

# **City of Calistoga Budget**



**Mid- Year  
2015-16**

**Operating & Capital  
Improvement Budgets**

**General Fund**  
**Sources and Uses**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
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**Operating Revenues**

Property Tax	1,718,854	1,843,903	1,758,715	1,879,597	1,010,447	59,407	1,939,004
Sales Tax	919,680	977,590	953,927	932,422	371,090	-	932,422
Transient Occupancy Tax	4,456,456	4,928,272	5,037,136	5,311,540	3,101,239	350,000	5,661,540
Other Taxes	384,488	387,100	422,884	348,400	110,491	6,200	354,600
Licenses and Permits	165,350	120,500	140,668	131,700	74,669		131,700
Fines, Forfeitures & Penalties	35,799	25,500	51,192	27,300	10,200		27,300
Interest and Use of Property	30,088	20,500	43,423	24,500	17,923		24,500
Revenues From Other Agencies	71,726	74,171	73,386	74,171	35,257		74,171
Grants - Operations	19,275	10,100	26,187	5,000	9,416	4,416	9,416
Charges for Services	1,046,620	998,000	1,046,992	774,100	428,162	265,300	1,039,400
Other Revenues	134,241	65,000	140,613	30,000	122,645	95,000	125,000
<b>Total Operating Revenues</b>	<b>8,982,577</b>	<b>9,450,636</b>	<b>9,695,123</b>	<b>9,538,730</b>	<b>5,291,539</b>	<b>780,323</b>	<b>10,319,053</b>

**Operating Expenditures**

Support Services	1,352,524	1,702,210	1,650,988	1,689,929	1,422,692	644,059	2,333,988
City Council & City Clerk	121,047	141,081	135,411	139,729	68,589	4,110	143,839
Fire Services	884,603	976,850	968,396	1,097,995	635,042	143,731	1,241,726
Planning & Building	659,254	675,493	660,542	487,949	251,424	16,197	504,146
Police Services	2,141,507	2,261,115	2,239,981	2,547,927	1,112,016	52,521	2,600,448
Public Works	907,873	1,036,394	988,420	1,128,240	459,451	141,156	1,269,396
Recreation Services	544,889	616,474	515,757	668,947	325,128	42,753	711,700
<b>Total Operating Expenditures</b>	<b>6,611,697</b>	<b>7,409,617</b>	<b>7,159,495</b>	<b>7,760,716</b>	<b>4,274,342</b>	<b>1,044,527</b>	<b>8,805,243</b>

<b>Net Operating Surplus/ (Deficit)</b>	<b>2,370,880</b>	<b>2,041,019</b>	<b>2,535,628</b>	<b>1,778,014</b>	<b>1,017,197</b>	<b>(264,204)</b>	<b>1,513,810</b>
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**Other Sources**

Deutsche Lease Financing	163,332	101,937	23,156	131,923	-	-	131,923
Grants - Improvements	15,690	142,318	48,937	930,000	9,416	384,426	1,314,426

**Other Uses**

Special Projects	68,734	12,067	14,450	-	-	-	-
<b>Capital Improvement Projects</b>							
Streets	23,606	202,050	78,146	1,780,000	1,428,035	208,326	1,988,326
Parks	4,974	-	-	-	-	-	-
Buildings	83,378	181,893	137,516	150,500	198,661	256,100	406,600
Other	65,787	113,138	72,466	225,000	5,513	(95,000)	130,000
<b>Total Capital Projects</b>	<b>177,745</b>	<b>497,081</b>	<b>288,128</b>	<b>2,155,500</b>	<b>1,632,209</b>	<b>369,426</b>	<b>2,524,926</b>

**General Fund**  
**Sources and Uses**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Transfers From or (To) Other Funds</b>							
Gas Tax Fund	95,000	145,000	115,109	89,979	47,500	-	89,979
Public Safety Fund	55,285	30,000	33,459	-	-	-	-
Police Grants Fund	105,809	75,322	85,268	76,033	34,033	(44,768)	31,265
Recreation Donations	8,000	6,100	6,100	6,000	-	-	6,000
Mobile Home Park Fund	8,985	7,520	7,520	7,520	3,760	-	7,520
MTC Grants Fund	11,937	(19,133)	(10,890)	-	-	(8,000)	(8,000)
Prepayments	-	-	-	-	-	-	-
CDBG Fund	1,123	-	1,644	-	-	-	-
HOME Grant	-	1,500	-	2,667	(220,000)	(220,000)	(217,333)
City Hall Fund	-	-	-	-	-	(21,513)	(21,513)
Abandoned Vehicle Fund	4,600	4,600	4,600	4,600	2,300	-	4,600
Adj. YE (Adj Trnsfrs- Auditors)	707,317	-	625,877	-	-	-	-
Advance to WWTP Capital	-	-	-	(1,000,000)	(500,000)	-	(1,000,000)
Water Conservation Program	-	(30,000)	(30,000)	-	-	-	-
Water Operations	(79,400)	(79,400)	(79,400)	(79,400)	(79,400)	-	(79,400)
Equipment Fund	(200,000)	(148,787)	(95,147)	(80,532)	(28,266)	(23,950)	(104,482)
Public Emp Retirement System	(50,000)	(500,000)	(500,000)	(350,000)	(175,000)	-	(350,000)
GASB 45 Retiree Benefits	(50,000)	(150,000)	(150,000)	(150,000)	(75,000)	-	(150,000)
Community Development Fund	104,142	12,067	20,143	2,350	-	-	2,350
Debt Service Fund	(29,190)	-	-	(138,678)	-	-	(138,678)
<b>Net All Transfers</b>	<b>693,608</b>	<b>(645,211)</b>	<b>34,283</b>	<b>(1,609,461)</b>	<b>(990,073)</b>	<b>(318,231)</b>	<b>(1,927,692)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>2,997,031</b>	<b>1,130,915</b>	<b>2,339,426</b>	<b>(925,024)</b>	<b>(1,595,669)</b>	<b>(567,435)</b>	<b>(1,492,459)</b>
<b>Beginning Fund Balance</b>	<b>1,858,588</b>	<b>4,855,620</b>	<b>4,855,620</b>	<b>5,986,535</b>	<b>6,342,506</b>		<b>6,342,506</b>
Less Committed Funds Retiree Benefits			(852,540)				
<b>Ending Fund Balance</b>	<b>4,855,620</b>	<b>5,986,535</b>	<b>6,342,506</b>	<b>5,061,511</b>	<b>4,746,837</b>		<b>4,850,047</b>
<b>Fund Balance Allocation to Reserves</b>							
Emergencies and General Contingency	4,855,620	5,486,535	6,342,506	4,561,511			4,350,047
General Liability Claims		500,000		500,000			500,000
<b>***Total Reserves</b>	<b>4,855,620</b>	<b>5,986,535</b>	<b>6,342,506</b>	<b>5,061,511</b>	<b>-</b>	<b>-</b>	<b>4,850,047</b>
<b>***30% of Reserves FY 15-16 Operating Expenditures \$8,805,243 is \$2,641,573</b>							
Emergency & Contingency Reserves As A Percent of Operating Expenditures	73.4%	74.0%	88.6%	58.8%			49.4%
All Reserves As A Percent of Operating Expenditures - Policy 30%	73.4%	80.8%	88.6%	65.2%			55.1%

**General Fund**  
**CIP Project Summary**

Project #	Description	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Streets</b>								
5402	Pavement Maintenance	-	75,000	28,579	850,000	575,932	-	850,000
5220	2nd Street Water Main	-	-	1,300	-	-	-	-
5519-4915	Logvy Storm Drain Outfall	14,359	-	-	-	-	-	-
5520-4915	Culvert Repair Grant Street	8,247	82,400	9,386	800,000	746,077	232,300	1,032,300
5522-4915	Culvert Repair at Napa River	-	650	1,300	-	-	-	-
5326-4905	GIS Survey	1,000	24,000	22,664	-	-	-	-
5523-4915	Road to Feige Tank	-	20,000	14,917	130,000	106,026	(23,974)	106,026
5453	SE Storm Drainage	-	-	-	-	-	-	-
<b>SUBTOTAL STREETS</b>		<b>23,606</b>	<b>202,050</b>	<b>78,146</b>	<b>1,780,000</b>	<b>1,428,035</b>	<b>208,326</b>	<b>1,988,326</b>
<b>Parks</b>								
5463-4915	Bank Stabilization - Pioneer Park	4,974	-	-	-	-	-	-
<b>SUBTOTAL PARKS</b>		<b>4,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Buildings &amp; Facilities</b>								
5503	Monhoff & Recreation Improvements	32,659	78,781	56,981	130,000	125,226	176,100	306,100
5451-4915	Community Pool Facility	20,434	23,156	23,156	20,500	-	-	20,500
5502	Facility Improvements Community Center & Sharpsteen	-	34,500	-	-	73,435	80,000	80,000
5507-4915	Facility Improvements - Police	30,285	30,000	41,209	-	-	-	-
5525-4915	City Hall Fire System	-	10,000	10,714	-	-	-	-
5524-4915	Fuel Tank Removal	-	5,456	5,456	-	-	-	-
<b>SUBTOTAL BUILDINGS &amp; FACILITIES</b>		<b>83,378</b>	<b>181,893</b>	<b>137,516</b>	<b>150,500</b>	<b>198,661</b>	<b>256,100</b>	<b>406,600</b>
<b>Other Improvements</b>								
4994-5187	Soils Remediation	49,567	-	-	-	-	-	-
5521-4905	Fairway Path Extension	16,220	37,956	30,970	150,000	4,907	(95,000)	55,000
5530-4915	Access Facility & Sidewalk Improvements	-	51,000	34,738	75,000	606	-	75,000
5531-4402	Earthquake Improvements	-	24,182	6,758	-	-	-	-
<b>SUBTOTAL OTHER</b>		<b>65,787</b>	<b>113,138</b>	<b>72,466</b>	<b>225,000</b>	<b>5,513</b>	<b>(95,000.00)</b>	<b>130,000</b>
<b>Total All General Fund Projects</b>		<b>177,745</b>	<b>497,081</b>	<b>288,128</b>	<b>2,155,500</b>	<b>1,632,209</b>	<b>369,426</b>	<b>2,524,926</b>

<b>General Fund</b>
<b>Special Projects Summary</b>

Project #	Description	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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<b>Special Projects</b>								
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4607-4402	Services and Development Impact Fee Updates	67,134	12,067	14,450	-	-	-	-
4608-4402	Green Initiatives	1,600	-	-	-	-	-	-
<b>Total Special Projects Costs</b>		<b>68,734</b>	<b>12,067</b>		-	-	-	-

<b>Funding Sources for Special Projects</b>								
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General Fund	1,600	-	-	-	-	-	-	-
Community Development Fund	67,134	12,067	14,450	-	-	-	-	-
Property Special Tax Assessment	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>68,734</b>	<b>12,067</b>	<b>14,450</b>	-	-	-	-	-

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: City Council  
 Program: City Council  
 Account Code: 01-4110

<b>PERSONNEL SERVICES</b>								
4303	FICA/MEDICARE	944	918	1,065	918	280	-	918
4308	ELECTED PART TIME SALARIES	12,000	12,000	12,000	12,000	6,000	-	12,000
4311	MEDICAL/DENTAL	25,650	26,207	23,572	35,420	17,730	-	35,420
4312	WORKERS COMP	607	688	701	688	562	-	688
4313	OTHER BENEFITS	1,695	3,795	3,795	1,995	98	-	1,995
<b>SUBTOTAL</b>		<b>40,896</b>	<b>43,608</b>	<b>41,133</b>	<b>51,021</b>	<b>24,670</b>	<b>-</b>	<b>51,021</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	240	400	372	400	127	-	400
4410	ADVERTISING	2,737	2,500	3,626	2,500	1,961	-	2,500
4665	VICE MAYOR DUNSFORD	157	640	-	640	-	-	640
4666	COUNCILMEMBER KRAUS	-	640	-	640	-	-	640
4667	CNCLMBR/MAYOR CANNING	1,919	1,500	280	1,500	1,077	-	1,500
4673	COUNCILMEMBER BARNES	63	640	160	640	50	-	640
4668	COUNCILMEMBER LOPEZ-ORTEGA	1,658	640	160	640	888	-	640
4808	PROMOTION	-	-	-	-	500	-	-
<b>SUBTOTAL</b>		<b>6,774</b>	<b>6,960</b>	<b>4,598</b>	<b>6,960</b>	<b>4,603</b>	<b>-</b>	<b>6,960</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>47,670</b>	<b>50,568</b>	<b>45,731</b>	<b>57,981</b>	<b>29,273</b>	<b>-</b>	<b>57,981</b>



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: City Clerk  
 Program: City Clerk  
 Account Code: 01-4111

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	34,692	40,854	42,301	43,744	22,025	3,243	46,987
4302	OVERTIME	-	-	-	-	66	-	-
4303	FICA/MEDICARE	2,680	4,251	3,262	4,545	1,691	338	4,883
4305	INCENTIVE PAY	-	1,260	1,440	720	-	-	720
4308	PART TIME SALARIES	866	-	-	-	-	-	-
4310	PERS	3,432	3,530	2,630	3,705	1,542	276	3,981
4311	MEDICAL/DENTAL	7,806	7,657	6,927	7,750	3,670	-	7,750
4312	WORKERS COMP	3,050	3,184	3,300	3,404	2,779	253	3,657
4313	OTHER BENEFITS	382	235	153	235	806	-	235
<b>SUBTOTAL</b>		<b>52,908</b>	<b>60,971</b>	<b>60,013</b>	<b>64,103</b>	<b>32,579</b>	<b>4,110</b>	<b>68,213</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	4,044	3,000	4,789	3,000	1,695	-	3,000
4402	CONTRACT SERVICES	7,993	7,250	5,720	7,000	2,335	-	7,000
4405	TRAINING & MEETINGS	1,798	1,500	1,946	2,000	1,025	-	2,000
4410	ADVERTISING	700	1,000	1,748	1,000	559	-	1,000
4415	POSTAGE	881	900	437	600	372	-	600
4430	DUES & SUBSCRIPTIONS	225	250	359	300	-	-	300
4650	TRAINING & MEETINGS	460	1,000	791	-	-	-	-
4510	EQUIPMENT FUND RENTAL	4,218	2,142	2,589	3,045	751	-	3,045
<b>SUBTOTAL</b>		<b>20,319</b>	<b>17,042</b>	<b>18,379</b>	<b>16,945</b>	<b>6,737</b>	<b>-</b>	<b>16,945</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>73,227</b>	<b>78,013</b>	<b>78,392</b>	<b>81,048</b>	<b>39,316</b>	<b>4,110</b>	<b>85,158</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: City Clerk  
 Program: Elections  
 Account Code: 01-4133

<b>SERVICES &amp; SUPPLIES</b>							
4401	MATERIALS & SUPPLIES	150	500	11	100	-	100
4402	CONTRACT SERVICES	-	10,000	7,719	100	-	100
4410	ADVERTISING	-	1,700	3,032	200	-	200
4415	POSTAGE	-	100	526	100	-	100
4650	TRAINING & MEETINGS	-	200	-	200	-	200
<b>SUBTOTAL</b>		<b>150</b>	<b>12,500</b>	<b>11,288</b>	<b>700</b>	<b>-</b>	<b>700</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>150</b>	<b>12,500</b>	<b>11,288</b>	<b>700</b>	<b>-</b>	<b>700</b>



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Support Services  
 Program: City Manager  
 Account Code: 01-4114

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	86,540	101,191	102,937	105,276	65,970	11,904	117,180
4302	OVERTIME	-	-	-	-	66	-	-
4303	FICA/MEDICARE	6,030	7,663	6,952	7,783	3,429	218	8,001
4305	INCENTIVE PAY	1,288	5,000	5,000	-	-	-	-
4308	PART TIME SALARIES	770	-	-	-	-	-	-
4309	SPECIAL PAY	-	-	2,208	-	5,152	-	-
4310	PERS	15,007	16,930	18,475	19,859	10,808	178	20,037
4311	MEDICAL/DENTAL	7,404	7,657	7,347	7,750	3,695	-	7,750
4312	WORKERS COMP	4,706	5,740	5,670	5,829	4,758	163	5,992
4313	OTHER BENEFITS	310	362	366	365	194	-	365
4314	SHARE THE SAVINGS	3,720	3,468	5,040	1,440	2,520	1,800	3,240
4315	HOUSING ALLOWANCE	-	-	-	-	-	7,000	7,000
<b>SUBTOTAL</b>		<b>125,775</b>	<b>148,011</b>	<b>153,995</b>	<b>148,302</b>	<b>96,592</b>	<b>21,263</b>	<b>169,565</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	148	1,000	442	1,000	-	-	1,000
4403	UTILITIES	1,896	2,500	2,059	2,500	795	-	2,500
4405	TRAINING & MEETINGS	61	750	46	750	-	-	750
4415	POSTAGE	282	550	43	500	88	-	500
4430	DUES & SUBSCRIPTIONS	65	900	878	900	743	-	900
4650	TRAINING & MEETINGS	1,593	2,000	1,853	2,000	168	-	2,000
4510	EQUIP FUND RENTAL	5,612	4,237	5,140	5,655	1,401	-	5,655
<b>SUBTOTAL</b>		<b>9,657</b>	<b>11,937</b>	<b>10,461</b>	<b>13,305</b>	<b>3,195</b>	<b>-</b>	<b>13,305</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>135,432</b>	<b>159,948</b>	<b>164,456</b>	<b>161,607</b>	<b>99,787</b>	<b>21,263</b>	<b>182,870</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Support Services  
 Program: Economic Vitality  
 Account Code: 01-4176

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	14,754	15,084	15,159	15,383	10,986	1,000	16,383
4303	FICA/MEDICARE	984	1,210	905	1,191	434	-	1,191
4305	INCENTIVE PAY	322	732	552	180	276	-	180
4310	PERS	3,185	3,642	3,660	4,349	2,331	-	4,349
4311	MEDICAL/DENTAL	110	116	110	116	55	-	116
4312	WORKERS COMP	716	906	886	892	728	700	1,592
4313	OTHER BENEFITS	52	53	53	54	27	-	54
4315	HOUSING ALLOWANCE	-	-	-	-	-	1,750	1,750
<b>SUBTOTAL</b>		<b>20,123</b>	<b>21,743</b>	<b>21,325</b>	<b>22,165</b>	<b>14,837</b>	<b>3,450</b>	<b>25,615</b>
<b>SERVICES &amp; SUPPLIES</b>								
4402	Calistoga Chamber of Commerce - Visitors Bureau	300,000	325,000	325,000	334,750	166,563	-	334,750
<b>SUBTOTAL</b>		<b>300,000</b>	<b>325,000</b>	<b>325,000</b>	<b>334,750</b>	<b>166,563</b>	<b>-</b>	<b>334,750</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>320,123</b>	<b>346,743</b>	<b>346,325</b>	<b>356,915</b>	<b>181,400</b>	<b>3,450</b>	<b>360,365</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Support Services  
 Program: Legal Services  
 Account Code: 01-4113

<b>SERVICES &amp; SUPPLIES</b>								
4402	City Attorney	134,802	200,000	365,312	200,000	107,016	-	200,000
	Special Legal Counsel &							
4410	Litigation	37,751	-	910	-	564,422	564,182	564,182
<b>SUBTOTAL</b>		<b>172,553</b>	<b>200,000</b>	<b>366,222</b>	<b>200,000</b>	<b>671,438</b>	<b>564,182</b>	<b>764,182</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>172,553</b>	<b>200,000</b>	<b>366,222</b>	<b>200,000</b>	<b>671,438</b>	<b>564,182</b>	<b>764,182</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Support Services - Finance Department  
 Program: Finance  
 Account Code: 01-4108

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	116,051	115,096	116,738	119,292	59,674	6,773	126,065
4302	OVERTIME	129	-	65	-	29	-	-
4303	FICA/MEDICARE	9,611	9,789	9,636	10,114	4,981	538	10,652
4305	INCENTIVE PAY	3,390	2,700	2,690	2,754	1,377	263	3,017
4308	PART TIME SALARIES	7,350	10,163	8,068	19,486	4,926	(6,500)	12,986
4310	PERS	20,703	28,437	22,691	26,209	13,978	1,838	28,047
4311	MEDICAL/DENTAL	12,056	13,348	14,059	21,402	8,759	-	21,402
4312	WORKERS COMP	6,088	7,332	7,301	7,576	6,184	403	7,979
4313	OTHER BENEFITS	420	399	424	407	221	-	407
<b>SUBTOTAL</b>		<b>175,798</b>	<b>187,264</b>	<b>181,672</b>	<b>207,240</b>	<b>100,129</b>	<b>3,315</b>	<b>210,555</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	5,702	5,697	3,833	5,697	1,338	-	5,697
4402	CONTRACT SERVICES							
	Accounting Services	14,101	15,950	12,240	13,575	5,526	-	13,575
	Business License System	3,011	3,020	3,072	3,070	-	-	3,070
	Revenue Enhancement							
	Program	5,030	9,000	5,400	7,500	3,697	-	7,500
4403	UTILITIES	1,896	2,100	2,059	2,100	779	-	2,100
4405	TRAINING & MEETINGS	731	1,325	870	1,325	-	-	1,325
4415	POSTAGE	2,747	3,300	2,816	3,300	907	-	3,300
4430	DUES & SUBSCRIPTIONS	358	360	758	360	490	-	360
4456	BAD DEBT EXPENSE	551	-	-	-	-	-	-
4650	TRAINING & MEETINGS	-	-	-	-	-	-	-
4510	EQUIPMENT FUND RENTAL	8,106	6,417	7,773	8,433	2,088	-	8,433
<b>SUBTOTAL</b>		<b>42,233</b>	<b>47,169</b>	<b>38,821</b>	<b>45,360</b>	<b>14,825</b>	<b>-</b>	<b>45,360</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>218,031</b>	<b>234,433</b>	<b>220,493</b>	<b>252,600</b>	<b>114,954</b>	<b>3,315</b>	<b>255,915</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Support Services  
 Program: Non Departmental  
 Account Code: 01-4119

