



BIENNIAL BUDGET

*Fiscal Years 2017-2018
and 2018-2019*

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Dear Mayor Cabaldon and Members of the City Council:

We are pleased to submit the printed biennial budget for the City of West Sacramento, which was approved by the City Council on June 14, 2017. 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 have increased moderately; however, sales tax has decreased slightly. The increase in property tax was primarily due to an increase in base property tax of two percent and the adjustments to property values to the prerecession values. The decrease in sales tax is due to loss of sales tax producing companies and an impact of the online sales distributed through the County pool. The revenue outlook for next year includes moderate increases in property tax and slight growth in sales tax.

A balanced approach was used to develop the final two-year budget for FY 2017/18 and FY 2018/19. This approach includes the following:

- Continue efficiencies already in place and look for any additional efficiencies
- Re-evaluate programs and determine if there are any adjustments that can be made to absorb costs
- Implement departmental reorganizations in order to respond efficiently and effectively to the increased workloads without increasing costs

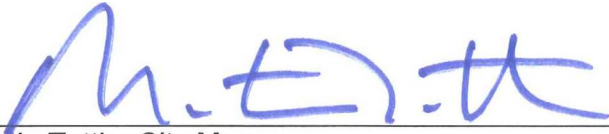
While the City revenue continues to increase moderately, we still need to proceed cautiously when it comes to expenditures and continue to implement the efficiencies and enhance services.

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 or increase expenditures 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 2017/18 to FY 2021/22).

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 of our employees who have made and continue to make sacrifices 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



Nitish Sharma, Budget Manager

- 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

ATTACHMENT TO LETTER TO CITY COUNCIL

This attachment is organized by the following sections:

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 CIP, impact fees and grants, exceeds \$121.0 million, as depicted in **Table 1** below.

**Table 1
Fiscal Year 2017/18 Citywide Revenue Projections (000s)**

Revenue Sources	Taxes			Fees & Charges		
	Property	Sales	Other	Service	Other	Total
General Fund/Meas G, K,V & E	\$ 18,621	\$ 26,347	\$ 12,954	\$ 1,546	\$ 1,021	\$ 60,489
All Other Funds	\$ -	\$ -	\$ 17,192	\$ 40,261	\$ 10,969	\$ 68,422
Total	\$ 18,621	\$ 26,347	\$ 30,146	\$ 41,807	\$ 11,990	\$ 128,911
Percentage	13.69%	20.44%	23.39%	32.43%	9.30%	100.00%

Fiscal Year 2018/19 Citywide Revenue Projections (000s)

Revenue Sources	Taxes			Fees & Charges		
	Property	Sales	Other	Service	Other	Total
General Fund/Meas G, K,V & E	\$ 18,994	\$ 26,592	\$ 14,016	\$ 1,553	\$ 1,018	\$ 62,173
All Other Funds	\$ -	\$ -	\$ 16,458	\$ 41,183	\$ 10,361	\$ 68,002
Total	\$ 18,994	\$ 26,592	\$ 30,474	\$ 42,736	\$ 11,379	\$ 130,175
Percentage	14.59%	20.43%	23.41%	32.83%	8.74%	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 2017/18 and FY 2018/19 amounts and absorb any inflationary increases within the current budget as approved for FY 2016/17. 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 2017/18 and FY 2018/19 Citywide Appropriations (000s)

Appropriations	Budget 2017/18	Budget 2018/19	Budget % 2017/18	Budget % 2018/19
Development Group	\$ 2,509	\$ 3,061	2%	3%
General	\$ 17,079	\$ 17,239	16%	16%
Parks & CS	\$ 9,601	\$ 9,709	9%	9%
Port	\$ 3,234	\$ 3,247	3%	3%
Public Safety	\$ 33,666	\$ 34,806	31%	32%
Public Works	\$ 8,106	\$ 8,376	8%	8%
Refuse	\$ 7,542	\$ 7,649	7%	7%
Sewer	\$ 12,454	\$ 12,688	12%	12%
Water	\$ 12,969	\$ 13,073	12%	12%
Total	\$ 107,160	\$ 109,848	100%	100%

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

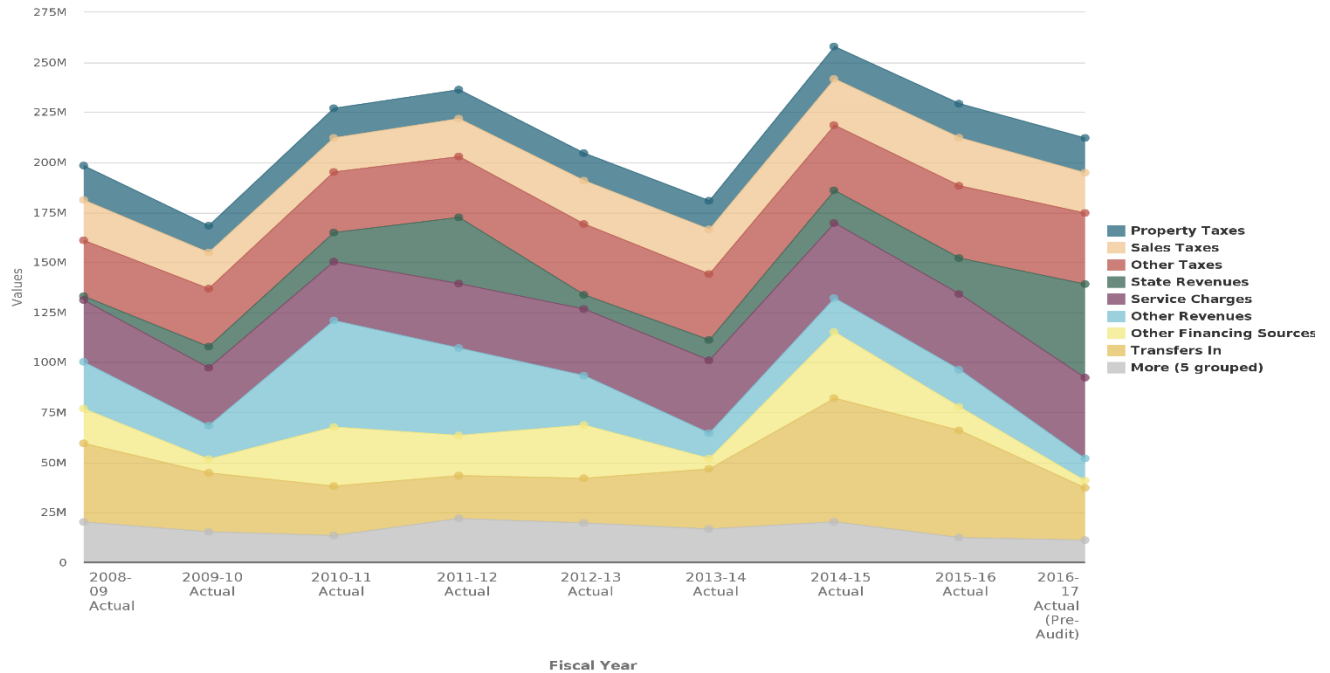
II. ECONOMIC AND REVENUE OVERVIEW

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 budget; primarily due to the 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 about two years from the issuance of permits.

Table 3

West Sacramento
Historical Actuals - Year Over Year - Revenues

Download generated on 08/31/2017



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

Revenues

- Property Taxes: Increase in property tax revenues by 3% for FY 2017/18 and 3% for FY 2018/19. This is based upon staff analysis after discussion with the Yolo County Assessor Office.
- Sales Taxes: Increase in sales tax revenues by 2.5% for FY 2017/18 and 1.5% for FY 2018/19. The sales tax projections are based on the MuniServices quarterly report ending March 31, 2017.
- Other Taxes: Increase of 2% in FY 2017/18 and 2% in FY 2018/19. The primary increase is in the Vehicle License Fee revenue category and Transient Occupancy Tax increase.
- Other Revenues: Increase of 0.5 % in FY 2017/18 and 0.5% in FY 2018/19. The projected increase is in the culture and recreation revenue types, including sports fees and recreation center pass holder fees.
- Staff continued to allocate Ziggurat Parking revenue (\$300,000 annually) and Cable TV revenue (\$375,000 annually) to the General Fund.
- Council approved an allocation of \$350,000 from the Refuse Franchise Fees to the General Fund and \$300,000 to the Storm Water Maintenance Fund.

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,” longevity assumptions, and a change in the discount rate.
 - The retiree health cost ARC expenses are incorporated in the budgeted numbers.

- The salaries and benefits from the Local 39 Bargaining Unit Memorandum of Understanding were included.
 - Program adjustments and reductions were made for the West Sacramento Recreation Center.
 - Other personnel adjustments, including some salary range adjustments, reclassification of some positions, and personnel reorganizations were included in the budgeted numbers.
- Operations and Maintenance Expenses: The proposed budget numbers included no increase to the base operations and maintenance budget; however, increased costs related to the payments to other agencies were included. For example, the Yolo County Habitat JPA, Yolo County Communication Center, Yolo County Animal Services, and Yolo County Transportation District increased expenditures were all included. Other expenditures related to the increases in utility rates including Pacific Gas and Electric charges were included in the base budget.
 - Debt Service Payment: The proposed budget included the City Council approved debt service payments on long-term debt obligations.
 - General Equipment Replacement costs: \$460,875 has been accounted for in the proposed budget. This is comprised of the replacement of six patrol cars (\$240,000), Recreation Center Equipment Replacement (\$41,000), Fire/Park/Police/Technology equipment replacement (\$100,000), and other general equipment, including software (\$79,875).

III. GUIDING PRINCIPLES

The Council adopted **Guiding Principles** that reflected 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 and 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 2017/18 and FY 2018/19.

IV. RESERVES AND POST RETIREMENT BENEFITS

A. Reserves

The City has two main reserves: General Reserve of approximately \$7.9 million (17.2% of General Fund Expenditures for FY 2017/18) is set by policy to be between 10-20% of General Fund appropriations; and Equipment Replacement Reserve remains at \$6.0 million.

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.

In June 2017, the GASB requires government employers with OPEBs to recognize and measure liabilities, deferred outflows of resources, deferred inflows of resources, and expenditures in the financial report.

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 2016/17 was \$2.2 million, of which the General Fund accounted for \$1.2 million. As of June 30, 2017, the current value of the benefit trust is \$17.8 million and the current unfunded liability is \$15.4 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 successes for recognition.

Top Achievements

- Measure "E" Passage—approval of sales tax measure to support areas of identified focused investment
- EIFD Plan—approved Resolution of Intent to form City's first EIFD
- Flood Protection—Southport Levee Improvement Project continues to move forward; inclusion of West Sacramento Levee Improvement Project in the 2016 Water Resources Development Act
- General Plan 2035—certification of EIR and adoption of plan
- Streetcar—progress on engineering design, state and federal funding and interagency agreement
- Joey Lopes Park—award winning park; completion and grand opening
- Youth Fire Academy—implemented two academies
- Universal Preschool—diversity, access and results
- Startup in Residence—development and procurement of new software to address public safety challenges
- Motel Inspection Program—implementation in progress
- The Barn—exterior and site improvements completed
- Bridges—progress on "I" Street Bridge Replacement and Broadway Bridge environmental compliance
- Grand Gateway / Washington Infrastructure Project—progress on design and environmental review
- Village Parkway—completion of Village Parkway North Extension
- Public and Open Space Clean Up and Enforcement—implementation in progress
- Community Outreach—Saturday Night Lights, Toy Drive, Shop with a Cop

- Washington Firehouse—renovation and parking lot completed; new restaurant tenant

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.



2017 STRATEGIC PLAN SUMMARY

POLICY AGENDA

TOP PRIORITY

- Flood Protection
- Streetcar Development
- Bridges Infrastructure
 - I Street Replacement
 - Broadway
- Homelessness and Community Impacts (Measure E)
- Kids' Home Run (Measure E)
- Law Enforcement and Youth Outreach

HIGH PRIORITY

- Broadband Infrastructure Action Plan
- Smart City Framework & Implementation (Measure E)
- Bicycle, Pedestrian and Trail Improvements (Measure E)
- Health, Mental Health and Support Services
- I Street Bridge Deck Conversion
- Washington District: 3rd & C Gateway

MANAGEMENT AGENDA

TOP PRIORITY

- EIFD Implementation
- Mobility Action Plan
- Washington Specific Plan: Update
- Grand Gateway/Washington Infrastructure Project
- Motel Inspection Program

HIGH PRIORITY

- Parks and Open Space Master Plan
- Zoning Ordinance Modernization
- Innovation and Technology Team: Implementation
- Utilities Master Plan/Rate Study
 - Water
 - Wastewater
- Parking Revenue/Policy

VI. LABOR RELATIONS AND PERSONNEL

Personnel costs comprise the biggest portion of most budgets. Employee groups made significant concessions between 2011 and 2015 to address the revenue shortfalls plaguing the City. Some concessions are reflected in this two-year budget. Management is very thankful for their 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	June 30, 2017	In Negotiation
Fire	Local 522	March 31, 2017	In Negotiation
Miscellaneous	Local 39	June 30, 2019	Completed
Police Managers	WSPMA	June 30, 2017	In Negotiation
Confidential	N/A	June 30, 2019	Completed
Department Heads	N/A	June 30, 2019	Completed
Management	N/A	June 30, 2019	Completed

- **Authorized Positions (Table 3 below)** shows the increase in City personnel from FY 1998/99 through FY 2008/2009, resulting from increased services to accommodate a growing population. The proposed budget for FY 2017/18 and FY 2018/19 reflects a modest increase in the number of FTE positions.

Table 3 – Authorized Positions

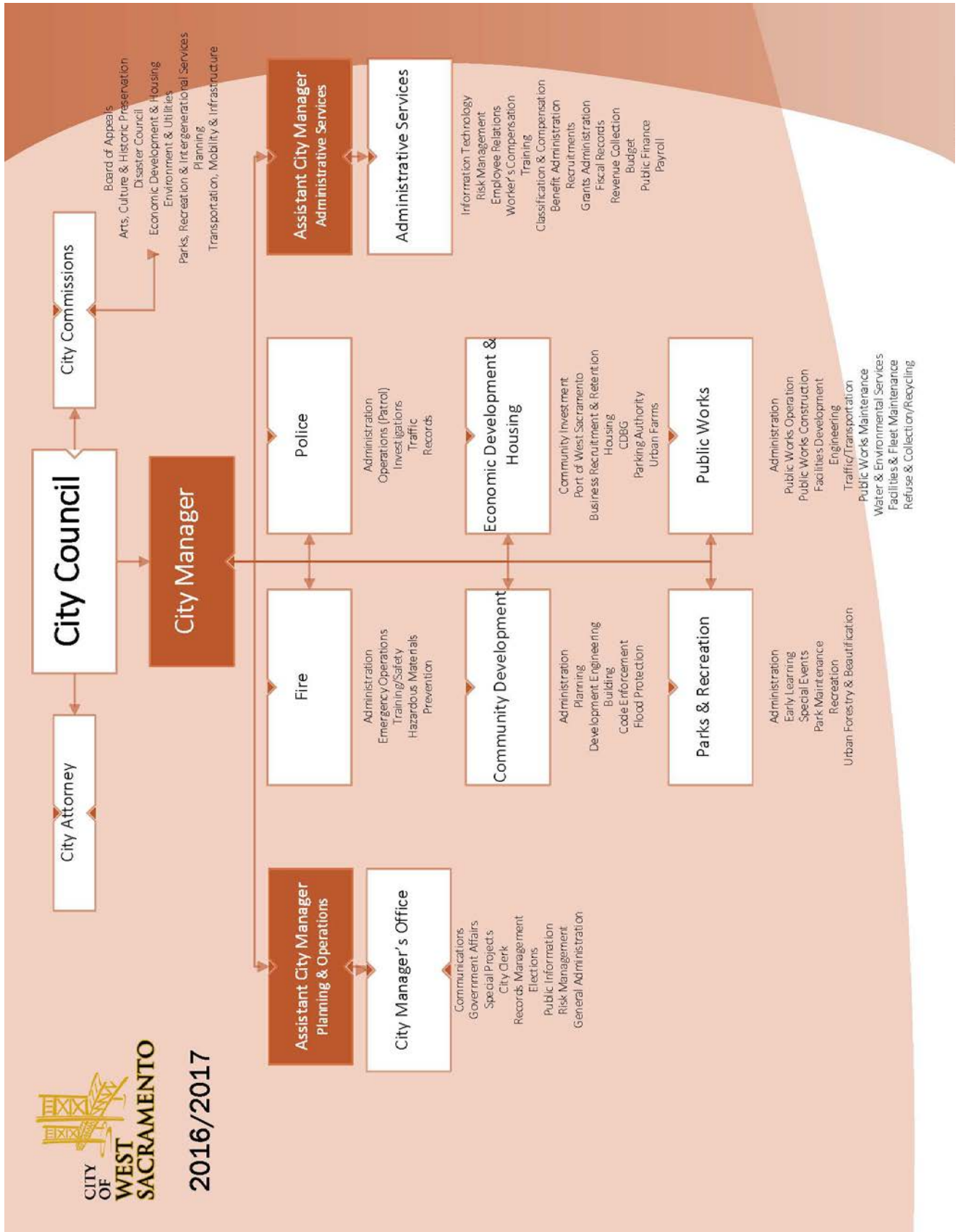
<u>Fiscal Year Ending</u>	<u>Total Positions</u>	<u>Position Increase (Decrease)</u>	<u>% Change</u>
1999	281.9	7.5	2.70%
2000	287.9	6	2.13%
2001	293.6	5.7	1.98%
2002	307.5	13.9	4.73%
2003	312	4.5	1.46%
2004	324.8	12.8	4.10%
2005	339.8	15	4.62%
2006	361	21.2	6.24%
2007	409	48	13.30%
2008	421	12	2.93%
2009	423	2	0.48%
2010	388	-35	-8.27%
2011	341.3	-46.7	-12.04%
2012	336.2	-5.1	-1.49%
2013	336.2	0	0.00%
2014	339.8	3.6	1.07%
2015	362.05	22.25	6.55%
2016	366.72	4.67	1.29%
2017	371.05	4.33	1.18%

Elected Officials

Mayor	Christopher Cabaldon
Mayor Pro Tem	Mark Johannessen
Council Member	Chris Ledesma
Council Member	Beverly Sandeen
Council Member	Quirina Orozco

Appointed Officials

City Manager	Martin Tuttle
Assistant City Manager-Planning & Operations	Amanda Berlin
Assistant City Manager-Administrative Services	Philip Wright
City Attorney	Jeffery Mitchell
Director of Community Development	Charline Hamilton
Director of Economic Development & Housing	Aaron Laurel
Director of Parks & Recreation	Cindy Tuttle
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. This is actually 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 start the process all over again, 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	Date(s)
1	Budget Instructions Sent to Departments	02/03/2017
2	Budget Instructions Meeting (Room 323)	02/06/2017
3	M&O Data Input in the Budget System	02/10/2017
4	Budget Committee Kickoff Meeting I.T. Project Request Form Due	02/13/2017
5	Supplemental Budget Request and Budget Worksheets Due to Finance	03/03/2017
6	Budget Committee Meeting	03/23/2017 & every Thursday until 04/28/2017
7	Budget Meeting with City Manager	04/28/2017

8	City Council Budget Workshop	05/24/2017
9	Consideration for Budget Adoption	06/14/2017

Each year City Council reviews and prioritizes its objectives, establishing new objectives that reflect current concerns or new goals, and eliminating prior objectives that have been accomplished. Management then establishes an agenda to achieve 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 166 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 Support Services, Budget Stabilization, General Community Investment, General One-Time Money, Measure K Base, Measure V, and Measure E 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 99% 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.

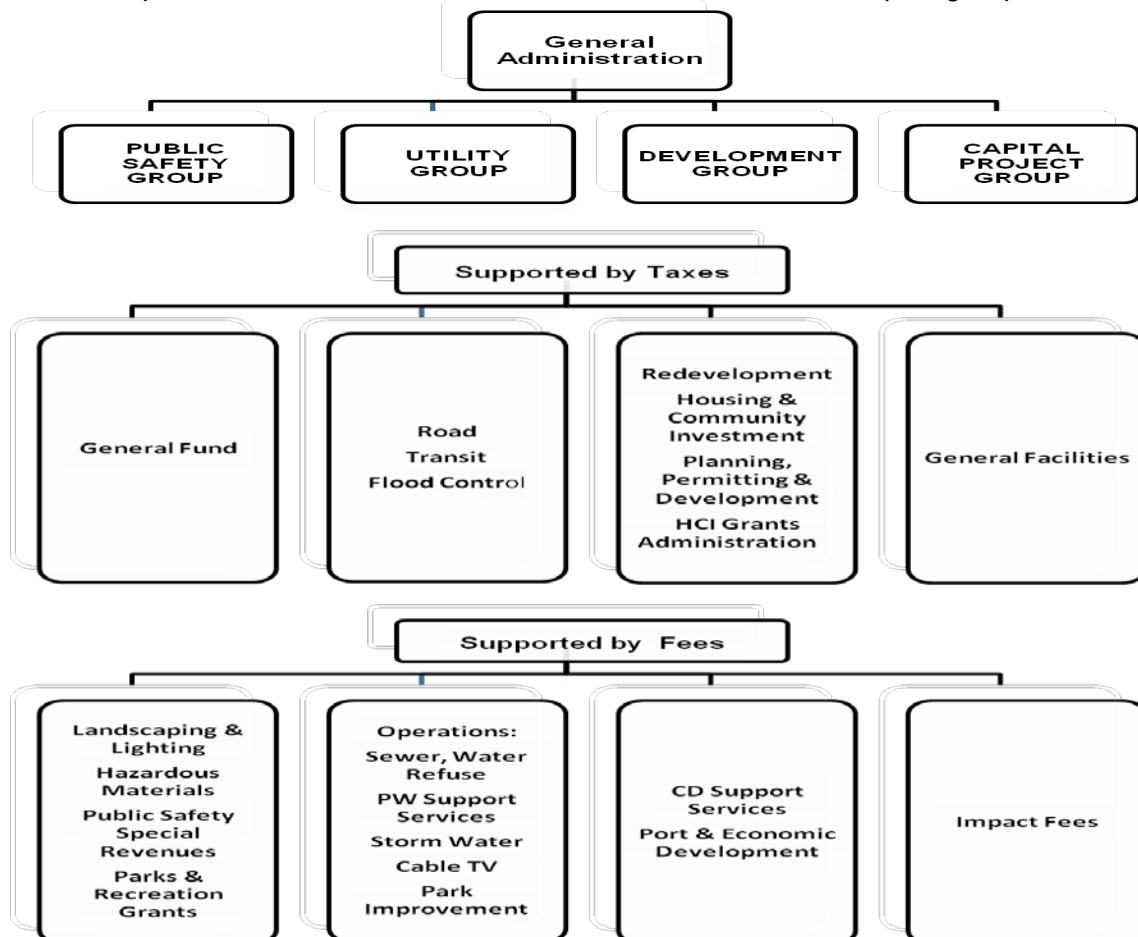
In recognition of these diverging restrictions (limited ability to increase revenues despite providing a continued level of service), the City is continually modifying its business plans and budget policies.

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 here and now.

Generally, these needs remain the same from year to year although topical concerns often require a change in emphasis. The City's business plans, accordingly, 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:



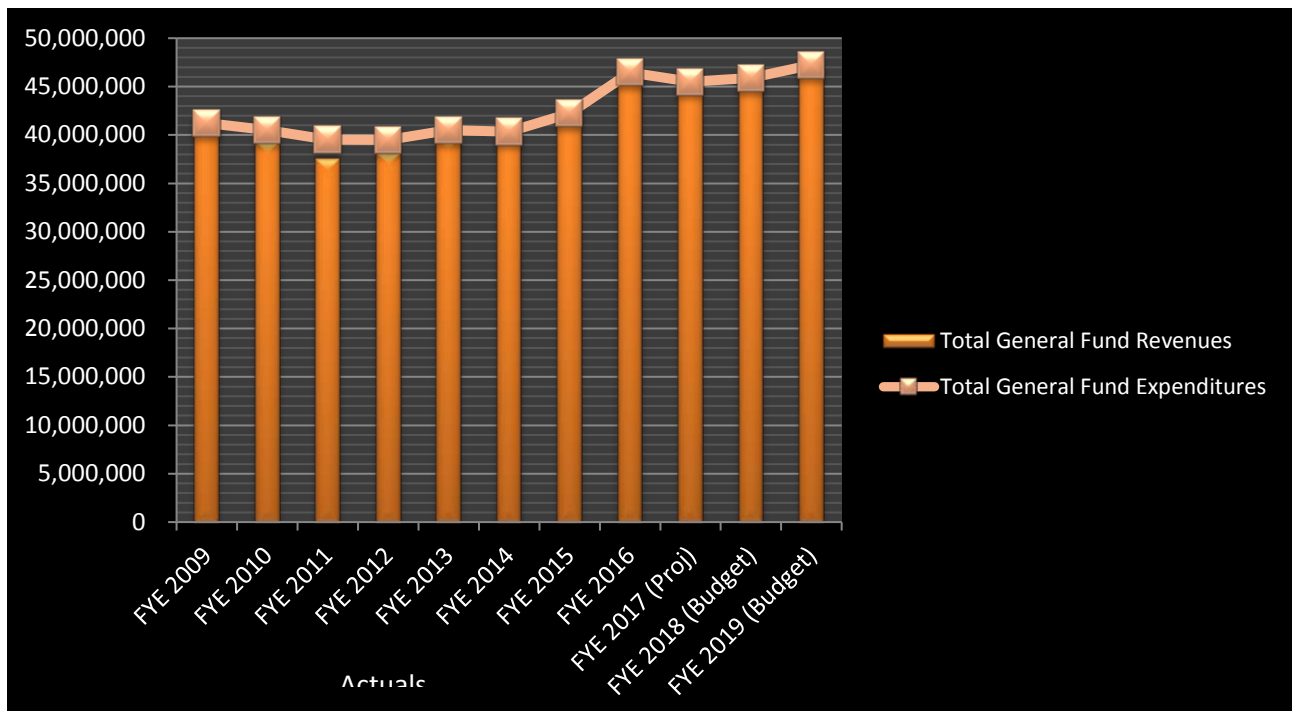
Each of the above service groups has a specific business plan which is different from the others due to the differing nature of revenue source(s) and/or the nature of services or regulatory activity.

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, accordingly, 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.

Accordingly, 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 seventh biennial budget and, therefore, the following chart presents a General Fund comparison between the last budget period results (FY 2008/09 actual and 2016/17 projected) and the current proposed 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 2016/17. The decrease can be attributed to a combination of factors including an increase in online sales, a decrease in gasoline prices, and loss of businesses generating sales taxes. The current biennial budget assumes an increase of 2.5% in FY 2017/18 and 1.05% in FY 2018/19. The District Tax, Measure K, V, & E, continue to exceed budget year over year. The District tax is levied on goods delivered to the City of West Sacramento and therefore, does not have the same impact as the local tax revenues where the point of sale determines the jurisdiction receiving the revenue.

Property taxes continue to be recover in the current FY 2016/17, and expected to increase by 3% in FY 2017/18 and 3% in FY 2018/19. The Yolo County Assessor has indicated that assessments will increase for West Sacramento primarily due to an increase of 2% in the base allowed for inflation, and the other 1 % from the new growth. The development projected in the Bridge District, Riverside Parkway, and Southport Industrial Park will benefit the General Community Investment Fund and the newly formed Enhanced Infrastructure Financing District.

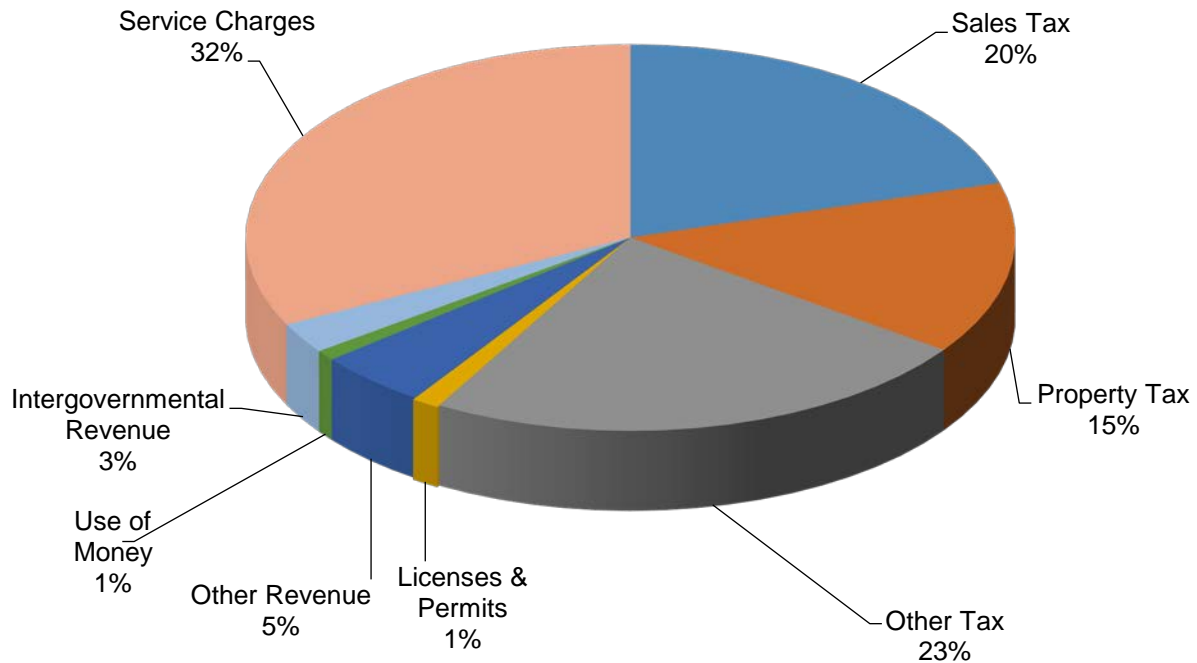
Capital Improvement Program (CIP)

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 Finance Division manages the Capital Improvement Budget for the City and assists each department with the assigned CIP. The Capital Program is divided into a series of funds, with individual capital projects grouped within those funds. The Capital budget approved by the City Council included \$74.2 million of existing projects and \$56.7 million of new project requests. Some of the major projects listed in the approved CIP were the Streetcar Construction (\$30.2 million), Downtown/Riverfront Streetcar (\$10.0 million), and Corporation Yard Relocation (\$5.0 million).

Budget Presentation

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.

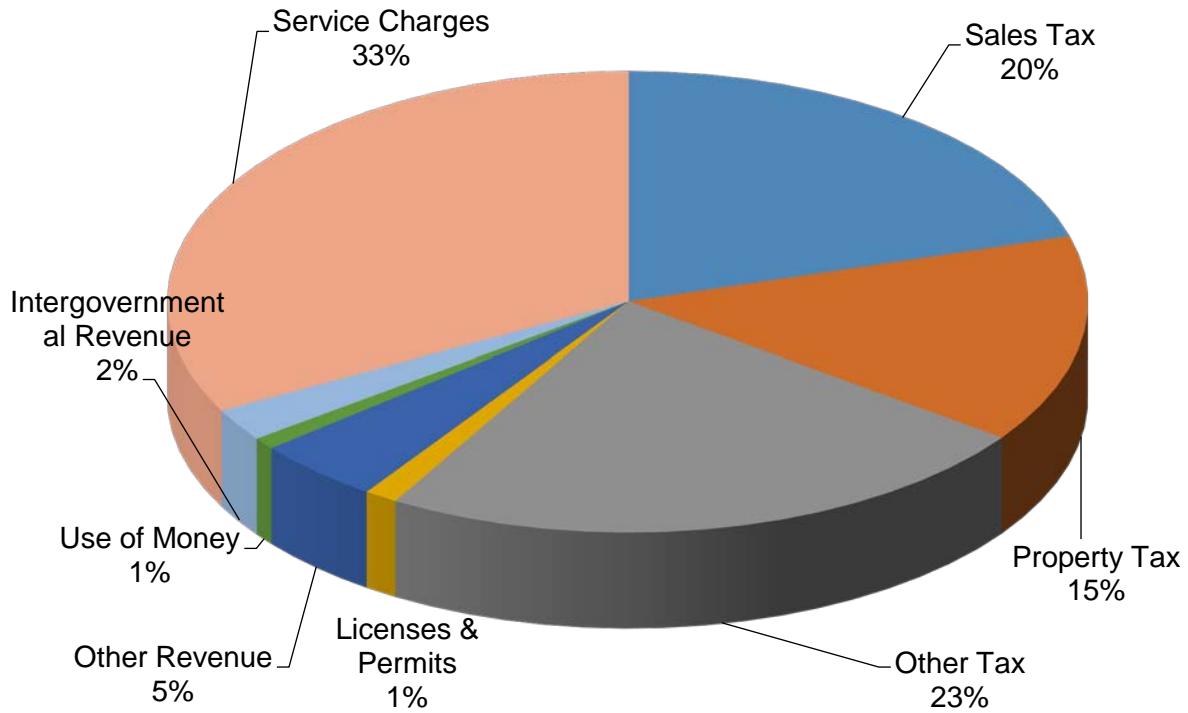
Citywide Operational Revenue Summary Fiscal Year 2017/18



Revenues

Sales Tax	\$	26,347	20%
Property Tax	\$	18,621	14%
Other Tax	\$	30,146	23%
Licenses & Permits	\$	1,508	1%
Other Revenue	\$	6,049	5%
Use of Money	\$	1,108	1%
Intergovernmental Revenue	\$	3,324	3%
Service Charges	\$	41,808	32%
Total Revenue	\$	128,911	100%

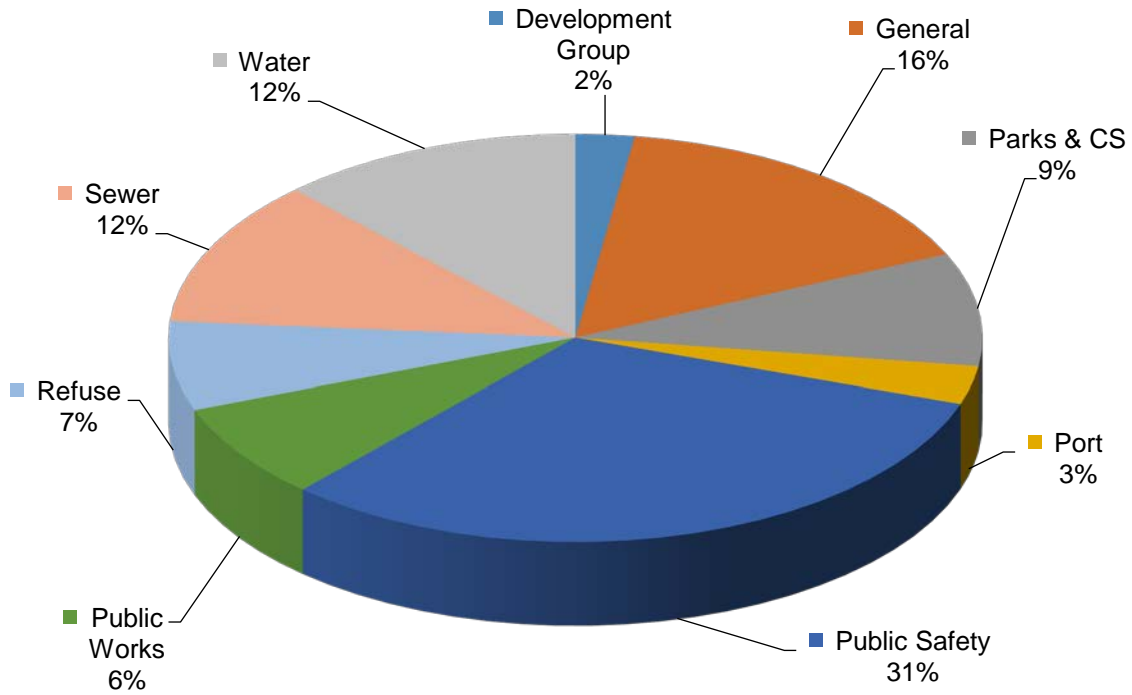
Citywide Operational Revenue Summary Fiscal Year 2018/19



Revenues

Sales Tax	\$26,592	20%
Property Tax	\$18,994	15%
Other Tax	\$30,474	23%
Licenses & Permits	\$1,520	1%
Other Revenue	\$5,823	4%
Use of Money	\$1,074	1%
Intergovernmental Revenue	\$2,962	2%
Service Charges	\$42,736	33%
Total Revenue	\$130,175	100%

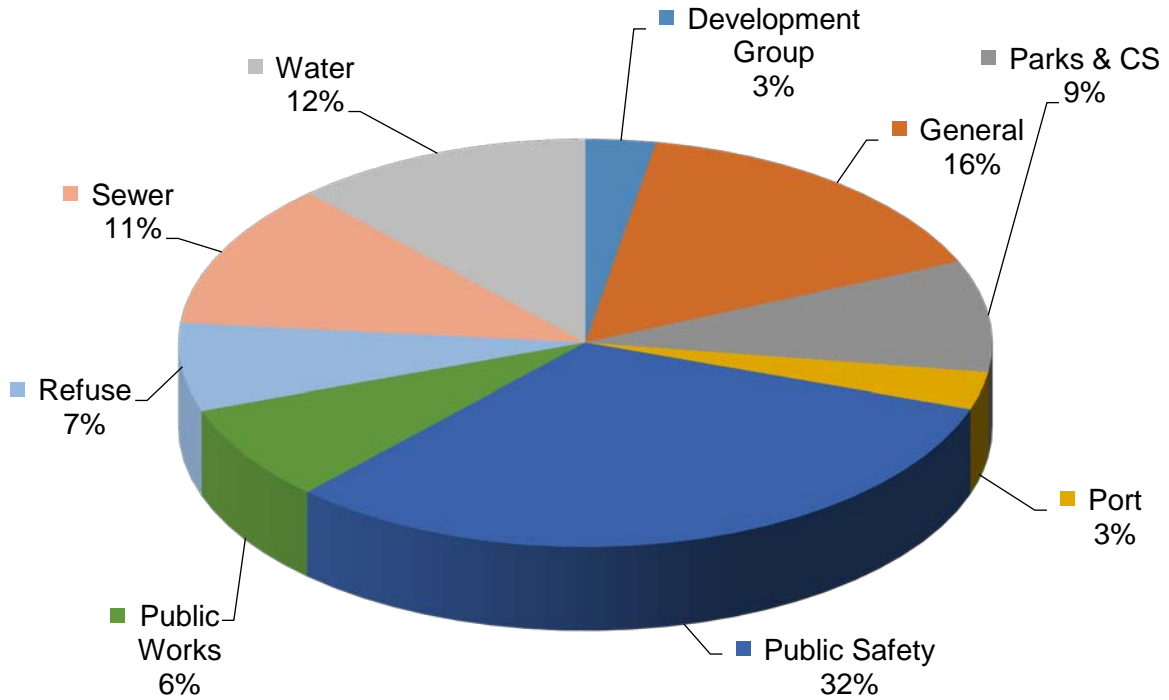
Citywide Appropriations Fiscal Year 2017/18



Appropriations

	(000's)	
Development Group	\$2,509	2%
General	\$17,079	16%
Parks & CS	\$9,601	9%
Port	\$3,234	3%
Public Safety	\$33,666	31%
Public Works	\$8,106	8%
Refuse	\$7,542	7%
Sewer	\$12,454	12%
Water	\$12,969	12%
	\$107,160	100%

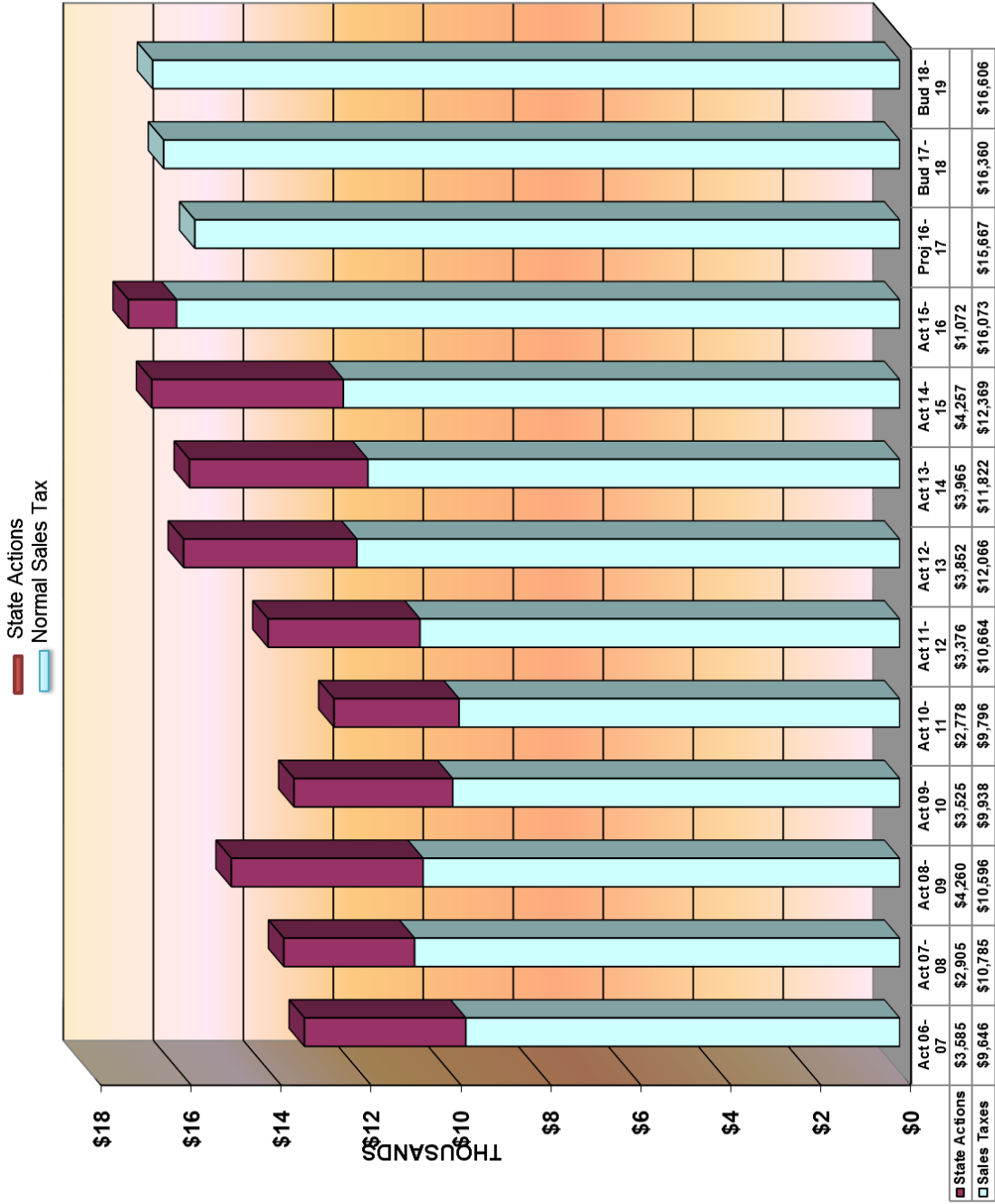
Citywide Appropriations Fiscal Year 2018/19



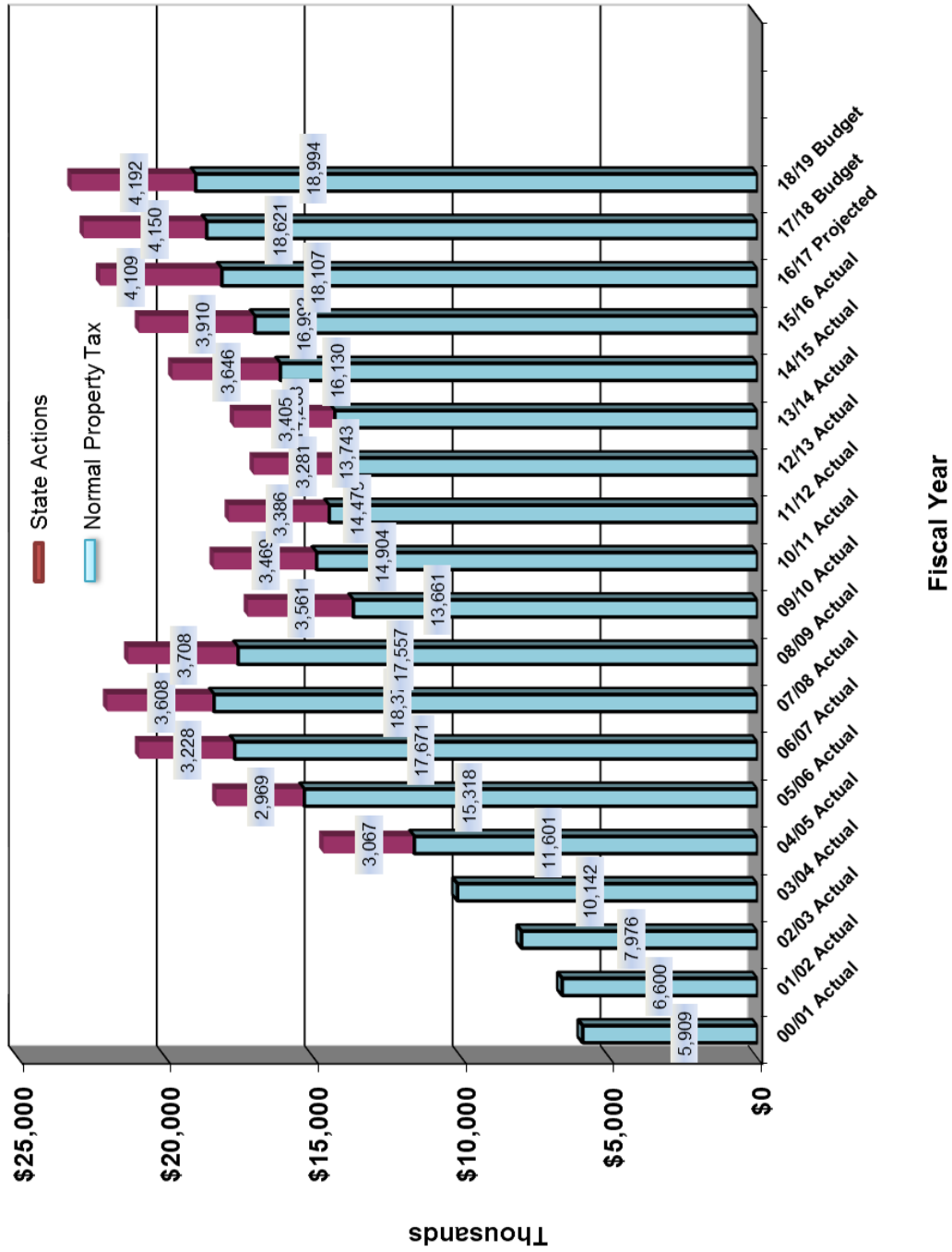
Appropriations

	(000's)	
Development Group	\$3,061	3%
General	\$17,239	16%
Parks & CS	\$9,709	9%
Port	\$3,247	3%
Public Safety	\$34,806	32%
Public Works	\$8,376	8%
Refuse	\$7,649	7%
Sewer	\$12,688	12%
Water	\$13,073	12%
	\$109,848	100%

Sales Tax Revenue History (without Measures K,V,E)



General Property Tax Revenue History





City of West Sacramento

Authorized Position List

Fiscal Year 2017 / 2018

Total Authorized Positions:
372.05

Authorized Position List 2017/2018
Administrative Services

Position	Fund	Human Resources	Information Technology	Administration	Fiscal Records	Revenue Collection	Agency Admin Fund 264-9395	Kids' Homerun Program 110-9017	Smart City Initiatives 110-9018	Total
Assistant City Manager-Administrative Services	0.33	0.33	0.33	0.33			0.01			1
Human Resources Manager	1									1
Human Resources Analyst/Senior	1									1
Human Resources Technician	2									2
Information Technology Manager		1								1
Technical Services Manager		1								1
Application Developer & Database Specialist I/II		1								1
Information Technology Specialist		1								1
Application Support Specialist		4								4
IT Business Services Coordinator		1								1
Data Specialist								0.5	0.5	1
Public Finance Manager				0.50			0.50			1
Administrative Assistant				1						1
Budget Manager					0.95		0.05			1
Accounting Manager					0.95		0.05			1
Accountant I/II/Senior					1.5		0.50			2
Payroll Technician					2					2
Accounting Technician I/II/III					1	4				5
Total	4.33	9.33	1.83	6.40	4	1.11	0.5	0.5	0.5	28

**Authorized Position List 2017/2018
City Manager**

Position	Fund	City Council 104-9010	City Manager 104-9016	City Clerk 104-9022	Community Relations 104-9026	Kids' Homerun Program 110-9017	Smart City Initiatives 110-9018	Total
City Manager			1					1
Assistant City Manager-Planning & Operations			1					1
Executive Assistant to City Manager			1					1
Assistant to the Mayor I/II ¹		0.5						0.5
Administrative Clerk I/II/III				1				1
City Clerk				1				1
Deputy City Clerk/Sr. Deputy City Clerk				2				2
Deputy City Manager					0.5		0.5	1
Communications & Media Officer					1			1
Graphics Technician					1			1
Program Manager						0.5		0.5
Total		0.5	3	4.00	2.5	0.5	0.5	11.00

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

Authorized Position List 2016/2017
Community Development

Position	Fund	Administration 650-9310	Planning 651-9311	Building 650-9315	Development Engineering 650-9321	Flood Protection 652-9040	Code Enforcement 101-9130	Measure K 108-9130	Total
Director of Community Development		0.50				0.375	0.125		1.00
Secretary							1		1.00
Clerk/Senior Clerk		2							2.00
Principal Planner			1						1.00
Planner (Junior, Assistant, Associate, Senior)			3						3.00
Planning Technician		1							1.00
Building Official/City Architect.				1					1.00
Permit Manager				1					1.00
Building Inspector I/II/Senior				1					1.00
Building Plans Examiner I/II/Senior				1					1.00
Permit Technician I/II				2					2.00
Principal Engineer					1				1.00
Junior/Assistant/Associate/Senior Engineer					1				1.00
Engineering Assistant I/II/III					1	1			2.00
Administrative Analyst I/II/Senior						2.5			2.50
Flood Protection Manager						1			1.00
Supervising Civil Engineer						1			1.00
Flood Protection Planner						1			1.00
Code Enforcement Manager							1		1.00
Code Enforcement Officer I/II/Senior							3	1	4.00
Subtotal		3.50	4.00	6.00	3.00	6.875	5.125	1.0	29.50

Authorized Position List 2016/2017
 Economic Development & Housing

Position	Fund	Economic Development & Housing	Port	Total
Director of Economic Development & Housing		0.5	0.5	1
Community Investment Manager		1		1
Program Manager/Senior		4		4
Community Investment Specialist		1		1
Port Manager			1	1
Secretary			1	1
Total		6.5	2.5	9

Authorized Position List 2016/2017

Fire

Position	Fund	Administration 101-9150	Emergency Operations 101-9151	Measure K 108-9151	HazMat 210-9153	Total
Fire Chief		1				1
Deputy Fire Chief*		2				2
Administrative Analyst I/II/Senior		1				1
Fire Marshal		0.1			0.9	1
Secretary		1			1	2
Fire Inspector/Senior					1	1
Fire Battalion Chief			3			3
Fire Captain			17			17
Fire Engineer			15			15
Firefighter ¹			20	2		22
Total		5.1	55	2	2.9	65

NOTE: Firefighter position(s) may be flexibly staffed at either the Firefighter or Fire Recruit level. No more than six positions may be flexibly staffed.

* One Deputy Fire Chief is vacant and unfunded through 2017/2018 and 2018/2019.

**Authorized Position List 2016/2017
Parks & Recreation**

Position	Fund	Administration 101-9500	Recreation 101-9510	Park Maintenance 101-9520	Service CFDs 269-9179	Tree Mitigation Program 212-9522	IMPACT Grant 254-9561	Discovery Preschool 254-9555	Learning Ladder 254-9556	Total
Director of Parks & Recreation		1								1
Parks & Recreation Business Manager		1								1
Financial Specialist		1								1
Secretary		1								1
Clerk/Senior Clerk		1								1
Recreation Manager			2							2
Recreation Supervisor I/II			6							6
Recreation Coordinator			5							5
Parks & Grounds Superintendent				1						1
Project Manager/II/Senior				1						1
Chief Parks & Grounds Worker				3.2	0.8					4
Parks & Grounds Worker/Senior				6						6
Groundskeeper				3						3
Urban Forest Manager ²						1				1
Early Learning Services Director ¹							1			1
Early Learning Services Program Assistant ¹							1			1
Preschool Site Supervisor - Discovery Preschool								0.80		0.80
Preschool Teacher								0.75	3	3.75
Preschool Teacher/Family Support Specialist									2	2
Preschool Site Supervisor - Learning Ladder									1	1
Total		5	13	14.2	0.8	1	2	1.55	6	43.55

1. Early Learning Services Director and Early Learning Services Program Assistant are grant funded.

2. The Urban Forest Manager is limited term through June 30, 2018.

Authorized Position List 2016/2017
Police

Position	Fund	Administration	101-9110	Support Services	101-9111	Measure K	108-9111	Records	101-9112	Operations (Patrol)	Traffic/Parking	101-9116	Court Liaison	250-9117	COPS Grant 2015	250-9127	WUSD School Resource Officer	250-9132	COPS in Schools	250-9147	CDBG 9894 Grant	260-9848	Total
Police Chief		1																					1
Deputy Police Chief		1																					1
Police Lieutenant		1		1						2													4
Police Sergeant		1		1		2				7	1												12
Police Officer		1		9	1					39	3					2	1						57
Administrative Analyst I/II/Senior		3																					3
CALEA Coordinator		1																					1
Crime Analyst				1																			1
Secretary		1		1				1															3
Crime Scene Investigator I/II/III				3																			3
Police Records Supervisor								1															1
Police Records Technician								6															6
Police Services Coordinator										1													1
Community Services Officer I/II										2													2
Court Liaison Officer/Specialist ³													1										1
Clerk/Senior Clerk ⁶								1			1												2
Youth Counselor																							1
Program Manager/Senior ⁵																						1	1
Total		10		17		3		9		51		5		1		2						1	101

1. One Police Officer position is assigned to YONET.
2. 0.5 FTE Police Officer is funded by WUSD in budget units 250-9132 and 250-9147
3. Two Court Liaison Officers/Specialists at .5 FTE, each.
4. One Police Sergeant funded by AB 109.
5. Position is serving as the Homeless Outreach and Service Coordinator, is limited term for three years until October 2019.
6. One Clerk/Senior Clerk in budget unit 101-9116 is vacant and unfunded through 2017/2018 and 2018/2019.

NOTE: Police Officer position(s) may be flexibly staffed at either the Police Officer or Police Recruit level. No more than four positions may be flexibly staffed.

Authorized Position List 2016/2017
Public Works

Administration, Engineering, and Transportation Divisions

Position	Fund	615-9651 Administration	615-9652 Facilities Development Division	615-9653 Engineering	615-9654 Inspection Engineering	615-9655 Transportation	Total
Director of Public Works		0.30					0.30
Public Works Business Manager		0.30					0.30
Financial Specialist		1					1
Secretary		1					1
Project Manager I/II/Senior			3				3
Supervising Civil Engineer*				1			1
Drafting Services Manager				1			1
Junior/Assistant/Associate/Senior Engineer				6			6
Engineering/GIS Technician				1			1
Engineering Technician I/II/III				3			3
Engineering Assistant I/II/III				1	3		4
Construction Manager					1		1
Construction Administrative Specialist					1		1
Engineering/Transportation Manager						1	1
Supervising Transportation Planner						1	1
Senior Analyst						1	1
Junior/Assistant Transportation Planner						1	1
Subtotal		2.60	3	13	5	4	27.60

*May be filled at Senior Civil Engineer level.

Authorized Position List 2016/2017
 Public Works
 Facilities Division

Position	Fund	Equipment & Facilities Maintenance 104-9325	Total
Equipment and Facilities Superintendent		0.5	0.5
Chief Facilities Maintenance Worker		1	1
Stationary Engineer		1	1
Facilities Maintenance Worker/Senior/Aide		4	4
Subtotal		6.5	6.5

Authorized Position List 2016/2017
Public Works
Operations Division

Position	Fund	Administration 610-9650	Road Maintenance 201-9210	Road Maint-Measure K 108-9210	Storm Water Maintenance 215-9230	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	Total
Director of Public Works		0.7												0.7
Public Works Operations Manager		1												1
Public Works Business Manager		0.7												0.7
Equipment and Facilities Superintendent		0.5												0.5
Clerk/Senior Clerk		2.50								0.5				3
Utilities Maintenance Superintendent			0.25		0.25		0.25		0.25					1
Equipment Mechanic I/II						3								3
Engineering Assistant I/II/III			1											1
Chief Maintenance Worker*				1			1		1					3
Maintenance Worker/Senior			2	1	1		6		6	1	1			19
Chief Treatment Plant Mechanic							0.5	0.5						1
Treatment Plant Mechanic I/II							1	1	1					3
Environmental Services Manager													1	1
Administrative Analyst I/II/Senior					1		0.83						2	3
Electrical Technician			0.34						0.83					2
Instrumentation Technician								1						1
Water Treat Plant Superintendent								1						1
Water Treat Plant Operator II/III/IV								6						6
Subtotal		5.40	3.59	2.00	2.25	3.00	9.58	9.50	9.08	1.50	1.00	1.00	3.00	50.90

Public Works Department Total 85.00

* One position in Water Distribution remains unfilled until funding permits and may be filled at Maintenance Worker/Senior level.

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>FY 2017/18</u>		<u>FY 2018/19</u>	
	<u>Cost-Center</u>	<u>Allocation</u>	<u>Percent</u>	<u>Allocation</u>	<u>Percent</u>
General Fund	101-9999	\$4,609,619	52.5%	\$4,664,738	52.6%
General Special Tax C.I. Fund	106-9999	234,291	2.7%	237,966	2.7%
Measure E Fund	110-9999	10,618	0.1%	10,725	0.1%
Road Fund	201-9999	161,170	1.8%	162,802	1.8%
Hazardous Materials Fund	210-9999	65,889	0.8%	66,685	0.8%
Tree Mitigation	212-9999	\$25,578	0.3%	\$25,892	0.3%
Early Learning - Discovery	254-9555	\$40,967	0.5%	\$41,586	0.5%
Early Learning- Learning Ladder	254-9556	\$158,584	1.8%	\$160,981	1.8%
Early Learning- Impact	254-9561	\$52,861	0.6%	\$53,661	0.6%
Service CFD- SIP (CFD D)	269-9179	\$16,987	0.2%	\$17,159	0.2%
Sewer Fund	501-9999	454,929	5.2%	453,435	5.1%
Water Fund	506-9999	731,740	8.3%	733,106	8.3%
Refuse	511-9999	240,575	2.7%	236,718	2.7%
Port Fund	516-9999	82,093	0.9%	83,413	0.9%
PW Support Services	610-9999	301,091	3.4%	305,703	3.4%
PW Engineering	615-9999	751,053	8.6%	760,878	8.6%
CD Support Services	650-9310	447,858	5.1%	454,772	5.1%
Planning Division	651-9999	142,133	1.6%	144,346	1.6%
Flood Division	652-9999	244,292	2.8%	249,094	2.8%
<u>To:</u>					
General Support Services Fund	104-0000	\$8,772,328	100.0%	\$8,863,660	100.0%

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%
<u>To</u>					
Public Works Support Services Fund	610-0000	\$1,803,121	100.0%	\$1,844,065	100.0%

Transfers - Other

	<u>FY 2017/18</u>	<u>FY 2018/19</u>
GENERAL FUND (101)		
General Equipment Fund (Fund 207) This amount represents the total cost of purchasing and replacing the General Equipment in Police (\$240,000), Parks and Recreation (\$41,000, General Fund Equipment (\$100,000) and Other General Equipment, including software (\$79,875)	<460,875>	<460,875>
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.	<179,220>	<252,924>
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).	<590,702>	<590,702>
Capital Lease Payments (Fund 313) This amount represents debt service on various lease payment obligations including Streetlight Retrofit (\$90,000), Portable 25 Radio (\$75,641), Fire Appratus Loan (\$143,000), Patrol Car Camera Lease (\$120,000), Solar Lease (\$240,520) and Police Watchguard Body Camera Lease (\$73,155) .	<742,316>	<742,316>
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.	<250,000>	<250,000>
General Facilities Fees Fund (Fund 208) Contribution towards the ADA Compliance Program for ADA related improvements	<200,000>	<200,000>
General Facilities Fees Fund (Fund 208) Contribution towards the City Hall Improvements related to the LED Lighting Retrofit	<60,000>	0
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
Budget Stabilization Fund (Fund 105) A contribution of the franchise fees from Refuse Fund to help support the programs in the General Fund	350,000	350,000
Measure K Fund (Fund 108) A contribution of the sales tax revenues from Measure K to help support the Childcare Program and Senior Active Aging Program	100,000	100,000
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

Transfers - Other

	<u>FY 2017/18</u>	<u>FY 2018/19</u>
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
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 Program Manager managing the Service Districts, including the all the contracts and capital improvements	111,965	118,001
Landscaping and Lighting Funds - CFDs (Fund 269) Funding for the maintenance of neighborhood parks located in the Community Facilities District.	119,769	119,769
	<1,598,211>	<1,605,879>

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>

Transfers - Other

	<u>FY 2017/18</u>	<u>FY 2018/19</u>
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	84,769	84,769
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
Service CFD's (Fund 269+) Fees for administration of the Revenue Program for this special assessment district.	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	113,700	117,950
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.	172,748	172,748
	298,592	302,842

Transfers - Other

	<u>FY 2017/18</u>	<u>FY 2018/19</u>
BUDGET STABILIZATION FUND (105)		
General Fund (Fund 101) A contribution of the franchise fees from Refuse Fund to help support the programs in the General Fund	<350,000>	<350,000>
Storm Water Maintenance Fund (Fund 215) A contribution of the franchise fees from Refuse Fund to help implement the Storm Water Maintenance Program in Compliance with the State MS-4 Permit	<300,000>	<300,000>
	<650,000>	<650,000>
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	<84,769>	<84,769>
Public Work Engineering Fund (Fund 615) Funding for engineering services provided to community investment and economic development related activities	<100,000>	<100,000>
Planning Division Fund (Fund 651) Funding for the non funded planning activities	<256,811>	<271,560>
	<441,580>	<456,329>
MEASURE K FUND (108)		
General Fund (Fund 101) A contribution of the sales tax revenues from Measure K to help support the Childcare Program and Senior Active Aging Program	<100,000>	<100,000>
Water Fund (Fund 506) Measure K water bill rate reductions, based on projected FY 2016/17 expenditures	<850,000>	<850,000>
	<950,000>	<950,000>
MEASURE E FUND (110)		
Early Learning Services Fund (Fund 254) Funding for enhanced quality preschool program and scholarship program to support low income family	500,000	500,000
ROAD FUND (201)		
Capital Lease Payment Fund (Fund 313) Public Works capital equipment lease purchase payments	<75,000>	<75,000>
Refuse and Recycling Fund (Fund 511) To help fund the street sweeping, trash removal and other cleaning services	75,000	75,000
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>

Transfers - Other

	<u>FY 2017/18</u>	<u>FY 2018/19</u>
GENERAL EQUIPMENT FUND (207)		
General Fund (Fund 101)	460,875	460,875
This amount represents the total cost of purchasing and replacing the General Equipment in Police (\$240,000), Parks and Recreation (\$41,000, General Fund Equipment (\$100,000) and Other General Equipment, including software (\$79,875)		
GENERAL FACILITIES FEES FUND (208)		
General Fund (Fund 101)		
Contribution towards the ADA Compliance Program for ADA related improvements	200,000	200,000
Contribution towards the City Hall Improvements related to the LED Lighting Retrofit	60,000	0
	260,000	200,000
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>
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
	561,115	561,115
STORM WATER FUND (215)		
General Support Services Fund (Fund 104)		
Fees for administration of Revenue Program for this special assessment district.	<500>	<500>
Budget Stabilization Fund (Fund 105)		
A contribution of the franchise fees from Refuse Fund to help implement the Storm Water Maintenance Program in Compliance	300,000	300,000
Refuse Fund (Fund 511)		
A contribution from the Refuse Fund for the street sweeping activities as mandated by the MS-4 Permit guidelines	183,000	183,000
	482,500	482,500
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>
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>

Transfers - Other

	<u>FY 2017/18</u>	<u>FY 2018/19</u>
PUBLIC SAFETY GRANT FUNDS (250)		
State and Community Corrections Grant (250-9125 to 101) Funding for the frontline support. Funding pursuant to the criminal alignment act passes by the legislature	<55,000>	<55,000>
General Fund to Police CLO (101 to 250-9117) Police CLO Program- match from General Fund	30,978	31,272
General Fund to COPs Grant (101 to 250-9127) Match from General Fund for the COPs Hiring Grant	0	68,232
General Fund to WUSD Drug Suppression (101 to 250-9132) Match from General Fund to the drug suppression program with the WUSD	77,814	80,403
General Fund to COPs in School (101 to 250-9147) Match from General fund to fund the school resource officer position funded by school district (50%) and City (50%)	70,428	73,017
	124,220	197,924
Parks and Recreation Grant Program		
Measure E to UP4WS (110 to 254-9553) Funding for enhanced quality preschool program and scholarship program to support low income family	500,000	500,000
UP4WS to Discovery Preschool (254-9553 to 254-9555) Measure E contribution to the Discovery preschool program	<25,000>	<25,000>
UP4WS to Learning Ladder (254-9553 to 9556) Measure E contribution to Learning Ladder Preschool	<250,000>	<250,000>
UP4WS to Discovery Preschool (254-9553 to 254-9555) Waste Management contribution towards the funding of Discovery Preschool	<42,954>	<38,042>
UP4WS to Learning Ladder (254-9553 to 9556) Waste Management contribution towards the funding of the Learning Ladder Preschool	<210,870>	<169,412>
	<528,824>	<482,454>
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 Fund (Fund 101) Funding for the CFD Program Manager to manage the parks and open space contracts can capital improvements	<111,965>	<118,001>
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>
Landscaping & Lighting Fund (Fund 213) Transfer covers street lighting within CFDs charged to Landscaping & Lighting A.D. Fund.	<259,115>	<259,115>
	<497,849>	<503,885>

Transfers - Other

	FY 2017/18	FY 2018/19
2012 LEASE REVENUE REFUNDING BOND (305)		
General Fund (Fund 101)	590,702	590,702
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
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)	<742,316>	<742,316>
This amount represents debt service on various lease payment obligations including Streetlight Retrofit (\$90,000), Portable 25 Radio (\$75,641), Fire Appratus Loan (\$143,000), Patrol Car Camera Lease (\$120,000), Solar Lease (\$240,520) and Police Watchguard Body Camera Lease (\$73,155) .		
SEWER FUND (501)		
General Support Services Fund (Fund 104)	<3,325>	<3,325>
Funding for the communications administered and monitored by Information Technology division		
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 2016/17 expenditures		
	850,000	850,000
	843,090	843,090
REFUSE AND RECYLING FUND (511)		
General Support Services Fund (Fund 104)	<300>	<300>
Funding for the communications administered and monitored by Information Technology division		
Road Fund (Fund 201)	<75,000>	<75,000>
To help fund the street sweeping, trash removal and other cleaning services		
Storm Water Maintenance Fund (Fund 215)	<183,000>	<183,000>
To help fund the street sweeping activities		
	<258,300>	<258,300>
PORT FUND (516)		
General Support Services Fund (Fund 104)	113,700	117,950
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		

Transfers - Other

	<u>FY 2017/18</u>	<u>FY 2018/19</u>
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
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	52,331	52,331
	341,563	341,563
COMMUNITY DEVELOPMENT SUPPORT SERVICES FUND (650)		
General Fund (Fund 101) Recognition of Planning and Engineering work of concern to existing residents and businesses for which no fee can be collected.	250,000	250,000
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	52,231	52,231
	302,231	302,231
PLANNING DIVISION FUND (651)		
General Special Tax C.I. Fund (Fund 106) Funding for the non funded planning activities	256,811	271,560
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.	<172,748>	<172,748>
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	<52,331>	<52,331>
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	<52,231>	<52,231>
	<277,310>	<277,310>

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.

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.

2015-2017 Strategic Goals Update

- Implemented the accreditation process for The Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA)
- Created 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 (*ongoing; Watchguard implementation fully deployed but additional storage capacity continues to be addressed with I.T.*)
- Procured body cameras for sworn personnel
- Introduce Risk Management into COMPSTAT (*reassessing need*)
- Implemented a formal employee development plan
- Create a formal notification process within the Department
- Evaluated and implemented re-prioritization of response calls
- Expanded the Volunteer in Policing and Volunteer Bike Programs within the City
- Expanded the Uniform Services Bike Program
- Evaluated and eliminated need for Telestaff Software for overtime and scheduling management
- Secured funding for COPS Grant
- Developed 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 (*Ongoing*)
- Continue to pursue an enhancement of Department wide technological capabilities (*Ongoing*)

2017-2019 Strategic Goals

- Sustain current support and continue to seek creative partnerships to address the issues and needs of the mental health and homeless populations as well as their impact
- Maintain current community and youth outreach and assess the viability of expanding these opportunities
- Continue to address issues impacting retention, hiring and recruitment challenges
- Pursue technology solutions that ensure compliance with mandates while maximizing our operational efficiency and impact
- Assess relevant tools that empower criminal investigations to address the exponential impact and involvement of digital technology and the growth of criminal sophistication
- Reassess storage capacity/future needs for Watchguard and identify financial impact
- Create a training needs assessment/plan by rank/function across the department
- Formalize training for new supervisors
- Expand storage for Property and Evidence
- Enhance department inventory and cost control systems
- Successfully complete CALEA compliance audits (November 2018, 2019) to maintain accreditation
- Secure funding to replace and train two K-9 dogs

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; administers the hotel inspection program and abatement of substandard housing conditions in coordination with the Building Official. The Code Enforcement Division enforces all civil aspects of the municipal code.

2016-2017 Accomplishments

- Processed over 1,324 code enforcement actions resulting in 1,177 voluntary compliances
- Developed and implemented fee increases for code enforcement activities to achieve greater cost recovery
- Implemented the Code Enforcement citation process
- Revised and implemented the hotel inspection program

2017-2019 Strategic Goals

- Participate in the development and implementation of the Age Friendly Action Plan.
- Engage and educate the community on Crime Prevention Through Environmental Design (CPTED) principles through daily interactions.

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 Deputy Chief (with an additional Deputy Chief position currently vacant until funding is acquired), two Administrative Captains, one Administrative Analyst and one Secretary. This 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, one part-time Emergency Operation Center (EOC) Coordinator, 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.

2015-2017 Strategic Goals Update

- 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. *(Ongoing)*
- 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. *(Ongoing)*
- 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. *(Ongoing)*
- Upgrade Hazmat Training and Preparedness – Increased HAZMAT capabilities to match the growing magnitude and complexity of hazardous materials response. Provided additional Hazardous Materials Training to select department personnel in order to provide an increased level of awareness and capabilities at the first responder level. *(Ongoing training)*
- New Grants/CIPs – Submitted 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.

