment of fund balance set aside at the end of FY 15-16 in anticipation of setting up a new technology reserve fund, which this budget does. The budget also transfers an additional \$0.4 million to the technology reserve, \$2.0 million to the Infrastructure Reserve to address deferred maintenance of the City's aging facilities, and \$0.65 million to the vehicle replacement fund. The overall budgeted addition to unassigned fund balance is zero.

ANALYSIS

Increased Revenues

Revenues are up year over year owing to a number of positive factors. Tourism in Sonoma County continues to be very strong with corresponding strong transient occupancy tax revenue from Rohnert Park hotels. Property taxes are up due to higher

home values and sales prices. Revenue related to development is also up significantly. This revenue is highly volatile and prudence dictates we recognize its ephemeral nature. The budget includes a number of “one-time” transfers to avoid overreliance on development revenue for ongoing operating needs. Franchise fees are up due primarily to increased refuse costs related to Sonoma County’s lease of its landfill and resultant increased gate tipping fees.

Staff remains vigilant to impacts on the general fund and seeks to recover costs from outside funds when appropriate. This budget includes charges for Public Safety overhead related to casino mitigation staffing. With fifteen Public Safety staff positions funded from casino mitigation, the City experiences increased costs all throughout the Public Safety Department, examples include fuel, training, ammunition, equipment, supplies, information technology, and integrated records and computer aided dispatching consortium costs. These costs are recovered in this budget through overhead calculated by an outside expert in cost recovery analysis.

Increased Public Safety

With the construction of the West Side Public Safety Station starting next calendar year, the City needs to recruit and train four additional public safety officers. This budget includes funding for those officers for half of the year, recognizing that it takes at least six months to complete the hiring process for a public safety officer.

This budget funds the purchase of a new front line fire engine to replace an aging one. It also includes funding eight new public safety interceptors to replace our aging vehicles. Two vehicles for the community services officers are also funded.

Improved Streets

Recognizing the needs in the community for improved streets, this budget devotes \$4.1 million towards streets and drainage improvement projects. It also adds a Public Works Maintenance Worker devoted to pothole repair and other streets maintenance activities. The streets function will receive one new utility truck.

Improved Parks

Acknowledging a backlog of maintenance and replacement needs in our parks, this budget significantly increases park project funding, spending \$1.3 million toward park improvements. It also includes one new fulltime Landscape Maintenance Worker position to better maintain our parks for the enjoyment of our residents. In addition the parks operation will receive two new utility trucks and one off-road utility vehicle.

Prudent Investments

In times of plenty, judicious financial managers set aside for the future as this budget does. It includes \$840,000 set aside for future technology upgrades (\$400,000 from this year's revenue and \$440,000 from last year's assigned fund balance). It follows the City's policy for vehicle replacement by investing \$530,000 per the replacement schedule. It also sets aside another \$650,000 to replenish funds withdrawn to purchase vehicles this year. This budget continues to prepare for the radical pension costs increases scheduled by CalPERS. It invests \$4 million in a pension stabilization trust fund where funds will later be withdrawn to offset increasing pension costs.

This budget transfers \$2.0 million into the Infrastructure Fund for streets, buildings, and park projects. That funding combined with monies transferred in FY 16-17 fund \$3.8 million of local improvement projects. This level of general fund spending on city assets is approaching the annual recommended amount for sustaining our facilities.

Improved Accounting

Over the last five years the City significantly increased its financial sophistication—establishing and maintaining special revenue funds and internal service funds to properly account for costs. In addition, the City is implementing development fee programs and development agreements that fund and offset numerous increased costs associated with development. As a result, the City now has over fifty special revenue, internal service, special purpose, and enterprise funds in addition to the general fund. This budget adds an accountant to help the City ensure the proper accounting, receipt, and expenditure of these special funds.

This budget includes the addition of a Payroll/Fiscal Specialist to the utility billing function of Finance. This new position is intended to enable the City to audit low water usage accounts to identify meter failures, audit high water use accounts to identify customer leaks, change hydrant meter billing to monthly from the current practice of billing once at the end of the project. The position will take a more active role in pursuing the City's accounts receivable billings and collections management. It will also improve customer service in the front counter operations and provide cross training to deal with vacancies and absences.

Improved Housing Program Administration

This budget appropriates \$166,000 toward management of the City's affordable housing programs. This is a significant increase in resources towards this function. The source is dedicated funds set aside from the dissolution of redevelopment.

General Plan Funding

This budget starts a three year process to fund and complete a new General Plan for Rohnert Park. The General Plan is the guiding document for how our community grows

and evolves. The current general plan was created in the late 1990s and adopted in 2000. Its vision went to 2020.

LONG-TERM UNFUNDED LIABILITIES:

The funding for long-term employment liabilities for retiree health care costs and CalPERS retirement continues to be a concern. Combined, the City owes \$72 million for pensions and retiree health care costs.

Retiree Health Care:

A valuation of the post-retirement health care program as of July 1, 2015 indicates an unfunded liability of \$24.8 million. The total liability is \$29.8 million. Trust fund assets are now \$11.4 million.

The FY 2017-18 proposed general fund budget includes “pay-go” appropriations of \$1,783,000 for retiree health care. After the general fund is reimbursed from the water and sewer funds, the general fund’s net “pay-go” costs are \$1,540,000.

The City contributes to a retiree medical prefunding program known as the California Employer’s Retiree Benefit Trust (CERBT). The pre-funding program provides earnings on deposits to help fund future retiree health costs. The CERBT investment program is expected to earn approximately 6.5% over the long-term, but the investment returns are not guaranteed and are subject to losses like other equity market investments.

The City has completed the prefunding per the retiree medical funding plan adopted by the City Council in February 2016. Allowing for changes in the medical care and other factors, the proposed budget includes a \$200,000 transfer to the CERBT trust for retiree medical. Taking the annual required contribution minus the pay-go and pre-funding, the City is paying down its current year retiree medical obligations by \$.5 million in FY 17-18. The information is summarized in the table below:

Table 2: Retiree Medical Funding – General Fund Only (Millions)

| | |
|---|--------------|
| Annual Required Contribution ¹ | (\$2.2) |
| Cash Payments “pay-go” | \$1.5 |
| <u>Trust Contributions “pre-funding”</u> | <u>\$0.2</u> |
| Net Funding FY 17-18 | (\$0.5) |

¹ The annual required contribution shown, now known as the actuarially determined contribution, was calculated in the June 2015 valuation. Since that valuation, the City adopted a pre-funding plan which effectively reduces the annual required contribution. The new amount will be determined with the June 2017 valuation.

CalPERS Retirement:

The City uses the California Public Employee Retirement System (CalPERS) to provide employee pensions. The FY 17-18 CalPERS required contribution rates are increased to 79.5% and 27.6% for the Tier 1 Public Safety and Miscellaneous retirement programs respectively. That means for every one dollar paid to a Tier 1 public safety employee, the City must pay 69 cents to CalPERS for that employee’s retirement. FY 16-17 contribution rates were 69% and 28% for the same programs.

Future years’ rates are expected to reach or exceed 93% and 43% for Tier 1 Public Safety and Miscellaneous, with a five-year phase-in that started in FY 15-16. The increase is based on CalPERS’s changes in demographic assumptions and funding methods announced in a March 10, 2014 letter to CalPERS member agencies. It also includes CalPERS’s December 2016 decision to lower the discount rate from 7.5% to 7.0% over three years.

The latest actuarial valuation reported an unfunded liability of \$53.4 million for retirement benefits. The City set aside \$3.3 million in early 2016 and \$3 million in 2017 toward the unfunded liability, leaving a net unfunded liability of \$47.1 million. The recent changes by CalPERS will significantly increase this liability.

CalPERS’s amortization of the unfunded liability amounts to \$3.9 million in this budget. In addition, in an attempt to deal with the dramatic increases in CalPERS costs over the next 10 years, the budget invests \$4.0 million in a PARS retirement trust fund to be used to offset CalPERS costs.

Table 3: Retirement Funding – All Funds (millions)

| | |
|--|------------|
| Estimated Amortization of Unfunded Liability | (\$3.9) |
| Cash Payments “pay go” | 3.9 |
| <u>Contributions toward Unfunded Liability</u> | <u>4.0</u> |
| Net Funding FY 17-18 | \$4.0 |

Deferred Maintenance:

In 2011, staff conducted an assessment of the City’s unfunded liabilities. One aspect of the evaluation was a determination of the annual shortfall in funding for buildings, streets and drains, parks, and recreation. The total annual shortfall for those general fund functions was \$6.1 million. This year’s budget includes \$8.2 million toward these issues.

The information is summarized in the table below:

Table 4: City Facility Annual Shortfall – General Fund Only (Millions)

| | |
|--------------------------|------------|
| Buildings | \$(1.6) |
| Streets & Storm Drains | (4.0) |
| Parks & Recreation | (0.5) |
| <u>Budgeted FY 17-18</u> | <u>8.2</u> |
| Net Funding FY 17-18 | \$ 2.1 |

“ALL-IN BUDGET”

When we combine the proposed general fund budget and the unfunded liability shortfalls, an “all-in budget” can be shown to more accurately reflect the City’s true resource needs. This is an emerging practice in local government budgeting, at the leading edge of openness and transparency in municipal finance. The table below presents an “all-in budget” for FY 17-18.

Table 5: “All-In” General Fund Budget (Millions)

| | |
|-------------------------------|-------------|
| Proposed Sources (Revenues) | \$39.00 |
| Proposed Uses (Expenditures) | (39.44) |
| Use of Assigned Fund Balance | <u>0.44</u> |
| Net Operating | \$ 0.00 |
| | |
| Retiree Health Care | (\$0.5) |
| Retirement Liability | 4.0 |
| City Facility Funding | <u>2.1</u> |
| Unfunded Liabilities Pay Down | \$5.60 |

The “all-in” analysis shows that for the coming year, after six years of economic growth, the City’s general fund making progress against long-term obligations and needs.

MUNICIPAL SOLVENCY

We have identified four areas of municipal solvency. We want to achieve all four levels to ensure the provision of service meets the community’s needs now and in the future. The areas are described below.

1. Cash Solvency, represents the City’s ability to fund operations from current revenues, without resorting to borrowing funds. Until recently, the City’s cash solvency was at risk, but fiscal discipline and a modestly-improved economy,

along with the voters' support of Measures E and A, has allowed the City's situation to improve. **Achieved**

2. Budgetary Solvency, represents an operating budget in which revenues equal or exceed expenses. The City budgets have had deficits for approximately ten years, but for the first time in FY 14-15, again in FY 15-16 and now again in FY 16-17, the budget is balanced. However, with the increasing need to fund existing liabilities, and the expected slower growth in revenue compared to costs, it will be a challenge to maintain Budgetary Solvency from year to year. **Achieved**

3. Long-term Financial Solvency, represents long-term sustainability that includes the ability to sufficiently fund operating and capital expenses while maintaining an appropriate level of reserves. The City's extensive unfunded liabilities and slow growth in revenues compared to expenses create major challenges. **Close**

4. Service Level Solvency, or the ability to maintain or increase the level of services to the residents and businesses of Rohnert Park while remaining financially sustainable, is the ultimate goal of financial management. **Unachieved**

Thus, while the City has made substantial progress in recent years to achieve Cash and Budgetary Solvency, it faces major long-term challenges to Service Level Solvency. While Long-term Financial Solvency is met this year, the challenge is to maintain a sustainable level of funding towards unfunded liabilities through lean times.

Conclusion

It's been a pleasure working with the city council, staff, and the community in developing this year's proposed budget. Seeing the hard work undertaken over the last five years—to better manage our finances—now paying off in a balance budget that funds improvements to the areas of concern for the council, staff, and the community is very gratifying.

A special "thank you" goes to Finance Director Betsy Howze and her budget staff Elizabeth Smith, Lori Newzell, and Yosselyn Valencia who worked tirelessly to bring together this high quality budget on-time.

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Meet the City Council



Jake Mackenzie, Mayor

Term Expires: December 2020



Pam Stafford, Vice Mayor

Term Expires: December 2018



Amy O. Ahanotu, Councilmember

Term Expires: December 2018



Gina Belforte, Councilmember

Term Expires: December 2020



Joseph T. Callinan, Councilmember

Term Expires: December 2020

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CITY OFFICIALS

City Council

Jake Mackenzie, Mayor
Pam Stafford, Vice Mayor
Amy O. Ahanotu
Gina Belforte
Joseph T. Callinan

City Staff

City ManagerDarrin Jenkins
Assistant City ManagerDon Schwartz
City AttorneyMichelle Marchetta Kenyon
(Burke, Williams & Sorensen, LLP)
Assistant City AttorneyKaren Murphy
(Burke, Williams & Sorensen, LLP)
City ClerkJoAnne Buegler
Finance Director.....Betsy Howze
Director of Public SafetyBrian Masterson
Director of Public Works & Community ServicesJohn McArthur
Director of Development Services.....Mary Grace Pawson
Director of Human Resources.....Victoria Perrault

City Council Advisory Commissions, Committees and Boards

Bicycle and Pedestrian Advisory Committee
Mobile Home Parks Rent Appeals Board
Parks & Recreation Commission
Planning Commission
Senior Citizens Advisory Commission
Sister Cities Relations Committee

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FY 2017-18 GENERAL FUND ADOPTED BUDGET

| | 2015-16 * | 2016-17 | 2017-18 | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------------|
| | Actual | ADOPTED BUDGET | ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
| SOURCES | | | | |
| Property Taxes | \$ 4,009,906 | \$ 3,658,692 | \$ 3,939,670 | \$ 280,978 |
| Real Property Transfer Tax | 203,345 | 140,000 | 206,000 | 66,000 |
| Sales & Use Tax | 10,483,969 | 10,700,000 | 10,745,000 | 45,000 |
| Transient Occupancy Tax | 3,255,970 | 2,900,000 | 3,300,000 | 400,000 |
| Franchise Fees | 2,221,543 | 2,060,000 | 2,350,000 | 290,000 |
| Intergovernmental & Grants | 4,075,471 | 3,511,170 | 3,455,170 | (56,000) |
| Interest & Rents | 612,568 | 556,178 | 612,292 | 56,114 |
| Charges for Current Services | 1,986,162 | 1,674,903 | 1,828,580 | 153,677 |
| Community Services Fees | 1,307,621 | 1,405,830 | 1,338,520 | (67,310) |
| Cost Allocation Plan Revenue | 3,188,980 | 1,807,223 | 1,812,522 | 5,299 |
| Licenses & Permits | 2,198,469 | 2,654,819 | 3,780,619 | 1,125,800 |
| Fines & Forfeitures | 47,111 | 51,200 | 57,242 | 6,042 |
| Donations & Miscellaneous | 217,859 | 112,137 | 124,555 | 12,418 |
| Other Income | 356,544 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 34,165,518 | \$ 31,232,151 | \$ 33,550,170 | \$ 2,318,019 |
| Transfers In from Other Funds * | 5,667,099 | 5,234,000 | 5,458,756 | 224,756 |
| TOTAL SOURCES | \$ 39,832,616 | \$ 36,466,151 | \$ 39,008,926 | \$ 2,542,775 |
| EXPENDITURES | | | | |
| Administration | \$ 2,110,034 | \$ 2,267,899 | \$ 2,132,214 | \$ (135,685) |
| Finance | 1,561,802 | 1,659,804 | 1,906,192 | 246,388 |
| Development Services | 1,891,013 | 2,971,617 | 3,664,469 | 692,852 |
| Public Safety - Police & Fire | 15,501,081 | 15,345,852 | 16,498,022 | 1,152,170 |
| Animal Services | 499,556 | 491,146 | 550,752 | 59,606 |
| Public Works | 2,286,451 | 2,202,828 | 2,438,792 | 235,964 |
| Community Services * | 2,136,111 | 2,141,352 | 2,191,209 | 49,857 |
| Performing Arts Center | 938,467 | 878,411 | 947,158 | 68,747 |
| Retiree Medical | 4,672,643 | 3,886,340 | 1,991,000 | (1,895,340) |
| Other General Government | 3,617,798 | 3,587,325 | 3,751,324 | 163,999 |
| SUB-TOTAL EXPENDITURES | \$ 35,214,957 | \$ 35,432,574 | \$ 36,071,133 | \$ 638,559 |
| Transfers Out to Other Funds | 2,697,208 | 1,033,577 | 3,377,793 | 2,344,216 |
| TOTAL EXPENDITURES | \$ 37,912,165 | \$ 36,466,151 | \$ 39,448,926 | \$ 2,982,775 |
| NET BUDGET RESULT | \$ 1,920,451 | \$ 0 | \$ (440,000) | \$ (440,000) |
| Transfer to Technology Reserve | \$ 0 | \$ 0 | \$ 440,000 | \$ 440,000 |
| Less Required Addition To Reserves | 0 | 0 | 0 | 0 |
| TOTAL BUDGETARY BALANCE | \$ 1,920,451 | \$ 0 | \$ 0 | \$ (0) |

* In FY 16-17 the Golf Course was converted to an Enterprise Fund established 07/01/16. Therefore, for comparative purpose the FY 15-16 General Fund Golf Course activity has been removed.

OVERVIEW

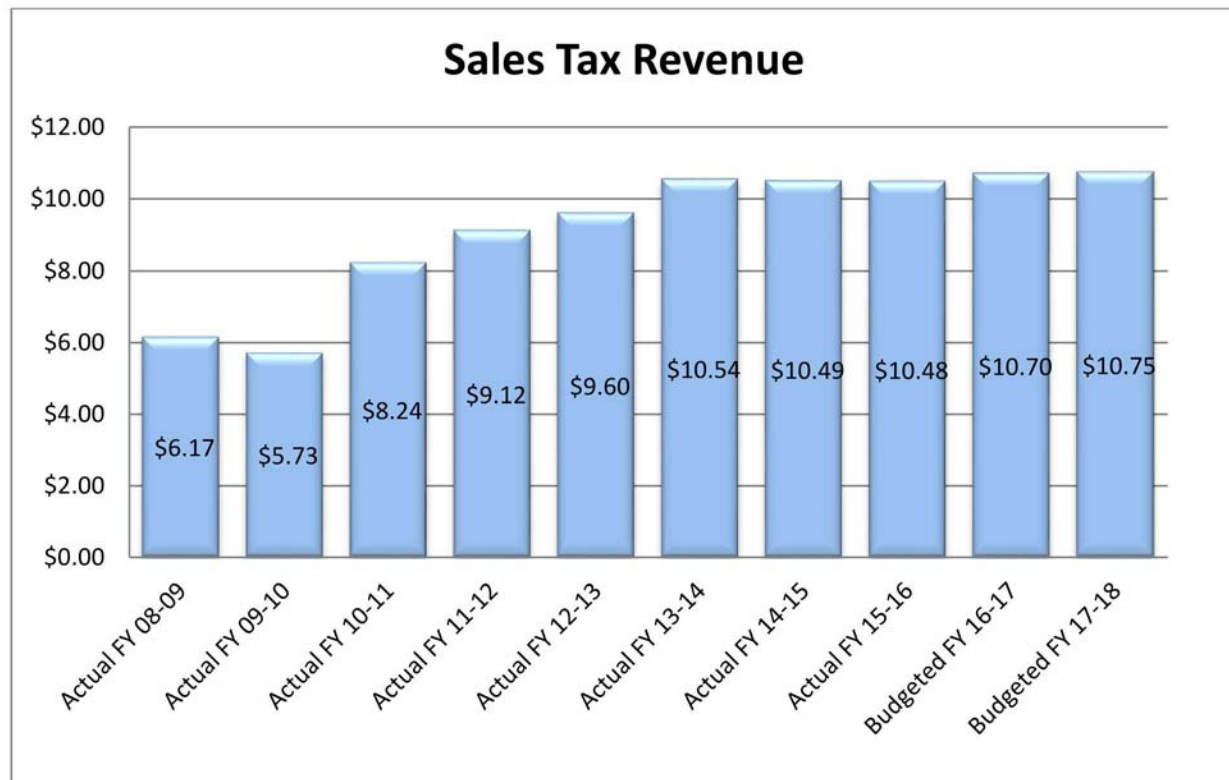
General Fund revenues provide essential funding for City services such as: maintenance of parks, facilities and infrastructure, public safety, and general services.

Since the recession, the City has seen a gradual recovery in most General Fund revenues. Some revenues have recovered to or exceeded pre-recession levels while others have found a new lower normal. FY 17-18 revenues are estimated at \$33.5M excluding transfers in, an increase of 4.4% over the FY16-17 budget of \$31.2M. Of the projected \$2.3M increase: \$1.1M is attributable to Licenses & Permits, \$.040M to Transient Occupancy Taxes, \$0.3M to Franchise Fee increases, and \$0.3M in Property Taxes.

SALES TAX

Sales Tax revenue is the City's largest revenue source, providing approximately 32.0% of General Fund revenue. Sales Tax revenue is projected to increase in FY 17-18 by approximately \$45,000 or 0.4 %, for a total of \$10.75M. Revenue from sales tax has rebounded since the 2008 recession, due to an increase in overall retail sales as the economy recovers, and the passage of Measure E in 2010 adding a 0.5% increase in sales tax for a period of five years, and the subsequent passage of Measure A continues the tax indefinitely. The FY 17-18 increase recognizes a slight increase considering current sales tax trends.

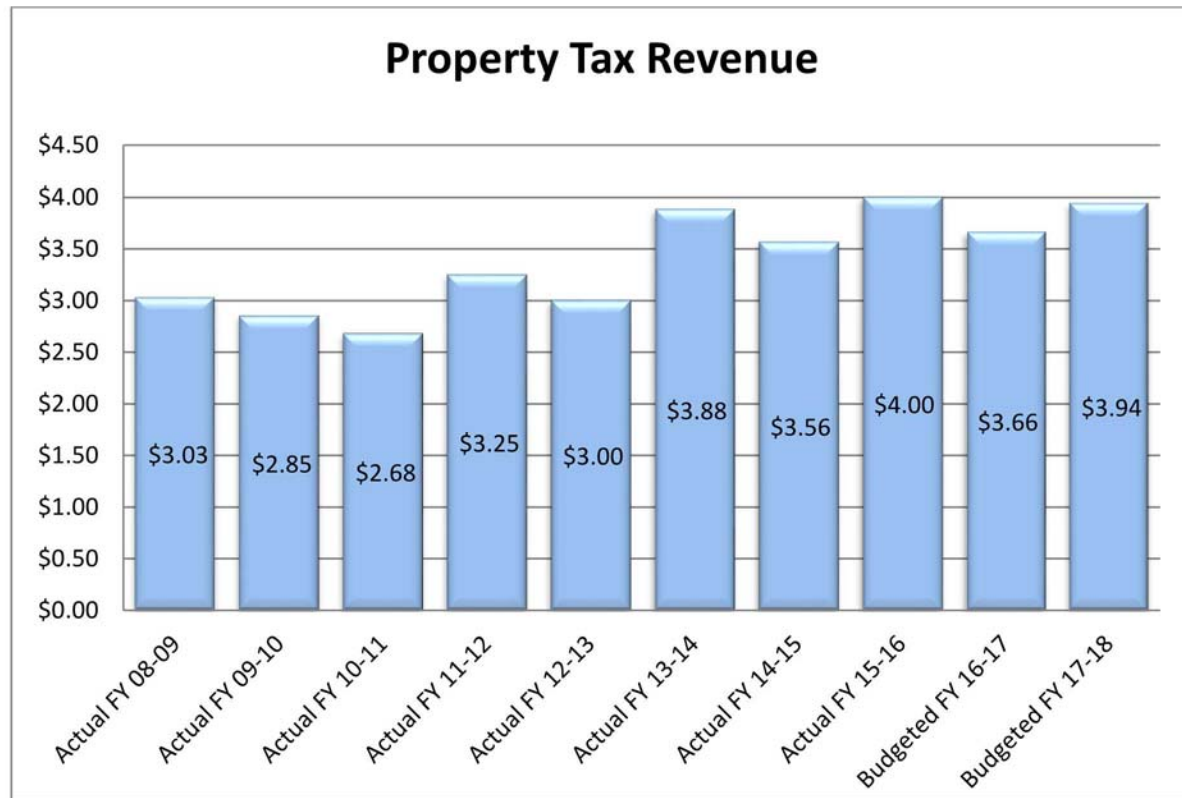
The following chart depicts the 10-year history for Sales Tax revenue, inclusive of Measure E and Measure A revenues.



PROPERTY TAX

Property Tax is the City's second largest revenue source, providing 11.7% of the General Fund revenue. Property Tax revenue is projected to increase \$0.3M or 7.7%. This increase is mainly due to a projected \$0.2M increase in Redevelopment Property Tax Trust Fund and \$0.1M in Secured Property Taxes revenue estimate for Rohnert Park in FY 17-18.

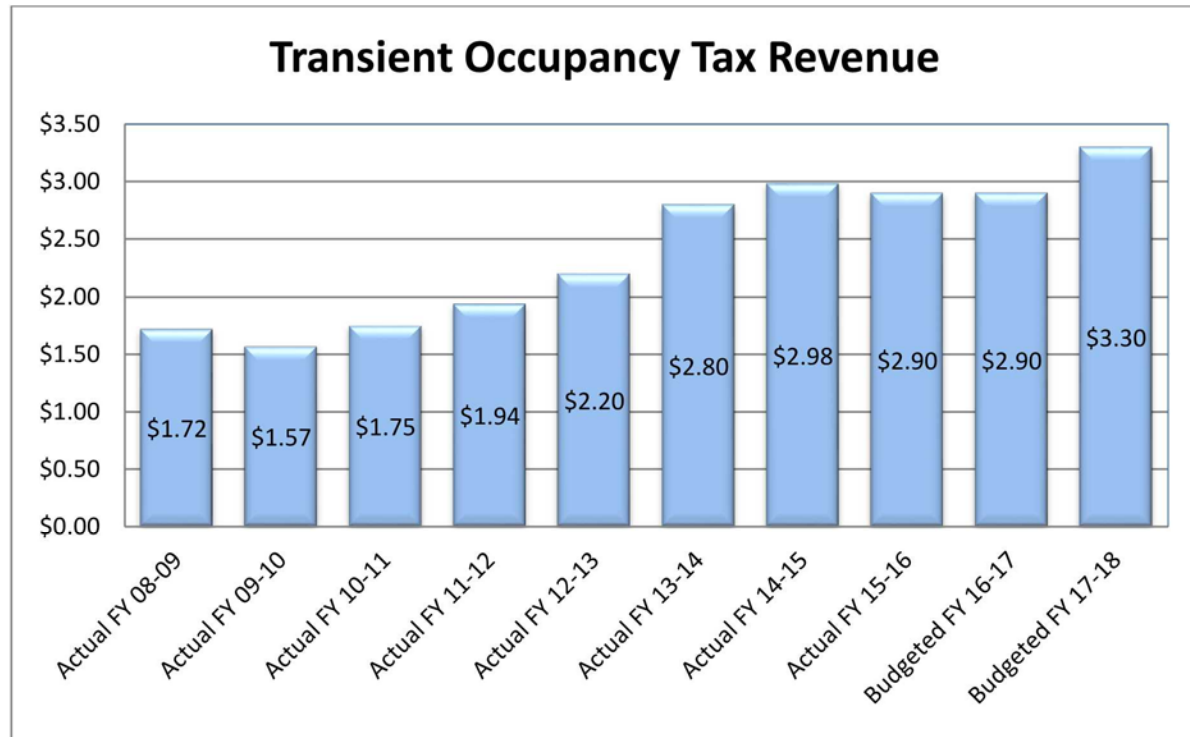
The following chart depicts the 10-year history for Property Tax revenue. The increase in FY 13-14 is directly attributable to an unusually large Redevelopment Property Tax Trust Fund (RPTTF) distribution from a true-up of the previous year's distribution. The residual RPTTF distribution began in FY 11-12, and has begun to be a more predictable revenue stream.



TRANSIENT OCCUPANCY TAX

Transient Occupancy Tax (TOT) revenue is the City's fifth largest revenue source in FY 2017-18 providing approximately 9.8% of General Fund revenue. FY 17-18 TOT revenue is being projected more aggressively at \$3.3M due to continued strong tourism. Receipts from TOT continue to be an important source of revenue for the City.

The following chart depicts the 10-year history of Transient Occupancy Tax (TOT) revenue:



FRANCHISE FEES

Franchise fees are paid to the City by Gas and Electric, Cable Television, and Refuse operations for the use of public streets. Franchise Fee revenue is projected to increase to approximately \$2.4M for FY 17-18. Franchise Fee revenue provides approximately 7.0% of General Fund revenue.

The projected Franchise Fee revenue from Pacific Gas & Electric is \$0.43M, which is a \$50,000 increase over FY 16-17. The City Franchise Fee received is 1% of the gross gas revenue and 1% of the gross electric revenue and is therefore subject to the fluctuations in energy rates and usage. As PGE&E costs rise, the City revenue increases accordingly.

The projected Franchise Fee revenue from Pacific Bell Telephone Company/AT&T California (AT&T) and Comcast Cable Communications Group is \$0.62M, an increase of \$40,000 over FY 16-17. Comcast Cable Communications Group and AT&T have entered into a State Video

Service Franchise Agreement whereby the City receives Franchise Fee revenue of 5% of gross receipts per the California Public Utility Code Section 5840(q)(1). The fee is subject to fluctuations in cable rates and subscriptions.

The projected Franchise Fee revenue from Rohnert Park Disposal and Industrial Carting is approximately \$1.3M for FY 17-18, a projected increase of \$200,000 over FY 16-17 budget. The City has an exclusive franchise agreement with Rohnert Park Disposal for refuse hauling service. The contract provides for a 17% franchise fee and an 8.5% Road Impact fee, based on gross receipts. The Road Impact Fee is reported in a Special Revenue Fund.

Additionally, the City has exclusive agreements with Rohnert Park Disposal and Industrial Carting to provide and haul debris boxes. The City receives a 15% Franchise Fee based on gross receipts for these services.

LICENSES & PERMITS

The projected License and Permit revenue is projected at \$3.8M for FY 17-18. This projection reflects an increase of \$1.1M over the FY 16-17 budget due to the anticipated increase in building permit and building plan check fee revenues. Business license revenue is also included in this revenue category and is projected with a slight decrease over the FY 16-17 budget. Business licenses are required for retail, professional, semi-professional, general contractors, sub-contractors, wholesalers, and other classifications of businesses including residential rental property.

INTEREST & RENTS

The majority of the City's cash is invested with the Sonoma County Investment Pool. This investment pool meets the City's investment policy and provides security of principal, and liquidity, while generating a better return on investment than the State run Local Agency Investment Fund.

Rental revenue is generated from various leases of City property such as the digital billboard, cell tower land leases, and other items. Projected revenue for FY 17-18 rentals is approximately \$0.5M with a slight projected increase over FY 16-17 budget due to escalator clauses in the various lease agreements.

INTERGOVERNMENTAL & GRANTS

This category represents funds received from federal, state, and other local governments in the form of grants, shared revenues and payments in lieu of taxes. The projected revenue is \$3.5M, a very slight decrease over the FY16-17 budget.

The most significant revenue account in this category is the Vehicle License Fee that was part of the Property Tax Swap of 2004. This revenue, replaces a revenue stream that was part of a state-mandated shift of monies for schools in exchange for these vehicle license fee revenues and is projected at \$3.1M. This convoluted system of trade-offs is the result of a series of State of California budget maneuvers.

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CITY COUNCIL

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|-------------------|------------------------------|------------------------------|----------------------------|
| <u>SOURCES</u> | | | | |
| Intergovernmental | \$ 0 | \$ 0 | \$ 3,000 | \$ 3,000 |
| Cost Allocation Plan Revenue | 28,943 | 18,112 | 10,185 | (7,927) |
| General Fund | 100,806 | 119,083 | 114,212 | (4,871) |
| TOTAL SOURCES | \$ 129,749 | \$ 137,195 | \$ 127,397 | \$ (12,798) |
| <u>EXPENDITURES</u> | | | | |
| Salaries | \$ 24,670 | \$ 24,675 | \$ 24,670 | \$ (5) |
| Benefits | 47,968 | 50,476 | 51,679 | 1,203 |
| Operational Expense | 54,931 | 58,875 | 64,846 | 5,971 |
| Information Technology | 2,180 | 3,169 | 5,483 | 2,314 |
| Reimbursement | 0 | 0 | (19,281) | (19,281) |
| TOTAL EXPENDITURES | \$ 129,749 | \$ 137,195 | \$ 127,397 | \$ (9,798) |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

City Council

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|------------------------------|-----------------------------------|----------------|----------------|-----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001 | General Fund | | | | | |
| 001-1100-300-3592 | Mayor & Council Member Rev- CC | 0 | 0 | 3,000 | 3,000 | N/A |
| | 320 Intergovernmental | 0 | 0 | 3,000 | 3,000 | N/A |
| 001-1100-300-3622 | CAP Revenue - CC | 28,943 | 18,112 | 10,185 | (7,927) | -43.77% |
| | 341 CAP Revenue | 28,943 | 18,112 | 10,185 | (7,927) | -43.77% |
| 001-1100-400-4101 | Salaries - CC | 24,670 | 24,675 | 24,670 | (5) | -0.02% |
| | 400 Salaries | 24,670 | 24,675 | 24,670 | (5) | -0.02% |
| 001-1100-400-4901 | PERS Employer - CC | 6,624 | 6,820 | 7,019 | 199 | 2.92% |
| 001-1100-400-4905 | Alt Bene Nationwide - CC | 4,200 | 4,200 | 4,200 | 0 | 0.00% |
| 001-1100-400-4906 | Alt Bene ICMA - CC | 12,600 | 12,600 | 12,600 | 0 | 0.00% |
| 001-1100-400-4908 | RHSA Plan - CC | 6,000 | 6,000 | 6,000 | 0 | 0.00% |
| 001-1100-400-4920 | REMIF Health Ins - CC | 12,485 | 12,000 | 12,000 | 0 | 0.00% |
| 001-1100-400-4923 | Eye Care - CC | 614 | 1,224 | 1,186 | (39) | -3.16% |
| 001-1100-400-4924 | Dental - CC | 3,817 | 5,744 | 5,872 | 127 | 2.22% |
| 001-1100-400-4925 | Medicare - CC | 358 | 360 | 358 | (2) | -0.64% |
| 001-1100-400-4930 | Life Ins - CC | 0 | 0 | 1,156 | 1,156 | N/A |
| 001-1100-400-4931 | LTDIsability - CC | 0 | 0 | 145 | 145 | N/A |
| 001-1100-400-4932 | STDisability - CC | 0 | 115 | 80 | (35) | -30.28% |
| 001-1100-400-4933 | EAP - CC | 0 | 274 | 326 | 53 | 19.30% |
| 001-1100-400-4950 | Workers Comp - CC | 1,271 | 1,139 | 738 | (401) | -35.23% |
| | 450 Benefits | 47,968 | 50,476 | 51,679 | 1,203 | 2.38% |
| 001-1100-400-5210 | Spec Dept Exp - CC | 66 | 200 | 200 | 0 | 0.00% |
| 001-1100-400-5212 | Mayor & Council Member Exp- CC | 0 | 0 | 3,000 | 3,000 | N/A |
| 001-1100-400-5260 | Dues & Subscription - CC | 51,434 | 52,775 | 52,775 | 0 | 0.00% |
| 001-1100-400-6423 | Liability Ins Premium - CC | 653 | 0 | 471 | 471 | N/A |
| 001-1100-400-6601 | City Representation Jul-Dec | 35 | 450 | 450 | 0 | 0.00% |
| 001-1100-400-6602 | City Representation Jan-June | 0 | 450 | 450 | 0 | 0.00% |
| 001-1100-400-6606 | Exp Stafford - CC | 480 | 1,000 | 1,500 | 500 | 50.00% |
| 001-1100-400-6611 | Exp - Mackenzie - CC | 1,212 | 1,000 | 1,500 | 500 | 50.00% |
| 001-1100-400-6612 | Exp Belforte - CC | 555 | 1,000 | 1,500 | 500 | 50.00% |
| 001-1100-400-6613 | Exp Callinan - CC | 260 | 1,000 | 1,500 | 500 | 50.00% |
| 001-1100-400-6614 | Exp Ahanotu - CC | 235 | 1,000 | 1,500 | 500 | 50.00% |
| | 500 Operational Expense | 54,931 | 58,875 | 64,846 | 5,971 | 10.14% |
| 001-1100-400-6424 | IT Services - CC | 2,180 | 3,169 | 5,483 | 2,314 | 73.02% |
| | 520 Information Technology | 2,180 | 3,169 | 5,483 | 2,314 | 73.02% |
| 001-1100-400-6899 | Reimb fr Gen Fund-CC | 0 | 0 | (19,281) | (19,281) | N/A |
| | 689 Reimb fr GF | 0 | 0 | (19,281) | (19,281) | N/A |
| Revenue Total | | 28,943 | 18,112 | 13,185 | (4,927) | -27.20% |
| Expenditure Total | | 129,749 | 137,195 | 127,397 | (9,799) | -7.14% |
| General Fund Net Cost | | 100,806 | 119,083 | 114,212 | (4,872) | -4.09% |

CITY MANAGER'S OFFICE

DEPARTMENT SERVICES MODEL

MANDATED

- Serve as administrative head of the City under the direction of the City Council
- Implement all policy decisions and directives of the City Council
- Enforce all laws and ordinances of the City
- Ensure all franchises, contracts, permits and privileges granted by the City Council are faithfully observed
- Appoint and oversee all executive management positions
- Oversee all operations of the City

CORE

- Coordinate the preparation of agenda for City Council meetings
- In consultation with City Council, develop City's annual budget
- Oversee preparation of City's long term capital improvement plans and financing strategy
- Develop and manage programs to assure economic development and financial vitality of the City
- Represent City Council with employees, community groups, individual members of the public, and other governmental agencies
- Oversee negotiation and management of service contracts and leasing agreements
- Serve as City's representative on a variety of boards and commissions
- Evaluate City operations to maximize delivery of City services
- Implement long-term Strategic Plan
- Oversee public communications including website, social media, press releases, and community meetings

DISCRETIONARY

- City Manager & Assistant City Manager are not performing discretionary functions

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-2017

- ✓ Conducted second community survey and used results to set priorities and respond to residents
- ✓ Continued to manage costs and emphasize high quality customer service.
- ✓ Supported Council collaborative spirit
- ✓ Proposed fourth consecutive balanced budget

- ✓ Supported economic development including increased visitor attraction efforts in collaboration with Sonoma County Tourism and recruitment of businesses including Bear Republic Brewery
- ✓ Continued communication with residents by hosting two Town Hall Meetings, ensuring strong staff presence at community events, improving social media responsiveness, and continuing the City Manager's column in the Community Voice
- ✓ Launched new City website
- ✓ Completed crisis communications plan

MAJOR GOALS FOR FISCAL YEAR 2017-2018

GOAL 1: Launch succession planning for executive-level positions

GOAL 2: Conduct survey of City employees

GOAL 3: Represent and support City Council's roles in regional efforts including SMART quiet zones, REMIF, groundwater sustainability, solid waste, funding for Library building

GOAL 4: Complete sale of City properties including Avram Avenue properties and Stadium Lands

CITY CLERK

DEPARTMENT SERVICES MODEL

MANDATED

- Serve as Clerk of the City Council and Secretary to the Successor Agency to the Community Development Commission, Rohnert Park Financing Authority, Rohnert Park District, and Rohnert Park Civic Commission
- Record and maintain proceedings of City Council meetings
- Attest, index, and file resolutions, ordinances, minutes, and contracts
- Post and publish legal notices
- Administer Oaths of Office
- Elections Official
- Act as custodian of city records and provide certification of copies
- Serve as filing officer and filing official under the Political Reform Act (FPPC filing official/City filing officer)
- Maintain Local Appointments List and conduct recruitment in accordance with the Maddy Act (City boards, committees, and commissions)
- Serve as Secretary to the City of Rohnert Park Foundation
- Maintain Council Chamber calendar and process requests for use
- Accept, process, and track tort claims, subpoenas, and other legal documents for service
- Process Protests and Appeals to City Council and City Manager and calendar hearings (i.e. administrative citation; Planning Commission, City Manager, City Engineer decisions, and Director of Public Safety; Prop 218 protests)

CORE

- Assist City Manager with planning, preparation, and posting of agendas in compliance with the Ralph M. Brown Act
- Prepare Council Chamber and coordinate presentations for meetings
- Develop and maintain records management program
- Maintain City Council and City Manager Policies
- Notarize city documents
- Respond to staff and citizen inquiries
- Coordinate, and log responses to requests for public records under Public Records Act
- Maintain and distribute updates to the Municipal Code
- Open competitive bids
- City Commission, Committee, and Board process appointments, resignations, recruitments, maintain logs
- Provide administrative support to City Attorney's Office

DISCRETIONARY

- Assist with maintaining and troubleshooting city website, intranet, and social media tools

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Records Management Policy Adopted
- ✓ Archived Records Program - update the City Records Retention Schedule
- ✓ Website Redesign for City Manager, City Clerk, City Council, and City Commissions, Committees, and Boards
- ✓ Document Management System – scan years 2002-2006 City Council Agenda Packets

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Produce a procedure/process manual for the City Clerk's Office
- GOAL 2: Implementation of the Records Management Policy

ADMINISTRATION - City Manager's Office

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|-------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Cost Allocation Plan Revenue | \$ 758,658 | \$ 459,315 | \$ 416,823 | \$ (42,492) |
| General Fund | 205,580 | 498,319 | 553,539 | 55,220 |
| TOTAL SOURCES | \$ 964,237 | \$ 957,634 | \$ 970,362 | \$ 12,728 |
| EXPENDITURES | | | | |
| Salaries | \$ 563,606 | \$ 594,282 | \$ 632,352 | \$ 38,070 |
| Benefits | 305,614 | 279,392 | 282,899 | 3,507 |
| Operational Expense | 32,607 | 32,080 | 44,474 | 12,394 |
| Contractual/Professional Svc | 13,558 | 705 | 705 | 0 |
| Information Technology | 48,264 | 50,575 | 49,441 | (1,134) |
| Utilities | 588 | 600 | 600 | 0 |
| Reimbursement | 0 | 0 | (40,109) | (40,109) |
| TOTAL EXPENDITURES | \$ 964,237 | \$ 957,634 | \$ 970,362 | \$ 12,728 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

City Manager

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|----------------|----------------|----------------|-----------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001 | General Fund | | | | | |
| 001-1200-300-3622 | CAP Revenue - CM | 758,658 | 459,315 | 416,823 | (42,492) | -9.25% |
| | 341 CAP Revenue | 758,658 | 459,315 | 416,823 | (42,492) | -9.25% |
| 001-1200-400-4101 | Salaries - CM | 559,737 | 594,282 | 631,152 | 36,870 | 6.20% |
| 001-1200-400-4401 | OT Salaries - CM | 3,868 | 0 | 0 | 0 | 0.00% |
| 001-1200-400-4512 | Education Stipend - CM | 0 | 0 | 1,200 | 1,200 | N/A |
| | 400 Salaries | 563,606 | 594,282 | 632,352 | 38,070 | 6.41% |
| 001-1200-400-4511 | Residency Allowance - CM | 729 | 720 | 720 | 0 | 0.00% |
| 001-1200-400-4520 | Admin Payoff - CM | 21,200 | 6,224 | 2,030 | (4,194) | -67.38% |
| 001-1200-400-4901 | PERS Employer - CM | 149,646 | 164,227 | 179,911 | 15,684 | 9.03% |
| 001-1200-400-4904 | Def Comp/City - CM | 9,568 | 9,734 | 9,744 | 10 | 0.10% |
| 001-1200-400-4905 | Alt Bene Nationwide - CM | 26 | 0 | 0 | 0 | 0.00% |
| 001-1200-400-4906 | Alt Bene ICMA - CM | 4,646 | 4,200 | 12,600 | 8,400 | 200.00% |
| 001-1200-400-4908 | RHSA Plan - CM | 3,685 | 3,600 | 4,800 | 1,200 | 33.33% |
| 001-1200-400-4920 | REMIF Health Ins - CM | 5,350 | 6,000 | 6,000 | 0 | 0.00% |
| 001-1200-400-4921 | Kaiser Hlth Ins - CM | 46,128 | 45,600 | 16,800 | (28,800) | -63.16% |
| 001-1200-400-4923 | Eye Care - CM | 1,044 | 1,224 | 1,186 | (39) | -3.16% |
| 001-1200-400-4924 | Dental - CM | 5,933 | 5,744 | 5,872 | 127 | 2.22% |
| 001-1200-400-4925 | Medicare - CM | 8,671 | 8,720 | 9,169 | 449 | 5.15% |
| 001-1200-400-4930 | Life Ins - CM | 1,162 | 1,707 | 1,848 | 141 | 8.27% |
| 001-1200-400-4931 | LTDIsability - CM | 2,876 | 3,338 | 3,725 | 387 | 11.58% |
| 001-1200-400-4932 | STDisability - CM | 1,414 | 2,678 | 2,055 | (623) | -23.26% |
| 001-1200-400-4933 | EAP - CM | 0 | 274 | 326 | 53 | 19.30% |
| 001-1200-400-4935 | Auto Allowance - CM | 14,145 | 14,262 | 14,333 | 71 | 0.50% |
| 001-1200-400-4950 | Workers Comp - CM | 29,392 | 1,139 | 11,781 | 10,642 | 934.43% |
| | 450 Benefits | 305,614 | 279,392 | 282,899 | 3,508 | 0.91% |
| 001-1200-400-5100 | Office Supplies - CM | 4,376 | 3,250 | 3,250 | 0 | 0.00% |
| 001-1200-400-5210 | Spec Dept Exp - CM | 545 | 7,800 | 7,800 | 0 | 0.00% |
| 001-1200-400-5215 | License Permit & Fees - CM | 183 | 150 | 150 | 0 | 0.00% |
| 001-1200-400-5260 | Dues & Subscription - CM | 2,825 | 2,530 | 3,160 | 630 | 24.90% |
| 001-1200-400-6423 | Liability Ins Premium - CM | 3,431 | 0 | 10,764 | 10,764 | N/A |
| 001-1200-400-6600 | Meetings & Travel - CM | 2,006 | 2,700 | 2,700 | 0 | 0.00% |
| 001-1200-400-6610 | Training & Travel - CM | 13,968 | 8,150 | 9,150 | 1,000 | 12.27% |
| 001-1200-400-6710 | Community Promo - CM | 5,273 | 7,500 | 7,500 | 0 | 0.00% |
| | 500 Operational Expense | 32,607 | 32,080 | 44,474 | 12,394 | 38.63% |
| 001-1200-400-6101 | Contract Svcs - CM | 13,245 | 405 | 405 | 0 | 0.00% |
| 001-1200-400-6210 | Recruitment - CM | 313 | 300 | 300 | 0 | 0.00% |
| | 510 Contract-Profess Services | 13,558 | 705 | 705 | 0 | 0.00% |
| 001-1200-400-6424 | IT Services -CM | 48,264 | 50,575 | 49,441 | (1,134) | -2.24% |
| | 520 Information Technology | 48,264 | 50,575 | 49,441 | (1,134) | -2.24% |
| 001-1200-400-5231 | Cell Phone - CM | 588 | 600 | 600 | 0 | 0.00% |
| | 550 Utilities | 588 | 600 | 600 | 0 | 0.00% |