<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	4,031	3,726	3,240	3,726	1,575	-	3,726
4402	CONTRACT SERVICES							-
	NCTPA Support	-	6,500	12,907	6,500		-	6,500
	LAFCO Support	12,389	12,698		13,500	13,467	-	13,500
	Napa Cty - PropTax Collection	14,250	22,000	14,270	22,000		-	22,000
	Other	4,522	9,000	502	9,000	6,000	-	9,000
4414	AUDITING SERVICES	30,240	60,100	30,566	46,100	35,444	-	46,100
4415	POSTAGE	2,435	2,452	2,178	2,452	430	-	2,452
4417	FUEL & OIL	334	1,000	80	500	-	-	500
4430	DUES & SUBSCRIPTIONS	5,609	5,553	4,533	5,553	1,744	-	5,553
4431	FEES	4,825	4,800	4,643	5,300	3,136	-	5,300
4466	STAFF CELEBRATION	1,697	3,500	1,180	3,500	258	-	3,500
4499	CONTINGENCY	1,600	15,000	18,954	15,000	-	-	15,000
4499	SEPARATION EXPENSES	-	50,000	-	50,000	-	-	50,000
4510	EQUIP. FUND RENTAL	31,897	27,565	34,469	28,463	11,808	-	28,463
	<b>SUBTOTAL</b>	<b>113,829</b>	<b>223,894</b>	<b>127,522</b>	<b>211,594</b>	<b>73,862</b>	<b>-</b>	<b>211,594</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>113,829</b>	<b>223,894</b>	<b>127,522</b>	<b>211,594</b>	<b>73,862</b>	<b>-</b>	<b>211,594</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Support Services  
 Program: Risk Management  
 Account Code: 01-4170

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	25,498	25,886	26,125	26,398	16,494	2,052	28,450
4303	FICA/MEDICARE	1,840	2,078	1,773	2,075	873	85	2,160
4305	INCENTIVE PAY	832	1,272	1,090	731	551	53	784
4310	PERS	5,615	6,379	6,411	7,581	4,094	309	7,890
4311	MEDICAL/DENTAL	926	1,030	951	998	468	-	998
4312	WORKERS COMP	1,244	1,556	1,526	1,554	1,269	63	1,617
4313	OTHER BENEFITS	86	87	87	88	44	-	88
4315	HOUSING ALLOWANCE	-	-	-	-	-	1,750	1,750
<b>SUBTOTAL</b>		<b>36,041</b>	<b>38,288</b>	<b>37,963</b>	<b>39,425</b>	<b>23,793</b>	<b>4,312</b>	<b>43,737</b>
<b>SERVICES &amp; SUPPLIES</b>								
4402	CONTRACT SERVICES							
	Legal Services - Claims Mgmt	-					-	
	Other	1,630	1,500	-	1,500	-	-	1,500
4411	INSURANCE DEPOSITS & PREMIUMS							
	Liability Deposit	152,442	160,000	145,052	155,000	100,794	-	155,000
	Property Deposit	44,667	50,000	49,181	50,000	45,307	-	50,000
	Volunteer Insurance	696	700	711	700	737	-	700
	Public Employee Bond	908	908	913	915	913	-	915
	Workers Comp Adjustment	-	50,000	33,656	50,000	1,163	-	50,000
4435	Claims Reserve/Payments	36,947	75,000	804	75,000	5,208	-	75,000
<b>SUBTOTAL</b>		<b>237,290</b>	<b>338,108</b>	<b>230,317</b>	<b>333,115</b>	<b>154,123</b>	<b>-</b>	<b>333,115</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>273,331</b>	<b>376,396</b>	<b>268,280</b>	<b>372,540</b>	<b>177,916</b>	<b>4,312</b>	<b>376,852</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Support Services  
 Program: Personnel  
 Account Code: 01-4172

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	28,691	35,511	36,310	37,255	21,999	2,622	39,877
4302	OVERTIME					33	-	
4303	FICA/MEDICARE	2,100	2,086	2,535	2,129	1,280	64	2,193
4305	INCENTIVE PAY	562	732	1,272	540	276	-	540
4308	PART TIME SALARIES	770	-	-	6,213	-	-	6,213
4310	PERS	4,104	4,386	4,974	5,114	3,052	53	5,167
4311	MEDICAL/DENTAL	3,362	3,540	3,564	3,586	1,793	-	3,586
4312	WORKERS COMP	1,184	1,563	1,508	1,595	1,302	48	1,643
4313	OTHER BENEFITS	487	96	440	97	580	-	97
T4315	HOUSING ALLOWANCE	-	-	-	-	-	1,750	1,750
<b>SUBTOTAL</b>		<b>41,260</b>	<b>47,914</b>	<b>50,603</b>	<b>56,529</b>	<b>30,315</b>	<b>4,537</b>	<b>61,066</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	11	200	1,518	400	113	-	400
4402	CONTRACT SERVICES							
	Personnel Services	17,242	21,000	14,828	21,000	16,454	6,000	27,000
	Pre-Employment Check							
	&Testing	8,139	4,706	4,671	4,706	13,357	12,000	16,706
	Preventative Medical	3,502	8,000	8,000	8,000	8,000	-	8,000
	CalPERS Medical	7,899	9,756	10,706	10,428	6,036	-	10,428
	Other (Unemployment claims)	7,996	4,000	131	4,000	1,347	-	4,000
	Classification & Comp Study	-	40,000	35,703	-	13,474	25,000	25,000
4405	TRAINING & MEETINGS	391	1,000	1,114	1,000	238	-	1,000
4410	ADVERTISING	10,930	3,000	7,303	6,000	1,101	-	6,000
4415	POSTAGE	123	400	771	650	176	-	650
4424	HEALTH	21,732	20,820	22,342	21,960	12,725	-	21,960
<b>SUBTOTAL</b>		<b>77,965</b>	<b>112,882</b>	<b>107,087</b>	<b>78,144</b>	<b>73,021</b>	<b>43,000</b>	<b>121,144</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>119,225</b>	<b>160,796</b>	<b>157,690</b>	<b>134,673</b>	<b>103,336</b>	<b>47,537</b>	<b>182,210</b>



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Fire Services

Program: Fire Operations

Account Code: 01-4117

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	334,273	300,900	317,746	306,859	159,427	27,606	334,465
4302	OVERTIME	40,218	110,001	90,170	107,910	133,953	65,000	172,910
4303	FICA/MEDICARE	35,205	37,998	37,439	40,102	25,846	2,136	42,238
4308	PART TIME SALARIES	118,543	115,765	130,012	134,205	76,549	20,000	154,205
4309	SPECIAL PAY	7,829	8,000	5,054	14,105	3,034	303	14,408
4310	PERS	118,199	145,803	140,702	136,821	93,633	10,499	147,320
4311	MEDICAL/DENTAL	73,475	82,334	83,620	95,900	46,029	-	95,900
4312	WORKER'S COMP	20,961	28,461	27,195	35,098	28,651	1,599	36,697
4313	OTHER BENEFITS	1,544	1,334	1,525	1,665	859	-	1,665
<b>SUBTOTAL</b>		<b>750,247</b>	<b>830,596</b>	<b>833,463</b>	<b>872,665</b>	<b>567,981</b>	<b>127,143</b>	<b>999,808</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	6,829	6,700	5,287	8,500	2,853	-	8,500
4402	CONTRACT SERVICES	35,418	35,520	30,800	46,020	9,902	-	46,020
4403	UTILITIES	13,554	12,600	14,412	12,600	6,429	-	12,600
4404	REPAIRS & MAINTENANCE	2,056	4,850	5,719	27,250	19,624	15,000	42,250
4405	TRAINING & MEETINGS	701	4,000	2,683	5,000	1,003	-	5,000
4408	UNIFORM ALLOWANCE	12,268	10,000	11,952	42,600	4,194	3,050	45,650
4415	POSTAGE	75	650	119	650	161	-	650
4417	FUEL & OIL	9,560	12,000	8,166	12,000	3,358	(2,800)	9,200
4420	MEDICAL SUPPLIES	3,523	5,000	4,205	5,000	1,102	-	5,000
4430	DUES & SUBSCRIPTIONS	220	250	-	250	-	(250)	-
4510	EQUIP FUND RENTAL	27,911	25,135	30,177	36,277	8,966	-	36,277
<b>SUBTOTAL</b>		<b>112,115</b>	<b>116,705</b>	<b>113,520</b>	<b>196,147</b>	<b>57,592</b>	<b>15,000</b>	<b>211,147</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>862,362</b>	<b>947,301</b>	<b>946,983</b>	<b>1,068,812</b>	<b>625,573</b>	<b>142,143</b>	<b>1,210,955</b>
<b>ESTIMATED PROGRAM REVENUES</b>								
3243	Fire Services Reimbursements	310,027	330,000	387,167	325,000	191,806	275,300	600,300
<b>TOTAL PROGRAM REVENUES</b>		<b>310,027</b>	<b>330,000</b>	<b>387,167</b>	<b>325,000</b>	<b>191,806</b>	<b>275,300</b>	<b>600,300</b>
<b>Net Program Subsidy by General Fund</b>		<b>552,335</b>	<b>617,301</b>	<b>559,816</b>	<b>743,812</b>	<b>433,767</b>	<b>(133,157)</b>	<b>610,655</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: **\*\*Fire Services**  
 Program: **Emergency Services**  
 Account Code: **01-4138**

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	10,172	10,801	11,094	11,015	5,155	1,052	12,067
4303	FICA/MEDICARE	808	833	859	855	416	81	936
4305	INCENTIVE PAY	68	90	90	165	45	-	165
4310	PERS	3,578	3,835	3,880	4,206	2,486	395	4,601
4311	MEDICAL/DENTAL	1,839	1,832	1,684	1,767	827	-	1,767
4312	WORKER'S COMP	529	624	626	641	523	60	701
4313	OTHER BENEFITS	33	34	34	34	17	-	34
<b>SUBTOTAL</b>		<b>17,027</b>	<b>18,049</b>	<b>18,267</b>	<b>18,683</b>	<b>9,469</b>	<b>1,588</b>	<b>20,271</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	991	2,500	-	2,500	-	-	2,500
4402	CONTRACT SERVICES	4,223	4,000	2,941	3,000	-	-	3,000
4405	TRAINING & MEETINGS	-	5,000	205	5,000	-	-	5,000
<b>SUBTOTAL</b>		<b>5,214</b>	<b>11,500</b>	<b>3,146</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>10,500</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>22,241</b>	<b>29,549</b>	<b>21,413</b>	<b>29,183</b>	<b>9,469</b>	<b>1,588</b>	<b>30,771</b>
** Prior to Fy 12-13 this department was under Police Department								

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Police Services  
 Program: Police Operations  
 Account Code: 01-4116

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	793,423	770,885	805,064	887,804	341,009	(51,213)	836,591
4302	OVERTIME	117,598	121,000	126,381	141,125	63,627	-	141,125
4303	FICA/MEDICARE	77,440	77,518	79,746	90,090	33,719	(21,769)	68,321
4308	PART TIME SALARIES	17,139	26,608	25,513	12,001	12,560	12,000	24,001
4309	SPECIAL PAY	103,089	111,826	102,134	135,291	47,630	(6,567)	128,724
4310	PERS	238,083	252,378	253,001	277,188	119,946	(16,947)	260,241
4311	MEDICAL/DENTAL	49,700	59,912	53,907	111,769	34,091	(30,000)	81,769
4312	WORKER'S COMP	49,141	58,063	57,743	65,378	53,369	32,419	97,797
4313	OTHER BENEFITS	2,833	2,780	2,739	3,235	1,190	-	3,235
<b>SUBTOTAL</b>		<b>1,448,446</b>	<b>1,480,970</b>	<b>1,506,228</b>	<b>1,723,881</b>	<b>707,141</b>	<b>(82,077)</b>	<b>1,641,804</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	8,491	12,000	10,374	12,000	3,410	-	12,000
4402	CONTRACT SERVICES	58,301	101,733	67,964	120,739	86,318	125,000	245,739
4403	UTILITIES	16,680	14,000	17,606	14,000	7,610	-	14,000
4404	REPAIRS & MAINTENANCE	4,314	5,500	4,012	4,500	466	-	4,500
4405	TRAINING & MEETINGS	1,349	2,500	1,863	2,500	-	-	2,500
4408	UNIFORM ALLOWANCE	9,013	7,000	4,677	8,000	2,550	-	8,000
4409	TRAINING & SEMINARS: POS	5,346	11,500	12,321	11,000	800	-	11,000
4415	POSTAGE	878	1,200	819	1,200	518	-	1,200
4417	FUEL & OIL	22,132	23,000	19,514	23,000	3,598	-	23,000
4430	DUES & SUBSCRIPTIONS	600	1,400	640	1,400	490	-	1,400
4431	FEES - BOOKING	2,171	5,000	-	5,000	-	-	5,000
4461	K-9 PROGRAM	1,393	2,600	1,672	3,000	-	(3,000)	-
4650	TRAINING & MEETINGS	1,453	4,000	2,379	4,000	-	-	4,000
4510	EQUIP FUND RENTAL	106,150	84,846	97,688	77,879	19,245	-	77,879
<b>SUBTOTAL</b>		<b>238,271</b>	<b>276,279</b>	<b>241,529</b>	<b>288,218</b>	<b>125,005</b>	<b>122,000</b>	<b>410,218</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>1,686,717</b>	<b>1,757,249</b>	<b>1,747,757</b>	<b>2,012,099</b>	<b>832,146</b>	<b>39,923</b>	<b>2,052,022</b>
<b>ESTIMATED PROGRAM REVENUES</b>								
41-3358	COPS Funding	91,928	100,000	120,848	100,000	27,932	-	100,000
3226/3256	Police Services	58,528	70,600	46,007	57,300	14,341	-	57,300
3210	POST Reimbursements	1,733	2,000	5,530	1,500	968	-	1,500
<b>TOTAL PROGRAM REVENUES</b>		<b>152,189</b>	<b>172,600</b>	<b>172,385</b>	<b>158,800</b>	<b>43,241</b>	<b>-</b>	<b>158,800</b>
<b>Net Program Subsidy by General Fund</b>		<b>1,534,528</b>	<b>1,584,649</b>	<b>1,575,372</b>	<b>1,853,299</b>	<b>788,905</b>	<b>39,923</b>	<b>1,893,222</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Police Services  
 Program: Dispatch  
 Account Code: 01-4129

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	224,869	226,853	233,851	244,395	129,397	8,126	252,521
4302	OVERTIME	36,238	45,500	25,139	20,495	6,539	-	20,495
4303	FICA/MEDICARE	20,291	27,142	20,824	24,866	12,192	680	25,546
4308	PART TIME SALARIES	26,924	23,508	46,971	25,199	16,911	-	25,199
4309	SPECIAL PAY	28,312	35,426	29,958	36,948	18,519	759	37,707
4310	PERS	55,089	66,099	64,228	77,380	42,334	2,524	79,904
4311	MEDICAL/DENTAL	40,278	45,830	41,885	77,582	35,989	-	77,582
4312	WORKER'S COMP	16,110	20,330	19,756	17,925	14,633	509	18,434
4313	OTHER BENEFITS	890	915	911	975	514	-	975
<b>SUBTOTAL</b>		<b>449,001</b>	<b>491,603</b>	<b>483,523</b>	<b>525,765</b>	<b>277,028</b>	<b>12,598</b>	<b>538,363</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	1,222	2,000	2,430	1,500	689	-	1,500
4404	REPAIRS & MAINTENANCE	4	2,500	522	2,500	-	-	2,500
4405	TRAINING & MEETINGS	2,039	2,700	1,901	2,000	1,400	-	2,000
4408	UNIFORM ALLOWANCE	991	1,900	1,766	1,900	179	-	1,900
4409	TRAINING & SEMINARS: POS	1,533	2,700	2,082	1,700	574	-	1,700
4430	DUES & SUBSCRIPTIONS	-	463	-	463	-	-	463
<b>SUBTOTAL</b>		<b>5,789</b>	<b>12,263</b>	<b>8,701</b>	<b>10,063</b>	<b>2,842</b>	<b>-</b>	<b>10,063</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>454,790</b>	<b>503,866</b>	<b>492,224</b>	<b>535,828</b>	<b>279,870</b>	<b>12,598</b>	<b>548,426</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Planning & Building  
 Program: Planning Commission

Account Code: 01-4109

<b>SERVICES &amp; SUPPLIES</b>							
4401	MATERIALS & SUPPLIES:	31	100	11	100	-	100
4402	CONTRACT SERVICES	1,650	2,000	1,020	2,000	280	2,000
4405	TRAINING & MEETINGS	-	150	-	150	80	150
4410	ADVERTISING	-	250	-	250	-	250
4443	COMMISSION STIPEND	3,150	5,000	3,450	5,000	1,350	5,000
<b>SUBTOTAL</b>		<b>4,831</b>	<b>7,500</b>	<b>4,481</b>	<b>7,500</b>	<b>1,710</b>	<b>7,500</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>4,831</b>	<b>7,500</b>	<b>4,481</b>	<b>7,500</b>	<b>1,710</b>	<b>7,500</b>

Department: Planning & Building  
 Program: Active Transportation Advisory Committee

Account Code: 01-4120

<b>SERVICES &amp; SUPPLIES</b>							
4401	MATERIALS & SUPPLIES:	798	-	-	-	-	-
4415	POSTAGE	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Planning & Building  
 Program: Planning  
 Account Code: 01-4115

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	165,752	168,797	172,515	172,140	86,070	9,411	181,551
4303	FICA/MEDICARE	12,466	12,947	13,006	13,203	6,506	720	13,923
4305	INCENTIVE PAY	288	450	600	450	300	-	450
4310	PERS	23,799	40,749	26,495	30,296	16,525	919	31,215
4311	MEDICAL/DENTAL	29,403	32,897	30,095	32,317	15,122	-	32,317
4312	WORKERS COMP	8,092	9,698	9,670	9,889	8,073	539	10,428
4313	OTHER BENEFITS	545	566	550	566	286	-	566
<b>SUBTOTAL</b>		<b>240,345</b>	<b>266,104</b>	<b>252,931</b>	<b>258,861</b>	<b>132,882</b>	<b>11,589</b>	<b>270,450</b>

<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	1,005	1,250	725	1,250	228	-	1,250
4402	CONTRACT SERVICES	6,997	-	-	-	-	-	-
4403	UTILITIES	1,896	2,800	2,059	2,800	779	-	2,800
4405	TRAINING & MEETINGS	654	1,000	1,019	1,000	-	-	1,000
4410	ADVERTISING	5,028	5,000	1,588	2,500	375	-	2,500
4415	POSTAGE	1,024	2,000	1,139	2,000	709	-	2,000
4430	DUES & SUBSCRIPTIONS	712	750	726	750	-	-	750
4650	TRAINING & MEETINGS	896	1,000	1,109	1,000	848	-	1,000
4510	EQUIP FUND RENTAL	9,719	7,872	9,541	9,364	2,317	-	9,364
<b>SUBTOTAL</b>		<b>27,931</b>	<b>21,672</b>	<b>17,906</b>	<b>20,664</b>	<b>5,256</b>	<b>-</b>	<b>20,664</b>

<b>TOTAL PROGRAM BUDGET</b>	<b>268,276</b>	<b>287,776</b>	<b>270,837</b>	<b>279,525</b>	<b>138,138</b>	<b>11,589</b>	<b>291,114</b>
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<b>ESTIMATED PROGRAM REVENUES</b>								
3219	Other Licenses & Permits	13,723	3,500	5,400	4,500	2,536	-	4,500
3244	Planning Services	39,939	25,000	54,466	50,000	21,625	-	50,000
3281	Other Filing Fees	50	100	976	100	1,608	-	100
3299	CDBG Grant Adm Support (38)	1,123	-	1,644	-	-	-	-
3299	Mobile Home Park - Adm Support (27)	2,520	2,520	2,520	2,520	1,880	-	2,520
<b>TOTAL PROGRAM REVENUES</b>		<b>57,355</b>	<b>31,120</b>	<b>65,006</b>	<b>57,120</b>	<b>27,649</b>	<b>-</b>	<b>57,120</b>

<b>Net Program Subsidy By General Fund</b>	<b>210,921</b>	<b>256,656</b>	<b>205,831</b>	<b>222,405</b>	<b>110,489</b>	<b>11,589</b>	<b>233,994</b>
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Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Planning & Building  
 Program: Building Services  
 Account Code: 01-4125

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	64,741	65,807	67,094	67,110	33,556	3,405	70,515
4303	FICA/MEDICARE	4,870	5,046	5,057	5,145	2,536	261	5,406
4305	INCENTIVE PAY	-	150	-	150	-	-	150
4310	PERS	9,981	15,886	11,147	12,818	6,991	382	13,200
4311	MEDICAL/DENTAL	11,160	12,491	11,479	12,243	6,177	-	12,243
4312	WORKERS COMP	3,167	3,779	3,774	3,854	3,146	195	4,049
4313	OTHER BENEFITS	217	225	220	225	115	-	225
<b>SUBTOTAL</b>		<b>94,136</b>	<b>103,384</b>	<b>98,771</b>	<b>101,545</b>	<b>52,521</b>	<b>4,243</b>	<b>105,788</b>

<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	140	1,413	1,539	1,413	1,667	-	1,413
4402	CONTRACT SERVICES	268,630	246,087	249,753	91,520	55,719	-	91,520
4405	TRAINING & MEETINGS	-	-	-	-	-	365	365
4415	POSTAGE	-	100	-	100	-	-	100
4417	FUEL & OIL	277	300	289	300	176	-	300
4510	EQUIP RENTAL FUND	22,006	28,933	34,872	6,046	1,493	-	6,046
<b>SUBTOTAL</b>		<b>291,053</b>	<b>276,833</b>	<b>286,453</b>	<b>99,379</b>	<b>59,055</b>	<b>365</b>	<b>99,744</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>385,189</b>	<b>380,217</b>	<b>385,224</b>	<b>200,924</b>	<b>111,576</b>	<b>4,608</b>	<b>205,532</b>

<b>ESTIMATED PROGRAM REVENUES</b>								
3212	Building Permit Fees	147,902	102,000	110,024	112,200	68,200	-	112,200
3244 * 3282-0001	Building Inspection Fees	212,178	190,000	10,821	-	2,815	-	-
3263	Plan Check Fees	97,592	76,500	88,452	76,500	43,701	-	76,500
3299	Mobile Home Park Inspections (27)	6,465	5,000	5,000	5,000	1,880	-	5,000
<b>TOTAL PROGRAM REVENUES</b>		<b>464,137</b>	<b>373,500</b>	<b>214,297</b>	<b>193,700</b>	<b>116,596</b>	<b>-</b>	<b>193,700</b>

<b>Net Program Subsidy By General Fund</b>		<b>(78,948)</b>	<b>6,717</b>	<b>170,927</b>	<b>7,224</b>	<b>(5,020)</b>	<b>4,608</b>	<b>11,832</b>
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Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Planning & Building

Program: Building Standards Advisory and Appeals Board

Account Code: 01-4177

<b>SERVICES &amp; SUPPLIES</b>							
4401	MATERIALS & SUPPLIES:	-	-	-	-	-	-
4405	TRAINING & SEMINARS	160	-	-	-	-	-
4415	POSTAGE	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>160</b>	-	-	-	-	-
<b>TOTAL PROGRAM BUDGET</b>		<b>160</b>	-	-	-	-	-

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Public Works Administration  
 Account Code: 01-4121