- Comprehensive Needs Assessment – At the direction of the City Council and City Manager, a Comprehensive Needs Assessment will be completed. The assessment will focus on analyzing perceived threats, risk-defined mission areas and existing capabilities and gaps. From this analysis, priority operational support elements will be identified and recommendations made to meet present and future needs. (*Ongoing*)

2017-2019 Strategic Goals

- Emergency Operations Plan (EOP) – After successful adoption of the revised EOP, the supporting annexes (i.e. Flood Hazard Annex, Evacuation Plan, etc.) are scheduled for review and approval.
- Department of Water Resources (DWR) Phase II Grant – The DWR grant provides funding for a series of training exercises for flood including a Tabletop (TTX) and functional exercise. The City will partner with the Yolo County Office of Emergency Services (OES) who was approved by the Federal Emergency Management Agency (FEMA) to receive their Integrated Emergency Management Course (IEMC).
- Emergency Management Grants – Due to the winter storms of early 2017, damage repair to City infrastructure qualifies for Public Assistance Grants. The City also qualifies for Mitigation Grants to construct infrastructure to prevent future incidents. Staff will apply and manage both grant types.
- SOG Updates – many of the Fire Department’s Standard Operating Guidelines (SOGs) and Manual of Operations (MOPs) are outdated and in need of review. In an effort to update policies, reduce redundancy, and make a user-friendly document, all of our SOG’s, MOP’s and Rules and Regulations will be updated and transferred into a new document called the Manual of Operations. This new document has three sections: Policies, Procedures and Guidelines. The first documents to be updated will be those with the highest impact to our operations. This will be a living document that will continue to evolve as the Fire Department does.
- Communications – The regions current communications system and infrastructure were purchased in 1995 and are no longer supported. It’s an analog system that is considered “end of life” equipment. New digital communication equipment and infrastructure have been purchased and are being installed in phases throughout the region. The project is called P25 and is expected to be completed in 2018. The West Sacramento Fire Department took a proactive approach and purchased new, P25-compliant radios, in 2014. The radios are currently being flashed and programmed in anticipation of the switchover to P25 in the fall of 2018. The new radios and infrastructure are expected to last 20 years.
- Peer Support Program – The stresses faced by fire service members throughout the course of their careers – incidents involving children, violence, inherent dangers of firefighting and other potentially traumatic events – can have a cumulative impact on mental health and well-being. Peer support programs have demonstrated to be an effective method for providing support to occupational groups, including firefighters. We are currently developing a Peer Support Group within our organization. This group focuses on firefighter mental health and wellness. These members have gone through extensive training to listen to, refer, and support members with mental health needs.

Parks & Recreation Department

Parks & Recreation for the City of West Sacramento is a General Fund department designed to provide recreation and leisure opportunities, facilities, and early learning services for its residents. This includes outdoor and indoor facilities, and passive, active, and educational programming. To

do this the department has five (5) branches of operation: a Parks Division, a Tree Program, a Recreation Division, Early Learning Services and Administration. Altogether this department provides high quality, well maintained facilities and services designed to improve the quality of life while helping the City Council to achieve its strategic objectives.

Administration 101-9500

Administration is the division in which the Director and Business Manager serve. Accounts payable, clerical and support services, Special Event Permits, facility rentals and park planning and development are administered out of this division. Special projects and grant research, development and administration are also housed in the Administration division. The Department has two active commissions (Parks, Recreation & Intergenerational Services Commission and the Arts, Culture & Historic Preservation Commission) that are coordinated by Administration staff.

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 Theatre.

Parks 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.

Early Learning Services

254-9553, 254-9555, 254-9556, 254-9561

Early Learning Services (ELS) is comprised of three separate but linked service areas under the Parks and Recreation Department, with oversight by the ELS Director. The first, Universal Preschool for West Sacramento (UP4WS) focuses on creating high quality preschool opportunities within the City which are accessible and affordable for our families. The second service area is the two preschools run by the City, Discovery and Learning Ladder. Third is our IMPACT program that provides quality oversight, and connection to resources for childcare and preschool providers for the entire county. The goal of this program is improved outcomes for children and families. Early Learning Services is funded through a series of grants and user fees.

2015-2017 Strategic Goals Update

- Park Development – Completed the Bridgeway Play, Disney Kaboom and Joseph “Joey” Lopes Park projects as well as completion of two ADA park retrofits (Summerfield and Touchstone) in compliance with the Louie Settlement.
- Special Projects – Launched a public-private partnership with Assemble Sacramento to develop the Nest – a rest stop and hydration station along the Clarksburg Branch Line Trail. Currently in negotiations for an additional private-public partnership relative to the development of Heritage Oaks Park. *(Ongoing)*
- Grants – Secured a \$30,000 Department of Water Resources grant for the Regional Trails Initiative. Applied for a Caltrans Sustainability Grant for the development of the Regional Trails Initiative and an OGALS grant for phase III of Bryte Park with awards announced in the summer of 2017. Submitted a concept proposal for the development of an Urban Forest Management Plan with an Urban Orchard planting component for consideration under the Cap and Trade program. *(Ongoing)*
- Public and Open Space Cleanup – Partnered with the Police and Public Works Departments in the implementation of the Public and Open Space Clean Up and enforcement program. Negotiated a Routine Maintenance Agreement with the California Department of Fish and Wildlife for ongoing maintenance along the riverfront. Signed a sponsorship agreement with the California Conservation Corp to facilitate tree and vegetation management in open space. Implemented the Goat grazing program to increase fire fuel management and vegetation control in undeveloped areas of the city. *(Ongoing)*
- Special Events – Led the efforts to bring McBride Fest 2016 to the community. Partnered with the Police Department to staff and program Summer Night Lights at Bryte Park. Successfully negotiated multiple day events with Off the Grid, LLC for the Barn and Riverwalk Park. *(Ongoing)*

- Planning – Issued the RFP and awarded the contract for the development of the Regional Trails Initiative. Coordinated with Public Works for the completion of the Bicycle, Pedestrian and Trails Master Plan. *(Ongoing)*
- The Barn - Developed the Council approved implementation policy for the City's allocated days for the use of the Barn. *(Ongoing)*
- Early Learning Services – Received the State IMPACT Grant for \$370,000 and a \$20,000 grant to create a Family Child Care Home Network through YCOE, \$50,000 toward IMPACT implementation from First 5 Yolo, and \$250,000 for Early Learning Services to create a Sustainability Program for Preschoolers from Waste Management. *(Ongoing)*
- Child Development Center - Construction of a Child Development Center to House City Infant, Toddler and Preschool programs. In 2016, meetings with interested parties at CAL STRS, Gov Opps, and Economic Development and Housing Director Aaron Lauren were held, and efforts toward this possibility will continue to take place. *(Ongoing)*

2017-2019 Strategic Goals

- Kids' Home Run - Assist with the implementation of the City's education and workforce initiative known as Kids' Home Run.
- Parks and Open Space Master Plan – Develop an RFP and award a contract for the development of an update to the City's Parks and Open Space Master Plan.
- Regional Trails Initiative - Complete the Regional Trails Initiative and seek funding opportunities for implementation.
- Special Events – Conduct a policy and procedure review of the Special Event Permit process including review of the Municipal Code and participate in a STIR project to update Special Event software.
- Bryte Park – Complete Phase II improvements to Bryte Park. If successful with OGALS grant begin work on Phase III improvements.
- Child Development Center - 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.
- Level of Service – Strive to maintain a high quality level of service within the current budget constraints and reductions.

General Fund

SUMMARY

Fund: 101	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Taxes & Assessments	\$42,396,738	\$42,101,589	\$42,040,987	\$42,810,090	\$43,514,574
Licenses & Permits	\$ 8,406	\$ 13,398	\$ 9,430	\$ 8,476	\$ 8,479
Fines & Forfeitures	\$ 243,456	\$ 126,000	\$ 216,361	\$ 79,000	\$ 79,000
Use of Money	\$ 157,885	\$ 176,300	\$ 159,918	\$ 136,350	\$ 137,714
State Revenue	\$ 412,845	\$ 314,279	\$ 331,130	\$ 285,101	\$ 285,101
Service Charges	\$ 1,590,173	\$ 1,343,900	\$ 1,687,978	\$ 1,471,296	\$ 1,477,946
Other Revenue	\$ 800,230	\$ 721,968	\$ 709,957	\$ 172,100	\$ 172,100
Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 699,316	\$ 1,366,101	\$ 905,169	\$ 1,382,134	\$ 1,388,170
Subtotal:	\$46,309,049	\$46,163,535	\$46,060,930	\$46,344,547	\$47,063,084
Appropriations					
I.T. Hardware/Software Mainte	\$ -	\$ -	\$ 24,250	\$ 361,955	\$ 362,220
City Manager's Contingency	\$ -	\$ 50,000	\$ 15,000	\$ 25,000	\$ 25,000
Police Administration	\$ 2,035,826	\$ 2,341,300	\$ 2,301,839	\$ 2,127,414	\$ 2,187,014
Police Investigation	\$ 2,482,113	\$ 2,810,244	\$ 2,940,939	\$ 2,916,372	\$ 3,009,065
Police Records	\$ 628,152	\$ 739,352	\$ 605,622	\$ 748,796	\$ 787,791
Police Patrol	\$ 7,365,788	\$ 7,961,832	\$ 7,880,745	\$ 8,461,860	\$ 8,796,437
Police P.O.S.T.	\$ 48,866	\$ 73,000	\$ 51,272	\$ 73,000	\$ 73,000
Traffic/Parking Safety	\$ 922,911	\$ 972,954	\$ 894,679	\$ 975,465	\$ 1,011,486
Communications J.P.A.	\$ 2,100,152	\$ 2,164,875	\$ 2,180,766	\$ 2,180,766	\$ 2,180,766
Animal Control	\$ 513,220	\$ 543,000	\$ 539,268	\$ 543,000	\$ 543,000
Code Enforcement	\$ 456,042	\$ 604,363	\$ 558,948	\$ 603,603	\$ 641,357
Fire Administration	\$ 840,007	\$ 1,208,109	\$ 970,281	\$ 1,064,812	\$ 1,102,730
Fire Operations	\$10,571,077	\$10,222,204	\$11,638,581	\$11,132,561	\$11,601,121
Fire Prevention Services	\$ 38,256	\$ 70,600	\$ 53,370	\$ 74,920	\$ 74,920
Parks & Recreation Admin	\$ 533,310	\$ 565,501	\$ 681,088	\$ 708,627	\$ 733,965
Recreation Activities	\$ 1,452,501	\$ 1,601,932	\$ 1,410,969	\$ 1,430,491	\$ 1,495,675
Recreation Center	\$ 1,351,953	\$ 1,172,669	\$ 1,314,965	\$ 1,165,742	\$ 1,218,792
Community Center	\$ 529,859	\$ 563,099	\$ 482,035	\$ 563,111	\$ 563,111
Park Maintenance	\$ 1,935,862	\$ 2,110,538	\$ 2,116,922	\$ 2,094,792	\$ 2,083,358
Civic Center Common Area Maint	\$ 36,238	\$ 51,000	\$ 35,017	\$ 52,000	\$ 52,000
Non-Departmental	\$ 691,644	\$ 1,199,690	\$ 543,216	\$ 944,983	\$ 1,010,101
Transfers Out	\$11,908,610	\$ 9,756,978	\$ 8,252,807	\$ 7,645,043	\$ 7,685,787
Subtotal:	\$46,442,387	\$46,783,240	\$45,492,579	\$45,894,313	\$47,238,696
Total:	\$ (133,338)	\$ (619,705)	\$ 568,351	\$ 450,234	\$ (175,612)

General Fund

RECEIPT DETAIL

Fund: 101

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Taxes & Assessments					
4001 Current Sec/Unsec Prop Tax	\$ 16,992,198	\$ 17,891,612	\$ 18,107,682	\$ 18,621,295	\$ 18,993,721
4002 Current Supplemental Prop Tax	\$ 297,869	\$ -	\$ 333,567	\$ 35,000	\$ 35,000
4003 Sales/Use Prop Tax	\$ 1,071,656	\$ -	\$ -	\$ -	\$ -
4004 VLF Prop Tax	\$ 3,909,504	\$ 4,034,137	\$ 4,109,394	\$ 4,150,488	\$ 4,191,993
4007 1290 Pass-Thru	\$ 1,090,685	\$ 1,084,018	\$ 1,090,684	\$ 1,112,498	\$ 1,134,748
4009 AB109 Criminal Realingment	\$ 103,125	\$ 140,000	\$ 103,125	\$ 103,125	\$ 103,125
4010 Prior Sec/Unsec Prop Tax	\$ 9,509	\$ 2,500	\$ 9,426	\$ 8,483	\$ 8,483
4020 Other Prop Tax	\$ 20,835	\$ 17,600	\$ 20,800	\$ 20,800	\$ 20,800
4030 Interest/Penalties/Del Tax	\$ 49,064	\$ 4,120	\$ 3,488	\$ 3,488	\$ 3,488
4040 Sales/Use Tax	\$ 16,315,210	\$ 16,883,220	\$ 15,667,416	\$ 16,360,389	\$ 16,605,795
4060 Transient Lodging Tax	\$ 1,420,990	\$ 1,133,248	\$ 1,506,004	\$ 1,392,144	\$ 1,406,066
4065 Franchises	\$ 888,611	\$ 765,000	\$ 888,612	\$ 897,498	\$ 906,473
4080 Document Transfer Tax	\$ 227,482	\$ 146,134	\$ 200,789	\$ 104,882	\$ 104,882
Subtotal:	\$ 42,396,738	\$ 42,101,589	\$ 42,040,987	\$ 42,810,090	\$ 43,514,574
Licenses & Permits					
4100 Burn Permits	\$ 230	\$ 231	\$ 690	\$ 300	\$ 300
4199 Other Licenses/Permits	\$ 8,176	\$ 13,167	\$ 8,740	\$ 8,176	\$ 8,179
Subtotal:	\$ 8,406	\$ 13,398	\$ 9,430	\$ 8,476	\$ 8,479
Fines & Forfeitures					
4200 Vehicle Code Fines	\$ 142,756	\$ 19,000	\$ 126,290	\$ 19,000	\$ 19,000
4202 False Alarm Fines	\$ 58,506	\$ 62,000	\$ 62,880	\$ 60,000	\$ 60,000
4210 Parking Fines	\$ 42,194	\$ 45,000	\$ 27,131	\$ -	\$ -
4220 Forfeitures/Penalties	\$ -	\$ -	\$ 60	\$ -	\$ -
Subtotal:	\$ 243,456	\$ 126,000	\$ 216,361	\$ 79,000	\$ 79,000
Use of Money					
4300 Interest-Other	\$ 1,200	\$ -	\$ -	\$ -	\$ -
4301 Investment Pool Earnings	\$ 5,494	\$ -	\$ (34,081)	\$ -	\$ -
4302 Interest-Loans	\$ 12,029	\$ 59,000	\$ -	\$ -	\$ -
4330 Facilities Use Fees	\$ 139,162	\$ 117,300	\$ 193,999	\$ 136,350	\$ 137,714
Subtotal:	\$ 157,885	\$ 176,300	\$ 159,918	\$ 136,350	\$ 137,714
State Revenue					
4400 Motor Vehicle In-Lieu Tax	\$ 20,687	\$ -	\$ 23,779	\$ 20,000	\$ 20,000
4401 Trailer Coach In-Lieu Tax	\$ 230	\$ 230	\$ 170	\$ 230	\$ 230
4405 Homeowners Prop Tax Relief	\$ 228,772	\$ 236,049	\$ 226,640	\$ 227,046	\$ 227,046
4420 State Mandated Cost Reimb	\$ 143,833	\$ 50,000	\$ 73,683	\$ 25,000	\$ 25,000
4431 Peace Off Standards/Training	\$ 19,323	\$ 28,000	\$ 6,858	\$ 12,825	\$ 12,825
Subtotal:	\$ 412,845	\$ 314,279	\$ 331,130	\$ 285,101	\$ 285,101

General Fund

RECEIPT DETAIL

Fund: 101

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Service Charges					
4719 Cannabis Operating Fee	\$ -	\$ -	\$ 61,375	\$ -	\$ -
4720 Weed/Lot Cleaning	\$ 11,135	\$ 19,050	\$ 13,833	\$ 15,000	\$ 15,000
4721 Nuisance Abmt/Cost Recovery	\$ 34,351	\$ 17,000	\$ 68,356	\$ 60,000	\$ 60,000
4741 Aquatic Fees	\$ 169,539	\$ 195,000	\$ 206,901	\$ 171,225	\$ 172,938
4743 Adult Sports Fees	\$ 203,319	\$ 145,000	\$ 199,491	\$ 146,929	\$ 149,868
4744 Leisure Enrichment Fees	\$ 17,089	\$ 14,750	\$ 24,056	\$ 18,414	\$ 18,414
4745 Club West Program Fees	\$ 15,632	\$ 13,700	\$ 16,916	\$ 11,880	\$ 11,998
4746 Senior Program Fees	\$ 3,941	\$ 11,650	\$ 1,304	\$ 3,900	\$ 3,900
4747 Special Event Fees	\$ 20,691	\$ 16,500	\$ 23,530	\$ 15,500	\$ 15,500
4748 Child Care Fees	\$ 78,848	\$ 20,100	\$ 81,736	\$ 50,000	\$ 50,000
4749 Youth Sports Fees	\$ 135,013	\$ 92,500	\$ 142,504	\$ 94,007	\$ 95,887
4750 Recreation Center Fees	\$ 593,597	\$ 575,000	\$ 593,616	\$ 575,000	\$ 575,000
4751 Tennis Fees	\$ 23,579	\$ 22,000	\$ 24,443	\$ 22,478	\$ 22,478
4752 Community Center Fees	\$ 20,139	\$ 20,000	\$ 27,585	\$ 18,472	\$ 18,472
4753 Rec Center Personal Training	\$ 74,208	\$ 75,000	\$ 73,391	\$ 61,870	\$ 61,870
4761 Special Police Services	\$ 90,259	\$ 8,150	\$ 69,089	\$ 50,721	\$ 50,721
4762 Fingerprint Fees	\$ 8,972	\$ 6,500	\$ 8,513	\$ 8,900	\$ 8,900
4763 Special Events-Raley's Field	\$ 85,221	\$ 92,000	\$ 47,939	\$ 92,000	\$ 92,000
4790 Work Order Internal	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
4791 Work Order External	\$ 780	\$ -	\$ 180	\$ -	\$ -
4799 Other Current Services	\$ 3,860	\$ -	\$ 3,220	\$ -	\$ -
Subtotal:	\$ 1,590,173	\$ 1,343,900	\$ 1,687,978	\$ 1,471,296	\$ 1,477,946
Other Revenue					
4800 Donations	\$ 16,781	\$ 1,000	\$ 1,417	\$ 1,000	\$ 1,000
4801 Employee Reimbursements	\$ 16,222	\$ -	\$ 2,013	\$ -	\$ -
4804 Asset Seizure	\$ 3,548	\$ -	\$ -	\$ -	\$ -
4810 Reimbursements	\$ 675,118	\$ 628,468	\$ 504,298	\$ 78,600	\$ 78,600
4820 Sale of Property	\$ 1,848	\$ -	\$ 363	\$ -	\$ -
4899 Other Revenue	\$ 86,713	\$ 92,500	\$ 201,866	\$ 92,500	\$ 92,500
Subtotal:	\$ 800,230	\$ 721,968	\$ 709,957	\$ 172,100	\$ 172,100
Transfers					
4990 Transfers In	\$ 699,316	\$ 1,366,101	\$ 905,169	\$ 1,382,134	\$ 1,388,170
Subtotal:	\$ 699,316	\$ 1,366,101	\$ 905,169	\$ 1,382,134	\$ 1,388,170
Total:	\$ 46,309,049	\$ 46,163,535	\$ 46,060,930	\$ 46,344,547	\$ 47,063,084

General Fund

APPROPRIATION DETAIL

Budget Unit: 101-9036 - I.T. Hardware/Software Mainte

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5221 Communications	\$ -	\$ -	\$ -	\$ 152,795	\$ 152,795
5251 Office Expense	\$ -	\$ -	\$ -	\$ 48,455	\$ 48,720
5257 Software Maintenance	\$ -	\$ -	\$ 8,250	\$ 144,705	\$ 144,705
Subtotal:	\$ -	\$ -	\$ 8,250	\$ 345,955	\$ 346,220
Debt Service					
5413 Amt for Other LTD	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
Subtotal:	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
Total:	\$ -	\$ -	\$ 24,250	\$ 361,955	\$ 362,220

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5259 Special Departmental Expense	\$ -	\$ 50,000	\$ 15,000	\$ 25,000	\$ 25,000
Subtotal:	\$ -	\$ 50,000	\$ 15,000	\$ 25,000	\$ 25,000
Total:	\$ -	\$ 50,000	\$ 15,000	\$ 25,000	\$ 25,000

Budget Unit: 101-9110 - Police Administration

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 834,712	\$ 1,065,286	\$ 935,091	\$ 976,630	\$ 996,701
5112 Salaries/Wages-Extra Help	\$ 77,521	\$ 97,000	\$ 87,895	\$ 32,000	\$ 32,000
5113 Salaries/Wages-O/T & Standby	\$ 8,502	\$ 12,000	\$ 7,904	\$ 12,000	\$ 12,000
5114 Salaries/Wages-Other /PERS	\$ 55,378	\$ 99,824	\$ 58,420	\$ 15,642	\$ 16,099
5115 Salaries/Wages-Vacation Pay	\$ 1,090	\$ -	\$ 27,917	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ -	\$ -	\$ 1,084	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ -	\$ -	\$ 26,808	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 5,613	\$ 5,633
5120 Workers Comp Wage Reimb	\$ (1,463)	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 14,083	\$ 16,927	\$ 18,754	\$ 15,867	\$ 16,164
5122 Retirement-P.E.R.S.	\$ 155,544	\$ 187,983	\$ 263,559	\$ 196,338	\$ 218,911
5130 Employee Health Ins	\$ 96,731	\$ 126,533	\$ 96,224	\$ 125,551	\$ 126,501
5131 Retired Employee Health Ins	\$ 74,252	\$ 81,538	\$ 71,935	\$ 73,022	\$ 75,400
5132 Workers Comp Ins	\$ 51,986	\$ 55,360	\$ 53,665	\$ 39,606	\$ 51,619
5133 Deferred Compensation	\$ 14,672	\$ 15,649	\$ 15,199	\$ 14,693	\$ 14,734

General Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5135 Retiree Health Savings	\$ 613	\$ -	\$ -	\$ -	\$ -
5199 Payroll Reimbursement Offset	\$ (905)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)
Subtotal:	\$ 1,382,716	\$ 1,757,100	\$ 1,664,455	\$ 1,505,962	\$ 1,564,762
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ -	\$ 49	\$ 50	\$ 50
5215 Safety Clothing/Supplies	\$ 10,998	\$ 2,000	\$ 6,791	\$ 2,000	\$ 2,000
5219 Household Expenses	\$ 1,392	\$ 1,000	\$ 1,646	\$ 1,750	\$ 1,750
5222 Utilities	\$ 114,551	\$ 100,000	\$ 122,419	\$ 130,200	\$ 130,500
5240 Maintenance-Equipment	\$ 6,759	\$ 15,000	\$ 2,656	\$ 8,925	\$ 9,425
5241 Maintenance-Structures/Grounds	\$ 77,246	\$ 80,000	\$ 85,630	\$ 96,000	\$ 96,000
5245 Rents/Leases-Equipment	\$ 6,204	\$ 6,800	\$ 4,803	\$ 948	\$ 948
5246 Rents/Leases-Structures	\$ 106,517	\$ 111,000	\$ 110,776	\$ 111,000	\$ 111,000
5251 Office Expense	\$ 45,942	\$ 42,000	\$ 37,457	\$ 33,500	\$ 33,500
5252 Postage	\$ 5,421	\$ 6,000	\$ 4,586	\$ 3,700	\$ 3,700
5253 Educational Materials/Supplies	\$ 2,428	\$ 600	\$ 1,930	\$ 2,100	\$ 2,100
5254 Ads/Promotions/Notices	\$ 357	\$ 400	\$ 405	\$ 425	\$ 425
5255 Vehicle Expenses	\$ 34,614	\$ 22,000	\$ 43,708	\$ 29,290	\$ 29,290
5256 Memberships/Dues	\$ 2,130	\$ 2,400	\$ 2,219	\$ 7,700	\$ 7,700
5258 Training/Travel/Meals	\$ 48,033	\$ 55,000	\$ 54,177	\$ 50,000	\$ 50,000
5259 Special Departmental Expense	\$ 19,041	\$ 15,000	\$ 25,375	\$ 15,100	\$ 15,100
5261 Professional Services	\$ 141,005	\$ 124,000	\$ 117,818	\$ 95,804	\$ 95,804
Subtotal:	\$ 622,638	\$ 583,200	\$ 622,445	\$ 588,492	\$ 589,292
Non-Operating					
5310 Contribution to Other Agencies	\$ 30,472	\$ 1,000	\$ 14,939	\$ 32,960	\$ 32,960
Subtotal:	\$ 30,472	\$ 1,000	\$ 14,939	\$ 32,960	\$ 32,960
Total:	\$ 2,035,826	\$ 2,341,300	\$ 2,301,839	\$ 2,127,414	\$ 2,187,014

Budget Unit: 101-9111 - Police Investigation

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 1,182,908	\$ 1,437,339	\$ 1,414,709	\$ 1,369,305	\$ 1,370,295
5112 Salaries/Wages-Extra Help	\$ 46,506	\$ 13,000	\$ 61,740	\$ 13,000	\$ 13,000
5113 Salaries/Wages-O/T & Standby	\$ 169,495	\$ 149,790	\$ 172,722	\$ 149,790	\$ 149,790
5114 Salaries/Wages-Other /PERS	\$ 93,824	\$ 145,184	\$ 115,177	\$ 101,428	\$ 101,428
5115 Salaries/Wages-Vacation Pay	\$ 17,924	\$ -	\$ -	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 7,132	\$ -	\$ 12,646	\$ 7,200	\$ 7,200
5118 Salaries/Wages-Other/Non PERS	\$ 1,410	\$ -	\$ -	\$ 6,152	\$ 6,172
5120 Workers Comp Wage Reimb	\$ (370)	\$ -	\$ (540)	\$ -	\$ -

General Fund

APPROPRIATION DETAIL

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5121 Medicare	\$ 21,515	\$ 23,151	\$ 26,439	\$ 24,073	\$ 24,088
5122 Retirement-P.E.R.S.	\$ 276,569	\$ 315,968	\$ 476,753	\$ 576,371	\$ 648,211
5130 Employee Health Ins	\$ 228,525	\$ 255,209	\$ 214,490	\$ 231,285	\$ 231,285
5131 Retired Employee Health Ins	\$ 108,741	\$ 132,782	\$ 100,073	\$ 104,871	\$ 106,991
5132 Workers Comp Ins	\$ 80,043	\$ 86,830	\$ 85,658	\$ 59,376	\$ 77,084
5133 Deferred Compensation	\$ 1,230	\$ 1,841	\$ 2,031	\$ 1,953	\$ 1,953
5135 Retiree Health Savings	\$ 4,548	\$ -	\$ 9,737	\$ -	\$ -
5199 Payroll Reimbursement Offset	\$ (2,323)	\$ (5,000)	\$ (1,088)	\$ (5,000)	\$ (5,000)
Subtotal:	\$ 2,237,677	\$ 2,556,094	\$ 2,690,547	\$ 2,639,804	\$ 2,732,497
Operations & Maintenance					
5212 Small Tools/Instruments	\$ 5,811	\$ -	\$ 1,076	\$ 550	\$ 550
5214 Laboratory/Medical Supplies	\$ 11,580	\$ 15,000	\$ 6,069	\$ 2,000	\$ 2,000
5215 Safety Clothing/Supplies	\$ 1,487	\$ 2,000	\$ 6,620	\$ 15,000	\$ 15,000
5241 Maintenance-Structures/Grounds	\$ -	\$ -	\$ 588	\$ -	\$ -
5251 Office Expense	\$ 574	\$ -	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 115,131	\$ 136,000	\$ 110,028	\$ 124,000	\$ 124,000
5256 Memberships/Dues	\$ 155	\$ 150	\$ 340	\$ 400	\$ 400
5258 Training/Travel/Meals	\$ -	\$ -	\$ 907	\$ -	\$ -
5259 Special Departmental Expense	\$ 44,553	\$ 26,000	\$ 16,432	\$ 26,000	\$ 26,000
5261 Professional Services	\$ 435	\$ -	\$ 4,702	\$ 5,118	\$ 5,118
Subtotal:	\$ 179,726	\$ 179,150	\$ 146,762	\$ 173,068	\$ 173,068
Non-Operating					
5310 Contribution to Other Agencies	\$ 63,266	\$ 75,000	\$ 103,630	\$ 103,500	\$ 103,500
Subtotal:	\$ 63,266	\$ 75,000	\$ 103,630	\$ 103,500	\$ 103,500
Capital Outlay					
5574 Equip-Computer/Software >\$5000	\$ 1,444	\$ -	\$ -	\$ -	\$ -
5575 Equip-Other	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 1,444	\$ -	\$ -	\$ -	\$ -
Total:	\$ 2,482,113	\$ 2,810,244	\$ 2,940,939	\$ 2,916,372	\$ 3,009,065

Budget Unit: 101-9112 - Police Records

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 320,010	\$ 474,293	\$ 364,838	\$ 440,802	\$ 461,747
5112 Salaries/Wages-Extra Help	\$ 69,233	\$ -	\$ -	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$ 19,903	\$ 8,000	\$ 27,800	\$ 8,000	\$ 8,000
5114 Salaries/Wages-Other /PERS	\$ 18,677	\$ 17,139	\$ 20,993	\$ 11,758	\$ 12,232

General Fund

APPROPRIATION DETAIL

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5115 Salaries/Wages-Vacation Pay	\$ 7,269	\$ -	\$ 651	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 1,516	\$ -	\$ -	\$ 1,520	\$ 1,520
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 8,472	\$ 8,715
5121 Medicare	\$ 6,435	\$ 6,878	\$ 5,915	\$ 6,828	\$ 7,140
5122 Retirement-P.E.R.S.	\$ 64,928	\$ 91,619	\$ 72,932	\$ 89,827	\$ 102,755
5130 Employee Health Ins	\$ 89,330	\$ 97,962	\$ 86,390	\$ 143,309	\$ 143,309
5131 Retired Employee Health Ins	\$ 29,020	\$ 43,214	\$ 24,099	\$ 32,330	\$ 34,548
5132 Workers Comp Ins	\$ 49	\$ 97	\$ 266	\$ 5,950	\$ 7,825
5135 Retiree Health Savings	\$ 1,923	\$ -	\$ -	\$ -	\$ -
5199 Payroll Reimbursement Offset	\$ (1,020)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 627,273	\$ 739,202	\$ 603,884	\$ 748,796	\$ 787,791
Operations & Maintenance					
5256 Memberships/Dues	\$ 150	\$ 50	\$ -	\$ -	\$ -
5259 Special Departmental Expense	\$ -	\$ 100	\$ -	\$ -	\$ -
5261 Professional Services	\$ 729	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 879	\$ 150	\$ -	\$ -	\$ -
Non-Operating					
5310 Contribution to Other Agencies	\$ -	\$ -	\$ 1,738	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 1,738	\$ -	\$ -
Total:	\$ 628,152	\$ 739,352	\$ 605,622	\$ 748,796	\$ 787,791

Budget Unit: 101-9113 - Police Patrol

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 3,702,605	\$ 4,113,201	\$ 4,029,318	\$ 4,135,313	\$ 4,208,651
5112 Salaries/Wages-Extra Help	\$ 120,848	\$ 120,000	\$ 117,915	\$ 95,000	\$ 95,000
5113 Salaries/Wages-O/T & Standby	\$ 623,553	\$ 668,663	\$ 676,125	\$ 668,663	\$ 668,663
5114 Salaries/Wages-Other /PERS	\$ 345,031	\$ 456,116	\$ 401,063	\$ 309,014	\$ 310,744
5115 Salaries/Wages-Vacation Pay	\$ 37,699	\$ -	\$ 11,883	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 35,582	\$ -	\$ 59,768	\$ 36,000	\$ 36,000
5117 Salaries/Wages-Sick Leave	\$ 14,989	\$ -	\$ -	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ 981	\$ -	\$ -	\$ 33,490	\$ 33,490
5120 Workers Comp Wage Reimb	\$ (583)	\$ -	\$ (38,300)	\$ -	\$ -
5121 Medicare	\$ 69,800	\$ 69,335	\$ 76,984	\$ 78,292	\$ 79,379
5122 Retirement-P.E.R.S.	\$ 840,375	\$ 873,358	\$ 878,452	\$ 1,426,996	\$ 1,599,993
5130 Employee Health Ins	\$ 583,636	\$ 620,616	\$ 587,770	\$ 748,960	\$ 749,748
5131 Retired Employee Health Ins	\$ 327,169	\$ 366,148	\$ 320,318	\$ 320,248	\$ 331,389
5132 Workers Comp Ins	\$ 369,353	\$ 335,491	\$ 331,410	\$ 232,003	\$ 305,499

General Fund

APPROPRIATION DETAIL

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5133 Deferred Compensation	\$ 3,337	\$ 3,682	\$ 3,889	\$ 3,906	\$ 3,906
5135 Retiree Health Savings	\$ 17,224	\$ -	\$ -	\$ -	\$ -
5199 Payroll Reimbursement Offset	\$ (143,880)	\$ (125,000)	\$ (19,300)	\$ (25,000)	\$ (25,000)
Subtotal:	\$ 6,947,719	\$ 7,501,610	\$ 7,437,295	\$ 8,062,885	\$ 8,397,462
Operations & Maintenance					
5212 Small Tools/Instruments	\$ 5	\$ -	\$ 517	\$ 500	\$ 500
5214 Laboratory/Medical Supplies	\$ 21	\$ -	\$ -	\$ -	\$ -
5215 Safety Clothing/Supplies	\$ 81,342	\$ 75,000	\$ 149,220	\$ 75,000	\$ 75,000
5240 Maintenance-Equipment	\$ -	\$ -	\$ 154	\$ 175	\$ 175
5252 Postage	\$ 44	\$ -	\$ 14	\$ -	\$ -
5255 Vehicle Expenses	\$ 310,085	\$ 343,000	\$ 265,560	\$ 293,000	\$ 293,000
5256 Memberships/Dues	\$ 1,440	\$ 700	\$ 595	\$ 700	\$ 700
5258 Training/Travel/Meals	\$ 6,022	\$ 10,000	\$ 4,388	\$ 10,000	\$ 10,000
5259 Special Departmental Expense	\$ 8,384	\$ 9,922	\$ 15,341	\$ 8,000	\$ 8,000
Subtotal:	\$ 407,343	\$ 438,622	\$ 435,789	\$ 387,375	\$ 387,375
Non-Operating					
5310 Contribution to Other Agencies	\$ 5,523	\$ 5,600	\$ 7,316	\$ 5,600	\$ 5,600
Subtotal:	\$ 5,523	\$ 5,600	\$ 7,316	\$ 5,600	\$ 5,600
Capital Outlay					
5572 Equipment-Vehicles	\$ -	\$ -	\$ 299	\$ -	\$ -
5575 Equip-Other	\$ 5,203	\$ 16,000	\$ 46	\$ 6,000	\$ 6,000
Subtotal:	\$ 5,203	\$ 16,000	\$ 345	\$ 6,000	\$ 6,000
Total:	\$ 7,365,788	\$ 7,961,832	\$ 7,880,745	\$ 8,461,860	\$ 8,796,437

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Operations & Maintenance					
5258 Training/Travel/Meals	\$ 48,866	\$ 73,000	\$ 51,272	\$ 73,000	\$ 73,000
Subtotal:	\$ 48,866	\$ 73,000	\$ 51,272	\$ 73,000	\$ 73,000
Total:	\$ 48,866	\$ 73,000	\$ 51,272	\$ 73,000	\$ 73,000

General Fund

APPROPRIATION DETAIL

Budget Unit: 101-9116 - Traffic/Parking Safety

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 340,579	\$ 387,490	\$ 332,095	\$ 335,398	\$ 340,012
5112 Salaries/Wages-Extra Help	\$ 148,590	\$ 140,000	\$ 131,901	\$ 140,000	\$ 140,000
5113 Salaries/Wages-O/T & Standby	\$ 99,202	\$ 79,530	\$ 79,814	\$ 79,530	\$ 79,530
5114 Salaries/Wages-Other /PERS	\$ 36,487	\$ 36,038	\$ 40,752	\$ 30,063	\$ 30,363
5116 Salaries/Wages-Holiday Pay	\$ 1,646	\$ -	\$ 4,666	\$ 1,646	\$ 1,646
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 1,560	\$ 1,560
5120 Workers Comp Wage Reimb	\$ -	\$ -	\$ (8,012)	\$ -	\$ -
5121 Medicare	\$ 8,944	\$ 9,130	\$ 9,822	\$ 10,052	\$ 10,123
5122 Retirement-P.E.R.S.	\$ 82,438	\$ 97,459	\$ 136,920	\$ 161,248	\$ 184,925
5130 Employee Health Ins	\$ 55,649	\$ 66,336	\$ 43,917	\$ 42,288	\$ 42,288
5131 Retired Employee Health Ins	\$ 28,545	\$ 31,493	\$ 28,136	\$ 28,911	\$ 30,107
5132 Workers Comp Ins	\$ 37,410	\$ 34,435	\$ 31,567	\$ 22,819	\$ 28,982
5133 Deferred Compensation	\$ -	\$ 1,043	\$ -	\$ -	\$ -
5135 Retiree Health Savings	\$ 1,572	\$ -	\$ 1,320	\$ 33,150	\$ 33,150
5199 Payroll Reimbursement Offset	\$ (17,286)	\$ (10,000)	\$ (8,877)	\$ (10,000)	\$ (10,000)
Subtotal:	\$ 823,776	\$ 872,954	\$ 824,021	\$ 876,665	\$ 912,686
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$ 5,820	\$ 5,000	\$ 15,287	\$ 8,000	\$ 8,000
5240 Maintenance-Equipment	\$ 910	\$ -	\$ -	\$ -	\$ -
5252 Postage	\$ 16	\$ -	\$ 783	\$ -	\$ -
5255 Vehicle Expenses	\$ 89,025	\$ 83,000	\$ 49,484	\$ 81,800	\$ 81,800
5258 Training/Travel/Meals	\$ 7	\$ -	\$ 202	\$ -	\$ -
5259 Special Departmental Expense	\$ 2,777	\$ 5,000	\$ 887	\$ 5,000	\$ 5,000
5261 Professional Services	\$ 580	\$ 7,000	\$ 3,619	\$ 4,000	\$ 4,000
5263 Reimb/Pass-Thru	\$ -	\$ -	\$ 396	\$ -	\$ -
Subtotal:	\$ 99,135	\$ 100,000	\$ 70,658	\$ 98,800	\$ 98,800
Total:	\$ 922,911	\$ 972,954	\$ 894,679	\$ 975,465	\$ 1,011,486

General Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5221 Communications	\$ 1,975,162	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 1,975,162	\$ -	\$ -	\$ -	\$ -
Non-Operating					
5310 Contribution to Other Agencies	\$ 124,990	\$ 2,164,875	\$ 2,180,766	\$ 2,180,766	\$ 2,180,766
Subtotal:	\$ 124,990	\$ 2,164,875	\$ 2,180,766	\$ 2,180,766	\$ 2,180,766
Total:	\$ 2,100,152	\$ 2,164,875	\$ 2,180,766	\$ 2,180,766	\$ 2,180,766

Budget Unit: 101-9120 - Animal Control

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5261 Professional Services	\$ 11,060	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 11,060	\$ -	\$ -	\$ -	\$ -
Non-Operating					
5310 Contribution to Other Agencies	\$ 502,160	\$ 543,000	\$ 539,268	\$ 543,000	\$ 543,000
Subtotal:	\$ 502,160	\$ 543,000	\$ 539,268	\$ 543,000	\$ 543,000
Total:	\$ 513,220	\$ 543,000	\$ 539,268	\$ 543,000	\$ 543,000

Budget Unit: 101-9130 - Code Enforcement

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 281,778	\$ 368,798	\$ 347,232	\$ 360,573	\$ 372,358
5113 Salaries/Wages-O/T & Standby	\$ -	\$ 500	\$ 71	\$ 500	\$ 500
5114 Salaries/Wages-Other /PERS	\$ 13,241	\$ 12,779	\$ 18,228	\$ 9,955	\$ 10,188
5115 Salaries/Wages-Vacation Pay	\$ 2,338	\$ 1,000	\$ 560	\$ 1,000	\$ 2,300
5116 Salaries/Wages-Holiday Pay	\$ 402	\$ -	\$ -	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ 1,295	\$ 570	\$ 155	\$ 500	\$ 12,000
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ 390	\$ -	\$ 3,600	\$ 3,620
5121 Medicare	\$ 4,357	\$ 5,786	\$ 5,445	\$ 5,453	\$ 5,813
5122 Retirement-P.E.R.S.	\$ 54,435	\$ 70,567	\$ 69,546	\$ 73,505	\$ 82,887
5130 Employee Health Ins	\$ 46,053	\$ 67,836	\$ 55,646	\$ 70,003	\$ 70,791
5131 Retired Employee Health Ins	\$ 22,644	\$ 27,391	\$ 21,060	\$ 28,082	\$ 29,209
5132 Workers Comp Ins	\$ 29	\$ 1,991	\$ 208	\$ 3,988	\$ 5,236
5133 Deferred Compensation	\$ 1,255	\$ 2,705	\$ 1,554	\$ 2,394	\$ 2,405
5135 Retiree Health Savings	\$ 1,134	\$ -	\$ 952	\$ -	\$ -

General Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Subtotal:	\$ 428,961	\$ 560,313	\$ 520,657	\$ 559,553	\$ 597,307
Operations & Maintenance					
5212 Small Tools/Instruments	\$ 275	\$ 800	\$ 514	\$ 800	\$ 800
5215 Safety Clothing/Supplies	\$ -	\$ 800	\$ 103	\$ 600	\$ 600
5219 Household Expenses	\$ -	\$ 100	\$ 151	\$ 100	\$ 100
5240 Maintenance-Equipment	\$ -	\$ -	\$ 237	\$ 380	\$ 380
5251 Office Expense	\$ 1,343	\$ 1,840	\$ 1,556	\$ 1,300	\$ 1,300
5252 Postage	\$ 6,581	\$ 7,650	\$ 5,583	\$ 5,100	\$ 5,100
5253 Educational Materials/Supplies	\$ -	\$ 100	\$ -	\$ 100	\$ 100
5254 Ads/Promotions/Notices	\$ 13	\$ 300	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 10,852	\$ 10,470	\$ 7,977	\$ 11,770	\$ 11,770
5256 Memberships/Dues	\$ -	\$ 450	\$ 75	\$ 400	\$ 400
5258 Training/Travel/Meals	\$ 651	\$ 6,100	\$ 5,406	\$ 6,400	\$ 6,400
5259 Special Departmental Expense	\$ 287	\$ 2,150	\$ 237	\$ 300	\$ 300
5261 Professional Services	\$ 4,379	\$ 7,140	\$ 14,027	\$ 10,650	\$ 10,650
5269 Official Fees	\$ 2,700	\$ 5,800	\$ 2,425	\$ 5,800	\$ 5,800
5282 Relocation Payments	\$ -	\$ 350	\$ -	\$ 350	\$ 350
Subtotal:	\$ 27,081	\$ 44,050	\$ 38,291	\$ 44,050	\$ 44,050
Total:	\$ 456,042	\$ 604,363	\$ 558,948	\$ 603,603	\$ 641,357

Budget Unit: 101-9150 - Fire Administration

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 414,597	\$ 592,450	\$ 471,999	\$ 452,899	\$ 459,960
5112 Salaries/Wages-Extra Help	\$ 33,285	\$ 51,000	\$ 36,280	\$ 36,000	\$ 36,000
5113 Salaries/Wages-O/T & Standby	\$ 24,366	\$ 20,000	\$ 620	\$ 20,000	\$ 20,000
5114 Salaries/Wages-Other /PERS	\$ 13,978	\$ 23,634	\$ 25,099	\$ 4,589	\$ 4,589
5115 Salaries/Wages-Vacation Pay	\$ -	\$ 22,000	\$ 24,480	\$ 22,000	\$ 22,000
5116 Salaries/Wages-Holiday Pay	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
5117 Salaries/Wages-Sick Leave	\$ -	\$ 49,400	\$ -	\$ 49,400	\$ 49,400
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ 4,500	\$ 4,500	\$ 7,172	\$ 7,240
5121 Medicare	\$ 7,084	\$ 11,533	\$ 8,334	\$ 9,428	\$ 9,531
5122 Retirement-P.E.R.S.	\$ 107,045	\$ 110,492	\$ 181,875	\$ 203,014	\$ 230,114
5130 Employee Health Ins	\$ 46,623	\$ 57,180	\$ 41,031	\$ 45,783	\$ 45,783
5131 Retired Employee Health Ins	\$ 55,855	\$ 67,930	\$ 36,802	\$ 42,713	\$ 44,065
5132 Workers Comp Ins	\$ 13,920	\$ 17,326	\$ 19,514	\$ 13,290	\$ 17,024
5133 Deferred Compensation	\$ 7,395	\$ 10,674	\$ 7,766	\$ 8,284	\$ 8,284
5199 Payroll Reimbursement Offset	\$ -	\$ -	\$ (514)	\$ -	\$ -

General Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Subtotal:	\$ 724,148	\$ 1,045,119	\$ 857,786	\$ 921,572	\$ 960,990
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$ 1,024	\$ 3,500	\$ 920	\$ 3,500	\$ 3,500
5219 Household Expenses	\$ 1,251	\$ 530	\$ 1,260	\$ 1,030	\$ 1,030
5240 Maintenance-Equipment	\$ 1,157	\$ 620	\$ 840	\$ 1,400	\$ 1,400
5241 Maintenance-Structures/Grounds	\$ 12,067	\$ 13,000	\$ 12,380	\$ 13,500	\$ 13,500
5251 Office Expense	\$ 8,329	\$ 8,000	\$ 5,450	\$ 8,000	\$ 8,000
5252 Postage	\$ 1,118	\$ 830	\$ 1,375	\$ 1,100	\$ 1,100
5253 Educational Materials/Supplies	\$ 497	\$ 750	\$ 450	\$ 750	\$ 750
5255 Vehicle Expenses	\$ 17,342	\$ 17,400	\$ 12,200	\$ 16,550	\$ 16,550
5256 Memberships/Dues	\$ 631	\$ 1,080	\$ 800	\$ 1,260	\$ 1,260
5257 Software Maintenance	\$ -	\$ 500	\$ -	\$ 500	\$ 500
5258 Training/Travel/Meals	\$ 7,831	\$ 13,500	\$ 7,000	\$ 12,370	\$ 12,370
5259 Special Departmental Expense	\$ 16,423	\$ 47,280	\$ 18,220	\$ 27,280	\$ 27,280
5261 Professional Services	\$ 3,589	\$ 11,000	\$ 7,000	\$ 11,000	\$ 9,500
Subtotal:	\$ 71,259	\$ 117,990	\$ 67,895	\$ 98,240	\$ 96,740
Non-Operating					
5310 Contribution to Other Agencies	\$ 44,600	\$ 45,000	\$ 44,600	\$ 45,000	\$ 45,000
Subtotal:	\$ 44,600	\$ 45,000	\$ 44,600	\$ 45,000	\$ 45,000
Total:	\$ 840,007	\$ 1,208,109	\$ 970,281	\$ 1,064,812	\$ 1,102,730

Budget Unit: 101-9151 - Fire Operations

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 5,123,905	\$ 5,156,682	\$ 5,131,549	\$ 5,144,465	\$ 5,196,237
5113 Salaries/Wages-O/T & Standby	\$ 1,258,256	\$ 1,068,981	\$ 1,303,000	\$ 655,400	\$ 655,400
5114 Salaries/Wages-Other /PERS	\$ 353,029	\$ 249,956	\$ 430,200	\$ 201,424	\$ 201,690
5115 Salaries/Wages-Vacation Pay	\$ 9,827	\$ 10,000	\$ 45,000	\$ 10,000	\$ 10,000
5116 Salaries/Wages-Holiday Pay	\$ 165,540	\$ 178,000	\$ 180,010	\$ 431,335	\$ 431,335
5117 Salaries/Wages-Sick Leave	\$ -	\$ 89,000	\$ 135,000	\$ 89,000	\$ 89,000
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 5,030	\$ 5,030
5121 Medicare	\$ 94,631	\$ 78,360	\$ 94,372	\$ 93,465	\$ 94,219
5122 Retirement-P.E.R.S.	\$ 1,630,117	\$ 1,633,363	\$ 2,479,470	\$ 2,848,047	\$ 3,198,512
5130 Employee Health Ins	\$ 552,632	\$ 567,900	\$ 493,992	\$ 564,900	\$ 567,900
5131 Retired Employee Health Ins	\$ 397,522	\$ 466,891	\$ 405,025	\$ 390,494	\$ 399,038
5132 Workers Comp Ins	\$ 274,673	\$ 186,196	\$ 298,700	\$ 169,605	\$ 223,364
5133 Deferred Compensation	\$ -	\$ -	\$ -	\$ 1,826	\$ 1,826

General Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5199 Payroll Reimbursement Offset	\$ (13,365)	\$ (1,000)	\$ (8,227)	\$ (1,000)	\$ (1,000)
Subtotal:	\$ 9,846,767	\$ 9,684,329	\$ 10,988,091	\$ 10,603,991	\$ 11,072,551
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$ 5,361	\$ 6,000	\$ 5,320	\$ 6,000	\$ 6,000
5212 Small Tools/Instruments	\$ 4,311	\$ 4,800	\$ 2,290	\$ 4,800	\$ 4,800
5214 Laboratory/Medical Supplies	\$ 30,329	\$ 29,000	\$ 26,170	\$ 29,000	\$ 29,000
5215 Safety Clothing/Supplies	\$ 52,518	\$ 60,080	\$ 58,730	\$ 60,080	\$ 60,080
5219 Household Expenses	\$ 9,588	\$ 9,380	\$ 8,960	\$ 9,380	\$ 9,380
5222 Utilities	\$ 97,703	\$ 86,650	\$ 91,630	\$ 86,650	\$ 86,650
5240 Maintenance-Equipment	\$ 52,661	\$ 29,120	\$ 32,350	\$ 24,040	\$ 24,040
5241 Maintenance-Structures/Grounds	\$ 58,188	\$ 55,060	\$ 67,240	\$ 55,060	\$ 55,060
5251 Office Expense	\$ 586	\$ -	\$ -	\$ -	\$ -
5252 Postage	\$ 242	\$ -	\$ -	\$ -	\$ -
5253 Educational Materials/Supplies	\$ 562	\$ 1,000	\$ 260	\$ 1,000	\$ 1,000
5255 Vehicle Expenses	\$ 306,341	\$ 224,965	\$ 330,140	\$ 220,740	\$ 220,740
5257 Software Maintenance	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
5258 Training/Travel/Meals	\$ 9,594	\$ 13,750	\$ 5,740	\$ 13,750	\$ 13,750
5259 Special Departmental Expense	\$ 3,146	\$ 4,950	\$ 1,440	\$ 4,950	\$ 4,950
5261 Professional Services	\$ 12,329	\$ 10,120	\$ 20,220	\$ 10,120	\$ 10,120
Subtotal:	\$ 643,459	\$ 535,875	\$ 650,490	\$ 526,570	\$ 526,570
Non-Operating					
5310 Contribution to Other Agencies	\$ 38,989	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 38,989	\$ -	\$ -	\$ -	\$ -
Capital Outlay					
5571 Equip-Office Furn/Machines	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
5575 Equip-Other	\$ 41,862	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 41,862	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Total:	\$ 10,571,077	\$ 10,222,204	\$ 11,638,581	\$ 11,132,561	\$ 11,601,121

Budget Unit: 101-9152 - Fire Prevention Services

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5112 Salaries/Wages-Extra Help	\$ 5,767	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 83	\$ -	\$ -	\$ -	\$ -
5132 Workers Comp Ins	\$ 1	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 5,851	\$ -	\$ -	\$ -	\$ -

General Fund

APPROPRIATION DETAIL

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

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Operations & Maintenance						
5240 Maintenance-Equipment	\$	-	\$ -	\$ 5,080	\$ 5,080	\$ 5,080
5251 Office Expense	\$	1,517	\$ 3,600	\$ 700	\$ 3,000	\$ 3,000
5252 Postage	\$	2,487	\$ 3,610	\$ -	\$ 3,000	\$ 3,000
5253 Educational Materials/Supplies	\$	10,736	\$ 8,080	\$ 4,210	\$ 8,000	\$ 8,000
5255 Vehicle Expenses	\$	1,232	\$ 1,500	\$ 170	\$ 2,000	\$ 2,000
5256 Memberships/Dues	\$	440	\$ 810	\$ 990	\$ 800	\$ 800
5257 Software Maintenance	\$	-	\$ 450	\$ -	\$ 450	\$ 450
5258 Training/Travel/Meals	\$	971	\$ 22,700	\$ 2,700	\$ -	\$ -
5259 Special Departmental Expense	\$	1,373	\$ 3,260	\$ 640	\$ 3,000	\$ 3,000
5261 Professional Services	\$	13,649	\$ 26,590	\$ 38,880	\$ 49,590	\$ 49,590
Subtotal:	\$	32,405	\$ 70,600	\$ 53,370	\$ 74,920	\$ 74,920
Total:	\$	38,256	\$ 70,600	\$ 53,370	\$ 74,920	\$ 74,920

Budget Unit: 101-9500 - Parks & Recreation Admin

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	247,575	\$ 318,153	\$ 434,330	\$ 432,826	\$ 444,126
5112 Salaries/Wages-Extra Help	\$	7,988	\$ -	\$ 2,579	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$	4,345	\$ 3,000	\$ 525	\$ 3,000	\$ 3,000
5114 Salaries/Wages-Other /PERS	\$	13,069	\$ 24,809	\$ 20,220	\$ 2,584	\$ 2,751
5115 Salaries/Wages-Vacation Pay	\$	38,295	\$ -	\$ -	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$	2,121	\$ -	\$ -	\$ 2,121	\$ 2,121
5117 Salaries/Wages-Sick Leave	\$	31,665	\$ -	\$ -	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$	6,060	\$ -	\$ -	\$ 5,846	\$ 5,972
5121 Medicare	\$	5,138	\$ 4,538	\$ 6,525	\$ 6,473	\$ 6,641
5122 Retirement-P.E.R.S.	\$	48,790	\$ 58,184	\$ 85,016	\$ 86,422	\$ 96,878
5130 Employee Health Ins	\$	54,505	\$ 62,266	\$ 69,870	\$ 73,338	\$ 73,338
5131 Retired Employee Health Ins	\$	22,237	\$ 28,447	\$ 19,534	\$ 31,343	\$ 32,873
5132 Workers Comp Ins	\$	33	\$ 63	\$ 373	\$ 4,378	\$ 5,742
5133 Deferred Compensation	\$	4,848	\$ 7,091	\$ 9,076	\$ 9,196	\$ 9,423
5199 Payroll Reimbursement Offset	\$	(7,180)	\$ (500)	\$ (1,986)	\$ (500)	\$ (500)
Subtotal:	\$	479,489	\$ 506,051	\$ 646,062	\$ 657,027	\$ 682,365
Operations & Maintenance						
5212 Small Tools/Instruments	\$	89	\$ -	\$ -	\$ -	\$ -
5214 Laboratory/Medical Supplies	\$	-	\$ -	\$ 535	\$ -	\$ -
5219 Household Expenses	\$	191	\$ 50	\$ 349	\$ 400	\$ 400
5240 Maintenance-Equipment	\$	-	\$ -	\$ 57	\$ -	\$ -

General Fund

APPROPRIATION DETAIL

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

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
5241 Maintenance-Structures/Grounds	\$	5,593	\$ 250	\$ -	\$ -	\$ -
5246 Rents/Leases-Structures	\$	217	\$ -	\$ -	\$ -	\$ -
5251 Office Expense	\$	3,711	\$ 2,000	\$ 1,319	\$ 2,500	\$ 2,500
5252 Postage	\$	331	\$ 200	\$ 653	\$ 200	\$ 200
5253 Educational Materials/Supplies	\$	-	\$ 130	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$	10,290	\$ 9,750	\$ 4,638	\$ 8,000	\$ 8,000
5255 Vehicle Expenses	\$	8,065	\$ 21,000	\$ 11,264	\$ 21,000	\$ 21,000
5256 Memberships/Dues	\$	336	\$ 1,950	\$ 1,205	\$ 1,500	\$ 1,500
5257 Software Maintenance	\$	578	\$ -	\$ -	\$ -	\$ -
5258 Training/Travel/Meals	\$	2,390	\$ 6,000	\$ 2,004	\$ 4,000	\$ 4,000
5259 Special Departmental Expense	\$	8,189	\$ 7,840	\$ 6,064	\$ 4,000	\$ 4,000
5261 Professional Services	\$	13,841	\$ 9,030	\$ 6,938	\$ 10,000	\$ 10,000
5262 Contract Employees	\$	-	\$ 1,250	\$ -	\$ -	\$ -
Subtotal:	\$	53,821	\$ 59,450	\$ 35,026	\$ 51,600	\$ 51,600
Total:	\$	533,310	\$ 565,501	\$ 681,088	\$ 708,627	\$ 733,965

Budget Unit: 101-9510 - Recreation Activities

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	805,278	\$ 938,215	\$ 769,151	\$ 782,848	\$ 818,257
5112 Salaries/Wages-Extra Help	\$	831,560	\$ 724,000	\$ 858,391	\$ 724,000	\$ 724,000
5113 Salaries/Wages-O/T & Standby	\$	6,667	\$ 9,000	\$ 7,504	\$ 9,000	\$ 9,000
5114 Salaries/Wages-Other /PERS	\$	35,744	\$ 35,617	\$ 53,479	\$ 12,829	\$ 12,933
5115 Salaries/Wages-Vacation Pay	\$	19,593	\$ -	\$ 7,773	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$	704	\$ -	\$ -	\$ 705	\$ 705
5118 Salaries/Wages-Other/Non PERS	\$	444	\$ -	\$ -	\$ 21,767	\$ 22,337
5121 Medicare	\$	24,723	\$ 23,584	\$ 37,518	\$ 32,994	\$ 33,517
5122 Retirement-P.E.R.S.	\$	214,306	\$ 169,609	\$ 208,979	\$ 157,932	\$ 180,197
5130 Employee Health Ins	\$	204,611	\$ 212,085	\$ 171,858	\$ 206,247	\$ 206,247
5131 Retired Employee Health Ins	\$	63,481	\$ 83,063	\$ 60,186	\$ 60,673	\$ 63,985
5132 Workers Comp Ins	\$	363	\$ 23,356	\$ 28,486	\$ 32,414	\$ 35,389
5133 Deferred Compensation	\$	3,513	\$ 4,203	\$ 2,686	\$ 2,782	\$ 2,808
5199 Payroll Reimbursement Offset	\$	(859,686)	\$ (724,000)	\$ (888,987)	\$ (724,000)	\$ (724,000)
Subtotal:	\$	1,351,301	\$ 1,498,732	\$ 1,317,024	\$ 1,320,191	\$ 1,385,375
Operations & Maintenance						
5214 Laboratory/Medical Supplies	\$	502	\$ 500	\$ -	\$ 500	\$ 500
5215 Safety Clothing/Supplies	\$	680	\$ -	\$ -	\$ -	\$ -
5219 Household Expenses	\$	969	\$ 1,000	\$ 1,016	\$ 1,000	\$ 1,000

General Fund

APPROPRIATION DETAIL

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

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
5222 Utilities	\$	28,045	\$ 30,000	\$ 21,201	\$ 30,000	\$ 30,000
5240 Maintenance-Equipment	\$	41	\$ 900	\$ 195	\$ 400	\$ 400
5241 Maintenance-Structures/Grounds	\$	16,002	\$ 13,750	\$ 26,252	\$ 21,000	\$ 21,000
5245 Rents/Leases-Equipment	\$	90	\$ 300	\$ 54	\$ 100	\$ 100
5251 Office Expense	\$	659	\$ 1,000	\$ 457	\$ 1,000	\$ 1,000
5252 Postage	\$	1,057	\$ 2,000	\$ 1,403	\$ 2,000	\$ 2,000
5253 Educational Materials/Supplies	\$	435	\$ -	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$	37	\$ -	\$ 233	\$ 300	\$ 300
5255 Vehicle Expenses	\$	2,253	\$ -	\$ 1,557	\$ -	\$ -
5256 Memberships/Dues	\$	3,050	\$ 1,000	\$ 337	\$ 600	\$ 600
5257 Software Maintenance	\$	79	\$ -	\$ -	\$ -	\$ -
5258 Training/Travel/Meals	\$	4,483	\$ 4,400	\$ 21	\$ 4,400	\$ 4,400
5259 Special Departmental Expense	\$	29,925	\$ 19,900	\$ 12,346	\$ 18,000	\$ 18,000
5261 Professional Services	\$	8,302	\$ 17,250	\$ 22,873	\$ 25,000	\$ 25,000
5262 Contract Employees	\$	3,901	\$ 4,000	\$ 4,435	\$ 4,000	\$ 4,000
Subtotal:	\$	100,510	\$ 96,000	\$ 92,380	\$ 108,300	\$ 108,300
Non-Operating						
5310 Contribution to Other Agencies	\$	690	\$ -	\$ 1,565	\$ 2,000	\$ 2,000
Subtotal:	\$	690	\$ -	\$ 1,565	\$ 2,000	\$ 2,000
Capital Outlay						
5575 Equip-Other	\$	-	\$ 7,200	\$ -	\$ -	\$ -
Subtotal:	\$	-	\$ 7,200	\$ -	\$ -	\$ -
Total:	\$	1,452,501	\$ 1,601,932	\$ 1,410,969	\$ 1,430,491	\$ 1,495,675

Budget Unit: 101-9515 - Recreation Center

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	137	\$ -	\$ -	\$ -	\$ -
5112 Salaries/Wages-Extra Help	\$	526,357	\$ 390,250	\$ 506,533	\$ 425,000	\$ 475,000
5113 Salaries/Wages-O/T & Standby	\$	380	\$ 3,000	\$ 2,316	\$ 3,000	\$ 3,000
5114 Salaries/Wages-Other /PERS	\$	335	\$ -	\$ 241	\$ -	\$ -
5115 Salaries/Wages-Vacation Pay	\$	-	\$ -	\$ 280	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$	-	\$ -	\$ 416	\$ -	\$ -
5121 Medicare	\$	7,645	\$ 5,455	\$ 13,619	\$ 12,122	\$ 13,572
5122 Retirement-P.E.R.S.	\$	19,129	\$ -	\$ 19,157	\$ -	\$ -
5130 Employee Health Ins	\$	704	\$ -	\$ -	\$ -	\$ -
5131 Retired Employee Health Ins	\$	805	\$ -	\$ -	\$ -	\$ -

General Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5132 Workers Comp Ins	\$ 1,922	\$ 11,944	\$ 17,701	\$ 13,600	\$ 15,200
5199 Payroll Reimbursement Offset	\$ (11,766)	\$ (5,000)	\$ (15,150)	\$ (5,000)	\$ (5,000)
Subtotal:	\$ 545,648	\$ 405,649	\$ 545,113	\$ 448,722	\$ 501,772
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$ 74,184	\$ 60,000	\$ 50,593	\$ 50,000	\$ 50,000
5212 Small Tools/Instruments	\$ 59	\$ -	\$ -	\$ -	\$ -
5214 Laboratory/Medical Supplies	\$ 531	\$ 400	\$ 743	\$ 1,400	\$ 1,400
5215 Safety Clothing/Supplies	\$ 453	\$ 500	\$ 536	\$ 1,250	\$ 1,250
5219 Household Expenses	\$ 9,509	\$ 11,000	\$ 8,077	\$ 10,000	\$ 10,000
5222 Utilities	\$ 227,548	\$ 180,000	\$ 240,989	\$ 180,000	\$ 180,000
5240 Maintenance-Equipment	\$ 32,545	\$ 15,000	\$ 21,134	\$ 38,050	\$ 38,050
5241 Maintenance-Structures/Grounds	\$ 80,534	\$ 123,820	\$ 90,415	\$ 114,000	\$ 114,000
5245 Rents/Leases-Equipment	\$ 1,132	\$ 2,000	\$ 467	\$ 1,000	\$ 1,000
5251 Office Expense	\$ 6,230	\$ 3,000	\$ 2,741	\$ 4,000	\$ 4,000
5252 Postage	\$ 88	\$ 500	\$ 489	\$ 500	\$ 500
5253 Educational Materials/Supplies	\$ 242	\$ -	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 926	\$ 1,000	\$ 855	\$ 1,000	\$ 1,000
5256 Memberships/Dues	\$ 304	\$ 2,000	\$ 1,415	\$ 2,000	\$ 2,000
5258 Training/Travel/Meals	\$ 7,647	\$ 7,500	\$ 1,610	\$ 1,500	\$ 1,500
5259 Special Departmental Expense	\$ 48,149	\$ 83,300	\$ 50,254	\$ 58,000	\$ 58,000
5261 Professional Services	\$ 166,051	\$ 137,000	\$ 150,299	\$ 114,320	\$ 114,320
5262 Contract Employees	\$ 140,600	\$ 140,000	\$ 133,508	\$ 130,000	\$ 130,000
Subtotal:	\$ 796,732	\$ 767,020	\$ 754,125	\$ 707,020	\$ 707,020
Non-Operating					
5310 Contribution to Other Agencies	\$ 9,573	\$ -	\$ 15,727	\$ 10,000	\$ 10,000
Subtotal:	\$ 9,573	\$ -	\$ 15,727	\$ 10,000	\$ 10,000
Total:	\$ 1,351,953	\$ 1,172,669	\$ 1,314,965	\$ 1,165,742	\$ 1,218,792

Budget Unit: 101-9517 - Community Center

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 247	\$ -	\$ -	\$ -	\$ -
5112 Salaries/Wages-Extra Help	\$ 198,480	\$ 186,000	\$ 182,295	\$ 196,000	\$ 196,000
5113 Salaries/Wages-O/T & Standby	\$ 1,747	\$ 5,000	\$ 447	\$ 1,500	\$ 1,500
5114 Salaries/Wages-Other /PERS	\$ 61	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 2,907	\$ 2,653	\$ 4,290	\$ 5,589	\$ 5,589
5122 Retirement-P.E.R.S.	\$ 25,033	\$ -	\$ 14,798	\$ -	\$ -
5132 Workers Comp Ins	\$ 20	\$ 5,696	\$ 6,083	\$ 6,272	\$ 6,272

General Fund

APPROPRIATION DETAIL

Budget Unit: 101-9517 - Community Center (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5199 Payroll Reimbursement Offset	\$ (1,245)	\$ (1,500)	\$ (1,093)	\$ (1,500)	\$ (1,500)
Subtotal:	\$ 227,250	\$ 197,849	\$ 206,820	\$ 207,861	\$ 207,861
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ 300	\$ -	\$ -	\$ -
5214 Laboratory/Medical Supplies	\$ 872	\$ 300	\$ -	\$ 900	\$ 900
5219 Household Expenses	\$ 299	\$ 1,000	\$ 275	\$ 300	\$ 300
5222 Utilities	\$ 113,919	\$ 157,600	\$ 103,146	\$ 142,600	\$ 142,600
5240 Maintenance-Equipment	\$ 714	\$ 4,000	\$ 738	\$ 2,000	\$ 2,000
5241 Maintenance-Structures/Grounds	\$ 55,736	\$ 59,480	\$ 51,552	\$ 58,000	\$ 58,000
5245 Rents/Leases-Equipment	\$ 543	\$ 1,000	\$ 90	\$ 600	\$ 600
5246 Rents/Leases-Structures	\$ 5,640	\$ 6,000	\$ 6,454	\$ 7,000	\$ 7,000
5251 Office Expense	\$ 1,957	\$ 4,000	\$ 1,007	\$ 2,500	\$ 2,500
5254 Ads/Promotions/Notices	\$ 1,010	\$ 200	\$ 156	\$ 1,000	\$ 1,000
5255 Vehicle Expenses	\$ 11	\$ -	\$ -	\$ -	\$ -
5256 Memberships/Dues	\$ 260	\$ 2,000	\$ 1,566	\$ 2,000	\$ 2,000
5258 Training/Travel/Meals	\$ 1,790	\$ 9,500	\$ 756	\$ 9,500	\$ 9,500
5259 Special Departmental Expense	\$ 25,109	\$ 26,550	\$ 16,342	\$ 27,000	\$ 27,000
5261 Professional Services	\$ 86,581	\$ 74,320	\$ 77,983	\$ 87,000	\$ 87,000
5262 Contract Employees	\$ 8,025	\$ 19,000	\$ 15,150	\$ 14,850	\$ 14,850
Subtotal:	\$ 302,466	\$ 365,250	\$ 275,215	\$ 355,250	\$ 355,250
Non-Operating					
5310 Contribution to Other Agencies	\$ 143	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 143	\$ -	\$ -	\$ -	\$ -
Total:	\$ 529,859	\$ 563,099	\$ 482,035	\$ 563,111	\$ 563,111

Budget Unit: 101-9520 - Park Maintenance

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 687,046	\$ 758,104	\$ 725,403	\$ 820,654	\$ 801,238
5112 Salaries/Wages-Extra Help	\$ 124,276	\$ 140,000	\$ 140,904	\$ 140,000	\$ 140,000
5113 Salaries/Wages-O/T & Standby	\$ 11,739	\$ 5,000	\$ 6,633	\$ 5,000	\$ 5,000
5114 Salaries/Wages-Other /PERS	\$ 19,891	\$ 20,961	\$ 36,714	\$ 21,845	\$ 19,118
5115 Salaries/Wages-Vacation Pay	\$ -	\$ -	\$ 3,749	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ -	\$ -	\$ 566	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ -	\$ -	\$ 1,840	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 16,531	\$ 16,127
5121 Medicare	\$ 12,284	\$ 12,324	\$ 14,210	\$ 16,596	\$ 16,268
5122 Retirement-P.E.R.S.	\$ 152,927	\$ 135,491	\$ 156,419	\$ 167,231	\$ 177,848

General Fund

APPROPRIATION DETAIL

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5130 Employee Health Ins	\$ 176,993	\$ 189,823	\$ 153,361	\$ 196,319	\$ 185,876
5131 Retired Employee Health Ins	\$ 48,968	\$ 61,960	\$ 51,984	\$ 55,414	\$ 57,748
5132 Workers Comp Ins	\$ 57,012	\$ 53,062	\$ 62,110	\$ 39,756	\$ 48,673
5133 Deferred Compensation	\$ 1,344	\$ 1,373	\$ 1,453	\$ 3,006	\$ 3,022
5199 Payroll Reimbursement Offset	\$ (6,732)	\$ (5,000)	\$ (8,379)	\$ (5,000)	\$ (5,000)
Subtotal:	\$ 1,285,748	\$ 1,373,098	\$ 1,346,967	\$ 1,477,352	\$ 1,465,918
Operations & Maintenance					
5212 Small Tools/Instruments	\$ 3,626	\$ 6,500	\$ 5,072	\$ 6,500	\$ 6,500
5214 Laboratory/Medical Supplies	\$ 635	\$ 500	\$ 1,133	\$ 1,000	\$ 1,000
5215 Safety Clothing/Supplies	\$ 5,977	\$ 10,000	\$ 11,178	\$ 10,000	\$ 10,000
5219 Household Expenses	\$ -	\$ -	\$ 13	\$ -	\$ -
5222 Utilities	\$ 244,839	\$ 329,000	\$ 284,587	\$ 254,000	\$ 254,000
5240 Maintenance-Equipment	\$ 12,507	\$ 16,000	\$ 18,505	\$ 16,000	\$ 16,000
5241 Maintenance-Structures/Grounds	\$ 218,737	\$ 205,300	\$ 180,867	\$ 180,000	\$ 180,000
5245 Rents/Leases-Equipment	\$ 1,300	\$ 2,500	\$ 4,302	\$ 2,500	\$ 2,500
5251 Office Expense	\$ 503	\$ 750	\$ 325	\$ 750	\$ 750
5252 Postage	\$ 36	\$ 200	\$ 63	\$ 190	\$ 190
5255 Vehicle Expenses	\$ 128,868	\$ 107,600	\$ 107,688	\$ 87,000	\$ 87,000
5256 Memberships/Dues	\$ 143	\$ 1,000	\$ 780	\$ 1,000	\$ 1,000
5258 Training/Travel/Meals	\$ 3,593	\$ 6,000	\$ 6,870	\$ 6,000	\$ 6,000
5259 Special Departmental Expense	\$ 1,560	\$ 500	\$ 345	\$ 500	\$ 500
5261 Professional Services	\$ 2,749	\$ 2,590	\$ 5,073	\$ 3,000	\$ 3,000
Subtotal:	\$ 625,073	\$ 688,440	\$ 626,801	\$ 568,440	\$ 568,440
Non-Operating					
5310 Contribution to Other Agencies	\$ 25,041	\$ 49,000	\$ 27,412	\$ 49,000	\$ 49,000
Subtotal:	\$ 25,041	\$ 49,000	\$ 27,412	\$ 49,000	\$ 49,000
Capital Outlay					
5575 Equip-Other	\$ -	\$ -	\$ 115,742	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 115,742	\$ -	\$ -
Total:	\$ 1,935,862	\$ 2,110,538	\$ 2,116,922	\$ 2,094,792	\$ 2,083,358

General Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 12,163	\$ 12,000	\$ 10,867	\$ 12,000	\$ 12,000
5241 Maintenance-Structures/Grounds	\$ 24,075	\$ 35,000	\$ 24,150	\$ 31,600	\$ 31,600
5261 Professional Services	\$ -	\$ 4,000	\$ -	\$ 8,400	\$ 8,400
Subtotal:	\$ 36,238	\$ 51,000	\$ 35,017	\$ 52,000	\$ 52,000
Total:	\$ 36,238	\$ 51,000	\$ 35,017	\$ 52,000	\$ 52,000

Budget Unit: 101-9910 - Non-Departmental

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
5121 Medicare	\$ -	\$ -	\$ -	\$ 507	\$ 507
Subtotal:	\$ -	\$ -	\$ -	\$ 35,507	\$ 35,507
Operations & Maintenance					
5241 Maintenance-Structures/Grounds	\$ -	\$ 200,000	\$ 85,027	\$ 100,000	\$ 100,000
5254 Ads/Promotions/Notices	\$ 662	\$ -	\$ -	\$ -	\$ -
5256 Memberships/Dues	\$ -	\$ -	\$ -	\$ -	\$ -
5259 Special Departmental Expense	\$ 18,359	\$ -	\$ 2,700	\$ 10,115	\$ 75,143
5260 Legal Fees	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
5261 Professional Services	\$ 84,830	\$ 114,415	\$ 114,415	\$ 114,415	\$ 114,415
Subtotal:	\$ 103,851	\$ 314,415	\$ 203,642	\$ 226,030	\$ 291,058
Non-Operating					
5310 Contribution to Other Agencies	\$ 309,800	\$ 289,275	\$ 289,275	\$ 289,275	\$ 289,275
5320 Judgments/Settlements	\$ 124,701	\$ -	\$ (124,701)	\$ -	\$ -
5330 Taxes/Assessments	\$ 153,292	\$ 196,000	\$ 175,000	\$ 196,000	\$ 196,000
Subtotal:	\$ 587,793	\$ 485,275	\$ 339,574	\$ 485,275	\$ 485,275
Capital Outlay					
5575 Equip-Other	\$ -	\$ 400,000	\$ -	\$ 198,171	\$ 198,261
Subtotal:	\$ -	\$ 400,000	\$ -	\$ 198,171	\$ 198,261
Total:	\$ 691,644	\$ 1,199,690	\$ 543,216	\$ 944,983	\$ 1,010,101

General Fund

APPROPRIATION DETAIL

Budget Unit: 101-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5112 Salaries/Wages-Extra Help	\$ -	\$ -	\$ -	\$ 26,832	\$ -
5121 Medicare	\$ -	\$ -	\$ -	\$ 389	\$ -
5132 Workers Comp Ins	\$ -	\$ -	\$ -	\$ 858	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ 28,079	\$ -
Administrative Charges					
5950 Transfer Out	\$ 11,908,610	\$ 9,756,978	\$ 8,252,807	\$ 7,616,964	\$ 7,685,787
Subtotal:	\$ 11,908,610	\$ 9,756,978	\$ 8,252,807	\$ 7,616,964	\$ 7,685,787
Total:	\$ 11,908,610	\$ 9,756,978	\$ 8,252,807	\$ 7,645,043	\$ 7,685,787

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	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Use of Money	\$ 73,968	\$ 18,000	\$ 70,509	\$ 70,000	\$ 72,000
Transfers In	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -
Subtotal:	\$ 373,968	\$ 318,000	\$ 370,509	\$ 70,000	\$ 72,000
Total:	\$ 373,968	\$ 318,000	\$ 370,509	\$ 70,000	\$ 72,000

General Reserve Fund

RECEIPT DETAIL

Fund: 102	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Use of Money					
4301 Investment Pool Earnings	\$ 73,968	\$ 18,000	\$ 70,509	\$ 70,000	\$ 72,000
Subtotal:	\$ 73,968	\$ 18,000	\$ 70,509	\$ 70,000	\$ 72,000
Transfers					
4990 Transfers In	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -
Subtotal:	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -
Total:	\$ 373,968	\$ 318,000	\$ 370,509	\$ 70,000	\$ 72,000

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	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Use of Money	\$ 74,786	\$ 9,700	\$ 57,838	\$ 46,000	\$ 41,000
State Revenue	\$ 93,734	\$ -	\$ -	\$ -	\$ -
Other Financing	\$ -	\$ 1,190,000	\$ -	\$ 1,190,000	\$ 1,190,000
Subtotal:	\$ 168,520	\$ 1,199,700	\$ 57,838	\$ 1,236,000	\$ 1,231,000
Appropriations					
General Long-Term Debt	\$ 778,653	\$ 1,742,865	\$ 547,671	\$ 1,742,865	\$ 1,742,865
Transfers Out	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Subtotal:	\$ 803,653	\$ 1,767,865	\$ 572,671	\$ 1,767,865	\$ 1,767,865
Total:	\$ (635,133)	\$ (568,165)	\$ (514,833)	\$ (531,865)	\$ (536,865)

General Long-Term Debt Fund

RECEIPT DETAIL

Fund: 103	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Use of Money					
4301 Investment Pool Earnings	\$ 64,401	\$ 9,700	\$ 56,189	\$ 40,000	\$ 35,000
4302 Interest-Loans	\$ 10,385	\$ -	\$ 1,649	\$ 1,000	\$ 1,000
4310 Principal-Loans	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Subtotal:	\$ 74,786	\$ 9,700	\$ 57,838	\$ 46,000	\$ 41,000
State Revenue					
4420 State Mandated Cost Reimb	\$ 93,734	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 93,734	\$ -	\$ -	\$ -	\$ -
Other Financing					
4988 Raley Field Reimbursements	\$ -	\$ 1,190,000	\$ -	\$ 1,190,000	\$ 1,190,000
Subtotal:	\$ -	\$ 1,190,000	\$ -	\$ 1,190,000	\$ 1,190,000
Total:	\$ 168,520	\$ 1,199,700	\$ 57,838	\$ 1,236,000	\$ 1,231,000

General Long-Term Debt Fund

APPROPRIATION DETAIL

Budget Unit: 103-9910 - General Long-Term Debt						
	2015-16	2016-17	2016-17	2017-18	2018-19	
	Actual	Budget	Projected	Request	Request	
Personnel Services						
5119 Accrued Liability Adjustment	\$ 182,983	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ 182,983	\$ -	\$ -	\$ -	\$ -	
Operations & Maintenance						
5246 Rents/Leases-Structures	\$ 547,670	\$ 547,671	\$ 547,671	\$ 547,671	\$ 547,671	
5270 Loan Forgiveness or Uncoll Act	\$ 48,000	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ 595,670	\$ 547,671	\$ 547,671	\$ 547,671	\$ 547,671	
Debt Service						
5422 Interest on Notes	\$ -	\$ 1,195,194	\$ -	\$ 1,195,194	\$ 1,195,194	
Subtotal:	\$ -	\$ 1,195,194	\$ -	\$ 1,195,194	\$ 1,195,194	
Total:	\$ 778,653	\$ 1,742,865	\$ 547,671	\$ 1,742,865	\$ 1,742,865	

Budget Unit: 103-9999 - Interfund Transfer						
	2015-16	2016-17	2016-17	2017-18	2018-19	
	Actual	Budget	Projected	Request	Request	
Administrative Charges						
5950 Transfer Out	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Subtotal:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Total:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	

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.