City Manager

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|------------------------------|--------------------------|----------------|----------------|----------------|-----------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-1200-400-6899 | Reimb fr General Fund-CM | 0 | 0 | (40,109) | (40,109) | N/A |
| | 689 Reimb fr GF | 0 | 0 | (40,109) | (40,109) | N/A |
| Revenue Total | | 758,658 | 459,315 | 416,823 | (42,492) | -9.25% |
| Expenditure Total | | 964,237 | 957,634 | 970,362 | 12,729 | 1.33% |
| General Fund Net Cost | | 205,580 | 498,319 | 553,539 | 55,221 | 11.08% |

ADMINISTRATION - Legal

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|---------------------------|---------------------------------------|---------------------------------------|------------------------------------|
| <u>SOURCES</u> | | | | |
| Cost Allocation Plan Revenue | \$ 552,761 | \$ 189,507 | \$ 183,817 | \$ (5,690) |
| General Fund | (85,079) | 405,643 | 252,845 | (152,798) |
| TOTAL SOURCES | \$ 467,682 | \$ 595,150 | \$ 436,662 | \$ (158,488) |
| <u>EXPENDITURES</u> | | | | |
| Operational Expense | \$ 0 | \$ 150 | \$ 100 | \$ (50) |
| Contractual/Professional Svc | 467,682 | 595,000 | 454,250 | (140,750) |
| Reimbursement | 0 | 0 | (17,688) | (17,688) |
| TOTAL EXPENDITURES | \$ 467,682 | \$ 595,150 | \$ 436,662 | \$ (158,488) |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Legal

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|--------------------------------------|--------------------|-------------------------------|-------------------------------|------------------|----------------|
| 001 | General Fund | | | | | |
| 001-1500-300-3622 | CAP Rev - Legal | 552,761 | 189,507 | 183,817 | (5,690) | -3.00% |
| | 341 CAP Revenue | 552,761 | 189,507 | 183,817 | (5,690) | -3.00% |
| 001-1500-400-5130 | Postage & Shipping - Legal | 0 | 150 | 100 | (50) | -33.33% |
| | 500 Operational Expense | 0 | 150 | 100 | (50) | -33.33% |
| 001-1500-400-6110 | Legal Svcs - Legal | 467,682 | 425,000 | 454,250 | 29,250 | 6.88% |
| 001-1500-400-6111 | Labor Negotiation Attorney Fees | 0 | 170,000 | 0 | (170,000) | -100.00% |
| | 510 Contract-Profess Services | 467,682 | 595,000 | 454,250 | (140,750) | -23.66% |
| 001-1500-400-6899 | Reimb fr General Fund-Legal | 0 | 0 | (17,688) | (17,688) | N/A |
| | 689 Reimb fr GF | 0 | 0 | (17,688) | (17,688) | N/A |
| | Revenue Total | 552,761 | 189,507 | 183,817 | (5,690) | -3.00% |
| | Expenditure Total | 467,682 | 595,150 | 436,662 | (158,488) | -26.63% |
| | General Fund Net Cost | (85,079) | 405,643 | 252,845 | (152,798) | -37.67% |

ECONOMIC DEVELOPMENT

DEPARTMENT SERVICES MODEL

CORE

- Achieve objectives of the Economic Development Framework
- Emphasize economic development in all City programs
- Business Retention and Expansion/Outreach: Attend meetings with existing businesses arranged by the Chamber and assist them in finding capital, managing their business, expanding their markets and creating jobs
- Business Attraction/Marketing the City: Maintain marketing web site. Host events to promote a positive image of the City to prospective businesses, commercial real estate brokers, and bankers
- Business Attraction/Connecting Businesses with Sites: Recruit businesses for specific sites, and assist businesses in finding appropriate sites
- Tourism/Regional Marketing: Maintain presence in regional tourism marketing efforts in collaboration with Sonoma County Tourism. Promote Rohnert Park as a desired destination point for visitors to Sonoma County by showcasing our community's special qualities and amenities
- Tourism/Events: Attract and market tourist and community-focused events in partnership with other community organizations
- Tourism/Additional Venues: Encourage development of additional venues attractive to tourists, such as restaurants and hotels

MAJOR ACCOMPLISHMENTS COMPLETED IN FY 2016-2017

- ✓ Conducted 5 business retention visits
- ✓ Collaborated with developers who purchased property in the City to maximize the potential for businesses on those properties, including the Press Democrat property, Padre Town Center, and Stadium Lands
- ✓ Continued regional economic development collaboration with most cities and the County, resulting in a new business and talent attraction website with the Economic Development Board
- ✓ Incorporated City branding, success stories for local businesses, and other material into business and visitor attraction sections on the City's new website
- ✓ Completed City's marketing brochure
- ✓ In collaboration with the Chamber of Commerce, launched 'Welcome to Rohnert Park' goody bag project for residents of new developments to promote local businesses

MAJOR GOALS FOR FISCAL YEAR 2017-2018

- GOAL 1: Attract at least one retail business that generates significant sales taxes
- GOAL 2: Attract at least one new hotel that initiates construction
- GOAL 3: Develop a viable retail attraction strategy

GOAL 4: Collaborate with regional efforts, including Sonoma County Tourism, other cities' economic development teams, and the private sector

GOAL 5: Advocate for expansion of health and human services in Rohnert Park, where there is significant opportunities for leveraging City staff time

ECONOMIC DEVELOPMENT

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|-------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| General Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL SOURCES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| EXPENDITURES | | | | |
| Salaries | \$ 26,606 | \$ 30,940 | \$ 39,135 | \$ 8,195 |
| Benefits | 12,235 | 12,916 | 16,499 | 3,583 |
| Operational Expense | 23,130 | 37,380 | 25,238 | (12,142) |
| Contractual/Professional Svc | 64,372 | 45,000 | 45,000 | 0 |
| Cost Allocation Plan | 0 | 0 | 8,643 | 8,643 |
| Reimbursement | (126,343) | (126,236) | (134,515) | (8,279) |
| TOTAL EXPENDITURES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ (0)</u> |
| | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |

| | FY 16-17 | FY17-18 | \$ INCREASE/ (DECREASE) |
|---|-------------------|-------------------|----------------------------|
| Informational Purposes Only: | | | |
| Economic Development Budget | \$ 0 | \$ 0 | \$ 0 |
| Reimbursement from Special Revenue Funds | 126,236 | 134,515 | 8,279 |
| Total Resources Provided for Economic Development | <u>\$ 126,236</u> | <u>\$ 134,515</u> | <u>\$ 8,279</u> |

Economic Development

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|------------------------------|--------------------------------------|------------------|------------------|------------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001 | General Fund | | | | | |
| 001-1250-400-4101 | Salaries - ED | 1,343 | 0 | 39,135 | 39,135 | N/A |
| 001-1250-400-4201 | 1000 hr NonPersable - ED | 24,861 | 30,940 | 0 | (30,940) | -100.00% |
| 001-1250-400-4202 | PT Persable - ED | 401 | 0 | 0 | 0 | 0.00% |
| | 400 Salaries | 26,606 | 30,940 | 39,135 | 8,195 | 26.49% |
| 001-1250-400-4901 | PERS Employer - ED | 7,147 | 8,550 | 11,135 | 2,585 | 30.23% |
| 001-1250-400-4906 | Alt Bene ICMA - ED | 1,825 | 2,100 | 2,520 | 420 | 20.00% |
| 001-1250-400-4908 | RHSA Plan - ED | 524 | 600 | 720 | 120 | 20.00% |
| 001-1250-400-4923 | Eye Care - ED | 0 | 122 | 142 | 20 | 16.21% |
| 001-1250-400-4924 | Dental - ED | 552 | 574 | 705 | 130 | 22.66% |
| 001-1250-400-4925 | Medicare - ED | 374 | 449 | 567 | 118 | 26.38% |
| 001-1250-400-4930 | Life Ins - ED | 64 | 108 | 139 | 31 | 28.40% |
| 001-1250-400-4931 | LTD Disability - ED | 137 | 174 | 231 | 57 | 32.48% |
| 001-1250-400-4932 | STD Disability - ED | 67 | 70 | 127 | 57 | 81.70% |
| 001-1250-400-4933 | EAP - ED | 0 | 55 | 39 | (16) | -28.42% |
| 001-1250-400-4950 | Workers Comp - ED | 1,545 | 114 | 174 | 61 | 53.16% |
| | 450 Benefits | 12,235 | 12,916 | 16,499 | 3,583 | 27.74% |
| 001-1250-400-5110 | Paper Supplies - ED | 568 | 500 | 500 | 0 | 0.00% |
| 001-1250-400-5135 | Printing Services - EcDev | 0 | 0 | 300 | 300 | N/A |
| 001-1250-400-5210 | Spec Dept Exp - ED | 126 | 500 | 0 | (500) | -100.00% |
| 001-1250-400-5240 | Advertising - ED | 17,330 | 10,500 | 6,500 | (4,000) | -38.10% |
| 001-1250-400-5260 | Dues & Subscription - ED | 3,125 | 5,130 | 5,130 | 0 | 0.00% |
| 001-1250-400-5332 | Softwr License & Maint - ED | 0 | 0 | 1,000 | 1,000 | N/A |
| 001-1250-400-6423 | Liability Ins Premium - ED | 0 | 0 | 508 | 508 | N/A |
| 001-1250-400-6600 | Meetings & Travel - ED | 1,373 | 5,300 | 2,300 | (3,000) | -56.60% |
| 001-1250-400-6610 | Training & Travel - ED | 609 | 2,450 | 1,000 | (1,450) | -59.18% |
| 001-1250-400-6710 | Community Promo - ED | 0 | 13,000 | 8,000 | (5,000) | -38.46% |
| | 500 Operational Expense | 23,130 | 37,380 | 25,238 | (12,142) | -32.48% |
| 001-1250-400-6101 | Contract Svcs - ED | 64,372 | 45,000 | 45,000 | 0 | 0.00% |
| | 510 Contract-Profess Services | 64,372 | 45,000 | 45,000 | 0 | 0.00% |
| 001-1250-400-6425 | CAP Expense - Ec Dev | 0 | 0 | 8,643 | 8,643 | N/A |
| | 600 Cost Allocation Plan | 0 | 0 | 8,643 | 8,643 | N/A |
| 001-1250-400-6983 | Reimb Fr RPSC SRF | (126,343) | (126,236) | (134,515) | (8,279) | -6.85% |
| | 699 Reimb from Sp Rev Fd | (126,343) | (126,236) | (134,515) | (8,279) | -6.85% |
| Revenue Total | | 0 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 0 | 0 | 0 | 0 | 0.00% |
| General Fund Net Cost | | 0 | 0 | 0 | 0 | 0.00% |

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Wilfred JEPa Maintenance

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|--------------------------------|-------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Interest & Rentals | \$ 2,653 | \$ 0 | \$ 0 | \$ 0 |
| Donations and Miscellaneous | 310,509 | 311,073 | 328,315 | 17,242 |
| TOTAL SOURCES | \$ 313,162 | \$ 311,073 | \$ 328,315 | \$ 17,242 |
| EXPENDITURES | | | | |
| Salaries | \$ 58,326 | \$ 82,564 | \$ 83,848 | \$ 1,284 |
| Benefits | 40,332 | 47,791 | 55,406 | 7,615 |
| Operational Expense | 35,276 | 483,900 | 22,546 | (461,354) |
| Contractual/Professional Svc | 2,372 | 3,000 | 3,000 | 0 |
| Vehicle Expenses | 3,468 | 2,295 | 2,627 | 332 |
| Utilities | 123 | 3,000 | 3,216 | 216 |
| Cost Allocation Plan | 0 | 0 | 12,877 | 12,877 |
| Transfers Out | 4,158 | 4,328 | 4,328 | 0 |
| TOTAL EXPENDITURES | \$ 144,055 | \$ 626,878 | \$ 187,848 | \$ (439,030) |
| Net Increase (Decrease) | \$ 169,107 | \$ (315,805) | \$ 140,467 | \$ 456,272 |

Projected Fund Balance, End of Year

\$ 667,270

Wilfred JEPA Maintenance

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 177 | Wilfred Widening Maintenc JEPA | | | | | |
| 177-0000-300-3410 | Interest Incme-Wilfred MaiJEPA | 2,653 | 0 | 0 | 0 | 0.00% |
| | 330 Interest & rentals | 2,653 | 0 | 0 | 0 | 0.00% |
| 177-0000-300-3930 | Donations-Wilfred JEPA | 310,509 | 311,073 | 328,315 | 17,242 | 5.54% |
| 177-0000-300-3940 | Other Income - Wilfred JEPA | 0 | 0 | 0 | 0 | N/A |
| | 370 Donations and Misc | 310,509 | 311,073 | 328,315 | 17,242 | 5.54% |
| 177-0000-400-4101 | Salaries - Wilfred JEPA | 55,100 | 59,098 | 79,521 | 20,423 | 34.56% |
| 177-0000-400-4110 | Longevity - Wilfred JEPA | 410 | 416 | 438 | 22 | 5.26% |
| 177-0000-400-4150 | Standby Wkend - Wilfred JEPA | 0 | 50 | 100 | 50 | 100.00% |
| 177-0000-400-4151 | Standby Wknight -Wilfred JEPA | 27 | 50 | 100 | 50 | 100.00% |
| 177-0000-400-4201 | 1000 hr NonPersa -Wilfred JEPA | 1,365 | 19,950 | 2,392 | (17,558) | -88.01% |
| 177-0000-400-4401 | OT Salaries - Wilfred JEPA | 1,184 | 2,750 | 1,100 | (1,650) | -60.00% |
| 177-0000-400-4512 | Education Stipend-Wilfred JEPA | 240 | 250 | 197 | (53) | -21.18% |
| | 400 Salaries | 58,326 | 82,564 | 83,848 | 1,284 | 1.56% |
| 177-0000-400-4520 | Admin Payoff - Wilfred JEPA | 1,572 | 0 | 0 | 0 | 0.00% |
| 177-0000-400-4901 | PERS Employer - Wilfred JEPA | 14,976 | 16,516 | 22,804 | 6,288 | 38.07% |
| 177-0000-400-4906 | Alt Benefit-Wilfred JEPA | 213 | 210 | 210 | 0 | 0.00% |
| 177-0000-400-4908 | RHSA Plan - Wilfred JEPA | 1,200 | 1,200 | 1,560 | 360 | 30.00% |
| 177-0000-400-4921 | Kaiser Hlth Ins - Wilfred JEPA | 16,503 | 16,800 | 20,400 | 3,600 | 21.43% |
| 177-0000-400-4923 | Eye Care - Wilfred JEPA | 215 | 415 | 478 | 63 | 15.20% |
| 177-0000-400-4924 | Dental - Wilfred JEPA | 1,187 | 1,206 | 1,585 | 379 | 31.42% |
| 177-0000-400-4925 | Medicare - Wilfred JEPA | 801 | 1,157 | 1,162 | 5 | 0.45% |
| 177-0000-400-4930 | Life Ins - Wilfred JEPA | 245 | 227 | 312 | 85 | 37.45% |
| 177-0000-400-4931 | LTDisability -Wilfred JEPA | 287 | 337 | 472 | 135 | 40.09% |
| 177-0000-400-4932 | STDisability - Wilfred JEPA | 141 | 250 | 261 | 11 | 4.20% |
| 177-0000-400-4933 | EAP - Wilfred JEPA | 0 | 57 | 88 | 31 | 53.38% |
| 177-0000-400-4950 | Workers Comp-Wilfred JEPA | 2,992 | 9,416 | 6,074 | (3,342) | -35.49% |
| | 450 Benefits | 40,332 | 47,791 | 55,406 | 7,615 | 15.93% |
| 177-0000-400-5210 | Supplies - Wilfred JEPA | 3,587 | 13,900 | 13,900 | 0 | 0.00% |
| 177-0000-400-5222 | Contingency - Wilfred JEPA | 0 | 0 | 7,500 | 7,500 | N/A |
| 177-0000-400-5251 | Uniform Laundry Svcs-Wilfr | 0 | 0 | 30 | 30 | N/A |
| 177-0000-400-6423 | Liability Ins Premium-WilfJEPA | 2,463 | 0 | 1,116 | 1,116 | N/A |
| 177-1609-400-5901 | TR-108 Wilfrd Rep Outside City | 29,226 | 470,000 | 0 | (470,000) | -100.00% |
| | 500 Operational Expense | 35,276 | 483,900 | 22,546 | (461,354) | -95.34% |
| 177-0000-400-6101 | Contractual Svcs Wilfred JEPA | 2,372 | 3,000 | 3,000 | 0 | 0.00% |
| | 510 Contract-Profess Services | 2,372 | 3,000 | 3,000 | 0 | 0.00% |
| 177-0000-400-5270 | Gas & Oil - Wilfred JEPA | 1,753 | 400 | 400 | 0 | 0.00% |
| 177-0000-400-6421 | Auto Ins - Wilfred JEPA | 0 | 160 | 148 | (12) | -7.53% |
| 177-0000-400-6426 | Fleet Svcs - JEPA Main | 1,715 | 1,735 | 2,079 | 344 | 19.84% |
| | 530 Vehicle Expenses | 3,468 | 2,295 | 2,627 | 332 | 14.48% |
| 177-0000-400-5220 | PG&E - Wilfred JEPA | 0 | 3,000 | 3,000 | 0 | 0.00% |
| 177-0000-400-5231 | Cell Phone - Wilfred JEPA | 123 | 0 | 216 | 216 | N/A |

Wilfred JEPA Maintenance

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------------|---------------------------|--------------------|-------------------------------|-------------------------------|------------------|-----------------|
| | 550 Utilities | 123 | 3,000 | 3,216 | 216 | 7.20% |
| 177-0000-400-6425 | CAP Expense - JEPA | 0 | 0 | 12,877 | 12,877 | N/A |
| | 600 Cost Allocation Plan | 0 | 0 | 12,877 | 12,877 | N/A |
| 177-0000-400-8620 | Trans Out to Veh Rep Fund | 4,158 | 4,328 | 4,328 | 0 | 0.00% |
| | 800 Transfers Out | 4,158 | 4,328 | 4,328 | 0 | 0.00% |
| Revenue Total | | 313,162 | 311,073 | 328,315 | 17,242 | 5.54% |
| Expenditure Total | | 144,054 | 626,878 | 187,848 | (439,030) | -70.03% |
| Net Increase (Decrease) | | 169,108 | (315,805) | 140,467 | 456,272 | -144.48% |

Casino Mitigation Non-Recurring Contributions

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|---------------------------------------|---------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Interest & Rentals | \$ 7,001 | \$ 0 | \$ 32,971 | \$ 32,971 |
| Donations and Miscellaneous | 2,285,000 | 3,075,000 | 0 | (3,075,000) |
| TOTAL SOURCES | \$ 2,292,001 | \$ 3,075,000 | \$ 32,971 | \$ (3,042,029) |
| EXPENDITURES | | | | |
| Capital Outlay | \$ 0 | \$ 1,335,000 | \$ 0 | \$ (1,335,000) |
| Transfers Out | 200,000 | 400,000 | 164,134 | (235,866) |
| TOTAL EXPENDITURES | \$ 200,000 | \$ 1,735,000 | \$ 164,134 | \$ (1,570,866) |
| Net Increase (Decrease) | \$ 2,092,001 | \$ 1,340,000 | \$ (131,163) | \$ (1,471,163) |
| Casino Public Safety Building Fund | | | \$ 37,234 | |
| Casino City Vehicle Contribution Fund | | | 0 | |
| Projected Fund Balances, End of Year | | | <u>\$ 37,234</u> | |

Casino Mitigation Non-Recurring Special Revenue Funds

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------------|-----------------------------------|------------------|------------------|----------------|--------------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 178 | Public Safety Bldg Contrib | | | | | |
| 178-0000-300-3410 | Interest Alloc - PS Bldg Cntrb | 5,763 | 0 | 31,471 | 31,471 | N/A |
| | 330 Interest & rentals | 5,763 | 0 | 31,471 | 31,471 | N/A |
| 178-0000-300-3930 | Contributions -PSBCC | 1,875,000 | 1,875,000 | 0 | (1,875,000) | -100.00% |
| | 370 Donations and Misc | 1,875,000 | 1,875,000 | 0 | (1,875,000) | -100.00% |
| 178-0000-400-8310 | Trans Out to CIP Fund 310 | 200,000 | 400,000 | 0 | (400,000) | -100.00% |
| | 800 Transfers Out | 200,000 | 400,000 | 0 | (400,000) | -100.00% |
| Revenue Total | | 1,880,763 | 1,875,000 | 31,471 | (1,843,529) | -98.32% |
| Expenditure Total | | 200,000 | 400,000 | 0 | (400,000) | -100.00% |
| Net Increase (Decrease) | | 1,680,763 | 1,475,000 | 31,471 | (1,443,529) | -97.87% |

Casino Mitigation Non-Recurring Special Revenue Funds

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--|-----------------------------------|------------------|------------------|------------------|--------------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 186 | City Veh Contr | | | | | |
| 186-0000-300-3410 | Interest Alloc - CVC | 1,238 | 0 | 1,500 | 1,500 | N/A |
| | 330 Interest & rentals | 1,238 | 0 | 1,500 | 1,500 | N/A |
| 186-0000-300-3930 | City Veh Cont/ Contributions | 410,000 | 1,200,000 | 0 | (1,200,000) | -100.00% |
| | 370 Donations and Misc | 410,000 | 1,200,000 | 0 | (1,200,000) | -100.00% |
| 186-2200-400-9610 | Vehicles-Police - CVC | 0 | 1,335,000 | 0 | (1,335,000) | -100.00% |
| | 620 Capital Outlay | 0 | 1,335,000 | 0 | (1,335,000) | -100.00% |
| 186-1600-400-8001 | Trans Out to Dev Svc-CVC | 0 | 0 | 14,134 | 14,134 | N/A |
| 186-2200-400-8001 | Trans out to GF PS | 0 | 0 | 100,000 | 100,000 | N/A |
| 186-2200-400-8183 | Tran out to RPSC-CVC | 0 | 0 | 50,000 | 50,000 | N/A |
| | 800 Transfers Out | 0 | 0 | 164,134 | 164,134 | N/A |
| Revenue Total | | 411,238 | 1,200,000 | 1,500 | (1,198,500) | -99.88% |
| Expenditure Total | | 0 | 1,335,000 | 164,134 | (1,170,866) | -87.71% |
| Net Increase (Decrease) | | 411,238 | (135,000) | (162,634) | (27,634) | 20.47% |
| Total Casino Mitigation Non-Recurring SRF | | | | | | |
| Revenue Total | | 2,292,001 | 3,075,000 | 32,971 | (3,042,029) | -98.93% |
| Expense Total | | 200,000 | 1,735,000 | 164,134 | (1,570,866) | -90.54% |
| Net Increase (Decrease) | | 2,092,001 | 1,340,000 | (131,163) | (1,471,163) | -109.79% |

Casino Mitigation Recurring Contributions Special Revenue Funds

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|--|---------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Interest & Rentals | \$ 26,412 | \$ 0 | \$ 0 | \$ 0 |
| Donations and Miscellaneous | 9,700,540 | 8,580,668 | 8,906,883 | 326,215 |
| Transfers In | \$ 121,322 | \$ 0 | \$ 50,000 | \$ 50,000 |
| TOTAL SOURCES | \$ 9,848,273 | \$ 8,580,668 | \$ 8,956,883 | \$ 376,215 |
| EXPENDITURES | | | | |
| Salaries | \$ 430,544 | \$ 1,206,290 | \$ 1,575,890 | \$ 369,600 |
| Benefits | 219,350 | 855,938 | 1,120,305 | 264,367 |
| Operational Expense | 63,418 | 270,211 | 66,021 | (204,190) |
| Contractual/Professional Svc | 246,523 | 460,357 | 295,779 | (164,578) |
| Information Technology | 20,871 | 21,947 | 5,859 | (16,088) |
| Vehicle Expenses | 1,606 | 3,902 | 14,832 | 10,930 |
| Facilities | 0 | 0 | 5,243 | 5,243 |
| Utilities | 228 | 400 | 400 | - |
| Cost Allocation Plan | 0 | 0 | 45,724 | 45,724 |
| Capital Outlay | 117,303 | 0 | 50,000 | 50,000 |
| Reimbursement to other funds | 769,381 | 195,896 | 1,528,601 | 1,332,705 |
| Transfers Out | 5,360,944 | 5,532,641 | 9,354,654 | 3,822,013 |
| TOTAL EXPENDITURES | \$ 7,230,168 | \$ 8,547,582 | \$ 14,063,308 | \$ 5,515,725 |
| Net Increase (Decrease) | \$ 2,618,105 | \$ 33,086 | \$ (5,106,425) | \$ (5,139,511) |
| Casino Law Enforcement Recurring Contribution Fund | | | \$ 62,503 | |
| Casino Problem Gambling Fund | | | 134,742 | |
| Casino Wilfred Waterway Fund | | | 84,818 | |
| Casino Public Services Contribution Fund | | | 21,964 | |
| Casino Mitigation Supplemental Contribution Fund | | | 50,000 | |
| Projected Fund Balances, End of Year | | | <u>\$ 354,027</u> | |

Casino Mitigation Recurring Contributions Special Revenue Funds

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 175 | Casino LERC | | | | | |
| 175-0000-300-3410 | Interest Income Alloc- LERC | 2,297 | 0 | 0 | 0 | 0.00% |
| | 330 Interest & rentals | 2,297 | 0 | 0 | 0 | 0.00% |
| 175-0000-300-3930 | Donations - LERC | 591,524 | 531,721 | 551,952 | 20,231 | 3.80% |
| | 370 Donations and Misc | 591,524 | 531,721 | 551,952 | 20,231 | 3.80% |
| 175-2100-400-4101 | Salaries - LERC | 216,499 | 177,086 | 207,480 | 30,394 | 17.16% |
| 175-2100-400-4102 | Personnel Shift Diff - LERC | 0 | 2,632 | 3,083 | 452 | 17.16% |
| 175-2100-400-4120 | Fire Engineer - LERC | 4,341 | 4,428 | 0 | (4,428) | -100.00% |
| 175-2100-400-4124 | Personnel Stiped - LERC | 4,005 | 4,086 | 4,705 | 619 | 15.15% |
| 175-2100-400-4125 | Fire Captain - LERC | 3,667 | 3,815 | 0 | (3,815) | -100.00% |
| 175-2100-400-4126 | Personnel Emt Pay - LERC | 15,333 | 1,635 | 0 | (1,635) | -100.00% |
| 175-2100-400-4127 | Personnel POST - LERC | 238 | 12,397 | 14,524 | 2,127 | 17.15% |
| 175-2100-400-4128 | Uniform Allowance- LERC | 480 | 480 | 2,290 | 1,810 | 377.08% |
| 175-2100-400-4132 | Motorcycle Stipend- LERC | 5,155 | 5,314 | 10,374 | 5,060 | 95.22% |
| 175-2100-400-4136 | Master Officer Stipd- LERC | 4,005 | 4,086 | 0 | (4,086) | -100.00% |
| 175-2100-400-4401 | OT Salaries - LERC | 8,744 | 0 | 4,000 | 4,000 | N/A |
| 175-2100-400-4501 | Holiday Pay - LERC | 9,291 | 14,020 | 15,388 | 1,368 | 9.75% |
| 175-2100-400-4512 | Education Stipend - LERC | 2,717 | 2,671 | 0 | (2,671) | -100.00% |
| | 400 Salaries | 274,475 | 232,649 | 261,843 | 29,194 | 12.55% |
| 175-2100-400-4520 | Admin Payoff - LERC | 6,402 | 0 | 0 | 0 | 0.00% |
| 175-2100-400-4901 | PERS Employer - LERC | 59,556 | 160,452 | 205,022 | 44,570 | 27.78% |
| 175-2100-400-4908 | RHSA Plan - LERC | 800 | 0 | 0 | 0 | 0.00% |
| 175-2100-400-4920 | REMIF Health Ins - LERC | 23,223 | 33,600 | 33,600 | 0 | 0.00% |
| 175-2100-400-4921 | Kaiser Health-LERC | 7,268 | 0 | 0 | 0 | 0.00% |
| 175-2100-400-4923 | Eye Care- LERC | 516 | 620 | 604 | (16) | -2.50% |
| 175-2100-400-4924 | Dental - LERC | 2,817 | 2,298 | 2,349 | 51 | 2.22% |
| 175-2100-400-4925 | Medicare - LERC | 3,053 | 3,375 | 3,739 | 364 | 10.78% |
| 175-2100-400-4930 | Life Ins - LERC | 377 | 432 | 462 | 30 | 7.00% |
| 175-2100-400-4931 | LTD Disability | 218 | 0 | 0 | 0 | 0.00% |
| 175-2100-400-4932 | STD Disability - LERC | 673 | 1,048 | 838 | (210) | -20.04% |
| 175-2100-400-4933 | EAP - LERC | 0 | 109 | 131 | 21 | 19.30% |
| 175-2100-400-4936 | Workers Comp - LERC | 1,720 | 0 | 0 | 0 | 0.00% |
| 175-2100-400-4950 | Workers Comp - LERC | 27,903 | 21,638 | 16,361 | (5,277) | -24.39% |
| | 450 Benefits | 134,525 | 223,572 | 263,105 | 39,533 | 17.68% |
| 175-2200-400-4801 | POST Training & Travel - LERC | 5,699 | 5,000 | 0 | (5,000) | -100.00% |
| 175-2200-400-5100 | Office Supplies - LERC | 399 | 150 | 0 | (150) | -100.00% |
| 175-2200-400-5210 | Supplies-LERC | 12,900 | 2,500 | 0 | (2,500) | -100.00% |
| 175-2200-400-5222 | Contingency - LERC | 0 | 27,061 | 0 | (27,061) | -100.00% |
| 175-2200-400-5250 | Uniform Purchases - LERC | 1,818 | 2,000 | 0 | (2,000) | -100.00% |
| 175-2200-400-5260 | Dues & Subscript - LERC | 50 | 0 | 0 | 0 | 0.00% |
| 175-2200-400-5330 | Equipment under 5K - PS | 1,250 | 0 | 0 | 0 | 0.00% |
| 175-2200-400-6423 | Liability Ins Premium - LERC | 3,996 | 0 | 5,243 | 5,243 | N/A |
| 175-2200-400-6600 | Meetings & Travel - LERC | 867 | 2,000 | 0 | (2,000) | -100.00% |
| | 500 Operational Expense | 26,978 | 38,711 | 5,243 | (33,468) | -86.46% |

Casino Mitigation Recurring Contributions Special Revenue Funds

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------------|--------------------------------------|----------------|----------------|------------------|------------------|------------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 175-2200-400-6110 | Legal Svcs - LERC | 351 | 2,500 | 0 | (2,500) | -100.00% |
| | 510 Contract-Profess Services | 351 | 2,500 | 0 | (2,500) | -100.00% |
| 175-2200-400-6424 | IT Services - LERC | 13,914 | 14,631 | 0 | (14,631) | -100.00% |
| | 520 Information Technology | 13,914 | 14,631 | 0 | (14,631) | -100.00% |
| 175-2200-400-5270 | Vehicles - LERC | 41 | 0 | 0 | 0 | 0.00% |
| 175-2200-400-5320 | Vehicle Repairs- LERC | 1,565 | 3,000 | 3,000 | 0 | 0.00% |
| 175-2200-400-6421 | Auto Ins - LERC | 0 | 279 | 258 | (21) | -7.53% |
| | 530 Vehicle Expenses | 1,606 | 3,279 | 3,258 | (21) | -0.64% |
| 175-0000-400-6423 | Liab&Prop Ins - LERC | 0 | 0 | 5,243 | 5,243 | N/A |
| | 540 Facilities | 0 | 0 | 5,243 | 5,243 | N/A |
| 175-2200-400-6425 | CAP Expense - LERC | 0 | 0 | 349 | 349 | N/A |
| | 600 Cost Allocation Plan | 0 | 0 | 349 | 349 | N/A |
| 175-2200-400-9610 | Vehicles-LERC | 117,303 | 0 | 0 | 0 | 0.00% |
| | 620 Capital Outlay | 117,303 | 0 | 0 | 0 | 0.00% |
| 175-1900-400-6999 | Reimb GF for PS OH - LERC | 0 | 0 | 220,738 | 220,738 | N/A |
| 175-2200-400-6999 | Reim PS for OH - LERC | (455,789) | 0 | 0 | 0 | 0.00% |
| 175-C101-400-6999 | Reimb to C101- LERC | 455,789 | 0 | 0 | 0 | 0.00% |
| | 699 Reimb from Sp Rev Fd | 0 | 0 | 220,738 | 220,738 | N/A |
| 175-0000-300-7186 | Transfer In fr CVC-LERC | 117,303 | 0 | 0 | 0 | 0.00% |
| | 700 Transfers In | 117,303 | 0 | 0 | 0 | 0.00% |
| 175-2200-400-8620 | Transfer Out to Veh Rep Fund | 10,944 | 11,055 | 10,826 | (229) | -2.07% |
| | 800 Transfers Out | 10,944 | 11,055 | 10,826 | (229) | -2.07% |
| Revenue Total | | 711,124 | 531,721 | 551,952 | 20,231 | 3.80% |
| Expenditure Total | | 580,096 | 526,397 | 770,606 | 244,208 | 46.39% |
| Net Increase (Decrease) | | 131,028 | 5,324 | (218,654) | (223,977) | -4207.16% |

Casino Mitigation Recurring Contributions Special Revenue Funds

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------------|--------------------------------------|--------------------|-------------------------------|-------------------------------|--------------|-----------------|
| 181 | Casino Problem Gambling | | | | | |
| 181-0000-300-3410 | Interest Alloc-Casino Prob Gam | 537 | 0 | 0 | 0 | 0.00% |
| | 330 Interest & rentals | 537 | 0 | 0 | 0 | 0.00% |
| 181-0000-300-3930 | Contributions from FIGR | 162,954 | 132,932 | 137,988 | 5,056 | 3.80% |
| | 370 Donations and Misc | 162,954 | 132,932 | 137,988 | 5,056 | 3.80% |
| 181-0000-400-6101 | Contract Svcs - PGRC | 160,000 | 134,029 | 134,029 | 0 | 0.00% |
| | 510 Contract-Profess Services | 160,000 | 134,029 | 134,029 | 0 | 0.00% |
| Revenue Total | | 163,491 | 132,932 | 137,988 | 5,056 | 3.80% |
| Expenditure Total | | 160,000 | 134,029 | 134,029 | 0 | 0.00% |
| Net Increase (Decrease) | | 3,491 | (1,097) | 3,959 | 5,056 | -460.89% |

Casino Mitigation Recurring Contributions Special Revenue Funds

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------------|--------------------------------------|--------------------|-------------------------------|-------------------------------|-----------------|----------------|
| 182 | Casino Wilfred Waterway | | | | | |
| 182-0000-300-3410 | Interest Alloc-Casino WtrWay | 442 | 0 | 0 | 0 | 0.00% |
| | 330 Interest & rentals | 442 | 0 | 0 | 0 | 0.00% |
| 182-0000-300-3930 | Graton Contributions Waterway | 65,179 | 53,171 | 55,195 | 2,024 | 3.81% |
| | 370 Donations and Misc | 65,179 | 53,171 | 55,195 | 2,024 | 3.81% |
| 182-0000-400-4101 | Salaries - WRC | 6,448 | 8,112 | 8,557 | 445 | 5.48% |
| | 400 Salaries | 6,448 | 8,112 | 8,557 | 445 | 5.48% |
| 182-0000-400-4520 | Admin Payoff - WRC | 0 | 78 | 0 | (78) | -100.00% |
| 182-0000-400-4901 | PERS Employer - WRC | 1,732 | 2,242 | 2,434 | 192 | 8.58% |
| 182-0000-400-4908 | RHSA Plan - WRC | 100 | 120 | 120 | 0 | 0.00% |
| 182-0000-400-4921 | Kaiser Hlth Ins - WRC | 1,376 | 1,680 | 1,680 | 0 | 0.00% |
| 182-0000-400-4923 | Eye Care - WRC | 17 | 24 | 24 | (1) | -3.18% |
| 182-0000-400-4924 | Dental - WRC | 92 | 115 | 117 | 3 | 2.21% |
| 182-0000-400-4925 | Medicare - WRC | 89 | 119 | 124 | 5 | 4.26% |
| 182-0000-400-4930 | Life Ins - WRC | 12 | 22 | 23 | 1 | 5.05% |
| 182-0000-400-4931 | LTDisability - WRC | 33 | 46 | 50 | 4 | 9.57% |
| 182-0000-400-4932 | STDisability - WRC | 16 | 4 | 28 | 24 | 595.25% |
| 182-0000-400-4933 | EAP - WRC | 0 | 5 | 7 | 1 | 19.38% |
| 182-0000-400-4950 | Workers Comp - WRC | 393 | 23 | 764 | 741 | 3254.13% |
| | 450 Benefits | 3,861 | 4,479 | 5,372 | 893 | 19.94% |
| 182-0000-400-5370 | Equip Rental- Waterway | 0 | 0 | 5,000 | 5,000 | N/A |
| 182-0000-400-6423 | Liability Ins Premium - WRC | 0 | 0 | 123 | 123 | N/A |
| | 500 Operational Expense | 0 | 0 | 5,123 | 5,123 | N/A |
| 182-0000-400-6101 | Contract Svcs - WRC | 0 | 133,828 | 74,000 | (59,828) | -44.71% |
| | 510 Contract-Profess Services | 0 | 133,828 | 74,000 | (59,828) | -44.71% |
| Revenue Total | | 65,621 | 53,171 | 55,195 | 2,024 | 3.81% |
| Expenditure Total | | 10,308 | 146,419 | 93,051 | (53,367) | -36.45% |
| Net Increase (Decrease) | | 55,313 | (93,248) | (37,856) | 55,391 | -59.40% |

Casino Mitigation Recurring Contributions Special Revenue Funds

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|-----------------------------------|------------------|------------------|------------------|----------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 183 | Casino Public Service | | | | | |
| 183-0000-300-3410 | Interest Alloc - Casino PS | 11,087 | 0 | 0 | 0 | 0.00% |
| | 330 Interest & rentals | 11,087 | 0 | 0 | 0 | 0.00% |
| 183-0000-300-3930 | Graton Cont Public Services | 3,088,283 | 2,519,300 | 2,615,149 | 95,849 | 3.80% |
| | 370 Donations and Misc | 3,088,283 | 2,519,300 | 2,615,149 | 95,849 | 3.80% |
| 183-0000-400-4101 | Salaries - RPSC | 134,821 | 174,142 | 135,888 | (38,254) | -21.97% |
| 183-0000-400-4110 | Longevity - RPSC | 409 | 416 | 438 | 22 | 5.26% |
| 183-0000-400-4150 | Standby Wkend - RPSC | 225 | 500 | 0 | (500) | -100.00% |
| 183-0000-400-4151 | Standby Wknight - RPSC | 484 | 600 | 0 | (600) | -100.00% |
| 183-0000-400-4201 | 1000 hr NonPersable - RPSC | 4,130 | 39,900 | 26,335 | (13,565) | -34.00% |
| 183-0000-400-4401 | OT Salaries - RPSC | 2,067 | 2,500 | 1,250 | (1,250) | -50.00% |
| 183-0000-400-4512 | Education Stipend - RPSC | 1,639 | 1,285 | 1,255 | (30) | -2.32% |
| 183-2100-400-4101 | Salaries PS -RPSC | 5,215 | 612,430 | 981,370 | 368,940 | 60.24% |
| 183-2100-400-4102 | Personnel Shift Diff PS-RPSC | 0 | 6,883 | 13,206 | 6,323 | 91.87% |
| 183-2100-400-4110 | Longevity PS-RPSC | 56 | 2,915 | 2,989 | 74 | 2.54% |
| 183-2100-400-4120 | Fire Engineer PS -RPSC | 43 | 9,538 | 0 | (9,538) | -100.00% |
| 183-2100-400-4124 | Personnel Stiped PS-RPSC | 39 | 8,172 | 9,832 | 1,660 | 20.32% |
| 183-2100-400-4125 | Fire Captain- RPSC | 37 | 3,815 | 0 | (3,815) | -100.00% |
| 183-2100-400-4126 | Personnel Emt Pay PS-RPSC | 0 | 4,090 | 0 | (4,090) | -100.00% |
| 183-2100-400-4127 | Personnel POST PS -RPSC | 192 | 34,336 | 29,071 | (5,265) | -15.33% |
| 183-2100-400-4128 | Uniform Allowance PS -RPSC | 5 | 2,160 | 12,055 | 9,895 | 458.10% |
| 183-2100-400-4132 | Motorcycle Stipend - PS | 0 | 2,452 | 0 | (2,452) | -100.00% |
| 183-2100-400-4133 | Fire Svs Stipend - PS | 0 | 1,636 | 0 | (1,636) | -100.00% |
| 183-2100-400-4135 | Field Evidence - RPSC | 14 | 729 | 747 | 19 | 2.55% |
| 183-2100-400-4136 | Master Officer Stipend - PS | 39 | 14,306 | 0 | (14,306) | -100.00% |
| 183-2100-400-4138 | Detective Pay "COPS" Unit | 0 | 0 | 15,501 | 15,501 | N/A |
| 183-2100-400-4401 | OT - Casino | 144 | 0 | 13,500 | 13,500 | N/A |
| 183-2100-400-4501 | Holiday Pay - PS | 0 | 35,694 | 61,452 | 25,758 | 72.16% |
| 183-2100-400-4512 | Education Stipend - RPSC | 62 | 7,031 | 600 | (6,431) | -91.47% |
| | 400 Salaries | 149,621 | 965,529 | 1,305,490 | 339,961 | 35.21% |
| 183-0000-400-4520 | Admin Payoff - RPSC | 3,794 | 968 | 0 | (968) | -100.00% |
| 183-0000-400-4901 | PERS Employer - RPSC | 36,766 | 36,160 | 39,142 | 2,982 | 8.25% |
| 183-0000-400-4906 | Alt Ben ICMA - RPSC | 215 | 210 | 210 | 0 | 0.00% |
| 183-0000-400-4908 | RHSA Plan - RPSC | 1,980 | 1,740 | 1,980 | 240 | 13.79% |
| 183-0000-400-4921 | Kaiser Hlth Ins - RPSC | 19,895 | 19,560 | 7,800 | (11,760) | -60.12% |
| 183-0000-400-4923 | Eye Care - RPSC | 348 | 442 | 478 | 36 | 8.09% |
| 183-0000-400-4924 | Dental - RPSC | 1,919 | 1,723 | 1,996 | 273 | 15.84% |
| 183-0000-400-4925 | Medicare - RPSC | 2,063 | 2,492 | 2,400 | (92) | -3.70% |
| 183-0000-400-4930 | Life Ins - RPSC | 250 | 325 | 393 | 68 | 20.89% |
| 183-0000-400-4931 | LTDIsability - RPSC | 704 | 737 | 810 | 73 | 9.95% |
| 183-0000-400-4932 | STDIsability - RPSC | 346 | 483 | 447 | (36) | -7.42% |
| 183-0000-400-4933 | EAP - RPSC | 0 | 82 | 111 | 29 | 35.21% |
| 183-0000-400-4950 | Workers Comp - RPSC | 9,411 | 10,553 | 6,133 | (4,420) | -41.88% |
| 183-2100-400-4520 | Admin Payoff PS -RPSC | 0 | 648 | 0 | (648) | -100.00% |
| 183-2100-400-4901 | PERS Employer PS RPSC | 2,784 | 343,778 | 523,504 | 179,726 | 52.28% |
| 183-2100-400-4905 | Alt Ben - RPSC | 0 | 0 | 6,300 | 6,300 | N/A |