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	53,954	58,616	55,932	59,776	29,825	18,775	78,551
4302	OVERTIME	-	-	-	-	19	-	-
4303	FICA/MEDICARE	4,011	4,484	4,195	4,573	2,223	1,438	6,011
4309	INCENTIVE PAY	-	-	60	-	193	-	-
4310	PERS	8,539	14,150	9,531	11,546	6,284	4,829	16,375
4311	MEDICAL/DENTAL	8,458	9,733	8,275	9,747	4,460	3,424	13,171
4312	WORKERS COMP	2,753	3,359	3,320	3,425	2,796	1,076	4,501
4313	OTHER BENEFITS	178	192	181	192	98	66	258
<b>SUBTOTAL</b>		<b>77,893</b>	<b>90,534</b>	<b>81,494</b>	<b>89,259</b>	<b>45,898</b>	<b>29,608</b>	<b>118,867</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	2,679	4,175	3,019	3,700	1,612	-	3,700
4402	CONTRACT SERVICES	8,188	32,960	30,711	40,610	5,142	-	40,610
4403	UTILITIES	8,097	9,075	8,078	8,500	3,203	-	8,500
4404	REPAIRS & MAINTENANCE	-	200	-	200	-	-	200
4405	TRAINING & MEETINGS	375	750	268	950	149	365	1,315
4410	ADVERTISING	28	300	291	300	69	-	300
4415	POSTAGE	1,111	1,350	914	1,100	873	-	1,100
4417	FUEL & OIL	137	250	236	250	92	-	250
4424	HEALTH & SAFETY	101	275	208	300	48	-	300
4430	DUES & SUBSCRIPTIONS	290	680	492	465	43	-	465
4431	FEES	2,965	200	431	250	80	-	250
4650	TRAINING & MEETINGS	360	2,000	110	2,000	-	-	2,000
4510	EQUIP FUND RENTAL	4,365	4,025	4,881	5,052	1,246	-	5,052
<b>SUBTOTAL</b>		<b>28,696</b>	<b>56,240</b>	<b>49,639</b>	<b>63,677</b>	<b>12,557</b>	<b>365</b>	<b>64,042</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>106,589</b>	<b>146,774</b>	<b>131,133</b>	<b>152,936</b>	<b>58,455</b>	<b>29,973</b>	<b>182,909</b>
<b>ESTIMATED PROGRAM REVENUES</b>								
3219	Encroachment Permits	13,723	6,000	25,244	15,000	3,933	-	15,000
3245	Public Works Services	32,650	30,000	38,721	30,000	33,930	-	30,000
<b>TOTAL PROGRAM REVENUES</b>		<b>46,373</b>	<b>36,000</b>	<b>63,965.00</b>	<b>45,000</b>	<b>37,863.00</b>	<b>-</b>	<b>45,000</b>
<b>Net Program Subsidy By General Fund</b>		<b>60,216</b>	<b>110,774</b>	<b>67,168</b>	<b>107,936</b>	<b>20,592</b>	<b>29,973</b>	<b>137,909</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Streets  
 Account Code: 01-4122

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	93,049	110,557	111,135	123,720	50,164	11,798	135,518
4302	OVERTIME	7,167	8,167	6,202	8,654	2,224	-	8,654
4303	FICA/MEDICARE	8,125	9,552	9,263	9,917	4,161	906	10,823
4308	PART TIME SALARIES	3,637	-	-	-	-	-	-
4309	SPECIAL PAY	4,186	6,144	5,754	7,820	2,899	41	7,861
4310	PERS	18,707	28,147	23,176	31,229	13,221	2,987	34,216
4311	MEDICAL/DENTAL	21,112	28,681	24,481	29,743	9,697	1,711	31,454
4312	WORKERS COMP	4,713	7,155	6,509	7,428	6,064	680	8,108
4313	OTHER BENEFITS	355	386	388	386	183	33	419
<b>SUBTOTAL</b>		<b>161,051</b>	<b>198,789</b>	<b>186,908</b>	<b>218,897</b>	<b>88,613</b>	<b>18,156</b>	<b>237,053</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	10,997	12,200	12,968	12,200	6,475	-	12,200
4402	CONTRACT SERVICES	34,327	40,950	44,168	43,400	10,459	-	43,400
	Tree Maintenance Prog							
	Refuse Services							
4404	REPAIRS & MAINTENANCE	3,025	2,000	1,389	6,000	392	-	6,000
4405	TRAINING & MEETINGS	1,431	1,000	681	1,000	23	-	1,000
4408	UNIFORM ALLOWANCE	519	1,000	714	1,000	1,935	850	1,850
4417	FUEL & OIL	8,332	9,375	6,998	8,100	3,277	-	8,100
4424	HEALTH & SAFETY	224	1,000	139	1,000	210	-	1,000
4426	WEED & PEST CONTROL	3,573	5,000	8,192	-	-	-	-
4650	TRAINING & MEETINGS	-	600	175	600	-	-	600
4510	EQUIP FUND RENTAL	9,793	8,071	9,652	9,729	2,409	-	9,729
<b>SUBTOTAL</b>		<b>72,221</b>	<b>81,196</b>	<b>85,076</b>	<b>83,029</b>	<b>25,180</b>	<b>850</b>	<b>83,879</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>233,272</b>	<b>279,985</b>	<b>271,984</b>	<b>301,926</b>	<b>113,793</b>	<b>19,006</b>	<b>320,932</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Park Maintenance  
 Account Code: 01-4123

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	76,972	76,977	79,260	78,502	43,395	11,545	90,047
4302	OVERTIME	2,855	3,129	873	2,140	1,257	-	2,140
4303	FICA/MEDICARE	6,252	6,332	6,250	6,396	3,513	884	7,280
4309	SPECIAL PAY	2,940	2,666	2,067	2,965	1,740	-	2,965
4310	PERS	15,001	18,996	17,042	20,187	11,735	3,019	23,206
4311	MEDICAL/DENTAL	6,970	7,465	6,943	7,335	4,064	1,711	9,046
4312	WORKERS COMP	4,116	4,743	4,806	4,791	3,911	663	5,454
4313	OTHER BENEFITS	283	285	279	285	151	33	318
<b>SUBTOTAL</b>		<b>115,389</b>	<b>120,593</b>	<b>117,520</b>	<b>122,601</b>	<b>69,766</b>	<b>17,855</b>	<b>140,456</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	6,357	7,979	16,812	20,650	859	-	20,650
4402	CONTRACT SERVICES	13,425	22,311	18,603	27,450	6,112	4,480	31,930
	Tree Maintenance Prog							
	Turf Maintenance Prog							
	Refuse Services							
4403	UTILITIES	4,536	6,500	4,690	4,550	1,719	-	4,550
4404	REPAIRS & MAINTENANCE	3,105	4,575	7,861	5,000	3,721	-	5,000
4405	TRAINING & MEETINGS	-	300	-	300	-	-	300
4408	UNIFORM COSTS	569	1,100	858	1,100	856	-	1,100
4417	FUEL & OIL	1,504	1,800	1,348	1,450	529	-	1,450
4424	HEALTH & SAFETY	643	550	140	550	210	-	550
4426	WEED & PEST CONTROL	3,573	5,000	4,112	-	-	-	-
4503	WATER	25,607	22,580	22,644	23,300	11,892	-	23,300
<b>SUBTOTAL</b>		<b>59,319</b>	<b>72,695</b>	<b>77,068</b>	<b>84,350</b>	<b>25,898</b>	<b>4,480</b>	<b>88,830</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>174,708</b>	<b>193,288</b>	<b>194,588</b>	<b>206,951</b>	<b>95,664</b>	<b>22,335</b>	<b>229,286</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: **Public Works**  
 Program: **Maintenance Shop**  
 Account Code: **01-4124**

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	14,554	15,287	15,434	15,590	10,927	9,263	24,853
4302	OVERTIME	133	175	216	95	35	-	95
4303	FICA/MEDICARE	1,156	1,210	1,206	1,230	842	709	1,939
4309	SPECIAL PAY	441	349	159	395	329	2	397
4310	PERS	1,646	3,753	1,815	1,888	1,864	2,380	4,268
4311	MEDICAL/DENTAL	1,092	946	918	1,012	1,097	1,711	2,723
4312	WORKERS COMP	768	906	909	921	752	532	1,453
4313	OTHER BENEFITS	47	47	47	47	34	33	80
<b>SUBTOTAL</b>		<b>19,837</b>	<b>22,673</b>	<b>20,704</b>	<b>21,178</b>	<b>15,880</b>	<b>14,630</b>	<b>35,808</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	709	2,000	2,698	2,950	814	-	2,950
4402	CONTRACT SERVICES	-	-	8	-	-	-	-
<b>SUBTOTAL</b>		<b>709</b>	<b>2,000</b>	<b>2,706</b>	<b>2,950</b>	<b>814</b>	<b>-</b>	<b>2,950</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>20,546</b>	<b>24,673</b>	<b>23,410</b>	<b>24,128</b>	<b>16,694</b>	<b>14,630</b>	<b>38,758</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Pool Facility Maintenance  
 Account Code: 01-4126

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	9,018	8,020	8,185	8,179	4,253	418	8,597
4302	OVERTIME	298	375	114	283	223	-	283
4303	FICA/MEDICARE	622	642	624	647	339	32	679
4310	PERS	1,723	1,936	1,946	2,286	1,292	117	2,403
4311	MEDICAL/DENTAL	1,308	1,461	1,345	1,412	661	-	1,412
4312	WORKERS COMP	1,507	481	1,044	485	396	24	509
4313	OTHER BENEFITS	43	31	31	31	16	-	31
<b>SUBTOTAL</b>		<b>14,519</b>	<b>12,946</b>	<b>13,289</b>	<b>13,323</b>	<b>7,208</b>	<b>591</b>	<b>13,914</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	32,289	24,318	18,263	28,100	7,458	-	28,100
4402	CONTRACT SERVICES	35,651	43,915	41,151	43,765	14,501	-	43,765
4403	UTILITIES	36,745	46,126	49,233	47,500	12,858	-	47,500
4404	REPAIR & MAINTENANCE	8,469	10,200	8,315	10,000	2,458	-	10,000
4405	TRAINING & MEETINGS	-	1,000	-	500	-	-	500
4430	DUES & SUBSCRIPTIONS	-	150	-	150	-	-	150
4431	FEES	844	1,475	844	1,500	-	-	1,500
4503	WATER/WASTEWATER	31,911	25,835	16,547	26,610	6,982	-	26,610
<b>SUBTOTAL</b>		<b>145,909</b>	<b>153,019</b>	<b>134,353</b>	<b>158,125</b>	<b>44,257</b>	<b>-</b>	<b>158,125</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>160,428</b>	<b>165,965</b>	<b>147,642</b>	<b>171,448</b>	<b>51,465</b>	<b>591</b>	<b>172,039</b>



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Building Maintenance  
 Account Code: 01-4127

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	90,843	88,741	93,558	90,498	50,058	11,301	101,799
4302	OVERTIME	2,237	3,601	1,129	2,555	1,259	-	2,555
4303	FICA/MEDICARE	7,364	7,351	7,429	7,428	4,491	866	8,294
4308	PART-TIME WAGES	-	-	360	-	-	-	-
4309	SPECIAL PAY	2,920	3,746	2,067	4,045	1,671	10	4,055
4310	PERS	17,528	21,836	20,049	23,841	13,461	2,951	26,792
4311	MEDICAL/DENTAL	4,665	4,825	4,545	4,819	2,894	1,711	6,530
4312	WORKERS COMP	4,592	5,506	5,479	5,564	4,542	649	6,213
4313	OTHER BENEFITS	329	331	325	331	174	33	364
<b>SUBTOTAL</b>		<b>130,478</b>	<b>135,937</b>	<b>134,941</b>	<b>139,081</b>	<b>78,550</b>	<b>17,521</b>	<b>156,602</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	13,142	14,400	15,667	21,850	6,437	-	21,850
4402	CONTRACT SERVICES	31,259	36,660	34,663	64,875	21,136	37,100	101,975
4403	UTILITIES	3,447	4,050	3,410	4,120	1,150	-	4,120
4404	REPAIRS & MAINTENANCE	6,773	5,565	4,957	10,350	5,358	-	10,350
4405	TRAINING & MEETINGS	93	100	132	200	44	-	200
4408	UNIFORM COSTS	675	1,000	939	1,100	842	-	1,100
4413	TAX AND LICENSE	-	50	-	50	-	-	50
4417	FUEL & OIL	8,074	8,037	7,449	8,300	2,356	-	8,300
4424	HEALTH & SAFETY	1,198	560	280	1,600	210	-	1,600
4426	WEED & PEST CONTROL	200	500	500	-	-	-	-
4431	FEES	472	500	1,052	500	-	-	500
4503	WATER/WASTEWATER	16,519	18,350	15,673	18,825	7,297	-	18,825
<b>SUBTOTAL</b>		<b>81,852</b>	<b>89,772</b>	<b>84,722</b>	<b>131,770</b>	<b>44,830</b>	<b>37,100</b>	<b>168,870</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>212,330</b>	<b>225,709</b>	<b>219,663</b>	<b>270,851</b>	<b>123,380</b>	<b>54,621</b>	<b>325,472</b>



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Recreation  
 Program: Community Promotion and Enrichment Grants  
 Account Code: 01-4107

<b>SERVICES &amp; SUPPLIES</b>								
4479	The Family Center	10,000	10,000	10,000	10,000	7,500	-	10,000
	The Family Center- Senior Nee	20,000	20,000	15,000	20,000		-	20,000
4446	Miscellaneous Promotions and Enrichment Grants		-			-		-
4446	One Napa Valley Initiative	3,333	3,333	3,333	3,333	-	-	3,333
4447	Fairgrounds In-Kind Parade		7,500	7,500	7,500	7,500	-	7,500
4450	Legal Aide (Seniors and Immigrants)	-	30,000	30,000	35,000	-	-	35,000
	<b>Community Enrichment Grants</b>				20,000	-	(13,750)	6,250
4462	Rotary Club	-	-	-	-	-	500	-
4474	Hispanic Festival		-	5,000			-	-
4464	Wine Country Animal Lovers	8,000	-	-			2,500	2,500
4481	Calistoga Tree Coalition	-	1,000	-			-	-
4482	Calistoga Art Center	750	750	750			6,000	6,000
4483	Calistoga Cares	500	750	1,750		750	750	750
4467	Community Christmas Bazaar	750	1,000				1,500	1,500
4495	Calistoga Pet Clinic	-	-			2,500	-	-
4485	Calistoga After School	-	2,500	2,500			2,500	2,500
4487	Calistoga Boys & Girls Club	-	4,000	4,000			-	-
	<b>Subtotal Community Enrichment Grants</b>	<b>10,000</b>	<b>10,000</b>	<b>14,000</b>	<b>20,000</b>	<b>3,250</b>	<b>-</b>	<b>19,500</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>43,333</b>	<b>80,833</b>	<b>79,833</b>	<b>95,833</b>	<b>18,250</b>	<b>-</b>	<b>95,333</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Recreation  
 Program: Recreation Programs  
 Account Code: 01-4152

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	28,133	31,091	22,592	27,388	13,694	751	28,139
4302	OVERTIME	-	-	9	-	-	-	-
4303	FICA/MEDICARE	3,743	3,493	3,003	3,735	1,600	58	3,793
4305	INCENTIVE PAY	-	840	525	-	-	-	-
4308	PART TIME SALARIES	19,973	13,732	14,671	16,000	6,287	-	16,000
4309	SPECIAL PAY	774	-	44	-	-	-	-
4310	PERS	6,074	7,354	3,838	1,837	1,002	51	1,888
4311	MEDICAL/DENTAL	2,984	-	1,509	5,305	1,456	-	5,305
4312	WORKERS COMP	2,197	2,616	2,616	2,798	2,284	43	2,841
4313	OTHER BENEFITS	134	164	92	181	58	-	181
<b>SUBTOTAL</b>		<b>64,012</b>	<b>59,290</b>	<b>48,899</b>	<b>57,244</b>	<b>26,381</b>	<b>903</b>	<b>58,147</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	5,664	4,000	6,048	7,000	535	-	7,000
4402	CONTRACT SERVICES Boys & Girls Club	36,320	42,240	26,293	61,000	32,033	-	61,000
4403	UTILITIES	7,509	7,000	6,684	7,000	4,185	-	7,000
4404	REPAIRS & MAINTENANCE	24	2,000	-	1,000	-	-	1,000
4405	TRAINING & MEETINGS	590	500	263	500	-	-	500
4408	UNIFORM ALLOWANCE	28	350	85	350	-	-	350
4410	ADVERTISING	2,253	2,400	2,676	3,500	1,713	-	3,500
4415	POSTAGE	282	400	221	450	39	-	450
4417	FUEL & OIL	622	800	214	500	-	-	500
4430	DUES & SUBSCRIPTIONS	695	700	713	765	35	-	765
4432	RENTS	-	-	2,400	9,600	4,000	-	9,600
4456	BAD DEBT EXPENSE	9	-	-	-	-	-	-
4510	EQUIP FUND RENTAL	4,291	3,665	4,068	4,780	1,181	-	4,780
<b>SUBTOTAL</b>		<b>58,287</b>	<b>64,055</b>	<b>49,665</b>	<b>96,445</b>	<b>43,721</b>	<b>-</b>	<b>96,445</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>122,299</b>	<b>123,345</b>	<b>98,564</b>	<b>153,689</b>	<b>70,102</b>	<b>903</b>	<b>154,592</b>
<b>ESTIMATED PROGRAM REVENUES</b>								
3284	Recreation Program Fees	3,361	2,000	8,670	2,000	-	-	2,000
Transfer In	Donations	8,000	5,300	7,826	6,000	-	-	6,000
<b>TOTAL PROGRAM REVENUES</b>		<b>11,361</b>	<b>7,300</b>	<b>6,100</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>Net Program Subsidy By General Fund</b>		<b>110,938</b>	<b>116,045</b>	<b>92,464</b>	<b>145,689</b>	<b>70,102</b>	<b>903</b>	<b>146,592</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Recreation  
 Program: Education/Recreation Courses  
 Account Code: 01-4153

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	16,055	17,766	12,910	15,650	7,825	429	16,079
4303	FICA/MEDICARE	2,437	2,601	2,119	2,676	861	33	2,709
4308	PART TIME SALARIES	16,826	15,748	15,162	16,220	3,519	-	16,220
4310	PERS	3,471	4,202	2,193	1,050	573	29	1,079
4311	MEDICAL/DENTAL	1,705	-	412	3,031	832	-	3,031
4312	WORKER'S COMP	1,949	1,948	2,107	2,004	1,636	25	2,029
4313	OTHER BENEFITS	526	569	392	96	32	-	96
<b>SUBTOTAL</b>		<b>43,361</b>	<b>42,834</b>	<b>35,295</b>	<b>40,727</b>	<b>15,278</b>	<b>516</b>	<b>41,243</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	4,543	10,000	4,286	10,000	3,619	-	10,000
4402	CONTRACT SERVICES	9,868	8,000	9,591	8,000	6,341	-	8,000
4404	REPAIRS & MAINTENANCE	-	200	-	200	-	-	200
4405	TRAINING & MEETINGS	210	250	-	200	-	-	200
4408	UNIFORM ALLOWANCE	52	250	-	200	-	-	200
4417	FUEL AND OIL	-	200	-	200	-	-	200
4410	ADVERTISING	-	750	-	500	-	-	500
4430	DUES & SUBSCRIPTIONS	-	250	-	200	-	-	200
<b>SUBTOTAL</b>		<b>14,673</b>	<b>19,900</b>	<b>13,877</b>	<b>19,500</b>	<b>9,960</b>	<b>-</b>	<b>19,500</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>58,034</b>	<b>62,734</b>	<b>49,172</b>	<b>60,227</b>	<b>25,238</b>	<b>516</b>	<b>60,743</b>
<b>ESTIMATED PROGRAM REVENUES</b>								
3283	Education/Recreation Course Fees	21,621	18,000	14,234	22,000	4,660	(10,000)	12,000
<b>TOTAL PROGRAM REVENUES</b>		<b>21,621</b>	<b>18,000</b>	<b>14,234</b>	<b>22,000</b>	<b>4,660</b>	<b>(10,000)</b>	<b>12,000</b>
<b>Net Program Subsidy By General Fund</b>		<b>36,413</b>	<b>44,734</b>	<b>34,938</b>	<b>38,227</b>	<b>20,578</b>	<b>10,516</b>	<b>48,743</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Recreation  
 Program: Senior Activities  
 Account Code: 01-4154

<b>PERSONNEL SERVICES</b>								
4303	FICA/MEDICARE	594	756	665	927	59	-	927
4308	PART TIME SALARIES	7,764	9,880	8,697	12,113	1,099	(5,000)	7,113
4312	WORKER'S COMP	218	566	433	694	567	-	694
4313	OTHER BENEFITS	18	50	16	59	-	-	59
<b>SUBTOTAL</b>		<b>8,594</b>	<b>11,252</b>	<b>9,811</b>	<b>13,793</b>	<b>1,725</b>	<b>(5,000)</b>	<b>8,793</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	2,031	1,200	318	1,000	7	-	1,000
4402	CONTRACT SERVICES	17,105	20,000	9,494	20,000	2,640	-	20,000
4405	TRAINING & MEETINGS	-	200	-	200	-	-	200
4410	ADVERTISING	-	1,350	-	1,500	-	-	1,500
<b>SUBTOTAL</b>		<b>19,136</b>	<b>22,750</b>	<b>9,812</b>	<b>22,700</b>	<b>2,647</b>	<b>-</b>	<b>22,700</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>27,730</b>	<b>34,002</b>	<b>19,623</b>	<b>36,493</b>	<b>4,372</b>	<b>(5,000)</b>	<b>31,493</b>
<b>ESTIMATED PROGRAM REVENUES</b>								
3283	Education/Recreation Course Fees	16,493	14,400	14,400	12,000	4,660	-	12,000
<b>TOTAL PROGRAM REVENUES</b>		<b>16,493</b>	<b>14,400</b>	<b>14,400</b>	<b>12,000</b>	<b>4,660</b>	<b>-</b>	<b>12,000</b>
<b>Net Program Subsidy By General Fund</b>		<b>11,237</b>	<b>19,602</b>	<b>5,223</b>	<b>24,493</b>	<b>(288)</b>	<b>(5,000)</b>	<b>19,493</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Recreation  
 Program: Community Activities  
 Account Code: 01-4155