2017-2019 Strategic Goals

- Flood Protection
- Streetcar Development
- Bridge Infrastructure
 - I Street Replacement
 - Broadway
- Homelessness and Community Impacts (Measure E)
- Kids' Home Run (Measure E)
- Law Enforcement and Youth Outreach
- Broadband Infrastructure Action Plan
- Smart City Framework & Implementation (Measure E)
- Bicycle, Pedestrian and Trail Improvements (Measure E)
- Health, Mental Health and Support Services
- I Street Bridge Deck Conversion
- Washington District: 3rd & C Gateway

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 the following divisions: Administration, Office of the City Clerk, Community Relations, and Risk Management.

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.

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 create clear, accurate and timely communications to keep the public informed about the City. Community Relations staff manage the City's website, electronic newsletter, social media feeds, and graphics services, and are responsible for coordinating media events, providing background information for elected officials and preparing 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.

2015- 2017 Strategic Goals Update

- Advancement of the City Council's strategic plan agenda. (*Ongoing*)
- Education and Workforce Collaboration—Integrated the use of the LRNG digital badging platform into the City's Summer Strides Toward Entering Public Service (STEPS) student internship program.
- Innovation and Technology Team Implementation--Comprised of staff members representing each of the City's seven departments, the Innovation Team provides a resource to support continuous improvement throughout the organization. Since its establishment, the team has created a unique relationship with the State of California's Gov Ops Agency whereby City staff get the opportunity to attend steeply-discounted training with State personnel in Lean process improvement techniques. Team members have served as internal consultants to help facilitate multiple improvement efforts. The Team has also facilitated a learning trip to Kaiser Permanente's Garfield Innovation Center, and is poised to launch the City's first "Idea Contest" to crowd-source staff-generated cost-saving and process improvement proposals.

2017-2019 Strategic Goals

- Advancement of the City Council's strategic plan agenda. (*Ongoing*)
- Initiate Smart City Framework & Implementation (Measure E)- West Sacramento's Smart City initiative reflects the Council's ongoing commitment to optimize its use of technology and the tools of innovation to provide residents with superlative service. Key tasks during this budget cycle include development of a strategic framework to guide Smart City investments; growing the City's data analysis capabilities to support additional fact-based decision making; implementing pilot projects (as indicated in the Council-approved strategic plan); and continuing existing Smart City practices including the City's participation in the San Francisco Mayor's Office of Civic Innovation's Startup in Residence (STIR) program.
- Initiate Kids' Home Run Implementation (Measure E)—This program reflects the several related purposes described under the "improving educational and career opportunities for youth" category for Measure E. The program involves four pillars for youth: enrollment opportunities in one of the Universal Preschools for West Sacramento's (UP4WS) high-quality preschools; a guaranteed college savings account for students entering kindergarten within the Washington Unified School District; access to paid internships for students enrolled in an integrated college and career pathway within the Washington Unified School District and making satisfactory progress in school; and fee free enrollment and access to a scholarship of up to \$1,000 for West Sacramento students graduating from High School and directly enrolling full-time in a program of study at the Sacramento City College Campus. A system of digital badges, virtual credentials that can unlock opportunities, will be used to track young people's progress and motivate them to work their way through the Kids' Home Run program. Implementation of the initiative began in 2017 for all youth.

Administrative Services Department

The Department of Administrative Services provides human resources, internet and technology, 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 the Books and Tuition Reimbursement Program, Employee Retention Program, Management Exceptional Performance Program, and the Management Awards Program.

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) and computer/telecommunication equipment purchases and maintenance.

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.

2015-2017 Strategic Goals Update

- Successful implementation of the Summer STEPS (Strides Towards Entering Public Service) Internship Program. *(Ongoing)*
- Finalize negotiations with bargaining groups. *(Ongoing)*
- Update Personnel rules. *(Ongoing)*
- Update and implement Human Resources/Payroll computer system. *(OneSolution being updated; expected implementation date February/March 2018)*
- Eliminate paper checks by having all employees paid via EFT or debit card. *(Research completed)*
- Enhance the E-payable returns by a vendor campaign and implement the P-Card purchasing. *(Ongoing)*
- Implement Voice Response System for payments. *(Completed)*
- Enhance online and bank direct pay systems to provide advanced customer service. *(Completed)*
- Provide internal cashiers training twice yearly to review and establish standards regarding the City cash handing policy. *(Completed)*
- Continue annual certification process for Federal Indirect Cost Rate Proposal (ICRP). *(Completed)*
- Launch Opengov.com software for financial transparency. *(Completed)*

2017-2019 Strategic Goals

- Continue and improve the Summer STEPS Internship program
- Continue successful negotiations with bargaining groups
- Implement Rapid Pay Cards in place of paper checks
- Update and improve Human Resources Payroll and Computer Systems.
- Review and update Administrative Policies and Internal Procedures.
- Review and update EE and Retiree Handbooks.
- Develop and implement new hire and promotion orientation checklist.
- Convert flat rate water customers to metered rate (Cycle 1 and Cycle 4)
- Implement electronic utility bill systems
- Implement ERP Systems (Documents Online, Employee Online, Cognos, 1099 Misc Forms)
- Training City-wide employees on financial system capabilities and resources
- Upgrade One-Solution
- Implement Long-range financial plan, pension costs and other post-employment benefits.

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.

2015-2017 Strategic Goals Update

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

2017-2019 Strategic Goals

- Lighting upgrades from old technology to LED technology on an as-needed basis (as old hardware fails). Upgrade of lighting at City facilities; Fire Station apparatus bays are at the top of the list, as well as all exterior facility and parking lot lighting across the City.
- HVAC maintenance, repair, and replacement to be completed by the Facilities department, reducing or eliminating contractor expenses.
- Arc Flash Survey (electrical safety) for all building electrical systems at all City facilities.

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 Treatment 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 Treatment 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.

2015-2017 Strategic Goals Update

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

2017-2019 Strategic Goals

- Implementation of GPS tracking for analytics. This data will allow us to right-size the fleet, justify repair vs. replacement, and reduce operating costs.
- Review of vehicle conditions and update of the vehicle replacement plan
- Analyze the feasibility of new fuel technologies in our pool fleet

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.

2015-2017 Strategic Goals Update

- Replace windows prioritized in maintenance plan. *(Ongoing)*
- Continue executing security system contract. *(Completed)*
- Repair and maintain roof at City Hall according to available resources. *(Ongoing)*

2017-2019 Strategic Goals

- Lighting upgrades to energy efficient LED technology
- Arc Flash Survey (electrical safety) for all City Hall building electrical systems
- Streamline office and cubicle relocation projects
- Implement full maintenance practices on rooftop HVAC units (deferred maintenance)

General Support Srv Fund

SUMMARY

Fund: 104 **2015-16** **2016-17** **2016-17** **2017-18** **2018-19**
 Actual **Budget** **Projected** **Request** **Request**

Receipts					
Licenses & Permits	\$ 2,030	\$ 350	\$ 1,070	\$ 500	\$ 500
Fines & Forfeitures	\$ 90	\$ -	\$ 120	\$ 90	\$ 90
Use of Money	\$ 2,688	\$ 140	\$ 2,714	\$ 2,900	\$ 2,900
Service Charges	\$ 110,722	\$ 15,000	\$ 122,393	\$ 75,010	\$ 75,010
Other Revenue	\$ 506,906	\$ 218,925	\$ 202,414	\$ 175,186	\$ 173,906
Transfers In	\$ 9,184,096	\$ 10,340,436	\$ 9,528,721	\$ 9,335,152	\$ 9,430,682
Subtotal:	\$ 9,806,532	\$ 10,574,851	\$ 9,857,432	\$ 9,588,838	\$ 9,683,088

Appropriations					
City Council	\$ 185,743	\$ 255,797	\$ 218,999	\$ 269,803	\$ 270,698
City Attorney	\$ 266,845	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000
City Manager	\$ 950,885	\$ 839,015	\$ 838,091	\$ 828,258	\$ 840,156
City Clerk	\$ 472,121	\$ 562,106	\$ 555,349	\$ 514,657	\$ 566,748
Human Resources	\$ 787,186	\$ 799,869	\$ 789,700	\$ 769,137	\$ 711,415
Comm Relations	\$ 399,733	\$ 375,556	\$ 391,476	\$ 323,102	\$ 326,186
Career Enhancement	\$ 3,759	\$ 69,400	\$ 5,775	\$ 69,400	\$ 69,400
Risk Management	\$ 1,024,969	\$ 975,300	\$ 953,935	\$ 944,600	\$ 944,600
Information Technology	\$ 2,445,326	\$ 2,594,045	\$ 2,452,099	\$ 2,335,425	\$ 2,363,948
GIS	\$ (49)	\$ -	\$ -	\$ -	\$ -
Finance Administration	\$ 520,685	\$ 484,287	\$ 511,202	\$ 420,177	\$ 425,575
Finance Fiscal Records	\$ 725,184	\$ 773,249	\$ 832,574	\$ 769,310	\$ 790,884
Finance Revenue Collection	\$ 569,773	\$ 583,590	\$ 579,479	\$ 688,428	\$ 676,099
City Facilities Proj & Maint	\$ 822,523	\$ 835,218	\$ 788,577	\$ 807,651	\$ 838,489
City Fleet Maintenance	\$ 4,518	\$ 16,000	\$ 3,048	\$ 16,000	\$ 16,000
City Hall Maintenance	\$ 455,573	\$ 375,767	\$ 373,331	\$ 427,230	\$ 437,230
Non-Departmental	\$ -	\$ -	\$ 631	\$ -	\$ -
Transfers Out	\$ 171,660	\$ 171,660	\$ 171,660	\$ 171,660	\$ 171,660
Subtotal:	\$ 9,806,434	\$ 9,944,859	\$ 9,699,926	\$ 9,588,838	\$ 9,683,088

Total: \$ 98 \$ 629,992 \$ 157,506 \$ 9,588,838 \$ 9,683,088

General Support Srv Fund

RECEIPT DETAIL

Fund: 104	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Licenses & Permits					
4112 Parking Permits	\$ 2,030	\$ 350	\$ 1,070	\$ 500	\$ 500
Subtotal:	\$ 2,030	\$ 350	\$ 1,070	\$ 500	\$ 500
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$ 90	\$ -	\$ 120	\$ 90	\$ 90
Subtotal:	\$ 90	\$ -	\$ 120	\$ 90	\$ 90
Use of Money					
4301 Investment Pool Earnings	\$ 2,688	\$ 140	\$ 2,714	\$ 2,900	\$ 2,900
Subtotal:	\$ 2,688	\$ 140	\$ 2,714	\$ 2,900	\$ 2,900
Service Charges					
4715 Other Fees	\$ -	\$ -	\$ 950	\$ -	\$ -
4791 Work Order External	\$ 312	\$ -	\$ -	\$ -	\$ -
4795 Administration Fees	\$ 110,410	\$ 15,000	\$ 121,428	\$ 75,000	\$ 75,000
4799 Other Current Services	\$ -	\$ -	\$ 15	\$ 10	\$ 10
Subtotal:	\$ 110,722	\$ 15,000	\$ 122,393	\$ 75,010	\$ 75,010
Other Revenue					
4801 Employee Reimbursements	\$ 1,002	\$ -	\$ 1,930	\$ -	\$ -
4810 Reimbursements	\$ 35,068	\$ 59,925	\$ 35,582	\$ 5,000	\$ 5,000
4820 Sale of Property	\$ 907	\$ -	\$ -	\$ -	\$ -
4825 Contributions	\$ 451,279	\$ 117,000	\$ 162,095	\$ 162,095	\$ 162,095
4899 Other Revenue	\$ 18,650	\$ 42,000	\$ 2,807	\$ 8,091	\$ 6,811
Subtotal:	\$ 506,906	\$ 218,925	\$ 202,414	\$ 175,186	\$ 173,906
Transfers					
4990 Transfers In	\$9,184,096	\$10,340,436	\$9,528,721	\$9,335,152	\$9,430,682
Subtotal:	\$9,184,096	\$10,340,436	\$9,528,721	\$9,335,152	\$9,430,682
Total:	\$9,806,532	\$10,574,851	\$9,857,432	\$9,588,838	\$9,683,088

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9010 - City Council

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	(20)	\$ -	\$ -	\$ -	\$ -
5112 Salaries/Wages-Extra Help	\$	18,138	\$ 36,000	\$ 17,446	\$ 36,000	\$ 36,000
5114 Salaries/Wages-Other /PERS	\$	1,834	\$ -	\$ 1,869	\$ -	\$ -
5121 Medicare	\$	740	\$ 526	\$ 1,405	\$ 787	\$ 787
5122 Retirement-P.E.R.S.	\$	3,137	\$ 2,840	\$ 3,508	\$ 3,580	\$ 3,905
5130 Employee Health Ins	\$	47,578	\$ 36,000	\$ 48,527	\$ 57,000	\$ 57,000
5132 Workers Comp Ins	\$	1	\$ 581	\$ 1,123	\$ 2,586	\$ 3,156
5133 Deferred Compensation	\$	816	\$ -	\$ 816	\$ -	\$ -
Subtotal:	\$	72,224	\$ 75,947	\$ 74,694	\$ 99,953	\$ 100,848
Operations & Maintenance						
5219 Household Expenses	\$	125	\$ -	\$ -	\$ -	\$ -
5251 Office Expense	\$	461	\$ 400	\$ 1,135	\$ 550	\$ 550
5253 Educational Materials/Supplies	\$	-	\$ 350	\$ -	\$ 200	\$ 200
5256 Memberships/Dues	\$	20,936	\$ 28,650	\$ 20,700	\$ 28,650	\$ 28,650
5258 Training/Travel/Meals	\$	22,366	\$ 37,100	\$ 37,397	\$ 37,100	\$ 37,100
5259 Special Departmental Expense	\$	3,521	\$ 350	\$ 2,717	\$ 5,350	\$ 5,350
5261 Professional Services	\$	-	\$ 45,000	\$ 22,451	\$ 30,000	\$ 30,000
Subtotal:	\$	47,409	\$ 111,850	\$ 84,400	\$ 101,850	\$ 101,850
Non-Operating						
5310 Contribution to Other Agencies	\$	66,110	\$ 68,000	\$ 59,905	\$ 68,000	\$ 68,000
Subtotal:	\$	66,110	\$ 68,000	\$ 59,905	\$ 68,000	\$ 68,000
Total:	\$	185,743	\$ 255,797	\$ 218,999	\$ 269,803	\$ 270,698

Budget Unit: 104-9015 - City Attorney

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Operations & Maintenance						
5260 Legal Fees	\$	266,845	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000
Subtotal:	\$	266,845	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000
Total:	\$	266,845	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000

Budget Unit: 104-9016 - City Manager

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	486,370	\$ 445,354	\$ 501,872	\$ 486,178	\$ 486,976

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9016 - City Manager (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5112 Salaries/Wages-Extra Help	\$ 44,265	\$ 26,523	\$ -	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ 31,932	\$ 48,724	\$ 31,273	\$ 3,310	\$ 3,350
5115 Salaries/Wages-Vacation Pay	\$ 49,858	\$ -	\$ -	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 782	\$ -	\$ -	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ 11,786	\$ -	\$ -	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ 7,564	\$ -	\$ -	\$ 3,742	\$ 3,750
5121 Medicare	\$ 9,343	\$ 6,844	\$ 8,879	\$ 7,154	\$ 7,166
5122 Retirement-P.E.R.S.	\$ 101,869	\$ 91,052	\$ 100,368	\$ 97,152	\$ 106,293
5130 Employee Health Ins	\$ 57,605	\$ 59,685	\$ 54,137	\$ 70,929	\$ 70,929
5131 Retired Employee Health Ins	\$ 43,050	\$ 46,944	\$ 39,872	\$ 35,365	\$ 36,112
5132 Workers Comp Ins	\$ 55	\$ 97	\$ 227	\$ 3,803	\$ 4,951
5133 Deferred Compensation	\$ 21,993	\$ 21,892	\$ 33,140	\$ 34,225	\$ 34,229
Subtotal:	\$ 866,472	\$ 747,115	\$ 769,768	\$ 741,858	\$ 753,756
Operations & Maintenance					
5219 Household Expenses	\$ 639	\$ 800	\$ 742	\$ 800	\$ 800
5221 Communications	\$ -	\$ -	\$ 210	\$ -	\$ -
5240 Maintenance-Equipment	\$ 30	\$ -	\$ 15	\$ -	\$ -
5245 Rents/Leases-Equipment	\$ -	\$ 5,500	\$ -	\$ -	\$ -
5246 Rents/Leases-Structures	\$ -	\$ 6,000	\$ 6,750	\$ 6,000	\$ 6,000
5251 Office Expense	\$ 3,984	\$ 5,000	\$ 1,014	\$ 5,000	\$ 5,000
5252 Postage	\$ 357	\$ 500	\$ 141	\$ 500	\$ 500
5253 Educational Materials/Supplies	\$ 37	\$ 300	\$ 300	\$ 300	\$ 300
5254 Ads/Promotions/Notices	\$ -	\$ -	\$ 118	\$ -	\$ -
5256 Memberships/Dues	\$ 2,090	\$ 1,600	\$ 2,080	\$ 2,120	\$ 2,120
5257 Software Maintenance	\$ -	\$ 200	\$ -	\$ -	\$ -
5258 Training/Travel/Meals	\$ 24,243	\$ 35,000	\$ 28,562	\$ 35,000	\$ 35,000
5259 Special Departmental Expense	\$ 25,127	\$ 22,000	\$ 24,532	\$ 32,000	\$ 32,000
5260 Legal Fees	\$ 1,295	\$ -	\$ -	\$ -	\$ -
5261 Professional Services	\$ 20,111	\$ 15,000	\$ 3,859	\$ 4,680	\$ 4,680
Subtotal:	\$ 77,913	\$ 91,900	\$ 68,323	\$ 86,400	\$ 86,400
Non-Operating					
5310 Contribution to Other Agencies	\$ 6,500	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 6,500	\$ -	\$ -	\$ -	\$ -
Total:	\$ 950,885	\$ 839,015	\$ 838,091	\$ 828,258	\$ 840,156

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9020 - General Support Srv Fund

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5199 Payroll Reimbursement Offset	\$	-	\$	-	\$	(4,000)
Subtotal:	\$	-	\$	-	\$	(4,000)
Operations & Maintenance						
5219 Household Expenses	\$	-	\$	-	\$	100
5251 Office Expense	\$	-	\$	-	\$	500
5252 Postage	\$	-	\$	-	\$	100
5254 Ads/Promotions/Notices	\$	-	\$	-	\$	500
5256 Memberships/Dues	\$	-	\$	-	\$	28,600
5258 Training/Travel/Meals	\$	-	\$	-	\$	10,000
5259 Special Departmental Expense	\$	-	\$	-	\$	5,000
5260 Legal Fees	\$	-	\$	-	\$	86,530
5261 Professional Services	\$	-	\$	-	\$	200,000
Subtotal:	\$	-	\$	-	\$	331,330
Non-Operating						
5310 Contribution to Other Agencies	\$	-	\$	-	\$	40,000
Subtotal:	\$	-	\$	-	\$	40,000
Total:	\$	-	\$	-	\$	367,330

Budget Unit: 104-9022 - City Clerk

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	296,128	\$	296,736	\$	310,204
5112 Salaries/Wages-Extra Help	\$	16,202	\$	19,750	\$	-
5113 Salaries/Wages-O/T & Standby	\$	9	\$	-	\$	-
5114 Salaries/Wages-Other /PERS	\$	5,255	\$	3,469	\$	2,002
5118 Salaries/Wages-Other/Non PERS	\$	-	\$	-	\$	500
5121 Medicare	\$	4,749	\$	4,590	\$	4,699
5122 Retirement-P.E.R.S.	\$	55,553	\$	58,459	\$	59,996
5130 Employee Health Ins	\$	43,780	\$	45,600	\$	39,392
5131 Retired Employee Health Ins	\$	18,653	\$	21,891	\$	45,600
5132 Workers Comp Ins	\$	37	\$	693	\$	21,530
5133 Deferred Compensation	\$	2,043	\$	2,028	\$	2,156
Subtotal:	\$	442,409	\$	453,216	\$	435,850
Operations & Maintenance						
5219 Household Expenses	\$	637	\$	255	\$	629
5221 Communications	\$	378	\$	-	\$	-

General Support Srv Fund

APPROPRIATION DETAIL

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

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
5241 Maintenance-Structures/Grounds	\$	-	\$ -	\$ -	\$ -	\$ -
5251 Office Expense	\$	2,481	\$ 3,150	\$ 2,855	\$ 3,150	\$ 3,150
5252 Postage	\$	568	\$ 600	\$ 645	\$ 600	\$ 600
5253 Educational Materials/Supplies	\$	2,521	\$ 2,140	\$ -	\$ 20	\$ 20
5254 Ads/Promotions/Notices	\$	5,714	\$ 10,000	\$ 10,553	\$ 10,000	\$ 10,000
5256 Memberships/Dues	\$	1,300	\$ 810	\$ 974	\$ 810	\$ 810
5258 Training/Travel/Meals	\$	13,285	\$ 6,960	\$ 6,554	\$ 8,710	\$ 8,710
5259 Special Departmental Expense	\$	1,304	\$ 45,275	\$ 52,275	\$ 52,275	\$ 45,275
5261 Professional Services	\$	1,524	\$ 39,700	\$ 45,014	\$ 39,950	\$ 39,950
Subtotal:	\$	29,712	\$ 108,890	\$ 119,499	\$ 63,870	\$ 108,870
Total:	\$	472,121	\$ 562,106	\$ 555,349	\$ 514,657	\$ 566,748

Budget Unit: 104-9024 - Human Resources

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	408,539	\$ 407,932	\$ 435,800	\$ 390,663	\$ 390,663
5112 Salaries/Wages-Extra Help	\$	69,695	\$ 60,000	\$ 50,900	\$ 35,000	\$ 35,000
5113 Salaries/Wages-O/T & Standby	\$	1,179	\$ 2,000	\$ 1,548	\$ 2,000	\$ 2,000
5114 Salaries/Wages-Other /PERS	\$	22,670	\$ 27,994	\$ 16,407	\$ 2,880	\$ 2,880
5115 Salaries/Wages-Vacation Pay	\$	-	\$ -	\$ -	\$ 30,400	\$ -
5117 Salaries/Wages-Sick Leave	\$	-	\$ -	\$ -	\$ 35,250	\$ -
5118 Salaries/Wages-Other/Non PERS	\$	-	\$ -	\$ -	\$ 2,283	\$ 2,283
5121 Medicare	\$	7,460	\$ 5,975	\$ 7,916	\$ 7,736	\$ 6,784
5122 Retirement-P.E.R.S.	\$	80,873	\$ 75,973	\$ 85,887	\$ 78,112	\$ 85,316
5130 Employee Health Ins	\$	49,216	\$ 51,300	\$ 47,593	\$ 49,362	\$ 49,362
5131 Retired Employee Health Ins	\$	29,960	\$ 36,764	\$ 30,648	\$ 28,150	\$ 28,700
5132 Workers Comp Ins	\$	55	\$ 283	\$ 1,849	\$ 4,910	\$ 6,036
5133 Deferred Compensation	\$	7,971	\$ 7,563	\$ 8,348	\$ 6,441	\$ 6,441
5199 Payroll Reimbursement Offset	\$	(515)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	677,103	\$ 675,784	\$ 686,896	\$ 673,187	\$ 615,465
Operations & Maintenance						
5219 Household Expenses	\$	753	\$ 400	\$ 681	\$ 400	\$ 400
5222 Utilities	\$	321	\$ -	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$	30	\$ -	\$ 15	\$ -	\$ -
5251 Office Expense	\$	2,019	\$ 2,000	\$ 2,596	\$ 2,000	\$ 2,000
5252 Postage	\$	1,441	\$ 750	\$ 725	\$ 750	\$ 750
5253 Educational Materials/Supplies	\$	94	\$ 250	\$ 136	\$ 250	\$ 250
5254 Ads/Promotions/Notices	\$	5,458	\$ 8,500	\$ 3,358	\$ 8,500	\$ 8,500

General Support Srv Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5255 Vehicle Expenses	\$ 36	\$ -	\$ -	\$ -	\$ -
5256 Memberships/Dues	\$ 1,480	\$ 2,300	\$ 499	\$ 2,300	\$ 2,300
5258 Training/Travel/Meals	\$ 2,845	\$ 16,500	\$ 1,339	\$ 4,000	\$ 4,000
5259 Special Departmental Expense	\$ 26,979	\$ 16,785	\$ 25,811	\$ 15,000	\$ 15,000
5261 Professional Services	\$ 68,627	\$ 76,600	\$ 67,644	\$ 62,750	\$ 62,750
Subtotal:	\$ 110,083	\$ 124,085	\$ 102,804	\$ 95,950	\$ 95,950
Total:	\$ 787,186	\$ 799,869	\$ 789,700	\$ 769,137	\$ 711,415

Budget Unit: 104-9026 - Comm Relations

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 204,732	\$ 216,958	\$ 225,229	\$ 195,464	\$ 197,368
5112 Salaries/Wages-Extra Help	\$ 26,629	\$ 45,000	\$ 45,000	\$ 11,664	\$ 8,018
5114 Salaries/Wages-Other /PERS	\$ 37,584	\$ 18,565	\$ 8,886	\$ 2,977	\$ 2,977
5115 Salaries/Wages-Vacation Pay	\$ 14,001	\$ -	\$ -	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 41	\$ -	\$ -	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ 9,173	\$ -	\$ -	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ 1,153	\$ -	\$ -	\$ 1,170	\$ 1,170
5121 Medicare	\$ 3,864	\$ 3,144	\$ 4,144	\$ 3,064	\$ 3,039
5122 Retirement-P.E.R.S.	\$ 44,439	\$ 41,948	\$ 47,507	\$ 39,388	\$ 43,434
5130 Employee Health Ins	\$ 23,799	\$ 22,800	\$ 20,349	\$ 28,500	\$ 28,500
5131 Retired Employee Health Ins	\$ 5,398	\$ 3,745	\$ 17,303	\$ 16,014	\$ 16,325
5132 Workers Comp Ins	\$ 24	\$ 43	\$ 1,580	\$ 2,400	\$ 2,894
5133 Deferred Compensation	\$ 3,093	\$ 3,253	\$ 3,378	\$ 2,361	\$ 2,361
Subtotal:	\$ 373,930	\$ 355,456	\$ 373,376	\$ 303,002	\$ 306,086
Operations & Maintenance					
5219 Household Expenses	\$ 1,139	\$ 300	\$ 300	\$ 300	\$ 300
5251 Office Expense	\$ 4,781	\$ 8,000	\$ 6,300	\$ 6,300	\$ 6,300
5252 Postage	\$ 3,575	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
5253 Educational Materials/Supplies	\$ -	\$ 300	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 1,017	\$ 500	\$ 2,000	\$ 4,000	\$ 4,000
5257 Software Maintenance	\$ 1,034	\$ -	\$ -	\$ -	\$ -
5258 Training/Travel/Meals	\$ 1,153	\$ -	\$ -	\$ -	\$ -
5259 Special Departmental Expense	\$ 12,207	\$ 10,000	\$ 8,500	\$ 8,500	\$ 8,500
5261 Professional Services	\$ 897	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 25,803	\$ 20,100	\$ 18,100	\$ 20,100	\$ 20,100
Total:	\$ 399,733	\$ 375,556	\$ 391,476	\$ 323,102	\$ 326,186

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9030 - Career Enhancement

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Operations & Maintenance						
5251 Office Expense	\$	210	-	-	-	-
5256 Memberships/Dues	\$	1,276	35,000	1,109	35,000	35,000
5258 Training/Travel/Meals	\$	-	-	4,406	-	-
5259 Special Departmental Expense	\$	2,273	34,400	260	34,400	34,400
Subtotal:	\$	3,759	69,400	5,775	69,400	69,400
Total:	\$	3,759	69,400	5,775	69,400	69,400

Budget Unit: 104-9032 - Risk Management

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5129 Unemployment Ins	\$	48,607	50,000	60,000	50,000	50,000
5132 Workers Comp Ins	\$	32,908	50,000	25,920	30,000	30,000
Subtotal:	\$	81,515	100,000	85,920	80,000	80,000
Operations & Maintenance						
5219 Household Expenses	\$	486	-	-	-	-
5241 Maintenance-Structures/Grounds	\$	3,321	-	-	-	-
5251 Office Expense	\$	426	-	-	-	-
5258 Training/Travel/Meals	\$	-	2,000	-	-	-
5259 Special Departmental Expense	\$	554	200	-	-	-
5261 Professional Services	\$	-	3,500	-	-	-
5271 Insurance-Liability	\$	820,703	742,000	760,000	750,000	750,000
5272 Insurance-Property	\$	113,978	123,000	105,000	110,000	110,000
5273 Insurance-Fidelity	\$	3,986	4,600	3,015	4,600	4,600
Subtotal:	\$	943,454	875,300	868,015	864,600	864,600
Total:	\$	1,024,969	975,300	953,935	944,600	944,600

Budget Unit: 104-9034 - Information Technology

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	735,973	774,675	711,567	834,508	844,392
5112 Salaries/Wages-Extra Help	\$	63,258	78,000	75,216	52,840	53,960
5113 Salaries/Wages-O/T & Standby	\$	-	2,000	145	-	-
5114 Salaries/Wages-Other /PERS	\$	20,656	14,772	10,350	-	-
5115 Salaries/Wages-Vacation Pay	\$	80	-	1,088	-	-

General Support Srv Fund

APPROPRIATION DETAIL

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5116 Salaries/Wages-Holiday Pay	\$ 192	\$ -	\$ 49	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 6,537	\$ 6,537
5121 Medicare	\$ 11,881	\$ 12,396	\$ 12,750	\$ 13,520	\$ 13,691
5122 Retirement-P.E.R.S.	\$ 148,364	\$ 130,362	\$ 168,806	\$ 179,157	\$ 197,787
5130 Employee Health Ins	\$ 99,648	\$ 102,600	\$ 76,367	\$ 105,412	\$ 106,362
5131 Retired Employee Health Ins	\$ 53,742	\$ 68,848	\$ 55,897	\$ 60,752	\$ 62,243
5132 Workers Comp Ins	\$ 86	\$ 2,656	\$ 2,796	\$ 8,873	\$ 11,380
5133 Deferred Compensation	\$ 4,756	\$ 4,722	\$ 4,902	\$ 7,396	\$ 7,396
5199 Payroll Reimbursement Offset	\$ (9,674)	\$ (2,000)	\$ (5,257)	\$ -	\$ -
Subtotal:	\$ 1,128,962	\$ 1,189,031	\$ 1,114,676	\$ 1,268,995	\$ 1,303,748
Operations & Maintenance					
5219 Household Expenses	\$ 1,344	\$ 750	\$ 836	\$ 750	\$ 750
5221 Communications	\$ 320,408	\$ 316,000	\$ 249,506	\$ 82,855	\$ 82,855
5240 Maintenance-Equipment	\$ 102,184	\$ 101,800	\$ 52,832	\$ 79,800	\$ 79,800
5251 Office Expense	\$ 66,169	\$ 55,000	\$ 90,963	\$ 23,710	\$ 23,795
5252 Postage	\$ 63	\$ 50	\$ 2	\$ 50	\$ 50
5253 Educational Materials/Supplies	\$ 2,686	\$ 5,900	\$ 42	\$ 6,300	\$ 6,300
5254 Ads/Promotions/Notices	\$ 62	\$ -	\$ 118	\$ -	\$ -
5256 Memberships/Dues	\$ 590	\$ 6,000	\$ 475	\$ 6,000	\$ 6,000
5257 Software Maintenance	\$ 462,076	\$ 497,750	\$ 444,523	\$ 475,305	\$ 468,990
5258 Training/Travel/Meals	\$ 36,714	\$ 24,200	\$ 28,687	\$ 23,360	\$ 23,360
5259 Special Departmental Expense	\$ 1,195	\$ 500	\$ 441	\$ 500	\$ 500
5261 Professional Services	\$ 40,198	\$ 115,804	\$ 50,303	\$ 86,540	\$ 86,540
5271 Insurance-Liability	\$ -	\$ -	\$ 2,821	\$ -	\$ -
Subtotal:	\$ 1,033,689	\$ 1,123,754	\$ 921,549	\$ 785,170	\$ 778,940
Debt Service					
5413 Amt for Other LTD	\$ 281,221	\$ 281,260	\$ 116,302	\$ 281,260	\$ 281,260
Subtotal:	\$ 281,221	\$ 281,260	\$ 116,302	\$ 281,260	\$ 281,260
Capital Outlay					
5574 Equip-Computer/Software >\$5000	\$ 1,454	\$ -	\$ 299,572	\$ -	\$ -
Subtotal:	\$ 1,454	\$ -	\$ 299,572	\$ -	\$ -
Total:	\$ 2,445,326	\$ 2,594,045	\$ 2,452,099	\$ 2,335,425	\$ 2,363,948

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9035 - GIS

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5258 Training/Travel/Meals	\$ (49)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ (49)	\$ -	\$ -	\$ -	\$ -
Total:	\$ (49)	\$ -	\$ -	\$ -	\$ -

Budget Unit: 104-9050 - Finance Administration

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 262,146	\$ 254,287	\$ 275,658	\$ 178,200	\$ 179,156
5113 Salaries/Wages-O/T & Standby	\$ 20	\$ -	\$ -	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ 10,225	\$ 23,693	\$ 12,693	\$ 1,440	\$ 1,440
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 890	\$ 900
5121 Medicare	\$ 3,811	\$ 3,689	\$ 3,990	\$ 2,619	\$ 2,633
5122 Retirement-P.E.R.S.	\$ 49,550	\$ 50,097	\$ 53,604	\$ 35,656	\$ 39,152
5130 Employee Health Ins	\$ 28,137	\$ 28,500	\$ 25,216	\$ 20,862	\$ 20,862
5131 Retired Employee Health Ins	\$ 20,737	\$ 23,714	\$ 20,892	\$ 17,238	\$ 17,645
5132 Workers Comp Ins	\$ 31	\$ 51	\$ 180	\$ 1,740	\$ 2,250
5133 Deferred Compensation	\$ 6,278	\$ 5,728	\$ 6,477	\$ 3,864	\$ 3,869
5199 Payroll Reimbursement Offset	\$ (11,832)	\$ (10,000)	\$ (10,513)	\$ -	\$ -
Subtotal:	\$ 369,103	\$ 379,759	\$ 388,197	\$ 262,509	\$ 267,907
Operations & Maintenance					
5219 Household Expenses	\$ 546	\$ 250	\$ 542	\$ 525	\$ 525
5251 Office Expense	\$ 772	\$ 2,000	\$ 2,484	\$ 2,500	\$ 2,500
5252 Postage	\$ 104	\$ 300	\$ 211	\$ 150	\$ 150
5253 Educational Materials/Supplies	\$ 673	\$ 500	\$ 15	\$ 250	\$ 250
5254 Ads/Promotions/Notices	\$ 247	\$ 150	\$ -	\$ 150	\$ 150
5256 Memberships/Dues	\$ 1,157	\$ 665	\$ 1,190	\$ 953	\$ 953
5258 Training/Travel/Meals	\$ 4,030	\$ 3,745	\$ 1,142	\$ 3,000	\$ 3,000
5259 Special Departmental Expense	\$ 415	\$ 2,290	\$ 2,433	\$ 5,140	\$ 5,140
5260 Legal Fees	\$ 4,031	\$ -	\$ -	\$ -	\$ -
5261 Professional Services	\$ 139,607	\$ 94,628	\$ 114,988	\$ 145,000	\$ 145,000
Subtotal:	\$ 151,582	\$ 104,528	\$ 123,005	\$ 157,668	\$ 157,668
Total:	\$ 520,685	\$ 484,287	\$ 511,202	\$ 420,177	\$ 425,575

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9051 - Finance Fiscal Records

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 524,504	\$ 541,045	\$ 524,100	\$ 488,764	\$ 496,053
5112 Salaries/Wages-Extra Help	\$ 562	\$ 5,000	\$ 10,974	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$ 40	\$ 1,000	\$ 13	\$ 2,500	\$ 2,500
5114 Salaries/Wages-Other /PERS	\$ 19,535	\$ 11,812	\$ 23,918	\$ 4,452	\$ 4,452
5115 Salaries/Wages-Vacation Pay	\$ -	\$ -	\$ 1,495	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ -	\$ -	\$ 924	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ -	\$ -	\$ 23,859	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ 3,698	\$ 18,121	\$ 18,397
5121 Medicare	\$ 8,080	\$ 7,876	\$ 9,023	\$ 7,525	\$ 7,634
5122 Retirement-P.E.R.S.	\$ 99,717	\$ 100,728	\$ 102,921	\$ 97,896	\$ 108,506
5130 Employee Health Ins	\$ 67,014	\$ 72,065	\$ 64,921	\$ 72,003	\$ 72,003
5131 Retired Employee Health Ins	\$ 36,688	\$ 48,315	\$ 40,002	\$ 38,097	\$ 39,502
5132 Workers Comp Ins	\$ 62	\$ 272	\$ 772	\$ 5,282	\$ 6,867
5133 Deferred Compensation	\$ 5,406	\$ 5,386	\$ 4,521	\$ 3,920	\$ 3,920
5199 Payroll Reimbursement Offset	\$ (74,819)	\$ (50,000)	\$ (6,729)	\$ -	\$ -
Subtotal:	\$ 686,789	\$ 743,499	\$ 804,412	\$ 738,560	\$ 759,834
Operations & Maintenance					
5219 Household Expenses	\$ 24	\$ -	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$ 71	\$ 700	\$ 237	\$ -	\$ 300
5251 Office Expense	\$ 5,732	\$ 5,500	\$ 6,753	\$ 5,500	\$ 5,500
5252 Postage	\$ 5,227	\$ 4,500	\$ 5,222	\$ 4,500	\$ 4,500
5253 Educational Materials/Supplies	\$ 354	\$ 400	\$ 655	\$ 350	\$ 350
5254 Ads/Promotions/Notices	\$ 300	\$ -	\$ 118	\$ -	\$ -
5256 Memberships/Dues	\$ 567	\$ 650	\$ 752	\$ 1,000	\$ 1,000
5258 Training/Travel/Meals	\$ 11,202	\$ 11,500	\$ 7,716	\$ 10,500	\$ 10,500
5259 Special Departmental Expense	\$ 2,718	\$ 1,500	\$ 2,358	\$ 2,500	\$ 2,500
5261 Professional Services	\$ 5,700	\$ 5,000	\$ 451	\$ 2,500	\$ 2,500
Subtotal:	\$ 31,895	\$ 29,750	\$ 24,262	\$ 26,850	\$ 27,150
Non-Operating					
5310 Contribution to Other Agencies	\$ 6,500	\$ -	\$ 3,900	\$ 3,900	\$ 3,900
Subtotal:	\$ 6,500	\$ -	\$ 3,900	\$ 3,900	\$ 3,900
Total:	\$ 725,184	\$ 773,249	\$ 832,574	\$ 769,310	\$ 790,884

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9052 - Finance Revenue Collection

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	226,148	\$ 240,043	\$ 228,365	\$ 238,624	\$ 242,976
5112 Salaries/Wages-Extra Help	\$	6,502	\$ -	\$ -	\$ 40,000	\$ 40,000
5113 Salaries/Wages-O/T & Standby	\$	997	\$ 268	\$ 2,184	\$ 3,700	\$ 3,700
5114 Salaries/Wages-Other /PERS	\$	5,380	\$ 6,198	\$ 10,983	\$ 4,485	\$ 4,485
5115 Salaries/Wages-Vacation Pay	\$	-	\$ -	\$ 1,117	\$ 9,500	\$ -
5117 Salaries/Wages-Sick Leave	\$	-	\$ -	\$ -	\$ 15,000	\$ -
5118 Salaries/Wages-Other/Non PERS	\$	-	\$ -	\$ -	\$ 4,776	\$ 4,832
5121 Medicare	\$	3,301	\$ 3,245	\$ 3,340	\$ 5,164	\$ 4,873
5122 Retirement-P.E.R.S.	\$	44,315	\$ 44,042	\$ 45,048	\$ 48,254	\$ 53,649
5130 Employee Health Ins	\$	68,532	\$ 69,884	\$ 59,306	\$ 60,276	\$ 60,276
5131 Retired Employee Health Ins	\$	16,299	\$ 20,717	\$ 16,796	\$ 17,782	\$ 18,445
5132 Workers Comp Ins	\$	40	\$ 43	\$ 365	\$ 4,380	\$ 5,264
5199 Payroll Reimbursement Offset	\$	(716)	\$ -	\$ (1,310)	\$ (550)	\$ (550)
Subtotal:	\$	370,798	\$ 384,440	\$ 366,194	\$ 451,391	\$ 437,950
Operations & Maintenance						
5219 Household Expenses	\$	24	\$ -	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$	10,178	\$ 9,850	\$ 10,472	\$ 16,137	\$ 17,249
5251 Office Expense	\$	9,228	\$ 12,000	\$ 12,329	\$ 12,000	\$ 12,000
5252 Postage	\$	80,631	\$ 90,500	\$ 76,567	\$ 91,200	\$ 91,200
5258 Training/Travel/Meals	\$	575	\$ 2,500	\$ 1,000	\$ 2,000	\$ 2,000
5259 Special Departmental Expense	\$	942	\$ -	\$ 75	\$ -	\$ -
5261 Professional Services	\$	97,238	\$ 84,300	\$ 112,842	\$ 115,700	\$ 115,700
Subtotal:	\$	198,816	\$ 199,150	\$ 213,285	\$ 237,037	\$ 238,149
Capital Outlay						
5571 Equip-Office Furn/Machines	\$	159	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	159	\$ -	\$ -	\$ -	\$ -
Total:	\$	569,773	\$ 583,590	\$ 579,479	\$ 688,428	\$ 676,099

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

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	405,554	\$ 455,581	\$ 448,200	\$ 444,875	\$ 456,178
5112 Salaries/Wages-Extra Help	\$	-	\$ 7,000	\$ -	\$ 2,000	\$ 2,000
5113 Salaries/Wages-O/T & Standby	\$	4,205	\$ 1,000	\$ 2,388	\$ 1,000	\$ 1,000
5114 Salaries/Wages-Other /PERS	\$	10,183	\$ 9,658	\$ 23,400	\$ 5,688	\$ 5,710
5115 Salaries/Wages-Vacation Pay	\$	15,768	\$ -	\$ 1,495	\$ -	\$ -

General Support Srv Fund

APPROPRIATION DETAIL

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

		2015-16		2016-17		2016-17		2017-18		2018-19
		Actual		Budget		Projected		Request		Request
5116 Salaries/Wages-Holiday Pay	\$	1,355	\$	-	\$	-	\$	-	\$	-
5117 Salaries/Wages-Sick Leave	\$	25,792	\$	-	\$	-	\$	-	\$	-
5118 Salaries/Wages-Other/Non PERS	\$	3,243	\$	-	\$	-	\$	16,426	\$	16,623
5121 Medicare	\$	6,662	\$	6,095	\$	6,667	\$	6,819	\$	6,986
5122 Retirement-P.E.R.S.	\$	78,273	\$	82,239	\$	87,833	\$	89,432	\$	100,133
5130 Employee Health Ins	\$	82,485	\$	98,982	\$	70,649	\$	80,129	\$	80,129
5131 Retired Employee Health Ins	\$	31,729	\$	39,463	\$	30,744	\$	32,978	\$	34,445
5132 Workers Comp Ins	\$	28,085	\$	29,425	\$	32,225	\$	21,107	\$	28,068
5133 Deferred Compensation	\$	691	\$	403	\$	767	\$	666	\$	686
5199 Payroll Reimbursement Offset	\$	-	\$	-	\$	(992)	\$	-	\$	-
Subtotal:	\$	694,025	\$	729,846	\$	703,376	\$	701,120	\$	731,958
Operations & Maintenance										
5212 Small Tools/Instruments	\$	784	\$	-	\$	264	\$	200	\$	200
5215 Safety Clothing/Supplies	\$	2,382	\$	3,800	\$	1,702	\$	2,500	\$	2,500
5219 Household Expenses	\$	-	\$	-	\$	64	\$	60	\$	60
5222 Utilities	\$	50	\$	-	\$	181	\$	-	\$	-
5240 Maintenance-Equipment	\$	-	\$	-	\$	81	\$	-	\$	-
5241 Maintenance-Structures/Grounds	\$	106,224	\$	60,341	\$	48,665	\$	60,351	\$	60,351
5251 Office Expense	\$	-	\$	500	\$	88	\$	200	\$	200
5252 Postage	\$	45	\$	100	\$	20	\$	20	\$	20
5253 Educational Materials/Supplies	\$	-	\$	200	\$	-	\$	-	\$	-
5255 Vehicle Expenses	\$	16,447	\$	20,200	\$	16,444	\$	25,000	\$	25,000
5256 Memberships/Dues	\$	-	\$	550	\$	-	\$	-	\$	-
5258 Training/Travel/Meals	\$	1,272	\$	8,000	\$	3,478	\$	3,600	\$	3,600
5259 Special Departmental Expense	\$	92	\$	-	\$	-	\$	-	\$	-
5260 Legal Fees	\$	907	\$	2,000	\$	-	\$	600	\$	600
5261 Professional Services	\$	295	\$	6,060	\$	14,214	\$	14,000	\$	14,000
Subtotal:	\$	128,498	\$	101,751	\$	85,201	\$	106,531	\$	106,531
Capital Outlay										
5575 Equip-Other	\$	-	\$	3,621	\$	-	\$	-	\$	-
Subtotal:	\$	-	\$	3,621	\$	-	\$	-	\$	-
Total:	\$	822,523	\$	835,218	\$	788,577	\$	807,651	\$	838,489

Budget Unit: 104-9326 - City Fleet Maintenance

		2015-16		2016-17		2016-17		2017-18		2018-19
		Actual		Budget		Projected		Request		Request
Operations & Maintenance										
5241 Maintenance-Structures/Grounds	\$	658	\$	-	\$	-	\$	-	\$	-
5255 Vehicle Expenses	\$	3,761	\$	16,000	\$	3,048	\$	16,000	\$	16,000

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9326 - City Fleet Maintenance (continued)

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5261 Professional Services	\$ 99	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 4,518	\$ 16,000	\$ 3,048	\$ 16,000	\$ 16,000
Total:	\$ 4,518	\$ 16,000	\$ 3,048	\$ 16,000	\$ 16,000

Budget Unit: 104-9680 - City Hall Maintenance

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
5222 Utilities	\$ 194,231	\$ 155,000	\$ 165,849	\$ 190,000	\$ 200,000
5240 Maintenance-Equipment	\$ -	\$ -	\$ 177	\$ -	\$ -
5241 Maintenance-Structures/Grounds	\$ 209,484	\$ 149,500	\$ 138,985	\$ 149,000	\$ 149,000
5258 Training/Travel/Meals	\$ -	\$ -	\$ 125	\$ 3,200	\$ 3,200
5259 Special Departmental Expense	\$ 1,910	\$ -	\$ 3,826	\$ 1,300	\$ 1,300
5261 Professional Services	\$ 48,786	\$ 66,037	\$ 59,761	\$ 75,000	\$ 75,000
Subtotal:	\$ 454,411	\$ 370,537	\$ 368,723	\$ 422,500	\$ 432,500
Non-Operating					
5310 Contribution to Other Agencies	\$ 482	\$ 1,000	\$ 378	\$ 500	\$ 500
5330 Taxes/Assessments	\$ -	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230
Subtotal:	\$ 482	\$ 5,230	\$ 4,608	\$ 4,730	\$ 4,730
Capital Outlay					
5575 Equip-Other	\$ 680	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 680	\$ -	\$ -	\$ -	\$ -
Total:	\$ 455,573	\$ 375,767	\$ 373,331	\$ 427,230	\$ 437,230

Budget Unit: 104-9910 - Non-Departmental

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5259 Special Departmental Expense	\$ -	\$ -	\$ 631	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 631	\$ -	\$ -
Total:	\$ -	\$ -	\$ 631	\$ -	\$ -

General Support Srv Fund

APPROPRIATION DETAIL

Budget Unit: 104-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 171,660	\$ 171,660	\$ 171,660	\$ 171,660	\$ 171,660
Subtotal:	\$ 171,660	\$ 171,660	\$ 171,660	\$ 171,660	\$ 171,660
Total:	\$ 171,660	\$ 171,660	\$ 171,660	\$ 171,660	\$ 171,660

Economic Development & Housing Department

The Economic Development and Housing Department (EDH) is responsible for all functions of the City related to economic development and affordable housing. The Department also oversees the management of the Port of West Sacramento. Department personnel and operations are fully funded by the Community Investment Fund and the Port Fund.

Economic Development and Housing
106-9020

EDH's primary functions include facilitating the development of City and Port-owned real estate, planning and developing infrastructure in the riverfront areas, business recruitment and retention, Port management, affordable housing project development, affordable housing program management, and affordable housing monitoring. EDH also manages several discretionary funds of the City and Port which total nearly \$10 million in annual revenue. These funds include the Community Investment Fund (Measure G), Enhanced Infrastructure Financing District funding, the Bridge District Fund and Infrastructure Financing District, the Port Fund, the Housing Trust Fund, and annual Community Development Block Grant funding.

2015-2017 Strategic Goals Update

- EDH became a new department of the City in late-2015, therefore only the department's 2017-2019 goals are listed below.

2017-2019 Strategic Goals

- Complete formation of the Enhanced Infrastructure Financing District.
- Complete Pioneer Bluff-Stone Lock Reuse Master Plan.
- Complete design and financing plan for new City corporation yard.
- Complete design and construction of infrastructure and streetscape project at the City's Grand Gateway property and in the Washington District.
- Complete 5-year Consolidated Plan and Annual Action Plans for Community Development Block Grant funding.
- Conduct ongoing business attraction and retention activities.
- Complete renovation of historic Washington Firehouse building for reuse as a restaurant.
- Complete design and engineering of the Grand Street Extension Project.
- Complete design and prepare for construction of the Riverfront/15th Street Extension Project.
- Complete technical and financial feasibility study for West Side Rail Relocation Project.
- Complete renovations of the Mill Street Pier.
- Complete installation of grant-funded riverfront art projects.
- Complete phase 2 of the Lake Washington Cleanup Project.
- Complete preliminary plan and feasibility analysis for short and long-term solutions to meet permanent supportive housing needs.
- Complete construction of the West Gateway Place affordable housing mixed-use project.

Gen Special Purpose C.I. Fund

SUMMARY

Fund: 106	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Receipts

Taxes & Assessments	\$ 5,354,526	\$ 3,500,000	\$ 5,345,624	\$ 5,125,000	\$ 5,300,000
Use of Money	\$ 42,790	\$ 12,500	\$ 71,227	\$ 20,000	\$ 20,000
Other Revenue	\$ (6,832)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 5,390,484	\$ 3,512,500	\$ 5,416,851	\$ 5,145,000	\$ 5,320,000

Appropriations

Economic Development	\$ 966,390	\$ 1,685,169	\$ 1,186,919	\$ 1,402,600	\$ 1,433,399
I.T. Hardware/Software Mainte	\$ -	\$ -	\$ -	\$ 10,600	\$ 10,605
Non-Departmental	\$ 25,501	\$ 602,000	\$ 12,289	\$ 400,000	\$ 400,000
Transfers Out	\$ 4,190,550	\$ 1,708,538	\$ 560,536	\$ 675,871	\$ 694,295
Subtotal:	\$ 5,182,441	\$ 3,995,707	\$ 1,759,744	\$ 2,489,071	\$ 2,538,299

Total:	\$ 208,043	\$ (483,207)	\$ 3,657,107	\$ 2,655,929	\$ 2,781,701
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Gen Special Purpose C.I. Fund

RECEIPT DETAIL

Fund: 106	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4090 Special Tax/Assessment	\$ 5,354,526	\$ 3,500,000	\$ 5,345,624	\$ 5,125,000	\$ 5,300,000
Subtotal:	\$ 5,354,526	\$ 3,500,000	\$ 5,345,624	\$ 5,125,000	\$ 5,300,000

Use of Money

4301 Investment Pool Earnings	\$ 10,228	\$ 12,500	\$ 71,227	\$ 20,000	\$ 20,000
4302 Interest-Loans	\$ 32,562	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 42,790	\$ 12,500	\$ 71,227	\$ 20,000	\$ 20,000

Other Revenue

4810 Reimbursements	\$ (19,059)	\$ -	\$ -	\$ -	\$ -
4825 Contributions	\$ 12,227	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ (6,832)	\$ -	\$ -	\$ -	\$ -

Total:	\$ 5,390,484	\$ 3,512,500	\$ 5,416,851	\$ 5,145,000	\$ 5,320,000
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Gen Special Purpose C.I. Fund

APPROPRIATION DETAIL

Budget Unit: 106-9020 - Economic Development

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 594,031	\$ 882,251	\$ 613,821	\$ 667,927	\$ 675,666
5112 Salaries/Wages-Extra Help	\$ 5,996	\$ 10,000	\$ -	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ 25,224	\$ 43,768	\$ 24,352	\$ 10,476	\$ 10,634
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 991	\$ 991
5121 Medicare	\$ 7,845	\$ 12,940	\$ 8,221	\$ 9,778	\$ 9,890
5122 Retirement-P.E.R.S.	\$ 111,375	\$ 166,991	\$ 119,787	\$ 254,604	\$ 272,235
5130 Employee Health Ins	\$ 70,009	\$ 96,900	\$ 56,480	\$ 136,800	\$ 138,681
5131 Retired Employee Health Ins	\$ 24,947	\$ 79,611	\$ 45,008	\$ 44,166	\$ 45,417
5132 Workers Comp Ins	\$ 61	\$ 500	\$ 261	\$ 5,977	\$ 7,856
5133 Deferred Compensation	\$ 10,496	\$ 13,238	\$ 11,602	\$ 11,611	\$ 11,759
5199 Payroll Reimbursement Offset	\$ (152,830)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 697,154	\$ 1,306,199	\$ 879,532	\$ 1,142,330	\$ 1,173,129
Operations & Maintenance					
5219 Household Expenses	\$ 407	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000
5222 Utilities	\$ 530	\$ -	\$ -	\$ -	\$ -
5241 Maintenance-Structures/Grounds	\$ -	\$ -	\$ 1,550	\$ -	\$ -
5251 Office Expense	\$ 2,860	\$ 1,440	\$ 2,273	\$ 1,500	\$ 1,500
5252 Postage	\$ 747	\$ 465	\$ 564	\$ 500	\$ 500
5253 Educational Materials/Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 7,967	\$ 500	\$ -	\$ 500	\$ 500
5256 Memberships/Dues	\$ 43,387	\$ 29,100	\$ 35,000	\$ 33,550	\$ 33,550
5258 Training/Travel/Meals	\$ 7,566	\$ 13,000	\$ 9,000	\$ 13,000	\$ 13,000
5259 Special Departmental Expense	\$ 11,384	\$ 5,485	\$ 16,000	\$ 15,000	\$ 15,000
5260 Legal Fees	\$ 19,685	\$ 88,380	\$ 88,000	\$ 61,620	\$ 61,620
5261 Professional Services	\$ 126,019	\$ 200,400	\$ 105,000	\$ 74,600	\$ 74,600
Subtotal:	\$ 220,552	\$ 338,970	\$ 258,387	\$ 201,270	\$ 201,270
Non-Operating					
5310 Contribution to Other Agencies	\$ 40,020	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000
5330 Taxes/Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 40,020	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000
Debt Service					
5425 Interest on Inter-Fund Loans	\$ 8,664	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
Subtotal:	\$ 8,664	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
Total:	\$ 966,390	\$ 1,685,169	\$ 1,186,919	\$ 1,402,600	\$ 1,433,399

Gen Special Purpose C.I. Fund

APPROPRIATION DETAIL

Budget Unit: 106-9036 - I.T. Hardware/Software Mainte

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5221 Communications	\$ -	\$ -	\$ -	\$ 7,980	\$ 7,980
5251 Office Expense	\$ -	\$ -	\$ -	\$ 2,620	\$ 2,625
Subtotal:	\$ -	\$ -	\$ -	\$ 10,600	\$ 10,605
Total:	\$ -	\$ -	\$ -	\$ 10,600	\$ 10,605

Budget Unit: 106-9910 - Non-Departmental

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5252 Postage	\$ -	\$ -	\$ 1,561	\$ -	\$ -
5259 Special Departmental Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5260 Legal Fees	\$ 526	\$ -	\$ -	\$ -	\$ -
5261 Professional Services	\$ 7,060	\$ -	\$ 8,228	\$ -	\$ -
Subtotal:	\$ 7,586	\$ -	\$ 9,789	\$ -	\$ -
Non-Operating					
5310 Contribution to Other Agencies	\$ -	\$ 400,000	\$ 2,500	\$ 400,000	\$ 400,000
Subtotal:	\$ -	\$ 400,000	\$ 2,500	\$ 400,000	\$ 400,000
Debt Service					
5413 Amt for Other LTD	\$ -	\$ 202,000	\$ -	\$ -	\$ -
5425 Interest on Inter-Fund Loans	\$ 17,915	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 17,915	\$ 202,000	\$ -	\$ -	\$ -
Total:	\$ 25,501	\$ 602,000	\$ 12,289	\$ 400,000	\$ 400,000

Budget Unit: 106-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 4,190,550	\$ 1,708,538	\$ 560,536	\$ 675,871	\$ 694,295
Subtotal:	\$ 4,190,550	\$ 1,708,538	\$ 560,536	\$ 675,871	\$ 694,295
Total:	\$ 4,190,550	\$ 1,708,538	\$ 560,536	\$ 675,871	\$ 694,295

Measure K Report

Measures J & K

In November 2002, West Sacramento voters approved two measures that established a sales tax increase 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 increase. The initial amount generated from the ½% increase 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% increase would consist of ¼% that would cease after 10 years and ¼% that would continue indefinitely. The funds generated by the increase have been divided into two categories:

1. A base allocation- the base allocation is funded with the ongoing ¼% and is to be used for ongoing programs and activities
2. A capital allocation- the capital allocation is funded with the ¼% that will cease after 10 years. The capital allocation is to be used for specific projects. In the case of capital allocation, the City was able to borrow money upfront based on the projected annual cash flow. This has enabled a larger amount of funding to be available at the beginning of the 10-year period. Doing this allowed the City to have the necessary cash on hand for developer commitments and 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.

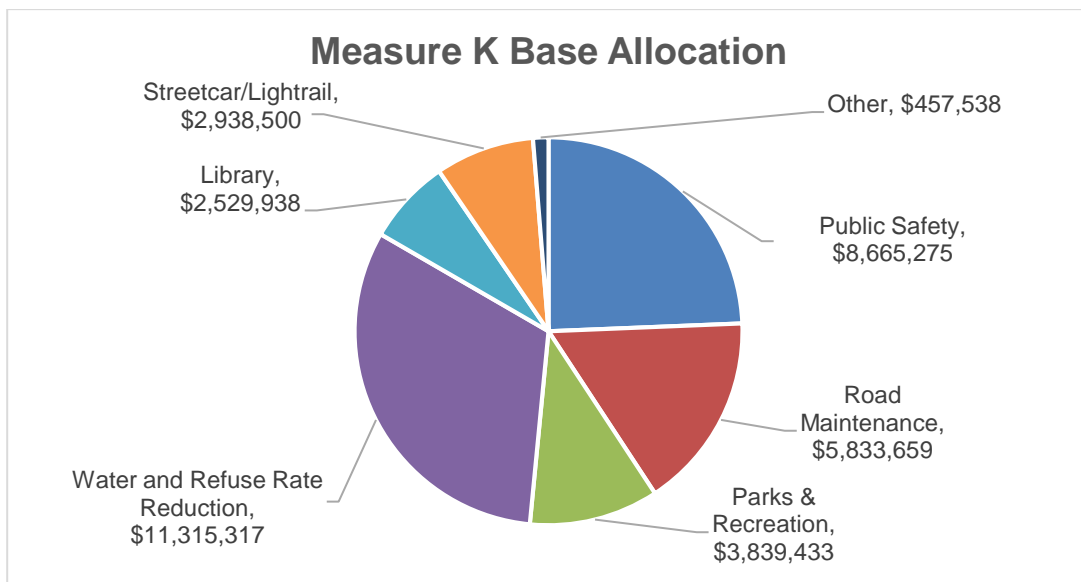
Overview

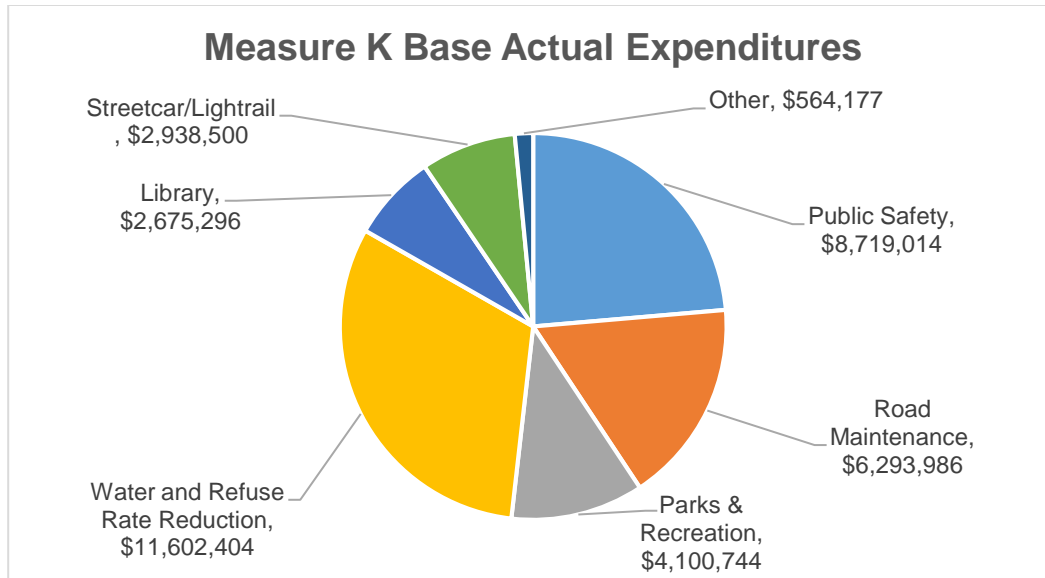
In the information presented below, *Allocation* refers to the distribution of Measure K funds in accordance with Measure J, along with revenues from other sources, while *Actual* refers to actual disbursement of those funds.