Casino Mitigation Recurring Contributions Special Revenue Funds

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|---------------|----------------|----------------|------------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 183-2100-400-4908 | RHSA Plan - PS | 50 | 8,400 | 10,800 | 2,400 | 28.57% |
| 183-2100-400-4920 | REMIF Health Ins - PS | 0 | 0 | 3,000 | 3,000 | N/A |
| 183-2100-400-4921 | Kaiser Hlth Ins - PS | 250 | 100,800 | 128,400 | 27,600 | 27.38% |
| 183-2100-400-4923 | Eye Care - PS | 10 | 2,479 | 3,614 | 1,135 | 45.79% |
| 183-2100-400-4924 | Dental PS -RPSC | 49 | 9,191 | 14,679 | 5,488 | 59.71% |
| 183-2100-400-4925 | Medicare PS -RPSC | 84 | 10,835 | 16,339 | 5,504 | 50.80% |
| 183-2100-400-4930 | Life Ins PS - RPSC | 21 | 1,728 | 2,889 | 1,161 | 67.19% |
| 183-2100-400-4931 | LTDisability PS - RPSC | 7 | 864 | 936 | 72 | 8.33% |
| 183-2100-400-4932 | STDisability PS - RPSC | 18 | 2,587 | 3,662 | 1,075 | 41.56% |
| 183-2100-400-4933 | EAP PS - RPSC | 0 | 438 | 816 | 378 | 86.40% |
| 183-2100-400-4950 | Workers Comp - PS RPSC | 0 | 70,664 | 74,988 | 4,324 | 6.12% |
| | 450 Benefits | 80,964 | 627,888 | 851,829 | 223,941 | 35.67% |
| 183-0000-400-5100 | Office Supplies - RPSC | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 183-0000-400-5210 | Supplies - RPSC | 5,737 | 10,000 | 10,000 | 0 | 0.00% |
| 183-0000-400-5222 | Contingency - RPSC | 0 | 25,000 | 21,217 | (3,783) | -15.13% |
| 183-0000-400-5240 | Advertising - RPSC | 0 | 5,000 | 0 | (5,000) | -100.00% |
| 183-0000-400-5260 | Dues & Sdscriptions - RPSC | 75 | 0 | 75 | 75 | N/A |
| 183-0000-400-6423 | Liability Ins Premium - RPSC | 11,045 | 0 | 2,857 | 2,857 | N/A |
| 183-0000-400-6600 | Meetings & Travel - RPSC | 10 | 500 | 500 | 0 | 0.00% |
| 183-0000-400-6610 | Training & Travel - RPSC | 294 | 500 | 500 | 0 | 0.00% |
| 183-1607-400-5901 | TR-104 50% Signal Sys Stdy | 14,336 | 0 | 0 | 0 | 0.00% |
| 183-1609-400-5901 | TR-108 Wilfrd Rep Inside City | 4,943 | 78,000 | 0 | (78,000) | -100.00% |
| 183-2100-400-4801 | POST Training & Travel - RPSC | 0 | 5,000 | 0 | (5,000) | -100.00% |
| 183-2100-400-5260 | Dues & Subscr PS - RPSC | 0 | 50 | 0 | (50) | -100.00% |
| 183-2200-400-5100 | Office Supplies - PS -RPSC | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 183-2200-400-5210 | Supplies - PS-RPSC | 0 | 69,950 | 0 | (69,950) | -100.00% |
| 183-2200-400-5330 | Equipment under 5K PS - RPSC | 0 | 0 | 16,305 | 16,305 | N/A |
| 183-2200-400-5332 | Softwr License & Maint PS-RPSC | 0 | 0 | 3,200 | 3,200 | N/A |
| 183-2200-400-6107 | Booking Fees Cty Jail PS-RPSC | 0 | 10,000 | 0 | (10,000) | -100.00% |
| 183-2300-400-5100 | Office Supplies Fire -RPSC | 0 | 500 | 0 | (500) | -100.00% |
| 183-2300-400-5210 | Supplies Fire -RPSC | 0 | 25,000 | 0 | (25,000) | -100.00% |
| | 500 Operational Expense | 36,440 | 231,500 | 55,654 | (175,846) | -75.96% |
| 183-0000-400-6101 | Contract Svcs - RPSC | 76,997 | 115,000 | 65,000 | (50,000) | -43.48% |
| 183-0000-400-6110 | Legal Svcs - RPSC | 9,176 | 75,000 | 20,000 | (55,000) | -73.33% |
| 183-2200-400-6101 | Contracted Svcs PS- RPSC | 0 | 0 | 2,750 | 2,750 | N/A |
| | 510 Contract-Profess Services | 86,172 | 190,000 | 87,750 | (102,250) | -53.82% |
| 183-0000-400-6424 | IT Services - RPSC | 6,957 | 7,316 | 5,859 | (1,457) | -19.92% |
| | 520 Information Technology | 6,957 | 7,316 | 5,859 | (1,457) | -19.92% |
| 183-0000-400-6421 | Auto Ins - RPSC | 0 | 622 | 1,198 | 576 | 92.51% |
| 183-2200-400-6426 | Fleet Exp - Casino | 0 | 0 | 10,375 | 10,375 | N/A |
| | 530 Vehicle Expenses | 0 | 622 | 11,573 | 10,951 | 1759.69% |
| 183-0000-400-5230 | Telephone & Internet - RPSC | 229 | 400 | 400 | 0 | 0.00% |
| | 550 Utilities | 229 | 400 | 400 | 0 | 0.00% |

Casino Mitigation Recurring Contributions Special Revenue Funds

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------------|--|------------------|-------------------|----------------------|---------------------|--------------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 183-0000-400-6425 | CAP Expense - 600 Cost Allocation Plan | 0 0 | 0 0 | 45,375 45,375 | 45,375 45,375 | N/A N/A |
| 183-2200-400-9610 | Vehicles - RPSC 620 Capital Outlay | 0 0 | 0 0 | 50,000 50,000 | 50,000 50,000 | N/A N/A |
| 183-1250-400-6999 | RPSC Reimb 1250 ED | 126,343 | 126,236 | 134,515 | 8,279 | 6.56% |
| 183-1600-400-6999 | RPSC Reimb to 1600 | 69,660 | 69,660 | 69,660 | 0 | 0.00% |
| 183-2100-400-6999 | RPSC Reimb PS Salaries | 573,378 | 0 | 0 | 0 | 0.00% |
| 183-2200-400-6984 | Reimb fr 184 for PS OH | 0 | 0 | (1,103,689) | (1,103,689) | N/A |
| 183-2200-400-6999 | Reim PS for OH - RPSC 699 Reimb from Sp Rev Fd | 0 769,381 | 0 195,896 | 1,103,689 204,175 | 1,103,689 8,279 | N/A 4.23% |
| 183-2200-300-7186 | Trans In fr CVC- RPSC 700 Transfers In | 0 0 | 0 0 | 50,000 50,000 | 50,000 50,000 | N/A N/A |
| 183-0000-400-8187 | Trans Out to FIGR Reserve-Supp | 0 | 0 | 2,634,870 | 2,634,870 | N/A |
| 183-0000-400-8310 | Transfer Out to CIP Fund 310 | 350,000 | 277,617 | 0 | (277,617) | -100.00% |
| 183-1600-400-8001 | Trans Out to Dev Svc-Mitigatio | 0 | 0 | 1,612 | 1,612 | N/A |
| 183-2200-400-8620 | Trans Out to VRF PS-RPSC 800 Transfers Out | 0 350,000 | 21,586 299,203 | 38,774 2,675,256 | 17,188 2,376,053 | 79.63% 794.13% |
| Revenue Total | | 3,099,370 | 2,519,300 | 2,665,149 | 145,849 | 5.79% |
| Expenditure Total | | 1,479,764 | 2,518,354 | 5,293,362 | 2,775,007 | 110.19% |
| Net Increase (Decrease) | | 1,619,606 | 946 | (2,628,213) | (2,629,158) | -278026.57% |

Casino Mitigation Recurring Contributions Special Revenue Funds

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--|------------------------------------|--------------------|-------------------------------|-------------------------------|--------------------|-------------------|
| 184 | Casino Mitigation Supplmntl | | | | | |
| 184-0000-300-3410 | Interest Alloc - CasinoSuppl | 12,049 | 0 | 0 | 0 | 0.00% |
| | 330 Interest & rentals | 12,049 | 0 | 0 | 0 | 0.00% |
| 184-0000-300-3930 | Donations-Mitigation Supplmntl | 5,792,600 | 5,343,544 | 5,546,599 | 203,055 | 3.80% |
| | 370 Donations and Misc | 5,792,600 | 5,343,544 | 5,546,599 | 203,055 | 3.80% |
| 184-2200-400-6999 | Reimb to 183 for PS OH | 0 | 0 | 1,103,689 | 1,103,689 | N/A |
| | 699 Reimb from Sp Rev Fd | 0 | 0 | 1,103,689 | 1,103,689 | N/A |
| 184-0000-300-7176 | Transfer In fr Fund 176 | 4,018 | 0 | 0 | 0 | 0.00% |
| | 700 Transfers In | 4,018 | 0 | 0 | 0 | 0.00% |
| 184-0000-400-8001 | Transfer Out to GF | 5,000,000 | 5,000,000 | 4,000,000 | (1,000,000) | -20.00% |
| 184-0000-400-8187 | Trans Out to FIGR Resr-RPSC | 0 | 0 | 1,768,571 | 1,768,571 | N/A |
| 184-0000-400-8310 | Transfer Out to CIP F310 | 0 | 222,383 | 900,000 | 677,617 | 304.71% |
| | 800 Transfers Out | 5,000,000 | 5,222,383 | 6,668,571 | 1,446,188 | 27.69% |
| Revenue Total | | 5,808,667 | 5,343,544 | 5,546,599 | 203,055 | 3.80% |
| Expenditure Total | | 5,000,000 | 5,222,383 | 7,772,260 | 2,549,877 | 48.83% |
| Net Increase (Decrease) | | 808,667 | 121,161 | (2,225,661) | (2,346,822) | -1936.95% |
| Total Casino Mitigation Contributions Recurring SRF | | | | | | |
| Revenue Total | | 9,848,273 | 8,580,668 | 8,956,883 | 376,215 | 4.38% |
| Expenditure Total | | 7,230,168 | 8,547,582 | 14,063,308 | 5,515,725 | 64.53% |
| Net Increase (Decrease) | | 2,618,105 | 33,086 | (5,106,425) | (5,139,510) | -15533.91% |

Casino Mitigation Reserve

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|-------------------------------------|-------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Transfers In | \$ 0 | \$ 0 | \$ 4,403,441 | \$ 4,403,441 |
| TOTAL SOURCES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 4,403,441</u> | <u>\$ 4,403,441</u> |
| | | | | |
| Net Increase (Decrease) | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 4,403,441</u> | <u>\$ 4,403,441</u> |
| | | | | |
| Projected Fund Balance, End of Year | | | <u>\$ 4,403,441</u> | |

Casino Mitigation Reserve

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------------|--------------------------------|----------|----------------|------------------|------------------|--------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 187-0000-300-7183 | Trans In fr Casino Suppl-Resrv | 0 | 0 | 2,634,870 | 2,634,870 | N/A |
| 187-0000-300-7184 | Trans In fr RPSC-FIGR Reserve | 0 | 0 | 1,768,571 | 1,768,571 | N/A |
| | 700 Transfers In | 0 | 0 | 4,403,441 | 4,403,441 | N/A |
| Revenue Total | | 0 | 0 | 4,403,441 | 4,403,441 | N/A |
| Expenditure Total | | 0 | 0 | 0 | 0 | 0.00% |
| Net Increase (Decrease) | | 0 | 0 | 4,403,441 | 4,403,441 | N/A |

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FINANCE DEPARTMENT

DEPARTMENT SERVICES MODEL

MANDATED

- Prepare Annual City Budget
- Prepare Audited Financial Reports
- Comply with Federal and State Regulations
- Respond to Public Records Requests
- Prepare Federal, State & County Reports
- Prepare Bi-weekly Payroll
- Administer Bond Requirements
- Administer Animal & Business Licensing

CORE

- Ensure that internal controls are in place, regularly monitored for compliance, and are strong enough to protect the assets of the City
- Maintain the City's financial systems, and structure for accuracy and efficiency of reporting
- Comply with Federal, State, and Local regulations
- Administer and monitor the annual budget
- Ensure all financial transactions are made in accordance with GAAP
- Review new programs and contracts and identify fiscal impacts
- Prepare Long-Range Financial Plans
- Prepare Cost Allocation Plans
- Administer Utility Billing Operation and provide excellent customer service
- Process Accounts Payable/Receivable
- Process Cash Receipts
- Perform Treasury Management including monthly reconciliation of bank statements
- Administer Purchasing Function
- Perform Financial Analysis
- Prepare regular reports for Council on the financial condition of the City

DISCRETIONARY

- Perform Internal/External Audits
- Perform Feasibility and Cost-Benefit Studies

REVENUE OPPORTUNITIES

- Review business and animal license fee compliance
- Audit or review leased assets and franchise contracts
- Audit or review Transient Occupancy Taxes
- Continue to Develop Cost Allocation Plans City-wide and within Departments so that the full cost of providing services can be identified

- Review cost reimbursement agreements to ensure that administrative costs are included in the cost to provide service
- Monitor sales tax reports for accuracy

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Completed all required reporting on time
- ✓ Completed the FY 15-16 audit with no audit findings or new management comments
- ✓ Began audits of Hotels to confirm compliance with the Transient Occupancy Tax ordinance
- ✓ Completed a Water Rate Study to mitigate the impacts of drought restrictions
- ✓ Began work on a refunding of the 2005 Sewer Bonds
- ✓ Significant progress in documentation process of policies and procedures
 - Accounts Payable, Payroll, Utility Billing, Capitalization Policy, and Grants Policy
- ✓ Reviewed and revised the City's chart of accounts in conformance with GAAP
 - Reviewed accounting structure to improve accountability and transparency
- ✓ Cross-trained staff on critical tasks to improve institutional knowledge and make sure critical tasks can always be performed
- ✓ Completed the true up of the FY 2015-16 CAP

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Enhance customer service by installing a new phone service to allow customers to self-pay bills by phone
- GOAL 2: Continue to review the City's internal control structure
- GOAL 3: Implement Outsourcing of Business Licenses
- GOAL 4: Upgrade Springbrook to SQL
- GOAL 5: Evaluate current accounting software for ways to use systems more efficiently

FINANCE

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|---------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Charges for Services | \$ 45,597 | \$ 42,000 | \$ 51,780 | 9,780 |
| Cost Allocation Plan Revenue | 1,040,679 | 848,341 | 958,477 | \$ 110,136 |
| License, Permit Fees | 505,976 | 496,000 | 491,000 | (5,000) |
| General Fund | (30,450) | 273,463 | 404,935 | 131,472 |
| TOTAL SOURCES | \$ 1,561,802 | \$ 1,659,804 | \$ 1,906,192 | \$ 246,388 |
| EXPENDITURES | | | | |
| Salaries | \$ 804,754 | \$ 909,186 | \$ 1,115,178 | \$ 205,992 |
| Benefits | 458,591 | 426,087 | 535,010 | 108,923 |
| Operational Expense | 103,793 | 148,038 | 173,874 | 25,836 |
| Contractual/Professional Svc | 171,226 | 148,800 | 194,200 | 45,400 |
| Information Technology | 89,571 | 93,835 | 78,736 | (15,099) |
| Utilities | 10 | 0 | 0 | 0 |
| Reimbursement | (66,142) | (66,142) | (190,806) | (124,664) |
| TOTAL EXPENDITURES | \$ 1,561,802 | \$ 1,659,804 | \$ 1,906,192 | \$ 246,388 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Finance

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------------|------------------|----------------|------------------|----------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001 | General Fund | | | | | |
| 001-1300-300-3621 | Chgs for Svc REMIF- FIN | 37,868 | 37,000 | 39,780 | 2,780 | 7.51% |
| 001-1300-300-3623 | BIA Chgs for Svc - FIN | 7,729 | 5,000 | 12,000 | 7,000 | 140.00% |
| | 340 Charges for Services | 45,597 | 42,000 | 51,780 | 9,780 | 23.29% |
| 001-1300-300-3622 | CAP Rev - FIN | 1,040,679 | 848,341 | 958,477 | 110,136 | 12.98% |
| | 341 CAP Revenue | 1,040,679 | 848,341 | 958,477 | 110,136 | 12.98% |
| 001-1300-300-3210 | Business License Rev - FIN | 377,505 | 375,000 | 375,000 | 0 | 0.00% |
| 001-1300-300-3211 | Bus Lic-Landlord-Rental Prop | 116,176 | 120,000 | 115,000 | (5,000) | -4.17% |
| 001-1300-300-3215 | Bus License Penalties-FIN | 12,294 | 1,000 | 1,000 | 0 | 0.00% |
| | 350 License permits & fees | 505,976 | 496,000 | 491,000 | (5,000) | -1.01% |
| 001-1300-400-4101 | Salaries - FIN | 776,147 | 890,578 | 1,096,817 | 206,239 | 23.16% |
| 001-1300-400-4110 | Longevity - FIN | 7,808 | 7,358 | 7,761 | 403 | 5.48% |
| 001-1300-400-4201 | 1000 hr NonPersable - FIN | 7,486 | 0 | 0 | 0 | 0.00% |
| 001-1300-400-4202 | PT Persable - FIN | 973 | 0 | 0 | 0 | 0.00% |
| 001-1300-400-4401 | OT Salaries - FIN | 11,476 | 10,000 | 10,000 | 0 | 0.00% |
| 001-1300-400-4512 | Education Stipend - FIN | 864 | 1,250 | 600 | (650) | -52.00% |
| | 400 Salaries | 804,754 | 909,186 | 1,115,178 | 205,992 | 22.66% |
| 001-1300-400-4520 | Admin Payoff - FIN | 55,498 | 3,390 | 2,668 | (722) | -21.30% |
| 001-1300-400-4901 | PERS Employer - FIN | 210,882 | 248,488 | 314,427 | 65,939 | 26.54% |
| 001-1300-400-4905 | Alt Bene Nationwide - FIN | 8,618 | 8,400 | 12,600 | 4,200 | 50.00% |
| 001-1300-400-4906 | Alt Bene ICMA - FIN | 10,025 | 12,600 | 8,400 | (4,200) | -33.33% |
| 001-1300-400-4908 | RHSA Plan - FIN | 10,812 | 12,000 | 15,600 | 3,600 | 30.00% |
| 001-1300-400-4920 | REMIF Health Ins - FIN | 24,315 | 16,800 | 16,800 | 0 | 0.00% |
| 001-1300-400-4921 | Kaiser Hlth Ins - FIN | 53,356 | 74,400 | 94,800 | 20,400 | 27.42% |
| 001-1300-400-4923 | Eye Care - FIN | 1,973 | 2,938 | 3,320 | 381 | 12.97% |
| 001-1300-400-4924 | Dental - FIN | 12,095 | 13,786 | 16,440 | 2,654 | 19.25% |
| 001-1300-400-4925 | Medicare - FIN | 12,265 | 13,092 | 16,025 | 2,933 | 22.40% |
| 001-1300-400-4930 | Life Ins - FIN | 1,854 | 3,010 | 3,467 | 457 | 15.17% |
| 001-1300-400-4931 | LTDDisability - FIN | 3,969 | 5,051 | 6,510 | 1,459 | 28.88% |
| 001-1300-400-4932 | STDisability - FIN | 1,954 | 4,053 | 3,592 | (461) | -11.38% |
| 001-1300-400-4933 | EAP - FIN | 0 | 657 | 914 | 257 | 39.18% |
| 001-1300-400-4935 | Auto Allowance - FIN | 5,068 | 4,689 | 4,716 | 27 | 0.59% |
| 001-1300-400-4950 | Workers Comp - FIN | 45,908 | 2,733 | 14,732 | 11,999 | 439.00% |
| | 450 Benefits | 458,591 | 426,088 | 535,010 | 108,923 | 25.56% |
| 001-1300-400-5100 | Office Supplies - Finance | 33 | 0 | 500 | 500 | N/A |
| 001-1300-400-5130 | Postage & Shipping - FIN | 441 | 100 | 2,200 | 2,100 | 2100.00% |
| 001-1300-400-5135 | Printing Services - Finance | 4,721 | 0 | 6,500 | 6,500 | N/A |
| 001-1300-400-5150 | Bank Charges - FIN | 74,894 | 60,000 | 75,000 | 15,000 | 25.00% |
| 001-1300-400-5152 | Cash Long or Short - FIN | (798) | 0 | 0 | 0 | N/A |
| 001-1300-400-5210 | Spec Dept Exp - FIN | 11,527 | 8,500 | 2,500 | (6,000) | -70.59% |
| 001-1300-400-5215 | License Permit & Fees - FIN | 0 | 8,500 | 0 | (8,500) | -100.00% |
| 001-1300-400-5260 | Dues & Subscription - FIN | 854 | 1,375 | 1,375 | 0 | 0.00% |
| 001-1300-400-5330 | Equipment under 5K - FIN | 1,971 | 870 | 870 | 0 | 0.00% |
| 001-1300-400-5332 | Softwr License & Maint - FIN | 0 | 53,000 | 53,000 | 0 | 0.00% |

Finance

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|------------------------------|--------------------------------------|------------------|------------------|------------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-1300-400-6423 | Liability Ins Premium - FIN | 3,734 | 0 | 16,236 | 16,236 | N/A |
| 001-1300-400-6600 | Meetings & Travel - FIN | 280 | 2,700 | 2,700 | 0 | 0.00% |
| 001-1300-400-6610 | Training & Travel - FIN | 6,136 | 12,993 | 12,993 | 0 | 0.00% |
| | 500 Operational Expense | 103,793 | 148,038 | 173,874 | 25,836 | 17.45% |
| 001-1300-400-6101 | Contract Svcs - FIN | 167,954 | 148,000 | 193,400 | 45,400 | 30.68% |
| 001-1300-400-6120 | Audit Fees - FIN | 917 | 0 | 0 | 0 | N/A |
| 001-1300-400-6210 | Recruitment - FIN | 2,355 | 800 | 800 | 0 | 0.00% |
| | 510 Contract-Profess Services | 171,226 | 148,800 | 194,200 | 45,400 | 30.51% |
| 001-1300-400-6424 | IT Services -FIN | 89,571 | 93,835 | 78,736 | (15,099) | -16.09% |
| | 520 Information Technology | 89,571 | 93,835 | 78,736 | (15,099) | -16.09% |
| 001-1300-400-6899 | Reimb fr General Fund-Fin | 0 | 0 | (55,806) | (55,806) | N/A |
| | 689 Reimb fr GF | 0 | 0 | (55,806) | (55,806) | N/A |
| 001-1300-400-6964 | Reimb fr 3% PFF Admin SRF-FIN | (66,142) | (66,142) | (135,000) | (68,858) | 104.11% |
| | 699 Reimb from Sp Rev Fd | (66,142) | (66,142) | (135,000) | (68,858) | 104.11% |
| Revenue Total | | 1,592,252 | 1,386,341 | 1,501,257 | 114,916 | 8.29% |
| Expenditure Total | | 1,561,792 | 1,659,805 | 1,906,192 | 246,387 | 14.84% |
| General Fund Net Cost | | (30,460) | 273,464 | 404,935 | 131,471 | 48.08% |

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HUMAN RESOURCES

DEPARTMENT SERVICES MODEL

MANDATED

- Ensure compliance with federal and state-mandated requirements
- Administer City's labor and employee relations program
- Administer employee medical leaves
- Administer compensation and benefits
- Administer hiring processes

CORE

- Design and conduct recruitment and selection procedures
- Provide notice to employees of medical leave and benefits rights under law
- Resolve return to work, risk management, and safety issues with supervisors and managers
- Coordinate with oversight and benefit administration organizations
- Design and maintain classification and compensation structures
- Provide direction to payroll staff
- Coordinate the provision of mandatory supervisory training, and of non-mandatory supervisory and managerial training related to legal compliance in employment practices
- Confer with and coach employees at all levels to identify and resolve workplace concerns
- Conduct formal investigations into alleged violations of employee rights, report findings, recommend and implement resolutions
- Coordinate activities and communications related to formal grievance or discipline processing
- Compile and maintain official personnel records for all employees
- Maintain, update and disseminate employment-related City policies and procedures
- Administer and maintain records for health and safety programs

DISCRETIONARY

- Administer fringe benefits programs for employees
- General risk management policy formulation, training and medical exam notification
- Act as the City's California Public Employees' Retirement System elections official
- Perform a variety of HR and compensation administration services for Redwood Empire Municipal Insurance Fund (REMIF)

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Expanded Employee Training Opportunities
 - Collaborate with Sonoma County to enable City employees to participate in County sponsored training programs
- ✓ Updated Grievance Policy
- ✓ Concluded negotiations with RPPSOA and RPEA prior to June 30, 2017

MAJOR GOALS FOR FISCAL YEAR 2017-18

GOAL 1: Update Personnel Rules and Regulations

GOAL 2: Implement Records Retention Policy

GOAL 3: Complete Enhance New Hire On-Boarding Experience

- Implement on-line new employee orientation module of NEOGov

HUMAN RESOURCES

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|-------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Cost Allocation Plan Revenue | \$ 244,237 | \$ 126,575 | \$ 101,377 | \$ (25,198) |
| General Fund | 304,129 | 451,345 | 496,416 | 45,071 |
| TOTAL SOURCES | \$ 548,367 | \$ 577,920 | \$ 597,793 | \$ 19,873 |
| EXPENDITURES | | | | |
| Salaries | \$ 310,902 | \$ 336,398 | \$ 352,127 | \$ 15,729 |
| Benefits | 184,969 | 172,845 | 177,417 | 4,572 |
| Operational Expense | 5,946 | 14,425 | 24,513 | 10,088 |
| Contractual/Professional Svc | 10,836 | 16,924 | 53,950 | 37,026 |
| Information Technology | 34,786 | 36,578 | 29,295 | (7,283) |
| Utilities | 928 | 750 | 750 | 0 |
| Reimbursement | 0 | 0 | (40,258) | (40,258) |
| TOTAL EXPENDITURES | \$ 548,367 | \$ 577,920 | \$ 597,793 | \$ 19,873 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Human Resources

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|----------------|----------------|-----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001 | General Fund | | | | | |
| 001-1700-300-3622 | CAP Rev - HR | 244,237 | 126,575 | 101,377 | (25,198) | -19.91% |
| | 341 CAP Revenue | 244,237 | 126,575 | 101,377 | (25,198) | -19.91% |
| 001-1700-400-4101 | Salaries - HR | 305,042 | 322,686 | 337,953 | 15,267 | 4.73% |
| 001-1700-400-4110 | Longevity - HR | 4,037 | 4,212 | 4,675 | 463 | 10.99% |
| 001-1700-400-4201 | 1000 hr NonPersable - HR | 0 | 9,500 | 9,500 | 0 | 0.00% |
| 001-1700-400-4202 | PT Persable - HR | 1,651 | 0 | 0 | 0 | 0.00% |
| 001-1700-400-4401 | OT Salaries - HR | 172 | 0 | 0 | 0 | 0.00% |
| | 400 Salaries | 310,902 | 336,398 | 352,127 | 15,729 | 4.19% |
| 001-1700-400-4511 | Residency Allowance - HR | 363 | 180 | 720 | 540 | 300.00% |
| 001-1700-400-4520 | Admin Payoff - HR | 10,555 | 2,408 | 1,634 | (774) | -32.13% |
| 001-1700-400-4901 | PERS Employer - HR | 83,429 | 90,339 | 97,479 | 7,140 | 7.90% |
| 001-1700-400-4908 | RHSA Plan - HR | 3,413 | 3,300 | 3,300 | 0 | 0.00% |
| 001-1700-400-4920 | REMIF Health Ins - HR | 12,815 | 12,600 | 9,000 | (3,600) | -28.57% |
| 001-1700-400-4921 | Kaiser Hlth Ins - HR | 40,231 | 43,800 | 41,400 | (2,400) | -5.48% |
| 001-1700-400-4923 | Eye Care - HR | 841 | 979 | 948 | (31) | -3.16% |
| 001-1700-400-4924 | Dental - HR | 5,066 | 4,595 | 4,697 | 102 | 2.22% |
| 001-1700-400-4925 | Medicare - HR | 4,225 | 4,780 | 4,968 | 188 | 3.94% |
| 001-1700-400-4930 | Life Ins - HR | 776 | 864 | 1,155 | 291 | 33.72% |
| 001-1700-400-4931 | LTDisability - HR | 1,599 | 1,837 | 2,018 | 181 | 9.86% |
| 001-1700-400-4932 | STDisability - HR | 783 | 1,315 | 1,114 | (201) | -15.32% |
| 001-1700-400-4933 | EAP - HR | 0 | 247 | 261 | 14 | 5.77% |
| 001-1700-400-4935 | Auto Allowance - HR | 4,633 | 4,689 | 4,716 | 27 | 0.59% |
| 001-1700-400-4950 | Workers Comp - HR | 16,240 | 911 | 4,005 | 3,094 | 339.60% |
| | 450 Benefits | 184,969 | 172,845 | 177,417 | 4,572 | 2.65% |
| 001-1700-400-5210 | Spec Dept Exp - HR | 105 | 250 | 250 | 0 | 0.00% |
| 001-1700-400-5240 | Advertising - HR | 0 | 0 | 825 | 825 | N/A |
| 001-1700-400-5260 | Dues & Subscription - HR | 350 | 825 | 0 | (825) | -100.00% |
| 001-1700-400-5332 | Softwr License & Maint - HR | 0 | 6,250 | 12,500 | 6,250 | 100.00% |
| 001-1700-400-6423 | Liab&Prop Ins - HR | 2,290 | 0 | 5,938 | 5,938 | N/A |
| 001-1700-400-6600 | Meetings & Travel - HR | 1,400 | 7,100 | 5,000 | (2,100) | -29.58% |
| 001-1700-400-6610 | Training & Travel - HR | 1,800 | 0 | 0 | 0 | 0.00% |
| | 500 Operational Expense | 5,946 | 14,425 | 24,513 | 10,088 | 69.93% |
| 001-1700-400-6101 | Contract Svcs - HR | 10,753 | 16,924 | 53,950 | 37,026 | 218.78% |
| 001-1700-400-6210 | Recruitment- HR | 83 | 0 | 0 | 0 | 0.00% |
| | 510 Contract-Profess Services | 10,836 | 16,924 | 53,950 | 37,026 | 218.78% |
| 001-1700-400-6424 | IT Services -HR | 34,786 | 36,578 | 29,295 | (7,283) | -19.91% |
| | 520 Information Technology | 34,786 | 36,578 | 29,295 | (7,283) | -19.91% |
| 001-1700-400-5231 | Cell Phone - HR | 928 | 750 | 750 | 0 | 0.00% |
| | 550 Utilities | 928 | 750 | 750 | 0 | 0.00% |
| 001-1700-400-6899 | Reimb fr General Fund-HR | 0 | 0 | (40,258) | (40,258) | N/A |
| | 689 Reimb fr GF | 0 | 0 | (40,258) | (40,258) | N/A |

Human Resources

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|----------------|-----------------------|----------|----------------|----------------|-----------|----------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| | Revenue Total | 244,237 | 126,575 | 101,377 | (25,198) | -19.91% |
| | Expenditure Total | 548,367 | 577,920 | 597,793 | 19,873 | 3.44% |
| | General Fund Net Cost | 304,129 | 451,345 | 496,416 | 45,071 | 9.99% |

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DEVELOPMENT SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Comply with state and federal laws
- Ensure safe buildings
- Build safe and usable streets
- Keep water and sewer systems working
- Move traffic and people safely
- Ensure adequate water supply
- Ensure adequate sewer treatment
- Prevent future flooding

CORE

- Create and maintain attractive neighborhoods
- Assist in the creation of economically vibrant development
- Protect property rights & enhance property values
- Keep city financially viable
- Issue permits on time
- Respond to community
- Bring amenities to benefit citizens and businesses
- Customer service

DISCRETIONARY

- Extra assistance to help with incomplete permit applications
- Extra research and response to informal developer inquiries
- Response to public inquiries and requests beyond core and mandated services
- Other regional coordination and partnerships

REVENUE OPPORTUNITIES

- Code Compliance
- Update and maintenance of building fee schedule to capture service costs adequately and appropriately
- Deliver capital projects from water, sewer, roads funding and grants

MAJOR TASKS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Entitled the Residences at Five Creek Project which completes the Stadium Area Master Plan and sets the stage for sale of City property for the benefit of the General Fund
- ✓ Entitled the Avram House Project with an innovative density bonus and completed sale of Avram/Commerce properties
- ✓ Processed the first final map in the Southeast Specific Plan Area and formed a partnership with the Housing Land Trust to administer affordable ownership opportunities in this area

- ✓ Secured title to the “Anderson 128” east of Petaluma Hill Road, which mitigates the City’s community separator impacts and help secure a grant for a trail from the City to Crane Creek Regional Park
- ✓ Adopted a “Water Capacity Charge” program to mitigate new development’s impacts on the City’s water system
- ✓ Initiated construction of the City’s first gravity water tank
- ✓ Managed a significant code enforcement case on the former State Farm property and recovered the City’s costs for this effort

MAJOR GOALS FOR FISCAL YEAR 2017/2018

- GOAL 1: Initiate an update to the City’s General Plan
- GOAL 2: Continue to meet processing demands of major subdivision development in volume not seen in Rohnert Park in over 20 years without compromising the quality of facilities constructed by developers
- GOAL 3: Continue to strengthen support to City economic development efforts with improved interdepartmental communication, and prioritization and strategic coordination of private development and capital projects with particular focus on the Central Rohnert Park Priority Development Area
- GOAL 4: Complete design and initiate construction of the trail to Crane Creek Regional Park

DEVELOPMENT SERVICES

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|-----------------------------------|---------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Grants | \$ 473,428 | \$ 0 | \$ 0 | \$ 0 |
| Other Rental Income* | 0 | 0 | 0 | 0 |
| Cell Tower Rental Income* | 0 | 0 | 0 | 0 |
| Charges for Services | 639,378 | 727,518 | 730,000 | 2,482 |
| Planning Cost Recovery Fees | 34,373 | 73,384 | 82,000 | 8,616 |
| Engineering Cost Recovery Fees | 137,659 | 50,000 | 100,000 | 50,000 |
| Zoning & Subdivision Fees | 66,398 | 110,168 | 146,724 | 36,556 |
| Home Occupancy Planning Clearance | 18,530 | 16,000 | 16,000 | 0 |
| Plan Check Fees | 218,511 | 246,986 | 403,515 | 156,529 |
| Building Permits | 568,760 | 1,205,665 | 1,893,380 | 687,715 |
| Engineering Permit Fees | 343,374 | 230,000 | 340,000 | 110,000 |
| Fines & Forfeitures | 9,004 | 0 | 3,360 | 3,360 |
| Other Income | 1,536 | 0 | 0 | 0 |
| Transfer In | 0 | 0 | 13,746 | 13,746 |
| General Fund | (619,937) | 311,896 | (64,256) | (376,152) |
| TOTAL SOURCES | \$ 1,891,013 | \$ 2,971,617 | \$ 3,664,469 | \$ 692,852 |
| EXPENDITURES | | | | |
| Salaries | \$ 831,273 | \$ 1,194,439 | \$ 1,372,648 | \$ 178,209 |
| Benefits | 483,131 | 570,992 | 674,954 | 103,962 |
| Operational Expense | 103,675 | 143,705 | 196,495 | 52,790 |
| Contractual/Professional Svc | 1,082,466 | 1,474,500 | 1,549,660 | 75,160 |
| Information Technology | 136,963 | 143,143 | 132,939 | (10,204) |
| Vehicle Expenses | 9,648 | 10,698 | 33,281 | 22,583 |
| Utilities | 2,749 | 3,800 | 5,400 | 1,600 |
| Cost Allocation Plan | 0 | 0 | 343,755 | 343,755 |
| Capital Outlay | 0 | 0 | 27,492 | 27,492 |
| One-Time Expenditures | 756 | 0 | 0 | 0 |
| Reimbursement | (759,647) | (569,660) | (672,154) | (102,494) |
| TOTAL EXPENDITURES | \$ 1,891,013 | \$ 2,971,617 | \$ 3,664,469 | \$ 692,852 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

* Cell Tower Rental Income and Other Rental Income activity has been reclassified to Other General Government Interest and Rentals activity. Therefore, for comparative purposes, the revenues related to the Cell Tower Rental Income and Other Rental Income have moved from the FY 16-17 Development Services Adopted Budget.

Development Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------------|------------------|------------------|------------------|----------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 1600 | Development Services | | | | | |
| 001-1600-300-3297 | 2297 Revenue - DS | 639,378 | 700,000 | 700,000 | 0 | 0.00% |
| 001-1600-300-3611 | Cost Recovery - Planning | 34,373 | 73,384 | 80,000 | 6,616 | 9.02% |
| 001-1600-300-3612 | Cost Recovery - Building | 0 | 0 | 2,000 | 2,000 | N/A |
| 001-1600-300-3621 | Charges for Services-RAB | 0 | 27,519 | 30,000 | 2,481 | 9.02% |
| 001-1600-300-3644 | Cost Recovery Engineering - DS | 137,659 | 50,000 | 100,000 | 50,000 | 100.00% |
| 001-1600-300-3983 | Prior Year Revenue | 1,536 | 0 | 0 | 0 | 0.00% |
| | 340 Charges for Services | 812,945 | 850,903 | 912,000 | 61,097 | 7.18% |
| 001-1600-300-3230 | Bldg Permit Fees - DS | 565,723 | 1,200,715 | 1,889,080 | 688,365 | 57.33% |
| 001-1600-300-3231 | Strong Motion Fees Cat 1 - DS | 1,084 | 2,800 | 2,100 | (700) | -25.00% |
| 001-1600-300-3232 | Strong Motion Cat 2 - DS | 0 | 150 | 1,200 | 1,050 | 700.00% |
| 001-1600-300-3235 | Building Plan Check Fees - DS | 218,511 | 246,986 | 403,515 | 156,529 | 63.38% |
| 001-1600-300-3238 | Building Stanrds Spec Rev - DS | 1,953 | 2,000 | 1,000 | (1,000) | -50.00% |
| 001-1600-300-3610 | Zoning & Subv Fees - DS | 66,398 | 110,168 | 146,724 | 36,556 | 33.18% |
| 001-1600-300-3617 | Home Occ Clr & Bus Lic Res-DS | 18,530 | 16,000 | 16,000 | 0 | 0.00% |
| 001-1600-300-3640 | Eng. Permit Fees - DS | 343,374 | 230,000 | 340,000 | 110,000 | 47.83% |
| | 350 License permits & fees | 1,215,573 | 1,808,819 | 2,799,619 | 990,800 | 54.78% |
| 001-1600-300-3693 | Building-Violations&Correct-DS | 0 | 0 | 3,360 | 3,360 | N/A |
| 001-1600-300-3981 | Code Compliance Fine Rev - DS | 9,004 | 0 | 0 | 0 | 0.00% |
| | 360 Fines Forfeits Penalties | 9,004 | 0 | 3,360 | 3,360 | N/A |
| 001-1600-400-4101 | Salaries - DS | 800,477 | 1,153,386 | 1,288,839 | 135,453 | 11.74% |
| 001-1600-400-4201 | 1000 hr NonPersable - DS | 10,747 | 7,200 | 22,500 | 15,300 | 212.50% |
| 001-1600-400-4202 | PT Persable- DS | 0 | 0 | 49,999 | 49,999 | N/A |
| 001-1600-400-4401 | OT Salaries - DS | 6,487 | 33,353 | 10,830 | (22,523) | -67.53% |
| 001-1600-400-4512 | Education Stipend - DS | 154 | 500 | 480 | (20) | -4.00% |
| | 400 Salaries | 817,864 | 1,194,439 | 1,372,648 | 178,209 | 14.92% |
| 001-1600-400-4511 | Residency Allowance - DS | (1,197) | 0 | 0 | 0 | 0.00% |
| 001-1600-400-4520 | Admin Payoff - DS | 50,188 | 5,262 | 5,974 | 712 | 13.52% |
| 001-1600-400-4901 | PERS Employer - DS | 215,091 | 318,736 | 403,844 | 85,108 | 26.70% |
| 001-1600-400-4905 | Alt Bene Nationwide - DS | 4,556 | 3,780 | 3,780 | 0 | 0.00% |
| 001-1600-400-4906 | Alt Bene ICMA - DS | 4,198 | 4,200 | 4,200 | 0 | 0.00% |
| 001-1600-400-4908 | RHSA Plan - DS | 6,456 | 11,136 | 11,172 | 36 | 0.32% |
| 001-1600-400-4920 | REMIF Health Ins- DS | 36,324 | 43,200 | 39,720 | (3,480) | -8.06% |
| 001-1600-400-4921 | Kaiser Hlth Ins - DS | 51,997 | 107,664 | 93,898 | (13,766) | -12.79% |
| 001-1600-400-4923 | Eye Care - DS | 2,107 | 3,467 | 3,352 | (115) | -3.32% |
| 001-1600-400-4924 | Dental - DS | 11,564 | 16,267 | 16,599 | 331 | 2.04% |
| 001-1600-400-4925 | Medicare - DS | 12,565 | 16,914 | 18,409 | 1,495 | 8.84% |
| 001-1600-400-4930 | Life Ins - DS | 2,042 | 4,014 | 4,086 | 72 | 1.81% |
| 001-1600-400-4931 | LTD Disability - DS | 4,126 | 6,481 | 7,137 | 656 | 10.12% |
| 001-1600-400-4932 | STD Disability - DS | 2,035 | 4,872 | 3,938 | (934) | -19.17% |
| 001-1600-400-4933 | EAP - DS | 0 | 775 | 923 | 147 | 19.02% |
| 001-1600-400-4934 | EDD - DS | 10,350 | 5,000 | 16,000 | 11,000 | 220.00% |
| 001-1600-400-4935 | Auto Allowance - DS | 9,259 | 15,944 | 16,744 | 800 | 5.01% |
| 001-1600-400-4950 | Workers Comp - DS | 53,246 | 3,280 | 25,180 | 21,901 | 667.78% |
| | 450 Benefits | 474,909 | 570,992 | 674,954 | 103,962 | 18.21% |

Development Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|----------------|------------------|------------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-1600-400-5100 | Office Supplies - DS | 2,662 | 2,000 | 5,000 | 3,000 | 150.00% |
| 001-1600-400-5130 | Postage & Shipping - DS | 0 | 100 | 100 | 0 | 0.00% |
| 001-1600-400-5140 | Books/Pamphlets - DS | 324 | 2,000 | 500 | (1,500) | -75.00% |
| 001-1600-400-5150 | Bank Charges - DS | 6,977 | 3,500 | 12,000 | 8,500 | 242.86% |
| 001-1600-400-5210 | Spec Dept Exp -DS | 28,894 | 21,300 | 0 | (21,300) | -100.00% |
| 001-1600-400-5240 | Advertising - DS | 2,671 | 1,260 | 3,360 | 2,100 | 166.67% |
| 001-1600-400-5251 | Uniform Laundry Svcs - DS | 85 | 500 | 500 | 0 | 0.00% |
| 001-1600-400-5260 | Dues & Subscription - DS | 796 | 3,125 | 3,125 | 0 | 0.00% |
| 001-1600-400-5332 | Softwr License & Maint - DS | 27,330 | 79,550 | 78,850 | (700) | -0.88% |
| 001-1600-400-5340 | Office Equip - DS | 0 | 0 | 15,000 | 15,000 | N/A |
| 001-1600-400-6310 | Equip Lease - DS | 0 | 2,500 | 2,500 | 0 | 0.00% |
| 001-1600-400-6331 | Housing fee study | 0 | 0 | 31,541 | 31,541 | N/A |
| 001-1600-400-6423 | Liability Ins Premium - DS | 8,689 | 0 | 16,324 | 16,324 | N/A |
| 001-1600-400-6600 | Meetings & Travel - DS | 6,377 | 27,870 | 27,695 | (175) | -0.63% |
| 001-1600-400-6610 | Training & Travel - DS | 8,926 | 0 | 0 | 0 | 0.00% |
| | 500 Operational Expense | 93,731 | 143,705 | 196,495 | 52,790 | 36.73% |
| 001-1600-400-6101 | Contract Svcs - DS | 274,417 | 769,500 | 844,660 | 75,160 | 9.77% |
| 001-1600-400-6110 | Legal Svcs - DS | 2,988 | 2,000 | 2,000 | 0 | 0.00% |
| 001-1600-400-6210 | Recruitment - DS | 4,136 | 3,000 | 3,000 | 0 | 0.00% |
| 001-1600-400-6297 | 2297 Expenses - DS | 639,378 | 700,000 | 700,000 | 0 | 0.00% |
| | 510 Contract-Profess Services | 920,918 | 1,474,500 | 1,549,660 | 75,160 | 5.10% |
| 001-1600-400-6424 | IT Services - DS | 136,963 | 143,143 | 132,939 | (10,204) | -7.13% |
| | 520 Information Technology | 136,963 | 143,143 | 132,939 | (10,204) | -7.13% |
| 001-1600-400-5270 | Gas & Oil - DS | 2,609 | 4,000 | 4,000 | 0 | 0.00% |
| 001-1600-400-5320 | Vehicle Rep/Maint - DS | 0 | 0 | 15,000 | 15,000 | N/A |
| 001-1600-400-6421 | Auto Insurance- DS | 0 | 0 | 120 | 120 | N/A |
| 001-1600-400-6426 | Fleet Services - DS | 7,039 | 6,698 | 14,161 | 7,463 | 111.42% |
| | 530 Vehicle Expenses | 9,648 | 10,698 | 33,281 | 22,583 | 211.10% |
| 001-1600-400-5231 | Cell Phone - DS | 2,749 | 3,800 | 5,400 | 1,600 | 42.11% |
| | 550 Utilities | 2,749 | 3,800 | 5,400 | 1,600 | 42.11% |
| 001-1600-400-6425 | CAP Expense | 0 | 0 | 343,755 | 343,755 | N/A |
| | 600 Cost Allocation Plan | 0 | 0 | 343,755 | 343,755 | N/A |
| 001-1600-400-5400 | One-Time Expenditure - DS | 756 | 0 | 0 | 0 | 0.00% |
| | 610 Other Expenses | 756 | 0 | 0 | 0 | 0.00% |
| 001-1600-400-9610 | Vehicles - Dev Svc | 0 | 0 | 27,492 | 27,492 | N/A |
| | 620 Capital Outlay | 0 | 0 | 27,492 | 27,492 | N/A |
| 001-1600-400-4999 | Reimbursement Labor - DS | (555,450) | (480,000) | (480,000) | 0 | 0.00% |
| 001-1600-400-6902 | Reimb fr Traffic Safety - DS | (8,000) | (8,000) | 0 | 8,000 | -100.00% |
| 001-1600-400-6903 | Reimb fr Gen Plan Maint 103-DS | (1,485) | (6,000) | 0 | 6,000 | -100.00% |
| 001-1600-400-6931 | Reimb fr Gas Tax Admin SRF -DS | (6,000) | (6,000) | 0 | 6,000 | -100.00% |