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	8,028	8,883	6,455	7,825	3,913	215	8,040
4303	FICA/MEDICARE	1,063	1,233	983	1,279	458	16	1,295
4305	INCENTIVE	221	240	162	-	-	-	-
4308	PART TIME SALARIES	6,865	6,990	7,579	7,340	2,824	-	7,340
4310	PERS	1,735	2,101	1,096	525	286	15	540
4311	MEDICAL/DENTAL	852	-	206	1,516	416	-	1,516
4312	WORKER'S COMP	964	923	1,019	958	782	13	971
4313	OTHER BENEFITS	40	75	28	83	14	-	83
<b>SUBTOTAL</b>		<b>19,768</b>	<b>20,445</b>	<b>17,528</b>	<b>19,526</b>	<b>8,693</b>	<b>259</b>	<b>19,785</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	229	2,000	1,454	4,000	-	-	4,000
4402	CONTRACT SERVICES	-	-	-	500	-	-	500
4408	UNIFORM ALLOWANCE	231	100	-	150	-	-	150
<b>SUBTOTAL</b>		<b>460</b>	<b>2,100</b>	<b>1,454</b>	<b>4,650</b>	<b>-</b>	<b>-</b>	<b>4,650</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>20,228</b>	<b>22,545</b>	<b>18,982</b>	<b>24,176</b>	<b>8,693</b>	<b>259</b>	<b>24,435</b>
<b>ESTIMATED PROGRAM REVENUES</b>								
3260	Facility Rental Fees	10,891	7,000	17,058	11,000	5,783	-	11,000
<b>TOTAL PROGRAM REVENUES</b>		<b>10,891</b>	<b>7,000</b>	<b>17,058</b>	<b>11,000</b>	<b>5,783</b>	<b>-</b>	<b>11,000</b>
<b>Net Program Subsidy By General Fund</b>		<b>9,337</b>	<b>15,545</b>	<b>1,924</b>	<b>13,176</b>	<b>2,910</b>	<b>259</b>	<b>13,435</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Recreation  
 Program: Aquatic Services  
 Account Code: 01-4156

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	28,207	31,091	22,592	27,388	14,117	751	28,139
4302	OVERTIME	979	-	2,260	-	1,543	-	-
4303	FICA/MEDICARE	9,602	11,240	8,280	11,485	9,384	58	11,543
4308	PART TIME SALARIES	98,196	115,000	85,358	117,300	106,633	45,000	162,300
4310	PERS	6,089	7,354	3,982	1,837	1,997	51	1,888
4311	MEDICAL/DENTAL	2,984	-	1,509	5,305	1,456	-	5,305
4312	WORKER'S COMP	6,468	8,419	8,080	8,602	7,022	43	8,645
4313	OTHER BENEFITS	887	1,047	638	159	51	-	159
<b>SUBTOTAL</b>		<b>153,412</b>	<b>174,151</b>	<b>132,699</b>	<b>172,076</b>	<b>142,203</b>	<b>45,903</b>	<b>217,979</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	4,998	3,500	2,532	4,000	1,746	-	4,000
4402	CONTRACT SERVICES	6,445	3,000	6,569	5,500	2,094	-	5,500
4405	TRAINING & MEETINGS	1,533	400	2,588	5,000	36	-	5,000
4408	UNIFORM ALLOWANCE	1,022	500	-	500	-	-	500
4410	ADVERTISING	774	1,600	1,115	2,000	-	-	2,000
4468	RESALE AND PURCHASE	5,725	3,500	2,722	5,500	-	-	5,500
4430	DUES & SUBSCRIPTIONS	80	50	-	50	-	-	50
<b>SUBTOTAL</b>		<b>20,577</b>	<b>12,550</b>	<b>15,526</b>	<b>22,550</b>	<b>3,876</b>	<b>-</b>	<b>22,550</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>173,989</b>	<b>186,701</b>	<b>148,225</b>	<b>194,626</b>	<b>146,079</b>	<b>45,903</b>	<b>240,529</b>
<b>ESTIMATED PROGRAM REVENUES</b>								
3286	Aquatic Fees	101,796	70,000	64,986	55,000	30,204	-	55,000
<b>TOTAL PROGRAM REVENUES</b>		<b>101,796</b>	<b>70,000</b>	<b>64,986</b>	<b>55,000</b>	<b>30,204</b>	<b>-</b>	<b>55,000</b>
<b>Net Program Subsidy By General Fund</b>		<b>72,193</b>	<b>116,701</b>	<b>83,239</b>	<b>139,626</b>	<b>115,875</b>	<b>45,903</b>	<b>185,529</b>

\*\*Pool Maintenance is found under department 4126



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Recreation  
 Program: Sharpsteen Museum  
 Account Code: 01-4173

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	3,627	3,631	3,716	3,703	1,884	120	3,823
4302	OVERTIME	138	180	44	114	60	-	114
4303	FICA/MEDICARE	308	308	301	310	160	10	320
4309	SPECIAL PAY	266	210	185	237	145	1	238
4310	PERS	791	914	903	1,101	584	34	1,135
4311	MEDICAL/DENTAL	295	327	302	317	149	-	317
4312	WORKER'S COMP	186	230	226	232	189	7	239
4313	OTHER BENEFITS	14	14	13	14	7	-	14
<b>SUBTOTAL</b>		<b>5,625</b>	<b>5,814</b>	<b>5,690</b>	<b>6,028</b>	<b>3,178</b>	<b>172</b>	<b>6,200</b>
<b>SERVICES &amp; SUPPLIES</b>								
4403	ELECTRICITY	8,883	10,000	7,277	8,750	2,337	-	8,750
4404	REPAIRS & MAINTENANCE	-	1,000	81	1,000	-	-	1,000
4503	WATER/SEWER	2,752	4,000	2,240	2,625	1,109	-	2,625
5407	MUSEUM REPAIRS	329	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>11,964</b>	<b>15,000</b>	<b>9,598</b>	<b>12,375</b>	<b>3,446</b>	<b>-</b>	<b>12,375</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>17,589</b>	<b>20,814</b>	<b>15,288</b>	<b>18,403</b>	<b>6,624</b>	<b>172</b>	<b>18,575</b>



Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Recreation  
 Program: Library Services  
 Account Code: 01-4174

<b>SERVICES &amp; SUPPLIES</b>								
4402	CONTRACT SERVICES	71,687	75,000	76,070	75,000	43,270	-	75,000
	<b>SUBTOTAL</b>	<b>71,687</b>	<b>75,000</b>	<b>76,070</b>	<b>75,000</b>	<b>43,270</b>	<b>-</b>	<b>75,000</b>
	<b>TOTAL PROGRAM BUDGET</b>	<b>71,687</b>	<b>75,000</b>	<b>76,070</b>	<b>75,000</b>	<b>43,270</b>	<b>-</b>	<b>75,000</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Recreation  
 Program: Transit - Shuttle  
 Account Code: 01-4405

<i>SERVICES &amp; SUPPLIES</i>								
4402	CONTRACT SERVICES	10,000	10,500	10,000	10,500	2,500	-	10,500
	<b>SUBTOTAL</b>	<b>10,000</b>	<b>10,500</b>	<b>10,000</b>	<b>10,500</b>	<b>2,500</b>	<b>-</b>	<b>10,500</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>10,000</b>	<b>10,500</b>	<b>10,000</b>	<b>10,500</b>	<b>2,500</b>	<b>-</b>	<b>10,500</b>

**Water Operations Fund**

**Sources and Uses**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Operating Revenues</b>							
Charges for Services							
Residential Sales	1,564,402	1,477,357	1,456,799	1,506,696	782,311	-	1,506,696
Transient Sales	367,250	370,760	381,943	388,577	201,527	-	388,577
Commercial Sales	311,665	303,783	304,415	314,565	148,932	-	314,565
Industrial Sales	82,659	83,672	94,162	96,531	42,964	-	96,531
Other Revenues	359,332	50,164	83,068	81,314	16,901	240,000	321,314
<b>Total Operating Revenues</b>	<b>2,685,308</b>	<b>2,285,736</b>	<b>2,320,387</b>	<b>2,387,683</b>	<b>1,192,635</b>	<b>240,000</b>	<b>2,627,683</b>
	14%	-15%	-14%	3%	45%		13%
<b>Operating Expenses</b>							
Water Distribution	503,968	474,205	368,309	529,244	233,831	29,739	558,983
Water Treatment	1,847,990	2,161,837	1,734,223	2,297,407	877,305	96,448	2,393,855
Water Conservation	32,604	117,508	103,274	129,929	32,375	148	130,077
Depreciation	391,774	425,000	495,310	425,000	-	-	425,000
<b>Total Operating Expenditures</b>	<b>2,776,336</b>	<b>3,178,550</b>	<b>2,701,116</b>	<b>3,381,580</b>	<b>1,143,511</b>	<b>126,335</b>	<b>3,507,915</b>
	9%	14%	-3%	25%	33%		30%
<b>Net Operating Surplus/Deficit</b>	<b>(91,028)</b>	<b>(892,814)</b>	<b>(380,729)</b>	<b>(993,897)</b>	<b>49,124</b>	<b>113,665</b>	<b>(880,232)</b>
<b>Special Projects</b>							
<b>Other Non Operating Sources Or (Uses)</b>							
Interest Earnings	1,231	1,000	3,082	1,231	(1,903)	-	1,231
Napa County Measure A Funding	124,831	-	-	-	-	-	-
Debt Payments							
Cost of Issuance & Annual Fees	(3,739)	(5,000)	(7,768)	(5,000)	(2,885)	-	(5,000)
Loan Principal	(205,000)	(216,000)	(216,000)	(218,000)	(185,000)	-	(218,000)
Loan Interest	(265,241)	(258,892)	(254,870)	(249,242)	(126,378)	-	(249,242)
Equipment	(26,006)	(61,005)	(47,981)	-	(6,900)	(4,500)	(4,500)
<b>Total Other Non Operating Activities</b>	<b>(373,924)</b>	<b>(539,897)</b>	<b>(523,537)</b>	<b>(471,011)</b>	<b>(323,066)</b>	<b>(4,500)</b>	<b>(475,511)</b>
<b>Transfers From or (To) Other Funds</b>							
Water CIP (12)	473,980	479,892	481,257	472,242	314,263	(359,111)	113,131
Water CIP (12) equipment	26,006	6,000	-	-	-	-	-
General Fund	-	34,005	30,000	-	-	-	-
General Fund Subsidy	79,400	79,400	79,400	79,400	79,400	-	79,400
Auditors Adj. (Assets - Liabilities)	405,340	-	262,730	-	-	-	-
Add Back Non-Cash Depreciation	391,774	425,000	495,310	425,000	-	-	425,000
<b>Net All Transfers</b>	<b>1,376,500</b>	<b>1,024,297</b>	<b>1,348,697</b>	<b>976,642</b>	<b>393,663</b>	<b>(359,111)</b>	<b>617,531</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>911,548</b>	<b>(408,414)</b>	<b>444,431</b>	<b>(488,266)</b>	<b>119,721</b>	<b>(249,946)</b>	<b>(738,212)</b>
<b>Beginning Working Capital</b>	<b>-</b>	<b>911,548</b>	<b>911,548</b>	<b>503,134</b>	<b>1,355,979</b>		<b>1,355,979</b>
<b>Ending Working Capital Operations</b>	<b>911,548</b>	<b>503,134</b>	<b>1,355,979</b>	<b>14,868</b>	<b>1,475,700</b>		<b>617,767</b>
<b>Ending Working Capital CIP Water</b>	<b>646,189</b>	<b>897,475</b>	<b>172,367</b>	<b>510,910</b>	<b>(219,555)</b>		<b>45,868</b>
<b>Total Ending Working Capital for Operations and CIP Funds</b>	<b>1,557,737</b>	<b>1,400,609</b>	<b>1,528,346</b>	<b>525,778</b>	<b>1,256,145</b>		<b>663,636</b>

<b>Working Capital Allocation to Reserves</b>							
Operating Reserve - 20%	470,391	527,208	420,506	565,330	222,227		590,568
Required Debt Service Reserve	72,108	93,572	93,572	93,572	93,572		93,572
Operating Contingency	226,514	479,830	514,269	(433,123)	1		(20,502)
Capital Reserve for Future Projects	788,724	300,000	500,000	300,000	940,346		-
<b>Working Capital Allocation</b>	<b>1,557,737</b>	<b>1,400,609</b>	<b>1,528,346</b>	<b>525,778</b>	<b>1,256,145</b>		<b>663,636</b>

**Water CIP**  
**Sources and Uses**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Operating Revenues</b>							
Connection/Impact Fees	1,501,486	65,001	91,436	185,118	48,613	(89,242)	95,876
<b>Total Operating Revenues</b>	<b>1,501,486</b>	<b>65,001</b>	<b>91,436</b>	<b>185,118</b>	<b>48,613</b>	<b>(89,242)</b>	<b>95,876</b>
<b>Operating Expenses</b>							
<b>Total Operating Expenditures</b>							
<b>Net Operating Surplus/Deficit</b>	<b>1,501,486</b>	<b>65,001</b>	<b>91,436</b>	<b>185,118</b>	<b>48,613</b>	<b>(89,242)</b>	<b>95,876</b>
<b>Other Non Operating Sources Or (Uses)</b>							
Interest Earnings	2,433	500	1,211	500	102	-	500
Napa County Measure A	103,364	354,627	263,876	1,113,130	-	(945,000)	168,130
Other Grants/Loans	-	850,000	-	200,000	-	(102,228)	97,772
Other Sources and Uses	-	20,000	18,850	-	-	-	-
Debt Proceeds - USDA I Loan	675,866	-	-	-	-	-	-
Debt Payments							
Principal	(57,000)	(58,000)	(58,000)	(60,000)	(60,000)	-	(60,000)
Interest and Fees	(50,679)	(77,703)	(76,300)	(75,071)	(38,542)	-	(75,071)
Capital Improvements							
Distribution	(692,123)	(210,315)	(77,700)	(278,000)	(23,334)	92,426	(185,574)
Treatment	(96,601)	(202,927)	(153,374)	(1,000,000)	(4,498)	945,000	(55,000)
Total Capital Improvements	(788,724)	(413,242)	(231,074)	(1,278,000)	(27,832)	1,037,426	(240,574)
<b>Total Other Non Operating Activities</b>	<b>(114,741)</b>	<b>676,182</b>	<b>(81,437)</b>	<b>(99,441)</b>	<b>(126,272)</b>	<b>(9,802)</b>	<b>(109,243)</b>
<b>Transfers From or (To) Other Funds</b>							
Water Operations (02) equipment	(26,006)	(6,000)	-	-	-	-	-
Water (02) debt service	(473,980)	(479,892)	(483,821)	(472,242)	(314,263)	359,111	(113,131)
General Fund (01) equipment	-	(4,005)	-	-	-	-	-
<b>Net All Transfers</b>	<b>(499,986)</b>	<b>(489,897)</b>	<b>(483,821)</b>	<b>(472,242)</b>	<b>(314,263)</b>	<b>359,111</b>	<b>(113,131)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>886,759</b>	<b>251,286</b>	<b>(473,822)</b>	<b>(386,565)</b>	<b>(391,922)</b>		<b>(126,498)</b>
<b>Beginning Working Capital</b>	<b>(240,570)</b>	<b>646,189</b>	<b>646,189</b>	<b>897,475</b>	<b>172,367</b>		<b>172,367</b>
<b>Ending Working Capital</b>	<b>646,189</b>	<b>897,475</b>	<b>172,367</b>	<b>510,910</b>	<b>(219,555)</b>		<b>45,868</b>

**Water**  
**System Capital Improvements**

Fd	Proj	Description	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Distribution</b>									
12	5227	Pipeline-Myrtledale/Grant/Kimball Main	6,762	151,700	16,101	-	-	-	-
12	5232	Mt. Washington Water Tank	675,866	19,797	19,797	-	-	-	-
12	5326	GIS Survey	1,000	24,000	22,664	-	-	-	-
12	5418	NBA Pump Station (Dwyer Road)	500	18	18	200,000	7,366	(182,634)	17,366
12	5490	Replacement Mains Various Loc	-	-	-	-	-	-	-
12	5419	Repair Feige Tank	-	-	5,527	-	4,706	107,208	107,208
12	5420	Water Sampling Stations	-	6,000	-	-	-	-	-
12	5513	Water Valve Replacement	7,995	-	10,993	15,000	-	-	15,000
12	5528	Cross Connection Survey	-	7,500	-	37,000	-	(19,000)	18,000
12	5529	Install Feige Tank THM	-	-	-	15,000	11,262	2,000	17,000
12	5517	Riverlea Pathway Water Line Relocation	-	1,300	2,600	-	-	-	-
12	5532	Myrtle Street Water Main Replacement	-	-	-	11,000	-	-	11,000
12	5509	NBA Cathodic Protection Survey	-	-	-	-	-	-	-
<b>Subtotal Water Distribution</b>			<b>692,123</b>	<b>210,315</b>	<b>77,700</b>	<b>278,000</b>	<b>23,334</b>	<b>(92,426)</b>	<b>185,574</b>
<b>Treatment</b>									
12	5426	Bypass Structure	96,601	202,927	153,374	1,000,000	4,498	(945,000)	55,000
<b>Subtotal Water Treatment</b>			<b>96,601</b>	<b>202,927</b>	<b>153,374</b>	<b>1,000,000</b>	<b>4,498</b>	<b>(945,000)</b>	<b>55,000</b>
<b>Total Water Capital Improvements</b>			<b>788,724</b>	<b>413,242</b>	<b>231,074</b>	<b>1,278,000</b>	<b>27,832</b>	<b>(1,037,426)</b>	<b>240,574</b>
<b>Funding Sources for Water Projects</b>									
Water Connection Fees			9,495	39,747	42,731	78,000	-	9,802	87,802
Other Financing (reimburse warranty work)			-	18,850	18,850	-	-	-	-
USDA Loan Proceeds			675,866	-	-	-	-	-	-
HaxMat Grant			-	-	-	-	-	80,406	80,406
Measure A			103,364	354,627	169,475	1,000,000	-	(945,000)	55,000
CDPH-SDW Grant			-	18	18.00	200,000	-	(182,634)	17,366
<b>Total Funding Sources</b>			<b>788,724</b>	<b>413,242</b>	<b>231,074.00</b>	<b>1,278,000</b>	<b>-</b>	<b>(1,037,426)</b>	<b>240,574</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Water Distribution  
 Account Code: 02-4131

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	216,003	224,738	237,044	249,209	119,592	16,933	266,142
4302	OVERTIME	13,882	10,000	12,304	17,271	4,433	-	17,271
4303	FICA/MEDICARE	18,480	19,743	19,614	20,298	9,623	1,253	21,551
4308	PART-TIME SALARIES	10,465	3,849	3,026	3,812	1,847	-	3,812
4309	SPECIAL PAY	9,776	13,232	13,479	16,160	6,677	134	16,294
4310	PERS	44,319	57,281	51,106	64,492	31,908	4,118	68,610
4311	MEDICAL/DENTAL	45,302	55,164	49,803	58,302	22,616	1,711	60,013
4312	WORKERS COMP	13,627	14,788	15,456	15,204	12,411	939	16,143
4313	OTHER PAY	3,820	804	1,046	808	448	33	841
4315	HOUSING ALLOWANCE						1,225	1,225
<b>SUBTOTAL</b>		<b>375,674</b>	<b>399,599</b>	<b>402,878</b>	<b>445,556</b>	<b>209,555</b>	<b>26,346</b>	<b>471,902</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	9,641	11,075	7,485	9,000	537		9,000
4402	CONTRACT SERVICES	68,169	16,967	13,950	23,925	7,126	1,280	25,205
	Legal Fees		-		-			-
4403	UTILITIES	538	725	496	725	163		725
4404	REPAIRS & MAINTENANCE	14,991	6,056	3,394	10,000	2,489		10,000
4405	TRAINING & SEMINARS: STAFF	1,234	2,000	1,376	2,000	17		2,000
4408	UNIFORM ALLOWANCE	991	1,100	1,275	1,325	1,595	2,113	3,438
4415	POSTAGE	-	400	-	400	-		400
4417	FUEL & OIL	793	1,500	1,290	1,200	493		1,200
4422	PENSION EXPENSE	-	-	(112,492)	-	-		-
4424	HEALTH & SAFETY	224	1,200	-	1,200	-		1,200
4428	METERS	1,953	4,000	839	5,000	-		5,000
4430	DUES AND SUBSCRIPTIONS	-	-	-	125	-		125
4434	VEHICLES	1,556	-	146	-	409		-
4456	BAD DEBT EXPENSE	677	3,500	19,496	-	4,351		-
4650	TRAINING & SEMINARS: MGMT	110	1,000	-	1,000	-		1,000
4510	EQUIP FUND RENTAL	27,417	25,083	28,176	27,788	7,096		27,788
<b>SUBTOTAL</b>		<b>128,294</b>	<b>74,606</b>	<b>(34,569)</b>	<b>83,688</b>	<b>24,276</b>	<b>3,393</b>	<b>87,081</b>
<b>OTHER</b>								
4505	DEPRECIATION	220,382	225,000	272,150	225,000	-	-	225,000
4822	MISC OFFICE EQUIPMENT	2,476	-	-	-	-	-	-
4823	MISC COMPUTER	6,994	-	-	-	-	-	-
4821	MISC FIELD EQUIPMENT	-	55,005	36,792	-	6,900	4,500	4,500
<b>SUBTOTAL</b>		<b>229,852</b>	<b>280,005</b>	<b>308,942</b>	<b>225,000</b>	<b>6,900</b>	<b>4,500</b>	<b>229,500</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>733,820</b>	<b>754,210</b>	<b>677,251</b>	<b>754,244</b>	<b>240,731</b>	<b>34,239</b>	<b>788,483</b>



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
Program: Water Treatment  
Account Code: 02-4132

