



BIENNIAL BUDGET

*Fiscal Years 2015-2016
and 2016-2017*

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1110 West Capitol Avenue
West Sacramento, CA 95691

City Council
(916) 617-4500

City Manager's Office
City Clerk
Early Learning Services
Information Technology
(916) 617-4500
Economic Development
(916) 617-4535

Community Development
Planning/Development Engineering
(916) 617-4645
Housing & Community Investment
(916) 617-4555
Building
(916) 617-4683
Code Enforcement
(916) 617-4925

Public Works
Administration
Transportation
Engineering
Flood Protection
(916) 617-4850
Environmental Services
(916) 617-4590
Utility Billing
(916) 617-4589

Administrative Services
Finance
(916) 617-4575
Human Resources
(916) 617-4567

Parks & Recreation
Administration
(916) 617-4620
Recreation Center
2801 Jefferson Boulevard
West Sacramento, CA 95691
(916) 617-4770
Community Center
1075 West Capitol Avenue
West Sacramento, CA 95691
(916) 617-5320

FIRE
2040 Lake Washington Boulevard
West Sacramento, CA 95691
(916) 617-4600
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POLICE
550 Jefferson Boulevard
West Sacramento, CA 95605
(916) 617-4900

PUBLIC WORKS
Operations
1951 South River Road
West Sacramento, CA 95691
(916) 617-4850

June 17, 2015

Dear Mayor Cabaldon and Members of the City Council:

We are pleased to submit the biennial budget for the City of West Sacramento. This letter, including the attachment, serves as an introduction to and overview of the budget. A version of the letter will be included in the budget document when it is published.

As you know, the budget remains the City's primary financial management tool and is an important expression of policy regarding public services and community priorities. The budget considers the City's short- and long-term organizational goals within the framework of projected revenue.

Over the last two years, property taxes and sales taxes have started to increase. The revenue outlook for next year includes moderate increases in property tax and moderate growth in sales tax after accounting for the loss in sales tax revenues from HD Supply and Macys.com.

The growth in property and sales taxes resulted in an increase in operating surplus in the current fiscal year and project to increase in the biennial budget years. The balance approach strategies were used to address the need to expand services, setting funds aside in reserve fund, personnel adjustments and strategic plan initiatives/infrastructure investments.

While the City revenue continues to increase we still needs to proceed cautiously when it comes to expenditures and continue to implement the efficiencies and enhance services.

We are presenting a balanced budget based on the assumptions specified. However, an unexpected decline in the general economic condition or additional actions by the State of California to significantly reduce local government revenue could require this budget to be revisited.

This letter with the attachment accompanies the Operational Budget and the Capital Improvement Program Budget (CIP). The biennial budget document will consolidate the Operational Budget and the two-year CIP Budget and a three-year CIP Plan (FY 2015-16 to FY 2019-20).

In conclusion, we are pleased to present a balanced Citywide budget that is a collaborative effort by our colleagues in every department. Our employees have been very resourceful to continue to provide City services with reductions in staffing and operating costs. We wish to reiterate our gratitude to all our employees who have made and continue to make concessions to bring the cost of our operations in line with our resources. We look forward to working with you on providing quality, cost-effective services and facilities to the people of West Sacramento.

Sincerely,



Martin Tuttle, City Manager



Philip A. Wright, Director of Administrative Services/Treasurer



Nitish Sharma, Budget Manager

Attachment

Attachment to Letter to City Council

This attachment is organized by the following sections

- I. Budget Organization
- II. Economic and Revenue Overview
- III. Guiding Principles
- IV. Reserves and Post-Retirement Benefits
- V. City of West Sacramento Successes
- VI. Labor Relations and Personnel

I. Budget Organization

The City monitors revenues and costs using fund accounting consistent with the need to segregate financial resources to ensure that money is spent only for legal and approved purposes. Thus, for accounting purposes, the City is not treated as a single entity, but rather as a collection of smaller, separate accounting entities called “funds”.

A. Revenues

The total budget for all municipal products, services and regulatory activities, without including the Capital Improvement Project budget, impact fees and grants, exceeds \$114 million, as depicted in Table 1 below.

Table 1
Fiscal Year 2015/16 Citywide Revenue Projections (000s)

Revenue Sources	Taxes			Fees & Charges		
	Property	Sales	Other	Service	Other	Total
General Fund/Meas G, K & V	\$ 16,647	\$ 23,525	\$ 10,225	\$ 1,334	\$ 2,500	\$ 54,231
All Other Funds	\$ -	\$ -	\$ 16,823	\$ 37,200	\$ 13,371	\$ 67,394
Total	\$ 16,647	\$ 23,525	\$ 27,048	\$ 38,534	\$ 15,871	\$ 121,625
Percentage	13.69%	19.34%	22.24%	31.68%	13.05%	100.00%

Fiscal Year 2016/17 Citywide Revenue Projections (000s)

Revenue Sources	Taxes			Fees & Charges		
	Property	Sales	Other	Service	Other	Total
General Fund/Measure K	\$ 17,479	\$ 23,323	\$ 10,360	\$ 1,358	\$ 2,495	\$ 55,015
All Other Funds	\$ -	\$ -	\$ 17,009	\$ 38,219	\$ 10,791	\$ 66,019
Total	\$ 17,479	\$ 23,323	\$ 27,369	\$ 39,577	\$ 13,286	\$ 121,034
Percentage	14.44%	19.27%	22.61%	32.70%	10.98%	100.00%

B. Disbursements

Disbursements in the budget are characterized as maintenance budget requests or supplemental budget requests.

1. Maintenance Budget Requests are intended to update costs to maintain existing operations. Generally, the maintenance budget is limited to minor adjustments for inflation and/or materials and workload, without any significant reallocation of resources or augmentations. In preparing the biennial non-personnel budget, staff was instructed to limit appropriation requests to FY 2015/16 and FY 2016/17 amounts and absorb any inflationary increases within the 2% increase in budget. In no case are additional personnel allotments requested in the maintenance budget. The basic disbursement of revenue in the budget is depicted in Table 2 below.

Table 2
FY 2015/16 and FY 2016/17 Citywide Appropriations (000s)

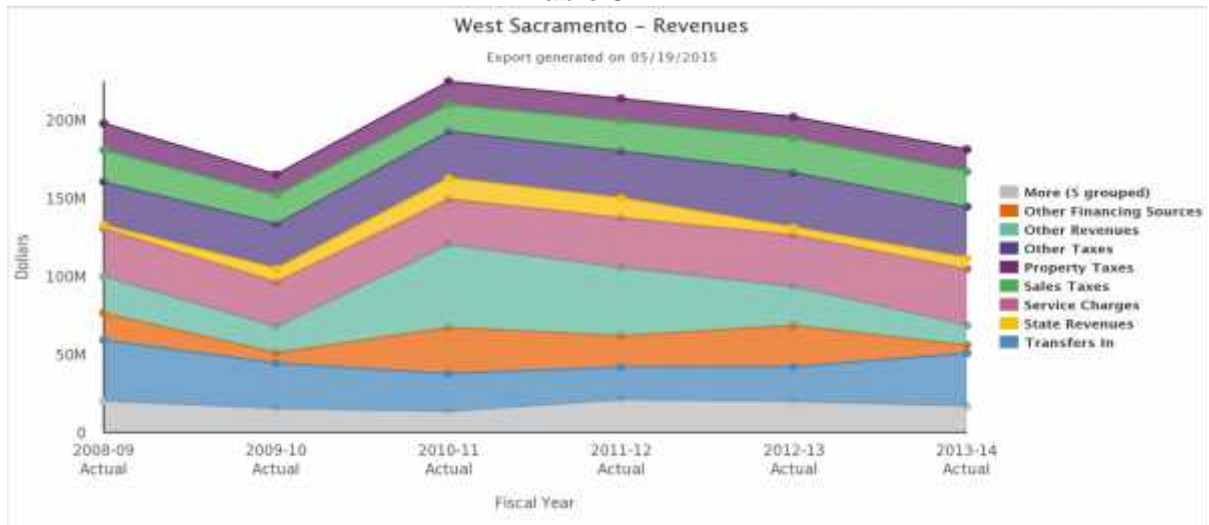
Appropriations	Budget 2015/16	Budget 2016/17	Budget % 2015/16	Budget % 2016/17
Development Group	\$ 5,796	\$ 4,163	6%	4%
General	\$ 16,599	\$ 16,791	16%	16%
Parks & CS	\$ 9,274	\$ 9,481	9%	9%
Port	\$ 3,179	\$ 3,186	3%	3%
Public Safety	\$ 31,297	\$ 32,379	30%	31%
Public Works	\$ 8,653	\$ 8,816	8%	8%
Refuse	\$ 6,819	\$ 6,841	7%	6%
Sewer	\$ 10,786	\$ 11,407	10%	11%
Water	\$ 12,006	\$ 12,294	11%	12%
Total	\$ 104,409	\$ 105,358	100%	100%

2. Supplemental Budget Requests provide the Council a convenient way to consider significant adjustments to the maintenance budget. Very few supplemental requests are included in this budget.

II. Economic and Revenue Overview

The City experienced significant revenue shortfall for the last 5 years (see Table 3 – Revenue Trends below). However, beginning in FY 2014/15, revenues generated from property taxes, sales taxes and impact fees exceeded the budget, primarily due to economic recovery related to new construction. Revenues from impact fees and property taxes correlate closely with construction activity. Generally, impact fee revenues are received at permit issuance, while property tax revenues follow by about two years from the issuance of permits.

Table 3



The following describes the basis for the budget revenue and expenditure estimates:

Revenues

- Property Taxes: Increase in property tax revenues by 5% for FY 2015/16 and 5% for FY 2016/17. This is based upon staff analysis after discussion with the Yolo County Assessor Office.
- Sales Taxes: Decrease of \$18,353 in FY 2015/16 and a one-time contribution of \$1.1 million from the State as a result of the ending of the triple flip sale tax allocation and an increase of 3.9% in FY 2016/17. This is based upon staff analysis of the projections provided by the City sales tax consultant, Muni Services.
- Other Taxes: Increase of 2% in FY 2015/16 and 2% in FY 2016/17. The primary increase is in the Vehicle License Fee revenue category.
- Other Revenues: Increase of 5% in FY 2015/16 and 0.5% in FY 2016/17. The projected increase is in the culture and recreation revenue types, including sports fees and recreation center pass holder fees.

Appropriations

- Personnel Costs:
 - The proposed budget includes step increases for those employees eligible for step increases and an average of up to 3% range advancement for management employees who are not at the top of their salary range.
 - The PERS costs have been adjusted based on the new rates due to the impact of the “5-year versus 15-year smoothing” and longevity assumptions.
 - The retiree health cost ARC expenses are incorporated in the budgeted numbers.
 - Employee concessions (ETO) for unrepresented employees are not included in the FY 2015/16 and FY 2016/17 numbers; however, the concessions for the Local 39 Bargaining Unit totaling \$59,640 (citywide) are included.
- Operations and Maintenance Expenses: The proposed budget numbers include a 2% increase to the base operations and maintenance budget. Also included are costs related to the payments to other agencies that are set by their governing boards. For example, the Yolo County Habitat JPA, Yolo County Communication Center and Yolo County Transportation District expenditures are all included.
 - Debt Service Payment: The proposed budget includes the City Council approved debt service payments on long-term debt obligations.
 - General Equipment Replacement costs: \$547,875 has been accounted for in the proposed budget. This is comprised of the replacement of six patrol cars (\$300,000),

Recreation Center equipment replacement (\$68,000), Fire/Park/Police equipment replacement (\$100,000), and other general equipment including software (\$79,875).

III. Guiding Principles

The Council adopted Guiding Principles that reflected the Council's values and served as solid guideposts when difficult decisions had to be made. As we entered the Long-Term Phase of the three-phase budget strategy, these principles were amended as follows:

- The approach will be flexible and adaptable to changing circumstances;
- The approach will focus on long-term sustainability of services;
- Maintenance of basic service levels and the safety of the community will be the highest priorities;
- Budget problems or enhancements will be addressed on an organization-wide issue;
- The approach will continue to review modify policies and practices and fully embrace technology to ensure efficiency, effectiveness, and quality service;
- Employees at all levels will be treated fairly and with respect and appreciation;
- Adequate reserves will be maintained for cash flow requirements and in the event of an emergency.

These principles were used in developing the budget for FY 2015/16 and FY 2016/17.

IV. Reserves and Post-Retirement Benefits

A. Reserves

The City has three main reserves: the General Reserve of approximately \$7.1 million (17% of General Fund expenditures) is set by policy to be between 10-20% of General Fund appropriations; the Equipment Replacement Reserve, which remains at \$6.0 million; and the General Facility Reserve.

General Reserve interest income addresses contingencies and assists with cash flow. In normal times when investment returns are reasonable, interest from the Equipment Replacement Reserve is used to replace equipment. The General Facilities Reserve, created from surplus general revenues over the years, has continued as a source for additional funding for capital projects.

B. Post-Retirement Benefits

In June 2004, the Governmental Accounting Standards Board (GASB) required state and local government employers that provide other post-employment benefits (OPEBs) beyond a pension plan to disclose these liabilities in their financial reports.

The underlying theory is that financial statements should reflect cost of benefits as they are earned, not when the costs are actually paid.

The unfunded liability only needs to be reported if we do not annually fund the amount required to repay the liability over 30 years. Since FY 2007/08, the City has participated in the California Employers' Retiree Benefit Trust and has made the annual required contribution (ARC). The ARC payment for FY 2014/15 was \$2.6 million, of which the General Fund accounted for \$1.4

million. This Budget anticipates continuing to fully fund its non-pension retiree benefits in a manner that minimizes the impact of funding operations for both fiscal years.

V. Successes

In difficult times, it is important that we recognize and celebrate our achievements and look to the future for continued progress. At this year's strategic planning session, the City Council identified the following top achievements for recognition:

- Flood protection on track- GRR moving ahead; Southport Levee Project continues to move forward
- Community Investment Plan- implementation started; first IFD formed; legislative action on EIFD
- Code for America- smallest city to receive a Code for America grant; implementation in progress
- Port success- transition to operator port successful; port profitable
- Overall financial condition of City government- no financial crisis; coming out of the recession
- Pioneer Bluff- transition plan completed; Mike McGowan Bridge completed and opened
- Activities on the River Front- TBD Fest; Cyclacross
- Development in the Bridge District- Park Modern development; Bridge housing
- Universal Preschool- national recognition
- Washington District- sustainability plan completed
- Bridges- new "I" Street Bridge funding; Broadway Bridge funding for feasibility study
- Bridge to Housing project- successful program to move homeless from the river to housing
- Washington District business development- Green Thumb Café, Third Stryke Café, Edible Pebble
- Urban farming- successful first urban farm

A. Policy and Management Agendas

At the annual strategic planning session, the Council established near term priorities for the City. They are grouped in two categories. The Policy Agenda includes those programs that require significant direction from the City Council. The Management Agenda includes those activities that primarily rest with staff for implementation of established City Council policy.

1. Policy Agenda

Top Priority:

- Flood Protection Strategy
- Downtown/Riverfront Streetcar Development
- Bryte Park Master Plan Funding & Development
- Washington Sustainable Communities: Implementation
- Innovative/New Revenue Sources

High Priority

- Community Investment Action Plan: Implementation
- Long Term Capital Financing Strategy
- Bridges: Planning & Implementation

- Broadway
- I Street Replacement
- Pioneer Bluff Transition
- Early Learning Vision & Funding
- Urban Farms

2. Management Agenda

Top Priority

- Innovation & Technology Programs & Implementation
- Food Hub Activities
- Barn Project Construction & Event Programming
- Delta Lane Project

High Priority

- General Plan Update
- Police Review Process: Best Practices
- Broadband Infrastructure Action Plan

VI. Labor Relations and Personnel

Personnel costs comprise the biggest portion of most budgets. Employee groups have made concessions over the past four years to address the revenue shortfalls plaguing the City and are continuing to do so during this two-year budget. Management is very thankful for their willing sacrifices. Below is a listing of the bargaining groups and the status of their MOUs or wage packages.

<u>Group</u>	<u>Organization</u>	<u>Agreement Expiration</u>	<u>Current Status</u>
Police	WSPOA	12/13/15	Current
Fire	Local 522	06/30/15	In negotiations
Miscellaneous	Local 39	06/30/16	Current
Police Managers	WSPMA	06/30/17	Current
Confidential	N/A	06/30/17	Current
Department Heads	N/A	06/30/17	Current
Management	N/A	06/30/17	Current

- Authorized Positions (Table 4 below) shows the increase in City personnel from FY 1998-99 through FY 2008-2009, resulting from increased services to accommodate a growing population. From FY 2009-10 through FY 2011-2012, the number of full-time equivalent (FTE) positions was reduced by almost 87 FTE's. The proposed budget for FY 2015-16 and FY 2016-17 reflects a modest increase in the number of FTE positions.

Table 4 – Authorized Positions

Fiscal Year Ending	Total Positions	Position Increase (Decrease)	% Change
1999	281.9	7.5	2.7%
2000	287.9	6.0	2.1%
2001	293.6	5.7	2.0%
2002	307.5	13.9	4.7%
2003	312	4.5	1.5%
2004	324.8	12.8	4.1%
2005	339.8	15.0	4.6%
2006	361	21.2	6.2%
2007	409	48.0	13.3%
2008	421	12.0	2.9%
2009	423	2.0	0.5%
2010	388	(35.0)	-8.3%
2011	341.3	(46.7)	-12.0%
2012	336.2	(5.1)	-1.5%
2013	336.2	0.0	0.0%
2014	339.8	3.6	1.0%
2015	351.8	12	3.5%

Elected Officials

Mayor	Christopher Cabaldon
Mayor Pro Tem	Chris Ledesma
Council Member	William Kristoff
Council Member	Mark Johannessen
Council Member	Beverly Sandeen

Appointed Officials

City Manager	Martin Tuttle
Assistant City Manager	Carol B. Richardson
City Attorney	Jeffery Mitchell
Director of Administrative Services	Philip A. Wright
Director of Community Development	Charline Hamilton
Director of Parks and Recreation	Robert M. Johnston
Director of Public Works	Denix Anbiah
Fire Chief	John Heilmann
Police Chief	Tom McDonald



Budget Process

The City of West Sacramento operates on a two-year budget cycle. In July of the first year the City Council adopts a biennial budget, or two consecutive one-year budgets. The City operates on a fiscal year that begins July 1st and ends June 30th. The City has identified several advantages in using biennial (two-year) budgets:

- First, it encourages City staff to look beyond the next fiscal year when creating work plans and strategies to achieve City goals;
- Second, because of the length of time it takes to develop a budget (generally nine months) it saves staff time in the second year by not having to re-start the process, allowing them to do their normal job activities; and
- Third, it costs less to produce and administer biennial budgets.

The City informally starts the budget process in November, with the projection of revenues for the next two years. The formal process begins at the end of January (see table below).

Annual Budget Preparation Calendar

Item	Action/Activity	Dates
1	Revenue/Deficit Projections Completed	02/26/2015 Thursday
2	Draft Budget Preparation	06/26/2015- 03/03/2015
3	Budget Committee Meeting (Council Retreat & Policy Review of Proposed Cost Plan)	03/05/2015 Thursday
4	Final Budget Instructions Completed	03/10/2015 Tuesday
5	Budget Instructions/Kick-off Meeting	03/12/2015 Thursday
6	Department Budgets Due	03/26/2015 Thursday
7	Budget Committee Meeting	04/02/2015 and every Thursday until 04/30/2015
8	Budget Summary Meeting with CM	05/05/2015 Tuesday
9	Council Budget Workshop	05/20/2015 Wednesday
10	Consideration for Budget Adoption	06/03/2015 Wednesday

Each year the City Council reviews and prioritizes its objectives, establishing new objectives and/or goals that reflect current concerns, and eliminating prior objectives that have been accomplished. Management then establishes an agenda to achieve the Council's goals and this, in turn, dictates the development of the budget.

Each department director is responsible for preparing budget requests for programs, under the assumption that basic services will be maintained at current levels and will be adequately funded. Council objectives are prioritized and drive the development of the budget. Those objectives are addressed either in the current level, referred to as the maintenance budget, or as additional options for enhanced services, referred to as the supplemental budget.

The Budget Committee reviews budget requests, including options, with each department director and develops a proposed budget balanced within the limits of the current available resources and projected increases. In June the City Council reviews the proposed budget and offers input at a public workshop. The following month Council is presented with a modified balanced budget based on comments at the previous workshop, with a request for formal adoption.

Fund Structure

The City uses a fund accounting system to track revenues and expenditures. The budget also consolidates revenues and expenditures by fund. The purpose of this section is to familiarize the reader with the types of funds used by the City. Each fund is the equivalent of a "checkbook" and is designated for specific activities. The City manages more than 153 funds. The funds are consolidated into groups as reported in the Comprehensive Annual Financial Report and according to Generally Accepted Accounting Principles: General Fund Account Group; Special Revenue Fund Account Group; Enterprise Fund Account Group; Debt Service Fund Account Group; Grants and Programs; and, Capital Improvement Fund Account Group.

- General Fund Account Group: The General Fund accounts for the City's normal "day-to-day" activities. General Operating, General Reserve, General Long-Term Debt, General Community Investment, and Measure K Base are major funds comprising this Group. This fund is primarily supported by taxes, excluding the additional Measure K sales taxes and in turn principally supports public safety (police and fire), and parks and recreation. Any balance in the General Fund at the end of the year is transferred to the General Facilities Fund for capital improvement projects.
- Special Revenue Fund Account Group: The Special Revenue Fund accounts for the monies collected that must be used for a specific purpose. Special Revenue funds provide an extra level of accountability and transparency to citizens that their tax dollars will go toward the intended use. Public Works Engineering, Road, Landscaping and Lighting, and Community Development are some of the major funds in this group. These funds are primarily supported by development fees, gasoline tax, special assessments, and other grant revenues.
- Enterprise Fund Account Group: Water, Sewer, Refuse, and Port are the major funds comprising this group. These funds are primarily supported by fees for the services they perform and, to a lesser extent, Measure K sales taxes to minimize fee increases. Water and Sewer require significant capital improvements for infrastructure and are typically funded by bonds. The Port is financed in a manner similar to a private business. It has a customer base and charges fees for the use of the Port facilities. All of the funds in this account group are considered business activities.

- Debt Service Fund Account Group: This fund is used for the accumulation of resources for payment of general long-term debt principal and interest. Resources include an applicable portion of the ad valorem tax levy and related interest income usable from debt service.
- Grants and Programs: This funds account for the receipts and disbursements related to the funding received from other government agencies. Most of these are cost-reimbursement grants.
- Capital Improvement Program: The City's administrative policy requires that all construction projects and/or major rehabilitation of physical structures exceeding \$5,000 in value be considered a capital improvement requiring multi-year planning, scheduling, and approval. The overall program of capital improvements is re-evaluated every two years in order to establish priorities, plan ahead for improvements that can take several years, and confirm that requested budgets are consistent with projected revenues. Upon the City Council's approval, projects in the Biennial Capital Budget are considered authorized and current year capital projects become part of the City's budget document.

Transfers

Transfers between funds represent the primary source of funding for administrative activities. General and administrative costs, such as payroll, insurance, billing and collection, and data processing incurred by the General fund are indirectly reimbursed by the funds using the services. The City has developed a systematic methodology for allocating costs on a fair share basis. Most of these support services have no independent revenue source such as taxes or service fees. Therefore, we have developed various cost allocations based on the type of service performed. The sum of all transfers between funds is zero because one Support Service Fund (the one providing the service) is increased by the exact amount that another fund (the one receiving the benefit) is decreased.

Budget Organization

The City of West Sacramento is a municipal corporation formed under the general laws of the State of California to provide exclusive, municipal-type services to businesses and residents within its jurisdictional boundaries. In order to understand how the City is organized to provide these services, it is useful to know something about fund accounting and how the budget was developed in relationship to how the City conforms to GAAP in its accounting.

Basis of Budgeting

The City of West Sacramento uses the modified accrual basis of accounting. This budget utilizes the same accounting basis in its development. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, with the exception of sales and use taxes. Sales and use taxes are considered to be available if they are collected within 90 days of the end of the current fiscal period. Property taxes, franchise taxes, licenses, charges for services and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City or its

agencies. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Balanced Budget

The City adopts a biennial balanced budget. In this regard, a budget is considered balanced if the total revenues and any existing fund balance(s) exceed all budgeted appropriations resulting in a net positive fund balance at the end of the budget period.

Fund Accounting

Perhaps the most salient feature of governmental budgeting and financial reporting is the use of fund accounting. This is due to the need to segregate financial resources to ensure that monies are spent only for approved and legitimate purposes.

Thus, for accounting purposes, the City of West Sacramento is not treated as a single integral entity. Rather, it is viewed as a collection of smaller separate accounting entities known as "funds". Each fund is identified by its own special revenue source(s).

These separate funds are organized into four basic groups of similar funds. Knowledge of the City's business plans is helpful to understand the concept.

Business Plans/Budget Policies

Although the City is somewhat protected from competition in providing these services, it is, however, subject to restrictions imposed by supply and demand like any economic entity. The most obvious of these restrictions can be summarized as follows:

- Lowered assessed property values pose a challenge in providing consistent levels of service.
- The City's revenue-raising authority and most important tax revenues are controlled by California law. Taxes on property and retail sales, for example, support about 85% of our public safety activities.
- Locally controlled taxes and fees are limited by competition with other jurisdictions attracting quality businesses and housing.
- Local taxes and fees are further limited by an unwillingness to increase them, reflecting a limitation in our community's ability to pay.

Yet expectations for the same level of health and safety protection remain despite lower and sometimes unpredictable sources of revenue.

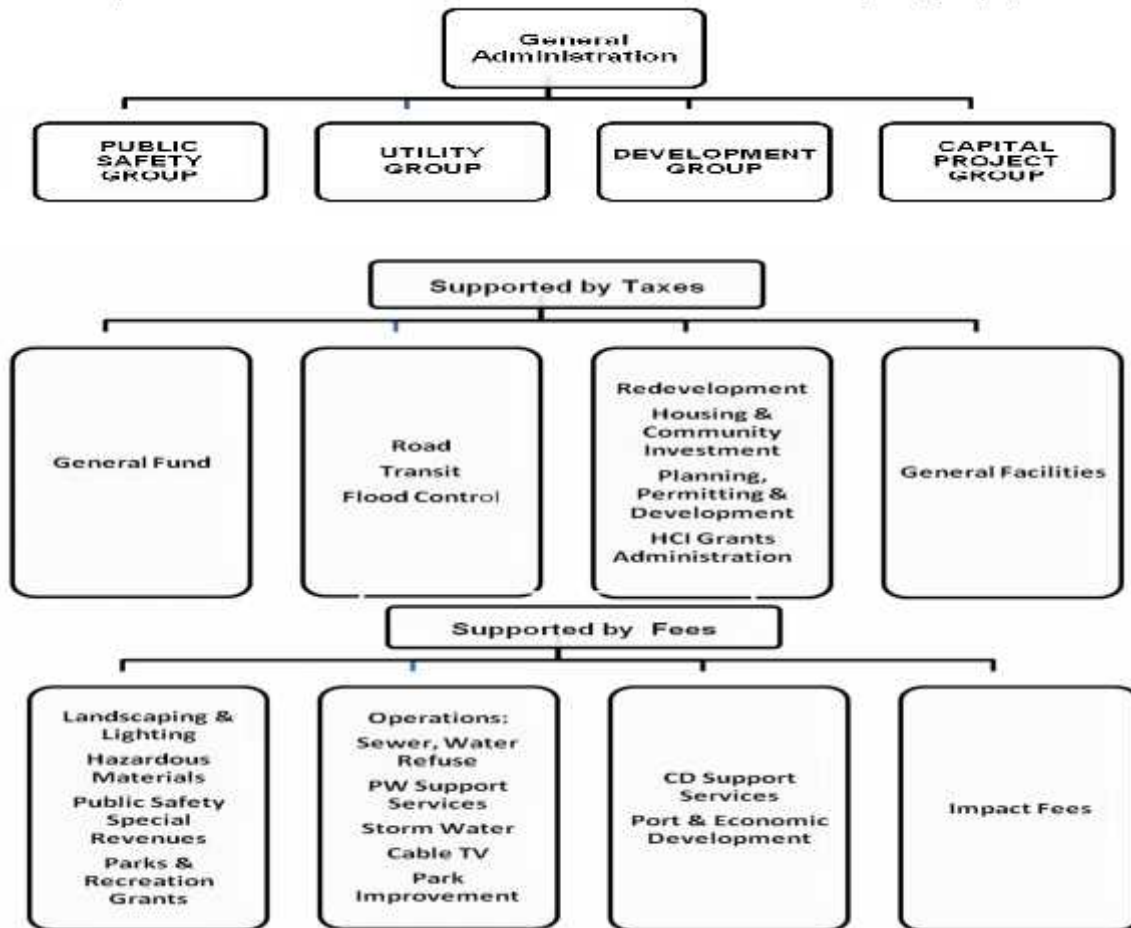
In recognition of these diverging restrictions (limited ability to increase revenues despite providing a continued level of service), the City is continually modifying its business plans and budget policies.

Budget policies are a mechanism by which the City Council establishes fiscal guidelines with respect to debt management, level of reserves, capital financing, funding retiree health benefits, strategic initiatives (infrastructure needs) as well as the flexibility to meet unforeseen budgetary crises through a shortfall plan.

Our business plans are distinguished from the City's budget policies, General Plan, economic development and other financial plans by its focus on current resources and service obligations. While these other plans look to the future, our business plans deal with the present.

Generally, these needs remain the same from year to year although topical concerns often require a change in emphasis. Therefore, the City's business plans are flexible and change according to demand with each biennial budget.

Our business plans begin with organization. Every economic entity must live within its means, regardless of its source of revenue. As stated earlier, all City activities are organized around funds with specific revenue sources, and sized to fit. For convenience of understanding, these funds can be separated in General Administration and four service and capital groups, as follows:



Each of the above service groups has a specific business plan which is different from the others due to the differing nature of revenue source(s) and/or the nature of services or regulatory activity.

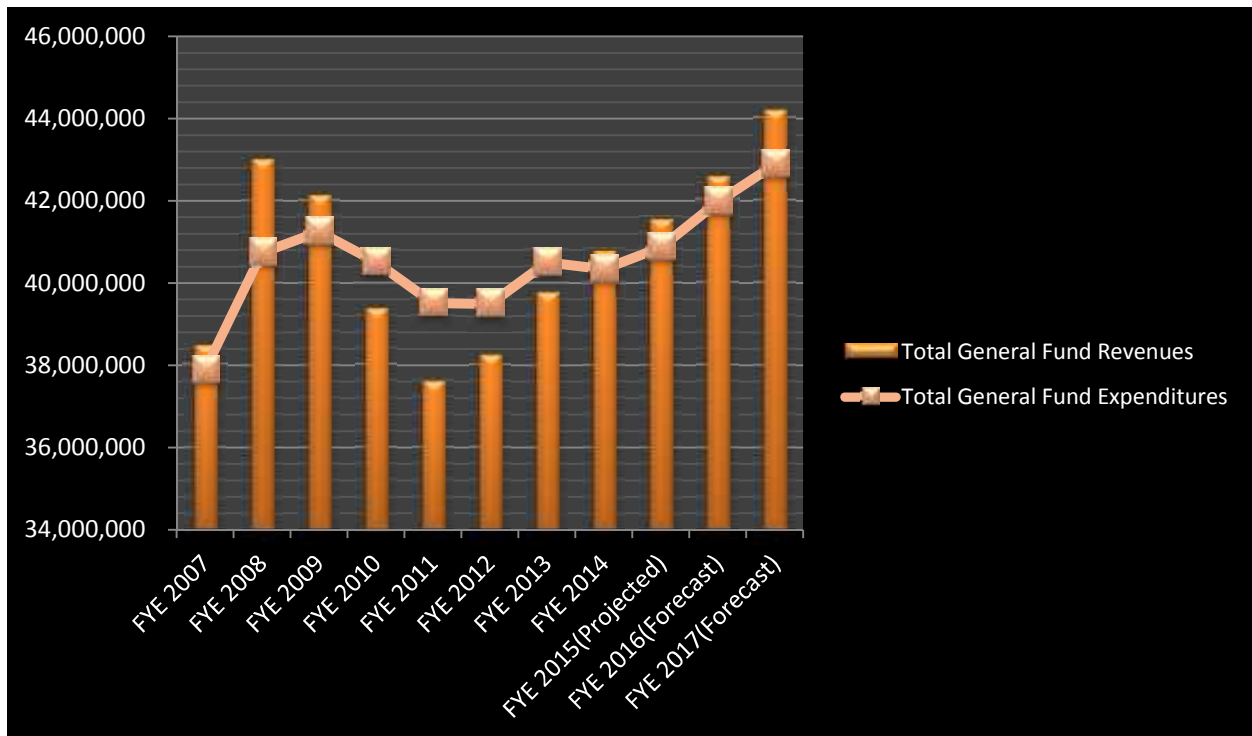
The business plan for the Public Safety group, for example, is distinguished from the other three groups by its support from general tax revenues that can be used for any municipal purpose. The plan focuses on the allocation of these tax revenues to various public safety and recreational activities. On the other hand, the business plan for the Utility group emphasizes the need for huge capital investment in facilities and equipment. The business plan for the Development group recognizes the cyclical nature of its service obligation. When the business cycle is expanding,

activities in this group must gear up; likewise, in a recession, the work force must contract. Finally, the business plan for Capital Projects extends out over a longer period of time, five to 20 years. These projects rely on growth (impact fees) as well as State and Federal grants.

This budget is presented by fund and organized into five sections representing General Administration and the four service/capital groups.

Financial Summary Comparison

This budget represents the City's fifth biennial budget and, therefore, the following table presents a comparison between the last budget period results (2011-12 actual and 2012-13 actual) and the current adopted budget by major revenue and appropriation categories. Also included is a brief description of the differences.



(1) Excludes contributions to fixed assets, bond proceeds, and depreciation.

(2) Includes capital improvement expenditures.

For the most part, sources of revenues and appropriations remain fairly uniform from year to year depending on City growth and the economy.

Various assumptions were made in estimating revenues. We utilize a consulting firm (MuniServices) to monitor, project, and audit sales tax revenues in addition to our own trend analysis for projections. Sales taxes are expected to decrease in FY 2015-16 without accounting for the one time revenue from the end of the triple flip and increase by 3.9% in FY 2016-17. The decrease in FY 2015-16 is expected from the loss of revenue from HD Supply and Macys.com. The increase in FY 2016-17 is due to a projected increase in business to business sales from other companies and a slight increase in retail sales.

Property taxes continue to recover in the current FY 2014-15, and are expected to increase by 5% in FY 2015-16 and 5% in FY 2016-17. The Yolo County Assessor has indicated that assessments will increase for West Sacramento primarily due to the recent commercial development. The development projected in the Bridge District and the Southport Industrial Park will account for majority of the increase.

Capital Improvement Program (CIP)

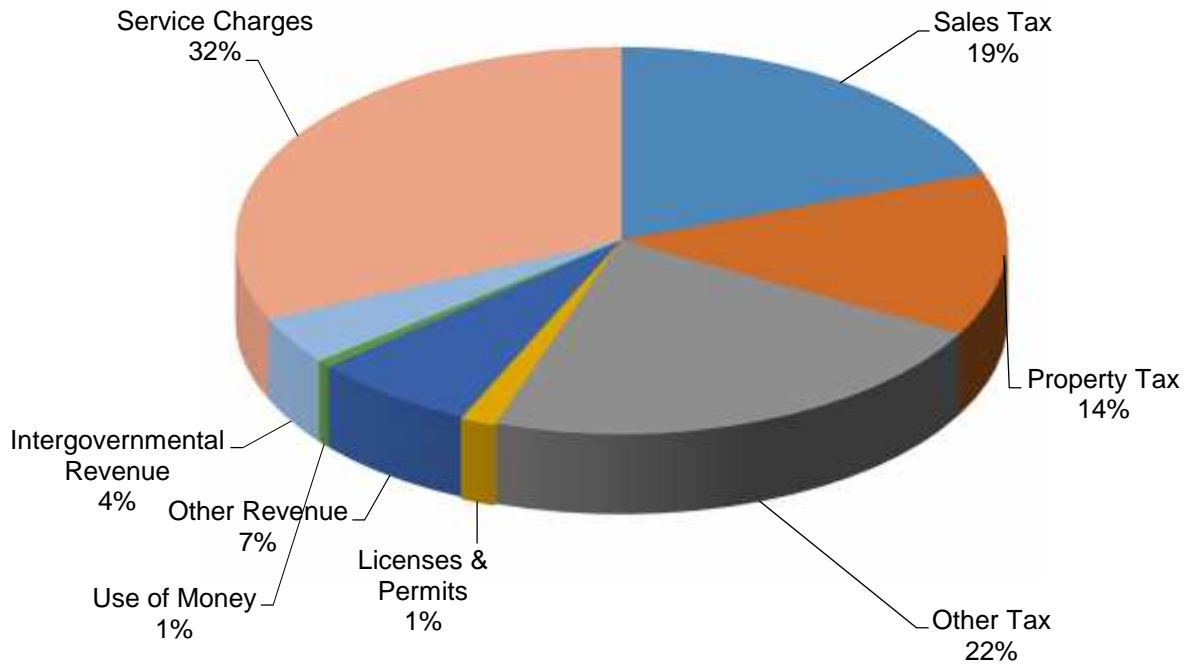
The City of West Sacramento, by administrative policy, requires that all construction projects and/or major rehabilitation of physical structures exceeding \$5,000 in value be considered a capital improvement requiring multi-year planning, scheduling and approval. The Public Works Department oversees and coordinates the five-year program in collaboration with Finance Division. The Capital Program is divided into a series of funds, with individual capital projects grouped within those funds. Currently the CIP contains about 172 planned projects totaling about \$97.0 million over the next two years.

Budget Presentation

In the remaining part of this section we have included the Summary of Revenues, Transfers, Appropriations and Cash Balances by Fund/Group for both budgeted years. This presents estimated net activity in each fund/group and projects ending balances.

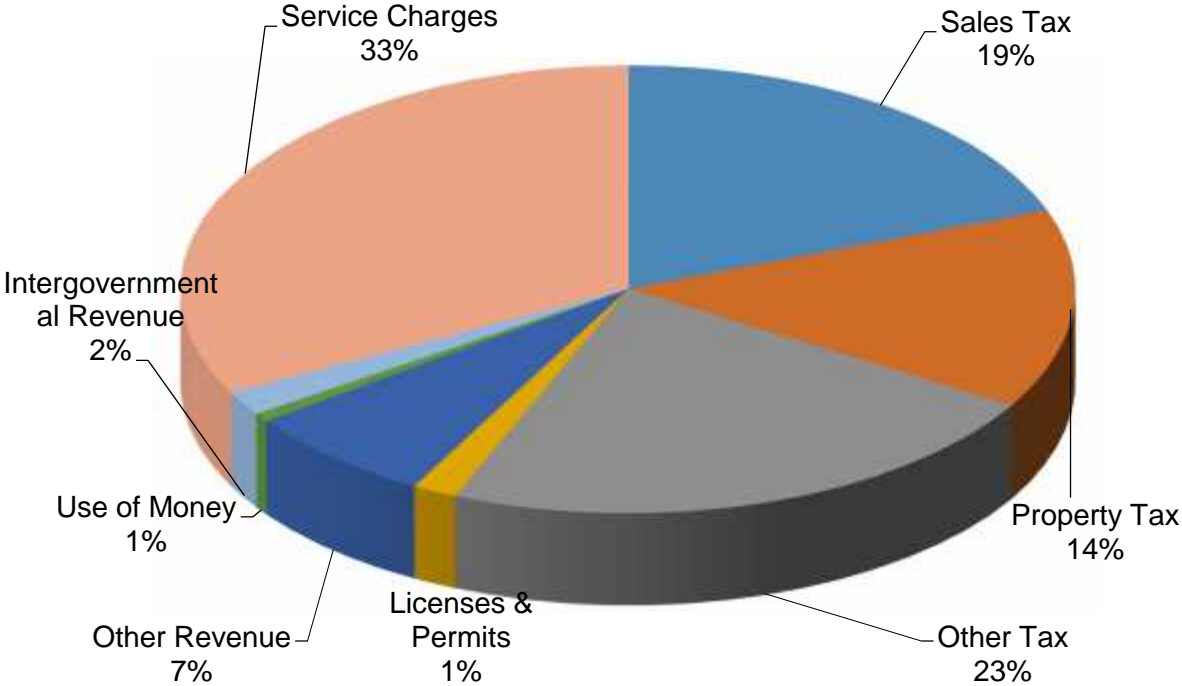
The remaining budget includes a summary of transfers; fund activity by group, including a listing of accomplishments and goals/objectives; and a description of specific accounts (types of expenditures) used by the fund.

Citywide Operational Revenue Summary Fiscal Year 2015/16



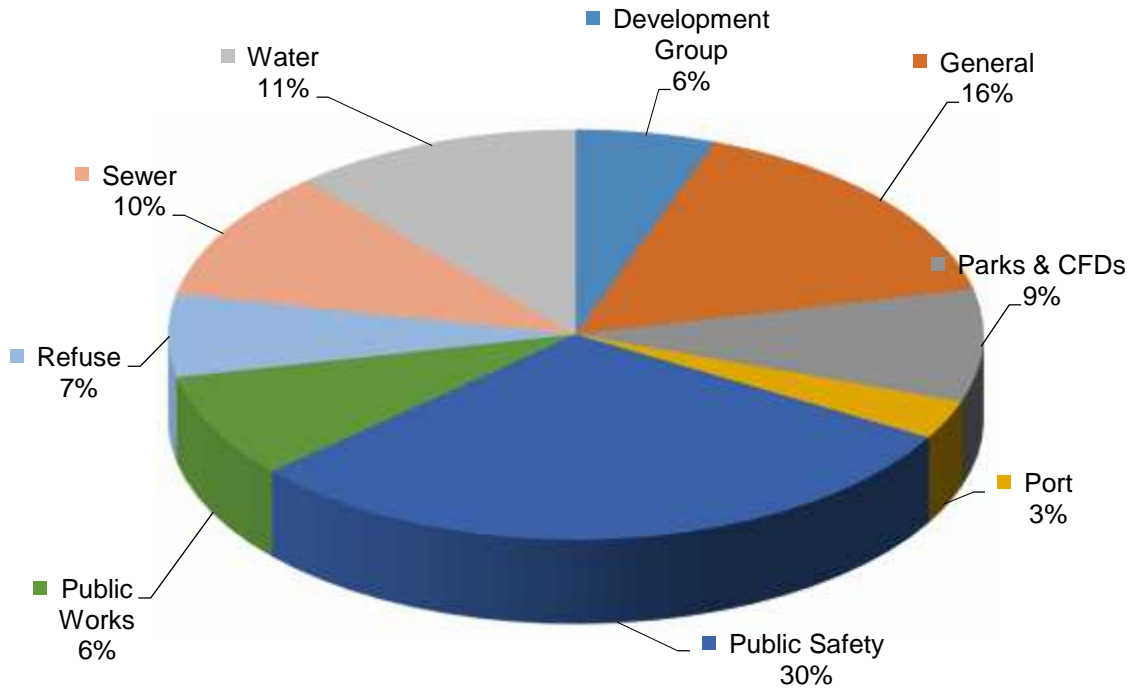
Revenues	(000's)	%
Sales Tax	\$23,525	19%
Property Tax	\$16,647	14%
Other Tax	\$27,048	22%
License & Permits	\$1,805	1%
Other Revenue	\$8,422	7%
Use of Money	\$740	1%
Intergovernmental Revenue	\$4,094	4%
Service Charges	\$38,534	32%
	\$121,625	100%

Citywide Operational Revenue Summary Fiscal Year 2016/17



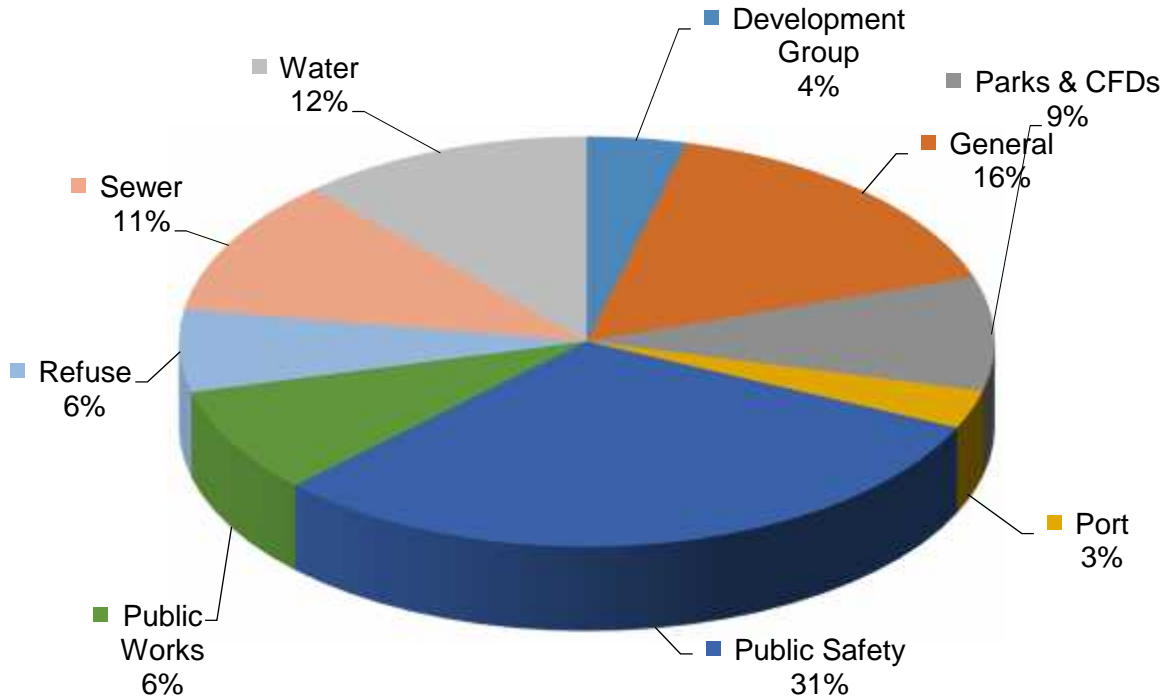
Revenues	(000's)	%
Sales Tax	\$23,323	19%
Property Tax	\$17,479	14%
Other Tax	\$27,369	23%
License & Permits	\$1,925	2%
Other Revenue	\$8,520	7%
Use of Money	\$742	1%
Intergovernmental Revenue	\$2,099	2%
Service Charges	\$39,577	33%
	\$121,034	100%

Citywide Appropriations Fiscal Year 2015/16



Appropriations	(000's)	%
Development Group	\$5,796.00	6%
General	\$16,599.00	16%
Parks & CFD's	\$9,274.00	9%
Port	\$3,179.00	3%
Public Safety	\$31,297.00	30%
Public Works	\$8,653.00	8%
Refuse	\$6,819.00	7%
Sewer	\$10,786.00	10%
Water	\$12,006.00	11%
	\$104,409.00	100%

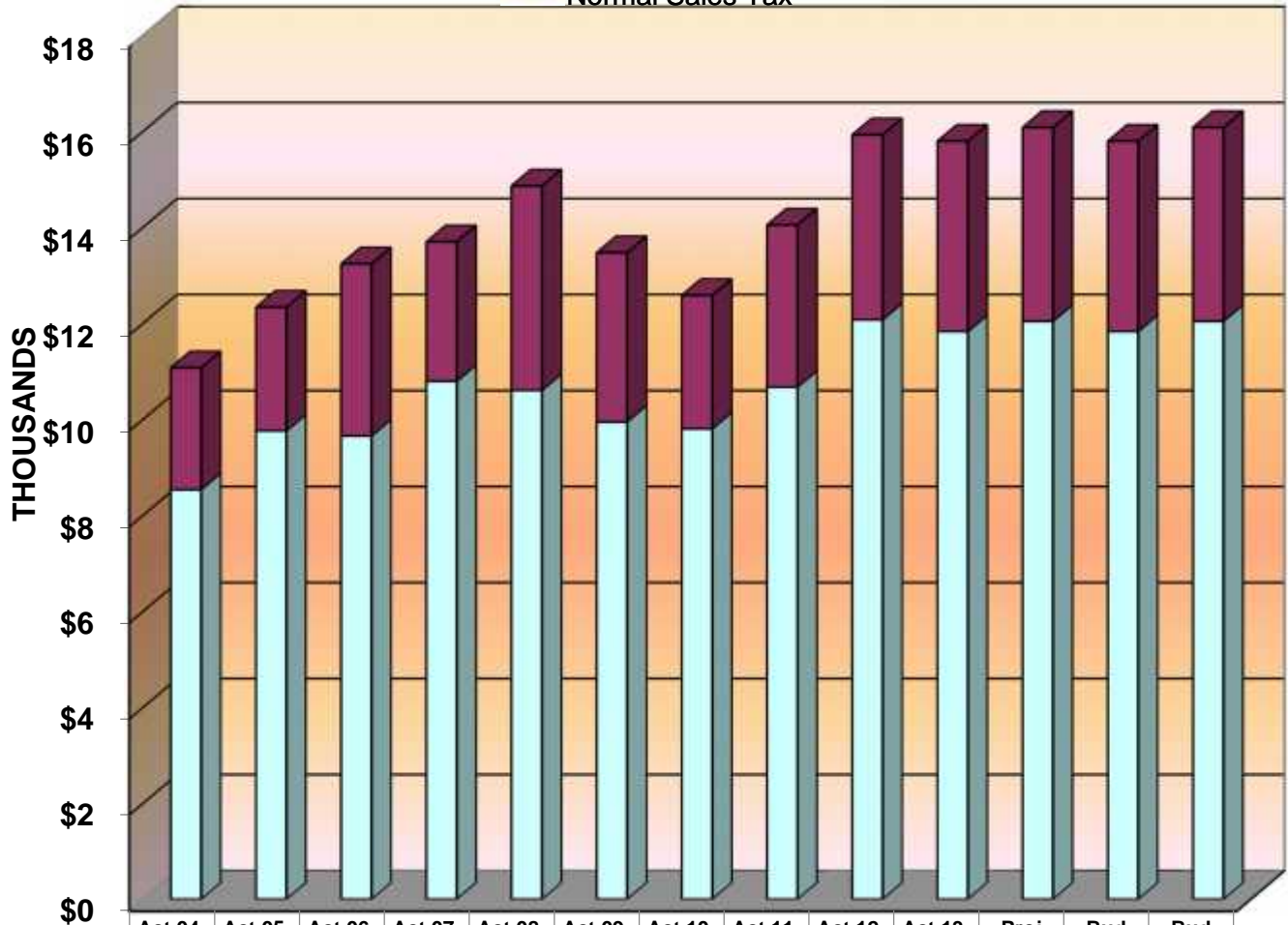
Citywide Appropriations Fiscal Year 2016/17



Appropriations	(000's)	%
Development Group	\$4,163.00	4%
General	\$16,791.00	16%
Parks & CFD's	\$9,481.00	9%
Port	\$3,186.00	3%
Public Safety	\$32,379.00	31%
Public Works	\$8,816.00	8%
Refuse	\$6,841.00	6%
Sewer	\$11,407.00	11%
Water	\$12,294.00	12%
	\$105,358.00	100%

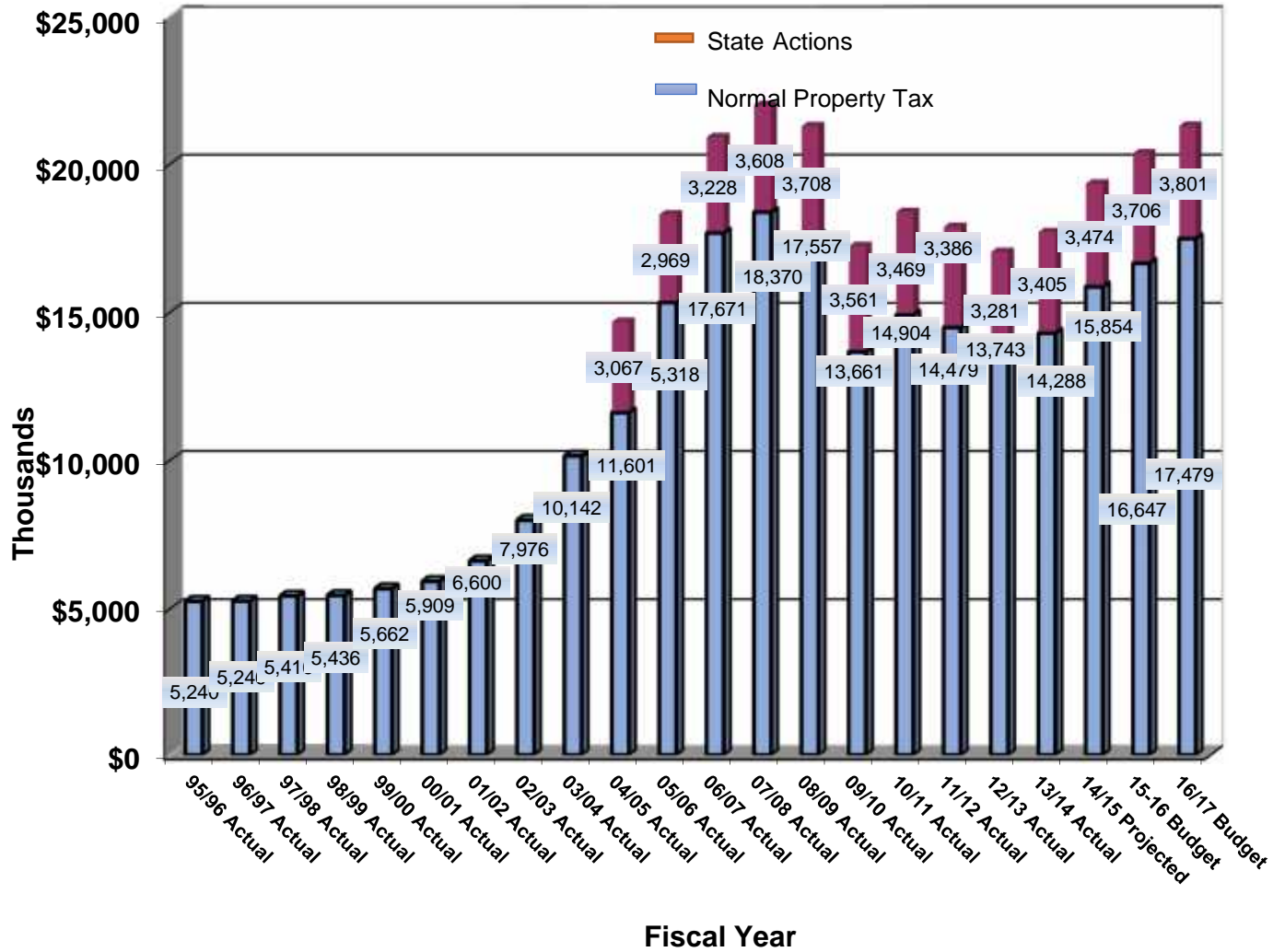
Sales Tax Revenue History (without Measure K)

■ State Actions
■ Normal Sales Tax



	Act 04-05	Act 05-06	Act 06-07	Act 07-08	Act 08-09	Act 09-10	Act 10-11	Act 11-12	Act 12-13	Act 13-14	Proj 14-15	Bud 15-16	Bud 16-17
■ State Actions	\$2,538	\$2,574	\$3,585	\$2,905	\$4,260	\$3,525	\$2,778	\$3,376	\$3,852	\$3,965	\$4,036	\$3,965	\$4,036
□ Sales Taxes	\$8,527	\$9,752	\$9,646	\$10,785	\$10,596	\$9,938	\$9,796	\$10,664	\$12,066	\$11,822	\$12,035	\$11,822	\$12,035

General Property Tax Revenue History



City of West Sacramento

Authorized Position List

Fiscal Year 2014/2015

Total Authorized Positions:

351.8

Administrative Services

Position	Fund	Human Resources 104-9024	Administration 104-9050	Fiscal Records 104-9051	Finance Revenue Collection 104-9052	Total
Director of Administrative Services		0.5	0.5			1
Human Resources Manager		1				1
Human Resources Analyst/Senior		1				1
Human Resources Technician		2				2
Public Finance Manager			1			1
Administrative Assistant			1			1
Budget Manager				1		1
Supervising Accountant				2		2
Accountant I/II/Senior				1		1
Payroll Technician				2		2
Accounting Technician I/II/III				1	2	3
Total:		4.5	2.5	7	2	16

City Manager's Office

Position	Fund	City Manager 104-9016	Economic Development 104-9020	City Clerk 104-9022	Community Relations 104-9026	Information Technology 104-9034	UP4WS-2 254-9553	Discovery Preschool 254-9555	Learning Ladder 254-9556	Port 516-9700	Total
City Manager		1									1
Assistant City Manager		1									1
Executive Assistant to City Manager/Paralegal		1									1
Administrative Clerk I/II/III		1									1
Assistant to the Mayor ¹		0.5									0.5
Economic Development Manager			0.5							0.5	1
Program Manager/Senior			2								2
City Clerk				1							1
Deputy City Clerk/Sr. Deputy City Clerk				2							2
Public Information Officer					0.5						0.5
Information Technology Manager						1					1
Technical Services Manager						1					1
Application Developer & Database Specialist I/II						2					2
Application Support Specialist						4					4
IT Business Services Coordinator						1					1
Early Learning Services Director ²							1				1
Early Learning Services Coordinator ²							1				1
Preschool Site Supervisor - Learning Ladder									1		1
Preschool Site Supervisor - Discovery Preschool								0.8			0.8
Lead Preschool Teacher/Family Support Specialist									2		2
Assistant/Lead Preschool Teacher								0.75	5		5.75
Port Business Manager										1	1
Clerk/Senior Clerk										0.75	0.75
Total		4.5	2.5	3	0.5	9	2	1.55	8	2.25	33.3

1. Position reports to the Mayor and is captured here for funding purposes only

2. Early Learning Services Director and Early Learning Services Coordinator are grant funded

Community Development

Position	Fund	Administration 650-9310	Planning 650-9311	Building 650-9315	Development Engineering 650-9321	Community Investment 650-9324	Code Enforcement 101-9130	Measure K 108-9111	Total
Director of Community Development		1							1
Secretary		1							1
Clerk/Senior Clerk		1.5	0.5						2
Principal Planner			1						1
Planner (Junior, Associate, Senior)			3						3
Engineering Technician I/II*					1				1
Administrative Analyst III/Senior						1			1
Building Official				1					1
Building Permit Manager				1					1
Building Permit Technician				1					1
Principal Engineer					1				1
Junior/Assistant/Associate/Senior Engineer					1				1
Engineering Assistant VII					1				1
Housing & Community Investment Manager						1			1
Program Manager/Senior						4			4
Code Enforcement Manager							1		1
Code Enforcement Officer/Senior/Trainee							3	1	4
Total		3.5	4.5	3	4	6	4	1	26

* Position to be filled when revenues support

Fire

Position	Fund	Administration 101-9150	Emergency Operations 101-9151	Measure K 108-9151	Hazardous Materials 210-9153	Total
Fire Chief		1				1
Fire Division Chief		1				1
Fire Battalion Chief		3				3
Fire Marshall		0.1			0.9	1
Fire Inspector/Senior					1	1
Fire Captain			17			17
Fire Engineer			15			15
Firefighter ¹			23	2		25
Financial Specialist		1				1
Secretary		1			1	2
Total		7.1	55	2	2.9	67

1. Up to six positions may be flexibly staffed at the Fire Recruit or Firefighter level

Parks & Recreation

Position	Fund	Administration 101-9500	Recreation 101-9510	Park Maintenance 101-9520	Tree Mitigation Program 212-9522	Total
Director of Parks & Recreation		1				1
Financial Specialist		1				1
Clerk/Senior Clerk		2				2
Recreation Superintendent			1			1
Recreation Manager			2			2
Recreation Supervisor I/II			6			6
Recreation Coordinator			5			5
Parks & Grounds Superintendent				1		1
Chief Parks & Grounds Worker				4		4
Parks & Grounds Worker/Senior				6		6
Groundskeeper				2		2
Urban Forest Manager					1	1
	Total	4	14	13	1	32

Police

Position	Fund	Administration 101-9110	Investigations 101-9111	Measure K 108-9111	Records 101-9112	Operations (Patrol) 101-9113	Traffic/Parking 101-9116	Court Liaison 250-9117	Officer 250-9132 & 250-9147	Total
Police Chief		1								1
Deputy Chief of Police		1								1
Police Lieutenant		1	1			2				4
Police Sergeant ¹		1	1	2		6	1			11
Police Officer ^{2,3}		1	10	1		37	3		2	54
Administrative Analyst I/II/Senior		2								2
Financial Specialist		1								1
Crime Analyst		1								1
Secretary		1	1							2
Crime Scene Investigator I/II/Trainee			3							3
Police Records Manager					1					1
Police Records Technician					6					6
Community Services Officer I/II						3				3
Court Liaison Officer/Specialist ⁴								1		1
Clerk/Senior Clerk					2					2
Youth Counselor			1							1
Total		10	17	3	9	48	4	1	2	94

1. One Police Sergeant (101-9113) funded by AB 109
2. One Police Officer (101-9111) assigned to YONET
3. Two 0.5 FTE Police Officers are funded by WUSD
4. Two Court Liaison Officers/Specialists (250-9117) at 0.5 FTE, each

Public Works

Position	Fund	Flood Protection 615-9040	Administration 615-9651	Engineering 615-9653 Inspection Engineering 615-9654	Transportation 615-9655	Projects & Maintenance 104-9325	Administration 610-9650	Road Maintenance 201-9210	Road Maintenance Measure K 108-9210	Equipment 610-9660	Sewer Collection 501-9410	Water Treatment 506-9610	Water Distribution 506-9611	Backflow Prevention 506-9612	Street Sweeping 201-9205	Street Sweeping Measure K 108-9205	Environmental Services 610-9661	Revenue Collection 104-9052	Total
Director of Public Works			0.3				0.7												1
Public Works Administrative Manager			0.3				0.7												1
Administrative Analyst I/II/Senior	1.5																		1.5
Secretary			2																2
Supervising Civil Engineer	1			1															2
Engineering Services Manager				1															1
Drafting Services Manager				1															1
Junior/Assistant/Associate/Senior Engineer				2															2
Project Manager				1															1
Construction Administrator					1														1
Construction Administrative Specialist					1														1
Landscape Construction Inspector					1														1
Engineering Assistant I/II/III	1			1	3			1											6
Engineering Technician I/II/III				3															3
Flood Protection Manager	1																		1
Flood Protection Planner	1																		1
Junior/Assistant/Associate/Senior Planner	1																		1
Transportation Manager					1														1
Transportation Specialist					1														1
Maintenance Superintendent						1													1
Stationary Engineer						2													2
Facilities Maintenance Worker/Senior/Aide						3													3
Public Works Operations Manager							1												1
Clerk/Senior Clerk							2.5							0.5					3
Accounting Technician I/II/III																		2	2
Utilities Maintenance Superintendent								0.5		0.25		0.25							1
Equipment Mechanic I/II										3									3
Maintenance Worker/Senior								2	1		5		5	1	1	1			16
Chief Maintenance Worker									1		1		1						3
Treatment Plant Mechanic I/II*											1.5	2	1.5						5
Environmental Program Manager																	1		1
Environmental Program Specialist																	2		2
Electrical Technician								0.34			0.83	0.83							2
Instrumentation Technician												1							1
Water Treatment Plant Superintendent												1							1
Water Treatment Plant Operator II/III/IV												6							6
Public Works Maintenance Superintendent							1												1
Total	6.5	2.6	10	6	2	6	5.9	3.84	2	3	8.58	10.8	7.75	1.5	1	1	3	2	83.5

* One position will be eliminated upon incumbent's retirement

GENERAL SUPPORT SERVICES FUND
TRANSFERS IN

From - Basis of Apportionment

Insurance (Liability) - Number of Employees
 Insurance (Property) - Historical Costs
 General Administration - Number of Employees
 Information Services - Number of Computers
 Facilities Maintenance - Estimated Use
 Fleet Maintenance - Estimated Use

		<u>2015-16</u>		<u>2016-17</u>	
	<u>Cost-Center</u>	<u>Allocation</u>	<u>Percent</u>	<u>Allocation</u>	<u>Percent</u>
General Fund	101-9999	\$4,688,431	48.1%	\$4,816,931	48.2%
General Special Tax C.I. Fund	106-9999	1,180,804	12.1%	1,201,538	12.0%
Road Fund	201-9999	111,777	1.1%	115,361	1.2%
Hazardous Materials Fund	210-9999	59,817	0.6%	61,539	0.6%
Tree Mitigation	212-9999	\$37,362	0.4%	\$38,263	0.4%
Parks & Community Services	254-9999	\$299,044	3.1%	\$307,041	3.1%
Sewer Fund	501-9999	348,998	3.6%	356,950	3.6%
Water Fund	506-9999	571,755	5.9%	587,015	5.9%
Refuse	511-9999	214,354	2.2%	218,059	2.2%
Port Fund	516-9999	76,425	0.8%	78,171	0.8%
PW Support Services	610-9999	361,902	3.7%	371,318	3.7%
PW Engineering	615-9999	934,145	9.6%	956,298	9.6%
CD Support Services	650-9310	870,435	8.9%	887,708	8.9%

To:

General Support Services Fund	104-0000	\$9,755,249	100.0%	\$9,996,192	100.0%
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PUBLIC WORKS SUPPORT SERVICES FUND
TRANSFERS IN

From - Basis of Apportionment

P.W. Administration - Number of Employees

P.W. Equipment Maintenance - Estimated Used

P.W. Environmental Services Division- Estimated Time and Number of Employees

		<u>2015-16</u>		<u>2016-17</u>	
	<u>Cost-Center</u>	<u>Allocation</u>	<u>Percent</u>	<u>Allocation</u>	<u>Percent</u>
Road Fund	201-9999	\$402,220	22.3%	\$411,086	22.3%
Flood In-Lieu Fee Fund	229-9999	95,393	5.3%	97,615	5.3%
Sewer Fund	501-9999	483,630	26.8%	494,714	26.8%
Water Fund	506-9999	639,838	35.5%	653,998	35.5%
Refuse Fund	511-9999	182,040	10.1%	186,652	10.1%

To

Public Works Support Services Fund	610-0000	\$1,803,121	100.0%	\$1,844,065	100.0%
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TRANSFERS - OTHER

	FY 2015/16	FY 2016/17
GENERAL FUND (101)		
General Reserve Fund (Fund 102) Allocation of \$300,000 in each fiscal year from General Fund to General Reserve Fund	<300,000>	<300,000>
Budget Stabilization Fund (Fund 105) Allocation of funds to the Budget Stabilization Fund to for additional firefighters	<220,000>	0
General Equipment Fund (Fund 207) This amount represents the total cost of purchasing and replacing the General Equipment in Police (\$300,000), Parks and Recreation (\$68,000, General Fund Equipment (\$100,000) and Other General Equipment, including software (\$79,875)	<547,875>	<547,875>
General Equipment Fund (Fund 207) Supplemental appropriation of funds to purchase body camera's in the Police Department	<100,000>	0
Landscaping & Lighting A.D. Fund (Fund 213) Funding to supplement special assessments on property limited by Proposition 218.	<308,000>	<308,000>
Public Safety & Recreation Special Revenues Fund (Fund 250-254) Grant matching funds.	<166,654>	<170,555>
2004 Lease Revenue Bonds (Fund 305) This amount represents debt service on lease revenue bonds used to finance the Lake Washington Fire Station (Station 45).	<628,405>	<628,405>
Capital Lease Payments (Fund 313) This amount represents debt service on various lease payment obligations including Streetlight Retrofit (\$180,000), Portable 25 Radio (\$75,641), Mobile Data Computer Replacement (\$160,522), Fire Apparatus Loan (\$143,000).	<559,163>	<559,163>
Public Works Engineering Fund (Fund 615) Recognition of Planning and Engineering work of concern to existing residents and businesses for which no fee can be collected.	<189,232>	<189,232>
Community Development Support Services Fund (Fund 650) Recognition of Planning and Engineering work of concern to existing residents and businesses for which no fee can be collected.	<289,000>	<289,000>
General Long-Term Debt Fund (Fund 103) It is Council policy to apply excess interest earnings from General Long-Term Debt Fund toward General Fund activities.	25,000	25,000

Cable T.V. Fund (Fund 206) A contribution of the franchise fees from cable television to help support the programs in the General Fund	300,000	300,000
Police Facilities Fee Fund (Fund 222) Annual lease of expansion space (driveway) adjacent to Police Station funded by Police Impact Fees (\$20,400) .	20,400	20,400
Fire Facility Fees Fund (Fund 223) Contribution towards Station 45 lease payments related to the 2004 Lease Revenue bond	100,000	100,000
Ziggurat Parking Fund (Fund 225) A contribution of the parking permits fees to help support the programs in the General Fund.	300,000	300,000
Public Safety Police Grant (Fund250-9125) Funding for the AB109 program in the General Fund from the funds received under the Front Line Support	55,000	55,000
Landscaping and Lighting Funds - CFDs (Fund 269) Funding for the maintenance of neighborhood parks located in the Community Facilities District.	119,769	119,769
Community Development Support Services Fund (Fund 650) This amounts represents the payment towards the one-time subsidy received from General Fund in Fiscal Year 2012 and Fiscal Year 2013.	40,000	40,000
	<2,348,160>	<2,032,061>

GENERAL RESERVE FUND (102)

General Fund (Fund 101) Allocation of \$300,000 in each fiscal year from General Fund to General Reserve Fund	300,000	300,000
	300,000	300,000

GENERAL LONG TERM DEBT FUND (103)

General Fund (Fund 101) It is Council policy to apply excess interest earnings from General Long-Term Debt Fund toward General Fund activities.	<25,000>	<25,000>
	<25,000>	<25,000>

GENERAL SUPPORT SERVICES FUND (104)

2011 Lease Revenue Refunding Bonds (Fund 306)

Bonds were sold to finance a portion of Civic Center. Lease net of lease payments received from Yolo County for their Social Center representing 25.4% of debt service and interest income from Bond Reserve Fund.