Development Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-1600-400-6983 | Reimb fr PSRC fund 183 - DS | (69,660) | (69,660) | (69,660) | 0 | 0.00% |
| 001-1600-400-6989 | Reimb frm NeighbrhdUpgrd Wk18 | 0 | 0 | (122,494) | (122,494) | N/A |
| | 699 Reimb from Sp Rev Fd | (640,595) | (569,660) | (672,154) | (102,494) | 17.99% |
| 001-1600-300-7183 | Trans In fr Supplemental-DS | 0 | 0 | 1,612 | 1,612 | N/A |
| 001-1600-300-7186 | Trans in fr CVC-DS | 0 | 0 | 12,134 | 12,134 | N/A |
| | 700 Transfers In | 0 | 0 | 13,746 | 13,746 | N/A |
| Revenue Total | | 2,037,522 | 2,659,721 | 3,728,725 | 1,069,004 | 40.19% |
| Expenditure Total | | 1,816,943 | 2,971,617 | 3,664,469 | 692,852 | 23.32% |
| 1600 | Devleopment Services, net | (220,579) | 311,896 | (64,256) | (376,152) | 0.00% |

Development Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|---|------------------|----------------|----------------|-----------|--------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| P100 | Priority Develop Area - PDA | | | | | |
| 001-P100-300-3592 | PDA Grants - MTC | 448,000 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 448,000 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4101 | Salaries - PDA | 9,958 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4401 | OT Salaries - PDA | 12 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4512 | Education Stipend - PDA | 41 | 0 | 0 | 0 | 0.00% |
| | 400 Salaries | 10,011 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4511 | Residency Allowance - PDA | 5 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4520 | Admin Payoff - PDA | 687 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4901 | PERS Employer - PDA | 2,685 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4906 | Alt Ben ICMA - PDA | 54 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4908 | RHSA Plan - PDA | 82 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4920 | REMIF Health Ins - PDA | 1,050 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4921 | Kaiser Hlth Ins - PDA | 124 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4923 | Eye Care - PDA | 18 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4924 | Dental - PDA | 99 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4925 | Medicare - PDA | 141 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4930 | Life Ins - PDA | 20 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4931 | LTDisability - PDA | 51 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4932 | STDisability - PDA | 25 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4935 | Auto Allowance - PDA | 104 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4950 | Workers Comp - PDA | 953 | 0 | 0 | 0 | 0.00% |
| | 450 Benefits | 6,096 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-5130 | Postage & Shipping - PDA | 6 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-5140 | Books/Pamphlets - PDA | 4,997 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-5240 | Advertising - PDA | 4,941 | 0 | 0 | 0 | 0.00% |
| | 500 Operational Expense | 9,943 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-6101 | Contract Svcs - PDA | 143,096 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-6110 | Legal Svcs - PDS | 14,165 | 0 | 0 | 0 | 0.00% |
| | 510 Contract-Profess Services | 157,261 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-4999 | Interdept Labor Costs-PDA | 12,326 | 0 | 0 | 0 | 0.00% |
| 001-P100-400-6903 | Reimb from Gen Plan Main SRF | (131,378) | 0 | 0 | 0 | 0.00% |
| | 699 Reimb from Sp Rev Fd | (119,052) | 0 | 0 | 0 | 0.00% |
| Revenue Total | | 448,000 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 64,259 | 0 | 0 | 0 | 0.00% |
| P100 | Priority Develop Area - PDA, net | (383,741) | 0 | 0 | 0 | 0.00% |

Development Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| P102 | Greenhouse Gas Reduction | | | | | |
| 001-P102-300-3592 | GRIP/Grants - SoCo PRMD | 25,428 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 25,428 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4101 | Salaries - GRIP | 3,376 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4512 | Education Stipend - GRIP | 22 | 0 | 0 | 0 | 0.00% |
| | 400 Salaries | 3,398 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4520 | Admin Payoff - GRIP | 219 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4901 | PERS Employer - GRIP | 912 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4906 | Alt Ben ICMA - GRIP | 2 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4908 | RHSA Plan - GRIP | 33 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4920 | REMIF Health Ins - GRIP | 451 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4921 | Kaiser Hlth Ins - GRIP | 17 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4923 | Eye Care - GRIP | 6 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4924 | Dental - GRIP | 34 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4925 | Medicare - GRIP | 43 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4930 | Life Ins - GRIP | 5 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4931 | LTDisability - GRIP | 17 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4932 | STDisability - GRIP | 8 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-4950 | Workers Comp - GRIP | 378 | 0 | 0 | 0 | 0.00% |
| | 450 Benefits | 2,126 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-6101 | Contract Svcs - GRIP | 3,975 | 0 | 0 | 0 | 0.00% |
| 001-P102-400-6110 | Legal Svcs - GRIP | 313 | 0 | 0 | 0 | 0.00% |
| | 510 Contract-Profess Services | 4,288 | 0 | 0 | 0 | 0.00% |
| Revenue Total | | 25,428 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 9,812 | 0 | 0 | 0 | 0.00% |
| P102 | Greenhouse Gas Reduction, net | (15,616) | 0 | 0 | 0 | 0.00% |
| Total Development Services | | | | | | |
| Revenue Total | | 2,510,950 | 2,659,721 | 3,728,725 | 1,069,004 | 40.19% |
| Expenditure Total | | 1,891,013 | 2,971,617 | 3,664,469 | 692,852 | 23.32% |
| General Fund Net Cost | | (619,937) | 311,896 | (64,256) | (376,152) | -120.60% |

PUBLIC SAFETY - POLICE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Patrol Services
- Property/Evidence
- Records
- Dispatch
- POST Training-Reporting
- County Wide CAD-RMS-MDC

CORE

- Investigations
- Community Service Officers
- Abandoned Vehicles / Neighborhood Blight
- Traffic/Motors
- Volunteers-PSA
- Reserve Police Officers
- Animal Control

DISCRETIONARY

- Explorers
- Citizens Academy
- Community Outreach Events/C-CORP, Bicycle Rodeo, Special Olympics

REVENUE OPPORTUNITIES

- Review and Update Department Fee Schedules

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2016/2017

- ✓ Continued to Improve Community Oriented Events
 - “Coffee With A Cop” Events
 - National Night Out
 - Special Olympics Torch Run and Tip-A-Cop
 - Explorer Program’s Pancake Breakfast
 - Community Meetings
 - Westside Business Meetings
 - Hotel Mitigation Strategy
- ✓ Grant Funding
 - Office of Traffic Safety
 - ABC
 - Bureau of Justice Administration

- Homeland Security
- ✓ Integrated Crime Analyst Function into the Police Division and the Community
- ✓ Hired 16 Public Safety Officers to Replace Vacant Positions and Added More Staffing to Patrol
- ✓ Developed and Implemented an Outreach Program with Sonoma State University and Spoke to over 3200 Students
- ✓ Completed an entire Firearms Upgrade (handguns and rifle sights) at a Cost of \$3,000.00 for a Savings of over \$80,000.00
- ✓ 23% Reduction in Part 1 Crimes
- ✓ Deployment of Body Worn Cameras

MAJOR GOALS FOR FISCAL YEAR 2017/2018

- GOAL 1: Provide Training and Hiring to Fully Staff Patrol/COPS Unit
- GOAL 2: Improve on Agency's POST Perishable Skills Program using Force Option Simulator and Driver Simulator Training
- GOAL 3: Schedule and Host Annual Neighborhood Community Meetings in All Beats
- GOAL 4: Continue to Reduce Crime in our Community

PUBLIC SAFETY - FIRE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Fire Response/Suppression
- Medical Aid Response
- Fire Prevention
- Training
- Dispatch
- Records
- Auto-Aid
- County Wide CAD-RMS

CORE

- Emergency Medical Services
- Fire Suppression
- Public Education
- HAZ-MAT
- Mutual Aid - In County Wild Land Fire Response

DISCRETIONARY

- Mutual Aid - Out of County Wild Land Fire Response

REVENUE OPPORTUNITIES

- Review Prevention Fee Schedule

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2016-17

- ✓ Specification and Purchase of Aerial Apparatus
- ✓ Programming and Design Phase of Westside Fire Station
- ✓ Conducted Low Angle Rope Rescue Operations and Rescue Systems 1 Courses in Preparation of Truck Implementation
- ✓ Hired Civilian Fire Marshal
- ✓ Improved Accountability of False Fire Alarms and Billing Procedures

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Start Construction Phase of Westside Fire Station
- GOAL 2: Training Academy
- GOAL 3: Create and Implement Truck Standard Operating Procedures
- GOAL 4: Implement PSO Lieutenant Position at Station 4
- GOAL 5: Evaluate Fire Prevention Fee Schedule

PUBLIC SAFETY

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|----------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| P.O.S.T. Reimbursement | \$ 29,593 | \$ 20,000 | \$ 20,000 | \$ 0 |
| Prop 172 Augmentation | 251,294 | 230,000 | 230,000 | 0 |
| State & Federal Grants | 206,772 | 166,800 | 0 | (166,800) |
| Public Safety Services | 49,772 | 27,000 | 24,000 | (3,000) |
| Plan Check Fees | 406,211 | 290,000 | 400,000 | 110,000 |
| Fines & Forfeitures | 38,107 | 51,200 | 53,882 | 2,682 |
| Donations and Miscellaneous | 458 | 0 | 0 | 0 |
| Transfers In | 381,135 | 0 | 1,049,510 | 1,049,510 |
| General Fund | 14,350,759 | 14,821,815 | 15,004,720 | 182,905 |
| TOTAL SOURCES | \$ 15,714,102 | \$ 15,606,815 | \$ 16,782,112 | \$ 1,175,297 |
| EXPENDITURES | | | | |
| Salaries | \$ 8,596,836 | \$ 8,442,087 | \$ 8,912,664 | \$ 470,577 |
| Benefits | 5,500,728 | 5,382,870 | 5,218,697 | (164,173) |
| Operational Expense | 830,830 | 547,919 | 669,624 | 121,705 |
| Contractual/Professional Svc | 448,988 | 486,800 | 492,800 | 6,000 |
| Information Technology | 380,062 | 417,568 | 436,476 | 18,908 |
| Vehicle Expenses | 385,526 | 413,308 | 424,283 | 10,975 |
| Facilities | 63,759 | 234,107 | 97,304 | (136,803) |
| Utilities | 158,894 | 177,000 | 149,600 | (27,400) |
| Capital Outlay | 433,710 | 0 | 1,057,500 | 1,057,500 |
| Reimbursement | (1,298,252) | (755,807) | (960,926) | (205,119) |
| Transfers Out | 213,022 | 260,963 | 284,089 | 23,126 |
| TOTAL EXPENDITURES | \$ 15,714,102 | \$ 15,606,815 | \$ 16,782,112 | \$ 1,175,297 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| Informational Purposes Only: | FY 16-17 | FY 17-18 | \$ INCREASE/ (DECREASE) |
|---|----------------------|----------------------|----------------------------|
| Public Safety Budget | \$ 15,606,815 | \$ 16,782,112 | 1,175,297 |
| Reimbursement from Special Revenue Funds | 755,807 | 960,926 | 205,119 |
| Asset Forfeiture | 178,000 | 0 | (178,000) |
| Traffic Safety | 98,000 | 0 | (98,000) |
| Casino Mitigation Program | 1,880,066 | 2,817,972 | 937,906 |
| Total Resources Provided for Public Safety | \$ 18,518,688 | \$ 20,561,010 | \$ 2,042,322 |

Public Safety

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|-----------------------------|------------------|------------------|------------------|------------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 2100 | Public Safety | | | | | |
| 001-2100-400-4101 | Salaries - PS | 5,940,166 | 6,165,446 | 6,710,141 | 544,695 | 8.83% |
| 001-2100-400-4102 | Personnel Shift Diff - PS | 0 | 74,016 | 81,581 | 7,565 | 10.22% |
| 001-2100-400-4110 | Longevity - PS | 44,686 | 21,451 | 13,709 | (7,742) | -36.09% |
| 001-2100-400-4120 | Fire Engineer - PS | 49,724 | 45,813 | 0 | (45,813) | -100.00% |
| 001-2100-400-4121 | Fire Comp FSLOT - PS | 89,427 | 0 | 0 | 0 | 0.00% |
| 001-2100-400-4124 | Personnel Stiped - PS | 46,534 | 50,879 | 55,927 | 5,048 | 9.92% |
| 001-2100-400-4125 | Fire Captain - PS | 55,491 | 37,790 | 0 | (37,790) | -100.00% |
| 001-2100-400-4126 | Personnel Emt Pay - PS | 23,834 | 27,736 | 0 | (27,736) | -100.00% |
| 001-2100-400-4127 | Personnel POST - PS | 262,055 | 252,432 | 242,834 | (9,598) | -3.80% |
| 001-2100-400-4128 | Uniform Allowance - PS | 14,351 | 12,720 | 60,685 | 47,965 | 377.08% |
| 001-2100-400-4129 | Detective Pay - PS | 18,121 | 21,216 | 23,923 | 2,707 | 12.76% |
| 001-2100-400-4130 | Court Time - PS | 40,301 | 50,000 | 50,000 | 0 | 0.00% |
| 001-2100-400-4131 | Acting Watch - PS | 785 | 7,000 | 2,000 | (5,000) | -71.43% |
| 001-2100-400-4132 | Motorcycle Stipend - PS | 126 | 0 | 0 | 0 | 0.00% |
| 001-2100-400-4133 | Fire Svs Stipend - PS | 11,031 | 12,035 | 0 | (12,035) | -100.00% |
| 001-2100-400-4134 | Canine Handler - PS | 1,441 | 0 | 0 | 0 | 0.00% |
| 001-2100-400-4135 | Field Evidence - PS | 1,985 | 0 | 0 | 0 | 0.00% |
| 001-2100-400-4136 | Master Officer Stipend - PS | 51,901 | 49,818 | 0 | (49,818) | -100.00% |
| 001-2100-400-4201 | 1000 hr NonPersable - PS | 128,892 | 204,744 | 13,000 | (191,744) | -93.65% |
| 001-2100-400-4202 | PT Persable - PS | 701 | 0 | 82,500 | 82,500 | N/A |
| 001-2100-400-4401 | OT Salaries - PS | 1,363,687 | 800,000 | 1,200,000 | 400,000 | 50.00% |
| 001-2100-400-4402 | OT Salaries-Interdiction PS | 0 | 40,000 | 0 | (40,000) | -100.00% |
| 001-2100-400-4501 | Holiday Pay - PS | 317,544 | 357,683 | 375,763 | 18,080 | 5.05% |
| 001-2100-400-4512 | Education Stipend - PS | 65,938 | 75,003 | 600 | (74,403) | -99.20% |
| | 400 Salaries | 8,528,720 | 8,305,783 | 8,912,664 | 606,881 | 7.31% |
| 001-2100-400-4511 | Residency Allowance - PS | 30 | 0 | 0 | 0 | 0.00% |
| 001-2100-400-4513 | In-District Stipend - PS | 8,100 | 9,000 | 7,200 | (1,800) | -20.00% |
| 001-2100-400-4520 | Admin Payoff - PS | 303,317 | 15,062 | 16,634 | 1,572 | 10.44% |
| 001-2100-400-4901 | PERS Employer - PS | 3,478,956 | 3,358,451 | 3,510,897 | 152,446 | 4.54% |
| 001-2100-400-4905 | Alt Bene Nationwide - PS | 10,043 | 12,600 | 18,900 | 6,300 | 50.00% |
| 001-2100-400-4906 | Alt Bene ICMA - PS | 19,298 | 14,700 | 21,860 | 7,160 | 48.71% |
| 001-2100-400-4908 | RHSA Plan - PS | 49,950 | 56,400 | 55,206 | (1,194) | -2.12% |
| 001-2100-400-4920 | REMIF Health Ins - PS | 108,356 | 97,200 | 110,400 | 13,200 | 13.58% |
| 001-2100-400-4921 | Kaiser Hlth Ins - PS | 817,936 | 868,800 | 771,600 | (97,200) | -11.19% |
| 001-2100-400-4923 | Eye Care - PS | 17,617 | 23,027 | 22,557 | (470) | -2.04% |
| 001-2100-400-4924 | Dental - PS | 86,348 | 89,612 | 92,425 | 2,813 | 3.14% |
| 001-2100-400-4925 | Medicare - PS | 121,002 | 107,821 | 111,889 | 4,068 | 3.77% |
| 001-2100-400-4930 | Life Ins - PS | 11,994 | 17,893 | 18,652 | 759 | 4.24% |
| 001-2100-400-4931 | LTDIsability - PS | 4,991 | 7,268 | 8,586 | 1,318 | 18.14% |
| 001-2100-400-4932 | STDIsability - PS | 17,368 | 32,470 | 24,587 | (7,883) | -24.28% |
| 001-2100-400-4933 | EAP - PS | 0 | 4,268 | 5,138 | 870 | 20.38% |
| 001-2100-400-4934 | EDD - PS | 0 | 30,000 | 0 | (30,000) | -100.00% |
| 001-2100-400-4935 | Auto Allowance - PS | 2,490 | 4,689 | 4,716 | 27 | 0.59% |
| 001-2100-400-4936 | Cell phone allowance- PS | (1,720) | 0 | 0 | 0 | 0.00% |
| 001-2100-400-4950 | Workers Comp - PS | 443,664 | 632,739 | 417,450 | (215,289) | -34.02% |
| | 450 Benefits | 5,499,740 | 5,382,000 | 5,218,697 | (163,303) | -3.03% |

Public Safety

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|---------------------------------|-------------------|-------------------|-------------------|------------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-2100-400-6901 | Reimb from AVA Special Rev Fun | (73,303) | 0 | 0 | 0 | 0.00% |
| 001-2100-400-6906 | Reimb Fr State Asset Forfeit | 0 | (40,000) | 0 | 40,000 | -100.00% |
| 001-2100-400-6972 | Reimb fr SLESF | 0 | 0 | (355,311) | (355,311) | N/A |
| 001-2100-400-6983 | Reimb fr Casino - PS | (573,378) | 0 | 0 | 0 | 0.00% |
| | 699 Reimb from Sp Rev Fd | (646,681) | (40,000) | (355,311) | (315,311) | 788.28% |
| Revenue Total | | 0 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 13,381,780 | 13,647,783 | 13,776,050 | 128,267 | 0.94% |
| 2100 | Public Safety, net | 13,381,780 | 13,647,783 | 13,776,050 | 128,267 | 0.94% |

Public Safety

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 2200 | Police | | | | | |
| 001-2200-300-3534 | Prop 172 PS Augmentation-PS | 251,294 | 230,000 | 230,000 | 0 | 0.00% |
| 001-2200-300-3541 | PS- Fed Grant Revenue | 10,666 | 0 | 0 | 0 | 0.00% |
| 001-2200-300-3550 | State & POST Revenue-PS | 29,593 | 0 | 20,000 | 20,000 | N/A |
| 001-2200-300-3582 | POST Reimbursement -PS | 0 | 20,000 | 0 | (20,000) | -100.00% |
| | 320 Intergovernmental | 291,553 | 250,000 | 250,000 | 0 | 0.00% |
| 001-2200-300-3630 | PS Services | 43,558 | 27,000 | 24,000 | (3,000) | -11.11% |
| 001-2200-300-3983 | Prior Year Revenue - PS | 6,214 | 0 | 0 | 0 | 0.00% |
| | 340 Charges for Services | 49,772 | 27,000 | 24,000 | (3,000) | -11.11% |
| 001-2200-300-3311 | Parking Fines - PS | 33,000 | 40,000 | 40,682 | 682 | 1.70% |
| 001-2200-300-3320 | Other Court Fines-PS | 939 | 1,200 | 1,200 | 0 | 0.00% |
| 001-2200-300-3980 | DUI Cost Recovery-Police | 4,168 | 10,000 | 12,000 | 2,000 | 20.00% |
| | 360 Fines Forfeits Penalties | 38,107 | 51,200 | 53,882 | 2,682 | 5.24% |
| 001-2200-300-3930 | Donation Revenue - Police | 225 | 0 | 0 | 0 | 0.00% |
| 001-2200-300-3931 | K-9 Donations - Police | 189 | 0 | 0 | 0 | 0.00% |
| | 370 Donations and Misc | 414 | 0 | 0 | 0 | 0.00% |
| 001-2200-400-4801 | POST Training & Travel -Police | 64,282 | 65,800 | 0 | (65,800) | -100.00% |
| 001-2200-400-5100 | Office Supplies - Police | 12,576 | 10,000 | 16,000 | 6,000 | 60.00% |
| 001-2200-400-5130 | Postage & Shipping - Police | 5,814 | 5,000 | 6,000 | 1,000 | 20.00% |
| 001-2200-400-5140 | Books Pamphlets - Police | 1,022 | 1,500 | 1,000 | (500) | -33.33% |
| 001-2200-400-5210 | Spec Dept Exp -Police | 17,755 | 14,740 | 14,740 | 0 | 0.00% |
| 001-2200-400-5211 | Police ID - Police | 2,706 | 4,000 | 4,000 | 0 | 0.00% |
| 001-2200-400-5212 | Police Armory - Police | 49,810 | 45,722 | 46,389 | 667 | 1.46% |
| 001-2200-400-5240 | Advertising - Police | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 001-2200-400-5250 | Uniform Purchases - Police | 55,401 | 50,500 | 50,500 | 0 | 0.00% |
| 001-2200-400-5260 | Dues & Subscription - Police | 2,185 | 2,760 | 3,195 | 435 | 15.76% |
| 001-2200-400-5330 | Equipment under 5K - Police | 16,575 | 33,781 | 33,781 | 0 | 0.00% |
| 001-2200-400-6107 | Son Cty Jail BookingFee-Police | 7,119 | 0 | 0 | 0 | 0.00% |
| 001-2200-400-6310 | Equip Lease - Police | 33,479 | 31,086 | 31,086 | 0 | 0.00% |
| 001-2200-400-6420 | Self Insured Losses - Police | 6,823 | 0 | 0 | 0 | 0.00% |
| 001-2200-400-6423 | Liability Ins Premium - Police | 118,799 | 130,260 | 172,518 | 42,257 | 32.44% |
| 001-2200-400-6600 | Meetings & Travel - Police | 4,012 | 5,000 | 3,000 | (2,000) | -40.00% |
| 001-2200-400-6610 | Training & Travel - Police | 32,387 | 40,750 | 106,550 | 65,800 | 0.00% |
| 001-2200-400-6710 | Community Promo - Police | 4,072 | 5,000 | 4,000 | (1,000) | -20.00% |
| | 500 Operational Expense | 434,818 | 446,899 | 492,759 | 45,860 | 10.26% |
| 001-2200-400-6101 | Contract Svcs - Police | 339,943 | 385,700 | 393,300 | 7,600 | 1.97% |
| 001-2200-400-6102 | S A Exams - Police | 19,800 | 21,600 | 18,000 | (3,600) | -16.67% |
| 001-2200-400-6110 | Legal Svcs - Police | 82 | 500 | 0 | (500) | -100.00% |
| 001-2200-400-6210 | Recruitment - Police | 45,138 | 20,000 | 22,500 | 2,500 | 12.50% |
| | 510 Contract-Profess Services | 404,962 | 427,800 | 433,800 | 6,000 | 1.40% |
| 001-2200-400-6424 | IT Services - Police | 380,062 | 417,568 | 407,901 | (9,667) | -2.31% |
| | 520 Information Technology | 380,062 | 417,568 | 407,901 | (9,667) | -2.31% |

Public Safety

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|------------------------------------|------------------|------------------|------------------|----------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-2200-400-5270 | Gas & Oil - Police | 102,767 | 100,000 | 100,000 | 0 | 0.00% |
| 001-2200-400-5320 | Vehicle Rep Maint - Police | 140 | 0 | 0 | 0 | 0.00% |
| 001-2200-400-6421 | Auto Insurance- Police | 0 | 8,937 | 8,060 | (877) | -9.82% |
| 001-2200-400-6426 | Fleet Services - Police | 163,848 | 158,045 | 177,931 | 19,886 | 12.58% |
| | 530 Vehicle Expenses | 266,755 | 266,982 | 285,991 | 19,009 | 7.12% |
| 001-2200-400-5231 | Cell Phone - Police | 12,529 | 18,000 | 13,000 | (5,000) | -27.78% |
| | 550 Utilities | 12,529 | 18,000 | 13,000 | (5,000) | -27.78% |
| 001-2200-400-9610 | Vehicles - Police | 381,135 | 0 | 450,000 | 450,000 | N/A |
| | 620 Capital Outlay | 381,135 | 0 | 450,000 | 450,000 | N/A |
| 001-2200-300-3920 | Sale Of Real-Pers Prop-Police | 44 | 0 | 0 | 0 | 0.00% |
| | 675 Other Financing Sources | (44) | 0 | 0 | 0 | 0.00% |
| 001-2200-400-6901 | Reimb fr AVA Sp Rev Fund | (5,542) | 0 | 0 | 0 | 0.00% |
| 001-2200-400-6972 | Reimb Fr SLESF Fund 172 | (100,000) | (100,000) | 0 | 100,000 | -100.00% |
| | 699 Reimb from Sp Rev Fd | (105,542) | (100,000) | 0 | 100,000 | -100.00% |
| 001-2200-300-7101 | Trans In fr AVA SRF | 0 | 0 | 100,000 | 100,000 | N/A |
| 001-2200-300-7102 | Trans In fr Traff Sfty SRF | 245,415 | 0 | 50,000 | 50,000 | N/A |
| 001-2200-300-7105 | Trans In fr Fed Asset Forfeit | 18,168 | 0 | 0 | 0 | 0.00% |
| 001-2200-300-7106 | Trans In fr State Assets Forfe | 117,552 | 0 | 200,000 | 200,000 | N/A |
| 001-2200-300-7186 | Trans In fr FIGR City Veh | 0 | 0 | 100,000 | 100,000 | N/A |
| | 700 Transfers In | 381,135 | 0 | 450,000 | 450,000 | N/A |
| 001-2200-400-8232 | Trans 10% LRRB to DS Fd 232-PS | 49,747 | 48,826 | 48,999 | 173 | 0.36% |
| 001-2200-400-8620 | Trans Out to Veh Rep Fd-PS | 132,466 | 181,328 | 204,281 | 22,953 | 12.66% |
| | 800 Transfers Out | 182,213 | 230,154 | 253,280 | 23,126 | 10.05% |
| | Revenue Total | 761,026 | 328,200 | 777,882 | 449,682 | 137.01% |
| | Expenditure Total | 1,956,932 | 1,707,403 | 2,336,732 | 629,329 | 36.86% |
| 2200 | Police, net | 1,195,906 | 1,379,203 | 1,558,850 | 179,647 | 13.03% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|---------------------------------------|--------------------|-------------------------------|-------------------------------|------------------|---------------|
| 2300 | Fire | | | | | |
| 001-2300-300-3550 | State Reimbursements - Fire | 17,740 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 17,740 | 0 | 0 | 0 | 0.00% |
| 001-2300-300-3237 | Plan Check Fire Inspection | 406,211 | 290,000 | 400,000 | 110,000 | 37.93% |
| | 350 License permits & fees | 406,211 | 290,000 | 400,000 | 110,000 | 37.93% |
| 001-2300-400-5100 | Office Supplies - Fire | 471 | 1,000 | 1,000 | 0 | 0.00% |
| 001-2300-400-5125 | First Aid Supp - Fire | 6,713 | 16,500 | 16,500 | 0 | 0.00% |
| 001-2300-400-5130 | Postage & Shipping - Fire | 161 | 1,000 | 0 | (1,000) | -100.00% |
| 001-2300-400-5140 | Books/Pamphlets - Fire | 931 | 1,500 | 1,500 | 0 | 0.00% |
| 001-2300-400-5210 | Spec Dept Exp - Fire | 10,616 | 12,750 | 12,750 | 0 | 0.00% |
| 001-2300-400-5250 | Uniform Purchases - Fire | 7,851 | 9,000 | 9,000 | 0 | 0.00% |
| 001-2300-400-5260 | Dues & Subscription - Fire | 2,366 | 1,000 | 1,000 | 0 | 0.00% |
| 001-2300-400-5330 | Equipment under 5K - Fire | 243,289 | 77,247 | 65,000 | (12,247) | -15.85% |
| 001-2300-400-5350 | SmTools & Equip under 5K--Fire | 351 | 1,000 | 1,000 | 0 | 0.00% |
| 001-2300-400-6420 | Self Insured Losses - Fire | 6,886 | 0 | 0 | 0 | 0.00% |
| 001-2300-400-6423 | Liability Ins Premium-Fire | 0 | 2,348 | 23 | (2,325) | -99.02% |
| 001-2300-400-6600 | Meetings & Travel - Fire | 2,077 | 500 | 6,247 | 5,747 | 1149.40% |
| 001-2300-400-6610 | Training & Travel - Fire | 31,696 | 27,350 | 37,350 | 10,000 | 36.56% |
| 001-2300-400-6710 | Community Promo - Fire | 484 | 1,000 | 1,000 | 0 | 0.00% |
| | 500 Operational Expense | 313,892 | 152,195 | 152,370 | 175 | 0.11% |
| 001-2300-400-6101 | Contract Svcs - Fire | 43,992 | 59,000 | 59,000 | 0 | 0.00% |
| 001-2300-400-6210 | Recruitment - Fire | 34 | 0 | 0 | 0 | 0.00% |
| | 510 Contract-Profess Services | 44,026 | 59,000 | 59,000 | 0 | 0.00% |
| 001-2300-400-5270 | Gas & Oil - Fire | 16,337 | 40,000 | 30,000 | (10,000) | -25.00% |
| 001-2300-400-6421 | Auto Ins- Fire | 0 | 7,894 | 6,147 | (1,747) | -22.13% |
| 001-2300-400-6426 | Fleet Services - Fire | 102,434 | 98,432 | 102,146 | 3,714 | 3.77% |
| | 530 Vehicle Expenses | 118,771 | 146,326 | 138,292 | (8,033) | -5.49% |
| 001-2300-400-5221 | Water Costs-Fire | 1,900 | 1,900 | 1,900 | 0 | 0.00% |
| 001-2300-400-5231 | Cell Phone - Fire | 3,747 | 4,000 | 4,000 | 0 | 0.00% |
| | 550 Utilities | 5,647 | 5,900 | 5,900 | 0 | 0.00% |
| 001-2300-400-9510 | Equip over 5K - Fire | 13,811 | 0 | 7,500 | 7,500 | N/A |
| 001-2300-400-9610 | Vehicles - Fire | 0 | 0 | 600,000 | 600,000 | N/A |
| | 620 Capital Outlay | 13,811 | 0 | 607,500 | 607,500 | N/A |
| 001-2300-400-6970 | Reimb fr Meas M Fire | 0 | 0 | (605,615) | (605,615) | N/A |
| 001-2300-400-6980 | Fire/Reimb fr Mes M Fire Asses | (546,030) | (570,000) | 0 | 570,000 | -100.00% |
| | 699 Reimb from Sp Rev Fd | (546,030) | (570,000) | (605,615) | (35,615) | 6.25% |
| 001-2300-300-7170 | Trans In fr MeasM Fire - Fire | 0 | 0 | 139,217 | 139,217 | N/A |
| 001-2300-300-7620 | Transfer In fr VRF-Fire | 0 | 0 | 460,293 | 460,293 | N/A |
| | 700 Transfers In | 0 | 0 | (599,510) | (599,510) | N/A |
| 001-2300-400-8620 | Transfer Out to VRF | 30,809 | 30,809 | 30,809 | 0 | 0.00% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|----------------|-------------------|--------------------|-------------------------------|-------------------------------|-----------|----------|
| | 800 Transfers Out | 30,809 | 30,809 | 30,809 | 0 | 0.00% |
| | Revenue Total | 423,951 | 290,000 | 999,510 | 709,510 | 244.66% |
| | Expenditure Total | (19,074) | (175,770) | 388,256 | 564,026 | -320.89% |
| 2300 | Fire, net | (443,025) | (465,770) | (611,254) | (145,484) | 31.24% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|--------------------------------|--------------------|-------------------------------|-------------------------------|-----------------|----------------|
| 2510 | PS Main Station | | | | | |
| 001-2510-300-3570 | Other Grants - PS Main | 680 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 680 | 0 | 0 | 0 | 0.00% |
| 001-2510-400-5210 | Supplies Exp- PS Main Station | 248 | 0 | 2,500 | 2,500 | N/A |
| 001-2510-400-5330 | Equipment under 5K - PS Main | 680 | 0 | 0 | 0 | 0.00% |
| 001-2510-400-6423 | Liability Ins Premium-PS Main | 23,777 | 28,421 | 0 | (28,421) | -100.00% |
| | 500 Operational Expense | 24,706 | 28,421 | 2,500 | (25,921) | -91.20% |
| 001-2510-400-5310 | Repairs & Maint Routine-PSMain | 31,957 | 34,000 | 11,500 | (22,500) | -66.18% |
| 001-2510-400-5313 | Rpr & Maint Non-Routine-PSMain | 16,896 | 20,000 | 18,800 | (1,200) | -6.00% |
| 001-2510-400-6106 | Janitorial Svc-PS Main Station | 0 | 0 | 26,500 | 26,500 | N/A |
| 001-2510-400-6418 | Property Ins Premium- PS Main | 0 | 0 | 14,492 | 14,492 | N/A |
| | 540 Facilities | 48,853 | 54,000 | 71,292 | 17,292 | 32.02% |
| 001-2510-400-5220 | PG&E - PS Main Station | 106,207 | 120,000 | 90,000 | (30,000) | -25.00% |
| 001-2510-400-5230 | Telephone & Interne- PS Main | 16,353 | 16,000 | 16,000 | 0 | 0.00% |
| | 550 Utilities | 122,561 | 136,000 | 106,000 | (30,000) | -22.06% |
| | Revenue Total | 680 | 0 | 0 | 0 | 0.00% |
| | Expenditure Total | 196,120 | 218,421 | 179,792 | (38,629) | -17.69% |
| 2510 | PS Main Station, net | 195,440 | 218,421 | 179,792 | (38,629) | -17.69% |

Public Safety

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------|---------------|----------------|----------------|---------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 2600 | PS Bldg-North | | | | | |
| 001-2600-400-5210 | Spec Dept Exp - PS Bldg-North | 1,474 | 1,500 | 3,000 | 1,500 | 100.00% |
| 001-2600-400-5330 | Equipment under 5K - PS Bldg-N | 1,610 | 0 | 4,200 | 4,200 | N/A |
| 001-2600-400-6423 | Liability Ins Premium - PS Nor | 1,947 | 2,265 | 0 | (2,265) | -100.00% |
| | 500 Operational Expense | 5,030 | 3,765 | 7,200 | 3,435 | 91.22% |
| 001-2600-400-5310 | Repairs & Maint Routine - PS-N | 4,430 | 4,000 | 6,250 | 2,250 | 56.25% |
| 001-2600-400-5313 | Rpr & Maint Non-Routine - PS N | 7,536 | 4,650 | 4,650 | 0 | 0.00% |
| 001-2600-400-6418 | Property Ins Premium - PS Nort | 0 | 0 | 1,773 | 1,773 | N/A |
| | 540 Facilities | 11,965 | 8,650 | 12,673 | 4,023 | 46.51% |
| 001-2600-400-5220 | PG&E - PS Bldg-North | 12,227 | 9,000 | 13,000 | 4,000 | 44.44% |
| 001-2600-400-5230 | Telephone & Intern - PS Bldg-N | 2,193 | 3,200 | 5,500 | 2,300 | 71.88% |
| | 550 Utilities | 14,420 | 12,200 | 18,500 | 6,300 | 51.64% |
| Revenue Total | | 0 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 31,416 | 24,615 | 38,373 | 13,758 | 55.89% |
| 2600 | PS Bldg-North, net | 31,416 | 24,615 | 38,373 | 13,758 | 55.89% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------|--------------------------------|--------------------|-------------------------------|-------------------------------|---------------|----------------|
| 2610 | PS Bldg-South | | | | | |
| 001-2610-400-5210 | Spec Dept Exp - PS Bldg-South | 1,495 | 1,500 | 2,495 | 995 | 66.33% |
| 001-2610-400-5330 | Equipment under 5K - PS Bldg-S | 0 | 0 | 4,200 | 4,200 | N/A |
| 001-2610-400-6423 | Liability Ins Premium-PS South | 2,830 | 1,212 | 0 | (1,212) | -100.00% |
| | 500 Operational Expense | 4,326 | 2,712 | 6,695 | 3,983 | 146.90% |
| 001-2610-400-5310 | Repairs & Maint Routine - PS-S | 1,686 | 2,300 | 6,250 | 3,950 | 171.74% |
| 001-2610-400-5313 | Rpr & Maint Non-Routine -PS S | 1,254 | 4,650 | 4,650 | 0 | 0.00% |
| 001-2610-400-6418 | Property Ins Premium- PS South | 0 | 0 | 2,438 | 2,438 | N/A |
| | 540 Facilities | 2,941 | 6,950 | 13,338 | 6,388 | 91.92% |
| 001-2610-400-5220 | PG&E - PS Bldg-South | 2,902 | 3,000 | 3,000 | 0 | 0.00% |
| 001-2610-400-5230 | Telephone & Intern - PS Bldg-S | 836 | 1,900 | 3,200 | 1,300 | 68.42% |
| | 550 Utilities | 3,738 | 4,900 | 6,200 | 1,300 | 26.53% |
| 001 | General Fund | 11,004 | 14,562 | 26,233 | 11,672 | 80.15% |
| Revenue Total | | 0 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 11,004 | 14,562 | 26,233 | 11,672 | 80.15% |
| 2610 | PS Bldg-South, net | 11,004 | 14,562 | 26,233 | 11,672 | 80.15% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------|-----------------------------------|--------------------|-------------------------------|-------------------------------|---------------|-----------------|
| 2700 | Civil Defense | | | | | |
| 001-2700-400-5210 | Spec Dept Exp - Civil Defense | 3,405 | 3,000 | 3,000 | 0 | 0.00% |
| 001-2700-400-5330 | Equipment under 5K - Civil Def | 0 | 0 | 5,100 | 5,100 | N/A |
| | 500 Operational Expense | 3,405 | 3,000 | 8,100 | 5,100 | 170.00% |
| 001-2700-400-6424 | IT Charges-Civil Defense | 0 | 0 | 28,574 | 28,574 | N/A |
| | 520 Information Technology | 0 | 0 | 28,574 | 28,574 | N/A |
| Revenue Total | | 0 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 3,405 | 3,000 | 36,674 | 33,674 | 1122.48% |
| 2700 | Civil Defense, net | 3,405 | 3,000 | 36,674 | 33,674 | 1122.48% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------|--|--------------------|-------------------------------|-------------------------------|-----------|--------------|
| P204 | SoCo Dept of Health Svc-DHS | | | | | |
| 001-P204-300-3560 | DHS/Grants | 11,550 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 11,550 | 0 | 0 | 0 | 0.00% |
| 001-P204-400-4402 | OT Salaries - DHS | 2,975 | 0 | 0 | 0 | 0.00% |
| | 400 Salaries | 2,975 | 0 | 0 | 0 | 0.00% |
| 001-P204-400-4925 | Medicare - DHS | 43 | 0 | 0 | 0 | 0.00% |
| | 450 Benefits | 43 | 0 | 0 | 0 | 0.00% |
| Revenue Total | | 11,550 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 3,018 | 0 | 0 | 0 | 0.00% |
| P204 | SoCo Dpt of Health Svc-DHS, net | (8,532) | 0 | 0 | 0 | 0.00% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------|---|--------------------|-------------------------------|-------------------------------|-----------|--------------|
| P208 | Tri Cities Coalition Training | | | | | |
| 001-P208-400-5210 | Spec Dept Exp - Tri Cities | 19,036 | 0 | 0 | 0 | 0.00% |
| | 500 Operational Expense | 19,036 | 0 | 0 | 0 | 0.00% |
| Revenue Total | | 0 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 19,036 | 0 | 0 | 0 | 0.00% |
| P208 | Tri Cities Coalition Training, net | 19,036 | 0 | 0 | 0 | 0.00% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|--------------------------------------|--------------------|-------------------------------|-------------------------------|------------------|-----------------|
| P209 | FY15-16 STEP-OTS - PT1525 | | | | | |
| 001-P209-300-3542 | Fed Pass Thru State Rev PT1525 | 62,192 | 0 | 0 | 0 | 0.00% |
| 001-P209-300-3550 | PT-1525/OTS Grant | 0 | 125,000 | 0 | (125,000) | -100.00% |
| | 320 Intergovernmental | 62,192 | 125,000 | 0 | (125,000) | -100.00% |
| 001-P209-400-4402 | OT Salaries - PT-1525 | 35,612 | 59,950 | 0 | (59,950) | -100.00% |
| | 400 Salaries | 35,612 | 59,950 | 0 | (59,950) | -100.00% |
| 001-P209-400-4925 | Medicare - PT-1525 | 516 | 870 | 0 | (870) | -100.00% |
| | 450 Benefits | 516 | 870 | 0 | (870) | -100.00% |
| 001-P209-400-5140 | Books/Pamphlets - PT-1525 | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 001-P209-400-5330 | Equipment under 5K - PT 1525 | 0 | 57,000 | 0 | (57,000) | -100.00% |
| 001-P209-400-6610 | Training & Travel - PT-1525 | 0 | 6,180 | 0 | (6,180) | -100.00% |
| | 500 Operational Expense | 0 | 64,180 | 0 | (64,180) | -100.00% |
| 001-P209-400-9610 | Vehicles - PT-1525 | 17,349 | 0 | 0 | 0 | 0.00% |
| | 620 Capital Outlay | 17,349 | 0 | 0 | 0 | 0.00% |
| | Revenue Total | 62,192 | 125,000 | 0 | (125,000) | -100.00% |
| | Expenditure Total | 53,477 | 125,000 | 0 | (125,000) | -100.00% |
| P209 | FY15-16 STEP-OTS -PT1525, net | (8,715) | 0 | 0 | 0 | 0.00% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------|--------------------------------|--------------------|-------------------------------|-------------------------------|-----------------|-----------------|
| P210 | ABC Grant Reimb | | | | | |
| 001-P210-300-3550 | State Revenue -ABC Mini-Grant | 25,697 | 41,800 | 0 | (41,800) | -100.00% |
| | 320 Intergovernmental | 25,697 | 41,800 | 0 | (41,800) | -100.00% |
| 001-P210-400-4402 | OT Salaries - ABC Mini Grant | 18,448 | 38,650 | 0 | (38,650) | -100.00% |
| | 400 Salaries | 18,448 | 38,650 | 0 | (38,650) | -100.00% |
| 001-P210-400-4925 | Medicare - ABC Mini Grant | 267 | 0 | 0 | 0 | 0.00% |
| | 450 Benefits | 267 | 0 | 0 | 0 | 0.00% |
| 001-P210-400-5210 | Spec Dept Exp - ABC Grant | 185 | 650 | 0 | (650) | -100.00% |
| 001-P210-400-6600 | Meetings & Travel-ABC MiniGrnt | 2,193 | 2,500 | 0 | (2,500) | -100.00% |
| | 500 Operational Expense | 2,379 | 3,150 | 0 | (3,150) | -100.00% |
| Revenue Total | | 25,697 | 41,800 | 0 | (41,800) | -100.00% |
| Expenditure Total | | 21,094 | 41,800 | 0 | (41,800) | -100.00% |
| P210 | ABC Grant Reimb, net | (4,603) | 0 | 0 | 0 | 0.00% |