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	223,280	220,492	193,618	213,043	89,446	29,156	242,199
4302	OVERTIME	14,821	24,586	10,246	18,038	3,708	1,400	19,438
4303	FICA/MEDICARE	18,352	20,148	15,533	19,650	7,395	2,183	21,833
4308	PART-TIME SALARIES	2,732	3,849	3,026	3,812	1,847	-	3,812
4309	SPECIAL PAY	8,550	14,446	11,479	11,404	11,559	1,920	13,324
4310	PERS	42,332	56,338	37,877	47,882	24,381	7,321	55,203
4311	MEDICAL/DENTAL	34,420	40,635	31,027	43,557	13,309	6,356	49,913
4312	WORKERS COMP	12,926	15,091	15,242	14,718	12,015	1,636	16,354
4313	OTHER BENEFITS	4,055	800	847	804	315	76	880
4315	HOUSING ALLOWANCE	-	-	-	-	-	1,400	1,400
<b>SUBTOTAL</b>		<b>361,468</b>	<b>396,385</b>	<b>318,895</b>	<b>372,908</b>	<b>163,975</b>	<b>51,448</b>	<b>424,356</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	60,038	65,000	33,800	59,300	24,153	-	59,300
4402	CONTRACT SERVICES	169,780	435,131	172,215	445,095	94,147	-	445,095
4403	UTILITIES	86,168	80,000	85,589	78,800	34,030	-	78,800
4404	REPAIRS & MAINTENANCE	19,379	20,000	56,917	6,000	39,440	45,000	51,000
4405	TRAINING & SEMINARS: STAFF	1,486	2,500	1,009	1,500	213	-	1,500
4408	UNIFORM ALLOWANCE	1,797	2,000	1,553	2,000	1,291	-	2,000
4410	ADVERTISING	-	-	253	-	-	-	-
4413	TAXES & FEES	1,783	3,000	1,860	3,850	1,871	-	3,850
4415	POSTAGE	8,183	8,000	4,927	8,275	1,758	-	8,275
4417	FUEL & OIL	5,627	7,600	2,311	3,000	1,020	-	3,000
4422	PENSION EXPENSE	-	-	(83,373)	-	-	-	-
4424	HEALTH & SAFETY	150	600	-	300	-	-	300
4430	DUES & SUBSCRIPTIONS	2,066	3,300	2,139	3,550	207	-	3,550
4431	FEES	26,933	27,825	25,888	28,825	18,792	-	28,825
4434	VEHICLE REPAIRS	10,181	-	5,284	6,000	6,437	-	6,000
4439	CENTRAL SERV. OVERHEAD	82,500	82,500	82,500	82,500	41,250	-	82,500
4503	WATER PURCHASE - NBA/KCW	935,864	961,300	948,246	1,102,275	425,081	-	1,102,275
4650	TRAINING & SEMINARS: MGMT	103	950	271	500	-	-	500
4510	EQUIPMENT FUND RENTAL	74,484	65,746	73,939	92,729	23,640	-	92,729
<b>SUBTOTAL</b>		<b>1,486,522</b>	<b>1,765,452</b>	<b>1,415,328</b>	<b>1,924,499</b>	<b>713,330</b>	<b>45,000</b>	<b>1,969,499</b>
<b>OTHER</b>								
4505	DEPRECIATION	171,392	200,000	223,160	200,000	-	-	200,000
4621	MISC FIELD EQUIPMENT	1,867	6,000	11,189	-	-	-	-
4622	MISC OFFICE EQUIPMENT	7,675	-	-	-	-	-	-
4623	COMPUTER EQUIPMENT	6,994	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>187,928</b>	<b>206,000</b>	<b>234,349</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>2,035,918</b>	<b>2,367,837</b>	<b>1,968,572</b>	<b>2,497,407</b>	<b>877,305</b>	<b>96,448</b>	<b>2,593,855</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Water Conservation  
 Account Code: 02-4135

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	11,895	12,084	12,175	12,202	4,571	104	12,306
4303	FICA/MEDICARE	1,008	3,150	2,939	4,622	998	8	4,630
4308	PART-TIME SALARIES	1,770	28,828	26,735	48,217	8,810	-	48,217
4310	PERS	2,568	4,021	3,751	5,498	1,824	30	5,528
4311	MEDICAL/DENTAL	2,671	2,958	2,744	2,908	1,049	-	2,908
4312	WORKERS COMP	585	860	694	3,462	2,826	6	3,468
4313	BENEFITS	45	107	107	120	45	-	120
<b>SUBTOTAL</b>		<b>20,542</b>	<b>52,008</b>	<b>49,145</b>	<b>77,029</b>	<b>20,123</b>	<b>148</b>	<b>77,177</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	145	3,000	1,656	6,425	52	-	6,425
4402	CONTRACT SERVICES	5,241	26,000	25,911	9,125	950	-	9,125
4405	TRAINING & SEMINARS	-	250	60	250	-	-	250
4410	ADVERTISING	6,064	7,000	5,973	5,150	1,820	-	5,150
4415	POSTAGE	6	1,250	-	450	-	-	450
4422	PENSION EXPENSE	-	-	(8,257)	-	-	-	-
4808	WATER USE EFFICIENCY - TOILET REPLACEMENT Washer Rebate Program	606	28,000	28,786	31,500	9,430	-	31,500
<b>SUBTOTAL</b>		<b>12,062</b>	<b>65,500</b>	<b>54,129</b>	<b>52,900</b>	<b>12,252</b>	<b>-</b>	<b>52,900</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>32,604</b>	<b>117,508</b>	<b>103,274</b>	<b>129,929</b>	<b>32,375</b>	<b>148</b>	<b>130,077</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Public Works  
 Program: Debt Service  
 Account Code: 02-4430

<b>SERVICES &amp; SUPPLIES</b>							
4402	CONTRACT SERVICES	3,739	5,000	7,768	5,000	2,885	5,000
4501	PRINCIPAL	205,000	216,000	216,000	218,000	185,000	218,000
4502	INTEREST	265,241	258,892	254,870	249,242	126,378	249,242
<b>SUBTOTAL</b>		<b>473,980</b>	<b>479,892</b>	<b>478,638</b>	<b>472,242</b>	<b>314,263</b>	<b>472,242</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>473,980</b>	<b>479,892</b>	<b>478,638</b>	<b>472,242</b>	<b>314,263</b>	<b>472,242</b>

**Wastewater Operations Fund**

**Sources and Uses**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Operating Revenues</b>							
Charges for Services							
Residential Sales	1,305,324	1,328,359	1,337,783	1,348,517	682,350	-	1,348,517
Transient Sales	586,274	580,289	590,197	609,364	311,529	-	609,364
Commercial Sales	303,862	286,790	291,700	294,659	157,428	-	294,659
Industrial Sales	46,232	40,640	63,017	50,605	30,063	-	50,605
Other Revenues	88,352	82,499	94,714	100,076	44,545	-	100,076
<b>Total Operating Revenues</b>	<b>2,330,044</b>	<b>2,318,577</b>	<b>2,377,411</b>	<b>2,403,221</b>	<b>1,225,915</b>	<b>-</b>	<b>2,403,221</b>
	4%	-0.3%	2.0%	1%	51%		1%
<b>Operating Expenses</b>							
Wastewater Collection	405,120	489,380	323,808	546,530	210,574	47,908	594,438
Wastewater Treatment	1,383,335	1,601,826	1,378,037	1,557,329	546,240	134,103	1,691,432
Depreciation	621,672	642,000	625,829	642,000	-	-	642,000
<b>Total Operating Expenditures</b>	<b>2,410,127</b>	<b>2,733,206</b>	<b>2,327,674</b>	<b>2,745,859</b>	<b>756,814</b>	<b>182,011</b>	<b>2,927,870</b>
	-2%	13.4%	-3.4%	18%	26%		26%
<b>Net Operating Surplus/Deficit</b>	<b>(80,083)</b>	<b>(414,629)</b>	<b>49,737</b>	<b>(342,638)</b>	<b>469,101</b>	<b>(182,011)</b>	<b>(524,649)</b>
<b>Special Projects</b>							
<b>Other Non Operating Sources Or (Uses)</b>							
Debt Payments							
State Revolving Fund Loan Payments	(363,591)	(363,591)	(363,591)	(288,582)	(363,591)	-	(288,582)
CSCDA Revenue Bond Payments	(223,813)	(224,603)	(224,603)	(225,068)	(163,709)	-	(225,068)
USDA Loan Payment	(106,364)	(106,370)	(106,364)	(106,224)	(37,912)	-	(106,224)
Cost of Issuance & Fees	(396)	(1,800)	-	(75,009)	-	-	(75,009)
Subtotal Debt Related Costs	(694,163)	(696,364)	(694,557)	(694,883)	(565,212)	-	(694,883)
Equipment	(72,952)	(52,264)	(59,720)	(69,000)	(57,146)	(18,071)	(87,071)
<b>Total Other Non Operating Activities</b>	<b>(767,115)</b>	<b>(748,628)</b>	<b>(754,277)</b>	<b>(763,883)</b>	<b>(622,358)</b>	<b>(18,071)</b>	<b>(781,954)</b>
<b>Transfers From or (To) Other Funds</b>							
Wastewater Capital (13)	694,163	696,364	694,563	(353,447)	(242,647)	(226,510)	(579,957)
Wastewater Capital (13) equipment	70,476	26,325	18,207	-	-	-	-
General Fund (01) equipment	-	25,939	-	-	-	-	-
Auditors Adj. (Assets - Liabilities)	41,628	-	-	-	-	-	-
Add Back Non Cash Depreciation	621,672	642,000	625,829	642,000	-	-	642,000
<b>Net All Transfers &amp; Adjustments</b>	<b>1,427,939</b>	<b>1,390,628</b>	<b>1,338,599</b>	<b>288,553</b>	<b>(242,647)</b>	<b>(226,510)</b>	<b>62,043</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>580,741</b>	<b>227,371</b>	<b>634,059</b>	<b>(817,968)</b>	<b>(395,903)</b>	<b>(426,592)</b>	<b>(1,244,560)</b>
<b>Beginning Working Capital</b>	<b>154,395</b>	<b>735,137</b>	<b>735,137</b>	<b>962,508</b>	<b>1,369,195</b>		<b>1,369,195</b>
<b>Ending Working Capital Operations</b>	<b>735,137</b>	<b>962,508</b>	<b>1,369,195</b>	<b>144,540</b>	<b>973,292</b>		<b>124,636</b>
<b>Ending Working Capital WWTP CIP</b>	<b>1,078,935</b>	<b>54,558</b>	<b>(95,139)</b>	<b>125,412</b>	<b>(65,164)</b>		<b>-</b>
<b>Total Ending Working Capital for Operations and CIP Funds</b>	<b>1,814,072</b>	<b>1,017,066</b>	<b>1,274,057</b>	<b>269,952</b>	<b>908,128</b>		<b>124,636</b>

<b>Working Capital Allocation to Reserves</b>							
Operating Reserve - 20% of Expenses	357,691	418,241	340,369	420,772	151,363		457,174
Required Debt Service Reserve	83,676	94,311	83,675	94,311	83,675		83,675
Operating & Capital Contingency	1,261,965	504,513	228,950	(245,131)	(69,557)		(270,897)
Capital Reserve for future projects	110,740	-	621,063	-	742,647		-
<b>Working Capital Allocation</b>	<b>1,814,072</b>	<b>1,017,066</b>	<b>1,274,057</b>	<b>269,952</b>	<b>908,128</b>		<b>269,952</b>

## Wastewater CIP

## Sources and Uses

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Operating Revenues</b>							
Connection/Impact Fees	221,547	110,000	155,562	306,607	29,685	(164,966)	141,641
<b>Total Operating Revenues</b>	<b>221,547</b>	<b>110,000</b>	<b>155,562</b>	<b>306,607</b>	<b>29,685</b>	<b>(164,966)</b>	<b>141,641</b>
<b>Operating Expenses</b>							
<b>Total Operating Expenditures</b>							
<b>Net Operating Surplus/Deficit</b>	<b>221,547</b>	<b>110,000</b>	<b>155,562</b>	<b>306,607</b>	<b>29,685</b>	<b>(164,966)</b>	<b>141,641</b>
<b>Other Non Operating Sources Or (Uses)</b>							
Interest Earnings	4,144	1,300	1,633	800	290	-	800
Recycled Water Grant	-	-	-	750,000	-	(750,000)	-
Capital Improvements							
Collection	(7,358)	(53,050)	(63,389)	(605,000)	(25,388)	150,000	(455,000)
Treatment	(103,382)	(334,000)	(557,674)	(1,735,000)	(717,259)	562,741	(1,172,259)
Subtotal Capital Improvements	(110,740)	(387,050)	(621,063)	(2,340,000)	(742,647)	712,741	(1,627,259)
<b>Total Other Non Operating Activities</b>	<b>(106,596)</b>	<b>(385,750)</b>	<b>(619,430)</b>	<b>(1,589,200)</b>	<b>(742,357)</b>	<b>(37,259)</b>	<b>(1,626,459)</b>
<b>Transfers From or (To) Other Funds</b>							
Wastewater Operations (03)	(694,163)	(696,364)	(694,563)	353,447	242,647	226,510	579,957
Wastewater Operations (03) equipment	(70,476)	(26,325)	(18,207)	-	-	-	-
General Fund (01) operations	-	(25,939)	2,564	1,000,000	500,000	-	1,000,000
<b>Net All Transfers</b>	<b>(764,639)</b>	<b>(748,628)</b>	<b>(710,206)</b>	<b>1,353,447</b>	<b>742,647</b>	<b>226,510</b>	<b>1,579,957</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>(649,688)</b>	<b>(1,024,378)</b>	<b>(1,174,074)</b>	<b>70,854</b>	<b>29,975</b>	<b>24,285</b>	<b>95,139</b>
<b>Beginning Working Capital</b>	<b>1,728,623</b>	<b>1,078,935</b>	<b>1,078,935</b>	<b>54,558</b>	<b>(95,139)</b>		<b>(95,139)</b>
<b>Ending Working Capital</b>	<b>1,078,935</b>	<b>54,558</b>	<b>(95,139)</b>	<b>125,412</b>	<b>(65,164)</b>		<b>-</b>

## Wastewater

## System Capital Improvements

Fd Proj	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Collection</b>							
13 5326 GIS System	1,000	24,000	22,664	-	-	-	-
13 5328 Pine Street Lift Station	6,358	25,000	32,175	330,000	-	-	330,000
13 5437 Sewer System Assessment & Master	-	4,050	4,050	100,000	-	(100,000)	-
13 5452 Sewer Lateral Replacement	-	-	4,500	5,000	1,500	-	5,000
13 5483 Inflow & Infiltration Improvements	-	-	-	120,000	-	(50,000)	70,000
13 6527 E. Washington Sewer Trunk Line	-	-	-	50,000	23,888	-	50,000
13 5514 Palisades Lift Station Coating	-	-	-	-	-	-	-
<b>Subtotal Wastewater Collection</b>	<b>7,358</b>	<b>53,050</b>	<b>63,389</b>	<b>605,000</b>	<b>25,388</b>	<b>(150,000)</b>	<b>455,000</b>
<b>Treatment</b>							
13 5480 Grit Removal Unit	-	-	-	-	-	-	-
13 5483 VFD Secondary Effluent Pumps	-	120,000	123,164	100,000	-	-	100,000
13 5511 Aerator-Mixer for WWTP Effluent Storage Pond	-	-	-	-	-	-	-
13 5497 Filter Area Spiral Stairway	26,642	-	-	-	-	-	-
13 5512 Effluent Disposal Study	-	-	-	-	-	-	-
13 5518 New Effluent Storage Pond	54,358	200,000	420,359	1,280,000	717,259	(562,741)	717,259
13 5519 High School Reclaimed Water System Upgrade	22,382	10,000	9,592	-	-	-	-
13 5526 Roof over WWTP Lab	-	4,000	4,559	-	-	-	-
13 5533 Geothermal Water Meters per CDO	-	-	-	125,000	-	-	125,000
13 5534 WWTP Upgrades for CDO Compliance	-	-	-	230,000	-	-	230,000
13 5513 Valve Demolition & Install New Gate Valve	-	-	-	-	-	-	-
<b>Subtotal Wastewater Treatment</b>	<b>103,382</b>	<b>334,000</b>	<b>557,674</b>	<b>1,735,000</b>	<b>717,259</b>	<b>(562,741)</b>	<b>1,172,259</b>
<b>Total Wastewater Capital Improvements</b>	<b>110,740</b>	<b>387,050</b>	<b>621,063</b>	<b>2,340,000</b>	<b>742,647</b>	<b>(712,741)</b>	<b>1,627,259</b>
<b>Funding Sources for Wastewater Projects</b>							
Recycled Water Grant	-	-	-	750,000	-	(750,000)	-
Interest Earnings	-	-	-	800	-	-	800
Wastewater Connection Fees	110,740	387,050	621,063	235,753	-	(189,251)	46,502
Wastewater Operations Fund	-	-	-	353,447	242,647	226,510	579,957
General Fund (loan)	-	-	-	1,000,000	500,000	-	1,000,000
<b>Total Funding Sources</b>	<b>110,740</b>	<b>387,050</b>	<b>621,063</b>	<b>2,340,000</b>	<b>742,647</b>	<b>(712,741)</b>	<b>1,627,259</b>



Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Wastewater Collection  
 Account Code: 03-4141

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	186,743	237,486	212,373	262,084	107,416	17,451	279,535
4302	OVERTIME	13,881	15,000	12,304	19,291	4,433	-	19,291
4303	FICA/MEDICARE	16,460	21,038	17,880	21,506	8,740	1,293	22,799
4308	PART-TIME SALARIES	9,963	3,849	3,026	3,812	1,847	-	3,812
4309	SPECIAL PAY	9,031	14,601	12,278	17,051	6,077	147	17,198
4310	PERS	38,330	60,690	45,313	68,339	28,680	4,266	72,605
4311	MEDICAL/DENTAL	38,817	56,806	43,911	60,011	19,633	1,711	61,722
4312	WORKERS COMP	12,442	15,758	15,405	16,108	13,149	969	17,077
4313	OTHER BENEFITS	3,071	852	919	855	402	33	888
4315	HOUSING ALLOWANCE	-	-	-	-	-	1,225	1,225
<b>SUBTOTAL</b>		<b>328,738</b>	<b>426,080</b>	<b>363,409</b>	<b>469,057</b>	<b>190,377</b>	<b>27,095</b>	<b>496,152</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	5,054	6,200	4,906	6,600	425	-	6,600
4402	CONTRACT SERVICES	23,417	8,500	9,319	21,200	3,834	-	21,200
4403	UTILITIES	4,260	6,200	4,888	5,425	1,508	-	5,425
4404	REPAIRS & MAINTENANCE	6,036	7,000	4,384	7,000	1,503	-	7,000
4405	TRAINING & SEMINARS: STAFF	1,209	1,000	742	600	276	-	600
4408	UNIFORM ALLOWANCE	991	1,100	1,275	1,325	1,595	2,113	3,438
4415	POSTAGE	-	50	-	50	13	-	50
4417	FUEL & OIL	5,483	7,000	5,123	5,800	935	-	5,800
4422	PENSION EXPENSE	-	-	(99,741)	-	-	-	-
4424	HEALTH & SAFETY	224	2,000	139	1,000	210	-	1,000
4430	DUES & SUBSCRIPTIONS	-	100	-	100	-	-	100
4431	FEES	3,244	2,000	2,088	2,150	2,101	-	2,150
4434	REPAIRS & MAINTENANCE	2,290	-	3,507	-	1,234	18,700	18,700
4650	TRAINING & SEMINARS: MGMT	60	1,000	-	500	-	-	500
4510	EQUIPMENT FUND RENTAL	24,114	21,150	23,769	25,723	6,563	-	25,723
<b>SUBTOTAL</b>		<b>76,382</b>	<b>63,300</b>	<b>(39,601)</b>	<b>77,473</b>	<b>20,197</b>	<b>20,813</b>	<b>98,286</b>
<b>OTHER</b>								
4505	DEPRECIATION	126,578	150,000	125,052	150,000	-	-	150,000
4821	MISC FIELD EQUIPMENT	9,498	25,939	11,284	56,000	28,658	-	56,000
4822	MISC OFFICE EQUIPMENT	2,476	-	-	-	-	-	-
4823	COMPUTER EQUIPMENT	950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>139,502</b>	<b>175,939</b>	<b>136,336</b>	<b>206,000</b>	<b>28,658</b>	<b>-</b>	<b>206,000</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>544,622</b>	<b>665,319</b>	<b>460,144</b>	<b>752,530</b>	<b>239,232</b>	<b>47,908</b>	<b>800,438</b>

Actual	Final Budget	Actual	Adopted Budget	Actual	Budget Adj	Revised Budget
FY 13-14	FY 14-15	FY 14-15	FY 15-16	12/31/15	FY 15-16	FY 15-16

Department: Public Works  
 Program: Wastewater Treatment  
 Account Code: 03-4142

<b>PERSONNEL SERVICES</b>								
4301	FULL-TIME SALARIES	326,392	338,836	283,751	299,949	133,599	68,707	368,656
4302	OVERTIME	36,038	41,542	18,450	30,826	8,058	5,600	36,426
4303	FICA/MEDICARE	28,444	31,637	24,249	30,893	11,292	5,221	36,114
4308	PART TIME SALARIES	2,732	3,849	3,026	3,812	1,847	10,000	13,812
4309	SPECIAL PAY	17,139	29,325	20,814	27,001	11,759	7,313	34,314
4310	PERS	62,325	87,790	57,513	70,988	38,371	18,042	89,030
4311	MEDICAL/DENTAL	75,228	96,049	69,034	84,927	27,118	20,293	105,220
4312	WORKERS COMP	18,199	23,697	22,877	23,139	18,889	3,911	27,050
4313	OTHER BENEFITS	5,083	1,256	1,242	1,259	488	207	1,466
4315	HOUSING ALLOWANCE	-	-	-	-	-	1,400	1,400
<b>SUBTOTAL</b>		<b>571,580</b>	<b>653,981</b>	<b>500,956</b>	<b>572,794</b>	<b>251,421</b>	<b>140,694</b>	<b>713,488</b>
<b>SERVICES &amp; SUPPLIES</b>								
4401	MATERIALS & SUPPLIES	200,724	150,000	135,447	141,500	35,350	(14,571)	126,929
4402	CONTRACT SERVICES: NPDES Studies Sludge Disposal	165,167	357,300	418,074	347,525	53,018		347,525
4403	ELECTRICITY	129,694	139,661	139,886	144,000	54,980		144,000
4404	REPAIRS & MAINTENANCE	40,955	50,000	50,722	75,000	31,048		75,000
4405	TRAINING & SEMINARS:	2,005	3,000	3,077	4,000	133		4,000
4408	UNIFORM ALLOWANCE	3,934	3,675	3,263	3,675	1,902		3,675
4410	ADVERTISING	-	-	86	150	-		150
4415	POSTAGE	5,019	5,375	3,579	4,500	1,777		4,500
4417	FUEL & OIL	20,627	10,600	8,768	10,800	1,926		10,800
4422	PENSION EXPENSE	-	-	(126,595)	-	-		-
4424	HEALTH & SAFETY	1,944	2,000	1,353	2,000	141		2,000
4426	WEEDS/PEST CONTROL	-	-	2,434	-	-		-
4430	DUES & SUBSCRIPTIONS	419	1,300	232	1,350	207		1,350
4431	FEES	21,059	20,925	20,414	21,275	20,868	425	21,700
4434	REPAIRS & MAINTENANCE	10,901	-	5,284	5,000	12,802	7,555	12,555
4439	CENTRAL SERV. OVERHEAD	82,500	82,500	82,500	82,500	41,250		82,500
4440	LAB TESTING	51,015	54,000	54,396	64,300	20,005		64,300
4503	WATER/SEWER EXPENSE	695	1,000	431	700	197		700
4650	TRAINING & SEMINARS: MGMT	60	1,000	127	1,000	-		1,000
4510	EQUIPMENT FUND RENTAL	75,037	65,509	73,603	75,260	19,215		75,260
<b>SUBTOTAL</b>		<b>811,755</b>	<b>947,845</b>	<b>877,081</b>	<b>984,535</b>	<b>294,819</b>	<b>(6,591)</b>	<b>977,944</b>
<b>OTHER</b>								
4505	DEPRECIATION	495,094	492,000	500,777	492,000	-		492,000
4821	MISC FIELD EQUIPMENT	51,974	26,325	48,436	13,000	28,488	18,071	31,071
4822	MISC OFFICE EQUIPMENT	7,674	-	-	-	-		-
4823	COMPUTER EQUIPMENT	380	-	-	-	-		-
<b>SUBTOTAL</b>		<b>555,122</b>	<b>518,325</b>	<b>549,213</b>	<b>505,000</b>	<b>28,488</b>	<b>18,071</b>	<b>523,071</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>1,938,457</b>	<b>2,120,151</b>	<b>1,927,250</b>	<b>2,062,329</b>	<b>574,728</b>	<b>152,174</b>	<b>2,214,503</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: **Public Works**  
 Program: **Debt Service**  
 Account Code: **03-4430**