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. As the graph for Allocations below shows, the money is distributed as follows:

- **Public Safety** receives 24.35% of the revenue for programs, including additional police and fire personnel, new equipment and facility repairs.
- **Road Maintenance**, receives 16.40% of the revenue, including street sweeping and minor street maintenance.
- **Parks and Recreation**, with 10.79% of the revenue, offers expanded after-school and childcare programs, and provides for certain facilities at various community sites, including restrooms, playgrounds and irrigation improvements in parks, skate park, and fishing dock improvements.
- **Water and Refuse Rate Reduction**, with 31.81% of the revenue, provides funding for a utility bill reduction plan which reduces monthly water and refuse charges.
- The **Library**, with 7.11% of the revenue, provides funding to open the library for four hours every Sunday with full programming.
- **The Streetcar/Lightrail** has been designated to receive 8.26% of the funding for the operations of the system.
- The **Other** category, which is the remaining 1.29% of the revenue, provides funding for the audit services of the district sales tax revenues.





Measure K (Sales Tax) Fund

SUMMARY

Fund: 108

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
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Receipts

Taxes & Assessments	\$ 3,323,426	\$ 3,329,000	\$ 2,654,503	\$ 3,329,000	\$ 3,329,000
Use of Money	\$ 16,266	\$ 4,100	\$ 10,974	\$ 8,500	\$ 9,000
Other Revenue	\$ 408	\$ -	\$ 2,575	\$ -	\$ -
Transfers In	\$ 114,625	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 3,454,725	\$ 3,333,100	\$ 2,668,052	\$ 3,337,500	\$ 3,338,000

Appropriations

City Manager	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Police Operations	\$ 545,582	\$ 514,253	\$ 553,186	\$ 570,336	\$ 604,868
Code Enforcement	\$ 101,245	\$ 100,641	\$ 104,445	\$ 102,615	\$ 104,313
Fire Operations	\$ 316,411	\$ 314,699	\$ 345,663	\$ 337,648	\$ 352,564
Street Sweeping Maintenance	\$ 107,335	\$ 155,637	\$ 131,881	\$ 129,137	\$ 132,717
Road Maintenance	\$ 254,077	\$ 283,734	\$ 259,991	\$ 330,543	\$ 338,155
Recreation	\$ 151,930	\$ 188,700	\$ 128,086	\$ 188,229	\$ 188,229
Non Departmental	\$ 23,290	\$ 60,700	\$ 7,000	\$ 15,700	\$ 15,700
Transfers Out	\$ 1,273,648	\$ 1,352,999	\$ 950,000	\$ 950,000	\$ 950,000
Subtotal:	\$ 3,023,518	\$ 3,221,363	\$ 2,730,252	\$ 2,874,208	\$ 2,936,546
Total:	\$ 431,207	\$ 111,737	\$ (62,200)	\$ 463,292	\$ 401,454

Measure V Fund

RECEIPT DETAIL

Fund: 109	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Taxes & Assessments					
4040 Sales/Use Tax	\$ 3,323,426	\$ 3,329,000	\$ 2,654,503	\$ 3,329,000	\$ 3,329,000
Subtotal:	\$ 3,323,426	\$ 3,329,000	\$ 2,654,503	\$ 3,329,000	\$ 3,329,000
Use of Money					
4301 Investment Pool Earnings	\$ 29,966	\$ 1,500	\$ 30,387	\$ 10,000	\$ 10,000
Subtotal:	\$ 29,966	\$ 1,500	\$ 30,387	\$ 10,000	\$ 10,000
Total:	\$ 3,353,392	\$ 3,330,500	\$ 2,684,890	\$ 3,339,000	\$ 3,339,000

Measure K (Sales Tax) Fund

APPROPRIATION DETAIL

Budget Unit: 108-9016 - City Manager

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 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: 108-9111 - Police Operations

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 277,507	\$ 275,458	\$ 280,858	\$ 275,353	\$ 279,687
5113 Salaries/Wages-O/T & Standby	\$ 83,216	\$ -	\$ 72,900	\$ 25,000	\$ 25,000
5114 Salaries/Wages-Other /PERS	\$ 23,104	\$ 33,545	\$ 30,782	\$ 22,461	\$ 22,720
5115 Salaries/Wages-Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 6,355	\$ -	\$ 10,549	\$ 6,355	\$ 6,355
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ 296	\$ 2,340	\$ 2,340
5120 Workers Comp Wage Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 5,377	\$ 3,995	\$ 5,566	\$ 4,809	\$ 4,875
5122 Retirement-P.E.R.S.	\$ 62,822	\$ 111,038	\$ 73,556	\$ 160,730	\$ 184,867
5130 Employee Health Ins	\$ 44,282	\$ 41,100	\$ 32,792	\$ 36,588	\$ 36,588
5131 Retired Employee Health Ins	\$ 20,870	\$ 26,018	\$ 20,741	\$ 21,448	\$ 22,205
5132 Workers Comp Ins	\$ 29,202	\$ 23,099	\$ 25,889	\$ 15,552	\$ 20,531
5135 Retiree Health Savings	\$ 1,153	\$ -	\$ 1,057	\$ 1,500	\$ 1,500
5199 Payroll Reimbursement Offset	\$ (8,306)	\$ -	\$ (1,800)	\$ (1,800)	\$ (1,800)
Subtotal:	\$ 545,582	\$ 514,253	\$ 553,186	\$ 570,336	\$ 604,868
Total:	\$ 545,582	\$ 514,253	\$ 553,186	\$ 570,336	\$ 604,868

Budget Unit: 108-9130 - Code Enforcement

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 72,432	\$ 72,381	\$ 74,644	\$ 71,881	\$ 71,881
5114 Salaries/Wages-Other /PERS	\$ 1,350	\$ 850	\$ 2,183	\$ 2,648	\$ 2,648
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 390	\$ 390
5121 Medicare	\$ 1,153	\$ 1,050	\$ 1,199	\$ 1,087	\$ 1,087
5122 Retirement-P.E.R.S.	\$ 13,706	\$ 14,161	\$ 14,762	\$ 14,793	\$ 16,157
5130 Employee Health Ins	\$ 6,776	\$ 5,700	\$ 6,213	\$ 5,700	\$ 5,700
5131 Retired Employee Health Ins	\$ 5,428	\$ 6,484	\$ 5,414	\$ 5,341	\$ 5,446

Measure K (Sales Tax) Fund

APPROPRIATION DETAIL

Budget Unit: 108-9130 - Code Enforcement (continued)

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5132 Workers Comp Ins	\$ 7	\$ 15	\$ 30	\$ 775	\$ 1,004
5135 Retiree Health Savings	\$ 393	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 101,245	\$ 100,641	\$ 104,445	\$ 102,615	\$ 104,313
Total:	\$ 101,245	\$ 100,641	\$ 104,445	\$ 102,615	\$ 104,313

Budget Unit: 108-9151 - Fire Operations

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 163,597	\$ 165,000	\$ 173,065	\$ 166,658	\$ 166,658
5113 Salaries/Wages-O/T & Standby	\$ 40,057	\$ 16,000	\$ 59,830	\$ 16,000	\$ 16,000
5114 Salaries/Wages-Other /PERS	\$ 11,798	\$ 7,287	\$ 6,700	\$ 7,534	\$ 7,534
5116 Salaries/Wages-Holiday Pay	\$ 3,914	\$ -	\$ 6,180	\$ 3,914	\$ 3,914
5121 Medicare	\$ 3,266	\$ 2,626	\$ 3,375	\$ 2,815	\$ 2,815
5122 Retirement-P.E.R.S.	\$ 55,312	\$ 84,634	\$ 56,751	\$ 104,532	\$ 117,504
5130 Employee Health Ins	\$ 17,221	\$ 18,000	\$ 17,468	\$ 18,000	\$ 18,000
5131 Retired Employee Health Ins	\$ 12,587	\$ 15,194	\$ 12,227	\$ 12,617	\$ 12,859
5132 Workers Comp Ins	\$ 8,659	\$ 5,958	\$ 10,067	\$ 5,578	\$ 7,280
Subtotal:	\$ 316,411	\$ 314,699	\$ 345,663	\$ 337,648	\$ 352,564
Total:	\$ 316,411	\$ 314,699	\$ 345,663	\$ 337,648	\$ 352,564

Budget Unit: 108-9205 - Street Sweeping Maintenance

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 55,244	\$ 55,401	\$ 57,959	\$ 56,290	\$ 57,324
5113 Salaries/Wages-O/T & Standby	\$ 4,986	\$ 6,000	\$ 2,830	\$ 6,000	\$ 6,000
5114 Salaries/Wages-Other /PERS	\$ 689	\$ 1,091	\$ 2,849	\$ 3,839	\$ 3,891
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 1,126	\$ 1,148
5121 Medicare	\$ 932	\$ 891	\$ 979	\$ 976	\$ 992
5122 Retirement-P.E.R.S.	\$ 10,757	\$ 10,854	\$ 11,591	\$ 11,935	\$ 13,271
5130 Employee Health Ins	\$ 4,547	\$ 3,665	\$ 4,637	\$ 4,869	\$ 4,869
5131 Retired Employee Health Ins	\$ 4,050	\$ 5,094	\$ 4,129	\$ 4,396	\$ 4,562
5132 Workers Comp Ins	\$ 4,609	\$ 4,391	\$ 4,905	\$ 2,956	\$ 3,910
5199 Payroll Reimbursement Offset	\$ (6,615)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 79,199	\$ 87,387	\$ 89,879	\$ 92,387	\$ 95,967

Measure K (Sales Tax) Fund

APPROPRIATION DETAIL

Budget Unit: 108-9205 - Street Sweeping Maintenance (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$ 9,270	\$ 9,000	\$ 19,294	\$ -	\$ -
5241 Maintenance-Structures/Grounds	\$ 3,915	\$ 15,000	\$ 9,000	\$ 17,750	\$ 17,750
5251 Office Expense	\$ 37	\$ 250	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 588	\$ -	\$ 2,142	\$ -	\$ -
5255 Vehicle Expenses	\$ 12,232	\$ 17,000	\$ 7,285	\$ 12,000	\$ 12,000
5258 Training/Travel/Meals	\$ -	\$ 300	\$ -	\$ 2,000	\$ 2,000
5259 Special Departmental Expense	\$ -	\$ 100	\$ 81	\$ -	\$ -
Subtotal:	\$ 26,042	\$ 41,750	\$ 37,802	\$ 31,750	\$ 31,750
Non-Operating					
5310 Contribution to Other Agencies	\$ 253	\$ 20,000	\$ -	\$ 5,000	\$ 5,000
Subtotal:	\$ 253	\$ 20,000	\$ -	\$ 5,000	\$ 5,000
Capital Outlay					
5575 Equip-Other	\$ 1,841	\$ 6,500	\$ 4,200	\$ -	\$ -
Subtotal:	\$ 1,841	\$ 6,500	\$ 4,200	\$ -	\$ -
Total:	\$ 107,335	\$ 155,637	\$ 131,881	\$ 129,137	\$ 132,717

Budget Unit: 108-9210 - Road Maintenance

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 117,137	\$ 117,522	\$ 122,983	\$ 119,443	\$ 121,632
5113 Salaries/Wages-O/T & Standby	\$ 14,544	\$ 9,000	\$ 20,725	\$ 9,000	\$ 9,000
5114 Salaries/Wages-Other /PERS	\$ 10,411	\$ 8,442	\$ 13,845	\$ 10,409	\$ 10,536
5115 Salaries/Wages-Vacation Pay	\$ -	\$ -	\$ 4,173	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ -	\$ -	\$ 573	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ -	\$ -	\$ 12,435	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 3,138	\$ 3,172
5121 Medicare	\$ 897	\$ 934	\$ 1,184	\$ 1,040	\$ 1,056
5122 Retirement-P.E.R.S.	\$ 24,381	\$ 23,031	\$ 25,958	\$ 25,773	\$ 28,653
5130 Employee Health Ins	\$ 31,708	\$ 30,178	\$ 26,376	\$ 30,018	\$ 30,018
5131 Retired Employee Health Ins	\$ 9,555	\$ 11,359	\$ 9,166	\$ 9,546	\$ 9,901
5132 Workers Comp Ins	\$ 10,531	\$ 9,318	\$ 12,501	\$ 6,226	\$ 8,237
5133 Deferred Compensation	\$ 1,460	\$ 1,450	\$ 1,505	\$ 1,450	\$ 1,450
5199 Payroll Reimbursement Offset	\$ (8,686)	\$ -	\$ (59,855)	\$ -	\$ -
Subtotal:	\$ 211,938	\$ 211,234	\$ 191,569	\$ 216,043	\$ 223,655

Measure K (Sales Tax) Fund

APPROPRIATION DETAIL

Budget Unit: 108-9210 - Road Maintenance (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$ 855	\$ -	\$ 885	\$ -	\$ -
5240 Maintenance-Equipment	\$ 59	\$ -	\$ 1,042	\$ -	\$ -
5241 Maintenance-Structures/Grounds	\$ 37,515	\$ 69,500	\$ 59,426	\$ 85,000	\$ 85,000
5255 Vehicle Expenses	\$ 2,856	\$ 3,000	\$ 6,151	\$ 15,000	\$ 15,000
5258 Training/Travel/Meals	\$ 36	\$ -	\$ 251	\$ -	\$ -
5259 Special Departmental Expense	\$ 156	\$ -	\$ -	\$ -	\$ -
5260 Legal Fees	\$ -	\$ -	\$ 667	\$ -	\$ -
5262 Contract Employees	\$ 662	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 42,139	\$ 72,500	\$ 68,422	\$ 100,000	\$ 100,000
Non-Operating					
5310 Contribution to Other Agencies	\$ -	\$ -	\$ -	\$ 14,500	\$ 14,500
Subtotal:	\$ -	\$ -	\$ -	\$ 14,500	\$ 14,500
Total:	\$ 254,077	\$ 283,734	\$ 259,991	\$ 330,543	\$ 338,155

Budget Unit: 108-9510 - Recreation

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5112 Salaries/Wages-Extra Help	\$ 73,490	\$ 131,540	\$ 67,485	\$ 121,099	\$ 121,099
5113 Salaries/Wages-O/T & Standby	\$ 103	\$ 300	\$ 8	\$ 300	\$ 300
5121 Medicare	\$ 1,067	\$ 1,911	\$ 978	\$ 3,515	\$ 3,515
5122 Retirement-P.E.R.S.	\$ 3,344	\$ -	\$ -	\$ -	\$ -
5132 Workers Comp Ins	\$ 9	\$ 4,209	\$ 2,159	\$ 3,875	\$ 3,875
Subtotal:	\$ 78,013	\$ 137,960	\$ 70,630	\$ 128,789	\$ 128,789
Operations & Maintenance					
5214 Laboratory/Medical Supplies	\$ 39	\$ 330	\$ 183	\$ 330	\$ 330
5215 Safety Clothing/Supplies	\$ 7,151	\$ 7,500	\$ 8,193	\$ 7,200	\$ 7,200
5219 Household Expenses	\$ 17	\$ 110	\$ -	\$ 110	\$ 110
5222 Utilities	\$ -	\$ 210	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$ -	\$ 500	\$ 115	\$ 500	\$ 500
5241 Maintenance-Structures/Grounds	\$ 466	\$ -	\$ -	\$ -	\$ -
5245 Rents/Leases-Equipment	\$ 348	\$ 1,640	\$ -	\$ 440	\$ 440
5246 Rents/Leases-Structures	\$ 2,295	\$ -	\$ 4,590	\$ 4,600	\$ 4,600
5251 Office Expense	\$ 3,582	\$ 2,350	\$ 1,541	\$ 1,800	\$ 1,800
5253 Educational Materials/Supplies	\$ -	\$ 270	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 375	\$ 360	\$ -	\$ 360	\$ 360
5255 Vehicle Expenses	\$ 470	\$ 500	\$ 229	\$ 400	\$ 400

Measure K (Sales Tax) Fund

APPROPRIATION DETAIL

Budget Unit: 108-9510 - Recreation (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5258 Training/Travel/Meals	\$ 11,927	\$ 4,930	\$ 2,566	\$ 4,000	\$ 4,000
5259 Special Departmental Expense	\$ 34,550	\$ 32,040	\$ 25,833	\$ 29,000	\$ 29,000
5261 Professional Services	\$ 3,208	\$ -	\$ 1,235	\$ 1,000	\$ 1,000
5262 Contract Employees	\$ 184	\$ -	\$ 3,002	\$ 1,000	\$ 1,000
Subtotal:	\$ 64,612	\$ 50,740	\$ 47,487	\$ 50,740	\$ 50,740
Non-Operating					
5310 Contribution to Other Agencies	\$ 9,305	\$ -	\$ 9,969	\$ 8,700	\$ 8,700
Subtotal:	\$ 9,305	\$ -	\$ 9,969	\$ 8,700	\$ 8,700
Total:	\$ 151,930	\$ 188,700	\$ 128,086	\$ 188,229	\$ 188,229

Budget Unit: 108-9910 - Non-Departmental

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Operations & Maintenance					
5254 Ads/Promotions/Notices	\$ -	\$ 700	\$ -	\$ 700	\$ 700
5259 Special Departmental Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5261 Professional Services	\$ 23,290	\$ 60,000	\$ 7,000	\$ 15,000	\$ 15,000
Subtotal:	\$ 23,290	\$ 60,700	\$ 7,000	\$ 15,700	\$ 15,700
Total:	\$ 23,290	\$ 60,700	\$ 7,000	\$ 15,700	\$ 15,700

Budget Unit: 108-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ 1,273,648	\$ 1,352,999	\$ 950,000	\$ 950,000	\$ 950,000
Subtotal:	\$ 1,273,648	\$ 1,352,999	\$ 950,000	\$ 950,000	\$ 950,000
Total:	\$ 1,273,648	\$ 1,352,999	\$ 950,000	\$ 950,000	\$ 950,000

Measure E

Measure E

Measure E was a ballot measure proposed by the West Sacramento City Council and approved by West Sacramento voters in November, 2016. The measure added a quarter cent to the City's portion of the Local Transactions and Use Tax (sales tax) rate. The ballot language identified several areas of focused investment:

To fund City services and initiatives such as repairing roads, building and maintaining bicycle/pedestrian trails, reducing homelessness and its community impacts, improving educational and career opportunities for youth, and enhancing internet access and the use of smart technologies, shall the City of West Sacramento enact a 1/4 percent transactions and use tax (sales tax) raising approximately \$3.3 million annually on an ongoing basis for general governmental purposes?

Conceptual Framework

Unlike many other City funding sources, Measure E is focused on outcomes (such as reducing homelessness and its community impacts) as opposed to outputs like the delivery of individual programs or projects.

Funding Categories

The different uses of Measure E funds can be described in terms of categories, including:

- Capital Accelerator: Accelerate capital projects; fund projects that might otherwise not be funded, or fully funded
- Programmatic: Ongoing programs; maintenance
- Venture: Create targeted community impacts using innovative technologies or techniques

Different components of the same activity may have a primary or secondary role in more than one category as shown below.

Priority	Capital Accelerator	Programmatic	Venture
Primary	<ul style="list-style-type: none">• Road Rehabilitation• Bike/Ped/Trails	<ul style="list-style-type: none">• Kids' Home Run• Reducing Community Impacts of Homelessness• Other Public Safety	<ul style="list-style-type: none">• Smart City• Reducing Homelessness• Age-Friendly and Other Pilots
Secondary		<ul style="list-style-type: none">• Bike/Ped/Trails (maintenance)• Age-Friendly (ongoing)• Reducing Homelessness	<ul style="list-style-type: none">• Reducing Community Impacts of Homelessness• Other Public Safety

Council-Approved Funding Amounts

In order to avoid over-subscribing Measure E funds and as a general planning aid, Council may annually or semi-annually approve preliminary funding amounts for various Measure E categories. The Council reserves the right to subsequently move funds between categories, and any Council-approved amounts shall be considered upper bounds, not spending targets.

Threshold Criteria

Unless specifically authorized by Council, each Measure E expenditure must meet the following threshold criteria:

- Measure E Consistency The uses of Measure E funds shall be consistent with the ballot language and a common-sense interpretation of voter intent in passing Measure E.
- Policy Context The proposed uses of Measure E shall be supportive of, and consistent with, other existing Council policies and priorities.
- Supplement, Don't Supplant Measure E funds shall be used to supplement, but not supplant, existing funding sources.
- Leverage Measure E funds should be used wherever possible to leverage outside funding sources, e.g. by serving as match for outside grants.

Annual Tracking and Metrics

Staff will track and report to Council annually on fund-wide performance metrics for Measure E expenditures. These metrics will include information about the community impact of Measure E investments, along with the location and cost of Measure E-funded projects.

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.

2015-2017 Strategic Goals Update

- Remove graffiti within two working days and install prevention measures where applicable. *(Addressed over 600 incidents of graffiti; made 350 bus shelter clean ups and 24 bus shelter repairs.)*
- Continue monthly street sweeping as required by MS4 Permit. *(Ongoing)*
- Repair signs, traffic signals, guardrails and other road related items as prioritized by urgency and available resources. *(Repaired 400 signs and installed 110; made 98 asphalt/concrete road repairs; finished 20 striping projects; repaired over 230 potholes.)*
- Continue with slurry seal and complete crack sealing per Street Maintenance Plan. *(Executed 6 crack seal projects; slurry sealed 6 areas.)*
- Comply with new MS4 Stormwater Permit requirements and develop funding mechanism for stormwater maintenance. *(Dug 14 new trenches; cleaned 10 drain inlets; repaired 75 gutters and sidewalks; made over 90 storm drain maintenance repairs.)*
- Develop long-term maintenance strategy based on the updated pavement management system. *(Made over 100 paving repairs.)*
- 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.

2017-2019 Strategic Goals

- Complete 100 or more asphalt and concrete road repairs.
- Complete 180 or more bus shelter clean ups and 15 or more bus shelter repairs.
- Complete at least 10 crack seal projects.
- Complete at least six grading projects.
- Remove at least 300 instances of graffiti and continue to install prevention measure where applicable.
- Complete at least 300 illegal dumping clean ups.
- Paint and repair at least 20 curves and legends.
- Complete at least 75 paving repairs and 50 gutter and sidewalk repairs.
- Repair at least 100 pot holes.

Road Fund

SUMMARY

Fund: 201	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Receipts

Use of Money	\$ 11,954	\$ 975	\$ 6,430	\$ 1,000	\$ 1,000
State Revenue	\$ 1,118,035	\$ 1,026,888	\$ 1,014,260	\$ 1,326,806	\$ 1,926,590
Service Charges	\$ 845	\$ 50,000	\$ (5,261)	\$ 1,000	\$ 1,000
Other Revenue	\$ 104,018	\$ 25,282	\$ 27,952	\$ 255,000	\$ 255,000
Transfers In	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Subtotal:	\$ 1,309,852	\$ 1,178,145	\$ 1,118,381	\$ 1,658,806	\$ 2,258,590

Appropriations

Street Sweeping Maintenance	\$ 104,422	\$ 118,487	\$ 117,831	\$ 89,591	\$ 97,296
Road Maintenance	\$ 899,659	\$ 851,232	\$ 931,067	\$ 740,112	\$ 760,273
Road C.I.P.	\$ 190,469	\$ 422,000	\$ -	\$ -	\$ -
Transfers Out	\$ 612,522	\$ 601,447	\$ 708,293	\$ 638,390	\$ 648,888
Subtotal:	\$ 1,807,072	\$ 1,993,166	\$ 1,757,191	\$ 1,468,093	\$ 1,506,457
Total:	\$ (497,220)	\$ (815,021)	\$ (638,810)	\$ 190,713	\$ 752,133

Road Fund

RECEIPT DETAIL

Fund: 201	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Use of Money					
4301 Investment Pool Earnings	\$ 11,954	\$ 975	\$ 6,430	\$ 1,000	\$ 1,000
Subtotal:	\$ 11,954	\$ 975	\$ 6,430	\$ 1,000	\$ 1,000
State Revenue					
4410 Gasoline Tax	\$ 1,118,035	\$ 1,026,888	\$ 1,014,260	\$ 1,326,806	\$ 1,926,590
Subtotal:	\$ 1,118,035	\$ 1,026,888	\$ 1,014,260	\$ 1,326,806	\$ 1,926,590
Service Charges					
4790 Work Order Internal	\$ 405	\$ 50,000	\$ 692	\$ 1,000	\$ 1,000
4791 Work Order External	\$ -	\$ -	\$ (6,704)	\$ -	\$ -
4792 Indirect Cost (ICAP) Reimb	\$ 440	\$ -	\$ 751	\$ -	\$ -
Subtotal:	\$ 845	\$ 50,000	\$ (5,261)	\$ 1,000	\$ 1,000
Other Revenue					
4810 Reimbursements	\$ 95,798	\$ 25,282	\$ 27,952	\$ 5,000	\$ 5,000
4820 Sale of Property	\$ 8,220	\$ -	\$ -	\$ -	\$ -
4825 Contributions	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Subtotal:	\$ 104,018	\$ 25,282	\$ 27,952	\$ 255,000	\$ 255,000
Transfers					
4990 Transfers In	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Subtotal:	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Total:	\$ 1,309,852	\$ 1,178,145	\$ 1,118,381	\$ 1,658,806	\$ 2,258,590

Road Fund

APPROPRIATION DETAIL

Budget Unit: 201-9205 - Street Sweeping Maintenance

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111	Salaries/Wages-Regular	\$ 56,776	\$ 55,401	\$ 52,008	\$ 44,218	\$ 48,254
5113	Salaries/Wages-O/T & Standby	\$ 42	\$ 1,000	\$ 1,851	\$ 1,000	\$ 1,000
5114	Salaries/Wages-Other /PERS	\$ 666	\$ 1,091	\$ 2,870	\$ 900	\$ 900
5118	Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 1,195	\$ 1,275
5120	Workers Comp Wage Reimb	\$ (1,417)	\$ -	\$ -	\$ -	\$ -
5121	Medicare	\$ 707	\$ 818	\$ 829	\$ 686	\$ 746
5122	Retirement-P.E.R.S.	\$ 10,757	\$ 10,854	\$ 10,177	\$ 8,956	\$ 10,657
5130	Employee Health Ins	\$ 21,667	\$ 19,733	\$ 19,829	\$ 19,569	\$ 19,569
5131	Retired Employee Health Ins	\$ 4,092	\$ 5,094	\$ 4,524	\$ 3,258	\$ 3,621
5132	Workers Comp Ins	\$ 4,142	\$ 4,391	\$ 4,667	\$ 2,404	\$ 3,369
5199	Payroll Reimbursement Offset	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal:	\$ 97,432	\$ 98,382	\$ 96,755	\$ 82,186	\$ 89,391
Operations & Maintenance						
5240	Maintenance-Equipment	\$ 1,150	\$ 5,005	\$ 16,848	\$ -	\$ -
5241	Maintenance-Structures/Grounds	\$ 3,972	\$ 7,000	\$ 117	\$ 3,405	\$ 3,405
5254	Ads/Promotions/Notices	\$ -	\$ 100	\$ -	\$ -	\$ -
5255	Vehicle Expenses	\$ 1,868	\$ 6,000	\$ 4,111	\$ 4,000	\$ 4,500
	Subtotal:	\$ 6,990	\$ 18,105	\$ 21,076	\$ 7,405	\$ 7,905
Non-Operating						
5310	Contribution to Other Agencies	\$ -	\$ 2,000	\$ -	\$ -	\$ -
	Subtotal:	\$ -	\$ 2,000	\$ -	\$ -	\$ -
	Total:	\$ 104,422	\$ 118,487	\$ 117,831	\$ 89,591	\$ 97,296

Budget Unit: 201-9210 - Road Maintenance

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111	Salaries/Wages-Regular	\$ 349,744	\$ 265,304	\$ 324,078	\$ 246,650	\$ 255,951
5112	Salaries/Wages-Extra Help	\$ 4,500	\$ 36,000	\$ -	\$ 36,000	\$ 36,000
5113	Salaries/Wages-O/T & Standby	\$ 12,092	\$ 15,000	\$ 28,109	\$ 15,000	\$ 15,000
5114	Salaries/Wages-Other /PERS	\$ 9,051	\$ 7,125	\$ 14,236	\$ 4,716	\$ 4,776
5115	Salaries/Wages-Vacation Pay	\$ -	\$ -	\$ 2,869	\$ -	\$ -
5116	Salaries/Wages-Holiday Pay	\$ -	\$ -	\$ 1,220	\$ -	\$ -
5118	Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 4,219	\$ 4,316
5121	Medicare	\$ 4,691	\$ 4,573	\$ 5,170	\$ 4,448	\$ 4,585
5122	Retirement-P.E.R.S.	\$ 56,782	\$ 48,658	\$ 63,966	\$ 49,895	\$ 56,524
5130	Employee Health Ins	\$ 58,797	\$ 57,813	\$ 61,448	\$ 45,925	\$ 45,925

Road Fund

APPROPRIATION DETAIL

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

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
5131 Retired Employee Health Ins	\$	21,727	\$ 24,165	\$ 26,352	\$ 19,704	\$ 20,536
5132 Workers Comp Ins	\$	16,836	\$ 14,953	\$ 22,350	\$ 9,148	\$ 12,272
5133 Deferred Compensation	\$	1,146	\$ 712	\$ 1,403	\$ 354	\$ 365
5199 Payroll Reimbursement Offset	\$	(4,363)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	531,003	\$ 474,303	\$ 551,201	\$ 436,059	\$ 456,250
Operations & Maintenance						
5212 Small Tools/Instruments	\$	1,612	\$ 2,000	\$ 3,485	\$ 2,000	\$ 2,000
5215 Safety Clothing/Supplies	\$	651	\$ -	\$ 2,082	\$ 3,000	\$ 3,000
5221 Communications	\$	14,047	\$ -	\$ -	\$ -	\$ -
5222 Utilities	\$	55,925	\$ 60,000	\$ 59,177	\$ 67,000	\$ 67,000
5240 Maintenance-Equipment	\$	9,093	\$ 11,000	\$ 10,355	\$ 1,500	\$ 1,500
5241 Maintenance-Structures/Grounds	\$	113,869	\$ 113,566	\$ 172,477	\$ 83,000	\$ 83,000
5245 Rents/Leases-Equipment	\$	1,045	\$ 2,000	\$ 1,219	\$ 30	\$ -
5251 Office Expense	\$	341	\$ -	\$ 349	\$ -	\$ -
5252 Postage	\$	-	\$ -	\$ 28	\$ -	\$ -
5254 Ads/Promotions/Notices	\$	26	\$ -	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$	90,029	\$ 99,652	\$ 57,077	\$ 77,000	\$ 77,000
5256 Memberships/Dues	\$	40	\$ 510	\$ 135	\$ -	\$ -
5258 Training/Travel/Meals	\$	5,419	\$ 2,000	\$ 5,126	\$ -	\$ -
5259 Special Departmental Expense	\$	4,541	\$ 4,400	\$ 4,605	\$ -	\$ -
5260 Legal Fees	\$	1,097	\$ -	\$ -	\$ -	\$ -
5261 Professional Services	\$	36,356	\$ 5,801	\$ 8,589	\$ 35,000	\$ 35,000
5264 Reimb Professional Service	\$	-	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	334,091	\$ 300,929	\$ 324,704	\$ 268,530	\$ 268,500
Non-Operating						
5310 Contribution to Other Agencies	\$	22,565	\$ -	\$ 24,506	\$ 35,523	\$ 35,523
Subtotal:	\$	22,565	\$ -	\$ 24,506	\$ 35,523	\$ 35,523
Capital Outlay						
5535 Capital Outlay	\$	16,551	\$ -	\$ -	\$ -	\$ -
5575 Equip-Other	\$	(4,551)	\$ 76,000	\$ 30,656	\$ -	\$ -
Subtotal:	\$	12,000	\$ 76,000	\$ 30,656	\$ -	\$ -

Road Fund

APPROPRIATION DETAIL

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Non-Operating					
5330 Taxes/Assessments	\$ 4,552	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 4,552	\$ -	\$ -	\$ -	\$ -
Capital Outlay					
5530 Capital Improvement Program	\$ 185,917	\$ 422,000	\$ -	\$ -	\$ -
Subtotal:	\$ 185,917	\$ 422,000	\$ -	\$ -	\$ -
Total:	\$ 190,469	\$ 422,000	\$ -	\$ -	\$ -

Budget Unit: 201-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ 612,522	\$ 601,447	\$ 708,293	\$ 638,390	\$ 648,888
Subtotal:	\$ 612,522	\$ 601,447	\$ 708,293	\$ 638,390	\$ 648,888
Total:	\$ 612,522	\$ 601,447	\$ 708,293	\$ 638,390	\$ 648,888

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 2018, the City of West Sacramento will be allocating \$2,206,500 for YCTD services representing a 6.3% cost increase in comparison to FY 2017.

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.

Pilot Flexible Transportation Service

West Sacramento contract with NoMad Transit LLC , a wholly owned subsidiary of Via Transportation Inc., to operate a citywide, one (1) year Pilot on-demand ridesharing service to evaluate whether the new transportation alternative encourages increased multi-modal trips, reduces single-occupancy vehicle trips, and/or allows for increased efficiencies and cost effectiveness in the greater YCTD public transit system. In FY2018, the City of West Sacramento will allocate \$749,000 toward the operation and performance evaluation of the Pilot program.

2015-2017 Strategic Goals Update

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

2017-2019 Strategic Goals

- Apply for Caltrans Sustainable Transportation Planning grant for the Mobility Action Plan
- Develop a Mobility Action Plan to determine how best to leverage new and shared mobility alongside merging technology to develop a robust, efficient, and cost effective public transportation system.
- Work closely with NoMad Transit LLC (Via) to design and deploy a one (1) year Pilot Flexible Transportation service provide on-demand, shared rides within the City boundaries.
- Monitor and evaluate the performance of the Pilot Flexible Transportation Service.
- Work closely with YCTD to understand impacts from the Pilot and identify opportunities to make the fixed route system more efficient.
- 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	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
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Receipts

Taxes & Assessments	\$ 2,026,947	\$ 2,342,222	\$ 2,066,987	\$ 2,206,500	\$ 2,269,755
Subtotal:	\$ 2,026,947	\$ 2,342,222	\$ 2,066,987	\$ 2,206,500	\$ 2,269,755

Appropriations

Public Transit	\$ 1,938,622	\$ 2,315,000	\$ 1,979,887	\$ 2,109,000	\$ 2,171,755
Transfers Out	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -
Subtotal:	\$ 1,943,622	\$ 2,340,000	\$ 1,979,887	\$ 2,109,000	\$ 2,171,755

Total:	\$ 83,325	\$ 2,222	\$ 87,100	\$ 97,500	\$ 98,000
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Transit Fund

RECEIPT DETAIL

Fund: 202	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Taxes & Assessments					
4050 Transportation Tax-LTF	\$ 2,021,947	\$ 2,244,222	\$ 2,066,987	\$ 2,108,500	\$ 2,171,755
4051 Transportation Tax-STA	\$ 5,000	\$ 98,000	\$ -	\$ 98,000	\$ 98,000
Subtotal:	\$ 2,026,947	\$ 2,342,222	\$ 2,066,987	\$ 2,206,500	\$ 2,269,755
Total:	\$ 2,026,947	\$ 2,342,222	\$ 2,066,987	\$ 2,206,500	\$ 2,269,755

Transit Fund

APPROPRIATION DETAIL

Budget Unit: 202-9220 - Public Transit

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5113 Salaries/Wages-O/T & Standby	\$ -	\$ -	\$ 7	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ -	\$ -	\$ 97	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 104	\$ -	\$ -
Operations & Maintenance					
5241 Maintenance-Structures/Grounds	\$ 8,096	\$ 15,000	\$ 14,233	\$ 14,500	\$ 15,000
Subtotal:	\$ 8,096	\$ 15,000	\$ 14,233	\$ 14,500	\$ 15,000
Non-Operating					
5310 Contribution to Other Agencies	\$ 1,930,526	\$ 2,300,000	\$ 1,965,550	\$ 2,094,500	\$ 2,156,755
Subtotal:	\$ 1,930,526	\$ 2,300,000	\$ 1,965,550	\$ 2,094,500	\$ 2,156,755
Total:	\$ 1,938,622	\$ 2,315,000	\$ 1,979,887	\$ 2,109,000	\$ 2,171,755

Budget Unit: 202-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -
Subtotal:	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -
Total:	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -

Cable TV Fund

Franchise fees received from Charter Communications, the cable TV provider, are used for public, educational, and government 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.

2015-2017 Strategic Goals Update

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

2017-2019 Strategic Goals

- None at this time

Cable TV Fund

SUMMARY

Fund: 206	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Taxes & Assessments	\$ 363,378	\$ 419,275	\$ 375,000	\$ 375,000	\$ 375,000
Licenses & Permits	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Use of Money	\$ 5,922	\$ 1,000	\$ 3,700	\$ 3,000	\$ 3,000
Subtotal:	\$ 372,300	\$ 420,275	\$ 378,700	\$ 378,000	\$ 378,000
Appropriations					
Cable TV Access	\$ 44,065	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Transfers Out	\$ 375,000	\$ 375,000	\$ 250,000	\$ 375,000	\$ 375,000
Subtotal:	\$ 419,065	\$ 420,000	\$ 295,000	\$ 420,000	\$ 420,000
Total:	\$ (46,765)	\$ 275	\$ 83,700	\$ (42,000)	\$ (42,000)

Cable TV Fund

RECEIPT DETAIL

Fund: 206	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Taxes & Assessments					
4065 Franchises	\$ 363,378	\$ 419,275	\$ 375,000	\$ 375,000	\$ 375,000
Subtotal:	\$ 363,378	\$ 419,275	\$ 375,000	\$ 375,000	\$ 375,000
Licenses & Permits					
4199 Other Licenses/Permits	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Use of Money					
4301 Investment Pool Earnings	\$ 5,922	\$ 1,000	\$ 3,700	\$ 3,000	\$ 3,000
Subtotal:	\$ 5,922	\$ 1,000	\$ 3,700	\$ 3,000	\$ 3,000
Total:	\$ 372,300	\$ 420,275	\$ 378,700	\$ 378,000	\$ 378,000

Cable TV Fund

APPROPRIATION DETAIL

Budget Unit: 206-9038 - Cable TV Access

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Operations & Maintenance					
5261 Professional Services	\$ 44,065	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Subtotal:	\$ 44,065	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Total:	\$ 44,065	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Budget Unit: 206-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ 375,000	\$ 375,000	\$ 250,000	\$ 375,000	\$ 375,000
Subtotal:	\$ 375,000	\$ 375,000	\$ 250,000	\$ 375,000	\$ 375,000
Total:	\$ 375,000	\$ 375,000	\$ 250,000	\$ 375,000	\$ 375,000

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 and General Fund 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.

New equipment loans were secured to purchase the police body cameras, infrastructure for the body cameras and multiple fire apparatus.

2015-2017 Accomplishments

- Replaced 10 patrol division Crown Victoria vehicles with new Ford Interceptors.
- Completion of the Mobile Data Computer installation in safety vehicles
- Purchased new body cameras for the police officers
- Purchased new fire engine, tanker and pumper for the fire operations
- Purchased a new vehicle for the Fire Division Chief
- Additional programming for the Accela online permit system
- Replaced the Harley Davidson patrol motorcycles with BMW cycles to achieve more efficiency and comfort
- Replaced equipment in the Recreation Center

2017-2019 Strategic Goals

- Replace Fire Engine,
- Purchase and retrofit 10 patrol vehicles, and
- Upgrade/replace all personal computers used by City staff

General Equipment Fund

RECEIPT DETAIL

Fund: 207	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Use of Money					
4300 Interest-Other	\$ 74	\$ -	\$ 113	\$ -	\$ -
4301 Investment Pool Earnings	\$ 65,761	\$ -	\$ 62,353	\$ 50,000	\$ 50,000
Subtotal:	\$ 65,835	\$ -	\$ 62,466	\$ 50,000	\$ 50,000
Other Revenue					
4810 Reimbursements	\$ 24,787	\$ 19,691	\$ 10,890	\$ -	\$ -
4820 Sale of Property	\$ 10,080	\$ -	\$ 45,731	\$ -	\$ -
Subtotal:	\$ 34,867	\$ 19,691	\$ 56,621	\$ -	\$ -
Other Financing					
4989 Other Financing Sources	\$ 334,026	\$ -	\$ 352,687	\$ -	\$ -
Subtotal:	\$ 334,026	\$ -	\$ 352,687	\$ -	\$ -
Transfers					
4990 Transfers In	\$ 712,378	\$ 597,875	\$ 597,000	\$ 487,875	\$ 487,875
Subtotal:	\$ 712,378	\$ 597,875	\$ 597,000	\$ 487,875	\$ 487,875
Total:	\$ 1,147,106	\$ 617,566	\$ 1,068,774	\$ 537,875	\$ 537,875

General Equipment Fund

APPROPRIATION DETAIL

Budget Unit: 207-9034 - Information Technology

	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual		Budget		Projected		Request		Request	
Operations & Maintenance										
5240 Maintenance-Equipment	\$	-	\$	-	\$	40,831	\$	-	\$	-
5257 Software Maintenance	\$	9,900	\$	-	\$	-	\$	-	\$	-
5258 Training/Travel/Meals	\$	-	\$	-	\$	7,000	\$	-	\$	-
5259 Special Departmental Expense	\$	15,000	\$	-	\$	-	\$	-	\$	-
5261 Professional Services	\$	-	\$	-	\$	27,371	\$	-	\$	-
Subtotal:	\$	24,900	\$	-	\$	75,202	\$	-	\$	-
Capital Outlay										
5535 Capital Outlay	\$	17,880	\$	-	\$	-	\$	-	\$	-
5574 Equip-Computer/Software >\$5000	\$	175,443	\$	-	\$	-	\$	-	\$	-
5575 Equip-Other	\$	-	\$	114,000	\$	22,674	\$	-	\$	-
Subtotal:	\$	193,323	\$	114,000	\$	22,674	\$	-	\$	-
Total:	\$	218,223	\$	114,000	\$	97,876	\$	-	\$	-

Budget Unit: 207-9113 - Police Patrol

	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual		Budget		Projected		Request		Request	
Capital Outlay										
5535 Capital Outlay	\$	372,270	\$	-	\$	-	\$	-	\$	-
5572 Equipment-Vehicles	\$	(447)	\$	300,000	\$	300,000	\$	240,000	\$	240,000
5575 Equip-Other	\$	-	\$	50,000	\$	355,000	\$	-	\$	-
Subtotal:	\$	371,823	\$	350,000	\$	655,000	\$	240,000	\$	240,000
Total:	\$	371,823	\$	350,000	\$	655,000	\$	240,000	\$	240,000

Budget Unit: 207-9116 - Traffic/Parking Safety

	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual		Budget		Projected		Request		Request	
Capital Outlay										
5575 Equip-Other	\$	-	\$	10,000	\$	55,000	\$	-	\$	-
Subtotal:	\$	-	\$	10,000	\$	55,000	\$	-	\$	-
Total:	\$	-	\$	10,000	\$	55,000	\$	-	\$	-

General Equipment Fund

APPROPRIATION DETAIL

Budget Unit: 207-9150 - Fire Administration

	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual		Budget		Projected		Request		Request	
Operations & Maintenance										
5240 Maintenance-Equipment	\$	-	\$	-	\$	129,010	\$	-	\$	-
Subtotal:	\$	-	\$	-	\$	129,010	\$	-	\$	-
Capital Outlay										
5575 Equip-Other	\$	-	\$	-	\$	39,000	\$	-	\$	-
Subtotal:	\$	-	\$	-	\$	39,000	\$	-	\$	-
Total:	\$	-	\$	-	\$	168,010	\$	-	\$	-

Budget Unit: 207-9151 - Fire Operations

	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual		Budget		Projected		Request		Request	
Capital Outlay										
5571 Equip-Office Furn/Machines	\$	401	\$	-	\$	-	\$	-	\$	-
5572 Equipment-Vehicles	\$	58,770	\$	-	\$	-	\$	-	\$	-
Subtotal:	\$	59,171	\$	-	\$	-	\$	-	\$	-
Total:	\$	59,171	\$	-	\$	-	\$	-	\$	-

Budget Unit: 207-9152 - Fire Prevention Services

	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual		Budget		Projected		Request		Request	
Capital Outlay										
5535 Capital Outlay	\$	1,381,886	\$	-	\$	3,637	\$	-	\$	-
Subtotal:	\$	1,381,886	\$	-	\$	3,637	\$	-	\$	-
Total:	\$	1,381,886	\$	-	\$	3,637	\$	-	\$	-

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

	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual		Budget		Projected		Request		Request	
Capital Outlay										
5535 Capital Outlay	\$	334,096	\$	-	\$	246,941	\$	-	\$	-
Subtotal:	\$	334,096	\$	-	\$	246,941	\$	-	\$	-
Total:	\$	334,096	\$	-	\$	246,941	\$	-	\$	-

General Equipment Fund

APPROPRIATION DETAIL

Budget Unit: 207-9515 - Recreation Center

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Capital Outlay					
5535 Capital Outlay	\$ 6,153	\$ -	\$ -	\$ -	\$ -
5575 Equip-Other	\$ 21,178	\$ 117,231	\$ 32,000	\$ 40,340	\$ 40,340
Subtotal:	\$ 27,331	\$ 117,231	\$ 32,000	\$ 40,340	\$ 40,340
Total:	\$ 27,331	\$ 117,231	\$ 32,000	\$ 40,340	\$ 40,340

Budget Unit: 207-9910 - Non-Departmental

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Capital Outlay					
5575 Equip-Other	\$ -	\$ 360,670	\$ 250,000	\$ 180,335	\$ 180,335
Subtotal:	\$ -	\$ 360,670	\$ 250,000	\$ 180,335	\$ 180,335
Total:	\$ -	\$ 360,670	\$ 250,000	\$ 180,335	\$ 180,335

Hazardous Materials Fund

The Hazardous Materials Program is under the functional control of the Community Risk Reduction 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.

2015-2017 Strategic Goals Update

- Hazardous Materials Training – Provided additional training to staff to increase the number of technical specialists available to respond to hazardous materials incidents.
- New Fire Plan Examiner – Hire a full-time fire plan examiner to manage the increased workload due to the current construction boom and City expansion. *(On hold due to budgetary constraints.)*
- Website Update – Update website for a more user friendly interface. *(In progress)*
- Accela Mobile – Begin using the Accela mobile inspection module. *(In progress)*

2017-2019 Strategic Goals

- A and R Occupancy Permitting – Implement the A and R occupancy permitting program.
- Fire Prevention Standards – Update all fire prevention standards for concurrence with the new 2016 California Fire Code.

Hazardous Materials Fund

SUMMARY

Fund: 210	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Licenses & Permits	207,461	215,600	203,972	255,156	257,708
Fines & Forfeitures	60	0	0	0	0
Use of Money	1,796	0	1,258	1,100	1,200
Service Charges	216,268	219,500	195,595	231,501	233,649
Other Revenue	17,131	5,544	12,772	5,000	5,000
Subtotal:	442,716	440,644	413,597	492,757	497,557
Appropriations					
Fire Hazardous Materials	400,810	434,497	430,087	440,888	453,709
Transfers Out	68,656	61,539	70,325	65,899	66,685
Subtotal:	469,466	496,036	500,412	506,787	520,394
Total:	-26,750	-55,392	-86,815	-14,030	-22,837

Hazardous Materials Fund

RECEIPT DETAIL

Fund: 210	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Licenses & Permits					
4199 Other Licenses/Permits	207,461	215,600	203,972	255,156	257,708
Subtotal:	207,461	215,600	203,972	255,156	257,708
Fines & Forfeitures					
4220 Forfeitures/Penalties	60	0	0	0	0
Subtotal:	60	0	0	0	0
Use of Money					
4301 Investment Pool Earnings	1,796	0	1,258	1,100	1,200
Subtotal:	1,796	0	1,258	1,100	1,200
Service Charges					
4721 Nuisance Abmt/Cost Recovery	685	2,000	967	1,000	1,000
4760 Spec Fire Srv/Haz Invent Fees	204,223	202,500	176,404	214,751	216,899
4799 Other Current Services	11,360	15,000	18,224	15,750	15,750
Subtotal:	216,268	219,500	195,595	231,501	233,649
Other Revenue					
4810 Reimbursements	9,489	544	1,970	500	500
4899 Other Revenue	7,642	5,000	10,802	4,500	4,500
Subtotal:	17,131	5,544	12,772	5,000	5,000
Total:	442,716	440,644	413,597	492,757	497,557

Hazardous Materials Fund

APPROPRIATION DETAIL

Budget Unit: 210-9153 - Fire Hazardous Materials

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 219,911	\$ 224,896	\$ 238,198	\$ 238,844	\$ 243,520
5112 Salaries/Wages-Extra Help	\$ 27,274	\$ 30,000	\$ 35,730	\$ 30,000	\$ 30,000
5113 Salaries/Wages-O/T & Standby	\$ 114	\$ -	\$ 50	\$ 5,000	\$ 5,000
5114 Salaries/Wages-Other /PERS	\$ 6,061	\$ 4,109	\$ 5,912	\$ 1,440	\$ 1,440
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 2,376	\$ 2,470
5121 Medicare	\$ 3,786	\$ 3,698	\$ 4,908	\$ 4,461	\$ 4,531
5122 Retirement-P.E.R.S.	\$ 41,798	\$ 44,306	\$ 46,526	\$ 47,693	\$ 53,105
5130 Employee Health Ins	\$ 42,646	\$ 41,393	\$ 35,840	\$ 41,229	\$ 41,229
5131 Retired Employee Health Ins	\$ 10,755	\$ 20,341	\$ 16,507	\$ 17,228	\$ 17,637
5132 Workers Comp Ins	\$ 8,405	\$ 7,200	\$ 11,186	\$ 7,973	\$ 10,133
5133 Deferred Compensation	\$ 1,565	\$ 1,354	\$ 1,660	\$ 1,644	\$ 1,644
Subtotal:	\$ 362,315	\$ 377,297	\$ 396,517	\$ 397,888	\$ 410,709
Operations & Maintenance					
5212 Small Tools/Instruments	\$ 2,305.0	\$ 1,500.0	\$ 2,680.0	\$ 1,500.0	\$ 1,500.0
5214 Laboratory/Medical Supplies	\$ 2,084.0	\$ 3,000.0	\$ -	\$ 3,000.0	\$ 3,000.0
5215 Safety Clothing/Supplies	\$ 5,718.0	\$ 3,000.0	\$ 2,270.0	\$ 2,500.0	\$ 2,500.0
5251 Office Expense	\$ 455.0	\$ 2,000.0	\$ 1,860.0	\$ 1,500.0	\$ 1,500.0
5252 Postage	\$ 594.0	\$ 2,000.0	\$ 1,110.0	\$ 1,500.0	\$ 1,500.0
5253 Educational Materials/Supplies	\$ 224.0	\$ 2,200.0	\$ 130.0	\$ 2,000.0	\$ 2,000.0
5255 Vehicle Expenses	\$ 10,230.0	\$ 10,500.0	\$ 11,480.0	\$ 15,500.0	\$ 15,500.0
5256 Memberships/Dues	\$ 135.0	\$ -	\$ -	\$ -	\$ -
5258 Training/Travel/Meals	\$ 15,283.0	\$ 20,000.0	\$ 10,800.0	\$ 7,500.0	\$ 7,500.0
5259 Special Departmental Expense	\$ 1,467.0	\$ 5,000.0	\$ 2,310.0	\$ 5,000.0	\$ 5,000.0
5261 Professional Services	\$ -	\$ 5,000.0	\$ -	\$ -	\$ -
Subtotal:	\$ 38,495.0	\$ 54,200.0	\$ 32,640.0	\$ 40,000.0	\$ 40,000.0
Capital Outlay					
5573 Equip-Shop	\$ -	\$ 3,000	\$ 930	\$ 3,000	\$ 3,000
Subtotal:	\$ -	\$ 3,000	\$ 930	\$ 3,000	\$ 3,000
Total:	\$ 400,810	\$ 434,497	\$ 430,087	\$ 440,888	\$ 453,709

Hazardous Materials Fund

APPROPRIATION DETAIL

Budget Unit: 210-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ 68,656	\$ 61,539	\$ 70,325	\$ 65,899	\$ 66,685
Subtotal:	\$ 68,656	\$ 61,539	\$ 70,325	\$ 65,899	\$ 66,685
Total:	\$ 68,656	\$ 61,539	\$ 70,325	\$ 65,899	\$ 66,685

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.

2015-2017 Strategic Goals Update

- City liaison to the public answering tree related calls from residents.
- Managed contract for maintenance of Bridgeway Lake.
- Managed contracts for maintenance of public trees in CFDs.
- Tree Davis partnership via Cap and Trade Grant provided 180 new trees to disadvantaged neighborhoods.
- Applied for a Cal Fire Cap & Trade grant to plant fruit trees on a city owned vacant lot, fund an Urban Forest Management Plan and update tree inventory.
- Reduced irrigation costs by converting several medians from turf to drought tolerant plant material.
- Developed and managed a program to improve the aesthetics of City owned vacant lots.
- Provided tree related comments and suggestions on plans for several new developments.

2017-2019 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.
- Secure a Routine Maintenance Agreement with CDFW.

Tree Mitigation Fund

SUMMARY

Fund: 212	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Receipts					
Licenses & Permits	\$ 350	\$ -	\$ 51,025	\$ -	\$ -
Use of Money	\$ 482	\$ -	\$ 1,546	\$ -	\$ -
State Revenue	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Service Charges	\$ 521	\$ 62,000	\$ 2,939	\$ 5,000	\$ 5,000
Other Revenue	\$ 227,483	\$ 125,000	\$ 130,175	\$ 10,000	\$ 10,000
Other Financing	\$ 7,475	\$ -	\$ 125	\$ -	\$ -
Transfers In	\$ 62,002	\$ 62,002	\$ -	\$ -	\$ -
Subtotal:	\$ 298,313	\$ 274,002	\$ 185,810	\$ 15,000	\$ 15,000
Appropriations					
Tree Mitigation	\$ 161,313	\$ 207,700	\$ 148,288	\$ 145,408	\$ 23,159
Transfers Out	\$ 26,661	\$ 38,263	\$ 26,020	\$ 25,578	\$ 25,892
Subtotal:	\$ 187,974	\$ 245,963	\$ 174,308	\$ 170,986	\$ 49,051
Total:	\$ 110,339	\$ 28,039	\$ 11,502	\$ (155,986)	\$ (34,051)

Tree Mitigation Fund

RECEIPT DETAIL

Fund: 212	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Licenses & Permits					
4199 Other Licenses/Permits	\$ 350	\$ -	\$ 51,025	\$ -	\$ -
Subtotal:	\$ 350	\$ -	\$ 51,025	\$ -	\$ -
Use of Money					
4301 Investment Pool Earnings	\$ 482	\$ -	\$ 1,546	\$ -	\$ -
Subtotal:	\$ 482	\$ -	\$ 1,546	\$ -	\$ -
State Revenue					
4440 Other State Grants	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Service Charges					
4790 Work Order Internal	\$ 60	\$ 62,000	\$ 1,409	\$ 5,000	\$ 5,000
4791 Work Order External	\$ 395	\$ -	\$ -	\$ -	\$ -
4792 Indirect Cost (ICAP) Reimb	\$ 66	\$ -	\$ 1,530	\$ -	\$ -
Subtotal:	\$ 521	\$ 62,000	\$ 2,939	\$ 5,000	\$ 5,000
Other Revenue					
4810 Reimbursements	\$ 102,133	\$ -	\$ 5,175	\$ 10,000	\$ 10,000
4825 Contributions	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -
4899 Other Revenue	\$ 350	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 227,483	\$ 125,000	\$ 130,175	\$ 10,000	\$ 10,000
Other Financing					
4915 Other Impact Fees	\$ 7,475	\$ -	\$ 125	\$ -	\$ -
Subtotal:	\$ 7,475	\$ -	\$ 125	\$ -	\$ -
Transfers					
4990 Transfers In	\$ 62,002	\$ 62,002	\$ -	\$ -	\$ -
Subtotal:	\$ 62,002	\$ 62,002	\$ -	\$ -	\$ -
Total:	\$ 298,313	\$ 274,002	\$ 185,810	\$ 15,000	\$ 15,000

Tree Mitigation Fund

APPROPRIATION DETAIL

Budget Unit: 212-9522 - Tree Mitigation

		2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	88,209	\$ 88,912	\$ 93,119	\$ 89,017	\$ -
5112 Salaries/Wages-Extra Help	\$	-	\$ -	\$ 38	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$	3,114	\$ 1,670	\$ 1,318	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$	-	\$ -	\$ -	\$ 780	\$ -
5121 Medicare	\$	1,221	\$ 1,290	\$ 1,263	\$ 1,303	\$ -
5122 Retirement-P.E.R.S.	\$	16,737	\$ 17,516	\$ 18,013	\$ 17,669	\$ -
5130 Employee Health Ins	\$	11,788	\$ 11,400	\$ 10,216	\$ 11,400	\$ -
5131 Retired Employee Health Ins	\$	6,207	\$ 7,680	\$ 6,593	\$ 6,384	\$ 6,509
5132 Workers Comp Ins	\$	9	\$ 18	\$ 94	\$ 869	\$ -
5133 Deferred Compensation	\$	1,327	\$ 1,334	\$ 1,386	\$ 1,336	\$ -
Subtotal:	\$	128,612	\$ 129,820	\$ 132,040	\$ 128,758	\$ 6,509
Operations & Maintenance						
5212 Small Tools/Instruments	\$	-	\$ 500	\$ -	\$ 250	\$ 250
5215 Safety Clothing/Supplies	\$	178	\$ 200	\$ 46	\$ 200	\$ 200
5222 Utilities	\$	1,021	\$ -	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$	-	\$ -	\$ 221	\$ 750	\$ 750
5241 Maintenance-Structures/Grounds	\$	19,794	\$ 52,000	\$ 4,922	\$ 7,500	\$ 7,500
5245 Rents/Leases-Equipment	\$	-	\$ 700	\$ 130	\$ -	\$ -
5251 Office Expense	\$	16	\$ 400	\$ 356	\$ 500	\$ 500
5252 Postage	\$	-	\$ 500	\$ -	\$ -	\$ -
5253 Educational Materials/Supplies	\$	-	\$ 100	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$	1,253	\$ 3,000	\$ 353	\$ 1,000	\$ 1,000
5255 Vehicle Expenses	\$	1,416	\$ 1,000	\$ 1,753	\$ 2,500	\$ 2,500
5256 Memberships/Dues	\$	7,925	\$ 1,200	\$ 545	\$ 1,200	\$ 1,200
5258 Training/Travel/Meals	\$	929	\$ 2,500	\$ 2,234	\$ 2,500	\$ 2,500
5259 Special Departmental Expense	\$	169	\$ 780	\$ 1,273	\$ 250	\$ 250
5261 Professional Services	\$	-	\$ 15,000	\$ 4,415	\$ -	\$ -
Subtotal:	\$	32,701	\$ 77,880	\$ 16,248	\$ 16,650	\$ 16,650
Total:	\$	161,313	\$ 207,700	\$ 148,288	\$ 145,408	\$ 23,159

Budget Unit: 212-9999 - Interfund Transfer

		2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges						
5950 Transfer Out	\$	26,661	\$ 38,263	\$ 26,020	\$ 25,578	\$ 25,892
Subtotal:	\$	26,661	\$ 38,263	\$ 26,020	\$ 25,578	\$ 25,892
Total:	\$	26,661	\$ 38,263	\$ 26,020	\$ 25,578	\$ 25,892

Landscaping & Lighting ADs

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:

<u>Zone</u>	<u>Service</u>	<u>Land Use Type</u>	<u>Rate</u>
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 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.

2015-2017 Strategic Goals Update

- Designed streetscapes for improved water use and color.
- Maintained a list of Qualified Landscape Companies from which to choose.
- Create a plan to reduce daily trash along our streets. *(Ongoing)*
- Managed new contracts for preservation/protection of 25,473 street trees. *(Ongoing)*
- Managed maintenance of 20 acres of public street landscapes. *(Ongoing)*
- Maintained aesthetically attractive City Gateways. *(Ongoing)*
- Designed and converted several medians from turf to drought tolerant plant material.

(Ongoing)

2017-2019 Strategic Goals

- Complete conversion of additional medians from turf to drought tolerant plant material and irrigation.
- Work cooperatively and professionally with Community Development and Planning to assist with major construction changes to the streetscape.
- Maintain aesthetically attractive City Gateways.
- Maintain the aesthetic quality of City owned vacant lots.
- Manage new contracts for maintenance of street trees.

Landscaping & Lighting AD's

SUMMARY

Fund: 213	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Receipts					
Taxes & Assessments	\$ 397,418	\$ 398,000	\$ 372,850	\$ 398,000	\$ 398,000
Use of Money	\$ 3,727	\$ -	\$ 3,758	\$ 900	\$ 300
Other Revenue	\$ 290	\$ -	\$ 44,759	\$ -	\$ -
Transfers In	\$ 567,115	\$ 687,115	\$ 621,970	\$ 567,115	\$ 567,115
Subtotal:	\$ 968,550	\$ 1,085,115	\$ 1,043,337	\$ 966,015	\$ 965,415
Appropriations					
Landscape & Lighting	\$ 999,239	\$ 1,039,049	\$ 970,920	\$ 869,049	\$ 869,049
Transfers Out	\$ 46,066	\$ 46,066	\$ 6,000	\$ 6,000	\$ 6,000
Subtotal:	\$ 1,045,305	\$ 1,085,115	\$ 976,920	\$ 875,049	\$ 875,049
Total:	\$ (76,755)	\$ -	\$ 66,417	\$ 90,966	\$ 90,366

Landscaping & Lighting AD's

RECEIPT DETAIL

Fund: 213	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$ 316	\$ -	\$ 46	\$ -	\$ -
4090 Special Tax/Assessment	\$ 397,102	\$ 398,000	\$ 372,804	\$ 398,000	\$ 398,000
Subtotal:	\$ 397,418	\$ 398,000	\$ 372,850	\$ 398,000	\$ 398,000
Use of Money					
4301 Investment Pool Earnings	\$ 3,727	\$ -	\$ 3,758	\$ 900	\$ 300
Subtotal:	\$ 3,727	\$ -	\$ 3,758	\$ 900	\$ 300
Other Revenue					
4801 Employee Reimbursements	\$ -	\$ -	\$ 22,379	\$ -	\$ -
4810 Reimbursements	\$ 290	\$ -	\$ 22,380	\$ -	\$ -
Subtotal:	\$ 290	\$ -	\$ 44,759	\$ -	\$ -
Transfers					
4990 Transfers In	\$ 567,115	\$ 687,115	\$ 621,970	\$ 567,115	\$ 567,115
Subtotal:	\$ 567,115	\$ 687,115	\$ 621,970	\$ 567,115	\$ 567,115
Total:	\$ 968,550	\$ 1,085,115	\$ 1,043,337	\$ 966,015	\$ 965,415

Landscaping & Lighting AD's

APPROPRIATION DETAIL

Budget Unit: 213-9175 - Landscape & Lighting

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 661,093	\$ 577,449	\$ 620,533	\$ 577,449	\$ 577,449
5241 Maintenance-Structures/Grounds	\$ 317,136	\$ 445,000	\$ 329,352	\$ 275,000	\$ 275,000
5260 Legal Fees	\$ -	\$ -	\$ 43	\$ -	\$ -
5261 Professional Services	\$ 8,117	\$ 5,000	\$ 9,721	\$ 5,000	\$ 5,000
Subtotal:	\$ 986,346	\$ 1,027,449	\$ 959,649	\$ 857,449	\$ 857,449
 Non-Operating					
5330 Taxes/Assessments	\$ 12,893	\$ 11,600	\$ 11,271	\$ 11,600	\$ 11,600
Subtotal:	\$ 12,893	\$ 11,600	\$ 11,271	\$ 11,600	\$ 11,600
 Total:	 \$ 999,239	 \$ 1,039,049	 \$ 970,920	 \$ 869,049	 \$ 869,049

Budget Unit: 213-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 46,066	\$ 46,066	\$ 6,000	\$ 6,000	\$ 6,000
Subtotal:	\$ 46,066	\$ 46,066	\$ 6,000	\$ 6,000	\$ 6,000
 Total:	 \$ 46,066	 \$ 46,066	 \$ 6,000	 \$ 6,000	 \$ 6,000

Storm Drain Maintenance Fund

The Storm Drain Maintenance Fund accounts for costs associated with compliance with the City's National Pollutant Discharge Elimination System (NPDES) General Permit for Stormwater Discharges from Small Municipal Separate Storm Sewer Systems (MS4 Permit). The MS4 permit requires the City to manage the stormwater flowing through its system and conduct activities that will eliminate pollutants from entering waters of the United States.

To reach the goals of the MS4 permit, the permit requires that the city conduct various specific activities under the following program categories: Public Education and Outreach Program, Public Involvement and Participation Program, Illicit Discharge Detection and Elimination, Construction Site Stormwater Runoff Control Program, Pollution Prevention/Good Housekeeping, Post Construction Stormwater Management Program, and Water Quality Monitoring.

Storm Drain Maintenance (Raley's)
215-9230

Public Works Department is responsible for ensuring MS4 permit compliance. The Environmental Services Division is the lead on Public Outreach and Education, Public Involvement and Participation, the Illicit Discharge Detection and Elimination Programs and Water Quality Monitoring. The Division Manager also acts as the stormwater program coordinator who is responsible for ensuring that all of the permit requirements are met by working with all city departments. The Operations Division within the Department is responsible for storm drain infrastructure maintenance and repair, as well as ensuring that good housekeeping, or best management practices, are employed during all activities conducted at the corporation yard or in the field. The Engineering Division ensures that permit requirements are included in city projects as well as provides construction site inspections as part of the construction site stormwater runoff control program. Community Development is responsible for implementing the post construction stormwater management program to ensure that new development implements runoff controls and post-construction best management practices.

2015-2017 Strategic Goals Update

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

2017-2019 Strategic Goals

- Continue program implementation of Permit year 1-4 requirements.
- Conduct public education survey to determine outreach campaign effectiveness.
- Implement stormwater pollution prevention plan developed for the Public Works Corporation Yard and Parks Corporation Yard.
- Implement a commercial and industrial facility inspection/self-certification program.
- Begin implementation of the permit amendment related to trash capture.
- Complete the annual program effectiveness assessments.

- Identify and summarize best management practices and/or program modifications identified in priority program areas based on the findings of the annual program effectiveness assessments (due in year 5 of the permit – FY 17-18).

Storm Water Maint. Fund

SUMMARY

Fund: 215	2015-16		2016-17		2017-18		2018-19	
	Actual	Budget	Projected	Request	Request			
Receipts								
Taxes & Assessments	\$ 12,142	\$ 11,000	\$ 11,536	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Use of Money	\$ 515	\$ -	\$ 420	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100
Transfers In	\$ -	\$ -	\$ -	\$ 483,000	\$ 483,000	\$ 483,000	\$ 483,000	\$ 483,000
Subtotal:	\$ 12,657	\$ 11,000	\$ 11,956	\$ 494,200	\$ 494,200	\$ 494,200	\$ 494,200	\$ 494,100
Appropriations								
Storm Water Maint / Raley's	\$ 12,077	\$ 10,500	\$ 20,454	\$ 387,745	\$ 401,330	\$ 401,330	\$ 401,330	\$ 401,330
Storm Drain-Main	\$ 2,712	\$ 40,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 500	\$ 500	\$ 500	\$ 48,278	\$ 48,762	\$ 48,762	\$ 48,762	\$ 48,762
Subtotal:	\$ 15,289	\$ 51,139	\$ 20,954	\$ 436,023	\$ 436,023	\$ 436,023	\$ 436,023	\$ 450,092
Total:	\$ (2,632)	\$ (40,139)	\$ (8,998)	\$ 58,177	\$ 58,177	\$ 58,177	\$ 58,177	\$ 44,008

Storm Water Maint. Fund

RECEIPT DETAIL

Fund: 215	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$ 10	\$ -	\$ 2	\$ -	\$ -
4090 Special Tax/Assessment	\$ 12,132	\$ 11,000	\$ 11,534	\$ 11,000	\$ 11,000
Subtotal:	\$ 12,142	\$ 11,000	\$ 11,536	\$ 11,000	\$ 11,000
Use of Money					
4301 Investment Pool Earnings	\$ 515	\$ -	\$ 420	\$ 200	\$ 100
Subtotal:	\$ 515	\$ -	\$ 420	\$ 200	\$ 100
Transfers					
4990 Transfers In	\$ -	\$ -	\$ -	\$ 483,000	\$ 483,000
Subtotal:	\$ -	\$ -	\$ -	\$ 483,000	\$ 483,000
Total:	\$ 12,657	\$ 11,000	\$ 11,956	\$ 494,200	\$ 494,100

Storm Water Maint. Fund

APPROPRIATION DETAIL

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

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	-	\$ -	\$ -	\$ 140,720	\$ 148,265
5118 Salaries/Wages-Other/Non PERS	\$	-	\$ -	\$ -	\$ 708	\$ 744
5121 Medicare	\$	-	\$ -	\$ -	\$ 2,052	\$ 2,161
5122 Retirement-P.E.R.S.	\$	-	\$ -	\$ -	\$ 27,933	\$ 32,143
5130 Employee Health Ins	\$	-	\$ -	\$ -	\$ 33,819	\$ 33,819
5132 Workers Comp Ins	\$	-	\$ -	\$ -	\$ 4,643	\$ 6,317
5133 Deferred Compensation	\$	-	\$ -	\$ -	\$ 354	\$ 365
Subtotal:	\$	-	\$ -	\$ -	\$ 210,229	\$ 223,814
Operations & Maintenance						
5222 Utilities	\$	9,941	\$ 7,120	\$ 13,638	\$ -	\$ -
5240 Maintenance-Equipment	\$	30	\$ 720	\$ 5,428	\$ 10,000	\$ 10,000
5241 Maintenance-Structures/Grounds	\$	564	\$ 1,250	\$ -	\$ 22,516	\$ 22,516
5245 Rents/Leases-Equipment	\$	-	\$ -	\$ -	\$ 68,000	\$ 68,000
5254 Ads/Promotions/Notices	\$	-	\$ -	\$ -	\$ 5,000	\$ 5,000
5255 Vehicle Expenses	\$	-	\$ -	\$ -	\$ 5,000	\$ 5,000
5258 Training/Travel/Meals	\$	-	\$ -	\$ -	\$ 2,000	\$ 2,000
5261 Professional Services	\$	214	\$ -	\$ 216	\$ 65,000	\$ 65,000
Subtotal:	\$	10,749	\$ 9,090	\$ 19,282	\$ 177,516	\$ 177,516
Non-Operating						
5310 Contribution to Other Agencies	\$	1,328	\$ 1,410	\$ 1,172	\$ -	\$ -
Subtotal:	\$	1,328	\$ 1,410	\$ 1,172	\$ -	\$ -
Total:	\$	12,077	\$ 10,500	\$ 20,454	\$ 387,745	\$ 401,330

Budget Unit: 215-9327 - Storm Drain-Main

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Capital Outlay						
5530 Capital Improvement Program	\$	-	\$ 40,139	\$ -	\$ -	\$ -
5535 Capital Outlay	\$	2,712	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	2,712	\$ 40,139	\$ -	\$ -	\$ -
Total:	\$	2,712	\$ 40,139	\$ -	\$ -	\$ -

Storm Water Maint. Fund

APPROPRIATION DETAIL

Budget Unit: 215-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ 500	\$ 500	\$ 500	\$ 48,278	\$ 48,762
Subtotal:	\$ 500	\$ 500	\$ 500	\$ 48,278	\$ 48,762
Total:	\$ 500	\$ 500	\$ 500	\$ 48,278	\$ 48,762

Parking Improvement Fund (Fund 219)

The Parking Improvement Fund was established to collect various types of parking revenue, including parking meter revenues, parking lot revenue, residential parking permits revenue, and parking citation revenue. These funds are designated to future parking facility improvements and operations and maintenance of City parking facilities. It is currently administered by the City's Administrative Services Department.