Public Safety

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|------------------------------|--------------------------------|--------------------|-------------------------------|-------------------------------|------------------|----------------|
| P211 | OTS PT - 1608 | | | | | |
| 001-P211-300-3542 | Fed Pass Thru State Grant | 45,959 | 0 | 0 | 0 | 0.00% |
| 001-P211-300-3550 | State Grant - OTS PT-1608 | 32,288 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 78,247 | 0 | 0 | 0 | 0.00% |
| 001-P211-400-4402 | OT Salaries - OTS PT-1608 | 11,081 | 0 | 0 | 0 | 0.00% |
| | 400 Salaries | 11,081 | 0 | 0 | 0 | 0.00% |
| 001-P211-400-4925 | Medicare-OTS PT-1608 | 161 | 0 | 0 | 0 | 0.00% |
| | 450 Benefits | 161 | 0 | 0 | 0 | 0.00% |
| 001-P211-400-5140 | Books & Pamphlets - OTS 1608 | 968 | 0 | 0 | 0 | 0.00% |
| 001-P211-400-5330 | Equipment under 5K -OTS PT1608 | 17,468 | 0 | 0 | 0 | 0.00% |
| 001-P211-400-6610 | Training & Travel -OTS PT-1608 | 4,803 | 0 | 0 | 0 | 0.00% |
| | 500 Operational Expense | 23,238 | 0 | 0 | 0 | 0.00% |
| 001-P211-400-9510 | Equip over 5K | 21,415 | 0 | 0 | 0 | 0.00% |
| | 620 Capital Outlay | 21,415 | 0 | 0 | 0 | 0.00% |
| Revenue Total | | 78,247 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 55,895 | 0 | 0 | 0 | 0.00% |
| P211 | OTS PT - 1608, net | (22,352) | 0 | 0 | 0 | 0.00% |
| Total Public Safety | | | | | | |
| Revenue Total | | 1,363,343 | 785,000 | 1,777,392 | 992,392 | 126.42% |
| Expenditure Total | | 15,714,102 | 15,606,815 | 16,782,112 | 1,175,297 | 7.53% |
| General Fund Net Cost | | 14,350,759 | 14,821,815 | 15,004,720 | 182,905 | 1.23% |

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ANIMAL SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Animal Control/Sick/Injured/Stray Dogs
- Animal Licensing

CORE

- Animal Shelter Facility
- Low-cost Spay/Neuter
- Adoptions/Redemptions
- Veterinary Services

DISCRETIONARY

- Foster Care Programs
- Micro-Chipping
- Summer Camps
- Community Marketing Programs/Events

REVENUE OPPORTUNITIES

- Update Fee Schedule

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2016-17

- ✓ Implemented new adoption van, the PAW (Pet Adoption Wagon)
- ✓ Remodeled Dog visiting Room and Kitten Adoption Room
- ✓ Implemented a Cat Behavior “helpline” in our community

MAJOR GOALS FOR FISCAL YEAR 2017-18

GOAL 1: Increase RTO (return to owner) rate on cats to 20%

GOAL 2: Increase adoption outreach events to 2 per month

GOAL 3: Streamline process to effectively follow-up on license/spay-neuter rabies warning violations

GOAL 4: Rewrite of Animal Ordinance

ANIMAL SERVICES

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|--------------------------------|-------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Animal Licenses | \$ 70,139 | \$ 60,000 | \$ 200,000 | \$ 140,000 |
| Animal Shelter Fee | 98,530 | 100,000 | 0 | (100,000) |
| Animal Shelter Donations | 2,410 | 4,000 | 25,000 | 21,000 |
| General Fund | 328,477 | 331,895 | 330,262 | (1,633) |
| TOTAL SOURCES | \$ 499,556 | \$ 495,895 | \$ 555,262 | \$ 59,367 |
| EXPENDITURES | | | | |
| Salaries | \$ 229,651 | \$ 239,018 | \$ 245,647 | \$ 6,629 |
| Benefits | 87,990 | 77,103 | 108,837 | 31,734 |
| Operational Expense | 61,802 | 49,460 | 67,446 | 17,986 |
| Contractual/Professional Svc | 39,916 | 44,500 | 29,500 | (15,000) |
| Information Technology | 36,966 | 39,747 | 42,454 | 2,707 |
| Vehicle Expenses | 5,509 | 5,632 | 7,435 | 1,803 |
| Facilities | 29,643 | 31,686 | 101,533 | 69,847 |
| Utilities | 17,828 | 19,000 | 17,900 | (1,100) |
| Reimbursement | (9,749) | (15,000) | (70,000) | (55,000) |
| Transfers Out | 0 | 4,749 | 4,510 | (239) |
| TOTAL EXPENDITURES | \$ 499,556 | \$ 495,895 | \$ 555,262 | \$ 59,367 |
| Net Increase/(Decrease) | \$ 0 | \$ 0 | \$ 0 | \$ (0) |

| Informational Purposes Only: | FY 16-17 | FY17-18 | \$ INCREASE/ (DECREASE) |
|---|-------------------|-------------------|------------------------------------|
| Animal Services Budget | \$ 495,895 | \$ 555,262 | \$ 59,367 |
| Spay & Neuter Special Revenue Fund | 15,000 | 10,000 | (5,000) |
| Infrastrusture Fund Paint&Kitchen Remd | 0 | 70,000 | 70,000 |
| Total Resources Provided for Animal Services | \$ 510,895 | \$ 635,262 | \$ 124,366 |

Animal Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------------|----------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 2400 | Animal Services | | | | | |
| 001-2400-300-3631 | Animal Shelter Fees - AS | 98,530 | 100,000 | 110,000 | 10,000 | 10.00% |
| | 340 Charges for Services | 98,530 | 100,000 | 110,000 | 10,000 | 10.00% |
| 001-2400-300-3220 | Animal Licence Revenue -AS | 65,769 | 60,000 | 90,000 | 30,000 | 50.00% |
| 001-2400-300-3632 | Training Fee - AS | 4,370 | 0 | 0 | 0 | 0.00% |
| | 350 License permits & fees | 70,139 | 60,000 | 90,000 | 30,000 | 50.00% |
| 001-2400-300-3937 | Donations - AS | 2,410 | 4,000 | 25,000 | 21,000 | 525.00% |
| | 370 Donations and Misc | 2,410 | 4,000 | 25,000 | 21,000 | 525.00% |
| 001-2400-400-4101 | Salaries - AS | 125,512 | 121,030 | 127,660 | 6,630 | 5.48% |
| 001-2400-400-4201 | 1000 hr NonPersable - AS | 103,263 | 117,388 | 58,368 | (59,020) | -50.28% |
| 001-2400-400-4202 | PT Persable - AS | 276 | 0 | 59,020 | 59,020 | N/A |
| 001-2400-400-4512 | Education Stipnd - AS | 600 | 600 | 600 | 0 | 0.00% |
| | 400 Salaries | 229,651 | 239,018 | 245,647 | 6,630 | 2.77% |
| 001-2400-400-4520 | Admin Payoff - AS | 4,217 | 3,545 | 746 | (2,799) | -78.95% |
| 001-2400-400-4901 | PERS Employer - AS | 35,007 | 38,964 | 48,062 | 9,098 | 23.35% |
| 001-2400-400-4921 | Kaiser Hlth Ins - AS | 23,362 | 24,000 | 24,000 | 0 | 0.00% |
| 001-2400-400-4923 | Eye Care - AS | 410 | 490 | 474 | (16) | -3.16% |
| 001-2400-400-4924 | Dental - AS | 2,261 | 2,298 | 2,349 | 51 | 2.22% |
| 001-2400-400-4925 | Medicare - AS | 3,303 | 3,474 | 3,455 | (19) | -0.56% |
| 001-2400-400-4930 | Life Ins - AS | 291 | 432 | 462 | 30 | 7.00% |
| 001-2400-400-4931 | LTDIsability - AS | 612 | 684 | 755 | 71 | 10.45% |
| 001-2400-400-4932 | STDisability - AS | 301 | 548 | 417 | (131) | -23.93% |
| 001-2400-400-4933 | EAP - AS | 0 | 109 | 131 | 21 | 19.30% |
| 001-2400-400-4934 | EDD - AS | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 001-2400-400-4950 | Workers Comp - AS | 18,226 | 1,559 | 27,986 | 26,427 | 1694.76% |
| | 450 Benefits | 87,990 | 77,103 | 108,837 | 31,734 | 41.16% |
| 001-2400-400-5100 | Office Supplies - AS | 1,210 | 1,500 | 1,700 | 200 | 13.33% |
| 001-2400-400-5130 | Postage & Shipping - AS | 216 | 400 | 200 | (200) | -50.00% |
| 001-2400-400-5150 | Bank Charges - AS | 1,376 | 1,500 | 1,500 | 0 | 0.00% |
| 001-2400-400-5210 | Spec Dept Exp - AS | 8,137 | 5,500 | 11,000 | 5,500 | 100.00% |
| 001-2400-400-5211 | Shelter Food - AS | 8,343 | 10,900 | 10,900 | 0 | 0.00% |
| 001-2400-400-5212 | Clinic expens NOT Sp&NtrElgble | 32,257 | 25,000 | 25,600 | 600 | 2.40% |
| 001-2400-400-5260 | Dues & Subscription - AS | 50 | 0 | 0 | 0 | 0.00% |
| 001-2400-400-5310 | Repairs & Maint Routine - AS | 31 | 0 | 0 | 0 | 0.00% |
| 001-2400-400-5330 | Equipment under 5K - AS | 346 | 1,000 | 8,500 | 7,500 | 750.00% |
| 001-2400-400-6310 | Equip Lease - AS | 3,710 | 3,360 | 3,360 | 0 | 0.00% |
| 001-2400-400-6423 | Liability Ins Premium - AS | 6,156 | 0 | 4,386 | 4,386 | N/A |
| 001-2400-400-6610 | Training & Travel - AS | 0 | 300 | 300 | 0 | 0.00% |
| | 500 Operational Expense | 61,833 | 49,460 | 67,446 | 17,986 | 36.36% |
| 001-2400-400-6101 | Contract Svcs - AS | 28,587 | 28,500 | 28,500 | 0 | 0.00% |
| 001-2400-400-6104 | Spay/Ntr Fd Eligible Exp- AS | 9,843 | 15,000 | 0 | (15,000) | -100.00% |
| 001-2400-400-6210 | Recruitment - AS | 1,486 | 1,000 | 1,000 | 0 | 0.00% |
| | 510 Contract-Profess Services | 39,916 | 44,500 | 29,500 | (15,000) | -33.71% |

Animal Services

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|-----------------------------------|--------------------|-------------------------------|-------------------------------|---------------|-----------------|
| 001-2400-400-6424 | IT Services -AS | 36,966 | 39,747 | 42,454 | 2,707 | 6.81% |
| | 520 Information Technology | 36,966 | 39,747 | 42,454 | 2,707 | 6.81% |
| 001-2400-400-5270 | Gas & Oil - AS | 373 | 1,000 | 700 | (300) | -30.00% |
| 001-2400-400-6421 | Auto Ins - AS | 0 | 228 | 231 | 3 | 1.13% |
| 001-2400-400-6426 | Fleet Services - AS | 5,136 | 4,632 | 6,504 | 1,872 | 40.41% |
| | 530 Vehicle Expenses | 5,509 | 5,860 | 7,435 | 1,575 | 26.87% |
| 001-2400-400-5231 | Cell Phone - AS | 477 | 300 | 600 | 300 | 100.00% |
| | 550 Utilities | 477 | 300 | 600 | 300 | 100.00% |
| 001-2400-400-6904 | Reimb from Spay & Neuter SRF | (9,749) | (15,000) | 0 | 15,000 | -100.00% |
| | 699 Reimb from Sp Rev Fd | (9,749) | (15,000) | 0 | 15,000 | -100.00% |
| 001-2400-400-8620 | Transfer Out to Veh Repl Fund | 0 | 4,749 | 4,510 | (239) | -5.03% |
| | 800 Transfers Out | 0 | 4,749 | 4,510 | (239) | -5.03% |
| | Revenue Total | 171,079 | 164,000 | 225,000 | 61,000 | 37.20% |
| | Expenditure Total | 452,593 | 445,737 | 506,429 | 60,692 | 13.62% |
| 2400 | Animal Services, net | 281,514 | 281,737 | 281,429 | (308) | -0.11% |

Animal Services

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-----------------------------|-------------------------------------|--------------------|-------------------------------|-------------------------------|-----------------|-----------------|
| 2410 | Animal Shelter Building | | | | | |
| 001-2410-400-6423 | Liability Ins Premium-ASBldg | 0 | 3,028 | 0 | (3,028) | -100.00% |
| | 500 Operational Expense | 0 | 3,028 | 0 | (3,028) | -100.00% |
| 001-2410-400-5310 | Repairs & Maint Routine-ASBldg | 14,631 | 13,830 | 6,000 | (7,830) | -56.62% |
| 001-2410-400-5313 | Rpr & Maint Non-Routine-ASBldg | 14,981 | 14,600 | 84,600 | 70,000 | 479.45% |
| 001-2410-400-6106 | Janitorial Svcs - AS | 0 | 0 | 6,915 | 6,915 | N/A |
| 001-2410-400-6418 | Property Ins Premium - AS | 0 | 0 | 4,018 | 4,018 | N/A |
| | 540 Facilities | 29,612 | 28,430 | 101,533 | 73,103 | 257.13% |
| 001-2410-400-5220 | PGE - AS Bldg | 14,596 | 16,000 | 14,600 | (1,400) | -8.75% |
| 001-2410-400-5221 | Water Costs - AS | 1,900 | 1,900 | 1,900 | 0 | 0.00% |
| 001-2410-400-5230 | Telephone & Internet - AS Bldg | 855 | 800 | 800 | 0 | 0.00% |
| | 550 Utilities | 17,351 | 18,700 | 17,300 | (1,400) | -7.49% |
| 001-2410-400-6940 | Reimb fr Infra for Paint&Kitch | 0 | 0 | (70,000) | (70,000) | N/A |
| | 699 Reimb from Sp Rev Fd | 0 | 0 | (70,000) | (70,000) | N/A |
| | Revenue Total | 0 | 0 | 0 | 0 | 0.00% |
| | Expenditure Total | 46,963 | 50,158 | 48,833 | (1,325) | -2.64% |
| 2410 | Animal Shelter Building, net | 46,963 | 50,158 | 48,833 | (1,325) | -2.64% |
| Total Animal Shelter | | | | | | |
| | Revenue Total | 171,079 | 164,000 | 225,000 | 61,000 | 37.20% |
| | Expenditure Total | 499,556 | 495,895 | 555,262 | 59,367 | 11.97% |
| | General Fund Net Cost | 328,477 | 331,895 | 330,262 | (1,633) | -0.49% |

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PUBLIC WORKS

DEPARTMENT SERVICES MODEL

MANDATED

- Water Utility Services
 - Water Production
 - Water Treatment
 - Water Distribution
 - Meter Service
 - Quality Control
 - Sampling and Analysis
- Wastewater Utility Services
 - Sewer System Management Plan (SSMP)
 - Emergency Response/repair
 - System Improvement Projects
- Recycled Water
 - Contract Administration
 - Distribution System Operation
 - Meter Service
- Drainage
 - MS4 NPDES Permit
 - Best Management Practices (BMP's)
 - Storm drain system repair (emergency response)
- Streets
 - Traffic Signals
 - Street Lighting
 - Sidewalks
 - Asphalt
 - Signage
 - Striping
 - Streetscape (including medians & trees)
- Buildings
 - Preventative Maintenance and Repair of major building components including:
 - HVAC
 - Electrical
 - Plumbing
- Parks/Pools
 - Tree and Maintenance
 - Chemical Treatment
 - Pool Safety
 - Playground Maintenance & Inspections
 - Pedestrian Bridges

- Herbicide Application
- Restroom Maintenance
- Administration
 - Customer service response/tracking/follow-up
 - Cash handling
 - Injury & Illness Prevention Program
 - Reporting and Records Management
 - Warehouse
 - Service agreements
 - Purchasing

CORE

- Parks
 - Landscape
 - Lighting
 - Bike and Pedestrian Paths
 - Irrigation
 - Courts
- Citywide
 - Graffiti Abatement
 - Weed Abatement
 - Vandalism Repair

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Completed first phase of Labath Channel Maintenance Project
- ✓ Completed Sewer Main Lining and Manhole Replacement Project
- ✓ Completed renovation and reopened Alicia, and Magnolia Park restrooms
- ✓ Completed Parks, Pools, and City Building Capital Funding Plan and operating needs assessment
- ✓ Completed Animal Shelter HVAC Replacement Project
- ✓ Completed Community Center roof and Sport Center siding
- ✓ Completed first phase of Country Club Tree Replacement Project
- ✓ Completed Water System Leak Detection Survey
- ✓ Implemented mandated playground inspection program
- ✓ Revised Injury and Illness Prevention Program
- ✓ Upgraded Water, Sewer, and Swimming Pool remote monitoring systems
- ✓ Implemented multiple public landscape improvements
- ✓ Worked with Golf Course to replace cart paths
- ✓ Facilitated expansion of preschool program at Gold Ridge

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Complete Community Center complex sign replacement with new digital sign
- GOAL 2: Complete renovation and reopen remaining park restrooms
- GOAL 3: Conduct Skate Feature and Bocce Court Feasibility Analysis
- GOAL 4: Complete Animal Shelter and Performing Arts, Community, Gold Ridge and Senior Center roof replacements
- GOAL 5: Complete Senior Center and Performing Arts Center HVAC Replacement Project
- GOAL 6: Complete Sewer Manhole Replacement and Lining Project
- GOAL 7: Explore financing options for street light retrofit and building energy efficiency improvements
- GOAL 8: Complete Performing Arts Center HVAC replacement
- GOAL 9 Complete ADA Transition Plan
- GOAL 10: Complete construction of new All-Weather Sports Field

PUBLIC WORKS

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|---------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Intergovernmental Revenue | \$ 96,496 | \$ 150,000 | \$ 0 | \$ (150,000) |
| Library Grounds Maintenance | 8,371 | 8,370 | 8,370 | 0 |
| License, Permits and fees | 570 | 0 | 0 | 0 |
| Donations and Miscellaneous | 38,000 | 50,000 | 50,000 | 0 |
| Other Income | 287,933 | 0 | 0 | 0 |
| Transfers In | 30,000 | 0 | 152,500 | 152,500 |
| General Fund | 1,835,309 | 2,058,538 | 2,288,776 | 230,239 |
| TOTAL SOURCES | \$ 2,296,679 | \$ 2,266,908 | \$ 2,499,646 | \$ 232,739 |
| EXPENDITURES | | | | |
| Salaries | \$ 708,870 | \$ 901,540 | \$ 1,070,063 | \$ 168,523 |
| Benefits | 384,603 | 436,078 | 561,727 | 125,649 |
| Operational Expense | 628,795 | 319,880 | 332,423 | 12,543 |
| Contractual/Professional Svc | 237,530 | 390,740 | 242,240 | (148,500) |
| Information Technology | 45,712 | 56,279 | 84,493 | 28,214 |
| Vehicle Expenses | 128,792 | 117,522 | 144,586 | 27,064 |
| Facilities | 24,373 | 177,934 | 154,216 | (23,718) |
| Utilities | 452,846 | 328,854 | 376,545 | 47,691 |
| Capital Outlay | 260,452 | 54,000 | 152,500 | 98,500 |
| Reimbursement | (585,524) | (580,000) | (680,000) | (100,000) |
| Transfers Out | 10,228 | 64,080 | 60,854 | (3,226) |
| TOTAL EXPENDITURES | \$ 2,296,679 | \$ 2,266,908 | \$ 2,499,646 | \$ 232,739 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| Informational Purposes Only: | FY 16-17 | FY 17-18 | \$ INCREASE/ (DECREASE) |
|--|---------------------|---------------------|------------------------------------|
| Public Works Budget | \$ 2,266,908 | \$ 2,499,646 | \$ 232,739 |
| Reimbursement from Gas Tax | 580,000 | 580,000 | 0 |
| Reimbursement Infrastructure Fund | 0 | 100,000 | 100,000 |
| Total Resources Provided for Public Works | \$ 2,846,908 | \$ 3,179,646 | \$ 332,739 |

Public Works - General Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------------|---------------|----------------|----------------|------------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 3300 | Public Works General | | | | | |
| 001-3300-300-3550 | State Grant - PW | 92,421 | 150,000 | 0 | (150,000) | -100.00% |
| | 320 Intergovernmental | 92,421 | 150,000 | 0 | (150,000) | -100.00% |
| 001-3300-300-3640 | Fee Revenue - PW | 190 | 0 | 0 | 0 | 0.00% |
| | 350 License permits & fees | 190 | 0 | 0 | 0 | 0.00% |
| 001-3300-400-4101 | Salaries - PW | 58,944 | 108,836 | 194,499 | 85,663 | 78.71% |
| 001-3300-400-4110 | Longevity - PW | 587 | 370 | 775 | 405 | 109.41% |
| 001-3300-400-4150 | Standby Wkend - PW | 369 | 1,000 | 1,000 | 0 | 0.00% |
| 001-3300-400-4151 | Standby Wknight - PW | 176 | 750 | 750 | 0 | 0.00% |
| 001-3300-400-4401 | OT Salaries - PW | 2,737 | 3,000 | 3,000 | 0 | 0.00% |
| 001-3300-400-4512 | Education Stipend - PW | 2,023 | 2,326 | 2,234 | (92) | -3.96% |
| | 400 Salaries | 64,836 | 116,282 | 202,258 | 85,976 | 73.94% |
| 001-3300-400-4520 | Admin Payoff - PW | 2,060 | 275 | 0 | (275) | -100.00% |
| 001-3300-400-4901 | PERS Employer - PW | 16,536 | 30,824 | 56,193 | 25,369 | 82.30% |
| 001-3300-400-4905 | Alt Bene Nationwide - PW | 2,507 | 2,940 | 2,940 | 0 | 0.00% |
| 001-3300-400-4908 | RHSA Plan - PW | 99 | 720 | 2,160 | 1,440 | 200.00% |
| 001-3300-400-4921 | Kaiser Hlth Ins - PW | 5,311 | 10,620 | 24,180 | 13,560 | 127.68% |
| 001-3300-400-4923 | Eye Care - PW | 812 | 560 | 1,036 | 476 | 85.11% |
| 001-3300-400-4924 | Dental - PW | 1,167 | 1,781 | 3,347 | 1,566 | 87.94% |
| 001-3300-400-4925 | Medicare - PW | 943 | 1,627 | 2,864 | 1,237 | 76.02% |
| 001-3300-400-4930 | Life Ins - PW | 156 | 349 | 659 | 310 | 88.74% |
| 001-3300-400-4931 | LTDIsability - PW | 317 | 630 | 1,163 | 533 | 84.65% |
| 001-3300-400-4932 | STDisability - PW | 155 | 207 | 642 | 435 | 210.10% |
| 001-3300-400-4933 | EAP - PW | 0 | 85 | 186 | 101 | 119.35% |
| 001-3300-400-4935 | Auto Allowance - PW | 0 | 235 | 0 | (235) | -100.00% |
| 001-3300-400-4950 | Workers Comp - PW | 17,244 | 6,459 | 17,458 | 10,999 | 170.29% |
| | 450 Benefits | 47,306 | 57,311 | 112,827 | 55,516 | 96.87% |
| 001-3300-400-5100 | Office Supplies - PW | 1,186 | 1,400 | 1,400 | 0 | 0.00% |
| 001-3300-400-5130 | Postage & Shipping - PW | 652 | 200 | 400 | 200 | 100.00% |
| 001-3300-400-5210 | Spec Dept Exp - PW | 16,789 | 7,000 | 11,500 | 4,500 | 64.29% |
| 001-3300-400-5215 | License, Permits & Fees - PW | 0 | 500 | 694 | 194 | 38.80% |
| 001-3300-400-5251 | Uniform Laundry Svcs-PW | 2,674 | 3,000 | 500 | (2,500) | -83.33% |
| 001-3300-400-5260 | Dues & Subscription - PW | 185 | 0 | 0 | 0 | 0.00% |
| 001-3300-400-5315 | Fuel Tank Maint - PW | 4,235 | 0 | 0 | 0 | 0.00% |
| 001-3300-400-5330 | Equipment under 5K - PW | 575 | 2,500 | 0 | (2,500) | -100.00% |
| 001-3300-400-5350 | SmTools & Equip under 5K-PW | 2,187 | 2,500 | 3,000 | 500 | 20.00% |
| 001-3300-400-6310 | Equip Lease - PW | 835 | 760 | 760 | 0 | 0.00% |
| 001-3300-400-6423 | Liability Ins Premium - PW | 5,264 | 116,569 | 6,817 | (109,752) | -94.15% |
| 001-3300-400-6600 | Meetings & Travel - PW | 40 | 0 | 0 | 0 | 0.00% |
| 001-3300-400-6610 | Training & Travel - PW | 400 | 1,000 | 1,000 | 0 | 0.00% |
| | 500 Operational Expense | 35,021 | 135,429 | 26,071 | (109,358) | -80.75% |
| 001-3300-400-6101 | Contract Svcs - PW | 15,441 | 0 | 3,000 | 3,000 | N/A |
| 001-3300-400-6103 | Groundwater Monitoring - PW | 0 | 150,000 | 0 | (150,000) | -100.00% |
| 001-3300-400-6210 | Recruitment - PW | 0 | 500 | 500 | 0 | 0.00% |

Public Works - General Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| | 510 Contract-Profess Services | 15,441 | 150,500 | 3,500 | (147,000) | -97.67% |
| 001-3300-400-6424 | IT Services -PW | 28,548 | 36,990 | 41,013 | 4,023 | 10.87% |
| | 520 Information Technology | 28,548 | 36,990 | 41,013 | 4,023 | 10.87% |
| 001-3300-400-5270 | Gas & Oil - PW | 9,100 | 4,500 | 4,500 | 0 | 0.00% |
| 001-3300-400-6421 | Auto Ins-PW | 0 | 2,686 | 2,361 | (325) | -12.09% |
| 001-3300-400-6426 | Fleet Services - PW | 12,674 | 10,972 | 14,181 | 3,209 | 29.24% |
| | 530 Vehicle Expenses | 21,774 | 18,158 | 21,042 | 2,884 | 15.88% |
| 001-3300-400-5310 | Repairs & Maint Routine - PW | 7,718 | 4,000 | 4,000 | 0 | 0.00% |
| 001-3300-400-5313 | Rpr & Maint Non-Routine -PW | 5,126 | 0 | 0 | 0 | 0.00% |
| 001-3300-400-6106 | Janitorial Svcs- PW | 0 | 0 | 3,000 | 3,000 | N/A |
| 001-3300-400-6418 | Property Ins Premium- PW | 0 | 0 | 4,314 | 4,314 | N/A |
| | 540 Facilities | 12,844 | 4,000 | 11,314 | 7,314 | 182.85% |
| 001-3300-400-5220 | PG&E - PW | 3,872 | 2,000 | 4,000 | 2,000 | 100.00% |
| 001-3300-400-5221 | Water - PW | 391 | 0 | 1,000 | 1,000 | N/A |
| 001-3300-400-5230 | Telephone & Internet - PW | 2,533 | 1,800 | 2,000 | 200 | 11.11% |
| 001-3300-400-5231 | Cell Phone - PW | 1,535 | 2,100 | 2,000 | (100) | -4.76% |
| | 550 Utilities | 8,331 | 5,900 | 9,000 | 3,100 | 52.54% |
| 001-3300-400-9610 | Vehicles - PW | 0 | 0 | 45,000 | 45,000 | N/A |
| | 620 Capital Outlay | 0 | 0 | 45,000 | 45,000 | N/A |
| 001-3300-400-4999 | Labor Reimbursement - PW | (5,524) | 0 | 0 | 0 | 0.00% |
| | 699 Reimb from Sp Rev Fd | (5,524) | 0 | 0 | 0 | 0.00% |
| 001-3300-300-7620 | Transfer In fr VRF | 0 | 0 | 45,000 | 45,000 | N/A |
| | 700 Transfers In | 0 | 0 | 45,000 | 45,000 | N/A |
| Revenue Total | | 92,611 | 150,000 | 45,000 | (105,000) | -70.00% |
| Expenditure Total | | 228,577 | 524,570 | 472,024 | (52,545) | -10.02% |
| 3300 | Public Works General, net | 135,966 | 374,570 | 427,024 | 52,455 | 14.00% |

Public Works - General Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|----------------|----------------|----------------|---------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 3420 | Streets & Bike | | | | | |
| 001-3420-400-4101 | Salaries - Streets | 251,610 | 321,854 | 425,605 | 103,751 | 32.24% |
| 001-3420-400-4110 | Longevity - Streets | 3,223 | 3,730 | 3,181 | (549) | -14.73% |
| 001-3420-400-4150 | Standby Wkend - Streets | 452 | 1,000 | 3,500 | 2,500 | 250.00% |
| 001-3420-400-4151 | Standby Wknight - Streets | 2,955 | 3,600 | 5,500 | 1,900 | 52.78% |
| 001-3420-400-4201 | 1000 hr NonPersable - Streets | 1,406 | 19,950 | 4,390 | (15,560) | -77.99% |
| 001-3420-400-4401 | OT Salaries - Streets | 6,620 | 6,500 | 8,000 | 1,500 | 23.08% |
| 001-3420-400-4512 | Education Stipend - Streets | 5,742 | 6,165 | 5,276 | (889) | -14.42% |
| | 400 Salaries | 272,009 | 362,799 | 455,452 | 92,653 | 25.54% |
| 001-3420-400-4520 | Admin Payoff - Streets | 12,871 | 167 | 0 | (167) | -100.00% |
| 001-3420-400-4901 | PERS Employer - Streets | 70,008 | 91,684 | 123,496 | 31,812 | 34.70% |
| 001-3420-400-4905 | Alt Bene Nationwide - Streets | 418 | 2,100 | 0 | (2,100) | -100.00% |
| 001-3420-400-4906 | Alt Bene ICMA - Streets | 3,626 | 3,990 | 4,200 | 210 | 5.26% |
| 001-3420-400-4908 | RHSA Plan - Streets | 2,280 | 3,840 | 4,380 | 540 | 14.06% |
| 001-3420-400-4920 | REMIF Health Ins - Streets | 3,794 | 3,300 | 2,700 | (600) | -18.18% |
| 001-3420-400-4921 | Kaiser Hlth Ins - Streets | 30,020 | 34,380 | 51,120 | 16,740 | 48.69% |
| 001-3420-400-4923 | Eye Care - Streets | 980 | 1,936 | 2,287 | 351 | 18.12% |
| 001-3420-400-4924 | Dental - Streets | 4,490 | 5,917 | 7,574 | 1,658 | 28.02% |
| 001-3420-400-4925 | Medicare - Streets | 3,931 | 5,111 | 6,294 | 1,183 | 23.14% |
| 001-3420-400-4930 | Life Ins - Streets | 616 | 1,152 | 1,514 | 362 | 31.41% |
| 001-3420-400-4931 | LTDisability - Streets | 1,341 | 1,870 | 2,557 | 687 | 36.72% |
| 001-3420-400-4932 | STDisability - Streets | 661 | 723 | 1,411 | 688 | 95.12% |
| 001-3420-400-4933 | EAP - Streets | 0 | 282 | 421 | 139 | 49.41% |
| 001-3420-400-4934 | EDD - Streets | 177 | 0 | 0 | 0 | 0.00% |
| 001-3420-400-4935 | Auto Allowance - Streets | 230 | 704 | 472 | (232) | -33.00% |
| 001-3420-400-4950 | Workers Comp - Streets | 18,163 | 30,449 | 31,521 | 1,072 | 3.52% |
| | 450 Benefits | 153,605 | 187,604 | 239,946 | 52,342 | 27.90% |
| 001-3420-400-5210 | Spec Dept Exp - Streets | 61,516 | 95,000 | 99,500 | 4,500 | 4.74% |
| 001-3420-400-5215 | License Permit & Fees -Streets | 0 | 0 | 1,500 | 1,500 | N/A |
| 001-3420-400-5251 | Uniform Laundry Svcs-Street | 2,488 | 3,370 | 2,600 | (770) | -22.85% |
| 001-3420-400-5314 | Haz Materials - Streets | 1,853 | 4,500 | 2,000 | (2,500) | -55.56% |
| 001-3420-400-5350 | SmTools & Equip under5K-Street | 2,610 | 1,500 | 7,000 | 5,500 | 366.67% |
| 001-3420-400-5370 | Equipment Rental - Streets | 5,877 | 8,500 | 7,000 | (1,500) | -17.65% |
| 001-3420-400-6310 | Equip Lease - Streets | 835 | 760 | 760 | 0 | 0.00% |
| 001-3420-400-6420 | Self Insured Losses -Streets | 5,358 | 2,000 | 5,000 | 3,000 | 150.00% |
| 001-3420-400-6423 | Liability Ins Premium- Streets | 35,972 | 698 | 5,237 | 4,539 | 650.68% |
| 001-3420-400-6610 | Training & Travel - Streets | 275 | 500 | 500 | 0 | 0.00% |
| | 500 Operational Expense | 116,785 | 116,828 | 131,097 | 14,269 | 12.21% |
| 001-3420-400-6101 | Contract Svcs - Streets | 141,443 | 145,500 | 149,000 | 3,500 | 2.41% |
| | 510 Contract-Profess Services | 141,443 | 145,500 | 149,000 | 3,500 | 2.41% |
| 001-3420-400-6424 | IT Services - Streets | 8,782 | 9,914 | 29,295 | 19,381 | 195.49% |
| | 520 Information Technology | 8,782 | 9,914 | 29,295 | 19,381 | 195.49% |
| 001-3420-400-5270 | Gas & Oil - Streets | 6,736 | 8,000 | 10,000 | 2,000 | 25.00% |
| 001-3420-400-6421 | Auto Ins- Streets | 0 | 820 | 741 | (79) | -9.58% |

Public Works - General Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|---------------------------------|------------------|------------------|------------------|----------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-3420-400-6426 | Fleet Services - Streets | 18,088 | 16,195 | 19,917 | 3,722 | 22.98% |
| | 530 Vehicle Expenses | 24,824 | 25,015 | 30,658 | 5,643 | 22.56% |
| 001-3420-400-5220 | PG&E - Streets | 305,868 | 190,000 | 240,000 | 50,000 | 26.32% |
| 001-3420-400-5221 | Water Costs- Streets | 58,896 | 51,300 | 51,300 | 0 | 0.00% |
| 001-3420-400-5231 | Cell Phone - Streets | 1,879 | 2,195 | 1,700 | (495) | -22.55% |
| | 550 Utilities | 366,643 | 243,495 | 293,000 | 49,505 | 20.33% |
| 001-3420-400-9510 | Equip over 5K- Streets & Bike | 5,630 | 0 | 0 | 0 | 0.00% |
| 001-3420-400-9610 | Vehicles - Streets | 133,376 | 27,000 | 45,000 | 18,000 | 66.67% |
| | 620 Capital Outlay | 139,006 | 27,000 | 45,000 | 18,000 | 66.67% |
| 001-3420-400-6930 | Reimb from Gas Tax SRF | (580,000) | (580,000) | (580,000) | 0 | 0.00% |
| | 699 Reimb from Sp Rev Fd | (580,000) | (580,000) | (580,000) | 0 | 0.00% |
| 001-3420-300-7130 | Transfer In fr Gas Tax | 0 | 0 | 45,000 | 45,000 | N/A |
| 001-3420-300-7620 | Trans In fr Veh Repl Fund 620 | 30,000 | 0 | 0 | 0 | 0.00% |
| | 700 Transfers In | 30,000 | 0 | 45,000 | 45,000 | N/A |
| 001-3420-400-8620 | Transfer Out to Veh Rep Fund | 2,828 | 19,342 | 18,748 | (594) | -3.07% |
| | 800 Transfers Out | 2,828 | 19,342 | 18,748 | (594) | -3.07% |
| Revenue Total | | 30,000 | 0 | 45,000 | 45,000 | N/A |
| Expenditure Total | | 645,925 | 557,497 | 812,195 | 254,699 | 45.69% |
| 3420 | Streets & Bike, net | 615,925 | 557,497 | 767,195 | 209,699 | 37.61% |

Public Works - General Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------------|----------------|----------------|----------------|----------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 3910 | Storm Drains | | | | | |
| 001-3910-400-4101 | Salaries - Storm Drains | 52,078 | 35,412 | 34,028 | (1,384) | -3.91% |
| 001-3910-400-4110 | Longevity - Storm Drains | 1,236 | 416 | 0 | (416) | -100.00% |
| 001-3910-400-4150 | Standby Wkend - Storm Drains | 628 | 600 | 0 | (600) | -100.00% |
| 001-3910-400-4151 | Standby Wknight - Storm Drains | 832 | 700 | 0 | (700) | -100.00% |
| 001-3910-400-4401 | OT Salaries - Storm Drains | 4,536 | 3,000 | 3,000 | 0 | 0.00% |
| 001-3910-400-4512 | Education Stipend Storm Drains | 1,342 | 577 | 186 | (391) | -67.71% |
| | 400 Salaries | 60,650 | 40,705 | 37,214 | (3,491) | -8.58% |
| 001-3910-400-4520 | Admin Payoff - Storm Drains | 2,414 | 85 | 0 | (85) | -100.00% |
| 001-3910-400-4901 | PERS Employer - Storm Drains | 14,681 | 10,065 | 9,734 | (331) | -3.29% |
| 001-3910-400-4906 | Alt Bene ICMA-Storm Drain | 1,056 | 630 | 420 | (210) | -33.33% |
| 001-3910-400-4908 | RHSA Plan - Storm Drains | 375 | 480 | 660 | 180 | 37.50% |
| 001-3910-400-4920 | REMIF Health Ins - Storm Drain | 292 | 300 | 0 | (300) | -100.00% |
| 001-3910-400-4921 | Kaiser Hlth Ins - Storm Drains | 5,127 | 4,320 | 3,300 | (1,020) | -23.61% |
| 001-3910-400-4923 | Eye Care - Storm Drains | 143 | 210 | 225 | 15 | 7.20% |
| 001-3910-400-4924 | Dental - Storm Drains | 772 | 632 | 705 | 73 | 11.51% |
| 001-3910-400-4925 | Medicare - Storm Drains | 892 | 532 | 496 | (36) | -6.75% |
| 001-3910-400-4930 | Life Ins - Storm Drains | 115 | 132 | 150 | 18 | 13.80% |
| 001-3910-400-4931 | LTD Disability - Storm Drains | 281 | 210 | 202 | (8) | -4.04% |
| 001-3910-400-4932 | STD Disability - Storm Drains | 138 | 15 | 111 | 96 | 641.33% |
| 001-3910-400-4933 | EAP - Storm Drains | 0 | 30 | 39 | 9 | 30.13% |
| 001-3910-400-4935 | Auto Allowance - Storm Drains | 230 | 235 | 236 | 1 | 0.35% |
| 001-3910-400-4950 | Workers Comp - Storm Drains | 3,827 | 2,669 | 2,669 | (0) | -0.02% |
| | 450 Benefits | 30,343 | 20,545 | 18,947 | (1,598) | -7.78% |
| 001-3910-400-5210 | Spec Dept Exp - Storm Drains | 4,328 | 4,000 | 0 | (4,000) | -100.00% |
| 001-3910-400-5215 | License Permit & Fees-Strm Drn | 0 | 12,923 | 14,966 | 2,043 | 15.81% |
| 001-3910-400-5310 | Repairs & Maint Routine-StormD | 0 | 0 | 10,000 | 10,000 | N/A |
| 001-3910-400-5370 | Equipment Renal - Storm Drains | 653 | 1,000 | 2,000 | 1,000 | 100.00% |
| 001-3910-400-6310 | Equip Lease - Storm Drains | 835 | 760 | 500 | (260) | -34.21% |
| 001-3910-400-6420 | Self Insured Losses-StormDrain | 0 | 2,500 | 2,500 | 0 | 0.00% |
| 001-3910-400-6423 | Liability Ins Premium - SW | 765 | 0 | 1,158 | 1,158 | N/A |
| 001-3910-400-6610 | Training & Travel - StrmDrn | 0 | 0 | 500 | 500 | N/A |
| | 500 Operational Expense | 6,581 | 21,183 | 31,624 | 10,441 | 49.29% |
| 001-3910-400-6101 | Contract Svcs - Storm Drains | 48,614 | 65,000 | 48,000 | (17,000) | -26.15% |
| 001-3910-400-6103 | Monitoring Storm Wtr-Storm Dra | 0 | 0 | 12,000 | 12,000 | N/A |
| | 510 Contract-Profess Services | 48,614 | 65,000 | 60,000 | (5,000) | -7.69% |
| 001-3910-400-6426 | Fleet Services - Storm Drains | 0 | 0 | 1,196 | 1,196 | N/A |
| | 530 Vehicle Expenses | 0 | 0 | 1,196 | 1,196 | N/A |
| 001-3910-400-5231 | Cell Phone - Storm Drains | 45 | 0 | 45 | 45 | N/A |
| | 550 Utilities | 45 | 0 | 45 | 45 | N/A |
| Revenue Total | | 0 | 0 | 0 | 0 | 0.00% |
| Expenditure Total | | 146,233 | 147,433 | 149,027 | 1,593 | 1.08% |
| 3910 | Storm Drains, net | 146,233 | 147,433 | 149,027 | 1,593 | 1.08% |

Public Works - General Services

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|---------------------------------------|--------------------|-------------------------------|-------------------------------|----------------|---------------|
| 4001 | Parks | | | | | |
| 001-4001-300-3550 | Cal Recycle Grant Rev - Parks | 4,075 | 0 | 0 | 0 | 0.00% |
| 001-4001-300-3570 | Other Grants - Parks | 38,000 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 42,075 | 0 | 0 | 0 | 0.00% |
| | 340 Charges for Services | 0 | 0 | 0 | 0 | 0.00% |
| 001-4001-300-3625 | Tree Permit Clearance Fee-Park | 380 | 0 | 0 | 0 | 0.00% |
| | 350 License permits & fees | 380 | 0 | 0 | 0 | 0.00% |
| 001-4001-300-3626 | Tree In Lieu Revenue - Parks | 0 | 50,000 | 50,000 | 0 | 0.00% |
| | 370 Donations and Misc | 0 | 50,000 | 50,000 | 0 | 0.00% |
| 001-4001-300-3590 | Proceeds from PGE Loan #2-Park | 287,933 | 0 | 0 | 0 | 0.00% |
| | 377 Proceeds frm Debt Issuance | 287,933 | 0 | 0 | 0 | 0.00% |
| 001-4001-400-4101 | Salaries - Parks | 265,026 | 278,668 | 312,325 | 33,657 | 12.08% |
| 001-4001-400-4110 | Longevity - Parks | 884 | 1,246 | 1,314 | 68 | 5.43% |
| 001-4001-400-4150 | Standby Wkend - Parks | 45 | 1,000 | 2,000 | 1,000 | 100.00% |
| 001-4001-400-4151 | Standby Wknight - Parks | 151 | 1,000 | 1,000 | 0 | 0.00% |
| 001-4001-400-4201 | 1000 hr NonPersable - Parks | 37,049 | 90,147 | 46,660 | (43,487) | -48.24% |
| 001-4001-400-4401 | OT Salaries - Parks | 3,787 | 4,000 | 6,000 | 2,000 | 50.00% |
| 001-4001-400-4512 | Education Stipend - Parks | 4,432 | 5,693 | 5,840 | 147 | 2.59% |
| | 400 Salaries | 311,375 | 381,754 | 375,139 | (6,616) | -1.73% |
| 001-4001-400-4520 | Admin Payoff - Parks | 10,349 | 258 | 0 | (258) | -100.00% |
| 001-4001-400-4901 | PERS Employer - Parks | 72,034 | 78,931 | 90,896 | 11,965 | 15.16% |
| 001-4001-400-4905 | Alt Bene Nationwides - Parks | 3,500 | 2,100 | 0 | (2,100) | -100.00% |
| 001-4001-400-4906 | Alt Bene ICMA - Parks | 4,477 | 4,830 | 5,460 | 630 | 13.04% |
| 001-4001-400-4908 | RHSA Plan - Parks | 4,965 | 4,920 | 4,320 | (600) | -12.20% |
| 001-4001-400-4920 | REMIF Health Ins - Parks | 2,626 | 2,700 | 3,000 | 300 | 11.11% |
| 001-4001-400-4921 | Kaiser Hlth Ins - Parks | 25,314 | 35,700 | 35,400 | (300) | -0.84% |
| 001-4001-400-4923 | Eye Care - Parks | 1,235 | 1,664 | 1,784 | 121 | 7.26% |
| 001-4001-400-4924 | Dental - Parks | 5,337 | 5,342 | 5,754 | 412 | 7.71% |
| 001-4001-400-4925 | Medicare - Parks | 4,533 | 5,460 | 5,746 | 286 | 5.24% |
| 001-4001-400-4930 | Life Ins - Parks | 729 | 1,041 | 1,167 | 126 | 12.12% |
| 001-4001-400-4931 | LTDIsability - Parks | 1,325 | 1,611 | 1,882 | 271 | 16.81% |
| 001-4001-400-4932 | STDisability - Parks | 653 | 501 | 1,038 | 537 | 107.25% |
| 001-4001-400-4933 | EAP - Parks | 0 | 254 | 320 | 65 | 25.71% |
| 001-4001-400-4934 | EDD - Parks | 2,061 | 0 | 0 | 0 | 0.00% |
| 001-4001-400-4935 | Auto Allowance - Parks | 230 | 704 | 707 | 3 | 0.49% |
| 001-4001-400-4950 | Workers Comp - Parks | 13,982 | 24,601 | 32,532 | 7,931 | 32.24% |
| | 450 Benefits | 153,350 | 170,618 | 190,007 | 19,389 | 11.36% |
| 001-4001-400-5210 | Spec Dept Exp - Parks | 124,363 | 141,672 | 121,000 | (20,672) | -14.59% |
| 001-4001-400-5215 | License Permit & Fees - Parks | 0 | 0 | 200 | 200 | N/A |
| 001-4001-400-5251 | Uniform Laundry Svcs -Parks | 6,231 | 4,000 | 6,000 | 2,000 | 50.00% |
| 001-4001-400-5260 | Dues & Subscription - Parks | 75 | 175 | 0 | (175) | -100.00% |
| 001-4001-400-5330 | Equipment under 5K - Parks | 287,933 | 0 | 0 | 0 | 0.00% |