<b>SERVICES &amp; SUPPLIES</b>							
4402	CONTRACT SERVICES	396	1,800	-	75,009	-	75,009
4501	PRINCIPAL	392,241	405,569	405,569	418,982	388,582	418,982
4502	INTEREST	301,526	288,994	288,994	200,892	176,630	200,892
<b>SUBTOTAL</b>		<b>694,163</b>	<b>696,363</b>	<b>694,563</b>	<b>694,883</b>	<b>565,212</b>	<b>694,883</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>694,163</b>	<b>696,363</b>	<b>694,563</b>	<b>694,883</b>	<b>565,212</b>	<b>694,883</b>

Special Revenue Funds

Sources and Uses Summary

Special Revenue Funds	Actual FY 14-15		Adopted Budget FY 15-16		Actual 12/31/15		Budget Adj 15-16		Revised Budget 15-16	
	Beginning Balance	Fund Balance Change	Ending Balance	Beginning Balance	Fund Balance Change	Ending Balance	Beginning Balance	Fund Balance Change	Ending Balance	Fund Balance Change
Asset Forfeiture	37,268	733	38,001	55,568	(6,300)	49,268	38,001	(2,166)	35,835	4,600
Gas Tax	123,577	(16,131)	107,446	81,738	(52,689)	29,055	107,446	166	107,612	-
Mobile Home Park Prog	12,403	9,054	21,457	21,948	1,605	23,553	21,457	8,696	30,153	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Silverado LAD	1,507	496	2,003	1,507	-	1,507	2,003	(1,998)	5	(1,750)
Palisades LAD	2,101	776	2,877	2,101	-	2,101	2,877	269	3,146	-
Community Devt Program	917,834	(73,649)	844,185	887,717	(16,725)	870,992	844,185	(7,752)	836,433	(5,000)
Public Safety Impact Fee	442,482	(179,899)	262,583	253,631	(212,654)	40,977	262,583	(213,154)	49,429	(40,496)
Police Grants	25,956	22,897	48,853	29,134	2,467	31,601	48,853	(6,156)	42,697	12,268
City Administration	-	7,749	7,749	-	32,258	32,258	7,749	9,800	17,549	(17,303)
Fire Fee	-	6,528	6,528	-	27,184	27,184	6,528	8,265	14,793	(14,330)
Police Fee	-	1,735	1,735	-	7,228	7,228	1,735	2,187	3,922	(3,815)
Transportation Fee	-	28,448	28,448	-	96,504	96,504	28,448	40,330	68,778	(45,545)
Parking Ordinance	96,267	221	96,488	96,442	100	96,542	96,488	-	96,488	10,251
Housing Grants **	19,990	3,447,046	3,467,036	3,416,155	-	3,416,155	3,467,036	(184,413)	3,282,623	(2,667)
Cultural Recreational Fee	5,207	1,405	6,612	-	-	-	6,612	34,642	41,254	(6,612)
Affordable Housing	424,577	77,578	502,155	504,777	(34,800)	469,977	502,155	(438,876)	63,279	(440,827)
Abandon Vehicle	24,994	1,226	26,220	26,444	1,450	27,894	26,220	(2,300)	23,920	-
Fire Donation	951	3	954	951	-	951	954	-	954	-
Recreation Donation	1,578	1,726	3,304	2,678	-	2,678	3,304	1,546	4,850	-
Police Donation	11,874	27	11,901	11,874	-	11,874	11,901	-	11,901	-
Traffic Signals	168,347	62,292	230,639	233,647	300	233,947	230,639	-	230,639	-
Northwest Drainage	2,967	167	3,134	2,967	-	2,967	3,134	-	3,134	-
Employee Benefits **	200,586	651,955	852,541	850,786	500,350	1,351,136	852,541	250,000	1,102,541	-
Tree Mitigation	15,316	110	15,426	10,816	500	11,316	15,426	210	15,636	-
City Hall	8,929	21	8,950	-	-	-	8,950	(8,950)	-	(8,950)
TDA - Streets	-	-	-	-	-	-	-	-	-	-
<b>Total Special Funds</b>	<b>2,544,711</b>	<b>4,052,514</b>	<b>6,597,225</b>	<b>6,490,882</b>	<b>346,784</b>	<b>6,837,666</b>	<b>6,897,225</b>	<b>(500,704)</b>	<b>6,096,521</b>	<b>(560,176)</b>

\*\* In the audited financial statements the Housing Grant Fund is shown as a major special revenue fund. The Employee Benefits funds is shown under the General Fund in the audited financial statements

**Asset Forfeiture (11)**

**Sources and Uses**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3100 Fines, Forfeitures & Penalties	-	25,000	8,741	5,000	-	-	5,000
3251 Interest	74	-	89	-	-	-	-
<b>Total Operating Revenues</b>	<b>74</b>	<b>25,000</b>	<b>8,830</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Expenditures</b>							
<b>Police Services</b>							
4116 4401 Material & Supply	1,115	3,500	4,697	3,000	1,966	-	3,000
4116 4404 Repairs & Mntc	2,555	-	-	3,500	-	-	3,500
4116 4461 K-9 Program	4,000	3,200	3,400	4,800	200	(4,600)	200
<b>Total Operating Expenditures</b>	<b>7,670</b>	<b>6,700</b>	<b>8,097</b>	<b>11,300</b>	<b>2,166</b>	<b>(4,600)</b>	<b>6,700</b>
<b>Net Operating Surplus/Deficit</b>	<b>(7,596)</b>	<b>18,300</b>	<b>733</b>	<b>(6,300)</b>	<b>(2,166)</b>	<b>4,600</b>	<b>(1,700)</b>
<b>Transfers From or (To) Other Funds</b>							
<b>Net All Transfers</b>		-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	<b>(7,596)</b>	<b>18,300</b>	<b>733</b>	<b>(6,300)</b>	<b>(2,166)</b>	<b>4,600</b>	<b>(1,700)</b>
<b>Beginning Fund Balance</b>	<b>44,864</b>	<b>37,268</b>	<b>37,268</b>	<b>55,568</b>	<b>38,001</b>	<b>-</b>	<b>38,001</b>
<b>Ending Fund Balance</b>	<b>37,268</b>	<b>55,568</b>	<b>38,001</b>	<b>49,268</b>	<b>35,835</b>	<b>-</b>	<b>36,301</b>

**Gas Tax (21)**  
**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3233 Gas Tax 2106	18,325	24,877	18,573	20,617	9,383	-	20,617
3234 Gas Tax 2107	38,716	31,699	37,226	41,945	18,629	-	41,945
3235 Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	-	2,000
3251 Interest and Use of Property	206.00	150	253	150	-	-	150
3253 Gas Tax 2105	36,192	25,798	29,087	30,680	14,752	-	30,680
3271 Gas Tax - HUT 2103	74,138	56,137	49,711	24,324	15,810	-	24,324
3289 Other Revenues	7,600	-	3,800	-	-	-	-
<b>Total Operating Revenues</b>	<b>177,177</b>	<b>140,661</b>	<b>140,650</b>	<b>119,716</b>	<b>60,574</b>	<b>-</b>	<b>119,716</b>
<b>Expenditures</b>							
4451 4403 Utilities - Street Lights Refund of Traffic Congestion	33,881	37,500	41,672	37,500	12,908	-	37,500
4451 4998 Relief Funds [1]	-	-	-	44,920	-	-	44,920
<b>Total Operating Expenditures</b>	<b>33,881</b>	<b>37,500</b>	<b>41,672</b>	<b>82,420</b>	<b>12,908</b>	<b>-</b>	<b>82,420</b>
<b>Net Operating Surplus/Deficit</b>	<b>143,296</b>	<b>103,161</b>	<b>98,978</b>	<b>37,296</b>	<b>47,666</b>	<b>-</b>	<b>37,296</b>
<b>Transfers From or (To) Other Funds</b>							
From MTC TDA (25)							
3299 General Fund	-	-	-	-	-	5,021	5,021
4700 4799 General Fund	(95,000)	(145,000)	(115,109)	(89,979)	(47,500)	(5,021)	(95,000)
<b>Net All Transfers</b>	<b>(95,000)</b>	<b>(145,000)</b>	<b>(115,109)</b>	<b>(89,979)</b>	<b>(47,500)</b>	<b>-</b>	<b>(89,979)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>48,296</b>	<b>(41,839)</b>	<b>(16,131)</b>	<b>(52,683)</b>	<b>166</b>	<b>-</b>	<b>(52,683)</b>
<b>Beginning Fund Balance</b>	<b>75,281</b>	<b>123,577</b>	<b>123,577</b>	<b>81,738</b>	<b>107,446</b>		<b>107,446</b>
<b>Ending Fund Balance</b>	<b>123,577</b>	<b>81,738</b>	<b>107,446</b>	<b>29,055</b>	<b>107,612</b>	<b>-</b>	<b>54,763</b>



**MTC GRANTS (25)**  
**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3225 MTC Street allocations	19,482	500	-	124,500	-	-	124,500
3230 MTC Bridge Grant	168,182	500,000	159,475	3,094,600	-	(2,492,600)	602,000
<b>Total Operating Revenues</b>	<b>187,664</b>	<b>500,500</b>	<b>159,475</b>	<b>3,219,100</b>	-	<b>(2,492,600)</b>	<b>726,500</b>
<b>Expenditures</b>							
4994 4915 Other CIP Project Imp	-	500	2,000	124,500	49,743	-	124,500
5518 4905 Berry Street Bridge Repl	159,859	500,000	168,365	2,784,600	-	(2,484,600)	300,000
4122 4915 ADA Curb Ramp Imp	23,368	-	-	-	-	-	-
5535 4915 Cedar St Crosswalks	-	-	-	80,000	-	-	80,000
5536 4915 Brannan St Crosswalks	-	-	-	80,000	-	-	80,000
5537 4915 Foothill/Petrified Signal	-	-	-	150,000	7	-	150,000
<b>Total Operating Expenditures</b>	<b>183,227</b>	<b>500,500</b>	<b>170,365</b>	<b>3,219,100</b>	<b>49,750</b>	<b>(2,484,600)</b>	<b>734,500</b>
<b>Net Operating Surplus/Deficit</b>	<b>4,437</b>	-	<b>(10,890)</b>	-	<b>(49,750)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>Transfers From or (To) Other Funds</b>							
3299 General Fund	(4,437)	-	10,890	-	-	8,000	8,000
<b>Net All Transfers</b>	<b>(4,437)</b>	-	<b>10,890</b>	-	-	<b>8,000</b>	<b>8,000</b>
<b>Net Fund Surplus or (Deficit)</b>	-	-	-	-	<b>(49,750)</b>	-	-
<b>Beginning Fund Balance</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-	<b>(49,750)</b>	-	-

**Mobile Home Park Programs (27)**

**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3215 Interest Earnings	24	-	49	-	-	-	-
3270 Inspection Fees	7,940	7,940	7,940	7,940	2,696	-	7,940
3282 Rent Stabilization Fees	10,020	10,600	9,860	10,600	9,760	-	10,600
<b>Total Operating Revenues</b>	<b>17,984</b>	<b>18,540</b>	<b>17,849</b>	<b>18,540</b>	<b>12,456</b>	<b>-</b>	<b>18,540</b>
<b>Expenditures</b>							
4610 4402 Contract Services	240	-	-	7,940	-	-	7,940
4610 4415 Postage & Reproduction	198	200	-	200	-	-	200
4610 4431 Fees - To State	1,275	1,275	1,275	1,275	-	-	1,275
<b>Total Operating Expenditures</b>	<b>1,713</b>	<b>1,475</b>	<b>1,275</b>	<b>9,415</b>	<b>-</b>	<b>-</b>	<b>9,415</b>
<b>Net Operating Surplus/Deficit</b>	<b>16,271</b>	<b>17,065</b>	<b>16,574</b>	<b>9,125</b>	<b>12,456</b>	<b>-</b>	<b>9,125</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 General Fund for RSO Admin by City Planning	(2,520)	(2,520)	(2,520)	(2,520)	(2,520)	-	(2,520)
4700 4799 General Fund for Inspections by City	(6,465)	(5,000)	(5,000)	(5,000)	(1,240)	-	(5,000)
<b>Net All Transfers</b>	<b>(8,985)</b>	<b>(7,520)</b>	<b>(7,520)</b>	<b>(7,520)</b>	<b>(3,760)</b>	<b>-</b>	<b>(7,520)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>7,286</b>	<b>9,545</b>	<b>9,054</b>	<b>1,605</b>	<b>8,696</b>	<b>-</b>	<b>1,605</b>
<b>Beginning Fund Balance</b>	<b>5,117</b>	<b>12,403</b>	<b>12,403</b>	<b>21,948</b>	<b>21,457</b>	<b>-</b>	<b>21,457</b>
<b>Ending Fund Balance</b>	<b>12,403</b>	<b>21,948</b>	<b>21,457</b>	<b>23,553</b>	<b>30,153</b>	<b>-</b>	<b>23,062</b>



**Silverado Landscape Maintenance (33)**

**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3399 Assessments	1,000	1,000	1,006	1,000	467	-	1,000
3251 Other Revenues	-	-	5	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,011</b>	<b>1,000</b>	<b>467</b>	<b>-</b>	<b>1,000</b>
<b>Expenditures</b>							
4167 4402 Contract Services	425	950	515	950	2,465	1,750	2,700
4167 4431 Fees	-	50	-	50	-	-	50
<b>Total Operating Expenditures</b>	<b>425</b>	<b>1,000</b>	<b>515</b>	<b>1,000</b>	<b>2,465</b>	<b>1,750</b>	<b>2,750</b>
<b>Net Operating Surplus/Deficit</b>	<b>575</b>	<b>-</b>	<b>496</b>	<b>-</b>	<b>(1,998)</b>	<b>(1,750)</b>	<b>(1,750)</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers							-
<b>Net Fund Surplus or (Deficit)</b>	<b>575</b>	<b>-</b>	<b>496</b>	<b>-</b>	<b>(1,998)</b>	<b>(1,750)</b>	<b>(1,750)</b>
<b>Beginning Fund Balance</b>	<b>932</b>	<b>1,507</b>	<b>1,507</b>	<b>1,507</b>	<b>2,003</b>	<b>-</b>	<b>2,003</b>
<b>Ending Fund Balance</b>	<b>1,507</b>	<b>1,507</b>	<b>2,003</b>	<b>1,507</b>	<b>5</b>	<b>(1,750)</b>	<b>253</b>

**Palisades Landscape Maintenance (35)**

**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3999 Assessments	1,560	1,540	1,523	1,550	770	-	1,550
3251 Other Revenues	-	10	7	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,560</b>	<b>1,550</b>	<b>1,530</b>	<b>1,550</b>	<b>770</b>	<b>-</b>	<b>1,550</b>
<b>Expenditures</b>							
4168 4402 Contract Services	50	800	50	800	142	-	800
4168 4403 Utilities	680	700	704	700	359	-	700
4168 4431 Fees	-	50	-	50	-	-	50
<b>Total Operating Expenditures</b>	<b>730</b>	<b>1,550</b>	<b>754</b>	<b>1,550</b>	<b>501</b>	<b>-</b>	<b>1,550</b>
<b>Net Operating Surplus/Deficit</b>	<b>830</b>	<b>-</b>	<b>776</b>	<b>-</b>	<b>269</b>	<b>-</b>	<b>-</b>
<b>Transfers From or (To) Other Funds</b>							
<b>Net All Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>830</b>	<b>-</b>	<b>776</b>	<b>-</b>	<b>269</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>1,271</b>	<b>2,101</b>	<b>2,101</b>	<b>2,101</b>	<b>2,877</b>	<b>-</b>	<b>2,877</b>
<b>Ending Fund Balance</b>	<b>2,101</b>	<b>2,101</b>	<b>2,877</b>	<b>2,101</b>	<b>3,146</b>	<b>-</b>	<b>2,877</b>

**CDBG (38)**  
Sources and Uses Summary

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
<b>Grants</b>							
3230 CDBG MHP Grant	41,175	-	2,450	-	-	-	-
Total CDBG Grant	41,175	-	2,450	-	-	-	-
<b>Total Operating Revenues</b>	<b>41,175</b>	<b>-</b>	<b>2,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
CDBG Grant	42,300	-	2,450	-	-	-	-
4601 4402 Administration							
<b>Total Operating Expenditures</b>	<b>42,300</b>	<b>-</b>	<b>2,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>(1,125)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 General Fund For Planning	1,125	-	-	-	-	-	-
<b>Net All Transfers</b>	<b>1,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,219,750</b>	<b>-</b>	<b>2,219,750</b>
<b>Prior Period Adjustment</b>			<b>2,219,750</b>				
<b>Ending Fund Balance Available</b>	<b>-</b>	<b>-</b>	<b>2,219,750</b>	<b>-</b>	<b>2,219,750</b>	<b>-</b>	<b>2,219,750</b>



**Community Development Program (39)**  
Sources and Uses Summary

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3251 1990's Loan and Investment Interest	34,346	8,400	50,611	7,000	2,996	-	7,000
3289 1990's Rehabilitation Loans	26,762	27,300	34,690	22,000	15,364	-	22,000
<b>Total Operating Revenues</b>	<b>61,108</b>	<b>35,700</b>	<b>85,301</b>	<b>29,000</b>	<b>18,360</b>	<b>-</b>	<b>29,000</b>
<b>Expenditures</b>							
4122 4402 Contract Srvs - Streets	1,071	-	1,114	-	455	-	-
4615 4402 Low Income Housing Programs	25,750	53,750	137,693	43,375	25,657	-	43,375
<b>Total Operating Expenditures</b>	<b>26,821</b>	<b>53,750</b>	<b>138,807</b>	<b>43,375</b>	<b>26,112</b>	<b>-</b>	<b>43,375</b>
<b>Net Operating Surplus/Deficit</b>	<b>34,287</b>	<b>(18,050)</b>	<b>(53,506)</b>	<b>(14,375)</b>	<b>(7,752)</b>	<b>-</b>	<b>(14,375)</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 General Fund	(106,390)	(12,067)	(20,143)	(2,350)	-	(5,000)	(7,350)
<b>Net All Transfers</b>	<b>(106,390)</b>	<b>(12,067)</b>	<b>(20,143)</b>	<b>(2,350)</b>	<b>-</b>	<b>(5,000)</b>	<b>(7,350)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>(72,103)</b>	<b>(30,117)</b>	<b>(73,649)</b>	<b>(16,725)</b>	<b>(7,752)</b>	<b>(5,000)</b>	<b>(21,725)</b>
<b>Beginning Fund Balance</b>	<b>368,713</b>	<b>917,834</b>	<b>917,834</b>	<b>887,717</b>	<b>844,185</b>		<b>844,185</b>
<b>Prior Period Adjustment</b>	<b>621,224</b>						
<b>Ending Fund Balance Available</b>	<b>917,834</b>	<b>887,717</b>	<b>844,185</b>	<b>870,992</b>	<b>836,433</b>		<b>822,460</b>

**Public Safety (40)**  
**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3269 Public Safety Impact Fees	531,251	75,000	73,828	-	-	-	-
3251 Interest	862	-	602	500	-	-	500
<b>Total Operating Revenues</b>	<b>532,113</b>	<b>75,000</b>	<b>74,430</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>532,113</b>	<b>75,000</b>	<b>74,430</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 Equipment Fund (15)	(64,191)	(21,715)	(8,734)	-	-	-	-
4700 4799 General Fund	(30,285)	(30,000)	(33,459)	-	-	-	-
4700 4799 Debt Service Fund (30)	(156,627)	(212,136)	(212,136)	(213,154)	(213,154)	(40,496)	(253,650)
<b>Net All Transfers</b>	<b>(251,103)</b>	<b>(263,851)</b>	<b>(254,329)</b>	<b>(213,154)</b>	<b>(213,154)</b>	<b>(40,496)</b>	<b>(253,650)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>281,010</b>	<b>(188,851)</b>	<b>(179,899)</b>	<b>(212,654)</b>	<b>(213,154)</b>	<b>(40,496)</b>	<b>(253,150)</b>
<b>Beginning Fund Balance</b>	<b>161,472</b>	<b>442,482</b>	<b>442,482</b>	<b>253,631</b>	<b>262,583</b>	<b>-</b>	<b>262,583</b>
<b>Ending Fund Balance</b>	<b>442,482</b>	<b>253,631</b>	<b>262,583</b>	<b>40,977</b>	<b>49,429</b>	<b>-</b>	<b>9,433</b>

## Police Grants (41)

## Sources and Uses Summary

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3358 State COPS Grant	91,928	100,000	120,891	100,000	27,932	-	100,000
3225 State Gang Violence	8,484	8,440	8,484	8,440	-	-	8,440
3361 Reimbursement - Juvenile Diversion	-	12,500	-	12,500	-	-	12,500
<b>Total Operating Revenues</b>	<b>100,412</b>	<b>120,940</b>	<b>129,375</b>	<b>120,940</b>	<b>27,932</b>	<b>-</b>	<b>120,940</b>
<b>Expenditures</b>							
4659 4433 COPS Programs	279	9,000	270	9,000	55	-	9,000
4659 4433 GANG Grant Program	8,440	8,440	8,440	8,440	-	-	8,440
4659 4433 Juvenile Diversion	12,500	25,000	12,500	25,000	-	(12,500)	12,500
<b>Total Operating Expenditures</b>	<b>21,219</b>	<b>42,440</b>	<b>21,210</b>	<b>42,440</b>	<b>55</b>	<b>(12,500)</b>	<b>29,940</b>
<b>Net Operating Surplus/Deficit</b>	<b>79,193</b>	<b>78,500</b>	<b>108,165</b>	<b>78,500</b>	<b>27,877</b>	<b>12,500</b>	<b>91,000</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 General Fund - COPS	(60,809)	(75,322)	(85,268)	(76,033)	(34,033)	44,768	(31,265)
4700 4799 Equipment Fund	-	-	-	-	-	(45,000)	(45,000)
4700 4799 General Fund - Adj Prior Years	(70,000)	-	-	-	-	-	-
<b>Net All Transfers</b>	<b>(130,809)</b>	<b>(75,322)</b>	<b>(85,268)</b>	<b>(76,033)</b>	<b>(34,033)</b>	<b>(232)</b>	<b>(76,265)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>(51,616)</b>	<b>3,178</b>	<b>22,897</b>	<b>2,467</b>	<b>(6,156)</b>	<b>12,268</b>	<b>14,735</b>
<b>Beginning Fund Balance</b>	<b>77,572</b>	<b>25,956</b>	<b>25,956</b>	<b>29,134</b>	<b>48,853</b>	<b>-</b>	<b>48,853</b>
<b>Ending Fund Balance</b>	<b>25,956</b>	<b>29,134</b>	<b>48,853</b>	<b>31,601</b>	<b>42,697</b>	<b>-</b>	<b>63,588</b>