2015-2017 Strategic Goals Update

- Adopted ordinances to establish the Bridge District parking meter program.
- Installed eleven (11) parking meters with “pay by plate” technology throughout the Bridge District.
- Constructed the City's first public parking lot, the 5th and Bridge parking lot.
- Established an online payment platform for monthly parking permits.
- Incorporated the mobile parking app for Smart phone payments.

2017-2019 Strategic Goals

- Hire a parking manager to oversee the parking program.
- Establish fiscal management tools and management of Fund 219.
- Establish and coordinate a Parking Team.
- Provide regular reports to the Parking Steering Committee.
- Review and recommend changes to the existing Residential Parking Permit zones.
- Evaluate potential of adding “pay by plate” parking meters to some parts of the Washington Neighborhood.
- Review current parking enforcement arrangement and make short to long-term recommendations.
- Review current parking lot maintenance approach and make recommendations.
- Construction of additional interim parking facilities, to be determined.

Parking Improvement Fund

SUMMARY

Fund: 219	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Receipts					
Licenses & Permits	\$ -	\$ -	\$ 2,726	\$ 20,000	\$ 30,000
Fines & Forfeitures	\$ 38,368	\$ -	\$ 18,888	\$ 16,000	\$ 18,000
Transfers In	\$ 614,000	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 652,368	\$ -	\$ 21,614	\$ 36,000	\$ 48,000
Appropriations					
Parking Impv Fund	\$ 148,904	\$ 2,791,864	\$ 2,205,152	\$ -	\$ -
Parking Activities	\$ 9,091	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 157,995	\$ 2,791,864	\$ 2,235,152	\$ 30,000	\$ 30,000
Total:	\$ 494,373	\$ (2,791,864)	\$ (2,213,538)	\$ 6,000	\$ 18,000

Parking Improvement Fund

RECEIPT DETAIL

Fund: 219	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Licenses & Permits					
4112 Parking Permits	\$ -	\$ -	\$ 2,726	\$ 20,000	\$ 30,000
Subtotal:	\$ -	\$ -	\$ 2,726	\$ 20,000	\$ 30,000
Fines & Forfeitures					
4210 Parking Fines	\$ 38,368	\$ -	\$ 18,888	\$ 16,000	\$ 18,000
Subtotal:	\$ 38,368	\$ -	\$ 18,888	\$ 16,000	\$ 18,000
Transfers					
4990 Transfers In	\$ 614,000	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 614,000	\$ -	\$ -	\$ -	\$ -
Total:	\$ 652,368	\$ -	\$ 21,614	\$ 36,000	\$ 48,000

Parking Improvement Fund

APPROPRIATION DETAIL

Budget Unit: 219-9325 - Parking Impv Fund

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 730,487	\$ 2,205,152	\$ -	\$ -
5535 Capital Outlay	\$ 148,904	\$ 2,061,377	\$ -	\$ -	\$ -
Subtotal:	\$ 148,904	\$ 2,791,864	\$ 2,205,152	\$ -	\$ -
Total:	\$ 148,904	\$ 2,791,864	\$ 2,205,152	\$ -	\$ -

Budget Unit: 219-9328 - Parking Activities

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5241 Maintenance-Structures/Grounds	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
5261 Professional Services	\$ 817	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 817	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Non-Operating					
5310 Contribution to Other Agencies	\$ 8,274	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 8,274	\$ -	\$ -	\$ -	\$ -
Total:	\$ 9,091	\$ -	\$ 30,000	\$ 30,000	\$ 30,000

Landscaping & Lighting CFDs

Between 2000 and 2016, the following Community Facilities Districts (CFDs) 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

2015-2017 Strategic Goals Update

- Completed land acquisition of Heritage Oaks Park site from Newport Development CFD B.
- Completed turf conversion in landscape strips. Remove turf landscape strips on and place wood chips in an effort to reduce irrigation on Tahoe Street and Southport Parkway in CFD H and CFD H.
- Completed correction of sidewalk trip hazards in all CFDs.
- Completed an on-call list of prequalified landscape maintenance and construction firms.
- Completed an on-call contract with Precision Concrete to provide inventory and temporary correction of sidewalk trip hazards.
- Completed the formation of CFD R.
- Completed 3-year contract with Waterworks Aquatic Management, Inc. to provide lake management services in Bridgeway Lakes.
- Completed a 3-year contract with West Coast Arborists, Inc. to provide tree maintenance services in CFDs J, I, C, E, A, G, B, N, F and the MC-10.
- Completed a proactive approach to sidewalk heave monitoring for prevention while trimming trees.
- Complete Heritage Oak park concept design and apply for design and construction grants. *(Ongoing)*
- Complete MOU of maintenance responsibilities and financial assistance for the ongoing landscape maintenance of CFD M. *(Ongoing; met with HOA and discussed agency responsibilities)*

2017-2019 Strategic Goals

- Remove turf landscape strips and place wood chips in an effort to reduce irrigation.
- Complete irrigation nozzle replacement to low flow technology in an effort to reduce irrigation.
- Complete replacement of dead plants due to drought and replace with drought tolerant plants.

- Complete an on-call list of prequalified landscape architects.
- Complete repairs of concrete block walls.
- Complete acceptance of new landscape in CFD B, CFD D, and CFD R.
- Complete program to avoid sidewalk trip hazards by removing and replacing trees prior to damage.
- Complete a proactive approach to sidewalk heave monitoring for prevention while trimming trees.

Lighting & Landscaping-CFD's

SUMMARY

Fund: 269	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Taxes & Assessments	\$ 2,632,704	\$ 2,449,841	\$ 2,629,990	\$ 2,735,190	\$ 2,735,190
Use of Money	\$ 40,655	\$ 1,190	\$ 35,611	\$ 33,700	\$ 30,001
Other Revenue	\$ 48,000	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 2,721,359	\$ 2,451,031	\$ 2,665,601	\$ 2,768,890	\$ 2,765,191
Appropriations					
CFD A-Gateway Services	\$ 78,368	\$ 110,641	\$ 80,764	\$ 99,222	\$ 106,114
CFD B-Newport Estates Services	\$ 138,549	\$ 344,458	\$ 124,711	\$ 129,274	\$ 135,669
CFD C-Bridgeway Island Service	\$ 440,777	\$ 775,435	\$ 570,200	\$ 521,505	\$ 537,612
CFD D-Southport Indust Park Sr	\$ 173,429	\$ 472,707	\$ 180,462	\$ 335,994	\$ 341,084
CFD E-The Classics Services	\$ 98,452	\$ 422,466	\$ 80,214	\$ 85,078	\$ 90,393
CFD F-Pheasant Hollow Services	\$ 48,564	\$ 57,509	\$ 42,938	\$ 54,947	\$ 61,011
CFD G-Gateway, Unit 4 Services	\$ 29,332	\$ 31,739	\$ 29,113	\$ 23,731	\$ 24,591
CFD H-Bridgeway Lakes I Srvs	\$ 514,871	\$ 552,961	\$ 460,213	\$ 523,356	\$ 534,747
CFD I-River Ranch Services	\$ 50,095	\$ 73,574	\$ 46,553	\$ 62,575	\$ 69,805
CFD J-Parella Services	\$ 109,572	\$ 382,434	\$ 85,413	\$ 123,261	\$ 127,024
CFD K-River Walk Park	\$ 23,130	\$ 122,467	\$ 83,482	\$ 83,811	\$ 92,258
CFD L-Newport Grove Services	\$ -	\$ -	\$ 150	\$ -	\$ -
CFD M-The Rivers Services	\$ 39,790	\$ 61,155	\$ 52,917	\$ 74,432	\$ 77,633
CFD N-Parlin Ranch Services	\$ 90,669	\$ 325,216	\$ 87,271	\$ 128,769	\$ 134,001
CFD O-Linden South Services	\$ 14,224	\$ 164,833	\$ 16,052	\$ 18,330	\$ 19,394
CFD P-Ironworks Services	\$ 34,439	\$ 45,998	\$ 21,657	\$ 27,080	\$ 31,082
CFD R - Bridge District	\$ 13,382	\$ 103,948	\$ 79,772	\$ 108,525	\$ 114,892
Subtotal:	\$ 1,897,643	\$ 4,047,541	\$ 2,041,882	\$ 2,399,890	\$ 2,497,310
Total:	\$ 823,716	\$ (1,596,510)	\$ 623,719	\$ 369,000	\$ 267,881

Lighting & Landscaping-CFD's

RECEIPT DETAIL

Fund: 269-9176 CFD A	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 87	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 106,002	\$ 109,165	\$ 109,165	\$ 113,532	\$ 113,532
Subtotal:	\$ 106,089	\$ 109,165	\$ 109,165	\$ 113,532	\$ 113,532

Use of Money

4301 Investment Pool Earnings	\$ 1,306	\$ 35	\$ 1,217	\$ 1,200	\$ 1,100
Subtotal:	\$ 1,306	\$ 35	\$ 1,217	\$ 1,200	\$ 1,100

Total: \$ 107,395 \$ 109,200 \$ 110,382 \$ 114,732 \$ 114,632

Fund: 269-9177 CFD B	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 174	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 211,232	\$ 189,333	\$ 235,000	\$ 244,400	\$ 244,400
Subtotal:	\$ 211,406	\$ 189,333	\$ 235,000	\$ 244,400	\$ 244,400

Use of Money

4301 Investment Pool Earnings	\$ 5,928	\$ 115	\$ 5,082	\$ 5,000	\$ 4,500
Subtotal:	\$ 5,928	\$ 115	\$ 5,082	\$ 5,000	\$ 4,500

Total: \$ 217,334 \$ 189,448 \$ 240,082 \$ 249,400 \$ 248,900

Fund: 269-9178 CFD C	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 373	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 452,094	\$ 465,414	\$ 467,000	\$ 485,680	\$ 485,680
Subtotal:	\$ 452,467	\$ 465,414	\$ 467,000	\$ 485,680	\$ 485,680

Use of Money

4301 Investment Pool Earnings	\$ 2,832	\$ 140	\$ 1,616	\$ 1,600	\$ 1,500
Subtotal:	\$ 2,832	\$ 140	\$ 1,616	\$ 1,600	\$ 1,500

Total: \$ 455,299 \$ 465,554 \$ 468,616 \$ 487,280 \$ 487,180

Lighting & Landscaping-CFD's

RECEIPT DETAIL

Fund: 269-9179 CFD D	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 292	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 354,796	\$ 338,504	\$ 300,000	\$ 312,000	\$ 312,000
Subtotal:	\$ 355,088	\$ 338,504	\$ 300,000	\$ 312,000	\$ 312,000

Use of Money

4301 Investment Pool Earnings	\$ 7,449	\$ 125	\$ 6,200	\$ 6,000	\$ 5,000
Subtotal:	\$ 7,449	\$ 125	\$ 6,200	\$ 6,000	\$ 5,000

Total:	\$ 362,537	\$ 338,629	\$ 306,200	\$ 318,000	\$ 317,000
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Fund: 269-9180 CFD E	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 78	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 95,410	\$ 96,663	\$ 96,600	\$ 100,464	\$ 100,464
Subtotal:	\$ 95,488	\$ 96,663	\$ 96,600	\$ 100,464	\$ 100,464

Use of Money

4301 Investment Pool Earnings	\$ 3,853	\$ 115	\$ 3,227	\$ 3,500	\$ 3,500
Subtotal:	\$ 3,853	\$ 115	\$ 3,227	\$ 3,500	\$ 3,500

Total:	\$ 99,341	\$ 96,778	\$ 99,827	\$ 103,964	\$ 103,964
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Fund: 269-9181 CFD F	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 46	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 56,658	\$ 59,669	\$ 59,700	\$ 62,088	\$ 62,088
Subtotal:	\$ 56,704	\$ 59,669	\$ 59,700	\$ 62,088	\$ 62,088

Use of Money

4301 Investment Pool Earnings	\$ 499	\$ -	\$ 413	\$ 400	\$ 350
Subtotal:	\$ 499	\$ -	\$ 413	\$ 400	\$ 350

Total:	\$ 57,203	\$ 59,669	\$ 60,113	\$ 62,488	\$ 62,438
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Lighting & Landscaping-CFD's

RECEIPT DETAIL

Fund: 269-9182 CFD G		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Taxes & Assessments						
4030 Interest/Penalties/Del Tax	\$	16	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$	20,160	\$ 20,884	\$ 21,600	\$ 22,464	\$ 22,464
Subtotal:	\$	20,176	\$ 20,884	\$ 21,600	\$ 22,464	\$ 22,464
Use of Money						
4301 Investment Pool Earnings	\$	(344)	\$ -	\$ (376)	\$ (300)	\$ (200)
Subtotal:	\$	(344)	\$ -	\$ (376)	\$ (300)	\$ (200)
Total:	\$	19,832	\$ 20,884	\$ 21,224	\$ 22,164	\$ 22,264
Fund: 269-9183 CFD H		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Taxes & Assessments						
4030 Interest/Penalties/Del Tax	\$	398	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$	482,013	\$ 510,624	\$ 514,000	\$ 534,560	\$ 534,560
Subtotal:	\$	482,411	\$ 510,624	\$ 514,000	\$ 534,560	\$ 534,560
Use of Money						
4301 Investment Pool Earnings	\$	(1,357)	\$ -	\$ (1,332)	\$ (1,200)	\$ (1,100)
Subtotal:	\$	(1,357)	\$ -	\$ (1,332)	\$ (1,200)	\$ (1,100)
Other Revenue						
4825 Contributions	\$	48,000	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	48,000	\$ -	\$ -	\$ -	\$ -
Total:	\$	529,054	\$ 510,624	\$ 512,668	\$ 533,360	\$ 533,460
Fund: 269-9184 CFD I		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Taxes & Assessments						
4030 Interest/Penalties/Del Tax	\$	55	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$	67,151	\$ 68,022	\$ 67,000	\$ 69,680	\$ 69,680
Subtotal:	\$	67,206	\$ 68,022	\$ 67,000	\$ 69,680	\$ 69,680
Use of Money						
4301 Investment Pool Earnings	\$	1,885	\$ 60	\$ 1,660	\$ 1,500	\$ 1,551
Subtotal:	\$	1,885	\$ 60	\$ 1,660	\$ 1,500	\$ 1,551
Total:	\$	69,091	\$ 68,082	\$ 68,660	\$ 71,180	\$ 71,231

Lighting & Landscaping-CFD's

RECEIPT DETAIL

Fund: 269-9185 CFD J	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 109	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 133,078	\$ 133,658	\$ 132,000	\$ 137,280	\$ 137,280
Subtotal:	\$ 133,187	\$ 133,658	\$ 132,000	\$ 137,280	\$ 137,280

Use of Money

4301 Investment Pool Earnings	\$ 4,693	\$ 230	\$ 4,050	\$ 4,000	\$ 3,500
Subtotal:	\$ 4,693	\$ 230	\$ 4,050	\$ 4,000	\$ 3,500

Total:	\$ 137,880	\$ 133,888	\$ 136,050	\$ 141,280	\$ 140,780
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Fund: 269-9186 CFD K	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4090 Special Tax/Assessment	\$ 139,351	\$ 123,739	\$ 144,925	\$ 150,722	\$ 150,722
Subtotal:	\$ 139,351	\$ 123,739	\$ 144,925	\$ 150,722	\$ 150,722

Use of Money

4301 Investment Pool Earnings	\$ 3,551	\$ 20	\$ 3,487	\$ 3,400	\$ 3,400
Subtotal:	\$ 3,551	\$ 20	\$ 3,487	\$ 3,400	\$ 3,400

Total:	\$ 142,902	\$ 123,759	\$ 148,412	\$ 154,122	\$ 154,122
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Fund: 269-9187 CFD L	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Use of Money

4301 Investment Pool Earnings	\$ (54)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ (54)	\$ -	\$ -	\$ -	\$ -

Total:	\$ (54)	\$ -	\$ -	\$ -	\$ -
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Lighting & Landscaping-CFD's

RECEIPT DETAIL

Fund: 269-9188 CFD M	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 69	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 84,736	\$ 100,243	\$ 86,000	\$ 89,440	\$ 89,440
Subtotal:	\$ 84,805	\$ 100,243	\$ 86,000	\$ 89,440	\$ 89,440

Use of Money

4301 Investment Pool Earnings	\$ 1,677	\$ 15	\$ 1,645	\$ 1,000	\$ 500
Subtotal:	\$ 1,677	\$ 15	\$ 1,645	\$ 1,000	\$ 500

Total:	\$ 86,482	\$ 100,258	\$ 87,645	\$ 90,440	\$ 89,940
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Fund: 269-9189 CFD N	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 143	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 174,033	\$ 175,425	\$ 173,000	\$ 179,920	\$ 179,920
Subtotal:	\$ 174,176	\$ 175,425	\$ 173,000	\$ 179,920	\$ 179,920

Use of Money

4301 Investment Pool Earnings	\$ 6,457	\$ 310	\$ 5,965	\$ 5,000	\$ 4,000
Subtotal:	\$ 6,457	\$ 310	\$ 5,965	\$ 5,000	\$ 4,000

Total:	\$ 180,633	\$ 175,735	\$ 178,965	\$ 184,920	\$ 183,920
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Fund: 269-9192 CFD O	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request

Taxes & Assessments

4030 Interest/Penalties/Del Tax	\$ 19	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 24,100	\$ 26,311	\$ 24,000	\$ 24,960	\$ 24,960
Subtotal:	\$ 24,119	\$ 26,311	\$ 24,000	\$ 24,960	\$ 24,960

Use of Money

4301 Investment Pool Earnings	\$ 668	\$ 15	\$ 622	\$ 600	\$ 500
Subtotal:	\$ 668	\$ 15	\$ 622	\$ 600	\$ 500

Total:	\$ 24,787	\$ 26,326	\$ 24,622	\$ 25,560	\$ 25,460
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Lighting & Landscaping-CFD's

RECEIPT DETAIL

Fund: 269-9193 CFD P	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$ 44	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 53,985	\$ 32,187	\$ 57,000	\$ 59,280	\$ 59,280
Subtotal:	\$ 54,029	\$ 32,187	\$ 57,000	\$ 59,280	\$ 59,280
Use of Money					
4301 Investment Pool Earnings	\$ 822	\$ 10	\$ 846	\$ 800	\$ 800
Subtotal:	\$ 822	\$ 10	\$ 846	\$ 800	\$ 800
Total:	\$ 54,851	\$ 32,197	\$ 57,846	\$ 60,080	\$ 60,080

Fund: 269-9194 CFD R	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$ 143	\$ -	\$ -	\$ -	\$ -
4090 Special Tax/Assessment	\$ 175,859	\$ -	\$ 143,000	\$ 148,720	\$ 148,720
Subtotal:	\$ 176,002	\$ -	\$ 143,000	\$ 148,720	\$ 148,720
Use of Money					
4301 Investment Pool Earnings	\$ 790	\$ -	\$ 1,289	\$ 1,200	\$ 1,100
Subtotal:	\$ 790	\$ -	\$ 1,289	\$ 1,200	\$ 1,100
Total:	\$ 176,792	\$ -	\$ 144,289	\$ 149,920	\$ 149,820

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 7,717	\$ 18,938	\$ 8,858	\$ 10,500	\$ 11,000
5241 Maintenance-Structures/Grounds	\$ 47,271	\$ 59,488	\$ 45,847	\$ 69,000	\$ 75,000
5261 Professional Services	\$ 302	\$ 1,622	\$ 1,222	\$ 1,622	\$ 1,622
Subtotal:	\$ 55,290	\$ 80,048	\$ 55,927	\$ 81,122	\$ 87,622
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 7,515	\$ 2,866	\$ -	\$ -
Subtotal:	\$ -	\$ 7,515	\$ 2,866	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 23,078	\$ 23,078	\$ 21,971	\$ 18,100	\$ 18,492
Subtotal:	\$ 23,078	\$ 23,078	\$ 21,971	\$ 18,100	\$ 18,492
Total:	\$ 78,368	\$ 110,641	\$ 80,764	\$ 99,222	\$ 106,114

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 9,220	\$ 17,390	\$ 8,781	\$ 11,000	\$ 13,000
5241 Maintenance-Structures/Grounds	\$ 76,989	\$ 59,488	\$ 63,008	\$ 76,000	\$ 80,000
5261 Professional Services	\$ 644	\$ 3,245	\$ 1,108	\$ 3,245	\$ 3,245
Subtotal:	\$ 86,853	\$ 80,123	\$ 72,897	\$ 90,245	\$ 96,245
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 184,708	\$ 2,083	\$ -	\$ -
Subtotal:	\$ -	\$ 184,708	\$ 2,083	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 51,696	\$ 79,627	\$ 49,731	\$ 39,029	\$ 39,424
Subtotal:	\$ 51,696	\$ 79,627	\$ 49,731	\$ 39,029	\$ 39,424
Total:	\$ 138,549	\$ 344,458	\$ 124,711	\$ 129,274	\$ 135,669

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 74,779	\$ 140,608	\$ 86,449	\$ 95,000	\$ 105,000
5241 Maintenance-Structures/Grounds	\$ 193,521	\$ 205,504	\$ 226,649	\$ 250,000	\$ 255,000
5254 Ads/Promotions/Notices	\$ 326	\$ -	\$ -	\$ -	\$ -
5261 Professional Services	\$ 2,947	\$ 5,408	\$ 2,258	\$ 5,408	\$ 5,408
Subtotal:	\$ 271,573	\$ 351,520	\$ 315,356	\$ 350,408	\$ 365,408
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 248,203	\$ 92,454	\$ -	\$ -
5535 Capital Outlay	\$ 86	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 86	\$ 248,203	\$ 92,454	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 169,118	\$ 175,712	\$ 162,390	\$ 171,097	\$ 172,204
Subtotal:	\$ 169,118	\$ 175,712	\$ 162,390	\$ 171,097	\$ 172,204
Total:	\$ 440,777	\$ 775,435	\$ 570,200	\$ 521,505	\$ 537,612

Budget Unit: 269-9179 - CFD D-Southport Indust Park Sr

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ -	\$ -	\$ -	\$ 44,898	\$ 45,716
5114 Salaries/Wages-Other /PERS	\$ -	\$ -	\$ -	\$ 819	\$ 819
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 1,522	\$ 1,540
5121 Medicare	\$ -	\$ -	\$ -	\$ 685	\$ 698
5122 Retirement-P.E.R.S.	\$ -	\$ -	\$ -	\$ 9,074	\$ 10,089
5130 Employee Health Ins	\$ -	\$ -	\$ -	\$ 12,103	\$ 12,103
5132 Workers Comp Ins	\$ -	\$ -	\$ -	\$ 2,359	\$ 3,120
Subtotal:	\$ -	\$ -	\$ -	\$ 71,460	\$ 74,085
Operations & Maintenance					
5222 Utilities	\$ 35,467	\$ 72,467	\$ 38,409	\$ 40,000	\$ 42,000
5241 Maintenance-Structures/Grounds	\$ 80,036	\$ 162,240	\$ 85,163	\$ 162,240	\$ 162,240
5261 Professional Services	\$ 55	\$ 5,408	\$ 55	\$ 5,408	\$ 5,408
Subtotal:	\$ 115,558	\$ 240,115	\$ 123,627	\$ 207,648	\$ 209,648
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 137,868	\$ 750	\$ -	\$ -
Subtotal:	\$ -	\$ 137,868	\$ 750	\$ -	\$ -

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

Budget Unit: 269-9179 - CFD D-Southport Indust Park Sr (continued)

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 57,871	\$ 94,724	\$ 56,085	\$ 56,886	\$ 57,351
Subtotal:	\$ 57,871	\$ 94,724	\$ 56,085	\$ 56,886	\$ 57,351
Total:	\$ 173,429	\$ 472,707	\$ 180,462	\$ 335,994	\$ 341,084

Budget Unit: 269-9180 - CFD E-The Classics Services

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 2,315	\$ 5,408	\$ 2,425	\$ 4,500	\$ 5,500
5241 Maintenance-Structures/Grounds	\$ 62,900	\$ 59,488	\$ 41,461	\$ 61,000	\$ 64,000
5261 Professional Services	\$ 329	\$ 5,408	\$ 329	\$ 1,000	\$ 2,000
Subtotal:	\$ 65,544	\$ 70,304	\$ 44,215	\$ 66,500	\$ 71,500
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 314,211	\$ 4,424	\$ -	\$ -
Subtotal:	\$ -	\$ 314,211	\$ 4,424	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 32,908	\$ 37,951	\$ 31,575	\$ 18,578	\$ 18,893
Subtotal:	\$ 32,908	\$ 37,951	\$ 31,575	\$ 18,578	\$ 18,893
Total:	\$ 98,452	\$ 422,466	\$ 80,214	\$ 85,078	\$ 90,393

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 2,032	\$ 5,084	\$ 2,154	\$ 5,084	\$ 5,084
5241 Maintenance-Structures/Grounds	\$ 22,906	\$ 27,256	\$ 17,670	\$ 27,256	\$ 32,000
5261 Professional Services	\$ 133	\$ -	\$ 133	\$ -	\$ -
Subtotal:	\$ 25,071	\$ 32,340	\$ 19,957	\$ 32,340	\$ 37,084
Non-Operating					
5310 Contribution to Other Agencies	\$ 14,928	\$ 14,277	\$ 14,928	\$ 15,200	\$ 16,200
Subtotal:	\$ 14,928	\$ 14,277	\$ 14,928	\$ 15,200	\$ 16,200
Capital Outlay					
5530 Capital Improvement Program	\$ (37,920)	\$ -	\$ -	\$ -	\$ -
5535 Capital Outlay	\$ 37,920	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

Budget Unit: 269-9181 - CFD F-Pheasant Hollow Services (continued)

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 8,565	\$ 10,892	\$ 8,053	\$ 7,407	\$ 7,727
Subtotal:	\$ 8,565	\$ 10,892	\$ 8,053	\$ 7,407	\$ 7,727
Total:	\$ 48,564	\$ 57,509	\$ 42,938	\$ 54,947	\$ 61,011

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 2,538	\$ 4,002	\$ 2,476	\$ 2,500	\$ 3,300
5241 Maintenance-Structures/Grounds	\$ 18,403	\$ 12,979	\$ 17,917	\$ 17,000	\$ 17,000
5261 Professional Services	\$ 56	\$ -	\$ 566	\$ -	\$ -
Subtotal:	\$ 20,997	\$ 16,981	\$ 20,959	\$ 19,500	\$ 20,300
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 6,423	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ 6,423	\$ -	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 8,335	\$ 8,335	\$ 8,154	\$ 4,231	\$ 4,291
Subtotal:	\$ 8,335	\$ 8,335	\$ 8,154	\$ 4,231	\$ 4,291
Total:	\$ 29,332	\$ 31,739	\$ 29,113	\$ 23,731	\$ 24,591

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 61,196	\$ 97,344	\$ 64,709	\$ 85,000	\$ 95,000
5241 Maintenance-Structures/Grounds	\$ 330,140	\$ 351,520	\$ 284,930	\$ 351,520	\$ 351,520
5254 Ads/Promotions/Notices	\$ 1,894	\$ -	\$ -	\$ -	\$ -
5261 Professional Services	\$ 1,434	\$ -	\$ 1,649	\$ 2,000	\$ 2,500
Subtotal:	\$ 394,664	\$ 448,864	\$ 351,288	\$ 438,520	\$ 449,020
Capital Outlay					
5530 Capital Improvement Program	\$ 37,920	\$ 21,810	\$ 31,879	\$ -	\$ -
Subtotal:	\$ 37,920	\$ 21,810	\$ 31,879	\$ -	\$ -

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 82,287	\$ 82,287	\$ 77,046	\$ 84,836	\$ 85,727
Subtotal:	\$ 82,287	\$ 82,287	\$ 77,046	\$ 84,836	\$ 85,727
Total:	\$ 514,871	\$ 552,961	\$ 460,213	\$ 523,356	\$ 534,747

Budget Unit: 269-9184 - CFD I-River Ranch Services

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 6,087	\$ 10,924	\$ 7,137	\$ 7,000	\$ 9,000
5241 Maintenance-Structures/Grounds	\$ 22,900	\$ 35,152	\$ 16,985	\$ 35,152	\$ 40,000
5261 Professional Services	\$ 181	\$ 5,408	\$ 181	\$ 5,408	\$ 5,408
Subtotal:	\$ 29,168	\$ 51,484	\$ 24,303	\$ 47,560	\$ 54,408
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ -	\$ 1,790	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 1,790	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 20,927	\$ 22,090	\$ 20,460	\$ 15,015	\$ 15,397
Subtotal:	\$ 20,927	\$ 22,090	\$ 20,460	\$ 15,015	\$ 15,397
Total:	\$ 50,095	\$ 73,574	\$ 46,553	\$ 62,575	\$ 69,805

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 13,177	\$ 19,469	\$ 8,952	\$ 12,000	\$ 15,000
5241 Maintenance-Structures/Grounds	\$ 47,228	\$ 64,896	\$ 26,265	\$ 64,896	\$ 64,896
5261 Professional Services	\$ 506	\$ 5,408	\$ 1,146	\$ 2,500	\$ 3,000
Subtotal:	\$ 60,911	\$ 89,773	\$ 36,363	\$ 79,396	\$ 82,896
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 237,406	\$ 1,500	\$ -	\$ -
Subtotal:	\$ -	\$ 237,406	\$ 1,500	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 48,661	\$ 55,255	\$ 47,550	\$ 43,865	\$ 44,128
Subtotal:	\$ 48,661	\$ 55,255	\$ 47,550	\$ 43,865	\$ 44,128
Total:	\$ 109,572	\$ 382,434	\$ 85,413	\$ 123,261	\$ 127,024

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 822	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 10	\$ -	\$ -	\$ -	\$ -
5122 Retirement-P.E.R.S.	\$ 153	\$ -	\$ -	\$ -	\$ -
5133 Deferred Compensation	\$ 12	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 997	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance					
5222 Utilities	\$ 15,275	\$ 34,611	\$ 16,737	\$ 25,000	\$ 30,000
5241 Maintenance-Structures/Grounds	\$ 6,858	\$ 32,448	\$ 56,446	\$ 45,000	\$ 48,000
5261 Professional Services	\$ -	\$ 5,408	\$ 10,299	\$ 10,000	\$ 10,000
Subtotal:	\$ 22,133	\$ 72,467	\$ 83,482	\$ 80,000	\$ 88,000
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ -	\$ -	\$ -	\$ 3,811	\$ 4,258
Subtotal:	\$ -	\$ -	\$ -	\$ 3,811	\$ 4,258
Total:	\$ 23,130	\$ 122,467	\$ 83,482	\$ 83,811	\$ 92,258

Budget Unit: 269-9187 - CFD L-Newport Grove Services

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5241 Maintenance-Structures/Grounds	\$ -	\$ -	\$ 150	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 150	\$ -	\$ -
Total:	\$ -	\$ -	\$ 150	\$ -	\$ -

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 23,356	\$ 34,611	\$ 38,902	\$ 45,000	\$ 48,000
5240 Maintenance-Equipment	\$ -	\$ 1,352	\$ -	\$ 1,352	\$ 1,352
5241 Maintenance-Structures/Grounds	\$ -	\$ 6,057	\$ -	\$ 10,500	\$ 10,500
5254 Ads/Promotions/Notices	\$ 53	\$ -	\$ -	\$ -	\$ -
5260 Legal Fees	\$ 4,316	\$ -	\$ -	\$ -	\$ -
5261 Professional Services	\$ 591	\$ 5,408	\$ 2,687	\$ 4,000	\$ 4,000
Subtotal:	\$ 28,316	\$ 47,428	\$ 41,589	\$ 60,852	\$ 63,852
Non-Operating					
5310 Contribution to Other Agencies	\$ 297	\$ 2,163	\$ -	\$ 2,163	\$ 2,163
Subtotal:	\$ 297	\$ 2,163	\$ -	\$ 2,163	\$ 2,163
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ -	\$ 151	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 151	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 11,177	\$ 11,564	\$ 11,177	\$ 11,417	\$ 11,618
Subtotal:	\$ 11,177	\$ 11,564	\$ 11,177	\$ 11,417	\$ 11,618
Total:	\$ 39,790	\$ 61,155	\$ 52,917	\$ 74,432	\$ 77,633

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 9,709	\$ 16,981	\$ 12,630	\$ 16,981	\$ 18,000
5241 Maintenance-Structures/Grounds	\$ 51,293	\$ 81,120	\$ 44,761	\$ 81,120	\$ 85,000
5261 Professional Services	\$ 403	\$ 4,867	\$ 403	\$ 3,000	\$ 3,000
Subtotal:	\$ 61,405	\$ 102,968	\$ 57,794	\$ 101,101	\$ 106,000
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 192,984	\$ 1,375	\$ -	\$ -
Subtotal:	\$ -	\$ 192,984	\$ 1,375	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 29,264	\$ 29,264	\$ 28,102	\$ 27,668	\$ 28,001
Subtotal:	\$ 29,264	\$ 29,264	\$ 28,102	\$ 27,668	\$ 28,001
Total:	\$ 90,669	\$ 325,216	\$ 87,271	\$ 128,769	\$ 134,001

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ -	\$ 1,082	\$ -	\$ 1,082	\$ 1,082
5241 Maintenance-Structures/Grounds	\$ 7,065	\$ 8,112	\$ 7,643	\$ 11,000	\$ 12,000
5261 Professional Services	\$ 100	\$ 2,163	\$ 100	\$ 1,500	\$ 1,500
Subtotal:	\$ 7,165	\$ 11,357	\$ 7,743	\$ 13,582	\$ 14,582
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 146,417	\$ 1,250	\$ -	\$ -
Subtotal:	\$ -	\$ 146,417	\$ 1,250	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 7,059	\$ 7,059	\$ 7,059	\$ 4,748	\$ 4,812
Subtotal:	\$ 7,059	\$ 7,059	\$ 7,059	\$ 4,748	\$ 4,812
Total:	\$ 14,224	\$ 164,833	\$ 16,052	\$ 18,330	\$ 19,394

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5222 Utilities	\$ 404	\$ 2,704	\$ 402	\$ 2,704	\$ 3,500
5241 Maintenance-Structures/Grounds	\$ 27,585	\$ 18,387	\$ 14,545	\$ 19,000	\$ 22,000
5261 Professional Services	\$ 177	\$ 2,163	\$ 187	\$ 2,163	\$ 2,163
Subtotal:	\$ 28,166	\$ 23,254	\$ 15,134	\$ 23,867	\$ 27,663
Capital Outlay					
5530 Capital Improvement Program	\$ -	\$ 16,471	\$ 250	\$ -	\$ -
Subtotal:	\$ -	\$ 16,471	\$ 250	\$ -	\$ -
Administrative Charges					
5950 Transfer Out	\$ 6,273	\$ 6,273	\$ 6,273	\$ 3,213	\$ 3,419
Subtotal:	\$ 6,273	\$ 6,273	\$ 6,273	\$ 3,213	\$ 3,419
Total:	\$ 34,439	\$ 45,998	\$ 21,657	\$ 27,080	\$ 31,082

Lighting & Landscaping-CFD's

APPROPRIATION DETAIL

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Operations & Maintenance					
5222 Utilities	\$ -	\$ 6,840	\$ 1,453	\$ 4,500	\$ 5,500
5241 Maintenance-Structures/Grounds	\$ 12,922	\$ 64,572	\$ 48,251	\$ 70,000	\$ 75,000
5261 Professional Services	\$ 117	\$ -	\$ 2,228	\$ -	\$ -
Subtotal:	\$ 13,039	\$ 71,412	\$ 51,932	\$ 74,500	\$ 80,500
Capital Outlay					
5575 Equip-Other	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250
Subtotal:	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250
Administrative Charges					
5930 Depreciation	\$ -	\$ 27,840	\$ 27,840	\$ 27,840	\$ 27,840
5950 Transfer Out	\$ 343	\$ 3,446	\$ -	\$ 4,935	\$ 5,302
Subtotal:	\$ 343	\$ 31,286	\$ 27,840	\$ 32,775	\$ 33,142
Total:	\$ 13,382	\$ 103,948	\$ 79,772	\$ 108,525	\$ 114,892

Bridge District Infrastructure Financing (Fund 296)

The Bridge District Infrastructure Finance District (IFD) No. 1 was established with a planned urban community on the West Sacramento riverfront governed by a master plan that envisions 12.5 million square feet of residential, retail, and office uses at build out. The Bridge District IFD is a financing district formed pursuant to Government Code 53395, which allows for property tax increment to be dedicated to the financing of public infrastructure.

2015-2017 Strategic Goals Update

- The growth in assessed valuation in the Bridge District over the base year has generated \$207,265 as of June 30, 2017.
- The tax increment has not been allocated to projects in this budget, due to the issuance of both the CFD 27 Series 2016 Refunding Bonds, and 2017 Special Tax Revenue Bonds, which provided adequate project funds for the current two-year budget.

2017-2019 Strategic Goals

- Beyond the two-year budget, there are a number of Bridge District infrastructure investments that have been identified. Depending on the availability of IFD tax increment, these other projects may be advanced and added to the two year CIP, including:
 - Additional roadway improvements;
 - Construction of public open space amenities;
 - Construction of public water, wastewater, and storm drainage facilities;
 - Construction of public parking facilities;
 - Installation of public art; and
 - Construction of public transportation facilities

Bridge District IFD

SUMMARY

Fund: 296	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Taxes & Assessments	\$ 195,752	\$ -	\$ 195,000	\$ 100,000	\$ 100,000
Subtotal:	\$ 195,752	\$ -	\$ 195,000	\$ 100,000	\$ 100,000
Total:	\$ 195,752	\$ -	\$ 195,000	\$ 100,000	\$ 100,000

Bridge District IFD

RECEIPT DETAIL

Fund: 296		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Taxes & Assessments						
4090 Special Tax/Assessment	\$	195,752	\$ -	\$ 195,000	\$ 100,000	\$ 100,000
Subtotal:	\$	195,752	\$ -	\$ 195,000	\$ 100,000	\$ 100,000
Total:	\$	195,752	\$ -	\$ 195,000	\$ 100,000	\$ 100,000

Public Works Support Services Fund

This fund contains the activities of Public Works Administration, Equipment Maintenance, and Environmental Services. The Road, Sewer, Water, Refuse have historically supported these administrative costs through an overhead allocation based on the number of employees in each division. Starting this biennial, Fund 215 (MS4 Program) and Fund 251 (AB 939) will also provide contributions.

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.

2015-2017 Strategic Goals Update

- Continued installing meters to abide with Prop 514.
- Consolidated asset management, back flow, fleet management work orders, utility billing to best available software.
- Continued to implement and maintain emission control reduction measures on heavy duty on road fleet of trucks.
- Maintained records and reported fleet data to CARB and YSAQMD on heavy-duty trucks, off-road equipment, emergency generators, and portable equipment.
- Provided a safe and reliable fleet by performing regular preventative maintenance on all vehicles in the public works fleet.
- Continued compliance with the new MS4 Stormwater Permit.

- Commissioned a bike lane inventory and condition assessment report that will include funding levels required to maintain bike lane infrastructure.
- Instituted water conservation efforts that include outreach, education, promotion and monitoring targeted to residents, businesses and schools.

2017-2019 Strategic Goals

- Adopt quarterly operations programmatic plans for Sewer, Water, Stormwater and Roads consistent with Master Plans and resources allocated for general maintenance.
- Coordinate sewer, water, roads and stormwater activities.
- Manage files at South River Road Corp Yard consistent with retention policies.
- Evaluate fleet inventory.
- Evaluate equipment inventory.
- Consolidate support services for all utilities including uniform, security, pest control, etc.

Public Works Support Services

SUMMARY

Fund: 610	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Fines & Forfeitures	\$ 30	\$ -	\$ -	\$ -	\$ -
Use of Money	\$ 4,081	\$ -	\$ 4,034	\$ -	\$ -
Service Charges	\$ -	\$ -	\$ 3,798	\$ 14,000	\$ 14,000
Other Revenue	\$ 30,596	\$ -	\$ 3,194	\$ 5,000	\$ 5,000
Transfers In	\$ 1,803,121	\$ 1,844,065	\$ 1,988,441	\$ 1,800,085	\$ 1,838,757
Subtotal:	\$ 1,837,828	\$ 1,844,065	\$ 1,999,467	\$ 1,819,085	\$ 1,857,757
Appropriations					
I.T. Hardware/Software Maint	\$ -	\$ -	\$ -	\$ 36,715	\$ 36,750
Public Works Operations Admin	\$ 911,186	\$ 675,769	\$ 804,337	\$ 831,739	\$ 856,227
Equipment Maintenance	\$ 264,523	\$ 269,120	\$ 288,686	\$ 276,004	\$ 286,480
Environmental Services Divisio	\$ 316,264	\$ 357,160	\$ 342,314	\$ 355,125	\$ 369,351
Transfers Out	\$ 322,538	\$ 371,318	\$ 319,824	\$ 301,091	\$ 305,703
Subtotal:	\$ 1,814,511	\$ 1,673,367	\$ 1,755,161	\$ 1,800,674	\$ 1,854,511
Total:	\$ 23,317	\$ 170,698	\$ 244,306	\$ 18,411	\$ 3,246

Public Works Support Services

RECEIPT DETAIL

Fund: 610	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$ 30	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 30	\$ -	\$ -	\$ -	\$ -
Use of Money					
4301 Investment Pool Earnings	\$ 4,081	\$ -	\$ 4,034	\$ -	\$ -
Subtotal:	\$ 4,081	\$ -	\$ 4,034	\$ -	\$ -
Service Charges					
4790 Work Order Internal	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
4791 Work Order External	\$ -	\$ -	\$ 142	\$ -	\$ -
4792 Indirect Cost (ICAP) Reimb	\$ -	\$ -	\$ 3,656	\$ 7,000	\$ 7,000
Subtotal:	\$ -	\$ -	\$ 3,798	\$ 14,000	\$ 14,000
Other Revenue					
4810 Reimbursements	\$ 24,784	\$ -	\$ 1,075	\$ 2,000	\$ 2,000
4820 Sale of Property	\$ 705	\$ -	\$ -	\$ -	\$ -
4899 Other Revenue	\$ 5,107	\$ -	\$ 2,119	\$ 3,000	\$ 3,000
Subtotal:	\$ 30,596	\$ -	\$ 3,194	\$ 5,000	\$ 5,000
Transfers					
4990 Transfers In	\$ 1,803,121	\$ 1,844,065	\$ 1,988,441	\$ 1,800,085	\$ 1,838,757
Subtotal:	\$ 1,803,121	\$ 1,844,065	\$ 1,988,441	\$ 1,800,085	\$ 1,838,757
Total:	\$ 1,837,828	\$ 1,844,065	\$ 1,999,467	\$ 1,819,085	\$ 1,857,757

Public Works Support Services

APPROPRIATION DETAIL

Budget Unit: 610-9036 - I.T. Hardware/Software Maint

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Operations & Maintenance					
5221 Communications	\$ -	\$ -	\$ -	\$ 27,030	\$ 27,030
5251 Office Expense	\$ -	\$ -	\$ -	\$ 7,380	\$ 7,415
5257 Software Maintenance	\$ -	\$ -	\$ -	\$ 2,305	\$ 2,305
Subtotal:	\$ -	\$ -	\$ -	\$ 36,715	\$ 36,750
Total:	\$ -	\$ -	\$ -	\$ 36,715	\$ 36,750

Budget Unit: 610-9050 - Public Works Operations Admin

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 530,787	\$ 351,842	\$ 415,479	\$ 467,220	\$ 477,585
5112 Salaries/Wages-Extra Help	\$ 1,940	\$ -	\$ -	\$ 5,000	\$ 5,000
5113 Salaries/Wages-O/T & Standby	\$ 926	\$ 300	\$ 1,737	\$ 300	\$ 300
5114 Salaries/Wages-Other /PERS	\$ 25,308	\$ 26,604	\$ 31,027	\$ 6,468	\$ 6,575
5115 Salaries/Wages-Vacation Pay	\$ 2,759	\$ -	\$ 28,059	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 458	\$ -	\$ 1,774	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ 2,372	\$ -	\$ 16,990	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 4,250	\$ 4,330
5121 Medicare	\$ 8,248	\$ 4,416	\$ 7,294	\$ 7,011	\$ 7,162
5122 Retirement-P.E.R.S.	\$ 100,457	\$ 68,687	\$ 81,688	\$ 94,023	\$ 104,963
5130 Employee Health Ins	\$ 83,345	\$ 53,911	\$ 53,407	\$ 67,700	\$ 67,700
5131 Retired Employee Health Ins	\$ 36,330	\$ 44,830	\$ 40,254	\$ 34,656	\$ 35,946
5132 Workers Comp Ins	\$ 1,879	\$ (3,616)	\$ 297	\$ 4,897	\$ 6,355
5133 Deferred Compensation	\$ 9,897	\$ 6,309	\$ 8,522	\$ 9,191	\$ 9,288
5199 Payroll Reimbursement Offset	\$ (771)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 803,935	\$ 553,283	\$ 686,528	\$ 700,716	\$ 725,204
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ -	\$ 64	\$ 5,000	\$ 5,000
5215 Safety Clothing/Supplies	\$ 23,134	\$ 26,800	\$ 33,889	\$ 10,000	\$ 10,000
5219 Household Expenses	\$ 415	\$ 100	\$ 189	\$ 1,500	\$ 1,500
5221 Communications	\$ -	\$ 1,150	\$ -	\$ -	\$ -
5222 Utilities	\$ 26,643	\$ 31,070	\$ 33,406	\$ 38,000	\$ 38,000
5240 Maintenance-Equipment	\$ -	\$ -	\$ 509	\$ 2,050	\$ 2,050
5241 Maintenance-Structures/Grounds	\$ 18,624	\$ 17,300	\$ 14,417	\$ 44,000	\$ 44,000
5245 Rents/Leases-Equipment	\$ 603	\$ 3,000	\$ 1,370	\$ -	\$ -
5251 Office Expense	\$ 9,120	\$ 9,000	\$ 8,846	\$ 9,000	\$ 9,000
5252 Postage	\$ 570	\$ 206	\$ 380	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 1,427	\$ 2,000	\$ 37	\$ -	\$ -

Public Works Support Services

APPROPRIATION DETAIL

Budget Unit: 610-9050 - Public Works Operations Admin (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5255 Vehicle Expenses	\$ 1,919	\$ 2,200	\$ 196	\$ 5,000	\$ 5,000
5256 Memberships/Dues	\$ -	\$ 700	\$ 249	\$ -	\$ -
5257 Software Maintenance	\$ -	\$ -	\$ 197	\$ -	\$ -
5258 Training/Travel/Meals	\$ 429	\$ 2,000	\$ 1,981	\$ 3,000	\$ 3,000
5259 Special Departmental Expense	\$ 267	\$ 1,500	\$ 2,455	\$ 5,000	\$ 5,000
5260 Legal Fees	\$ 18,978	\$ 11,960	\$ 537	\$ 2,436	\$ 2,436
5261 Professional Services	\$ 379	\$ 10,000	\$ 54	\$ 2,000	\$ 2,000
5271 Insurance-Liability	\$ 79	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 102,587	\$ 118,986	\$ 98,776	\$ 126,986	\$ 126,986
Non-Operating					
5310 Contribution to Other Agencies	\$ 2,037	\$ 2,000	\$ 19,033	\$ 2,037	\$ 2,037
Subtotal:	\$ 2,037	\$ 2,000	\$ 19,033	\$ 2,037	\$ 2,037
Capital Outlay					
5571 Equip-Office Furn/Machines	\$ 1,081	\$ 1,500	\$ -	\$ -	\$ -
5574 Equip-Computer/Software >\$5000	\$ 1,546	\$ -	\$ -	\$ 2,000	\$ 2,000
Subtotal:	\$ 2,627	\$ 1,500	\$ -	\$ 2,000	\$ 2,000
Total:	\$ 911,186	\$ 675,769	\$ 804,337	\$ 831,739	\$ 856,227

Budget Unit: 610-9660 - Equipment Maintenance

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 161,836	\$ 166,134	\$ 173,803	\$ 170,493	\$ 173,628
5113 Salaries/Wages-O/T & Standby	\$ 4,604	\$ 1,500	\$ 3,954	\$ 1,500	\$ 1,500
5114 Salaries/Wages-Other /PERS	\$ 2,412	\$ 3,273	\$ 8,490	\$ 3,357	\$ 3,362
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 5,754	\$ 5,814
5121 Medicare	\$ 2,497	\$ 2,430	\$ 2,753	\$ 2,626	\$ 2,674
5122 Retirement-P.E.R.S.	\$ 31,615	\$ 32,547	\$ 34,366	\$ 34,508	\$ 38,370
5130 Employee Health Ins	\$ 29,611	\$ 27,063	\$ 26,179	\$ 29,307	\$ 29,307
5131 Retired Employee Health Ins	\$ 12,081	\$ 15,276	\$ 12,096	\$ 12,886	\$ 13,366
5132 Workers Comp Ins	\$ 12,846	\$ 13,167	\$ 14,217	\$ 8,943	\$ 11,829
5199 Payroll Reimbursement Offset	\$ (1,218)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 256,284	\$ 261,390	\$ 275,858	\$ 269,374	\$ 279,850
Operations & Maintenance					
5212 Small Tools/Instruments	\$ 1,057	\$ 1,650	\$ 1,330	\$ -	\$ -
5215 Safety Clothing/Supplies	\$ -	\$ 200	\$ 193	\$ -	\$ -
5219 Household Expenses	\$ -	\$ 150	\$ -	\$ -	\$ -
5221 Communications	\$ -	\$ 180	\$ -	\$ -	\$ -

Public Works Support Services

APPROPRIATION DETAIL

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

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5240 Maintenance-Equipment	\$ 201	\$ 500	\$ 103	\$ 6,630	\$ 6,630
5241 Maintenance-Structures/Grounds	\$ 79	\$ -	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 5,326	\$ 3,000	\$ 10,982	\$ -	\$ -
5258 Training/Travel/Meals	\$ 477	\$ 950	\$ 220	\$ -	\$ -
Subtotal:	\$ 7,140	\$ 6,630	\$ 12,828	\$ 6,630	\$ 6,630
Capital Outlay					
5574 Equip-Computer/Software >\$5000	\$ 1,099	\$ 1,100	\$ -	\$ -	\$ -
Subtotal:	\$ 1,099	\$ 1,100	\$ -	\$ -	\$ -
Total:	\$ 264,523	\$ 269,120	\$ 288,686	\$ 276,004	\$ 286,480

Budget Unit: 610-9661 - Environmental Services Division

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 211,615	\$ 236,531	\$ 238,929	\$ 246,498	\$ 253,084
5113 Salaries/Wages-O/T & Standby	\$ 525	\$ -	\$ 2,799	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ 5,024	\$ 5,873	\$ 3,942	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 780	\$ 780
5121 Medicare	\$ 3,155	\$ 3,431	\$ 3,384	\$ 3,586	\$ 3,682
5122 Retirement-P.E.R.S.	\$ 40,647	\$ 46,536	\$ 46,430	\$ 48,926	\$ 54,865
5130 Employee Health Ins	\$ 37,150	\$ 41,573	\$ 29,342	\$ 34,200	\$ 34,200
5131 Retired Employee Health Ins	\$ 17,053	\$ 21,647	\$ 15,816	\$ 17,011	\$ 17,830
5132 Workers Comp Ins	\$ 22	\$ 49	\$ 95	\$ 2,493	\$ 3,279
5133 Deferred Compensation	\$ 1,530	\$ 1,520	\$ 1,577	\$ 1,631	\$ 1,631
5199 Payroll Reimbursement Offset	\$ (726)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 315,995	\$ 357,160	\$ 342,314	\$ 355,125	\$ 369,351
Operations & Maintenance					
5255 Vehicle Expenses	\$ 250	\$ -	\$ -	\$ -	\$ -
5259 Special Departmental Expense	\$ 19	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 269	\$ -	\$ -	\$ -	\$ -
Total:	\$ 316,264	\$ 357,160	\$ 342,314	\$ 355,125	\$ 369,351

Public Works Support Services

APPROPRIATION DETAIL

Budget Unit: 610-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ 322,538	\$ 371,318	\$ 319,824	\$ 301,091	\$ 305,703
Subtotal:	\$ 322,538	\$ 371,318	\$ 319,824	\$ 301,091	\$ 305,703

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, Transportation Development, Facility 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. The Department sets out yearly performance measures to secure necessary resources to cover salaries, benefits, overhead and general support services for the fund.

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, Construction Inspection, and Transportation Divisions.

Public Works Public Facilities Development 615-9652

The Public Works Facilities Development is responsible for project management and project delivery for public facilities improvements and related contracts. This division coordinates and implements all public facilities related design, development and construction in City owned facilities.

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.

2015-2017 Strategic Plans Update

- I Street Bridge Replacement – executed project work plan and meet key milestones for the fiscal period.
- Continued construction of Southport Village Parkway Extension.
- Completed construction of Raley's Dock and Rice Mill Pier.
- Began construction phase of Westfield Pavement Rehabilitation project.
- Completed the Broadway Bridge Feasibility Study, Secure Federal Highway Administration funding agreement and commence the Project Approvals and Environmental Document phase of the Broadway Bridge.
- Completed certification of the Downtown/Riverfront Streetcar environmental document, secured project financing and governance structure, completed final design and initiated construction of the Streetcar project.
- Worked with Sacramento Regional Transit, the City of Sacramento and SACOG to secure funding and create a joint powers authority (JPA) to manage and implement the Streetcar project.
- Continued working closely with YoloBus to improve local transit service and accessibility such as the Y-Shuttle.
- Initiated 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.
- Continued implementing the Bicycle, Pedestrian and Trails Master Plan through strategic project planning and development.
- Developed transportation and mobility infrastructure projects and worked 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.
- Continued to provide a high-level of citizen support and quick response to transportation-related services, special requests and inquiries.
- Continued 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.
- Replaced and upgraded engineering equipment according to available resources.
- Built four solar power systems on City property.

2017-2019 Strategic Goals

- Start and complete construction of Washington Infrastructure Project.
- Initiate Intelligent Transportation Systems Master Plan to be used to seek grant funding for Smart City Infrastructure.
- Begin construction of Streetcar Project.
- Set forth Parking Program foundation for future communities and upcoming redevelopment.
- Complete Broadway Bridge Environmental Process.
- Complete design of West Capitol Rehabilitation Project.
- Complete design of new C-Street Bridge.
- Complete feasibility of I-Street Deck Conversion.

- Complete implementation of Mobility Action Plan (MAP).
- Initiate first phase of Sewer and Water Master Plan Capital Improvement Projects city-wide.
- Complete design of Sycamore Trail Phase 2 and 3.

Public Works Engineering

SUMMARY

Fund: 615	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Licenses & Permits	\$ 31,780	\$ -	\$ 24,428	\$ 25,000	\$ 25,000
Use of Money	\$ (255)	\$ -	\$ (1,729)	\$ -	\$ -
Federal Revenue	\$ (1,614)	\$ -	\$ -	\$ -	\$ -
Service Charges	\$ 2,567,916	\$ 3,129,549	\$ 2,678,696	\$ 3,256,755	\$ 3,256,755
Other Revenue	\$ 192,738	\$ 1,418,026	\$ 55,909	\$ 396,045	\$ 396,045
Transfers In	\$ 511,974	\$ 2,158,062	\$ 868,039	\$ 341,563	\$ 341,563
Subtotal:	\$ 3,302,539	\$ 6,705,637	\$ 3,625,343	\$ 4,019,363	\$ 4,019,363
Appropriations					
I.T. Hardware/Software Mainten	\$ -	\$ -	\$ -	\$ 10,445	\$ 10,445
Flood Protection	\$ 237,527	\$ -	\$ -	\$ 1,014	\$ 1,014
Public Works Engr Admin	\$ 276,522	\$ 290,448	\$ 306,915	\$ 324,398	\$ 335,223
Facilities Development Div	\$ 2,624	\$ 298,255	\$ 246,649	\$ 431,064	\$ 453,560
Engineering	\$ 1,217,500	\$ 1,578,880	\$ 1,277,490	\$ 1,556,994	\$ 1,612,735
Inspection Engineering	\$ 596,448	\$ 715,418	\$ 602,306	\$ 616,575	\$ 650,157
Traffic/Transportation	\$ 307,505	\$ 465,212	\$ 516,925	\$ 606,632	\$ 626,939
Transfers Out	\$ 723,910	\$ 1,170,654	\$ 741,941	\$ 751,033	\$ 760,878
Subtotal:	\$ 3,362,036	\$ 4,518,867	\$ 3,692,226	\$ 4,298,155	\$ 4,450,951
Total:	\$ (59,497)	\$ 2,186,770	\$ (66,883)	\$ (278,792)	\$ (431,588)

Public Works Engineering

RECEIPT DETAIL

Fund: 615	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Licenses & Permits					
4114 Transportation Permits	\$ 31,780	\$ -	\$ 24,428	\$ 25,000	\$ 25,000
Subtotal:	\$ 31,780	\$ -	\$ 24,428	\$ 25,000	\$ 25,000
Use of Money					
4301 Investment Pool Earnings	\$ (255)	\$ -	\$ (1,729)	\$ -	\$ -
Subtotal:	\$ (255)	\$ -	\$ (1,729)	\$ -	\$ -
Federal Revenue					
4640 Other Federal Grants	\$ (1,614)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ (1,614)	\$ -	\$ -	\$ -	\$ -
Service Charges					
4790 Work Order Internal	\$ 1,302,114	\$ 3,129,549	\$ 1,335,235	\$ 1,462,255	\$ 1,462,255
4791 Work Order External	\$ 46,463	\$ -	\$ 66,871	\$ 111,000	\$ 111,000
4792 Indirect Cost (ICAP) Reimb	\$ 1,219,339	\$ -	\$ 1,276,590	\$ 1,683,500	\$ 1,683,500
Subtotal:	\$ 2,567,916	\$ 3,129,549	\$ 2,678,696	\$ 3,256,755	\$ 3,256,755
Other Revenue					
4810 Reimbursements	\$ 2,160	\$ 290	\$ 2,759	\$ 3,600	\$ 3,600
4825 Contributions	\$ 190,578	\$ 1,417,736	\$ 53,150	\$ 392,445	\$ 392,445
Subtotal:	\$ 192,738	\$ 1,418,026	\$ 55,909	\$ 396,045	\$ 396,045
Transfers					
4990 Transfers In	\$ 511,974	\$ 2,158,062	\$ 868,039	\$ 341,563	\$ 341,563
Subtotal:	\$ 511,974	\$ 2,158,062	\$ 868,039	\$ 341,563	\$ 341,563
Total:	\$ 3,302,539	\$ 6,705,637	\$ 3,625,343	\$ 4,019,363	\$ 4,019,363

Public Works Engineering

APPROPRIATION DETAIL

Budget Unit: 615-9036 - I.T. Hardware/Software Mainten

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5257 Software Maintenance	\$ -	\$ -	\$ -	\$ 10,445	\$ 10,445
Subtotal:	\$ -	\$ -	\$ -	\$ 10,445	\$ 10,445
Total:	\$ -	\$ -	\$ -	\$ 10,445	\$ 10,445

Budget Unit: 615-9040 - Flood Protection

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 152,552	\$ -	\$ -	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
5114 Salaries/Wages-Other /PERS	\$ 7,473	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 2,328	\$ -	\$ -	\$ 14	\$ 14
5122 Retirement-P.E.R.S.	\$ 29,127	\$ -	\$ -	\$ -	\$ -
5130 Employee Health Ins	\$ 22,951	\$ -	\$ -	\$ -	\$ -
5132 Workers Comp Ins	\$ 19	\$ -	\$ -	\$ -	\$ -
5133 Deferred Compensation	\$ 1,874	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 216,324	\$ -	\$ -	\$ 1,014	\$ 1,014
Operations & Maintenance					
5219 Household Expenses	\$ 71	\$ -	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$ 30	\$ -	\$ -	\$ -	\$ -
5251 Office Expense	\$ 338	\$ -	\$ -	\$ -	\$ -
5252 Postage	\$ 129	\$ -	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 3,185	\$ -	\$ -	\$ -	\$ -
5256 Memberships/Dues	\$ 14,945	\$ -	\$ -	\$ -	\$ -
5258 Training/Travel/Meals	\$ 2,505	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 21,203	\$ -	\$ -	\$ -	\$ -
Total:	\$ 237,527	\$ -	\$ -	\$ 1,014	\$ 1,014

Public Works Engineering

APPROPRIATION DETAIL

Budget Unit: 615-9651 - Public Works Engr Admin

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 183,494	\$ 174,961	\$ 194,373	\$ 200,741	\$ 205,480
5113 Salaries/Wages-O/T & Standby	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
5114 Salaries/Wages-Other /PERS	\$ 7,372	\$ 13,461	\$ 17,201	\$ 3,693	\$ 3,739
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 1,820	\$ 1,840
5121 Medicare	\$ 2,873	\$ 2,604	\$ 3,193	\$ 3,051	\$ 3,120
5122 Retirement-P.E.R.S.	\$ 35,573	\$ 34,343	\$ 38,738	\$ 40,577	\$ 45,357
5130 Employee Health Ins	\$ 19,675	\$ 27,720	\$ 18,929	\$ 28,683	\$ 28,683
5131 Retired Employee Health Ins	\$ 12,632	\$ 16,126	\$ 13,715	\$ 14,514	\$ 15,013
5132 Workers Comp Ins	\$ 26	\$ 112	\$ 220	\$ 2,152	\$ 2,810
5133 Deferred Compensation	\$ 2,747	\$ 2,479	\$ 2,907	\$ 2,893	\$ 2,907
Subtotal:	\$ 264,392	\$ 275,806	\$ 293,276	\$ 302,124	\$ 312,949
Operations & Maintenance					
5219 Household Expenses	\$ 428	\$ 500	\$ 450	\$ 800	\$ 800
5240 Maintenance-Equipment	\$ -	\$ -	\$ 85	\$ -	\$ -
5241 Maintenance-Structures/Grounds	\$ 24	\$ -	\$ -	\$ -	\$ -
5245 Rents/Leases-Equipment	\$ -	\$ 200	\$ -	\$ -	\$ -
5251 Office Expense	\$ 6,721	\$ 7,000	\$ 7,243	\$ 10,000	\$ 10,000
5252 Postage	\$ 10	\$ 200	\$ 136	\$ -	\$ -
5253 Educational Materials/Supplies	\$ -	\$ 235	\$ 400	\$ -	\$ -
5255 Vehicle Expenses	\$ -	\$ -	\$ 51	\$ -	\$ -
5256 Memberships/Dues	\$ 309	\$ 1,200	\$ 375	\$ 1,700	\$ 1,700
5258 Training/Travel/Meals	\$ 2,154	\$ 2,000	\$ 4,244	\$ 2,000	\$ 2,000
5259 Special Departmental Expense	\$ 1,026	\$ -	\$ 60	\$ 1,774	\$ 1,774
5260 Legal Fees	\$ 571	\$ -	\$ 595	\$ 6,000	\$ 6,000
5261 Professional Services	\$ -	\$ 2,707	\$ -	\$ -	\$ -
5269 Official Fees	\$ -	\$ 600	\$ -	\$ -	\$ -
Subtotal:	\$ 11,243	\$ 14,642	\$ 13,639	\$ 22,274	\$ 22,274
Capital Outlay					
5571 Equip-Office Furn/Machines	\$ 887	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 887	\$ -	\$ -	\$ -	\$ -
Total:	\$ 276,522	\$ 290,448	\$ 306,915	\$ 324,398	\$ 335,223

Public Works Engineering

APPROPRIATION DETAIL

Budget Unit: 615-9652 - Facilities Development Div

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 1,772	\$ 213,837	\$ 184,711	\$ 286,350	\$ 298,761
5114 Salaries/Wages-Other /PERS	\$ 475	\$ -	\$ 2,170	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 975	\$ 975
5121 Medicare	\$ 35	\$ 4,304	\$ 3,001	\$ 4,168	\$ 4,348
5122 Retirement-P.E.R.S.	\$ 342	\$ 37,369	\$ 35,740	\$ 56,837	\$ 64,768
5130 Employee Health Ins	\$ -	\$ 34,200	\$ 18,372	\$ 37,050	\$ 37,050
5131 Retired Employee Health Ins	\$ -	\$ -	\$ -	\$ 21,173	\$ 22,226
5132 Workers Comp Ins	\$ -	\$ 4,093	\$ 73	\$ 2,808	\$ 3,729
5133 Deferred Compensation	\$ -	\$ 4,452	\$ -	\$ 456	\$ 456
Subtotal:	\$ 2,624	\$ 298,255	\$ 244,067	\$ 409,817	\$ 432,313
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ -	\$ -	\$ 800	\$ 800
5215 Safety Clothing/Supplies	\$ -	\$ -	\$ 140	\$ 500	\$ 500
5255 Vehicle Expenses	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
5256 Memberships/Dues	\$ -	\$ -	\$ 115	\$ -	\$ -
5258 Training/Travel/Meals	\$ -	\$ -	\$ 2,295	\$ 4,947	\$ 4,947
5259 Special Departmental Expense	\$ -	\$ -	\$ 32	\$ -	\$ -
5261 Professional Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Subtotal:	\$ -	\$ -	\$ 2,582	\$ 21,247	\$ 21,247
Total:	\$ 2,624	\$ 298,255	\$ 246,649	\$ 431,064	\$ 453,560

Budget Unit: 615-9653 - Engineering

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 912,575	\$ 1,017,647	\$ 768,444	\$ 1,035,782	\$ 1,060,290
5112 Salaries/Wages-Extra Help	\$ -	\$ 15,000	\$ 2,105	\$ 15,000	\$ 15,000
5113 Salaries/Wages-O/T & Standby	\$ 329	\$ -	\$ 2,105	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ 19,160	\$ 14,589	\$ 17,441	\$ 7,619	\$ 7,784
5115 Salaries/Wages-Vacation Pay	\$ 12,835	\$ -	\$ 42,420	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ -	\$ -	\$ 2,733	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ 9,550	\$ -	\$ 59,264	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ -	\$ -	\$ -	\$ 4,045	\$ 4,118
5121 Medicare	\$ 13,713	\$ 15,427	\$ 13,368	\$ 15,628	\$ 15,985
5122 Retirement-P.E.R.S.	\$ 172,994	\$ 193,490	\$ 150,333	\$ 207,094	\$ 231,547
5130 Employee Health Ins	\$ 118,218	\$ 131,818	\$ 91,209	\$ 143,061	\$ 143,061
5131 Retired Employee Health Ins	\$ 65,864	\$ 83,911	\$ 68,499	\$ 76,050	\$ 78,987

Public Works Engineering

APPROPRIATION DETAIL

Budget Unit: 615-9653 - Engineering (continued)

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5133 Deferred Compensation	\$ 9,452	\$ 11,385	\$ 5,421	\$ 6,537	\$ 6,572
5199 Payroll Reimbursement Offset	\$ (143,405)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 1,191,380	\$ 1,486,215	\$ 1,223,716	\$ 1,521,544	\$ 1,577,285
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ 750	\$ 494	\$ -	\$ -
5215 Safety Clothing/Supplies	\$ 87	\$ 500	\$ 533	\$ -	\$ -
5219 Household Expenses	\$ 135	\$ 100	\$ 296	\$ -	\$ -
5240 Maintenance-Equipment	\$ 3,763	\$ 22,240	\$ 16,659	\$ 16,100	\$ 16,100
5245 Rents/Leases-Equipment	\$ 3,000	\$ 7,226	\$ 3,000	\$ 2,000	\$ 2,000
5251 Office Expense	\$ 4,468	\$ 16,000	\$ 13,764	\$ 6,350	\$ 6,350
5252 Postage	\$ 162	\$ 200	\$ 202	\$ -	\$ -
5253 Educational Materials/Supplies	\$ -	\$ 1,000	\$ 65	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 51	\$ 500	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 3,472	\$ 2,253	\$ 11,464	\$ 5,000	\$ 5,000
5256 Memberships/Dues	\$ 699	\$ 1,200	\$ 1,591	\$ 3,000	\$ 3,000
5257 Software Maintenance	\$ -	\$ -	\$ 711	\$ -	\$ -
5258 Training/Travel/Meals	\$ 4,666	\$ 5,000	\$ 3,426	\$ 3,000	\$ 3,000
5259 Special Departmental Expense	\$ 1,982	\$ 500	\$ 172	\$ -	\$ -
5260 Legal Fees	\$ 579	\$ 200	\$ -	\$ -	\$ -
5261 Professional Services	\$ -	\$ 29,000	\$ 154	\$ -	\$ -
Subtotal:	\$ 23,064	\$ 86,669	\$ 52,531	\$ 35,450	\$ 35,450
Capital Outlay					
5571 Equip-Office Furn/Machines	\$ 3,056	\$ 4,996	\$ -	\$ -	\$ -
5574 Equip-Computer/Software >\$5000	\$ -	\$ 1,000	\$ 1,243	\$ -	\$ -
Subtotal:	\$ 3,056	\$ 5,996	\$ 1,243	\$ -	\$ -
Total:	\$ 1,217,500	\$ 1,578,880	\$ 1,277,490	\$ 1,556,994	\$ 1,612,735

Budget Unit: 615-9654 - Inspection Engineering

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 356,467	\$ 447,184	\$ 332,491	\$ 372,410	\$ 390,861
5112 Salaries/Wages-Extra Help	\$ 8,477	\$ -	\$ -	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$ 19,330	\$ 15,750	\$ 14,905	\$ 15,750	\$ 15,750
5114 Salaries/Wages-Other /PERS	\$ 10,693	\$ 7,505	\$ 5,925	\$ 3,783	\$ 3,972
5115 Salaries/Wages-Vacation Pay	\$ 10,678	\$ -	\$ 20,103	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 1,110	\$ -	\$ 1,220	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ 13,925	\$ -	\$ 52,611	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ 4,442	\$ -	\$ -	\$ 2,340	\$ 2,340

Public Works Engineering

APPROPRIATION DETAIL

Budget Unit: 615-9654 - Inspection Engineering (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5121 Medicare	\$ 5,063	\$ 5,525	\$ 4,482	\$ 5,718	\$ 5,990
5122 Retirement-P.E.R.S.	\$ 67,421	\$ 115,804	\$ 64,636	\$ 74,668	\$ 85,597
5130 Employee Health Ins	\$ 47,018	\$ 57,000	\$ 45,646	\$ 56,050	\$ 57,000
5131 Retired Employee Health Ins	\$ 36,573	\$ 37,737	\$ 28,086	\$ 29,064	\$ 30,557
5132 Workers Comp Ins	\$ 40	\$ 555	\$ 136	\$ 3,947	\$ 5,245
5133 Deferred Compensation	\$ 1,914	\$ 2,326	\$ 2,534	\$ 1,631	\$ 1,631
5199 Payroll Reimbursement Offset	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 583,151	\$ 689,386	\$ 572,775	\$ 565,361	\$ 598,943
Operations & Maintenance					
5212 Small Tools/Instruments	\$ 138	\$ 750	\$ 104	\$ 1,500	\$ 1,500
5214 Laboratory/Medical Supplies	\$ -	\$ 200	\$ -	\$ -	\$ -
5215 Safety Clothing/Supplies	\$ 2,625	\$ 3,000	\$ 1,017	\$ 1,500	\$ 1,500
5222 Utilities	\$ -	\$ 282	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$ 10	\$ -	\$ -	\$ 2,714	\$ 2,714
5241 Maintenance-Structures/Grounds	\$ 5	\$ -	\$ -	\$ -	\$ -
5251 Office Expense	\$ 139	\$ 250	\$ 211	\$ -	\$ -
5252 Postage	\$ 17	\$ 50	\$ 17	\$ -	\$ -
5253 Educational Materials/Supplies	\$ -	\$ 500	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ -	\$ 1,000	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 5,526	\$ 15,000	\$ 7,492	\$ 25,000	\$ 25,000
5256 Memberships/Dues	\$ 333	\$ 500	\$ 901	\$ -	\$ -
5258 Training/Travel/Meals	\$ 1,844	\$ 2,500	\$ 2,679	\$ 2,500	\$ 2,500
5259 Special Departmental Expense	\$ 227	\$ 1,000	\$ 5,685	\$ -	\$ -
5260 Legal Fees	\$ 1,799	\$ 1,000	\$ 425	\$ -	\$ -
5261 Professional Services	\$ 634	\$ -	\$ 11,000	\$ 18,000	\$ 18,000
Subtotal:	\$ 13,297	\$ 26,032	\$ 29,531	\$ 51,214	\$ 51,214
Total:	\$ 596,448	\$ 715,418	\$ 602,306	\$ 616,575	\$ 650,157

Budget Unit: 615-9655 - Traffic/Transportation

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 200,521	\$ 297,630	\$ 316,411	\$ 392,113	\$ 401,299
5112 Salaries/Wages-Extra Help	\$ 3,469	\$ -	\$ 21,636	\$ 8,000	\$ 8,000
5113 Salaries/Wages-O/T & Standby	\$ 1,672	\$ -	\$ 2,363	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ 7,176	\$ 1,814	\$ 19,006	\$ 6,458	\$ 6,458
5115 Salaries/Wages-Vacation Pay	\$ 708	\$ -	\$ -	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 1,486	\$ -	\$ -	\$ -	\$ -
5118 Salaries/Wages-Other/Non PERS	\$ 1,592	\$ -	\$ -	\$ 780	\$ 780

Public Works Engineering

APPROPRIATION DETAIL

Budget Unit: 615-9655 - Traffic/Transportation (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
5121 Medicare	\$ 3,305	\$ 4,317	\$ 5,529	\$ 6,024	\$ 6,158
5122 Retirement-P.E.R.S.	\$ 37,723	\$ 51,674	\$ 65,357	\$ 79,109	\$ 88,398
5130 Employee Health Ins	\$ 23,305	\$ 34,200	\$ 33,348	\$ 45,600	\$ 45,600
5131 Retired Employee Health Ins	\$ 13,532	\$ 26,478	\$ 14,987	\$ 23,208	\$ 23,660
5132 Workers Comp Ins	\$ 21	\$ 61	\$ 859	\$ 3,928	\$ 5,085
5133 Deferred Compensation	\$ 1,793	\$ 3,196	\$ 3,427	\$ 4,912	\$ 5,001
5199 Payroll Reimbursement Offset	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 296,303	\$ 419,370	\$ 482,923	\$ 570,132	\$ 590,439
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ 200	\$ 562	\$ 2,000	\$ 2,000
5215 Safety Clothing/Supplies	\$ 124	\$ 200	\$ 20	\$ -	\$ -
5219 Household Expenses	\$ -	\$ 50	\$ -	\$ -	\$ -
5240 Maintenance-Equipment	\$ -	\$ 250	\$ 186	\$ 17,500	\$ 17,500
5241 Maintenance-Structures/Grounds	\$ -	\$ 50	\$ 77	\$ -	\$ -
5251 Office Expense	\$ 765	\$ 300	\$ 144	\$ 1,000	\$ 1,000
5252 Postage	\$ 165	\$ 175	\$ 128	\$ -	\$ -
5253 Educational Materials/Supplies	\$ -	\$ 50	\$ -	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 621	\$ 800	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 87	\$ 350	\$ 435	\$ 1,000	\$ 1,000
5256 Memberships/Dues	\$ 1,068	\$ 3,400	\$ 2,479	\$ -	\$ -
5257 Software Maintenance	\$ -	\$ -	\$ 197	\$ -	\$ -
5258 Training/Travel/Meals	\$ 2,310	\$ 8,000	\$ 3,044	\$ 2,500	\$ 2,500
5259 Special Departmental Expense	\$ 1,914	\$ -	\$ 1,153	\$ 1,000	\$ 1,000
5260 Legal Fees	\$ 641	\$ 400	\$ -	\$ -	\$ -
5261 Professional Services	\$ 370	\$ 21,617	\$ 19,898	\$ 8,000	\$ 8,000
5271 Insurance-Liability	\$ 786	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 8,851	\$ 35,842	\$ 28,323	\$ 33,000	\$ 33,000
Capital Outlay					
5571 Equip-Office Furn/Machines	\$ -	\$ -	\$ 364	\$ -	\$ -
5574 Equip-Computer/Software >\$5000	\$ 2,351	\$ 10,000	\$ 5,315	\$ 3,500	\$ 3,500
Subtotal:	\$ 2,351	\$ 10,000	\$ 5,679	\$ 3,500	\$ 3,500
Total:	\$ 307,505	\$ 465,212	\$ 516,925	\$ 606,632	\$ 626,939

Public Works Engineering

APPROPRIATION DETAIL

Budget Unit: 615-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 723,910	\$ 1,170,654	\$ 741,941	\$ 751,033	\$ 760,878
Subtotal:	\$ 723,910	\$ 1,170,654	\$ 741,941	\$ 751,033	\$ 760,878
Total:	\$ 723,910	\$ 1,170,654	\$ 741,941	\$ 751,033	\$ 760,878

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, business licensing, infrastructure, and flood protection 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 six divisions: Administration, Planning, Building, Development Engineering, Flood Protection, 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. Administration also processes the review and issuance of business licenses in the City.