Public Works - General Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|------------------|------------------|------------------|------------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-4001-400-5350 | SmTools & Equip under 5K-Parks | 4,374 | 6,000 | 6,000 | 0 | 0.00% |
| 001-4001-400-5355 | Recycle Grant Exp - Parks | 4,075 | 0 | 0 | 0 | 0.00% |
| 001-4001-400-5370 | Equipment Rental - Parks | 2,666 | 2,500 | 3,000 | 500 | 20.00% |
| 001-4001-400-6310 | Equip Lease - Parks | 835 | 760 | 760 | 0 | 0.00% |
| 001-4001-400-6420 | Self Insured Losses-Parks | 13,081 | 7,000 | 7,000 | 0 | 0.00% |
| 001-4001-400-6423 | Liability Ins Premium- Parks | 18,261 | 43,497 | 8,071 | (35,426) | -81.44% |
| 001-4001-400-6610 | Training & Travel - Parks | 310 | 1,600 | 1,600 | 0 | 0.00% |
| | 500 Operational Expense | 462,204 | 207,204 | 153,631 | (53,573) | -25.86% |
| 001-4001-400-6101 | Contract Svcs - Parks | 29,369 | 28,240 | 28,240 | 0 | 0.00% |
| 001-4001-400-6210 | Recruitment - Parks | 2,664 | 1,500 | 1,500 | 0 | 0.00% |
| | 510 Contract-Profess Services | 32,032 | 29,740 | 29,740 | 0 | 0.00% |
| 001-4001-400-6424 | IT Services -Parks | 8,382 | 9,375 | 14,185 | 4,810 | 51.31% |
| | 520 Information Technology | 8,382 | 9,375 | 14,185 | 4,810 | 51.31% |
| 001-4001-400-5270 | Gas & Oil - Parks | 24,039 | 19,000 | 18,000 | (1,000) | -5.26% |
| 001-4001-400-6421 | Auto Ins - Parks | 0 | 947 | 886 | (60) | -6.39% |
| 001-4001-400-6426 | Fleet Services - Parks | 58,154 | 54,403 | 72,804 | 18,401 | 33.82% |
| | 530 Vehicle Expenses | 82,194 | 74,350 | 91,690 | 17,341 | 23.32% |
| 001-4001-400-5310 | Repairs & Maint Routine -Parks | 124 | 0 | 3,000 | 3,000 | N/A |
| 001-4001-400-5313 | Non Routine Maint - Parks | 0 | 0 | 100,000 | 100,000 | N/A |
| 001-4001-400-6418 | Property Ins Premium- Parks | 0 | 0 | 20,600 | 20,600 | N/A |
| | 540 Facilities | 124 | 0 | 123,600 | 123,600 | N/A |
| 001-4001-400-5220 | PG&E - Parks | 43,523 | 45,000 | 40,000 | (5,000) | -11.11% |
| 001-4001-400-5221 | Water Costs-Parks | 32,482 | 32,300 | 32,300 | 0 | 0.00% |
| 001-4001-400-5231 | Cell Phone - Parks | 1,822 | 2,159 | 2,200 | 41 | 1.90% |
| | 550 Utilities | 77,826 | 79,459 | 74,500 | (4,959) | -6.24% |
| 001-4001-400-9610 | Vehicles - Parks | 121,446 | 27,000 | 62,500 | 35,500 | 131.48% |
| | 620 Capital Outlay | 121,446 | 27,000 | 62,500 | 35,500 | 131.48% |
| 001-4001-400-6940 | Reimb fr Infra for Fall Materi | 0 | 0 | (100,000) | (100,000) | N/A |
| | 699 Reimb from Sp Rev Fd | 0 | 0 | (100,000) | (100,000) | N/A |
| 001-4001-300-7620 | Trans In fr VRF- Parks | 0 | 0 | 62,500 | 62,500 | N/A |
| | 700 Transfers In | 0 | 0 | 62,500 | 62,500 | N/A |
| 001-4001-400-8560 | Trans Out to Golf Course | 0 | 20,000 | 17,000 | (3,000) | -15.00% |
| 001-4001-400-8620 | Transfer Out to Veh Rep Fund | 7,400 | 24,738 | 25,106 | 368 | 1.49% |
| | 800 Transfers Out | 7,400 | 44,738 | 42,106 | (2,632) | -5.88% |
| | Revenue Total | 330,388 | 50,000 | 112,500 | 62,500 | 125.00% |
| | Expenditure Total | 1,256,334 | 1,024,238 | 1,057,099 | 32,861 | 3.21% |
| 4001 | Parks, net | 925,946 | 974,238 | 944,599 | (29,639) | -3.04% |

Public Works - General Services

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|------------------------------|---------------------------------|--------------------|-------------------------------|-------------------------------|----------------|-----------------|
| 4010 | Library | | | | | |
| 001-4010-300-3655 | JPA Ground Main Rev - Library | 8,371 | 8,370 | 8,370 | 0 | 0.00% |
| | 320 Intergovernmental | 8,371 | 8,370 | 8,370 | 0 | 0.00% |
| 001-4010-400-6423 | Liability Ins Premiu - Library | 8,204 | 9,670 | 0 | (9,670) | -100.00% |
| | 500 Operational Expense | 8,204 | 9,670 | 0 | (9,670) | -100.00% |
| 001-4010-400-5310 | Repairs & Maint Routine-Library | 345 | 0 | 0 | 0 | 0.00% |
| 001-4010-400-5313 | Rpr & Maint Non-Routin-Library | 11,059 | 3,500 | 3,500 | 0 | 0.00% |
| 001-4010-400-6418 | Property Ins Premium - Library | 0 | 0 | 5,801 | 5,801 | N/A |
| | 540 Facilities | 11,404 | 3,500 | 9,301 | 5,801 | 165.75% |
| Revenue Total | | 8,371 | 8,370 | 8,370 | 0 | 0.00% |
| Expenditure Total | | 19,609 | 13,170 | 9,301 | (3,869) | -29.38% |
| 4010 | Library, net | 11,238 | 4,800 | 931 | (3,869) | -80.60% |
| Total Public Works | | | | | | |
| Revenue Total | | 461,370 | 208,370 | 210,870 | 2,500 | 1.20% |
| Expenditure Total | | 2,296,679 | 2,266,908 | 2,499,646 | 232,739 | 10.27% |
| General Fund Net Cost | | 1,835,309 | 2,058,538 | 2,288,776 | 230,239 | 11.18% |

COMMUNITY SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Pool safety/water quality
- Risk assessment and avoidance
- ADA Compliance

CORE

- Recreation Centers
 - Sports Center
 - Public Pools
 - Community Center
 - Senior Center
 - Burton Ave, Gold Ridge, Ladybug Recreation Centers
- Recreation Programs
 - Programs, Classes and Services
 - Summer Camps and Programs
 - Community Events
- Parks
 - Athletic Fields and Amenities
 - Programs/Services
 - Volunteer Programs
 - Court and Picnic Rentals
- Administration
 - Customer Services
 - Cash Handling
 - Records Management
 - Service/Contractual Agreements
 - Revenue & Expense Allocation and Tracking
 - Performance Monitoring
 - Staff Recruitment and Training
 - Program Management
 - Oversight of Commissions/Committees
 - Grant Development/Administration

DISCRETIONARY

- Youth and Adult Sports Programs (adult and youth softball, baseball, football, cheerleading, soccer, lacrosse, basketball, volleyball, swimming)
- Specialty Recreation Classes (fitness, music, dance, sports, martial arts, cooking, crafting)
- Senior Center excursions and special events

REVENUE OPPORTUNITIES

- Enhanced marketing and promotion of programs and facilities
- Add new programs, classes, services and events
- Development of Sponsorship program to receive donations
- Pursue grant funding opportunities
- Adjust fees for facility use and programs to market rate
- Expansion of facility fees

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Selected a new Recreation Management/Registration software solution for the Community Services Department and are in contract to implement in Fiscal Year 17-18
- ✓ Installed new playground equipment at Dorotea Park
- ✓ Re-established BINGO program at the Senior Center and created a Friends of the Rohnert Park Senior Center to run the program. All net revenues will directly support Senior Center facility and program enhancements.
- ✓ Awarded the Junior Giants program by the Giants Community Fund to provide free non-competitive baseball league for youth during the summer

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Partner with the Rohnert Park Cotati Rotary Club to develop and implement a Peace Garden at Burton Ave Recreation Center
- GOAL 2: Expand teen programming for Middle School students
- GOAL 3: Develop Facility Fees and policy for renters of community recreation facilities
- GOAL 4: Enhance Senior programming to provide inclusive programs for all seniors in Rohnert Park
- GOAL 5: Evaluate long term aquatic needs including M-section public outreach, pilot programming, and evaluation of community needs
- GOAL 6: Replace outdated fitness equipment at the Sports Center in both the Cardio room and the weight room
- Goal 7: Expand community events programming to quarterly major community events

COMMUNITY SERVICES

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|-------------------------------|---------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Gold Ridge | 48,027 | 44,330 | 43,200 | (1,130) |
| Senior Center | 126,884 | 92,000 | 67,500 | (24,500) |
| Swimming Pools | 157,365 | 182,900 | 170,800 | (12,100) |
| Sports Center | 513,128 | 552,568 | 581,520 | 28,952 |
| Community Centers* | 509,093 | 534,032 | 475,500 | (58,532) |
| Transfers In | 5,964 | 0 | 0 | 0 |
| General Fund | 821,361 | 739,307 | 856,474 | 117,167 |
| TOTAL SOURCES | \$ 2,181,821 | \$ 2,145,137 | \$ 2,194,994 | \$ 49,857 |
| EXPENDITURES | | | | |
| Salaries | \$ 810,087 | \$ 1,017,166 | \$ 1,031,206 | \$ 14,040 |
| Benefits | 282,081 | 268,188 | 293,685 | 25,497 |
| Operational Expense* | 243,023 | 134,825 | 254,901 | 120,076 |
| Contractual/Professional Svc* | 266,269 | 214,355 | 200,520 | (13,836) |
| Information Technology | 85,230 | 123,731 | 73,973 | (49,758) |
| Vehicle Expenses | 19,928 | 12,217 | 19,264 | 7,047 |
| Facilities | 209,259 | 190,500 | 136,480 | (54,020) |
| Utilities | 189,093 | 190,370 | 181,180 | (9,190) |
| Capital Outlay | 28,167 | 5,000 | 0 | (5,000) |
| One-Time Expenditures | 2,975 | 0 | 0 | 0 |
| Reimbursement | 0 | (15,000) | 0 | 15,000 |
| Transfers Out | 45,710 | 3,785 | 3,785 | 0 |
| TOTAL EXPENDITURES | \$ 2,181,821 | \$ 2,145,137 | \$ 2,194,994 | \$ 49,857 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

* Community Event department 5100 activity has been reclassified to Community Centers department 5830. Therefore, for comparative purposes, the revenues and expenditures related to the Community Events have been reclassified within Community Services.

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------------|---------------|----------------|----------------|----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 5400 | Gold Ridge | | | | | |
| 001-5400-300-3821 | Contract Classes - Gold Ridge | 13,420 | 14,130 | 13,000 | (1,130) | -8.00% |
| 001-5400-300-3825 | Rentals - Gold Ridge | 29,553 | 29,500 | 29,500 | 0 | 0.00% |
| 001-5400-300-3839 | Field Fees - Y - Gold Ridge | 5,054 | 700 | 700 | 0 | 0.00% |
| | 340 Charges for Services | 48,027 | 44,330 | 43,200 | (1,130) | -2.55% |
| 001-5400-400-4101 | Salaries - Gold Ridge | 26,221 | 34,476 | 26,071 | (8,405) | -24.38% |
| 001-5400-400-4110 | Longevity - Gold Ridge | 406 | 416 | 438 | 22 | 5.26% |
| 001-5400-400-4150 | Standby Wkend - Gold Ridge | 54 | 0 | 0 | 0 | 0.00% |
| 001-5400-400-4151 | Standby Wknight - Gold Ridge | 60 | 0 | 0 | 0 | 0.00% |
| 001-5400-400-4201 | 1000 hr NonPersa - Gold Ridge | 703 | 6,828 | 6,000 | (828) | -12.13% |
| 001-5400-400-4401 | OT Salaries - Gold Ridge | 2,403 | 1,800 | 1,800 | 0 | 0.00% |
| 001-5400-400-4512 | Education Stipend - Gold Ridge | 728 | 752 | 754 | 2 | 0.26% |
| | 400 Salaries | 30,576 | 44,272 | 35,063 | (9,210) | -20.80% |
| 001-5400-400-4520 | Admin Payoff - Gold Ridge | 796 | 46 | 0 | (46) | -100.00% |
| 001-5400-400-4901 | PERS Employer - Gold Ridge | 7,349 | 9,854 | 7,757 | (2,097) | -21.28% |
| 001-5400-400-4906 | Alt Bene ICMA -Gold Ridge | 426 | 840 | 420 | (420) | -50.00% |
| 001-5400-400-4908 | RHSA Plan - Gold Ridge | 299 | 420 | 240 | (180) | -42.86% |
| 001-5400-400-4920 | REMIF Health Ins- Gold Rdg | 292 | 300 | 300 | 0 | 0.00% |
| 001-5400-400-4921 | Kaiser Hlth Ins - Gold Ridge | 2,577 | 2,640 | 2,280 | (360) | -13.64% |
| 001-5400-400-4923 | Eye Care - Gold Ridge | 82 | 160 | 120 | (39) | -24.66% |
| 001-5400-400-4924 | Dental - Gold Ridge | 452 | 574 | 411 | (163) | -28.45% |
| 001-5400-400-4925 | Medicare - Gold Ridge | 437 | 620 | 494 | (126) | -20.27% |
| 001-5400-400-4930 | Life Ins - Gold Ridge | 58 | 110 | 81 | (29) | -26.46% |
| 001-5400-400-4931 | LTDisability - Gold Ridge | 141 | 204 | 161 | (43) | -21.28% |
| 001-5400-400-4932 | STDisability - Gold Ridge | 69 | 16 | 89 | 73 | 453.75% |
| 001-5400-400-4933 | EAP - Gold Ridge | 0 | 27 | 23 | (5) | -16.48% |
| 001-5400-400-4950 | Workers Comp - Gold Rdg | 1,463 | 1,445 | 1,952 | 508 | 35.15% |
| | 450 Benefits | 14,442 | 17,256 | 14,328 | (2,929) | -16.97% |
| 001-5400-400-5210 | Spec Dept Exp - Gold Ridge | 193 | 0 | 1,000 | 1,000 | N/A |
| 001-5400-400-6423 | Liability Ins Premium-GR | 3,738 | 3,069 | 584 | (2,486) | -80.98% |
| | 500 Operational Expense | 3,930 | 3,069 | 1,584 | (1,486) | -48.40% |
| 001-5400-400-6101 | Contract Svcs - Gold Ridge | 8,864 | 9,500 | 0 | (9,500) | -100.00% |
| 001-5400-400-6103 | Contract Instructors-Gold Ridg | 0 | 0 | 7,884 | 7,884 | N/A |
| | 510 Contract-Profess Services | 8,864 | 9,500 | 7,884 | (1,616) | -17.01% |
| 001-5400-400-5310 | Repairs & Maint Routine-GldRdg | 13,825 | 3,000 | 1,500 | (1,500) | -50.00% |
| 001-5400-400-6418 | Property Ins Premium - GR | 0 | 0 | 9,779 | 9,779 | N/A |
| | 540 Facilities | 13,825 | 3,000 | 11,279 | 8,279 | 275.96% |
| 001-5400-400-5220 | PG&E - Gold Ridge | 10,118 | 12,000 | 12,000 | 0 | 0.00% |
| | 550 Utilities | 10,118 | 12,000 | 12,000 | 0 | 0.00% |
| Revenue Total | | 48,027 | 44,330 | 43,200 | (1,130) | -2.55% |
| Expenditure Total | | 81,755 | 89,098 | 82,137 | (6,961) | -7.81% |
| 5400 | Gold Ridge, net | 33,728 | 44,768 | 38,937 | (5,831) | -13.03% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------|---------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 5501 | Senior Center | | | | | |
| 001-5501-300-3490 | Rents & Royalties - SrC | 39,832 | 40,000 | 30,000 | (10,000) | -25.00% |
| 001-5501-300-3656 | Memberships - SrC | 3,933 | 4,000 | 4,000 | 0 | 0.00% |
| 001-5501-300-3821 | Contract Classes - SrC | 9,117 | 9,000 | 18,000 | 9,000 | 100.00% |
| 001-5501-300-3833 | Excursions - SrC | 309 | 2,000 | 2,000 | 0 | 0.00% |
| 001-5501-300-3835 | Special Activies - SrC | 2,639 | 3,000 | 3,000 | 0 | 0.00% |
| 001-5501-300-3902 | Ad Revenue-SCAN - SrC | 2,235 | 4,000 | 4,000 | 0 | 0.00% |
| 001-5501-300-3940 | Mini-Bus - SrC | 1,791 | 4,000 | 2,000 | (2,000) | -50.00% |
| | 340 Charges for Services | 59,857 | 66,000 | 63,000 | (3,000) | -4.55% |
| 001-5501-300-3930 | Donations - SrC | 63,657 | 22,000 | 4,500 | (17,500) | -79.55% |
| 001-5501-300-3960 | Charges for services - SrC | 3,371 | 4,000 | 0 | (4,000) | -100.00% |
| | 370 Donations and Misc | 67,027 | 26,000 | 4,500 | (21,500) | -82.69% |
| 001-5501-400-4101 | Salaries - SrC | 25,793 | 71,500 | 51,565 | (19,935) | -27.88% |
| 001-5501-400-4150 | Standby Wkend - SrC | 27 | 0 | 0 | 0 | 0.00% |
| 001-5501-400-4151 | Standby Wknight - SrC | 16 | 0 | 0 | 0 | 0.00% |
| 001-5501-400-4201 | 1000 hr NonPersable - SrC | 36,162 | 40,920 | 40,000 | (920) | -2.25% |
| 001-5501-400-4401 | OT Salaries - SrC | 1,629 | 1,000 | 500 | (500) | -50.00% |
| 001-5501-400-4512 | Education Stipend - SrC | 262 | 271 | 312 | 41 | 15.10% |
| | 400 Salaries | 63,889 | 113,691 | 92,377 | (21,314) | -18.75% |
| 001-5501-400-4520 | Admin Payoff - SrC | 2,467 | 46 | 0 | (46) | -100.00% |
| 001-5501-400-4901 | PERS Employer - SrC | 9,237 | 19,836 | 15,830 | (4,006) | -20.19% |
| 001-5501-400-4905 | Alt Bene Nationwide - SrC | 209 | 210 | 210 | 0 | 0.00% |
| 001-5501-400-4906 | Alt Bene ICMA - SrC | 367 | 420 | 0 | (420) | -100.00% |
| 001-5501-400-4908 | RHSA Plan - SrC | 315 | 1,200 | 1,080 | (120) | -10.00% |
| 001-5501-400-4920 | REMIF Health Ins- SrC | 0 | 0 | 5,100 | 5,100 | N/A |
| 001-5501-400-4921 | Kaiser Hlth Ins - SrC | 1,968 | 11,100 | 1,140 | (9,960) | -89.73% |
| 001-5501-400-4923 | Eye Care - SrC | 73 | 284 | 252 | (32) | -11.34% |
| 001-5501-400-4924 | Dental - SrC | 406 | 1,264 | 1,174 | (89) | -7.08% |
| 001-5501-400-4925 | Medicare - SrC | 942 | 1,638 | 2,011 | 373 | 22.80% |
| 001-5501-400-4930 | Life Ins - SrC | 53 | 239 | 231 | (8) | -3.30% |
| 001-5501-400-4931 | LTD Disability - SrC | 121 | 405 | 306 | (99) | -24.56% |
| 001-5501-400-4932 | STD Disability - SrC | 59 | 210 | 169 | (41) | -19.71% |
| 001-5501-400-4933 | EAP - SrC | 0 | 60 | 65 | 5 | 8.46% |
| 001-5501-400-4950 | Workers Comp - SrC | 5,283 | 1,098 | 2,172 | 1,074 | 97.86% |
| | 450 Benefits | 21,500 | 38,010 | 29,740 | (8,269) | -21.76% |
| 001-5501-400-5100 | Office Supplies - SrC | 1,141 | 1,000 | 1,000 | 0 | 0.00% |
| 001-5501-400-5130 | Postage & Shipping - SrC | 1,559 | 1,500 | 700 | (800) | -53.33% |
| 001-5501-400-5150 | Bank Charges - SrC | 819 | 700 | 800 | 100 | 14.29% |
| 001-5501-400-5210 | Spec Dept Exp - SrC | 2,757 | 1,900 | 5,000 | 3,100 | 163.16% |
| 001-5501-400-5216 | Publicity - SrC | 838 | 780 | 1,050 | 270 | 34.62% |
| 001-5501-400-5217 | Special Event - SrC | 818 | 650 | 0 | (650) | -100.00% |
| 001-5501-400-5219 | Excursions - SrC | 251 | 1,300 | 1,300 | 0 | 0.00% |
| 001-5501-400-5260 | Dues & Subscription - SrC | 327 | 200 | 200 | 0 | 0.00% |
| 001-5501-400-5310 | Repairs & Maint Routine - SrC | 16,718 | 9,000 | 9,000 | 0 | 0.00% |
| 001-5501-400-5332 | Softwr License & Maint - SrC | 0 | 1,500 | 0 | (1,500) | -100.00% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-5501-400-6310 | Equip Lease - SrC | 4,742 | 5,100 | 5,100 | 0 | 0.00% |
| 001-5501-400-6423 | Liability Ins Premium - SrC | 5,383 | 0 | 1,220 | 1,220 | N/A |
| 001-5501-400-6600 | Meetings & Travel - SrC | 1,071 | 1,500 | 1,500 | 0 | 0.00% |
| | 500 Operational Expense | 36,423 | 25,130 | 26,870 | 1,740 | 6.92% |
| 001-5501-400-6101 | Contract Svcs - SrC | 14,373 | 700 | 2,200 | 1,500 | 214.29% |
| 001-5501-400-6103 | Contract Instructors - SrC | 0 | 0 | 6,000 | 6,000 | N/A |
| 001-5501-400-6210 | Recruitment - SrC | 778 | 200 | 200 | 0 | 0.00% |
| | 510 Contract-Profess Services | 15,150 | 900 | 8,400 | 7,500 | 833.33% |
| 001-5501-400-6424 | IT Services -SrC | 20,871 | 21,947 | 12,814 | (9,133) | -41.61% |
| | 520 Information Technology | 20,871 | 21,947 | 12,814 | (9,133) | -41.61% |
| 001-5501-400-5270 | Gas & Oil - SrC | 1,823 | 1,500 | 1,500 | 0 | 0.00% |
| 001-5501-400-6421 | Auto Ins - Sr C | 0 | 135 | 125 | (10) | -7.52% |
| 001-5501-400-6426 | Fleet Services - SrC | 10,663 | 7,698 | 7,504 | (194) | -2.52% |
| | 530 Vehicle Expenses | 12,486 | 9,333 | 9,128 | (204) | -2.19% |
| 001-5501-400-5313 | Rpr & Maint Non-Routine - SrC | 0 | 18,000 | 20,000 | 2,000 | 11.11% |
| 001-5501-400-6106 | Janitorial Svcs - SrC | 0 | 0 | 2,000 | 2,000 | N/A |
| | 540 Facilities | 0 | 18,000 | 22,000 | 4,000 | 22.22% |
| 001-5501-400-5220 | PG&E - SrC | 22,691 | 22,000 | 0 | (22,000) | -100.00% |
| 001-5501-400-5230 | Telephone & Internet - SrC | 348 | 0 | 1,650 | 1,650 | N/A |
| 001-5501-400-5231 | Cell Phone - SrC | 256 | 240 | 250 | 10 | 4.17% |
| | 550 Utilities | 23,296 | 22,240 | 1,900 | (20,340) | -91.46% |
| 001-5501-400-9610 | Vehicles - SrC | 28,167 | 0 | 0 | 0 | 0.00% |
| | 620 Capital Outlay | 28,167 | 0 | 0 | 0 | 0.00% |
| 001-5501-400-8310 | Trans Out to CIP Fund 310 | 41,923 | 0 | 0 | 0 | 0.00% |
| 001-5501-400-8620 | Trans Out to Veh Rep - SrC | 3,787 | 3,785 | 3,785 | 0 | 0.00% |
| | 800 Transfers Out | 45,710 | 3,785 | 3,785 | 0 | 0.00% |
| | Revenue Total | 126,884 | 92,000 | 67,500 | (24,500) | -26.63% |
| | Expenditure Total | 267,492 | 253,035 | 207,015 | (46,020) | -18.19% |
| 5501 | Senior Center, net | 140,608 | 161,035 | 139,515 | (21,520) | -13.36% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------|---------------|----------------|----------------|----------------|---------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 5720 | B Pool | | | | | |
| 001-5720-300-3550 | Cal Recycle Grant Rev-B Pool | 2,312 | 0 | 0 | 0 | 0.00% |
| 001-5720-300-3570 | Other Grants - B-Pool | 680 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 2,992 | 0 | 0 | 0 | 0.00% |
| 001-5720-300-3811 | Admissions - B Pool | 6,143 | 16,000 | 16,000 | 0 | 0.00% |
| 001-5720-300-3812 | Concessions - B Pool | 1,077 | 5,000 | 5,000 | 0 | 0.00% |
| 001-5720-300-3813 | Rentals - B Pool | 0 | 1,600 | 1,600 | 0 | 0.00% |
| 001-5720-300-3814 | Lessons - B Pool | 8,908 | 15,500 | 18,000 | 2,500 | 16.13% |
| 001-5720-300-3815 | Pool Membersh - B Pool | 2,905 | 1,500 | 1,500 | 0 | 0.00% |
| | 340 Charges for Services | 19,033 | 39,600 | 42,100 | 2,500 | 6.31% |
| 001-5720-400-4101 | Salaries - B Pool | 24,495 | 30,420 | 30,283 | (137) | -0.45% |
| 001-5720-400-4110 | Longevity - B Pool | 406 | 416 | 438 | 22 | 5.26% |
| 001-5720-400-4150 | Standby Wkend - B Pool | 162 | 0 | 0 | 0 | 0.00% |
| 001-5720-400-4151 | Standby Wknight - B Pool | 318 | 0 | 0 | 0 | 0.00% |
| 001-5720-400-4201 | 1000 hr NonPersable - B Pool | 21,647 | 46,502 | 40,500 | (6,002) | -12.91% |
| 001-5720-400-4401 | OT Salaries - B Pool | 2,063 | 1,500 | 1,500 | 0 | 0.00% |
| 001-5720-400-4512 | Education Stipend - B Pool | 868 | 676 | 698 | 22 | 3.30% |
| | 400 Salaries | 49,959 | 79,514 | 73,419 | (6,095) | -7.66% |
| 001-5720-400-4520 | Admin Payoff - B Pool | 802 | 46 | 0 | (46) | -100.00% |
| 001-5720-400-4901 | PERS Employer - B Pool | 6,974 | 10,729 | 8,939 | (1,790) | -16.68% |
| 001-5720-400-4906 | Alt Bene ICMA - B Pool | 581 | 630 | 210 | (420) | -66.67% |
| 001-5720-400-4908 | RHSA Plan - B Pool | 285 | 420 | 420 | 0 | 0.00% |
| 001-5720-400-4921 | Kaiser Hlth Ins - B Pool | 3,060 | 3,000 | 4,740 | 1,740 | 58.00% |
| 001-5720-400-4923 | Eye Care - B Pool | 69 | 148 | 144 | (3) | -2.36% |
| 001-5720-400-4924 | Dental - B Pool | 378 | 517 | 528 | 11 | 2.21% |
| 001-5720-400-4925 | Medicare - B Pool | 710 | 1,136 | 688 | (448) | -39.45% |
| 001-5720-400-4930 | Life Ins - B Pool | 49 | 99 | 104 | 5 | 5.05% |
| 001-5720-400-4931 | LTD Disability - B Pool | 118 | 180 | 185 | 5 | 2.81% |
| 001-5720-400-4932 | STD Disability - B Pool | 58 | 16 | 102 | 86 | 538.19% |
| 001-5720-400-4933 | EAP - B Pool | 0 | 25 | 29 | 5 | 19.33% |
| 001-5720-400-4950 | Workers Comp - B Pool | 2,700 | 1,773 | 2,218 | 445 | 25.11% |
| | 450 Benefits | 15,783 | 18,718 | 18,308 | (410) | -2.19% |
| 001-5720-400-5150 | Bank Charges - B Pool | 1,119 | 180 | 800 | 620 | 344.44% |
| 001-5720-400-5210 | Spec Dept Exp - B Pool | 10,963 | 1,200 | 4,325 | 3,125 | 260.42% |
| 001-5720-400-5215 | License, Permits & Fees-B Pool | 0 | 0 | 400 | 400 | N/A |
| 001-5720-400-5216 | Publicity - B Pool | 2,130 | 2,300 | 2,300 | 0 | 0.00% |
| 001-5720-400-5280 | Concession Purchases - B Pool | 888 | 2,500 | 2,500 | 0 | 0.00% |
| 001-5720-400-5330 | Equipment under 5K - B Pool | 680 | 0 | 0 | 0 | 0.00% |
| 001-5720-400-6420 | Self Insured Losses-B Pool | 0 | 500 | 0 | (500) | -100.00% |
| 001-5720-400-6423 | Liability Ins Premium - B Pool | 3,576 | 1,392 | 954 | (438) | -31.48% |
| 001-5720-400-6600 | Meetings & Travel - B Pool | 0 | 100 | 0 | (100) | -100.00% |
| | 500 Operational Expense | 19,356 | 8,172 | 11,279 | 3,107 | 38.01% |
| 001-5720-400-6101 | Contract Svcs - B Pool | 4,669 | 500 | 500 | 0 | 0.00% |
| 001-5720-400-6210 | Recruitment - B Pool | 1,011 | 400 | 400 | 0 | 0.00% |

Community Services

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|--------------------------------------|--------------------|-------------------------------|-------------------------------|----------------|----------------|
| | 510 Contract-Profess Services | 5,680 | 900 | 900 | 0 | 0.00% |
| 001-5720-400-5310 | Repairs & Maint Routine-B Pool | 18,275 | 10,125 | 7,000 | (3,125) | -30.86% |
| 001-5720-400-6418 | Property Ins Premium- H Pool | 0 | 0 | 829 | 829 | N/A |
| | 540 Facilities | 18,275 | 10,125 | 7,829 | (2,296) | -22.67% |
| 001-5720-400-5220 | PG&E - B Pool | 8,686 | 9,000 | 9,000 | 0 | 0.00% |
| 001-5720-400-5221 | Water Costs-B Pool | 2,626 | 633 | 2,600 | 1,967 | 310.74% |
| 001-5720-400-5230 | Telephone & Internet - B Pool | 430 | 1,180 | 2,000 | 820 | 69.49% |
| | 550 Utilities | 11,742 | 10,813 | 13,600 | 2,787 | 25.77% |
| | Revenue Total | 22,025 | 39,600 | 42,100 | 2,500 | 6.31% |
| | Expenditure Total | 120,796 | 128,243 | 125,336 | (2,907) | -2.27% |
| 5720 | B Pool, net | 98,771 | 88,643 | 83,236 | (5,407) | -6.10% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 5740 | H Pool | | | | | |
| 001-5740-300-3550 | Cal Recycle Grant Rev - H Pool | 2,312 | 0 | 0 | 0 | 0.00% |
| 001-5740-300-3570 | Other Grants- H Pool | 680 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 2,992 | 0 | 0 | 0 | 0.00% |
| 001-5740-300-3811 | Admissions - H Pool | 33,607 | 36,000 | 26,000 | (10,000) | -27.78% |
| 001-5740-300-3812 | Concessions - H Pool | 3,385 | 4,000 | 3,400 | (600) | -15.00% |
| 001-5740-300-3813 | Rentals - H Pool | 6,203 | 6,000 | 6,000 | 0 | 0.00% |
| 001-5740-300-3814 | Lessons - H Pool | 67,225 | 65,000 | 61,000 | (4,000) | -6.15% |
| 001-5740-300-3816 | Swim Team Rev - H Pool | 7,600 | 24,000 | 24,000 | 0 | 0.00% |
| | 340 Charges for Services | 118,019 | 135,000 | 120,400 | (14,600) | -10.81% |
| 001-5740-400-4101 | Salaries - H Pool | 52,637 | 44,044 | 60,175 | 16,131 | 36.62% |
| 001-5740-400-4110 | Longevity - H Pool | 406 | 416 | 438 | 22 | 5.26% |
| 001-5740-400-4150 | Standby Wkend - H Pool | 234 | 0 | 0 | 0 | 0.00% |
| 001-5740-400-4151 | Standby Wknight - H Pool | 425 | 0 | 0 | 0 | 0.00% |
| 001-5740-400-4201 | 1000 hr NonPersable - H Pool | 96,459 | 111,749 | 111,000 | (749) | -0.67% |
| 001-5740-400-4401 | OT Salaries - H Pool | 6,041 | 6,000 | 2,500 | (3,500) | -58.33% |
| 001-5740-400-4512 | Education Stipend - H Pool | 1,316 | 958 | 1,003 | 45 | 4.73% |
| | 400 Salaries | 157,519 | 163,167 | 175,116 | 11,950 | 7.32% |
| 001-5740-400-4520 | Admin Payoff - H Pool | 3,718 | 46 | 0 | (46) | -100.00% |
| 001-5740-400-4901 | PERS Employer - H Pool | 16,194 | 16,246 | 17,530 | 1,284 | 7.90% |
| 001-5740-400-4906 | Alt Bene ICMA - H Pool | 703 | 1,050 | 210 | (840) | -80.00% |
| 001-5740-400-4908 | RHSA Plan - H Pool | 700 | 600 | 1,020 | 420 | 70.00% |
| 001-5740-400-4921 | Kaiser Hlth Ins - H Pool | 6,508 | 4,200 | 11,040 | 6,840 | 162.86% |
| 001-5740-400-4923 | Eye Care - H Pool | 149 | 212 | 290 | 78 | 36.83% |
| 001-5740-400-4924 | Dental - H Pool | 825 | 747 | 1,174 | 428 | 57.26% |
| 001-5740-400-4925 | Medicare - H Pool | 2,287 | 2,284 | 2,531 | 247 | 10.83% |
| 001-5740-400-4930 | Life Ins - H Pool | 106 | 143 | 231 | 88 | 61.62% |
| 001-5740-400-4931 | LTD Disability - H Pool | 250 | 258 | 363 | 105 | 40.67% |
| 001-5740-400-4932 | STD Disability - H Pool | 122 | 34 | 200 | 166 | 488.97% |
| 001-5740-400-4933 | EAP - H Pool | 0 | 36 | 65 | 30 | 83.53% |
| 001-5740-400-4950 | Workers Comp - H Pool | 7,467 | 2,939 | 5,268 | 2,330 | 79.28% |
| | 450 Benefits | 39,028 | 28,794 | 39,923 | 11,130 | 38.65% |
| 001-5740-400-5150 | Bank Charges - H Pool | 1,740 | 1,300 | 1,750 | 450 | 34.62% |
| 001-5740-400-5210 | Spec Dept Exp - H Pool | 10,289 | 5,000 | 17,600 | 12,600 | 252.00% |
| 001-5740-400-5215 | License, Permits Fees-H Pool | 0 | 0 | 400 | 400 | N/A |
| 001-5740-400-5216 | Publicity - H Pool | 2,720 | 2,600 | 2,900 | 300 | 11.54% |
| 001-5740-400-5280 | Concession Purchases - H Pool | 1,613 | 2,000 | 2,000 | 0 | 0.00% |
| 001-5740-400-5330 | Equipment under 5K - H-Pool | 680 | 0 | 0 | 0 | N/A |
| 001-5740-400-6420 | Self Insured Losses-H Pool | 0 | 500 | 0 | (500) | -100.00% |
| 001-5740-400-6423 | Liability Ins Premium- H Pool | 3,167 | 985 | 3,008 | 2,023 | 205.41% |
| 001-5740-400-6600 | Meetings & Travel - H Pool | 0 | 400 | 0 | (400) | -100.00% |
| 001-5740-400-6610 | Training & Travel - H Pool | 0 | 0 | 1,000 | 1,000 | N/A |
| | 500 Operational Expense | 20,211 | 12,785 | 28,658 | 15,873 | 124.16% |
| 001-5740-400-6101 | Contract Svcs - H Pool | 2,775 | 600 | 600 | 0 | 0.00% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------------|----------------|-----------------|----------------|-----------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-5740-400-6210 | Recruitment - H Pool | 1,163 | 600 | 600 | 0 | 0.00% |
| | 510 Contract-Profess Services | 3,938 | 1,200 | 1,200 | 0 | 0.00% |
| 001-5740-400-6424 | IT Services - H Pool | 8,265 | 29,262 | 5,859 | (23,403) | -79.98% |
| | 520 Information Technology | 8,265 | 29,262 | 5,859 | (23,403) | -79.98% |
| 001-5740-400-5310 | Repairs & Maint Routine-H Pool | 33,916 | 25,000 | 7,000 | (18,000) | -72.00% |
| 001-5740-400-5313 | Rpr & Maint Non-Routine-H Pool | 0 | 15,000 | 0 | (15,000) | -100.00% |
| 001-5740-400-6418 | Property Ins Premium - H Pool | 0 | 0 | 1,102 | 1,102 | N/A |
| | 540 Facilities | 33,916 | 40,000 | 8,102 | (31,898) | -79.75% |
| 001-5740-400-5220 | PG&E - H Pool | 24,820 | 35,000 | 30,000 | (5,000) | -14.29% |
| 001-5740-400-5221 | Water Costs - H Pool | 634 | 634 | 0 | (634) | -100.00% |
| 001-5740-400-5230 | Telephone & Internet - H Pool | 197 | 1,680 | 1,680 | 0 | 0.00% |
| | 550 Utilities | 25,651 | 37,314 | 31,680 | (5,634) | -15.10% |
| 001-5740-400-9510 | Equip over 5K - H Pool | 0 | 5,000 | 0 | (5,000) | -100.00% |
| | 620 Capital Outlay | 0 | 5,000 | 0 | (5,000) | -100.00% |
| 001-5740-400-6940 | Reimb fr Infrastructure-NonCap | 0 | (15,000) | 0 | 15,000 | -100.00% |
| | 699 Reimb from Sp Rev Fd | 0 | (15,000) | 0 | 15,000 | -100.00% |
| Revenue Total | | 121,011 | 135,000 | 120,400 | (14,600) | -10.81% |
| Expenditure Total | | 288,528 | 302,521 | 290,539 | (11,983) | -3.96% |
| 5740 | H Pool, net | 167,516 | 167,521 | 170,139 | 2,617 | 1.56% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|---------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 5750 | M Pool | | | | | |
| 001-5750-300-3550 | Cal Recycle Grant Rev - M Pool | 2,312 | 0 | 0 | 0 | 0.00% |
| 001-5750-300-3570 | Other Grants - M Pool | 680 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 2,992 | 0 | 0 | 0 | 0.00% |
| 001-5750-300-3811 | Admissions - M Pool | 4,023 | 5,000 | 5,000 | 0 | 0.00% |
| 001-5750-300-3812 | Concessions - M Pool | 406 | 800 | 800 | 0 | 0.00% |
| 001-5750-300-3813 | Rentals - M Pool | 730 | 1,500 | 1,500 | 0 | 0.00% |
| 001-5750-300-3814 | Lessons - M Pool | 6,178 | 1,000 | 1,000 | 0 | 0.00% |
| | 340 Charges for Services | 11,336 | 8,300 | 8,300 | 0 | 0.00% |
| 001-5750-400-4101 | Salaries - M Pool | 25,815 | 21,554 | 20,954 | (600) | -2.78% |
| 001-5750-400-4150 | Standby Wkend - M Pool | 162 | 0 | 0 | 0 | 0.00% |
| 001-5750-400-4151 | Standby Wknight - M Pool | 290 | 0 | 0 | 0 | 0.00% |
| 001-5750-400-4201 | 1000 hr NonPersable - M Pool | 14,981 | 30,775 | 15,771 | (15,004) | -48.75% |
| 001-5750-400-4401 | OT Salaries - M Pool | 1,044 | 400 | 400 | 0 | 0.00% |
| 001-5750-400-4512 | Education Stipend - M Pool | 622 | 426 | 471 | 45 | 10.63% |
| | 400 Salaries | 42,915 | 53,155 | 37,597 | (15,559) | -29.27% |
| 001-5750-400-4520 | Admin Payoff - M Pool | 900 | 0 | 0 | 0 | 0.00% |
| 001-5750-400-4901 | PERS Employer - M Pool | 7,152 | 7,088 | 6,096 | (992) | -14.00% |
| 001-5750-400-4906 | Alt Bene ICMA - M Pool | 368 | 420 | 0 | (420) | -100.00% |
| 001-5750-400-4908 | RHSA Plan - M Pool | 405 | 360 | 360 | 0 | 0.00% |
| 001-5750-400-4921 | Kaiser Hlth Ins - M Pool | 3,643 | 2,700 | 3,900 | 1,200 | 44.44% |
| 001-5750-400-4923 | Eye Care - M Pool | 79 | 116 | 113 | (3) | -2.34% |
| 001-5750-400-4924 | Dental - M Pool | 435 | 402 | 411 | 9 | 2.22% |
| 001-5750-400-4925 | Medicare - M Pool | 607 | 770 | 758 | (12) | -1.50% |
| 001-5750-400-4930 | Life Ins - M Pool | 56 | 77 | 81 | 4 | 5.05% |
| 001-5750-400-4931 | LTD Disability - M Pool | 128 | 125 | 126 | 1 | 0.96% |
| 001-5750-400-4932 | STD Disability - M Pool | 63 | 12 | 70 | 58 | 480.25% |
| 001-5750-400-4933 | EAP - M Pool | 0 | 19 | 23 | 4 | 19.32% |
| 001-5750-400-4950 | Workers Comp - M Pool | 2,744 | 1,332 | 2,014 | 682 | 51.25% |
| | 450 Benefits | 16,579 | 13,421 | 13,952 | 531 | 3.96% |
| 001-5750-400-5210 | Spec Dept Exp -M Pool | 7,416 | 1,600 | 3,600 | 2,000 | 125.00% |
| 001-5750-400-5280 | Concession Purchases - M Pool | 0 | 400 | 400 | 0 | 0.00% |
| 001-5750-400-5330 | Equipment under 5K - M Pool | 680 | 0 | 0 | 0 | 0.00% |
| 001-5750-400-6420 | Self Insured Losses - M Pool | 0 | 500 | 0 | (500) | -100.00% |
| 001-5750-400-6423 | Liability Ins Premium - M Pool | 2,426 | 305 | 820 | 515 | 168.96% |
| | 500 Operational Expense | 10,522 | 2,805 | 4,820 | 2,015 | 71.84% |
| 001-5750-400-6101 | Contract Svcs - M Pool | 573 | 0 | 0 | 0 | 0.00% |
| 001-5750-400-6210 | Recruitment - M Pool | 678 | 400 | 400 | 0 | 0.00% |
| | 510 Contract-Profess Services | 1,251 | 400 | 400 | 0 | 0.00% |
| 001-5750-400-5310 | Repairs & Maint Routine-M Pool | 14,065 | 6,000 | 4,000 | (2,000) | -33.33% |
| 001-5750-400-6418 | Property Ins Premium - M Pool | 0 | 0 | 465 | 465 | N/A |
| | 540 Facilities | 14,065 | 6,000 | 4,465 | (1,535) | -25.58% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|------------------------------|---------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-5750-400-5220 | PG&E - M Pool | 8,467 | 7,000 | 8,500 | 1,500 | 21.43% |
| 001-5750-400-5221 | Water Costs-M Pool | 633 | 633 | 0 | (633) | -100.00% |
| 001-5750-400-5230 | Telephone& Internet - M Pool | 196 | 200 | 1,200 | 1,000 | 500.00% |
| | 550 Utilities | 9,295 | 7,833 | 9,700 | 1,867 | 23.84% |
| Revenue Total | | 14,328 | 8,300 | 8,300 | 0 | 0.00% |
| Expenditure Total | | 94,628 | 83,614 | 70,933 | (12,680) | -15.17% |
| 5750 | M Pool, net | 80,300 | 75,314 | 62,633 | (12,680) | -16.84% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------------|----------------|----------------|----------------|---------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 5810 | Sports Center | | | | | |
| 001-5810-300-3844 | Equipment Rental - SpC | 281 | 350 | 350 | 0 | 0.00% |
| 001-5810-300-3845 | Facility Rental - SpC | 12,221 | 17,000 | 42,200 | 25,200 | 148.24% |
| | 330 Interest & rentals | 12,502 | 17,350 | 42,550 | 25,200 | 145.24% |
| 001-5810-300-3656 | Sale of Resident Card-SpC | 165 | 500 | 0 | (500) | -100.00% |
| 001-5810-300-3821 | Contract Svc - SpC | 29,211 | 42,000 | 35,850 | (6,150) | -14.64% |
| 001-5810-300-3826 | Other Drop-In fee -SpC | 9,086 | 9,000 | 9,000 | 0 | 0.00% |
| 001-5810-300-3831 | Adult Registrat - SpC | 45,480 | 35,000 | 58,620 | 23,620 | 67.49% |
| 001-5810-300-3840 | Memberships - SpC | 364,939 | 404,218 | 390,000 | (14,218) | -3.52% |
| 001-5810-300-3843 | Open Gym - SpC | 30,926 | 32,000 | 32,000 | 0 | 0.00% |
| 001-5810-300-3846 | Concession Sales - SpC | 10,218 | 11,500 | 11,500 | 0 | 0.00% |
| 001-5810-300-3848 | Drop-In Child Cr - SpC | 1,016 | 1,000 | 2,000 | 1,000 | 100.00% |
| | 340 Charges for Services | 491,040 | 535,218 | 538,970 | 3,752 | 0.70% |
| 001-5810-300-3590 | Proceeds from PGE Loan #2-SpC | 8,906 | 0 | 0 | 0 | 0.00% |
| | 377 Proceeds frm Debt Issuance | 8,906 | 0 | 0 | 0 | 0.00% |
| 001-5810-400-4101 | Salaries - SpC | 116,281 | 71,578 | 86,744 | 15,166 | 21.19% |
| 001-5810-400-4110 | Longevity - SpC | 702 | 786 | 825 | 39 | 5.00% |
| 001-5810-400-4150 | Standby Wkend - SpC | 27 | 0 | 0 | 0 | 0.00% |
| 001-5810-400-4151 | Standby Wknight - SpC | 71 | 0 | 0 | 0 | 0.00% |
| 001-5810-400-4201 | 1000 hr NonPersable - SpC | 75,340 | 155,114 | 137,586 | (17,528) | -11.30% |
| 001-5810-400-4202 | PT Persable - SpC | 386 | 0 | 40,127 | 40,127 | N/A |
| 001-5810-400-4401 | OT Salaries - SpC | 5,274 | 1,500 | 1,500 | 0 | 0.00% |
| 001-5810-400-4512 | Education Stipend - SpC | 687 | 815 | 813 | (2) | -0.27% |
| | 400 Salaries | 198,768 | 229,793 | 267,596 | 37,803 | 16.45% |
| 001-5810-400-4520 | Admin Payoff - SpC | 8,143 | 226 | 0 | (226) | -100.00% |
| 001-5810-400-4901 | PERS Employer - SpC | 34,617 | 38,978 | 37,769 | (1,209) | -3.10% |
| 001-5810-400-4905 | Alt Bene Nationwide - SpC | 209 | 210 | 210 | 0 | 0.00% |
| 001-5810-400-4906 | Alt Bene ICMA - SpC | 1,071 | 1,470 | 210 | (1,260) | -85.71% |
| 001-5810-400-4908 | RHSA Plan - SpC | 1,165 | 900 | 1,260 | 360 | 40.00% |
| 001-5810-400-4921 | Kaiser Hlth Ins - SpC | 6,850 | 4,740 | 10,740 | 6,000 | 126.58% |
| 001-5810-400-4923 | Eye Care - SpC | 237 | 270 | 334 | 64 | 23.61% |
| 001-5810-400-4924 | Dental - SpC | 1,316 | 1,091 | 1,468 | 376 | 34.49% |
| 001-5810-400-4925 | Medicare - SpC | 2,936 | 3,321 | 3,535 | 214 | 6.44% |
| 001-5810-400-4930 | Life Ins - SpC | 170 | 207 | 289 | 82 | 39.57% |
| 001-5810-400-4931 | LTDDisability - SpC | 421 | 415 | 521 | 106 | 25.44% |
| 001-5810-400-4932 | STDisability - SpC | 208 | 67 | 287 | 220 | 328.72% |
| 001-5810-400-4933 | EAP - SpC | 0 | 52 | 82 | 30 | 56.98% |
| 001-5810-400-4934 | EDD - SpC | 899 | 0 | 0 | 0 | 0.00% |
| 001-5810-400-4950 | Workers Comp - SpC | 10,345 | 2,794 | 6,252 | 3,457 | 123.73% |
| | 450 Benefits | 68,587 | 54,742 | 62,955 | 8,214 | 15.00% |
| 001-5810-400-5100 | Office Supplies - SpC | 1,445 | 3,000 | 2,000 | (1,000) | -33.33% |
| 001-5810-400-5130 | Postage & Shipping - SpC | 87 | 0 | 250 | 250 | N/A |
| 001-5810-400-5150 | Bank Charges - SpC | 2,362 | 1,800 | 2,938 | 1,138 | 63.22% |
| 001-5810-400-5210 | Spec Dept Exp - SpC | 5,255 | 3,000 | 10,000 | 7,000 | 233.33% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-5810-400-5214 | Sports Supplies - SpC | 4,256 | 4,400 | 6,720 | 2,320 | 52.73% |
| 001-5810-400-5215 | License Permit & Fees - SpC | 0 | 4,250 | 7,540 | 3,290 | 77.41% |
| 001-5810-400-5216 | Publicity - SpC | 7,167 | 6,000 | 0 | (6,000) | -100.00% |
| 001-5810-400-5260 | Dues & Subscription - SpC | 465 | 200 | 200 | 0 | 0.00% |
| 001-5810-400-5280 | Concession Purchases - SpC | 8,115 | 5,000 | 6,000 | 1,000 | 20.00% |
| 001-5810-400-5330 | Equipment under 5K - SpC | 9,586 | 0 | 0 | 0 | 0.00% |
| 001-5810-400-5332 | Softwr License & Maint - SpC | 0 | 4,500 | 4,500 | 0 | 0.00% |
| 001-5810-400-6310 | Equip Lease - SpC | 3,842 | 3,785 | 3,785 | 0 | 0.00% |
| 001-5810-400-6423 | Liability Ins Premium - SpC | 13,285 | 12,130 | 3,796 | (8,334) | -68.71% |
| | 500 Operational Expense | 55,866 | 48,065 | 47,729 | (336) | -0.70% |
| 001-5810-400-6101 | Contract Svcs - SpC | 84,438 | 49,750 | 32,052 | (17,698) | -35.57% |
| 001-5810-400-6103 | Contract Instructors - SpC | 0 | 0 | 21,303 | 21,303 | N/A |
| 001-5810-400-6110 | Legal Svcs - SpC | 7,479 | 0 | 0 | 0 | 0.00% |
| 001-5810-400-6210 | Recruitment - SpC | 2,242 | 500 | 1,000 | 500 | 100.00% |
| | 510 Contract-Profess Services | 94,159 | 50,250 | 54,355 | 4,105 | 8.17% |
| 001-5810-400-6424 | IT Services - SpC | 27,829 | 35,944 | 23,436 | (12,508) | -34.80% |
| | 520 Information Technology | 27,829 | 35,944 | 23,436 | (12,508) | -34.80% |
| 001-5810-400-5270 | Gas & Oil - SpC | 0 | 100 | 100 | 0 | 0.00% |
| 001-5810-400-6426 | Fleet Services - SpC | 3,721 | 0 | 3,545 | 3,545 | N/A |
| | 530 Vehicle Expenses | 3,721 | 100 | 3,645 | 3,545 | 3545.47% |
| 001-5810-400-5310 | Repairs & Maint Routine - SpC | 45,463 | 32,016 | 7,000 | (25,016) | -78.14% |
| 001-5810-400-5313 | Rpr & Maint Non-Routine -SpC | 0 | 0 | 8,000 | 8,000 | N/A |
| 001-5810-400-6418 | Property Ins Premium - SpC | 0 | 0 | 8,332 | 8,332 | N/A |
| | 540 Facilities | 45,463 | 32,016 | 23,332 | (8,684) | -27.12% |
| 001-5810-400-5220 | PG&E - SpC | 44,621 | 41,000 | 42,000 | 1,000 | 2.44% |
| 001-5810-400-5221 | Water Costs - SpC | 1,900 | 1,900 | 1,900 | 0 | 0.00% |
| 001-5810-400-5230 | Telephone & Internet - SpC | 1,350 | 1,100 | 7,000 | 5,900 | 536.36% |
| 001-5810-400-5231 | Cell Phone - SpC | 0 | 70 | 0 | (70) | -100.00% |
| | 550 Utilities | 47,872 | 44,070 | 50,900 | 6,830 | 15.50% |
| Revenue Total | | 513,128 | 552,568 | 581,520 | 28,952 | 5.24% |
| Expenditure Total | | 542,265 | 494,980 | 533,948 | 38,968 | 7.87% |
| 5810 | Sports Center, net | 29,137 | (57,588) | (47,572) | 10,016 | -17.39% |