**City Administration (48)**  
Sources and Uses Summary

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3269 City Administration Impact Fees	-	-	7,731	32,258	9,800	(17,303)	14,955
3251 Interest	-	-	18	-	-	-	-
<b>Total Operating Revenues</b>	-	-	<b>7,749</b>	<b>32,258</b>	<b>9,800</b>	<b>(17,303)</b>	<b>14,955</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<b>Net Operating Surplus/Deficit</b>	-	-	<b>7,749</b>	<b>32,258</b>	<b>9,800</b>	<b>(17,303)</b>	<b>14,955</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers	-	-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	-	-	<b>7,749</b>	<b>32,258</b>	<b>9,800</b>	<b>(17,303)</b>	<b>14,955</b>
<b>Beginning Fund Balance</b>	-	-	-	-	<b>7,749</b>	-	<b>7,749</b>
<b>Ending Fund Balance</b>	-	-	<b>7,749</b>	<b>32,258</b>	<b>17,549</b>	-	<b>22,704</b>

**Fire Fee (49)**  
**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3269 Fire Impact Fees			6,513	27,184	8,265	(14,330)	12,854
3251 Interest		-	15	-			-
<b>Total Operating Revenues</b>	-	-	<b>6,528</b>	<b>27,184</b>	<b>8,265</b>	<b>(14,330)</b>	<b>12,854</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<b>Net Operating Surplus/Deficit</b>	-	-	<b>6,528</b>	<b>27,184</b>	<b>8,265</b>	<b>(14,330)</b>	<b>12,854</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers	-	-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	-	-	<b>6,528</b>	<b>27,184</b>	<b>8,265</b>	<b>(14,330)</b>	<b>12,854</b>
<b>Beginning Fund Balance</b>	-	-	-	-	<b>6,528</b>	-	<b>6,528</b>
<b>Ending Fund Balance</b>	-	-	<b>6,528</b>	<b>27,184</b>	<b>14,793</b>	-	<b>19,382</b>

## Police Fee (50)

## Sources and Uses Summary

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3269 Police Impact Fees			1,731	7,228	2,187	(3,815)	3,413
3251 Interest		-	4	-			-
<b>Total Operating Revenues</b>	-	-	<b>1,735</b>	<b>7,228</b>	<b>2,187</b>	<b>(3,815)</b>	<b>3,413</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<b>Net Operating Surplus/Deficit</b>	-	-	<b>1,735</b>	<b>7,228</b>	<b>2,187</b>	<b>(3,815)</b>	<b>3,413</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers	-	-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	-	-	<b>1,735</b>	<b>7,228</b>	<b>2,187</b>	<b>(3,815)</b>	<b>3,413</b>
<b>Beginning Fund Balance</b>	-	-	-	-	<b>1,735</b>	-	<b>1,735</b>
<b>Ending Fund Balance</b>	-	-	<b>1,735</b>	<b>7,228</b>	<b>3,922</b>	-	<b>5,148</b>



**Transportation Fee (57)**  
**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3269 Transportation Impact Fee	-	-	28,383	96,504	40,330	(45,545)	50,959
3251 Interest	-	-	65	-	-	-	-
<b>Total Operating Revenues</b>	-	-	<b>28,448</b>	<b>96,504</b>	<b>40,330</b>	<b>(45,545)</b>	<b>50,959</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<b>Net Operating Surplus/Deficit</b>	-	-	<b>28,448</b>	<b>96,504</b>	<b>40,330</b>	<b>(45,545)</b>	<b>50,959</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers	-	-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	-	-	<b>28,448</b>	<b>96,504</b>	<b>40,330</b>	<b>(45,545)</b>	<b>50,959</b>
<b>Beginning Fund Balance</b>	-	-	-	-	<b>28,448</b>	-	<b>28,448</b>
<b>Ending Fund Balance</b>	-	-	<b>28,448</b>	<b>96,504</b>	<b>68,778</b>	-	<b>79,407</b>

**Parking In Lieu Fee (55)**

**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3261 Parking In Lieu Fee	5,579	-	-	-	-	10,251	10,251
3251 Interest	187	175	221	100	-	-	100
<b>Total Operating Revenues</b>	<b>5,766</b>	<b>175</b>	<b>221</b>	<b>100</b>	<b>-</b>	<b>10,251</b>	<b>10,351</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>5,766</b>	<b>175</b>	<b>221</b>	<b>100</b>	<b>-</b>	<b>10,251</b>	<b>10,351</b>
<b>Transfers From or (To) Other Funds</b>							
<b>Net All Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>5,766</b>	<b>175</b>	<b>221</b>	<b>100</b>	<b>-</b>	<b>10,251</b>	<b>10,351</b>
<b>Beginning Fund Balance</b>	<b>90,501</b>	<b>96,267</b>	<b>96,267</b>	<b>96,442</b>	<b>96,488</b>	<b>-</b>	<b>96,488</b>
<b>Ending Fund Balance</b>	<b>96,267</b>	<b>96,442</b>	<b>96,488</b>	<b>96,542</b>	<b>96,488</b>	<b>10,251</b>	<b>106,839</b>

**Housing Grants (76)**  
**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3250 Interest	35	-	-	-	-	-	-
3278 HOME Rehab Grant	2,084	21,500	98,611	478,500	-	(78,500)	400,000
<b>Total Operating Revenues</b>	<b>2,119</b>	<b>21,500</b>	<b>98,611</b>	<b>478,500</b>	<b>-</b>	<b>(78,500)</b>	<b>400,000</b>
<b>Expenditures</b>							
4616 HOME Rehab	-	21,500	46,086	475,833	184,413	(75,833)	400,000
<b>Total Operating Expenditures</b>	<b>-</b>	<b>21,500</b>	<b>46,086</b>	<b>475,833</b>	<b>184,413</b>	<b>(75,833)</b>	<b>400,000</b>
<b>Net Operating Surplus/Deficit</b>	<b>2,119</b>	<b>-</b>	<b>52,525</b>	<b>2,667</b>	<b>(184,413)</b>	<b>(2,667)</b>	<b>-</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 General Fund	-	-	(1,644)	(2,667)	-	-	(2,667)
<b>Net All Transfers</b>	<b>-</b>	<b>-</b>	<b>(1,644)</b>	<b>(2,667)</b>	<b>-</b>	<b>-</b>	<b>(2,667)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>2,119</b>	<b>-</b>	<b>50,881</b>	<b>-</b>	<b>(184,413)</b>	<b>(2,667)</b>	<b>(2,667)</b>
<b>Beginning Fund Balance</b>	<b>17,871</b>	<b>3,416,155</b>	<b>3,416,155</b>	<b>3,416,155</b>	<b>3,467,036</b>	<b>-</b>	<b>3,467,036</b>
<b>Prior Period Adjustment</b>	<b>3,396,165</b>						
<b>Ending Fund Balance</b>	<b>3,416,155</b>	<b>3,416,155</b>	<b>3,467,036</b>	<b>3,416,155</b>	<b>3,282,623</b>	<b>-</b>	<b>3,464,369</b>

**Cultural/Recreational Fee (77)**

**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3269 Cultural/Recreational Fee	9,000	125,000	131,898	74,476	34,642	(47,108)	27,368
3251 Interest	10	300	15	-	-	-	-
<b>Total Operating Revenues</b>	<b>9,010</b>	<b>125,300</b>	<b>131,913</b>	<b>74,476</b>	<b>34,642</b>	<b>(47,108)</b>	<b>27,368</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>9,010</b>	<b>125,300</b>	<b>131,913</b>	<b>74,476</b>	<b>34,642</b>	<b>(47,108)</b>	<b>27,368</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 Debt Service Fund (30)	(156,728)	(130,507)	(130,508)	(74,476)	-	40,496	(33,980)
<b>Net All Transfers</b>	<b>(156,728)</b>	<b>(130,507)</b>	<b>(130,508)</b>	<b>(74,476)</b>	<b>-</b>	<b>40,496</b>	<b>(33,980)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>(147,718)</b>	<b>(5,207)</b>	<b>1,405</b>	<b>-</b>	<b>34,642</b>	<b>(6,612)</b>	<b>(6,612)</b>
<b>Beginning Fund Balance</b>	<b>152,925</b>	<b>5,207</b>	<b>5,207</b>	<b>-</b>	<b>6,612</b>		<b>6,612</b>
<b>Ending Fund Balance</b>	<b>5,207</b>	<b>-</b>	<b>6,612</b>	<b>-</b>	<b>41,254</b>		<b>-</b>

**Affordable Housing Fund (78)**  
Sources and Uses Summary

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3250 Interest	803	200	1,158	200	-	-	200
3278 Development Impact and In-Lieu Fees	343,470	95,000	91,336	-	11,644	11,643	11,643
3289 Other Revenues	1,080	-	84	-	45,348	45,348	45,348
<b>Total Operating Revenues</b>	<b>345,353</b>	<b>95,200</b>	<b>92,578</b>	<b>200</b>	<b>56,992</b>	<b>56,991</b>	<b>57,191</b>
<b>Expenditures</b>							
4615 4402 Affordable Housing Services	26,250	15,000	15,000	35,000	-	5,000	40,000
5538 4910 611 Washington Land Acq	-	-	-	-	715,868	717,818	717,818
<b>Total Operating Expenditures</b>	<b>26,250</b>	<b>15,000</b>	<b>15,000</b>	<b>35,000</b>	<b>715,868</b>	<b>722,818</b>	<b>757,818</b>
<b>Net Operating Surplus/Deficit</b>	<b>319,103</b>	<b>80,200</b>	<b>77,578</b>	<b>(34,800)</b>	<b>(658,876)</b>	<b>(665,827)</b>	<b>(700,627)</b>
<b>Transfers From or (To) Other Funds</b>							
3299 CDBG Fund	-	-	-	-	220,000	225,000	225,000
<b>Net All Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>319,103</b>	<b>80,200</b>	<b>77,578</b>	<b>(34,800)</b>	<b>(438,876)</b>	<b>(440,827)</b>	<b>(475,627)</b>
<b>Beginning Fund Balance</b>	<b>93,474</b>	<b>424,577</b>	<b>424,577</b>	<b>504,777</b>	<b>502,155</b>	<b>-</b>	<b>502,155</b>
<b>Prior Period Adjustment</b>	<b>12,000</b>						
<b>Ending Fund Balance</b>	<b>424,577</b>	<b>504,777</b>	<b>502,155</b>	<b>469,977</b>	<b>63,279</b>	<b>-</b>	<b>26,528</b>

**Abandoned Vehicle (79)**

**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3790 Abandoned Vehicle Fees	7,067	6,000	5,766	6,000	-	-	6,000
3251 Interest	49	50	60	50	-	-	50
<b>Total Operating Revenues</b>	<b>7,116</b>	<b>6,050</b>	<b>5,826</b>	<b>6,050</b>	<b>-</b>	<b>-</b>	<b>6,050</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>7,116</b>	<b>6,050</b>	<b>5,826</b>	<b>6,050</b>	<b>-</b>	<b>-</b>	<b>6,050</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 General Fund	(4,600)	(4,600)	(4,600)	(4,600)	(2,300)	-	(4,600)
<b>Net All Transfers</b>	<b>(4,600)</b>	<b>(4,600)</b>	<b>(4,600)</b>	<b>(4,600)</b>	<b>(2,300)</b>	<b>-</b>	<b>(4,600)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>2,516</b>	<b>1,450</b>	<b>1,226</b>	<b>1,450</b>	<b>(2,300)</b>	<b>-</b>	<b>1,450</b>
<b>Beginning Fund Balance</b>	<b>22,478</b>	<b>24,994</b>	<b>24,994</b>	<b>26,444</b>	<b>26,220</b>	<b>-</b>	<b>26,220</b>
<b>Ending Fund Balance</b>	<b>24,994</b>	<b>26,444</b>	<b>26,220</b>	<b>27,894</b>	<b>23,920</b>	<b>-</b>	<b>27,670</b>

**Fire Donation (86)**

**Sources and Uses Summary**

	Actual FY 13-14	FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3251 Interest	2	-	3	-	-	-	-
<b>Total Operating Revenues</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers	-	-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>949</b>	<b>951</b>	<b>951</b>	<b>951</b>	<b>954</b>	<b>-</b>	<b>954</b>
<b>Ending Fund Balance</b>	<b>951</b>	<b>951</b>	<b>954</b>	<b>951</b>	<b>954</b>	<b>-</b>	<b>954</b>



**Recreation Donation (87)**

**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3291 Donations	9,428	6,400	7,826	6,000	1,546	-	6,000
<b>Total Operating Revenues</b>	<b>9,428</b>	<b>6,400</b>	<b>7,826</b>	<b>6,000</b>	<b>1,546</b>	<b>-</b>	<b>6,000</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>9,428</b>	<b>6,400</b>	<b>7,826</b>	<b>6,000</b>	<b>1,546</b>	<b>-</b>	<b>6,000</b>
<b>Transfers From or (To) Other Funds</b>							
4700 4799 General Fund	(8,000)	(5,300)	(6,100)	(6,000)	-	-	(6,000)
<b>Net All Transfers</b>	<b>(8,000)</b>	<b>(5,300)</b>	<b>(6,100)</b>	<b>(6,000)</b>	<b>-</b>	<b>-</b>	<b>(6,000)</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>1,428</b>	<b>1,100</b>	<b>1,726</b>	<b>-</b>	<b>1,546</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>150</b>	<b>1,578</b>	<b>1,578</b>	<b>2,678</b>	<b>3,304</b>	<b>-</b>	<b>3,304</b>
<b>Ending Fund Balance</b>	<b>1,578</b>	<b>2,678</b>	<b>3,304</b>	<b>2,678</b>	<b>4,850</b>	<b>-</b>	<b>3,304</b>

**Police Donation (88)**  
**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3251 Interest	23	-	27	-	-	-	-
<b>Total Operating Revenues</b>	<b>23</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<b>Net Operating Surplus/Deficit</b>	<b>23</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers	-	-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	<b>23</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>11,851</b>	<b>11,874</b>	<b>11,874</b>	<b>11,874</b>	<b>11,901</b>	<b>-</b>	<b>11,901</b>
<b>Ending Fund Balance</b>	<b>11,874</b>	<b>11,874</b>	<b>11,901</b>	<b>11,874</b>	<b>11,901</b>	<b>-</b>	<b>11,901</b>

**Traffic Signals (90)**

**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3215 Traffic Signals Impact Fee	4,931	65,000	61,763	-	-	-	-
3251 Interest	328	300	529	300	-	-	300
<b>Total Operating Revenues</b>	<b>5,259</b>	<b>65,300</b>	<b>62,292</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>5,259</b>	<b>65,300</b>	<b>62,292</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>Transfers From or (To) Other Funds</b>							
<b>Net All Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>5,259</b>	<b>65,300</b>	<b>62,292</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>Beginning Fund Balance</b>	<b>163,088</b>	<b>168,347</b>	<b>168,347</b>	<b>233,647</b>	<b>230,639</b>	<b>-</b>	<b>230,639</b>
<b>Ending Fund Balance</b>	<b>168,347</b>	<b>233,647</b>	<b>230,639</b>	<b>233,947</b>	<b>230,639</b>	<b>-</b>	<b>230,939</b>

**Northwest Drainage (94)**

**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3269 Development Reimbursement	12	-	160	-		-	-
3251 Interest	6	-	7	-		-	-
<b>Total Operating Revenues</b>	<b>18</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>18</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers	-	-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	<b>18</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>2,949</b>	<b>2,967</b>	<b>2,967</b>	<b>2,967</b>	<b>3,134</b>	<b>-</b>	<b>3,134</b>
<b>Ending Fund Balance</b>	<b>2,967</b>	<b>2,967</b>	<b>3,134</b>	<b>2,967</b>	<b>3,134</b>	<b>-</b>	<b>3,134</b>

**Employee Future Benefits (96)**

**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3251 Interest	391	200	1,955	350			350
<b>Total Operating Revenues</b>	<b>391</b>	<b>200</b>	<b>1,955</b>	<b>350</b>	-	-	<b>350</b>
<b>Expenditures</b>				-			
<b>Total Operating Expenditures</b>	-	-		-	-	-	-
<b>Net Operating Surplus/Deficit</b>	<b>391</b>	<b>200</b>	<b>1,955</b>	<b>350</b>	-	-	<b>350</b>
<b>Transfers From or (To) Other Funds</b>							
3299 General Fund	100,000	650,000	650,000	500,000	250,000		500,000
<b>Net All Transfers</b>	<b>100,000</b>	<b>650,000</b>	<b>650,000</b>	<b>500,000</b>	<b>250,000</b>	-	<b>500,000</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>100,391</b>	<b>650,200</b>	<b>651,955</b>	<b>500,350</b>	<b>250,000</b>	-	<b>500,350</b>
<b>Beginning Fund Balance</b>	<b>100,195</b>	<b>200,586</b>	<b>200,586</b>	<b>850,786</b>	<b>852,541</b>	-	<b>852,541</b>
<b>Ending Fund Balance</b>	<b>200,586</b>	<b>850,786</b>	<b>852,541</b>	<b>1,351,136</b>	<b>1,102,541</b>	-	<b>1,352,891</b>

**Tree Mitigation (TR)**

**Sources and Uses Summary**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Revenues</b>							
3289 Other Revenues	7,115	500	50	500	210	-	500
3251 Interest	36		60				-
<b>Total Operating Revenues</b>	<b>7,151</b>	<b>500</b>	<b>110</b>	<b>500</b>	<b>210</b>	<b>-</b>	<b>500</b>
<b>Expenditures</b>	2,560	5,000	-				-
<b>Total Operating Expenditures</b>	<b>2,560</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Surplus/Deficit</b>	<b>4,591</b>	<b>(4,500)</b>	<b>110</b>	<b>500</b>	<b>210</b>	<b>-</b>	<b>500</b>
<b>Transfers From or (To) Other Funds</b>							
Net All Transfers	-	-	-	-	-	-	-
<b>Net Fund Surplus or (Deficit)</b>	<b>4,591</b>	<b>(4,500)</b>	<b>110</b>	<b>500</b>	<b>210</b>	<b>-</b>	<b>500</b>
<b>Beginning Fund Balance</b>	<b>10,725</b>	<b>15,316</b>	<b>15,316</b>	<b>10,816</b>	<b>15,426</b>	<b>-</b>	<b>15,426</b>
<b>Ending Fund Balance</b>	<b>15,316</b>	<b>10,816</b>	<b>15,426</b>	<b>11,316</b>	<b>15,636</b>	<b>-</b>	<b>15,926</b>

**City Hall (CH)**  
**Sources and Uses Summary**

	Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
<b>Revenues</b>							
3251 Interest	20	-	21	-			-
<b>Total Operating Revenues</b>	<b>20</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>	<b>5,059</b>	<b>8,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,463</b>	<b>30,463</b>
<b>Total Operating Expenditures</b>	<b>5,059</b>	<b>8,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,463</b>	<b>30,463</b>
<b>Net Operating Surplus/Deficit</b>	<b>(5,039)</b>	<b>(8,929)</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>(30,463)</b>	<b>(30,463)</b>
<b>Transfers From or (To) Other Funds</b>							
From General Fund (01)	-	-	-	-	-	21,513	21,513
<b>Net All Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,513</b>	<b>21,513</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>(5,039)</b>	<b>(8,929)</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>(8,950)</b>	<b>(8,950)</b>
<b>Beginning Fund Balance</b>	<b>13,968</b>	<b>8,929</b>	<b>8,929</b>	<b>-</b>	<b>8,950</b>	<b>-</b>	<b>8,950</b>
<b>Ending Fund Balance</b>	<b>8,929</b>	<b>-</b>	<b>8,950</b>	<b>-</b>	<b>8,950</b>	<b>-</b>	<b>-</b>



**Equipment Replacement Fund**

**Sources and Uses**

	<b>Actual FY 13-14</b>	<b>Final Budget FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Adopted Budget FY 15-16</b>	<b>Actual 12/31/15</b>	<b>Budget Adj FY 15-16</b>	<b>Revised Budget FY 15-16</b>
<b>Operating Revenues</b>							
Charges for Services							
3302 Equipment Mntc & Operations	341,642	294,685	346,123	334,818	87,493	-	334,818
3303 Computer System	93,756	93,058	94,485	105,732	21,981	-	105,732
3289 Other Revenues	27,226	-	795	-	2,032	-	-
3291 Donations	-	-	-	-	-	75,523	75,523
<b>Total Operating Revenues</b>	<b>462,624</b>	<b>387,743</b>	<b>441,403</b>	<b>440,550</b>	<b>111,506</b>	<b>75,523</b>	<b>516,073</b>
<b>Operating Expenses</b>							
<b>Equipment Mntc &amp; Replacement</b>							
Supplies and Services	76,227	84,900	70,411	85,000	39,704	-	85,000
Depreciation	150,764	130,000	153,528	140,000	-	15,000	155,000
<b>Total Equipment</b>	<b>226,991</b>	<b>214,900</b>	<b>223,939</b>	<b>225,000</b>	<b>39,704</b>	<b>15,000</b>	<b>240,000</b>
<b>Computer System Mntc &amp; Replacement</b>							
Contract Services	82,634	105,393	108,035	103,210	49,174	-	103,210
Depreciation	42,965	38,000	47,223	44,000	-	4,000	48,000
<b>Total Computer System</b>	<b>125,599</b>	<b>143,393</b>	<b>155,258</b>	<b>147,210</b>	<b>49,174</b>	<b>4,000</b>	<b>151,210</b>
<b>Total Operating Expenditures</b>	<b>352,590</b>	<b>358,293</b>	<b>379,197</b>	<b>372,210</b>	<b>88,878</b>	<b>19,000</b>	<b>391,210</b>
<b>Net Operating Surplus/Deficit</b>	<b>110,034</b>	<b>29,450</b>	<b>62,206</b>	<b>68,340</b>	<b>22,628</b>	<b>56,523</b>	<b>124,863</b>
<b>Other Non Operating Sources Or (Uses)</b>							
Interest Earnings	210	-	248	-	-	-	-
Sale of Property (Gain)	3,698	-	-	-	4,783	-	-
Grants	26,925	-	-	-	4,534	-	-
Lease Payments	(176,410)	(153,139)	(158,072)	(155,479)	(74,328)	-	(155,479)
Equipment Purchases							
Vehicles	(51,587)	(45,300)	(45,242)	-	-	(45,000)	(45,000)
Computer System	(30,231)	(65,340)	(52,818)	(38,340)	(25,285)	(23,950)	(62,290)
Miscellaneous Office	(44,896)	(100,810)	(48,860)	(43,000)	(23,127)	(8,000)	(51,000)
Miscellaneous Field	(34,046)	(15,815)	(56,686)	(76,350)	(10,961)	(75,523)	(151,873)
Sub Total Equipment	(160,760)	(227,265)	(203,606)	(157,690)	(59,373)	(152,473)	(310,163)
<b>Total Other Non Operating Activities</b>	<b>(306,337)</b>	<b>(380,404)</b>	<b>(361,430)</b>	<b>(313,169)</b>	<b>(124,384)</b>	<b>(152,473)</b>	<b>(465,642)</b>
<b>Transfers From or (To) Other Funds</b>							
Public Safety Fund (40)	64,090	26,815	17,610	-	-	-	-
General Fund	200,000	129,782	86,271	80,532	28,266	68,950	149,482
Auditors Adj.	(15,591)	-	5,072	-	-	-	-
Add Back Depreciation	193,729	168,000	200,751	184,000	-	19,000	203,000
<b>Net All Transfers</b>	<b>442,228</b>	<b>324,597</b>	<b>309,704</b>	<b>264,532</b>	<b>28,266</b>	<b>87,950</b>	<b>352,482</b>
<b>Net Fund Surplus or (Deficit)</b>	<b>245,924</b>	<b>(26,357)</b>	<b>10,480</b>	<b>19,703</b>	<b>(73,490)</b>	<b>(8,000)</b>	<b>11,703</b>
<b>Beginning Working Capital</b>	<b>170,079</b>	<b>416,003</b>	<b>416,003</b>	<b>389,646</b>	<b>426,482</b>	<b>-</b>	<b>426,482</b>
<b>Ending Working Capital</b>	<b>416,003</b>	<b>389,646</b>	<b>426,482</b>	<b>409,349</b>	<b>352,992</b>	<b>-</b>	<b>438,185</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Finance Department