<171,660> <171,660>

General Special Tax C.I. Fund (Fund 106)

To compensate for the administrative time by City Manager and Economic Development manager dedicated to Economic Development and Community Investment activities

55,000 55,000

Cable TV Fees Fund (Fund 206)

Funding for the Communication Officer position budgeted in the Community Relations Division

75,000 75,000

Landscaping & Lighting Fund (Fund 213)

Fees for administration of the Revenue Program for this special assessment district.

6,000 6,000

Storm Water Fund (Fund 215)

Fees for administration of the Revenue Program for this special assessment district.

500 500

Landscaping & Lighting - CFDs (Fund 269)

To compensate for the tree administration provided by the Urban Forest Manager

7,000 7,000

Sewer Enterprise Fund (Fund 501)

Funding for the communications administered and monitored by Information Technology division

3,325 3,325

Water Enterprise Fund (Fund 506)

Funding for the communications administered and monitored by Information Technology division

6,910 6,910

Refuse Enterprise Fund (Fund 511)

Funding for the communications administered and monitored by Information Technology division

300 300

Port Fund (Fund 516)

To compensate for administrative time including the City Manager, Economic Development Manager and Finance Division dedicated to Port activities, including billing, payroll, collections, and administration

103,700 103,700

Community Facilities District (Fund 700-742)

To compensate for administrative time dedicated to bond district activities, including semi-annual debt payments, disclosure reports, preparation of special taxes, and administration.

162,095 162,095

248,170 248,170

BUDGET STABILIZATION FUND (105)

General Fund (Fund 101)

Allocation of funds to the Budget Stabilization Fund for additional firefighters

220,000 0

220,000 0

GENERAL SPECIAL TAX C.I. FUND (106)

General Support Services Fund (Fund 104)

To compensate for the administrative time by City Manager and Economic Development manager dedicated to Economic Development and Community Investment activities

<55,000> <55,000>

Capital Lease Payments (Fund 313)

Accela Loan Payment allocation

<202,000> <202,000>

Public Work Engineering Fund (Fund 615)

Funding for engineering services provided to community investment and economic development related activities

<100,000> <100,000>

Housing Fund (Fund 651)

Funding for the required housing monitoring activities post Redevelopment dissolution

<150,000> <150,000>

<507,000> <507,000>

MEASURE K FUND (108)

First 5 Yolo (Fund 254)

Contribution to First 5 Yolo for preschool program.

<100,000> <100,000>

Water Fund (Fund 506)

Measure K water bill rate reductions, based on projected FY 2014/15 expenditures

<850,000> <850,000>

<950,000> <950,000>

ROAD FUND (201)

Refuse and Recycling Fund (Fund 511)

To help fund the street sweeping activities

75,000 75,000

TRANSIT FUND (202)

Public Works Engineering Fund (Fund 615) This amount represents the staff time dedicated toward the Streetcar project	<25,000>	<25,000>
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CABLE TV FUND (206)

General Fund (Fund 101) A contribution of the franchise fees from cable television to help support the programs in the General Fund	<300,000>	<300,000>
General Support Fund (Fund 104) Funding for the Communication Officer position budgeted in the Community Relations Division	<75,000>	<75,000>
	<375,000>	<375,000>

GENERAL EQUIPMENT FUND (207)

General Fund (Fund 101) This amount represents the total cost of purchasing and replacing the General Equipment in Police (\$300,000), Parks and Recreation (\$68,000, General Fund Equipment (\$100,000) and Other General Equipment, including software (\$79,875)	547,875	547,875
General Fund (Fund 101) Supplemental appropriation of funds to purchase body camera's in the Police Department	100,000	0
	647,875	547,875

TREE MITIGATION FUND (212)

Landscaping & Lighting A.D. Fund (Fund 213) To compensate for the tree administration provided by the Urban Forest Manager	40,066	40,066
Lighting and Landscaping Fund CFD's (Fund 269) To compensate for the tree administration provided by the Urban Forest Manager	21,936	21,936
	62,002	62,002

LANDSCAPING & LIGHTING A.D. FUND (213)

General Support Services Fund (Fund 104) Fees for administration of the Revenue Program for this special assessment district.	<6,000>	<6,000>
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Tree Mitigation Fund (Fund 212) To compensate for the tree administration provided by the Urban Forest Manager	<40,066>	<40,066>
General Fund (Fund 101) Funding to supplement special assessments on property limited by Proposition 218.	308,000	308,000
Lighting and Landscaping Fund CFD's (Fund 269) Transfer covers street lighting within CFDs charged to Landscaping & Lighting A.D. Fund.	259,115	259,115
	521,049	521,049
STORM WATER FUND (215)		
General Support Services Fund (Fund 104) Fees for administration of Revenue Program for this special assessment district.	<500>	<500>
POLICE FACILITIES FEE FUND (222)		
General Fund (Fund 101) Annual lease of expansion space (driveway) adjacent to Police Station funded by Police Impact Fees (\$20,400) .	<20,400>	<20,400>
FIRE FACILITIES FEE FUND (223)		
General Fund (Fund 101) Contribution towards Station 45 lease payments related to the 2004 Lease Revenue bond	<100,000>	<100,000>
ZIGGURAT PARKING FUND (225)		
General Fund A contribution of the parking permits fees to help support the programs in the General Fund.	<300,000>	<300,000>
ECONOMIC DEV GRANT AND CDBG GRANT FUNDS (240)		
Economic Dev and CDBG Block Grant Revolving Loan Fund Funding for economic development loan and community block grant loan from business economic development grant and community block grant.	<22,100>	<22,100>
FIRST 5 YOLO (254)		
Measure K Fund (Fund 108)	100,000	100,000

Contribution to First 5 Yolo for preschool program.

PUBLIC SAFETY & RECREATION SPECIAL REVENUES FUND (250-288)

Economic Development Program Income	22,100	22,100
Transfer program income to economic revolving fund.		
General Fund	<55,000>	<55,000>
Funding for the AB109 program in the General Fund from the funds received under the Front Line Support		
General Fund	166,654	170,555
Transfer covers the City's match for the grants received. Also includes a \$16,000 contribution for special events activities.		
	133,754	137,655

LANDSCAPING & LIGHTING - CFD'S (269)

General Fund (Fund 101)		
Funding for the maintenance of neighborhood parks located in the Community Facilities District.	<119,769>	<119,769>
General Support Services Fund (Fund 104)		
Administrative charge of \$500 to each CFD for administrative services provided by the Finance Department.	<7,000>	<7,000>
Tree Mitigation Fund (Fund 212)		
To compensate for the tree administration provided by the Urban Forest Manager	<21,936>	<21,936>
Landscaping & Lighting Fund (Fund 213)		
Transfer covers street lighting within CFDs charged to Landscaping & Lighting A.D. Fund.	<259,115>	<259,115>
Public Works Engineering Fund (Fund 615)		
This amounts represents the staff time for the Landscape Inspector dedicated towards the management of all the Community Facilities Districts for services	<149,742>	<149,742>
	<557,562>	<557,562>

2012 LEASE REVENUE REFUNDING BOND (305)

General Fund (Fund 101)	628,405	628,405
This amount represents debt service on lease revenue bonds used to finance the Lake Washington Fire Station (Station 45).		

2011 LEASE REVENUE REFUNDING BOND (306)

General Support Services Fund (Fund 104)	171,660	171,660
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Bonds were sold to finance a portion of Civic Center. Lease net of lease payments received from Yolo County for their Social Center representing 25.4% of debt service and interest income from Bond Reserve Fund.

CAPITAL LEASE PAYMENT FUND (313)

General Fund (Fund 101)

This amount represents debt service on various lease payment obligations including Streetlight Retrofit (\$180,000), Portable 25 Radio (\$75,641), Mobile Data Computer Replacement (\$160,522), Fire Apparatus Loan (\$143,000).

559,163 559,163

General Special Tax C.I. Fund (Fund 106)

Accela Loan Payment allocation

202,000 202,000

761,163 761,163

SEWER FUND (501)

General Support Services Fund (Fund 104)

Funding for the communications administered and monitored by Information Technology division

<3,325> <3,325>

Public Works Engineering Fund (Fund 615)

Funding for GIS/GEO mapping services for Sewer.

<68,000> <68,000>

<71,325> <71,325>

WATER FUND (506)

General Support Services Fund (Fund 104)

Funding for the communications administered and monitored by Information Technology division

<6,910> <6,910>

Measure K Base Fund (Fund 108)

Measure K water bill rate reductions, based on projected FY 2014/15 expenditures

850,000 850,000

843,090 843,090

REFUSE AND RECYLING FUND (511)

General Support Services Fund (Fund 104)

Funding for the communications administered and monitored by Information Technology division

<300> <300>

Road Fund (Fund 201)

To help fund the street sweeping activities

<75,000> <75,000>

<75,300> <75,300>

PORT FUND (516)

General Support Services Fund (Fund 104)

To compensate for administrative time including the City Manager, Economic Development Manager and Finance Division dedicated to Port activities, including billing, payroll, collections, and administration

<103,700>

<103,700>

<103,700>

<103,700>

PUBLIC WORKS - ENGINEERING FUND (615)

General Fund (Fund 101)

Recognition of Planning and Engineering work of concern to existing residents and businesses for which no fee can be collected.

189,232

189,232

General Special Tax C.I. Fund (Fund 106)

Funding for engineering services provided to community investment and economic development related activities

100,000

100,000

Transit Fund (Fund 202)

This amount represents the staff time dedicated toward the Streetcar project

25,000

25,000

Landscaping and Lightings- CFD's (Fund 269)

This amounts represents the staff time for the Landscape Inspector dedicated towards the management of all the Community Facilities Districts for services

149,742

149,742

Sewer Fund (Fund 501)

Funding for GIS/GEO mapping services for Sewer.

68,000

68,000

Community Facilities District (701-742)

To compensate for the administrative support provided by the Engineering Division for the non-work order billing CFD project support

49,022

49,022

Flood Control JPA Fund (Fund 870)

To compensate for the administrative support provided by the Engineering Division for the Flood Protection activities

357,500

357,500

938,496

938,496

COMMUNITY DEVELOPMENT SUPPORT SERVICES FUND (650)

General Fund (Fund 101)

This amounts represents the payment towards the one-time subsidy received from General Fund in Fiscal Year 2012 and Fiscal Year 2013.

<40,000> <40,000>

General Fund (Fund 101)

Recognition of Planning and Engineering work of concern to existing residents and businesses for which no fee can be collected.

289,000 289,000

Community Facilities District (701-742)

To compensate for the administrative support provided by the Engineering Division for the non-work order billing CFD project support

49,022 49,022

298,022	298,022
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HOUSING FUND (651)

General Special Tax C.I. Fund (Fund 106)

Funding for the required housing monitoring activities post Redevelopment dissolution

150,000	150,000
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COMMUNITY FACILITIES DISTRICT (701-742)

General Support Services Fund (Fund 104)

To compensate for administrative time dedicated to bond district activities, including semi-annual debt payments, disclosure reports, preparation of special taxes, and administration.

<162,095> <162,095>

Public Works Engineering Fund (Fund 615)

To compensate for the administrative support provided by the Engineering Division for the non-work order billing CFD project support

<49,022> <49,022>

Community Development Support Services Fund (Fund 650)

To compensate for the administrative support provided by the Engineering Division for the non-work order billing CFD project support

<49,022> <49,022>

<260,139>	<260,139>
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FLOOD CONTROL JPA FUND (870)

Public Works Engineering Fund (Fund 615)

To compensate for the administrative support provided by the Engineering Division for the Flood Protection activities

<357,500> <357,500>

<357,500>	<357,500>
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General Fund

Public safety activities in this Fund include Police, Fire, Code Enforcement and Parks & Recreation (the latter activity is considered our most effective crime prevention program for youth). Since this group of activities is financed primarily by general tax revenues, the business plan deals primarily with the nature of these taxes: how they are imposed and how they are allocated to the various activities.

State-controlled taxes on property (including motor vehicles) and retail sales comprise about 90% of the financing for public safety.

Property tax is the largest source of revenue in the General Fund. The California Constitution imposes a tax on real property (land and permanently attached improvements such as buildings) and tangible personal property (moveable property). The tax rate is 1% of the property's "assessed value" plus override rates to service debt approved by the voters. Pursuant to Proposition 13, passed in 1978, assessed real property is appraised at the 1975-76 "full cash value," adjusted each year after 1975 by the change in the Consumer Price Index (CPI) not to exceed an increase of 2%. Real property is reappraised to current full value immediately upon either a change in ownership or new construction. Thereafter, it too is adjusted each year. The only exception to this is private utility property, which is assessed at full cash value each year. Assessed personal property is appraised at full cash value each year.

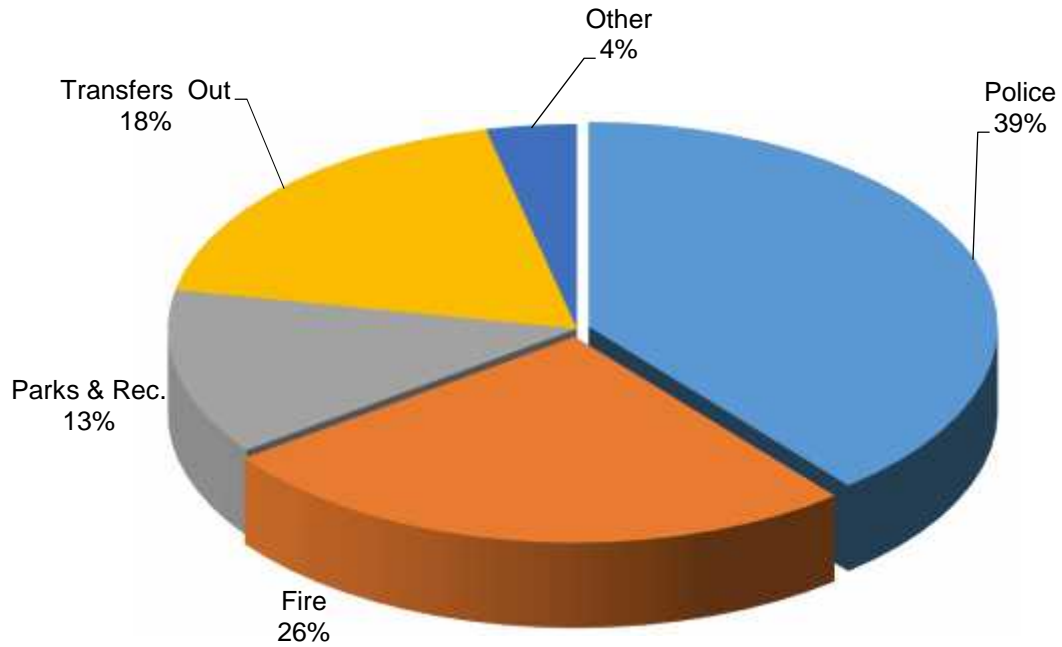
Sales tax is the second largest source of revenue in the General Fund. In accordance with California law, a sales and use tax rate of 1¾% is imposed by the City of West Sacramento on retail sales and on users in California of property purchased outside the state. This includes an additional ½% approved by local voters in Measure K on November 5, 2002. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered to be a continuing sale or use and are subject to taxation.

A special license fee is imposed annually by the State in lieu of local property taxes. Originally, motor vehicles were counted in the assessment of property taxes, but for ease of administration and conformity, the State now collects these fees through the in-lieu tax and apportions on the basis of population. Prior to 2004 the State assessed a 2% annual Motor Vehicle License Fee (VLF) on vehicle registrations. The 2004 Budget Act agreement between the State and local governments permanently changed the rate from 2% to 0.65%, with the difference paid from local property taxes or county "educational revenue augmentation funds," known as ERAF. This process is referred to as the "VLF swap."

It is an important fact that rate of taxation on the three types of revenues mentioned above is controlled by the State, so that any increase in revenue must come from increased economic activity (greater assessed valuation and/or more retail sales). Thus, when the local economy is growing and the population is increasing, the activities supported by these general taxes can also grow. But the reverse is also true: When the economy is in a recession, as it is currently, these activities must either be reduced or funded by reserves.

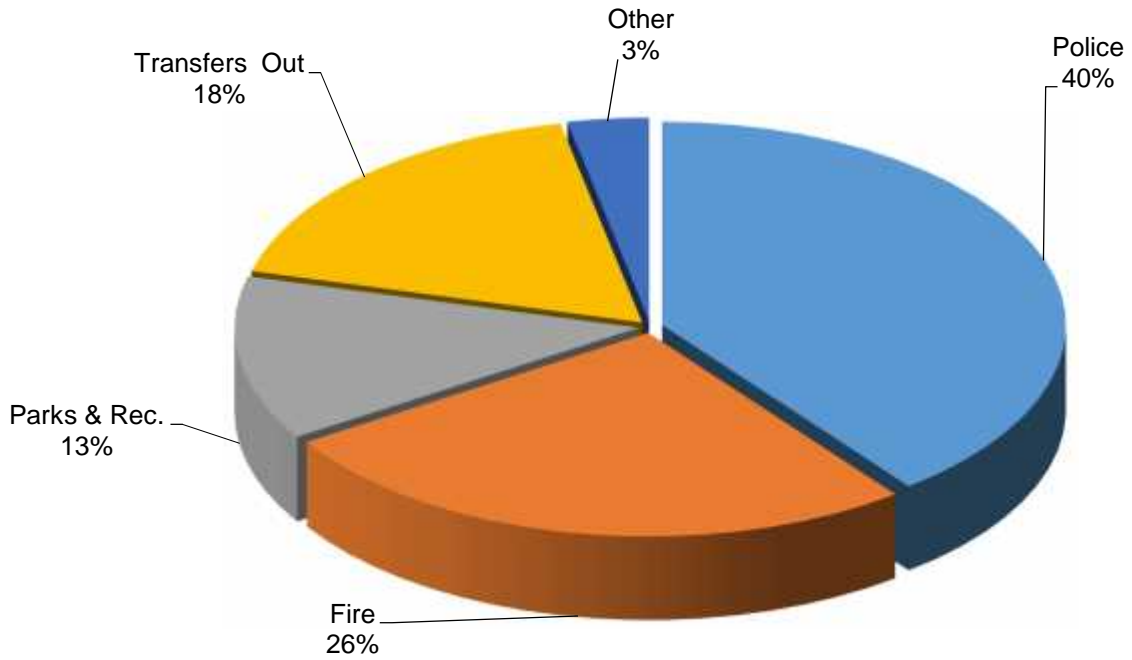
Because general tax revenues can be used for any municipal activity, they are typically allocated to those activities which are not self-supporting through special taxes (such as excise taxes on gasoline sales) and/or user fees. These taxes are allocated by local government (not by the State) on the basis of community support- the more support an activity has in relation to others, the larger the share of tax revenues it receives.

General Fund Appropriation Summary Fiscal Year 2015/16



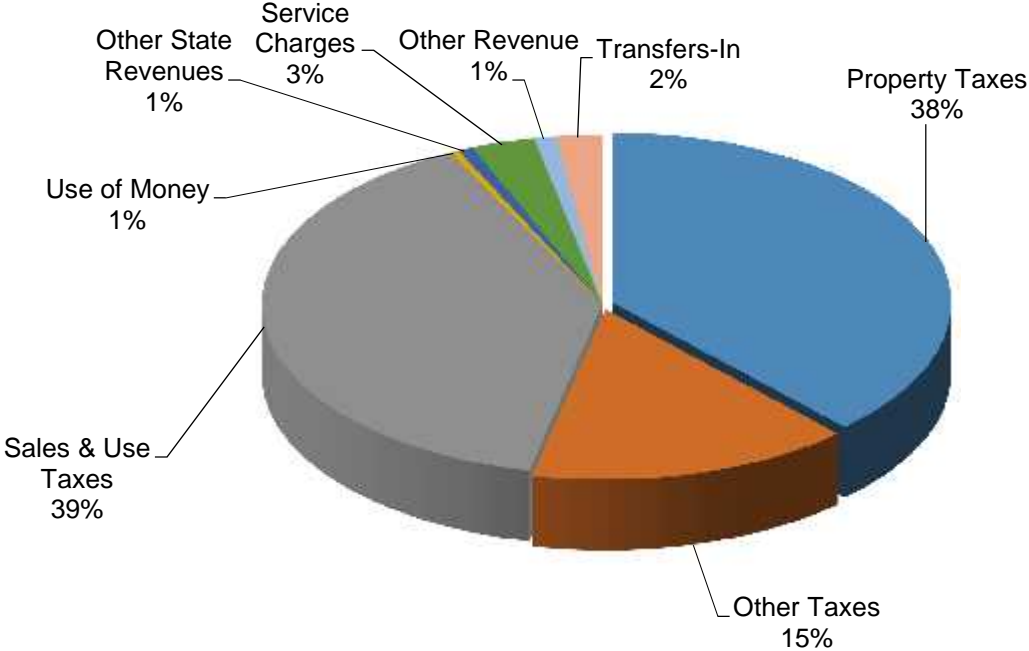
General Fund Appropriations		%
Police	\$16,997,480	39%
Fire	\$11,248,531	26%
Parks & Recreation	\$5,699,352	13%
Transfers Out	\$7,996,760	18%
Other	\$1,558,496	4%
	\$43,500,619	100%

General Fund Appropriation Summary Fiscal Year 2016/17



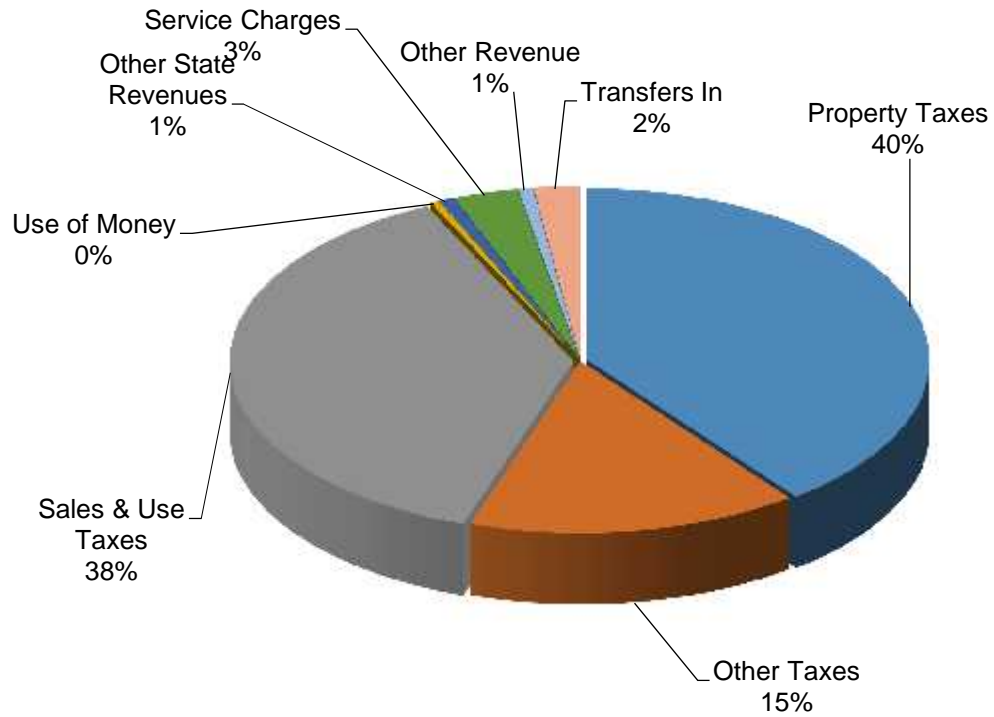
General Fund Appropriations		%
Police	\$17,477,212	40%
Fire	\$11,689,279	26%
Parks & Recreation	\$5,774,523	13%
Transfers Out	\$7,809,161	18%
Other	\$1,437,178	3%
	\$44,187,353	100%

General Fund Revenue Summary Fiscal Year 2015/16



General Fund Revenues		%
Property Taxes	\$16,646,753	38%
Other Taxes	\$6,726,196	15%
Sales & Use Taxes	\$17,144,976	39%
Use of Money	\$174,000	0%
Other State Revenues	\$311,442	1%
Service Charges	\$1,319,970	3%
Other Revenue	\$456,399	1%
Transfers In	\$960,169	2%
	\$43,739,905	100%

General Fund Revenue Summary Fiscal Year 2016/17



General Fund Revenues		%
Property Taxes	\$17,479,090	40%
Other Taxes	\$6,860,721	16%
Sales & Use Taxes	\$16,664,634	38%
Use of Money	\$176,300	0%
Other State Revenues	\$314,279	1%
Service Charges	\$1,343,900	3%
Other Revenue	\$301,500	1%
Transfers In	\$960,169	2%
	\$44,100,593	100%

City Manager's Contingency

101-9049

This appropriation is for use on a case-by-case basis during the year for items under-budgeted or not budgeted.

Police Department

The Police Department is committed to providing quality service in accordance with West Sacramento's specific needs and demographics. The Department strives to work closely with the community to suppress crime and improve quality of life.

The Department has four divisions and the cost center appropriations for each division are as follows:

Administration

101-9110

The Administration Division includes the Office of the Chief, which is responsible for fiscal oversight, executive project management, volunteer services, and facilities/fleet/logistics maintenance. The Professional Standards Unit is part of the Administration Division and is responsible for internal affairs investigation and departmental training.

Investigations

101-9111

The Investigations Division performs a variety of functions including general investigation, crime scene investigation, property and evidence management, juvenile services, crime analysis, and court liaising. The Special Investigations Unit (SIU) is part of the Investigations Division; providing specialized enforcement for vice, gang and drug activity.

Support Services

101-9112

The Support Services Division is comprised of the Records Unit, which is responsible for processing and maintaining all crime and traffic reports, and collaborating with local, state and federal entities in the distribution of vital law enforcement information. The Support Services Division also provides clerical support and general public services.

Uniform Services

101-9113, 101-9116

The Uniform Services Division consists of community service, patrol and motor officers, along with the command staff. The Uniform Division is primarily responsible for routine patrol duties and traffic and parking enforcement, but also provides services such as special event management, problem oriented policing and community relations. Additionally, there are specialty assignments within the Division such as SWAT, K9, Bike Detail and Boat Detail.

2013-2015 Strategic Goals Update

- Fully staff and train new officers. (In progress; in 2014 the Department hired 12 officers.)
- Transition the fleet from Crown Victorias to Ford Explorers. (In progress; every Fiscal Year five Crown Victorias are replaced)
- Provide an increased level of supervisory training and mentorship. (In progress; some but not all sworn managers have gone to supervisor training classes.)
- Increase community outreach via social media and community events. (In progress; a social media team has been implemented but outreach to the community is an ongoing program)
- Develop statistical analysis to more efficiently deploy services. (Completed)
- Continue to move forward the West Capitol Avenue Active and Secure Project and Homeless Initiative. (In progress; in 2014 a Homeless Coordinator and 2 Senior Lead Officers were appointed to oversee these ongoing projects.)
- Further development of SIU and COMPSTAT. (Completed)
- Actively work cold cases. (In progress; a part time Reserve Officer has been assigned to work cold cases.)
- Secure additional grant funding to do more Distracted Driving and DUI check point enforcement. (Completed)
- Further develop Tritech and Field Base Reporting systems in order to become fully automated. (Completed)

2015-2017 Strategic Goals

- Implement the accreditation process for The Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA)
- Create a Critical Incident Management Program
- Increase transparency by reviewing and updating internal policies
- In collaboration with the City's I.T. Department, procure funding for digital storage
- Pursue body cameras for sworn personnel
- Introduce Risk Management into COMPSTAT
- Implement a formal employee development plan
- Create a formal notification process within the Department
- Evaluate and implement re-prioritization of response calls
- Expand the Volunteer in Policing and Volunteer Bike Programs within the City
- Expand the Uniform Services Bike Program
- Implement Telestaff Software for overtime and scheduling management
- Secure funding for COPS Grant
- Develop Community Policing Unit to oversee an enhanced commitment to scheduling of community events, the Social Media Team, the Senior Lead Officer Program and the Volunteer in Policing Program.
- Pursue a new police facility
- Continue to pursue an enhancement of Department wide technological capabilities

Code Enforcement

(A division of the Community Development Department)

101-9130

The division strives to improve the quality of life in neighborhoods through awareness, education, and enforcement. The division's responsibilities include: bringing about voluntary compliance or abatement of public nuisances such as illegal dumping, abandoned, unregistered, or inoperable

vehicles, graffiti, and zoning violations; participation in annual Fraud Awareness event; and abatement of substandard housing conditions in coordination with the Building Official. The Code Enforcement Division enforces all civil aspects of the municipal code.

2013-2015 Strategic Goals Update

- Implement Code Enforcement citation process (Completed)

2015-2017 Strategic Goals

- Implement mobile application of Accela for field activities
- Monthly Code Enforcement statistic reporting and trend analysis
- Prioritize principles of “Crime Prevention Through Environmental Design” (CPTED) in daily activities

Fire Department

The West Sacramento Fire Department has the mission of protecting life, environment, and property within the City of West Sacramento. To effectively complete this mission, the Department has located five fire stations throughout the City. The five fire stations (Fire Operations) operate 24 hours a day, seven days a week, staffed with 17 personnel including a Battalion Chief who oversees all daily operations, supervises personnel and responds to major incidents for emergency scene management. In addition to the City of West Sacramento, the Fire Department provides services to the unincorporated area south of the city boundary to Babel Slough Road and across to the old Arcade Station on Jefferson Boulevard. The Fire Department has automatic aid agreements with several Yolo County Fire Departments, and with the City of Sacramento Fire Department. The Fire Department has three divisions, which provide a wide range of services for the community: Fire Administration, Emergency Operations, and Fire Prevention/Hazardous Materials.

Administration

101-9150

This Division is staffed with the Fire Chief, one Division Chief, two Administrative Captains, one Financial Specialist and one Secretary. The Division oversees and manages all daily operations, personnel, training, buildings and grounds, purchasing, fiscal management, administrative support, clerical support, records management, research, and data collection.

Fire Operations

101-9151

This Division is responsible for all initial responses and mitigation including extinguishing fires, fire investigation, emergency rescue, hazardous materials response, emergency medical response and other public services. They assist the Prevention Division with public education in the schools, conduct annual business license inspections, hydrant maintenance, and conduct fire safety and code enforcement inspections.

Fire Prevention 101-9152

Fire Prevention is currently overseen by the Fire Marshal and is staffed with one full-time Fire Inspector, one part-time Fire Inspector, one part-time contract Fire Plan Examiner, and one Secretary. The Fire Marshal is responsible for coordinating division elements that include the hazardous materials program, emergency management, weed abatement program, residential inspection program, conducting investigations of both accidental and incendiary fires, and providing public education in fire safety.

2013-2015 Strategic Goals Update

- Strategic Plan – Develop a Fire specific Strategic Plan to forecast future needs in accordance with planned growth and in alignment with the City's Strategic Plan. A plan that seeks to continue to provide the City with sustainable fire and emergency services while exploring opportunities for funding and increasing efficiencies in all service areas. (Accomplished)
- New Grants/CIPs – Grants in pending status/not yet awarded include a SAFER grant for six personnel and AFG grants for a Water Tender, and additional portable radios. Explore grant opportunities in all areas including SCBA, PPE, and an air fill station for the training tower. Installation and/or relocation of remaining generators at stations and the alternate EOC at Raley Field. CIPs for refurbish/maintenance of Station 42, physical fitness equipment replacement at all stations, and relocation of Station 43 to the Harbor property in 2015/16. (Accomplished: AFG grant for radios, Station 42 refurbishment, Station 45 and 43 fencing/gates, Station 44 bathroom/electrical upgrade, and generators for Station 41, 42, 43, 44. In progress: submitted AFG grant for PPE, 2015 SAFER Grant for personnel to re-staff E45, and a CIP for VOIP communications equipment. The 2013 SAFER grant and AFG grant for a Water Tender were denied.)
- Disaster Preparedness – Continue to provide disaster preparedness of City personnel and leadership in emergency management principles and best practices including specific EOC positions. Update and provide framework for the City's disaster plan to include all risk mitigation plans. Work with Flood Management staff to integrate preparedness efforts and build a flood contingency map for use in catastrophic events. Continue to support the CERT program to ready our citizens in alignment and support of the City's disaster plan. (In progress: alternate EOC at Raley Field has been accomplished. Back-up generators at all stations are nearing completion. EOC training is ongoing. A new Flood Emergency Response Plan is in progress.)
- Fire Investigation Program – With the number of available fire investigators at a low, new investigators will need to be recruited for a viable program to exist. SOGs also need to be updated for appropriate mitigation procedures. (Accomplished)
- Fire Department Standards – As the new Fire Code has had drastic changes in codes and format, existing Fire Department Standards need to be updated to meet the current changes in the Code and other standards which relate to current life safety awareness. (In progress; completion expected in the 2015/16 fiscal year.)
- Personnel – After a nationwide search, a new Fire Chief was appointed. The administration was fortified by re-assigning two Captains to fire administration, hiring a full-time secretary, and authorization for a new Fire Inspector. Promotional processes for the ranks of Battalion Chief, Captain, and Engineer were completed followed by multiple promotions in all ranks. An additional Firefighter was hired and completed the Fire Academy.
- Comprehensive Needs Assessment – At the direction of the City Council and City Manager, a Comprehensive Needs Assessment was completed. The assessment focused on analyzing perceived threats, risk-defined mission areas and existing capabilities and gaps. From this

analysis, priority operational support elements were identified and recommendations made to meet present and future needs.

- Fleet – Three additional apparatus, a Type I Fire Engine (Pumper), Type III Fire Engine (Wildland), and a Water Tender, were purchased in order to begin the process of apparatus replacement. The collaborative effort with Finance set the stage for present and future apparatus acquisition. Additionally, a vehicle for the new Fire Chief, an administration support vehicle, and a vehicle for the new Fire Inspector were also purchased. The California Office of Emergency Services (OES) awarded City of West Sacramento a Type III Wildland Fire Engine equipped to respond to and fight wildland fires statewide. The State permits use of the engine for local needs as well as mutual aid responses. In return, the assignee is required to dispatch the engine with required personnel to statewide emergencies.

2015-2017 Strategic Goals

- City Wide Quarterly Disaster Preparedness Training – Continue to provide citywide quarterly disaster preparedness training as stated in Strategic Goals for 2013-15. Training to address disaster preparedness for a wide variety of threats to include: flood, tank farm incidents, and crude oil by rail. Continue to investigate and utilize innovative technology-based systems to assist in forecasting, planning, notification and mitigation efforts.
- Fire Youth Academy – Engage the local youth in the process of becoming a firefighter. Walk cadets through the hiring process as well as an abbreviated Fire Academy to generate interest in the fire service from a diverse group of local youth to prepare them for a career in the fire service. This program will provide mentorship, skill development, and will outline clear career path steps. The goal is to inspire the participants to see a career as a Firefighter as real and attainable.
- Apparatus Replacement Plan – Establish and adopt a formal Apparatus Replacement Plan in order to secure a comprehensive replacement schedule for Fire Department vehicles which addresses present and future needs.
- Upgrade Hazmat Training and Preparedness – Increase HAZMAT capabilities to match the growing magnitude and complexity of hazardous materials response. Provide additional Hazardous Materials Training to select department personnel in order to provide an increased level of awareness and capabilities at the first responder level.
- New Grants/CIPs – Submit an AFG equipment grant for Self Contained Breathing Apparatus (SCBA). Continue to monitor presently submitted grants, including SAFER and AFG/PPE. Submit CIP for facilities improvements to include front ramp repair at Stations 41 and 42 and an adequate diesel exhaust system for station 45 and 44. Additionally, a new CIP request has been submitted for upgrading the audio/visual technology for the EOC at Station 45.

Parks & Recreation Department

Parks & Recreation for the City of West Sacramento is a General Fund department designed to provide recreation and leisure opportunities and facilities for its residents. This includes outdoor and indoor facilities, and passive, active, and educational programming. To do this the department has four (4) branches of operation: a Parks Division, a Tree Program, a Recreation Division, and Administration. Altogether this department provides high quality, well maintained facilities designed to improve the quality of life while helping the City Council to achieve its strategic objectives.

Administration 101-9500

Administration is the branch out of which the Director and Recreation Superintendent serves. Accounts Payable and clerical services for the department are also coordinated in this branch. The department has two active commissions (Parks, Recreation & Intergenerational Services Commission and the Arts, Culture & Historic Preservation Commission) that are coordinated by Administration.

Recreation Activities 101-9510

Youth and Teen recreation activities are some of the oldest programs in the department. The KidZone and Club West After-School programs include homework assistance, enrichment opportunities, and active play. Summer youth day camps provide children the chance to play, be creative, and engage in positive social interaction. The Bridgeway Lakes Boathouse is a small recreation facility that serves as a popular rental venue, hub of Youth & Teen staff training, and home of Camp Lakeside.

Recreation Center 101-9515

A joint-use facility (leased from the Washington Unified School District), the West Sacramento Recreation Center is a fee-based facility located on the River City High School campus. The Recreation Center is one of two service areas within the Recreation Division and provides recreational, fitness, and sports opportunities within the facility, and adult and youth sports leagues in designated City parks. This service area provides a variety of health and wellness activities for all ages.

Community Center 101-9517

The Community Center is located in the Civic Center District and features several unique amenities and programs. This facility is the venue for our Active Aging programs, the Learning Ladder Preschool, and a variety of special events. There is also an art gallery, meeting rooms, a café, and a performing arts venue called The Black Box Theater.

Park Maintenance 101-9520

The Parks Maintenance Division serves an essential function within the department. It is this division that maintains and improves 200+ acres of developed park land and trails. Through its coordinated efforts it keeps West Sacramento's public parks and trails safe, clean and green. From irrigation, turf management, and ball field preparation, to repairs to equipment and facilities due to vandalism, the elements, and normal wear and tear, it is the Parks Division that keeps our outdoor recreation facilities in top shape for use by our residents.

2013-2015 Strategic Goals Update

- Bryte Park Master Plan: Implementation. Staff has developed a phasing plan that identifies and prioritizes the various goals and objectives of the master plan. As funding becomes

available, the department would like to begin the actual redevelopment of the various components of the Bryte Park Master Plan to bring this vision to reality. (Ongoing; staff will continue to seek additional funding opportunities including grants, necessary to fund subsequent phases of implementation)

- Jerome D. Barry Park: ribbon cutting and open to the public. A Major Project of the 2013 Strategic Plan, this park is located by the Ironworks development and is the newest of the City of West Sacramento parks that will open to the public in February 2014. (Completed; Jerome D. Barry Park is open to the public)
- Sycamore Park Construction. A Major Project of the 2013 Strategic Plan, this park is located on Sycamore Avenue between West Capitol and Evergreen Avenues. Construction for this new recreation venue is expected to be complete in February 2015. Once complete it will include: two tot lots, two share structures, two half-court basketball courts, community garden, and flexible green space for active play. (Ongoing; City Council approved the proposal to name the park Joseph (Joey) Lopes Park and construction will begin in summer 2015)
- Raley's Landing: pursuit of Department of Boating & Waterways construction grant. City staff has researched the benefits of pursuing this grant and believes it would provide the needed additional funding to reconstruct the boat dock located at River Walk Park. (Ongoing)
- Development and implementation of a Communications Plan. By developing a Communication Plan we can inventory the various forms of communication this department uses and identify gaps and/or weaknesses in our efforts to interact with customers, department staff, other city staff, and our various business partners. (Completed)

2015-2017 Strategic Goals

- Amend and adopt new Special Event Ordinance to better reflect current trends and existing conditions.
- Kick off the Bryte Park Master Plan implementation by completing the Bryte Park playground, utilizing a \$180,000 grant from the Walt Disney Co.
- Complete "Joseph (Joey) Lopes" Park. Located at Sycamore and West Capitol Ave, Joey Lopes Park will become our newest inner city park.
- Complete the Sycamore Trail. This trail will connect the above mentioned Joey Lopes Park with the new Westfield Neighborhood Park and will provide a safe route to Westfield Elementary School.
- Complete Rec Center pool deck renovation. Phase 1 to be completed in 2015 with Phase 2 being completed in 2016.

General Fund

Summary

Fund: 101

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$37,488,066	\$36,718,721	\$38,500,244	\$40,517,925	\$41,004,445
Licenses & Permits	\$13,521	\$13,467	\$13,628	\$13,398	\$13,398
Fines & Forfeitures	\$186,487	\$85,300	\$111,460	\$122,000	\$126,000
Use of Money	\$131,317	\$139,050	\$160,000	\$174,000	\$176,300
State Revenue	\$326,113	\$403,933	\$365,946	\$311,442	\$314,279
Service Charges	\$1,389,825	\$1,370,257	\$1,277,538	\$1,319,970	\$1,343,900
Other Revenue	\$427,324	\$174,500	\$565,300	\$321,001	\$301,500
Transfers In	\$1,047,821	\$1,272,893	\$945,169	\$960,169	\$960,169
Subtotal:	\$41,010,474	\$40,178,121	\$41,939,285	\$43,739,905	\$44,239,991
Appropriations					
City Manager's Contingency	\$14,995	\$50,100	\$40,180	\$50,000	\$50,000
Police Administration	\$1,643,937	\$1,808,054	\$2,033,216	\$2,136,996	\$2,183,959
Police Investigation	\$2,181,468	\$2,242,553	\$2,336,021	\$2,800,545	\$2,878,642
Police Records	\$698,808	\$704,960	\$591,820	\$704,936	\$731,105
Police Patrol	\$7,430,242	\$7,394,290	\$7,137,354	\$7,827,400	\$8,096,496
Police P.O.S.T.	\$56,488	\$58,350	\$60,000	\$73,000	\$73,000
Traffic/Parking Safety	\$781,788	\$995,531	\$894,913	\$905,393	\$929,010
Communications J.P.A.	\$1,816,839	\$1,870,000	\$2,007,000	\$2,099,210	\$2,110,000
Animal Control	\$366,144	\$425,000	\$425,000	\$450,000	\$475,000
Code Enforcement	\$485,649	\$523,269	\$482,337	\$500,974	\$502,488
Fire Administration	\$1,305,925	\$1,458,008	\$1,108,004	\$896,591	\$1,020,071
Fire Operations	\$9,147,954	\$8,707,421	\$8,933,764	\$10,281,340	\$10,598,608
Fire Prevention Services	\$86,612	\$50,515	\$50,311	\$70,600	\$70,600
Parks & Recreation Admin	\$470,214	\$570,862	\$511,058	\$538,884	\$549,254
Recreation Activities	\$1,361,001	\$1,344,931	\$2,219,545	\$1,522,900	\$1,556,571
Recreation Center	\$1,276,747	\$1,154,629	\$1,205,711	\$1,055,669	\$1,055,669
Community Center	\$388,949	\$481,199	\$401,711	\$505,099	\$505,099
Park Maintenance	\$1,901,992	\$2,289,360	\$2,195,927	\$2,026,800	\$2,056,930
Civic Center Common Area Maint	\$32,409	\$52,075	\$51,000	\$50,000	\$51,000
Non-Departmental	\$918,600	\$635,000	\$1,069,000	\$1,007,522	\$884,690
Transfers Out	\$8,631,239	\$8,366,679	\$7,504,068	\$7,996,760	\$7,809,161
Subtotal:	\$40,998,000	\$41,182,786	\$41,257,940	\$43,500,619	\$44,187,353
Total:	\$12,474	-\$1,004,665	\$681,345	\$239,286	\$52,638

General Fund

Receipt Detail

Fund: 101	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4001 Current Sec/Unsec Prop Tax	\$14,287,688	\$14,449,677	\$15,854,050	\$16,646,753	\$17,479,090
4002 Current Supplemental Prop Tax	\$383,988	\$0	\$83,318	\$0	\$0
4003 Sales/Use Prop Tax	\$4,242,675	\$4,036,394	\$4,257,076	\$4,257,076	\$4,257,076
4004 VLF Prop Tax	\$3,405,087	\$3,318,228	\$3,473,934	\$3,705,611	\$3,801,119
4007 1290 Pass-Thru	\$864,380	\$851,000	\$851,000	\$851,000	\$851,000
4009 AB109 Criminal Realignment	\$125,000	\$132,000	\$125,000	\$125,000	\$140,000
4010 Prior Sec/Unsec Prop Tax	\$12,702	\$3,500	\$2,235	\$2,500	\$2,500
4020 Other Prop Tax	\$16,977	\$8,100	\$16,977	\$17,300	\$17,600
4030 Interest/Penalties/Del Tax	\$6,475	\$4,800	\$4,100	\$4,110	\$4,120
4040 Sales/Use Tax	\$12,040,545	\$12,034,659	\$11,794,806	\$12,887,900	\$12,407,558
4060 Transient Lodging Tax	\$1,128,788	\$951,000	\$1,100,000	\$1,116,500	\$1,133,248
4065 Franchises	\$805,531	\$803,127	\$805,200	\$765,000	\$765,000
4080 Document Transfer Tax	\$168,230	\$126,236	\$132,548	\$139,175	\$146,134
Subtotal:	\$37,488,066	\$36,718,721	\$38,500,244	\$40,517,925	\$41,004,445

Licenses & Permits					
4100 Burn Permits	\$300	\$300	\$461	\$231	\$231
4199 Other Licenses/Permits	\$13,221	\$13,167	\$13,167	\$13,167	\$13,167
Subtotal:	\$13,521	\$13,467	\$13,628	\$13,398	\$13,398

Fines & Forfeitures					
4200 Vehicle Code Fines	\$64,346	\$45,000	\$19,400	\$19,000	\$19,000
4202 False Alarm Fines	\$69,463	\$0	\$52,000	\$60,000	\$62,000
4210 Parking Fines	\$52,588	\$40,000	\$40,000	\$43,000	\$45,000
4220 Forfeitures/Penalties	\$90	\$300	\$60	\$0	\$0
Subtotal:	\$186,487	\$85,300	\$111,460	\$122,000	\$126,000

Use of Money					
4300 Interest-Other	\$2,027	\$0	\$0	\$0	\$0
4301 Investment Pool Earnings	\$17,569	\$0	\$0	\$0	\$0
4302 Interest-Loans	\$0	\$59,000	\$59,000	\$59,000	\$59,000
4315 Late Fees	\$126	\$3,100	\$0	\$0	\$0
4330 Facilities Use Fees	\$111,595	\$76,950	\$101,000	\$115,000	\$117,300
Subtotal:	\$131,317	\$139,050	\$160,000	\$174,000	\$176,300

State Revenue					
4400 Motor Vehicle In-Lieu Tax	\$21,407	\$0	\$20,833	\$0	\$0
4401 Trailer Coach In-Lieu Tax	\$220	\$235	\$230	\$230	\$230
4405 Homeowners Prop Tax Relief	\$231,398	\$241,198	\$231,398	\$233,712	\$236,049

General Fund

Receipt Detail

Fund: 101

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
State Revenue (continued)					
4420 State Mandated Cost Reimb	\$36,266	\$35,000	\$86,485	\$50,000	\$50,000
4431 Peace Off Standards/Training	\$36,822	\$27,500	\$27,000	\$27,500	\$28,000
4440 Other State Grants	\$0	\$100,000	\$0	\$0	\$0
Subtotal	\$326,113	\$403,933	\$365,946	\$311,442	\$314,279

Service Charges

4720 Weed/Lot Cleaning	\$17,668	\$15,200	\$19,050	\$19,050	\$19,050
4271 Nuisance Abmt/Cost Recovery	\$10,995	\$76,831	\$17,878	\$17,000	\$17,000
4741 Aquatic Fees	\$166,899	\$170,000	\$165,000	\$189,000	\$195,000
4743 Adult Sports Fees	\$4,850	\$185,000	\$135,000	\$140,000	\$145,000
4744 Leisure Enrichment Fees	\$22,759	\$13,250	\$14,500	\$14,600	\$14,750
4745 Club West Program Fees	\$15,073	\$12,656	\$13,200	\$13,500	\$13,700
4746 Senior Program Fees	\$11,232	\$11,644	\$11,200	\$11,400	\$11,650
4747 Special Event Fees	\$16,160	\$9,619	\$12,610	\$16,100	\$16,500
4748 Child Care Fees	\$66,780	\$25,819	\$19,300	\$20,100	\$20,100
4749 Youth Sports Fees	\$3,819	\$89,100	\$90,100	\$92,000	\$92,500
4750 Recreation Center Fees	\$801,611	\$520,425	\$565,000	\$570,000	\$575,000
4751 Tennis Fees	\$23,908	\$15,188	\$19,500	\$20,100	\$22,000
4752 Community Center Fees	\$32,476	\$42,525	\$15,000	\$17,000	\$20,000
4753 Rec Center Personal Training	\$72,932	\$74,800	\$75,000	\$75,000	\$75,000
4761 Special Police Services	\$22,308	\$11,200	\$8,100	\$8,120	\$8,150
4762 Fingerprint Fees	\$6,384	\$12,000	\$7,100	\$6,000	\$6,500
4763 Special Events-Raley's Field	\$92,796	\$85,000	\$90,000	\$91,000	\$92,000
4770 NT Real Estate Revenue	\$0	\$0	\$0	\$0	\$0
4799 Other Current Services	\$1,175	\$0	\$0	\$0	\$0
Subtotal:	\$1,389,825	\$1,370,257	\$1,277,538	\$1,319,970	\$1,343,900

Other Revenue

4800 Donations	\$4,155	\$5,000	\$800	\$1,000	\$1,000
4801 Employee Reimbursements	\$136	\$0	\$9,500	\$0	\$0
4810 Reimbursements	\$317,760	\$75,000	\$450,000	\$228,001	\$208,000
4820 Sale of Property	\$8,934	\$2,500	\$0	\$0	\$0
4899 Other Revenue	\$96,339	\$92,000	\$105,000	\$92,000	\$92,500
Subtotal:	\$427,324	\$174,500	\$565,300	\$321,001	\$301,500

Transfers

4990 Transfers In	\$1,047,821	\$1,272,893	\$945,169	\$960,169	\$960,169
Subtotal:	\$1,047,821	\$1,272,893	\$945,169	\$960,169	\$960,169

Total: \$41,010,474 \$40,178,121 \$41,939,285 \$43,739,905 \$44,239,991

General Fund

Appropriation Detail

Budget Unit: 101-9049 - City Manager's Contingency

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5252 Postage	\$8	\$0	\$0	\$0	\$0
5256 Memberships/Dues	\$120	\$100	\$0	\$0	\$0
5259 Special Department Expense	\$2,429	\$50,000	\$40,000	\$50,000	\$50,000
Subtotal:	\$2,557	\$50,100	\$40,000	\$50,000	\$50,000
Non-Operating					
5310 Contribution to Other Agencies	\$2,653	\$0	\$0	\$0	\$0
Subtotal:	\$2,653	\$0	\$0	\$0	\$0
Capital Outlay					
5575 Equip-Other	\$9,785	\$0	\$0	\$0	\$0
Subtotal:	\$9,785	\$0	\$0	\$0	\$0
Total:	\$14,995	\$50,100	\$40,000	\$50,000	\$50,000

Budget Unit: 101-9110 - Police Administration

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$666,084	\$815,979	\$924,724	\$909,666	\$914,892
5112 Salaries/Wages-Extra Help	\$43,756	\$30,000	\$60,000	\$52,000	\$52,000
5113 Salaries/Wages-O/T & Standby	\$22,942	\$2,500	\$12,500	\$12,000	\$12,000
5115 Salaries/Wages-Vacation Pay	\$56,716	\$0	\$0	\$0	\$0
5117 Salaries/Wages-Sick Leave	\$1,400	\$0	\$0	\$0	\$0
5118 Salaries/Wages-Other Pd Abs	\$1,369	\$0	\$0	\$0	\$0
5121 Medicare	\$10,463	\$11,271	\$15,538	\$13,950	\$14,026
5122 Retirement-P.E.R.S.	\$133,806	\$175,920	\$182,048	\$225,655	\$245,894
5130 Employee Health Ins	\$84,995	\$98,170	\$101,506	\$99,161	\$100,133
5131 Retired Employee Health Ins	\$66,919	\$61,667	\$0	\$79,346	\$81,538
5132 Workers Comp Ins	\$18,813	\$26,212	\$48,024	\$51,971	\$52,096
5133 Deferred Compensation	\$12,943	\$14,770	\$13,205	\$13,342	\$13,359
5135 Retiree Health Savings	\$3,224	\$0	\$0	\$0	\$0
5199 Payroll Reimbursement Offset	-\$11,396	\$0	-\$3,446	-\$1,000	-\$1,000
Subtotal:	\$1,112,034	\$1,236,489	\$1,354,099	\$1,456,091	\$1,484,938
Operations & Maintenance					
5212 Small Tools/Instruments	\$90	\$100	\$100	\$0	\$0
5214 Laboratory/Medical Supplies	\$0	\$100	\$0	\$0	\$0
5215 Safety Clothing/Supplies	\$2,698	\$2,000	\$3,000	\$2,000	\$2,000
5219 Household Expenses	\$858	\$1,000	\$750	\$1,000	\$1,000

General Fund

Appropriation Detail

Budget Unit: 101-9110 - Police Administration (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$104,833	\$100,000	\$115,000	\$100,000	\$100,000
5240 Maintenance-Equipment	\$9,193	\$15,320	\$15,000	\$15,000	\$15,000
5241 Maintenance-Structures/Grounds	\$72,857	\$80,000	\$90,800	\$80,000	\$80,000
5245 Rents/Leases-Equipment	\$6,762	\$6,980	\$6,800	\$6,800	\$6,800
5246 Rents/Leases-Structures	\$92,170	\$102,580	\$102,500	\$107,000	\$111,000
5251 Office Expense	\$41,237	\$38,500	\$42,000	\$42,000	\$42,000
5252 Postage	\$4,107	\$9,000	\$6,000	\$6,000	\$6,000
5253 Educational Materials/Supplies	\$1,072	\$1,220	\$0	\$600	\$600
5254 Ads/Promotions/Notices	\$384	\$400	\$400	\$400	\$400
5255 Vehicle Expenses	\$31,740	\$22,000	\$22,000	\$22,000	\$22,000
5256 Memberships/Dues	\$2,471	\$2,465	\$2,400	\$2,400	\$2,400
5257 Computer Software < \$500	\$195	\$400	\$0	\$0	\$0
5258 Training/Travel/Meals	\$23,819	\$45,000	\$55,000	\$55,000	\$55,000
5259 Special Department Expense	\$17,125	\$10,000	\$14,700	\$15,000	\$15,000
5261 Professional Services	\$119,914	\$133,500	\$116,000	\$119,000	\$124,000
Subtotal:	\$527,879	\$567,365	\$588,600	\$571,200	\$580,200
Non-Operating					
5310 Contribution to Other Agencies	\$373	\$1,000	\$25,000	\$1,000	\$1,000
5330 Taxes/Assessments	\$5	\$0	\$0	\$0	\$0
Subtotal:	\$378	\$1,000	\$25,000	\$1,000	\$1,000
Total:	\$1,643,937	\$1,808,054	\$1,971,549	\$2,031,291	\$2,069,138

Budget Unit: 101-9111 - Police Investigation

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$1,150,650	\$1,210,254	\$1,273,826	\$1,414,274	\$1,433,215
5112 Salaries/Wages-Extra Help	\$31,298	\$32,880	\$32,000	\$13,000	\$13,000
5113 Salaries/Wages-O/T & Standby	\$154,242	\$149,790	\$160,000	\$149,790	\$149,790
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$63,152	\$63,411
5115 Salaries/Wages-Vacation Pay	\$10,705	\$1,000	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$5,712	\$0	\$0	\$0	\$0
5117 Salaries/Wages-Sick Leave	\$0	\$1,000	\$0	\$0	\$0
5121 Medicare	\$19,034	\$19,602	\$21,102	\$22,873	\$23,151
5122 Retirement-P.E.R.S.	\$243,691	\$280,382	\$283,068	\$427,547	\$470,263
5125 Other Pension Expense	\$10,799	\$10,800	\$0	\$0	\$0

General Fund

Appropriation Detail

Budget Unit: 101-9111 - Police Investigation (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5129 Unemployment Ins	\$11,700	\$0	\$0	\$0	\$0
5130 Employee Health Ins	\$177,175	\$171,094	\$183,266	\$244,493	\$255,209
5131 Retired Employee Health Ins	\$116,054	\$117,307	\$117,307	\$128,225	\$132,782
5132 Workers Comp Ins	\$43,023	\$44,338	\$76,768	\$86,200	\$86,830
5133 Deferred Compensation	\$1,718	\$1,906	\$1,785	\$1,841	\$1,841
5135 Retiree Health Savings	\$21,720	\$0	\$0	\$0	\$0
5199 Payroll Reimbursement Offset	-\$18,999	\$0	-\$14,726	-\$5,000	-\$5,000
Subtotal:	\$1,978,522	\$2,040,353	\$2,134,396	\$2,546,395	\$2,624,492
Operations & Maintenance					
5212 Small Tools/Instruments	\$0	\$250	\$0	\$0	\$0
5214 Laboratory/Medical Supplies	\$9,998	\$10,000	\$15,000	\$15,000	\$15,000
5215 Safety Clothing/Supplies	\$833	\$500	\$500	\$2,000	\$2,000
5241 Maintenance-Structures/Grounds	\$1,691	\$0	\$0	\$0	\$0
5255 Vehicle Expenses	\$89,188	\$97,000	\$92,000	\$136,000	\$136,000
5256 Memberships/Dues	\$720	\$450	\$125	\$150	\$150
5259 Special Department Expense	\$17,694	\$19,000	\$19,000	\$26,000	\$26,000
5261 Professional Services	\$1,161	\$0	\$0	\$0	\$0
Subtotal:	\$121,285	\$127,200	\$126,625	\$179,150	\$179,150
Non-Operating					
5310 Contribution to Other Agencies	\$81,661	\$75,000	\$75,000	\$75,000	\$75,000
Subtotal:	\$81,661	\$75,000	\$75,000	\$75,000	\$75,000
Total:	\$2,181,468	\$2,242,553	\$2,336,021	\$2,800,545	\$2,878,642

Budget Unit: 101-9112 - Police Records

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$473,687	\$477,910	\$378,100	\$452,099	\$466,046
5112 Salaries/Wages-Extra Help	\$0	\$0	\$25,000	\$0	\$0
5113 Salaries/Wages-O/T & Standby	\$4,170	\$2,000	\$7,500	\$8,000	\$8,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$16,887	\$17,139
5115 Salaries/Wages-Vacation Pay	\$3,143	\$0	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$12	\$0	\$0	\$0	\$0
5121 Medicare	\$6,665	\$7,037	\$6,533	\$6,675	\$6,878
5122 Retirement-P.E.R.S.	\$84,288	\$87,704	\$69,587	\$84,325	\$91,619
5130 Employee Health Ins	\$89,287	\$89,934	\$66,018	\$95,106	\$97,962

General Fund

Appropriation Detail

Budget Unit: 101-9112 - Police Records (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5131 Retired Employee Health Ins	\$35,835	\$38,828	\$38,828	\$41,600	\$43,214
5132 Workers Comp Ins	\$114	\$127	\$884	\$94	\$97
5133 Deferred Compensation	\$1,235	\$1,270	\$0	\$0	\$0
5135 Retiree Health Savings	\$459	\$0	\$0	\$0	\$0
5199 Payroll Reimbursement Offset	-\$300	\$0	-\$780	\$0	\$0
Subtotal:	\$698,595	\$704,810	\$591,670	\$704,786	\$730,955
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$77	\$40	\$0	\$0	\$0
5256 Memberships/Dues	\$50	\$50	\$50	\$50	\$50
5259 Special Department Expense	\$86	\$60	\$100	\$100	\$100
Subtotal:	\$213	\$150	\$150	\$150	\$150
Total:	\$698,808	\$704,960	\$591,820	\$704,936	\$731,105

Budget Unit: 101-9113 - Police Patrol

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$4,181,965	\$4,145,015	\$3,971,847	\$4,045,349	\$4,113,201
5112 Salaries/Wages-Extra Help	\$0	\$120,000	\$80,000	\$120,000	\$120,000
5113 Salaries/Wages-O/T & Standby	\$660,606	\$562,657	\$575,000	\$639,219	\$668,663
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$165,190	\$166,219
5115 Salaries/Wages-Vacation Pay	\$11,492	\$10,000	\$45,000	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$19,664	\$0	\$40,000	\$0	\$0
5117 Salaries/Wages-Sick Leave	\$10,313	\$6,000	\$5,000	\$0	\$0
5120 Workers Comp Wage Reimb	-\$51,210	\$0	\$0	\$0	\$0
5121 Medicare	\$70,587	\$68,374	\$67,953	\$68,349	\$69,335
5122 Retirement-P.E.R.S.	\$879,218	\$958,096	\$855,288	\$1,179,858	\$1,299,841
5129 Unemployment Ins	\$10,962	\$0	\$0	\$0	\$0
5130 Employee Health Ins	\$571,955	\$462,770	\$476,314	\$589,980	\$620,616
5131 Retired Employee Health Ins	\$409,438	\$422,539	\$422,541	\$352,682	\$366,148
5132 Workers Comp Ins	\$197,757	\$185,317	\$314,452	\$329,791	\$335,491
5133 Deferred Compensation	\$3,466	\$3,812	\$3,623	\$3,682	\$3,682
5135 Retiree Health Savings	\$42,744	\$0	\$0	\$0	\$0
5199 Payroll Reimbursement Offset	-\$84,098	\$0	-\$157,064	-\$125,000	-\$125,000
Subtotal:	\$6,934,859	\$6,944,580	\$6,699,954	\$7,369,100	\$7,638,196

General Fund

Appropriation Detail

Budget Unit: 101-9113 - Police Patrol (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5212 Small Tools/Instruments	\$1,181	\$1,000	\$500	\$0	\$0
5214 Laboratory/Medical Supplies	\$392	\$400	\$0	\$0	\$0
5215 Safety Clothing/Supplies	\$65,126	\$75,620	\$78,000	\$75,000	\$75,000
5241 Maintenance-Structures/Grounds	\$3,293	\$0	\$0	\$0	\$0
5255 Vehicle Expenses	\$350,419	\$342,430	\$334,600	\$343,000	\$343,000
5256 Memberships/Dues	\$95	\$1,700	\$700	\$700	\$700
5258 Training/Travel/Meals	\$14,773	\$14,800	\$10,000	\$10,000	\$10,000
5259 Special Departmental Expense	\$27,978	\$8,160	\$8,000	\$8,000	\$8,000
5261 Professional Services	\$5,523	\$5,600	\$0	\$0	\$0
Subtotal:	\$468,780	\$449,710	\$431,800	\$436,700	\$436,700
Non-Operating					
5310 Contribution to Other Agencies	\$0	\$0	\$5,600	\$5,600	\$5,600
Subtotal:	\$0	\$0	\$5,600	\$5,600	\$5,600
Capital Outlay					
5572 Equipment-Vehicles	\$26,603	\$0	\$0	\$0	\$0
5575 Equip-Other	\$0	\$0	\$0	\$16,000	\$16,000
Subtotal:	\$26,603	\$0	\$0	\$16,000	\$16,000
Total:	\$7,430,242	\$7,394,290	\$7,137,354	\$7,827,400	\$8,096,496

Budget Unit: 101-9115 - Police P.O.S.T.