Community Services

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|---------------------------------------|--------------------|-------------------------------|-------------------------------|-----------------|----------------|
| 5830 | RP Community Center | | | | | |
| 001-5830-300-3824 | Facility Rentals - RPCC | 125,603 | 135,000 | 130,000 | (5,000) | -3.70% |
| | 330 Interest & rentals | 125,603 | 135,000 | 130,000 | (5,000) | -3.70% |
| 001-5830-300-3821 | Contract Class - RPCC | 187,480 | 200,000 | 185,000 | (15,000) | -7.50% |
| 001-5830-300-3831 | Field Fees - RPCC | 26,433 | 38,000 | 33,000 | (5,000) | -13.16% |
| 001-5830-300-3835 | Community Event Revenue | 19,084 | 30,000 | 20,000 | (10,000) | -33.33% |
| 001-5830-300-3901 | Advertising Fees - RPCC | 1,300 | 2,000 | 0 | (2,000) | -100.00% |
| | 340 Charges for Services | 234,297 | 270,000 | 238,000 | (32,000) | -11.85% |
| 001-5830-300-3940 | Other Income - RPCC | 27,130 | 0 | 0 | 0 | 0.00% |
| | 370 Donations and Misc | 27,130 | 0 | 0 | 0 | 0.00% |
| 001-5830-300-3590 | Proceeds fr PGE Loan #2-RPCC | 27,634 | 0 | 0 | 0 | 0.00% |
| | 377 Proceeds frm Debt Issuance | 27,634 | 0 | 0 | 0 | 0.00% |
| 001-5830-400-4101 | Salaries - RPCC | 143,706 | 151,710 | 170,020 | 18,310 | 12.07% |
| 001-5830-400-4110 | Longevity - RPCC | 1,909 | 1,202 | 1,263 | 61 | 5.09% |
| 001-5830-400-4150 | Standby Wkend - RPCC | 27 | 0 | 0 | 0 | 0.00% |
| 001-5830-400-4151 | Standby Wknight - RPCC | 142 | 0 | 0 | 0 | 0.00% |
| 001-5830-400-4201 | 1000 hr NonPersable - RPCC | 56,212 | 43,593 | 50,125 | 6,532 | 14.98% |
| 001-5830-400-4202 | PT Persable - RPCC | 0 | 0 | 46,980 | 46,980 | N/A |
| 001-5830-400-4401 | OT Salaries - RPCC | 6,675 | 2,400 | 3,600 | 1,200 | 50.00% |
| 001-5830-400-4512 | Education Stipd - RPCC | 1,415 | 1,302 | 1,379 | 77 | 5.91% |
| | 400 Salaries | 210,086 | 200,207 | 273,367 | 73,160 | 36.54% |
| 001-5830-400-4520 | Admin Payoff - RPCC | 5,862 | 493 | 0 | (493) | -100.00% |
| 001-5830-400-4901 | PERS Employer - RPCC | 39,574 | 42,626 | 52,264 | 9,638 | 22.61% |
| 001-5830-400-4905 | Alt Bene Nationwide - RPCC | 209 | 210 | 210 | 0 | 0.00% |
| 001-5830-400-4906 | Alt Ben ICMA - RPCC | 1,056 | 1,050 | 1,260 | 210 | 20.00% |
| 001-5830-400-4908 | RHSA Plan - RPCC | 1,950 | 2,220 | 1,980 | (240) | -10.81% |
| 001-5830-400-4920 | REMIF Health Ins - RPCC | 0 | 0 | 900 | 900 | N/A |
| 001-5830-400-4921 | Kaiser Hlth Ins - RPCC | 16,589 | 18,360 | 22,200 | 3,840 | 20.92% |
| 001-5830-400-4923 | Eye Care - RPCC | 394 | 582 | 554 | (28) | -4.83% |
| 001-5830-400-4924 | Dental - RPCC | 2,176 | 2,413 | 2,407 | (5) | -0.22% |
| 001-5830-400-4925 | Medicare - RPCC | 3,042 | 2,889 | 3,134 | 245 | 8.49% |
| 001-5830-400-4930 | Life Ins - RPCC | 298 | 471 | 520 | 49 | 10.40% |
| 001-5830-400-4931 | LTDIsability - RPCC | 733 | 876 | 1,017 | 141 | 16.09% |
| 001-5830-400-4932 | STDisability - RPCC | 360 | 120 | 561 | 441 | 367.63% |
| 001-5830-400-4933 | EAP - RPCC | 0 | 115 | 134 | 19 | 16.45% |
| 001-5830-400-4934 | EDD - RPCC | 2,166 | 0 | 0 | 0 | 0.00% |
| 001-5830-400-4935 | Auto Allowance - RPCC | 230 | 235 | 943 | 708 | 301.40% |
| 001-5830-400-4950 | Workers Comp - RPCC | 11,051 | 3,128 | 5,926 | 2,798 | 89.44% |
| | 450 Benefits | 85,690 | 75,787 | 94,010 | 18,223 | 24.04% |
| 001-5830-400-5100 | Office Supplies - RPCC | 1,166 | 900 | 1,250 | 350 | 38.89% |
| 001-5830-400-5130 | Postage & Shipping - RPCC | 348 | 600 | 600 | 0 | 0.00% |
| 001-5830-400-5150 | Bank Charges - RPCC | 6,392 | 4,940 | 7,500 | 2,560 | 51.82% |
| 001-5830-400-5210 | Spec Dept Exp - RPCC | 7,464 | 5,800 | 15,000 | 9,200 | 158.62% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-5830-400-5215 | License Permit & Fees - RPCC | 0 | 0 | 883 | 883 | N/A |
| 001-5830-400-5216 | Publicity - RPCC | 17,366 | 18,995 | 19,000 | 5 | 0.03% |
| 001-5830-400-5260 | Dues & Subscription - RPCC | 755 | 855 | 525 | (330) | -38.60% |
| 001-5830-400-5330 | Equipment under 5K - RPCC | 28,314 | 0 | 0 | 0 | 0.00% |
| 001-5830-400-5332 | Softwr License & Maint - RPCC | 0 | 4,000 | 4,000 | 0 | 0.00% |
| 001-5830-400-6115 | Scholarships - RPCC | (658) | 0 | 0 | 0 | 0.00% |
| 001-5830-400-6200 | Community Event Expenses -RPCC | 23,912 | 22,650 | 63,000 | 40,350 | 178.15% |
| 001-5830-400-6310 | Equip Lease - RPCC | 8,316 | 8,190 | 8,190 | 0 | 0.00% |
| 001-5830-400-6420 | Self Insured Losses - RPCC | 0 | 400 | 0 | (400) | -100.00% |
| 001-5830-400-6423 | Liability Ins Premium- RPCC | 9,638 | 8,395 | 7,736 | (658) | -7.84% |
| 001-5830-400-6600 | Meetings & Travel - RPCC | 0 | 3,300 | 3,000 | (300) | -9.09% |
| | 500 Operational Expense | 103,012 | 79,025 | 130,684 | 51,660 | 65.37% |
| 001-5830-400-6101 | Contract Svcs - RPCC | 132,963 | 130,975 | 5,600 | (125,375) | -95.72% |
| 001-5830-400-6103 | Contract Instructors - RPCC | 0 | 0 | 119,610 | 119,610 | N/A |
| 001-5830-400-6110 | Legal Svcs - RPCC | 0 | 0 | 375 | 375 | N/A |
| 001-5830-400-6210 | Recruitment - RPCC | 1,941 | 500 | 750 | 250 | 50.00% |
| | 510 Contract-Profess Services | 134,904 | 131,475 | 126,335 | (5,140) | -3.91% |
| 001-5830-400-6424 | IT Services - RPCC | 28,265 | 36,578 | 31,864 | (4,714) | -12.89% |
| | 520 Information Technology | 28,265 | 36,578 | 31,864 | (4,714) | -12.89% |
| 001-5830-400-5270 | Gas & Oil - RPCC | 0 | 200 | 4,000 | 3,800 | 1900.00% |
| 001-5830-400-6426 | Fleet Services - RPCC | 3,721 | 2,584 | 2,490 | (94) | -3.63% |
| | 530 Vehicle Expenses | 3,721 | 2,784 | 6,490 | 3,706 | 133.13% |
| 001-5830-400-5310 | Repairs & Maint Routine -RPCC | 44,028 | 28,700 | 11,000 | (17,700) | -61.67% |
| 001-5830-400-5313 | Rpr & Maint Non-Routine - RPCC | 9,639 | 0 | 0 | 0 | 0.00% |
| 001-5830-400-6106 | Janitorial Services - ComCtr | 0 | 0 | 9,000 | 9,000 | N/A |
| 001-5830-400-6418 | Property Ins Premium RPCC | 0 | 0 | 9,861 | 9,861 | N/A |
| | 540 Facilities | 53,667 | 28,700 | 29,861 | 1,161 | 4.04% |
| 001-5830-400-5220 | PG&E - RPCC | 44,387 | 42,000 | 42,000 | 0 | 0.00% |
| 001-5830-400-5221 | Water Costs - RPCC | 1,900 | 1,900 | 1,900 | 0 | 0.00% |
| 001-5830-400-5230 | Telephone & Internet - RPCC | 1,476 | 1,200 | 1,500 | 300 | 25.00% |
| 001-5830-400-5231 | Cell Phone - RPCC | 1,093 | 0 | 0 | 0 | 0.00% |
| | 550 Utilities | 48,856 | 45,100 | 45,400 | 300 | 0.67% |
| 001-5830-400-5400 | One-Time Expenditure - RPCC | 2,975 | 0 | 0 | 0 | 0.00% |
| | 610 Other Expenses | 2,975 | 0 | 0 | 0 | 0.00% |
| 001-5830-300-7640 | Trans In fr Infrastrt Fd 640 | 5,964 | 0 | 0 | 0 | 0.00% |
| | 700 Transfers In | 5,964 | 0 | 0 | 0 | 0.00% |
| Revenue Total | | 421,308 | 405,000 | 368,000 | (37,000) | -9.14% |
| Expenditure Total | | 671,176 | 599,656 | 738,011 | 138,355 | 23.07% |
| 5830 | RP Community Center, net | 249,868 | 194,656 | 370,011 | 175,355 | 90.08% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|---------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 5840 | Burt Ave Rec Center | | | | | |
| 001-5840-300-3825 | Rental Revenue - BARC | 51,214 | 50,000 | 50,000 | 0 | 0.00% |
| | 330 Interest & rentals | 51,214 | 50,000 | 50,000 | 0 | 0.00% |
| 001-5840-300-3437 | Summer Camp Rev - BARC | 10,556 | 66,332 | 45,000 | (21,332) | -32.16% |
| 001-5840-300-3821 | Contract Classes - BARC | 20,475 | 1,200 | 1,000 | (200) | -16.67% |
| | 340 Charges for Services | 31,031 | 67,532 | 46,000 | (21,532) | -31.88% |
| 001-5840-400-4101 | Salaries - BARC | 20,689 | 26,468 | 26,661 | 193 | 0.73% |
| 001-5840-400-4110 | Longevity - BARC | 296 | 370 | 0 | (370) | -100.00% |
| 001-5840-400-4150 | Standby Wkend - BARC | 27 | 0 | 0 | 0 | 0.00% |
| 001-5840-400-4151 | Standby Wknight - BARC | 43 | 0 | 0 | 0 | 0.00% |
| 001-5840-400-4201 | 1000 hr NonPersable - BARC | 16,278 | 51,494 | 40,728 | (10,766) | -20.91% |
| 001-5840-400-4237 | Summer Camp Staff-BARC | 4,512 | 41,714 | 0 | (41,714) | -100.00% |
| 001-5840-400-4401 | OT Salaries - BARC | 730 | 400 | 800 | 400 | 100.00% |
| 001-5840-400-4512 | Education Stipend - BARC | 444 | 493 | 282 | (211) | -42.81% |
| | 400 Salaries | 43,018 | 120,939 | 68,471 | (52,469) | -43.38% |
| 001-5840-400-4520 | Admin Payoff - BARC | 655 | 0 | 0 | 0 | 0.00% |
| 001-5840-400-4901 | PERS Employer - BARC | 5,757 | 7,555 | 7,666 | 111 | 1.46% |
| 001-5840-400-4905 | Alt Bene Nationwide - BARC | 209 | 210 | 210 | 0 | 0.00% |
| 001-5840-400-4908 | RHSA Plan - BARC | 240 | 300 | 360 | 60 | 20.00% |
| 001-5840-400-4921 | Kaiser Hlth Ins - BARC | 3,402 | 4,320 | 3,720 | (600) | -13.89% |
| 001-5840-400-4923 | Eye Care - BARC | 72 | 120 | 117 | (3) | -2.57% |
| 001-5840-400-4924 | Dental - BARC | 396 | 460 | 470 | 10 | 2.22% |
| 001-5840-400-4925 | Medicare - BARC | 616 | 1,148 | 1,156 | 8 | 0.71% |
| 001-5840-400-4930 | Life Ins - BARC | 52 | 88 | 92 | 4 | 5.06% |
| 001-5840-400-4931 | LTD Disability - BARC | 110 | 156 | 159 | 3 | 1.72% |
| 001-5840-400-4932 | STD Disability - BARC | 55 | 14 | 88 | 74 | 525.43% |
| 001-5840-400-4933 | EAP - BARC | 0 | 22 | 26 | 4 | 19.28% |
| 001-5840-400-4950 | Workers Comp - BARC | 1,932 | 1,306 | 2,208 | 902 | 69.08% |
| | 450 Benefits | 13,497 | 15,699 | 16,271 | 573 | 3.65% |
| 001-5840-400-5210 | Spec Dept Exp -BARC | 7,738 | 11,200 | 11,200 | 0 | 0.00% |
| 001-5840-400-6420 | Self Insured Losses-BARC | 0 | 500 | 0 | (500) | -100.00% |
| 001-5840-400-6423 | Liability Ins Premium - BARC | 2,682 | 2,584 | 822 | (1,762) | -68.20% |
| | 500 Operational Expense | 10,420 | 14,284 | 12,022 | (2,262) | -15.84% |
| 001-5840-400-6101 | Contract Svcs - BARC | 2,217 | 780 | 940 | 160 | 20.51% |
| | 510 Contract-Profess Services | 2,217 | 780 | 940 | 160 | 20.51% |
| 001-5840-400-5310 | Repairs & Maint Routine -BARC | 10,640 | 12,300 | 0 | (12,300) | -100.00% |
| 001-5840-400-5313 | Rpr & Maint Non-Routine -BARC | 0 | 0 | 3,000 | 3,000 | N/A |
| 001-5840-400-6106 | Janitorial Services - BARC | 0 | 0 | 8,400 | 8,400 | N/A |
| 001-5840-400-6418 | Property Ins Premium - BARC | 0 | 0 | 8,457 | 8,457 | N/A |
| | 540 Facilities | 10,640 | 12,300 | 19,857 | 7,557 | 61.44% |
| 001-5840-400-5220 | PG&E - BARC | 12,263 | 11,000 | 11,000 | 0 | 0.00% |
| | 550 Utilities | 12,263 | 11,000 | 11,000 | 0 | 0.00% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------|----------|----------------|----------------|-----------|----------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| Revenue Total | | 82,244 | 117,532 | 96,000 | (21,532) | -18.32% |
| Expenditure Total | | 92,053 | 175,001 | 128,560 | (46,441) | -26.54% |
| 5840 | Burt Ave Rec Center, net | 9,809 | 57,469 | 32,560 | (24,909) | -43.34% |

Community Services

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------------|---------------|----------------|----------------|----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 5860 | Ladybug Rec Bldg | | | | | |
| 001-5860-300-3826 | Rental Revenue - LBRC | 11,505 | 11,500 | 11,500 | 0 | 0.00% |
| | 330 Interest & rentals | 11,505 | 11,500 | 11,500 | 0 | 0.00% |
| 001-5860-400-4101 | Salaries - LBRC | 11,690 | 10,556 | 7,579 | (2,977) | -28.20% |
| 001-5860-400-4150 | Standby Wkend - LBRC | 27 | 0 | 0 | 0 | 0.00% |
| 001-5860-400-4151 | Standby Wknight - LBRC | 16 | 0 | 0 | 0 | 0.00% |
| 001-5860-400-4201 | 1000 hr NonPersable - LBRC | 736 | 1,200 | 0 | (1,200) | -100.00% |
| 001-5860-400-4202 | PT Persable - LBRC | 0 | 0 | 400 | 400 | N/A |
| 001-5860-400-4401 | OT Salaries - LBRC | 626 | 400 | 0 | (400) | -100.00% |
| 001-5860-400-4512 | Education Stipend - LBRC | 262 | 271 | 222 | (49) | -18.11% |
| | 400 Salaries | 13,357 | 12,427 | 8,201 | (4,226) | -34.00% |
| 001-5860-400-4520 | Admin Payoff -LBRC | 374 | 0 | 0 | 0 | 0.00% |
| 001-5860-400-4901 | PERS Employer - LBRC | 3,210 | 2,994 | 2,220 | (774) | -25.86% |
| 001-5860-400-4905 | Alt Bene Nationwide - LBRC | 209 | 210 | 0 | (210) | -100.00% |
| 001-5860-400-4908 | RHSA Plan - LBRC | 120 | 60 | 60 | 0 | 0.00% |
| 001-5860-400-4921 | Kaiser Hlth Ins - LBRC | 1,701 | 1,440 | 1,140 | (300) | -20.83% |
| 001-5860-400-4923 | Eye Care - LBRC | 41 | 52 | 31 | (21) | -39.67% |
| 001-5860-400-4924 | Dental - LBRC | 226 | 172 | 117 | (55) | -31.86% |
| 001-5860-400-4925 | Medicare - LBRC | 191 | 176 | 131 | (45) | -25.76% |
| 001-5860-400-4930 | Life Ins - LBRC | 29 | 33 | 23 | (10) | -29.97% |
| 001-5860-400-4931 | LTDIsability - LBRC | 62 | 62 | 46 | (16) | -25.89% |
| 001-5860-400-4932 | STDisability - LBRC | 30 | 3 | 25 | 22 | 745.00% |
| 001-5860-400-4933 | EAP - LBRC | 0 | 8 | 7 | (2) | -20.46% |
| 001-5860-400-4950 | Workers Comp - LBRC | 783 | 552 | 398 | (154) | -27.94% |
| | 450 Benefits | 6,976 | 5,762 | 4,198 | (1,565) | -27.15% |
| 001-5860-400-6423 | Liability Ins Premium - LBRC | 0 | 0 | 255 | 255 | N/A |
| | 500 Operational Expense | 0 | 0 | 255 | 255 | N/A |
| 001-5860-400-6101 | Contract Svcs - LBRC | 106 | 300 | 106 | (194) | -64.67% |
| | 510 Contract-Profess Services | 106 | 300 | 106 | (194) | -64.67% |
| 001-5860-400-5310 | Repairs & Maint Routine -LBRC | 2,690 | 500 | 500 | 0 | 0.00% |
| 001-5860-400-6418 | Property Ins Premium - Ladybug | 0 | 0 | 256 | 256 | N/A |
| | 540 Facilities | 2,690 | 500 | 756 | 256 | 51.19% |
| 001-5860-400-5220 | PG&E LBRC | 0 | 0 | 5,000 | 5,000 | N/A |
| | 550 Utilities | 0 | 0 | 5,000 | 5,000 | N/A |
| Revenue Total | | 11,505 | 11,500 | 11,500 | 0 | 0.00% |
| Expenditure Total | | 23,129 | 18,989 | 18,516 | (473) | -2.49% |
| 5860 | Ladybug Rec Bldg, net | 11,624 | 7,489 | 7,016 | (473) | -6.32% |

Community Services

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|---------------------------------|-----------------------|--------------------|-------------------------------|-------------------------------|-----------|----------|
| Total Community Services | | | | | | |
| | Revenue Total | 1,360,461 | 1,405,830 | 1,338,520 | (67,310) | -4.79% |
| | Expenditure Total | 2,181,821 | 2,145,137 | 2,194,994 | 49,858 | 2.32% |
| | General Fund Net Cost | 821,361 | 739,307 | 856,474 | 117,168 | 15.85% |

PERFORMING ARTS CENTER

DEPARTMENT SERVICES MODEL

MANDATED

- Facility maintenance
- Risk assessment & avoidance

CORE

- In-house Theatre Productions
- Administration
- Customer service
- Cash handling
- Records management
- Service/contractual agreements
- Expense allocation and tracking
- Program/production management
- Marketing
- Rentals

REVENUE OPPORTUNITIES

- Donations
- Summer and winter youth class and workshop tuition
- Ticket sales
- Co-productions
- Utilization of Rohnert Park Foundation to explore grants

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Received eight (8) San Francisco Bay Area Theater Critics Circle awards
- ✓ Received three (3) Marquee Theater Journalists Association Awards
- ✓ Recipient of four (4) Theater Bay Area award recommendations
- ✓ Created additional revenue sources:
 - Winter Youth in Arts tuition based program and presentation
 - Summer Youth in Arts tuition based program and presentation
- ✓ Organized a major fundraiser – CASH & KING
- ✓ Produced seven (7) Spreckels Theatre Company productions
- ✓ Co-Produced one (1) production with Lucas Sherman Productions, a Santa Rosa theater company

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Pursue fundraising through ad sales, donations, sponsorships, and a yearly benefit
- GOAL 2: Implement use of in-house custodial services in order to reduce costs and improve service without impacting negatively rental facility fees
- GOAL 3: Continue to co-produce one (1) production with a neighboring theater company
- GOAL 4: Present seven (7) Spreckels Theatre Company productions: Disney's Sleeping Beauty; Brighton Beach Memoirs; Spamalot; Little Women Reprise; South Pacific; Agatha Christie's The Mousetrap; Disney's The Hunchback of Notre Dame

PERFORMING ARTS CENTER

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|------------------------------|-------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Box Office Fees * | \$ 31,172 | \$ 21,000 | \$ 29,000 | \$ 8,000 |
| Concession Fees | 30,491 | 24,500 | 25,000 | 500 |
| Rental Fees | 107,072 | 152,000 | 130,000 | (22,000) |
| Ticket Sales | 266,008 | 260,000 | 286,000 | 26,000 |
| Workshop Admission Fees | 15,821 | 10,000 | 36,000 | 26,000 |
| Donations and Miscellaneous | 11,759 | 53,137 | 10,000 | (53,137) |
| Other Income * | 15,265 | 0 | 0 | 0 |
| General Fund | 460,879 | 357,774 | 431,158 | 73,383 |
| TOTAL SOURCES | \$ 938,467 | \$ 878,411 | \$ 947,158 | \$ 68,746 |
| EXPENDITURES | | | | |
| Salaries | \$ 300,780 | \$ 337,593 | \$ 358,396 | \$ 20,803 |
| Benefits | 111,174 | 111,675 | 127,000 | 15,325 |
| Operational Expense | 403,803 | 312,575 | 315,024 | 2,449 |
| Contractual/Professional Svc | 3,375 | 500 | 8,000 | 7,500 |
| Information Technology | 26,957 | 34,677 | 41,389 | 6,712 |
| Vehicle Expenses | 2,070 | 3,316 | 2,540 | (776) |
| Facilities | 29,011 | 46,976 | 41,208 | (5,768) |
| Utilities | 60,000 | 53,600 | 53,600 | 0 |
| Capital Outlay | 10,701 | 0 | 0 | 0 |
| One-Time Expenditures | 1,128 | 0 | 0 | 0 |
| Reimbursement | (10,532) | (22,500) | 0 | 22,500 |
| TOTAL EXPENDITURES | \$ 938,467 | \$ 878,411 | \$ 947,158 | \$ 68,746 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

* Other Income FY 16-17 Adopted Budget with Box Office Fees. For comparative purposes, FY 17-18 Box Office Fees have been separated out to its own line and FY 16-17 Budget moved.

Performing Arts Center

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------------|----------------|----------------|----------------|-----------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 6210 | PAC | | | | | |
| 001-6210-300-3850 | Adult WkShop - PAC | 0 | 3,000 | 0 | (3,000) | -100.00% |
| 001-6210-300-3865 | Box Office Fees/Misc - PAC | 31,172 | 21,000 | 29,000 | 8,000 | 38.10% |
| 001-6210-300-3875 | Rentals - PAC | 107,072 | 152,000 | 130,000 | (22,000) | -14.47% |
| 001-6210-300-3890 | Concessions - PAC | 29,595 | 24,500 | 25,000 | 500 | 2.04% |
| | 340 Charges for Services | 167,839 | 200,500 | 184,000 | (16,500) | -8.23% |
| 001-6210-300-3930 | Donations - PAC | 8,702 | 53,137 | 10,000 | (43,137) | -118.82% |
| 001-6210-300-3982 | Prior Year Revenue-PAC | 3,057 | 0 | 0 | 0 | 0.00% |
| | 370 Donations and Misc | 11,759 | 53,137 | 10,000 | (43,137) | -118.82% |
| 001-6210-300-3590 | Proceeds from PGE Loan #2-PAC | 15,265 | 0 | 0 | 0 | 0.00% |
| | 377 Proceeds frm Debt Issuance | 15,265 | 0 | 0 | 0 | 0.00% |
| 001-6210-400-4101 | Salaries - PAC | 194,991 | 173,628 | 197,936 | 24,308 | 14.00% |
| 001-6210-400-4201 | 1000 hr NonPersable - PAC | 82,957 | 116,005 | 40,000 | (76,005) | -65.52% |
| 001-6210-400-4202 | PT Persable - PAC | 0 | 0 | 70,000 | 70,000 | N/A |
| 001-6210-400-4401 | OT Salaries - PAC | 3,242 | 1,000 | 3,500 | 2,500 | 250.00% |
| | 400 Salaries | 281,189 | 290,633 | 311,436 | 20,804 | 7.16% |
| 001-6210-400-4520 | Admin Payoff - PAC | 4,463 | 708 | 746 | 38 | 5.41% |
| 001-6210-400-4901 | PERS Employer - PAC | 49,977 | 62,944 | 56,316 | (6,628) | -10.53% |
| 001-6210-400-4905 | Alt Bene Nationwide - PAC | 3,675 | 4,200 | 4,200 | 0 | 0.00% |
| 001-6210-400-4906 | Alt Ben ICMA - PAC | 0 | 0 | 420 | 420 | N/A |
| 001-6210-400-4908 | RHSA Plan - PAC | 1,100 | 1,200 | 1,320 | 120 | 10.00% |
| 001-6210-400-4921 | Kaiser Hlth Ins - PAC | 28,184 | 28,800 | 28,800 | 0 | 0.00% |
| 001-6210-400-4923 | Eye Care - PAC | 598 | 735 | 735 | 0 | 0.06% |
| 001-6210-400-4924 | Dental - PAC | 3,271 | 3,447 | 3,640 | 194 | 5.62% |
| 001-6210-400-4925 | Medicare - PAC | 4,031 | 4,214 | 3,501 | (713) | -16.92% |
| 001-6210-400-4930 | Life Ins - PAC | 412 | 648 | 740 | 92 | 14.13% |
| 001-6210-400-4931 | LTD Disability - PAC | 816 | 975 | 1,166 | 191 | 19.57% |
| 001-6210-400-4932 | STD Disability - PAC | 401 | 783 | 643 | (140) | -17.84% |
| 001-6210-400-4933 | EAP - PAC | 0 | 164 | 202 | 38 | 23.28% |
| 001-6210-400-4935 | Auto Allowance - PAC | 0 | 0 | 472 | 472 | N/A |
| 001-6210-400-4950 | Workers Comp - PAC | 13,963 | 1,739 | 3,623 | 1,884 | 108.36% |
| | 450 Benefits | 110,890 | 110,556 | 106,524 | (4,032) | -3.65% |
| 001-6210-400-5100 | Office Supplies - PAC | 1,159 | 1,700 | 1,500 | (200) | -11.76% |
| 001-6210-400-5120 | Box Office - PAC | 3,133 | 2,500 | 2,500 | 0 | 0.00% |
| 001-6210-400-5130 | Postage & Shipping - PAC | 1,685 | 2,000 | 2,000 | 0 | 0.00% |
| 001-6210-400-5150 | Bank Charges - PAC | 27,803 | 20,000 | 20,000 | 0 | 0.00% |
| 001-6210-400-5210 | Spec Dept Exp -PAC | 7,333 | 6,200 | 6,000 | (200) | -3.23% |
| 001-6210-400-5215 | License Permit & Fee- PAC | 0 | 11,000 | 650 | (10,350) | -94.09% |
| 001-6210-400-5240 | Advertising - PAC | 2,405 | 7,000 | 7,000 | 0 | 0.00% |
| 001-6210-400-5260 | Dues & Subscription - PAC | 725 | 725 | 725 | 0 | 0.00% |
| 001-6210-400-5280 | Concession Purchases - PAC | 15,206 | 13,000 | 13,000 | 0 | 0.00% |
| 001-6210-400-5330 | Equipment under 5K - PAC | 33,709 | 0 | 0 | 0 | 0.00% |
| 001-6210-400-5332 | Softwr License & Maint - PAC | 0 | 0 | 11,605 | 11,605 | N/A |
| 001-6210-400-5340 | Office Equip - PAC | 2,859 | 500 | 0 | (500) | -100.00% |

Performing Arts Center

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-6210-400-6310 | Equip Lease - PAC | 4,902 | 4,500 | 4,500 | 0 | 0.00% |
| 001-6210-400-6423 | Liability Ins Premium - PAC | 18,307 | 13,976 | 5,370 | (8,606) | -61.58% |
| 001-6210-400-6712 | Front House P - PAC | 256 | 600 | 600 | 0 | 0.00% |
| 001-6210-400-6820 | Fundraising Expense - PAC | 1,895 | 4,000 | 3,000 | (1,000) | -25.00% |
| | 500 Operational Expense | 121,377 | 87,701 | 78,450 | (9,251) | -10.55% |
| 001-6210-400-6101 | Contract Svcs - PAC | 2,475 | 0 | 1,000 | 1,000 | N/A |
| 001-6210-400-6210 | Recruitment - PAC | 900 | 500 | 500 | 0 | 0.00% |
| | 510 Contract-Profess Services | 3,375 | 500 | 1,500 | 1,000 | 200.00% |
| 001-6210-400-6424 | IT Services - PAC | 26,957 | 34,677 | 41,389 | 6,712 | 19.35% |
| | 520 Information Technology | 26,957 | 34,677 | 41,389 | 6,712 | 19.35% |
| 001-6210-400-5270 | Gas & Oil - PAC | 191 | 750 | 300 | (450) | -60.00% |
| 001-6210-400-6426 | Fleet Services - PAC | 1,879 | 2,566 | 2,240 | (326) | -12.69% |
| | 530 Vehicle Expenses | 2,070 | 3,316 | 2,540 | (776) | -23.39% |
| 001-6210-400-5310 | Repairs & Maint Routine-PAC | 29,011 | 0 | 6,000 | 6,000 | N/A |
| 001-6210-400-6106 | Janitorial Svcs - PAC | 0 | 33,000 | 27,000 | (6,000) | -18.18% |
| 001-6210-400-6418 | Property Ins Premium - PAC | 0 | 0 | 8,208 | 8,208 | N/A |
| | 540 Facilities | 29,011 | 33,000 | 41,208 | 8,208 | 24.87% |
| 001-6210-400-5220 | PG&E - PAC | 55,992 | 50,500 | 50,500 | 0 | 0.00% |
| 001-6210-400-5221 | Water Costs - PAC | 1,900 | 1,900 | 1,900 | 0 | 0.00% |
| 001-6210-400-5230 | Telephone & Internet- PAC | 1,891 | 1,200 | 1,200 | 0 | 0.00% |
| 001-6210-400-5231 | Cell Phone - PAC | 218 | 0 | 0 | 0 | 0.00% |
| | 550 Utilities | 60,000 | 53,600 | 53,600 | 0 | 0.00% |
| 001-6210-400-5400 | One-Time Expenditure - PAC | 1,128 | 0 | 0 | 0 | 0.00% |
| | 610 Other Expenses | 1,128 | 0 | 0 | 0 | 0.00% |
| 001-6210-400-9510 | Equip over 5K -PAC | 10,701 | 0 | 0 | 0 | 0.00% |
| | 620 Capital Outlay | 10,701 | 0 | 0 | 0 | 0.00% |
| | Revenue Total | 194,863 | 253,637 | 194,000 | (59,637) | -23.51% |
| | Expenditure Total | 646,698 | 613,982 | 636,647 | 22,665 | 3.69% |
| 6210 | PAC, net | 451,835 | 360,345 | 442,647 | 82,302 | 22.84% |

Performing Arts Center

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------|---------------------------------|--------------------|-------------------------------|-------------------------------|----------------|-----------------|
| P600 | PAC Production | | | | | |
| 001-P600-300-3860 | Production/Theatre Admissions | 266,008 | 260,000 | 286,000 | 26,000 | 10.00% |
| 001-P600-300-3890 | Production/Concessions | 896 | 0 | 0 | 0 | 0.00% |
| | 340 Charges for Services | 266,904 | 260,000 | 286,000 | 26,000 | 10.00% |
| 001-P600-400-4201 | 1000 hr NonPersab - Production | 19,591 | 46,960 | 46,960 | 0 | 0.00% |
| | 400 Salaries | 19,591 | 46,960 | 46,960 | 0 | 0.00% |
| 001-P600-400-4901 | PERS Employer - Production | 0 | 0 | 13,405 | 13,405 | N/A |
| 001-P600-400-4925 | Medicare - Production | 284 | 681 | 2,696 | 2,015 | 295.90% |
| 001-P600-400-4950 | Workers Comp - PAC Productions | 0 | 438 | 4,375 | 3,937 | 898.83% |
| | 450 Benefits | 284 | 1,119 | 20,476 | 19,357 | 1729.82% |
| 001-P600-400-5130 | Postage & Shipping -Production | 10,656 | 9,100 | 9,100 | 0 | 0.00% |
| 001-P600-400-5210 | Spec Dept Exp - Production | 10,873 | 8,800 | 8,000 | (800) | -9.09% |
| 001-P600-400-5240 | Advertising - Productions | 48,228 | 28,000 | 28,000 | 0 | 0.00% |
| 001-P600-400-5332 | Softwr Lic & Maint-Production | 0 | 0 | 600 | 600 | N/A |
| 001-P600-400-6423 | Liability Ins Premium-PAC Prod | 0 | 0 | 374 | 374 | N/A |
| 001-P600-400-6820 | Productions - Production | 190,562 | 170,450 | 172,500 | 2,050 | 1.20% |
| | 500 Operational Expense | 260,319 | 216,350 | 218,574 | 2,224 | 1.03% |
| Revenue Total | | 266,904 | 260,000 | 286,000 | 26,000 | 10.00% |
| Expenditure Total | | 280,194 | 264,429 | 286,010 | 21,581 | 8.16% |
| P600 | PAC Production, net | 13,290 | 4,429 | 10 | (4,419) | -99.77% |

Performing Arts Center

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------------------------|--------------------------------------|--------------------|-------------------------------|-------------------------------|----------------|-----------------|
| P607 | PAC Children Workshop | | | | | |
| 001-p607-300-3850 | PAC Summer Youth Prgrm Revent | 15,821 | 7,000 | 19,000 | 12,000 | 171.43% |
| 001-P607-300-3851 | PAC Winter Youth Prgrm Revenue | 0 | 0 | 17,000 | 17,000 | N/A |
| | 340 Charges for Services | 15,821 | 7,000 | 36,000 | 29,000 | 414.29% |
| 001-P607-400-5240 | Advertising - Youth Prgrms PAC | 1,419 | 0 | 2,000 | 2,000 | N/A |
| 001-P607-400-6820 | Production - Youth Prgrms PAC | 20,688 | 22,500 | 16,000 | (6,500) | -28.89% |
| | 500 Operational Expense | 22,107 | 22,500 | 18,000 | (4,500) | -20.00% |
| 001-P607-400-6101 | Contract Svcs -Youth Prog PAC | 0 | 0 | 6,500 | 6,500 | N/A |
| | 510 Contract-Profess Services | 0 | 0 | 6,500 | 6,500 | N/A |
| 001-P607-400-6943 | Reimb fr Endow F430 Youth Prgrm | (10,532) | (22,500) | 0 | 22,500 | -100.00% |
| | 699 Reimb from Sp Rev Fd | (10,532) | (22,500) | 0 | 22,500 | -100.00% |
| | Revenue Total | 15,821 | 7,000 | 36,000 | 29,000 | 414.29% |
| | Expenditure Total | 11,575 | 0 | 24,500 | 24,500 | N/A |
| P607 | PAC Children Workshop, net | (4,246) | (7,000) | (11,500) | (4,500) | 64.29% |
| Total Performing Arts Center | | | | | | |
| | Revenue Total | 477,588 | 520,637 | 516,000 | (4,637) | -0.89% |
| | Expenditure Total | 938,467 | 878,411 | 947,158 | 68,746 | 7.83% |
| | General Fund Net Cost | 460,879 | 357,774 | 431,158 | 73,383 | 20.51% |

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OTHER GENERAL GOVERNMENT

| | 2015-16 ACTUAL | 2016-17 ADOPTED BUDGET | 2017-18 ADOPTED BUDGET | \$ INCREASE/ (DECREASE) |
|--------------------------------|----------------------|------------------------------|------------------------------|----------------------------|
| SOURCES | | | | |
| Tax Revenue | \$ 20,174,733 | \$ 19,458,692 | \$ 20,540,670 | \$ 1,081,978 |
| Intergovernmental Revenue | 2,961,181 | 2,936,000 | 3,193,800 | 257,800 |
| Interest and Rentals* | 612,568 | 556,178 | 612,292 | 56,114 |
| Charges for Services | 528,752 | 187,500 | 224,800 | 37,300 |
| Cost Allocation Plan | 563,702 | 165,373 | 141,843 | (23,530) |
| Donations and Miscellaneous | 203,232 | 5,000 | 39,555 | 34,555 |
| Other Income | 16,806 | 0 | 0 | 0 |
| Transfers In | 5,250,000 | 5,234,000 | 4,243,000 | (991,000) |
| TOTAL SOURCES | \$ 30,310,974 | \$ 28,542,743 | \$ 28,995,960 | \$ 453,217 |
| EXPENDITURES | | | | |
| Salaries | \$ 13,317 | \$ 22,892 | \$ 150,301 | \$ 127,409 |
| Benefits | 4,719,593 | 4,705,671 | 5,847,550 | 1,141,879 |
| Operational Expense | 27,319 | 208,935 | 577,111 | 368,176 |
| Contractual/Professional Svc | 101,104 | 133,604 | 203,299 | 69,695 |
| Facilities | 69,356 | 84,563 | 73,214 | (11,349) |
| Utilities | 59,751 | 93,000 | 196,350 | 103,350 |
| Capital Outlay | 0 | 25,000 | 0 | (25,000) |
| Retiree Med CEBRT Contribution | 3,300,000 | 2,200,000 | 200,000 | (2,000,000) |
| Reimbursement | 0 | 0 | (1,505,501) | (1,505,501) |
| Transfers Out | 2,428,249 | 700,000 | 3,024,555 | 2,324,555 |
| TOTAL EXPENDITURES | \$ 10,718,689 | \$ 8,173,665 | \$ 8,766,879 | \$ 593,214 |
| Net Increase/(Decrease) | \$ 19,592,285 | \$ 20,369,078 | \$ 20,229,081 | \$ 139,997 |

* Interest and Rentals activity includes the Cell Tower Rental Income and Other Rental Income activity from Development Services. Therefore, for comparative purposes, the revenue related to Interest and Rentals include to the Cell Tower Rental Income and Other Rental Income in the FY 16-17 Other General Government Adopted Budget.