Planning

651-9311

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 business licenses; and assisting in the 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.

Flood Protection 652-9040

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, Community Development Director, Director of Administrative Services, and RD 900 General Manager, provides guidance and support to the flood team.

Code Enforcement (See General Fund, 101-9130)

2015-2017 Strategic Goals Update

- Completed General Plan Update 2035.
- Secured Department of Water Resources construction funding agreement for Southport Early Implementation Project.
- Initiated Southport EIP levee work, including Village Parkway – South.
- Completed the General Reevaluation Report and secure federal authorization and appropriation for future levee improvements. *(Ongoing)*
- Updated the City's Flood Emergency Response Plan, including GIS-based flood scenario maps.
- With additional directed grant funding from DWR, continued regional planning effort to inform the 2017 update to the Central Valley Flood Protection Plan.
- Began code and plan amendments identified as implementation measures of adopted General Plan 2035. *(Ongoing)*
- Complete Washington Specific Plan amendment pursuant to Washington Sustainable Community Strategy adopted in early 2015. *(Ongoing)*
- Complete Community Crime Prevention Through Environmental Design Guidelines specific to West Sacramento. *(Ongoing)*
- Implemented new Building Division staffing model.
- Participated and implemented a Sacramento, regionally-developed, permit simplicity program that works for both local governments and building industry within the confines of California codes.
- Supported other departments in various community investment activities, i.e., infrastructure, streetcar, code enforcement, urban farming, innovation, and facility development.
- Implemented new stormwater compliance measures for development projects.
- Updated 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. *(Ongoing)*
- Complete Stone Lock development agreement. *(Ongoing)*
- Complete update to Climate Action Plan. *(Ongoing)*
- Completed Broadband Infrastructure Action Plan.

2017-2019 Strategic Goals

- Secure federal authorization and appropriation for future levee improvements.
- Complete 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.
- Continue lead advisory role for City on Yolo Habitat and Natural Community Conservation Plan strategy and development.
- Construction of Southport Levee (Sacramento River) Early Implementation Project.
- Complete Stone Lock development agreement.
- Complete update to Climate Action Plan.
- Complete modernization of Zoning Ordinance.
- Implement measures from Broadband Infrastructure Action Plan.
- Update Stormwater Master Plan.
- Participate in the Update to the Parks and Open Space Master Plan.
- Process municipal code updates related to new cannabis State legislation.
- Administer the City's Community Rating System under FEMA.

Comm. Dev. Support Services

SUMMARY

Fund: 650	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Taxes & Assessments	\$ 218,264	\$ 214,310	\$ 190,799	\$ 192,000	\$ 195,000
Licenses & Permits	\$ 646,430	\$ 1,081,737	\$ 834,270	\$ 898,610	\$ 898,610
Fines & Forfeitures	\$ 60	\$ 100	\$ 80	\$ 100	\$ 100
Use of Money	\$ (854)	\$ -	\$ 2,028	\$ -	\$ -
Service Charges	\$ 1,595,822	\$ 1,871,592	\$ 1,927,451	\$ 1,370,170	\$ 1,410,430
Other Revenue	\$ 65,894	\$ 49,037	\$ 61,811	\$ 65,760	\$ 65,760
Transfers In	\$ 499,820	\$ 289,000	\$ 337,733	\$ 302,331	\$ 302,331
Subtotal:	\$ 3,025,436	\$ 3,505,776	\$ 3,354,172	\$ 2,828,971	\$ 2,872,231
Appropriations					
I.T. Hardware/Software Mainte	\$ -	\$ -	\$ -	\$ 16,335	\$ 16,360
Comm Development Admin	\$ 498,566	\$ 258,759	\$ 380,275	\$ 483,480	\$ 505,335
Planning	\$ 738,048	\$ 794,262	\$ 698,537	\$ 33,561	\$ 35,582
Building Inspection	\$ 1,045,752	\$ 983,899	\$ 1,140,850	\$ 1,361,971	\$ 1,384,807
Development Engr	\$ 766,988	\$ 747,146	\$ 658,003	\$ 836,383	\$ 845,064
Transfers Out	\$ 705,122	\$ 705,122	\$ 607,862	\$ -	\$ -
Subtotal:	\$ 3,754,476	\$ 3,489,188	\$ 3,485,527	\$ 2,731,730	\$ 2,787,148
Total:	\$ (729,040)	\$ 16,588	\$ (131,355)	\$ 97,241	\$ 85,083

Comm. Dev. Support Services

RECEIPT DETAIL

Fund: 650-9310

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Taxes & Assessments					
4070 Business License Fees	\$ -	\$ -	\$ -	\$ 192,000	\$ 195,000
Subtotal:	\$ -	\$ -	\$ -	\$ 192,000	\$ 195,000
Use of Money					
4301 Investment Pool Earnings	\$ (854)	\$ -	\$ 2,028	\$ -	\$ -
Subtotal:	\$ (854)	\$ -	\$ 2,028	\$ -	\$ -
Service Charges					
4732 Utility Service Charges	\$ (116)	\$ -	\$ -	\$ -	\$ -
4790 Work Order Internal	\$ 4,457	\$ -	\$ 7,067	\$ 7,000	\$ 7,000
4791 Work Order External	\$ 10,923	\$ -	\$ 2,327	\$ 3,500	\$ 3,500
4792 Indirect Cost (ICAP) Reimb	\$ 4,839	\$ -	\$ 7,672	\$ 7,600	\$ 7,600
4795 Administration Fees	\$ 11,523	\$ 19,440	\$ 27,722	\$ 27,200	\$ 27,200
Subtotal:	\$ 31,626	\$ 19,440	\$ 44,788	\$ 45,300	\$ 45,300
Other Revenue					
4825 Contributions	\$ 12,167	\$ -	\$ 12,596	\$ 16,700	\$ 16,700
Subtotal:	\$ 12,167	\$ -	\$ 12,596	\$ 16,700	\$ 16,700
Transfers					
4990 Transfers In	\$ 399,820	\$ 289,000	\$ 289,000	\$ 250,000	\$ 250,000
Subtotal:	\$ 399,820	\$ 289,000	\$ 289,000	\$ 250,000	\$ 250,000
Total:	\$ 442,759	\$ 308,440	\$ 348,412	\$ 504,000	\$ 507,000

Fund: 650-9311

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Taxes & Assessments					
4070 Business License Fees	\$ 218,266	\$ 214,310	\$ 190,112	\$ -	\$ -
4071 Business License/State Fee	\$ (2)	\$ -	\$ 610	\$ -	\$ -
Subtotal:	\$ 218,264	\$ 214,310	\$ 190,722	\$ -	\$ -
Licenses & Permits					
4199 Other Licenses/Permits	\$ 1,448	\$ -	\$ 1,480	\$ -	\$ -
Subtotal:	\$ 1,448	\$ -	\$ 1,480	\$ -	\$ -
Service Charges					
4700 Site Plan Review Fees	\$ 38,092	\$ 45,200	\$ 54,220	\$ -	\$ -
4701 Zoning Administrator Fees	\$ 11,972	\$ 6,660	\$ 13,400	\$ -	\$ -
4710 Design Review Fee-Planning	\$ -	\$ 500	\$ -	\$ -	\$ -
4715 Other Fees	\$ 6,909	\$ 7,000	\$ 6,535	\$ -	\$ -
4790 Work Order Internal	\$ 32,899	\$ 155,000	\$ 45,836	\$ -	\$ -
4791 Work Order External	\$ 405,331	\$ 311,190	\$ 245,452	\$ -	\$ -
4792 Indirect Cost (ICAP) Reimb	\$ 34,414	\$ -	\$ 60,438	\$ -	\$ -

Comm. Dev. Support Services

RECEIPT DETAIL

Fund: 650-9311 (continued)	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
4799 Other Current Services	\$ 610	\$ 520	\$ 753	\$ -	\$ -
Subtotal:	\$ 530,227	\$ 526,070	\$ 426,634	\$ -	\$ -
Other Revenue					
4810 Reimbursements	\$ 1,570	\$ -	\$ -	\$ -	\$ -
4825 Contributions	\$ 3,044	\$ -	\$ -	\$ -	\$ -
4899 Other Revenue	\$ 5	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 4,619	\$ -	\$ -	\$ -	\$ -
Transfers					
4990 Transfers In	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total:	\$ 804,558	\$ 740,380	\$ 618,836	\$ -	\$ -

Fund: 650-9315	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Taxes & Assessments					
4070 Business License Fees	\$ -	\$ -	\$ 76	\$ -	\$ -
4071 Business License/State Fee	\$ -	\$ -	\$ 1	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 77	\$ -	\$ -
Licenses & Permits					
4110 Construction Permits	\$ 620,800	\$ 1,005,802	\$ 811,460	\$ 876,890	\$ 876,890
4115 DSA Training	\$ 2,132	\$ 2,234	\$ 1,430	\$ 1,440	\$ 1,440
4125 Seismic Hazard I.D. Fees	\$ 3,881	\$ 4,429	\$ 7,364	\$ 8,990	\$ 8,990
4130 Strong Motion Instrument Fees	\$ 10,359	\$ 44,971	\$ 8,326	\$ 5,430	\$ 5,430
4131 BSC-Admin Fee	\$ 453	\$ 2,564	\$ (254)	\$ 630	\$ 630
Subtotal:	\$ 637,625	\$ 1,060,000	\$ 828,326	\$ 893,380	\$ 893,380
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$ 60	\$ 100	\$ 80	\$ 100	\$ 100
Subtotal:	\$ 60	\$ 100	\$ 80	\$ 100	\$ 100
Service Charges					
4703 Project Review Fees	\$ 460,567	\$ 534,719	\$ 587,601	\$ 508,970	\$ 549,230
4706 Temp Cert of Occup Fees	\$ 1,750	\$ 2,495	\$ 2,100	\$ 2,100	\$ 2,100
4715 Other Fees	\$ 11,969	\$ 22,786	\$ 17,813	\$ 16,000	\$ 16,000
4790 Work Order Internal	\$ 554	\$ -	\$ 4,330	\$ 2,500	\$ 2,500
4791 Work Order External	\$ 312	\$ -	\$ -	\$ -	\$ -
4792 Indirect Cost (ICAP) Reimb	\$ 601	\$ -	\$ 5,408	\$ 2,380	\$ 2,380
Subtotal:	\$ 475,753	\$ 560,000	\$ 617,252	\$ 531,950	\$ 572,210

Comm. Dev. Support Services

RECEIPT DETAIL

Fund: 650-9315 (continued)	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Other Revenue					
4899 Other Revenue	\$ -	\$ 15	\$ 64	\$ -	\$ -
Subtotal:	\$ -	\$ 15	\$ 64	\$ -	\$ -
Total:	\$ 1,113,438	\$ 1,620,115	\$ 1,445,799	\$ 1,425,430	\$ 1,465,690
Fund: 650-9320	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Service Charges					
4791 Work Order External	\$ 4,807	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 4,807	\$ -	\$ -	\$ -	\$ -
Total:	\$ 4,807	\$ -	\$ -	\$ -	\$ -
Fund: 650-9321	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Licenses & Permits					
4111 Grading Permits	\$ 7,357	\$ 21,737	\$ 4,464	\$ 5,230	\$ 5,230
Subtotal:	\$ 7,357	\$ 21,737	\$ 4,464	\$ 5,230	\$ 5,230
Service Charges					
4700 Site Plan Review Fees	\$ 14,637	\$ 20,000	\$ 25,500	\$ 28,310	\$ 28,310
4704 Public Impr-Plan Check/Inspection	\$ 369,083	\$ 635,910	\$ 657,818	\$ 582,920	\$ 582,920
4707 Misc Engineering Fees	\$ 157	\$ 72	\$ 96	\$ 10	\$ 10
4715 Other Fees	\$ 4,556	\$ -	\$ 6,344	\$ 7,560	\$ 7,560
4790 Work Order Internal	\$ 13,982	\$ 50,000	\$ 31,494	\$ 41,520	\$ 41,520
4791 Work Order External	\$ 134,294	\$ 60,000	\$ 83,020	\$ 89,990	\$ 89,990
4792 Indirect Cost (ICAP) Reimb	\$ 16,055	\$ -	\$ 34,493	\$ 42,610	\$ 42,610
4799 Other Current Services	\$ 645	\$ 100	\$ 12	\$ -	\$ -
Subtotal:	\$ 553,409	\$ 766,082	\$ 838,777	\$ 792,920	\$ 792,920
Other Revenue					
4810 Reimbursements	\$ 86	\$ -	\$ 129	\$ 40	\$ 40
4825 Contributions	\$ 49,022	\$ 49,022	\$ 49,022	\$ 49,020	\$ 49,020
Subtotal:	\$ 49,108	\$ 49,022	\$ 49,151	\$ 49,060	\$ 49,060
Transfers					
4990 Transfers In	\$ 50,000	\$ -	\$ 48,733	\$ 52,331	\$ 52,331
Subtotal:	\$ 50,000	\$ -	\$ 48,733	\$ 52,331	\$ 52,331
Total:	\$ 659,874	\$ 836,841	\$ 941,125	\$ 899,541	\$ 899,541

Comm. Dev. Support Services

APPROPRIATION DETAIL

Budget Unit: 650-9036 - I.T. Hardware/Software Mainte

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5221 Communications	\$ -	\$ -	\$ -	\$ 4,785	\$ 4,785
5251 Office Expense	\$ -	\$ -	\$ -	\$ 11,550	\$ 11,575
Subtotal:	\$ -	\$ -	\$ -	\$ 16,335	\$ 16,360
Total:	\$ -	\$ -	\$ -	\$ 16,335	\$ 16,360

Budget Unit: 650-9310 - Comm Development Admin

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 309,057	\$ 123,335	\$ 234,286	\$ 221,973	\$ 233,188
5112 Salaries/Wages-Extra Help	\$ 21,449	\$ -	\$ -	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$ 211	\$ 500	\$ -	\$ 500	\$ 500
5114 Salaries/Wages-Other /PERS	\$ 11,258	\$ 25,855	\$ 20,048	\$ 1,440	\$ 1,440
5115 Salaries/Wages-Vacation Pay	\$ 164	\$ -	\$ -	\$ -	\$ -
5118 Salaries/Wages-Other/Non PE	\$ -	\$ -	\$ -	\$ 3,114	\$ 3,316
5121 Medicare	\$ 5,137	\$ 779	\$ 3,856	\$ 3,281	\$ 3,446
5122 Retirement-P.E.R.S.	\$ 60,376	\$ 26,982	\$ 45,793	\$ 44,169	\$ 50,670
5130 Employee Health Ins	\$ 43,252	\$ 30,168	\$ 26,729	\$ 41,715	\$ 41,715
5131 Retired Employee Health Ins	\$ 22,589	\$ 33,109	\$ 24,556	\$ 12,325	\$ 13,264
5132 Workers Comp Ins	\$ 42	\$ (5,514)	\$ 189	\$ 2,696	\$ 3,546
5133 Deferred Compensation	\$ 7,298	\$ 4,100	\$ 7,070	\$ 3,964	\$ 4,010
5199 Payroll Reimbursement Offset	\$ (1,907)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 478,926	\$ 239,314	\$ 362,527	\$ 335,177	\$ 355,095
Operations & Maintenance					
5214 Laboratory/Medical Supplies	\$ -	\$ 40	\$ -	\$ 40	\$ 40
5219 Household Expenses	\$ 2,143	\$ 1,020	\$ 1,121	\$ 1,190	\$ 1,190
5240 Maintenance-Equipment	\$ -	\$ 100	\$ -	\$ 100	\$ 100
5241 Maintenance-Structures/Groun	\$ -	\$ 300	\$ -	\$ -	\$ -
5251 Office Expense	\$ 3,883	\$ 6,410	\$ 2,432	\$ 5,910	\$ 5,910
5253 Educational Materials/Supplies	\$ 441	\$ 605	\$ 367	\$ 535	\$ 535
5256 Memberships/Dues	\$ 370	\$ 330	\$ 295	\$ 300	\$ 300
5257 Software Maintenance	\$ -	\$ 600	\$ -	\$ 250	\$ 250
5258 Training/Travel/Meals	\$ 1,978	\$ 1,530	\$ 1,825	\$ 1,820	\$ 1,820
5259 Special Departmental Expense	\$ 271	\$ 1,000	\$ 298	\$ 300	\$ 300
5261 Professional Services	\$ 10,554	\$ 7,510	\$ 11,410	\$ 9,000	\$ 9,000
Subtotal:	\$ 19,640	\$ 19,445	\$ 17,748	\$ 19,445	\$ 19,445

Comm. Dev. Support Services

APPROPRIATION DETAIL

Budget Unit: 650-9310 - Comm Development Admin (continued)

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Capital Outlay					
5571 Equip-Office Furn/Machines	\$ -	\$ -	\$ -	\$ 800	\$ 800
Subtotal:	\$ -	\$ -	\$ -	\$ 800	\$ 800
Administrative Charges					
5950 Transfer Out	\$ -	\$ -	\$ -	\$ 128,058	\$ 129,995
Subtotal:	\$ -	\$ -	\$ -	\$ 128,058	\$ 129,995
Total:	\$ 498,566	\$ 258,759	\$ 380,275	\$ 483,480	\$ 505,335

Budget Unit: 650-9311 - Comm Dev Support Services

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 382,090	\$ 430,361	\$ 399,264	\$ -	\$ -
5112 Salaries/Wages-Extra Help	\$ 12,569	\$ 1,000	\$ 2,460	\$ 4,680	\$ 4,680
5113 Salaries/Wages-O/T & Standby	\$ 133	\$ 500	\$ -	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ 5,174	\$ 4,847	\$ 2,925	\$ -	\$ -
5121 Medicare	\$ 6,094	\$ 6,405	\$ 6,201	\$ 72	\$ 72
5122 Retirement-P.E.R.S.	\$ 72,049	\$ 77,845	\$ 77,341	\$ 360	\$ 408
5130 Employee Health Ins	\$ 53,802	\$ 75,773	\$ 53,417	\$ -	\$ -
5131 Retired Employee Health Ins	\$ 25,845	\$ 31,588	\$ 28,696	\$ 28,299	\$ 29,402
5132 Workers Comp Ins	\$ 43	\$ 256	\$ 289	\$ 150	\$ 1,020
5133 Deferred Compensation	\$ 3,025	\$ 3,072	\$ 3,174	\$ -	\$ -
5199 Payroll Reimbursement Offset	\$ (1,296)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 559,528	\$ 631,647	\$ 573,767	\$ 33,561	\$ 35,582
Operations & Maintenance					
5240 Maintenance-Equipment	\$ 71	\$ 500	\$ 237	\$ -	\$ -
5251 Office Expense	\$ 1,375	\$ 1,320	\$ 1,477	\$ -	\$ -
5252 Postage	\$ 4,558	\$ 3,400	\$ 3,324	\$ -	\$ -
5253 Educational Materials/Supplies	\$ 95	\$ 300	\$ 211	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 1,083	\$ 500	\$ 344	\$ -	\$ -
5256 Memberships/Dues	\$ 500	\$ 525	\$ 379	\$ -	\$ -
5258 Training/Travel/Meals	\$ 2,709	\$ 5,070	\$ 1,128	\$ -	\$ -
5259 Special Departmental Expense	\$ 15	\$ 1,000	\$ 18	\$ -	\$ -
5260 Legal Fees	\$ 19,089	\$ 15,000	\$ 7,650	\$ -	\$ -
5261 Professional Services	\$ 195	\$ 10,000	\$ 2,750	\$ -	\$ -
5264 Reimb Professional Service	\$ 115,593	\$ 100,000	\$ 87,310	\$ -	\$ -
5265 Reimb Legal Fees	\$ 32,871	\$ 25,000	\$ 19,942	\$ -	\$ -

Comm. Dev. Support Services

APPROPRIATION DETAIL

Budget Unit: 650-9311 - Comm Dev Support Services (continued)

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Subtotal:	\$ 178,154	\$ 162,615	\$ 124,770	\$ -	\$ -
Capital Outlay					
5571 Equip-Office Furn/Machines	\$ 366	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 366	\$ -	\$ -	\$ -	\$ -
Total:	\$ 738,048	\$ 794,262	\$ 698,537	\$ 33,561	\$ 35,582

Budget Unit: 650-9315 - Building Inspection

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 435,372	\$ 465,142	\$ 461,586	\$ 468,857	\$ 478,047
5112 Salaries/Wages-Extra Help	\$ 2,249	\$ 5,000	\$ -	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$ 176	\$ 560	\$ -	\$ 560	\$ 560
5114 Salaries/Wages-Other /PERS	\$ 13,596	\$ 4,240	\$ 13,762	\$ 5,113	\$ 5,324
5118 Salaries/Wages-Other/Non PE	\$ -	\$ -	\$ -	\$ 2,358	\$ 2,408
5121 Medicare	\$ 6,794	\$ 6,828	\$ 6,889	\$ 6,918	\$ 7,055
5122 Retirement-P.E.R.S.	\$ 83,280	\$ 75,533	\$ 91,029	\$ 94,075	\$ 104,789
5130 Employee Health Ins	\$ 62,787	\$ 68,998	\$ 74,870	\$ 81,888	\$ 81,888
5131 Retired Employee Health Ins	\$ 17,768	\$ 21,703	\$ 32,979	\$ 36,387	\$ 34,114
5132 Workers Comp Ins	\$ 45	\$ 257	\$ 186	\$ 4,892	\$ 6,381
5133 Deferred Compensation	\$ 2,860	\$ 2,834	\$ 3,010	\$ 2,653	\$ 2,653
Subtotal:	\$ 624,927	\$ 651,095	\$ 684,311	\$ 703,701	\$ 723,219
Operations & Maintenance					
5215 Safety Clothing/Supplies	\$ -	\$ 100	\$ -	\$ 100	\$ 100
5219 Household Expenses	\$ -	\$ -	\$ 15	\$ 20	\$ 20
5240 Maintenance-Equipment	\$ 41	\$ 500	\$ 15	\$ 380	\$ 380
5251 Office Expense	\$ 3,242	\$ 4,900	\$ 4,506	\$ 5,480	\$ 5,480
5252 Postage	\$ 571	\$ 500	\$ 592	\$ 500	\$ 500
5253 Educational Materials/Supplies	\$ 1,335	\$ 4,000	\$ 3,223	\$ 1,000	\$ 1,000
5255 Vehicle Expenses	\$ 7,403	\$ 9,100	\$ 9,931	\$ 9,720	\$ 9,720
5256 Memberships/Dues	\$ 1,714	\$ 2,600	\$ 1,564	\$ 2,600	\$ 2,600
5258 Training/Travel/Meals	\$ 5,691	\$ 6,134	\$ 5,849	\$ 6,150	\$ 6,150
5259 Special Departmental Expense	\$ -	\$ -	\$ 66	\$ 120	\$ 120
5260 Legal Fees	\$ 2,641	\$ 2,000	\$ 989	\$ 1,000	\$ 1,000
5261 Professional Services	\$ 376,196	\$ 260,000	\$ 409,177	\$ 398,000	\$ 398,000
Subtotal:	\$ 398,834	\$ 289,834	\$ 435,927	\$ 425,070	\$ 425,070

Comm. Dev. Support Services

APPROPRIATION DETAIL

Budget Unit: 650-9315 - Building Inspection (continued)

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Non-Operating					
5310 Contribution to Other Agencies	\$ 21,858	\$ 42,970	\$ 20,612	\$ 20,000	\$ 20,000
5390 Refunds	\$ 133	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 21,991	\$ 42,970	\$ 20,612	\$ 20,000	\$ 20,000
Administrative Charges					
5950 Transfer Out	\$ -	\$ -	\$ -	\$ 213,200	\$ 216,518
Subtotal:	\$ -	\$ -	\$ -	\$ 213,200	\$ 216,518
Total:	\$ 1,045,752	\$ 983,899	\$ 1,140,850	\$ 1,361,971	\$ 1,384,807

Budget Unit: 650-9321 - Development Engr

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 367,762	\$ 308,816	\$ 333,507	\$ 313,346	\$ 313,346
5112 Salaries/Wages-Extra Help	\$ 4,050	\$ 5,000	\$ 5,091	\$ 5,000	\$ 5,000
5113 Salaries/Wages-O/T & Standby	\$ 354	\$ 720	\$ -	\$ 720	\$ 720
5114 Salaries/Wages-Other /PERS	\$ 9,145	\$ 560	\$ -	\$ -	\$ -
5121 Medicare	\$ 5,713	\$ 4,562	\$ 5,220	\$ 4,699	\$ 4,699
5122 Retirement-P.E.R.S.	\$ 69,644	\$ 61,282	\$ 64,581	\$ 62,193	\$ 67,929
5130 Employee Health Ins	\$ 43,528	\$ 43,333	\$ 29,990	\$ 34,200	\$ 34,200
5131 Retired Employee Health Ins	\$ 23,808	\$ 33,026	\$ 27,486	\$ 22,336	\$ 22,771
5132 Workers Comp Ins	\$ 39	\$ 228	\$ 302	\$ 3,019	\$ 3,870
5133 Deferred Compensation	\$ 3,506	\$ 3,480	\$ 3,613	\$ 3,480	\$ 3,480
Subtotal:	\$ 527,549	\$ 461,007	\$ 469,790	\$ 448,993	\$ 456,015
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ 100	\$ -	\$ 50	\$ 50
5215 Safety Clothing/Supplies	\$ -	\$ 80	\$ -	\$ 80	\$ 80
5240 Maintenance-Equipment	\$ -	\$ 500	\$ -	\$ 500	\$ 500
5251 Office Expense	\$ 540	\$ 100	\$ 1,312	\$ 1,480	\$ 1,480
5252 Postage	\$ 131	\$ 150	\$ 174	\$ 180	\$ 180
5253 Educational Materials/Supplies	\$ -	\$ 300	\$ 155	\$ 210	\$ 210
5256 Memberships/Dues	\$ 500	\$ 500	\$ 499	\$ 470	\$ 470
5258 Training/Travel/Meals	\$ 2,220	\$ 6,000	\$ 767	\$ 6,000	\$ 6,000
5259 Special Departmental Expense	\$ 10	\$ -	\$ 657	\$ 150	\$ 150
5260 Legal Fees	\$ 5,373	\$ (1,000)	\$ 3,932	\$ 3,700	\$ 3,700
5261 Professional Services	\$ 1,180	\$ 11,020	\$ 5,471	\$ 1,000	\$ 1,000
5264 Reimb Professional Service	\$ 39,102	\$ 11,025	\$ 34,345	\$ 33,700	\$ 33,700

Comm. Dev. Support Services

APPROPRIATION DETAIL

Budget Unit: 650-9321 - Development Engr (continued)

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5265 Reimb Legal Fees	\$ 1,037	\$ 3,000	\$ 55	\$ 100	\$ 100
5267 Reimb Internal Staff Services	\$ 189,346	\$ 254,364	\$ 140,846	\$ 233,170	\$ 233,170
Subtotal:	\$ 239,439	\$ 286,139	\$ 188,213	\$ 280,790	\$ 280,790
Administrative Charges					
5950 Transfer Out	\$ -	\$ -	\$ -	\$ 106,600	\$ 108,259
Subtotal:	\$ -	\$ -	\$ -	\$ 106,600	\$ 108,259
Total:	\$ 766,988	\$ 747,146	\$ 658,003	\$ 836,383	\$ 845,064

Budget Unit: 650-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 705,122	\$ 705,122	\$ 607,862	\$ -	\$ -
Subtotal:	\$ 705,122	\$ 705,122	\$ 607,862	\$ -	\$ -
Total:	\$ 705,122	\$ 705,122	\$ 607,862	\$ -	\$ -

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.

2015-2017 Strategic Goals Update

- Reduced annual Sanitary Sewer Overflows.
- Completed cleaning of 5 percent of the collection system annually.
- Started TV surveillance of 5 percent of the collection system biannually.
- Completed Sewer Master Plan.
- Responded to sewer backup calls within one hour of notification.
- Replaced 1998 Vactor Jet Rodder truck.
- Replaced pumps, motors and specialty equipment as outlined in replacement plan.
- Repaired and maintained 15 manholes.
- Implemented Arc Flash labeling of electrical equipment according to available resources.

- Executed 120 sewer backfill projects.
- Replaced or repaired 28 cleanout boxes.
- Installed six cleanout boxes.
- Cleaned over 200 mains.
- Addressed over 1200 sewer back ups.
- Repaired over 60 sewer lines.
- Replaced close to 40 sewer lines.
- Called over 300 USAs.

2015-2017 Strategic Goals

- Reduce annual Sanitary Sewer Overflows.
- Complete cleaning of 5 percent of the collection system annually.
- Respond to sewer backup calls within one hour of notification.
- Repair and maintain manholes.
- Execute sewer backfill projects.
- Replace or repair cleanout boxes.
- Install cleanout boxes.
- Clean mains.
- Address sewer back ups.
- Repair sewer lines.
- Replace sewer lines.
- Call USAs.

Sewer Operating Fund

SUMMARY

Fund: 501	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Taxes & Assessments	\$ 270	\$ -	\$ 41	\$ 30	\$ 30
Fines & Forfeitures	\$ 166,520	\$ 95,000	\$ 151,377	\$ 125,000	\$ 125,000
Use of Money	\$ 455	\$ 56,086	\$ (8,549)	\$ 43,086	\$ 43,086
Service Charges	\$ 8,682,197	\$10,388,179	\$ 9,701,731	\$11,633,927	\$11,814,100
Other Revenue	\$ 4,290	\$ -	\$ 9,730	\$ -	\$ -
Other Financing	\$ -	\$ -	\$ 6,257	\$ -	\$ -
Transfers In	\$ 332,908	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 9,186,640	\$10,539,265	\$ 9,860,587	\$11,802,043	\$11,982,216
Appropriations					
Sewer Collection	\$ 9,500,743	\$ 9,644,046	\$10,297,314	\$10,691,227	\$10,925,068
Sewer Treatment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,051,321	\$ 922,989	\$ 1,087,109	\$ 941,884	\$ 951,474
Subtotal:	\$10,552,064	\$10,567,035	\$11,384,423	\$11,633,111	\$11,876,542
Total:	\$ (1,365,424)	\$ (27,770)	\$ (1,523,836)	\$ 168,932	\$ 105,674

Sewer Capital Projects Fund

SUMMARY

Fund: 502	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Use of Money	\$ 67,069	\$ -	\$ 78,208	\$ 50,000	\$ 25,000
Service Charges	\$ 2,689,838	\$ 1,131,350	\$ 2,641,881	\$ 1,081,514	\$ 1,278,494
Other Revenue	\$ 55,003	\$ -	\$ -	\$ -	\$ -
Other Financing	\$ 73,941	\$ 55,000	\$ 151,918	\$ 100,000	\$ 100,000
Transfers In	\$ -	\$ 22,000	\$ -	\$ -	\$ -
Subtotal:	\$ 2,885,851	\$ 1,208,350	\$ 2,872,007	\$ 1,231,514	\$ 1,403,494
Appropriations					
Sewer Impact Fee C.I.P	\$ 1,568,882	\$ 2,521,585	\$ -	\$ 1,555,793	\$ 1,555,793
Sewer Debt Service	\$ 29,119	\$ 207,000	\$ 207,000	\$ 250,612	\$ 589,964
Transfers Out	\$ (71,879)	\$ 19,708	\$ -	\$ -	\$ -
Subtotal:	\$ 1,526,122	\$ 2,748,293	\$ 207,000	\$ 1,762,793	\$ 1,762,793
Total:	\$ 1,359,729	\$ (1,539,943)	\$ 2,665,007	\$ (531,279)	\$ (359,299)

Sewer Operating Fund

RECEIPT DETAIL

Fund: 501

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$ 270	\$ -	\$ 41	\$ 30	\$ 30
Subtotal:	\$ 270	\$ -	\$ 41	\$ 30	\$ 30
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$ 166,520	\$ 95,000	\$ 151,377	\$ 125,000	\$ 125,000
Subtotal:	\$ 166,520	\$ 95,000	\$ 151,377	\$ 125,000	\$ 125,000
Use of Money					
4300 Interest-Other	\$ 3,953	\$ 13,000	\$ -	\$ -	\$ -
4301 Investment Pool Earnings	\$ (4,368)	\$ 4,200	\$ (9,689)	\$ 4,200	\$ 4,200
4302 Interest-Loans	\$ -	\$ -	\$ 254	\$ -	\$ -
4310 Principal-Loans	\$ -	\$ 38,000	\$ -	\$ 38,000	\$ 38,000
4330 Facilities Use Fees	\$ (16)	\$ -	\$ -	\$ -	\$ -
4340 Concession Fees	\$ 886	\$ 886	\$ 886	\$ 886	\$ 886
Subtotal:	\$ 455	\$ 56,086	\$ (8,549)	\$ 43,086	\$ 43,086
Service Charges					
4732 Utility Service Charges	\$ 3,466,165	\$ 3,470,369	\$ 3,510,622	\$ 3,706,801	\$ 3,903,782
4735 SRCSD-Wastewater Treatment	\$ 7,905,870	\$ 8,048,160	\$ 8,832,990	\$ 9,008,640	\$ 9,188,812
4737 Debt&Capital Service Charges	\$ (2,689,838)	\$ (1,131,350)	\$ (2,641,881)	\$ (1,081,514)	\$ (1,278,494)
4790 Work Order Internal	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Subtotal:	\$ 8,682,197	\$10,388,179	\$ 9,701,731	\$11,633,927	\$11,814,100
Other Revenue					
4801 Employee Reimbursements	\$ (402)	\$ -	\$ -	\$ -	\$ -
4810 Reimbursements	\$ 4,535	\$ -	\$ 1,430	\$ -	\$ -
4820 Proceeds from Sale of Property	\$ 157	\$ -	\$ -	\$ -	\$ -
4899 Other Revenue	\$ -	\$ -	\$ 8,300	\$ -	\$ -
Subtotal:	\$ 4,290	\$ -	\$ 9,730	\$ -	\$ -
Other Financing					
4900 Utility Service Connection Fee	\$ -	\$ -	\$ 6,257	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ 6,257	\$ -	\$ -
Transfers					
4990 Transfers In	\$ 332,908	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 332,908	\$ -	\$ -	\$ -	\$ -
Total:	\$ 9,186,640	\$10,539,265	\$ 9,860,587	\$11,802,043	\$11,982,216

Sewer Capital Projects Fund

RECEIPT DETAIL

Fund: 502

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Use of Money					
4300 Interest-Other	\$ 132	\$ -	\$ 12	\$ -	\$ -
4301 Investment Pool Earnings	\$ 66,937	\$ -	\$ 78,196	\$ 50,000	\$ 25,000
Subtotal:	\$ 67,069	\$ -	\$ 78,208	\$ 50,000	\$ 25,000
Service Charges					
4737 Debt&Capital Service Charges	\$ 2,689,838	\$ 1,131,350	\$ 2,641,881	\$ 1,081,514	\$ 1,278,494
Subtotal:	\$ 2,689,838	\$ 1,131,350	\$ 2,641,881	\$ 1,081,514	\$ 1,278,494
Other Revenue					
4810 Reimbursements	\$ 55,003	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 55,003	\$ -	\$ -	\$ -	\$ -
Other Financing					
4900 Utility Service Connection Fee	\$ 73,941	\$ 55,000	\$ 151,918	\$ 100,000	\$ 100,000
Subtotal:	\$ 73,941	\$ 55,000	\$ 151,918	\$ 100,000	\$ 100,000
Transfers					
4990 Transfers In	\$ -	\$ 22,000	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ 22,000	\$ -	\$ -	\$ -
Total:	\$ 2,885,851	\$ 1,208,350	\$ 2,872,007	\$ 1,231,514	\$ 1,403,494

Sewer Operating Fund

APPROPRIATION DETAIL

Budget Unit: 501-9410 - Sewer Collection

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 530,553	\$ 564,223	\$ 598,480	\$ 565,296	\$ 588,881
5112 Salaries/Wages-Extra Help	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
5113 Salaries/Wages-O/T & Standby	\$ 68,682	\$ 60,000	\$ 97,167	\$ 80,000	\$ 80,000
5114 Salaries/Wages-Other /PERS	\$ 15,943	\$ 13,560	\$ 37,043	\$ 21,095	\$ 21,555
5115 Salaries/Wages-Vacation Pay	\$ -	\$ -	\$ 15,486	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ -	\$ -	\$ 921	\$ -	\$ -
5118 Salaries/Wages-Other/Non PE	\$ -	\$ -	\$ 1,473	\$ 13,800	\$ 14,181
5119 Accrued Liability Adjustment	\$ 8,863	\$ -	\$ -	\$ -	\$ -
5120 Workers Comp Wage Reimb	\$ (787)	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 8,089	\$ 9,233	\$ 10,514	\$ 10,044	\$ 10,396
5122 Retirement-P.E.R.S.	\$ 95,346	\$ 97,689	\$ 119,962	\$ 116,396	\$ 132,342
5126 PERS Expense Adj	\$ (62,831)	\$ -	\$ -	\$ -	\$ -
5130 Employee Health Ins	\$ 136,458	\$ 150,525	\$ 122,474	\$ 146,104	\$ 146,104
5131 Retired Employee Health Ins	\$ 34,487	\$ 47,676	\$ 43,073	\$ 44,337	\$ 46,955
5132 Workers Comp Ins	\$ 42,779	\$ 45,154	\$ 56,140	\$ 29,515	\$ 39,831
5133 Deferred Compensation	\$ 123	\$ 356	\$ 77	\$ 354	\$ 365
5199 Payroll Reimbursement Offset	\$ (13,816)	\$ -	\$ (189,810)	\$ -	\$ -
Subtotal:	\$ 863,889	\$ 1,000,416	\$ 913,000	\$ 1,038,941	\$ 1,092,610
Operations & Maintenance					
5210 Chemicals-Treatment & Op	\$ -	\$ 36,448	\$ 566	\$ -	\$ -
5212 Small Tools/Instruments	\$ 7,504	\$ 10,000	\$ 9,281	\$ 10,000	\$ 10,000
5215 Safety Clothing/Supplies	\$ 1,587	\$ 1,500	\$ 2,069	\$ 4,000	\$ 4,000
5219 Household Expenses	\$ -	\$ 250	\$ -	\$ -	\$ -
5222 Utilities	\$ 203,338	\$ 200,000	\$ 227,619	\$ 250,000	\$ 250,000
5240 Maintenance-Equipment	\$ 24,011	\$ 45,000	\$ 35,899	\$ 30,000	\$ 30,000
5241 Maintenance-Structures/Groun	\$ 42,600	\$ 101,967	\$ 89,513	\$ 134,715	\$ 134,715
5245 Rents/Leases-Equipment	\$ -	\$ 500	\$ -	\$ 15,000	\$ 15,000
5246 Rents/Leases-Structures	\$ 484	\$ 1,200	\$ -	\$ 5,000	\$ 5,000
5251 Office Expense	\$ 126	\$ -	\$ -	\$ -	\$ -
5252 Postage	\$ -	\$ -	\$ 124	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 290	\$ -	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 85,490	\$ 101,900	\$ 119,842	\$ 120,000	\$ 120,000
5256 Memberships/Dues	\$ 588	\$ 1,500	\$ 118	\$ -	\$ -
5257 Software Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ -
5258 Training/Travel/Meals	\$ 733	\$ 5,000	\$ 3,897	\$ 7,800	\$ 7,800

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5259 Special Departmental Expense	\$ 2,867	\$ -	\$ 8,183	\$ -	\$ -
5260 Legal Fees	\$ -	\$ -	\$ 641	\$ -	\$ -
5261 Professional Services	\$ 22,186	\$ 6,750	\$ 12,711	\$ 30,000	\$ 30,000
Subtotal:	\$ 391,804	\$ 512,515	\$ 510,463	\$ 606,515	\$ 606,515
Non-Operating					
5310 Contribution to Other Agencies	\$ 8,235,191	\$ 8,048,160	\$ 8,832,990	\$ 9,008,640	\$ 9,188,812
5330 Taxes/Assessments	\$ 4,176	\$ 5,000	\$ 4,255	\$ 4,176	\$ 4,176
Subtotal:	\$ 8,239,367	\$ 8,053,160	\$ 8,837,245	\$ 9,012,816	\$ 9,192,988
Capital Outlay					
5535 Capital Outlay	\$ (16,551)	\$ -	\$ -	\$ 10,000	\$ 10,000
5573 Equip-Shop	\$ 1,545	\$ 2,000	\$ 2,708	\$ -	\$ -
5574 Equip-Computer/Software >\$50	\$ 5,587	\$ 2,000	\$ -	\$ 5,000	\$ 5,000
5575 Equip-Other	\$ 15,102	\$ 56,000	\$ 33,898	\$ -	\$ -
Subtotal:	\$ 5,683	\$ 60,000	\$ 36,606	\$ 15,000	\$ 15,000
Administrative Charges					
5930 Depreciation	\$ -	\$ 17,955	\$ -	\$ 17,955	\$ 17,955
Subtotal:	\$ -	\$ 17,955	\$ -	\$ 17,955	\$ 17,955
Total:	\$ 9,500,743	\$ 9,644,046	\$ 10,297,314	\$ 10,691,227	\$ 10,925,068

Budget Unit: 501-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 1,051,321	\$ 922,989	\$ 1,087,109	\$ 941,884	\$ 951,474
Subtotal:	\$ 1,051,321	\$ 922,989	\$ 1,087,109	\$ 941,884	\$ 951,474
Total:	\$ 1,051,321	\$ 922,989	\$ 1,087,109	\$ 941,884	\$ 951,474

Sewer Capital Projects Fund

APPROPRIATION DETAIL

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

		2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Capital Outlay						
5530 Capital Improvement Program	\$	(258,210)	\$ 965,792	\$ -	\$ -	\$ -
5535 Capital Outlay	\$	(396,548)	\$ -	\$ -	\$ -	\$ -
5575 Equip-Other	\$	654,920	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	162	\$ 965,792	\$ -	\$ -	\$ -
Administrative Charges						
5930 Depreciation	\$	1,568,720	\$ 1,555,793	\$ -	\$ 1,555,793	\$ 1,555,793
Subtotal:	\$	1,568,720	\$ 1,555,793	\$ -	\$ 1,555,793	\$ 1,555,793
Total:	\$	1,568,882	\$ 2,521,585	\$ -	\$ 1,555,793	\$ 1,555,793

Budget Unit: 502-9421 - Sewer Debt Service

		2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Debt Service						
5411 Principal on Bonds	\$	95,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 170,000
5412 Principal on Notes	\$	146,180	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000
5413 Amt for Other LTD	\$	(727)	\$ -	\$ -	\$ -	\$ -
5414 Principal Pmt Offset	\$	(241,180)	\$ -	\$ -	\$ -	\$ -
5421 Interest on Bonds	\$	20,750	\$ 16,000	\$ 16,000	\$ 126,138	\$ 327,672
5422 Interest on Notes	\$	9,096	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	29,119	\$ 207,000	\$ 207,000	\$ 317,138	\$ 588,672
Total:	\$	29,119	\$ 207,000	\$ 207,000	\$ 317,138	\$ 588,672

Budget Unit: 502-9999 - Interfund Transfer

		2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges						
5950 Transfer Out	\$	(71,879)	\$ 19,708	\$ -	\$ -	\$ -
Subtotal:	\$	(71,879)	\$ 19,708	\$ -	\$ -	\$ -
Total:	\$	(71,879)	\$ 19,708	\$ -	\$ -	\$ -

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.

Water Operating Fund

SUMMARY

Fund: 506	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Taxes & Assessments	\$ 242	\$ -	\$ 30	\$ 25	\$ 25
Fines & Forfeitures	\$ 136,326	\$ 115,000	\$ 129,142	\$ 110,000	\$ 115,000
Use of Money	\$ 55,051	\$ 28,000	\$ 50,389	\$ 45,000	\$ 40,000
Service Charges	\$ 5,202,953	\$ 5,820,940	\$ 4,830,734	\$ 7,194,013	\$ 7,194,012
Other Revenue	\$ 112,795	\$ 11,500	\$ 260,203	\$ 11,500	\$ 11,500
Other Financing	\$ 12,699	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 1,021,378	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
Subtotal:	\$ 6,541,444	\$ 6,825,440	\$ 6,120,498	\$ 8,210,538	\$ 8,210,537
Appropriations					
I.T. Hardware/Software Mainten	\$ -	\$ -	\$ -	\$ 7,020	\$ 7,020
Water Treatment	\$ 2,962,160	\$ 3,532,560	\$ 3,628,864	\$ 4,007,515	\$ 4,163,802
Water Distribution	\$ 1,200,692	\$ 1,523,045	\$ 1,086,179	\$ 1,591,439	\$ 1,533,820
Water Backflow Prevention Prg	\$ 130,417	\$ 140,010	\$ 150,762	\$ 150,096	\$ 154,824
Water Conservation	\$ -	\$ -	\$ -	\$ 59,455	\$ 54,370
Transfers Out	\$ 1,436,104	\$ 1,247,923	\$ 1,587,295	\$ 1,378,488	\$ 1,394,014
Subtotal:	\$ 5,729,373	\$ 6,443,538	\$ 6,453,100	\$ 7,194,013	\$ 7,307,850
Total:	\$ 812,071	\$ 381,902	\$ (332,602)	\$ 1,016,525	\$ 902,687

Water Capital Projects Fund

SUMMARY

Fund: 507	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Use of Money	\$ 268,343	\$ -	\$ 2,627	\$ 2,500	\$ 2,500
Federal Revenue	\$ 99,500	\$ -	\$ -	\$ -	\$ -
Service Charges	\$5,165,350	\$ 4,835,758	\$5,415,571	\$ 4,932,158	\$ 5,031,642
Other Revenue	\$ 63,173	\$ -	\$ 3,525	\$ -	\$ -
Other Financing	\$ 117,961	\$ 700,000	\$ 955,937	\$ 500,000	\$ 500,000
Subtotal:	\$5,714,327	\$ 5,535,758	\$6,377,660	\$ 5,434,658	\$ 5,534,142
Appropriations					
Water Impact Fee C.I.P	\$3,211,326	\$ 13,165,457	\$ -	\$ 2,804,798	\$ 2,804,798
Water Debt Service	\$2,660,878	\$ 4,369,400	\$4,413,867	\$ 4,758,525	\$ 5,149,550
Transfers Out	\$ (44,787)	\$ 19,708	\$ -	\$ -	\$ -
Subtotal:	\$5,827,417	\$ 17,554,565	\$4,413,867	\$ 7,563,323	\$ 7,954,348
Total:	\$ (113,090)	\$(12,018,807)	\$1,963,793	\$(2,128,665)	\$(2,420,206)

Water Operating Fund

RECEIPT DETAIL

Fund: 506

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$ 242	\$ -	\$ 30	\$ 25	\$ 25
Subtotal:	\$ 242	\$ -	\$ 30	\$ 25	\$ 25
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$ 136,326	\$ 115,000	\$ 129,142	\$ 110,000	\$ 115,000
Subtotal:	\$ 136,326	\$ 115,000	\$ 129,142	\$ 110,000	\$ 115,000
Use of Money					
4300 Interest-Other	\$ 3,662	\$ 19,000	\$ -	\$ -	\$ -
4301 Investment Pool Earnings	\$ 51,403	\$ 9,000	\$ 50,389	\$ 45,000	\$ 40,000
4330 Facilities Use Fees	\$ (14)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 55,051	\$ 28,000	\$ 50,389	\$ 45,000	\$ 40,000
Service Charges					
4715 Other Fees	\$ 1,280	\$ -	\$ 280	\$ -	\$ -
4732 Utility Service Charges	\$ 10,361,468	\$ 10,654,298	\$ 10,242,188	\$ 11,401,319	\$ 13,080,205
4737 Debt&Capital Service Charges	\$ (5,165,350)	\$ (4,835,758)	\$ (5,415,571)	\$ (4,207,306)	\$ (5,886,193)
4790 Work Order Internal	\$ -	\$ 500	\$ 3,387	\$ -	\$ -
4791 Work Order External	\$ -	\$ 1,900	\$ -	\$ -	\$ -
4799 Other Current Services	\$ 5,555	\$ -	\$ 450	\$ -	\$ -
Subtotal:	\$ 5,202,953	\$ 5,820,940	\$ 4,830,734	\$ 7,194,013	\$ 7,194,012
Other Revenue					
4801 Employee Reimbursements	\$ (402)	\$ -	\$ -	\$ -	\$ -
4810 Reimbursements	\$ 23,080	\$ 9,000	\$ 238,412	\$ 9,000	\$ 9,000
4820 Proceeds from Sale of Property	\$ 4,740	\$ -	\$ -	\$ -	\$ -
4899 Other Revenue	\$ 85,377	\$ 2,500	\$ 21,791	\$ 2,500	\$ 2,500
Subtotal:	\$ 112,795	\$ 11,500	\$ 260,203	\$ 11,500	\$ 11,500
Other Financing					
4900 Utility Service Connection Fee	\$ 12,699	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 12,699	\$ -	\$ -	\$ -	\$ -
Transfers					
4990 Transfers In	\$ 1,021,378	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
Subtotal:	\$ 1,021,378	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
Total:	\$ 6,541,444	\$ 6,825,440	\$ 6,120,498	\$ 8,210,538	\$ 8,210,537

Water Capital Projects Fund

RECEIPT DETAIL

Fund: 507

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Use of Money					
4300 Interest-Other	\$ 137	\$ -	\$ 169	\$ -	\$ -
4301 Investment Pool Earnings	\$ 4,679	\$ -	\$ 2,458	\$ 2,500	\$ 2,500
4304 Amortize Bond Premium	\$ 263,527	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 268,343	\$ -	\$ 2,627	\$ 2,500	\$ 2,500
Federal Revenue					
4640 Other Federal Grants	\$ 99,500	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 99,500	\$ -	\$ -	\$ -	\$ -
Service Charges					
4737 Debt&Capital Service Charges	\$ 5,165,350	\$ 4,835,758	\$ 5,415,571	\$ 4,932,158	\$ 5,031,642
Subtotal:	\$ 5,165,350	\$ 4,835,758	\$ 5,415,571	\$ 4,932,158	\$ 5,031,642
Other Revenue					
4810 Reimbursements	\$ 63,173	\$ -	\$ 3,525	\$ -	\$ -
Subtotal:	\$ 63,173	\$ -	\$ 3,525	\$ -	\$ -
Other Financing					
4900 Utility Service Connection Fee	\$ 117,961	\$ -	\$ 762,479	\$ -	\$ -
4901 Water Connections / Southport	\$ -	\$ 700,000	\$ 193,458	\$ 500,000	\$ 500,000
Subtotal:	\$ 117,961	\$ 700,000	\$ 955,937	\$ 500,000	\$ 500,000
Total:	\$ 5,714,327	\$ 5,535,758	\$ 6,377,660	\$ 5,434,658	\$ 5,534,142

Water Operating Fund

APPROPRIATION DETAIL

Budget Unit: 506-9036 - I.T. Hardware/Software Mainten

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Operations & Maintenance						
5221 Communications	\$	-	\$ -	\$ -	\$ 7,020	\$ 7,020
Subtotal:	\$	-	\$ -	\$ -	\$ 7,020	\$ 7,020
Total:	\$	-	\$ -	\$ -	\$ 7,020	\$ 7,020

Budget Unit: 506-9610 - Water Treatment

		2015-16	2016-17	2016-17	2017-18	2018-19
		Actual	Budget	Projected	Request	Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	657,269	\$ 746,251	\$ 733,362	\$ 713,058	\$ 736,635
5112 Salaries/Wages-Extra Help	\$	12,049	\$ -	\$ 2,785	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$	53,514	\$ 60,411	\$ 60,115	\$ 60,411	\$ 60,411
5114 Salaries/Wages-Other /PERS	\$	21,316	\$ 16,984	\$ 35,205	\$ 9,443	\$ 9,509
5115 Salaries/Wages-Vacation Pay	\$	20,208	\$ -	\$ -	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$	3,679	\$ -	\$ -	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$	4,891	\$ -	\$ -	\$ -	\$ -
5118 Salaries/Wages-Other/Non PE	\$	-	\$ -	\$ -	\$ 20,296	\$ 20,574
5119 Accrued Liability Adjustment	\$	(2,763)	\$ -	\$ -	\$ -	\$ -
5120 Workers Comp Wage Reimb	\$	(787)	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$	10,414	\$ 11,700	\$ 11,759	\$ 11,650	\$ 11,997
5122 Retirement-P.E.R.S.	\$	121,721	\$ 140,855	\$ 146,006	\$ 143,408	\$ 161,756
5126 PERS Expense Adj	\$	(3,701)	\$ -	\$ -	\$ -	\$ -
5130 Employee Health Ins	\$	115,486	\$ 122,439	\$ 116,471	\$ 137,597	\$ 137,597
5131 Retired Employee Health Ins	\$	46,682	\$ 68,702	\$ 50,596	\$ 52,820	\$ 55,583
5132 Workers Comp Ins	\$	45,286	\$ 49,794	\$ 53,158	\$ 31,446	\$ 42,354
5133 Deferred Compensation	\$	1,208	\$ 1,786	\$ 1,831	\$ 1,786	\$ 1,786
5199 Payroll Reimbursement Offset	\$	(62)	\$ -	\$ (7,395)	\$ -	\$ -
Subtotal:	\$	1,106,410	\$ 1,218,922	\$ 1,203,893	\$ 1,181,915	\$ 1,238,202
Operations & Maintenance						
5210 Chemicals-Treatment & Op	\$	212,242	\$ 285,500	\$ 216,589	\$ 290,000	\$ 290,000
5212 Small Tools/Instruments	\$	11,600	\$ 7,500	\$ 3,040	\$ 5,000	\$ 5,000
5214 Laboratory/Medical Supplies	\$	15,840	\$ 16,000	\$ 16,917	\$ 18,000	\$ 18,000
5215 Safety Clothing/Supplies	\$	1,586	\$ -	\$ 1,168	\$ 2,200	\$ 2,200
5219 Household Expenses	\$	-	\$ -	\$ 33	\$ -	\$ -

Water Operating Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5222 Utilities	\$ 635,132	\$ 707,500	\$ 699,173	\$ 800,000	\$ 850,000
5240 Maintenance-Equipment	\$ 60,613	\$ 100,178	\$ 55,096	\$ 120,000	\$ 120,000
5241 Maintenance-Structures/Groun	\$ 205,141	\$ 427,960	\$ 262,120	\$ 400,000	\$ 400,000
5247 Port Terminal Operator Fac	\$ -	\$ -	\$ 368	\$ -	\$ -
5251 Office Expense	\$ 2,555	\$ -	\$ 57	\$ 2,000	\$ 2,000
5252 Postage	\$ 3,661	\$ -	\$ 558	\$ -	\$ -
5253 Educational Materials/Supplies	\$ 329	\$ 1,000	\$ 1,807	\$ -	\$ -
5254 Ads/Promotions/Notices	\$ 7,070	\$ 2,000	\$ 2,482	\$ -	\$ -
5255 Vehicle Expenses	\$ 40,929	\$ 42,000	\$ 36,689	\$ 38,000	\$ 38,000
5256 Memberships/Dues	\$ 55,745	\$ 67,100	\$ 57,243	\$ 64,000	\$ 64,000
5257 Software Maintenance	\$ -	\$ -	\$ 197	\$ -	\$ -
5258 Training/Travel/Meals	\$ 18,802	\$ 10,000	\$ 13,872	\$ 16,400	\$ 16,400
5259 Special Departmental Expense	\$ 24,669	\$ 8,300	\$ 8,213	\$ 80,000	\$ 80,000
5260 Legal Fees	\$ 1,125	\$ -	\$ 69,774	\$ 200,000	\$ 250,000
5261 Professional Services	\$ 83,352	\$ 63,500	\$ 87,486	\$ 65,000	\$ 65,000
Subtotal:	\$ 1,380,391	\$ 1,738,538	\$ 1,532,882	\$ 2,100,600	\$ 2,200,600
Non-Operating					
5310 Contribution to Other Agencies	\$ 467,144	\$ 557,500	\$ 735,422	\$ 650,000	\$ 650,000
5320 Judgments/Settlements	\$ -	\$ -	\$ 70,229	\$ -	\$ -
5330 Taxes/Assessments	\$ -	\$ 13,500	\$ -	\$ -	\$ -
Subtotal:	\$ 467,144	\$ 571,000	\$ 805,651	\$ 650,000	\$ 650,000
Capital Outlay					
5571 Equip-Office Furn/Machines	\$ 479	\$ -	\$ -	\$ -	\$ -
5573 Equip-Shop	\$ 2,103	\$ 3,300	\$ 484	\$ -	\$ -
5574 Equip-Computer/Software >\$50	\$ 5,633	\$ 800	\$ 200	\$ -	\$ -
5575 Equip-Other	\$ -	\$ -	\$ 85,754	\$ 75,000	\$ 75,000
Subtotal:	\$ 8,215	\$ 4,100	\$ 86,438	\$ 75,000	\$ 75,000
Total:	\$ 2,962,160	\$ 3,532,560	\$ 3,628,864	\$ 4,007,515	\$ 4,163,802

Budget Unit: 506-9611 - Water Distribution

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 452,090	\$ 635,853	\$ 420,079	\$ 548,380	\$ 530,574

Water Operating Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5113 Salaries/Wages-O/T & Standby	\$ 44,889	\$ 40,000	\$ 42,516	\$ 40,000	\$ 40,000
5114 Salaries/Wages-Other /PERS	\$ 13,403	\$ 13,744	\$ 21,404	\$ 12,276	\$ 12,447
5115 Salaries/Wages-Vacation Pay	\$ 13,619	\$ -	\$ 620	\$ -	\$ -
5116 Salaries/Wages-Holiday Pay	\$ 314	\$ -	\$ 759	\$ -	\$ -
5117 Salaries/Wages-Sick Leave	\$ 26,586	\$ -	\$ -	\$ -	\$ -
5118 Salaries/Wages-Other/Non PE	\$ -	\$ -	\$ -	\$ 15,026	\$ 13,107
5119 Accrued Liability Adjustment	\$ (40,853)	\$ -	\$ (9,401)	\$ -	\$ -
5120 Workers Comp Wage Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 7,035	\$ 9,004	\$ 6,939	\$ 10,262	\$ 8,650
5122 Retirement-P.E.R.S.	\$ 87,537	\$ 110,695	\$ 78,879	\$ 128,767	\$ 117,728
5130 Employee Health Ins	\$ 110,435	\$ 150,843	\$ 86,823	\$ 130,202	\$ 98,873
5131 Retired Employee Health Ins	\$ 35,258	\$ 47,914	\$ 35,925	\$ 41,439	\$ 44,195
5132 Workers Comp Ins	\$ 34,330	\$ 44,955	\$ 34,428	\$ 32,959	\$ 36,107
5133 Deferred Compensation	\$ 870	\$ 2,163	\$ 121	\$ 354	\$ 365
5199 Payroll Reimbursement Offset	\$ (6,363)	\$ -	\$ (79,681)	\$ -	\$ -
Subtotal:	\$ 779,150	\$ 1,055,171	\$ 639,411	\$ 959,665	\$ 902,046
Operations & Maintenance					
5212 Small Tools/Instruments	\$ 500	\$ 3,000	\$ 2,686	\$ 3,000	\$ 3,000
5215 Safety Clothing/Supplies	\$ 388	\$ 500	\$ 1,133	\$ 6,005	\$ 6,005
5222 Utilities	\$ 226,382	\$ 105,655	\$ 241,598	\$ 248,200	\$ 248,200
5240 Maintenance-Equipment	\$ 5,969	\$ 3,000	\$ 25,081	\$ 6,000	\$ 6,000
5241 Maintenance-Structures/Groun	\$ 96,543	\$ 80,000	\$ 109,564	\$ 115,000	\$ 115,000
5251 Office Expense	\$ 304	\$ -	\$ -	\$ -	\$ -
5255 Vehicle Expenses	\$ 36,739	\$ 68,250	\$ 30,729	\$ 40,000	\$ 40,000
5256 Memberships/Dues	\$ 510	\$ 1,500	\$ 1,241	\$ -	\$ -
5257 Software Maintenance	\$ 400	\$ 4,000	\$ 2,850	\$ -	\$ -
5258 Training/Travel/Meals	\$ 4,217	\$ 4,500	\$ 3,970	\$ 4,900	\$ 4,900
5259 Special Departmental Expense	\$ 2,624	\$ 2,000	\$ 3,796	\$ -	\$ -
5260 Legal Fees	\$ 43	\$ -	\$ 237	\$ -	\$ -
5261 Professional Services	\$ 21,506	\$ 10,000	\$ 8,883	\$ 9,000	\$ 9,000
Subtotal:	\$ 396,125	\$ 282,405	\$ 431,768	\$ 432,105	\$ 432,105
Non-Operating					
5330 Taxes/Assessments	\$ 13,952	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Subtotal:	\$ 13,952	\$ -	\$ 15,000	\$ 15,000	\$ 15,000

Water Operating Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Capital Outlay					
5574 Equip-Computer/Software >\$50	\$ -	\$ 800	\$ -	\$ -	\$ -
5575 Equip-Other	\$ 11,465	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 11,465	\$ 800	\$ -	\$ -	\$ -
Administrative Charges					
5930 Depreciation	\$ -	\$ 184,669	\$ -	\$ 184,669	\$ 184,669
Subtotal:	\$ -	\$ 184,669	\$ -	\$ 184,669	\$ 184,669
Total:	\$ 1,200,692	\$ 1,523,045	\$ 1,086,179	\$ 1,591,439	\$ 1,533,820

Budget Unit: 506-9612 - Water Backflow Prevention Prg

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 74,208	\$ 76,234	\$ 80,277	\$ 77,999	\$ 79,428
5113 Salaries/Wages-O/T & Standby	\$ 236	\$ 500	\$ 884	\$ 500	\$ 500
5114 Salaries/Wages-Other /PERS	\$ 4,452	\$ 5,375	\$ 6,717	\$ 4,402	\$ 4,465
5118 Salaries/Wages-Other/Non PE	\$ -	\$ -	\$ -	\$ 1,562	\$ 1,592
5119 Accrued Liability Adjustment	\$ (6,332)	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 1,114	\$ 1,114	\$ 1,231	\$ 1,226	\$ 1,247
5122 Retirement-P.E.R.S.	\$ 14,953	\$ 14,959	\$ 16,446	\$ 16,357	\$ 18,189
5130 Employee Health Ins	\$ 21,850	\$ 12,273	\$ 18,413	\$ 20,228	\$ 20,228
5131 Retired Employee Health Ins	\$ 5,571	\$ 7,359	\$ 5,565	\$ 6,031	\$ 6,334
5132 Workers Comp Ins	\$ 4,541	\$ 4,395	\$ 5,138	\$ 3,290	\$ 4,340
5133 Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
5199 Payroll Reimbursement Offset	\$ (1,316)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 119,277	\$ 122,209	\$ 134,671	\$ 131,595	\$ 136,323
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ 2,000	\$ 3,092	\$ 901	\$ 901
5240 Maintenance-Equipment	\$ 296	\$ 1,000	\$ 298	\$ 3,000	\$ 3,000
5241 Maintenance-Structures/Groun	\$ -	\$ 1,000	\$ 2,164	\$ 3,000	\$ 3,000
5253 Educational Materials/Supplies	\$ 500	\$ 500	\$ 200	\$ -	\$ -
5255 Vehicle Expenses	\$ 9,329	\$ 10,726	\$ 4,026	\$ 5,000	\$ 5,000
5256 Memberships/Dues	\$ -	\$ 375	\$ -	\$ -	\$ -
5257 Software Maintenance	\$ -	\$ -	\$ 2,003	\$ 2,700	\$ 2,700

Water Operating Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
5258 Training/Travel/Meals	\$ 140	\$ 1,000	\$ 1,373	\$ 2,000	\$ 2,000
5260 Legal Fees	\$ -	\$ -	\$ 65	\$ -	\$ -
Subtotal:	\$ 10,265	\$ 16,601	\$ 13,221	\$ 16,601	\$ 16,601
Capital Outlay					
5574 Equip-Computer/Software >\$500	\$ 875	\$ 1,200	\$ 2,870	\$ 1,900	\$ 1,900
Subtotal:	\$ 875	\$ 1,200	\$ 2,870	\$ 1,900	\$ 1,900
Total:	\$ 130,417	\$ 140,010	\$ 150,762	\$ 150,096	\$ 154,824

Budget Unit: 506-9613 - Water Conservation

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5212 Small Tools/Instruments	\$ -	\$ -	\$ -	\$ 150	\$ 150
5215 Safety Clothing/Supplies	\$ -	\$ -	\$ -	\$ 150	\$ 50
5252 Postage	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
5253 Educational Materials/Supplies	\$ -	\$ -	\$ -	\$ 200	\$ 200
5254 Ads/Promotions/Notices	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
5256 Memberships/Dues	\$ -	\$ -	\$ -	\$ 255	\$ 170
5258 Training/Travel/Meals	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
5259 Special Departmental Expense	\$ -	\$ -	\$ -	\$ 21,200	\$ 15,500
5260 Legal Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
5261 Professional Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Subtotal:	\$ -	\$ -	\$ -	\$ 43,455	\$ 37,570
Non-Operating					
5310 Contribution to Other Agencies	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,800
Subtotal:	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,800
Total:	\$ -	\$ -	\$ -	\$ 59,455	\$ 54,370

Budget Unit: 506-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 1,436,104	\$ 1,247,923	\$ 1,587,295	\$ 1,378,488	\$ 1,394,014
Subtotal:	\$ 1,436,104	\$ 1,247,923	\$ 1,587,295	\$ 1,378,488	\$ 1,394,014
Total:	\$ 1,436,104	\$ 1,247,923	\$ 1,587,295	\$ 1,378,488	\$ 1,394,014

Water Capital Projects Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Capital Outlay					
5520 Structures/Improvements	\$ 758,976	\$ -	\$ -	\$ -	\$ -
5530 Capital Improvement Program	\$ (2,090,607)	\$ 10,435,659	\$ -	\$ -	\$ -
5535 Capital Outlay	\$ 1,096,167	\$ -	\$ -	\$ -	\$ -
5575 Equip-Other	\$ 242,728	\$ -	\$ -	\$ 75,000	\$ 75,000
Subtotal:	\$ 7,264	\$ 10,435,659	\$ -	\$ 75,000	\$ 75,000
Administrative Charges					
5930 Depreciation	\$ 3,204,062	\$ 2,729,798	\$ -	\$ 2,729,798	\$ 2,729,798
Subtotal:	\$ 3,204,062	\$ 2,729,798	\$ -	\$ 2,729,798	\$ 2,729,798
Total:	\$ 3,211,326	\$ 13,165,457	\$ -	\$ 2,804,798	\$ 2,804,798

Budget Unit: 507-9622 - Water Debt Service

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Operations & Maintenance					
5261 Professional Services	\$ 13,221	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
Subtotal:	\$ 13,221	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
Debt Service					
5411 Principal on Bonds	\$ 1,775,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 2,125,000
5412 Principal on Notes	\$ -	\$ -	\$ 27,030	\$ 27,030	\$ 27,030
5414 Principal Pmt Offset	\$ (1,775,000)	\$ -	\$ -	\$ -	\$ -
5421 Interest on Bonds	\$ 2,574,150	\$ 2,519,400	\$ 2,519,400	\$ 2,731,233	\$ 3,059,191
5422 Interest on Notes	\$ 11,450	\$ -	\$ 13,237	\$ 15,000	\$ 15,000
Subtotal:	\$ 2,585,600	\$ 4,369,400	\$ 4,409,667	\$ 4,623,263	\$ 5,226,221
Capital Outlay					
5530 Capital Improvement Program	\$ 1,849	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 1,849	\$ -	\$ -	\$ -	\$ -
Administrative Charges					
5921 Amortize Debt Refunding Loss	\$ 98,975	\$ -	\$ -	\$ -	\$ -
5922 Amortize Debt Refunding Gain	\$ (38,767)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 60,208	\$ -	\$ -	\$ -	\$ -
Total:	\$ 2,660,878	\$ 4,369,400	\$ 4,413,867	\$ 4,415,630	\$ 4,415,630

Water Capital Projects Fund

APPROPRIATION DETAIL

Budget Unit: 507-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ (44,787)	\$ 19,708	\$ -	\$ -	\$ -
Subtotal:	\$ (44,787)	\$ 19,708	\$ -	\$ -	\$ -
Total:	\$ (44,787)	\$ 19,708	\$ -	\$ -	\$ -

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.