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5258 Training/Travel/Meals	\$56,488	\$58,350	\$60,000	\$73,000	\$73,000
Subtotal:	\$56,488	\$58,350	\$60,000	\$73,000	\$73,000
Total:	\$56,488	\$58,350	\$60,000	\$73,000	\$73,000

Budget Unit: 101-9116 - Traffic/Parking Safety

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$271,662	\$431,527	\$357,857	\$335,898	\$340,512
5112 Salaries/Wages-Extra Help	\$153,374	\$140,000	\$135,000	\$140,000	\$140,000
5113 Salaries/Wages-O/T & Standby	\$96,321	\$103,138	\$115,000	\$79,530	\$79,530
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$13,880	\$14,064

General Fund

Appropriation Detail

Budget Unit: 101-9116 - Traffic/Parking Safety (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5115 Salaries/Wages-Vacation Pay	\$12,178	\$0	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$2,746	\$0	\$0	\$0	\$0
5117 Salaries/Wages-Sick Leave	\$16,261	\$0	\$0	\$0	\$0
5121 Medicare	\$8,060	\$9,444	\$10,433	\$8,055	\$8,122
5122 Retirement-P.E.R.S.	\$61,661	\$104,557	\$85,207	\$122,926	\$137,309
5129 Unemployment Ins	\$1,921	\$0	\$0	\$0	\$0
5130 Employee Health Ins	\$29,577	\$55,798	\$39,583	\$52,068	\$54,936
5131 Retired Employee Health Ins	\$32,264	\$33,023	\$33,023	\$30,379	\$31,493
5132 Workers Comp Ins	\$15,525	\$24,884	\$36,979	\$32,657	\$33,044
5135 Retiree Health Savings	\$10,857	\$0	\$0	\$0	\$0
5199 Payroll Reimbursement Offset	-\$28,475	-\$10,000	-\$16,669	-\$10,000	-\$10,000
Subtotal:	\$683,932	\$892,371	\$796,413	\$805,393	\$829,010
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$21	\$0	\$0	\$0	\$0
5212 Small Tools/Instruments	\$23	\$100	\$0	\$0	\$0
5215 Safety Clothing/Supplies	\$8,699	\$5,500	\$5,000	\$5,000	\$5,000
5255 Vehicle Expenses	\$81,002	\$75,940	\$83,000	\$83,000	\$83,000
5258 Training/Travel/Meals	\$554	\$0	\$0	\$0	\$0
5259 Special Departmental Expense	\$1,944	\$5,000	\$4,500	\$5,000	\$5,000
5261 Professional Services	\$5,613	\$16,620	\$6,000	\$7,000	\$7,000
Subtotal:	\$97,856	\$103,160	\$98,500	\$100,000	\$100,000
Total:	\$781,788	\$995,531	\$894,913	\$905,393	\$929,010

Budget Unit: 101-9118 - Communications J.P.A.

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5221 Communications	\$1,816,839	\$1,780,000	\$1,900,000	\$1,989,210	\$2,000,000
5240 Maintenance-Equipment	\$0	\$90,000	\$107,000	\$110,000	\$110,000
Subtotal:	\$1,816,839	\$1,870,000	\$2,007,000	\$2,099,210	\$2,110,000
Total:	\$1,816,839	\$1,870,000	\$2,007,000	\$2,099,210	\$2,110,000

General Fund

Appropriation Detail

Budget Unit: 101-9120 - Animal Control

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5261 Professional Services	\$362,147	\$425,000	\$0	\$0	\$0
5269 Official Fees	\$3,997	\$0	\$0	\$0	\$0
Subtotal:	\$366,144	\$425,000	\$0	\$0	\$0
Non-Operating					
5310 Contribution to Other Agencies	\$0	\$0	\$425,000	\$450,000	\$475,000
Subtotal:	\$0	\$0	\$425,000	\$450,000	\$475,000
Total:	\$366,144	\$425,000	\$425,000	\$450,000	\$475,000

Budget Unit: 101-9130 - Code Enforcement

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$286,022	\$312,324	\$304,226	\$297,621	\$300,065
5113 Salaries/Wages-O/T & Standby	\$207	\$2,500	\$0	\$500	\$500
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$9,836	\$9,861
5115 Salaries/Wages-Vacation Pay	\$12,474	\$0	\$0	\$5,970	\$1,000
5116 Salaries/Wages-Holiday Pay	\$85	\$0	\$0	\$0	\$0
5117 Salaries/Wages-Sick Leave	\$0	\$0	\$0	\$3,580	\$570
5118 Salaries/Wages-Other Pd Abs	\$385	\$0	\$0	\$390	\$390
5121 Medicare	\$4,252	\$4,596	\$4,349	\$4,469	\$4,388
5122 Retirement-P.E.R.S.	\$49,280	\$54,855	\$55,331	\$55,538	\$59,016
5125 Other Pension Expense	\$8,174	\$8,200	\$0	\$0	\$0
5130 Employee Health Ins	\$49,153	\$53,002	\$45,782	\$54,372	\$56,436
5131 Retired Employee Health Ins	\$28,409	\$30,739	\$30,739	\$26,573	\$27,391
5132 Workers Comp Ins	\$54	\$65	\$58	\$62	\$62
5133 Deferred Compensation	\$1,005	\$1,388	\$1,183	\$1,223	\$1,259
5135 Retiree Health Savings	\$229	\$0	\$0	\$0	\$0
Subtotal:	\$439,729	\$467,669	\$441,668	\$460,134	\$460,938
Operations & Maintenance					
5212 Small Tools/Instruments	\$667	\$1,670	\$0	\$800	\$800
5215 Safety Clothing/Supplies	\$32	\$800	\$471	\$800	\$800
5219 Household Expenses	\$64	\$295	\$0	\$100	\$100
5251 Office Expense	\$1,768	\$1,680	\$1,631	\$1,800	\$1,840
5252 Postage	\$7,772	\$4,220	\$6,461	\$7,500	\$7,650
5253 Educational Materials/Supplies	\$68	\$100	\$0	\$100	\$100
5254 Ads/Promotions/Notices	\$0	\$100	\$270	\$300	\$300

General Fund

Appropriation Detail

Budget Unit: 101-9130 - Code Enforcement (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5255 Vehicle Expenses	\$17,978	\$21,800	\$16,767	\$10,240	\$10,470
5256 Memberships/Dues	\$375	\$450	\$337	\$450	\$450
5258 Training/Travel/Meals	\$2,661	\$3,350	\$2,928	\$3,500	\$3,600
5259 Special Departmental Expense	\$415	\$650	\$2,072	\$2,100	\$2,150
5261 Professional Services	\$11,707	\$14,185	\$6,807	\$7,000	\$7,140
5269 Official Fees	\$2,100	\$5,800	\$2,925	\$5,800	\$5,800
5282 Relocation Payments	\$313	\$500	\$0	\$350	\$350
Subtotal:	\$45,920	\$55,600	\$40,669	\$40,840	\$41,550
Total:	\$485,649	\$523,269	\$482,337	\$500,974	\$502,488

Budget Unit: 101-9150 - Fire Administration

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$491,322	\$806,768	\$571,749	\$405,796	\$412,515
5112 Salaries/Wages-Extra Help	\$135,655	\$51,000	\$0	\$51,000	\$51,000
5113 Salaries/Wages-O/T & Standby	\$63,928	\$25,000	\$110,000	\$20,000	\$20,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$7,642	\$7,734
5115 Salaries/Wages-Vacation Pay	\$109,258	\$22,200	\$0	\$0	\$22,000
5116 Salaries/Wages-Holiday Pay	\$11,367	\$6,075	\$8,813	\$0	\$7,000
5117 Salaries/Wages-Sick Leave	\$115,910	\$49,400	\$0	\$0	\$49,400
5118 Salaries/Wages-Other Pd Abs	\$10,939	\$4,500	\$0	\$0	\$4,500
5121 Medicare	\$11,889	\$11,964	\$10,199	\$6,915	\$8,215
5122 Retirement-P.E.R.S.	\$156,218	\$221,027	\$162,594	\$130,439	\$141,015
5130 Employee Health Ins	\$46,149	\$86,062	\$53,321	\$45,780	\$45,780
5131 Retired Employee Health Ins	\$73,166	\$42,470	\$42,470	\$66,160	\$67,930
5132 Workers Comp Ins	\$11,753	\$15,219	\$24,260	\$12,631	\$12,750
5133 Deferred Compensation	\$6,226	\$7,221	\$2,755	\$7,238	\$7,242
5199 Payroll Reimbursement Offset	-\$8,536	\$0	\$0	\$0	\$0
Subtotal:	\$1,235,244	\$1,348,906	\$986,161	\$753,601	\$857,081
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$2,358	\$1,400	\$1,400	\$3,500	\$3,500
5219 Household Expenses	\$375	\$375	\$575	\$530	\$530
5240 Maintenance-Equipment	\$116	\$612	\$620	\$620	\$620
5241 Maintenance-Structures/Grounds	\$11,388	\$13,000	\$13,000	\$13,000	\$13,000

General Fund

Appropriation Detail

Budget Unit: 101-9150 - Fire Administration (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5251 Office Expense	\$10,375	\$7,520	\$13,000	\$8,000	\$8,000
5252 Postage	\$1,070	\$830	\$730	\$830	\$830
5253 Educational Materials/Supplies	\$691	\$750	\$750	\$750	\$750
5255 Vehicle Expenses	\$25,098	\$17,400	\$17,400	\$17,400	\$17,400
5256 Memberships/Dues	\$415	\$1,070	\$545	\$1,080	\$1,080
5257 Computer Software < \$500	\$0	\$500	\$483	\$500	\$500
5258 Training/Travel/Meals	\$7,699	\$7,500	\$7,500	\$13,500	\$13,500
5259 Special Departmental Expense	\$6,299	\$4,280	\$4,280	\$27,280	\$47,280
5261 Professional Services	\$4,797	\$8,865	\$16,560	\$11,000	\$11,000
Subtotal:	\$70,681	\$64,102	\$76,843	\$97,990	\$117,990
Non-Operating					
5310 Contribution to Other Agencies	\$0	\$0	\$0	\$45,000	\$45,000
Subtotal:	\$0	\$0	\$0	\$45,000	\$45,000
Capital Outlay					
5572 Equipment-Vehicles	\$0	\$45,000	\$45,000	\$0	\$0
Subtotal:	\$0	\$45,000	\$45,000	\$0	\$0
Total:	\$1,305,925	\$8,008	\$1,108,004	\$896,591	\$1,020,071

Budget Unit: 101-9151 - Fire Operations

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$4,892,135	\$5,151,461	\$4,738,762	\$5,133,558	\$5,156,682
5113 Salaries/Wages-O/T & Standby	\$828,538	\$180,400	\$858,041	\$655,400	\$655,400
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$145,810	\$145,810
5115 Salaries/Wages-Vacation Pay	\$2,505	\$0	\$9,370	\$0	\$10,000
5116 Salaries/Wages-Holiday Pay	\$136,650	\$170,880	\$170,880	\$174,000	\$178,000
5117 Salaries/Wages-Sick Leave	\$2,383	\$0	\$0	\$0	\$89,000
5120 Workers Comp Wage Reimb	-\$29,628	\$0	\$0	\$0	\$0
5121 Medicare	\$80,206	\$78,717	\$85,847	\$76,533	\$78,360
5122 Retirement-P.E.R.S.	\$1,430,467	\$1,364,008	\$1,334,461	\$2,309,995	\$2,532,459
5130 Employee Health Ins	\$536,787	\$578,700	\$438,494	\$567,900	\$567,900
5131 Retired Employee Health Ins	\$502,124	\$511,257	\$511,253	\$453,870	\$466,891
5132 Workers Comp Ins	\$106,473	\$101,993	\$177,854	\$185,364	\$186,196
5199 Payroll Reimbursement Offset	-\$29,863	\$0	-\$6,028	-\$1,000	-\$1,000
Subtotal:	\$8,458,777	\$8,137,416	\$8,318,934	\$9,701,430	\$10,065,698

General Fund

Appropriation Detail

Budget Unit: 101-9151 - Fire Operations (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$4,842	\$4,800	\$6,300	\$6,000	\$6,000
5212 Small Tools/Instruments	\$2,567	\$2,800	\$2,800	\$4,800	\$4,800
5214 Laboratory/Medical Supplies	\$32,942	\$29,000	\$32,000	\$29,000	\$29,000
5215 Safety Clothing/Supplies	\$46,731	\$60,080	\$95,080	\$60,080	\$60,080
5219 Household Expenses	\$6,368	\$9,375	\$7,500	\$9,380	\$9,380
5222 Utilities	\$84,293	\$86,650	\$86,650	\$86,650	\$86,650
5240 Maintenance-Equipment	\$66,723	\$29,120	\$29,120	\$49,120	\$29,120
5241 Maintenance-Structures/Grounds	\$47,719	\$53,360	\$53,360	\$55,060	\$55,060
5251 Office Expense	\$150	\$0	\$0	\$0	\$0
5252 Postage	\$20	\$0	\$0	\$0	\$0
5253 Educational Materials/Supplies	\$0	\$0	\$0	\$1,000	\$1,000
5255 Vehicle Expenses	\$335,764	\$220,000	\$235,000	\$247,000	\$220,000
5257 Computer Software < \$500	\$0	\$1,000	\$1,000	\$1,000	\$1,000
5258 Training/Travel/Meals	\$46,025	\$58,750	\$12,950	\$13,750	\$13,750
5259 Special Departmental Expense	\$4,264	\$4,950	\$2,950	\$4,950	\$4,950
5261 Professional Services	\$10,769	\$10,120	\$10,120	\$10,120	\$10,120
Subtotal:	\$689,177	\$570,005	\$574,830	\$577,910	\$530,910
Non-Operating					
5310 Contribution to Other Agencies	\$0	\$0	\$40,000	\$0	\$0
Subtotal:	\$0	\$0	\$40,000	\$0	\$0
Capital Outlay					
5571 Equip-Office Furn/Machines	\$0	\$0	\$0	\$2,000	\$2,000
Subtotal:	\$0	\$0	\$0	\$2,000	\$2,000
Total:	\$9,147,954	\$8,707,421	\$8,933,764	\$10,281,340	\$10,598,608

Budget Unit: 101-9152 - Fire Prevention Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5121 Medicare	\$0	\$0	\$46	\$0	\$0
Subtotal:	\$0	\$0	\$46	\$0	\$0
Operations & Maintenance					
5251 Office Expense	\$3,770	\$3,600	\$3,600	\$3,600	\$3,600
5252 Postage	\$2,735	\$3,610	\$3,610	\$3,610	\$3,610
5253 Educational Materials/Supplies	\$7,312	\$8,080	\$8,080	\$8,080	\$8,080

General Fund

Appropriation Detail

Budget Unit: 101-9152 - Fire Prevention Services (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5255 Vehicle Expenses	\$1,814	\$1,500	\$1,800	\$1,500	\$1,500
5256 Memberships/Dues	\$360	\$725	\$625	\$810	\$810
5257 Computer Software < \$500	\$419	\$450	\$400	\$450	\$450
5258 Training/Travel/Meals	\$1,945	\$2,700	\$2,300	\$22,700	\$22,700
5259 Special Departmental Expense	\$2,256	\$3,260	\$3,260	\$3,260	\$3,260
5261 Professional Services	\$39,079	\$26,590	\$26,590	\$26,590	\$26,590
Subtotal:	\$59,690	\$50,515	\$50,265	\$70,600	\$70,600
Non-Operating					
5310 Contribution to Other Agencies	\$26,922	\$0	\$0	\$0	\$0
Subtotal:	\$26,922	\$0	\$0	\$0	\$0
Total:	\$86,612	\$50,515	\$50,311	\$70,600	\$70,600

Budget Unit: 101-9500 - Parks & Recreation Admin

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$251,644	\$317,796	\$293,404	\$304,510	\$309,906
5112 Salaries/Wages-Extra Help	\$34,615	\$35,000	\$25,000	\$0	\$0
5113 Salaries/Wages-O/T & Standby	\$2,341	\$3,000	\$3,000	\$3,000	\$3,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$16,641	\$16,809
5115 Salaries/Wages-Vacation Pay	\$8,243	\$0	\$0	\$0	\$0
5121 Medicare	\$3,999	\$4,663	\$4,971	\$4,460	\$4,538
5122 Retirement-P.E.R.S.	\$55,249	\$51,797	\$58,282	\$54,605	\$58,184
5129 Unemployment Ins	\$1,099	\$0	\$0	\$0	\$0
5130 Employee Health Ins	\$41,575	\$61,964	\$48,992	\$61,930	\$62,266
5131 Retired Employee Health Ins	\$23,486	\$29,970	\$29,970	\$27,635	\$28,447
5132 Workers Comp Ins	\$69	\$1,197	\$863	\$62	\$63
5133 Deferred Compensation	\$6,123	\$7,179	\$7,066	\$7,091	\$7,091
5199 Payroll Reimbursement Offset	-\$6,415	\$0	-\$2,570	-\$500	-\$500
Subtotal:	\$422,028	\$512,566	\$468,978	\$479,434	\$489,804
Operations & Maintenance					
5214 Laboratory/Medical Supplies	\$0	\$0	\$60	\$0	\$0
5219 Household Expenses	\$229	\$50	\$110	\$50	\$50
5240 Maintenance-Equipment	\$182	\$0	\$0	\$0	\$0
5241 Maintenance-Structures/Grounds	\$486	\$0	\$250	\$250	\$250

General Fund

Appropriation Detail

Budget Unit: 101-9500 - Parks & Recreation Admin (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5251 Office Expense	\$3,478	\$2,000	\$2,000	\$2,000	\$2,000
5252 Postage	\$212	\$0	\$0	\$200	\$200
5253 Educational Materials/Supplies	\$0	\$0	\$0	\$130	\$130
5254 Ads/Promotions/Notices	\$20	\$11,000	\$50	\$9,750	\$9,750
5255 Vehicle Expenses	\$12,627	\$21,000	\$12,000	\$21,000	\$21,000
5256 Memberships/Dues	\$1,139	\$1,000	\$1,500	\$1,950	\$1,950
5258 Training/Travel/Meals	\$5,009	\$5,000	\$8,000	\$6,000	\$6,000
5259 Special Departmental Expense	\$9,078	\$9,746	\$7,610	\$7,840	\$7,840
5261 Professional Services	\$14,276	\$7,500	\$8,500	\$9,030	\$9,030
5262 Contract Employees	\$1,450	\$0	\$2,000	\$1,250	\$1,250
Subtotal:	\$48,186	\$57,296	\$42,080	\$59,450	\$59,450
Capital Outlay					
5574 Equip-Computer/Software > \$500	\$0	\$1,000	\$0	\$0	\$0
Subtotal:	\$0	\$1,000	\$0	\$0	\$0
Total:	\$470,214	\$570,862	\$511,058	\$538,884	\$549,254

Budget Unit: 101-9510 - Recreation Activities

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$772,250	\$792,140	\$855,369	\$875,235	\$892,854
5112 Salaries/Wages-Extra Help	\$696,075	\$724,000	\$724,000	\$724,000	\$724,000
5113 Salaries/Wages-O/T & Standby	\$10,015	\$9,000	\$9,000	\$9,000	\$9,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$35,513	\$35,617
5115 Salaries/Wages-Vacation Pay	\$12,712	\$0	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$101	\$0	\$0	\$0	\$0
5121 Medicare	\$21,287	\$22,493	\$33,110	\$23,326	\$23,584
5122 Retirement-P.E.R.S.	\$215,615	\$165,332	\$216,830	\$158,541	\$169,609
5129 Unemployment Ins	\$2,840	\$0	\$0	\$0	\$0
5130 Employee Health Ins	\$179,418	\$170,120	\$171,533	\$210,225	\$212,085
5131 Retired Employee Health Ins	\$69,749	\$78,101	\$78,101	\$80,302	\$83,063
5132 Workers Comp Ins	\$376	\$23,333	\$23,717	\$23,355	\$23,356
5133 Deferred Compensation	\$3,919	\$4,236	\$4,185	\$4,203	\$4,203
5199 Payroll Reimbursement Offset	-\$731,140	-\$745,000	\$0	-\$724,000	-\$724,000
Subtotal:	\$1,253,217	\$1,243,755	\$2,115,845	\$1,419,700	\$1,453,371

General Fund

Appropriation Detail

Budget Unit: 101-9510 - Recreation Activities (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5214 Laboratory/Medical Supplies	\$471	\$500	\$500	\$500	\$500
5215 Safety Clothing/Supplies	\$1,368	\$3,000	\$0	\$0	\$0
5219 Household Expenses	\$197	\$500	\$1,000	\$1,000	\$1,000
5221 Communications	\$125	\$0	\$0	\$0	\$0
5222 Utilities	\$27,471	\$30,000	\$30,000	\$30,000	\$30,000
5240 Maintenance-Equipment	\$710	\$800	\$900	\$900	\$900
5241 Maintenance-Structures/Grounds	\$1,864	\$6,000	\$6,000	\$13,750	\$13,750
5245 Rentals/Leases-Equipment	\$31	\$7,000	\$300	\$300	\$300
5251 Office Expense	\$1,780	\$5,000	\$2,000	\$1,000	\$1,000
5252 Postage	\$1,119	\$2,000	\$2,000	\$2,000	\$2,000
5254 Ads/Promotions/Notices	\$500	\$0	\$0	\$0	\$0
5255 Vehicle Expenses	\$1,638	\$0	\$0	\$0	\$0
5256 Memberships/Dues	\$300	\$1,000	\$1,000	\$1,000	\$1,000
5257 Computer Software < \$500	\$0	\$500	\$0	\$0	\$0
5258 Training/Travel/Meals	\$479	\$4,400	\$3,000	\$4,400	\$4,400
5259 Special Departmental Expense	\$33,944	\$6,476	\$23,000	\$19,900	\$19,900
5261 Professional Services	\$33,130	\$30,000	\$30,000	\$17,250	\$17,250
5262 Contract Employees	\$2,657	\$4,000	\$4,000	\$4,000	\$4,000
Subtotal:	\$107,784	\$101,176	\$103,700	\$96,000	\$96,000
Capital Outlay					
5575 Equip-Other	\$0	\$0	\$0	\$7,200	\$7,200
Subtotal:	\$0	\$0	\$0	\$7,200	\$7,200
Total:	\$1,361,001	\$1,344,931	\$2,219,545	\$1,522,900	\$1,556,571

Budget Unit: 101-9515 - Recreation Center

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$925	\$86,076	\$0	\$0	\$0
5112 Salaries/Wages-Extra Help	\$586,610	\$373,250	\$506,660	\$373,250	\$373,250
5113 Salaries/Wages-O/T & Standby	\$279	\$3,000	\$280	\$3,000	\$3,000
5115 Salaries/Wages-Vacation Pay	\$420	\$0	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$24	\$0	\$0	\$0	\$0
5121 Medicare	\$8,529	\$8,084	\$14,496	\$5,455	\$5,455
5122 Retirement-P.E.R.S.	\$24,948	\$16,790	\$19,510	\$0	\$0
5129 Unemployment Ins	\$3,564	\$0	\$0	\$0	\$0

General Fund

Appropriation Detail

Budget Unit: 101-9515 - Recreation Center (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5130 Employee Health Ins	\$0	\$40,364	\$0	\$0	\$0
5132 Workers Comp Ins	\$2,708	\$15,263	\$19,073	\$11,944	\$11,944
5199 Payroll Reimbursement Offset	-\$12,894	\$0	-\$10,378	-\$5,000	-\$5,000
Subtotal:	\$615,113	\$542,827	\$549,641	\$388,649	\$388,649
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$87,031	\$55,000	\$85,000	\$60,000	\$60,000
5214 Laboratory/Medical Supplies	\$112	\$400	\$450	\$400	\$400
5215 Safety Clothing/Supplies	\$2,797	\$3,000	\$3,000	\$500	\$500
5219 Household Expenses	\$101	\$500	\$500	\$11,000	\$11,000
5222 Utilities	\$51,683	\$180,000	\$50,000	\$80,000	\$80,000
5240 Maintenance-Equipment	\$28,970	\$20,000	\$20,000	\$15,000	\$15,000
5241 Maintenance-Structures/Grounds	\$34,353	\$5,000	\$124,320	\$123,820	\$123,820
5245 Rentals/Leases-Equipment	\$668	\$1,000	\$1,000	\$2,000	\$2,000
5246 Rents/Leases-Structures	\$0	\$3,000	\$0	\$0	\$0
5251 Office Expense	\$2,942	\$6,000	\$3,500	\$3,000	\$3,000
5252 Postage	\$457	\$500	\$500	\$500	\$500
5253 Educational Materials/Supplies	\$67	\$0	\$0	\$0	\$0
5254 Ads/Promotions/Notices	\$2,515	\$2,000	\$1,000	\$1,000	\$1,000
5256 Memberships/Dues	\$1,099	\$2,000	\$2,000	\$2,000	\$2,000
5257 Computer Software < \$500	\$500	\$0	\$0	\$0	\$0
5258 Training/Travel/Meals	\$13,617	\$7,500	\$7,500	\$7,500	\$7,500
5259 Special Departmental Expense	\$62,768	\$25,902	\$53,300	\$83,300	\$83,300
5261 Professional Services	\$232,392	\$175,000	\$175,000	\$137,000	\$137,000
5262 Contract Employees	\$139,517	\$125,000	\$125,000	\$140,000	\$140,000
Subtotal:	\$661,589	\$611,802	\$652,070	\$667,020	\$667,020
Non-Operating					
5310 Contribution to Other Agencies	\$0	\$0	\$4,000	\$0	\$0
Subtotal:	\$0	\$0	\$4,000	\$0	\$0
Capital Outlay					
5571 Equip-Office Furn/Machines	\$45	\$0	\$0	\$0	\$0
Subtotal:	\$45	\$0	\$0	\$0	\$0
Total:	\$1,276,747	\$1,154,629	\$1,205,711	\$1,055,669	\$1,055,669

General Fund

Appropriation Detail

Budget Unit: 101-9514 - Community Center

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$375	\$0	\$0	\$0	\$0
5112 Salaries/Wages-Extra Help	\$167,787	\$178,000	\$175,000	\$178,000	\$178,000
5113 Salaries/Wages-O/T & Standby	\$2,090	\$5,000	\$4,000	\$5,000	\$5,000
5121 Medicare	\$2,468	\$2,653	\$4,080	\$2,653	\$2,653
5122 Retirement-P.E.R.S.	\$29,412	\$0	\$17,996	\$0	\$0
5129 Unemployment Ins	\$1	\$0	\$0	\$0	\$0
5132 Workers Comp Ins	\$33	\$5,696	\$5,741	\$5,696	\$5,696
5199 Payroll Reimbursement Offset	-\$243	\$0	-\$1,506	-\$1,500	-\$1,500
Subtotal:	\$201,923	\$191,349	\$205,311	\$189,849	\$189,849
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$1,617	\$0	\$0	\$0	\$0
5212 Small Tools/Instruments	\$0	\$500	\$200	\$300	\$300
5214 Laboratory/Medical Supplies	\$260	\$300	\$250	\$300	\$300
5215 Safety Clothing/Supplies	\$1,079	\$0	\$0	\$0	\$0
5219 Household Expenses	\$405	\$1,000	\$800	\$1,000	\$1,000
5222 Utilities	\$4,648	\$95,000	\$10,000	\$107,600	\$107,600
5240 Maintenance-Equipment	\$1,356	\$4,000	\$3,000	\$4,000	\$4,000
5241 Maintenance-Structures/Grounds	\$6,542	\$0	\$10,000	\$59,480	\$59,480
5245 Rentals/Leases-Equipment	\$2,170	\$1,000	\$500	\$1,000	\$1,000
5246 Rents/Leases-Structures	\$2,346	\$5,000	\$5,000	\$6,000	\$6,000
5251 Office Expense	\$2,111	\$5,000	\$3,000	\$4,000	\$4,000
5252 Postage	\$22	\$0	\$0	\$0	\$0
5254 Ads/Promotions/Notices	\$3	\$0	\$100	\$200	\$200
5256 Memberships/Dues	\$750	\$2,000	\$2,000	\$2,000	\$2,000
5258 Training/Travel/Meals	\$4,351	\$9,500	\$4,000	\$9,500	\$9,500
5259 Special Departmental Expense	\$27,041	\$26,550	\$26,550	\$26,550	\$26,550
5261 Professional Services	\$114,837	\$115,000	\$115,000	\$74,320	\$74,320
5262 Contract Employees	\$17,488	\$25,000	\$16,000	\$19,000	\$19,000
Subtotal:	\$187,026	\$289,850	\$196,400	\$315,250	\$315,250
Total:	\$388,949	\$481,199	\$401,711	\$505,099	\$505,099

Budget Unit: 101-9520 - Park Maintenance

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$626,697	\$650,968	\$643,743	\$688,935	\$704,496

General Fund

Appropriation Detail

Budget Unit: 101-9520 - Park Maintenance (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5112 Salaries/Wages-Extra Help	\$121,124	\$140,000	\$150,000	\$140,000	\$140,000
5113 Salaries/Wages-O/T & Standby	\$7,613	\$5,000	\$7,500	\$5,000	\$5,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$20,852	\$20,961
5115 Salaries/Wages-Vacation Pay	\$7,347	\$0	\$0	\$0	\$0
5121 Medicare	\$10,898	\$11,595	\$13,858	\$12,098	\$12,324
5122 Retirement-P.E.R.S.	\$145,580	\$136,797	\$147,238	\$125,995	\$135,491
5125 Other Pension Expense	\$23,596	\$23,600	\$0	\$0	\$0
5129 Unemployment Ins	\$8,840	\$0	\$0	\$0	\$0
5130 Employee Health Ins	\$158,808	\$159,226	\$147,147	\$187,615	\$189,823
5131 Retired Employee Health Ins	\$56,533	\$61,727	\$0	\$59,978	\$61,960
5132 Workers Comp Ins	\$99,237	\$92,421	\$72,815	\$52,554	\$53,062
5133 Deferred Compensation	\$1,214	\$1,286	\$1,290	\$1,333	\$1,373
5199 Payroll Reimbursement Offset	-\$17,452	\$0	-\$6,294	-\$5,000	-\$5,000
Subtotal:	\$1,250,035	\$1,282,620	\$1,177,297	\$1,289,360	\$1,319,490
Operations & Maintenance					
5212 Small Tools/Instruments	\$4,413	\$6,500	\$6,500	\$6,500	\$6,500
5214 Laboratory/Medical Supplies	\$767	\$500	\$500	\$500	\$500
5215 Safety Clothing/Supplies	\$4,808	\$12,000	\$10,000	\$10,000	\$10,000
5222 Utilities	\$315,377	\$329,000	\$329,000	\$329,000	\$329,000
5240 Maintenance-Equipment	\$19,117	\$15,000	\$15,000	\$16,000	\$16,000
5241 Maintenance-Structures/Grounds	\$151,389	\$357,040	\$363,040	\$205,300	\$205,300
5245 Rentals/Leases-Equipment	\$1,100	\$1,000	\$3,500	\$2,500	\$2,500
5251 Office Expense	\$295	\$1,000	\$750	\$750	\$750
5252 Postage	\$59	\$200	\$200	\$200	\$200
5253 Educational Materials/Supplies	\$0	\$500	\$0	\$0	\$0
5255 Vehicle Expenses	\$128,561	\$157,000	\$107,600	\$107,600	\$107,600
5256 Memberships/Dues	\$880	\$1,000	\$1,000	\$1,000	\$1,000
5258 Training/Travel/Meals	\$5,251	\$5,500	\$5,500	\$6,000	\$6,000
5259 Special Departmental Expense	\$342	\$500	\$1,800	\$500	\$500
5261 Professional Services	\$19,524	\$20,000	\$22,240	\$2,590	\$2,590
5262 Contract Employees	\$74	\$0	\$0	\$0	\$0
Subtotal:	\$651,957	\$906,740	\$866,630	\$688,440	\$688,440
Non-Operating					
5310 Contribution to Other Agencies	\$0	\$0	\$49,000	\$49,000	\$49,000
Subtotal:	\$0	\$0	\$49,000	\$49,000	\$49,000

General Fund

Appropriation Detail

Budget Unit: 101-9520 - Park Maintenance (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5575 Equip-Other	\$0	\$100,000	\$103,000	\$0	\$0
Subtotal:	\$0	\$100,000	\$103,000	\$0	\$0
Total:	\$1,901,992	\$2,289,360	\$2,195,927	\$2,026,800	\$2,056,930

Budget Unit: 101-9521 - Civic Center Common Area Maint

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$2,770	\$10,000	\$0	\$0	\$0
5121 Medicare	\$43	\$0	\$0	\$0	\$0
5122 Retirement-P.E.R.S.	\$559	\$1,500	\$0	\$0	\$0
5132 Workers Comp Ins	\$202	\$450	\$0	\$0	\$0
5133 Deferred Compensation	\$42	\$125	\$0	\$0	\$0
Subtotal:	\$3,616	\$12,075	\$0	\$0	\$0
Operations & Maintenance					
5222 Utilities	\$10,538	\$16,000	\$11,000	\$11,000	\$12,000
5241 Maintenance-Structures/Grounds	\$13,655	\$20,000	\$35,000	\$35,000	\$35,000
5261 Professional Services	\$4,600	\$4,000	\$5,000	\$4,000	\$4,000
Subtotal:	\$28,793	\$40,000	\$51,000	\$50,000	\$51,000
Total:	\$32,409	\$52,075	\$51,000	\$50,000	\$51,000

General Fund

Appropriation Detail

Budget Unit: 101-9910 - Non-Departmental

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5241 Maintenance-Structures/Grounds	\$9,761	\$0	\$0	\$100,000	\$100,000
5251 Office Expense	\$45	\$0	\$0	\$0	\$0
5260 Legal Fees	\$41	\$0	\$0	\$0	\$0
5261 Professional Services	\$389,167	\$135,000	\$321,000	\$213,522	\$114,415
Subtotal:	\$399,014	\$135,000	\$321,000	\$313,522	\$214,415
Non-Operating					
5310 Contribution to Other Agencies	\$292,282	\$300,000	\$300,000	\$315,000	\$289,275
5330 Taxes/Assessments	\$227,304	\$200,000	\$448,000	\$179,000	\$181,000
Subtotal:	\$519,586	\$500,000	\$748,000	\$494,000	\$470,275
Capital Outlay					
5575 Equip-Other	\$0	\$0	\$0	\$200,000	\$200,000
Subtotal:	\$0	\$0	\$0	\$200,000	\$200,000
Total:	\$918,600	\$635,000	\$1,069,000	\$1,007,522	\$884,690

General Reserve Fund

The General Reserve is set aside in this fund to ensure the long-term financial health of the General Fund, and to provide for unexpected contingencies. The City's budget policy sets forth the size of the reserve to be between 10% and 20% of appropriations.

Since 1993, the City's reserves have been in compliance with the policy.

General Reserve Fund

Summary

Fund: 102

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$11,114	\$12,500	\$15,000	\$17,000	\$18,000
Transfers In	\$0	\$0	\$0	\$300,000	\$300,000
Subtotal:	\$11,114	\$12,500	\$15,000	\$317,000	\$318,000
Total:	\$11,114	\$12,500	\$15,000	\$317,000	\$318,000

General Reserve Fund

Receipt Detail

Fund: 102

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	\$11,114	\$12,500	\$15,000	\$17,000	\$18,000
Subtotal:	\$11,114	\$12,500	\$15,000	\$17,000	\$18,000
Transfers					
4990 Transfers In	\$0	\$0	\$0	\$300,000	\$300,000
Subtotal:	\$0	\$0	\$0	\$300,000	\$300,000
Total:	\$11,114	\$12,500	\$15,000	\$317,000	\$318,000

General Long-Term Debt Fund

This fund accounts for all deferred obligations of the General Fund including earned but unused employee sick leave, unemployment insurance benefits and health benefits for retired employees.

The City's budget policy calls for full funding of all deferred obligations in accordance with the "matching principal" which holds that current revenues should finance current activities and not under-funded past services. Therefore, some obligations become pre-funded such as employee retiree health benefits for employees who have not yet retired. The benefit, of course, is that future revenues will not be burdened with obligations that in effect accumulated in the past.

General Long-Term Debt Fund

Summary

Fund: 103

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$11,317	\$22,000	\$9,000	\$9,500	\$9,700
Other Revenue	\$30,000	\$0	\$0	\$0	\$0
Other Financing	\$0	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000
Transfers In	\$106,570	\$0	\$0	\$0	\$0
Subtotal:	\$147,887	\$1,212,000	\$1,199,000	\$1,199,500	\$1,199,700
Appropriations					
General Long-Term Debt	\$578,021	\$1,793,684	\$547,671	\$1,742,865	\$1,742,865
Transfers Out	\$25,000	\$1,072,490	\$25,000	\$25,000	\$25,000
Subtotal:	\$603,021	\$2,866,174	\$572,671	\$1,767,865	\$1,767,865
Total:	-\$455,134	-\$1,654,174	\$626,329	-\$568,365	-\$568,165

General Long-Term Debt Fund

Receipt Detail

Fund: 103

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	\$8,093	\$22,000	\$9,000	\$9,500	\$9,700
4302 Interest-Loans	\$3,224	\$0	\$0	\$0	\$0
Subtotal:	\$11,317	\$22,000	\$9,000	\$9,500	\$9,700
Other Revenue					
4825 Contributions	\$30,000	\$0	\$0	\$0	\$0
Subtotal:	\$30,000	\$0	\$0	\$0	\$0
Other Financing					
4988 Raley Field Reimbursements	\$0	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000
Subtotal:	\$0	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000
Transfers					
4990 Transfers In	\$106,570	\$0	\$0	\$0	\$0
Subtotal:	\$106,570	\$0	\$0	\$0	\$0
Total:	\$147,887	\$1,212,000	\$1,199,000	\$1,199,500	\$1,199,700

General Fund

Appropriation Detail

Budget Unit: 103-9910 - General Long-Term Debt

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5119 Accrued Liability Adjustment	-\$20,466	\$0	\$0	\$0	\$0
5125 Other Pension Expense	\$50,817	\$50,819	\$0	\$0	\$0
Subtotal:	\$30,351	\$50,819	\$0	\$0	\$0
Operations & Maintenance					
5246 Rents/Leases-Structures	\$547,670	\$547,671	\$547,671	\$547,671	\$547,671
Subtotal:	\$547,670	\$547,671	\$547,671	\$547,671	\$547,671
Debt Service					
5422 Interest on Notes	\$0	\$1,195,194	\$0	\$1,195,194	\$1,195,194
Subtotal:	\$0	\$1,195,194	\$0	\$1,195,194	\$1,195,194
Total:	\$578,021	\$1,793,684	\$547,671	\$1,742,865	\$1,742,865

General Support Services Fund

This fund accounts for activities which provide administrative and financial support to those other activities providing direct services, regulatory activity or product to people and property. Activities included in the General Support Services Fund are City Council, City Attorney, City Manager's Office, the Administrative Services Department, and Risk Management (insurance).

Because a direct billing approach is too cumbersome, support services are usually financed by allocating their costs to other activities on some rational basis. Accordingly, all costs are allocated based upon the number of employees, except the following:

- Insurance (property) — book value of fixed assets
- Finance/Revenue Collection — number of utility customers
- City Hall Maintenance — floor space

City Council

104-9010

The City Council consists of five members: a separately elected mayor and four council members. The City of West Sacramento operates under a council/manager form of government. The City Council is the policy-making body for the City. The City Manager is responsible for the day-to-day operation of the City organization. The Council adopts all City ordinances, initiates and approves new programs, and monitors expenditures of the City.

2015-2017 Strategic Goals

- Flood Protection strategy
- Downtown/Riverfront streetcar development
- Bryte Park master plan funding and development
- Washington Sustainable Communities: implementation
- Innovative/new revenue sources
- Community Investment Action Plan: implementation
- Long term capital financing strategy
- Bridges: planning and implementation of the Broadway Bridge and I Street Bridge replacement
- Pioneer Bluff transition
- Early Learning vision and funding
- Urban Farms

City Attorney

104-9015

The City Attorney is appointed by the City Council. The City has chosen to contract for City Attorney services. This cost center reflects legal services for the general support services and general fund departments. Legal fees in other funds are included in those cost centers.

City Manager's Office

The City Manager's Office is comprised of seven divisions: Administration, Economic Development, Office of the City Clerk, Community Relations, Risk Management, Information Technology, and Early Learning Services.

Administration

104-9016

The City Manager serves as the Chief Executive Officer for the City. The duties and responsibility for the position are prescribed by City ordinance. The City Manager prepares the budget for council consideration, develops and promotes all administrative policies and procedures, serves as the hiring authority for all City employees and makes recommendations to the City Council on a variety of topics. The City Manager is responsible for ensuring the Strategic Plan adopted by the City Council is implemented. This cost center includes the City Manager and the Assistant City Manager and support staff.

Economic Development

104-9020

The Economic Development Division is the newest division of the City Manager's Office. This division works closely with the City Manager, implementing the Community Investment Action Plan and on business recruitment, expansion, and retention. This division is also responsible for overseeing the Port. The budget for this activity can be found in Fund 106.

City Clerk

104-9022

The Office of the City Clerk serves as custodian of the official City seal, records and archives of the City. The City Clerk is responsible for the preparation and coordination of agendas and minutes for all City notices, code revisions and the coordination of appointments to City boards and commissions. The City Clerk is also the elections officer for the City and ensures that the statements of economic interest and campaign statements are filed in a timely fashion.

Community Relations

104-9026

The Community Relations Division staff work closely with other City staff to prepare and coordinate the City's electronic newsletter, social media and related informational materials for the City. The Community Relations function also coordinates special events, provides background information for elected officials and the media and prepares news releases.

Risk Management

104-9032

Risk Management Programs are also coordinated in the City Manager's Office. The City belongs to a Joint Powers Authority for worker's compensation, liability and other insurance needs. Worker's Compensation activities are coordinated within the Human Resources Division

of the Administrative Services Department; Liability claims are reviewed and processed by the City Manager's staff.

Information Technology 104-9034

Information Technology maintains the City's information technology and communication systems throughout the City. The division assists all City departments with their information processing needs, including geographic information services (GIS), graphic services and computer/telecommunication equipment purchases and maintenance.

Early Learning Services 254-9549, et al

The Early Learning Services division is responsible for day to day operations of the City's early learning quality enhancement program known as UP4WS, and the two preschools, Discovery, a part day, school year program, and Learning Ladder, a licensed, full day, full year program. The Early Learning Services Division also coordinates all collaboration with County and City partners, the school district, County Office of Education, community based organizations, and is responsible for managing grants from the State which help pay for its operation.

2013- 2015 Strategic Goals Update

- Advancement of the City Council's strategic plan agenda. (Ongoing)
- City Livability Award – The UP4WS Program was submitted for consideration the United States Conference of Mayors City Livability Award in March of 2014 and in April we were informed that we were one of the top 15 finalists. Early Learning Services staff worked with Mayor Cabaldon, his deputy assistant, and other City staff to submit all the necessary materials required for consideration for the top five honorees. We were informed in May of 2014 that we had received the top honor and were awarded the prestigious City Livability Award for cities of 100,000 or fewer citizens.
- Preschool Enrollment – Both City operated preschools, Discovery and Learning Ladder operated at full enrollment for the entire 2013 and 2014 calendar years. Additionally, both ended the year with long waiting lists. The quality care offered at both centers has created a great reputation among the public, and is in great demand.

2015-2017 Strategic Goals

- Continue to seek additional funding – Early Learning Services is facing decreased funding from the State of California over the next two years. This year, 2015, we were awarded the final year of grant funding for the Federal Race to the Top Early Learning Challenge Grants, and we will continue to seek grant and corporate funding to align with the city's strategic goal of quality early learning.
- Construction of a Child Development Center to House City Infant, Toddler and Preschool– with the City's population now over 50,000, the economy improving, and construction at a constant, we continue to collect childcare impact fees through development. Early Learning Services will continue to work toward finding funding for conception, construction, and implementation of a full service, full day, full year child development center with room for Early Childhood Education classrooms, and professional development. This aligns with the City's strategic goal of quality early learning.

Administrative Services Department

The Department of Administrative Services provides human resources and financial support to all City departments and provides information to the general public on matters concerning the City's finances and employment opportunities with the City. The Department has four functional areas.

Human Resources 104-9024

The Human Resources Division is responsible for conducting recruitment and testing activities, maintaining personnel and salary records, coordinating training activities, coordinating the workers' compensation and safety programs, providing guidance to departments on the interpretation of the Personnel Rules, Benefit Administration, Administrative Policies and Memoranda of Understanding, and conducting employee appreciation and recognition programs.

Career Enhancement 104-9030

The programs funded through this budget unit are Books and Tuition Reimbursement Program, Employee Retention Program, Management Exceptional Performance Program, and the Management Awards Program.

Finance Administration 104-9050

Finance Administration oversees the City's financial management, including forecasting, budgeting, accounting, treasury operations, utility billing, collection of taxes and fees, cash management, and the securing of financing for City projects.

Finance Fiscal Records 104-9051

Fiscal Records provides general accounting services for all City activities. Major functions include development of internal controls, monitoring of spending, disbursement of cash via accounts payable and payroll, and auditing and preparation of various financial records.

Finance Revenue Collection 104-9052

Revenue collection provides billings for the City's full utility services (sewer, water, and refuse) and customer services. In addition, this division also records all cash receipts for all City revenues. In cases where the City depends on others for collection services, Revenue Collection monitors work and provides audit services.

2013-2015 Strategic Goals Update

- Complete negotiations with the Police Officers' Association (POA) and Stationary Engineers, Local 39 (Completed)
- Complete the upgrade of One Solution Financial Software (Completed)

- Continue the Accela Automation Software implementation (Completed)
- Revamp the work order billing system to accommodate Federal/State grant reimbursement requirements (Completed)
- Reformat and reorganize the Book of Fees (Completed)
- Manage and report the Sycamore Park Grant, the Pioneer Bluff Bridge Grant and the Clarksburg Branch Line Trial Grant (Ongoing)
- Complete the establishment of a new Riverfront Service District in the Bridge District and Raley's Landing (Completed)
- Complete the refinancing of the former Redevelopment Agency bonds and CFD special tax revenue bonds (Completed)
- Complete the "winding down" of the former Redevelopment Agency including the disposition of former Agency assets and continuing to obtain approval of the Successor Agency's recognized obligation schedules from the California Department of Finance in March and October (Completed)
- Continue to invest excess City funds in higher yielding investment instruments while maintaining a priority of safety and liquidity to meet the City's cash needs (Ongoing)

2015-2017 Strategic Goals

- Successful implementation of the Summer STEPS (Strides Towards Entering Public Service) Internship Program
- Finalize negotiations with bargaining groups
- Update Personnel rules
- Update and implement Human Resources/Payroll computer system
- Eliminate paper checks by having all employees paid via EFT or debit card
- Enhance the E-payable returns by a vendor campaign and implement the P-Card purchasing
- Implement Voice Response System for payments
- Enhance online and bank direct pay systems to provide advanced customer service
- Provide internal cashiers training twice yearly to review and establish standards regarding the City cash handling policy
- Continue annual certification process for Federal Indirect Cost Rate Proposal (ICRP)
- Launch Opengov.com software for financial transparency

City Facilities Projects and Maintenance

104-9325

Facilities development and maintenance of the Public Works provides routine preventive, planned and emergency electrical, plumbing, HVAC, painting, locks and carpentry maintenance for all City-owned buildings, and facilities for all City departments.

2013-2015 Accomplishments

- Assigned administrative clerical staff to manage preventive maintenance database and establish a call center for facility maintenance requests.
- Resolved Stone Lock and Corporation Yard vandalism through the opening of McGowan Bridge and private security.
- Installed the City's first public electric vehicle charging station at City Hall.
- Installed a security system for the City Hall motor pool area.

- Upgraded City Hall Council Chambers audio-visual system with a new video recording and broadcast system.
- Completed 501 maintenance projects throughout City facilities.

2015-2017 Strategic Goals

- Increase efficiency through integration of asset management software
- Implement roof repairs according to urgency and funds available
- Replace AC units and lighting according to urgency and available resources

City Hall Fleet Maintenance

104-9326

In Fiscal Year 2010, the City Manager's Office consolidated all commuter department vehicles within City Hall to create one fleet and hopefully gain some consistencies, reductions, and efforts to increase our fleet to a more environmentally friendly vehicle pool. As of 2015, there are eight vehicles in the City Hall pool that complement two pool vehicles at the Water Plant and one pool car at the Corp Yard.

The City Pool consists of two Ford Escapes, one Ford Van, one Chevrolet, one Dodge, one Pontiac and two Honda Civic Hybrids. The Corp Yard has one Ford Taurus pool car and the Water Plant has one Ford Escape Hybrid and one Chevrolet Colorado.

The vehicle pool is administered by Public Works Administrative staff and maintained by Public Works Fleet Maintenance. The total vehicle fleet contains 56 cars.

2013-2015 Strategic Goals Updated

- Continued two leases for hybrid vehicles.
- Transferred one vehicle to Water Treatment Plant for commuter purpose.
- Analyzed current contract with Enterprise Rental Car.
- Investigated electric vehicle options.

2015-2017 Strategic Goals

- Analyze car inventory and update asset management systems.
- Redesign car pools to maximize efficiency and reduce cost.
- Analyze current contract with Enterprise Rental Car and feasibility of new vendors.
- Determine feasibility to paying off leases.

City Hall Maintenance

104-9680

City Hall Maintenance is an activity of the Facilities Maintenance Division in the Public Works Department. It is responsible for maintaining the City Hall facility. City Hall provides office space to several City Departments, which include City Manager's Office, Port of West Sacramento, Administrative Services, Community Development, Public Works, and Parks & Recreation. It is also home to the Council Chambers where City Council meetings are held along with numerous

commission meetings. City Hall also hosts several rental functions including regional meetings, weddings and private parties. Rental functions require that City Hall be available and functioning 24 hours a day/seven days a week. City Hall requires regular maintenance to landscaping, water and electrical utilities, janitorial, pest control, fire and security systems, heating and cooling, window cleaning, and general repairs.

2013-2015 Accomplishments

- Replace the carpeting in the City Hall rental area. Also, replace exterior entry mats that have become a slip hazard. (Completed)
- Complete City Hall electrical modifications for City Hall Council Chambers audio-visual system to be supported with UPS/generator power. (Completed)
- Completed 350 facility maintenance projects at City Hall

2015-2017 Strategic Goals

- Replace windows prioritized in maintenance plan
- Continue executing security system contract
- Repair and maintain roof at City Hall according to available resources

General Support Srv Fund

Summary

Fund: 104

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Licenses & Permits	\$375	\$375	\$310	\$350	\$350
Fines & Forfeitures	\$100	\$0	\$0	\$0	\$0
Use of Money	\$1,512	\$525	\$100	\$125	\$140
Service Charges	\$244,295	\$124,700	\$76,580	\$15,000	\$15,000
Other Revenue	\$276,177	\$324,229	\$287,516	\$215,000	\$215,000
Other Financing	\$57,471	\$35,000	\$0	\$0	\$0
Transfers In	\$8,673,117	\$9,281,473	\$9,265,041	\$10,175,079	\$10,416,022
Subtotal:	\$9,253,047	\$9,766,302	\$9,629,547	\$10,405,554	\$10,646,512
Appropriations					
City Council	\$226,425	\$223,812	\$210,170	\$251,549	\$255,797
City Attorney	\$290,905	\$225,000	\$228,000	\$229,000	\$234,000
City Manager	\$814,660	\$921,417	\$770,396	\$796,526	\$821,015
Economic Development	\$497,329	\$790,689	\$680,210	\$1,043,907	\$1,061,320
City Clerk	\$369,607	\$471,209	\$400,204	\$512,394	\$562,106
Human Resources	\$643,074	\$650,845	\$619,191	\$701,336	\$709,085
Comm Relations	\$132,169	\$128,751	\$83,969	\$217,711	\$222,841
Career Enhancement	\$4,481	\$51,174	\$50,000	\$50,000	\$50,000
Risk Management	\$556,841	\$950,806	\$839,870	\$903,300	\$933,300
Information Technology	\$2,136,341	\$2,367,766	\$2,362,749	\$2,534,401	\$2,587,241
Finance Administration	\$468,004	\$457,662	\$459,245	\$456,346	\$463,147
Finance Fiscal Records	\$720,008	\$796,934	\$655,928	\$753,467	\$769,125
Finance Revenue Collection	\$519,868	\$585,115	\$510,816	\$543,335	\$552,095
City Facilities Proj & Maint	\$804,424	\$794,793	\$739,389	\$868,314	\$884,342
City Fleet Maintenance	\$15,485	\$18,000	\$15,000	\$16,000	\$16,000
City Hall Maintenance	\$362,064	\$370,134	\$335,005	\$377,767	\$375,767
Transfers Out	\$295,381	\$291,939	\$171,660	\$171,660	\$171,660
Subtotal:	\$8,857,066	\$10,096,046	\$9,131,802	\$10,427,013	\$10,668,841
Total:	\$395,981	-\$329,744	\$497,745	-\$21,459	-\$22,329

General Support Srv Fund

Receipt Detail

Fund: 104

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Licenses & Permits					
4112 Parking Permits	\$375	\$375	\$310	\$350	\$350
Subtotal:	\$375	\$375	\$310	\$350	\$350
Fines & Forfeitures					
4210 Parking Fines	\$100	\$0	\$0	\$0	\$0
Subtotal:	\$100	\$0	\$0	\$0	\$0
Use of Money					
4301 Investment Pool Earnings	\$1,512	\$525	\$100	\$125	\$140
Subtotal:	\$1,512	\$525	\$100	\$125	\$140
Service Charges					
4790 Work Order Internal	\$6,630	\$9,700	\$0	\$0	\$0
4795 Administration Fees	\$237,665	\$115,000	\$76,580	\$15,000	\$15,000
Subtotal:	\$244,295	\$124,700	\$76,580	\$15,000	\$15,000
Other Revenue					
4810 Reimbursements	\$50,029	\$162,116	\$124,516	\$56,000	\$56,000
4825 Contributions	\$196,024	\$148,613	\$117,000	\$117,000	\$117,000
4899 Other Revenue	\$30,124	\$13,500	\$46,000	\$42,000	\$42,000
Subtotal:	\$276,177	\$324,229	\$287,516	\$215,000	\$215,000
Other Financing					
4918 Technology Impact Fee	\$57,471	\$35,000	\$0	\$0	\$0
Subtotal:	\$57,471	\$35,000	\$0	\$0	\$0
Transfers					
4990 Transfers In	\$8,673,117	\$9,281,473	\$9,265,041	\$10,175,079	\$10,416,022
Subtotal:	\$8,673,117	\$9,281,473	\$9,265,041	\$10,175,079	\$10,416,022
Total:	\$9,253,047	\$9,766,302	\$9,629,547	\$10,405,554	\$10,646,512

General Fund

Appropriation Detail

Budget Unit: 104-9010 - City Council

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$2,395	\$0	\$1,807	\$0	\$0
5112 Salaries/Wages-Extra Help	\$17,792	\$18,000	\$0	\$36,000	\$36,000
5121 Medicare	\$588	\$265	\$584	\$526	\$526
5122 Retirement-P.E.R.S.	\$2,814	\$2,492	\$2,570	\$2,692	\$2,840
5130 Employee Health Ins	\$35,168	\$36,000	\$31,743	\$36,000	\$36,000
5132 Workers Comp Ins	\$3	\$5	\$3	\$581	\$581
5133 Deferred Compensation	\$800	\$0	\$813	\$0	\$0
Subtotal:	\$59,560	\$56,762	\$37,520	\$75,799	\$75,947
Operations & Maintenance					
5219 Household Expenses	\$5	\$0	\$0	\$0	\$0
5251 Office Expense	\$1,136	\$400	\$400	\$400	\$400
5252 Postage	\$62	\$0	\$0	\$0	\$0
5253 Educational Materials/Supplies	\$0	\$350	\$200	\$350	\$350
5256 Memberships/Dues	\$25,301	\$28,650	\$28,150	\$28,650	\$28,650
5258 Training/Travel/Meals	\$29,266	\$29,300	\$30,800	\$33,000	\$37,100
5259 Special Department Expense	\$1,234	\$350	\$350	\$350	\$350
5261 Professional Services	\$50,272	\$45,000	\$45,000	\$45,000	\$45,000
Subtotal:	\$107,276	\$104,050	\$104,900	\$107,750	\$111,850
Non-Operating					
5310 Contribution to Other Agencies	\$59,589	\$63,000	\$67,750	\$68,000	\$68,000
Subtotal:	\$59,589	\$63,000	\$67,750	\$68,000	\$68,000
Total:	\$226,425	\$223,812	\$210,170	\$251,549	\$255,797

Budget Unit: 104-9015 - City Attorney

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5259 Special Department Expense	\$4	\$0	\$0	\$0	\$0
5260 Legal Fees	\$290,143	\$225,000	\$228,000	\$229,000	\$234,000
5261 Professional Services	\$758	\$0	\$0	\$0	\$0
Subtotal:	\$290,905	\$225,000	\$228,000	\$229,000	\$234,000
Total:	\$290,905	\$225,000	\$228,000	\$229,000	\$234,000

General Fund

Appropriation Detail

Budget Unit: 104-9016 - City Manager

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$485,739	\$555,810	\$517,668	\$442,366	\$445,354
5112 Salaries/Wages-Extra Help	\$0	\$0	\$0	\$25,750	\$26,523
5113 Salaries/Wages-O/T & Standby	\$179	\$0	\$0	\$0	\$0
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$30,515	\$30,724
5115 Salaries/Wages-Vacation Pay	\$5,281	\$0	\$0	\$0	\$0
5121 Medicare	\$7,165	\$8,265	\$8,047	\$6,789	\$6,844
5122 Retirement-P.E.R.S.	\$86,027	\$99,665	\$97,277	\$85,908	\$91,052
5130 Employee Health Ins	\$61,515	\$69,293	\$56,033	\$59,685	\$59,685
5131 Retired Employee Health Ins	\$58,723	\$71,741	\$0	\$45,640	\$46,944
5132 Workers Comp Ins	\$109	\$192	\$102	\$96	\$97
5133 Deferred Compensation	\$19,342	\$19,251	\$22,769	\$21,877	\$21,892
Subtotal:	\$724,080	\$824,217	\$701,896	\$718,626	\$729,115
Operations & Maintenance					
5219 Household Expenses	\$951	\$400	\$800	\$800	\$800
5241 Maintenance-Structures/Grounds	\$4	\$0	\$0	\$0	\$0
5245 Rents/Leases-Equipment	\$6,309	\$6,000	\$5,000	\$5,500	\$5,500
5246 Rents/Leases-Structures	\$6,000	\$9,600	\$6,000	\$6,000	\$6,000
5251 Office Expense	\$4,186	\$3,000	\$4,000	\$5,000	\$5,000
5252 Postage	\$607	\$500	\$500	\$500	\$500
5253 Educational Materials/Supplies	\$125	\$300	\$300	\$300	\$300
5256 Memberships/Dues	\$7,061	\$1,400	\$1,400	\$1,600	\$1,600
5257 Computer Software < \$500	\$0	\$200	\$0	\$200	\$200
5258 Training/Travel/Meals	\$26,188	\$17,000	\$16,000	\$35,000	\$35,000
5259 Special Departmental Expense	\$17,928	\$13,800	\$22,000	\$22,000	\$22,000
5261 Professional Services	\$15,221	\$15,000	\$12,500	\$1,000	\$15,000
Subtotal:	\$84,580	\$67,200	\$68,500	\$77,900	\$91,900
Non-Operating					
5310 Contribution to Other Agencies	\$6,000	\$30,000	\$0	\$0	\$0
Subtotal:	\$6,000	\$30,000	\$0	\$0	\$0
Total:	\$814,660	\$921,417	\$770,396	\$796,526	\$821,015