Other General Government

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 1800 | City Hall | | | | | |
| 001-1800-300-3570 | Other Grants - City Hall | 680 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 680 | 0 | 0 | 0 | 0.00% |
| 001-1800-300-3622 | CAP Rev - CH | 100,025 | 88,792 | 10,887 | (77,905) | -87.74% |
| | 341 CAP Revenue | 100,025 | 88,792 | 10,887 | (77,905) | -87.74% |
| 001-1800-400-4101 | Salaries - CH | 11,825 | 20,462 | 25,334 | 4,872 | 23.81% |
| 001-1800-400-4110 | Longevity - CH | 296 | 370 | 387 | 17 | 4.71% |
| 001-1800-400-4150 | Standby Wkend - CH | 27 | 350 | 0 | (350) | -100.00% |
| 001-1800-400-4151 | Standby Wknight - CH | 44 | 240 | 0 | (240) | -100.00% |
| 001-1800-400-4401 | OT Salaries - CH | 609 | 825 | 0 | (825) | -100.00% |
| 001-1800-400-4512 | Education Stipend - CH | 518 | 645 | 609 | (36) | -5.61% |
| | 400 Salaries | 13,317 | 22,892 | 26,331 | 3,439 | 15.02% |
| 001-1800-400-4520 | Admin Payoff - CH | 390 | 0 | 0 | 0 | 0.00% |
| 001-1800-400-4901 | PERS Employer - CH | 3,396 | 5,938 | 7,492 | 1,554 | 26.16% |
| 001-1800-400-4905 | Alt Bene Nationwide - CH | 209 | 210 | 420 | 210 | 100.00% |
| 001-1800-400-4908 | RHSA Plan - CH | 60 | 240 | 180 | (60) | -25.00% |
| 001-1800-400-4921 | Kaiser Hlth Ins - CH | 1,772 | 3,000 | 2,700 | (300) | -10.00% |
| 001-1800-400-4923 | Eye Care - CH | 41 | 138 | 155 | 17 | 12.05% |
| 001-1800-400-4924 | Dental - CH | 226 | 402 | 470 | 68 | 16.82% |
| 001-1800-400-4925 | Medicare - CH | 186 | 315 | 382 | 67 | 21.21% |
| 001-1800-400-4930 | Life Ins - CH | 30 | 77 | 92 | 15 | 20.06% |
| 001-1800-400-4931 | LTD Disability - CH | 64 | 124 | 155 | 31 | 25.07% |
| 001-1800-400-4932 | STD Disability - CH | 33 | 7 | 86 | 79 | 1122.43% |
| 001-1800-400-4933 | EAP - CH | 0 | 19 | 26 | 7 | 36.34% |
| 001-1800-400-4950 | Workers Comp - CH | 704 | 1,861 | 2,393 | 532 | 28.61% |
| | 450 Benefits | 7,111 | 12,331 | 14,550 | 2,219 | 18.00% |
| 001-1800-400-5100 | Office Supplies - CH | 10,424 | 10,000 | 12,000 | 2,000 | 20.00% |
| 001-1800-400-5130 | Postage & Shipping - CH | 5,099 | 13,500 | 12,000 | (1,500) | -11.11% |
| 001-1800-400-5210 | Spec Dept Exp - CH | 1,068 | 1,000 | 4,000 | 3,000 | 300.00% |
| 001-1800-400-5330 | Equipment under 5K - CH | 680 | 0 | 0 | 0 | 0.00% |
| 001-1800-400-5332 | Softwr License & Maint - CH | 13,332 | 13,000 | 0 | (13,000) | -100.00% |
| 001-1800-400-5340 | Office Equip - CH | 6,736 | 0 | 0 | 0 | 0.00% |
| 001-1800-400-6310 | Equip Lease - CH | 40,753 | 38,300 | 42,000 | 3,700 | 9.66% |
| 001-1800-400-6423 | Liability Ins Premium - CH | 19,790 | 11,401 | 275 | (11,126) | -97.59% |
| | 500 Operational Expense | 97,882 | 87,201 | 70,275 | (16,926) | -19.41% |
| 001-1800-400-6101 | Contract Svcs - CH | 3,512 | 2,604 | 24,000 | 21,396 | 821.66% |
| | 510 Contract-Profess Services | 3,512 | 2,604 | 24,000 | 21,396 | 821.66% |
| 001-1800-400-5310 | Repairs & Maint Routine - CH | 33,497 | 27,175 | 20,000 | (7,175) | -26.40% |
| 001-1800-400-5313 | Rpr & Maint Non-Routine - CH | 1,465 | 10,000 | 7,000 | (3,000) | -30.00% |
| 001-1800-400-6106 | Janitorial Services - CH | 0 | 0 | 17,000 | 17,000 | N/A |
| 001-1800-400-6418 | Property Ins Premium - CH | 0 | 0 | 12,032 | 12,032 | N/A |
| | 540 Facilities | 34,963 | 37,175 | 56,032 | 18,857 | 50.72% |

Other General Government

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|---------------------------|----------------|----------------|------------------|------------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-1800-400-5220 | PG&E - CH | 24,771 | 45,000 | 12,000 | (33,000) | -73.33% |
| 001-1800-400-5221 | Water Costs - CH | 883 | 0 | 3,000 | 3,000 | N/A |
| 001-1800-400-5230 | Telephone & Internet - CH | 19,697 | 22,000 | 23,000 | 1,000 | 4.55% |
| 001-1800-400-5231 | Cell Phone - CH | 479 | 500 | 500 | 0 | 0.00% |
| | 550 Utilities | 45,830 | 67,500 | 38,500 | (29,000) | -42.96% |
| 001-1800-400-9300 | Improvements over 5K - CH | 0 | 25,000 | 0 | (25,000) | -100.00% |
| | 620 Capital Outlay | 0 | 25,000 | 0 | (25,000) | -100.00% |
| 001-1800-400-6899 | Reimb fr Gen Fund-CH | 0 | 0 | (146,863) | (146,863) | N/A |
| | 689 Reimb fr GF | 0 | 0 | (146,863) | (146,863) | N/A |
| Revenue Total | | 100,705 | 88,792 | 10,887 | (77,905) | -87.74% |
| Expenditure Total | | 202,614 | 254,703 | 82,825 | (171,879) | -67.48% |
| 1800 | City Hall, net | 101,910 | 165,911 | 71,938 | (93,974) | -56.64% |

Other General Government

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|-----------------------------------|--------------------|-------------------------------|-------------------------------|----------------|-----------------|
| 1810 | Codding CH Annex | | | | | |
| 001-1810-300-3570 | Other Grants- Senior Center | 680 | 0 | 0 | 0 | 0.00% |
| | 320 Intergovernmental | 680 | 0 | 0 | 0 | 0.00% |
| 001-1810-300-3455 | OADS Lease - CHA | 28,140 | 33,756 | 33,756 | 0 | 0.00% |
| | 330 Interest & rentals | 28,140 | 33,756 | 33,756 | 0 | 0.00% |
| 001-1810-300-3622 | CAP Revenue - CHA | 38,116 | 12,211 | 21,289 | 9,078 | 74.34% |
| | 341 CAP Revenue | 38,116 | 12,211 | 21,289 | 9,078 | 74.34% |
| 001-1810-400-5330 | Equipment under 5K- SrC | 680 | 0 | 0 | 0 | 0.00% |
| 001-1810-400-6423 | Liability Ins Premium - CHA | 0 | 4,351 | 0 | (4,351) | -100.00% |
| | 500 Operational Expense | 680 | 4,351 | 0 | (4,351) | -100.00% |
| 001-1810-400-5310 | Repairs & Maint Routine - CHA | 5,036 | 0 | 5,000 | 5,000 | N/A |
| 001-1810-400-5313 | Rpr & Maint Non-Routine - CHA | 20,219 | 10,000 | 5,000 | (5,000) | -50.00% |
| 001-1810-400-6418 | Property Ins Premium-CHA | 0 | 0 | 7,182 | 7,182 | N/A |
| | 540 Facilities | 25,255 | 10,000 | 17,182 | 7,182 | 71.82% |
| 001-1810-400-5220 | PG&E - CHA | 13,717 | 15,500 | 35,850 | 20,350 | 131.29% |
| | 550 Utilities | 13,717 | 15,500 | 35,850 | 20,350 | 131.29% |
| | Revenue Total | 66,936 | 45,967 | 55,045 | 9,078 | 19.75% |
| | Expenditure Total | 39,652 | 29,851 | 53,032 | 23,181 | 77.65% |
| 1810 | Codding CH Annex, net | (27,284) | (16,116) | (2,013) | 14,103 | -87.51% |

Other General Government

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|-------------------|-----------------------------------|--------------------|-------------------------------|-------------------------------|------------------|----------------|
| 1900 | Non-Department | | | | | |
| 001-1900-300-3010 | Secured Property Taxes - Curr | 3,000,680 | 3,068,692 | 3,183,421 | 114,729 | 3.74% |
| 001-1900-300-3011 | Suppl Secured Prop Tax Current | 40,954 | 0 | 0 | 0 | 0.00% |
| 001-1900-300-3020 | Unsecured Prop Tax Current | 165,715 | 150,000 | 165,000 | 15,000 | 10.00% |
| 001-1900-300-3030 | Hoptr - Home Owner Prop Tx Rel | 39,262 | 40,000 | 41,249 | 1,249 | 3.12% |
| 001-1900-300-3050 | Other Property Taxes | 139 | 0 | 0 | 0 | 0.00% |
| 001-1900-300-3060 | RPTTF ROPS Resid Dist | 763,156 | 400,000 | 550,000 | 150,000 | 37.50% |
| 001-1900-300-3110 | Real Prop Transfer Tax | 203,345 | 140,000 | 206,000 | 66,000 | 47.14% |
| 001-1900-300-3120 | General Sales Tax | 5,448,582 | 7,000,000 | 6,945,000 | (55,000) | -0.79% |
| 001-1900-300-3122 | Sales Tax In Lieu | 1,269,349 | 0 | 0 | 0 | 0.00% |
| 001-1900-300-3123 | Sales Tax Measure E and A | 3,766,038 | 3,700,000 | 3,800,000 | 100,000 | 2.70% |
| 001-1900-300-3130 | Transit Occupancy Tax | 3,255,970 | 2,900,000 | 3,300,000 | 400,000 | 13.79% |
| 001-1900-300-3140 | PG & E Franchise Fees | 408,411 | 380,000 | 430,000 | 50,000 | 13.16% |
| 001-1900-300-3141 | AT&T Brdbnd/Cable TV Franchise | 612,837 | 580,000 | 620,000 | 40,000 | 6.90% |
| 001-1900-300-3142 | Refuse Franchise Fees | 1,200,295 | 1,100,000 | 1,300,000 | 200,000 | 18.18% |
| | 310 Taxes | 20,174,733 | 19,458,692 | 20,540,670 | 1,081,978 | 5.56% |
| 001-1900-300-3510 | In Lieu MVLFF Swap (Semi-Annul) | 2,900,730 | 2,900,000 | 3,100,000 | 200,000 | 6.90% |
| 001-1900-300-3511 | State MVLFF Annual Excess | 16,574 | 16,000 | 18,800 | 2,800 | 17.50% |
| 001-1900-300-3550 | State Grants - NonDept | 10,973 | 0 | 0 | 0 | 0.00% |
| 001-1900-300-3583 | Mandated Cost Reimb | 30,968 | 20,000 | 25,000 | 5,000 | 25.00% |
| 001-1900-300-3592 | Misc Rev fr Other Agencies | 575 | 0 | 50,000 | 50,000 | N/A |
| | 320 Intergovernmental | 2,959,821 | 2,936,000 | 3,193,800 | 257,800 | 8.78% |
| 001-1900-300-3410 | Allocated Interest - Gen Fnd | 50,579 | 25,000 | 50,000 | 25,000 | 100.00% |
| 001-1900-300-3411 | GF Dedicated Interest Income | 22,390 | 0 | 50 | 50 | N/A |
| 001-1900-300-3445 | Digital Freeway Sign Revenue | 180,000 | 180,000 | 180,000 | 0 | 0.00% |
| 001-1900-300-3450 | Billboard/Land Rentals-NonDept | 11,799 | 7,000 | 7,000 | 0 | 0.00% |
| 001-1900-300-3451 | Rent-Land N. of Big 4-NonDept | 4,903 | 4,700 | 4,960 | 260 | 5.53% |
| 001-1900-300-3453 | Rent-Chevrm&Iglesia Chrch-NonD | 11,773 | 10,196 | 11,000 | 804 | 7.89% |
| 001-1900-300-3457 | Cell Tower Income - NonDept | 297,347 | 290,000 | 320,000 | 30,000 | 10.34% |
| 001-1900-300-3460 | Rental Inc-Alt Educat School | 5,635 | 5,526 | 5,526 | 0 | 0.00% |
| | 330 Interest & rentals | 584,428 | 522,422 | 578,536 | 56,114 | 10.74% |
| 001-1900-300-3250 | Parking Permit - Residential | 2,225 | 2,500 | 2,300 | (200) | -8.00% |
| 001-1900-300-3620 | Misc Filing & Cert Fees | 100 | 0 | 0 | 0 | 0.00% |
| 001-1900-300-3621 | Charges for Services | 234,150 | 185,000 | 222,500 | 37,500 | 20.27% |
| 001-1900-300-3651 | Sale of Maps, Minutes, Etc | 119 | 0 | 0 | 0 | 0.00% |
| 001-1900-300-3983 | Prior Year Revenue - NonDept | 292,158 | 0 | 0 | 0 | 0.00% |
| | 340 Charges for Services | 528,752 | 187,500 | 224,800 | 37,300 | 19.89% |
| 001-1900-300-3622 | CAP Revenue - NonDept | 425,561 | 64,370 | 109,667 | 45,297 | 70.37% |
| | 341 CAP Revenue | 425,561 | 64,370 | 109,667 | 45,297 | 70.37% |
| 001-1900-300-3920 | Sale or Real or Personal Prope | 150,000 | 0 | 34,555 | 34,555 | N/A |
| 001-1900-300-3940 | Other Income - NonDept | 22,490 | 5,000 | 5,000 | 0 | 0.00% |
| 001-1900-300-3950 | Misc Insurance Recovery | 30,742 | 0 | 0 | 0 | 0.00% |
| | 370 Donations and Misc | 203,232 | 5,000 | 39,555 | 34,555 | 691.10% |

Other General Government

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|-------------------|---------------------------------------|------------------|------------------|--------------------|--------------------|-----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-1900-300-3514 | Loan Principal Proceeds | 16,806 | 0 | 0 | 0 | 0.00% |
| | 377 Proceeds frm Debt Issuance | 16,806 | 0 | 0 | 0 | 0.00% |
| 001-1900-400-4111 | Other Payroll - Non Dept | 0 | 0 | 123,971 | 123,971 | N/A |
| | 400 Salaries | 0 | 0 | 123,971 | 123,971 | N/A |
| 001-1900-400-4925 | Medicare - OGG NonDept | 1,195 | 0 | 0 | 0 | 0.00% |
| 001-1900-400-4950 | WC Deductible - NonDept | 0 | 0 | 50,000 | 50,000 | N/A |
| 001-1900-400-4955 | EAP Expense - NonDept | 6,346 | 7,000 | 0 | (7,000) | -100.00% |
| 001-1900-400-4987 | PARS Contr - NonDept | 3,333,323 | 3,000,000 | 4,000,000 | 1,000,000 | 33.33% |
| | 450 Benefits | 3,340,864 | 3,007,000 | 4,050,000 | 1,043,000 | 34.69% |
| 001-1900-400-5130 | Postage & Shipping - NonDept | 22 | 0 | 0 | 0 | 0.00% |
| 001-1900-400-5135 | Printing Svcs - NonDept | 1,393 | 0 | 8,969 | 8,969 | N/A |
| 001-1900-400-5150 | Bank fees - NonDept | 2,135 | 2,135 | 2,740 | 605 | 28.34% |
| 001-1900-400-5210 | Spec Dept Exp - NonDept | 0 | 0 | 7,500 | 7,500 | N/A |
| 001-1900-400-5222 | Contingency - NonDept | 1,930 | 100,000 | 100,000 | 0 | 0.00% |
| 001-1900-400-5240 | Advertising - NonDept | 0 | 0 | 7,416 | 7,416 | N/A |
| 001-1900-400-5332 | Softwr License & Maint-NonDept | 0 | 21,000 | 21,515 | 515 | 2.45% |
| 001-1900-400-6311 | Property Tax - NonDept | 0 | 0 | 2,196 | 2,196 | N/A |
| 001-1900-400-6419 | Cyber Ins & Sfty Training-NonD | 0 | 10,000 | 0 | (10,000) | -100.00% |
| 001-1900-400-6420 | Self Insured Losses-NonDept | (122,358) | 20,000 | 346,000 | 326,000 | 1630.00% |
| 001-1900-400-6423 | Liability Ins Premium- NonDept | 45,636 | 11,636 | 10,000 | (1,636) | -14.06% |
| 001-1900-400-6830 | Elections Expense-NonDept | 0 | 0 | 500 | 500 | N/A |
| | 500 Operational Expense | (71,242) | 164,771 | 506,836 | 342,065 | 207.60% |
| 001-1900-400-6101 | Contract Svcs - NonDept | 27,252 | 41,000 | 51,299 | 10,299 | 25.12% |
| 001-1900-400-6110 | Legal Svcs - NonDept | 30,459 | 30,000 | 30,000 | 0 | 0.00% |
| 001-1900-400-6203 | Prop&Sales Tax Admin Fee-NonD | 38,855 | 50,000 | 90,000 | 40,000 | 80.00% |
| | 510 Contract-Profess Services | 96,566 | 121,000 | 171,299 | 50,299 | 41.57% |
| 001-1900-400-6106 | Janitorial Svcs - NonDept | 9,139 | 10,000 | 0 | (10,000) | -100.00% |
| | 540 Facilities | 9,139 | 10,000 | 0 | (10,000) | -100.00% |
| 001-1900-400-5220 | PG&E - NonDept | 65 | 0 | 50,000 | 50,000 | N/A |
| 001-1900-400-5221 | Water Costs-NonDept | 139 | 0 | 72,000 | 72,000 | N/A |
| | 550 Utilities | 204 | 0 | 122,000 | 122,000 | N/A |
| 001-1900-400-6899 | Reimb fr General Fund-NonDeptl | 0 | 0 | (34,212) | (34,212) | N/A |
| | 689 Reimb fr GF | 0 | 0 | (34,212) | (34,212) | N/A |
| 001-1900-400-6975 | Reimb fr LERC | 0 | 0 | (220,738) | (220,738) | N/A |
| 001-1900-400-6984 | Reimb fr Supplemental | 0 | 0 | (1,103,689) | (1,103,689) | N/A |
| | 699 Reimb from Sp Rev Fd | 0 | 0 | (1,324,426) | (1,324,426) | N/A |
| 001-1900-300-7184 | Trans In fr Casino Supplmetl | 5,000,000 | 5,000,000 | 4,000,000 | (1,000,000) | -20.00% |
| | 700 Transfers In | 5,000,000 | 5,000,000 | 4,000,000 | (1,000,000) | -20.00% |
| 001-1900-400-8510 | Transfer Out to Swr Ops | 0 | 0 | 34,555 | 34,555 | N/A |

Other General Government

| Account Number | Description | FY 15-16 | FY 16-17 | FY 17-18 | \$ Change | % Change |
|--------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------|----------------|
| | | Actual | Adopted Budget | Adopted Budget | | |
| 001-1900-400-8610 | Transfer Out to IT - NonDept | 180,000 | 0 | 0 | 0 | 0.00% |
| 001-1900-400-8611 | Trans out to Tech Repl Fd -GF | 0 | 0 | 840,000 | 840,000 | N/A |
| 001-1900-400-8620 | Transfer Out to Vehicle Repl | 400,000 | 0 | 650,000 | 650,000 | N/A |
| 001-1900-400-8630 | Transfer Out to Fleet | 12,607 | 0 | 0 | 0 | 0.00% |
| 001-1900-400-8640 | Trans Out to Infrastructure Fd | 1,716,000 | 700,000 | 1,500,000 | 800,000 | 114.29% |
| 001-1900-400-8911 | Trans Out to Housing | 119,642 | 0 | 0 | 0 | 0.00% |
| | 800 Transfers Out | 2,428,249 | 700,000 | 3,024,555 | 2,324,555 | 332.08% |
| Revenue Total | | 29,893,333 | 28,173,984 | 28,687,028 | 513,044 | 1.82% |
| Expenditure Total | | 5,803,780 | 4,002,771 | 6,640,022 | 2,637,252 | 65.89% |
| 1900 | Non-Department, net | (24,089,553) | (24,171,213) | (22,047,006) | 2,124,208 | -8.79% |

Other General Government

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|---------------------------------------|--------------------------------------|---------------------|-------------------------------|-------------------------------|--------------------|----------------|
| 1910 | Retiree Medical | | | | | |
| 001-1910-400-4918 | 500 Monthly Reimb-Retiree Med | 21,161 | 164,340 | 162,000 | (2,340) | -1.42% |
| 001-1910-400-4919 | Kaiser Senior Advantage-RetMed | 0 | 0 | 129,000 | 129,000 | N/A |
| 001-1910-400-4920 | REMIF Health Ins -Retiree Med | 380,788 | 525,000 | 382,000 | (143,000) | -27.24% |
| 001-1910-400-4921 | Kaiser Hlth Ins - Retiree Med | 411,001 | 362,000 | 357,000 | (5,000) | -1.38% |
| 001-1910-400-4922 | Medical Ins Hartford-Ret Med | 309,449 | 335,000 | 430,000 | 95,000 | 28.36% |
| 001-1910-400-4923 | Eye Care - Retiree Med | 24,390 | 40,000 | 39,000 | (1,000) | -2.50% |
| 001-1910-400-4924 | Dental - Retiree Med | 127,977 | 140,000 | 164,000 | 24,000 | 17.14% |
| 001-1910-400-4930 | Life Ins - Retiree Med | 10,914 | 30,000 | 25,000 | (5,000) | -16.67% |
| 001-1910-400-4933 | EAP - Retiree Med | (1,030) | 0 | 0 | 0 | 0.00% |
| 001-1910-400-4970 | Mgmt Med Reimb- Retiree Med | 86,969 | 90,000 | 95,000 | 5,000 | 5.56% |
| | 450 Benefits | 1,371,617 | 1,686,340 | 1,783,000 | 96,660 | 5.73% |
| 001-1910-400-6101 | Contracted Svcs - Ret Med | 1,026 | 0 | 8,000 | 8,000 | N/A |
| | 510 Contract-Profess Services | 1,026 | 0 | 8,000 | 8,000 | N/A |
| 001-1910-400-4989 | CERBT Contrib - Retiree Med | 3,300,000 | 2,200,000 | 200,000 | (2,000,000) | -90.91% |
| | 645 Retiree Med CEBRT Contrib | 3,300,000 | 2,200,000 | 200,000 | (2,000,000) | -90.91% |
| 001-1910-300-7510 | Trans In fr WW Retiree Med | 91,000 | 87,000 | 90,000 | 3,000 | 3.45% |
| 001-1910-300-7511 | Trans In fr Wtr Retiree Med | 159,000 | 147,000 | 153,000 | 6,000 | 4.08% |
| | 700 Transfers In | 250,000 | 234,000 | 243,000 | 9,000 | 3.85% |
| | Revenue Total | 250,000 | 234,000 | 243,000 | 9,000 | 3.85% |
| | Expenditure Total | 4,672,643 | 3,886,340 | 1,991,000 | (1,895,340) | -48.77% |
| 1910 | Retiree Medical, net | 4,422,643 | 3,652,340 | 1,748,000 | (1,904,340) | -52.14% |
| Total Other General Government | | | | | | |
| | Revenue Total | 30,310,974 | 28,542,743 | 28,995,960 | 453,217 | 1.59% |
| | Expenditure Total | 10,718,689 | 8,173,665 | 8,766,879 | 593,214 | 7.26% |
| | General Fund Net Cost | (19,592,285) | (20,369,078) | (20,229,081) | 139,997 | -0.69% |

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**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>100</u> | <u>101</u> | <u>102</u> |
|---|---|--|---------------------------|
| | Alcohol Beverage Sales Ordinance | Abandoned Vehicle Abatement | Traffic Safety |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 54,946 | \$ 347,580 | \$ 112,592 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 100,000 | 0 |
| Licenses, permit and fees | 25,000 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 61,000 |
| Donations and miscellaneous | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 25,000</u> | <u>\$ 100,000</u> | <u>\$ 61,000</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 38,000 | \$ 64,740 | \$ 0 |
| Benefits | 0 | 39,271 | 0 |
| Operational Expenses | 3,787 | 1,232 | 0 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 5,025 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 0 | 100,000 | 50,000 |
| TOTAL EXPENDITURES | <u>\$ 41,787</u> | <u>\$ 210,268</u> | <u>\$ 50,000</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ (16,787)</u> | <u>\$ (110,268)</u> | <u>\$ 11,000</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 38,159</u> | <u>\$ 237,312</u> | <u>\$ 123,592</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>103</u> | <u>104</u> | <u>105</u> |
|---|---|----------------------------|---|
| | General Plan Maintenance | Spay and Neuter | Federal Asset Forfeiture |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 542,378 | \$ 48,912 | \$ 7,837 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 489,273 | 10,000 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 489,273</u> | <u>\$ 10,000</u> | <u>\$ 0</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 1,000,000 | 10,000 | 7,837 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 1,000,000</u> | <u>\$ 10,000</u> | <u>\$ 7,837</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ (510,727)</u> | <u>\$ 0</u> | <u>\$ (7,837)</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 31,651</u> | <u>\$ 48,912</u> | <u>\$ 0</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>106</u> | <u>108</u> | <u>109</u> |
|---|---------------------------------------|-------------------------------------|---|
| | State Asset Forfeiture | PAC Capital Facility | Sports Center Capital Facility |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 289,709 | \$ 118,741 | \$ 46,511 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 1,000 | 0 |
| Charges for services | 0 | 40,000 | 45,000 |
| Licenses, permit and fees | 0 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 0</u> | <u>\$ 41,000</u> | <u>\$ 45,000</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 0 | 0 | 0 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 30,000 | 30,000 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 200,000 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 200,000</u> | <u>\$ 30,000</u> | <u>\$ 30,000</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ (200,000)</u> | <u>\$ 11,000</u> | <u>\$ 15,000</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 89,709</u> | <u>\$ 129,741</u> | <u>\$ 61,511</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>110</u> | <u>120</u> | <u>125</u> |
|---|--|---|-----------------------------------|
| | Water Development Improvement | Special Sewer Connection | Refuse Road Impact Fee |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 826,455 | \$ 56 | \$ 775,641 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 476,000 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 0 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 476,000</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 0 | 0 | 100,000 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 826,455 | 0 | 940,000 |
| TOTAL EXPENDITURES | <u>\$ 826,455</u> | <u>\$ 0</u> | <u>\$ 1,040,000</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ (826,455)</u> | <u>\$ 0</u> | <u>\$ (564,000)</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 0</u> | <u>\$ 56</u> | <u>\$ 211,641</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>130</u> | <u>131</u> | <u>135</u> |
|---|-----------------------------------|--|------------------------------|
| | <u>State Gasoline Tax</u> | <u>State Gasoline Tax- Admin</u> | <u>Measure M Traffic</u> |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 1,097,677 | \$ 6,104 | \$ 37,711 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 1,170,213 | 6,000 | 532,940 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 0 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 1,170,213</u> | <u>\$ 6,000</u> | <u>\$ 532,940</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 0 | 0 | 0 |
| Contractual/Professional Svc | 60,000 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 250,000 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 580,000 | 0 | 0 |
| Transfers Out | 688,625 | 0 | 200,000 |
| TOTAL EXPENDITURES | <u>\$ 1,328,625</u> | <u>\$ 0</u> | <u>\$ 450,000</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ (158,412)</u> | <u>\$ 6,000</u> | <u>\$ 82,940</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 939,265</u> | <u>\$ 12,104</u> | <u>\$ 120,651</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>140</u> | <u>147</u> | <u>150</u> |
|---|---|---------------------------------------|-----------------------------------|
| | <u>Senior Center Bingo Fund</u> | <u>Affordable Linkage Fee</u> | <u>Traffic Signal Fee</u> |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 15,400 | \$ 120,739 | \$ 675,690 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 50 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 0 | 56,820 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 57,600 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 57,600</u> | <u>\$ 56,820</u> | <u>\$ 50</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 20,800 | 15,000 | 0 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 20,000 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 675,740 |
| TOTAL EXPENDITURES | <u>\$ 40,800</u> | <u>\$ 15,000</u> | <u>\$ 675,740</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ 16,800</u> | <u>\$ 41,820</u> | <u>\$ (675,690)</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 32,200</u> | <u>\$ 162,559</u> | <u>\$ 0</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>151</u> | <u>152</u> | <u>155</u> |
|---|--|--|----------------------------|
| | UDSP Maintenance Annuity Fund | UDSP Regional Traffic Fee | Explorer Scouts |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 1,555,013 | \$ 395 | \$ 10,244 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 3,034,200 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 13,996 | 0 | 2,000 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 3,048,196</u> | <u>\$ 0</u> | <u>\$ 2,000</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 0 | 0 | 8,546 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 8,546</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ 3,048,196</u> | <u>\$ 0</u> | <u>\$ (6,546)</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 4,603,209</u> | <u>\$ 395</u> | <u>\$ 3,698</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>157</u> | <u>158</u> | <u>164</u> |
|---|--|---------------------------------------|---------------------------------|
| | California Disability Act Fee | Building Standards Fee | PFF 3% Admin Fee |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 6,767 | \$ 314 | \$ 783,968 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 3,100 | 280 | 312,135 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 3,100</u> | <u>\$ 280</u> | <u>\$ 312,135</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 9,867 | 280 | 0 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 135,000 |
| Transfers Out | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 9,867</u> | <u>\$ 280</u> | <u>\$ 135,000</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ (6,767)</u> | <u>\$ 0</u> | <u>\$ 177,135</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u><u>\$ 0</u></u> | <u><u>\$ 314</u></u> | <u><u>\$ 961,103</u></u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>165</u> | <u>170</u> | <u>172</u> |
|---|---|--|--|
| | Public Facilities Financing Plan Fee | Measure M Fire Assessment | Supplemental Law Enforcement Services |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 546,703 | \$ 139,216 | \$ 205,311 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 605,115 | \$ 0 |
| Intergovernmental | 0 | 0 | 150,000 |
| Interest and rentals | 0 | 500 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 10,092,349 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 10,092,349</u> | <u>\$ 605,616</u> | <u>\$ 150,000</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 0 | 0 | 0 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 1,000,000 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 1,730,000 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 605,615 | 355,311 |
| Transfers Out | 1,538,431 | 139,217 | 0 |
| TOTAL EXPENDITURES | <u>\$ 4,268,431</u> | <u>\$ 744,832</u> | <u>\$ 355,311</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ 5,823,918</u> | <u>\$ (139,216)</u> | <u>\$ (205,311)</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 6,370,621</u> | <u>\$ 0</u> | <u>\$ 0</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | 173 | 175 | 176 |
|---|---------------------|--|---|
| | DIVCA PEG Fee | Casino Law Enforcement Recurring Cont | Cotati-RP Unified School Dist Recurring Non-Guaranteed |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 514,334 | \$ 275,913 | \$ 0 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 120,000 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 0 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 551,952 | 1,112,118 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | \$ 120,000 | \$ 551,952 | \$ 1,112,118 |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 261,843 | \$ 0 |
| Benefits | 0 | 263,105 | 0 |
| Operational Expenses | 5,000 | 5,243 | 1,112,118 |
| Contractual/Professional Svc | 50,000 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 3,258 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 349 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 100,000 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 220,738 | 0 |
| Transfers Out | 0 | 10,826 | 0 |
| TOTAL EXPENDITURES | \$ 155,000 | \$ 765,362 | \$ 1,112,118 |
| INCREASE (USE) OF FUND BALANCE | \$ (35,000) | \$ (213,410) | \$ 0 |
| PROJECTED FUND BALANCE AS OF 6-30-18 | \$ 479,334 | \$ 62,503 | \$ 0 |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>177</u> | <u>178</u> | <u>181</u> |
|---|--|--|--|
| | Casino Wilfred Maintenance JEPA | Casino Public Safety Building | Casino Problem Gambling |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 526,803 | \$ 5,763 | \$ 130,783 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 31,471 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 0 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 328,315 | 0 | 137,988 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 328,315</u> | <u>\$ 31,471</u> | <u>\$ 137,988</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 83,848 | \$ 0 | \$ 0 |
| Benefits | 55,406 | 0 | 0 |
| Operational Expenses | 22,546 | 0 | 0 |
| Contractual/Professional Svc | 3,000 | 0 | 134,029 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 2,627 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 3,216 | 0 | 0 |
| Cost Allocation Plan | 12,877 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 4,328 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 187,848</u> | <u>\$ 0</u> | <u>\$ 134,029</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ 140,467</u> | <u>\$ 31,471</u> | <u>\$ 3,959</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 667,270</u> | <u>\$ 37,234</u> | <u>\$ 134,742</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>182</u> | <u>183</u> | <u>184</u> |
|---|--|--|---|
| | Casino Wilfred Waterway | Casino Recurring Public Service | Casino Mitigation Recurring Supplemental |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 122,674 | \$ 2,650,177 | \$ 2,275,661 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 0 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 55,195 | 2,615,149 | 5,546,599 |
| Transfers In | 0 | 50,000 | 0 |
| TOTAL SOURCES | <u>\$ 55,195</u> | <u>\$ 2,665,149</u> | <u>\$ 5,546,599</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 8,557 | \$ 1,305,490 | \$ 0 |
| Benefits | 5,372 | 851,829 | 0 |
| Operational Expenses | 5,123 | 55,654 | 0 |
| Contractual/Professional Svc | 74,000 | 87,750 | 0 |
| Information Technology | 0 | 5,859 | 0 |
| Vehicle Expenses | 0 | 11,573 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 400 | 0 |
| Cost Allocation Plan | 0 | 45,375 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 50,000 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 204,175 | 1,103,689 |
| Transfers Out | 0 | 2,675,256 | 6,668,571 |
| TOTAL EXPENDITURES | <u>\$ 93,051</u> | <u>\$ 5,293,362</u> | <u>\$ 7,772,260</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ (37,856)</u> | <u>\$ (2,628,213)</u> | <u>\$ (2,225,661)</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 84,818</u> | <u>\$ 21,964</u> | <u>\$ 50,000</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>186</u> | <u>187</u> | <u>188</u> |
|---|------------------------------------|--|---|
| | Casino City Vehicle | Casino Mitigation Reserve | Tribe Charity Recurring Non-Guaranteed |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 162,634 | \$ 0 | \$ 0 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 1,500 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 0 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 0 | 1,112,118 |
| Transfers In | 0 | 4,403,441 | 0 |
| TOTAL SOURCES | \$ 1,500 | \$ 4,403,441 | \$ 1,112,118 |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 0 | 0 | 0 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 164,134 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 164,134 | \$ 0 | \$ 0 |
| INCREASE (USE) OF FUND BALANCE | \$ (162,634) | \$ 4,403,441 | \$ 1,112,118 |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ (0)</u> | <u>\$ 4,403,441</u> | <u>\$ 1,112,118</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>189</u> | <u>190</u> | <u>193</u> |
|---|---|-----------------------------------|---|
| | Neighborhood Upgrade Workforce Housing | Rent Appeals Board | SESP Community Facilities District |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 0 | \$ 208,651 | \$ 11,874 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 0 | 99,100 | 143,039 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 1,112,118 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 1,112,118</u> | <u>\$ 99,100</u> | <u>\$ 143,039</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | \$ 0 | 0 |
| Operational Expenses | 0 | 26,046 | 0 |
| Contractual/Professional Svc | 0 | 41,235 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 1,819 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 122,494 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 122,494</u> | <u>\$ 69,100</u> | <u>\$ 0</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ 989,624</u> | <u>\$ 30,000</u> | <u>\$ 143,039</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 989,624</u> | <u>\$ 238,651</u> | <u>\$ 154,913</u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>194</u> | <u>195</u> | <u>196</u> |
|---|---|--------------------------------------|---|
| | SESP Add'l Svc Personnel Fee | SESP Regional Traffic | SESP Valley House Mitigation |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 3,066 | \$ 18,034 | \$ 0 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 |
| Licenses, permit and fees | 39,992 | 220,314 | 64,000 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 39,992</u> | <u>\$ 220,314</u> | <u>\$ 64,000</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 0 | 0 | 0 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 0 | 238,347 | 0 |
| TOTAL EXPENDITURES | <u>\$ 0</u> | <u>\$ 238,347</u> | <u>\$ 0</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ 39,992</u> | <u>\$ (18,034)</u> | <u>\$ 64,000</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u><u>\$ 43,058</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 64,000</u></u> |

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

| | <u>710</u> | <u>430</u> | <u>431</u> |
|---|------------------------------------|---|--|
| | <u>Rohnert Park Foundation</u> | <u>Spreckels Donation Permanent</u> | <u>Spreckels Endowment Permanent</u> |
| PROJECTED FUND BALANCE AS OF 6-30-17 | \$ 12,357 | \$ 664,625 | \$ 500,000 |
| <u>SOURCES</u> | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest and rentals | 0 | 5,000 | 0 |
| Charges for services | 10,000 | 0 | 0 |
| Licenses, permit and fees | 0 | 0 | 0 |
| Fines, forfeitures & penalties | 0 | 0 | 0 |
| Donations and miscellaneous | 218,792 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| TOTAL SOURCES | <u>\$ 228,792</u> | <u>\$ 5,000</u> | <u>\$ 0</u> |
| <u>EXPENDITURES</u> | | | |
| Salaries | \$ 0 | \$ 0 | \$ 0 |
| Benefits | 0 | 0 | 0 |
| Operational Expenses | 10,000 | 0 | 0 |
| Contractual/Professional Svc | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Cost Allocation Plan | 0 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 |
| Capital Outlay | 0 | 120,000 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Reimbursements To Other Funds | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 10,000</u> | <u>\$ 120,000</u> | <u>\$ 0</u> |
| INCREASE (USE) OF FUND BALANCE | <u>\$ 218,792</u> | <u>\$ (115,000)</u> | <u>\$ 0</u> |
| PROJECTED FUND BALANCE AS OF 6-30-18 | <u>\$ 231,149</u> | <u>\$ 549,625</u> | <u>\$ 500,000</u> |

Alcohol Beverage Sales Ordinance Fund

| Account Number | Description | FY 15-16 Actual | FY 16-17 Adopted Budget | FY 17-18 Adopted Budget | \$ Change | % Change |
|--------------------------------|---------------------------------------|--------------------|-------------------------------|-------------------------------|----------------|-----------------|
| 100 | Alcohol Beverage Sales-ABSO | | | | | |
| 100-0000-300-3410 | Interest Alloc - ABSO | 433 | 75 | 0 | (75) | -100.00% |
| | 330 Interest & rentals | 433 | 75 | 0 | (75) | -100.00% |
| 100-0000-300-3639 | ABSO Revenue | 26,750 | 26,825 | 25,000 | (1,825) | -6.80% |
| | 350 License permits & fees | 26,750 | 26,825 | 25,000 | (1,825) | -6.80% |
| 100-2100-400-4402 | OT Salaries - ABSO | 20,281 | 37,704 | 38,000 | 296 | 0.79% |
| | 400 Salaries | 20,281 | 37,704 | 38,000 | 296 | 0.79% |
| 100-2100-400-4925 | Medicare - ABSO | 294 | 0 | 0 | 0 | 0.00% |
| | 450 Benefits | 294 | 0 | 0 | 0 | 0.00% |
| 100-0000-400-6423 | Liab Ins - ABSO | 0 | 0 | 387 | 387 | N/A |
| 100-2200-400-5100 | Office Supplies - ABSO | 29 | 158 | 200 | 42 | 26.58% |
| 100-2200-400-5130 | Postage & Shipping - ABSO | 465 | 249 | 300 | 51 | 20.48% |
| 100-2200-400-5140 | Books & Pamphlets-ABSO | 0 | 3,400 | 1,400 | (2,000) | -58.82% |
| 100-2200-400-5210 | Supplies-ABSO | 0 | 4,296 | 1,500 | (2,796) | -65.08% |
| | 500 Operational Expense | 495 | 8,103 | 3,787 | (4,316) | -58.04% |
| Revenue Total | | 27,183 | 26,900 | 25,000 | (1,900) | -7.06% |
| Expenditure Total | | 21,069 | 45,807 | 41,787 | (4,020) | -8.78% |
| Net Increase (Decrease) | | 6,113 | (18,907) | (16,787) | 2,120 | -11.21% |