Refuse Operating Fund

SUMMARY

Fund: 511	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Taxes & Assessments	\$ 918,368	\$ 800,000	\$ 920,226	\$ -	\$ -
Fines & Forfeitures	\$ 98,825	\$ 65,000	\$ 97,239	\$ 80,000	\$ 80,000
Use of Money	\$ 17,408	\$ 7,600	\$ 14,873	\$ 5,000	\$ 3,000
Service Charges	\$ 6,134,086	\$ 6,250,778	\$ 6,264,941	\$ 7,701,558	\$ 8,009,620
Other Revenue	\$ 52,708	\$ -	\$ 164	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 7,221,395	\$ 7,123,378	\$ 7,297,443	\$ 7,786,558	\$ 8,092,620
Appropriations					
Refuse Collection	\$ 6,662,395	\$ 6,807,731	\$ 7,062,311	\$ 7,343,352	\$ 7,373,415
Transfers Out	\$ 458,315	\$ 480,011	\$ 532,172	\$ 680,915	\$ 681,670
Subtotal:	\$ 7,120,710	\$ 7,287,742	\$ 7,594,483	\$ 8,024,267	\$ 8,055,085
Total:	\$ 100,685	\$ (164,364)	\$ (297,040)	\$ (237,709)	\$ 37,535

Refuse Operating Fund

RECEIPT DETAIL

Fund: 511

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Taxes & Assessments					
4030 Interest/Penalties/Del Tax	\$ 136	\$ -	\$ 20	\$ -	\$ -
4065 Franchises	\$ 918,232	\$ 800,000	\$ 920,206	\$ -	\$ -
Subtotal:	\$ 918,368	\$ 800,000	\$ 920,226	\$ -	\$ -
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$ 98,825	\$ 65,000	\$ 97,239	\$ 80,000	\$ 80,000
Subtotal:	\$ 98,825	\$ 65,000	\$ 97,239	\$ 80,000	\$ 80,000
Use of Money					
4300 Interest-Other	\$ 2,109	\$ 6,000	\$ -	\$ -	\$ -
4301 Investment Pool Earnings	\$ 15,307	\$ 1,600	\$ 14,873	\$ 5,000	\$ 3,000
4330 Facilities Use Fees	\$ (8)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 17,408	\$ 7,600	\$ 14,873	\$ 5,000	\$ 3,000
Service Charges					
4732 Utility Service Charges	\$ 6,134,086	\$ 6,250,778	\$ 6,264,941	\$ 7,701,558	\$ 8,009,620
Subtotal:	\$ 6,134,086	\$ 6,250,778	\$ 6,264,941	\$ 7,701,558	\$ 8,009,620
Other Revenue					
4810 Reimbursements	\$ 50,058	\$ -	\$ 25	\$ -	\$ -
4899 Other Revenue	\$ 2,650	\$ -	\$ 139	\$ -	\$ -
Subtotal:	\$ 52,708	\$ -	\$ 164	\$ -	\$ -
Transfers					
4990 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 7,221,395	\$ 7,123,378	\$ 7,297,443	\$ 7,786,558	\$ 8,092,620

Refuse Operating Fund

APPROPRIATION DETAIL

Budget Unit: 511-9450 - Refuse Collection

		2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services						
5111 Salaries/Wages-Regular	\$	146	\$ -	\$ -	\$ -	\$ -
5112 Salaries/Wages-Extra Help	\$	13	\$ 3,000	\$ 652	\$ 3,000	\$ 3,000
5113 Salaries/Wages-O/T & Standby	\$	8,792	\$ 12,000	\$ 10,911	\$ 12,000	\$ 12,000
5114 Salaries/Wages-Other /PERS	\$	81	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$	127	\$ 217	\$ 9	\$ 260	\$ 260
5122 Retirement-P.E.R.S.	\$	34	\$ -	\$ -	\$ -	\$ -
5130 Employee Health Ins	\$	14	\$ -	\$ -	\$ -	\$ -
5131 Retired Employee Health Ins	\$	555	\$ -	\$ 7,684	\$ -	\$ -
5132 Workers Comp Ins	\$	550	\$ 96	\$ 20	\$ 96	\$ 96
5133 Deferred Compensation	\$	2	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$	10,314	\$ 15,313	\$ 19,276	\$ 15,356	\$ 15,356
Operations & Maintenance						
5215 Safety Clothing/Supplies	\$	18	\$ -	\$ 102	\$ -	\$ -
5219 Household Expenses	\$	-	\$ -	\$ 33	\$ -	\$ -
5241 Maintenance-Structures/Groun	\$	-	\$ -	\$ 126	\$ -	\$ -
5251 Office Expense	\$	114	\$ 200	\$ 359	\$ 500	\$ 500
5252 Postage	\$	218	\$ 300	\$ 367	\$ 500	\$ 500
5253 Educational Materials/Supplies	\$	-	\$ 200	\$ -	\$ 200	\$ 200
5254 Ads/Promotions/Notices	\$	9,277	\$ 10,750	\$ 10,250	\$ 10,750	\$ 10,750
5256 Memberships/Dues	\$	52	\$ 200	\$ 288	\$ 288	\$ 288
5258 Training/Travel/Meals	\$	1,408	\$ 2,300	\$ 2,180	\$ 2,300	\$ 2,300
5259 Special Departmental Expense	\$	3,905	\$ 24,300	\$ 9,751	\$ 24,300	\$ 24,300
5260 Legal Fees	\$	4,746	\$ 4,000	\$ 6,322	\$ 4,000	\$ 4,000
5261 Professional Services	\$	45,424	\$ 14,300	\$ 18,231	\$ 30,000	\$ 30,000
5279 Wastehauler Contract	\$	6,579,895	\$ 6,732,268	\$ 6,736,454	\$ 7,001,558	\$ 7,281,621
Subtotal:	\$	6,645,057	\$ 6,788,818	\$ 6,784,463	\$ 7,074,396	\$ 7,354,459
Non-Operating						
5310 Contribution to Other Agencies	\$	7,024	\$ 1,500	\$ 11,513	\$ 1,500	\$ 1,500
Subtotal:	\$	7,024	\$ 1,500	\$ 11,513	\$ 1,500	\$ 1,500
Capital Outlay						
5571 Equip-Office Furn/Machines	\$	-	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
5574 Equip-Computer/Software >\$50	\$	-	\$ 1,100	\$ 597	\$ 1,100	\$ 1,100
5575 Equip-Other	\$	-	\$ -	\$ 246,462	\$ 250,000	\$ -
Subtotal:	\$	-	\$ 2,100	\$ 247,059	\$ 252,100	\$ 2,100
Total:	\$	6,662,395	\$ 6,807,731	\$ 7,062,311	\$ 7,343,352	\$ 7,373,415

Refuse Operating Fund

APPROPRIATION DETAIL

Budget Unit: 511-9999 - Interfund Transfer

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Administrative Charges					
5950 Transfer Out	\$ 458,315	\$ 480,011	\$ 532,172	\$ 680,915	\$ 681,670
Subtotal:	\$ 458,315	\$ 480,011	\$ 532,172	\$ 680,915	\$ 681,670
Total:	\$ 458,315	\$ 480,011	\$ 532,172	\$ 680,915	\$ 681,670

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.

Port Operations Fund

SUMMARY

Fund: 516	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Receipts					
Fines & Forfeitures	\$ 30	\$ -	\$ -	\$ -	\$ -
Use of Money	\$ 13,938	\$ -	\$ 14,697	\$ -	\$ -
State Revenue	\$ 232,000	\$ -	\$ 269,500	\$ -	\$ -
Federal Revenue	\$ (883)	\$ -	\$ -	\$ -	\$ -
Service Charges	\$ 2,219,410	\$ 1,912,640	\$ 2,481,195	\$ 1,912,640	\$ 1,912,640
Other Revenue	\$ (30,243)	\$ 33,000	\$ 64,898	\$ 33,000	\$ 33,000
Other Financing	\$ 877,462	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 3,311,714	\$ 1,945,640	\$ 2,830,290	\$ 1,945,640	\$ 1,945,640
Appropriations					
Port Administration	\$ 2,539,777	\$ 2,578,857	\$ 367,196	\$ 2,611,774	\$ 2,625,138
Port CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Port Debt Service	\$ 130,089	\$ 622,301	\$ -	\$ 622,301	\$ 622,301
Transfers Out	\$ 187,740	\$ 181,871	\$ 159,314	\$ 195,793	\$ 201,363
Subtotal:	\$ 2,857,606	\$ 3,383,029	\$ 526,510	\$ 3,429,868	\$ 3,448,802
Total:	\$ 454,108	\$ (1,437,389)	\$ 2,303,780	\$ (1,484,228)	\$ (1,503,162)

Port Operations Fund

RECEIPT DETAIL

Fund: 516

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Fines & Forfeitures					
4220 Forfeitures/Penalties	\$ 30	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 30	\$ -	\$ -	\$ -	\$ -
Use of Money					
4301 Investment Pool Earnings	\$ 13,938	\$ -	\$ 14,697	\$ -	\$ -
Subtotal:	\$ 13,938	\$ -	\$ 14,697	\$ -	\$ -
State Revenue					
4440 Other State Grants	\$ 232,000	\$ -	\$ 269,500	\$ -	\$ -
Subtotal:	\$ 232,000	\$ -	\$ 269,500	\$ -	\$ -
Federal Revenue					
4640 Other Federal Grants	\$ (883)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ (883)	\$ -	\$ -	\$ -	\$ -
Service Charges					
4770 NT Real Estate Revenue	\$ 2,100,648	\$ 1,878,200	\$ 2,314,139	\$ 1,878,200	\$ 1,878,200
4771 Foreign Trade Zone Revenue	\$ 18,941	\$ 19,440	\$ 13,783	\$ 19,440	\$ 19,440
4772 Wharfage/Cargo Charges	\$ 97,077	\$ 15,000	\$ 153,273	\$ 15,000	\$ 15,000
4791 Work Order External	\$ 2,744	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 2,219,410	\$ 1,912,640	\$ 2,481,195	\$ 1,912,640	\$ 1,912,640
Other Revenue					
4810 Reimbursements	\$ 174,483	\$ 33,000	\$ 41,424	\$ 33,000	\$ 33,000
4820 Proceeds from Sale of Property	\$ 662,663	\$ -	\$ -	\$ -	\$ -
4821 Gain/Loss on Sale of F/A	\$ (918,663)	\$ -	\$ -	\$ -	\$ -
4825 Contributions	\$ 4,573	\$ -	\$ -	\$ -	\$ -
4899 Other Revenue	\$ 46,701	\$ -	\$ 23,474	\$ -	\$ -
Subtotal:	\$ (30,243)	\$ 33,000	\$ 64,898	\$ 33,000	\$ 33,000
Other Financing					
4989 Other Financing Sources	\$ 877,462	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 877,462	\$ -	\$ -	\$ -	\$ -
Total:	\$ 3,311,714	\$ 1,945,640	\$ 2,830,290	\$ 1,945,640	\$ 1,945,640

Port Operations Fund

APPROPRIATION DETAIL

Budget Unit: 516-9700 - Port Administration

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Personnel Services					
5111 Salaries/Wages-Regular	\$ 218,985	\$ 217,606	\$ 246,696	\$ 245,867	\$ 251,686
5112 Salaries/Wages-Extra Help	\$ 7,991	\$ -	\$ -	\$ -	\$ -
5113 Salaries/Wages-O/T & Standby	\$ 270	\$ -	\$ -	\$ -	\$ -
5114 Salaries/Wages-Other /PERS	\$ 6,029	\$ 11,817	\$ 15,632	\$ 900	\$ 900
5118 Salaries/Wages-Other/Non PE	\$ -	\$ -	\$ -	\$ 2,216	\$ 2,284
5119 Accrued Liability Adjustment	\$ 5,007	\$ -	\$ -	\$ -	\$ -
5121 Medicare	\$ 3,119	\$ 3,040	\$ 3,654	\$ 3,611	\$ 3,697
5122 Retirement-P.E.R.S.	\$ 43,108	\$ 41,277	\$ 48,831	\$ 48,978	\$ 54,758
5126 PERS Expense Adj	\$ 14,146	\$ -	\$ -	\$ -	\$ -
5130 Employee Health Ins	\$ 33,145	\$ 32,309	\$ 30,167	\$ 32,229	\$ 32,229
5131 Retired Employee Health Ins	\$ 15,475	\$ 17,679	\$ 16,367	\$ 17,687	\$ 18,457
5132 Workers Comp Ins	\$ 86	\$ 42	\$ 547	\$ 2,355	\$ 3,087
5133 Deferred Compensation	\$ 4,205	\$ 2,518	\$ 5,302	\$ 5,362	\$ 5,471
Subtotal:	\$ 351,566	\$ 326,288	\$ 367,196	\$ 359,205	\$ 372,569
Operations & Maintenance					
5222 Utilities	\$ 62,842	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
5241 Maintenance-Structures/Groun	\$ 51,189	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
5251 Office Expense	\$ 216	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
5252 Postage	\$ 50	\$ 100	\$ -	\$ 100	\$ 100
5255 Vehicle Expenses	\$ 5,477	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
5256 Memberships/Dues	\$ 8,529	\$ 14,750	\$ -	\$ 14,750	\$ 14,750
5258 Training/Travel/Meals	\$ 65	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
5259 Special Departmental Expense	\$ 3,800	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
5260 Legal Fees	\$ 57,388	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
5261 Professional Services	\$ 79,863	\$ 135,800	\$ -	\$ 135,800	\$ 135,800
5267 Reimb Internal Staff Services	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
5269 Official Fees	\$ 8,236	\$ -	\$ -	\$ -	\$ -
5271 Insurance-Liability	\$ 25,927	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
5272 Insurance-Property	\$ 266,603	\$ 299,325	\$ -	\$ 299,325	\$ 299,325
Subtotal:	\$ 570,185	\$ 655,975	\$ -	\$ 655,975	\$ 655,975
Non-Operating					
5310 Contribution to Other Agencies	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
5330 Taxes/Assessments	\$ 15,993	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Subtotal:	\$ 15,993	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Debt Service					
5425 Interest on Inter-Fund Loans	\$ 21,083	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 21,083	\$ -	\$ -	\$ -	\$ -

Port Operations Fund

APPROPRIATION DETAIL

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

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Capital Outlay					
5510 Land	\$ 3,734,392	\$ -	\$ -	\$ -	\$ -
5535 Capital Outlay	\$ (3,734,392)	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charges					
5930 Depreciation	\$ 1,580,950	\$ 1,446,594	\$ -	\$ 1,446,594	\$ 1,446,594
5940 Cost Trans To/From Oth Fnd	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Subtotal:	\$ 1,580,950	\$ 1,546,594	\$ -	\$ 1,546,594	\$ 1,546,594
Total:	\$ 2,539,777	\$ 2,578,857	\$ 367,196	\$ 2,611,774	\$ 2,625,138

Budget Unit: 516-9735 - Port CIP

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Capital Outlay					
5530 Capital Improvement Program	\$ (173,999)	\$ -	\$ -	\$ -	\$ -
5535 Capital Outlay	\$ 173,999	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Unit: 516-9740 - Port Debt Service

	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Non-Operating					
5310 Contribution to Other Agencies	\$ 7,695	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 7,695	\$ -	\$ -	\$ -	\$ -
Debt Service					
5412 Principal on Notes	\$ 498,396	\$ 521,470	\$ -	\$ 521,470	\$ 521,470
5414 Principal Pmt Offset	\$ (498,396)	\$ -	\$ -	\$ -	\$ -
5421 Interest on Bonds	\$ (2,102)	\$ -	\$ -	\$ -	\$ -
5422 Interest on Notes	\$ 124,496	\$ 100,831	\$ -	\$ 100,831	\$ 100,831
Subtotal:	\$ 122,394	\$ 622,301	\$ -	\$ 622,301	\$ 622,301
Total:	\$ 130,089	\$ 622,301	\$ -	\$ 622,301	\$ 622,301

Port Operations Fund

APPROPRIATION DETAIL

Budget Unit: 516-9999 - Interfund Transfer

	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Budget	Projected	Request	Request
Administrative Charges					
5950 Transfer Out	\$ 187,740	\$ 181,871	\$ 159,314	\$ 195,793	\$ 201,363
Subtotal:	\$ 187,740	\$ 181,871	\$ 159,314	\$ 195,793	\$ 201,363
Total:	\$ 187,740	\$ 181,871	\$ 159,314	\$ 195,793	\$ 201,363

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 No. 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 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$1,572,600.00	\$197,761.99
2019	\$1,752,800.00	\$121,353.90

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 refunded 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:

Fiscal Year	Principal	Interest
2018	\$409,865.77	\$180,172.83
2019	\$422,505.59	\$168,195.76

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:

Fiscal Year	Principal	Interest
2018	\$340,105.22	\$192,788.20
2019	\$352,805.52	\$180,087.90

Police Body Camera 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). This fifth amendment to the Master Lease is to finance Police Body Cameras. The principal amount of the lease is \$352,686.42 payable in five equal annual payments. Payments are due before February 21 of each year, with the final payment due February 21, 2021.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$67,967.55	\$5,187.15
2019	\$69,228.79	\$3,925.91

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. The 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 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
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2018	\$150,369.55	\$26,583.83
2019	\$154,465.11	\$22,448.30

Public Works Heavy Equipment Lease

313-9099

On October 30, 2015, the City executed a fourth amendment to the US Bank Master Lease in order to finance heavy equipment for the City's Public Works Department. The principal amount of the lease is \$1,228,812.02 payable in ten equal annual payments, with the final payment due October 30, 2024. Payments are due before October 30th of each year.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$116,048.61	\$19,396.39
2019	\$118,639.40	\$16,805.60

Fire Apparatus Equipment Lease

313-9099

On October 16, 2014, the City executed a third 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 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$116,090.34	\$26,695.11
2019	\$119,133.00	\$23,652.45

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 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
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2018	\$61,391.47	\$14,249.48
2019	\$63,564.72	\$12,076.23

Solar Improvements Equipment Lease
313-9099

On March 10, 2016, the City executed the Banc of America Master Lease in order to finance solar improvements at various City-owned facilities. The principal amount of the lease is \$3,984,982.00 payable on December 1 and June 1 each year 15 annual payments, with the final payment due June 1, 2031.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$225,106.00	\$95,606.04
2019	\$231,204.00	\$89,510.24

Redevelopment Successor Agency Debt Obligations

ABAG Tax Allocation Bonds Series 2004 B
264-9396

Pursuant to an Official Statement dated December 1, 2004, the Association of Bay Area Governments (“ABAG”) issued \$8,875,000 in 2004 Tax Allocation Revenue Bonds, Series B to finance a variety of redevelopment activities in the redevelopment project area. Due to the dissolution of redevelopment, payments are now made by the Successor Agency.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$640,000	\$91,388
2019	\$675,000	\$56,146

ABAG Tax Allocation Bonds Series 2007 B
264-9396

Pursuant to an Official Statement dated November 27, 2007, the Association of Bay Area Government (“ABAG”) issued \$16,590,000 in 2007 Tax Allocation Bonds to finance a variety of redevelopment activities in the redevelopment project area. Due to the dissolution of redevelopment, payments are now made by the Successor Agency.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$1,485,000	\$127,187.50
2019	\$1,570,000	\$(final maturity)

2014 Tax Allocation Refunding Bonds 264-9396

Pursuant to an Indenture dated January 15, 2014, the West Sacrament Redevelopment Successor Agency issued \$58,766,603 in 2014 Tax Allocation Refunding Bonds in order to refund outstanding Series 1998 Tax Allocation Bonds, and a portion of the outstanding ABAG 2004 Series A Tax Allocation Bonds. Due to the dissolution of redevelopment, payments are now made by the Successor Agency.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$2,603,184	\$2,012,184
2019	\$2,720,732	\$1,908,101

2014 Subordinate Tax Allocation Refunding Bonds 264-9396

Pursuant to an Indenture dated September 1, 2014, the West Sacramento Redevelopment Successor Agency issued \$8,813,730 in 2014 Subordinate Tax Allocation Refunding Bonds to refund outstanding Series 2004 Tax Allocation Bonds. Due to the dissolution of redevelopment, payments are now made by the Successor Agency.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$17,494	\$376,815
2019	\$18,248	\$376,044

2016 Subordinate Tax Allocation Refunding Bonds 264-9396

Pursuant to an Official Statement dated June 16, 2016, the West Sacramento Redevelopment Successor Agency issued \$20,705,000 in 2016 Subordinate Tax Allocation Refunding Bonds to refund the remaining outstanding Series 2007 Tax Allocation Bonds, Series A. Due to the dissolution of redevelopment, payments are now made by the Successor Agency.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	N/A	\$912,250
2019	N/A	\$912,250

Land Secured Debt Obligations

Community Facilities District No. 8 (SIP) Special Tax Refunding Bonds, Series 2014 713-9901

Pursuant to an Official Statement dated February 5, 2014, the \$34,970,000 Special Tax Revenue Bonds, Series 2014 were issued primarily to refund the Prior Local Obligations, which are: (i) for CFD NO. 8 the Special Tax Bonds Series 1998, (ii) the Special Tax Bonds Series 2001 issued in the original principal amount of \$15,000,000, and (iii) for the CFD 9 Special Tax Bonds, Series 1998 issued in the original principal amount of \$225,000.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$1,665,000	\$1,445,050
2019	\$1,720,000	\$1,392,125

Community Facilities District No. CFD 9 (Staples) Special Tax Refunding Bonds, Series 2014 716-9901

Pursuant to an Official Statement dated February 5, 2014, the \$34,970,000 Special Tax Revenue Bonds, Series 2014 were issued primarily to refund the Prior Local Obligations, which are: (i) for CFD NO. 8 the Special Tax Bonds Series 1998, (ii) the Special Tax Bonds Series 2001 issued in the original principal amount of \$15,000,000, and (iii) for the CFD 9 Special Tax Bonds, Series 1998 issued in the original principal amount of \$225,000.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$10,000	\$7,075
2019	\$10,000	\$6,763

Community Facilities District No.CFD 10 (Bridgeway Island)
736-9901

Pursuant to an Official Statement dated May 23, 2006, the West Sacramento Financing Authority issued \$49,645,000 in Special Tax Revenue Bonds, Series 2006A (the “2006 A” Bonds) to refund CFD 10 (Bridgeway Island), CFD 11 (Southport Gateway), CFD 15 (Pheasant Hollow), CFD 16 (Bridgeway Lakes), CFD 18 (Southport Gateway Unit 4), and CFD 19 (River Ranch) special tax bonds.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$868,892	\$974,886
2019	\$911,456	\$925,116

Community Facilities District No.11 (Southport Gateway)
737-9901

Pursuant to an Official Statement dated May 23, 2006, the West Sacramento Financing Authority issued the \$49,645,000 Special Tax Revenue Bonds, Series 2006A (the “2006 A” Bonds) to refund CFD 10 (Bridgeway Island), CFD 11 (Southport Gateway), CFD 15 (Pheasant Hollow), CFD 16 (Bridgeway Lakes), CFD 18 (Southport Gateway Unit 4), and CFD 19 (River Ranch) special tax bonds.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$162,815	\$176,419.73
2019	\$171,518	\$167,022

Community Facilities District No.12 (Raley’s Field)
719-9901

Pursuant to a Bond Issuance Agreement dated June 1, 2013, the City issued \$5,391,217 in Special Tax Refunding Bonds, to refund the Prior Bonds issued in 1999.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$311,266	\$151,726
2019	\$325,795	\$140,737

Community Facilities District No.14 (Newport Estates), Series 2012
722-9901

Pursuant to an Official Statement dated July 17, 2012, the West Sacramento Financing Authority issued the \$6,585,000 West Sacramento Financing Authority Special Tax Bonds, Series 2012. The bonds were issued to refund bonds issued in 2001.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$170,000	\$121,396
2019	\$170,000	\$117,146.26

Community Facilities District No.14 (Newport Estates) Series 2014
722-9901

Pursuant to an Official Statement dated June 26, 2014, the City issued the \$6,820,000 Special Tax Bonds, Series 2014 to 1) finance certain capital improvements, and 2) to refund bonds issued in 2004.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$225,000	\$239,491
2019	\$235,000	\$233,973

Community Facilities District No. 15 (Pheasant Hollow)
724-9901

Pursuant to an Official Statement dated May 23, 2006, the West Sacramento Financing Authority issued the \$49,645,000 Special Tax Revenue Bonds, Series 2006A (the "2006 A" Bonds) to refund CFD 10 (Bridgeway Island), CFD 11 (Southport Gateway), CFD 15 (Pheasant Hollow), CFD 16 (Bridgeway Lakes), CFD 18 (Southport Gateway Unit 4), and CFD 19 (River Ranch) special tax bonds.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$58,989	\$80,959.76
2019	\$58,576	\$77,808

Community Facilities District No. 16 (Bridgeway Lakes)
725-9901

Pursuant to an Official Statement dated May 23, 2006, the West Sacramento Financing Authority issued \$49,645,000 Special Tax Revenue Bonds, Series 2006A (the “2006 A” Bonds) to refund CFD 10 (Bridgeway Island), CFD 11 (Southport Gateway), CFD 15 (Pheasant Hollow), CFD 16 (Bridgeway Lakes), CFD 18 (Southport Gateway Unit 4), and CFD 19 (River Ranch) special tax bonds.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$401,930	\$554,557
2019	\$420,877	\$534,368

Community Facilities District No. 17 (Parella), Series 2012
727-9901

Pursuant to an Official Statement issued July 17, 2012, the West Sacramento Financing Authority issued Special Tax Revenue Bonds, Series 2012, in order to 1) finance certain capital improvements, 2) to refund bond issued in 2001, and 3) to refund a portion of bonds issued in 2003.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$105,000	\$90,658
2019	\$105,000	\$88,032.51

Community Facilities District No. 17 (Parella), Series 2016
727-9901

Pursuant to an Official Statement dated February 17, 2016, the \$8,875,000 Special Tax Revenue Bonds, Senior Series 2016 A and the \$3,450,000 Special Tax Revenue Bonds, Subordinate Series 2016B were issued to refund bonds issued previously for CFD 17 (Parella), CFD 21 (Parlin Ranch), CFD 23 (Triangle Area), and CFD 24 (Bridgeway Lakes North).

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$70,000	\$81,894
2019	\$70,000	\$80,144

Community Facilities District No. 18 (Southport Gateway Unit 4)
728-9901

Pursuant to an Official Statement dated May 23, 2006, the West Sacramento Financing Authority issued \$49,645,000 Special Tax Revenue Bonds, Series 2006A (the “2006 A” Bonds) to refund CFD 10 (Bridgeway Island), CFD 11 (Southport Gateway), CFD 15 (Pheasant Hollow), CFD 16 (Bridgeway Lakes, CFD 18 (Southport Gateway Unit 4), and CFD 19 (River Ranch) special tax bonds.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$20,990	\$32,635
2019	\$20,839	\$31,611

Community Facilities District No 19 (River Ranch)
729-9901

Pursuant to an Official Statement dated May 23, 2006, the West Sacramento Financing Authority issued the \$49,645,000 Special Tax Revenue Bonds, Series 2006A (the “2006 A” Bonds) to refund CFD 10 (Bridgeway Island), CFD 11 (Southport Gateway), CFD 15 (Pheasant Hollow), CFD 16 (Bridgeway Lakes), CFD 18 (Southport Gateway Unit 4), and CFD 19 (River Ranch) special tax bonds.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$74,518	\$116,017
2019	\$74,334	\$112,164

Community Facilities District No. 20 (Bridgeway Lakes II)
731-9901

Pursuant to an Official Statement dated February 28, 2013, \$10,360,000 in Special Tax Refunding Bonds, Series 2013 were issued by the City to refund bonds issued in 2005.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$340,000	\$354,625
2019	\$350,000	\$346,000

Community Facilities District No. 21 (Parlin Ranch), Series 2016
732-9901

Pursuant to an Official Statement dated February 17, 2016, the \$8,875,000 Special Tax Revenue Bonds, Senior Series 2016 A and the \$3,450,000 Special Tax Revenue Bonds, Subordinate Series 2016B were issued to refund bonds issued previously for CFD 17 (Parella), CFD 21 (Parlin Ranch), CFD 23 (Triangle Area), and CFD 24 (Bridgeway Lakes North).

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$90,000	\$105,044
2019	\$95,000	\$102,819

Community Facilities District No. 23 (Triangle Area), Series 2016
734-9901

Pursuant to an Official Statement dated February 17, 2016, the \$8,875,000 Special Tax Revenue Bonds, Senior Series 2016 A and the \$3,450,000 Special Tax Revenue Bonds, Subordinate Series 2016B were issued to refund bonds issued previously for CFD 17 (Parella), CFD 21 (Parlin Ranch), CFD 23 (Triangle Area), and CFD 24 (Bridgeway Lakes North).

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$205,000	\$198,759
2019	\$210,000	\$193,559

Community Facilities District No. 24 (Bridgeway Lakes North), Series 2016
739-9901

Pursuant to an Official Statement dated February 17, 2016, the \$8,875,000 Special Tax Revenue Bonds, Senior Series 2016 A and the \$3,450,000 Special Tax Revenue Bonds, Subordinate Series 2016B were issued to refund bonds issued previously for CFD 17 (Parella), CFD 21 (Parlin Ranch), CFD 23 (Triangle Area), and CFD 24 (Bridgeway Lakes North).

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$30,000	\$42,994
2019	\$35,000	\$42,169

Community Facilities District No. 26 (Yarbrough)
741-9901

Pursuant to an Official Statement dated December 9, 2008, \$4,000,000 in Special Tax Bonds were issued to fund acquisition and construction of capital facilities.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$	\$
2019	\$	\$

Community Facilities District No. 27 (Bridge District), Series 2016 Refunding
742-9901

Pursuant to an Official Statement dated April 5, 2016, \$16,075,000 in Special Tax Refunding Bonds were issued to refund bonds issued in 2010, and to establish new money to fund construction of infrastructure improvements.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$430,000	\$587,434
2019	\$435,000	\$576,609

Community Facilities District No. 27 (Bridge District), Series 2017
742-9901

Pursuant to an Official Statement dated August 16, 2017, \$14,190,000 in Special Tax Bonds were issued to provide funds for the construction of infrastructure projects in the Bridge District.

Debt service payments due for Fiscal Years 2018 and 2019 are as follows:

Fiscal Year	Principal	Interest
2018	\$ N/A	\$ N/A
2019	\$ 125,000	\$648,097

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 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	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
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256-9157 FEMA-EMW 15 Equip Grant

Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4640 Federal Grant	\$ -	\$ 1,121,873	\$ 1,121,873	\$ -	\$ -	\$ -
4810 Match from Other Agencies	\$ -	\$ 87,079	\$ 87,079	\$ -	\$ -	\$ -
4990 City Match	\$ -	\$ 34,317	\$ 34,317	\$ -	\$ -	\$ -
5575 Equipment	\$ -	\$ (1,243,269)	\$ (1,243,269)	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

256-9161 UASI/USAR Training

Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4810 Reimbursements	\$ 11,360	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
5113 Total Overtime Expenses	\$ (11,360)	\$ (6,000)	\$ (6,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

256-9168 Sacramento Regional Radio

Est. Beginning Balance	\$ 49,708	\$ 50,208	\$ 50,208	\$ 50,758	\$ 51,358	\$ 51,358
4301 Interest Earnings	\$ 500	\$ 550	\$ 550	\$ 600	\$ -	\$ -
4899 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5259 All Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,358)
Ending Balance	\$ 50,208	\$ 50,758	\$ 50,758	\$ 51,358	\$ -	\$ -

256-9171 Bryte Firehouse Replacement

Est. Beginning Balance	\$ 174,253	\$ 176,005	\$ 176,005	\$ 178,005	\$ 180,005	\$ 180,005
4301 Interest Earnings	\$ 1,752	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
4820 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5259 Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (181,005)
Ending Balance	\$ 176,005	\$ 178,005	\$ 178,005	\$ 180,005	\$ -	\$ -

Total Summary

Est. Beginning Balance	\$ 223,961	\$ 226,213	\$ 226,213	\$ 228,763	\$ 231,363	\$ 231,363
Total Grant/Prog Revenue	\$ 13,612	\$ 1,217,502	\$ 1,217,502	\$ 9,600	\$ 8,000	\$ 8,000
Total Transfers	\$ -	\$ 34,317	\$ 34,317	\$ -	\$ -	\$ -
Total Expenses	\$ (11,360)	\$ (1,249,269)	\$ (1,249,269)	\$ (7,000)	\$ (239,363)	\$ (239,363)
Ending Balance	\$ 226,213	\$ 228,763	\$ 228,763	\$ 231,363	\$ -	\$ -

Housing/Economic Development Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
260-9801 Cal Home Grant/PI RLA						
	Est. Beginning Balance	\$ 63,632	\$ 65,214	\$ 65,214	\$ 120,317	\$ 70,317
4301	Interest Earnings	\$ 643	\$ -	\$ 450	\$ -	\$ -
4302	Interest-Loans	\$ 761	\$ 650	\$ 14,000	\$ 650	\$ 650
4310	Principal-Loans	\$ 227	\$ -	\$ 29,915	\$ -	\$ -
4990	Transfer In	\$ -	\$ -	\$ 12,738	\$ -	\$ -
5111	Staff Time	\$ (49)	\$ (650)	\$ (2,000)	\$ (650)	\$ (650)
5283	Loans	\$ -	\$ -	\$ -	\$ (50,000)	\$ (70,317)
	Ending Balance	\$ 65,214	\$ 65,214	\$ 120,317	\$ 70,317	\$ -
260-9805 Home Grant- PI						
	Est. Beginning Balance	\$ 191,189	\$ 611,682	\$ 611,682	\$ 584,295	\$ 437,895
4301	Interest Earnings	\$ 4,303	\$ -	\$ 2,500	\$ 2,500	\$ 1,500
4302	Interest-Loans	\$ 15,939	\$ 650	\$ 85	\$ 650	\$ 650
4310	Principal-Loans	\$ 84,807	\$ -	\$ 1,600	\$ 450	\$ 450
4810	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
4990	Transfers In	\$ 375,222	\$ -	\$ 23,893	\$ -	\$ -
5283	Loans+Admin Exp	\$ (59,778)	\$ (650)	\$ (55,465)	\$ (150,000)	\$ (440,495)
	Ending Balance	\$ 611,682	\$ 611,682	\$ 584,295	\$ 437,895	\$ -
260-9848 14-CDBG-9894 Grant						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4640	Federal Grant	\$ -	\$ 217,363	\$ 217,363	\$ 597,637	\$ -
5111	Total Payroll Costs	\$ -	\$ (105,635)	\$ (105,636)	\$ (101,414)	\$ -
5261	Prof Services	\$ -	\$ (113,080)	\$ (111,727)	\$ (496,223)	\$ -
	Ending Balance	\$ -	\$ (1,352)	\$ -	\$ -	\$ -
260-9850 HUD-CDBG Program						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ 105,000	\$ -
4640	Federal Grant	\$ -	\$ 429,460	\$ 47,000	\$ 382,460	\$ -
4990	CDBG PI Transfers In	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -
5111	Total Payroll Costs	\$ -	\$ (85,892)	\$ (12,000)	\$ (73,892)	\$ -
5261	Prof Services	\$ -	\$ (448,568)	\$ (35,000)	\$ (413,568)	\$ -
	Ending Balance	\$ -	\$ -	\$ 105,000	\$ -	\$ -
261-9335 Affordable Housing Monitor Fund						
	Est. Beginning Balance	\$ 144,692	\$ 142,878	\$ 142,878	\$ 134,939	\$ 127,000
4301	Interest Earnings	\$ 1,420	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
4715	Other Fees	\$ 11,224	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
4990	Transfers In	\$ 10,539	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ (24,997)	\$ (20,939)	\$ (20,939)	\$ (20,939)	\$ (138,500)
5950	Transfers Out- 2619385	\$ -	\$ -	\$ -	\$ -	\$ -

Housing/Economic Development Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
261-9335 Affordable Housing Monitor Fund (continued)						
	Ending Balance	\$ 142,878	\$ 134,939	\$ 134,939	\$ 127,000	\$ -
261-9385 Housing Trust-Urban Infill (Program Funded by 261-9335)						
	Est. Beginning Balance	\$ 1,698,693	\$ 965,625	\$ 965,625	\$ 505,157	\$ 593,657
4301	Interest Earnings	\$ 12,087	\$ 5,500	\$ 5,500	\$ 3,500	\$ 4,200
4310	Loans-Principal	\$ -	\$ -	\$ -	\$ -	\$ -
4715	Affordable Housing Fees	\$ 135,343	\$ 80,000	\$ 80,000	\$ 85,000	\$ 100,000
4810	Reimbursements	\$ 8,836	\$ -	\$ -	\$ -	\$ -
4990	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
5283	Loans	\$ (848,659)	\$ (545,968)	\$ (545,968)	\$ -	\$ (697,857)
5259	Other Expenses	\$ (40,675)	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ 965,625	\$ 505,157	\$ 505,157	\$ 593,657	\$ -
261-9386 Stonelock Maintenance						
	Est. Beginning Balance	\$ 352,950	\$ 356,499	\$ 356,499	\$ 359,999	\$ 213,999
4301	Interest Earnings	\$ 3,549	\$ 3,500	\$ 3,500	\$ 4,000	\$ 3,000
4899	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Other Expenses	\$ -	\$ -	\$ -	\$ (150,000)	\$ (216,999)
	Ending Balance	\$ 356,499	\$ 359,999	\$ 359,999	\$ 213,999	\$ -
261-9387 Housing Loan Portfolio						
	Est. Beginning Balance	\$ 217,287	\$ 254,834	\$ 254,834	\$ 295,834	\$ 337,334
4302	Loan Interest	\$ 24,522	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
4310	Loan Principal	\$ 13,025	\$ 14,000	\$ 14,000	\$ 14,500	\$ 15,000
5259	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ (379,334)
	Ending Balance	\$ 254,834	\$ 295,834	\$ 295,834	\$ 337,334	\$ -
263-9371 RDA Enterprise Zone Fees						
	Est. Beginning Balance	\$ 68,127	\$ 59,244	\$ 59,244	\$ 55,494	\$ 40,694
4301	Interest Earnings	\$ 655	\$ 250	\$ 250	\$ 200	\$ 185
4899	Other Revenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5259	Other Expenses	\$ (14,538)	\$ (9,000)	\$ (9,000)	\$ (20,000)	\$ (45,879)
	Ending Balance	\$ 59,244	\$ 55,494	\$ 55,494	\$ 40,694	\$ -
283-0000 City Hire Program						
	Est. Beginning Balance	\$ 48,628	\$ 49,117	\$ 49,117	\$ 49,117	\$ 49,117
4301	Interest Earnings	\$ 489	\$ -	\$ -	\$ -	\$ -
4302	Interest-Loans	\$ -	\$ -	\$ -	\$ -	\$ -
4310	Principal-Loans	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ (49,117)
	Ending Balance	\$ 49,117	\$ 49,117	\$ 49,117	\$ 49,117	\$ -

Housing/Economic Development Grants & Programs

Cost Center/ Object Program Name		2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
Total Summary						
Est. Beginning Balance		\$ 2,785,198	\$ 2,505,093	\$ 2,505,093	\$ 2,210,152	\$ 1,870,013
Total Grant/Prog Revenue		\$ 322,830	\$ 796,373	\$ 3	\$ 1,136,547	\$ 169,135
Total Transfers		\$ 385,761	\$ 105,000	\$ 141,631	\$ -	\$ -
Total Expenses		\$ (988,696)	\$ (1,330,382)	\$ (897,735)	\$ (1,476,686)	\$ (2,039,148)
Ending Balance		\$ 2,505,093	\$ 2,076,084	\$ 1,748,992	\$ 1,870,013	\$ -

Parks & Recreation Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
254-9543 USDA Food Program						
	Est. Beginning Balance	\$ 34,181	\$ 31,300	\$ 31,300	\$ 27,300	\$ 23,300
4600	USDA Federal Grant	\$ 29,585	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
4990	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ (32,466)	\$ (33,000)	\$ (33,000)	\$ (33,000)	\$ (33,000)
	Ending Balance	\$ 31,300	\$ 27,300	\$ 27,300	\$ 23,300	\$ 19,300
254-9548 Golden State-Club West						
	Est. Beginning Balance	\$ 323	\$ 9,719	\$ 9,719	\$ 9,819	\$ -
4301	Interest Earnings	\$ 98	\$ 100	\$ 100	\$ 100	\$ -
4810	Reimbursements	\$ 9,298	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ -	\$ -	\$ -	\$ (9,919)	\$ -
	Ending Balance	\$ 9,719	\$ 9,819	\$ 9,819	\$ -	\$ -
254-9549 Universal Preschool						
	Est. Beginning Balance	\$ 678,602	\$ 266,567	\$ 266,567	\$ -	\$ -
4301	Interest Earnings	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -
4800	Donation	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Wast Mgmt Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
4990	Transfers In	\$ 151,601	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ (563,636)	\$ -	\$ -	\$ -	\$ -
5950	Transfers Out to 9555	\$ -	\$ (59,986)	\$ (59,986)	\$ -	\$ -
5950	Transfers Out to 9556	\$ -	\$ (208,081)	\$ (208,081)	\$ -	\$ -
	Ending Balance	\$ 266,567	\$ -	\$ -	\$ -	\$ -
254-9551 ASES Program (WUSD)						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4810	Reimbursements	\$ 496,180	\$ 525,000	\$ 525,000	\$ 550,000	\$ 550,000
5259	Total Expenses	\$ (496,180)	\$ (525,000)	\$ (525,000)	\$ (550,000)	\$ (550,000)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
254-9552 City Hall Fitness Center						
	Est. Beginning Balance	\$ 2,986	\$ 2,027	\$ 2,027	\$ 3,052	\$ 3,377
4301	Interest Earnings	\$ -	\$ 25	\$ 25	\$ 25	\$ 25
4800	Donations	\$ 1,479	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
5259	Total Expenses	\$ (2,438)	\$ (300)	\$ (300)	\$ (1,000)	\$ (4,702)
	Ending Balance	\$ 2,027	\$ 3,052	\$ 3,052	\$ 3,377	\$ -

Parks & Recreation Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
254-9553 UP4WS-2 (WM)						
	Est. Beginning Balance	\$ (253,250)	\$ -	\$ -	\$ 111,481	\$ 367,657
4800	Donation	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000
4825	Other Contribution	\$ 873,402	\$ -	\$ -	\$ 30,000	\$ 55,000
4825	Waste Mgmt Contribution	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
4990	Transfers In from Mea. E	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
5259	Total Expenses/all Obj.	\$ (620,152)	\$ -	\$ -	\$ -	\$ -
5950	Transfers Out Mea. E	\$ -	\$ -	\$ -	\$ (275,000)	\$ (275,000)
5950	Transfers Out to 9555	\$ -	\$ -	\$ -	\$ (42,954)	\$ (38,042)
5950	Transfers Out to 9556	\$ -	\$ (138,519)	\$ (138,519)	\$ (210,870)	\$ (169,412)
	Ending Balance	\$ -	\$ 111,481	\$ 111,481	\$ 367,657	\$ 450,203
254-9554 Special Events						
	Est. Beginning Balance	\$ 58,734	\$ 56,567	\$ 56,567	\$ 57,767	\$ 38,367
4301	Interest Earnings	\$ 1,319	\$ 1,200	\$ 1,200	\$ 600	\$ 200
4800	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
4990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses all Obj.	\$ (3,486)	\$ -	\$ -	\$ (20,000)	\$ (38,567)
5950	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ 56,567	\$ 57,767	\$ 57,767	\$ 38,367	\$ -
254-9555 Discovery Preschool Program						
	Est. Beginning Balance	\$ (11,602)	\$ -	\$ -	\$ -	\$ -
4748	Child Care Fees	\$ -	\$ 122,000	\$ 120,000	\$ 116,100	\$ 127,700
4825	Other Contribution	\$ 130,026	\$ -	\$ -	\$ -	\$ -
4990	Transfers In from WM	\$ -	\$ -	\$ -	\$ 42,954	\$ 38,042
4990	Transfers In from Mea. E	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
4990	Transfers In from 9549	\$ -	\$ 59,986	\$ 59,986	\$ -	\$ -
5259	Total Expenses/all Obj.	\$ (118,424)	\$ (131,769)	\$ (138,870)	\$ (141,972)	\$ (148,181)
5950	Transfers Out	\$ -	\$ (41,116)	\$ (41,116)	\$ (42,082)	\$ (42,561)
	Ending Balance	\$ 0	\$ 9,101	\$ -	\$ -	\$ -
254-9556 C.C. Learning Ladder						
	Est. Beginning Balance	\$ (103,433)	\$ -	\$ -	\$ -	\$ -
4748	Child Care Fees	\$ 719,091	\$ 443,520	\$ 443,520	\$ 450,000	\$ 518,000
4990	Transfers In from WM	\$ -	\$ 138,519	\$ 138,519	\$ 210,870	\$ 169,412
4990	Transfers In from Mea. E	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
4990	Transfers In from 9549	\$ -	\$ 208,081	\$ 208,081	\$ -	\$ -
5259	Total Expenses/all Obj.	\$ (615,658)	\$ (577,911)	\$ (577,911)	\$ (693,676)	\$ (717,746)

Parks & Recreation Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
254-9556 C.C. Learning Ladder (continued)						
5950	Transfers Out	\$ -	\$ (212,209)	\$ (212,209)	\$ (217,194)	\$ (219,666)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
254-9559 Parks and Rec Donation						
	Est. Beginning Balance	\$ 22,040	\$ 22,947	\$ 22,947	\$ 23,947	\$ 23,947
4301	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
4800	Donations	\$ 907	\$ 1,000	\$ 1,000	\$ -	\$ -
5259	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ (23,947)
	Ending Balance	\$ 22,947	\$ 23,947	\$ 23,947	\$ 23,947	\$ -
254-9561 IMPACT 2015-48 Grant						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4440	State First 5	\$ -	\$ 329,106	\$ 154,725	\$ 308,260	\$ 326,976
4825	Yolo First 5 Contribution	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4990	Measure K	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
5259	Total Expenses/all Obj.	\$ -	\$ (368,613)	\$ (249,725)	\$ (303,962)	\$ (322,061)
5950	Transfers Out	\$ -	\$ (55,000)	\$ (55,000)	\$ (54,298)	\$ (54,915)
	Ending Balance	\$ -	\$ 55,493	\$ -	\$ -	\$ -
Total Summary						
	Est. Beginning Balance	\$ 428,581	\$ 389,127	\$ 389,127	\$ 233,366	\$ 456,648
	Total Grant/Prog Revenue	\$ 2,261,385	\$ 1,753,751	\$ 1,577,370	\$ 1,790,385	\$ 1,668,201
	Total Transfers	\$ 151,601	\$ (208,325)	\$ (208,325)	\$ 186,426	\$ 182,858
	Total Expenses	\$ (2,452,440)	\$ (1,636,593)	\$ (1,524,806)	\$ (1,753,529)	\$ (1,838,204)
	Ending Balance	\$ 389,127	\$ 297,960	\$ 233,366	\$ 456,648	\$ 469,503

Police Department Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
250-9114 Strategic Initiative FBI Prog						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4640	Federal Grants	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5113	Total Over Time Payroll	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
250-9117 CLO Program						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4810	Reimbursement	\$ 68,014	\$ 72,179	\$ 72,179	\$ 75,844	\$ 76,562
4990	Transfer In	\$ 27,781	\$ 32,428	\$ 32,428	\$ 30,978	\$ 31,272
5111	Total Payroll Expenses	\$ (95,795)	\$ (104,607)	\$ (104,607)	\$ (106,822)	\$ (107,834)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
250-9121 State Asset Seizure						
	Est. Beginning Balance	\$ 11,603	\$ 5,298	\$ 5,298	\$ 9,328	\$ -
4301	Interest Earnings	\$ 67	\$ -	\$ 30	\$ -	\$ -
4804	Program	\$ -	\$ 1,000	\$ 4,000	\$ 3,000	\$ 3,000
5259	Total Expenses	\$ (6,372)	\$ (1,000)	\$ -	\$ (12,328)	\$ (3,000)
	Ending Balance	\$ 5,298	\$ 5,298	\$ 9,328	\$ -	\$ -
250-9122 Unclaimed Money						
	Est. Beginning Balance	\$ 18,443	\$ 18,721	\$ 18,721	\$ 18,761	\$ -
4301	Interest Earnings	\$ 187	\$ -	\$ 40	\$ -	\$ -
4805	Program	\$ 91	\$ 5,000	\$ -	\$ -	\$ -
5259	Total Expenses	\$ -	\$ (5,000)	\$ -	\$ (18,761)	\$ -
	Ending Balance	\$ 18,721	\$ 18,721	\$ 18,761	\$ -	\$ -
250-9123 Federal Asset Seizure						
	Est. Beginning Balance	\$ 29,440	\$ 26,196	\$ 26,196	\$ 28,853	\$ -
4301	Interest Earnings	\$ 272	\$ -	\$ -	\$ -	\$ -
4804	Program	\$ -	\$ 1,000	\$ 2,657	\$ 2,500	\$ 2,500
5259	Total Expenses	\$ (3,516)	\$ (1,000)	\$ -	\$ (31,353)	\$ (2,500)
	Ending Balance	\$ 26,196	\$ 26,196	\$ 28,853	\$ -	\$ -
250-9125 State & Comm Corrections Grant						
	Est. Beginning Balance	\$ 56,468	\$ 45,168	\$ 45,168	\$ 63,323	\$ -
4301	Interest Earnings	\$ 587	\$ 250	\$ 250	\$ 250	\$ 250
4440	Other State Grant	\$ 137,962	\$ 153,296	\$ 153,296	\$ 150,000	\$ 150,000
5259	Total Expenses	\$ (94,849)	\$ (105,391)	\$ (105,391)	\$ (102,000)	\$ (102,000)
5261	Program Expenses	\$ -	\$ (30,000)	\$ (30,000)	\$ (111,573)	\$ (48,250)
5950	Transfer Out	\$ (55,000)	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ 45,168	\$ 63,323	\$ 63,323	\$ -	\$ -

Police Department Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
250-9126 Selective Traffic Enforce Prog						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4640	Federal Grant	\$ 79,736	\$ 75,531	\$ 75,531	\$ -	\$ -
5113	Total Payroll Expenses	\$ (79,736)	\$ (75,531)	\$ (75,531)	\$ -	\$ -
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
250-9127 2015 COPS Hiring Grant						
	Est. Beginning Balance	\$ -	\$ 271,920	\$ 271,920	\$ 211,421	\$ 77,288
4640	Federal Grant	\$ -	\$ 20,166	\$ 20,166	\$ 83,333	\$ 83,333
4990	Transfer In	\$ 271,920	\$ -	\$ -	\$ -	\$ 68,232
5111	Total Payroll Expenses	\$ -	\$ (80,665)	\$ (80,665)	\$ (217,466)	\$ (228,853)
	Ending Balance	\$ 271,920	\$ 211,421	\$ 211,421	\$ 77,288	\$ -
250-9132 Washington School Resource Officer (1)						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4810	Reimbursement	\$ 67,256	\$ 72,765	\$ 72,765	\$ 77,813	\$ 80,403
4990	Transfer In	\$ 67,256	\$ 72,765	\$ 72,765	\$ 77,814	\$ 80,403
5111	Total Payroll Expenses	\$ (134,512)	\$ (145,530)	\$ (145,530)	\$ (155,627)	\$ (160,806)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
250-9133 Traffic Offender						
	Est. Beginning Balance	\$ 32,926	\$ 50,570	\$ 50,570	\$ 50,606	\$ 50,606
4301	Interest Earnings	\$ 446	\$ -	\$ 36	\$ -	\$ -
4761	Program	\$ 19,833	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
5111	Total Payroll Expenses	\$ (3)	\$ -	\$ -	\$ -	\$ -
5259	Special Departmental	\$ (2,632)	\$ (10,000)	\$ (10,000)	\$ (12,000)	\$ (62,606)
	Ending Balance	\$ 50,570	\$ 50,570	\$ 50,606	\$ 50,606	\$ -
250-9137 ABC Grant						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4640	Federal Grant	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
5113	Total Payroll Expenses	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ -
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
250-9138 Vehicle Theft Program						
	Est. Beginning Balance	\$ 47,164	\$ 4,294	\$ 4,294	\$ 4,294	\$ 4,294
4301	Interest Earnings	\$ 303	\$ -	\$ -	\$ -	\$ -
4500	County Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ (43,173)	\$ -	\$ -	\$ -	\$ (4,294)
	Ending Balance	\$ 4,294	\$ 4,294	\$ 4,294	\$ 4,294	\$ -

Police Department Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
250-9139 C.L.E.T.E.P. Equipment						
	Est. Beginning Balance	\$ 446	\$ 450	\$ 450	\$ -	\$ -
4301	Interest Earnings	\$ 4	\$ -	\$ -	\$ -	\$ -
4640	Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ -	\$ (450)	\$ (450)	\$ -	\$ -
	Ending Balance	\$ 450	\$ -	\$ -	\$ -	\$ -
250-9142 State COPS Grant						
	Est. Beginning Balance	\$ 56,408	\$ 38,184	\$ 38,184	\$ -	\$ -
4300	Interest-County	\$ -	\$ -	\$ -	\$ -	\$ -
4301	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
4440	State Grant	\$ 90,743	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
5112	Total Payroll Expenses	\$ (108,967)	\$ (104,650)	\$ (138,184)	\$ (100,000)	\$ (100,000)
5259	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ 38,184	\$ 33,534	\$ -	\$ -	\$ -
250-9143 OTS AVOID DUI 14/15						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4640	Federal Grant	\$ 23,625	\$ -	\$ -	\$ -	\$ -
5113	Safety Equipment	\$ (7,885)	\$ -	\$ -	\$ -	\$ -
5259	Equip and Other Exp	\$ -	\$ -	\$ -	\$ -	\$ -
5261	Contractual Agencies	\$ (15,740)	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
250-9144 Bullet Proof Vest						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4640	Federal Grant	\$ 5,601	\$ 1,078	\$ 1,078	\$ -	\$ -
5215	Safety Equipment	\$ (5,601)	\$ (1,078)	\$ (1,078)	\$ -	\$ -
	Ending Balance	\$ 0	\$ -	\$ -	\$ -	\$ -
250-9145 State Boating Equipment Grant						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4440	State Grant	\$ 35,981	\$ -	\$ -	\$ -	\$ -
4990	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Equip and Other Exp	\$ (35,981)	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
250-9147 Washington School Resource Officer (2)						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4810	WUSD Reimb	\$ 63,380	\$ 65,362	\$ 65,362	\$ 70,427	\$ 73,017
4990	Transfer In	\$ 63,380	\$ 65,362	\$ 65,362	\$ 70,428	\$ 73,017
5111	Total Payroll Expenses	\$ (126,760)	\$ (130,724)	\$ (130,724)	\$ (140,995)	\$ (147,034)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Police Department Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
250-9148 WS Police Mounted Unit						
	Est. Beginning Balance	\$ 1,366	\$ 1,380	\$ 1,380	\$ 1,382	\$ 1,384
4301	Interest Earnings	\$ 14	\$ 2	\$ 2	\$ 2	\$ 2
4800	Donation	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ (1,386)
	Ending Balance	\$ 1,380	\$ 1,382	\$ 1,382	\$ 1,384	\$ -
250-9149 Police Canine Enforcement						
	Est. Beginning Balance	\$ 5,204	\$ 5,256	\$ 5,256	\$ 4,561	\$ 4,561
4301	Interest Earnings	\$ 52	\$ -	\$ 8	\$ -	\$ -
4800	Donation	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ -	\$ (703)	\$ (703)	\$ -	\$ (4,561)
	Ending Balance	\$ 5,256	\$ 4,553	\$ 4,561	\$ 4,561	\$ -
Total Summary						
	Est. Beginning Balance	\$ 259,468	\$ 467,437	\$ 467,437	\$ 392,529	\$ 138,133
	Total Grant/Prog Revenue	\$ 594,154	\$ 607,629	\$ 607,400	\$ 580,169	\$ 586,067
	Total Transfers	\$ 375,337	\$ 170,555	\$ 170,555	\$ 179,220	\$ 252,924
	Total Expenses	\$ (761,522)	\$ (826,329)	\$ (852,863)	\$ (1,013,785)	\$ (977,124)
	Ending Balance	\$ 467,437	\$ 419,292	\$ 392,529	\$ 138,133	\$ -

Recycling Division Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
251-9451 AB 939 Waste Reduction Fee						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4825	WM Contribution	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000
5112	Staff Time	\$ -	\$ -	\$ -	\$ (46,363)	\$ (46,363)
5259	Various Expenses	\$ -	\$ -	\$ -	\$ (91,280)	\$ (91,330)
5950	Transfers Out To 610-9661	\$ -	\$ -	\$ -	\$ (92,357)	\$ (92,307)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
251-9453 CRV-Dept. of Conservation						
	Est. Beginning Balance	\$ (687)	\$ 10,721	\$ 10,721	\$ -	\$ -
4301	Interest Earnings	\$ 68	\$ -	\$ -	\$ -	\$ -
4440	State Grant	\$ 13,621	\$ 13,098	\$ 13,098	\$ 13,098	\$ 13,098
5259	Total Expenses	\$ (2,281)	\$ (23,819)	\$ (23,819)	\$ (13,098)	\$ (13,098)
	Ending Balance	\$ 10,721	\$ -	\$ -	\$ -	\$ -
251-9460 Recycling Education Program						
	Est. Beginning Balance	\$ 94,136	\$ 95,213	\$ 95,213	\$ 95,031	\$ 86,231
4301	Interest Earnings	\$ 1,077	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200
4825	Contributions	\$ 32,687	\$ 99,519	\$ 99,519	\$ 20,000	\$ 20,000
5259	Total Expenses	\$ (32,687)	\$ (101,201)	\$ (101,201)	\$ (30,000)	\$ (107,431)
	Ending Balance	\$ 95,213	\$ 95,031	\$ 95,031	\$ 86,231	\$ -
251-9470 WM Enclosure Retro Program						
	Est. Beginning Balance	\$ 51,069	\$ 51,069	\$ 51,069	\$ 51,069	\$ -
4301	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
4990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
5259	Total Expenses	\$ -	\$ -	\$ -	\$ (51,069)	\$ -
	Ending Balance	\$ 51,069	\$ 51,069	\$ 51,069	\$ -	\$ -
251-9472 RWA Irrigation Efficiency Prog						
	Est. Beginning Balance	\$ -	\$ 350	\$ 350	\$ -	\$ -
4301	Interest Earnings	\$ (4)	\$ -	\$ -	\$ -	\$ -
4440	RWA Grant	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -
4990	City Match	\$ 10,204	\$ (40,350)	\$ (40,350)	\$ -	\$ -
5259	Total Expenses	\$ (9,850)	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ 350	\$ -	\$ -	\$ -	\$ -

Recycling Division Grants & Programs

Cost Center/ Object	Program Name	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Request	2018-19 Request
251-9473 State Used Oil Program No. 6						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4301	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
4440	State Grant	\$ -	\$ 14,222	\$ 14,222	\$ 14,222	\$ 14,222
5259	Total Expenses	\$ -	\$ (14,222)	\$ (14,222)	\$ (14,222)	\$ (14,222)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
251-9474 CCP-City/County Prog 15/16						
	Est. Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
4301	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
4440	State Grant	\$ -	\$ 13,249	\$ 13,249	\$ 13,249	\$ 13,249
5259	Total Expenses	\$ -	\$ (13,249)	\$ (13,249)	\$ (13,249)	\$ (13,249)
	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summary						
	Est. Beginning Balance	\$ 144,518	\$ 157,353	\$ 157,353	\$ 146,100	\$ 86,231
	Total Grant/Prog Revenue	\$ 47,449	\$ 181,588	\$ 181,588	\$ 291,769	\$ 291,769
	Total Transfers	\$ 10,204	\$ (40,350)	\$ (40,350)	\$ (92,357)	\$ (92,307)
	Total Expenses	\$ (44,818)	\$ (152,491)	\$ (152,491)	\$ (259,281)	\$ (285,693)
	Ending Balance	\$ 157,353	\$ 146,100	\$ 146,100	\$ 86,231	\$ -

Capital Improvement Projects

Fiscal Year 2017/18 and 2018/19

General Community Investment Special Tax Fund (Measure G/Fund 106 and Fund 406)

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 currently provides annual revenue of about \$5.1 million to Fund 106. Approximately \$1.7 million per year is already budgeted from Fund 106 to support City staffing for project management and administration related to economic development and community investment activities, leaving approximately \$3.4 million per year that is allocated to Fund 406, a capital projects fund, for Community Investment infrastructure projects and other economic development activities. Fund 406 has been the source of matching funds for numerous grant funds and loans to other funds for major capital projects. A separate report on the Council agenda for this meeting provides information on past and projected uses of Fund 106. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1183	I Street Bridge Deck Conversion	\$2,000,000	Planning, preliminary design, and environmental
-	3 rd and C Gateway	\$2,000,000	Planning and design for reconfiguration of streets and redevelopment of properties
-	Washington/Grand Gateway Infrastructure Project	\$1,000,000	Additional funds needed to complete the infrastructure project
-	Parks Master Plan	\$800,000	Plan preparation, environmental, and park impact fee update
-	Pioneer Bluff/Stone Lock Reuse Master Plan	\$500,000	Remaining funding need to complete the plan
-	Washington Specific Plan	\$250,000	Completion of Specific Plan update
-	5 th and C Garage Improvements	\$100,000	Utility connections to the building and basic site improvements
-	Grand Gateway Master Plan Update	\$100,000	Plan updates and environmental clearance to ready site for development
-	Parking Program Development	\$100,000	Development of parking and revenue policies for on and off-street parking facilities
-	C Street Bridge	\$55,000	Appraisals and other activities for project-related property acquisitions
-	1271 West Capitol Parking Lot Improvements	\$50,000	Site improvements for City-operated parking lot to extend its useful life

Measure K
(Fund 108)

Sales tax receipts from additional sales tax overrides continues to grow when compared to the general sales tax. One of the primary factors of the continued growth is online sales taxes. Receipts from the goods delivered to West Sacramento residents and businesses generate this tax. The Measure K Base Fund (108) is projecting an annual surplus of \$515,000 in FY 2017/18 and \$457,473 in FY 2018/19 in the base programs. The biennial budget include an allocated of \$100,000 from Measure K to General Fund to offset the costs related to childcare costs and active aging/senior costs paid by the General Fund. The allocation of Measure K will be offset by a reduction in annual contribution to Early Learning Services for the quality preschool costs. These costs are now included in Measure E. The projected unrestricted fund balance as of FY 2016/17 is \$989,000. At the May 24, 2017 City Council meeting, the Council directed that the Bryte Park Shade Structure be included in the two-year biennial year and paid out of Measure K Fund. Below is a summary of the project request in this fund.

Project	Title	Amount	Summary
1203	Bryte Play Structure* * Council recommended funding for this project in the Measure K Fund	\$80,000	New shade structure for the KaBoom! Project at Bryte Park

Measure V
(Fund 109)

The primary source of revenue for this fund is the ¼ cent tax allocation that became effective on April 1, 2013 after the sunset of the original capital portion of the Measure K sales tax override. Beginning in FY 2014/15, pursuant to the voter approved Measures U and V, the ¼ cent portion of the existing ½ cent sales tax continues for an additional 20 years to fund the streetcar project and flood protection improvements. The projected fund balance in the Measure V fund for FY 2016/17 is \$4.9 million. The revenues in Fund 109 have been committed to the first phase of the streetcar project (\$3.0 million), construction of the streetcar project (\$27.5 million), and flood improvements (\$10 million; \$4.5 million allocated in FY 2015/16). The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1189	Streetcar/Transit Signal Priority (TSP) & Traffic Management	\$150,000	These funds will support traffic signal infrastructure for Streetcar and related transit development. TSP is required for transit prioritization at key signals in Washington, Bridge District, Grand Gateway, Pioneer Bluff, and West Capitol to accommodate bus and rail transit to minimize delay, enhance reliability and ensure GPS detection and communication between streetcar/transit and signal infrastructure. This allocation

			supports emergency vehicle detection and future bike/pad detection for SMART infrastructure solutions. Cabinets, hardware including controllers and updated software is required for streetcar deployment and will be part of this CIP.
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Measure E
(Fund 110)

On November 8, 2016, West Sacramento voters approved Measure E to fund City services and initiatives such as repairing roads, building and maintaining bicycle/pedestrian trails, reducing homelessness and its community impacts, improving education and career opportunities for youths, and enhancing internet access and the use of smart technologies. Measure E commenced on April 1, 2017 and it is estimated to generate \$800,000 in FY 2016/17 and approximately \$3.3 million in FY 2017/18 and 2018/19. Staff will provide a similar annual report of revenues and disbursements at the end of FY 2017/18. Staff will present a full plan for both the maintenance and operations budget and CIP for the Measure E allocation to the City Council for approval on June 28, 2017.

Road Fund
(Fund 201)

Gasoline tax is the primary source of revenue for this fund. Actual Road Fund revenues are projected to be below budget by \$400,000. The projected fund balance for FY 2016/17 is \$454,000. The road fund is projected to receive an annual contribution of \$250,000 from the Refuse Fund for the Road Impact Fees. This is a new revenue source pursuant to the approval of the utility rate study. In addition, the California State Legislature passed Senate Bill 1 on April 28, 2017, to create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The City is expected to receive \$306,000 in FY 2017/18 and \$911,000 in FY 2018/19. Future allocations are expected to be approximately \$1.2 million a year. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1161	Road Improvements (WM MIT)	\$500,000	This project allocates resources from Waste Management for specific road improvements citywide. The funds recognize wear and tear on road infrastructure from heavy equipment traffic needed for waste services
1191	Residential Traffic Calming Program (RTCP)	\$40,000	This project allocates resources to address backlog of traffic calming petitions and continued requests through West Sac Connect. In particular, funds will be used to

			conduct traffic calming studies and identify strategies to address community concerns
17017	Neighborhood Road Rehabilitation	\$1,200,000	This project involves miscellaneous slurry seal and rehabilitation projects. The activities will be linked to a priorities list based on the PMS

**Traffic Improvement
(Fund 205)**

Impact fees generated from development are the primary source of revenue for this fund. The City is experiencing very little activity in development in the current year. The total revenue projected to be collected in this fund is \$300,000, a net decrease of \$400,000 compared to the budget. The total projected fund balance at the end of FY 2016/17 is \$3.4 million, sufficient to complete the projects already approved by the City Council. The new project budget requests in this fund are \$3.2 million, which are funded through grants (\$1.4 million) and the Measure K fund allocated in a prior year (\$0.37 million) and prior year fund balance. The fund balance and projected revenues will be used to fund the current Council approved budget commitments and the new budget requests for the biennial year. Staff is projecting a total fund balance of \$435,000 at the end of FY 2018/19 after accounting for all grant reimbursements. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1220	Transportation Data Collection & Analysis	\$30,000	These funds will help City comply with regulatory requirements to collect and analyze data for analysis of intersection functionality (stop warrants), sign placement, signalization, traffic count collection, SACOG programming, speed data collection, grant applications, and to respond to citizen requests for transportation data. This CIP will allow staff to continue to respond to these requests and to gather data needed to provide transportation services
10036	Transportation Projects: Development Activities	\$120,000	These funds will be used to support grant development efforts put in place to pursue Federal, State and private funding for transportation projects

General Facilities Fund
(Fund 208)

Net surplus from the General Fund has been the primary source of revenue for this fund. In the prior fiscal year, the General Fund net surplus was transferred to Fund 208 pursuant to Council approval. The projected available fund balance for the FY 2016/17 is \$1.9 million. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1233	Memorial Park ADA Improvement	\$1,000,000	ADA walkway and site access improvements to park as required per the City's ADA settlement
1184	LED Lighting Upgrades, City Hall	\$60,000	Funds are needed for a LED Lighting Upgrade Project to replace City Hall lighting to LED lighting and maximize savings potential with the newly installed solar panels
1232	Pool Chemical Controller	\$10,500	Chemical/chlorine injection controller
52241	ADA Compliance & Accessibility Improvements	\$400,000	Funding for unanticipated ADA related costs
54014	City Hall Improvements	\$80,000	Funding for unanticipated capital improvements at the City Hall
62105	Harbor Boulevard Water Conservation Project	\$55,000	Conversion of existing irrigation system to a sensor-controlled, water-conserving irrigation system

Park Improvement Fund
(Fund 211)

Impact fees generated from development are the primary source of revenue for this fund. On average, the City collects \$760,000 in fees annually; however, as stated above, there were very minimal development activities in the current year. The City budgeted \$1.0 million in park impact fees for FY 2016/17; the projected revenue for the current year is \$550,000, a net negative variance of \$450,000. The projected fund balance in the Park Improvement fund for FY 2017/18 is \$1.86 million. Staff is forecasting to receive approximately \$400,000 annually from the impact fees and approximately \$1.56 million in grant reimbursement from the current approved Council projects. The annual obligation from the Park Impact Fee fund towards the Recreation Center Lease Payment is \$547,000. Any shortfall in the Park Impact Fee revenues will be offset by either the existing fund balance, delay of existing projects, or the funds set-aside in the General Long-Term Debt Fund. There are no new project requests for this fund.