General Fund

Appropriation Detail

Budget Unit: 104-9020 - Economic Development

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$241,412	\$386,884	\$295,024	\$473,358	\$479,053
5112 Salaries/Wages-Extra Help	\$14,132	\$0	\$0	\$0	\$0
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$11,730	\$11,787
5115 Salaries/Wages-Vacation Pay	\$4,371	\$0	\$0	\$0	\$0
5121 Medicare	\$3,288	\$5,758	\$3,704	\$6,866	\$6,949
5122 Retirement-P.E.R.S.	\$49,211	\$72,761	\$54,583	\$88,483	\$94,375
5130 Employee Health Ins	\$23,747	\$43,200	\$23,090	\$51,300	\$51,300
5131 Retired Employee Health Ins	\$22,323	\$36,910	\$0	\$41,791	\$43,240
5132 Workers Comp Ins	\$46	\$221	\$57	\$97	\$98
5133 Deferred Compensation	\$3,655	\$5,831	\$4,398	\$7,102	\$7,188
5199 Payroll Reimbursement Offset	-\$51,619	\$0	-\$43,306	-\$4,000	-\$4,000
Subtotal:	\$310,566	\$551,565	\$337,550	\$676,727	\$689,990
Operations & Maintenance					
5219 Household Expenses	-\$19	\$60	\$60	\$100	\$100
5251 Office Expense	\$278	\$0	\$365	\$500	\$500
5252 Postage	\$112	\$100	\$50	\$100	\$100
5254 Ads/Promotions/Notices	\$378	\$25,000	\$10,000	\$500	\$500
5256 Memberships/Dues	\$39,195	\$34,625	\$28,260	\$28,600	\$28,600
5258 Training/Travel/Meals	\$3,622	\$6,000	\$8,500	\$10,000	\$10,000
5259 Special Departmental Expense	\$5,332	\$3,339	\$4,316	\$5,000	\$5,000
5260 Legal Fees	\$0	\$50,000	\$50,000	\$82,380	\$86,530
5261 Professional Services	\$125,695	\$84,000	\$205,109	\$200,000	\$200,000
Subtotal:	\$174,593	\$203,124	\$306,660	\$327,180	\$331,330
Non-Operating					
5310 Contribution to Other Agencies	\$12,170	\$36,000	\$36,000	\$40,000	\$40,000
Subtotal:	\$12,170	\$36,000	\$36,000	\$40,000	\$40,000
Total:	\$497,329	\$790,689	\$680,210	\$1,043,907	\$1,061,320

Budget Unit: 104-9022 - City Clerk

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$223,421	\$245,012	\$232,512	\$296,736	\$296,736
5112 Salaries/Wages-Extra Help	\$1,900	\$19,750	\$19,750	\$19,750	\$19,750
5113 Salaries/Wages-O/T & Standby	\$2,555	\$0	\$0	\$0	\$0

General Fund

Appropriation Detail

Budget Unit: 104-9022 - City Clerk (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$3,469	\$3,469
5115 Salaries/Wages-Vacation Pay	\$5,466	\$0	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$156	\$0	\$0	\$0	\$0
5118 Salaries/Wages-Other Pd Abs	\$3,136	\$0	\$0	\$0	\$0
5121 Medicare	\$3,378	\$3,925	\$4,038	\$4,590	\$4,590
5122 Retirement-P.E.R.S.	\$40,320	\$45,053	\$42,944	\$55,468	\$58,459
5130 Employee Health Ins	\$26,981	\$32,400	\$28,299	\$45,600	\$45,600
5131 Retired Employee Health Ins	\$22,807	\$23,255	\$0	\$21,410	\$21,891
5132 Workers Comp Ins	\$41	\$692	\$681	\$693	\$693
5133 Deferred Compensation	\$1,857	\$3,142	\$1,615	\$2,028	\$2,028
5199 Payroll Reimbursement Offset	-\$59	\$0	\$0	\$0	\$0
Subtotal:	\$331,959	\$373,229	\$329,839	\$449,744	\$453,216
Operations & Maintenance					
5219 Household Expenses	\$703	\$255	\$600	\$255	\$255
5221 Communications	\$47	\$0	\$0	\$0	\$0
5251 Office Expense	\$2,639	\$3,150	\$4,200	\$3,150	\$3,150
5252 Postage	\$404	\$600	\$600	\$600	\$600
5253 Educational Materials/Supplies	\$2,024	\$1,690	\$2,120	\$2,140	\$2,140
5254 Ads/Promotions/Notices	\$7,321	\$10,000	\$10,000	\$10,000	\$10,000
5256 Memberships/Dues	\$850	\$810	\$810	\$810	\$810
5258 Training/Travel/Meals	\$13,160	\$4,500	\$4,500	\$5,720	\$6,960
5259 Special Departmental Expense	\$250	\$37,275	\$42,535	\$275	\$45,275
5261 Professional Services	\$10,250	\$39,700	\$5,000	\$39,700	\$39,700
Subtotal:	\$37,648	\$97,980	\$70,365	\$62,650	\$108,890
Total:	\$369,607	\$471,209	\$400,204	\$512,394	\$562,106

Budget Unit: 104-9024 - Human Resources

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$371,162	\$395,348	\$400,549	\$397,052	\$399,844
5113 Salaries/Wages-O/T & Standby	\$926	\$1,000	\$1,000	\$2,000	\$2,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$18,938	\$18,994
5115 Salaries/Wages-Vacation Pay	\$10,523	\$0	\$0	\$0	\$0
5121 Medicare	\$5,467	\$5,877	\$6,166	\$5,789	\$5,830
5122 Retirement-P.E.R.S.	\$71,941	\$72,327	\$74,849	\$70,767	\$74,557

General Fund

Appropriation Detail

Budget Unit: 104-9024 - Human Resources (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5130 Employee Health Ins	\$42,549	\$48,600	\$42,464	\$51,300	\$51,300
5131 Retired Employee Health Ins	\$32,102	\$38,332	\$0	\$35,713	\$36,764
5132 Workers Comp Ins	\$70	\$84	\$75	\$83	\$83
5133 Deferred Compensation	\$10,382	\$8,427	\$10,038	\$7,394	\$7,413
Subtotal:	\$545,122	\$569,995	\$535,141	\$589,036	\$596,785
Operations & Maintenance					
5219 Household Expenses	\$566	\$300	\$400	\$400	\$400
5251 Office Expense	\$2,533	\$2,500	\$2,000	\$2,000	\$2,000
5252 Postage	\$673	\$500	\$750	\$750	\$750
5253 Educational Materials/Supplies	\$160	\$500	\$100	\$250	\$250
5254 Ads/Promotions/Notices	\$4,416	\$7,000	\$8,500	\$8,500	\$8,500
5256 Memberships/Dues	\$3,169	\$2,300	\$2,300	\$2,300	\$2,300
5257 Computer Software < \$500	\$0	\$250	\$0	\$0	\$0
5258 Training/Travel/Meals	\$4,765	\$7,500	\$0	\$6,500	\$6,500
5259 Special Departmental Expense	\$17,786	\$15,000	\$15,000	\$15,000	\$15,000
5261 Professional Services	\$63,884	\$45,000	\$55,000	\$76,600	\$76,600
Subtotal:	\$97,952	\$80,850	\$84,050	\$112,300	\$112,300
Total:	\$643,074	\$650,845	\$619,191	\$701,336	\$709,085

Budget Unit: 104-9026 - Comm Relations

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$48,149	\$42,244	\$49,322	\$123,943	\$127,992
5112 Salaries/Wages-Extra Help	\$14,307	\$25,000	\$0	\$25,000	\$25,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$429	\$429
5121 Medicare	\$721	\$989	\$808	\$2,160	\$2,219
5122 Retirement-P.E.R.S.	\$9,888	\$7,837	\$12,837	\$18,148	\$19,086
5125 Other Pension Expense	\$16,960	\$16,960	\$0	\$0	\$0
5130 Employee Health Ins	\$5,085	\$9,900	\$4,567	\$22,800	\$22,800
5131 Retired Employee Health Ins	\$5,500	\$4,587	\$0	\$3,662	\$3,745
5132 Workers Comp Ins	\$40	\$809	\$14	\$826	\$827
5133 Deferred Compensation	\$630	\$325	\$641	\$643	\$643
5199 Payroll Reimbursement Offset	-\$2,560	\$0	\$0	\$0	\$0
Subtotal:	\$98,720	\$108,651	\$68,189	\$197,611	\$202,741

General Fund

Appropriation Detail

Budget Unit: 104-9026 - Comm Relations (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5219 Household Expenses	\$445	\$300	\$300	\$300	\$300
5221 Communications	\$2,000	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$1,163	\$0	\$0	\$0	\$0
5241 Maintenance-Structures/Grounds	\$102	\$0	\$0	\$0	\$0
5251 Office Expense	\$9,028	\$8,000	\$5,800	\$8,000	\$8,000
5252 Postage	\$65	\$1,000	\$870	\$1,000	\$1,000
5253 Educational Materials/Supplies	\$0	\$300	\$300	\$300	\$300
5254 Ads/Promotions/Notices	\$0	\$500	\$490	\$500	\$500
5258 Training/Travel/Meals	\$300	\$0	\$0	\$0	\$0
5259 Special Departmental Expense	\$19,884	\$10,000	\$8,020	\$10,000	\$10,000
5261 Professional Services	\$462	\$0	\$0	\$0	\$0
Subtotal:	\$33,449	\$20,100	\$15,780	\$20,100	\$20,100
Total:	\$132,169	\$128,751	\$83,969	\$217,711	\$222,841

Budget Unit: 104-9030 - Career Enhancement

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5256 Memberships/Dues	\$2,981	\$45,000	\$35,000	\$35,000	\$35,000
5259 Special Departmental Expense	\$1,500	\$6,174	\$15,000	\$15,000	\$15,000
Subtotal:	\$4,481	\$51,174	\$50,000	\$50,000	\$50,000
Total:	\$4,481	\$51,174	\$50,000	\$50,000	\$50,000

Budget Unit: 104-9032 - Risk Management

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5129 Unemployment Ins	\$14,140	\$100,000	\$50,000	\$50,000	\$50,000
5132 Workers Comp Ins	\$47,873	\$100,000	\$55,000	\$50,000	\$50,000
Subtotal:	\$62,013	\$200,000	\$105,000	\$100,000	\$100,000
Operations & Maintenance					
5240 Maintenance-Equipment	\$277	\$0	\$0	\$0	\$0
5241 Maintenance-Structures/Grounds	\$377	\$0	\$0	\$0	\$0
5258 Training/Travel/Meals	\$0	\$2,000	\$0	\$2,000	\$2,000
5259 Special Departmental Expense	\$132	\$200	\$0	\$200	\$200

General Fund

Appropriation Detail

Budget Unit: 104-9032 - Risk Management (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5261 Professional Services	\$0	\$3,500	\$10,900	\$3,500	\$3,500
5271 Insurance-Liability	\$381,330	\$632,606	\$581,510	\$675,000	\$700,000
5272 Insurance-Property	\$109,279	\$108,000	\$98,000	\$118,000	\$123,000
5273 Insurance-Fidelity	\$3,433	\$4,500	\$1,800	\$4,600	\$4,600
Subtotal:	\$494,828	\$750,806	\$692,210	\$803,300	\$833,300
Capital Outlay					
5575 Equip-Other	\$0	\$0	\$42,660	\$0	\$0
Subtotal:	\$0	\$0	\$42,660	\$0	\$0
Total:	\$556,841	\$950,806	\$839,870	\$903,300	\$933,300

Budget Unit: 104-9034 - Information Technology

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$636,442	\$686,065	\$703,412	\$760,271	\$774,675
5112 Salaries/Wages-Extra Help	\$123,899	\$35,000	\$72,070	\$73,500	\$78,000
5113 Salaries/Wages-O/T & Standby	\$683	\$2,000	\$0	\$2,000	\$2,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$14,627	\$14,772
5115 Salaries/Wages-Vacation Pay	\$9,827	\$0	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$109	\$0	\$0	\$0	\$0
5121 Medicare	\$10,255	\$10,753	\$12,501	\$12,121	\$12,396
5122 Retirement-P.E.R.S.	\$138,769	\$121,868	\$143,616	\$123,777	\$130,362
5130 Employee Health Ins	\$80,673	\$86,400	\$82,265	\$102,600	\$102,600
5131 Retired Employee Health Ins	\$53,226	\$54,503	\$0	\$66,065	\$68,848
5132 Workers Comp Ins	\$160	\$1,314	\$2,461	\$2,508	\$2,656
5133 Deferred Compensation	\$4,515	\$4,693	\$4,628	\$4,722	\$4,722
5199 Payroll Reimbursement Offset	-\$2,720	\$0	-\$10,793	-\$2,000	-\$2,000
Subtotal:	\$1,055,838	\$1,002,596	\$1,010,160	\$1,160,191	\$1,189,031
Operations & Maintenance					
5219 Household Expenses	\$715	\$550	\$764	\$750	\$750
5221 Communications	\$292,242	\$316,000	\$315,880	\$316,000	\$316,000
5240 Maintenance-Equipment	\$67,528	\$63,000	\$114,311	\$101,800	\$101,800
5245 Rents/Leases-Equipment	\$218,393	\$219,900	\$28,030	\$0	\$0
5251 Office Expense	\$61,455	\$42,500	\$59,779	\$55,000	\$55,000
5252 Postage	\$6	\$50	\$10	\$50	\$50
5253 Educational Materials/Supplies	\$376	\$1,500	\$975	\$5,900	\$5,900

General Fund

Appropriation Detail

Budget Unit: 104-9034 - Information Technology (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5259 Special Departmental Expense	\$425	\$500	\$778	\$500	\$500
5261 Professional Services	\$69,827	\$92,620	\$105,000	\$85,000	\$109,000
Subtotal:	\$1,075,576	\$1,085,670	\$1,071,374	\$1,092,950	\$1,116,950
Debt Service					
5413 Amt for Other LTD	\$0	\$279,500	\$281,215	\$281,260	\$281,260
Subtotal:	\$0	\$279,500	\$281,215	\$281,260	\$281,260
Capital Outlay					
5574 Equip-Computer/Software > \$500	\$4,927	\$0	\$0	\$0	\$0
Subtotal:	\$4,927	\$0	\$0	\$0	\$0
Total:	\$2,136,341	\$2,367,766	\$2,362,749	\$2,534,401	\$2,587,241

Budget Unit: 104-9050 - Finance Administration

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$254,409	\$254,867	\$262,639	\$251,595	\$254,287
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$14,639	\$14,693
5115 Salaries/Wages-Vacation Pay	\$4,906	\$14,100	\$11,809	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$0	\$0	\$849	\$0	\$0
5117 Salaries/Wages-Sick Leave	\$0	\$0	\$16,097	\$0	\$0
5121 Medicare	\$3,635	\$3,972	\$4,299	\$3,650	\$3,689
5122 Retirement-P.E.R.S.	\$51,584	\$47,114	\$50,138	\$47,030	\$50,097
5129 Unemployment Ins	\$0	\$300	\$0	\$0	\$0
5130 Employee Health Ins	\$24,448	\$27,000	\$25,570	\$28,500	\$28,500
5131 Retired Employee Health Ins	\$24,664	\$23,375	\$0	\$22,959	\$23,714
5132 Workers Comp Ins	\$47	\$148	\$48	\$51	\$51
5133 Deferred Compensation	\$6,122	\$3,613	\$5,923	\$5,709	\$5,728
5199 Payroll Reimbursement Offset	-\$19,316	-\$10,000	-\$10,000	-\$10,000	-\$10,000
Subtotal:	\$350,499	\$364,489	\$367,372	\$364,133	\$370,759
Operations & Maintenance					
5219 Household Expenses	\$382	\$300	\$200	\$250	\$250
5240 Maintenance-Equipment	\$85	\$130	\$0	\$0	\$0
5251 Office Expense	\$1,788	\$2,200	\$2,000	\$2,000	\$2,000
5252 Postage	\$113	\$300	\$300	\$300	\$300
5253 Educational Materials/Supplies	\$321	\$520	\$250	\$250	\$500

General Fund

Appropriation Detail

Budget Unit: 104-9050 - Finance Administration (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5259 Special Departmental Expense	\$569	\$350	\$150	\$150	\$150
5261 Professional Services	\$111,118	\$84,628	\$84,628	\$84,628	\$84,628
Subtotal:	\$117,505	\$93,173	\$91,873	\$92,213	\$92,388
Total:	\$468,004	\$457,662	\$459,245	\$456,346	\$463,147

Budget Unit: 104-9051 - Finance Fiscal Records

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$449,375	\$529,140	\$486,215	\$529,599	\$536,921
5112 Salaries/Wages-Extra Help	\$10,942	\$5,000	\$0	\$5,000	\$5,000
5113 Salaries/Wages-O/T & Standby	\$597	\$1,000	\$0	\$1,000	\$1,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$11,743	\$11,812
5115 Salaries/Wages-Vacation Pay	\$16,514	\$0	\$0	\$0	\$0
5121 Medicare	\$6,610	\$8,199	\$6,979	\$7,768	\$7,876
5122 Retirement-P.E.R.S.	\$89,745	\$100,804	\$91,148	\$94,858	\$100,728
5125 Other Pension Expense	\$28,299	\$28,300	\$0	\$0	\$0
5130 Employee Health Ins	\$69,201	\$84,082	\$54,413	\$71,465	\$72,065
5131 Retired Employee Health Ins	\$45,622	\$47,635	\$0	\$46,648	\$48,315
5132 Workers Comp Ins	\$106	\$1,034	\$96	\$269	\$272
5133 Deferred Compensation	\$5,195	\$5,095	\$5,309	\$5,367	\$5,386
5199 Payroll Reimbursement Offset	-\$31,468	-\$50,000	-\$6,032	-\$50,000	-\$50,000
Subtotal:	\$690,738	\$760,289	\$638,128	\$723,717	\$739,375
Operations & Maintenance					
5219 Household Expenses	-\$47	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$0	\$600	\$3,400	\$700	\$700
5251 Office Expense	\$6,952	\$5,125	\$6,500	\$5,500	\$5,500
5252 Postage	\$4,580	\$4,500	\$4,500	\$4,500	\$4,500
5253 Educational Materials/Supplies	\$736	\$485	\$0	\$400	\$400
5254 Ads/Promotions/Notices	\$59	\$0	\$0	\$0	\$0
5256 Memberships/Dues	\$527	\$800	\$650	\$650	\$650
5258 Training/Travel/Meals	\$6,700	\$11,933	\$500	\$11,500	\$11,500
5259 Special Departmental Expense	\$1,066	\$1,352	\$2,250	\$1,500	\$1,500
5261 Professional Services	\$7,936	\$11,000	\$0	\$5,000	\$5,000
Subtotal:	\$28,509	\$35,795	\$17,800	\$29,750	\$29,750

General Fund

Appropriation Detail

Budget Unit: 104-9051 - Finance Fiscal Records (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5571 Equip-Office Furn/Machines	\$761	\$850	\$0	\$0	\$0
Subtotal:	\$761	\$850	\$0	\$0	\$0
Total:	\$720,008	\$796,934	\$655,928	\$753,467	\$769,125

Budget Unit: 104-9052 - Finance Revenue Collection

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$210,767	\$209,537	\$219,141	\$219,085	\$223,548
5113 Salaries/Wages-O/T & Standby	\$981	\$268	\$890	\$268	\$268
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$6,179	\$6,198
5115 Salaries/Wages-Vacation Pay	\$5,364	\$0	\$1,090	\$0	\$0
5121 Medicare	\$2,867	\$3,160	\$3,064	\$3,181	\$3,245
5122 Retirement-P.E.R.S.	\$42,776	\$101,638	\$43,016	\$40,952	\$44,042
5130 Employee Health Ins	\$70,215	\$68,742	\$61,906	\$69,380	\$69,884
5131 Retired Employee Health Ins	\$18,901	\$17,511	\$0	\$20,097	\$20,717
5132 Workers Comp Ins	\$101	\$109	\$59	\$43	\$43
5199 Payroll Reimbursement Offset	-\$841	\$0	-\$534	\$0	\$0
Subtotal:	\$351,131	\$400,965	\$328,632	\$359,185	\$367,945
Operations & Maintenance					
5219 Household Expenses	-\$44	\$0	\$0	\$0	\$0
5221 Communications	\$0	\$600	\$0	\$0	\$0
5240 Maintenance-Equipment	\$9,032	\$9,300	\$9,584	\$9,850	\$9,850
5251 Office Expense	\$9,458	\$17,300	\$11,700	\$12,000	\$12,000
5252 Postage	\$70,660	\$75,500	\$75,500	\$75,500	\$75,500
5258 Training/Travel/Meals	\$45	\$3,650	\$3,650	\$2,500	\$2,500
5259 Special Departmental Expense	\$36	\$0	\$0	\$0	\$0
5261 Professional Services	\$79,550	\$77,800	\$81,750	\$84,300	\$84,300
Subtotal:	\$168,737	\$184,150	\$182,184	\$184,150	\$184,150

General Fund

Appropriation Detail

Budget Unit: 104-9325 - City Facilities Proj & Maint

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$406,844	\$402,932	\$419,604	\$477,983	\$485,941
5112 Salaries/Wages-Extra Help	\$0	\$7,000	\$0	\$7,000	\$7,000
5113 Salaries/Wages-O/T & Standby	\$701	\$1,000	\$1,000	\$1,000	\$1,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$9,630	\$9,658
5115 Salaries/Wages-Vacation Pay	\$5,470	\$0	\$0	\$0	\$0
5121 Medicare	\$5,584	\$6,162	\$5,952	\$7,051	\$7,167
5122 Retirement-P.E.R.S.	\$81,856	\$85,545	\$81,513	\$85,998	\$91,645
5125 Other Pension Expense	\$13,496	\$13,500	\$0	\$0	\$0
5130 Employee Health Ins	\$86,680	\$95,241	\$75,546	\$103,410	\$104,682
5131 Retired Employee Health Ins	\$36,554	\$37,519	\$0	\$38,488	\$39,463
5132 Workers Comp Ins	\$40,495	\$42,318	\$30,063	\$30,571	\$30,903
5133 Deferred Compensation	\$1,485	\$1,526	\$1,506	\$1,511	\$1,511
5199 Payroll Reimbursement Offset	-\$783	\$0	\$0	\$0	\$0
Subtotal:	\$678,382	\$692,743	\$615,184	\$762,642	\$778,970
Operations & Maintenance					
5212 Small Tools/Instruments	\$57	\$1,000	\$0	\$0	\$0
5215 Safety Clothing/Supplies	\$1,614	\$2,500	\$3,600	\$3,800	\$3,800
5222 Utilities	\$53	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$121	\$0	\$0	\$0	\$0
5241 Maintenance-Structures/Grounds	\$103,479	\$45,800	\$94,360	\$60,341	\$60,341
5245 Rents/Leases-Equipment	\$0	\$2,000	\$0	\$0	\$0
5251 Office Expense	\$79	\$500	\$300	\$500	\$500
5252 Postage	\$144	\$250	\$30	\$100	\$100
5253 Educational Materials/Supplies	\$0	\$1,200	\$200	\$500	\$200
5255 Vehicle Expenses	\$18,678	\$30,700	\$15,530	\$20,200	\$20,200
5256 Memberships/Dues	\$456	\$600	\$550	\$550	\$550
5257 Computer Software < \$500	\$326	\$500	\$135	\$0	\$0
5258 Training/Travel/Meals	\$944	\$8,000	\$4,500	\$8,000	\$8,000
5260 Legal Fees	\$0	\$5,000	\$3,000	\$2,000	\$2,000
5261 Professional Services	\$0	\$2,000	\$2,000	\$6,060	\$6,060
Subtotal:	\$125,951	\$100,050	\$124,205	\$102,051	\$101,751

General Fund

Appropriation Detail

Budget Unit: 104-9325 - City Facilities Proj & Maint (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5574 Equip-Computer/Software > \$500	\$91	\$2,000	\$0	\$0	\$0
5575 Equip-Other	\$0	\$0	\$0	\$3,621	\$3,621
Subtotal:	\$91	\$2,000	\$0	\$3,621	\$3,621
Total:	\$804,424	\$794,793	\$739,389	\$868,314	\$884,342

Budget Unit: 104-9326 - City Fleet Maintenance

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5255 Vehicle Expenses	\$15,485	\$18,000	\$15,000	\$16,000	\$16,000
Subtotal:	\$15,485	\$18,000	\$15,000	\$16,000	\$16,000
Total:	\$15,485	\$18,000	\$15,000	\$16,000	\$16,000

Budget Unit: 104-9680 - City Hall Maintenance

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$160,132	\$160,000	\$160,000	\$155,000	\$155,000
5240 Maintenance-Equipment	\$1,500	\$1,500	\$5	\$0	\$0
5241 Maintenance-Structures/Grounds	\$156,332	\$154,673	\$127,850	\$151,500	\$149,500
5259 Special Departmental Expense	\$200	\$0	\$0	\$0	\$0
5261 Professional Services	\$39,763	\$53,961	\$41,950	\$66,037	\$66,037
Subtotal:	\$357,927	\$370,134	\$329,805	\$372,537	\$370,537
Non-Operating					
5310 Contribution to Other Agencies	\$917	\$0	\$1,000	\$1,000	\$1,000
5330 Taxes/Assessments	\$3,220	\$0	\$4,200	\$4,230	\$4,230
Subtotal:	\$4,137	\$0	\$5,200	\$5,230	\$5,230
Total:	\$362,064	\$370,134	\$335,005	\$377,767	\$375,767

General Special Purpose Community Investment

General Special Purpose Community Investment 106-9901

In 2011, the State Legislature and Governor eliminated redevelopment agencies in California. Redevelopment property tax increment was an extremely important financial tool for the City of West Sacramento to invest in infrastructure and other economic development projects and initiatives. In May 2012, the City Council adopted the Community Investment Action Plan (CI Plan) as a strategic plan for restoring the City's ability to make these investments. One of the key recommendations of the CI Plan was to create a special fund to collect all revenue received by the City resulting from the dissolution of its redevelopment agency and to direct that revenue to infrastructure and economic development activities. In November 2012, West Sacramento voters passed Measure G, which advised that the City should allocate any funding it receives from the dissolution of its former redevelopment agency to fund "community investment projects."

Fund 106 was created to account for the collection and expenditure of the City's taxing entity distributions from the County Auditor-Controller's Redevelopment Property Tax Trust Fund (RPTTF). The RPTTF includes the property tax increment of the former redevelopment agency and was established following the passage of AB 1X 26, the legislation that dissolved California's redevelopment agencies. The RPTTF currently provides annual revenue of about \$3.5 million to Fund 106. Approximately \$1.25 million per year is already budgeted from Fund 106 to support City staffing and administration related to economic development and community investment activities, leaving approximately \$2.25 million per year for Community Investment infrastructure projects and other economic development activities.

2013-2015 Strategic Goals Update

- Held City Council workshops to provide annual reports on Community Investment Fund expenditures.
- City Council approved updated five-year budget with recommended Community Investment Fund expenditures.
- Completed Mike McGowan Bridge project, which was partially funded by the Community Investment Fund.
- Allocated Community Investment Funds to several projects identified on the City Council's Strategic Plan, including the Broadway Bridge, I Street Bridge Replacement, Pioneer Bluff Transition, and Washington District/Grand Gateway Infrastructure.
- Successfully advocated for legislation enacted in 2013 and 2014 to make Infrastructure Financing Districts a viable tool to supplement the Community Investment Fund with long-term property tax increment financing.
- Established the Bridge District Infrastructure Financing District.
- Leveraged Community Investment Funds with nearly \$4.8 million in federal, state, and regional grants, including approximately \$2.5 million for the Village Parkway Extension, \$1.9 million for the Broadway Bridge, and \$400,000 for the Pioneer Bluff Redevelopment Master Plan.

2015-2017 Strategic Goals

- Update annual funding allocation plan at least quarterly.
- Present funding allocation plan updates to City Council for approval annually.
- Establish a citywide Enhanced Infrastructure Financing District to supplement the Community Investment Fund on a long-term basis.
- Complete or make significant progress on projects funded by the Community Investment Fund.

Gen Special Purpose C.I. Fund

Summary

Fund: 106

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$4,209,739	\$2,500,000	\$3,255,998	\$3,500,000	\$3,500,000
Use of Money	\$12,199	\$0	\$11,000	\$12,100	\$12,500
Other Revenue	\$0	\$0	\$29,777	\$0	\$0
Subtotal:	\$4,221,938	\$2,500,000	\$3,296,775	\$3,512,100	\$3,512,500
Appropriations					
Gen Comm Inv Mea G CIP	\$23,942	\$0	\$925	\$0	\$0
Non-Departmental	\$122,692	\$0	\$717,550	\$602,000	\$602,000
Transfers Out	\$2,368,087	\$1,185,565	\$1,185,565	\$1,687,804	\$1,708,538
Subtotal:	\$2,514,721	\$1,185,565	\$1,904,040	\$2,289,804	\$2,310,538
Total:	\$1,707,217	\$1,314,435	\$1,392,735	\$1,222,296	\$1,201,962

Gen Special Purpose C.I. Fund

Receipt Detail

Fund: 106	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4090 Special Tax/Assessment	\$4,209,739	\$2,500,000	\$3,255,998	\$3,500,000	\$3,500,000
Subtotal:	\$4,209,739	\$2,500,000	\$3,255,998	\$3,500,000	\$3,500,000
Use of Money					
4301 Investment Pool Earnings	\$12,199	\$0	\$11,000	\$12,100	\$12,500
Subtotal:	\$12,199	\$0	\$11,000	\$12,100	\$12,500
Other Revenue					
4810 Reimbursements	\$0	\$0	\$29,777	\$0	\$0
Subtotal:	\$0	\$0	\$29,777	\$0	\$0
Total:	\$4,221,938	\$2,500,000	\$3,296,775	\$3,512,100	\$3,512,500

Gen Special Purpose C.I. Fund

Appropriation Detail

Budget Unit: 106-9910 - Non-Departmental					
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Non-Operating					
5310 Contribution to Other Agencies	\$122,692	\$0	\$515,550	\$400,000	\$400,000
Subtotal:	\$122,692	\$0	\$515,550	\$400,000	\$400,000
Debt Service					
5413 Amt for Other LTD	\$0	\$0	\$202,000	\$202,000	\$202,000
Subtotal:	\$0	\$0	\$202,000	\$202,000	\$202,000
Total:	\$122,692	\$0	\$717,550	\$602,000	\$602,000

Measure K Report

Measures J & K

In November 2002, West Sacramento voters approved two measures that established a sales tax override of ½% (or ½ cent on every taxable sales dollar) that was intended to supplement the city's general fund for general government purposes. Measure J was an advisory measure that described the City Council's conceptual plan on how the money should be spent, and Measure K was the measure that actually implemented the sales tax override. The initial amount generated from the ½% override was estimated to be \$5 million annually.

What Measure J Asked

If Measure K is approved, should the proceeds fund the repair and maintenance of city streets, new parks and community facilities, library services, after-school programs, childcare and senior facilities, expanded police and fire protection, and reductions in utility bills and property tax assessments?

How Measure K Works

Measure K specified that the ½% override would consist of ¼% that would cease after 10 years and ¼% that would continue indefinitely. The funds generated by the override have been divided into two categories: a base allocation and a capital allocation. The base allocation is funded with the ongoing ¼%, and the capital allocation was funded with the ¼% that ceased after 10 years. The base allocation is to be used for ongoing programs and activities; the capital allocation was to be used for specific projects. In the case of capital allocation, bonding and borrowing against the projected annual cash flow enabled a larger amount of funding to be available at the onset of the 10-year period. One of the purposes of Measure K funding was to attract and leverage other funding sources such as developer commitments, federal and state grants. Toward this end, we have been successful in attracting about \$10.9 million in other funds, or about 20.2% of the Measure K funds of \$53.9 million.

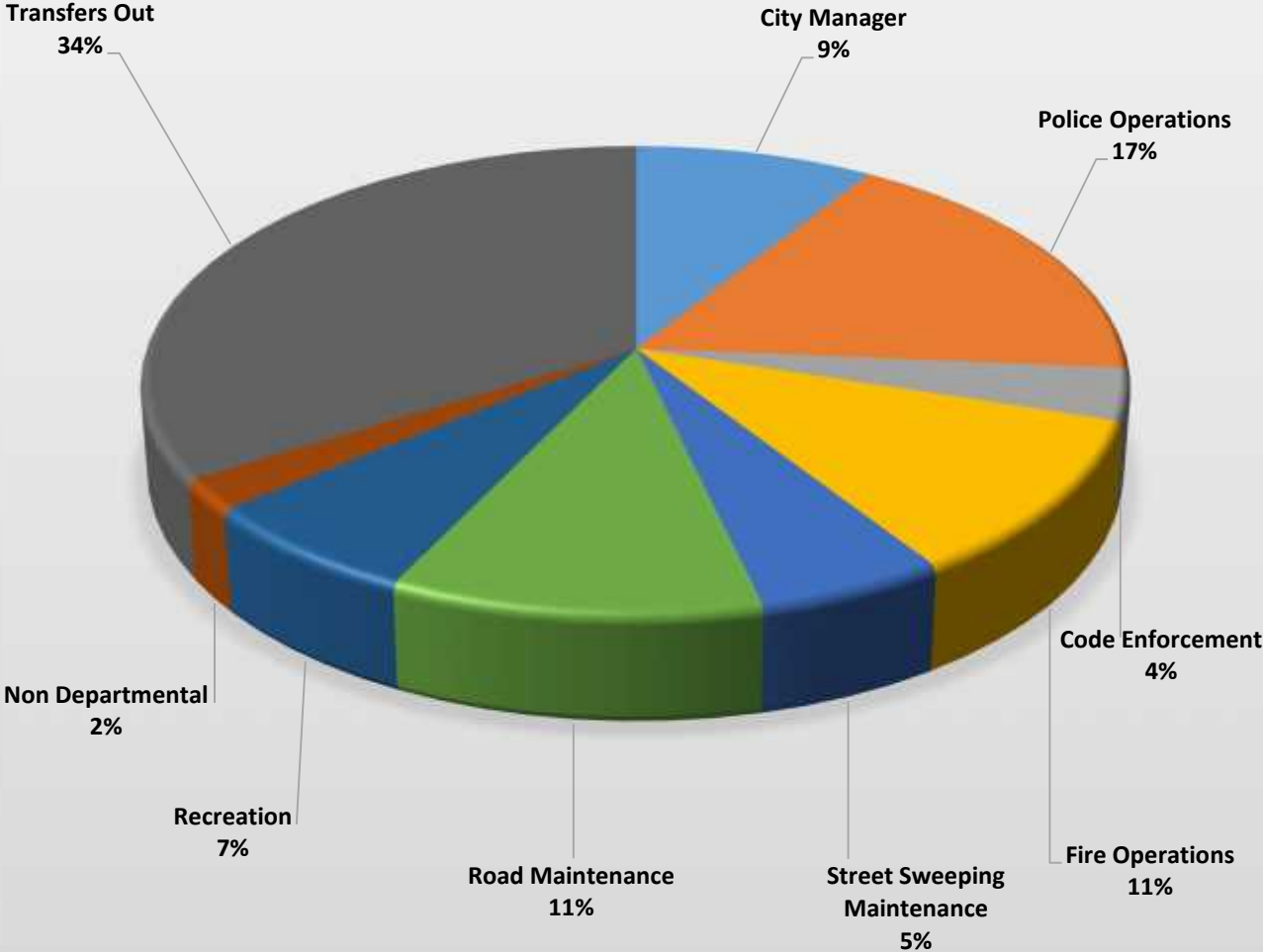
Measures U & V

On November 4, 2008, West Sacramento voters approved two measures; Measure U and Measure V. Measure U approved the continuation of a ¼ cent portion of an existing ½ cent sales tax for an additional 20 years. Measure V approved the use of ¼ cent of sales tax proceeds to fund the operations of a streetcar system and fund flood protection improvements. The two measures approved are critical to the safety and prosperity to the region.

Measure K Fund Plan

Measure K spending plan is developed based on the advisory Measure J. Each year, a report on Measure K spending is presented to the citizens and the City Council. The transfer out includes an allocation of \$850,000 to subsidize the water rates and \$100,000 allocation to the pre-school program. The allocation of \$250,000 in the City Manager's Office is for the MOU with the Yolo County Library. The chart below illustrates the Measure K spending plan for the biennial fiscal years.

**MEASURE K SPENDING PLAN
FY 2015/16 AND FY 2016/17**



Measure K (Sales Tax) Fund

Summary

Fund: 108

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$3,027,903	\$2,525,000	\$3,096,000	\$3,190,000	\$3,329,000
Use of Money	\$4,771	\$375	\$4,900	\$5,200	\$4,100
Services Charges	\$35	\$0	\$0	\$0	\$0
Other Revenue	\$14,422	\$0	\$0	\$0	\$0
Subtotal:	\$3,047,131	\$2,525,375	\$3,100,900	\$3,195,200	\$3,333,100
Appropriations					
City Manager	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Police Administration	\$6,818	\$0	\$0	\$0	\$0
Police Operations	\$395,126	\$545,149	\$542,102	\$477,508	\$497,772
Code Enforcement	\$330	\$0	\$93,331	\$99,773	\$100,641
Fire Operations	\$273,417	\$258,794	\$273,198	\$303,078	\$310,912
Street Sweeping Maintenance	\$142,524	\$156,981	\$138,569	\$153,303	\$155,637
Road Maintenance	\$252,752	\$315,680	\$279,680	\$301,878	\$305,734
Recreation	\$107,049	\$188,395	\$196,952	\$188,700	\$188,700
Non Departmental	\$114,134	\$60,725	\$60,700	\$60,700	\$60,700
Transfers Out	\$963,422	\$950,000	\$950,000	\$950,000	\$950,000
Subtotal:	\$2,505,572	\$2,725,724	\$2,784,532	\$2,784,940	\$2,820,096
Total:	\$541,559	-\$200,349	\$316,368	\$410,260	\$513,004

Measure K (Sales Tax) Fund

Receipt Detail

Fund: 108

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4090 Special Tax/Assessment	\$3,027,903	\$2,525,000	\$3,096,000	\$3,190,000	\$3,329,000
Subtotal:	\$3,027,903	\$2,525,000	\$3,096,000	\$3,190,000	\$3,329,000
Use of Money					
4301 Investment Pool Earnings	\$4,771	\$375	\$4,900	\$5,200	\$4,100
Subtotal:	\$4,771	\$375	\$4,900	\$5,200	\$4,100
Service Charges					
4745 Club West Program Fees	\$35	\$0	\$0	\$0	\$0
Subtotal:	\$35	\$0	\$0	\$0	\$0
Other Revenue					
4810 Reimbursements	\$14,422	\$0	\$0	\$0	\$0
Subtotal:	\$14,422	\$0	\$0	\$0	\$0
Total:	\$3,047,131	\$2,525,375	\$3,100,900	\$3,195,200	\$3,333,100

Measure K (Sales Tax) Fund

Appropriation Detail

Budget Unit: 108-9016 - City Manager

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Non-Operating					
5310 Contribution to Other Agencies	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Subtotal:	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total:	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Budget Unit: 108-9110 - Police Administration

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5575 Equip-Other	\$6,818	\$0	\$0	\$0	\$0
Subtotal:	\$6,818	\$0	\$0	\$0	\$0
Total:	\$6,818	\$0	\$0	\$0	\$0

Budget Unit: 108-9111 - Police Operations

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$264,145	\$365,100	\$280,426	\$270,959	\$275,458
5113 Salaries/Wages-O/T & Standby	\$11,253	\$0	\$65,000	\$0	\$0
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$16,794	\$17,064
5116 Salaries/Wages-Holiday Pay	\$1,979	\$0	\$3,067	\$0	\$0
5121 Medicare	\$4,172	\$5,290	\$4,950	\$3,930	\$3,995
5122 Retirement-P.E.R.S.	\$54,167	\$87,590	\$66,592	\$99,125	\$111,038
5130 Employee Health Ins	\$41,700	\$48,077	\$32,650	\$38,952	\$41,100
5131 Retired Employee Health Ins	\$23,728	\$25,280	\$0	\$25,027	\$26,018
5132 Workers Comp Ins	\$9,625	\$13,812	\$24,417	\$22,721	\$23,099
5135 Retiree Health Savings	\$228	\$0	\$0	\$0	\$0
5199 Payroll Reimbursement Offset	-\$15,871	\$0	\$65,000	\$0	\$0
Subtotal:	\$395,126	\$545,149	\$542,102	\$477,508	\$497,772
Total:	\$395,126	\$545,149	\$542,102	\$477,508	\$497,772

Measure K (Sales Tax) Fund

Appropriation Detail

Budget Unit: 108-9130 - Code Enforcement

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$276	\$0	\$73,006	\$72,381	\$72,381
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$850	\$850
5121 Medicare	\$4	\$0	\$1,141	\$1,050	\$1,050
5122 Retirement-P.E.R.S.	\$49	\$0	\$13,020	\$13,436	\$14,161
5130 Employee Health Ins	\$0	\$0	\$6,151	\$5,700	\$5,700
5131 Retired Employee Health Ins	\$0	\$0	\$0	\$6,341	\$6,484
5132 Workers Comp Ins	\$0	\$0	\$13	\$15	\$15
5135 Retiree Health Savings	\$1	\$0	\$0	\$0	\$0
Subtotal:	\$330	\$0	\$93,331	\$99,773	\$100,641
Total:	\$330	\$0	\$93,331	\$99,773	\$100,641

Budget Unit: 108-9151 - Fire Operations

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$162,910	\$166,850	\$168,157	\$165,000	\$165,000
5113 Salaries/Wages-O/T & Standby	\$20,814	\$16,000	\$31,595	\$16,000	\$16,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$3,500	\$3,500
5116 Salaries/Wages-Holiday Pay	\$3,225	\$0	\$0	\$0	\$0
5121 Medicare	\$2,709	\$2,652	\$3,148	\$2,626	\$2,626
5122 Retirement-P.E.R.S.	\$47,723	\$43,186	\$48,160	\$77,128	\$84,634
5130 Employee Health Ins	\$18,104	\$18,000	\$15,866	\$18,000	\$18,000
5131 Retired Employee Health Ins	\$15,227	\$8,802	\$0	\$14,866	\$15,194
5132 Workers Comp Ins	\$3,345	\$3,304	\$6,272	\$5,958	\$5,958
5199 Payroll Reimbursement Offset	-\$640	\$0	\$0	\$0	\$0
Subtotal:	\$273,417	\$258,794	\$273,198	\$303,078	\$310,912
Total:	\$273,417	\$258,794	\$273,198	\$303,078	\$310,912

Measure K (Sales Tax) Fund

Appropriation Detail

Budget Unit: 108-9205 - Street Sweeping Maintenance

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$52,848	\$52,298	\$54,460	\$54,546	\$55,401
5113 Salaries/Wages-O/T & Standby	\$3,825	\$6,000	\$6,000	\$6,000	\$6,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$1,089	\$1,091
5115 Salaries/Wages-Vacation Pay	\$1,571	\$0	\$0	\$0	\$0
5121 Medicare	\$774	\$875	\$810	\$878	\$891
5122 Retirement-P.E.R.S.	\$10,791	\$11,733	\$10,595	\$10,138	\$10,854
5130 Employee Health Ins	\$20,451	\$20,182	\$10,386	\$3,065	\$3,665
5131 Retired Employee Health Ins	\$4,847	\$5,265	\$0	\$4,964	\$5,094
5132 Workers Comp Ins	\$7,439	\$7,378	\$5,068	\$4,373	\$4,391
5199 Payroll Reimbursement Offset	-\$3,039	\$0	\$0	\$0	\$0
Subtotal:	\$99,507	\$103,731	\$87,319	\$85,053	\$87,387
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$0	\$100	\$100	\$100	\$100
5219 Household Expenses	-\$26	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$6,906	\$9,000	\$9,000	\$9,000	\$9,000
5241 Maintenance-Structures/Grounds	\$22	\$0	\$0	\$15,000	\$15,000
5251 Office Expense	\$270	\$250	\$250	\$250	\$250
5254 Ads/Promotions/Notices	\$83	\$0	\$0	\$0	\$0
5255 Vehicle Expenses	\$13,223	\$17,000	\$15,000	\$17,000	\$17,000
5258 Training/Travel/Meals	\$45	\$300	\$300	\$300	\$300
5259 Special Departmental Expense	\$0	\$100	\$100	\$100	\$100
Subtotal:	\$20,523	\$26,750	\$24,750	\$41,750	\$41,750
Non-Operating					
5310 Contribution to Other Agencies	\$22,494	\$20,000	\$20,000	\$20,000	\$20,000
Subtotal:	\$22,494	\$20,000	\$20,000	\$20,000	\$20,000
Capital Outlay					
5575 Equip-Other	\$0	\$6,500	\$6,500	\$6,500	\$6,500
Subtotal:	\$0	\$6,500	\$6,500	\$6,500	\$6,500
Total:	\$142,524	\$156,981	\$138,569	\$153,303	\$155,637

Measure K (Sales Tax) Fund

Appropriation Detail

Budget Unit: 108-9210 - Road Maintenance

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$114,145	\$115,629	\$120,677	\$115,707	\$117,522
5113 Salaries/Wages-O/T & Standby	\$6,083	\$9,000	\$9,000	\$9,000	\$9,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$8,427	\$8,442
5115 Salaries/Wages-Vacation Pay	\$1,471	\$0	\$0	\$0	\$0
5121 Medicare	\$683	\$931	\$936	\$921	\$934
5122 Retirement-P.E.R.S.	\$23,238	\$25,967	\$23,666	\$21,513	\$23,031
5130 Employee Health Ins	\$29,815	\$24,246	\$26,829	\$30,010	\$30,178
5131 Retired Employee Health Ins	\$11,003	\$11,655	\$0	\$11,070	\$11,359
5132 Workers Comp Ins	\$15,741	\$16,302	\$12,617	\$9,280	\$9,318
5133 Deferred Compensation	\$1,455	\$1,450	\$1,455	\$1,450	\$1,450
5199 Payroll Reimbursement Offset	-\$2,953	\$0	\$0	\$0	\$0
Subtotal:	\$200,681	\$205,180	\$195,180	\$207,378	\$211,234
Operations & Maintenance					
5212 Small Tools/Instruments	\$216	\$500	\$500	\$0	\$0
5240 Maintenance-Equipment	\$2,398	\$0	\$0	\$0	\$0
5241 Maintenance-Structures/Grounds	\$41,394	\$70,000	\$70,000	\$91,500	\$91,500
5245 Rents/Leases-Equipment	\$994	\$16,000	\$6,000	\$0	\$0
5255 Vehicle Expenses	\$6,922	\$8,000	\$8,000	\$3,000	\$3,000
5258 Training/Travel/Meals	\$57	\$0	\$0	\$0	\$0
5259 Special Departmental Expense	\$90	\$0	\$0	\$0	\$0
Subtotal:	\$52,071	\$94,500	\$84,500	\$94,500	\$94,500
Capital Outlay					
5571 Equip-Office Furn/Machines	\$0	\$1,000	\$0	\$0	\$0
5575 Equip-Other	\$0	\$15,000	\$0	\$0	\$0
Subtotal:	\$0	\$16,000	\$0	\$0	\$0
Total:	\$252,752	\$315,680	\$279,680	\$301,878	\$305,734

Budget Unit: 108-9211 - Road CIP

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5530 Capital Improvement Program	-\$5,189	\$0	\$0	\$0	\$0
5535 Capital Outlay	\$5,189	\$0	\$0	\$0	\$0
Subtotal:	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0

Measure K (Sales Tax) Fund

Appropriation Detail

Budget Unit: 108-9510 - Recreation

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$86	\$0	\$0	\$0	\$0
5112 Salaries/Wages-Extra Help	\$52,897	\$131,540	\$110,000	\$131,540	\$131,540
5113 Salaries/Wages-O/T & Standby	\$54	\$0	\$200	\$300	\$300
5121 Medicare	\$769	\$1,907	\$1,595	\$1,911	\$1,911
5122 Retirement-P.E.R.S.	\$3,029	\$0	\$0	\$0	\$0
5132 Workers Comp Ins	\$10	\$4,209	\$3,520	\$4,209	\$4,209
5199 Payroll Reimbursement Offset	-\$31	\$0	\$0	\$0	\$0
Subtotal:	\$56,814	\$137,656	\$115,315	\$137,960	\$137,960
Operations & Maintenance					
5214 Laboratory/Medical Supplies	\$0	\$326	\$326	\$330	\$330
5215 Safety Clothing/Supplies	\$5,326	\$7,502	\$7,500	\$7,500	\$7,500
5219 Household Expenses	\$44	\$106	\$150	\$110	\$110
5222 Utilities	\$0	\$210	\$210	\$210	\$210
5240 Maintenance-Equipment	\$0	\$500	\$500	\$500	\$500
5241 Maintenance-Structures/Grounds	\$273	\$0	\$8,000	\$0	\$0
5245 Rents/Leases-Equipment	\$0	\$1,639	\$1,639	\$1,640	\$1,640
5246 Rents/Leases-Structures	\$0	\$0	\$4,400	\$0	\$0
5251 Office Expense	\$1,428	\$2,352	\$3,500	\$2,350	\$2,350
5253 Educational Materials/Supplies	\$0	\$274	\$274	\$270	\$270
5254 Ads/Promotions/Notices	\$1,019	\$363	\$500	\$360	\$360
5255 Vehicle Expenses	\$132	\$500	\$700	\$500	\$500
5258 Training/Travel/Meals	\$5,975	\$4,929	\$7,900	\$4,930	\$4,930
5259 Special Departmental Expense	\$27,044	\$32,038	\$32,038	\$32,040	\$32,040
5261 Professional Services	\$8,994	\$0	\$14,000	\$0	\$0
Subtotal:	\$50,235	\$50,739	\$81,637	\$50,740	\$50,740
Total:	\$107,049	\$188,395	\$196,952	\$188,700	\$188,700

Budget Unit: 108-9910 - Non Departmental

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5254 Ads/Promotions/Notices	\$0	\$725	\$700	\$700	\$700
5259 Special Departmental Expense	\$114,134	\$60,000	\$60,000	\$60,000	\$60,000
Subtotal:	\$114,134	\$60,725	\$60,700	\$60,700	\$60,700
Total:	\$114,134	\$60,725	\$60,700	\$60,700	\$60,700

Special Revenue Fund Account Group

Road Fund

The Road Fund is primarily funded from excise taxes on the sale of gasoline which are collected by the State and allocated to West Sacramento primarily on the basis of population. By law, use of gas tax revenues is restricted to the construction, improvement and maintenance of public streets. Administered by the Director of Public Works, the Road Fund has two primary activities: street sweeping and road maintenance.

Street Sweeping

201-9205

Street sweeping is an activity of the Utilities Maintenance Division of the Public Works Department. In-house staff provides street sweeping of residential, commercial and industrial areas.

Road Maintenance

201-9210

The Road Maintenance Division is responsible for the repair and maintenance of approximately 200 miles of city streets and rural roads as well as eight storm water pump stations. Some of the road maintenance functions include pothole repair, crack sealing, road striping, signage, curb and gutter maintenance, and traffic signal maintenance. The division also supports the Police and Fire Departments in safety-related functions, which include street closures and hazardous material cleanup as well as other City departments for special events.

This budget unit also houses City personnel for general transportation functions and road fund oversight, including traffic signal timing and programming, traffic impact analysis, traffic calming, traffic signs, road detours, pedestrian and bicycle planning, parking planning, and assistance with transportation CIP projects including streetscape and streetcar.

Road CIP

201-9211

The Road Capital Improvement Fund provides funding for maintaining and improving the City's street network and its operations. Capital Improvements consist of major maintenance and replacement or rehabilitation of existing physical infrastructure including roads, traffic signals, and traffic operating systems. Projects include rehabilitation or replacement of pavement, curbs, and sidewalks, transportation planning, and traffic operations like signal timing and parking management. Existing infrastructure consists of approximately 200 miles of improved roads and 47 signals.

Excess Transportation Development Act (TDA) funds may contribute to the Road Fund when there is no unmet transit need and can be used for both operating and capital costs. With the current level of transit service in West Sacramento, excess funding for road work is uncertain. The road rehabilitation program has also relied on Measure K funds and a limited amount of outside grants from the state and federal governments. Most of the projects

identified in the 10-year program when Measure K was adopted in 2002 have been completed or funded, but some remain. And additional demands will arise in the future as the streets age and traffic increases. Sustained funding for road maintenance and traffic operations projects is a concern in the City's long-term capital program.

2013-2015 Strategic Goals Update

- Remove graffiti within two working days and install prevention measures where applicable (Complete)
- Develop equipment replacement fund and schedule for off road equipment used to maintain City infrastructure (Complete)
- Continue monthly street sweeping with focus on high impact and bike lane areas (Complete)
- Slurry seal 32 residential courts, complete crack sealing on Southport Parkway, Lake Washington and Jefferson Boulevard (Complete)
- Comply with new MS4 Stormwater Permit requirements and develop funding mechanism for stormwater maintenance (Complete)
- Develop long-term maintenance strategy based on the updated pavement management system (In progress)
- Maintenance and replacement of non-insurance funded equipment for the 47 traffic signals and 10 flashing beacons that comprise the City traffic signal system (Complete)
- Establish equipment replacement fund with Water and Sewer funds to replace 1998 Vactor Jet Rodder truck (approximately. \$400,000) (In progress)

2015-2017 Strategic Goals

- Remove graffiti within two working days and install prevention measures where applicable
- Continue monthly street sweeping as required by MS4 Permit
- Repair signs, traffic signals, guardrails and other road related items as prioritized by urgency and available resources
- Continue with slurry seal and complete crack sealing per Street Maintenance Plan.
- Comply with new MS4 Stormwater Permit requirements and develop funding mechanism for stormwater maintenance
- Develop long-term maintenance strategy based on the updated pavement management system
- Maintenance and replacement of non-insurance funded equipment
- Continue to fund equipment replacement fund
- Establish 5 year Road Maintenance Plan that identifies priorities and funding for implementation
- Purchase changeable message signal board (arrow board)
- Create a funding pool for traffic equipment maintenance

Road Fund

Summary

Fund: 201

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$2,392	\$2,000	\$1,200	\$1,000	\$975
State Revenue	\$1,585,057	\$1,350,000	\$1,279,520	\$1,448,848	\$1,026,888
Service Charges	\$97,965	\$35,000	\$65,250	\$50,000	\$50,000
Other Revenue	\$35,168	\$10,000	\$40,000	\$10,000	\$10,000
Transfers In	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
Subtotal:	\$1,820,582	\$1,472,000	\$1,460,970	\$1,584,848	\$1,162,863
Appropriations					
Street Sweeping Maintenance	\$117,763	\$148,360	\$105,584	\$116,585	\$118,487
Road Maintenance	\$616,456	\$922,579	\$704,881	\$759,567	\$765,950
Road CIP	\$93,510	\$0	\$0	\$0	\$0
Transfers Out	\$619,981	\$638,773	\$633,013	\$513,997	\$526,447
Subtotal:	\$1,447,710	\$1,709,712	\$1,443,478	\$1,390,149	\$1,410,884
Total:	\$372,872	-\$237,712	\$17,492	\$194,699	-\$248,021

Road Fund

Receipt Detail

Fund: 201

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	\$2,392	\$2,000	\$1,200	\$1,000	\$975
Subtotal:	\$2,392	\$2,000	\$1,200	\$1,000	\$975
State Revenue					
4410 Gasoline Tax	\$1,585,057	\$1,350,000	\$1,279,520	\$1,448,848	\$1,026,888
Subtotal:	\$1,585,057	\$1,350,000	\$1,279,520	\$1,448,848	\$1,026,888
Service Charges					
4790 Work Order Internal	\$1,584	\$10,000	\$65,250	\$50,000	\$50,000
4971 Work Order External	\$96,381	\$25,000	\$0	\$0	\$0
Subtotal:	\$97,965	\$35,000	\$65,250	\$50,000	\$50,000
Other Revenue					
4810 Reimbursements	\$31,021	\$10,000	\$40,000	\$10,000	\$10,000
4820 Sale of Property	\$4,147	\$0	\$0	\$0	\$0
Subtotal:	\$35,168	\$10,000	\$40,000	\$10,000	\$10,000
Transfers					
4990 Transfers In	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
Subtotal	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
Total:	\$1,820,582	\$1,472,000	\$1,460,970	\$1,584,848	\$1,162,863

Road Fund

Appropriation Detail

Budget Unit: 201-9205 - Street Sweeping Maintenance

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$52,843	\$52,298	\$55,044	\$54,546	\$55,401
5113 Salaries/Wages-O/T & Standby	\$0	\$1,000	\$0	\$1,000	\$1,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$1,089	\$1,091
5115 Salaries/Wages-Vacation Pay	\$443	\$0	\$0	\$0	\$0
5121 Medicare	\$688	\$802	\$711	\$805	\$818
5122 Retirement-P.E.R.S.	\$10,790	\$11,733	\$8,167	\$10,138	\$10,854
5130 Employee Health Ins	\$18,770	\$20,182	\$17,550	\$19,565	\$19,733
5131 Retired Employee Health Ins	\$4,866	\$5,217	\$0	\$4,964	\$5,094
5132 Workers Comp Ins	\$6,962	\$7,378	\$4,012	\$4,373	\$4,391
Subtotal:	\$95,362	\$98,610	\$85,484	\$96,480	\$98,382
Operations & Maintenance					
5212 Small Tools/Instruments	\$0	\$500	\$0	\$0	\$0
5240 Maintenance-Equipment	\$10,407	\$5,000	\$5,000	\$5,005	\$5,005
5241 Maintenance-Structures/Grounds	\$0	\$0	\$7,000	\$7,000	\$7,000
5251 Office Expense	\$270	\$250	\$0	\$0	\$0
5254 Ads/Promotions/Notices	\$83	\$0	\$100	\$100	\$100
5255 Vehicle Expenses	\$4,701	\$12,000	\$6,000	\$6,000	\$6,000
Subtotal:	\$15,461	\$17,750	\$18,100	\$18,105	\$18,105
Non-Operating					
5310 Contribution to Other Agencies	\$6,940	\$32,000	\$2,000	\$2,000	\$2,000
Subtotal:	\$6,940	\$32,000	\$2,000	\$2,000	\$2,000
Total:	\$117,763	\$148,360	\$105,584	\$116,585	\$118,487

Budget Unit: 201-9210 - Road Maintenance

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$229,770	\$224,462	\$287,892	\$258,788	\$264,241
5112 Salaries/Wages-Extra Help	\$13,822	\$36,000	\$0	\$36,000	\$36,000
5113 Salaries/Wages-O/T & Standby	\$14,681	\$15,000	\$0	\$15,000	\$15,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$7,086	\$7,125
5115 Salaries/Wages-Vacation Pay	\$1,282	\$0	\$0	\$0	\$0
5121 Medicare	\$3,706	\$4,104	\$4,671	\$4,494	\$4,573
5122 Retirement-P.E.R.S.	\$42,963	\$44,160	\$56,382	\$45,614	\$48,658
5125 Other Pension Expense	\$17,443	\$17,450	\$0	\$0	\$0

Road Fund

Appropriation Detail

Budget Unit: 201-9210 - Road Maintenance (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5130 Employee Health Ins	\$49,621	\$54,728	\$49,618	\$57,274	\$57,813
5131 Retired Employee Health Ins	\$16,236	\$27,732	\$0	\$23,280	\$24,165
5132 Workers Comp Ins	\$21,595	\$20,096	\$21,708	\$14,630	\$14,953
5133 Deferred Compensation	\$330	\$160	\$1,250	\$691	\$712
5199 Payroll Reimbursement Offset	-\$18,830	\$0	\$0	\$0	\$0
Subtotal:	\$392,619	\$443,892	\$421,521	\$462,857	\$473,240
Operations & Maintenance					
5212 Small Tools/Instruments	\$1,759	\$1,500	\$2,500	\$2,000	\$2,000
5215 Safety Clothing/Supplies	\$2,756	\$3,000	\$3,000	\$0	\$0
5219 Household Expenses	-\$36	\$0	\$0	\$0	\$0
5222 Utilities	\$50,800	\$86,000	\$86,000	\$60,000	\$60,000
5240 Maintenance-Equipment	\$19,034	\$11,000	\$11,000	\$11,000	\$11,000
5241 Maintenance-Structures/Grounds	\$64,685	\$123,800	\$141,500	\$103,948	\$103,948
5245 Rents/Leases-Equipment	\$0	\$4,000	\$2,000	\$2,000	\$2,000
5255 Vehicle Expenses	\$41,117	\$48,677	\$29,000	\$103,652	\$99,652
5256 Memberships/Dues	\$310	\$510	\$510	\$510	\$510
5258 Training/Travel/Meals	\$1,996	\$4,000	\$2,000	\$2,000	\$2,000
5259 Special Departmental Expense	\$551	\$5,000	\$4,650	\$4,400	\$4,400
5261 Professional Services	\$23,226	\$1,200	\$1,200	\$1,200	\$1,200
Subtotal:	\$206,198	\$288,687	\$283,360	\$290,710	\$286,710
Non-Operating					
5310 Contribution to Other Agencies	\$1,826	\$0	\$0	\$0	\$0
Subtotal:	\$1,826	\$0	\$0	\$0	\$0
Capital Outlay					
5575 Equip-Other	\$15,813	\$190,000	\$0	\$6,000	\$6,000
Subtotal:	\$15,813	\$190,000	\$0	\$6,000	\$6,000
Total:	\$616,456	\$922,579	\$704,881	\$759,567	\$765,950

Road Fund

Appropriation Detail

Budget Unit: 201-9211 - Road C.I.P.

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5535 Capital Outlay	\$93,510	\$0	\$0	\$0	\$0
Subtotal:	\$93,510	\$0	\$0	\$0	\$0

Transit Fund

This fund accounts for one-quarter of one percent of taxable sales which is designated for transit. These taxes are first apportioned to SACOG based upon "point-of-sale," then reapportioned to member jurisdictions, including West Sacramento, based in part on population.

Transit revenues are estimated by the Sacramento Area Council of Governments (SACOG). Transit costs are based upon estimates provided by the Yolo County Transit District (YCTD).

Public Transit 202-9220

West Sacramento contracts with the YCTD for transit needs. YCTD operates the YoloBus public transit system and other special transit services for the disabled (ADA). YCTD provides fixed routes through a system of buses, and paratransit services through a system of vans. Both services are partially funded through fares, however, these revenues are significantly lower than the expenses. In FY 2015, the City of West Sacramento will be allocating \$1,930,526 for YCTD services representing a 13.5% cost increase in comparison to FY 2014.

The Transportation Development Act, administered in part by SACOG, provides funds to local governments to be used for transit purposes. These funds include Local Transportation Funds (LTF) and State Transit Assistance (STA).

YoloBus provides the primary transit service to West Sacramento, plus intercity service to Davis, Woodland, Sacramento International Airport, and downtown Sacramento.

2013-2015 Strategic Goals Update

- Provided adequate levels of transit service with a No Unmet Needs determination by SACOG.
- Provided transportation services through YCTD through fixed routes that included: 35, 39, 40, 41, 240, 241 and 340.
- Built financial reserve for future operational and capital transit needs by allocating \$1,055,887 (LTF and STA Funds) in FY 2014.
- Identified transit service enhancements in the Washington Specific Plan Area.

2015-2017 Strategic Goals

- Identify funding to implement transit preemption for traffic signals on Jefferson Boulevard.
- Work closely with YCTD to identify efficient fixed routes.
- Work closely with YCTD to identify cost efficient alternatives to provide paratransit services.
- Work closely with YCTD to monitor performance measures related to fixed and paratransit routes.

Transit Fund

Summary

Fund: 202

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$1,597,596	\$2,210,000	\$2,040,000	\$2,269,222	\$2,342,222
Subtotal:	\$1,597,596	\$2,210,000	\$2,040,000	\$2,269,222	\$2,342,222
Appropriations					
Public Transit	\$1,870,185	\$1,973,605	\$2,015,000	\$2,243,000	\$2,315,000
Transfers Out	\$24,694	\$25,000	\$25,000	\$25,000	\$25,000
Subtotal:	\$1,894,879	\$1,998,605	\$2,040,000	\$2,268,000	\$2,340,000
Total:	-\$297,283	\$211,395	\$0	\$1,222	\$2,222

Transit Fund

Receipt Detail

Fund: 202

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4050 Transportation Tax-TDA	\$1,597,596	\$1,950,000	\$1,950,000	\$2,244,222	\$2,244,222
4051 Transportation Tax-STA	\$0	\$260,000	\$90,000	\$25,000	\$98,000
Subtotal:	\$1,597,596	\$2,210,000	\$2,040,000	\$2,269,222	\$2,342,222
Total:	\$1,597,596	\$2,210,000	\$2,040,000	\$2,269,222	\$2,342,222

Transit Fund

Appropriation Detail

Budget Unit: 202-9220 - Public Transit

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5241 Maintenance-Structures/Grounds	\$3,389	\$15,000	\$15,000	\$15,000	\$15,000
5258 Training/Travel/Meals	\$13	\$0	\$0	\$0	\$0
Subtotal:	\$3,402	\$15,000	\$15,000	\$15,000	\$15,000
Non-Operating					
5310 Contribution to Other Agencies	\$1,866,783	\$1,958,605	\$2,000,000	\$2,228,000	\$2,300,000
Subtotal:	\$1,866,783	\$1,958,605	\$2,000,000	\$2,228,000	\$2,300,000
Total:	\$1,870,185	\$1,973,605	\$2,015,000	\$2,243,000	\$2,315,000

Cable TV Fund

Franchise fees received from Charter Communications, the cable TV provider, are used for public, educational and governmental access. In early 1992, the Council set forth policy calling for these revenues to be maintained separately.