Program: Equipment Maintenance & Replacement

Account Code: 15-4970

SERVICES & SUPPLIES							
4401	MATERIALS & SUPPLIES	296	500	10	500	278	500
4402	CONTRACT SERVICES	-	250	-	-	-	-
4404	REPAIRS & MAINTENANCE	31,595	37,000	23,481	37,000	21,539	37,000
4415	POSTAGE & REPRODUCTION	-	150	-	-	-	-
4417	Fuel & Oil	-	-	-	-	-	-
4429	PHONE	44,336	47,000	46,920	46,000	17,887	46,000
4821	MISC FIELD EQUIPMENT	15,957	67,815	55,161	76,350	10,961	151,873
4822	MISC OFFICE EQUIPMENT	3,417	12,000	11,898	18,000	23,127	26,000
4820	VEHICLES	-	45,000	45,242	-	-	45,000
4515	EQUIPMENT REPLACEMENT	-	300	-	-	-	-
<b>SUBTOTAL</b>		<b>95,601</b>	<b>210,015</b>	<b>182,712</b>	<b>177,850</b>	<b>73,792</b>	<b>306,373</b>
<b>OTHER</b>							
4505	DEPRECIATION	150,764	130,000	153,528	140,000	-	155,000
<b>SUBTOTAL</b>		<b>150,764</b>	<b>130,000</b>	<b>153,528</b>	<b>140,000</b>	<b>-</b>	<b>155,000</b>
<b>TOTAL PROGRAM BUDGET</b>		<b>246,365</b>	<b>340,015</b>	<b>336,240</b>	<b>317,850</b>	<b>73,792</b>	<b>461,373</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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Department: Finance Department  
 Program: Computer System  
 Account Code: 15-4975

<b>SERVICES &amp; SUPPLIES</b>							
4401	MATERIALS & SUPPLIES:	-	-	1,500	-	-	1,500
4402	CONTRACT SERVICES						-
	Web Redesign and Support	12,191	37,863	24,261	15,776	6,553	15,776
	IT Support	55,852	57,600	72,965	79,000	38,474	79,000
	Financial System Support	14,591	9,930	10,809	8,434	4,147	8,434
4820	VEHICLES	51,587	-	-	-	-	-
4821	MISC FIELD EQUIPMENT	18,089	-	1,525	-	-	-
4822	MISC OFFICE EQUIPMENT	17,479	12,810	13,078	1,000	-	1,000
4823	MISC COMPUTER	30,231	65,340	52,818	38,340	25,285	62,290
	<b>SUBTOTAL</b>	<b>200,020</b>	<b>183,543</b>	<b>175,456</b>	<b>144,050</b>	<b>74,459</b>	<b>168,000</b>
<b>OTHER</b>							
4505	DEPRECIATION	42,965	38,000	47,223	44,000	-	48,000
	<b>SUBTOTAL</b>	<b>42,965</b>	<b>38,000</b>	<b>47,223</b>	<b>44,000</b>	<b>-</b>	<b>48,000</b>
	<b>TOTAL PROGRAM BUDGET</b>	<b>242,985</b>	<b>221,543</b>	<b>222,679</b>	<b>188,050</b>	<b>74,459</b>	<b>216,000</b>

Actual FY 13-14	Final Budget FY 14-15	Actual FY 14-15	Adopted Budget FY 15-16	Actual 12/31/15	Budget Adj FY 15-16	Revised Budget FY 15-16
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**Department: Finance Department**  
**Program: Lease Payments**  
**Account Code 15-4970 and 4975**

<b>OTHER</b>								
4402	CONTRACT SERVICES							
4970-4432	Rental Payments - Copier/Printer/Fax/Scanner	61,466	42,000	42,964	44,340	18,759	-	44,340
4970-4432	Fire Engines, Vehicles & Computer Equipment - Suntrust	43,704	49,183	49,183	49,183	24,591	-	49,183
4970-4501	Fire Engines, Vehicles & Computer Equipment - Zion Principal	3,178	2,749	2,749	2,846	1,411	-	2,846
4970-4502	Fire Engines, Vehicles & Computer Equipment - Zion Interest	284	173	385	75	50	-	75
4975-4432	Police Vehicles & Computer Equipment - Suntrust	6,531	7,349	7,349	7,349	3,675	-	7,349
4970-4501	Police Vehicles & Computer Equipment - Zion Principal	10,811	9,350	9,350	9,682	4,799	-	9,682
4970-4502	Police Vehicles & Computer Equipment - Zion Interest	966	588	1,311	256	170	-	256
4116-4402	CAD/RMS System	24,000	24,000	23,884	24,000	-	-	24,000
4970-4502	Public Works Street Sweeper & Other Equipment - Zion Interest	4,060	2,471	5,506	1,077	716	-	1,077
4970-4501	Public Works Street Sweeper & Other Equipment - Zion Principal	45,411	39,276	39,276	40,670	20,158	-	40,670
	<b>SUBTOTAL</b>	<b>200,410</b>	<b>177,139</b>	<b>181,956</b>	<b>179,479</b>	<b>74,328</b>	<b>-</b>	<b>179,479</b>
<b>TOTAL PROGRAM BUDGET</b>								
		<b>200,410</b>	<b>177,139</b>	<b>181,956</b>	<b>179,479</b>	<b>74,328</b>	<b>-</b>	<b>179,479</b>

**Major Capital Projects**  
 Summary of Proposed Projects  
 Fiscal Years 2015-16 through 2019-20

Dept	Funding Source	Project Name	Account #	Adopted 2015-16	Actual 12/31/15	Budget Adj	Revised Budget 2015-16	2016-17	2017-18	2018-19	2019-20	Total
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	850,000	575,932		850,000	-	-	-	-	850,000
PW	General Fund	Sidewalk Replacement	01-5530-4915	75,000	606		75,000	-	-	-	-	75,000
PW	General Fund	Sharpsteen Museum Roof	01-5502-4915	-	73,435	80,000	80,000	-	-	-	-	80,000
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	800,000	746,077	232,300	1,032,300	-	-	-	-	1,032,300
PW	Measure A	Road to Feige Tank	01-5523-4915	130,000	106,026	(23,974)	106,026	-	-	-	-	106,026
PW	Deutsch Proceeds	Monhoff & Recreation Improvements	01-5503	130,000	125,226	-	130,000	-	-	-	-	130,000
PW	HCD Grant	Monhoff & Recreation Improvements	01-5503	-	-	176,100	176,100	-	-	-	-	176,100
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	1,923			1,923	-	-	-	-	1,923
PW	General Fund	Community Pool Facility	01-5451-4915	18,577			18,577	-	-	-	-	18,577
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5328-4915	330,000			330,000	-	-	-	-	330,000
PW	Wastewater Connection Fees	Sewer Systems Assmt & Master Plan	13-5437-4915	100,000		(100,000)	-	100,000	-	-	-	100,000
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	5,000	1,500		5,000	5,000				10,000
PW	Wastewater Connection Fees	Effluent Disposal Improvements	13-5493	100,000			100,000	-				100,000
PW	Wastewater Connection Fees	New Effluent Storage Pond	13-5518	530,000	717,259	167,259	717,259	-	-	-	-	717,259
PW	Recycled Water Grant	New Effluent Storage Pond	13-5518	750,000		(750,000)	-	750,000				750,000

**Major Capital Projects**  
**Summary of Proposed Projects**  
**Fiscal Years 2015-16 through 2019-20**

Dept	Funding Source	Project Name	Account #	Adopted 2015-16	Actual 12/31/15	Budget Adj	Revised Budget 2015-16	2016-17	2017-18	2018-19	2019-20	Total
PW	Wastewater Connection Fees	Inflow & Infiltration Improvements	13-5463-4915	120,000		(50,000)	70,000	120,000				190,000
PW	Wastewater Connection Fees	E Washington Sewer Trunk Line	13-5527-4915	50,000	23,888		50,000	-	-	-	-	50,000
PW	Wastewater Connection Fees	Geothermal Water Meters per CDO	13-5533-4915	125,000			125,000	125,000	-	-	-	250,000
PW	Wastewater Connection Fees	WWTP Upgrades for CDO Compliance	13-5534-4915	230,000			230,000	448,000	-	-	-	678,000
PW	CDPH-SDW Grant	NBA Pump Station (Dwyer)	12-5418-4905	200,000	7,366	(182,634)	17,366	182,634				200,000
PW	Water Connection Fees	Polybutylene Service Replacement	12-5416	-			-	125,000	75,111	-	-	200,111
PW	Water Connection Fees	Feige Tank Design and Replacement	12-5419	-	4,706		-	-	-	-	-	-
PW	Measure A	Bypass Structure	12-5426-4915	1,000,000	4,498	(945,000)	55,000	1,000,000	-	-	-	1,055,000
PW	Water Connection Fees	Pump Protection - Kimball	12-5429				-	25,000	-	-	-	25,000
PW	Water Connection Fees	Replace Water Mains	12-5490-4915	-			-	50,000	-	-	-	50,000
PW	Water Connection Fees	Water Valve Replacement	12-5513-4915	15,000			15,000	15,000	-	-	-	30,000
PW	Water Connection Fees	Cross-Connection Survey	12-5528-4905	37,000		(19,000)	18,000	20,000	22,000	24,000	26,000	110,000
PW	Water Connection Fees	Feige Tank THIM Abatement	12-5419-4915	15,000	11,262	2,000	17,000	-	-	-	-	17,000
PW	Water Connection Fees	Feige Tank	12-5419-4915	-	-	26,802	26,802	-	-	-	-	26,802
PW	HazMat Grant	Feige Tank	12-5229-4901	-	-	80,406	80,406	-	-	-	-	80,406
PW	Water Connection Fees	Myrtle St Water Main Replacements	12-5532-4915	11,000			11,000	-	-	-	-	11,000
P&B	General Fund	Fairway Path Extension	01-5521-4905	150,000	4,907	(95,000)	55,000	95,000	-	-	-	150,000
PW	MTC Grant	Bicycle Pedestrian	25-4994-4915	124,500			124,500	-	-	-	-	124,500
PW	MTC Grant	Cedar St Crosswalks	25-5535-4915	80,000			80,000	-	-	-	-	80,000

**Major Capital Projects**  
 Summary of Proposed Projects  
 Fiscal Years 2015-16 through 2019-20

Dept	Funding Source	Project Name	Account #	Adopted 2015-16	Actual 12/31/15	Budget Adj	Revised Budget 2015-16	2016-17	2017-18	2018-19	2019-20	Total
PW	MTC Grant	Brannan St Crosswalks	25-5536-4915	80,000			80,000	-	-	-	-	80,000
PW	MTC Grant	Foothill/Petrified Forest Traffic Signal	25-5537-4915	150,000			150,000	-	-	-	-	150,000
PW	Affordable Housing	611 Washington Acquisition	78-5538-4901		495,868	495,868	495,868					495,868
PW	General Fund	611 Washington Acquisition	78-5538-4901		220,000	220,000	220,000					220,000
PW	General Fund	Berry Street Bridge Replacement	25-5518-4905	-	-	8,000	8,000					8,000
PW	MTC Grant	Berry Street Bridge Replacement	25-5518-4905	2,784,600	49,750	(2,484,600)	300,000	2,120,600				2,420,600
			TOTAL	8,992,600	3,168,306	(3,141,473)	5,851,127	5,181,234	97,111	24,000	26,000	11,179,472



**Major Capital Projects**  
 Summary of Proposed Projects  
 Fiscal Years 2015-16 through 2019-20

Dept	Funding Source	Project Name	Account #	Adopted 2015-16	Actual 12/31/15	Budget Adj	Revised Budget 2015-16	2016-17	2017-18	2018-19	2019-20	Total
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FUNDING SOURCE	FUND #	2015-16	Actual 12/31/15	Budget Adj	Revised Budget 2015-16	2016-17	2017-18	2018-19	2019-20	Total
General Fund	01	1,083,577	874,880	213,000	1,306,577	95,000	-	-	-	1,401,577
Wastewater	13	1,590,000	742,647	37,259	1,627,259	798,000	-	-	-	2,425,259
Water	12	78,000	15,968	9,802	87,802	235,000	97,111	24,000	-	443,913
DJF- Public Safety	40	-	-	-	-	-	-	-	26,000	26,000
Measure A	12	1,930,000	856,601	(736,674)	1,193,326	1,000,000	-	-	-	2,193,326
CDPH - SDW Grant	12	200,000	7,366	(182,634)	17,366	182,634	-	-	-	200,000
Deutsch Proceeds	01	131,923	125,226	-	131,923	-	-	-	-	131,923
HCD Grant	01	-	-	176,100	176,100	-	-	-	-	176,100
MTC Grant	25	3,219,100	49,750	(2,484,600)	734,500	2,120,600	-	-	-	2,855,100
HazMat Grant	12	-	-	80,406	80,406	-	-	-	-	80,406
Affordable Housing	78	-	495,868	495,868	495,868	-	-	-	-	495,868
Recycled Water Grant	13	750,000	-	(750,000)	-	750,000	-	-	-	750,000
<b>TOTAL</b>		<b>8,992,600</b>	<b>3,168,306</b>	<b>(3,141,473)</b>	<b>5,851,127</b>	<b>5,181,234</b>	<b>97,111</b>	<b>24,000</b>	<b>26,000</b>	<b>11,179,472</b>

### EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS

#### Summary of Proposed Projects

Fiscal Year 2015-16

Proj Type	Project Name	Funding Source	Adopted Budget 2015-16	Actual 12/31/15	Budget Adj	Revised Budget 2015-16	TOTAL	Account #
Repl	RIMS Software	General Fund	24,000	-	-	24,000	24,000	15-4116-4402
Debt	Zions Lease	Equipment Replacement Fund	54,607	27,304	-	54,607	54,607	15-4430
Debt	SunTrust Lease	General Fund	56,532	28,266	-	56,532	56,532	15-4975
Repl	Office 365 Cloud	Equipment Replacement Fund	16,500	-	-	16,500	16,500	15-4975-4823
Repl	Computers	Equipment Replacement Fund	12,000	-	-	12,000	12,000	15-4975-4823
Repl	Firesafe File Cabinets (2)	Equipment Replacement Fund	8,000	10,206	5,080	13,080	13,080	15-4970-4822
Repl	Anti Virus Network Mgmt 47 users-	Equipment Replacement Fund	5,500	-	-	5,500	5,500	15-4975-4823
Repl	Police Vehicle	Police Grants	-	-	45,000	45,000	45,000	15-4970-4820
New	Citizenserve Software	Equipment Replacement Fund	-	-	23,950	23,950	23,950	15-4975-4823
Repl	Flow Meter	Wastewater	5,000	-	-	5,000	5,000	03-4142-4821
Repl	Refrigerated Composite Sampler	Wastewater	8,000	-	-	8,000	8,000	03-4142-4821
Repl	Sewer Hydro - 1994	Wastewater	56,000	-	-	56,000	56,000	03-4141-4821
Repl	MSA- Self Contained Breathing Appartus	Equipment Replacement Fund	76,350	-	75,523	151,873	151,873	15-4970-4821
Repl	Interview Room Recording and camera Replacement	Equipment Replacement Fund	10,000	12,920	2,920	12,920	12,920	15-4970-4822
<b>TOTAL</b>			<b>332,489</b>	<b>78,696</b>	<b>152,473</b>	<b>484,962</b>	<b>484,962</b>	
Equipment Replacement Fund			182,957	50,430	107,473	290,430	290,430	
Wastewater Connection Fees			69,000	-	-	69,000	69,000	
Police Grants			-	-	45,000	45,000	45,000	
General Fund			80,532	28,266	-	80,532	80,532	
<b>TOTAL</b>			<b>332,489</b>	<b>78,696</b>	<b>152,473</b>	<b>484,962</b>	<b>484,962</b>	

**Non-Represented Employees**  
**Salary Schedule FY 15-16**

Position Title	Range	Annual Salary	
		Beginning	Ending
City Manager	Contract		
Executive Assistant	20	\$53,210	\$64,677
Deputy City Clerk	31	\$69,566	\$84,558
Building Official	32	\$71,305	\$86,672
Maintenance Superintendent	35	\$76,698	\$93,226
Recreation Services Manager	36	\$78,615	\$95,557
Associate Civil Engineer	38	\$82,547	\$100,336
Senior Planner	38	\$82,547	\$100,336
Utility Systems Superintendent	38	\$82,547	\$100,336
City Clerk	39	\$84,559	\$102,782
Senior Civil Engineer	42	\$91,007	\$110,619
Deputy Public Works Director	44	\$95,557	\$116,150
Administrative Services Director	51-55	\$113,317	\$151,856
Planning Director	51-55	\$113,317	\$151,856
Police Chief	51-55	\$113,317	\$151,856
Public Works Director/City Engineer	51-55	\$113,317	\$151,856
Fire Chief	51-55	\$113,317	\$151,856

**Calistoga Police Officers Association (CPOA)**  
**Salary Schedule FY 15-16**

Position Title	Range	Annual Salary	
		Beginning	Ending
Police Officer	29	\$66,252	\$80,532
Police Corporal	31	\$69,564	\$84,552
Sergeant	36	\$78,612	\$95,556
Dispatch Supervisor	25	\$60,096	\$73,044
Dispatcher	19	\$51,912	\$63,096
Community Service Officer	19	\$51,912	\$63,096

**Calistoga Professional Firefighters Association (CPFA)  
Salary Schedule FY 15-16**

<b>Position Title</b>	<b>Range</b>	<b>Annual Salary</b>	
		<b>Beginning</b>	<b>Ending</b>
Fire Engineer	34	\$74,877	\$91,007

**Calistoga Public Employees Association (CPEA)**

**Salary Schedule FY 15-16**

Position Title	Range	Annual Salary	
		Beginning	Ending
Accounting Assistant	15	\$47,086	\$57,233
Administrative Assistant	18	\$50,676	\$61,597
Administrative Service Technician	21	\$54,508	\$66,254
Associate Planner	34	\$74,872	\$91,007
Building Inspector	32	\$71,306	\$86,673
Maintenance Technician I	15	\$47,086	\$57,233
Maintenance Technician II	19	\$51,912	\$63,099
Plant Operator I	20	\$53,210	\$64,677
Plant Operator II	25	\$60,095	\$73,045
Senior Maintenance Technician	24	\$58,664	\$71,306
Senior Plant Operator	29	\$66,254	\$80,533
Senior Accounting Assistant	20	\$53,210	\$64,677

**Non-Represented Part-Time Employees**

**Salary Schedule FY 15-16**

Position Title	Hourly Salary Schedule				
	Step 1	Step 2	Step 3	Step 4	Step 5
Accountant	\$31.00	\$32.55	\$34.18	\$35.89	\$37.68
Accounting Assistant	\$22.64	\$23.77	\$24.96	\$26.21	\$27.52
Administrative Aide	\$10.00	\$10.50	\$11.03	\$11.58	\$12.16
Paid Call Firefighter	\$13.42	\$14.09	\$14.80	\$15.54	\$16.31
Parking Enforcement Officer	\$10.00	\$10.50	\$11.03	\$11.58	\$12.16
Police Dispatcher	\$24.96	\$26.21	\$27.52	\$28.90	\$30.34
Facility Attendant (Opening)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Facility Attendant (Closing)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Head Life Guard	\$12.77	\$13.41	\$14.08	\$14.78	\$15.52
Life Guard I	\$12.00	\$12.60	\$13.23	\$13.89	\$14.58
Office Assistant II	\$14.34	\$15.06	\$15.81	\$16.60	\$17.43
Office Assistant I	\$11.24	\$11.80	\$12.39	\$13.01	\$13.66
Operator-in-Training	\$15.00	\$15.75	\$16.54	\$17.36	\$18.23
Recreation Coordinator	\$21.18	\$22.24	\$23.35	\$24.52	\$25.74
Senior Recreation Leader	\$16.30	\$17.11	\$17.97	\$18.86	\$19.81
Recreation Leader	\$11.00	\$11.55	\$12.13	\$12.73	\$13.37
Recreation Aide	\$10.00	\$10.50	\$11.03	\$11.58	\$12.16
Speciality Instructor II	\$20.00	\$25.00	\$30.00	\$35.00	\$40.00
Speciality Instructor I	\$14.00	\$16.00	\$18.00	\$20.00	\$22.00
Swim Instructor II	\$12.77	\$13.41	\$14.08	\$14.78	\$15.52
Swim Instructor I	\$10.00	\$10.50	\$11.03	\$11.58	\$12.16
Water Conservation Manager	\$23.80	\$25.00	\$26.25	\$27.56	\$28.94
Water Conservation Specialist	\$15.00	\$15.75	\$16.54	\$17.36	\$18.23