Cable TV Access
206-9038

Cable franchise fees, along with a surcharge for public education and government broadcasting, provide funding for this budget unit. All council and commission meetings are broadcast via the Government Access Channel. Additionally, other community activities are broadcast.

2012-2013 Accomplishments

- Recorded and broadcasted the Successor Agency of the Redevelopment Agency on television and internet
- Recorded and broadcasted the West Sacramento Area Flood Control Agency monthly meeting on television and internet

2013-2015 Strategic Goals

- Upgrade the current audio/video system in the City Council Chambers

Cable TV Fund

Summary

Fund: 206

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$385,341	\$330,000	\$385,000	\$420,000	\$419,275
Use of Money	\$623	\$375	\$600	\$800	\$1,000
Subtotal:	\$385,964	\$330,375	\$385,600	\$420,800	\$420,275
Appropriations					
Cable TV Access	\$37,210	\$45,000	\$45,000	\$45,000	\$45,000
Transfers Out	\$250,000	\$250,000	\$250,000	\$375,000	\$375,000
Subtotal:	\$287,210	\$295,000	\$295,000	\$420,000	\$420,000
Total:	\$98,754	\$35,375	\$90,600	\$800	\$275

Cable TV Fund

Receipt Detail

Fund: 206

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4065 Franchises	\$385,341	\$330,000	\$385,000	\$420,000	\$419,275
Subtotal:	\$385,341	\$330,000	\$385,000	\$420,000	\$419,275
Use of Money					
4301 Investment Pool Earnings	\$623	\$375	\$600	\$800	\$1,000
Subtotal:	\$623	\$375	\$600	\$800	\$1,000
Total:	\$385,964	\$330,375	\$385,600	\$420,800	\$420,275

Cable TV Fund

Appropriation Detail

Budget Unit: 206-9038 - Cable TV Access

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5261 Professional Services	\$37,210	\$45,000	\$45,000	\$45,000	\$45,000
Subtotal:	\$37,210	\$45,000	\$45,000	\$45,000	\$45,000
Total:	\$37,210	\$45,000	\$45,000	\$45,000	\$45,000

General Equipment Fund

All equipment purchases for activities in the General Fund and certain other non-enterprise activities are accounted for in this fund. Purchases for replacement equipment are financed from recurring revenues. Purchase for first-time equipment requires another revenue source.

Recurring revenues come from three sources: interest earned on the fund balance, sale of surplus equipment, and user fees which include a component for equipment use.

2012-2013 Accomplishments

- Financed and upgraded the old permit system, Permits Plus, to a new system, Accela. The new system will have the ability to process permits online.
- Replaced the Harley Davidson patrol motorcycles with BMW cycles to achieve more

- efficiency and comfort
- Replaced two cardio pieces of equipment in the Recreation Center

2013-2015 Strategic Goals

- Finance the Mobile Data Computers in safety vehicles to be comparable with the new communication systems installed at the Yolo County Communications Agency
- Complete the retrofit of the streetlights on the City owned and operated streetlights to high-efficient LED lights
- Purchase and retrofit 10 patrol vehicles, and one Fire Division Chief vehicle
- Upgrade/replace all personal computers used by City staff
-

General Equipment Fund

Summary

Fund: 207

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$9,392	\$12,100	\$0	\$0	\$0
Other Revenue	\$345,196	\$0	\$0	\$0	\$0
Other Financing	\$609,566	\$0	\$0	\$0	\$0
Transfers In	\$547,875	\$597,000	\$597,000	\$647,875	\$547,875
Subtotal:	\$1,512,029	\$609,100	\$597,000	\$647,875	\$547,875
Appropriations					
Information Technology	\$993,913	\$0	\$209,193	\$0	\$0
Police Administration	\$33,746	\$0	\$0	\$0	\$0
Police Investigation	\$20,898	\$0	\$0	\$0	\$0
Police Patrol	\$297,911	\$333,080	\$300,000	\$400,000	\$300,000
Traffic/Parking Safety	\$7,440	\$0	\$0	\$0	\$0
Fire Administration	\$70,180	\$0	\$0	\$0	\$0
Fire Operations	\$24,618	\$0	\$38,940	\$0	\$0
City Fac Projects & Maintenanc	\$5	\$0	\$0	\$0	\$0
Recreation Center	\$32,030	\$67,400	\$67,400	\$67,540	\$67,540
Non-Departmental	\$0	\$0	\$0	\$180,335	\$180,335
Subtotal:	\$1,480,741	\$400,480	\$615,533	\$647,875	\$547,875
Total:	\$31,288	\$208,620	-\$18,533	\$0	\$0

General Equipment Fund

Receipt Detail

Fund: 207

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4300 Interest-Other	\$243	\$0	\$0	\$0	\$0
4301 Investment Pool Earnings	\$9,149	\$12,100	\$0	\$0	\$0
Subtotal:	\$9,392	\$12,100	\$0	\$0	\$0
Other Revenue					
4810 Reimbursements	\$305,836	\$0	\$0	\$0	\$0
4820 Sale of Property	\$39,360	\$0	\$0	\$0	\$0
Subtotal:	\$345,196	\$0	\$0	\$0	\$0
Other Financing					
4989 Other Financing Sources	\$609,566	\$0	\$0	\$0	\$0
Subtotal:	\$609,566	\$0	\$0	\$0	\$0
Transfers					
4990 Transfers In	\$547,875	\$597,000	\$597,000	\$647,875	\$547,875
Subtotal:	\$547,875	\$597,000	\$597,000	\$647,875	\$547,875
Total:	\$1,512,029	\$609,100	\$597,000	\$647,875	\$547,875

General Equipment Fund

Appropriation Detail

Budget Unit: 207-9034 - Information Technology

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5257 Computer Software < \$500	\$79,875	\$0	\$0	\$0	\$0
Subtotal:	\$79,875	\$0	\$0	\$0	\$0
Capital Outlay					
5535 Capital Outlay	\$685,119	\$0	\$0	\$0	\$0
5571 Equip-Office Furn/Machines	\$18	\$0	\$0	\$0	\$0
5574 Equip-Computer/Software >\$500	\$914,020	\$0	\$209,193	\$0	\$0
5575 Equip-Other	-\$685,119	\$0	\$0	\$0	\$0
Subtotal:	\$914,038	\$0	\$209,193	\$0	\$0
Total:	\$993,913	\$0	\$209,193	\$0	\$0

Budget Unit: 207-9110 - Police Administration

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5535 Capital Outlay	\$21,225	\$0	\$0	\$0	\$0
5572 Equipment-Vehicles	\$12,521	\$0	\$0	\$0	\$0
Subtotal:	\$33,746	\$0	\$0	\$0	\$0
Total:	\$33,746	\$0	\$0	\$0	\$0

Budget Unit: 207-9111 - Police Investigation

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5255 Vehicle Expenses	\$900	\$0	\$0	\$0	\$0
Subtotal:	\$900	\$0	\$0	\$0	\$0
Capital Outlay					
5535 Capital Outlay	\$19,998	\$0	\$0	\$0	\$0
Subtotal:	\$19,998	\$0	\$0	\$0	\$0
Total:	\$20,898	\$0	\$0	\$0	\$0

General Equipment Fund

Appropriation Detail

Budget Unit: 207-9113 - Police Patrol

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5535 Capital Outlay	\$298,427	\$0	\$0	\$0	\$0
5572 Equipment-Vehicles	-\$516	\$333,080	\$300,000	\$300,000	\$300,000
5575 Equip-Other	\$0	\$0	\$0	\$100,000	\$0
Subtotal:	\$297,911	\$333,080	\$300,000	\$400,000	\$300,000
Total:	\$297,911	\$333,080	\$300,000	\$400,000	\$300,000

Budget Unit: 207-9116 - Traffic/Parking Safety

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5572 Equipment-Vehicles	\$7,440	\$0	\$0	\$0	\$0
Subtotal:	\$7,440	\$0	\$0	\$0	\$0
Total:	\$7,440	\$0	\$0	\$0	\$0

Budget Unit: 207-9150 - Fire Administration

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5535 Capital Outlay	\$70,180	\$0	\$0	\$0	\$0
Subtotal:	\$70,180	\$0	\$0	\$0	\$0
Total:	\$70,180	\$0	\$0	\$0	\$0

Budget Unit: 207-9151 - Fire Operations

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5255 Vehicle Expenses	\$24,618	\$0	\$0	\$0	\$0
Subtotal:	\$24,618	\$0	\$0	\$0	\$0
Capital Outlay					
5572 Equipment-Vehicles	\$0	\$0	\$38,940	\$0	\$0
Subtotal:	\$0	\$0	\$38,940	\$0	\$0
Total:	\$24,618	\$0	\$38,940	\$0	\$0

General Equipment Fund

Appropriation Detail

Budget Unit: 207-9325 - City Fac Projects & Maintenanc

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5255 Vehicle Expenses	\$5	\$0	\$0	\$0	\$0
Subtotal:	\$5	\$0	\$0	\$0	\$0
Total:	\$5	\$0	\$0	\$0	\$0

Budget Unit: 207-9515 - Recreation Center

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5535 Capital Outlay	\$24,265	\$0	\$0	\$0	\$0
5575 Equip-Other	\$7,765	\$67,400	\$67,400	\$67,540	\$67,540
Subtotal:	\$32,030	\$67,400	\$67,400	\$67,540	\$67,540
Total:	\$32,030	\$67,400	\$67,400	\$67,540	\$67,540

Hazardous Materials Fund

The Hazardous Materials Program is under the functional control of the Fire Prevention Division and routinely inspects facilities for compliance with the California Fire Code. In this capacity, it provides a number of services to the citizens and businesses of West Sacramento, including but not limited to consulting on how to safely store and use hazardous materials, responding to hazardous materials complaints or emergencies, conducting inspections of facilities which use, handle, or store hazardous materials, and reviewing construction plans involving hazardous materials. The Hazardous Materials Program is staffed with one Fire Marshal, one full-time Fire Inspector, one part-time Fire Inspector, and one Secretary. This Program is directed at the prevention, control, and mitigation of dangerous conditions related to the storage, dispensing, use, and handling of hazardous materials within the jurisdiction. It is also purposed for the development and management of emergency response plans for potential hazardous material releases and to provide training and specialized equipment for personnel to respond to these incidents.

Fire – Hazardous Materials
210-9153

The Hazardous Materials Fund was created to support the Hazardous Materials Program with the intent to be entirely self-supporting by way of program fees. Permit and hazardous materials storage fees are assessed to businesses which conduct permissible operations and/or store, dispense, use, and handle hazardous materials respectively. Other fees generated by this fund include reimbursements from Certified Unified Program Agency (CUPA) inspections, reimbursements from emergency responses for the release of hazardous materials, and special inspections.

2013-2015 Strategic Goals Update

- City Council approved the hire of a new Fire Inspector to fill the void that was left after the promotion of the Senior Fire Inspector to Fire Marshal. The position should be filled by the end of the 2014/2015 fiscal year. (Completed)
- With the City's recent purchase of new record/data management software (Accela), a module has been created for the Hazardous Materials Program elements (Completed)
- Update Fire Department Standards (In progress)
- Review fee structure and methodology and adjust fees accordingly (Completed)
- Purchase new hazardous materials detection equipment (Completed)

2015-2017 Strategic Goals

- Provide additional training to staff to increase the number of technical specialists available to respond to hazardous materials incidents
- Hire a full-time fire plan examiner to manage the increased workload due to the current construction boom and City expansion
- Update website for a more user friendly interface
- Begin using the Accela mobile inspection module

Hazardous Materials Fund

Summary

Fund: 210

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Licenses & Permits	\$155,967	\$135,000	\$147,200	\$198,600	\$215,600
Fines & Forfeitures	\$30	\$0	\$0	\$0	\$0
Use of Money	\$288	\$350	\$0	\$0	\$0
Service Charges	\$166,752	\$219,250	\$153,600	\$206,000	\$219,500
Other Revenue	\$9,101	\$2,500	\$4,544	\$5,544	\$5,544
Subtotal:	\$332,138	\$357,100	\$305,344	\$410,144	\$440,644
Appropriations					
Fire Hazardous Materials	\$279,115	\$413,008	\$266,300	\$421,872	\$434,497
Transfers Out	\$41,632	\$44,647	\$43,207	\$59,817	\$61,539
Subtotal:	\$320,747	\$457,655	\$309,507	\$481,689	\$496,036
Total:	\$11,391	-\$100,555	-\$4,163	-\$71,545	-\$55,392

Hazardous Materials Fund

Receipt Detail

Fund: 210

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Licenses & Permits					
4100 Burn Permits	\$100	\$0	\$0	\$0	\$0
4199 Other Licenses/Permits	\$155,867	\$135,000	\$147,200	\$198,600	\$215,600
Subtotal:	\$155,967	\$135,000	\$147,200	\$198,600	\$215,600
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$30	\$0	\$0	\$0	\$0
Subtotal:	\$30	\$0	\$0	\$0	\$0
Use of Money					
4301 Investment Pool Earnings	\$288	\$350	\$0	\$0	\$0
Subtotal:	\$288	\$350	\$0	\$0	\$0
Service Charges					
4721 Nuisance Abmt/Cost Recovery	\$0	\$2,000	\$1,100	\$2,000	\$2,000
4760 Spec Fire Srv/Haz Invent Fees	\$159,437	\$215,000	\$137,500	\$189,000	\$202,500
4791 Work Order External	\$626	\$0	\$0	\$0	\$0
4799 Other Current Services	\$6,689	\$2,250	\$15,000	\$15,000	\$15,000
Subtotal:	\$166,752	\$219,250	\$153,600	\$206,000	\$219,500
Other Revenue					
4810 Reimbursements	\$5,068	\$2,500	\$544	\$544	\$544
4899 Other Revenue	\$4,033	\$0	\$4,000	\$5,000	\$5,000
Subtotal:	\$9,101	\$2,500	\$4,544	\$5,544	\$5,544
Total:	\$332,138	\$357,100	\$305,344	\$410,144	\$440,644

Hazardous Material Fund

Appropriation Detail

Budget Unit: 210-9153 - Fire Hazardous Materials

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$137,633	\$222,750	\$143,285	\$217,535	\$224,896
5112 Salaries/Wages-Extra Help	\$27,443	\$30,000	\$30,000	\$30,000	\$30,000
5113 Salaries/Wages-O/T & Standby	\$21,093	\$0	\$1,000	\$0	\$0
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$4,081	\$4,109
5121 Medicare	\$2,781	\$3,156	\$3,097	\$3,591	\$3,698
5122 Retirements-P.E.R.S.	\$25,935	\$41,641	\$27,671	\$40,663	\$44,306
5130 Employee Health Ins	\$28,763	\$40,702	\$26,337	\$41,225	\$41,393
5131 Retired Employee Health Ins	\$12,260	\$21,215	\$0	\$19,299	\$20,341
5132 Workers Comp Ins	\$2,589	\$1,975	\$4,902	\$6,963	\$7,200
5133 Deferred Compensation	\$5	\$1,169	\$1,358	\$1,315	\$1,354
5199 Payroll Reimbursement Offset	-\$2,344	\$0	\$0	\$0	\$0
Subtotal:	\$256,158	\$362,608	\$237,650	\$364,672	\$377,297
Operations & Maintenance					
5212 Small Tools/Instruments	\$453	\$1,500	\$1,000	\$1,500	\$1,500
5214 Laboratory/Medical Supplies	\$1,287	\$3,000	\$1,000	\$3,000	\$3,000
5215 Safety Clothing/Supplies	\$2,643	\$3,000	\$1,500	\$3,000	\$3,000
5251 Office Expense	\$2,019	\$2,500	\$1,500	\$2,000	\$2,000
5252 Postage	\$1,754	\$2,000	\$2,000	\$2,000	\$2,000
5253 Educational Materials/Supplies	\$337	\$2,200	\$2,000	\$2,200	\$2,200
5255 Vehicle Expenses	\$7,833	\$10,500	\$4,200	\$10,500	\$10,500
5256 Memberships/Dues	\$55	\$700	\$0	\$0	\$0
5258 Training/Travel/Meals	\$2,408	\$10,000	\$7,250	\$20,000	\$20,000
5259 Special Departmental Expense	\$3,082	\$5,000	\$2,000	\$5,000	\$5,000
5261 Professional Services	\$0	\$5,000	\$0	\$5,000	\$5,000
Subtotal:	\$21,871	\$45,400	\$22,450	\$54,200	\$54,200
Non-Operating					
5390 Refunds	\$129	\$0	\$0	\$0	\$0
Subtotal:	\$129	\$0	\$0	\$0	\$0
Capital Outlay					
5571 Equip-Office Furn/Machines	\$0	\$500	\$200	\$0	\$0
5573 Equip-Shop	\$957	\$3,000	\$6,000	\$3,000	\$3,000
5574 Equip-Computer/Software >\$500	\$0	\$1,500	\$0	\$0	\$0
Subtotal:	\$957	\$5,000	\$6,200	\$3,000	\$3,000
Total:	\$279,115	\$413,008	\$266,300	\$421,872	\$434,497

Tree Mitigation Fund

The Tree program was conceived from funds received in the amount of \$2,164,943 by Sacramento Regional County Sewer District (SRCSD) for tree mitigation with respect to construction of their Interceptor Pipeline.

This program provides planning and management of all publicly owned trees, including planting, maintenance, preservation/protection and removal within CFD, Landscaping and Lighting (L&L) and park areas. Trees located within the City right-of-way in front yards are also managed for removal and replacement by adjacent property owners. This program also provides planning and management of all public landscaping including planting and maintenance, within L&L districts.

Tree Mitigation

212-9522

The Tree Program is a component of the Parks & Recreation Department. The Tree Program provides planning and coordination of the City's Urban Forest Program; participates in the administration of related tree-service, public-education activities; and coordinates the planting, maintenance, removal and preservation/protection of City trees.

2013-2015 Strategic Goals Update

- Managed maintenance contracts for preservation/protection of 25,473 street trees and 14,000 park trees (Completed)
- Managed maintenance of 20 acres of public street landscapes (Completed)
- Enhanced quality of maintenance within sound financial goals (Completed)
- Planted 100 trees in parks (Completed)
- Provided 500 free shade and fruit trees to residents (Completed)
- Brought in \$250,000 in mitigation funds (Completed)
- Sustained the healthiest Urban Forest in the region (Completed)
- Created and maintained beautiful city streetscapes (Completed)
- Maintained aesthetically attractive city gateways (Completed)
- Development and presentation of 18 free shade and free fruit tree workshops
- Development and presentation of 3 pruning workshops
- Development and assistance with water wise workshops presented by Yolo County RCD
- City liaison to the public answering thousands of tree related calls from residents
- Prepared and submitted final tree mitigation report to Sacramento County after 10 years of tree planting
- Management of contract for maintenance of Bridgeway Lakes
- Management of contracts for maintenance of all publicly maintained trees
- Tree Davis partnership via Cap and Trade Grant to provide 1000 new trees to disadvantaged neighborhoods
- Coordinated the delivery of 1500 shade and fruit trees to residents
- Designed and converted several medians from turf to drought tolerant plant material
- Developed and managed a program to maintain the aesthetic quality of city owned vacant lots
- Provided tree related comments and suggestions on development plans for several new developments

2015-2017 Strategic Goals

- Manage new contracts for preservation/protection of 25,473 street trees and 14,000 park trees
- Manage maintenance of 20 acres of public street landscapes
- Enhance quality of maintenance within sound financial goals
- Apply for grants to plant 1000 trees in disadvantaged neighborhoods
- Write successful grants to provide 500 free shade and fruit trees to residents
- Deposit \$250,000 in mitigation funds resulting from developer mitigation
- Continue to maintain the Healthiest Urban Forest in the Region
- Design and Manage the planting and care of Beautiful City Streetscapes and City Gateways

Tree Mitigation Fund

Summary

Fund: 212

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Licenses & Permits	\$1,100	\$500	\$500	\$0	\$0
Use of Money	\$506	\$450	\$0	\$0	\$0
State Revenue	\$0	\$0	\$0	\$25,000	\$25,000
Service Charges	\$1,728	\$2,500	\$1,270	\$62,000	\$62,000
Other Revenue	\$411	\$0	\$260	\$125,000	\$125,000
Other Financing	\$975	\$175,000	\$275	\$0	\$0
Transfers In	\$0	\$0	\$0	\$62,002	\$62,002
Subtotal:	\$4,720	\$178,450	\$2,305	\$274,002	\$274,002
Appropriations					
Tree Mitigation	\$149,177	\$198,954	\$168,330	\$203,459	\$207,700
Transfers Out	\$127,932	\$129,478	\$26,076	\$37,362	\$38,263
Subtotal:	\$277,109	\$328,432	\$194,406	\$240,821	\$245,963
Total:	-\$272,389	-\$149,982	-\$192,101	\$33,181	\$28,039

Tree Mitigation Fund

Receipt Detail

Fund: 212

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Licenses & Permits					
4199 Other Licenses/Permits	\$1,100	\$500	\$500	\$0	\$0
Subtotal:	\$1,100	\$500	\$500	\$0	\$0
Use of Money					
4301 Investment Pool Earnings	\$506	\$450	\$0	\$0	\$0
Subtotal:	\$506	\$450	\$0	\$0	\$0
State Revenue					
4440 Other State Grants	\$0	\$0	\$0	\$25,000	\$25,000
Subtotal:	\$0	\$0	\$0	\$25,000	\$25,000
Service Charges					
4790 Work Order Internal	\$1,687	\$2,500	\$1,270	\$62,000	\$62,000
4791 Work Order External	\$41	\$0	\$0	\$0	\$0
Subtotal:	\$1,728	\$2,500	\$1,270	\$62,000	\$62,000
Other Revenue					
4800 Donations	\$342	\$0	\$0	\$0	\$0
4810 Reimbursements	\$69	\$0	\$260	\$0	\$0
4825 Contributions	\$0	\$0	\$0	\$125,000	\$125,000
Subtotal:	\$411	\$0	\$260	\$125,000	\$125,000
Other Financing					
4915 Other Impact Fees	\$975	\$175,000	\$275	\$0	\$0
Subtotal:	\$975	\$175,000	\$275	\$0	\$0
Transfers					
4990 Transfers In	\$0	\$0	\$0	\$62,002	\$62,002
Subtotal:	\$0	\$0	\$0	\$62,002	\$62,002
Total:	\$4,720	\$178,450	\$2,305	\$274,002	\$274,002

Tree Mitigation Fund

Appropriation Detail

Budget Unit: 212-9522 - Tree Mitigation

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$79,046	\$84,602	\$83,160	\$86,323	\$88,912
5113 Salaries/Wages-O/T & Standby	\$137	\$0	\$0	\$0	\$0
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$1,644	\$1,670
5121 Medicare	\$1,235	\$1,254	\$1,219	\$1,252	\$1,290
5122 Retirements-P.E.R.S.	\$15,975	\$15,688	\$15,837	\$16,136	\$17,516
5130 Employee Health Ins	\$9,923	\$10,800	\$10,714	\$11,400	\$11,400
5131 Retired Employee Health Ins	\$7,021	\$7,429	\$0	\$7,511	\$7,680
5132 Workers Comp Ins	\$15	\$18	\$16	\$18	\$18
5133 Deferred Compensation	\$1,203	\$1,286	\$1,254	\$1,295	\$1,334
5199 Payroll Reimbursement Offset	-\$1,842	\$0	\$0	\$0	\$0
Subtotal:	\$112,713	\$121,077	\$112,200	\$125,579	\$129,820
Operations & Maintenance					
5212 Small Tools/Instruments	\$142	\$500	\$100	\$500	\$500
5215 Safety Clothing/Supplies	\$0	\$200	\$80	\$200	\$200
5222 Utilities	\$1,480	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$15	\$0	\$0	\$0	\$0
5241 Maintenance-Structures/Grounds	\$21,413	\$52,000	\$49,000	\$52,000	\$52,000
5245 Rents/Leases-Equipment	\$350	\$700	\$100	\$700	\$700
5251 Office Expense	\$23	\$400	\$50	\$400	\$400
5252 Postage	\$0	\$500	\$0	\$500	\$500
5253 Educational Materials/Supplies	\$0	\$100	\$100	\$100	\$100
5254 Ads/Promotions/Notices	\$1,130	\$3,000	\$2,000	\$3,000	\$3,000
5255 Vehicle Expenses	\$2,108	\$1,000	\$1,700	\$1,000	\$1,000
5256 Memberships/Dues	\$505	\$1,200	\$300	\$1,200	\$1,200
5258 Training/Travel/Meals	\$904	\$2,500	\$2,500	\$2,500	\$2,500
5259 Special Departmental Expense	\$1,245	\$777	\$200	\$780	\$780
5261 Professional Services	\$7,149	\$15,000	\$0	\$15,000	\$15,000
Subtotal:	\$36,464	\$77,877	\$56,130	\$77,880	\$77,880
Total:	\$149,177	\$198,954	\$168,330	\$203,459	\$207,700

Landscaping & Lighting AD's

The West Sacramento Landscaping and Lighting District No. 1, created under the 1972 Landscaping and Lighting Act, provides street lighting, landscape and park maintenance services for property within the City of West Sacramento. It is divided into six zones. Each zone is comprised of the group of parcels that enjoy similar degrees of benefit from the service covered by the zone. Each parcel within the various zones is assessed its proportionate share of the cost of providing the service. The proportionate benefit and assessment is calculated in a benefit unit appropriate to the zone depending on the type of service provided. The services provided and the unit of benefit for each zone in the district is shown below:

Zone	Service	Land Use Type	Rate
S1	Street Lighting	Residential	\$25.93 per parcel
S2	Street Lighting	Industrial	\$0.44 per front foot
LS1	Street Lighting & Landscaping	Commercial	\$2.58 per front foot
L1	Landscaping	Industrial	\$79.54 per acre
L2	Landscaping	Residential	\$18.37 per parcel
LSP2	Street Lighting, Landscaping & Park Maintenance	Residential/Commercial	\$1,000.00 per parcel

Since 1991, revenues from assessments have been less than expenditures. At first this was intended to reduce the level of fund balance. Then, after the passage of Proposition 218, limiting ability to raise assessments, this annual deficit was "locked in." In each of the next two fiscal years, a General Fund subsidy of \$336,459 is necessary to maintain current levels of costs.

Landscaping & Lighting 213-9175

For properties developed prior to the passage of Proposition 218 in 1996, this activity accumulates all operating and maintenance costs for the street lighting system and eligible maintenance costs for street landscaping.

2013-2015 Strategic Goals Update

- Designed landscape renovation for improved water use and color (Completed)
- Expanded Maintenance Areas to include City Gateways and vacant City lots (Completed)
- Maintained a list of Qualified Landscape Companies from which to choose (Completed)

2015-2017 Strategic Goals

- Design landscape renovation for improved water use and color
- Maintain a list of Qualified Landscape Companies from which to choose
- Create a plan to reduce daily trash along our streets

Landscaping & Lighting AD's

Summary

Fund: 213

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$398,061	\$398,100	\$398,000	\$398,000	\$398,000
Use of Money	\$442	\$300	\$0	\$0	\$0
Transfers In	\$669,996	\$717,887	\$717,887	\$567,115	\$567,115
Subtotal:	\$1,068,499	\$1,116,287	\$1,115,887	\$965,115	\$965,115
Appropriations					
Landscape & Lighting	\$1,072,488	\$1,110,287	\$921,600	\$919,049	\$919,049
Transfers Out	\$6,000	\$6,000	\$6,000	\$46,066	\$46,066
Subtotal:	\$1,078,488	\$1,116,287	\$927,600	\$965,115	\$965,115
Total:	-\$9,989	\$0	\$188,287	\$0	\$0

Landscaping & Lighting AD's

Receipt Detail

Fund: 213

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$132	\$100	\$0	\$0	\$0
4090 Special Tax/Assessment	\$397,929	\$398,000	\$398,000	\$398,000	\$398,000
Subtotal:	\$398,061	\$398,100	\$398,000	\$398,000	\$398,000
Use of Money					
4301 Investment Pool Earnings	\$442	\$300	\$0	\$0	\$0
Subtotal:	\$442	\$300	\$0	\$0	\$0
Transfers					
4990 Transfers In	\$669,996	\$717,887	\$717,887	\$567,115	\$567,115
Subtotal:	\$669,996	\$717,887	\$717,887	\$567,115	\$567,115
Total:	\$1,068,499	\$1,116,287	\$1,115,887	\$965,115	\$965,115

Landscaping & Lighting AD's

Appropriation Detail

Budget Unit: 213-9175 - Landscape & Lighting

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$743,108	\$768,787	\$580,000	\$577,449	\$577,449
5241 Maintenance-Structures/Grounds	\$308,526	\$325,000	\$325,000	\$325,000	\$325,000
5261 Professional Services	\$9,316	\$5,000	\$5,000	\$5,000	\$5,000
Subtotal:	\$1,060,950	\$1,098,787	\$910,000	\$907,449	\$907,449
Non-Operating					
5330 Taxes/Assessments	\$11,538	\$11,500	\$11,600	\$11,600	\$11,600
Subtotal:	\$11,538	\$11,500	\$11,600	\$11,600	\$11,600
Total:	\$1,072,488	\$1,110,287	\$921,600	\$919,049	\$919,049

Storm Drain Maintenance Fund

This fund accounts for costs for storm water facilities and infrastructure in two areas: about 100 acres in the old town of Washington, and all the acreage within the Lighthouse Marina project.

All operating and maintenance costs are financed through service charges (assessments and special taxes). For the Washington area, property assessments are levied by the West Sacramento Storm Drain Maintenance District Act of 1937. Assessment charges are set each year by the City Council and are collected by Yolo County on the regular property tax bill. Charges have remained the same \$144.11 per acre since 1995-96.

Although the revenue generated through service charges has been sufficient to finance day-to-day operating and maintenance costs, no funds are being set aside for future repair, replacement or upgrade of facilities and infrastructure.

Storm Drain Maintenance (Raley's) 215-9230

This activity manages all costs for operating and maintaining Raley's storm pump station as well as the collection system in Raley's Landing. This includes the maintenance and energy cost of 2 75 HP pumps, 2 150 HP pumps, and a motorized bar screen. It also maintains an emergency backup generator.

Storm Drain Maintenance (Lighthouse) 215-9327

Most properties within the city limits are provided storm drainage services by one of the three Reclamation Districts. However, this Storm Drainage Maintenance District was formed to serve the Lighthouse Marina development.

2013-2015 Strategic Goals Update

- Raley's: Replaced a 1200 amp emergency power transfer switch (approx. \$25,000). Currently, the automatic operation of this power transfer switch has failed and needs to be manually operated.
- Raley's: Cleaned and painted all four pump motors, pumps and bases
- Lighthouse: Cleaned debris from fore bay section of wet well prior to bar screens

2015-2017 Strategic Goals

- Raley's Storm Water Pump Station: 250 HP (WO 42004) - Replace a 250 HP pump.

Storm Water Maint. Fund

Summary

Fund: 215

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$11,933	\$11,000	\$11,000	\$11,000	\$11,000
Use of Money	\$101	\$23	\$0	\$0	\$0
Subtotal:	\$12,034	\$11,023	\$11,000	\$11,000	\$11,000
Appropriations					
Storm Water Maint/Raley's	\$11,039	\$11,260	\$10,500	\$10,500	\$10,500
Transfers Out	\$500	\$500	\$500	\$500	\$500
Subtotal:	\$11,539	\$11,760	\$11,000	\$11,000	\$11,000
Total:	\$495	-\$737	\$0	\$0	\$0

Storm Water Maint. Fund

Receipt Detail

Fund: 215

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$4	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$11,929	\$11,000	\$11,000	\$11,000	\$11,000
Subtotal:	\$11,933	\$11,000	\$11,000	\$11,000	\$11,000
Use of Money					
4301 Investment Pool Earnings	\$101	\$23	\$0	\$0	\$0
Subtotal:	\$101	\$23	\$0	\$0	\$0
Total:	\$12,034	\$11,023	\$11,000	\$11,000	\$11,000

Storm Water Maint. Fund

Appropriation Detail

Budget Unit: 215-9230 - Storm Water Maint/Raley's

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$7,926	\$8,100	\$7,240	\$7,120	\$7,120
5240 Maintenance-Equipment	\$23	\$500	\$600	\$720	\$720
5241 Maintenance-Structures/Grounds	\$1,580	\$1,250	\$1,250	\$1,250	\$1,250
5261 Professional Services	\$226	\$0	\$0	\$0	\$0
Subtotal:	\$9,755	\$9,850	\$9,090	\$9,090	\$9,090
Non-Operating					
5310 Contribution to Other Agencies	\$1,284	\$1,410	\$1,410	\$1,410	\$1,410
Subtotal:	\$1,284	\$1,410	\$1,410	\$1,410	\$1,410
Total:	\$11,039	\$11,260	\$10,500	\$10,500	\$10,500

Landscaping & Lighting CFD's

Between 2000 and 2015, the following Community Facilities Districts have been formed to provide financing for street landscaping and lighting in new residential subdivisions:

CFD A	Southport Gateway	CFD J	Parella
CFD B	Newport Estates	CFD K	River Walk Park
CFD C	Bridgeway Island	CFD L	Newport Grove
CFD D	Southport Industrial Park	CFD M	The Rivers
CFD E	The Classics	CFD N	Parlin Ranch
CFD F	Pheasant Hollow	CFD O	Linden South
CFD G	Southport Gateway, Unit 4	CFD P	Iron Works
CFD H	Bridgeway Lakes	CFD Q	River Walk
CFD I	River Ranch	CFD R	Bridge District

2013-2015 Strategic Goals Update

- Complete landscape design and renovation of streetscape in CFD A and CFD G. (Ongoing; the design has been completed and weeds removed in the through block trail. Overgrown and crowded plantings were removed in CFD G)
- Complete irrigation and planting renovation of the through block trail in CFD C. (Complete)
- Complete irrigation renovation in CFD D. (Complete)
- Install pathway lighting in CFD N and CFD B. (Partially complete; existing poles were replaced in lieu of complete lighting replacement.)
- Complete bank restoration of lake on Marshall Road in CFD H. (Complete)
- Complete irrigation retrofit in CFD H. Move from using domestic water to using lake water to irrigate landscape. (Ongoing; waiting for funding.)
- Establish current list of on-call landscape maintenance contractors. (Complete)
- Accept landscape improvements from developer in CFD N, CFD B, CFD R, and CFD O. (Complete)
- Complete sidewalk repairs in CFD A and CFD B. (Complete; trip hazards have been removed in all CFD's)
- Complete park design Linden South CFD O. (Ongoing; in talks with Liberty Development to accept responsibility for improvements)
- Complete land acquisition of Heritage Oaks Park site from Newport Development CFD B. Complete State grant application. (Ongoing)

2015-2017 Strategic Goals

- Complete land acquisition of Heritage Oaks Park site from Newport Development CFD B. Complete park concept design and apply for design and construction grants.
- Remove turf landscape strips and place wood chips in an effort to reduce irrigation.
- Complete sidewalk trip hazards.
- Complete irrigation nozzle replacement to low flow technology in an effort to reduce irrigation.
- Complete MOU of maintenance responsibilities and financial assistance for the ongoing landscape maintenance of CFD M.
- Complete replacement of dead plants due to drought and replace with drought tolerant plants.

Landscaping & Lighting CFD's

Summary

Fund: 269

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$2,224,364	\$2,265,014	\$2,265,014	\$2,355,615	\$2,449,841
Use of Money	\$4,051	\$1,195	\$1,077	\$1,143	\$1,190
Other Revenue	\$2,668	\$0	\$0	\$0	\$0
Subtotal:	\$2,231,083	\$2,266,209	\$2,266,091	\$2,356,758	\$2,451,031
Appropriations					
CFD A-Gateway Services	\$89,549	\$95,981	\$95,981	\$100,048	\$103,126
CFD B-Newport Estates Services	\$99,251	\$123,809	\$123,809	\$128,737	\$131,819
CFD C-Bridgeway Island Services	\$567,977	\$487,390	\$487,390	\$507,118	\$520,638
CFD D-Southport Industrial Park Sr	\$413,328	\$278,085	\$278,085	\$288,751	\$297,986
CFD E-The Classics Services	\$72,798	\$116,004	\$96,575	\$100,508	\$103,212
CFD F-Pheasant Hollow Services	\$40,285	\$51,153	\$51,153	\$53,389	\$55,182
CFD G-Gateway, Unit 4 Services	\$33,741	\$23,854	\$23,854	\$24,663	\$25,316
CFD H-Bridgeway Lakes I Srvs	\$470,271	\$492,046	\$492,046	\$513,887	\$531,151
CFD I-River Ranch Services	\$48,361	\$68,060	\$68,060	\$70,431	\$72,411
CFD J-Parella Services	\$89,665	\$130,550	\$130,550	\$134,981	\$138,434
CFD K-River Walk Park	\$35,500	\$67,000	\$67,000	\$69,680	\$72,467
CFD M-The Rivers Services	\$45,484	\$57,027	\$57,027	\$58,861	\$60,768
CFD N-Parlin Ranch Services	\$81,457	\$123,302	\$123,302	\$128,272	\$132,232
CFD O-Linden South Services	\$16,171	\$17,559	\$17,559	\$17,979	\$18,416
CFD P-Ironworks Services	\$33,996	\$27,773	\$27,773	\$28,633	\$29,527
CFD R-Bridge District	\$0	\$0	\$0	\$100,845	\$100,845
Subtotal:	\$2,137,834	\$2,159,593	\$2,140,164	\$2,326,783	\$2,393,530
Total:	\$93,249	\$106,616	\$125,927	\$29,975	\$57,501

Lighting & Landscaping CFD's

Receipt Detail

Fund: 269-9176 CFD A

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$34	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$100,566	\$100,929	\$100,929	\$104,966	\$109,165
Subtotal:	\$100,600	\$100,929	\$100,929	\$104,966	\$109,165
Use of Money					
4301 Investment Pool Earnings	\$128	\$30	\$32	\$33	\$35
Subtotal:	\$128	\$30	\$32	\$33	\$35
Other Revenue					
4810 Reimbursements	\$850	\$0	\$0	\$0	\$0
Subtotal:	\$850	\$0	\$0	\$0	\$0
Total:	\$101,578	\$100,959	\$100,961	\$104,999	\$109,200

Fund: 269-9177 CFD B

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$63	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$183,801	\$175,049	\$175,049	\$182,051	\$189,333
Subtotal:	\$183,864	\$175,049	\$175,049	\$182,051	\$189,333
Use of Money					
4300 Interest-Other	\$0	\$100	\$0	\$0	\$0
4301 Investment Pool Earnings	\$641	\$0	\$105	\$110	\$115
Subtotal:	\$641	\$100	\$105	\$110	\$115
Total:	\$184,505	\$175,149	\$175,154	\$182,161	\$189,448

Lighting & Landscaping CFD's

Receipt Detail

Fund: 269-9178 CFD C

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$144	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$419,160	\$430,301	\$430,301	\$447,513	\$465,414
Subtotal:	\$419,304	\$430,301	\$430,301	\$447,513	\$465,414
Use of Money					
4300 Interest-Other	\$0	\$130	\$0	\$0	\$0
4301 Investment Pool Earnings	\$347	\$0	\$130	\$135	\$140
Subtotal:	\$347	\$130	\$130	\$135	\$140
Other Revenue					
4810 Reimbursements	\$500	\$0	\$0	\$0	\$0
Subtotal:	\$500	\$0	\$0	\$0	\$0
Total:	\$420,151	\$430,431	\$430,431	\$447,648	\$465,554

Fund: 269-9179 CFD D

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$107	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$309,568	\$312,966	\$312,966	\$325,485	\$338,504
Subtotal:	\$309,675	\$312,966	\$312,966	\$325,485	\$338,504
Use of Money					
4301 Investment Pool Earnings	\$753	\$115	\$115	\$120	\$125
Subtotal:	\$753	\$115	\$115	\$120	\$125
Other Revenue					
4810 Reimbursements	\$1,318	\$0	\$0	\$0	\$0
Subtotal:	\$1,318	\$0	\$0	\$0	\$0
Total:	\$311,746	\$313,081	\$313,081	\$325,605	\$338,629

Lighting & Landscaping CFD's

Receipt Detail

Fund: 269-9180 CFD E

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$30	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$87,843	\$89,370	\$89,370	\$92,945	\$96,663
Subtotal:	\$87,873	\$89,370	\$89,370	\$92,945	\$96,663
Use of Money					
4300 Interest-Other	\$0	\$135	\$0	\$0	\$0
4301 Investment Pool Earnings	\$600	\$100	\$100	\$110	\$115
Subtotal:	\$600	\$235	\$100	\$110	\$115
Total:	\$88,473	\$89,605	\$89,470	\$93,055	\$96,778

Fund: 269-9181 CFD F

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$18	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$53,599	\$55,167	\$55,167	\$57,374	\$59,669
Subtotal:	\$53,617	\$55,167	\$55,167	\$57,374	\$59,669
Use of Money					
4301 Investment Pool Earnings	\$27	\$0	\$0	\$0	\$0
Subtotal:	\$27	\$0	\$0	\$0	\$0
Total:	\$53,644	\$55,167	\$55,167	\$57,374	\$59,669

Fund: 269-9182 CFD G

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$6	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$19,040	\$19,308	\$19,308	\$20,080	\$20,884
Subtotal:	\$19,046	\$19,308	\$19,308	\$20,080	\$20,884
Use of Money					
4301 Investment Pool Earnings	-\$20	\$1	\$0	\$0	\$0
Subtotal:	-\$20	\$1	\$0	\$0	\$0
Total:	\$19,026	\$19,309	\$19,308	\$20,080	\$20,884

Lighting & Landscaping CFD's

Receipt Detail

Fund: 269-9183 CFD H

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$157	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$455,889	\$472,101	\$472,101	\$490,985	\$510,624
Subtotal:	\$456,046	\$472,101	\$472,101	\$490,985	\$510,624
Use of Money					
4301 Investment Pool Earnings	-\$243	\$0	\$0	\$0	\$0
Subtotal:	-\$243	\$0	\$0	\$0	\$0
Total:	\$455,803	\$472,101	\$472,101	\$490,985	\$510,624

Fund: 269-9184 CFD I

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$21	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$61,721	\$62,890	\$62,890	\$65,406	\$68,022
Subtotal:	\$61,742	\$62,890	\$62,890	\$65,406	\$68,022
Use of Money					
4301 Investment Pool Earnings	\$223	\$50	\$50	\$55	\$60
Subtotal:	\$223	\$50	\$50	\$55	\$60
Total:	\$61,965	\$62,940	\$62,940	\$65,461	\$68,082

Fund: 269-9185 CFD J

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$42	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$122,452	\$123,574	\$123,574	\$128,517	\$133,658
Subtotal:	\$122,494	\$123,574	\$123,574	\$128,517	\$133,658
Use of Money					
4301 Investment Pool Earnings	\$587	\$200	\$210	\$220	\$230
Subtotal:	\$587	\$200	\$210	\$220	\$230
Total:	\$123,081	\$123,774	\$123,784	\$128,737	\$133,888

Lighting & Landscaping CFD's

Receipt Detail

Fund: 269-9186 CFD K

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4090 Special Tax/Assessment	\$94,064	\$114,404	\$114,404	\$118,980	\$123,739
Subtotal:	\$94,064	\$114,404	\$114,404	\$118,980	\$123,739
Use of Money					
4301 Investment Pool Earnings	\$193	\$15	\$15	\$20	\$20
Subtotal:	\$193	\$15	\$15	\$20	\$20
Total:	\$94,257	\$114,419	\$114,419	\$119,000	\$123,759

Fund: 269-9188 CFD M

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$28	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$82,378	\$92,680	\$92,680	\$96,387	\$100,243
Subtotal:	\$82,406	\$92,680	\$92,680	\$96,387	\$100,243
Use of Money					
4301 Investment Pool Earnings	\$129	\$12	\$12	\$15	\$15
Subtotal:	\$129	\$12	\$12	\$15	\$15
Total:	\$82,535	\$92,692	\$92,692	\$96,402	\$100,258

Fund: 269-9189 CFD N

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$57	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$165,668	\$162,190	\$162,190	\$168,678	\$175,425
Subtotal:	\$165,725	\$162,190	\$162,190	\$168,678	\$175,425
Use of Money					
4301 Investment Pool Earnings	\$543	\$288	\$288	\$300	\$310
Subtotal:	\$543	\$288	\$288	\$300	\$310
Total:	\$166,268	\$162,478	\$162,478	\$168,978	\$175,735

Lighting & Landscaping CFD's

Receipt Detail

Fund: 269-9192 CFD O

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$8	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$23,400	\$24,326	\$24,326	\$25,299	\$26,311
Subtotal:	\$23,408	\$24,326	\$24,326	\$25,299	\$26,311
Use of Money					
4301 Investment Pool Earnings	\$69	\$10	\$10	\$15	\$15
Subtotal:	\$69	\$10	\$10	\$15	\$15
Total:	\$23,477	\$24,336	\$24,336	\$25,314	\$26,326

Fund: 269-9193 CFD P

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$15	\$0	\$0	\$0	\$0
4090 Special Tax/Assessment	\$44,485	\$29,759	\$29,759	\$30,949	\$32,187
Subtotal:	\$44,500	\$29,759	\$29,759	\$30,949	\$32,187
Use of Money					
4301 Investment Pool Earnings	\$90	\$9	\$10	\$10	\$10
Subtotal:	\$90	\$9	\$10	\$10	\$10
Total:	\$44,590	\$29,768	\$29,769	\$30,959	\$32,197

Fund: 269-9194

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	-\$8	\$0	\$0	\$0	\$0
Subtotal:	-\$8	\$0	\$0	\$0	\$0
Total:	-\$8	\$0	\$0	\$0	\$0

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9176 - CFD A-Gateway Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$10,201	\$17,510	\$17,510	\$18,210	\$18,938
5241 Maintenance-Structures/Grounds	\$49,307	\$55,000	\$55,000	\$57,200	\$59,488
5261 Professional Services	\$302	\$1,500	\$1,500	\$1,560	\$1,622
Subtotal:	\$59,810	\$74,010	\$74,010	\$76,970	\$80,048
Capital Outlay					
5530 Capital Improvement Program	\$8,254	\$0	\$0	\$0	\$0
Subtotal:	\$8,254	\$0	\$0	\$0	\$0
Administrative Charges					
5950 Transfer Out	\$21,485	\$21,971	\$21,971	\$23,078	\$23,078
Subtotal:	\$21,485	\$21,971	\$21,971	\$23,078	\$23,078
Total:	\$89,549	\$95,981	\$95,981	\$100,048	\$103,126

Budget Unit: 269-9177 - CFD B-Newport Estates Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$13,221	\$16,078	\$16,078	\$16,721	\$17,390
5241 Maintenance-Structures/Grounds	\$36,795	\$55,000	\$55,000	\$57,200	\$59,488
5261 Professional Services	\$591	\$3,000	\$3,000	\$3,120	\$3,245
Subtotal:	\$50,607	\$74,078	\$74,078	\$77,041	\$80,123
Administrative Charges					
5950 Transfer Out	\$48,644	\$49,731	\$49,731	\$51,696	\$51,696
Subtotal:	\$48,644	\$49,731	\$49,731	\$51,696	\$51,696
Total:	\$99,251	\$123,809	\$123,809	\$128,737	\$131,819

Budget Unit: 269-9178 - CFD C-Bridgeway Island Service

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$100,303	\$130,000	\$130,000	\$135,200	\$140,608
5241 Maintenance-Structures/Grounds	\$195,869	\$190,000	\$190,000	\$197,600	\$205,504
5261 Professional Services	\$5,002	\$5,000	\$5,000	\$5,200	\$5,408
Subtotal:	\$301,174	\$325,000	\$325,000	\$338,000	\$351,520

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9178 - CFD C-Bridgeway Island Service (continued)

Capital Outlay

5530 Capital Improvement Program	\$106,762	\$0	\$0	\$0	\$0
Subtotal:	\$106,762	\$0	\$0	\$0	\$0

Administrative Charges

5950 Transfer Out	\$160,041	\$162,390	\$162,390	\$169,118	\$169,118
Subtotal:	\$160,041	\$162,390	\$162,390	\$169,118	\$169,118

Total:	\$567,977	\$487,390	\$487,390	\$50,718	\$520,638
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Budget Unit: 269-9179 - CFD D-Southport Indust Park Sr

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
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Operations & Maintenance

5222 Utilities	\$49,041	\$67,000	\$67,000	\$69,680	\$72,467
5241 Maintenance-Structures/Grounds	\$85,724	\$150,000	\$150,000	\$156,000	\$162,240
5261 Professional Services	\$56	\$5,000	\$5,000	\$5,200	\$5,408
Subtotal:	\$134,821	\$222,000	\$222,000	\$230,880	\$240,115

Capital Outlay

5530 Capital Improvement Program	-\$130,905	\$0	\$0	\$0	\$0
5535 Capital Outlay	\$354,359	\$0	\$0	\$0	\$0
Subtotal:	\$223,454	\$0	\$0	\$0	\$0

Administrative Charges

5950 Transfer Out	\$55,053	\$56,085	\$56,085	\$57,871	\$57,871
Subtotal:	\$55,053	\$56,085	\$56,085	\$57,871	\$57,871

Total:	\$413,328	\$278,085	\$278,085	\$288,751	\$297,986
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Budget Unit: 269-9180 - CFD E-The Classics Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
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Operations & Maintenance

5222 Utilities	\$2,492	\$5,000	\$5,000	\$5,200	\$5,408
5241 Maintenance-Structures/Grounds	\$35,391	\$55,000	\$55,000	\$57,200	\$59,488
5261 Professional Services	\$329	\$5,000	\$5,000	\$5,200	\$5,408
Subtotal:	\$38,212	\$65,000	\$65,000	\$67,600	\$70,304

Capital Outlay

5530 Capital Improvement Program	\$3,355	\$0	\$0	\$0	\$0
Subtotal:	\$3,355	\$0	\$0	\$0	\$0

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9180 - CFD E-The Classics Services (continued)

Administrative Charges

5950 Transfer Out	\$31,231	\$51,004	\$31,575	\$32,908	\$32,908
Subtotal:	\$31,231	\$51,004	\$31,575	\$32,908	\$32,908
Total:	\$72,798	\$116,004	\$96,575	\$100,508	\$103,212

Budget Unit: 269-9181 - CFD F-Pheasant Hollow Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$3,131	\$4,700	\$4,700	\$4,888	\$5,084
5241 Maintenance-Structures/Grounds	\$16,692	\$25,200	\$25,200	\$26,208	\$27,256
5261 Professional Services	\$133	\$0	\$0	\$0	\$0
Subtotal:	\$19,956	\$29,900	\$29,900	\$31,096	\$32,340
Non-Operating					
5310 Contribution to Other Agencies	\$12,440	\$13,200	\$13,200	\$13,728	\$14,277
Subtotal:	\$12,440	\$13,200	\$13,200	\$13,728	\$14,277
Administrative Charges					
5950 Transfer Out	\$7,889	\$8,053	\$8,053	\$8,565	\$8,565
Subtotal:	\$7,889	\$8,053	\$8,053	\$8,565	\$8,565
Total:	\$40,285	\$51,153	\$51,153	\$53,389	\$55,182

Budget Unit: 269-9182 - CFD G-Gateway, Unit 4 Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$2,230	\$3,700	\$3,700	\$3,848	\$4,002
5241 Maintenance-Structures/Grounds	\$22,985	\$12,000	\$12,000	\$12,480	\$12,979
5261 Professional Services	\$56	\$0	\$0	\$0	\$0
Subtotal:	\$25,271	\$15,700	\$15,700	\$16,328	\$16,981
Capital Outlay					
5530 Capital Improvement Program	\$409	\$0	\$0	\$0	\$0
Subtotal:	\$409	\$0	\$0	\$0	\$0
Administrative Charges					
5950 Transfer Out	\$8,061	\$8,154	\$8,154	\$8,335	\$8,335
Subtotal:	\$8,061	\$8,154	\$8,154	\$8,335	\$8,335
Total:	\$33,741	\$23,854	\$23,854	\$24,663	\$25,316

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9182 - CFD G-Gateway, Unit 4 Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$2,230	\$3,700	\$3,700	\$3,848	\$4,002
5241 Maintenance-Structures/Grounds	\$22,985	\$12,000	\$12,000	\$12,480	\$12,979
5261 Professional Services	\$56	\$0	\$0	\$0	\$0
Subtotal:	\$25,271	\$15,700	\$15,700	\$16,328	\$16,981
Capital Outlay					
5530 Capital Improvement Program	\$409	\$0	\$0	\$0	\$0
Subtotal:	\$409	\$0	\$0	\$0	\$0
Administrative Charges					
5950 Transfer Out	\$8,061	\$8,154	\$8,154	\$8,154	\$8,154
Subtotal:	\$8,061	\$8,154	\$8,154	\$8,154	\$8,154
Total:	\$33,741	\$23,854	\$23,854	\$24,482	\$25,135

Budget Unit: 269-9183 - CFD H-Bridgeway Lakes I Srvs

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$72,650	\$90,000	\$90,000	\$93,600	\$97,344
5241 Maintenance-Structures/Grounds	\$319,761	\$325,000	\$325,000	\$338,000	\$351,520
5252 Postage	\$32	\$0	\$0	\$0	\$0
5261 Professional Services	\$1,154	\$0	\$0	\$0	\$0
Subtotal:	\$393,597	\$415,000	\$415,000	\$431,600	\$448,864
Capital Outlay					
5530 Capital Improvement Program	\$1,927	\$0	\$0	\$0	\$0
Subtotal:	\$1,927	\$0	\$0	\$0	\$0
Administrative Charges					
5950 Transfer Out	\$74,747	\$77,046	\$77,046	\$77,046	\$77,046
Subtotal:	\$74,747	\$77,046	\$77,046	\$77,046	\$77,046
Total:	\$470,271	\$492,046	\$492,046	\$508,646	\$525,910

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9183 - CFD H-Bridgeway Lakes I Srvs					
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$72,650	\$90,000	\$90,000	\$93,600	\$97,344
5241 Maintenance-Structures/Grounds	\$319,761	\$325,000	\$325,000	\$338,000	\$351,520
5252 Postage	\$32	\$0	\$0	\$0	\$0
5261 Professional Services	\$1,154	\$0	\$0	\$0	\$0
Subtotal:	\$393,597	\$415,000	\$415,000	\$431,600	\$448,864
Capital Outlay					
5530 Capital Improvement Program	\$1,927	\$0	\$0	\$0	\$0
Subtotal:	\$1,927	\$0	\$0	\$0	\$0
Administrative Charges					
5950 Transfer Out	\$74,747	\$77,046	\$77,046	\$82,287	\$82,287
Subtotal:	\$74,747	\$77,046	\$77,046	\$82,287	\$82,287
Total:	\$470,271	\$492,046	\$492,046	\$513,887	\$531,151

Budget Unit: 269-9184 - CFD I-River Ranch Services					
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$9,124	\$10,100	\$10,100	\$10,504	\$10,924
5241 Maintenance-Structures/Grounds	\$18,891	\$32,500	\$32,500	\$33,800	\$35,152
5261 Professional Services	\$181	\$5,000	\$5,000	\$5,200	\$5,408
Subtotal:	\$28,196	\$47,600	\$47,600	\$49,504	\$51,484
Administrative Charges					
5950 Transfer Out	\$20,165	\$20,460	\$20,460	\$20,927	\$20,927
Subtotal:	\$20,165	\$20,460	\$20,460	\$20,927	\$20,927
Total:	\$48,361	\$68,060	\$68,060	\$70,431	\$72,411

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9185 - CFD J-Parella Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$7,894	\$18,000	\$18,000	\$18,720	\$19,469
5241 Maintenance-Structures/Grounds	\$27,366	\$60,000	\$60,000	\$62,400	\$64,896
5261 Professional Services	\$506	\$5,000	\$5,000	\$5,200	\$5,408
Subtotal:	\$35,766	\$83,000	\$83,000	\$86,320	\$89,773
Capital Outlay					
5530 Capital Improvement Program	\$6,900	\$0	\$0	\$0	\$0
Subtotal:	\$6,900	\$0	\$0	\$0	\$0
Administrative Charges					
5950 Transfer Out	\$46,999	\$47,550	\$47,550	\$48,661	\$48,661
Subtotal:	\$46,999	\$47,550	\$47,550	\$48,661	\$48,661
Total:	\$89,665	\$130,550	\$130,550	\$134,981	\$138,434

Budget Unit: 269-9186 - CFD K-River Walk Park

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$372	\$0	\$0	\$0	\$0
5121 Medicare	\$4	\$0	\$0	\$0	\$0
5122 Retirement-PERS	\$71	\$0	\$0	\$0	\$0
5133 Deferred Compensation	\$5	\$0	\$0	\$0	\$0
Subtotal:	\$452	\$0	\$0	\$0	\$0
Operations & Maintenance					
5222 Utilities	\$26,037	\$32,000	\$32,000	\$32,280	\$34,611
5241 Maintenance-Structures/Grounds	\$9,011	\$30,000	\$30,000	\$31,200	\$32,448
5261 Professional Services	\$0	\$5,000	\$5,000	\$5,200	\$5,408
Subtotal:	\$35,048	\$67,000	\$67,000	\$68,680	\$72,467
Total:	\$35,500	\$67,000	\$67,000	\$68,680	\$72,467

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9188 - CFD M-The Rivers Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$32,963	\$32,000	\$32,000	\$33,280	\$34,611
5240 Maintenance-Equipment	\$0	\$1,250	\$1,250	\$1,300	\$1,352
5241 Maintenance-Structures/Grounds	\$0	\$5,600	\$5,600	\$5,824	\$6,057
5261 Professional Services	\$429	\$5,000	\$5,000	\$5,200	\$5,408
Subtotal:	\$33,392	\$43,850	\$43,850	\$45,604	\$47,428
Non-Operating					
5310 Contribution to Other Agencies	\$1,199	\$2,000	\$2,000	\$2,080	\$2,163
Subtotal:	\$1,199	\$2,000	\$2,000	\$2,080	\$2,163
Administrative Charges					
5950 Transfer Out	\$10,893	\$11,177	\$11,177	\$11,177	\$11,177
Subtotal:	\$10,893	\$11,177	\$11,177	\$11,177	\$11,177
Total:	\$45,484	\$57,027	\$57,027	\$58,861	\$60,768

Budget Unit: 269-9189 - CFD N-Parlin Ranch Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$14,246	\$15,700	\$15,700	\$16,328	\$16,981
5241 Maintenance-Structures/Grounds	\$36,218	\$75,000	\$75,000	\$78,000	\$81,120
5261 Professional Services	\$403	\$4,500	\$4,500	\$4,680	\$4,867
Subtotal:	\$50,867	\$95,200	\$95,200	\$99,008	\$102,968
Capital Outlay					
5530 Capital Improvement Program	\$3,296	\$0	\$0	\$0	\$0
Subtotal:	\$3,296	\$0	\$0	\$0	\$0
Administrative Charges					
5950 Transfer Out	\$27,294	\$28,102	\$28,102	\$29,264	\$29,264
Subtotal:	\$27,294	\$28,102	\$28,102	\$29,264	\$29,264
Total:	\$81,457	\$123,302	\$123,302	\$128,272	\$132,232

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9192 - CFD O-Linden South Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$0	\$1,000	\$1,000	\$1,040	\$1,082
5241 Maintenance-Structures/Grounds	\$9,138	\$7,500	\$7,500	\$7,800	\$8,112
5261 Professional Services	\$100	\$2,000	\$2,000	\$2,080	\$2,163
Subtotal:	\$9,238	\$10,500	\$10,500	\$10,920	\$11,357
Administrative Charges					
5950 Transfer Out	\$6,933	\$7,059	\$7,059	\$7,059	\$7,059
Subtotal:	\$6,933	\$7,059	\$7,059	\$7,059	\$7,059
Total:	\$16,171	\$17,559	\$17,559	\$17,979	\$18,416

Budget Unit: 269-9193 - CFD P-Ironworks Services

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$383	\$2,500	\$2,500	\$2,600	\$2,704
5241 Maintenance-Structures/Grounds	\$27,234	\$17,000	\$17,000	\$17,680	\$18,387
5261 Professional Services	\$155	\$2,000	\$2,000	\$2,080	\$2,163
Subtotal:	\$27,772	\$21,500	\$21,500	\$22,360	\$23,254
Administrative Charges					
5950 Transfer Out	\$6,224	\$6,273	\$6,273	\$6,273	\$6,273
Subtotal:	\$6,224	\$6,273	\$6,273	\$6,273	\$6,273
Total:	\$33,996	\$27,773	\$27,773	\$28,633	\$29,527

Lighting & Landscaping CFD's

Appropriation Detail

Budget Unit: 269-9194 - CFD R-Bridge District

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5222 Utilities	\$0	\$0	\$0	\$6,840	\$6,840
5241 Maintenance-Structures/Grounds	\$0	\$0	\$0	\$64,572	\$64,572
Subtotal:	\$0	\$0	\$0	\$71,412	\$71,412
Capital Outlay					
5575 Equip-Other	\$0	\$0	\$0	\$1,250	\$1,250
Subtotal:	\$0	\$0	\$0	\$1,250	\$1,250
Administrative Charges					
5930 Depreciation	\$0	\$0	\$0	\$27,840	\$27,840
5950 Transfer Out	\$0	\$0	\$0	\$343	\$343
Subtotal:	\$0	\$0	\$0	\$28,183	\$28,183
Total:	\$0	\$0	\$0	\$100,845	\$100,845

Public Works Support Services Fund

This fund contains the activities of Public Works Administration, Equipment Maintenance, and Environmental Services. The Road, Sewer, Water, Refuse and a small percentage (5%) of Flood Funds support these administrative costs through an overhead allocation based on the number of employees in each division.

Public Works Operations Administration 610-9650

The Public Works Operations Administration group consists of executive, mid-management and administrative support staff for Enterprise-funded groups comprising sewer, water, road, refuse and fleet operations including activities like utility billing, backflow, sidewalk repair, property damage reimbursement and other associated programs.

Equipment Maintenance 610-9660

This division maintains all fleet vehicles and equipment in the department, which includes 56 trucks and vehicles, off-road equipment, and portable equipment. It also maintains stationary engines and emergency standby generators at remote facilities throughout the City. Maintenance services include preventative maintenance, minor repairs, monthly reports, and maintenance records for Public Works vehicles. The division also arranges and sometimes oversees work performed by outside vendors and assists in preparing bids for new vehicles and equipment.

Environmental Services 610-9661

The City of West Sacramento's Environmental Services Division is responsible for administering various environmental programs and regulatory permits that cover public health and environmental issues within the city limits. Additionally, the Environmental Services Division provides staff to perform the activities and duties of the City's Water Quality Laboratory at the George Kristoff Water Treatment Plant.

2013-2015 Strategic Goals Update

- Installed 8,000 meters that abide with Proposition 514.
- Reported fleet data to CARB and YSAQMD on out heavy-duty truck, off-road equipment, emergency generators and portable equipment.
- Provided a safe and reliable fleet of eleven pool cars.
- Continue providing compliance with the new MS4 Stormwater Permit.
- Updated City water conservation municipal codes.
- Assisted with Farmers' Market activities through fiscal period.
- Provided equipment and services to support Earth Day.
- Participated in Homeless activities prioritized by City Council.
- Provided landscaping resources and holiday services to residents.

2015-2017 Strategic Goals

- Continue installing meters to abide with Prop 514.

- Consolidate asset management, back flow, fleet management work orders, utility billing to best available software.
- Continue to implement and maintain emission control reduction measures on heavy duty on road fleet of trucks.
- Maintain records and report fleet data to CARB and YSAQMD on out heavy-duty truck, off-road equipment, emergency generators and portable equipment.
- Provide a safe and reliable fleet by performing regular preventative maintenance on all vehicles in our public works fleet.
- Continue compliance with the new MS4 Stormwater Permit.
- Commission a bike lane inventory and condition assessment report that will include funding levels required to maintain bike lane infrastructure.
- Institute water conservation efforts that include outreach, education, promotion and monitoring targeted to residents, businesses and schools.

Public Works Support Services

Summary

Fund: 610

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$335	\$8	\$0	\$0	\$0
Service Charges	\$11,629	\$1,000	\$0	\$0	\$0
Other Revenue	\$12,023	\$6,000	\$0	\$0	\$0
Transfers In	\$1,960,302	\$1,993,004	\$1,993,004	\$1,993,004	\$1,993,004
Subtotal:	\$1,984,289	\$2,000,012	\$1,993,004	\$1,993,004	\$1,993,004
Appropriations					
Public Works Operations Admin	\$851,989	\$1,001,322	\$755,837	\$833,989	\$849,748
Equipment Maintenance	\$243,885	\$271,100	\$243,908	\$263,072	\$269,618
Environmental Services Divisio	\$315,743	\$315,584	\$313,490	\$346,745	\$356,008
Transfers Out	\$454,742	\$462,356	\$462,356	\$462,356	\$462,356
Subtotal:	\$1,866,359	\$2,050,362	\$1,775,591	\$1,906,162	\$1,937,730
Total:	\$117,930	-\$50,350	\$217,413	\$86,842	\$55,274

Public Works Support Services

Receipt Detail

Fund: 610

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	\$335	\$8	\$0	\$0	\$0
Subtotal:	\$335	\$8	\$0	\$0	\$0
Service Charges					
4732 Utility Service Charges	-\$15	\$0	\$0	\$0	\$0
4790 Work Order Internal	\$4,950	\$1,000	\$0	\$0	\$0
4971 Work Order External	\$6,694	\$0	\$0	\$0	\$0
Subtotal:	\$11,629	\$1,000	\$0	\$0	\$0
Other Revenue					
4801 Employee Reimbursements	\$110	\$0	\$0	\$0	\$0
4810 Reimbursements	\$7,198	\$0	\$0	\$0	\$0
4820 Sale of Property	\$2,690	\$0	\$0	\$0	\$0
4899 Other Revenue	\$2,025	\$6,000	\$0	\$0	\$0
Subtotal:	\$12,023	\$6,000	\$0	\$0	\$0
Transfers					
4990 Transfers In	\$1,960,302	\$1,993,004	\$1,993,004	\$1,993,004	\$1,993,004
Subtotal	\$1,960,302	\$1,993,004	\$1,993,004	\$1,993,004	\$1,993,004
Total:	\$1,984,289	\$2,000,012	\$1,993,004	\$1,993,004	\$1,993,004

Public Works Support Services

Appropriation Detail

Budget Unit: 610-9650 - Public Works Operations Admin

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$484,786	\$560,714	\$484,141	\$496,127	\$501,683
5112 Salaries/Wages-Extra Help	\$13,646	\$0	\$0	\$0	\$0
5113 Salaries/Wages-O/T & Standby	\$135	\$300	\$0	\$300	\$300
5115 Salaries/Wages-Vacation Pay	\$12,516	\$0	\$0	\$0	\$0
5121 Medicare	\$7,167	\$8,325	\$7,483	\$7,218	\$7,282
5122 Retirement-P.E.R.S.	\$96,759	\$108,636	\$91,915	\$89,465	\$95,003
4125 Other Pension Expense	\$17,314	\$17,320	\$0	\$0	\$0
5130 Employee Health Ins	\$54,762	\$75,465	\$56,182	\$68,503	\$68,971
5131 Retired Employee Health Ins	\$41,740	\$90,795	\$0	\$43,463	\$44,830
5132 Workers Comp Ins	\$113	\$9,926	\$100	\$100	\$102
5133 Deferred Compensation	\$9,686	\$4,616	\$9,463	\$9,077	\$9,097
5199 Payroll Reimbursement Offset	\$2,631	\$0	\$0	\$0	\$0
Subtotal:	\$741,255	\$876,097	\$649,284	\$714,253	\$727,268
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$23,457	\$26,200	\$23,878	\$26,200	\$26,800
5219 Household Expenses	\$53	\$500	\$75	\$100	\$100
5221 Communications	\$0	\$1,150	\$1,100	\$1,150	\$1,150
5222 Utilities	\$26,408	\$29,000	\$30,400	\$30,970	\$31,070
5240 Maintenance-Equipment	\$0	\$75	\$0	\$0	\$0
5241 Maintenance-Structures/Grounds	\$19,634	\$22,000	\$15,800	\$16,300	\$17,300
5245 Rents/Leases-Equipment	\$994	\$2,500	\$500	\$3,000	\$3,000
5251 Office Expense	\$8,571	\$11,000	\$7,800	\$8,000	\$9,000
5252 Postage	\$16	\$2,000	\$100	\$150	\$200
5254 Ads/Promotions/Notices	\$324	\$500	\$1,000	\$2,000	\$2,000
5255 Vehicle Expenses	\$594	\$3,500	\$2,200	\$2,200	\$2,200
5256 Memberships/Dues	\$120	\$600	\$700	\$700	\$700
5258 Training/Travel/Meals	\$222	\$2,000	\$2,000	\$2,000	\$2,000
5259 Special Departmental Expense	\$4,971	\$2,000	\$1,500	\$1,500	\$1,500
5260 Legal Fees	\$10,299	\$6,500	\$65,000	\$11,966	\$11,960
5261 Professional Services	\$9	\$0	\$10,000	\$10,000	\$10,000
Subtotal:	\$95,672	\$109,525	\$162,053	\$116,236	\$118,980

Public Works Support Services

Appropriation Detail

Budget Unit: 610-9650 - Public Works Operations Admin (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Non-Operating					
5310 Contribution to Other Agencies	\$14,062	\$11,400	\$2,000	\$2,000	\$2,000
Subtotal:	\$14,062	\$11,400	\$2,000	\$2,000	\$2,000
Capital Outlay					
5571 Equip-Office Furn/Machines	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
5574 Equip-Computer/Software > \$500	\$0	\$3,300	\$0	\$0	\$0
Subtotal:	\$1,000	\$4,300	\$1,000	\$1,500	\$1,500
Total:	\$851,989	\$1,001,322	\$755,837	\$833,989	\$849,748

Budget Unit: 610-9660 - Equipment Maintenance

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$146,256	\$159,581	\$162,425	\$166,841	\$169,407
5113 Salaries/Wages-O/T & Standby	\$1,704	\$1,500	\$0	\$1,500	\$1,500
5115 Salaries/Wages-Vacation Pay	\$2,380	\$0	\$0	\$0	\$0
5121 Medicare	\$2,106	\$2,423	\$2,434	\$2,469	\$2,478
5122 Retirement-P.E.R.S.	\$29,916	\$34,720	\$32,062	\$30,706	\$32,865
5130 Employee Health Ins	\$22,721	\$27,970	\$24,186	\$25,695	\$27,063
5131 Retired Employee Health Ins	\$14,224	\$15,471	\$0	\$14,886	\$15,276
5132 Workers Comp Ins	\$19,495	\$21,835	\$15,351	\$13,245	\$13,299
5199 Payroll Reimbursement Offset	-\$352	\$0	\$0	\$0	\$0
Subtotal:	\$238,450	\$263,500	\$236,458	\$255,342	\$261,888
Operations & Maintenance					
5212 Small Tools/Instruments	\$1,384	\$1,500	\$1,500	\$1,650	\$1,650
5215 Safety Clothing/Supplies	\$0	\$200	\$200	\$200	\$200
5219 Household Expenses	-\$52	\$100	\$150	\$150	\$150
5221 Communications	\$0	\$200	\$0	\$180	\$180
5240 Maintenance-Equipment	\$983	\$500	\$500	\$500	\$500
5241 Maintenance-Structures/Grounds	\$358	\$0	\$0	\$0	\$0
5255 Vehicle Expenses	\$2,446	\$3,000	\$3,000	\$3,000	\$3,000
5258 Training/Travel/Meals	\$316	\$1,000	\$1,000	\$950	\$950
Subtotal:	\$5,435	\$6,500	\$6,350	\$6,630	\$6,630

Public Works Support Services

Appropriation Detail

Budget Unit: 610-9660 - Equipment Maintenance (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5574 Equip-Computer/Software > \$500	\$0	\$1,100	\$1,100	\$1,100	\$1,100
Subtotal:	\$0	\$1,100	\$1,100	\$1,100	\$1,100
Total:	\$243,885	\$271,100	\$243,908	\$263,072	\$269,618

Budget Unit: 610-9661 - Environmental Services Divisio

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$217,597	\$224,582	\$228,969	\$236,444	\$241,391
5113 Salaries/Wages-O/T & Standby	\$755	\$0	\$0	\$0	\$0
5121 Medicare	\$3,159	\$3,359	\$3,331	\$3,452	\$3,501
5122 Retirement-P.E.R.S.	\$43,665	\$45,802	\$44,015	\$43,602	\$46,927
5130 Employee Health Ins	\$38,893	\$40,255	\$35,617	\$40,805	\$40,973
5131 Retired Employee Health Ins	\$11,851	\$0	\$0	\$20,873	\$21,647
5132 Workers Comp Ins	\$41	\$48	\$43	\$49	\$49
5133 Deferred Compensation	\$1,471	\$1,538	\$1,515	\$1,520	\$1,520
5199 Payroll Reimbursement Offset	-\$1,689	\$0	\$0	\$0	\$0
Subtotal:	\$315,743	\$315,584	\$313,490	\$346,745	\$356,008
Total:	\$315,743	\$315,584	\$313,490	\$346,745	\$356,008

Public Works Engineering Fund

The Public Works Engineering fund accounts for some of the costs of the Public Works Department, including Engineering, Construction Inspection, Drafting Services, Flood Protection, Transportation Development and Administrative Support. In contrast to other divisions in the Public Works Department, costs associated with Engineering are almost self-sufficient through work order revenue as detailed in the Capital Improvement Program (CIP) budget and internal transfers from City departments to be charged as services are provided. Almost all services for Flood Protection are subject to reimbursement by the West Sacramento Area Flood Control Agency (WSAFCA), including flood program management, as well as construction improvements.

Public Works Flood Protection 615-9040

Flood protection is the City Council's top priority. Flood Protection activities continue to require a significant amount of staff resources to run the program. Additionally, a steering committee, led by the City Manager, Public Works Director, Director of Administrative Services, and RD 900 General Manager, provides guidance and support to the flood team.

Public Works Administration 615-9651

The Public Works Administration group consists of executive, mid-management, and administrative support staff for Public Works Capital Improvement projects, including the Engineering, Flood, Construction Inspection, and Transportation Divisions.

Public Works Engineering 615-9653

The Engineering Division is responsible for performing all professional and sub-professional engineering functions for the City and providing engineering support for the Port of West Sacramento. The division is comprised of CIP Planning & Design, Drafting Services, and Construction Administration/Inspection.

Public Works Inspection 615-9654

Effective July 1, 2013, the Construction Administration and Inspection group was assigned to the CIP Engineering Division and established its own division under the direction of the Engineering Services Manager. This group provides construction administration, management and inspection services to various city/facility projects, Community Facility Districts, and parks.

Public Works Traffic/Transportation 615-9655

The Traffic/Transportation budget supports costs for personnel and professional traffic engineering, infrastructure development, and transportation services. The Traffic/Transportation group develops major capital projects and works to secure grant funding for high-priority

infrastructure projects including the Downtown/Riverfront Streetcar, Broadway Bridge, the citywide traffic model, the parking implementation program, and implementing the City's Bicycle, Pedestrian, and Trails Master Plan. In addition, the Public Works Traffic/Transportation staff manage and improve the existing transportation network and facilities, and work closely with other agencies and work cooperatively with neighboring municipalities on transportation infrastructure development and operations.

2013-2015 Strategic Plans Update

- Advanced the preferred design alternative for the Southport Early Implementation Project (Southport EIP) to 90%, including certification of the project Environmental Impact Report.
- Executed the Section 221 Credit MOU with the US Army Corps of Engineers, establishing credit eligibility of the Southport EIP.
- Secured a grant from DWR to develop a Flood Emergency Response Plan.
- Under a directed funding grant from DWR, completed the Lower Sacramento – Delta North Regional Flood Management Plan; received additional funding from DWR to continue work to inform the 2017 update to the Central Valley Flood Protection Plan
- Completed Pioneer Bluff Bridge construction
- Completed Clarksburg Branch Line Train construction
- Completed Sycamore Park construction
- Completed Westfield Pavement Rehabilitation, Phase 2 design
- Hired consultant to complete the first phase of the Broadway Bridge Feasibility Project
- Completed design and bid documents for the Sycamore Trail project
- Completed environmental documents and preliminary engineering for Downtown Riverfront Street Streetcar Project
- Completed Safe Routes to Schools Plan
- Completed execution of Parking Implementation Plan and updating of City traffic model
- Completed funding application for the State Advanced Transportation Program
- Received Steel Tank of the Year Reservoir 2013 Steel Tank Institute National Award
- Received Project of the Year 2014 American Public Works Association Local Award
- Received Bicycle Friendly Community 2014 League of American Cyclists Regional Award
- Received Certificate of Achievement for Excellence in Financial Reporting 2013 Government Finance Officers Association Award
- Received Media/Outreach 2014 Association of State Floodplain Managers National Award
- Received CAPPiE Gold Award 2014 Sacramento Public Relations Association Regional Award
- Received Beacon Spotlight 2013 Institute for Local Government Local Award
- Secured \$1.5M TIGER grant for Broadway Bridge environmental study and preliminary design.

2015-2017 Strategic Goals

- Secure Department of Water Resources construction funding agreement for Southport Early Implementation Project
- Initiate Southport EIP levee work, including Village Parkway – South
- Complete the General Reevaluation Report and secure federal authorization and appropriation for future levee improvements
- Update the City's Flood Emergency Response Plan, including GIS-based flood scenario maps

- With additional directed grant funding from DWR, continue regional planning effort to inform the 2017 update to the Central Valley Flood Protection Plan
- I Street Bridge Replacement – execute project work plan and meet key milestones for the fiscal period
- Continue construction of Southport Village Parkway Extension
- Complete construction of Raley’s Dock and Rice Mill Pier
- Begin construction phase of Westfield Pavement Rehabilitation project
- Complete the Broadway Bridge Feasibility Study, Secure Federal Highway Administration funding agreement and commence the Project Approvals and Environmental Document phase of the Broadway Bridge.
- Complete certification of the Downtown/Riverfront Streetcar environmental document, secure project financing and governance structure, complete final design and initiate construction of the Streetcar project.
- Work with Sacramento Regional Transit, the City of Sacramento and SACOG to secure funding to extend Light Rail Transit (LRT) from Sacramento Valley Station to Raley Field.
- Continue working closely with YoloBus to improve local transit service and accessibility.
- Initiate a feasibility study on the Enterprise Boulevard corridor, Bridge and I-80 Interchange as part of a long-range plan to secure future funding and implement the General Plan 2035.
- Continue implementing the Bicycle, Pedestrian and Trails Master Plan through strategic project planning and development.
- Develop transportation and mobility infrastructure projects and work to secure funding through a variety of sources including the Active Transportation Program, the Caltrans Sustainable Transportation Planning Grant, TIGER VII, Regional Funding Programs, and other sources.
- Continue to provide a high-level of citizen support and quick response to transportation-related services, special requests and inquiries.
- Continue collecting, analyzing, and improving the availability and use of traffic and transportation-related data for pursuit of grant funding, for local project development, to improve efficiency and operation of the existing transportation system, and to improve response to citizen service requests.
- Replace and upgrade engineering equipment according to available resources.

Public Works Engineering Fund

Summary

Fund: 615

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Licenses & Permits	\$25,654	\$26,462	\$0	\$0	\$0
Use of Money	-\$1,443	-\$101	\$0	\$0	\$0
Service Charges	\$2,387,727	\$2,996,569	\$2,639,832	\$3,054,955	\$3,099,373
Other Revenue	\$560,078	\$348,100	\$405,000	\$384,750	\$392,445
Transfers In	\$756,668	\$1,114,306	\$844,306	\$1,174,474	\$1,174,474
Subtotal:	\$3,728,684	\$4,485,336	\$3,889,138	\$4,614,179	\$4,666,292
Appropriations					
Flood Protection	\$940,588	\$1,168,140	\$794,618	\$1,006,408	\$1,019,483
Public Works Engr Admin	\$269,633	\$284,347	\$237,622	\$276,928	\$281,785
Engineering	\$1,155,622	\$1,480,839	\$1,213,396	\$1,431,259	\$1,451,549
Inspection Engineering	\$645,296	\$660,801	\$658,132	\$647,216	\$652,244
Traffic/Transportation	\$241,629	\$296,277	\$238,285	\$451,116	\$461,598
Transfers Out	\$684,676	\$727,262	\$703,934	\$703,934	\$703,934
Subtotal:	\$3,937,444	\$4,617,666	\$3,845,987	\$4,516,861	\$4,570,593
Total:	-\$208,760	-\$132,330	\$43,151	\$97,318	\$95,699

Public Works Engineering Fund

Receipt Detail

Fund: 615

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Licenses & Permits					
4114 Transportation Permits	\$25,654	\$26,462	\$0	\$0	\$0
Subtotal:	\$25,654	\$26,462	\$0	\$0	\$0
Use of Money					
4301 Investment Pool Earnings	-\$1,443	-\$101	\$0	\$0	\$0
Subtotal:	-\$1,443	-\$101	\$0	\$0	\$0
Service Charges					
4790 Work Order Internal	\$2,210,033	\$2,979,569	\$2,639,832	\$3,054,955	\$3,099,373
4971 Work Order External	\$177,694	\$17,000	\$0	\$0	\$0
Subtotal:	\$2,387,727	\$2,996,569	\$2,639,832	\$3,054,955	\$3,099,373
Other Revenue					
4810 Reimbursements	\$16,522	\$0	\$0	\$0	\$0
4825 Contributions	\$543,556	\$348,100	\$405,000	\$384,750	\$392,445
Subtotal:	\$560,078	\$348,100	\$405,000	\$384,750	\$392,445
Transfers					
4990 Transfers In	\$756,668	\$1,114,306	\$844,306	\$1,174,474	\$1,174,474
Subtotal	\$756,668	\$1,114,306	\$844,306	\$1,174,474	\$1,174,474
Total:	\$3,728,684	\$4,485,336	\$3,889,138	\$4,614,179	\$4,666,292

Public Works Engineering Fund

Appropriation Detail

Budget Unit: 615-9040 - Flood Protection

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$623,948	\$773,972	\$557,584	\$641,695	\$646,266
5112 Salaries/Wages-Extra Help	\$0	\$15,000	\$0	\$15,000	\$15,000
5113 Salaries/Wages-O/T & Standby	\$1,392	\$1,000	\$0	\$1,000	\$1,000
5115 Salaries/Wages-Vacation Pay	\$11,324	\$0	\$0	\$0	\$0
5121 Medicare	\$9,292	\$11,728	\$8,275	\$9,539	\$9,605
5122 Retirement-P.E.R.S.	\$123,183	\$142,980	\$105,959	\$119,802	\$127,165
5130 Employee Health Ins	\$64,456	\$81,000	\$52,684	\$75,600	\$75,600
5131 Retired Employee Health Ins	\$50,094	\$52,282	\$0	\$55,772	\$57,435
5132 Workers Comp Ins	\$120	\$642	\$107	\$613	\$613
5133 Deferred Compensation	\$7,086	\$10,986	\$7,219	\$7,266	\$7,278
5199 Payroll Reimbursement Offset	-\$2,522	\$0	\$0	\$0	\$0
Subtotal:	\$888,373	\$1,089,590	\$731,828	\$926,287	\$939,962
Operations & Maintenance					
5212 Small Tools/Instruments	\$20	\$0	\$0	\$0	\$0
5215 Safety Clothing/Supplies	\$0	\$200	\$180	\$300	\$200
5219 Household Expenses	-\$8	\$50	\$300	\$300	\$300
5240 Maintenance-Equipment	\$0	\$0	\$20	\$1,521	\$1,521
5251 Office Expense	\$307	\$500	\$775	\$800	\$800
5252 Postage	\$215	\$500	\$5,000	\$5,000	\$5,000
5253 Educational Materials/Supplies	\$0	\$200	\$0	\$0	\$0
5254 Ads/Promotions/Notices	\$227	\$1,100	\$0	\$500	\$500
5255 Vehicle Expenses	\$3,923	\$9,000	\$6,250	\$8,500	\$8,500
5256 Memberships/Dues	\$844	\$4,500	\$4,500	\$5,000	\$5,000
5257 Computer Software < \$500	\$0	\$0	\$400	\$500	\$500
5258 Training/Travel/Meals	\$5,170	\$12,000	\$5,300	\$12,000	\$12,000
5259 Special Departmental Expense	\$150	\$500	\$0	\$500	\$0
5260 Legal Fees	\$0	\$0	\$65	\$200	\$200
5261 Professional Services	\$41,272	\$50,000	\$40,000	\$45,000	\$45,000
5263 Reimb/Pass-Thru	\$95	\$0	\$0	\$0	\$0
Subtotal:	\$52,215	\$78,550	\$62,790	\$80,121	\$79,521
Total:	\$940,588	\$1,168,140	\$794,618	\$1,006,408	\$1,019,483

Public Works Engineering Fund

Appropriation Detail

Budget Unit: 615-9651 - Public Works Engr Admin

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$172,658	\$175,391	\$167,306	\$177,430	\$179,628
5113 Salaries/Wages-O/T & Standby	\$0	\$0	\$0	\$4,000	\$4,000
5121 Medicare	\$2,509	\$2,611	\$2,632	\$2,650	\$2,665
5122 Retirement-P.E.R.S.	\$34,894	\$36,352	\$32,467	\$32,709	\$34,906
5129 Unemployment Ins	\$6,490	\$0	\$0	\$0	\$0
5130 Employee Health Ins	\$23,946	\$24,756	\$22,724	\$27,360	\$27,360
5131 Retired Employee Health Ins	\$19,794	\$27,744	\$0	\$15,687	\$16,126
5132 Workers Comp Ins	\$62	\$69	\$39	\$37	\$37
5133 Deferred Compensation	\$2,175	\$969	\$2,019	\$2,413	\$2,421
Subtotal:	\$262,528	\$267,892	\$227,187	\$262,286	\$267,143
Operations & Maintenance					
5214 Laboratory/Medical Supplies	\$0	\$200	\$0	\$0	\$0
5219 Household Expenses	\$856	\$1,200	\$500	\$500	\$500
5240 Maintenance-Equipment	\$0	\$100	\$0	\$0	\$0
5241 Maintenance-Structures/Grounds	\$0	\$1,000	\$0	\$0	\$0
5245 Rents/Leases-Equipment	\$0	\$200	\$200	\$200	\$200
5251 Office Expense	\$4,533	\$7,500	\$500	\$7,000	\$7,000
5252 Postage	\$6	\$200	\$200	\$200	\$200
5253 Educational Materials/Supplies	\$0	\$235	\$235	\$235	\$235
5255 Vehicle Expenses	\$30	\$0	\$0	\$0	\$0
5256 Memberships/Dues	\$235	\$400	\$1,200	\$1,200	\$1,200
5257 Computer Software < \$500	\$0	\$1,220	\$0	\$0	\$0
5258 Training/Travel/Meals	\$1,205	\$2,000	\$2,000	\$2,000	\$2,000
5259 Special Departmental Expense	\$240	\$0	\$0	\$0	\$0
5261 Professional Services	\$0	\$100	\$5,000	\$2,707	\$2,707
5269 Official Fees	\$0	\$0	\$600	\$600	\$600
Subtotal:	\$7,105	\$14,355	\$10,435	\$14,642	\$14,642
Capital Outlay					
5574 Equip-Computer/Software > \$500	\$0	\$2,100	\$0	\$0	\$0
Subtotal:	\$0	\$2,100	\$0	\$0	\$0
Total:	\$269,633	\$284,347	\$237,622	\$276,928	\$281,785

Public Works Engineering Fund

Appropriation Detail

Budget Unit: 615-9653 - Engineering

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$816,639	\$970,788	\$875,681	\$931,698	\$939,885
5112 Salaries/Wages-Extra Help	\$0	\$5,000	\$0	\$15,000	\$15,000
5115 Salaries/Wages-Vacation Pay	\$24,441	\$0	\$0	\$0	\$0
5121 Medicare	\$11,732	\$14,233	\$12,930	\$13,765	\$13,850
5122 Retirement-P.E.R.S.	\$164,658	\$184,557	\$167,222	\$169,655	\$179,702
5130 Employee Health Ins	\$99,951	\$126,655	\$97,697	\$116,050	\$116,218
5131 Retired Employee Health Ins	\$65,476	\$79,380	\$0	\$81,563	\$83,911
5132 Workers Comp Ins	\$157	\$576	\$168	\$672	\$674
5133 Deferred Compensation	\$9,137	\$9,480	\$9,491	\$9,616	\$9,644
5199 Payroll Reimbursement Offset	-\$59,796	\$0	\$0	\$0	\$0
Subtotal:	\$1,132,395	\$1,390,669	\$1,163,189	\$1,338,019	\$1,358,884
Operations & Maintenance					
5212 Small Tools/Instruments	\$343	\$750	\$40	\$750	\$750
5215 Safety Clothing/Supplies	\$87	\$500	\$250	\$500	\$500
5219 Household Expenses	-\$84	\$0	\$100	\$100	\$100
5221 Communications	\$3,240	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$3,150	\$8,820	\$9,200	\$22,240	\$22,240
5245 Rents/Leases-Equipment	\$0	\$6,600	\$5,940	\$7,226	\$7,226
5251 Office Expense	\$5,627	\$12,500	\$17,785	\$16,000	\$16,000
5252 Postage	\$144	\$1,000	\$200	\$200	\$200
5253 Educational Materials/Supplies	\$705	\$1,000	\$700	\$1,000	\$1,000
5254 Ads/Promotions/Notices	\$50	\$100	\$455	\$500	\$500
5255 Vehicle Expenses	\$4,751	\$7,000	\$2,500	\$2,253	\$2,253
5256 Memberships/Dues	\$232	\$1,200	\$510	\$1,200	\$1,200
5258 Training/Travel/Meals	\$1,758	\$5,000	\$5,000	\$5,000	\$5,000
5259 Special Departmental Expense	\$0	\$500	\$500	\$500	\$500
5260 Legal Fees	\$0	\$0	\$129	\$200	\$200
5261 Professional Services	\$0	\$40,000	\$0	\$29,000	\$29,000
Subtotal:	\$20,003	\$84,970	\$43,309	\$86,669	\$86,669
Capital Outlay					
5571 Equip-Office Furn/Machines	\$314	\$4,200	\$6,898	\$5,571	\$4,996
5574 Equip-Computer/Software > \$500	\$2,910	\$1,000	\$0	\$1,000	\$1,000
Subtotal:	\$3,224	\$5,200	\$6,898	\$6,571	\$5,996
Total:	\$1,155,622	\$1,480,839	\$1,213,396	\$1,431,259	\$1,451,549

Public Works Engineering Fund

Appropriation Detail

Budget Unit: 615-9654 - Inspection Engineering

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$423,164	\$440,795	\$483,668	\$426,482	\$426,482
5113 Salaries/Wages-OT & Standby	\$22,362	\$15,750	\$0	\$15,750	\$15,750
5115 Salaries/Wages-Vacation Pay	\$312	\$0	\$0	\$0	\$0
5121 Medicare	\$5,338	\$5,601	\$5,908	\$5,224	\$5,224
5122 Retirement-P.E.R.S.	\$78,996	\$77,654	\$87,470	\$79,282	\$83,559
5130 Employee Health Ins	\$49,658	\$54,000	\$52,369	\$54,000	\$54,000
5131 Retired Employee Health Ins	\$38,800	\$36,371	\$0	\$36,906	\$37,737
5132 Workers Comp Ins	\$85	\$92	\$93	\$88	\$88
5133 Deferred Compensation	\$3,384	\$3,438	\$3,384	\$3,372	\$3,372
5199 Payroll Reimbursement Offset	-\$1,368	\$0	\$0	\$0	\$0
Subtotal:	\$620,731	\$633,701	\$632,892	\$621,104	\$626,212
Operations & Maintenance					
5212 Small Tools/Instruments	\$201	\$750	\$750	\$750	\$750
5214 Laboratory/Medical Supplies	\$0	\$200	\$200	\$200	\$200
5215 Safety Clothing/Supplies	\$2,444	\$3,000	\$3,000	\$3,000	\$3,000
5219 Household Expenses	-\$6	\$100	\$80	\$80	\$0
5222 Utilities	\$0	\$0	\$200	\$282	\$282
5251 Office Expense	\$59	\$250	\$260	\$250	\$250
5252 Postage	\$116	\$50	\$50	\$50	\$50
5253 Educational Materials/Supplies	\$0	\$500	\$500	\$500	\$500
5254 Ads/Promotions/Notices	\$331	\$0	\$1,000	\$1,000	\$1,000
5255 Vehicle Expenses	\$11,783	\$15,000	\$15,000	\$15,000	\$15,000
5256 Memberships/Dues	\$510	\$500	\$500	\$500	\$500
5258 Training/Travel/Meals	\$1,665	\$2,500	\$2,500	\$2,500	\$2,500
5259 Special Departmental Expense	\$0	\$1,750	\$200	\$1,000	\$1,000
5260 Legal Fees	\$4,466	\$1,000	\$1,000	\$1,000	\$1,000
5261 Professional Services	\$2,024	\$0	\$0	\$0	\$0
Subtotal:	\$23,593	\$25,600	\$25,240	\$26,112	\$26,032
Capital Outlay					
5574 Equip-Computer/Software > \$500	\$972	\$1,500	\$0	\$0	\$0
Subtotal:	\$972	\$1,500	\$0	\$0	\$0
Total:	\$645,296	\$660,801	\$658,132	\$647,216	\$652,244

Public Works Engineering Fund

Appropriation Detail

Budget Unit: 615-9655 - Traffic/Transportation

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$187,168	\$202,413	\$180,279	\$294,814	\$297,630
5115 Salaries/Wages-Vacation Pay	\$2,283	\$0	\$0	\$0	\$0
5121 Medicare	\$2,692	\$3,009	\$3,190	\$4,276	\$4,317
5122 Retirement-P.E.R.S.	\$36,321	\$36,597	\$33,441	\$49,296	\$51,674
5130 Employee Health Ins	\$20,548	\$21,600	\$19,752	\$32,400	\$32,400
5131 Retired Employee Health Ins	\$1,588	\$0	\$0	\$25,650	\$26,478
5132 Workers Comp Ins	\$35	\$42	\$37	\$60	\$61
5133 Deferred Compensation	\$1,718	\$1,766	\$1,586	\$3,153	\$3,196
5199 Payroll Reimbursement Offset	-\$22,503	\$0	\$0	\$0	\$0
Subtotal:	\$229,850	\$265,427	\$238,285	\$409,649	\$415,756
Operations & Maintenance					
5212 Small Tools/Instruments	\$82	\$250	\$0	\$150	\$200
5215 Safety Clothing/Supplies	\$128	\$250	\$0	\$150	\$200
5219 Household Expenses	-\$24	\$250	\$0	\$0	\$50
5240 Maintenance-Equipment	\$202	\$0	\$0	\$200	\$250
5241 Maintenance-Structures/Grounds	\$47	\$0	\$0	\$0	\$50
5251 Office Expense	\$55	\$300	\$0	\$250	\$300
5252 Postage	\$99	\$200	\$0	\$175	\$175
5253 Educational Materials/Supplies	\$0	\$300	\$0	\$0	\$50
5254 Ads/Promotions/Notices	\$857	\$300	\$0	\$300	\$800
5255 Vehicle Expenses	\$284	\$2,500	\$0	\$350	\$350
5256 Memberships/Dues	\$1,000	\$2,000	\$0	\$3,000	\$34,000
5258 Training/Travel/Meals	\$8,773	\$7,000	\$0	\$7,000	\$8,000
5260 Legal Fees	\$276	\$0	\$0	\$275	\$400
5261 Professional Services	\$0	\$17,500	\$0	\$19,617	\$21,617
Subtotal:	\$11,779	\$30,850	\$0	\$31,467	\$66,442
Capital Outlay					
5574 Equip-Computer/Software > \$500	\$0	\$0	\$0	\$10,000	\$10,000
Subtotal:	\$0	\$0	\$0	\$10,000	\$10,000
Total:	\$241,629	\$296,277	\$238,285	\$451,116	\$492,198

Community Development Department

The Community Development Department seeks to advance the community investment and development of West Sacramento as a vibrant City where you can live, work and play by providing a comprehensive approach to planning, housing and infrastructure that meets the needs of all segments of the community and facilitates responsible, high quality and well planned growth.

The Community Development Department consists of five divisions: Planning, Building, Development Engineering, Housing, and Code Enforcement.

Administration

650-9310

The purpose of Administration is to primarily coordinate, supervise and support the divisions within Community Development and their particular subdivisions.

Planning

650-9311

The primary functions of the division are to direct development review and policy planning, and coordinate business licenses. Development review activities include zoning administration and staff support to the Planning Commission. The division's responsibilities include: processing and reviewing development proposals for new residential, commercial, office, and industrial projects; completing special planning studies; administering and preparing amendments to the General Plan, Zoning Code, and Zoning and Land Use Maps; coordinating with local, regional, and state agencies; coordinating the City's environmental review procedures for the division as well as other departments; staffing the permit center; reviewing and issuing business licenses; and assisting in enforcement of various City codes and ordinances related to property and land use.

Building Inspection

650-9315

The division provides minimum standards to safeguard life, limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy locations and maintenance of buildings and structures within the city through plan review, permit issuance, and inspection. The division oversees the permit center.

Development Engineering

650-9321

The primary function of the division is the civil engineering review and oversight of all residential, commercial, office, and industrial development projects. The division's responsibilities include: site plan review and issuance of permits for grading, encroachment, and connection to utilities; assessment and collection of development fees; staffing the permit center; coordination, administration and amendment of City standard specifications for design and construction; and review of maps and dedications.

Housing 651-9324

The division develops and implements programs, policies, and projects that help assure an adequate supply of quality housing alternatives for West Sacramento residents. The division also oversees the City's Community Development Block Grant (CDBG) Program.

Code Enforcement (See General Fund, 101-9130)

2013-2015 Strategic Goals Update

- Complete General Plan Update 2035 (In progress)
- Implement new permit and business license software with online applications (Completed)
- Facilitate Bridge District development including Riverfront hotel and conference center (In progress)
- CEMEX silo demolition per relocation agreement (Completed)
- Progress on Washington Area Sustainable Communities Challenge Grant (Completed)
- Implement Successor Agency Long-Range Property Management Plan (Completed)

2015-2017 Strategic Goals

- Complete General Plan Update 2035
- Begin code and plan amendments identified as implementation measures of adopted General Plan 2035
- Complete Washington Specific Plan amendment pursuant to Washington Sustainable Community Strategy adopted in early 2015
- Complete Community Crime Prevention Through Environmental Design Guidelines specific to West Sacramento
- Implement new Building Division staffing model
- Participate and implement a Sacramento, regionally-developed, permit simplicity program that works for both local governments and building industry within the confines of California codes
- Support other departments in various community investment activities, i.e., flood protection, infrastructure, streetcar, code enforcement, urban farming, innovation, and facility development
- Implement new stormwater compliance measures for development projects
- Update city standards for urban development and compliance with new State regulations
- Continue lead advisory role for City on Yolo Habitat and Natural Community Conservation Plan strategy and development
- Complete Stone Lock development agreement
- Complete update to Climate Action Plan
- Purchase and implement new Affordable Housing monitoring software

Comm. Dev. Support Services

Summary

Fund: 650	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$206,692	\$230,324	\$205,990	\$210,110	\$214,310
Licenses & Permits	\$999,287	\$1,102,111	\$1,176,458	\$1,293,119	\$1,395,946
Fines & Forfeitures	\$60	\$100	\$180	\$100	\$100
Use of Money	-\$3,751	-\$100	\$0	\$0	\$0
Service Charges	\$1,786,210	\$2,784,547	\$1,670,972	\$2,086,981	\$2,218,627
Other Revenue	\$31,807	\$20	\$15	\$15	\$15
Transfers In	\$662,721	\$559,279	\$559,279	\$289,000	\$289,000
Subtotal:	\$3,683,026	\$4,676,281	\$3,612,894	\$3,879,325	\$4,117,998
Appropriations					
Comm Development Admin	\$392,407	\$352,488	\$431,686	\$473,747	\$484,980
Planning	\$630,741	\$914,331	\$621,442	\$773,506	\$788,654
Building Inspection	\$1,185,919	\$1,499,937	\$1,298,360	\$1,611,736	\$1,718,211
Development Engr	\$805,378	\$509,429	\$707,269	\$688,403	\$716,596
Housing Division	\$508,516	\$295,883	\$535,233	\$0	\$0
Transfers Out	\$643,366	\$681,984	\$658,656	\$658,656	\$658,656
Subtotal:	\$4,166,327	\$4,254,052	\$4,252,646	\$4,206,048	\$4,367,097
Total:	-\$483,301	\$422,229	-\$639,752	-\$326,723	-\$249,099

Comm. Dev. Support Services

Receipt Detail

Fund: 650-9310

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	-\$3,751	-\$100	\$0	\$0	\$0
Subtotal:	-\$3,751	-\$100	\$0	\$0	\$0
Service Charges					
4790 Work Order Internal	\$0	\$7,500	\$0	\$0	\$0
4795 Administration Fees	\$65,420	\$41,780	\$17,066	\$18,000	\$19,440
Subtotal:	\$65,420	\$49,280	\$17,066	\$18,000	\$19,440
Transfers					
4990 Transfers In	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000
Subtotal	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000
Total:	\$350,669	\$338,180	\$306,066	\$307,000	\$308,440

Fund: 650-9311

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4070 Business License Fees	\$208,048	\$227,371	\$205,990	\$210,110	\$214,310
4071 Business License/State Fee	-\$1,356	\$2,953	\$0	\$0	\$0
Subtotal:	\$206,692	\$230,324	\$205,990	\$210,110	\$214,310
Licenses & Permits					
4199 Other Licenses/Permits	\$3,379	\$0	\$0	\$0	\$0
Subtotal:	\$3,379	\$0	\$0	\$0	\$0
Service Charges					
4700 Site Plan Review Fees	\$42,028	\$68,565	\$41,000	\$43,050	\$45,200
4701 Zoning Administrator Fees	\$10,220	\$11,970	\$6,400	\$6,530	\$6,660
4703 Project Review Fees	\$0	\$500	\$0	\$0	\$0
4709 Planning Commission Fees	\$0	\$600	\$0	\$0	\$0
4710 Design Review Fee-Planning	\$0	\$1,000	\$0	\$500	\$500
4715 Other Fees	\$7,273	\$6,300	\$6,730	\$6,865	\$7,000

Comm. Dev. Support Services

Receipt Detail

Fund: 650-9311

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Service Charges (continued)					
4790 Work Order Internal	\$58,892	\$125,000	\$7,765	\$155,000	\$155,000
4971 Work Order External	\$125,475	\$560,000	\$183,000	\$305,110	\$311,190
4799 Other Current Services	\$1,553	\$1,100	\$500	\$510	\$520
Subtotal:	\$245,441	\$775,035	\$245,395	\$517,565	\$526,070

Other Revenue

4810 Reimbursements	\$1,000	\$0	\$0	\$0	\$0
4899 Other Revenue	\$87	\$0	\$0	\$0	\$0
Subtotal:	\$1,087	\$0	\$0	\$0	\$0

Transfers

4990 Transfers In	\$123,721	\$120,279	\$120,279	\$0	\$0
Subtotal	\$123,721	\$120,279	\$120,279	\$0	\$0
Total:	\$580,320	\$1,125,638	\$571,664	\$727,675	\$740,380

Fund: 650-9315

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Licenses & Permits					
4110 Construction Permits	\$969,226	\$1,072,814	\$1,111,120	\$1,222,232	\$1,320,011
4115 DSA Training	\$2,531	\$0	\$1,881	\$2,069	\$2,234
4125 Seismic Hazard ID Fees	\$6,786	\$9,287	\$3,728	\$4,101	\$4,429
4130 Strong Motion Instrument Fees	\$13,678	\$12,828	\$37,854	\$41,640	\$44,971
4131 BSC-Admin Fee	\$2,987	\$4,362	\$2,159	\$2,375	\$2,564
Subtotal:	\$995,208	\$1,099,291	\$1,156,742	\$1,272,417	\$1,374,209

Fines & Forfeitures

4220 Forfeitures/Penalties	\$60	\$100	\$180	\$100	\$100
Subtotal:	\$60	\$100	\$180	\$100	\$100

Comm. Dev. Support Services

Receipt Detail

Fund: 650-9315 (continued)	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Service Charges					
4703 Project Review Fees	\$579,953	\$856,324	\$836,565	\$920,222	\$993,839
4706 Temp Cert of Occup Fees	\$1,750	\$1,400	\$2,100	\$2,310	\$2,495
4715 Other Fees	\$26,769	\$25,740	\$19,180	\$21,098	\$22,786
4790 Work Order Internal	\$0	\$88,805	\$0	\$0	\$0
Subtotal:	\$608,472	\$972,269	\$857,845	\$943,630	\$1,019,120

Other Revenue					
4899 Other Revenue	\$0	\$20	\$15	\$15	\$15
Subtotal:	\$0	\$20	\$15	\$15	\$15
Total:	\$1,603,740	\$2,071,680	\$2,014,782	\$2,216,162	\$2,393,444

Fund: 650-9321	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Licenses & Permits					
4111 Grading Permits	\$700	\$2,820	\$19,716	\$20,702	\$21,737
Subtotal:	\$700	\$2,820	\$19,716	\$20,702	\$21,737

Service Charges					
4700 Site Plan Review Fees	\$17,305	\$30,805	\$13,133	\$14,183	\$15,318
4704 Public Impr-Plan Check/Inspect	\$471,168	\$591,438	\$512,438	\$553,433	\$597,707
4705 Map Check Fees	\$0	\$1,800	\$0	\$0	\$0
4707 Misc Engineering Fees	\$7	\$20	\$69	\$70	\$72
4715 Other Fees	\$2,144	\$0	\$0	\$0	\$0
4790 Work Order Internal	\$9,348	\$120,000	\$2,429	\$10,000	\$10,200
4791 Work Order External	\$271,872	\$60,000	\$22,502	\$30,000	\$30,600
4799 Other Current Services	\$127	\$250	\$95	\$100	\$100
Subtotal:	\$771,971	\$804,313	\$550,666	\$607,786	\$653,997

Other Revenue					
4810 Reimbursements	\$657	\$0	\$0	\$0	\$0
4899 Other Revenue	\$120	\$0	\$0	\$0	\$0
Subtotal:	\$777	\$0	\$0	\$0	\$0
Total:	\$773,448	\$807,133	\$570,382	\$628,488	\$675,734

Comm. Dev. Support Services

Receipt Detail

Fund: 650-9324

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Service Charges					
4790 Work Order Internal	\$95,444	\$178,500	\$0	\$0	\$0
4791 Work Order External	\$437	\$5,150	\$0	\$0	\$0
Subtotal:	\$95,881	\$183,650	\$0	\$0	\$0
Other Revenue					
4810 Reimbursements	\$27,443	\$0	\$0	\$0	\$0
4899 Other Revenue	\$2,500	\$0	\$0	\$0	\$0
Subtotal:	\$29,943	\$0	\$0	\$0	\$0
Transfers					
4990 Transfers In	\$250,000	\$150,000	\$150,000	\$0	\$0
Subtotal:	\$250,000	\$150,000	\$150,000	\$0	\$0
Total:	\$375,824	\$333,650	\$150,000	\$0	\$0

Comm. Dev. Support Services

Appropriation Detail

Budget Unit: 650-9310 - Comm Development

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$251,310	\$234,903	\$279,021	\$340,912	\$347,480
5112 Salaries/Wages-Extra Help	\$7,891	\$2,500	\$12,043	\$2,500	\$2,500
5113 Salaries/Wages-O/T & Standby	\$498	\$1,680	\$200	\$500	\$500
5115 Salaries/Wages-Vacation Pay	\$470	\$0	\$0	\$0	\$0
5121 Medicare	\$3,900	\$3,560	\$4,609	\$5,007	\$5,084
5122 Retirement-P.E.R.S.	\$50,974	\$46,597	\$56,256	\$60,970	\$65,099
5125 Other Pension Expense	\$1,362	\$1,370	\$0	\$0	\$0
5130 Employee Health Ins	\$40,942	\$29,346	\$44,466	\$51,600	\$51,768
5131 Retired Employee Health Ins	\$18,285	\$17,073	\$0	\$31,910	\$33,109
5132 Workers Comp Ins	\$83	\$154	\$449	\$149	\$149
5133 Deferred Compensation	\$6,512	\$6,805	\$6,829	\$8,314	\$8,346
5199 Payroll Reimbursement Offset	-\$136	-\$5,000	\$0	-\$50,000	-\$50,000
Subtotal:	\$382,091	\$338,988	\$403,873	\$451,862	\$464,035
Operations & Maintenance					
5212 Small Tools/Instruments	\$0	\$100	\$0	\$0	\$0
5214 Laboratory/Medical Supplies	\$0	\$100	\$0	\$40	\$40
5219 Household Expenses	\$750	\$1,200	\$980	\$1,020	\$1,020
5240 Maintenance-Equipment	\$85	\$150	\$0	\$100	\$100
5241 Maintenance-Structures/Grounds	\$0	\$300	\$0	\$300	\$300
5251 Office Expense	\$2,279	\$2,955	\$6,252	\$6,410	\$6,410
5252 Postage	\$53	\$0	\$0	\$0	\$0
5253 Educational Materials/Supplies	\$448	\$305	\$605	\$605	\$605
5256 Memberships/Dues	\$440	\$500	\$330	\$330	\$330
5257 Computer Software < \$500	\$0	\$600	\$0	\$600	\$600
5258 Training/Travel/Meals	\$340	\$1,400	\$1,336	\$1,470	\$1,530
5259 Special Departmental Expense	\$191	\$200	\$0	\$0	\$0
5260 Legal Fees	\$143	\$0	\$0	\$0	\$0
5261 Professional Services	\$5,587	\$3,390	\$6,597	\$7,010	\$7,510
Subtotal:	\$10,316	\$11,200	\$16,100	\$17,885	\$18,445
Capital Outlay					
5571 Equip-Office Furn/Machines	\$0	\$800	\$11,713	\$2,500	\$2,500
5574 Equip-Computer/Software > \$500	\$0	\$1,500	\$0	\$1,500	\$0
Subtotal:	\$0	\$2,300	\$11,713	\$4,000	\$2,500
Total:	\$392,407	\$352,488	\$431,686	\$473,747	\$484,980

Comm. Dev. Support Services

Appropriation Detail

Budget Unit: 650-9311 - Planning

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$360,381	\$395,828	\$342,313	\$381,500	\$387,294
5112 Salaries/Wages-Extra Help	\$14,697	\$10,460	\$1,470	\$10,460	\$10,460
5113 Salaries/Wages-O/T & Standby	\$0	\$1,800	\$265	\$500	\$500
5115 Salaries/Wages-Vacation Pay	\$26,299	\$0	\$0	\$0	\$0
5121 Medicare	\$6,098	\$6,061	\$6,175	\$5,700	\$5,781
5122 Retirement-P.E.R.S.	\$71,913	\$72,947	\$64,580	\$67,900	\$72,147
5130 Employee Health Ins	\$38,838	\$43,200	\$40,316	\$53,640	\$53,640
5131 Retired Employee Health Ins	\$33,165	\$27,939	\$0	\$30,394	\$31,588
5132 Workers Comp Ins	\$74	\$250	\$113	\$246	\$247
5133 Deferred Compensation	\$4,299	\$4,755	\$3,104	\$3,031	\$3,072
5199 Payroll Reimbursement Offset	-\$36,665	-\$25,400	\$0	-\$25,400	-\$25,400
Subtotal:	\$519,099	\$537,840	\$458,336	\$527,971	\$539,329
Operations & Maintenance					
5219 Household Expenses	\$17	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$0	\$0	\$465	\$500	\$500
5251 Office Expense	\$1,607	\$1,100	\$1,258	\$1,300	\$1,320
5252 Postage	\$4,336	\$3,400	\$2,908	\$3,000	\$3,400
5253 Educational Materials/Supplies	\$0	\$300	\$0	\$300	\$300
5254 Ads/Promotions/Notices	\$548	\$1,100	\$0	\$500	\$500
5256 Memberships/Dues	\$545	\$525	\$525	\$525	\$525
5258 Training/Travel/Meals	\$1,115	\$4,000	\$3,795	\$5,050	\$5,070
5259 Special Departmental Expense	\$448	\$180	\$435	\$450	\$450
5260 Legal Fees	\$32,391	\$25,000	\$43,771	\$44,650	\$44,650
5261 Professional Services	\$7,729	\$40,000	\$15,858	\$20,000	\$20,000
5264 Reimb Professional Service	\$29,152	\$250,000	\$58,986	\$118,450	\$120,800
5265 Reimb Legal Fees	\$33,754	\$50,000	\$34,569	\$50,260	\$51,260
Subtotal:	\$111,642	\$375,605	\$162,570	\$244,985	\$248,775
Non-Operating					
5310 Contribution to Other Agencies	\$0	\$886	\$0	\$0	\$0
Subtotal:	\$0	\$886	\$0	\$0	\$0
Capital Outlay					
5571 Equip-Office Furn/Machines	\$0	\$0	\$536	\$550	\$550
Subtotal:	\$0	\$0	\$536	\$550	\$550
Total:	\$630,741	\$914,331	\$621,442	\$773,506	\$788,654

Comm. Dev. Support Services

Appropriation Detail

Budget Unit: 650-9315 - Building Inspection

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$222,699	\$295,116	\$232,626	\$240,406	\$243,339
5112 Salaries/Wages-Extra Help	\$0	\$0	\$0	\$5,000	\$5,000
5113 Salaries/Wages-O/T & Standby	\$0	\$560	\$0	\$560	\$560
5115 Salaries/Wages-Vacation Pay	\$1,452	\$0	\$0	\$0	\$0
5121 Medicare	\$3,516	\$4,279	\$3,702	\$3,576	\$3,610
5122 Retirement-P.E.R.S.	\$45,254	\$56,152	\$44,790	\$44,694	\$47,682
5130 Employee Health Ins	\$23,892	\$36,475	\$22,920	\$24,665	\$25,265
5131 Retired Employee Health Ins	\$20,801	\$22,022	\$0	\$21,023	\$21,703
5132 Workers Comp Ins	\$42	\$157	\$44	\$210	\$210
5133 Deferred Compensation	\$2,662	\$2,736	\$2,758	\$2,802	\$2,834
5199 Payroll Reimbursement Offset	\$0	-\$200	\$0	-\$200	-\$200
Subtotal:	\$320,318	\$417,297	\$306,840	\$342,736	\$350,003
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$0	\$100	\$0	\$100	\$100
5240 Maintenance-Equipment	\$0	\$0	\$465	\$500	\$500
5251 Office Expense	\$4,426	\$1,840	\$4,290	\$4,550	\$4,900
5252 Postage	\$479	\$315	\$497	\$500	\$500
5253 Educational Materials/Supplies	\$3,321	\$700	\$0	\$3,500	\$700
5256 Memberships/Dues	\$1,470	\$3,100	\$2,125	\$2,600	\$2,600
5258 Training/Travel/Meals	\$2,832	\$6,500	\$5,066	\$7,469	\$6,134
5260 Legal Fees	\$1,328	\$1,000	\$3,644	\$4,000	\$4,000
5261 Professional Services	\$840,310	\$1,042,609	\$936,458	\$1,204,856	\$1,305,804
Subtotal:	\$854,166	\$1,056,164	\$952,545	\$1,228,075	\$1,325,238
Non-Operating					
5310 Contribution to Other Agencies	\$11,435	\$26,476	\$38,975	\$40,925	\$42,970
Subtotal:	\$11,435	\$26,476	\$38,975	\$40,925	\$42,970
Total:	\$1,185,919	\$1,499,937	\$1,298,360	\$1,611,736	\$1,718,211

Comm. Dev. Support Services

Appropriation Detail

Budget Unit: 650-9321 - Development Engr

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$298,294	\$307,503	\$305,965	\$366,574	\$370,250
5112 Salaries/Wages-Extra Help	\$6,511	\$0	\$39,635	\$5,000	\$5,000
5113 Salaries/Wages-O/T & Standby	\$0	\$720	\$0	\$720	\$720
5115 Salaries/Wages-Vacation Pay	\$6,463	\$0	\$0	\$0	\$0
5121 Medicare	\$4,577	\$4,581	\$5,873	\$5,408	\$5,453
5122 Retirement-P.E.R.S.	\$59,117	\$56,417	\$62,027	\$68,417	\$72,826
5130 Employee Health Ins	\$29,780	\$32,400	\$28,522	\$51,965	\$52,133
5131 Retired Employee Health Ins	\$27,004	\$29,508	\$0	\$32,036	\$33,026
5132 Workers Comp Ins	\$58	\$65	\$1,335	\$236	\$236
5133 Deferred Compensation	\$3,393	\$3,487	\$3,435	\$3,444	\$3,444
5199 Payroll Reimbursement Offset	-\$51,009	-\$97,350	\$0	-\$97,350	-\$97,350
Subtotal:	\$384,188	\$337,331	\$446,792	\$436,450	\$445,738
Operations & Maintenance					
5212 Small Tools/Instruments	\$0	\$100	\$0	\$100	\$100
5215 Safety Clothing/Supplies	\$0	\$80	\$0	\$80	\$80
5219 Household Expenses	-\$26	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$0	\$0	\$465	\$500	\$500
5251 Office Expense	\$770	\$100	\$0	\$100	\$100
5252 Postage	\$164	\$150	\$149	\$150	\$150
5253 Educational Materials/Supplies	\$87	\$300	\$300	\$300	\$300
5256 Memberships/Dues	\$115	\$500	\$0	\$500	\$500
5258 Training/Travel/Meals	\$3,564	\$4,000	\$4,575	\$5,500	\$6,000
5259 Special Departmental Expense	\$24	\$0	\$0	\$0	\$0
5260 Legal Fees	\$1,243	\$2,000	\$495	\$1,000	\$1,000
5261 Professional Services	\$241,004	\$1,000	\$8,838	\$8,850	\$9,020
5264 Reimb Professional Service	\$910	\$8,000	\$10,361	\$10,500	\$11,025
5265 Reimb Legal Fees	\$0	\$3,000	\$0	\$3,000	\$3,000
6267 Reimb Internal Staff Services	\$173,184	\$152,868	\$235,294	\$221,373	\$239,083
Subtotal:	\$421,039	\$172,098	\$260,477	\$251,953	\$270,858
Capital Outlay					
5571 Equip-Office Furn/Machines	\$151	\$0	\$0	\$0	\$0
Subtotal:	\$151	\$0	\$0	\$0	\$0
Total:	\$805,378	\$509,429	\$707,269	\$688,403	\$716,596

Comm. Dev. Support Services

Appropriation Detail

Budget Unit: 650-9324 - Housing Division

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$551,802	\$432,606	\$401,042	\$0	\$0
5112 Salaries/Wages-Extra Help	\$492	\$0	\$0	\$0	\$0
5115 Salaries/Wages-Vacation Pay	\$3,496	\$0	\$0	\$0	\$0
5121 Medicare	\$6,991	\$6,463	\$5,268	\$0	\$0
5122 Retirement-P.E.R.S.	\$113,881	\$80,896	\$79,485	\$0	\$0
5130 Employee Health Ins	\$63,438	\$48,600	\$43,362	\$0	\$0
5131 Retired Employee Health Ins	\$36,443	\$29,948	\$0	\$0	\$0
5132 Workers Comp Ins	\$104	\$91	\$76	\$0	\$0
5133 Deferred Compensation	\$8,649	\$6,569	\$6,000	\$0	\$0
5199 Payroll Reimbursement Offset	-\$331,184	-\$370,000	\$0	\$0	\$0
Subtotal:	\$454,112	\$235,173	\$535,233	\$0	\$0
Operations & Maintenance					
5219 Household Expenses	\$34	\$0	\$0	\$0	\$0
5222 Utilities	\$216	\$0	\$0	\$0	\$0
5251 Office Expense	\$331	\$1,350	\$0	\$0	\$0
5252 Postage	\$1,027	\$1,200	\$0	\$0	\$0
5253 Educational Materials/Supplies	\$0	\$200	\$0	\$0	\$0
5254 Ads/Promotions/Notices	\$108	\$0	\$0	\$0	\$0
5256 Memberships/Dues	\$100	\$1,500	\$0	\$0	\$0
5258 Training/Travel/Meals	\$2,012	\$6,060	\$0	\$0	\$0
5259 Special Departmental Expense	\$10	\$800	\$0	\$0	\$0
5260 Legal Fees	\$39,461	\$6,000	\$0	\$0	\$0
5261 Professional Services	\$11,105	\$43,000	\$0	\$0	\$0
Subtotal:	\$54,404	\$60,110	\$0	\$0	\$0
Total:	\$508,516	\$295,283	\$535,233	\$0	\$0

Enterprise Funds

Sewer Funds

The Sewer Funds account for the collection, transport and pumping of wastewater for residents, commercial, and industrial customers in the City of West Sacramento. Facilities and infrastructure consist of approximately 193 miles of sewer lines and 14 sewer lift stations. In October 2007, wastewater treatment services were transferred to the Sacramento Regional County Sanitation District (SRCSD). Wastewater collected is transported to the SRCSD treatment facility via the lower northwest interceptor.

Financing for this enterprise follows the conventional model: current customers are responsible for operating costs including maintenance of existing improvements through service charges (user fees); and new customers through connection charges (impact fees) are responsible for expansion of capacity.

Sewer Collection 501-9410

Sewer Collection is an activity of the Utility Maintenance Division in the Department of Public Works. This activity is responsible for the operation and maintenance of the City's sewer collection system, which is comprised of force mains, gravity mains, sewer lift stations, and service lines up to the customer's property line (15,300 customer accounts).

Sewer Debt Service 502-9422

Debt Service is a term applied to the payment of principal and interest on outstanding bonds, notes, or loans. In 1978, \$2 million in Revenue Bonds were sold to help finance a \$10.5 million sewer treatment plant expansion project. Annual debt service payments are made from operating income and are considered along with other expense needs of the sewer program in setting rates for monthly service charges.

The fund will continue making annual payments to the bondholder at a prescribed interest rate of 5 percent until the year 2019.

2013-2015 Strategic Goals Update

- Reduced 300 annual Sanitary Sewer Overflows.
- Completed cleaning of 5 percent of the collection system annually.
- Continuance with Sewer Master Plan development. 60 percent completed.
- Responded to sewer backup calls within one hour of notification 90 percent of the time.
- Continuing to identify resources to establish equipment replacement fund with Water and Road funds to replace 1998 Vactor Jet Rodder truck (approximately \$400,000).
- Maintained 15,300 utility accounts.

2015-2017 Strategic Goals

- Reduce annual Sanitary Sewer Overflows as needed.
- Complete cleaning of 5 percent of the collection system annually.
- Start TV surveillance of 5 percent of the collection system biannually.
- Finish Sewer Master Plan.
- Respond to sewer backup calls within one hour of notification.
- Establish equipment replacement fund.
- Replace 1998 Vactor Jet Rodder truck.
- Purchase calibration meter.
- Replace pumps, motors and specialty equipment as outlined in replacement plan.
- Repair and maintain manholes
- Repair sewer pipes according to urgency and available resources.
- Maintain lift station, sewer mains, service lines and other infrastructure needs according to urgency and resources.
- Implement Arc Flash labeling of electrical equipment according to available resources.

Sewer Operating Fund

Summary

Fund: 501

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$93	\$16	\$0	\$0	\$0
Fines & Forfeitures	\$100,532	\$85,000	\$92,000	\$95,000	\$95,000
Use of Money	\$29,835	\$66,900	\$56,886	\$55,836	\$56,086
Service Charges	\$7,295,200	\$8,935,000	\$9,066,804	\$9,894,869	\$10,388,179
Other Revenue	\$14,957	\$0	\$48	\$0	\$0
Subtotal:	\$7,440,617	\$9,086,916	\$9,215,738	\$10,045,705	\$10,539,265
Appropriations					
Sewer Collection	\$7,942,095	\$8,405,302	\$8,022,919	\$8,976,062	\$9,644,046
Sewer Treatment	\$21	\$0	\$1,985	\$0	\$0
Transfers Out	\$1,077,569	\$1,103,237	\$1,087,109	\$903,953	\$922,989
Subtotal:	\$9,019,685	\$9,508,539	\$9,112,013	\$9,880,015	\$10,567,035
Total:	-\$1,579,068	-\$421,623	\$103,725	\$165,690	-\$27,770

Sewer Capital Projects Fund

Summary

Fund: 502

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$7,355	\$400	\$0	\$0	\$0
Service Charges	\$2,119,855	\$935,000	\$935,000	\$1,020,500	\$1,131,350
Other Financing	\$188,209	\$175,000	\$50,000	\$51,000	\$55,000
Subtotal:	\$2,315,419	\$1,110,400	\$985,000	\$1,071,500	\$1,186,350
Appropriations					
Sewer Impact Fee C.I.P.	\$1,545,266	\$0	\$1,555,793	\$1,555,793	\$1,555,793
Sewer Debt Service	\$48,526	\$434,000	\$428,985	\$253,571	\$207,000
Transfers Out	\$2,000,000	\$0	\$0	\$0	\$0
Subtotal:	\$3,593,792	\$434,000	\$1,984,778	\$1,809,364	\$1,762,793
Total:	-\$1,278,373	\$676,400	-\$999,778	-\$737,864	-\$576,443

Sewer Operating Fund

Receipt Detail

Fund: 501

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$93	\$16	\$0	\$0	\$0
Subtotal:	\$93	\$16	\$0	\$0	\$0
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$100,532	\$85,000	\$92,000	\$95,000	\$95,000
Subtotal:	\$100,532	\$85,000	\$92,000	\$95,000	\$95,000
Use of Money					
4300 Interest-Other	\$25,092	\$12,200	\$14,100	\$13,000	\$13,000
4301 Investment Pool Earnings	\$3,857	\$3,200	\$3,900	\$3,950	\$4,200
4310 Principal-Loans	\$0	\$38,000	\$38,000	\$38,000	\$38,000
4340 Concession Fees	\$886	\$13,500	\$886	\$886	\$886
Subtotal:	\$29,835	\$66,900	\$56,886	\$55,836	\$56,086
Service Charges					
4732 Utility Service Charges	\$2,725,440	\$2,970,000	\$3,100,804	\$3,470,369	\$3,470,369
4735 SRCSD-Wastewater Treatment	\$6,646,304	\$6,900,000	\$6,900,000	\$7,452,000	\$8,048,160
4737 Debt&Capital Service Charges	-\$2,119,855	-\$935,000	-\$935,000	-\$1,028,500	-\$1,131,350
4790 Work Order Internal	\$1,868	\$0	\$1,000	\$1,000	\$1,000
4971 Work Order External	\$41,443	\$0	\$0	\$0	\$0
Subtotal:	\$7,295,200	\$8,935,000	\$9,066,804	\$9,894,869	\$10,388,179
Other Revenue					
4810 Reimbursements	\$3,050	\$0	\$48	\$0	\$0
4820 Sale of Property	\$11,907	\$0	\$0	\$0	\$0
Subtotal:	\$14,957	\$0	\$48	\$0	\$0
Total:	\$7,440,617	\$9,086,916	\$9,215,738	\$10,045,705	\$10,539,265

Sewer Capital Projects Fund

Receipt Detail

Fund: 502

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	\$7,355	\$400	\$0	\$0	\$0
Subtotal:	\$7,355	\$400	\$0	\$0	\$0
Service Charges					
4737 Debt&Capital Service Charges	\$2,119,855	\$935,000	\$935,000	\$1,020,500	\$1,131,350
Subtotal:	\$2,119,855	\$935,000	\$935,000	\$1,020,500	\$1,131,350
Other Financing					
4900 Utility Service Connection Fee	\$17,752	\$0	\$50,000	\$51,000	\$55,000
4902 Sewer Connections/Southport	\$170,457	\$175,000	\$0	\$0	\$0
Subtotal:	\$188,209	\$175,000	\$50,000	\$51,000	\$55,000
Total:	\$2,315,419	\$1,110,400	\$985,000	\$1,071,500	\$1,186,350

Sewer Operating Fund

Appropriation Detail

Budget Unit: 501-9410 - Sewer Collection

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$445,587	\$470,049	\$417,441	\$541,480	\$564,223
5112 Salaries/Wages-Extra Help	\$0	\$12,000	\$0	\$12,000	\$12,000
5113 Salaries/Wages-O/T & Standby	\$72,514	\$60,000	\$0	\$60,000	\$60,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$13,428	\$13,560
5115 Salaries/Wages-Vacation Pay	\$8,563	\$0	\$0	\$0	\$0
5119 Accrued Liability Adjustment	\$533	\$0	\$0	\$0	\$0
5121 Medicare	\$7,239	\$7,916	\$6,612	\$8,902	\$9,233
5122 Retirement-P.E.R.S.	\$89,336	\$106,111	\$80,877	\$90,321	\$97,689
5125 Other Pension Expense	\$17,406	\$17,410	\$0	\$0	\$0
5130 Employee Health Ins	\$132,749	\$142,242	\$100,634	\$149,019	\$150,525
5131 Retired Employee Health Ins	\$41,285	\$41,611	\$0	\$45,324	\$47,676
5132 Workers Comp Ins	\$66,705	\$68,149	\$43,192	\$43,772	\$45,154
5133 Deferred Compensation	\$158	\$160	\$48	\$346	\$356
5199 Payroll Reimbursement Offset	-\$27,120	\$0	\$0	\$0	\$0
Subtotal:	\$854,955	\$925,648	\$648,804	\$964,592	\$1,000,416
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$0	\$0	\$0	\$36,448	\$36,448
5212 Small Tools/Instruments	\$1,635	\$3,000	\$3,000	\$10,000	\$10,000
5215 Safety Clothing/Supplies	\$1,393	\$1,500	\$1,500	\$1,500	\$1,500
5219 Household Expenses	-\$80	\$250	\$250	\$250	\$250
5222 Utilities	\$210,580	\$270,190	\$200,000	\$200,000	\$200,000
5240 Maintenance-Equipment	\$33,424	\$50,000	\$50,000	\$45,000	\$45,000
5241 Maintenance-Structures/Grounds	\$35,573	\$50,000	\$76,500	\$65,967	\$101,967
5245 Rents/Leases-Equipment	\$0	\$500	\$0	\$500	\$500
5246 Rents/Leases-Structures	\$0	\$1,000	\$1,200	\$1,200	\$1,200
5255 Vehicle Expenses	\$113,177	\$117,214	\$105,460	\$101,900	\$101,900
5256 Memberships/Dues	\$571	\$1,500	\$1,500	\$1,500	\$1,500
5257 Computer Software < \$500	\$500	\$500	\$500	\$500	\$500
5258 Training/Travel/Meals	\$744	\$5,000	\$1,500	\$5,000	\$5,000
5259 Special Departmental Expense	\$8,793	\$13,000	\$0	\$0	\$0
5261 Professional Services	\$12,416	\$7,000	\$6,750	\$6,750	\$6,750
Subtotal:	\$418,726	\$520,654	\$448,160	\$476,515	\$512,515
Non-Operating					
5310 Contribution to Other Agencies	\$6,634,471	\$6,900,000	\$6,900,000	\$7,452,000	\$8,048,160
5330 Taxes/Assessments	\$3,962	\$5,000	\$5,000	\$5,000	\$5,000
Subtotal:	\$6,638,433	\$6,905,000	\$6,905,000	\$7,457,000	\$8,053,160

Sewer Operating Fund

Appropriation Detail

Budget Unit: 501-9410 - Sewer Collection (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5530 Capital Improvement Program	\$10,526	\$0	\$0	\$0	\$0
5573 Equip-Shop	\$0	\$2,000	\$1,000	\$2,000	\$2,000
5574 Equip-Computer/Software > \$500	\$0	\$2,000	\$2,000	\$2,000	\$2,000
5575 Equip-Other	\$1,500	\$50,000	\$0	\$56,000	\$56,000
Subtotal:	\$12,026	\$54,000	\$3,000	\$60,000	\$60,000
Administrative Charges					
5930 Depreciation	\$17,955	\$0	\$17,955	\$17,955	\$17,955
Subtotal:	\$17,955	\$0	\$17,955	\$17,955	\$17,955
Total:	\$7,942,095	\$8,405,302	\$8,022,919	\$8,976,062	\$9,644,046

Budget Unit: 501-9411 - Sewer Treatment

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5113 Salaries/Wages-O/T & Standby	\$19	\$0	\$0	\$0	\$0
5121 Medicare	\$0	\$0	\$302	\$0	\$0
5132 Workers Comp Ins	\$2	\$0	\$1,683	\$0	\$0
Subtotal:	\$21	\$0	\$1,985	\$0	\$0
Total:	\$21	\$0	\$1,985	\$0	\$0

Sewer Capital Projects Fund

Appropriation Detail

Budget Unit: 502-9421 - Sewer Impact Fee C.I.P

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5530 Capital Improvement Program	-\$88,172	\$0	\$0	\$0	\$0
5535 Capital Outlay	\$77,645	\$0	\$0	\$0	\$0
Subtotal:	-\$10,527	\$0	\$0	\$0	\$0
Administrative Charges					
5930 Depreciation	\$1,555,793	\$0	\$1,555,793	\$1,555,793	\$1,555,793
Subtotal:	\$1,555,793	\$0	\$1,555,793	\$1,555,793	\$1,555,793
Total:	\$1,545,266	\$0	\$1,555,793	\$1,555,793	\$1,555,793

Budget Unit: 502-9422 - Sewer Debt Service

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Debt Service					
5411 Principal on Bonds	\$85,000	\$90,000	\$90,000	\$95,000	\$100,000
5412 Principal on Notes	\$294,667	\$285,000	\$304,243	\$137,055	\$91,000
5414 Principal Pmt Offset	-\$379,667	\$0	\$0	\$0	\$0
5421 Interest on Bonds	\$29,500	\$33,000	\$25,250	\$20,750	\$16,000
5422 Interest on Notes	\$19,026	\$26,000	\$9,492	\$766	\$0
Subtotal:	\$48,526	\$434,000	\$428,985	\$253,571	\$207,000
Total:	\$48,526	\$434,000	\$428,985	\$253,571	\$207,000

Water Funds

These Water Funds are responsible for the operation and maintenance of all water treatment and distribution equipment/programs as well as the maintenance and upgrade of associated equipment through the capital replacement program (CIP).

Operation and maintenance includes the facilities and infrastructure at the Bryte Bend Water Treatment Plant, which was expanded in 2004 from 24-mgd to a 60-mgd. It also includes the eight remote tank and pumping facilities, including the new Bridges Tank and Pump Station.

Financing for this enterprise does not follow the conventional model applicable to the Sewer Fund because of the large amount of voter-approved debt. Most of the revenue from service charges typically earmarked for capital investment must now be used for repaying this debt and, accordingly, is not available for maintaining existing improvements. Because these debt-financed improvements have excess capacity, it is more practical and equitable to use connection charges for financing repair and replacement. Otherwise, current customers would be paying twice for the same improvements: once for existing improvements and again to replace them. One consequence of this model, however, is that further expansion of capacity can only be financed through more debt since connection charges are not being set aside for this purpose.

The City Council approved the sale of bonds to finance the treatment plant expansion referenced above, causing most of the service charges contributing towards CIP to be used for debt service on these bonds. A relatively healthy fund balance, coupled with growth and associated connection fee revenue has sustained the CIP for the past decade. With the recent recession, a new five-year service charge plan was adopted by Council in 2011. The plan provides sufficient revenue for continued operation and maintenance of existing infrastructure, plus a modest CIP primarily geared towards removing backyard water service lines and continuing installation of metered services.

Water impact fees are assessed on each new customer connecting to the City's water system. The fees are intended to reflect the estimated reasonable costs of providing capacity in the water system, and are proportionate to the potential demand each new connection may place on the system.

Water Treatment 506-9610

The Water Treatment Division is an operating activity of the Public Works Department, responsible for providing potable water to residential, commercial, and industrial customers in West Sacramento. Other functions of the Water Treatment Division include the operation and maintenance of eight remote pumping and storage stations which maintain the distribution system pressures and provide fire-flow backup in emergencies.

Water Distribution 506-9611

Water distribution is an activity of the Utility Maintenance Division in the Public Works Department. It is responsible for the maintenance of the City's water distribution system, consisting of approximately 200 miles of pipeline and 14,435 customer accounts. This division responds to customer water pressure and quality complaints, and maintains the water meter

program. The Water Distribution Division ensures public safety by maintaining and replacing broken or aging water infrastructure. A large responsibility of the division is the accurate operation of the water meter program. A properly maintained meter program enables a consistent revenue stream into the Water Fund.

Water Backflow Prevention 506-9612

The California Administrative Code requires every water purveyor to carry out a backflow prevention program that protects the distribution system and provides a safe, potable water supply. The program includes the testing of all commercial and industrial facilities to assess the potential dangers to the water system and ensure compliance with local, state and federal backflow regulations. All backflow devices in the system must be tested annually.

Water Debt Service 507-9622

Debt Service is a term applied to the payment of principal and interest on outstanding bonds, notes or loans. Revenue Bonds were first sold in 1983 to purchase the water enterprise from a private investor-owned company, and to rebuild the water treatment and distribution system from top to bottom. These bonds were refinanced in 1986, and again in 1992. Additional bonds were sold in 2002 in the amount of \$25 million to finance expansion of the water treatment facility. Additional bonds were sold in 2003 in the amount of \$24.9 million. Annual debt service payments on outstanding bonds of \$50 million are made from operating income and are considered along with other expense needs of the water system work program in setting rates for monthly service charges. The Fund will continue making annual payments to bondholders until the year 2034.

2013-2015 Strategic Goals Update

- Exercised 10 percent of all system valves annually.
- Provided preventative care for 10% of aging equipment.
- Allocated funds for equipment replacement.
- Upgraded existing water meter MXU's to comply with Citywide metering plan.
- Completed 40% of the Water Master Plan update.
- Developed Request for Proposals to design a liquid chlorine feed system for the George Kristoff Water Treatment Plant to eliminate chlorine gas.
- Processed 60 water shut-ons.
- Maintained 15,300 utility accounts.
- Retrofitted 344 and 620 water meters in 2014 and 2013 respectively.

2015-2017 Strategic Goals

- Exercise 10 percent of all system valves annually.
- Identify strategy to produce comprehensive study of existing and future operations and maintenance requirements, needed people power and resources.
- Provide preventative maintenance work to reduce large expenditures to 10% of equipment.
- Continue building equipment replacement fund.

- Upgrade existing water meter MXU's to comply with Citywide metering plan.
- Finish Water Master Plan update.
- Design and finish liquid chlorine feed system for the George Kristoff Water Treatment Plant to eliminate chlorine gas.
- Retrofit 1,000 water meters.
- Produce list of priority delayed maintenance and allocate available resources.
- Purchase hydrant, water line, water valve and road supplies (related to water repairs) according to urgency and fund availability.
- Purchase Arrow Board.

Water Operating Fund

Summary

Fund: 506

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$101	\$20	\$0	\$0	\$0
Fines & Forfeitures	\$123,720	\$122,000	\$110,000	\$112,000	\$115,000
Use of Money	\$40,130	\$33,500	\$27,100	\$28,000	\$28,000
Service Charges	\$4,964,015	\$5,193,001	\$5,650,634	\$5,763,330	\$5,820,940
Other Revenue	\$19,476	\$15,000	\$12,428	\$11,500	\$11,500
Transfers In	\$863,422	\$850,000	\$850,000	\$850,000	\$850,000
Subtotal:	\$6,010,864	\$6,213,521	\$6,650,162	\$6,764,830	\$6,825,440

Appropriations

Water Treatment	\$2,784,826	\$3,407,814	\$2,508,130	\$3,275,681	\$3,532,560
Water Distribution	\$1,455,174	\$1,372,608	\$1,166,486	\$1,496,335	\$1,523,045
Water Backflow Prevention Prg	\$138,548	\$139,897	\$121,359	\$137,308	\$140,010
Transfers Out	\$5,564,127	\$1,612,639	\$1,587,295	\$1,218,503	\$1,247,923
Subtotal:	\$9,942,675	\$6,532,958	\$5,383,270	\$6,127,827	\$6,443,538

Total: -\$3,931,811 -\$319,437 \$1,266,892 \$637,003 \$381,902

Water Capital Projects Fund

Summary

Fund: 507

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$265,279	\$0	\$0	\$0	\$0
Federal Revenue	\$0	\$200,000	\$0	\$0	\$0
Service Charges	\$5,694,421	\$5,444,000	\$4,694,000	\$4,678,880	\$4,835,758
Other Revenue	\$20,588	\$0	\$0	\$0	\$0
Other Financing	\$718,452	\$780,000	\$700,000	\$700,000	\$700,000
Subtotal:	\$6,698,740	\$6,424,000	\$5,394,000	\$5,378,880	\$5,535,758

Appropriations

Water Impact Fee C.I.P.	\$2,887,827	\$2,729,798	\$2,729,798	\$2,729,798	\$2,729,798
Water Debt Service	\$3,076,711	\$4,615,000	\$4,364,700	\$4,366,900	\$4,369,400
Subtotal:	\$5,964,538	\$7,344,798	\$7,094,498	\$7,096,698	\$7,099,198

Total: \$734,202 -\$920,798 -\$1,700,498 -\$1,717,818 -\$1,563,440

Water Operating Fund

Receipt Detail

Fund: 506

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$101	\$20	\$0	\$0	\$0
Subtotal:	\$101	\$20	\$0	\$0	\$0
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$123,720	\$122,000	\$110,000	\$112,000	\$115,000
Subtotal:	\$123,720	\$122,000	\$110,000	\$112,000	\$115,000
Use of Money					
4300 Interest-Other	\$25,200	\$19,000	\$18,200	\$19,000	\$19,000
4301 Investment Pool Earnings	\$13,430	\$7,000	\$8,900	\$9,000	\$9,000
4310 Principal-Loans	\$0	\$1,500	\$0	\$0	\$0
4340 Concession Fees	\$1,500	\$6,000	\$0	\$0	\$0
Subtotal:	\$40,130	\$33,500	\$27,100	\$28,000	\$28,000
Service Charges					
4732 Utility Service Charges	\$10,582,648	\$10,637,000	\$10,341,971	\$10,548,810	\$10,654,298
4734 Sale of Water	\$12,879	\$0	\$0	\$0	\$0
4737 Debt&Capital Service Charges	-\$5,694,421	-\$5,443,999	-\$4,694,000	-\$4,787,880	-\$4,835,758
4790 Work Order Internal	\$165	\$0	\$700	\$500	\$500
4971 Work Order External	\$62,744	\$0	\$1,963	\$1,900	\$1,900
Subtotal:	\$4,964,015	\$5,193,001	\$5,650,634	\$5,763,330	\$5,820,940
Other Revenue					
4810 Reimbursements	\$14,239	\$0	\$10,103	\$9,000	\$9,000
4820 Sale of Property	\$5,237	\$0	\$0	\$0	\$0
4899 Other Revenue	\$0	\$15,000	\$2,325	\$2,500	\$2,500
Subtotal:	\$19,476	\$15,000	\$12,428	\$11,500	\$11,500
Transfers					
4990 Transfers In	\$863,422	\$850,000	\$850,000	\$850,000	\$850,000
Subtotal:	\$863,422	\$850,000	\$850,000	\$850,000	\$850,000
Total:	\$6,010,864	\$6,213,521	\$6,650,162	\$6,764,830	\$6,825,440

Water Capital Projects Fund

Receipt Detail

Fund: 507

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4300 Interest-Other	\$81	\$0	\$0	\$0	\$0
4301 Investment Pool Earnings	\$1,671	\$0	\$0	\$0	\$0
4304 Amortize Bond Premium	\$263,527	\$0	\$0	\$0	\$0
Subtotal:	\$265,279	\$0	\$0	\$0	\$0
Federal Revenue					
4640 Other Federal Grants	\$0	\$200,000	\$0	\$0	\$0
Subtotal:	\$0	\$200,000	\$0	\$0	\$0
Service Charges					
4737 Debt&Capital Service Charges	\$5,694,421	\$5,444,000	\$4,694,000	\$4,678,880	\$4,835,758
Subtotal:	\$5,694,421	\$5,444,000	\$4,694,000	\$4,678,880	\$4,835,758
Other Revenue					
4899 Other Revenue	\$20,588	\$0	\$0	\$0	\$0
Subtotal:	\$20,588	\$0	\$0	\$0	\$0
Other Financing					
4900 Utility Service Connection Fee	\$92,084	\$0	\$0	\$0	\$0
4901 Water Connections / Southport	\$626,368	\$780,000	\$700,000	\$700,000	\$700,000
Subtotal:	\$718,452	\$780,000	\$700,000	\$700,000	\$700,000
Total:	\$6,698,740	\$6,424,000	\$5,394,000	\$5,378,880	\$5,535,758

Water Operating Fund

Appropriation Detail

Budget Unit: 506-9610 - Water Treatment

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$548,384	\$711,555	\$605,383	\$731,368	\$746,251
5113 Salaries/Wages-O/T & Standby	\$50,686	\$60,411	\$0	\$60,411	\$60,411
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$16,967	\$16,984
5115 Salaries/Wages-Vacation Pay	\$8,840	\$0	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$5,861	\$0	\$0	\$0	\$0
5119 Accrued Liability Adjustment	\$17,522	\$0	\$0	\$0	\$0
5120 Workers Comp Wage Reimb	-\$2,245	\$0	\$0	\$0	\$0
5121 Medicare	\$8,618	\$11,493	\$9,663	\$11,484	\$11,700
5122 Retirement-P.E.R.S.	\$112,738	\$152,872	\$120,994	\$131,666	\$140,855
5130 Employee Health Ins	\$101,631	\$136,972	\$93,908	\$119,967	\$122,439
5131 Retired Employee Health Ins	\$58,801	\$68,016	\$0	\$66,549	\$68,702
5132 Workers Comp Ins	\$77,002	\$82,847	\$60,182	\$49,195	\$49,794
5133 Deferred Compensation	\$4	\$1,740	\$0	\$1,786	\$1,786
5199 Payroll Reimbursement Offset	-\$196	\$0	\$0	\$0	\$0
Subtotal:	\$987,646	\$1,225,906	\$890,130	\$1,189,393	\$1,218,922
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$250,339	\$374,700	\$251,900	\$286,700	\$285,500
5212 Small Tools/Instruments	\$997	\$3,000	\$3,000	\$7,500	\$7,500
5214 Laboratory/Medical Supplies	\$11,877	\$16,000	\$15,000	\$16,000	\$16,000
5215 Safety Clothing/Supplies	\$231	\$0	\$0	\$0	\$0
5219 Household Expenses	-\$50	\$0	\$0	\$0	\$0
5222 Utilities	\$678,226	\$924,380	\$707,500	\$707,500	\$707,500
5240 Maintenance-Equipment	\$26,723	\$26,000	\$25,000	\$99,628	\$100,178
5241 Maintenance-Structures/Grounds	\$187,849	\$106,000	\$175,000	\$427,960	\$427,960
5245 Rents/Leases-Equipment	\$0	\$1,500	\$1,000	\$0	\$0
5251 Office Expense	\$22	\$0	\$0	\$0	\$0
5252 Postage	\$150	\$0	\$0	\$0	\$0
5253 Educational Materials/Supplies	\$228	\$1,000	\$900	\$1,000	\$1,000
5254 Ads/Promotions/Notices	\$1,673	\$2,000	\$4,000	\$2,000	\$2,000
5255 Vehicle Expenses	\$40,300	\$42,228	\$42,000	\$42,000	\$42,000
5256 Memberships/Dues	\$58,549	\$56,000	\$67,100	\$67,100	\$67,100
5257 Computer Software < \$500	\$500	\$500	\$0	\$0	\$0
5258 Training/Travel/Meals	\$8,475	\$10,000	\$10,000	\$10,000	\$10,000
5259 Special Departmental Expense	\$9,419	\$3,300	\$3,300	\$8,300	\$8,300

Water Operating Fund

Appropriation Detail

Budget Unit: 506-9610 - Water Treatment (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5260 Legal Fees	\$44,675	\$0	\$0	\$0	\$0
5261 Professional Services	\$26,149	\$130,000	\$38,500	\$55,500	\$63,500
Subtotal:	\$1,346,332	\$1,696,608	\$4,200	\$1,731,188	\$1,738,538
Non-Operating					
5310 Contribution to Other Agencies	\$439,459	\$466,500	\$257,000	\$337,500	\$557,500
5330 Taxes/Assessments	\$8,839	\$13,500	\$13,500	\$13,500	\$13,500
Subtotal:	\$448,298	\$480,000	\$270,500	\$351,000	\$571,000
Capital Outlay					
5573 Equip-Shop	\$313	\$2,000	\$3,300	\$3,300	\$3,300
5574 Equip-Computer/Software > \$500	\$0	\$3,300	\$0	\$800	\$800
5575 Equip-Other	\$2,237	\$0	\$0	\$0	\$0
Subtotal:	\$2,550	\$5,300	\$3,300	\$4,100	\$4,100
Total:	\$2,784,826	\$3,407,814	\$2,508,130	\$3,275,681	\$3,532,560

Budget Unit: 506-9611 - Water Distribution

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$450,186	\$481,359	\$450,131	\$615,739	\$635,853
5113 Salaries/Wages-O/T & Standby	\$56,328	\$40,000	\$0	\$40,000	\$40,000
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$13,673	\$13,744
5115 Salaries/Wages-Vacation Pay	\$22,204	\$20,000	\$0	\$0	\$0
5116 Salaries/Wages-Holiday Pay	\$32	\$0	\$0	\$0	\$0
5117 Salaries/Wages-Sick Leave	\$0	\$56,000	\$0	\$0	\$0
5119 Accrued Liability Adjustment	-\$25,405	\$0	\$0	\$0	\$0
5121 Medicare	\$6,551	\$7,956	\$6,413	\$8,724	\$9,004
5122 Retirement-P.E.R.S.	\$91,781	\$108,709	\$87,897	\$103,200	\$110,695
5125 Other Pension Expense	\$75,802	\$75,810	\$0	\$0	\$0
5130 Employee Health Ins	\$106,742	\$126,438	\$108,231	\$148,821	\$150,843
5131 Retired Employee Health Ins	\$40,198	\$41,883	\$0	\$46,096	\$47,914
5132 Workers Comp Ins	\$66,272	\$68,936	\$46,783	\$44,055	\$44,955
5133 Deferred Compensation	\$1,972	\$1,967	\$1,862	\$2,153	\$2,163
5199 Payroll Reimbursement Offset	-\$20,292	\$0	\$0	\$0	\$0
Subtotal:	\$872,371	\$1,029,058	\$701,317	\$1,022,461	\$1,055,171

Water Operating Fund

Appropriation Detail

Budget Unit: 506-9611 - Water Distribution (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5212 Small Tools/Instruments	\$1,872	\$1,500	\$1,500	\$3,000	\$3,000
5215 Safety Clothing/Supplies	\$989	\$500	\$500	\$500	\$500
5219 Household Expenses	-\$31	\$0	\$0	\$0	\$0
5222 Utilities	\$224,508	\$111,200	\$110,000	\$105,655	\$105,655
5240 Maintenance-Equipment	\$3,306	\$3,000	\$3,000	\$3,000	\$3,000
5241 Maintenance-Structures/Grounds	\$56,052	\$80,000	\$80,000	\$80,000	\$80,000
5255 Vehicle Expenses	\$65,030	\$75,050	\$74,000	\$68,250	\$68,250
5256 Memberships/Dues	\$565	\$1,500	\$1,500	\$1,500	\$1,500
5257 Computer Software < \$500	\$7,643	\$4,000	\$4,000	\$4,000	\$4,000
5258 Training/Travel/Meals	\$2,381	\$3,000	\$4,000	\$4,500	\$4,500
5259 Special Departmental Expense	\$955	\$2,000	\$2,000	\$2,000	\$2,000
5261 Professional Services	\$11,402	\$1,000	\$0	\$10,000	\$10,000
Subtotal:	\$374,672	\$282,750	\$280,500	\$282,405	\$282,405
Non-Operating					
5310 Contribution to Other Agencies	\$3,809	\$3,000	\$0	\$0	\$0
5330 Taxes/Assessments	\$4,672	\$4,800	\$0	\$0	\$0
Subtotal:	\$8,481	\$7,800	\$0	\$0	\$0
Capital Outlay					
5520 Structures/Improvements	\$14,981	\$0	\$0	\$0	\$0
5574 Equip-Computer/Software > \$500	\$0	\$3,000	\$0	\$800	\$800
5575 Equip-Other	\$0	\$50,000	\$0	\$6,000	\$0
Subtotal:	\$14,981	\$53,000	\$0	\$6,800	\$800
Administrative Changes					
5930 Depreciation	\$184,669	\$0	\$184,669	\$184,669	\$184,669
Subtotal:	\$184,669	\$0	\$184,669	\$184,669	\$184,669
Total:	\$1,455,174	\$1,372,608	\$1,166,486	\$1,496,335	\$1,523,045

Budget Unit: 506-9612 - Water Backflow Prevention Prg

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$75,715	\$77,115	\$74,581	\$75,056	\$76,234
5113 Salaries/Wages-O/T & Standby	\$2,259	\$500	\$0	\$500	\$500
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$5,361	\$5,375
5119 Accrued Liability Adjustment	\$922	\$0	\$0	\$0	\$0

Water Operating Fund

Appropriation Detail

Budget Unit: 506-9612 - Water Backflow Prevention Prg (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5121 Medicare	\$1,139	\$1,167	\$1,100	\$1,096	\$1,114
5122 Retirement-P.E.R.S.	\$15,487	\$16,992	\$14,712	\$13,972	\$14,959
5130 Employee Health Ins	\$11,333	\$11,130	\$10,731	\$11,973	\$12,273
5131 Retired Employee Health Ins	\$7,116	\$7,682	\$0	\$7,172	\$7,359
5132 Workers Comp Ins	\$7,811	\$7,836	\$5,526	\$4,377	\$4,395
5199 Payroll Reimbursement Offset	-\$189	\$0	\$0	\$0	\$0
Subtotal:	\$121,593	\$122,422	\$106,650	\$119,507	\$122,209
Operations & Maintenance					
5212 Small Tools/Instruments	\$15	\$0	\$1,500	\$2,000	\$2,000
5215 Safety Clothing/Supplies	\$102	\$0	\$0	\$0	\$0
5219 Household Expenses	-\$26	\$0	\$0	\$0	\$0
5240 Maintenance-Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000
5241 Maintenance-Structures/Grounds	\$3,128	\$3,000	\$1,000	\$1,000	\$1,000
5253 Educational Materials/Supplies	\$0	\$500	\$500	\$500	\$500
5255 Vehicle Expenses	\$10,868	\$10,400	\$10,334	\$10,726	\$10,726
5256 Memberships/Dues	\$40	\$375	\$375	\$375	\$375
5258 Training/Travel/Meals	\$1,691	\$1,000	\$0	\$1,000	\$1,000
5259 Special Departmental Expense	\$2	\$0	\$0	\$0	\$0
Subtotal:	\$15,820	\$16,275	\$14,709	\$16,601	\$16,601
Capital Outlay					
5574 Equip-Computer/Software > \$500	\$1,135	\$1,200	\$0	\$1,200	\$1,200
Subtotal:	\$1,135	\$1,200	\$0	\$1,200	\$1,200
Total:	\$138,548	\$139,897	\$121,359	\$137,308	\$140,010

Water Capital Projects Fund

Appropriation Detail

Budget Unit: 507-9621 - Water Impact Fee C.I.P.

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5530 Capital Improvement Program	-\$1,220,128	\$0	\$0	\$0	\$0
5535 Capital Outlay	\$1,220,128	\$0	\$0	\$0	\$0
Subtotal:	\$0	\$0	\$0	\$0	\$0
Administrative Charges					
5930 Depreciation	\$2,887,827	\$2,729,798	\$2,729,798	\$2,729,798	\$2,729,798
Subtotal:	\$2,887,827	\$2,729,798	\$2,729,798	\$2,729,798	\$2,729,798
Total:	\$2,887,827	\$2,729,798	\$2,729,798	\$2,729,798	\$2,729,798

Budget Unit: 507-9622 - Water Debt Service

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5259 Special Departmental Expense	\$48,544	\$0	\$0	\$0	\$0
5260 Legal Fees	\$75,000	\$0	\$0	\$0	\$0
5261 Professional Services	\$125,004	\$15,000	\$0	\$0	\$0
Subtotal:	\$248,548	\$15,000	\$0	\$0	\$0
Debt Service					
5411 Principal on Bonds	\$1,925,000	\$1,500,000	\$1,715,000	\$1,775,000	\$1,850,000
5414 Principal Pmt Offset	-\$2,168,681	\$0	\$0	\$0	\$0
5421 Interest on Bonds	\$2,876,161	\$3,100,000	\$2,649,700	\$2,591,900	\$2,519,400
Subtotal:	\$2,632,480	\$4,600,000	\$4,364,700	\$4,366,900	\$4,369,400
Administrative Changes					
5920 Amortization-Bond Discount	\$135,975	\$0	\$0	\$0	\$0
5921 Amortization-Def'd Acquisition	\$98,975	\$0	\$0	\$0	\$0
5922 Amortization-Debt Issue Cost	-\$39,267	\$0	\$0	\$0	\$0
Subtotal:	\$195,683	\$0	\$0	\$0	\$0
Total:	\$3,076,711	\$4,615,000	\$4,364,700	\$4,366,900	\$4,369,400

Refuse Fund

The Refuse Fund accounts for all costs for solid-waste collection and recycling programs. Solid-waste collection and disposal for residential customers is provided under a franchise agreement with a private firm. This firm also collects all front-loading bins from commercial and industrial customers. Mandatory collection takes place at least once weekly. This service is paid for by user fees collected by the City on their monthly utility bill. Under the City's long-term agreement with the collector, they are allowed a cost-of-living adjustment in January of each year.

Roll-off bin collection and construction and demolition waste removal are provided by a number of firms under a nonexclusive franchise arrangement. While the City does not regulate the cost of this service nor does it collect the charge for the collector, we do monitor, as required, for our annual report submitted to the California Department of Resources Recycling and Recovery (CalRecycle). Most wastes collected in West Sacramento are disposed of at the Class III Central Landfill operated by the County of Yolo. This landfill has remaining capacity to at least the year 2030 under present policies, which include a percentage of out-of-county waste and a meaningful countywide hazardous waste collection program.

To encourage recycling programs statewide, Assembly Bill 939, effective in 1989, mandated a 25% reduction by 1995 in tonnage of the City's waste taken to a landfill, and a 50% reduction starting in year 2000 and maintained each year thereafter. We have successfully met this mandate and continue to stay in compliance with state regulations. To encourage recycling, the Refuse Fund developed a variable rate schedule and offers waste evaluations to assist residents and businesses in furthering their recycling goals.

Refuse Collection 511-9450

Refuse Collection, a division of the Public Works Department, is responsible for administering the collection and disposal of solid waste. This includes administering contract agreements and the City's recycling program, which currently consists of (i) residential curbside (newspaper, cardboard, plastic, mixed paper, glass, metal and plastic food and beverage containers, organics and used motor oil), (ii) multifamily (same as residential minus organics and motor oil), and (iii) commercial (same as residential minus organics and motor oil). The division also coordinates with other agencies and departments to sponsor regional events, school and community programs, and the biannual bulky waste clean-up events.

2013-2015 Strategic Goals Update

- Enhanced commercial and multi-family recycling programs.
- Continued to work with local jurisdictions on the Yolo County Composting Facility.
- Enhanced public education component with focus on high-school-level curriculum.
- Provided customer service to 3,500 refuse rate payers annually.
- Provided new refuse service to 216 residents annually.

2015-2017 Strategic Goals

- Enhance commercial and multi-family recycling programs utilizing grant funding.
- Continue to work with local jurisdictions on the Yolo County Composting Facility.

- Enhance public education component with focus on high-school-level curriculum.
- Finish study to determine strategic re-design of refuse franchise contract.
- Implement clean up events for residents.
- Produce program guides and mailings for residents.

Refuse Operating Fund

Summary

Fund: 511

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Taxes & Assessments	\$805,136	\$730,012	\$800,000	\$800,000	\$800,000
Fines & Forfeitures	\$79,238	\$80,000	\$66,240	\$65,000	\$65,000
Use of Money	\$17,105	\$6,500	\$10,200	\$7,900	\$7,600
Service Charges	\$5,437,044	\$5,500,000	\$5,894,000	\$6,188,890	\$6,250,778
Other Revenue	\$11	\$0	\$0	\$0	\$0
Subtotal:	\$6,338,534	\$6,316,512	\$6,770,440	\$7,061,790	\$7,123,378
Appropriations					
Refuse Collection	\$6,338,418	\$6,409,964	\$6,543,170	\$6,785,681	\$6,807,731
Transfers Out	\$529,867	\$532,172	\$532,172	\$471,694	\$480,011
Subtotal:	\$6,868,285	\$6,942,136	\$7,075,342	\$7,257,375	\$7,287,742
Total:	-\$529,751	-\$625,624	-\$304,902	-\$195,585	-\$164,364

Refuse Operating Fund

Receipt Detail

Fund: 501

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$66	\$12	\$0	\$0	\$0
4065 Franchises	\$805,070	\$730,000	\$800,000	\$800,000	\$800,000
Subtotal:	\$805,136	\$730,012	\$800,000	\$800,000	\$800,000
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$79,238	\$80,000	\$66,240	\$65,000	\$65,000
Subtotal:	\$79,238	\$80,000	\$66,240	\$65,000	\$65,000
Use of Money					
4300 Interest-Other	\$12,450	\$3,500	\$8,100	\$6,000	\$6,000
4301 Investment Pool Earnings	\$3,177	\$3,000	\$2,100	\$1,900	\$1,600
4330 Facilities Use Fees	\$1,478	\$0	\$0	\$0	\$0
Subtotal:	\$17,105	\$6,500	\$10,200	\$7,900	\$7,600
Service Charges					
4732 Utility Service Charges	\$5,437,044	\$5,500,000	\$5,894,000	\$6,188,890	\$6,250,778
Subtotal:	\$5,437,044	\$5,500,000	\$5,894,000	\$6,188,890	\$6,250,778
Other Revenue					
4810 Reimbursements	\$11	\$0	\$0	\$0	\$0
Subtotal:	\$11	\$0	\$0	\$0	\$0
Total:	\$6,338,534	\$6,316,512	\$6,770,440	\$7,061,790	\$7,123,378

Refuse Operating Fund

Appropriation Detail

Budget Unit: 511-9450 - Refuse Collection

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$593	\$0	\$0	\$0	\$0
5112 Salaries/Wages-Extra Help	\$2,367	\$3,000	\$0	\$3,000	\$3,000
5113 Salaries/Wages-O/T & Standby	\$9,959	\$12,000	\$0	\$12,000	\$12,000
5121 Medicare	\$172	\$217	\$0	\$217	\$217
5122 Retirement-P.E.R.S.	\$229	\$0	\$0	\$0	\$0
5130 Employee Health Ins	\$292	\$0	\$0	\$0	\$0
5131 Retired Employee Health Ins	\$5,385	\$12,451	\$0	\$0	\$0
5132 Workers Comp Ins	\$1,114	\$96	\$0	\$96	\$96
5133 Deferred Compensation	\$8	\$0	\$0	\$0	\$0
Subtotal:	\$20,119	\$27,764	\$0	\$15,313	\$15,313
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$3	\$0	\$0	\$0	\$0
5251 Office Expense	\$54	\$500	\$100	\$200	\$200
5252 Postage	\$91	\$400	\$250	\$300	\$300
5253 Educational Materials/Supplies	\$35	\$200	\$0	\$200	\$200
5254 Ads/Promotions/Notices	\$12,139	\$15,000	\$7,600	\$10,750	\$10,750
5255 Vehicle Expenses	\$10	\$0	\$0	\$0	\$0
5256 Memberships/Dues	\$120	\$100	\$100	\$200	\$200
5258 Training/Travel/Meals	\$1,492	\$2,500	\$1,100	\$2,300	\$2,300
5259 Special Departmental Expense	\$9,666	\$40,400	\$11,800	\$24,300	\$24,300
5260 Legal Fees	\$307	\$4,000	\$2,000	\$2,000	\$4,000
5261 Professional Services	\$36,548	\$15,000	\$20,640	\$97,660	\$14,300
5279 Wastehauler Contract	\$6,257,023	\$6,300,000	\$6,498,880	\$6,628,858	\$6,732,268
Subtotal:	\$6,317,488	\$6,378,100	\$6,542,470	\$6,766,768	\$6,788,818
Non-Operating					
5310 Contribution to Other Agencies	\$811	\$2,000	\$0	\$1,500	\$1,500
Subtotal:	\$811	\$2,000	\$0	\$1,500	\$1,500
Capital Outlay					
5571 Equip-Office Furn/Machines	\$0	\$1,000	\$700	\$1,000	\$1,000
5574 Equip-Computer/Software > \$500	\$0	\$1,100	\$0	\$1,100	\$1,100
Subtotal:	\$0	\$2,100	\$700	\$2,100	\$2,100
Total:	\$6,338,418	\$6,409,964	\$6,543,170	\$6,785,681	\$6,807,731

Port Fund

The Port is governed by a separate Commission consisting of five appointed members; four appointed by the City and one appointed by Yolo County.

Starting in 2006, the Port's daily cargo operations and other functions were administered by the City of West Sacramento, and the Port Fund was organized to reflect those various functions including administration, maintenance, cargo operations, and security. In March 2013, the Port Commission adopted a new Business Plan which recommended fundamental changes to the Port's operating model. The recommended operating model change aimed to reduce the Port's expenses, insulate the Port from cargo market volatility, and stabilize its revenue in order to create a financially sustainable business model for the Port.

As a result, in June 2013 the Port leased its cargo facilities to a private cargo operator and shifted most of the operating responsibilities and costs to the lessee in exchange for the operator receiving most of the cargo revenue. Operating functions that were shifted to the lessee included security and maintenance of cargo facilities. The new lease structure allowed the Port to substantially reduce its operating costs and simplify its operating structure. As a result, major changes to the Port Fund were made to reflect the new model.

Whereas in the past the Port's primary sources of revenue were split between cargo operations and real estate leases, the Port now derives nearly all of its revenue from real estate leases. The Port operates as an enterprise fund receiving no public subsidies or tax revenues for operations.

Port Administration 516-9700

The Port of West Sacramento is managed by City of West Sacramento staff under the policy direction of the Sacramento-Yolo Port Commission. Port Administration staff, and the associated budget, deals with the overall administrative functions associated with supporting a business operation. Primary costs include personnel, legal fees, consultant services, insurance, taxes, and landscaping maintenance of Port lands.

Port Debt Service 516-9740

The Port makes principal and interest payments related to two long-term debt obligations and one short-term debt obligation. Long-term debt sources include a loan from the California Infrastructure and Economic Development Bank (I-Bank) and a loan from the City of West Sacramento. The I-Bank loan matures in FY 2029-30. Lastly, the Port makes loan repayments to a developer related to an infrastructure reimbursement. Those payments conclude in FY 2016-17.

2013-2015 Strategic Goals Update

- Adopted the Port Business Plan.
- Executed a lease of the cargo facilities with a private cargo operator.
- Executed several leases of Port properties to create new revenue.

- Implemented operating cost reductions to reflect the new cargo facility lease and new Port operating model.
- Retired a significant amount of debt and settled financial liabilities, including a loan from SSA Pacific and outstanding charges related to the channel deepening project.
- Completed the first phase of a major aesthetic improvement project at the Port's North Terminal property, including old building demolition and site clearance, new lighting, and the removal of abandoned vessels from Lake Washington.
- Completed a Final Map for the Seaway property.

2015-2017 Strategic Goals

- Maintain financial sustainability of the Port's operating model.
- Retire all remaining short-term debt obligations.
- Execute additional real estate leases to create additional revenue.
- Secure funding to continue the Lake Washington abandoned vessel cleanup project.
- Support the continuance of maintenance dredging of the Deep Water Ship Channel by the Army Corps of Engineers.

Port Operations Fund

Summary

Fund: 516

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Licenses & Permits	\$122,533	\$0	\$0	\$0	\$0
Use of Money	\$60,360	\$0	\$0	\$0	\$0
Service Charges	\$1,886,156	\$1,606,687	\$1,999,795	\$1,926,640	\$1,912,640
Other Revenue	\$540,451	\$0	\$32,300	\$33,000	\$33,000
Other Financing	\$183,205	\$0	\$0	\$0	\$0
Subtotal:	\$2,792,705	\$1,606,687	\$2,032,095	\$1,959,640	\$1,945,640
Appropriations					
Port Administration	\$2,811,562	\$1,212,207	\$2,457,897	\$2,556,026	\$2,563,269
Port Maintenance	\$874	\$710	\$0	\$0	\$0
Port Debt Service	\$401,242	\$767,849	\$622,977	\$622,891	\$622,301
Transfers Out	\$118,446	\$119,314	\$119,314	\$180,125	\$181,871
Subtotal:	\$3,332,124	\$2,100,080	\$3,200,188	\$3,359,042	\$3,367,441
Total:	-\$539,419	-\$493,393	-\$1,168,093	-\$1,399,402	-\$1,421,801

Port Operations Fund

Receipt Detail

Fund: 516

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Licenses & Permits					
4199 Other Licenses/Permits	\$122,533	\$0	\$0	\$0	\$0
Subtotal:	\$122,533	\$0	\$0	\$0	\$0
Use of Money					
4300 Interest-Other	\$9	\$0	\$0	\$0	\$0
4301 Investment Pool Earnings	\$2,051	\$0	\$0	\$0	\$0
4340 Concession Fees	\$58,300	\$0	\$0	\$0	\$0
Subtotal:	\$60,360	\$0	\$0	\$0	\$0
Service Charges					
4700 Site Plan Review Fees	\$10,565	\$0	\$0	\$0	\$0
4770 NT Real Estate Revenue	\$1,656,805	\$867,941	\$1,964,500	\$1,892,200	\$1,878,200
4771 Foreign Trade Zone Revenue	\$10,094	\$723,746	\$19,440	\$19,440	\$19,440
4772 Wharfage/Cargo Charges	\$207,968	\$0	\$15,855	\$15,000	\$15,000
4774 Harbor Fees	\$0	\$15,000	\$0	\$0	\$0
4971 Work Order External	\$724	\$0	\$0	\$0	\$0
Subtotal:	\$1,886,156	\$1,606,687	\$1,999,795	\$1,926,640	\$1,912,640
Other Revenue					
4810 Reimbursements	\$32,973	\$0	\$32,300	\$33,000	\$33,000
4820 Sale of Property	\$2,655	\$0	\$0	\$0	\$0
4899 Other Revenue	\$504,823	\$0	\$0	\$0	\$0
Subtotal:	\$540,451	\$0	\$32,300	\$33,000	\$33,000
Other Financing					
4917 SIP Impact Fees	\$183,205	\$0	\$0	\$0	\$0
Subtotal:	\$183,205	\$0	\$0	\$0	\$0
Total:	\$2,792,705	\$1,606,687	\$2,032,095	\$1,959,640	\$1,945,640

Port Operations Fund

Appropriation Detail

Budget Unit: 516-9700 - Port Administration

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$195,674	\$324,304	\$205,196	\$205,716	\$209,518
5113 Salaries/Wages-O/T & Standby	\$1,385	\$0	\$0	\$0	\$0
5114 Salaries/Wages-Other Pay	\$0	\$0	\$0	\$4,283	\$4,317
5115 Salaries/Wages-Vacation Pay	\$4,910	\$0	\$0	\$0	\$0
5119 Accrued Liability Adjustment	-\$42,190	\$0	\$0	\$0	\$0
5121 Medicare	\$2,628	\$2,798	\$2,785	\$2,984	\$3,040
5122 Retirement-P.E.R.S.	\$38,655	\$36,356	\$40,672	\$38,454	\$41,277
5123 FICE-Employer	\$401	\$0	\$0	\$0	\$0
5125 Other Pension Expense	\$2,072	\$1,370	\$0	\$0	\$0
5130 Employee Health Ins	\$31,865	\$26,842	\$25,066	\$32,225	\$32,309
5131 Retired Employee Health Ins	\$52,590	\$12,973	\$0	\$17,282	\$17,679
5132 Workers Comp Ins	\$1,043	\$50	\$812	\$42	\$42
5133 Deferred Compensation	\$2,270	\$2,411	\$2,572	\$2,471	\$2,518
Subtotal:	\$291,303	\$407,104	\$277,103	\$303,457	\$310,700
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$78	\$0	\$0	\$0	\$0
5219 Household Expenses	-\$84	\$0	\$0	\$0	\$0
5222 Utilities	\$51,783	\$0	\$57,000	\$60,000	\$60,000
5241 Maintenance-Structures/Grounds	\$128,444	\$15,000	\$30,000	\$30,000	\$30,000
5246 Rents/Leases-Structures	\$2,229	\$0	\$0	\$0	\$0
5251 Office Expense	\$27	\$1,000	\$100	\$1,000	\$1,000
5252 Postage	\$236	\$100	\$50	\$100	\$100
5254 Ads/Promotions/Notices	\$750	\$0	\$0	\$0	\$0
5255 Vehicle Expenses	\$10,923	\$5,000	\$800	\$5,000	\$5,000
5256 Memberships/Dues	\$13,945	\$13,950	\$14,750	\$14,750	\$14,750
5258 Training/Travel/Meals	\$5,597	\$5,000	\$4,350	\$10,000	\$10,000
5259 Special Departmental Expense	\$24,133	\$5,000	\$150	\$5,000	\$5,000
5260 Legal Fees	\$27,798	\$75,000	\$30,000	\$50,000	\$50,000
5261 Professional Services	\$154,899	\$100,000	\$135,800	\$135,800	\$135,800
5267 Reimb Internal Staff Services	\$0	\$120,000	\$0	\$5,000	\$5,000
5269 Official Fees	\$16,779	\$0	\$0	\$0	\$0
5271 Insurance-Liability	\$45,079	\$40,000	\$35,000	\$40,000	\$40,000
5272 Insurance-Property	\$288,970	\$283,825	\$296,200	\$299,325	\$299,325
Subtotal:	\$771,586	\$663,875	\$604,200	\$655,975	\$655,975
Non-Operating					
5310 Contribution to Other Agencies	\$270,696	\$20,000	\$0	\$20,000	\$20,000
5330 Taxes/Assessments	\$36,418	\$25,000	\$30,000	\$30,000	\$30,000
Subtotal:	\$307,114	\$45,000	\$30,000	\$50,000	\$50,000

Port Operations Fund

Appropriation Detail

Budget Unit: 516-9700 - Port Administration (continued)

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Capital Outlay					
5530 Capital Improvement Program	-\$5,471	\$10,000	\$0	\$0	\$0
5535 Capital Outlay	\$437	\$0	\$0	\$0	\$0
Subtotal:	-\$5,034	\$10,000	\$0	\$0	\$0
Administrative Charges					
5930 Depreciation	\$1,446,593	\$0	\$1,446,594	\$1,446,594	\$1,446,594
5940 Cost Trans To/From Oth Fnd	\$0	\$86,228	\$100,000	\$100,000	\$100,000
Subtotal:	\$1,446,593	\$86,228	\$1,546,594	\$1,546,594	\$1,546,594
Total:	\$2,811,562	\$1,212,207	\$2,457,897	\$2,556,026	\$2,563,269

Debt Service Funds

Lease Revenue Bonds

Lease Revenue debt is a source of municipal financing for facilities or equipment, generally used by a municipality itself. With Lease Revenue debt (includes bonds and notes), revenues from a long-term lease agreement are pledged as security for debt service payments on the bonds. The lease payments are associated with a pledged asset, which may be a City essential services facility, or the capital asset being financed (i.e., an equipment lease).

The City has utilized this form of debt financing to fund construction of City Hall and fire station 45. There are a number of equipment leases that have financed everything from street light upgrades to new building permit computer systems.

2012 CALPERS Refunding Bonds 304-9099

On February 13, 2012, the City of West Sacramento sold pension obligation bonds (POB's) for primary refinancing of public safety CalPERS side fund obligations to achieve savings. The POB's are secured by pledged installment payments from the City's General Fund. The aggregate principal amount of the POB's is \$10,806,700. Principal and interest payments commenced on June 30, 2012, and will be ending on February 17, 2021. The POB's have a net interest cost ranging from 4.10% to 4.42%.

Debt service payments due for Fiscal Years 2016 and 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2016	\$1,265,300.00	\$314,227.04
2017	\$1,412,900.00	\$259,184.28

2012 Lease Revenue Bond Refund 305-9096

On August 17, 2004, the Association of Bay Area Governments (ABAG) sold lease revenue bonds for primary financing of Fire Station No. 45. These bonds were secured by a site and facilities lease by and between the City of West Sacramento and ABAG, and City Hall was committed as the leased facility. In 2012, these bonds were refunding to achieve savings. The refunding bonds have a net interest cost of 2.9% and a final maturity date of March 1, 2030.

Future debt service requirements include:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2016	\$388,061.23	\$203,088.85
2017	\$396,734.95	\$191,772.65

2011 Lease Revenue Refunding B 306-9099

Debt service is a term applied to the payment of principal and interest on outstanding bonds, notes and/or loans. On October 1, 1997, the West Sacramento Financing Authority sold lease revenue bonds for primary financing of the Civic Center. In 2011, these bonds were refunded to

achieve savings. The 2011 refunding bonds are secured by a site and facilities lease by and between the City of West Sacramento and the Authority. These bonds have a net interest cost of 3.7% and a final maturity date of March 1, 2030.

Future debt service requirements include:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2016	\$316,059.72	\$216,833.70
2017	\$327,862.11	\$205,031.31

Accela Permit Software Equipment Lease 313-9099

This fund accounts for the debt service payments to U.S. Bancorp Government Leasing and Finance, Incorporated pursuant to a Master Tax Exempt Lease/Purchase Agreement dated November 19, 2012 (US Bank Master Lease). The principal amount of the lease is \$938,703 payable in five equal annual payments. Payments are due before November 19 of each year, with the final payment due November 19, 2016.

Debt service payments due for Fiscal Years 2016 and 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2016	\$187,669.17	\$7,467.00
2017	\$191,366.25	\$3,769.92

Streetlight Retrofit Equipment Lease 313-9099

This fund accounts for the debt service payments to PNC Equipment Finance, LLC, pursuant to a Master Equipment Lease-Purchase Agreement dated March 15, 2013. The principal amount of the lease finance/purchase is \$1,689,886.70. Lease is due on the 15th day of each March, commencing on March 15, 2014, for a total of 10 annual payments. With the final payment due March 15, 2023. Each payment due has a principal and interest component totaling \$168,988.67.

Debt service payments due for Fiscal Years 2016 and 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2014	\$128,824.07	\$40,164.60
2015	\$132,368.02	\$36,620.65

Mobile Data Computers (MDC) Equipment Lease 313-9099

On October 21, 2013, the City executed a first amendment to the US Bank Master Lease in order to finance mobile computer systems for city public safety vehicles. The principal amount of the lease is \$609,566.04 payable in four equal annual payments, with the final payment due October 19, 2016. Payments are due before October 19th of each year.

Debt service payments due for Fiscal Years 2016 and 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2016	\$151,386.80	\$3,993.20
2017	\$153,370.40	\$2,009.60

Fire Apparatus Equipment Lease
313-9099

On October 29, 2014, the City executed a second amendment to the US Bank Master Lease in order to finance the purchase of fire apparatus for the City's Fire Department. The principal amount of the lease is \$1,492,100.08 payable in 12 equal annual payments. Payments are due before October 15th of each year and the final payment is due October 15, 2025.

Debt service payments due for Fiscal Years 2016 and 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2016	\$110,236.17	\$32,549.28
2017	\$113,125.39	\$29,660.06

Portable 25 Radio Equipment Lease
313-9099

On June 25, 2014, the City executed an Equipment Purchase Agreement with the County of Sacramento in order to finance the purchase of communication equipment for the City's public safety programs that integrate with the Sacramento Regional Radio Communications System (SRRCS). The principal amount of the lease is \$627,809.57 payable in ten equal annual payments. Payments are due before July 1st of each year, and the final payment is due July 1, 2023.

Debt service payments due for Fiscal Years 2016 and 2017 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2016	\$55,307.43	\$20,333.52
2017	\$57,265.32	\$18,375.63

2012 CalPERS Refunding

Summary

Fund: 304

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$1,486	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$43,760	\$1,579,527	\$1,672,084
Transfers In	\$1,414,000	\$1,448,000	\$1,448,000	\$0	\$0
Subtotal:	\$1,415,486	\$1,448,000	\$1,491,760	\$1,579,527	\$1,672,084
Appropriations					
2012 CalPERS Refunding Bonds	\$2,076,242	\$1,503,400	\$1,491,760	\$1,579,527	\$1,672,084
Subtotal:	\$2,076,242	\$1,503,400	\$1,491,760	\$1,579,527	\$1,672,084
Total:	-\$660,756	-\$55,400	\$0	\$0	\$0

2012 CalPERS Refunding

Receipt Detail

Fund: 304

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4300 Interest-Other	\$3	\$0	\$0	\$0	\$0
4301 Investment Pool Earnings	\$1,483	\$0	\$0	\$0	\$0
Subtotal:	\$1,486	\$0	\$0	\$0	\$0
Other Revenue					
4825 Contributions	\$0	\$0	\$43,760	\$1,579,527	\$1,672,084
Subtotal:	\$0	\$0	\$43,760	\$1,579,527	\$1,672,084
Transfers					
4990 Transfers In	\$1,414,000	\$1,448,000	\$1,448,000	\$0	\$0
Subtotal:	\$1,414,000	\$1,448,000	\$1,448,000	\$0	\$0
Total:	\$1,415,486	\$1,448,000	\$1,491,760	\$1,579,527	\$1,672,084

2012 CalPERS Refunding

Appropriation Detail

Budget Unit: 304-9099 - 2012 CalPERS Refunding Bonds

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5261 Professional Services	\$1,600	\$5,000	\$0	\$0	\$0
Subtotal:	\$1,600	\$5,000	\$0	\$0	\$0
Debt Service					
5411 Principal on Bonds	\$1,449,400	\$1,128,400	\$1,128,400	\$1,265,300	\$1,412,900
5421 Interest on Bonds	\$625,242	\$370,000	\$363,360	\$314,227	\$259,184
Subtotal:	\$2,074,642	\$1,498,400	\$1,491,760	\$1,579,527	\$1,672,084
Total:	\$2,076,242	\$1,503,400	\$1,491,760	\$1,579,527	\$1,672,084

2012 Lease Revenue Bond Refund

Summary

Fund: 305

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	-\$624	\$0	\$0	\$0	\$0
Other Revenue	\$3,317	\$0	\$0	\$0	\$0
Transfers In	\$1,405,400	\$628,405	\$628,405	\$628,405	\$628,405
Subtotal:	\$1,408,093	\$628,405	\$628,405	\$628,405	\$628,405
Appropriations					
2012 Lease Revenue Bond Refund	\$596,942	\$0	\$593,086	\$591,149	\$588,506
Subtotal:	\$596,942	\$0	\$593,086	\$591,149	\$588,506
Total:	\$811,151	\$628,405	\$35,319	\$37,256	\$39,899

2012 Lease Revenue Bond Refund

Receipt Detail

Fund: 305

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	-\$624	\$0	\$0	\$0	\$0
Subtotal:	-\$624	\$0	\$0	\$0	\$0
Other Revenue					
4810 Reimbursements	\$3,317	\$0	\$0	\$0	\$0
Subtotal:	\$3,317	\$0	\$0	\$0	\$0
Transfers					
4990 Transfers In	\$1,405,400	\$628,405	\$628,405	\$628,405	\$628,405
Subtotal:	\$1,405,400	\$628,405	\$628,405	\$628,405	\$628,405
Total:	\$1,408,093	\$628,405	\$628,405	\$628,405	\$628,405

2012 Lease Revenue Bond Refund

Appropriation Detail

Budget Unit: 305-9099 - 2012 Lease Revenue Bond Refund

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5261 Professional Services	\$2,750	\$0	\$0	\$0	\$0
Subtotal:	\$2,750	\$0	\$0	\$0	\$0
Debt Service					
5411 Principal on Bonds	\$369,270	\$0	\$378,943	\$388,061	\$396,734
5421 Interest on Bonds	\$224,922	\$0	\$0	\$0	\$0
5422 Interest on Notes	\$0	\$0	\$214,143	\$203,088	\$191,772
Subtotal:	\$594,192	\$0	\$593,086	\$591,149	\$588,506
Total:	\$596,942	\$0	\$593,086	\$591,149	\$588,506

2011 Lease Revenue Refunding B

Summary

Fund: 306

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	\$371,372	\$371,854	\$371,946	\$371,946	\$371,946
Transfers In	\$759,873	\$171,660	\$171,660	\$171,660	\$171,660
Subtotal:	\$1,131,245	\$543,514	\$543,606	\$543,606	\$543,606
Appropriations					
2011 Lease Revenue Refunding B	\$534,001	\$0	\$531,993	\$532,892	\$532,893
Subtotal:	\$534,001	\$0	\$531,993	\$532,892	\$532,893
Total:	\$597,244	\$543,514	\$11,613	\$10,714	\$10,713

2011 Lease Revenue Refunding B

Receipt Detail

Fund: 306

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	-\$574	\$0	\$0	\$0	\$0
4340 Concession Fees	\$371,946	\$371,854	\$371,946	\$371,946	\$371,946
Subtotal:	\$371,372	\$371,854	\$371,946	\$371,946	\$371,946
Transfers					
4990 Transfers In	\$759,873	\$171,660	\$171,660	\$171,660	\$171,660
Subtotal:	\$759,873	\$171,660	\$171,660	\$171,660	\$171,660
Total:	\$1,131,245	\$543,514	\$543,606	\$543,606	\$543,606

1997 Lease Revenue Bonds

Appropriation Detail

Budget Unit: 306-9099 - 2011 Lease Revenue Refunding B

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Operations & Maintenance					
5259 Special Departmental Expense	\$1,108	\$0	\$0	\$0	\$0
Subtotal:	\$1,108	\$0	\$0	\$0	\$0
Debt Service					
5411 Principal on Bonds	\$293,714	\$0	\$303,782	\$316,059	\$327,862
5421 Interest on Bonds	\$239,179	\$0	\$228,211	\$216,833	\$205,031
Subtotal:	\$532,893	\$0	\$531,993	\$532,892	\$532,893
Total:	\$534,001	\$0	\$531,993	\$532,892	\$532,893

General Equipment Lease

Summary

Fund: 313

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Receipts					
Use of Money	-\$218	\$0	\$0	\$0	\$0
Other Revenue	\$200,500	\$0	\$0	\$0	\$0
Transfers In	\$357,000	\$0	\$712,351	\$761,163	\$761,163
Subtotal:	\$557,282	\$0	\$712,351	\$761,163	\$761,163
Appropriations					
General Equipment Lease	\$519,503	\$745,860	\$745,850	\$745,852	\$745,851
Subtotal:	\$519,503	\$745,860	\$745,850	\$745,852	\$745,851
Total:	\$37,779	-\$745,860	-\$33,499	\$15,311	\$15,312

General Equipment Lease

Receipt Detail

Fund: 313

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Use of Money					
4301 Investment Pool Earnings	-\$218	\$0	\$0	\$0	\$0
Subtotal:	-\$218	\$0	\$0	\$0	\$0
Other Revenue					
4825 Contributions	\$200,500	\$0	\$0	\$0	\$0
Subtotal:	\$200,500	\$0	\$0	\$0	\$0
Transfers					
4990 Transfers In	\$357,000	\$0	\$712,351	\$761,163	\$761,163
Subtotal:	\$357,000	\$0	\$712,351	\$761,163	\$761,163
Total:	\$557,282	\$0	\$712,351	\$761,163	\$761,163

General Equipment Lease

Appropriation Detail

Budget Unit: 313-9099 - General Equipment Lease

	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Debt Service					
5412 Principal on Notes	\$464,691	\$668,252	\$632,882	\$646,985	\$661,430
5422 Interest on Notes	\$54,812	\$77,608	\$112,968	\$98,867	\$84,421
Subtotal:	\$519,503	\$745,860	\$745,850	\$745,852	\$745,851
Total:	\$519,503	\$745,860	\$745,850	\$745,852	\$745,851

Grants and Programs

The City receives revenues from a various public grants and programs. These revenues are accounted for separately and appropriations are subject to the guidelines and restrictions as required by the specific grant/program. Each grant and program has a unique cost center and budget for monitoring and reporting purposes. For grants, the fiscal aspect of the cost center runs coincide with the grant cycle, either renewable annually or multiple year grants. This section includes a variety of grants and programs dedicated to: Fire Safety, Police Safety, Parks & Recreation, Recycling, and Housing/Economic Development.

Fire Department Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
256-9154 DWR Flood Emergency Resp Grant						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4440	State Grant	\$0	\$270,000	\$150,000	\$120,000	\$0
5111	Staff Time	\$0	-\$1,740	\$0	-\$1,740	\$0
5261	Contract Services	\$0	-\$268,260	-\$150,000	-\$118,260	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0
256-9159 2014 Yolo OA Grant						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$0	\$0	\$0	\$6,240	\$0
5113	Total Overtime Expenses	\$0	\$0	\$0	-\$5,000	\$0
5253	Educational Materials	\$0	\$0	\$0	-\$1,240	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0
256-9161 UASI/USAR Training						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4810	Reimbursements	\$5,338	\$7,000	\$7,000	\$6,000	\$6,000
5113	Total Overtime Expenses	-\$5,338	-\$7,000	-\$7,000	-\$6,000	-\$6,000
	Ending Balance	\$0	\$0	\$0	\$0	\$0
256-9164 2013 Yolo OA Grant						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$0	\$6,000	\$6,000	\$0	\$0
5113	Total Overtime Expenses	\$0	-\$5,000	-\$5,000	\$0	\$0
5253	Educational Materials	\$0	-\$1,000	-\$1,000	\$0	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0
256-9168 Sacramento Regional Radio						
	Est. Beginning Balance	\$49,498	\$49,574	\$49,574	\$49,574	\$0
4301	Interest Earnings	\$76	\$0	\$0	\$0	\$0
4899	Other Revenue	\$0	\$0	\$0	\$0	\$0
5111	Total Payroll Expenses	\$0	\$0	\$0	\$0	\$0
5240	Equipment	\$0	\$0	\$0	-\$49,574	\$0
	Ending Balance	\$49,574	\$49,574	\$49,574	\$0	\$0
256-9171 Bryte Firehouse Replacement						
	Est. Beginning Balance	\$173,509	\$173,781	\$173,781	\$174,061	\$174,341
4301	Interest Earnings	\$272	\$280	\$280	\$280	\$200
4820	Sale of Property	\$0	\$0	\$0	\$0	\$0
5259	Total Expenses	\$0	\$0	\$0	\$0	-\$174,541
	Ending Balance	\$173,781	\$174,061	\$174,061	\$174,341	\$0
Total Summary						
	Est. Beginning Balance	\$223,007	\$223,355	\$223,355	\$223,635	\$174,341
	Total Grant/Prog Revenue	\$5,686	\$283,280	\$163,280	\$132,520	\$6,200
	Total Transfers	\$0	\$0	\$0	\$0	\$0
	Total Expenses	-\$5,338	-\$283,000	-\$163,000	-\$181,814	-\$180,541
	Ending Balance	\$223,355	\$223,635	\$223,635	\$174,341	\$0

Police Department Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
250-9114 Strategic Initiative FBI Prog						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grants	\$0	\$5,000	\$5,000	\$5,000	\$5,000
5113	Total Over Time Payroll	\$0	-\$5,000	-\$5,000	-\$5,000	-\$5,000
	Ending Balance	\$0	\$0	\$0	\$0	\$0
250-9117 CLO Program						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4810	Reimbursement	\$62,561	\$62,139	\$62,139	\$71,709	\$72,179
4990	Transfer In	\$27,840	\$27,917	\$27,917	\$32,217	\$32,428
5111	Total Payroll Expenses	-\$90,401	-\$90,056	-\$90,056	-\$103,926	-\$104,607
	Ending Balance	\$0	\$0	\$0	\$0	\$0
250-9121 State Asset Seizure						
	Est. Beginning Balance	\$7,150	\$7,633	\$7,633	\$7,645	\$0
4301	Interest Earnings	\$12	\$0	\$12	\$0	\$0
4804	Program	\$5,094	\$1,000	\$1,000	\$1,000	\$1,000
5259	Total Expenses	-\$4,624	-\$1,000	-\$1,000	-\$8,645	-\$1,000
	Ending Balance	\$7,633	\$7,633	\$7,645	\$0	\$0
250-9122 Unclaimed Money						
	Est. Beginning Balance	\$4,812	\$12,311	\$12,311	\$20,351	\$0
4301	Interest Earnings	\$13	\$0	\$40	\$0	\$0
4805	Program	\$7,486	\$2,000	\$10,000	\$5,000	\$5,000
5259	Total Expenses	\$0	-\$2,000	-\$2,000	-\$25,351	-\$5,000
	Ending Balance	\$12,311	\$12,311	\$20,351	\$0	\$0
250-9123 Federal Asset Seizure						
	Est. Beginning Balance	\$10,019	\$22,208	\$22,208	\$22,208	\$0
4301	Interest Earnings	\$19	\$0	\$0	\$0	\$0
4804	Program	\$12,170	\$1,000	\$1,000	\$1,000	\$1,000
5259	Total Expenses	\$0	-\$1,000	-\$1,000	-\$23,208	-\$1,000
	Ending Balance	\$22,208	\$22,208	\$22,208	\$0	\$0
250-9125 State & Comm Corrections Grant						
	Est. Beginning Balance	\$54,471	\$25,040	\$25,040	\$56,519	\$111,144
4301	Interest Earnings	\$189	\$0	\$250	\$250	\$250
4440	Other State Grant	\$189,698	\$275,924	\$275,924	\$350,000	\$350,000
5259	Total Expenses	-\$164,318	-\$189,695	-\$189,695	-\$240,625	-\$406,394
5950	Transfer Out	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000
	Ending Balance	\$25,040	\$56,269	\$56,519	\$111,144	\$0
250-9126 Selective Traffic Enforce Prog						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$46,017	\$91,000	\$91,000	\$0	\$0
5113	Total Payroll Expenses	-\$46,017	-\$91,000	-\$91,000	\$0	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0

Police Department Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
250-9128	SLOT/ATF Reimbursement					
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$0	\$3,700	\$3,700	\$3,700	\$3,700
5113	Total Payroll Expenses	\$0	-\$3,700	-\$3,700	-\$3,700	-\$3,700
	Ending Balance	\$0	\$0	\$0	\$0	\$0
250-9132	Washington School Resource Officer (1)					
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4810	Reimbursement	\$66,101	\$62,848	\$62,848	\$70,737	\$72,765
4990	Transfer In	\$66,101	\$62,848	\$62,848	\$70,737	\$72,765
5111	Total Payroll Expenses	-\$132,202	-\$125,696	-\$125,696	-\$141,474	-\$145,530
	Ending Balance	\$0	\$0	\$0	\$0	\$0
250-9133	Traffic Offender					
	Est. Beginning Balance	\$11,216	\$26,320	\$26,320	\$46,356	\$46,356
4301	Interest Earnings	\$18	\$0	\$36	\$0	\$0
4761	Program	\$15,915	\$12,000	\$20,000	\$20,000	\$20,000
5111	Total Payroll Expenses	-\$829	\$0	\$0	\$0	\$0
5259	Special Departmental	\$0	-\$12,000	\$0	-\$20,000	-\$66,356
	Ending Balance	\$26,320	\$26,320	\$46,356	\$46,356	\$0
250-9137	ABC Grant					
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$31,006	\$22,900	\$22,900	\$0	\$0
5113	Total Payroll Expenses	-\$31,006	-\$22,900	-\$22,900	\$0	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0
250-9138	Vehicle Theft Program					
	Est. Beginning Balance	\$33,189	\$33,269	\$33,269	\$53,769	\$50,769
4301	Interest Earnings	\$80	\$0	\$0	\$0	\$0
4500	County Grant	\$0	\$30,000	\$30,000	\$12,000	\$12,000
5259	Total Expenses	\$0	-\$9,500	-\$9,500	-\$15,000	-\$62,769
	Ending Balance	\$33,269	\$53,769	\$53,769	\$50,769	\$0
250-9139	C.L.E.T.E.P. Equipment					
	Est. Beginning Balance	\$444	\$445	\$445	\$0	\$0
4301	Interest Earnings	\$1	\$0	\$0	\$0	\$0
4640	Federal Grant	\$0	\$0	\$0	\$0	\$0
5259	Total Expenses	\$0	-\$445	-\$445	\$0	\$0
	Ending Balance	\$445	\$0	\$0	\$0	\$0
250-9142	State COPS Grant					
	Est. Beginning Balance	\$0	\$52,586	\$52,586	\$0	\$0
4300	Interest-County	\$0	\$0	\$0	\$0	\$0
4301	Interest Earnings	\$0	\$0	\$0	\$0	\$0
4440	State Grant	\$120,322	\$100,000	\$100,000	\$100,000	\$100,000
5112	Total Payroll Expenses	-\$61,908	-\$104,650	-\$152,586	-\$100,000	-\$100,000
5259	Other Expenses	-\$5,828	\$0	\$0	\$0	\$0
	Ending Balance	\$52,586	\$47,936	\$0	\$0	\$0

Police Department Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
250-9143 OTS AVOID DUI 14/15						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$0	\$120,000	\$120,000	\$0	\$0
5113	Safety Equipment	\$0	-\$26,000	-\$26,000	\$0	\$0
5259	Equip and Other Exp	\$0	-\$52,000	-\$52,000	\$0	\$0
5261	Contractual Agencies	\$0	-\$42,000	-\$42,000	\$0	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0
250-9144 Bullet Proof Vest						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$6,506	\$14,630	\$14,630	\$0	\$0
5215	Safety Equipment	-\$6,506	-\$14,630	-\$14,630	\$0	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0
250-9147 Washington School Resource Officer (2)						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4810	WUSD Reimb	\$67,259	\$62,848	\$62,848	\$63,700	\$65,362
4990	Transfer In	\$67,259	\$62,848	\$62,848	\$63,700	\$65,362
5111	Total Payroll Expenses	-\$134,518	-\$125,696	-\$125,696	-\$127,400	-\$130,724
	Ending Balance	\$0	\$0	\$0	\$0	\$0
250-9148 WS Police Mounted Unit						
	Est. Beginning Balance	\$1,360	\$1,362	\$1,362	\$1,364	\$1,366
4301	Interest Earnings	\$2	\$2	\$2	\$2	\$2
4800	Donation	\$0	\$0	\$0	\$0	\$0
5259	Total Expenses	\$0	-\$1,364	\$0	\$0	-\$1,368
	Ending Balance	\$1,362	\$0	\$1,364	\$1,366	\$0
250-9149 Police Canine Enforcement						
	Est. Beginning Balance	\$5,182	\$5,190	\$5,190	\$5,198	\$5,209
4301	Interest Earnings	\$8	\$8	\$8	\$8	\$8
4800	Donation	\$0	\$0	\$0	\$0	\$0
5259	Total Expenses	\$0	\$0	\$0	\$0	-\$5,217
	Ending Balance	\$5,190	\$5,198	\$5,198	\$5,206	\$0
Total Summary						
	Est. Beginning Balance	\$127,842	\$186,364	\$186,364	\$213,410	\$214,844
	Total Grant/Prog Revenue	\$630,476	\$866,999	\$883,337	\$704,106	\$708,266
	Total Transfers	\$106,200	\$98,613	\$98,613	\$111,654	\$115,555
	Total Expenses	-\$678,157	-\$920,332	-\$954,904	-\$814,329	-\$1,038,665
	Ending Balance	\$186,361	\$231,644	\$213,410	\$214,841	\$0

Parks & Recreation Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
254-9543 USDA Food Program						
	Est. Beginning Balance	\$18,693	\$29,598	\$29,598	\$29,598	\$29,598
4600	USDA Federal Grant	\$31,660	\$32,000	\$32,000	\$32,000	\$32,000
4990	Transfer In	\$7,400	\$7,400	\$7,400	\$0	\$0
5259	Total Expenses	-\$28,155	-\$39,400	-\$39,400	-\$32,000	-\$61,598
	Ending Balance	\$29,598	\$29,598	\$29,598	\$29,598	\$0
254-9548 Golden State-Club West						
	Est. Beginning Balance	\$285	\$297	\$297	\$9,596	\$0
4301	Interest Earnings	\$12	\$0	\$0	\$0	\$0
4810	Reimbursements	\$0	\$9,299	\$9,299	\$0	\$0
5259	Total Expenses	\$0	\$0	\$0	-\$9,596	\$0
	Ending Balance	\$297	\$9,596	\$9,596	\$0	\$0
254-9551 ASES Program (WUSD)						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4810	Reimbursements	\$496,180	\$525,000	\$525,000	\$525,000	\$525,000
5259	Total Expenses	-\$496,180	-\$525,000	-\$525,000	-\$525,000	-\$525,000
	Ending Balance	\$0	\$0	\$0	\$0	\$0
254-9552 City Hall Fitness Center						
	Est. Beginning Balance	\$1,841	\$1,954	\$1,954	\$2,554	\$2,854
4301	Interest Earnings	\$4	\$0	\$0	\$0	\$0
4800	Donations	\$1,337	\$1,600	\$1,600	\$1,300	\$1,300
5259	Total Expenses	-\$1,228	-\$1,600	-\$1,000	-\$1,000	-\$4,154
	Ending Balance	\$1,954	\$1,954	\$2,554	\$2,854	\$0
254-9554 Special Events						
	Est. Beginning Balance	\$62,026	\$58,852	\$58,852	\$57,852	\$47,852
4301	Interest Earnings	\$77	\$0	\$0	\$0	\$0
4800	Donations	\$0	\$0	\$0	\$0	\$0
4990	Transfers In	\$0	\$0	\$0	\$0	\$0
5259	Total Expenses	-\$3,250	-\$1,000	-\$1,000	-\$10,000	-\$47,852
5950	Transfer Out	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$58,852	\$57,852	\$57,852	\$47,852	\$0
254-9558 MOU-OASIS Institute						
	Est. Beginning Balance	\$0	\$930	\$930	\$0	\$0
4301	Interest Earnings	\$0	\$0	\$0	\$0	\$0
4825	Contribution	\$12,000	\$6,440	\$6,440	\$0	\$0
5259	Total Expenses	-\$11,070	-\$7,370	-\$7,370	\$0	\$0
	Ending Balance	\$930	\$0	\$0	\$0	\$0
254-9559 Parks & Rec Donation						
	Est. Beginning Balance	\$0	\$5,005	\$5,005	\$5,005	\$0
4301	Interest Earnings	\$5	\$0	\$0	\$0	\$0
4800	Donations	\$5,000	\$0	\$0	\$0	\$0
5259	Total Expenses	\$0	\$0	\$0	-\$5,005	\$0
	Ending Balance	\$5,005	\$5,005	\$5,005	\$0	\$0

Parks & Recreation Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
Total Summary						
	Est. Beginning Balance	\$82,844	\$96,636	\$96,636	\$104,605	\$80,304
	Total Grant/Prog Revenue	\$546,275	\$574,339	\$574,339	\$558,300	\$558,300
	Total Transfers	\$7,400	\$7,400	\$7,400	\$0	\$0
	Total Expenses	-\$539,883	-\$574,370	-\$573,770	-\$582,601	-\$638,604
	Ending Balance	\$96,637	\$104,005	\$104,605	\$80,304	\$0

Recycling Division Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
251-9452 Keep America Beautiful Grant						
	Est. Beginning Balance	\$3,600	\$3,606	\$3,606	\$0	\$0
4301	Interest Earnings	\$6	\$0	\$0	\$0	\$0
4825	Contributions	\$0	\$0	\$400	\$0	\$0
5261	Professional Services	\$0	-\$3,606	-\$4,006	\$0	\$0
	Ending Balance	\$3,606	\$0	\$0	\$0	\$0
251-9453 CRV-Dept. of Conservation						
	Est. Beginning Balance	\$16,889	\$15,210	\$15,210	\$0	\$0
4301	Interest Earnings	\$25	\$0	\$0	\$0	\$0
4440	State Grant	\$0	\$13,461	\$13,461	\$13,098	\$13,098
5259	Total Expenses	-\$1,704	-\$28,671	-\$28,671	-\$13,098	-\$13,098
	Ending Balance	\$15,210	\$0	\$0	\$0	\$0
251-9460 Recycling Education Program						
	Est. Beginning Balance	\$1,084	\$1,624	\$1,624	\$0	\$0
4301	Interest Earnings	\$140	\$0	\$0	\$0	\$0
4825	Contributions	\$23,200	\$99,577	\$99,577	\$20,000	\$20,000
5259	Total Expenses	-\$22,800	-\$101,201	-\$101,201	-\$20,000	-\$20,000
	Ending Balance	\$1,624	\$0	\$0	\$0	\$0
251-9466 Beverage Container Recycling						
	Est. Beginning Balance	\$0	-\$3,237	-\$3,237	\$0	\$0
4301	Interest Earnings	\$0	\$0	\$0	\$0	\$0
4440	State Grant	-\$1,574	\$58,048	\$58,048	\$0	\$0
5259	Total Expenses	-\$1,663	-\$54,811	-\$54,811	\$0	\$0
	Ending Balance	-\$3,237	\$0	\$0	\$0	\$0
251-9467 PG&E Green Community Grant						
	Est. Beginning Balance	\$703	\$465	\$465	\$0	\$0
4301	Interest Earnings	\$0	\$0	\$0	\$0	\$0
4825	Contributions	\$2,221	\$0	\$0	\$0	\$0
5259	Total Expenses	-\$2,459	-\$465	-\$465	\$0	\$0
	Ending Balance	\$465	\$0	\$0	\$0	\$0
251-9469 Used Oil Program No. 4						
	Est. Beginning Balance	\$0	\$14,168	\$14,168	\$0	\$0
4301	Interest Earnings	\$0	\$0	\$0	\$0	\$0
4440	State Grant	\$14,168	\$0	\$0	\$0	\$0
5259	Total Expenses	\$0	-\$14,168	-\$14,168	\$0	\$0
	Ending Balance	\$14,168	\$0	\$0	\$0	\$0
251-9470 WM Enclosure Retro Program						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4301	Interest Earnings	\$0	\$0	\$0	\$0	\$0
4990	Transfers In	\$0	\$51,000	\$51,000	\$0	\$0
5259	Total Expenses	\$0	-\$51,000	-\$51,000	\$0	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0

Recycling Division Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
251-9471 Used Oil Program No. 5						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4301	Interest Earnings	\$0	\$0	\$0	\$0	\$0
4440	State Grant	\$0	\$14,218	\$14,218	\$0	\$0
5259	Total Expenses	\$0	-\$14,218	-\$14,218	\$0	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0
Total Summary						
	Est. Beginning Balance	\$22,277	\$31,836	\$31,836	\$0	\$0
	Total Grant/Prog Revenue	\$38,185	\$185,304	\$185,704	\$33,098	\$33,098
	Total Transfers	\$0	\$51,000	\$51,000	\$0	\$0
	Total Expenses	-\$28,626	-\$268,140	-\$268,540	-\$33,098	-\$33,098
	Ending Balance	\$31,836	\$0	\$0	\$0	\$0

Housing/Economic Development Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
260-9801 Cal Home Grant/PI RLA						
	Est. Beginning Balance	\$8,142	\$6,608	\$6,608	\$0	\$0
4301	Interest Earnings	\$14	\$0	\$0	\$0	\$0
4302	Interest-Loans	\$744	\$650	\$650	\$650	\$650
4310	Principal-Loans	\$573	\$0	\$200	\$0	\$0
4990	Transfer In	\$0	\$0	\$0	\$0	
5111	Staff Time	-\$2,865	-\$5,093	\$0	-\$650	-\$650
5259	Program Expenses	\$0	\$0	-\$7,458	\$0	\$0
	Ending Balance	\$6,608	\$2,165	\$0	\$0	\$0
260-9805 Home Grant- PI						
	Est. Beginning Balance	\$164,574	\$89,345	\$89,345	\$167,195	\$0
4301	Interest Earnings	\$137	\$0	\$150	\$0	\$0
4302	Interest-Loans	\$296	\$540	\$5,200	\$540	\$540
4310	Principal-Loans	\$3,098	\$2,775	\$25,000	\$2,775	\$2,775
4810	Reimbursements	\$30	\$0	\$0	\$0	\$0
4990	Transfers In	\$60,479	\$20,000	\$50,000	\$20,000	\$20,000
5283	Loans+Admin Exp	-\$139,269	-\$170,805	-\$2,500	-\$190,510	-\$23,315
	Ending Balance	\$89,345	-\$58,145	\$167,195	\$0	\$0
260-9822 06 Home-Construction						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4301	Interest Earnings	\$0	\$0	\$0	\$0	\$0
4302	Interest-Loans	\$67,172	\$20,000	\$31,920	\$20,000	\$20,000
4310	Principal-Loans	\$0	\$0	\$0	\$0	\$0
5950	Transfers Out-to 9805	-\$67,172	-\$20,000	-\$31,920	-\$20,000	-\$20,000
	Ending Balance	\$0	\$0	\$0	\$0	\$0
260-9846 11-LHTFOT-7871 Delta Lane						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$0	\$0	\$0	\$2,000,000	\$0
5283	Loans	\$0	\$0	\$0	-\$2,000,000	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0
260-9848 14-CDBG-9894 Grant						
	Est. Beginning Balance	\$0	\$0	\$0	\$0	\$0
4640	Federal Grant	\$0	\$0	\$0	\$597,637	\$217,363
5111	Total Payroll Costs	\$0	\$0	\$0	-\$101,414	-\$104,283
5261	Prof Services	\$0	\$0	\$0	-\$496,223	-\$113,080
	Ending Balance	\$0	\$0	\$0	\$0	\$0
261-9335 Affordable Housing Monitor Fund						
	Est. Beginning Balance	\$182,750	\$135,700	\$135,700	\$0	\$0
4301	Interest Earnings	\$115	\$0	\$0	\$0	\$0
4715	Other Fees	\$20,687	\$20,939	\$20,939	\$20,939	\$20,939
4899	Other Revenue	\$0	\$0	\$0	\$0	\$0
5259	Total Expenses	-\$67,852	-\$156,639	-\$156,639	-\$20,939	-\$20,939
5950	Transfers Out- 2619385	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$135,700	\$0	\$0	\$0	\$0

Housing/Economic Development Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
261-9337 Foreclosure Counsel.						
	Est. Beginning Balance	\$10,457	\$10,472	\$10,472	\$10,472	\$0
4301	Interest Earnings	\$15	\$0	\$0	\$0	\$0
4990	Transfer In	\$0	\$0	\$0	\$0	\$0
5259	Expenses	\$0	\$0	\$0	-\$10,472	\$0
	Ending Balance	\$10,472	\$10,472	\$10,472	\$0	\$0
261-9381 NE-West Capitol Ave (Program Funded by 295)						
	Est. Beginning Balance	\$96,340	\$96,479	\$96,479	\$96,599	\$0
4301	Interest Earnings	\$139	\$120	\$120	\$50	\$0
4990	Transfer In	\$0	\$0	\$0	\$0	\$0
5111	Total Payroll Expenses	\$0	\$0	\$0	\$0	\$0
5259	Total Expenses	\$0	\$0	\$0	-\$96,649	\$0
	Ending Balance	\$96,479	\$96,599	\$96,599	\$0	\$0
261-9383 NE-Motels/Mobilehome (Program Funded by 295)						
	Est. Beginning Balance	\$300,759	\$300,862	\$300,862	\$301,272	\$0
4301	Interest Earnings	\$433	\$410	\$410	\$300	\$0
5259	Total Expenses	-\$330	\$0	\$0	-\$301,572	\$0
	Ending Balance	\$300,862	\$301,272	\$301,272	\$0	\$0
261-9384 NE-Brownsfield Coord (Program Funded by 295)						
	Est. Beginning Balance	\$57,262	\$16,885	\$16,885	\$16,885	\$0
4301	Interest Earnings	-\$17	\$0	\$0	\$0	\$0
4810	Reimbursements	\$0	\$0	\$0	\$0	\$0
5259	Total Expenses	-\$40,360	\$0	\$0	-\$16,885	\$0
	Ending Balance	\$16,885	\$16,885	\$16,885	\$0	\$0
261-9385 Housing Trust-Urban Infill (Program Funded by 261-9335)						
	Est. Beginning Balance	\$3,250,028	\$3,260,176	\$3,260,176	\$0	\$0
4301	Interest Earnings	\$5,444	\$0	\$0	\$0	\$0
4310	Loans-Principal	\$41,423	\$0	\$0	\$0	\$0
4715	Affordable Housing Fees	\$1,159,951	\$470,000	\$470,000	\$180,000	\$180,000
4899	Other Revenue	\$2,026,588	\$0	\$0	\$0	\$0
4990	Transfer In	\$1,073,350	\$0	\$0	\$0	\$0
5283	Loans	-\$4,090,840	-\$3,698,761	-\$3,698,761	-\$180,000	-\$180,000
5259	Other Expenses	-\$205,768	-\$31,415	-\$31,415	\$0	\$0
	Ending Balance	\$3,260,176	\$0	\$0	\$0	\$0

Housing/Economic Development Grants & Programs

Cost Center/ Object	Program Name	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Request	2016-17 Request
283-0000 City Hire Program						
	Est. Beginning Balance	\$48,434	\$48,496	\$48,496	\$0	\$0
4301	Interest Earnings	\$62	\$0	\$0	\$0	\$0
4302	Interest-Loans	\$0	\$0	\$0	\$0	\$0
4310	Principal-Loans	\$0	\$0	\$0	\$0	\$0
5259	Other Expenses	\$0	\$0	-\$48,496	\$0	\$0
	Ending Balance	\$48,496	\$48,496	\$0	\$0	\$0
288-0000 CDBG Program Income Fund						
	Est Beginning Balance	\$988,536	\$1,533,244	\$1,533,244	\$1,460,744	\$0
4301	Interest Earnings	\$1,728	\$1,500	\$1,500	\$800	\$0
4302	Interest-Loans	\$2,653	\$16,000	\$16,000	\$16,000	\$16,000
4310	Principal-Loans	\$5,871	\$10,000	\$10,000	\$10,000	\$10,000
4810	Reimbursements	\$1,971	\$0	\$0	\$0	\$0
4990	Transfer In From All PI	\$624,581	\$100,000	\$100,000	\$0	\$0
5259	Other Expenses	\$0	-\$200,000	-\$200,000	-\$200,000	
5283	Loan	-\$92,096	\$0	\$0	-\$1,287,544	-\$26,000
	Ending Balance	\$1,533,244	\$1,460,744	\$1,460,744	\$0	\$0
Total Summary						
	Est. Beginning Balance	\$5,107,282	\$5,498,267	\$5,498,267	\$2,053,167	\$0
	Total Grant/Prog Revenue	\$3,339,097	\$542,934	\$582,089	\$2,849,691	\$468,267
	Total Transfers	\$1,691,238	\$100,000	\$118,080	\$0	\$0
	Total Expenses	-\$4,639,380	-\$4,262,713	-\$4,145,269	-\$4,902,858	-\$468,267
	Ending Balance	\$5,498,237	\$1,878,488	\$2,053,167	\$0	\$0

FYE 2015/16 and 2016/17 Capital Improvement Budget Request

	A	B	C	D	E=(A+B)-(C+D)	F	G	H=E-(F+G)
Funds	Fund Balance 06/30/2014	Projected Revenues (FY: 14/15, 15/16, 16/17)	Non-CIP Commitments	CC Approv Remaining CIP Budget	Available Funding After Commitments	Capital Project Requests for FY 2015/16	Capital Project Requests for FY 2016/17	Total Projected Fund Balance 06/30/2017
Fund	\$ 887,609	\$ 14,121,919	\$ 3,589,816	\$ 4,709,344	\$ 6,710,368	\$ 6,212,333	\$ -	\$ 498,035
	\$ 3,786,060	\$ 36,363,000	\$ -	\$ 3,005,933	\$ 37,143,127	\$ 27,500,000	\$ -	\$ 9,643,127
	\$ 1,921,083	\$ 4,089,946	\$ 4,824,089	\$ 132,173	\$ 1,054,767	\$ 191,000	\$ 30,000	\$ 833,767
	\$ 11,011	\$ 19,078,960	\$ -	\$ 18,368,591	\$ 721,380	\$ 540,000	\$ 40,000	\$ 141,380
	\$ 3,560,007	\$ 65,957	\$ -	\$ 3,195,120	\$ 430,844	\$ 218,000	\$ 200,000	\$ 12,844
	\$ 1,920,105	\$ 6,443,420	\$ 1,643,013	\$ 6,133,723	\$ 586,789	\$ 280,000	\$ 30,000	\$ 276,789
	\$ 67,123	\$ 33,000	\$ 28,533	\$ 32,982	\$ 38,608	\$ 25,000	\$ -	\$ 13,608
	\$ 592,146	\$ 270,000	\$ 26,481	\$ 515,904	\$ 319,761	\$ -	\$ -	\$ 319,761
	\$ -	\$ 386,382	\$ 263,000	\$ -	\$ 123,382	\$ 116,000	\$ -	\$ 7,382
	\$ 173,743	\$ 52,300	\$ 30,000	\$ -	\$ 196,043	\$ -	\$ -	\$ 196,043
	\$ 588,936	\$ 902,297	\$ 900,000	\$ 106,548	\$ 484,685	\$ -	\$ -	\$ 484,685
	\$ 127,243	\$ 113,265	\$ 83,882	\$ 15,795	\$ 140,831	\$ -	\$ -	\$ 140,831
	\$ -	\$ 106,737	\$ 106,737	\$ -	\$ -	\$ -	\$ -	\$ -
Fund	\$ -	\$ 132,872	\$ 132,872	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,489,788	\$ 4,516,652	\$ 266,982	\$ 522,186	\$ 6,217,272	\$ 830,000	\$ 900,000	\$ 4,487,272
	\$ 2,137,854	\$ 6,889,528	\$ 6,506,646	\$ 1,601,759	\$ 918,977	\$ -	\$ -	\$ 918,977
	\$ 59,561	\$ -	\$ -	\$ -	\$ 59,561	\$ -	\$ -	\$ 59,561
	\$ 7,087,322	\$ 456,531	\$ 176,802	\$ 6,031,085	\$ 1,335,966	\$ 1,050,000	\$ 200,000	\$ 85,966
	\$ 2,999,794	\$ 1,743,988	\$ 161,117	\$ 1,023,953	\$ 3,558,712	\$ 229,000	\$ -	\$ 3,329,712
	\$ 5,325,889	\$ 7,209,580	\$ 7,214	\$ 11,078,273	\$ 1,449,982	\$ 1,325,000	\$ -	\$ 124,982
	\$ 33,735,274	\$ 102,976,333	\$ 18,747,184	\$ 56,473,369	\$ 61,491,054	\$ 38,516,333	\$ 1,400,000	\$ 21,574,721

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 106 - Gen Special Purpose C.I. Fund									
10033	(955) I STREET BRIDGE LOCAL MATCH	\$ 609,000	MEAS G	\$ 116,667	\$ 492,333	\$ -	\$ -	\$ -	\$ -
10034	(1022) I STREET BRIDGE CIRCULATION	\$ 2,000,000	MEAS G	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
11017	(954) PIONEER BLUFF PLAN/CORP YARD RELOCATION	\$ 13,600,000	MEAS G	\$ 1,000,000	\$ 500,000	\$ -	\$ 12,100,000	\$ -	\$ -
11019	(996) BROADWAY BRIDGE: ENVIRONMENTALS AND PERMITS	\$ 1,500,000	GRANTFED	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
		\$ 750,000	DONATECON	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
		\$ 750,000	MEAS G	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
13003	(656) WASHINGTON DISTRICT INFRASTRUCTURE PLANNING	\$ 1,000,000	MEAS G	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
14016	(970) WEST CAP AVE PASEO (CYCLETRACK)	\$ 581,000	GRANTST	\$ 87,000	\$ 494,000	\$ -	\$ -	\$ -	\$ -
		\$ 64,000	MEAS G	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -
14018	(994) CLARKSBURG BRANCH LINE TRAIL PHASE II	\$ 1,372,438	GRANTST	\$ -	\$ -	\$ -	\$ -	\$ 1,372,438	\$ -
		\$ 177,815	MEAS G	\$ -	\$ -	\$ -	\$ -	\$ 177,815	\$ -
14019	(993) LINDEN SIDEWALK EXTENSION	\$ 420,517	GRANTST	\$ -	\$ -	\$ -	\$ 420,517	\$ -	\$ -
		\$ 54,483	MEAS G	\$ -	\$ -	\$ -	\$ 54,483	\$ -	\$ -
14021	(992) SYCAMORE TRAIL PHASE 2 & 3	\$ 7,050,000	GRANTS	\$ -	\$ -	\$ -	\$ 7,050,000	\$ -	\$ -
		\$ 950,000	MEAS G	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -
14022	(990) CITYWIDE BIKE LANE GAP CLOSURE	\$ 525,000	GRANTST	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -
		\$ 68,000	MEAS G	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -
14023	(989) SYCAMORE TRAIL PHASE 1	\$ 680,000	GRANTST	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -
		\$ 89,000	MEAS G	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -
15027	(939) GRAND GATEWAY INFRASTRUCTURE, GARDEN TO 5TH	\$ 1,500,000	MEAS G	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
52038	(951) LRPMP PROPERTY ACQUISITIONS	\$ 1,700,000	MEAS G	\$ 1,400,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Fund 106 Totals:		\$ 35,441,253		\$ 3,603,667	\$ 6,212,333	\$ -	\$ 24,075,000	\$ 1,550,253	\$ -
Fund 109 - Measure V Fund									
14004	(643) STREETCAR DESIGN PHASE II /PHASE III	\$ 3,000,000	MEAS V	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 200,000	REDEVB	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
14024	(988) STREETCAR CONSTRUCTION PHASE	\$ 27,500,000	MEAS V	\$ -	\$ 27,500,000	\$ -	\$ -	\$ -	\$ -
Fund 109 Totals:		\$ 30,700,000		\$ 3,200,000	\$ 27,500,000	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 201 - Road Fund									
12004	(820) TRAFFIC SIGNAL REPLACEMENT & UNSCHEDULED REPAIRS	\$ 172,631	ROAD	\$ 147,631	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		\$ 75,000	TIF	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
12007	(952) TRAFFIC CONTROL AT HARBOR & INDUSTRIAL	\$ 10,000	ROAD	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
12008	(1002) WEST CAPITOL STREETLIGHT INSTALLATION	\$ 60,000	ROAD	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
12009	(1001) MERKLEY/JEFFERSON INTERSECTION UPGRADE	\$ 136,000	ROAD	\$ -	\$ 136,000	\$ -	\$ -	\$ -	\$ -
16006	(803) UPRR GRADE XING INSPECTION/COORDINATION	\$ 100,000	ROAD	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
17017	(885) NEIGHBORHOOD ROAD REHABILITATION	\$ 4,300,000	ROAD	\$ -	\$ -	\$ -	\$ 800,000	\$ 1,500,000	\$ 2,000,000
17030	(77) SIDEWALK, CURB & GUTTER REPAIR	\$ 287,632	FACILITIES	\$ 287,632	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 68,975	ROAD	\$ 68,975	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 13,736	DONATECON	\$ 13,736	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 201 Totals:		\$ 5,223,974		\$ 702,974	\$ 191,000	\$ 30,000	\$ 800,000	\$ 1,500,000	\$ 2,000,000
Fund 205 - Traffic Improvement Fund									
10012	(679) TDM/TMP PROGRAMS	\$ 70,000	TIF	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 40,000	ZIGPARK	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
10023	(881) STONEGATE WIDENING	\$ 844,000	FCFD	\$ -	\$ -	\$ -	\$ 844,000	\$ -	\$ -
10036	(1000) TRANSPORTATION PROJECTS: DEVELOPMENT ACTIVITIES	\$ 180,000	TIF	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
10037	(997) BROADWAY BRIDGE: FINAL DESIGN	\$ 9,800,000	GRANTFED	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000	\$ -
10210	(1) SACOG ACTIVITIES	\$ 139,021	TIF	\$ 139,021	\$ -	\$ -	\$ -	\$ -	\$ -
11015	(949) PROJECT DEVELOPMENT ACTIVITIES	\$ 60,000	TIF	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
11016	(953) TRAFFIC MODEL STUDIES- GENERAL PLAN	\$ 400,000	MEAS G	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
11018	(998) ENTERPRISE CORRIDOR BRIDGE/ INTERCHANGE STUDY	\$ 850,000	MEAS G	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -
11021	(995) TRANSPORTATION DATA COLLECTION	\$ 80,000	TIF	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
11052	(815) TRANSPORTATION DATA COLLECTION	\$ 43,281	ROAD	\$ 43,281	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 20,000	TIF	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
12002	(517) JEFFERSON/MERKLEY TRAFFIC SIGNAL	\$ 49,750	ROAD	\$ 49,750	\$ -	\$ -	\$ -	\$ -	\$ -
12011	(999) STILLWATER/REED SIGNAL INSTALLATION	\$ 350,000	TIF	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
12027	(850) TRAFFIC SIGNAL TIMING	\$ 175,000	ROAD	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 205 - Traffic Improvement Fund (continued)									
12250 (17)	UNDRGRD DIST #6 AT 3RD & C STREETS	\$ 94,600	TIF	\$ 94,600	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 90,400	REDEV/B	\$ 90,400	\$ -	\$ -	\$ -	\$ -	\$ -
14012 (926)	WESTACRE/BRYTE PARK AREA BIKE BOULEVARDS	\$ 94,000	GRANTST	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 16,000	TIF	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
14013 (925)	LNWI PH1 BIKE TRAIL	\$ 1,300,000	GRANTST	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 165,000	TIF	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -
14025 (978)	LINDEN ROAD AT CLARKSBURG BRANCHLINE IMPROVEMENTS	\$ 500,000	GRANTS	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
15006 (521)	HARBOR/INDUSTRIAL INTERSECTION REALIGNMENT	\$ 16,440,000	DEVELOP	\$ -	\$ -	\$ -	\$ 16,440,000	\$ -	\$ -
15007 (482)	I 80/ENTERPRISE DIAGONAL ON-RAMP	\$ 11,600,000	TIF	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 10,300,000	\$ -
15019 (783)	WEST CAPITOL ENTERPRISE OFF-RAMP IMPROVEMENT	\$ 101,000	TIF	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -
15023 (880)	MICHAEL MCGOWAN BRIDGE	\$ 9,600,000	GRANTST	\$ 9,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,459,000	MEAS G	\$ 1,459,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 950,000	TIF	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 100,000	ROAD	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
15024 (884)	VILLAGE PARKWAY, MCGOWA BRIDGE TO EXISTING PARKWAY	\$ 2,864,291	MEAS V	\$ 2,864,291	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,187,595	MEAS G	\$ 2,187,595	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,537,500	TIF	\$ 1,537,500	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,000,000	FLOODINLIEU	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 241,696	WEF	\$ 241,696	\$ -	\$ -	\$ -	\$ -	\$ -
15025 (883)	VILLAGE PARKWAY, GREGORY TO JEFFERSON	\$ 4,700,000	TIF	\$ -	\$ -	\$ -	\$ 700,000	\$ 4,000,000	\$ -
15320 (48)	I80-REED INTERCHANGE IMPROVEMENTS	\$ 9,675,000	TIF	\$ 1,375,000	\$ -	\$ -	\$ 8,300,000	\$ -	\$ -
15330 (49)	JEFFERSON / US-50 INTERCHANGE	\$ 5,717,314	TIF	\$ 717,314	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
15340 (50)	US-50/SOUTH RIVER ROAD INTERCHANGE IMPROVEMENTS	\$ 2,500,000	TIF	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
15360 (468)	BROADWAY BRIDGE	\$ 471,000	GRANTS	\$ 471,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 200,000	TIF	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 29,000	MEAS G	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 205 Totals:		\$ 86,784,448		\$ 25,640,448	\$ 540,000	\$ 40,000	\$ 35,994,000	\$ 24,510,000	\$ 60,000

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 208 - General Facilities Fund									
11014	(947) PIONEER BLUFF TRANSITION PRELIMINARY STUDY	\$ 100,000	FACILITIES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
14011	(864) SAFE & HEALTHY ROUTE TO SCHOOL	\$ 608,421	GRANTFED	\$ 608,421	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 156,224	FACILITIES	\$ 156,224	\$ -	\$ -	\$ -	\$ -	\$ -
14015	(965) WESTACRE/KFC DRIVEWAY PROJECT	\$ 50,000	FACILITIES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
17016	(866) WESTFIELD PAVEMENT REHABILITATION - PHASE 2	\$ 1,600,000	FCFD	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
17230	(60) ROAD RESTRIPIING & RESIGNING	\$ 350,000	FACILITIES	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
17232	(849) ROAD RESTRIPIING & RESIGNING 11-12	\$ 20,000	FACILITIES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
51004	(615) EMERGENCY GENERATOR FIRE STN 41	\$ 124,000	FACILITIES	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -
51008	(588) STATION 42 REMODEL	\$ 53,000	FACILITIES	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -
51015	(873) STATION 43 HVAC	\$ 30,000	FACILITIES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
51016	(917) PHONE SYSTEM, FIRE STATIONS	\$ 20,000	FACILITIES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
51017	(916) FIRE TURNOUT WASHING MACHINE	\$ 12,000	FACILITIES	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
51018	(893) OEC/RALEY FIELD TRANSFER SWITCH	\$ 20,000	FACILITIES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
51019	(892) ST 44 PLUMBING & ELEC	\$ 30,000	FACILITIES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
51021	(956) STATION 43 & 45 GATE & FENCE	\$ 30,000	FACILITIES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
52004	(483) FACILITIES SURVEY & ADA TRANSITION PLAN	\$ 300,000	FACILITIES	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
52023	(745) CITY CORP YARD MAINTENANCE	\$ 40,000	FACILITIES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
52028	(784) COMMUNITY CENTER IMPROVEMENTS	\$ 55,000	FACILITIES	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
52030	(868) GREEN INITIATIVES	\$ 45,000	FACILITIES	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
52031	(923) HVAC REPLACEMENTS	\$ 8,000	FACILITIES	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
52032	(922) REC CTR, COMP POOL, COVER	\$ 30,000	FACILITIES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
52037	(898) HVAC COIL CLEANING	\$ 15,768	FACILITIES	\$ 15,768	\$ -	\$ -	\$ -	\$ -	\$ -
52041	(957) CITY FACILITIES MINOR IMPROVEMENTS	\$ 50,000	FACILITIES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
52044	(967) OLD TOWN INN DEMOLITION	\$ 1,502,501	MEAS G	\$ 1,502,501	\$ -	\$ -	\$ -	\$ -	\$ -
52119	(857) YOLO EMERGENCY COMMUNICATIO S	\$ 85,000	FACILITIES	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
52241	(711) ADA COMPLIANCE & ACCESSIBILITY IMPROVEMENTS	\$ 900,000	FACILITIES	\$ 500,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
62028	(644) PARK FACILITY RETROFITS & UPGRAGES	\$ 150,000	FACILITIES	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
62047	(695) SAM COMBS PRESCHOOL ADA RETROFIT	\$ 100,000	FACILITIES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
62097	(1013) ELKHORN PARK IMPROVEMENTS	\$ 18,000	FACILITIES	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Fund 208 Totals:		\$ 6,502,914		\$ 6,084,914	\$ 218,000	\$ 200,000	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 211 - Park Improvement Fund									
14009	(821) CLARKSBURG BRANCLINE TRAIL PEDESTRIAN BRIDGE	\$ 483,000	GRANTST	\$ 483,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 149,369	PIF	\$ 149,369	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 83,000	FACILITIES	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -
52033	(921) REC CTR FLOORING, CHILDCARE & CARDIO ROOM	\$ 18,000	FACILITIES	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
52034	(913) PARK ADMIN HVAC	\$ 10,000	PIF	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
52045	(1025) RECREATION CENTER POOL DECK REPAIR PHASE II	\$ 175,000	DONATECON	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
		\$ 75,000	PIF	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
62036	(563) JOSEPH (JOEY) LOPES PARK	\$ 4,110,000	GRANTST	\$ 4,110,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 40,000	FACILITIES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,380	PIF	\$ 15,380	\$ -	\$ -	\$ -	\$ -	\$ -
62042	(738) BRYTE PARK EXT RIVERS EIP	\$ 700,000	PIF	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
62054	(749) BRYTE PARK MASTER PLAN - FIRST PHASE	\$ 350,000	PIF	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
62077	(924) REC CTR, TENNIS COURT REPAIRS	\$ 24,000	PIF	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
62078	(920) REC CTR PAINTING	\$ 16,500	PIF	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -
62079	(919) REC CTR GYM FLOOR REFINISH	\$ 10,000	PIF	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
62081	(915) TOUCHSTONE PARK ADA IMPROVEMENTS	\$ 40,000	PIF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
62082	(914) SUMMERFIELD PARK ADA IMPROVEMENTS	\$ 150,000	PIF	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
62083	(907) WESTFIELD PARK IMPROVEMENTS	\$ 100,000	PIF	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
62084	(906) BRIDGEWAY LAKES SHADE SHELTER	\$ 45,000	PIF	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
62085	(905) BOAT RAMP FENCING	\$ 40,000	PIF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
62086	(904) BRIDGEWAY LAKES SHORELINE RESTOR	\$ 40,000	PIF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
62087	(903) BRIDGEWAY LAKES PARK TOT EQUIP	\$ 75,000	PIF	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
62088	(902) GATEWAY PARK 1/2 BASKETBALL COURT	\$ 25,000	PIF	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
62089	(901) SUMMERFIELD PARK PLAY EQUIP	\$ 75,000	PIF	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
62090	(900) SUMMERFIELD PARK IRRIGATION PUMP	\$ 20,000	PIF	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
62091	(899) BOAT RAMP PARKING LOT RESEAL	\$ 60,000	PIF	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
62092	(960) REC CENTER POOL CONCRETE REPAIR	\$ 325,000	PIF	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
62095	(1015) TURF TO WATER CONSERVING PLANTER CONVERSIONS	\$ 60,000	PIF	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
62096	(1014) SAM COMBS DOG PARK UPGRADES	\$ 60,000	PIF	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 211 - Park Improvement Fund (continued)									
62098	(1012) BARGE CANAL PARKING LOT RENOVATION	\$ 38,000	PIF	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -
62110	(785) PARK MAINTENANCE FACILITY RENOVATION	\$ 136,000	PIF	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -
62625	(785) SUMMERFIELD PARK LIGHTING	\$ 60,000	PIF	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 211 Totals:		\$ 7,608,249		\$ 7,200,249	\$ 280,000	\$ 30,000	\$ 98,000	\$ -	\$ -
Fund 215 - Storm Water Maintenance Fund									
42000	(746) PW - RALEY'S STORM STATION COM UPGRADE	\$ 45,000	STORMWV	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
42003	(1009) RALEY'S STORM WATER STATION: EMERGENCY GENERATOR	\$ 40,000	STORMWV	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
42004	(1008) RALEY'S STORM WATER PUMP STATION: 250 HP	\$ 25,000	STORMWV	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Fund 215 Totals:		\$ 110,000		\$ 45,000	\$ 25,000	\$ -	\$ 40,000	\$ -	\$ -
Fund 222 - Police Facility Impact Fee									
52001	(488) POLICE DEPT ANNEX	\$ 1,250,000	POLIF	\$ 1,000,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
52043	(958) POICE STATION REPLACEMENT STUDY/ CONSTRUCTION	\$ 14,725,000	P	\$ 125,000	\$ -	\$ -	\$ 500,000	\$ 14,100,000	\$ -
Fund 222 Totals:		\$ 15,975,000		\$ 1,125,000	\$ -	\$ -	\$ 750,000	\$ 14,100,000	\$ -
Fund 223 - Fire Facility Impact Fees									
51022	(1020) STATION 44 APPARATUS BAY IMPROVEMENT	\$ 11,000	FDCONST	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -
51023	(1007) CRITICAL REPAIR - STATION RAMPS & APP BAY FLOOR	\$ 200,000	F	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
51024	(1006) EXHAUST EXTRACTION SYSTEMS STATION 45	\$ 85,000	F	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
51025	(1004) EOC A/V REPAIR & MODERNIZATION	\$ 20,000	F	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Fund 223 Totals:		\$ 316,000		\$ -	\$ 116,000	\$ -	\$ 100,000	\$ 100,000	\$ -
Fund 224 - Childcare Impact Fees									
62074	(877) CHILDCARE FACILITIES RENOVATION/ REPLACEMENT	\$ 30,000	CHILD	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 224 Totals:		\$ 30,000		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 225 - Ziggurat Parking									
10016	(829) PARKING ENTERPRISE	\$ 50,000	ZIGPARK	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
10018	(819) PARKING MANAGEMENT IMPROVEMENTS	\$ 40,000	ZIGPARK	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
10019	(818) TRANSPORTATION DEVELOPMENT	\$ 10,000	ZIGPARK	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
17400	(800) PAVEMENT MANAGEMENT SYSTEM	\$ 120,000	ZIGPARK	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 30,000	ROAD	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 225 Totals:		\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 226 - City Hall Impact Fees									
54008	(763) CAPITAL RESERVE - CITY HALL IMPACT FEE	\$ 50,000	CITYHALL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
54009	(870) SECURITY ENHANCEMENTS	\$ 30,000	CITYHALL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
54011	(897) ENTRY GRATES, CITY HALL	\$ 14,000	CITYHALL	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
54012	(896) GALLERIA CARPET	\$ 19,000	CITYHALL	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
54013	(895) CITY HALL, AV CONSOLE	\$ 42,000	CITYHALL	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 226 Totals:		\$ 155,000		\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 229 - Flood Protection In-Lieu									
40015	(973) PHASE II FLOOD EMERGENCY RESPONSE PLAN (GRANT)	\$ 900,000	GRANTST	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -
41002	(808) STORM DRAIN MASTER PLAN	\$ 525,000	JPABOND	\$ 225,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
		\$ 425,000	FLOODINLIEU	\$ 125,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
		\$ 100,000	DONATECON	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
41003	(912) STORM WATER CONSULTING	\$ 50,000	FLOODINLIEU	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
43000	(678) RD811 FLOOD CONTROL SYSTEM MAINTENANCE - PW	\$ 140,000	FLOODINLIEU	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 80,000	FLOOD	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
44000	(827) STORMWATER PUMP REPLACEMENT IN RD 811	\$ 110,000	FLOODINLIEU	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
62041	(567) LEVEE RECREATION INTEGRATION	\$ 50,000	PIF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 45,000	FLOODINLIEU	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 229 Totals:		\$ 2,425,000		\$ 695,000	\$ 830,000	\$ 900,000	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 269									
62056	(795) CFD GATEWAY REHAB & REPLACEMENT OF IMPROVEMENTS	\$ 35,000	SCFD	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
62057	(793) CFD BRIDGEWAY LAKES REHAB & REPLACEMENT OF IMPROV	\$ 80,000	SCFD	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
62058	(792) CFD E-CLASSICS REHAB & REPLACEMENT OF IMPROV	\$ 350,000	SCFD	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
62059	(791) CFD B-NEWPORT REHAB & REPLACEMENT OF IMPROV	\$ 250,000	SCFD	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
62061	(790) CFD J-PARELLA REHAB & REPLACEMENT OF IMPROV	\$ 275,000	SCFD	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
62062	(789) CFD D-SIP REHAB & REPLACEMENT OF IMPROVEMENTS	\$ 485,000	SCFD	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -
62063	(788) CFD C-BRIDGEWAY ISLAND L&L IMPROVEMENTS	\$ 500,000	SCFD	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
62064	(796) CFD GATEWAY 4 REHAB & REPLACEMENT OF IMPROVEMENT	\$ 10,000	SCFD	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
62065	(844) CFD I-RIVER RANCH REHAB & REPLACEMENT IMPROV	\$ 125,000	SCFD	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
62068	(845) CFD M-THE RIVERS REHAB & IMPROV	\$ 15,000	SCFD	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
62069	(846) CFD N-PARLIN REHAB & IMPROV	\$ 200,000	SCFD	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
62072	(847) CFD O-LINDEN SOUTH REHAB & IMPROV	\$ 25,000	SCFD	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
62073	(848) CFD P-IRONWORKS REHAB & IMPROV	\$ 20,000	SCFD	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
62075	(928) RIVERWALK PARK-CFD K	\$ 50,000	SCFD	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
62099	(1011) RIVER WALK PARK LED LIGHT CONVERSION	\$ 90,000	SCFD	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Fund 269 Totals:		\$ 2,510,000		\$ 2,420,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Fund 292 - Redevel Bond Eligible Proj									
10011	(687) TOWER COURT CLEAN-UP	\$ 136,000	REDEVB	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -
15015	(660) RIVER WALK PLAZA ACQUISITION	\$ 960,000	REDEVB	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ -
15016	(748) WEST CAPITOL AVE STREETSCAPE PHASE 2	\$ 1,050,000	REDEVB	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -
52003	(480) ENVIRONMENTAL CLEANUP AT 5TH & C	\$ 25,000	REDEVB	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
52100	(780) HOTEL DEVELOPMENT PROJECT	\$ 150,000	REDEVB	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
52650	(169) WASHINGTON AREA PARKING IMPROVEMENTS	\$ 250,000	REDEVB	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 292 Totals:		\$ 2,571,000		\$ 2,571,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 405 - Triangle Project									
10002	(626) BRIDGE DISTRICT INFRASTRUCTURE PROJECT	\$ 23,081,000	GRANTST	\$ 23,081,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 10,600,000	DEVELOP	\$ 10,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,839,175	REDEVB	\$ 7,839,175	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 71,640	DONATECON	\$ 71,640	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (500,000)	BD	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -
10026	(945) DELTA LANE HOUSING CONSTRUCTION-PHASE II	\$ 4,500,000	DONATECON	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -
10029	(942) CEMEX-ACCESS PROPERTY ACQUISITION	\$ 200,000	MEAS G	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
10035	(1021) URBAN PARKING	\$ 50,000	BD	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
15013	(686) BRIDGE DISTRICT ROW ACQUISITION	\$ 355,151	REDEVB	\$ 355,151	\$ -	\$ -	\$ -	\$ -	\$ -
22006	(717) BRIDGE DISTRICT WATER TANK	\$ 6,984,001	WEF	\$ 6,984,001	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,095,511	BD	\$ 1,095,511	\$ -	\$ -	\$ -	\$ -	\$ -
52042	(959) BARN PROJECT	\$ 2,600,000	BD	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
62039	(566) BRIDGE DISTRICT GARDEN PARK	\$ 1,500,000	BD	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
52093	(1024) MILL STREET PIER CONSTRUCTION	\$ 550,000	BD	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -
		\$ 450,000	GRANTST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
62094	(1023) HRP BRIDGE PUBLIC ART	\$ 400,000	BD	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 225,000	GRANTS	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
62540	(225) IRONWORKS PARK	\$ 1,550,000	PIF	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -
70060	(825) RIVER WALK PIERS REHAB	\$ 750,000	BD	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 405 Totals:		\$ 62,301,478		\$ 56,551,478	\$ 1,050,000	\$ 200,000	\$ 4,500,000	\$ -	\$ -
Fund 502 - Sewer Debt Service and Capital									
31002	(649) SEWER MASTER PLAN UPDATE	\$ 675,000	SEF	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -
31003	(659) PW-INTERIM REMODEL OF SRR CORP YARD	\$ 68,382	SEF	\$ 68,382	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 10,000	ROAD	\$ 10,000					
32000	(1003) BRIDGEWAY ISLAND SEWER STATION WALL REPAIR	\$ 50,000	SEF	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
32130	(124) WWTP DECOMMISSIONING	\$ 2,997,544	SEF	\$ 2,997,544	\$ -	\$ -	\$ -	\$ -	\$ -
33000	(498) JEFFERSON PUMP STATION REROOF	\$ 13,000	SEF	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
33008	(683) PW-MAJOR SEWER SYSTEM REPAIRS	\$ 240,000	SEF	\$ 190,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
33018	(935) TRIANGLE STATION IMPROVEMENTS	\$ 30,000	SEF	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
33019	(934) WELL ISOLATION VALVE-NORTHPORT STAT	\$ 30,000	SEF	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 502 - Sewer Debt Service and Capital (continued)									
33021	(933) BYPASS PIPING-BRYTE, JEFF, INDUSTR	\$ 20,000	SEF	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
33022	(932) WELL ISOLATION VALVE-BRYTE STATION	\$ 30,000	SEF	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
33023	(931) HVAC REPLACEMENT, SOUTH PUMP STATION	\$ 8,000	SEF	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
33024	(930) LIFT STATION MAINTENANCE- PAINTING EQUIPMENT	\$ 20,000	SEF	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
33025	(929) SOUTHPORT STATION IMPROVEMENTS	\$ 42,000	SEF	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -
34001	(1010) SEWER REPAIR: EMERGENCY GENERATOR	\$ 69,000	SEF	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ -
Fund 502 Totals:		\$ 4,302,926		\$ 4,073,926	\$ 229,000	\$ -	\$ -	\$ -	\$ -
Fund 507 - Water Impact Fee Fund									
21001	(499) WATER METER RETROFIT PROGRAM	\$ 2,863,000	WEF	\$ 2,463,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
21005	(594) PARK BLVD TRANSMISSION MAIN	\$ 1,620,000	WEF	\$ 120,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
21007	(682) MAJOR WATER SYSTEM REPAIRS	\$ 633,641	WEF	\$ 633,641	\$ -	\$ -	\$ -	\$ -	\$ -
21009	(766) ARRA-WATER METER IMPLEMENTATION	\$ 1,659,760	GRANTFED	\$ 1,659,760	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 69,979	WEF	\$ 69,979	\$ -	\$ -	\$ -	\$ -	\$ -
21012	(797) 2011 WATER METER RETROFIT	\$ 500,000	WEF	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
21013	(830) WATER MASTER PLAN - 2014	\$ 820,000	WEF	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -
21016	(948) METER WARRANTY & MXU REPLACEMENT	\$ 100,000	WEF	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
21017	(961) NEWPORT SOUTH WATER METER RETROFIT	\$ 400,000	WEF	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
21018	(962) GATEWAY/NEWPORT N/ARLINGTON OAKS METER RETROFIT	\$ 700,000	WEF	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
21021	(974) SOUTH STATE STREET WATER MAIN REPLACEMENT	\$ 3,100,000	WEF	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -
21022	(972) MCGOWAN BRIDGE WATER MAIN CONNECTION	\$ 375,000	WEF	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -
22007	(890) LIQUID CHLORINE SYSTEM	\$ 2,800,000	WEF	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
22008	(889) WELL REHAB	\$ 200,000	WEF	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
25001	(534) LINDEN WEST WATER MAIN REPLACEMENT PROJECT	\$ 3,000,000	WEF	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
25004	(658) PW-UNIDIRECTIONAL FLUSHING PROGRAM	\$ 120,000	WEF	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
25006	(787) WESTFIELD BACKYARD WATER MAIN REPLACEMENT	\$ 800,000	WEF	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
25066	(856) WESTFIELD VILLAGE WATER MAIN REPLACEMENT (PHII)	\$ 1,000,000	WEF	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
26006	(891) OAK ST TANK EXTERIOR COATING	\$ 150,000	WEF	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 507 - Water Impact Fee Fund (continued)									
26190	(120) IMPROVEMENTS FROM VULNERABILITY ASSESSMENT (REV)	\$ 173,055	WEF	\$ 173,055	\$ -	\$ -	\$ -	\$ -	\$ -
31005	(987) GIS INFRASTRUCTURE SURVEYING & MAPPING SERVICES	\$ 550,000	WEF	\$ -	\$ 50,000	\$ -	\$ 500,000	\$ -	\$ -
34000	(894) BBWTP LAB BLDG REROOF	\$ 38,000	WEF	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 507 Totals:		\$ 21,672,435		\$ 14,247,435	\$ 1,325,000	\$ -	\$ 5,100,000	\$ 1,000,000	\$ -
Fund 516 - Port Operations Fund									
15026	(940) SEAWAY INFRASTRUCTURE	\$ 1,000,000	DONATECOM	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
70064	(937) PORT MAIN/CAPITAL RESERVE	\$ 20,000	PORT	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
70066	(966) ABANDONED VESSEL CLEANUP	\$ 62,100	GRANTST	\$ 62,100	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,210	PORT	\$ 6,210	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 516 Totals:		\$ 1,088,310		\$ 88,310	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Fund 870 - W.S. Flood Control JPA									
40002	(641) GENERAL RE-EVALUATION REPORT (GRR)	\$ 1,300,000	JPABOND	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 600,000	FLOOD	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
40005	(698) WSP DEFICIENCY REPAIRS	\$ 1,712,951	JPABOND	\$ 1,712,951	\$ -	\$ -	\$ -	\$ -	\$ -
40009	(862) RIVERS EIP CONSTRUCTION	\$ 60,000,000	FLOOD	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
40010	(778) WSLIP PROGRAM SUPPORT & MANAGEMENT	\$ 220,000	JPABOND	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 129,226	FLOODINLIEU	\$ 129,226	\$ -	\$ -	\$ -	\$ -	\$ -
40011	(863) CHP EIP CONSTRUCTION	\$ 10,000,000	FLOOD	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
40012	(871) REGIONAL FLOOD MANAGEMENT PLAN	\$ 64,500	JPABOND	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ -
40013	(968) NORTH AREA PROJECT DESIGN	\$ 250,000	JPABOND	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
40014	(969) TIME OIL SITE REMEDIATION	\$ 481,800	JPABOND	\$ 481,800	\$ -	\$ -	\$ -	\$ -	\$ -
41160	(6369) LEVEE EIP DESIGN & PERMITTING	\$ 2,227,781	FLOOD	\$ 2,227,781	\$ -	\$ -	\$ -	\$ -	\$ -
41162	(699) EIP/I STREET PROJECT CONSTRUCTION	\$ 1,112,471	JPABOND	\$ 1,112,471	\$ -	\$ -	\$ -	\$ -	\$ -
41163	(734) EIP-SACRAMENTO BY PASS/CHP	\$ 8,976,100	GRANTST	\$ 8,976,100	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 226,664	FLOOD	\$ 226,664	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (4,569,000)	JPABOND	\$ (4,569,000)	\$ -	\$ -	\$ -	\$ -	\$ -
41164	(735) EIP SOUTHPORT SACRAMENTO RIVER	\$ 19,010,000	JPABOND	\$ 19,010,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,260,000	GRANTST	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 226,664	FLOOD	\$ 226,664	\$ -	\$ -	\$ -	\$ -	\$ -
41165	(736) EIP-BRIDGE DISTRICT (PROJECT #41165)	\$ 249,087	MEAS K	\$ 249,087	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 249,087	JPABOND	\$ 249,087	\$ -	\$ -	\$ -	\$ -	\$ -
41166	(733) EIP-WSR NORTH LEVEE/THE RIVERS	\$ 9,240,000	GRANTST	\$ 9,240,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 226,664	FLOOD	\$ 226,664	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2015/16 - 2019/20

WO Num	Project Description	Total Cost	Fund Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan		
					2015 2016	2016 2017	2017 2018	2018 2019	2019 2020
Fund 870 - W.S. Flood Control JPA (continued)									
		\$ (6,040,000)	JPABOND	\$ (6,040,000)	\$ -	\$ -	\$ -	\$ -	\$ -
41170	(640) LEVEE SYSTEM REPAIR EIR/ ECONOMIC & RISK ANALYS	\$ 2,499,197	JPABOND	\$ 2,499,197	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 300,510	FLOOD	\$ 300,510	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 870 Totals:		\$ 109,953,702		\$ 109,703,702	\$ 250,000	\$ -	\$ -	\$ -	\$ -
CIP Fund Summary									
	Fund 106 - Gen Special Purpose CI Fund	\$ 35,441,253		\$ 3,603,667	\$ 6,212,333	\$ -	\$ 24,075,000	\$ 1,550,253	\$ -
	Fund 109 - Measure V Fund	\$ 30,700,000		\$ 3,200,000	\$ 27,500,000	\$ -	\$ -	\$ -	\$ -
	Fund 201 - Road Fund	\$ 5,223,974		\$ 702,974	\$ 191,000	\$ 30,000	\$ 800,000	\$ 1,500,000	\$ 2,000,000
	Fund 205 - Traffic Improvement Fund	\$ 86,784,448		\$ 25,640,448	\$ 540,000	\$ 40,000	\$ 35,994,000	\$ 24,510,000	\$ 60,000
	Fund 208 - General Facilities Fund	\$ 6,502,914		\$ 6,084,914	\$ 218,000	\$ 200,000	\$ -	\$ -	\$ -
	Fund 211 - Park Improvement Fund	\$ 7,608,249		\$ 7,200,249	\$ 280,000	\$ 30,000	\$ 98,000	\$ -	\$ -
	Fund 215 - Storm Water Maintenance Fund	\$ 110,000		\$ 45,000	\$ 25,000	\$ -	\$ 40,000	\$ -	\$ -
	Fund 222 - Police Facility Impact Fee	\$ 15,975,000		\$ 1,125,000	\$ -	\$ -	\$ 750,000	\$ 14,100,000	\$ -
	Fund 223 - Fire Facility Impact Fees	\$ 316,000		\$ -	\$ 116,000	\$ -	\$ 100,000	\$ 100,000	\$ -
	Fund 224 - Childcare Impact Fees	\$ 30,000		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund 225 - Ziggurat Parking	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund 226 - City Hall Impact Fees	\$ 155,000		\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund 229 - Flood Protection In-Lieu	\$ 2,425,000		\$ 695,000	\$ 830,000	\$ 900,000	\$ -	\$ -	\$ -
	Fund 269 -	\$ 2,510,000		\$ 2,420,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
	Fund 292 - Redev Bond Eligible Proj	\$ 2,571,000		\$ 2,571,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund 405 - Triangle Project	\$ 62,301,478		\$ 56,551,478	\$ 1,050,000	\$ 200,000	\$ 4,500,000	\$ -	\$ -
	Fund 502 - Sew er Debt Service and Capital	\$ 4,302,926		\$ 4,073,926	\$ 229,000	\$ -	\$ -	\$ -	\$ -
	Fund 507 - Water Impact Fee Fund	\$ 21,672,435		\$ 14,247,435	\$ 1,325,000	\$ -	\$ 5,100,000	\$ 1,000,000	\$ -
	Fund 516 - Port Operations Fund	\$ 1,088,310		\$ 88,310	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
	Fund 870 - W.S. Flood Control JPA	\$ 109,953,702		\$ 109,703,702	\$ 250,000	\$ -	\$ -	\$ -	\$ -
		\$ 395,921,689		\$ 238,388,103	\$ 38,766,333	\$ 1,400,000	\$ 72,457,000	\$ 42,850,253	\$ 2,060,000

Glossary

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose within a specific timeframe.

Assessed Valuation: A dollar value placed on real estate or other property by Yolo County as a basis for levying taxes.

Assessment District: Defines area of land benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.

Audit: Scrutiny of the City's accounts by an independent auditing firm that determines whether the City's financial statements are fairly presented in conformity with generally accepted accounting principles. An independent audit is performed annually.

Beginning Balance: Unencumbered resources available in a fund from the prior fiscal period after payment of prior fiscal year expenditures.

Bond: Capital raised by issuing a written promise to pay a specified sum of money, called the face value or principal amount, with interest at predetermined intervals.

Budget: A fiscal plan of financial operation, listing estimate of proposed applications or expenditures and the proposed means of financing them.

Capital Improvement Program (CIP): The multiyear plan for improving assets and integrating debt service and capital assets maintenance, adopted in a separate budget document and updated biannually.

CDBG: Community Development Block Grant.

CFD: Community Facilities District.

CHFA: California Home and California Housing Financing Authority.

Debt Financing: Financing mechanisms by which a public entity issues debt instruments such as bonds or municipal leases based on a committed source of income.

Deficit: An excess of expenditures over revenues resources.

Department: An organizational unit comprised of divisions of functions. It is the basic unit of service responsibility encompassing a broad mandate or related activities.

EDBG: Economic Development Block Grant.

Enterprise: A budgetary unit of government that relies on fees and rates for services rendered as funding mechanisms. Examples include water and sewer departments.

Expenditure: The actual payment for goods and services.

Fiscal Year: The period designated by the City for the beginning and ending of financial transactions. The City of West Sacramento's fiscal year begins July 1st and ends June 30th of each year.

Full-Time Equivalent (FTE): The amount of time a regular full-time or part-time position has been budgeted for in terms of the amount of time an employee works in a year.

General Fund: The fund used to account for all financial resources except those required to be accounted for in another fund.

General Plan: California State law requires each city to adopt a General Plan that describes the direction the city will take concerning its future development.

HCI: Housing and Community Investment.

Infrastructure: Facilities on which the continuance and growth of the community depend, such as roads, water lines, sewers, public buildings, etc.

Measure K: A funding source approved by West Sacramento voters in 2002. The funds are generated by an additional ½% sales tax to be spent on ongoing programs and capital projects.

Motor Vehicle in-Lieu: A state fee imposed on motorists for the privilege of operating a motor vehicle on public highways. It is imposed "in-lieu" of a local property tax. (See Triple-Flip.)

NE: Neighborhood Enhancement.

Property Tax: Property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property tax located within the City. The tax comprises 1% of the assessed value of the property.

Reserved Fund Balance: Accounts used to record a portion of the fund balance legally segregated for a specific use and not available for appropriation.

Resolution: A special order of the City Council which has a lower legal standing than an ordinance.

Revenue: Annual income received by the City.

Risk Management: The process for conserving the earning power and assets of the City by minimizing the financial effect of accidental losses.

Salaries and Benefits: A budget category which generally accounts for full-time and temporary employees, overtime, and all employee benefits such as medical, dental, and retirement.

Successor Agency: An agency that is authorized by law to accept and maintain the legal title, custody, and dominion of records that were created by another agency (i.e. Redevelopment Agency)

Taxes: Compulsory charges levied by a government for the purpose of financing service performed for the common benefit.

Transient Occupancy Tax (TOT): A tax imposed on travelers who stay in temporary lodging facilities within the City. Also referred to as a Hotel/Motel Tax.

Triple-Flip: A tax swap mechanism in which the State of California uses ½ cent local sales taxes revenues to finance state deficit retirement bonds. The state reimburses local governments with property taxes earmarked for schools, and finally reimburses K-14 schools with general fund money.