Storm Water Maintenance
(Fund 215)

The Storm Water Maintenance Fund receives an annual assessment of \$11,000 from the Raley's Landing Assessment District. The projected fund balance in this fund for the FY 2016/17 is \$52,000, adequate to fund the only project listed below for the FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
42003	Raley's Storm Water Station: Emergency Generator	\$40,000	Funds will be used for replacement of emergency generator automatic transfer switch

Parking Improvement
(Fund 219)

The Parking Fund was established to collect revenue generated from parking facilities (e.g. Ziggurat garage and future public parking lots/garages), on-street permits and parking citations. Parking Fund revenues are used to construct and maintain public parking facilities and to support administration of the Parking Enforcement program. The City installed parking meters and constructed a parking lot in the current fiscal year. The City also adopted new parking rates to help offset the costs of the improvements and the annual maintenance. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1217	Parking Revenue Policy	\$100,000	Development of parking and revenue policies for on and off-street parking facilities. Funds will be transferred to Parking Fund from Fund 406 (Community Investment Fund)

Police Facility Impact Fee
(Fund 222)

The Police Facility Impact Fee Fund is projected to end the current fiscal year with a fund balance of \$676,000. Due to the decrease in development activity, this fund is projected to receive a total of \$30,000 in impact fee revenues, a net variance of \$70,000 when compared with the approved budget. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
52001	Police Department Annex	\$40,000	Additional appropriation for rehabilitation of the Police Department facility that are over \$5,000

Childcare Impact Fees
(Fund 224)

The Childcare Impact Fee Fund is projected to end the current fiscal year with a fund balance of \$257,000. A total of \$19,000 in impact fee revenues is projected to be received in the current fiscal year. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1188	Preschool Facility Upgrades	\$50,000	Necessary improvements to childcare facilities related to ADA and health and safety

Ziggurat Parking Fund
(Fund 225)

The Ziggurat Parking Fund is projected to end the current fiscal year with a fund balance of \$588,000. The annual revenue from parking fees is \$300,000 and the annual operating expense (transfer out to General Fund) is \$300,000. Any surplus in the net receipts are included in the unrestricted fund balance and can be allocated to the Parking Fund. The City General Fund, Fund 101, in the last two years returned the contribution from the Ziggurat Parking Fund due to the surplus balance. These funds were allocated to the Parking Fund toward the Parking Meter Project and other Parking Lot projects. There are no new project budget requests at this time.

Flood In-Lieu Fees Fund
(Fund 229)

The Flood In-Lieu Fees Fee Fund is projected to end the current fiscal year with a fund balance of \$2.5 million. Due to the decrease in development activity, this fund is projected to receive a total of \$464,000 in in-lieu fees in the current year. The current fund balance and projected revenue is adequate to fund the existing flood in-lieu projects as authorized by Council.

Service CFDs
(Funds 269+)

Service CFDs are additional special taxes placed on parcels to provide an enhanced level of maintenance and funding for rehabilitation and replacements of capital expenditures in each of the districts. The annual assessment can be adjusted by 4 percent each year from the base year of the formation of the district. Staff is recommending to increase the assessment in the next biennial year to fund some of the major capital rehabilitation and replacement projects in each district. Below are a list of project requests for each Service District.

Project	Title	Amount	Summary
62056	CFD Gateway Rehab & Replacement of Improvements	\$300,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.

62057	CFD Bridgeway Lakes Rehab & Replacement of Improvements	\$225,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62058	CFD Classics Rehab & Replacement of Improvements	\$200,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62059	CFD Newport Rehab & Replacement of Improvements	\$250,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62061	CFD Parella Rehab & Replacement of Improvements	\$100,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62062	CFD SIP Rehab & Replacement of Improvements	\$350,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62063	CFD Bridgeway Island Rehab & Replacement of Improvements	\$400,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62065	CFD River Ranch Rehab & Replacement of Improvements	\$175,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62068	CFD The Rivers Rehab & Replacement of Improvements	\$400,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62069	CFD Parlin Rehab & Replacement of Improvements	\$350,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement,

			bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62072	CFD Linden South Rehab & Replacement of Improvements	\$75,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62073	CFD Ironworks Rehab & Replacement of Improvements	\$150,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.
62075	CFD Riverwalk Park Rehab & Replacement of Improvements	\$125,000	Improvements to the parks and open space and other authorized improvements as approved in the formation of the CFD. Improvements include plant replacement, bark mulch installation, sidewalk repair, streetlight repair, tree replanting, etc.

Bridge District Fund
(Fund 405)

The Bridge District fund includes revenue from the Bridge District IFD and proceeds from Community Facilities District bonds. An upcoming CFD bond issuance is expected to generate about \$14.1 million for Bridge District projects. A separate staff report on this Council agenda related to Measure G also includes more information on Fund 405. The table below lists new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
-	Downtown/Riverfront Streetcar	\$10,000,000	Bridge District contribution to streetcar project for the Riverfront Street extension of the starter line
-	Riverfront Street Extension	\$2,000,000	Matching funds for SACOG grant to construct bicycle/pedestrian route
-	Grand Street Extension	\$2,000,000	Design, engineering, and property acquisition to ready the project for grant opportunities

Sewer Capital Improvement Fund
(Fund 502)

Sewer connection fees and a portion of the sewer service fees are the primary sources of revenue for this fund. The projected fund balance in this fund at the end of FY 2016/17 is \$6.0 million. The projected revenues for the biennial fiscal year are \$5.8 million pursuant to the adoption of the utility rate plan as presented to Council on May 24, 2017. The projects listed in the biennial year are based on the recommendation as illustrated in the 2016 Sewer Master Plan update. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1209	Gravity System Rehab & Repair	\$2,875,000	This project allocates resources for gravity system repairs. This project is related to the WTP CIP plan
1207	Cleaning/Inspection CIP – Sewer	\$2,800,000	This request funds Gravity System Rehabilitation/Repairs at the WTP
1210	Pump Station Replacement	\$2,100,000	This project allocates resources to make repairs to 14 lift stations due to conversion to the lower Northwest interceptor for the water treatment services. A major component of the upgrade will be at the Coke Lift Station
1208	Backyard Main Replacement	\$750,000	This project allocates resources to be used for addressing the sewer pipeline in the backyard on Cummins Way
1193	Bridgeway Island Sewer Station Wall Repair – Phase II	\$150,000	These funds will allow completion of repairs commenced in previous biennial budget
1145	Sewer Emergency Major Repairs (Non O&M)	\$80,000	This request is for a yearly allocation to address unexpected repairs outside regular/scheduled O&M expenses and excluded from the Master Plan
1187	Bryte Sewer Pump II Replacement	\$30,000	This project allocates resources to the emergency replacement of the sewer pump at Bryte Sewer Pump II. This will prevent risk of sanitary sewer overflow
31006	C Street 8” & 12” Sewer Line Replacement	\$1,400,000	This project allocates resources to replace 5,000 linear feet of 8-inch and 12-inch gravity sewer main in the vicinity of C Street, between 6th and 2nd streets

**Water Capital Improvement Fund
(Fund 507)**

Water connection fees and a portion of the water service fee are the primary sources of revenue for this fund. The projected fund balance in this fund at the end of FY 2016/17 is \$5.2 million. The projected revenues for the biennial fiscal year are \$9.2 million pursuant to the adoption of the utility rate plan as presented to Council on May 24, 2017. The projects listed in the biennial year are based on the recommendation as illustrated in the 2016 Sewer Master Plan update. The table below lists the new project budget requests for FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
1136	CY-01 Corp Yard Relocation	\$3,000,000	This project allocates resources to add and run various sizes of new water pipes for the installation of the new Corp Yard
1144	MR-01 Water Meter Installation Program, City Wide	\$1,300,000	This project allocates resources to install new meters to various locations City wide to convert these meters from flat to volumetric rate
1200	GIS Utilities	\$1,000,000	These funds will allow contracting services with a GIS firm to produce needed GIS information
1113	FR-13 Filter Media Replacement	\$667,000	This project allocates resources to Phase 1 of the replacement of Filter Media #7 and #8 for the filtration process at the George Kristoff Water Treatment Plant
1129	FF-12 Fire Flow Improvements, E Street	\$602,000	This project allocates resources to replace the existing 8-inch water pipe to a 10-inch pipe for a length of 1,900 feet at E Street from West Street to 7th Street
1156	PS-31 Seismic Retrofit/Replacement, NE Reservoir/PS	\$501,000	This project allocates resources to retrofit or replace the North East Reservoir and Pump Station to reinforce the structure to become earthquake resistant
1142	FAC-02 PLC Racks, Components, & Integrator Control	\$500,000	This project allocates resources to Phase 1 of Replacement of the Facility-wide measuring equipment and transmitters
1134	FF-13 Fire Flow Improvements, Oak Street/Sacramento	\$479,000	This project allocates resources to replace the existing 8-inch water pipe to a 10-inch pipe for a length of 1,900 feet at Oak St and Sacramento Ave. from Sacramento Ave. to North of Railroad
1104	FF-02 Fire Flow Improvements, May Street/Myrtle Avenue	\$428,000	This project allocates resources to replace the existing 4 and 6-inch water pipe to a 8-inch pipe for a length of 1,700 feet at May St. and Myrtle Ave. from Bryte Ave. to Todhunter Ave

1106	FF-03 Fire Flow Improvements, Anna Street	\$412,000	This project allocates resources to replace the existing 6-inch water pipe to a 10-inch pipe for a length of 1,300 feet at Anna St. from Bryte Ave. to Todhunter Ave
1109	FF-04 Fire Flow Improvements, Todhunter Avenue	\$400,000	This project allocates resources to replace the existing 6-inch water pipe to a 12-inch pipe for a length of 1,200 feet at Todhunter Ave. from Anna St. to Hobson Ave
1115	FF-07 Fire Flow Improvements, Freemont Boulevard	\$349,000	This project allocates resources for the Fire Flow Improvements Project which will replace the existing 6 inch diameter pipe to a 10 inch diameter pipe for a total length of 1,100 feet
1119	FF-09 Fire Flow Improvements, Cummins Way/6 th Street	\$302,000	This project allocates resources for the Fire Flow Improvements Project which will replace the existing 4 inch diameter pipe to an 8 inch diameter pipe for a total length of 1,200 feet
1140	FAC-01 Measurement Instrumentation Replacements	\$200,000	This project allocates resources for Phase 1 of the replacement of Facility-wide measuring equipment and transmitters which is in the process area of Facility-wide
1163	High Service Pump WTP	\$300,000	This project allocates resources in order to replace four aging high service pumps, which is critical for moving water into the distribution system during the 2017-2019 period or two per year. 3 pumps were lost in 2016 due to age and use; 4 more pumps need to be replaced
1117	FF-08 Fire Flow Improvements, Woodhaven Place	\$254,000	This project allocates resources for the Fire Flow Improvements Project which will replace the existing 6 inch diameter pipe with a 10 inch diameter pipe for a total length of 800 feet
1133	RWB-09 Sludge Collector Replacements	\$220,000	This project allocates resources for Phase 1 of Sludge Collector Replacement for the Sludge Collector 1 in the Chain and Flight (2 sections) in

			process area of Recycled Water Basins No.1 and No.2
1138	RWB-12 Sludge Collector Replacements	\$202,000	This project allocates resources for Phase 1 of Sludge Collector Replacement for the Sludge Collector 4 in the Chain and Flight (2 sections) in process area of Recycle Water Basins No.1 and No.2
1135	RWB-10 Sludge Collector Replacements	\$202,000	This project allocates resources for Phase 1 of Sludge Collector Replacement for the Sludge Collector 2 in the Chain and Flight (2 sections) in process area of Recycled Water Basins No.1 and No.2
1137	RWB-11 Sludge Collector Replacements	\$202,000	This project allocates resources for Phase 1 of Sludge Collector Replacement for the Sludge Collector 3 in the Chain and Flight (2 sections) in process area of Recycled Water Basins No.1 and No.2
1101	FF-01 Fire Flow Improvements, Lisbon Avenue	\$200,000	This project allocated resources for the Fire Flow improvements Project which will replace the existing 6 inch diameter pipe to a 12 inch diameter pipe for a length of 600 feet
1110	FR-08 Backwash Equipment	\$160,000	This project allocates resources for Phase 1 of the Backwash Equipment Replacement for the Backwash Pump Flow Meter -30" in the process area of Filtration
1181	Oak Street Pump Station Replacement	\$150,000	This project allocated resources for replacement of two of the distribution pumps for transmission of water to city's reservoirs for storage, fire protection and drinking water. One pump is already out of service. This is critical to moving water and water pressure
1111	FF-05 Fire Flow Improvements, Dobros Drive	\$126,000	This project allocates resources for the Fire Flow Improvements Project which will replace the existing 6 inch diameter

			pipe to an 8 inch diameter pipe for a length of 500 feet
1153	Commercial Meter Maintenance (Non O&M)	\$80,000	Funds to cover costs associated with meter replacements (labor and parts) in commercial areas
1092	AF-38 Sand Pump Improvements	\$110,000	This project allocates resources for Phase 1 and 4 of the Sand Pump Coating for Sand Pump 1 in the process area of Actiflo Clarification No. 1 and 2
1122	FF-10 Fire Flow Improvements, B Street	\$101,000	This project allocates resources for the Fire Flow Improvements Project which will install a new 8 inch diameter pipe for a length of 400 feet and create a new loop
1146	PS-01 Tank Recoating/Lining, Oak Street Reservoir/PS	\$100,000	This project allocates resources for the Tank Recoating and Lining Project which will recoat and line the Tank and Pump Station located at the Oak St. Reservoir
1148	PS-03 Tank Recoating/Lining, Central Reservoir PS	\$75,000	This project allocates resources for the Tank Recoating and Lining Project which will recoat and line the Tank and Pump Station located at the Central Reservoir
1127	PD-02 Process Drain Pump Station Improvements	\$55,000	This project allocates resources for Phase 1 and 4 of Process Drain Pump Recoating for the Submersible Pump 1 in process area of Process Drain Pump Station
1102	FR-01 Harmonic Conditioner Replacement	\$52,000	This project allocates resources for Phase 1 of Harmonic Conditioner Replacement for the Harmonic Conditioner MCC-FI in process area of Filtration
1089	AF-01 Harmonic Conditioner Replacement	\$52,000	Phase 1 of the Harmonic Conditioner Replacement for the Harmonic Conditioner MCC-ACT-1 in process area of Actiflo Clarification No. 1 and 2
1090	AF-02 Tube Settler Replacements	\$52,000	This project allocates resources for Phase 1 and 3 of Tube Settler

			Replacement which will be replacing the tube settlers in process area of Actiflo Clarification No. 1 and 2
1151	Residential Meter Maintenance (O&M)	\$50,000	Funds will create resources to cover costs associated with meter replacements (labor and parts) in RESIDENTIAL areas. When meters need to be serviced, pre-2010 meters may need to be replaced to comply with Lead Laws
1116	LPS-02 Low Lift Pump Station Improvements	\$50,000	This project allocates resources for Phase 1 and 4 of LLPS Recoat and Reseal Pump for the Vertical Turbine Pump 1 in process area of Low Lift Pump Station
1123	OPS-01 Operational Building Improvements	\$40,000	This project allocates resources for the Phase 1 of SCADA Replacement for the Radio System
1091	AF-12 Generator Testing	\$33,000	This project allocates resources for Phase 1-4 of Oil Testing and Load Bank Testing on the Emergency Standby Generator
1103	FR-02 Filter SCADA System Replacements	\$25,000	This project allocates resources for Phase 1 of SCADA Replacement for FCP-1/2 in the process area of Filtration
1159	PS-34 Seismic Analysis, Central Reservoir/PS	\$17,000	This project allocates resources for the Seismic Analysis Project to measure earthquake resistance for the Central Reservoir and Pump Station. Data will dictate retrofit priorities
1178	PS-36 Seismic Analysis, Oak Street Reservoir/PS	\$17,000	This project allocates resources for the Seismic Analysis Oak Project that will determine how earthquake resistant the Oak Street Reservoir and Pump Station are and it will determine if retrofit is needed
1179	PS-37 Seismic Analysis, Bridge District Reservoir/PS	\$17,000	This project allocates resources for the Seismic Analysis Project to analyze how earthquake resistant the Bridge

			District Reservoir and Pump Station are and will determine if retrofit is needed
1149	PS-04 Security Improvements, NE Reservoir & PS	\$12,000	This project allocates resources for the Security Improvements Project and will increase security to the Tank and Pump Station located at the North East Reservoir
1150	PS-05 Security Improvements, Oak Street Reservoir/PS	\$12,000	This project allocates resources for the Security Improvements Project to increase security to the Tank and Pump Station located at the Oak St. Reservoir.
1125	LMB-02 Lab Mechanical/Electrical Assess & Replace	\$9,000	This project allocates resources for Phase 1 of Lab Mechanical/ Electrical Assessment for the SWBD/MCC-M in process area of Lab Mechanical Building
1132	RWB-04 Cross Collectors Inspection & Replacement	\$9,000	This project allocates resources for the Phase 1 of Cross Collector Inspection for the Cross Collector Inspection in process area of Recycled Water Basins No.1 and No.2
1180	PS-39 Misc. Tank & PS Improvements, NE Reservoir/PS	\$5,000	This project allocates resources for the drainage improvements at the North East Reservoir and Pump Station
25066	Westfield Village Water Main Replacement (Phase II)	\$1,000,000	This project allocates resources to replace existing welded steel and undersized water lines for larger Westfield Village neighborhood. The project will replace existing welded steel and undersized water lines with new properly sized waterlines
31005	GIS Infrastructure Surveying & Mapping Services	\$1,000,000	This project allocates resources for the three dimensional survey and mapping of existing unmapped water, sewer, and storm water system infrastructure throughout the City. Currently, it is 70% completed for water and 60% for sewer and storm water

The Three-Year Planning Period

Projects in the three years following the biennial budget are programmed but not budgeted; they are not authorized for spending and the cost associated with those projects are identified and estimated for planning purposes only. The Budget Committee evaluated all CIP requests submitted by each department to determine which requests to recommend for funding. Because resources (staff and capital) are not currently available, the projects listed below are not included in biennial fiscal year budget requests of FY 2017/18 and FY 2018/19.

Project	Title	Amount	Summary
Fund 110			
1231	BPT Grant Match	\$1,643,313	Match funding for grants for construction of priority projects identified in the Bicycle, Pedestrian and Trails Master Plan Update (BPTMP)
1226	Annual Road Repair Program	\$1,500,000	This project allocates resources for annual road repairs based on priority determined by the Pavement Management System Report which will be created in FY 2017. The indicator of success will be the number of road repair activities performed per quarter
1155	Intelligent Transportation System Comm (Smart City)	\$500,000	This project allocates resources for installation of fiber optic cable, cameras, traffic management center and signal interconnect. The City is requesting local funds to match Federal Highway Administration funding
1223	MAP Pilot (Smart City)	\$175,000	This project allocates resources for transit and transportation planning leading to closer examination of alternative modes of transportation throughout the City. The goal of this project is to reduce independence of one particular mode of transportation. Staff expects to pursue a \$150,000 grant from TDM
1212	Traffic Detection/Monitoring Implementation (Smart City)	\$120,000	This project allocates funding for traffic video detection implementation to key intersections. This work is necessary to improve traffic flow, incident detection and response time, aids in traffic data collection, provides traffic industry-specific analytics. Replaces in-pavement loops that are frequently disabled

Fund 201			
1161	Road Improvements (WM MIT)	\$750,000	This project allocates resources from Waste Management for specific road improvements citywide. The funds recognize wear and tear on road infrastructure from heavy equipment traffic needed for waste services
1191	Residential Traffic Calming Program (RTCP)	\$60,000	This project allocates resources to address backlog of traffic calming petitions and continued requests through West Sac Connect. In particular, funds will be used to conduct traffic calming studies and identify strategies to address community concerns
1219	Park & Stone Intersection Construction	\$100,000	This project allocates funds for ADA accessibility improvements at the intersection of Park and Stone
Fund 205			
1220	Transportation Data Collection & Analysis	\$45,000	These funds will help City comply with regulatory requirements to collect and analyze data for analysis of intersection functionality (stop warrants), sign placement, signalization, traffic count collection, SACOG programming, speed data collection, grant applications, and to respond to citizen requests for transportation data. This CIP will allow staff to continue to respond to these requests and to gather data needed to provide transportation services
Fund 208			
1224	City Hall Carpet Replacement	\$200,000	Replacement of carpet in the City Hall
Fund 211			
1196	Eagle Point 2-5 Play Structure	\$90,000	Installation of new playground equipment for 2-5 year old children, including infant swing set
1190	Rec Center Pool Heater Replacement	\$80,000	Anticipated pool heater replacement at the Recreation Center Pool

1203	Bryte Play Structure* * Council recommended funding for this project from the Measure K Fund	\$80,000	New shade structure for the KaBoom! Project at Bryte Park
1214	Tennis Court Resurface	\$50,000	Resurfacing of tennis courts at the Recreation Center - WUSD to split cost
1201	Whitey Boisclair Play Structure Shade	\$35,000	Purchase and installation of new shade structure over children's play equipment
1202	Pheasant Hollow Play Structure	\$35,000	Purchase and installation of new shade structure over children's play equipment
1206	Parks to Turf Water Conservation	\$30,000	Continued conversion from turf to water conserving planter
Fund 502			
1209	Gravity System Rehab Repair	\$8,875,000	This project allocates resources for gravity system repairs. This project is related to the WTP CIP plan
Fund 507			
1411	TM-09 Capacity Improvements, Jefferson Boulevard	\$6,796,000	This allocation will facilitate installation of new 24 inches in diameter pipe to extend the water main on Jefferson Blvd. This project involves 10,200 feet of pipe and facilitates connection to Bridgeway Tank
1143	T-01 New Tank/Pump Stations at Rivers Tank & PS	\$5,866,000	This project allocates resources to install a new Tank and Pump Station where Lighthouse Dr. and Fountain Dr. meet
1194	Oxide Fuel Installation	\$2,000,000	This project allocates resources to Install two 200 KW capacity oxide fuel cells at the WTP to offset electricity loads and costs.
1139	TM-01A Capacity Improvements, West Capitol/Enterprise	\$2,000,000	This Capacity Improvements Project will allocate resources to install new 12-inch pipe for 6,000 feet parallel to Northport Dr. and connect to the pump station on Enterprise Blvd

1140	FAC-01 Measurement Instrumentation Replacements	\$100,000	This project allocates resources for Phase 1 of the replacement of Facility-wide measuring equipment and transmitters which is in the process area of Facility-wide
1153	Commercial Meter Maintenance (Non O&M)	\$40,000	Funds to cover costs associated with meter replacements (labor and parts) in commercial areas
21005	Park Boulevard Transmission Main	\$1,500,000	This project allocates resources to construct new 24" water transmission main along Park boulevard from Jefferson Boulevard to Stone Boulevard. This connection is necessary for the efficient distribution of water from the Bryte Bend WTP into Southport
21021	South State Street Water Main Replacement	\$3,100,000	This project allocates resources in the Memorial Park area to replace welded steel and undersized water mains in the South State Street Neighborhood. The indicator of the success will be the reduce water loss and friction loss and increase distribution

Capital Improvement Program: FY 2017/2018 - 2021/2022

WO Num	Project Description	Total Cost	Fund. Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan				
					2017	2018	2019	2020	2021	2022	
Fund 108 - Measure K (Sales Tax) Fund											
62119	(1203) BRYTE PLAY STRUCTURE	\$ 80,000	MEAS. K	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 108 Totals:		\$ 80,000		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 109 - Measure V Fund											
12015	(1189) STREETCAR/TRANSIT SIGNAL PRIORITY(TSP)&TRAFFICMGMT	\$ 150,000	MEAS. V	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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:		\$ 27,500,000		\$ 30,700,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 110 - Measure E Fund											
14039	(1198) SYCAMORE TRAIL SLURRY/ STRIPE	\$ 10,000	MEAS. E	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14046	(1170) WEST CAPITOL AVE BIKE/PEDESTAL SAFETY IMPROVEMENTS	\$ 100,000	MEAS. E	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62124	(1252) 2018 BICYCLE, PEDESTRIAN & TRAILS UPDATE	\$ 30,000	MEAS. E	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 110 Totals:		\$ 140,000		\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 201 - Road Fund											
12007	(952) TRAFFIC CONTROL AT HARBOR AND INDUSTRIAL	\$ 10,000	ROAD	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12008	(1002) WEST CAPITOL STREETLIGHT INSTALLATION	\$ 60,000	ROAD	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12009	(1001) MERKLEY/JEFFERSON INTERSECTION UPGRADE	\$ 136,000	ROAD	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14019	(993) LINDEN SIDEWALK EXTENSION	\$ 500,000	ROAD	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14037	(1219) PARK AND STONE INTERSECTION CONSTRUCTION	\$ 100,000	ROAD	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15034	(1235) SUTTER STREET ROAD REHAB	\$ 108,000	ROAD	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15039	(1191) RESIDENTIAL TRAFFIC CALMING PROGRAM (RTCP)	\$ 100,000	ROAD	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
15041	(1161) ROAD IMPROVEMENTS (WM MIT)	\$ 1,250,000	ROAD	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
15043	(1251) DESIGN WEST CAPITOL (WEST END) ROAD REHAB	\$ 156,000	ROAD	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 100,000	MEAS. E	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17017	(885) NEIGHBORHOOD ROAD REHABILITATION	\$ 5,200,000	ROAD	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
62123	(1185) MEMORIAL PARK ADA RENOVATION	\$ 1,000,000	ROAD	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Fund 201 Totals:		\$ 8,720,000		\$ 314,000	\$ 526,000	\$ 2,070,000	\$ -	\$ 2,270,000	\$ 1,270,000	\$ -	\$ 1,270,000
Fund 205 - Traffic Improvement Fund											
10023	(881) STONEGATE WIDENING	\$ 844,000	TIF	\$ -	\$ 60,000	\$ -	\$ -	\$ 844,000	\$ -	\$ -	\$ -
10036	(1000) TRANSPORTATION PROJECTS: DEVELOPMENT ACTIVITIES	\$ 180,000	TIF	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
11015	(949) CAPITAL TRANSPORTATION DEV 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	TIF	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -
11021	(995) TRANSPORTATION DATA COLLECTION	\$ 80,000	TIF	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11028	(1220) TRANSPORTATION DATA COLLECTION & ANALYSIS	\$ 75,000	TIF	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
12011	(999) STILLWATER/REED SIGNAL INSTALLATION	\$ 350,000	TIF	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
14012	(926) WESTACRE/BRYTE PARK AREA BIKE BOULEVARDS	\$ 94,000	GRANTST	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 16,000	TIF	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 11,600,000	\$ -	\$ -	\$ -
15023	(880) MICHAEL MCGOWAN BRIDGE	\$ 9,600,000	GRANTST	\$ 9,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,459,000	MEAS. G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 950,000	TIF	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 100,000	ROAD	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -
15029	(1059) ROAD REHAB I-80/JEFFERSON/PARK/HARBOR	\$ 2,300,000	GRANTS	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 299,000	MEAS. K	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15031	(1045) BROADWAY BRIDGE FINAL DESIGN & RIGHT OF WAY	\$ 10,000,000	TIF	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -
15044	(1253) SYSTEMIC SAFETY ANALYSIS REPORT	\$ 135,000	GRANTST	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,000	TIF	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
16008	(1060) JEFFERSON/WEST CAP/ PARK LIGHTING PROJECT	\$ 602,000	GRANTS	\$ 602,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 67,000	MEAS. K	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17018	(1042) ROAD REHAB- HARBOR & INDUSTRIAL BLVD	\$ 3,100,000	TIF	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -
Fund 205 Totals:		\$ 90,039,396		\$ 25,950,396	\$ 225,000	\$ 75,000	\$ -	\$ 63,759,000	\$ 15,000	\$ -	\$ 15,000

Capital Improvement Program: FY 2017/2018 - 2021/2022

WO Num	Project Description	Biennial Capital Budget					Capital Budget Plan		
		Total Cost	Fund. Source	Previous to Date	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022
Fund 208 - General Facilities Fund									
11025	(1080) PUBLIC TRANSPORTATION STRATEGY	\$ 50,000	FACILITIES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
14034	(1233) MEMORIAL PARK ADA IMPROVEMENT	\$ 1,000,000	PIF	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
16007	(1061) PARK AND STONE INTERSECT.	\$ 20,000	ROAD	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
51016	(917) PHONE SYSTEM, FIRE STATIONS	\$ 10,000	FACILITIES	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
51018	(893) DECIRALEY FIELD TRANSFER SWITCH	\$ 20,000	FACILITIES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
51026	(1046) STATION 41 FACILITY REPAIR	\$ 20,000	FACILITIES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
52028	(784) COMMUNITY CENTER IMPROVEMENTS	\$ 110,000	FACILITIES	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
52041	(957) CITY FACILITIES MINOR IMPROVEMENTS	\$ 55,000	FACILITIES	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
52046	(1019) GENERAL PLAN UPDATE 2014	\$ 50,000	FACILITIES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
52047	(1029) ALTERNATE POWER SOURCE OPTIONS	\$ 398,871	FACILITIES	\$ 398,871	\$ -	\$ -	\$ -	\$ -	\$ -
52048	(1031) AGE-FRIENDLY COMMUNITIES INITIATIVE	\$ 40,000	FACILITIES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
52051	(1055) BOATHOUSE REPAIR AND PAINTING	\$ 29,000	FACILITIES	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
52056	(1077) BRIDGEWAY LAKES STORAGE	\$ 15,000	FACILITIES	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
52057	(1076) COMMUNITY CENTER PAINT PROJECT	\$ 15,000	FACILITIES	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
52059	(1081) ZONING ORDINANCE	\$ 200,000	FACILITIES	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
52062	(1232) POOL CHEMICAL CONTROLLER	\$ 10,500	FACILITIES	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -
52241	(711) ADA COMPLIANCE AND ACCESSIBILITY IMPROVEMENTS	\$ 10,500	DONATECONTR	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -
54014	(1056) CITY HALL IMPROVEMENT	\$ 1,300,000	FACILITIES	\$ 900,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
54015	(1224) CITY HALL CARPET REPLACEMENT	\$ 262,637	FACILITIES	\$ 182,637	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ -
54016	(1184) LED LIGHTING UPGRADES, CITY HALL	\$ 200,000	FACILITIES	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
62097	(1013) ELKHORN PARK IMPROVEMENTS	\$ 18,000	FACILITIES	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
62098	(1012) BARGE CANAL PARKING LOT RENNOVATION	\$ 50,000	FACILITIES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
62105	(1050) HARBOR BLVD. WATER CONSERVATION PROJECT	\$ 55,000	FACILITIES	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
62106	(1049) SUMMERFIELD BASKETBALL COURT RESURFACING	\$ 40,000	FACILITIES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
62108	(1086) REGIONAL TRAIL INITIATIVES	\$ 100,000	FACILITIES	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
62109	(1236) SYBERTECH TRASH CAN INSTALLATION	\$ 30,000	FACILITIES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
62118	(1205) INSTALLATION OF SYBERTECH TRASH	\$ 40,000	FACILITIES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 208 Totals:		\$ 4,259,508		\$ 2,313,508	\$ 456,000	\$ 1,260,000	\$ 230,000	\$ -	\$ -
Fund 211 - Park Improvement Fund									
14013	(925) LNWI PH1 BIKE TRAIL	\$ 1,300,000	GRANTST	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
52045	(1025) RECREATION CENTER POOL DECK REPAIR - PHASE II	\$ 165,000	TIF	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -
52065	(1190) REC CENTER POOL HEATER REPLACEMENT	\$ 175,000	DONATECONTR	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
62036	(563) JOSEPH (JOEY) LOPES PARK	\$ 75,000	PIF	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
62081	(915) TOUCHSTONE PARK ADA IMPROVEMENTS	\$ 52,000	FACILITIES	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -
62082	(914) SUMMERFIELD PARK ADA IMPROVEMENTS	\$ 4,110,000	DONATECONTR	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -
62084	(906) BRIDGEWAY LAKES SHADE SHELTER	\$ 40,000	GRANTST	\$ 4,110,000	\$ -	\$ -	\$ -	\$ -	\$ -
62085	(905) BOAT RAMP FENCING	\$ 15,380	FACILITIES	\$ 15,380	\$ -	\$ -	\$ -	\$ -	\$ -
62086	(904) BRIDGEWAY LAKES SHORELINE RESTOR.	\$ 40,000	PIF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
62087	(903) BRIDGEWAY LAKES PARK TOT EQUIP.	\$ 40,000	PIF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
62089	(901) SUMMERFIELD PARK PLAY EQUIP.	\$ 260,000	PIF	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
62095	(1015) TURF TO WATER CONSERVING PLANTER CONVERSIONS	\$ 45,000	PIF	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
62096	(1014) SAM COMBS DOG PARK UPGRADES	\$ 40,000	PIF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
62100	(1030) HERITAGE OAKS PARK-NEWPORT10	\$ 75,000	PIF	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
62101	(1037) BRYTE PARK PHASE II	\$ 60,000	PIF	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
62116	(1214) TENNIS COURT RESURFACE	\$ 60,000	PIF	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -
62117	(1206) PARKS TO TURF WATER CONSERVATION	\$ 220,392	DONATECONTR	\$ 220,392	\$ -	\$ -	\$ -	\$ -	\$ -
62120	(1202) PHE-SANT HOLLOW PLAY STRUCTURE	\$ 319,180	MEAS. K	\$ 583,482	\$ 319,180	\$ -	\$ -	\$ -	\$ -
62121	(1201) WHITEY BOISCLAIRE PLAY STRUCTURE SHADE	\$ 200,000	GRANTS	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
62122	(1196) EAGLE POINT 2-5PLAY STRUCTURE	\$ 50,000	PIF	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
62625	(766) SUMMERFIELD PARK LIGHTING	\$ 30,000	PIF	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
62625	(766) SUMMERFIELD PARK LIGHTING	\$ 35,000	PIF	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
62625	(766) SUMMERFIELD PARK LIGHTING	\$ 35,000	PIF	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
62625	(766) SUMMERFIELD PARK LIGHTING	\$ 90,000	PIF	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
62625	(766) SUMMERFIELD PARK LIGHTING	\$ 60,000	PIF	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 211 Totals:		\$ 8,362,434		\$ 7,958,434	\$ 104,000	\$ -	\$ 300,000	\$ -	\$ -
Fund 215 - Storm Water Maintenance Fund									
42003	(1009) RALEY'S STORM WATER STATION: EMERGENCY GENERATOR	\$ 40,000	STORMW	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
42004	(1008) RALEY'S STORM WATER PUMP STATION: 250 HP	\$ 25,000	STORMW	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 215 Totals:		\$ 65,000		\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2017/2018 - 2021/2022

WO Num	Project Description	Total Cost	Fund. Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan	
					2017	2018	2019	2020
Fund 217 - Reclaim District 811 Maint Fun								
43000 (678) RD811 FLOOD CONTROL SYSTEM MAINTENANCE -PW		\$ 140,000	FLOODINLIEU	\$ 140,000	\$ -	\$ -	\$ -	\$ -
		\$ 80,000	FLOOD	\$ 80,000	\$ -	\$ -	\$ -	\$ -
		\$ 220,000		\$ 220,000	\$ -	\$ -	\$ -	\$ -
Fund 217 Totals:								
Fund 219 - Parking Improvement Fund								
10039 (1036) URBAN PARKING MANAGEMENT		\$ 300,000	ZIGPARK	\$ 300,000	\$ -	\$ -	\$ -	\$ -
10041 (1038) WASHINGTON AND BRIDGE DIST. PARKING LOT IMPROVEMEN		\$ 364,000	DONATECONTR	\$ 364,000	\$ -	\$ -	\$ -	\$ -
		\$ 150,000	MEAS. G	\$ 150,000	\$ -	\$ -	\$ -	\$ -
10045 (1217) PARKING REVENUE POLICY		\$ 100,000	PFEES	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
14029 (1071) PARKING METERS URBAN ZONE		\$ 150,000	PFEES	\$ -	\$ -	\$ -	\$ -	\$ -
52061 (1083) BRIDGE DISTRICT PARKING LOT		\$ 1,976,768	BD	\$ 1,976,768	\$ -	\$ -	\$ -	\$ -
		\$ 3,040,768		\$ 2,940,768	\$ 50,000	\$ -	\$ -	\$ -
Fund 217 Totals:								
Fund 222 - Police Facility Impact Fee								
52001 (488) POLICE DEPT. ANNEX		\$ 1,040,000	POLIF	\$ 1,000,000	\$ 40,000	\$ -	\$ -	\$ -
52043 (958) POLICE STATION REPLACEMENT STUDY/CONSTRUCTION		\$ 14,725,000	POLIF	\$ 125,000	\$ -	\$ 14,600,000	\$ -	\$ -
		\$ 15,765,000		\$ 1,125,000	\$ 40,000	\$ 14,600,000	\$ -	\$ -
Fund 222 Totals:								
Fund 224 - Childcare Impact Fees								
52066 (1188) PRE-SCHOOL FACILITY UPGRADES		\$ 50,000	CHILD	\$ -	\$ 50,000	\$ -	\$ -	\$ -
62074 (877) CHILDCARE FACILITIES RENOVATION/REPLACEMENT		\$ 30,000	CHILD	\$ 30,000	\$ -	\$ -	\$ -	\$ -
		\$ 80,000		\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -
Fund 224 Totals:								
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	\$ -	\$ -	\$ -	\$ -
54013 (895) CITY HALL, AV CONSOLE		\$ 42,000	CITYHALL	\$ 42,000	\$ -	\$ -	\$ -	\$ -
		\$ 122,000		\$ 122,000	\$ -	\$ -	\$ -	\$ -
Fund 226 Totals:								
Fund 229 - Flood Protection In- Lieu								
40015 (973) PHASE II FLOOD EMERGENCY RESPONSE PLAN (GRANT)		\$ 160,000	GRANTST	\$ 160,000	\$ -	\$ -	\$ -	\$ -
40016 (1033) PROBLEM IDENTIFICATION REPORT UPDATE (FLOOD)		\$ 635,500	FLOODINLIEU	\$ 635,500	\$ -	\$ -	\$ -	\$ -
41002 (808) STORM DRAIN MASTER PLAN		\$ 525,000	JPABONDCONSTR	\$ 525,000	\$ -	\$ -	\$ -	\$ -
		\$ 425,000	FLOODINLIEU	\$ 425,000	\$ -	\$ -	\$ -	\$ -
		\$ 100,000	DONATECONTR	\$ 100,000	\$ -	\$ -	\$ -	\$ -
		\$ 110,000	FLOODINLIEU	\$ 110,000	\$ -	\$ -	\$ -	\$ -
44000 (827) STORMWATER PUMP REPLACEMENT IN RD 811		\$ 1,955,500		\$ 1,955,500	\$ -	\$ -	\$ -	\$ -
Fund 226 Totals:								
Fund 269 -								
52064 (1193) BRIDGEWAY ISLAND SEWER STATION WALL REPAIR- PART 2		\$ 150,000	SCFD	\$ 150,000	\$ -	\$ -	\$ -	\$ -
62056 (795) CFD GATEWAY REHAB AND REPLACEMENT OF IMPROVEMENTS		\$ 335,000	SCFD	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -
62057 (793) CFD BRIDGEWAY LAKES REHAB AND REPLACEMENT OF IMPRO		\$ 455,000	SCFD	\$ 80,000	\$ 150,000	\$ 150,000	\$ -	\$ -
62058 (792) CFD E- CLASSICS REHAB AND REPLACEMENT OF IMPROV		\$ 750,000	SCFD	\$ 350,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ -
62059 (791) CFD B- NEWPORT REHAB AND REPLACEMENT OF IMPROV		\$ 710,000	SCFD	\$ 250,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 50,000
62061 (790) CFD J PARELLA- REHAB AND REPLACEMENT OF IMPROV		\$ 425,000	SCFD	\$ 275,000	\$ 50,000	\$ 50,000	\$ -	\$ -
62062 (789) CFD-D-SIP REHAB AND REPLACEMENT OF IMPROVEMENTS		\$ 1,035,000	SCFD	\$ 485,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
62063 (788) CFD C- BRIDGEWAY ISLAND L&L IMPROVEMENTS		\$ 1,075,000	SCFD	\$ 500,000	\$ 250,000	\$ 250,000	\$ 50,000	\$ -
62064 (796) CFD GATEWAY 4 REHAB AND REPLACEMENT OF IMPROVEMENT		\$ 10,000	SCFD	\$ 10,000	\$ -	\$ -	\$ -	\$ -
62065 (844) CFD I- RIVER RANCH REHAB AND REPLACEMENT IMPROV		\$ 300,000	SCFD	\$ 125,000	\$ 100,000	\$ 75,000	\$ -	\$ -
62068 (845) CFD M- THE RIVERS REHAB AND IMPROV		\$ 740,000	SCFD	\$ 15,000	\$ 150,000	\$ 250,000	\$ 75,000	\$ -
62069 (846) CFD N- PARLIN REHAB AND IMPROV		\$ 550,000	SCFD	\$ 200,000	\$ 125,000	\$ 225,000	\$ -	\$ -
62072 (847) CFD O- LINDEN SOUTH REHAB & IMPROV		\$ 100,000	SCFD	\$ 25,000	\$ 75,000	\$ -	\$ -	\$ -
62073 (848) CFD P- IRONWORKS REHAB & IMPROV		\$ 170,000	SCFD	\$ 20,000	\$ 75,000	\$ 75,000	\$ -	\$ -
62075 (928) RIVERWALK PARK- CFD-K		\$ 175,000	SCFD	\$ 50,000	\$ 75,000	\$ 50,000	\$ -	\$ -
		\$ 6,980,000		\$ 2,420,000	\$ 1,375,000	\$ 1,875,000	\$ 635,000	\$ 50,000
Fund 269 Totals:								
Fund 405 - Bridge/Triangle Project								
10038 (1032) BRIDGE DISTRICT 2014 PLAN		\$ 3,690,559	BONDS	\$ 3,690,559	\$ -	\$ -	\$ -	\$ -
11024 (1073) WASHINGTON AND STREETCAR ROUTE PUBLIC ART		\$ 200,000	BD	\$ 200,000	\$ -	\$ -	\$ -	\$ -
14031 (1244) DOWNTOWN/RIVERFRONT STREETCAR		\$ 10,000,000	FCFD	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -
15013 (686) BRIDGE DISTRICT ROW ACQUISITION		\$ 355,151	REDEVB	\$ 355,151	\$ -	\$ -	\$ -	\$ -
15032 (1067) RIVERFRONT EXTENSION- SOUTH BRIDGE DISTRICT		\$ 2,000,000	GRANTS	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
		\$ 2,000,000	FCFD	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
		\$ 1,200,000	BD	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
		\$ 500,000	BD	\$ 500,000	\$ -	\$ -	\$ -	\$ -
15033 (1066) CASEY/GRAND ROADWAYS		\$ 2,000,000	FCFD	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
15035 (1245) GRAND STREET EXTENSION		\$ 2,600,000	BD	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -
52042 (959) BARN PROJECT		\$ 550,000	BD	\$ 550,000	\$ -	\$ -	\$ -	\$ -
62093 (1024) MILL STREET PIER CONSTRUCTION		\$ 450,000	GRANTST	\$ 450,000	\$ -	\$ -	\$ -	\$ -
62094 (1023) HRP BRIDGE PUBLIC ART		\$ 394,850	GRANTS	\$ 394,850	\$ -	\$ -	\$ -	\$ -
		\$ 225,000	BD	\$ 225,000	\$ -	\$ -	\$ -	\$ -
70060 (825) RIVER WALK PIERS REHAB		\$ 750,000	BD	\$ 750,000	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program: FY 2017/2018 - 2021/2022

WO Num	Project Description	Biennial Capital Budget				Capital Budget Plan			
		Total Cost	Fund. Source	Previous to Date	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022
Fund 405 - Gen Cl. Meas. G Proj.		\$ 26,915,560		\$ 12,915,560	\$ 14,000,000				
10033 (955) I STREET BRIDGE LOCAL MATCH		\$ 609,000	MEAS. G	\$ 609,000	\$ -	\$ -	\$ -	\$ -	\$ -
10043 (1070) RAIL RELOCATION PROJECT		\$ 100,000	MEAS. G	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
11012 (822) WASHINGTON SPECIFIC PLAN UPDATE		\$ 250,000	MEAS. G	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
11017 (954) PIONEER BLUFF PLAN/CORP YARD RELOCATION		\$ 15,000,000	BONDS	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -
		\$ 1,500,000	MEAS. G	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	GRANTST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,500,000	GRANTFEED	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
11019 (996) BROADWAY BRIDGE: ENVIRONMENTALS AND PERMITS		\$ 750,000	DONATECONTR	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 750,000	MEAS. G	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 153,353	TIF	\$ 153,353	\$ -	\$ -	\$ -	\$ -	\$ -
11023 (1072) STREETCAR TOD PLANNING		\$ 350,000	GRANTS	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 85,500	MEAS. G	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -
11026 (1241) GRAND GATEWAY MASTER PLAN UPDATE		\$ 100,000	MEAS. G	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
11027 (1238) PIONEER BLUFF/STONE LOCK RESUSE MASTER PLAN		\$ 500,000	MEAS. G	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
11029 (1213) C-STREET PROPERTY ASSESSMENT		\$ 55,000	MEAS. G	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
13003 (656) WASHINGTON DISTRICT INFRASTRUCTURE PLANNING		\$ 1,000,000	MEAS. G	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
14014 (950) BICYCLE MAST PLAN PROJECTS- GRANT MATCH		\$ 125,000	MEAS. G	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
14016 (970) WEST CAP AVE PASEO (CYCLETRACK)		\$ 581,000	GRANTST	\$ 581,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 64,000	MEAS. G	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -
14021 (992) SYCAMORE TRAIL PHASE 2&3		\$ 8,201,000	GRANTS	\$ 1,151,000	\$ -	\$ 7,050,000	\$ -	\$ -	\$ -
		\$ 1,100,000	MEAS. G	\$ 150,000	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
14028 (1065) I STREET DECK CONVERSION		\$ 199,192	GRANTS	\$ 199,192	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 13,000	DONATECONTR	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 13,000	MEAS. G	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
14030 (1246) TOWER CT. PARKING LOT		\$ 300,000	MEAS. G	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
14032 (1242) 1271 WEST CAPITOL AVE PARKING LOT IMPROVEMENTS		\$ 50,000	MEAS. G	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
14033 (1240) 5TH AND C ST GARAGE IMPROVEMENTS		\$ 100,000	MEAS. G	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
14042 (1183) I ST. BRIDGE DECK CONVER. PRELIM. ENG. & ENVIRO		\$ 2,000,000	MEAS. G	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
15027 (939) GRAND GATEWAY INFRASTRUCTURE, GARDEN TO 5TH		\$ 4,200,000	GRANTS	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,500,000	MEAS. G	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
15036 (1243) 3RD AND C ST GATEWAY		\$ 2,000,000	MEAS. G	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
15038 (1211) BROADWAY BRIDGE PS&E (LOCAL MATCH)		\$ 575,000	MEAS. G	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -
52038 (951) LRPMP PROPERTY ACQUISITIONS		\$ 1,700,000	MEAS. G	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
52053 (1069) BROADBAND MASTER PLAN		\$ 100,000	MEAS. G	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
52054 (1074) CORPORATION YARD SITE PLAN DESIGN		\$ 800,000	MEAS. G	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
61004 (1237) 2018 PARKS MASTER PLAN		\$ 800,000	MEAS. G	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -
62111 (1248) NORTH RIVERWALK TRAIL EXTENSION PROJECT		\$ 320,968	MEAS. G	\$ 320,968	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 405 Totals:		\$ 49,807,013		\$ 18,756,045	\$ 7,175,968		\$ 23,875,000		\$ -
Fund 502 - Sewer Debt Service and Capital									
25019 (1210) PUMP STATION REPLACEMENT		\$ 2,100,000	SEF	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -
31002 (649) SEWER MASTER PLAN UPDATE		\$ 675,000	SEF	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -
31006 (1041) C ST. 8' AND 12' SEWER LINE REPLACEMENT		\$ 1,800,000	SEF	\$ 400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
31007 (1145) SEWER EMERGENCY MAJOR REPAIRS (NON O&M)		\$ 80,000	SEF	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
32000 (1003) BRIDGEWAY ISLAND SEWER STATION WALL REPAIR		\$ 50,000	SEF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
32130 (124) WWTP DECOMMISSIONING		\$ 2,997,544	SEF	\$ 2,997,544	\$ -	\$ -	\$ -	\$ -	\$ -
33008 (683) PW - MAJOR SEWER SYSTEM REPAIRS		\$ 240,000	SEF	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -
33018 (935) TRIANGLE STATION IMPROVEMENTS		\$ 30,000	SEF	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
33019 (934) WELL ISOLATION VALVE-NORTHPORT STAT.		\$ 30,000	SEF	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
33025 (929) SOUTHPORT STATION IMPROVEMENTS		\$ 42,000	SEF	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -
33026 (1234) FERWOOD CT EMERGENCY SEWER REPAIR		\$ 192,000	SEF	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ -
33027 (1209) GRAVITY SYSTEM REHAB REPAIR		\$ 11,750,000	SEF	\$ -	\$ 1,125,000	\$ 1,750,000	\$ 6,000,000	\$ 2,875,000	\$ -
33028 (1208) BACKYARD MAIN REPLACEMENT		\$ 750,000	SEF	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
33029 (1207) CLEANING/INSPECTION CIP- SEWER		\$ 2,800,000	SEF	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -
33031 (1187) BRYTE SEWER PUMP II REPLACEMENT		\$ 30,000	SEF	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
34001 (1010) SEWER REPAIR: EMERGENCY GENERATOR		\$ 69,000	SEF	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 502 Totals:		\$ 23,655,544		\$ 4,725,544	\$ 5,435,000	\$ 4,600,000	\$ 6,000,000	\$ 2,875,000	\$ -

Capital Improvement Program: FY 2017/2018 - 2021/2022

WO Num	Project Description	Total Cost	Fund. Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan			
					2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	
21001	(499) WATER METER RETROFIT PROGRAM	\$ 171,686	WEF	\$ 171,686	-	-	-	-	-	-
21005	(594) PARK BOULEVARD TRANSMISSION MAIN	\$ 1,500,000	WEF	\$ -	-	-	-	1,500,000	-	-
21007	(682) MAJOR WATER SYSTEM REPAIRS	\$ 633,641	WEF	\$ 633,641	-	-	-	-	-	-
21013	(830) WATER MASTER PLAN - 2014	\$ 820,000	WEF	\$ 820,000	-	-	-	-	-	-
21021	(974) SOUTH STATE STREET WATER MAIN REPLACEMENT	\$ 3,100,000	WEF	\$ -	-	-	-	3,100,000	-	-
21022	(972) MCGOWAN BRIDGE WATER MAIN CONNECTION	\$ 425,000	WEF	\$ 425,000	-	-	-	-	-	-
21023	(1028) WATER METER RETROFIT AREA: MEMORIAL PARK NORTH	\$ 800,000	WEF	\$ 800,000	-	-	-	-	-	-
21024	(1027) WATER METER RETROFIT: MEMORIAL PARK SOUTH	\$ 600,000	WEF	\$ 600,000	-	-	-	-	-	-
21025	(1043) REPLACE WATER SERVICES ON W. CAPITOL AVE	\$ 500,000	WEF	\$ 500,000	-	-	-	-	-	-
21026	(1064) CARBON FILTER MEDIA REPLACEMENT	\$ 760,421	WEF	\$ 760,421	-	-	-	-	-	-
21027	(1181) OAK STREET PUMP STATION REPLACEMENT	\$ 150,000	WEF	\$ -	150,000	-	-	-	-	-
21028	(1144) MR-01, WATER METER INSTALLATION PROGRAM: CITY WIDE	\$ 1,600,000	WEF	\$ -	1,000,000	300,000	-	300,000	-	-
21029	(1143) T-01, NEW TANK/PUMP STATIONS AT RIVERS TANK & PS	\$ 5,866,000	WEF	\$ -	-	-	-	5,866,000	-	-
21031	(1141) TM-09, CAPACITY IMPROVEMENTS, JEFFERSON BLVD.	\$ 6,796,000	WEF	\$ -	-	-	-	6,796,000	-	-
21032	(1122) FF-10, FIRE FLOW IMPROVEMENTS, B ST.	\$ 101,000	WEF	\$ -	-	101,000	-	-	-	-
22007	(890) LIQUID CHLORINE SYSTEM	\$ 2,800,000	WEF	\$ 2,800,000	-	-	-	-	-	-
22008	(889) WELL REHAB	\$ -	WEF	\$ -	-	-	-	-	-	-
22012	(1194) OXIDE FUEL CELL INSTALLATION	\$ 2,000,000	WEF	\$ -	-	-	-	2,000,000	-	-
22013	(1180) PS-39, MISC TANK & PS IMPROVEMENTS, NE RESERVOIR/PS	\$ 5,000	WEF	\$ -	5,000	-	-	-	-	-
22014	(1179) PS-37, SEISMIC ANALYSIS, BRIDGE DIST RESERVOIR/PS	\$ 17,000	WEF	\$ -	17,000	-	-	-	-	-
22015	(1178) PS-36, SEISMIC ANALYSIS, OAK ST. RESERVOIR /PS	\$ 17,000	WEF	\$ -	17,000	-	-	-	-	-
22017	(1163) HIGH SERVICE PUMP WTP	\$ 300,000	WEF	\$ -	150,000	150,000	-	-	-	-
22018	(1159) PS-34, SEISMIC ANALYSIS, CENTRAL RESERVOIR/PS	\$ 17,000	WEF	\$ -	17,000	-	-	-	-	-
22019	(1156) PS-31, SEISMIC RETROFIT/REPLACEM, NE RESERVOIR/PS	\$ 501,000	WEF	\$ -	501,000	-	-	-	-	-
22020	(1150) PS-05 SECURITY IMPROVEMENTS, OAK ST. RESERVOIR/PS	\$ 12,000	WEF	\$ -	12,000	-	-	-	-	-
22021	(1149) PS-04, SECURITY IMPROVEMENTS, NE RESERVOIR & PS	\$ 12,000	WEF	\$ -	12,000	-	-	-	-	-
22022	(1148) PS-03, TANK RECOATING/LINING, CENTRAL RESERVOIR/PS	\$ 75,000	WEF	\$ -	75,000	-	-	-	-	-
22023	(1146) PS-01, TANK RECOATING/LINING, OAK ST RESERVOIR/PS	\$ 100,000	WEF	\$ -	100,000	-	-	-	-	-
22024	(1142) FAC-02 PLC RACKS, COMPONENTS, AND INTEGRATOR CONTR	\$ 500,000	WEF	\$ -	500,000	-	-	-	-	-
22025	(1140) FAC-01 MEASUREMENT INSTRUMENTATION REPLACEMENTS	\$ 300,000	WEF	\$ -	100,000	100,000	-	100,000	-	-
22026	(1139) TM-01A, CAPACITY IMPROVEMENTS, W.CAPITOL/ENTERPRISE	\$ 2,000,000	WEF	\$ -	-	-	-	2,000,000	-	-
22027	(1138) RWB-12 SLUDGE COLLECTOR REPLACEMENTS	\$ 202,000	WEF	\$ -	202,000	-	-	-	-	-
22028	(1137) RWB-11 SLUDGE COLLECTOR REPLACEMENTS	\$ 202,000	WEF	\$ -	202,000	-	-	-	-	-
22029	(1135) RWB-10 SLUDGE COLLECTOR REPLACEMENTS	\$ 202,000	WEF	\$ -	202,000	-	-	-	-	-
22030	(1134) FF-13, FIRE FLOW IMPROVEMENTS, OAK ST./SACRAMENTO	\$ 479,000	WEF	\$ -	479,000	-	-	-	-	-
22031	(1133) RWB-09 SLUDGE COLLECTOR REPLACEMENTS	\$ 220,000	WEF	\$ -	220,000	-	-	-	-	-
22032	(1132) RWB-04 CROSS COLLECTORS INSPECTION & REPLACEMENT	\$ 9,000	WEF	\$ -	9,000	-	-	-	-	-
22033	(1129) FF-12, FIRE FLOW IMPROVEMENTS, E ST.	\$ 602,000	WEF	\$ -	-	602,000	-	-	-	-
22034	(1127) PD-02 PROCESS DRIAN PUMP STATION IMPROVEMENTS	\$ 55,000	WEF	\$ -	55,000	-	-	-	-	-
22036	(1125) LMB-02 LAB MECHANICAL/ELECTRICAL ASSESS. & REPLACE	\$ 9,000	WEF	\$ -	9,000	-	-	-	-	-
22037	(1123) OPS-01 OPERATION BUILDING IMPROVEMENTS	\$ 40,000	WEF	\$ -	40,000	-	-	-	-	-
22038	(1119) FF-09, FIRE FLOW IMPROVEMENTS, CUMMINS WAY/6TH ST.	\$ 302,000	WEF	\$ -	-	302,000	-	-	-	-
22039	(1117) FF-08, FIRE FLOW IMPROVEMENTS, WOODHAVEN PL.	\$ 254,000	WEF	\$ -	254,000	-	-	-	-	-
22041	(1116) LPS-02 LOW LIFT PUMP STATION IMPROVEMENTS	\$ 50,000	WEF	\$ -	-	50,000	-	-	-	-
22042	(1115) FF-07, FIRE FLOW IMPROVEMENTS, FREEMONT BLVD.	\$ 349,000	WEF	\$ -	-	349,000	-	-	-	-
22043	(1114) FF-06, FIRE FLOW IMPROVEMENTS, SIMONTER ST.	\$ 222,000	WEF	\$ -	-	222,000	-	-	-	-
22044	(1113) FR-13 FILTER MEDIA REPLACEMENT	\$ 667,000	WEF	\$ -	-	-	-	-	-	-
22045	(1111) FF-05, FIRE FLOW IMPROVEMENTS, DOBROS DR.	\$ 126,000	WEF	\$ -	667,000	-	-	-	-	-
22046	(1110) FR-08 BACKWASH EQUIPMENT	\$ 160,000	WEF	\$ -	160,000	-	-	-	-	-
22047	(1109) FF-04, FIRE FLOW IMPROVEMENTS, TODHUNTER AVE.	\$ 400,000	WEF	\$ -	400,000	-	-	-	-	-
22048	(1106) FF-03, FIRE FLOW IMPROVEMENTS, ANNA ST.	\$ 412,000	WEF	\$ -	412,000	-	-	-	-	-
22049	(1104) FF-02, FIRE FLOW IMPROVEMENTS, MAY ST./MYRTLE AVE.	\$ 428,000	WEF	\$ -	428,000	-	-	-	-	-
22050	(1103) FR-02 FILTER SCADA SYSTEM REPLACEMENTS	\$ 25,000	WEF	\$ -	25,000	-	-	-	-	-
22051	(1102) FR-01 HARMONIC CONDITIONER REPLACEMENT	\$ 52,000	WEF	\$ -	52,000	-	-	-	-	-
22052	(1101) FF-01, FIRE FLOW IMPROVEMENTS, LISBON AVE.	\$ 200,000	WEF	\$ -	200,000	-	-	-	-	-
22061	(1092) AF-38 SAND PUMP IMPROVEMENTS	\$ 110,000	WEF	\$ -	110,000	-	-	-	-	-
22062	(1091) AF-12 GENERATOR TESTING	\$ 33,000	WEF	\$ -	33,000	-	-	-	-	-
22063	(1090) AF-02 TUBE SETTLER REPLACEMENTS	\$ 52,000	WEF	\$ -	52,000	-	-	-	-	-
22064	(1089) AF-01 HARMONIC CONDITIONER REPLACEMENT	\$ 3,000,000	WEF	\$ 3,000,000	-	-	-	-	-	-
25001	(534) LINDEN WEST WATER MAIN REPLACEMENT PROJECT	\$ 600,000	WEF	\$ 600,000	-	-	-	-	-	-
25011	(983) WATER METER RETROFIT: LINDEN LOOP PHASE 4	\$ 600,000	WEF	\$ 600,000	-	-	-	-	-	-
25012	(982) WATER METER RETROFIT: LINDEN LOOP PHASE 3	\$ 400,000	WEF	\$ 400,000	-	-	-	-	-	-
25013	(981) WATER METER RETROFIT: LINDEN LOOP PHASE 2	\$ 200,000	WEF	\$ 200,000	-	-	-	-	-	-
25014	(980) WATER METER RETROFIT AREA: LINDEN LOOP PHASE 1	\$ 175,000	WEF	\$ 175,000	-	-	-	-	-	-
25018	(1249) PARKWAY BLVD WATER MAIN BREAK PROJECT	\$ -	WEF	\$ -	-	-	-	-	-	-

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WO Num	Project Description	Total Cost	Fund. Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan	
					2017 2018	2018 2019	2019 2020	2020 2021
25021 (1153)	COMMERCIAL METER MAINTENANCE (NON O&M)	\$ 120,000	WEF	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -
25022 (1151)	RESIDENTIAL METER MAINTENANCE (O&M)	\$ 50,000	WEF	\$ -	\$ 50,000	\$ -	\$ -	\$ -
25066 (856)	WESTFIELD VILLAGE WATER MAIN REPLACEMENT (PHII)	\$ 1,000,000	WEF	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
26006 (891)	OAK ST. TANK EXTERIOR COATING	\$ -	WEF	\$ 63,057	\$ -	\$ -	\$ -	\$ -
26170 (117)	BBWTP PUMP REPAIRS	\$ 63,057	WEF	\$ 63,057	\$ -	\$ -	\$ -	\$ -
31005 (987)	GIS INFRASTRUCTURE SURVEYING AND MAPPING SERVICES	\$ 1,050,000	WEF	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ -
34000 (894)	BBWTP LAB BLDG. REROOF	\$ 500,000	SEF	\$ -	\$ 500,000	\$ -	\$ -	\$ -
52063 (1200)	GIS UTILITIES	\$ 300,000	MEAS. G	\$ -	\$ 300,000	\$ -	\$ -	\$ -
52067 (1136)	CY-01, CORP YARD RELOCATION	\$ 200,000	FACILITIES	\$ -	\$ 200,000	\$ -	\$ -	\$ -
		\$ 38,000	WEF	\$ 38,000	\$ -	\$ -	\$ -	\$ -
		\$ 1,000,000	WEF	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
		\$ 3,000,000	WEF	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
		\$ 12,858,805		\$ 12,858,805	\$ 2,645,000	\$ 21,702,000	\$ -	\$ -
	Fund 507 Totals:	\$ 50,689,805		\$ 13,484,000	\$ 2,645,000	\$ 21,702,000	\$ -	\$ -
	Fund 516 - Port Operations Fund							
15026 (940)	SEAWAY INFRASTRUCTURE	\$ 1,000,000	DONATECONTR	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
70064 (937)	PORT MAINT/CAPITAL RESERVE	\$ 20,000	PORT	\$ 20,000	\$ -	\$ -	\$ -	\$ -
70066 (966)	ABANDONED VESSEL CLEANUP	\$ 62,100	GRANTST	\$ 62,100	\$ -	\$ -	\$ -	\$ -
		\$ 6,210	PORT	\$ 6,210	\$ -	\$ -	\$ -	\$ -
		\$ 300,000	PORT	\$ 300,000	\$ -	\$ -	\$ -	\$ -
70068 (1039)	NORTH TER SITE C REPAIR AND REHAB	\$ 200,000	PORT	\$ -	\$ 200,000	\$ -	\$ -	\$ -
70071 (1247)	STONELOCK TRAIL IMPROVEMENTS AND SETBACK LINE	\$ 200,000	PORT	\$ -	\$ 200,000	\$ -	\$ -	\$ -
		\$ 1,588,310		\$ 388,310	\$ 1,200,000	\$ -	\$ -	\$ -
	Fund 516 Totals:	\$ 1,588,310		\$ 388,310	\$ 1,200,000	\$ -	\$ -	\$ -
	Fund 870 - W.S. Flood Control JPA							
40002 (841)	GENERAL RE-EVALUATION REPORT (GRR)	\$ 1,300,000	JPABONDCONSTR	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
40005 (698)	WSP DEFICIENCY REPAIRS	\$ 600,000	FLOOD	\$ 600,000	\$ -	\$ -	\$ -	\$ -
40009 (862)	RIVERS EIP CONSTRUCTION	\$ 1,712,951	JPABONDCONSTR	\$ 1,712,951	\$ -	\$ -	\$ -	\$ -
40010 (778)	WSLIP PROGRAM SUPPORT & MANAGEMENT	\$ 60,000,000	FLOOD	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -
40011 (863)	CHP EIP CONSTRUCTION	\$ 220,000	JPABONDCONSTR	\$ 220,000	\$ -	\$ -	\$ -	\$ -
40012 (871)	REGIONAL FLOOD MANAGEMENT PLAN	\$ 10,000,000	FLOODINLIEU	\$ 129,226	\$ -	\$ -	\$ -	\$ -
40013 (968)	NORTH AREA PROJECT DESIGN	\$ 64,500	JPABONDCONSTR	\$ 64,500	\$ -	\$ -	\$ -	\$ -
40014 (969)	TIME OIL SITE REMEDIATION	\$ 250,000	JPABONDCONSTR	\$ 250,000	\$ -	\$ -	\$ -	\$ -
40017 (1088)	DWSC EAST SLIP REPAIR	\$ 481,800	JPABONDCONSTR	\$ 481,800	\$ -	\$ -	\$ -	\$ -
40018 (1250)	NORTH AREA EIP CLOSE-OUT	\$ 2,000,000	FLOOD	\$ -	\$ 200,000	\$ -	\$ -	\$ -
41160 (639)	LEVEE EIP DESIGN + PERMITTING	\$ 100,000	FLOOD	\$ -	\$ 100,000	\$ -	\$ -	\$ -
41162 (699)	EIP / STREET PROJECT CONSTRUCTION	\$ 2,227,781	JPABONDCONSTR	\$ 2,227,781	\$ -	\$ -	\$ -	\$ -
41163 (734)	EIP-SACRAMENTO BYPASS/CHP	\$ 1,112,471	JPABONDCONSTR	\$ 1,112,471	\$ -	\$ -	\$ -	\$ -
		\$ 8,976,100	GRANTST	\$ 8,976,100	\$ -	\$ -	\$ -	\$ -
		\$ 226,664	FLOOD	\$ 226,664	\$ -	\$ -	\$ -	\$ -
		\$ (4,569,000)	JPABONDCONSTR	\$ (4,569,000)	\$ -	\$ -	\$ -	\$ -
41164 (735)	EIP SOUTHPORT SACRAMENTO RIVER	\$ 19,010,000	JPABONDCONSTR	\$ 19,010,000	\$ -	\$ -	\$ -	\$ -
41165 (736)	EIP- BRIDGE DISTRICT (PROJECT #41165)	\$ 1,260,000	GRANTST	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -
41166 (733)	EIP - WSR NORTH LEVEE/THE RIVERS	\$ 226,664	FLOOD	\$ 226,664	\$ -	\$ -	\$ -	\$ -
		\$ 249,087	MEAS. K	\$ 249,087	\$ -	\$ -	\$ -	\$ -
		\$ 249,087	JPABONDCONSTR	\$ 249,087	\$ -	\$ -	\$ -	\$ -
		\$ 9,240,000	GRANTST	\$ 9,240,000	\$ -	\$ -	\$ -	\$ -
		\$ (6,040,000)	FLOOD	\$ (6,040,000)	\$ -	\$ -	\$ -	\$ -
		\$ 2,499,197	JPABONDCONSTR	\$ 2,499,197	\$ -	\$ -	\$ -	\$ -
		\$ 111,753,192		\$ 109,653,192	\$ 1,800,000	\$ -	\$ -	\$ -
	Fund 870 Totals:	\$ 111,753,192		\$ 109,653,192	\$ 1,800,000	\$ -	\$ -	\$ -
	CIP Fund Summary							
	Fund 109 - Measure K (Sales Tax) Fund	\$ 80,000		\$ -	\$ 80,000	\$ -	\$ -	\$ -
	Fund 109 - Measure V Fund	\$ 30,850,000		\$ 30,700,000	\$ -	\$ -	\$ -	\$ -
	Fund 110 - Measure E Fund	\$ 140,000		\$ 140,000	\$ -	\$ -	\$ -	\$ -
	Fund 205 - Traffic Improvement Fund	\$ 8,720,000		\$ 526,000	\$ 1,470,000	\$ 2,870,000	\$ 1,270,000	\$ 15,000
	Fund 208 - General Facilities Fund	\$ 90,039,396		\$ 25,950,396	\$ 225,000	\$ 75,000	\$ 63,759,000	\$ 15,000
	Fund 211 - Park Improvement Fund	\$ 4,259,508		\$ 2,313,508	\$ 456,000	\$ 1,260,000	\$ -	\$ -
	Fund 215 - Storm Water Maintenance Fund	\$ 8,362,434		\$ 7,958,434	\$ 104,000	\$ -	\$ -	\$ -
	Fund 217 - Reclaim District 811 Maint Fund	\$ 65,000		\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -
	Fund 219 - Parking Improvement Fund	\$ 220,000		\$ 220,000	\$ -	\$ -	\$ -	\$ -
	Fund 222 - Police Facility Impact Fee	\$ 3,040,768		\$ 2,940,768	\$ 50,000	\$ -	\$ -	\$ -
	Fund 224 - Childcare Impact Fees	\$ 15,765,000		\$ 1,125,000	\$ 40,000	\$ -	\$ -	\$ -
	Fund 226 - City Hall Impact Fees	\$ 80,000		\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -
	Fund 229 - Flood Protection In- Lieu	\$ 1,955,500		\$ 1,955,500	\$ -	\$ -	\$ -	\$ -
	Fund 269 -	\$ 6,980,000		\$ 2,420,000	\$ -	\$ -	\$ -	\$ -
	Fund 405 - Bridge/Triangle Project	\$ 26,915,560		\$ 12,915,560	\$ 1,875,000	\$ 635,000	\$ 625,000	\$ 50,000

Capital Improvement Program: FY 2017/2018 - 2021/2022

WO Num	Project Description	Total Cost	Fund. Source	Previous to Date	Biennial Capital Budget		Capital Budget Plan			
					2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	
	Fund 406 - Gen C.I. Meas. G Proj.	\$ 49,807,013		\$ 18,756,045	\$ 7,175,968	\$ -	\$ 23,875,000	\$ -	\$ -	\$ -
	Fund 502 - Sewer Debt Service and Capital	\$ 23,635,544		\$ 4,725,544	\$ 5,435,000	\$ 4,600,000	\$ 6,000,000	\$ 2,875,000	\$ -	\$ -
	Fund 507 - Water Impact Fee Fund	\$ 50,689,805		\$ 12,858,805	\$ 13,484,000	\$ 2,645,000	\$ 21,702,000	\$ -	\$ -	\$ -
	Fund 516 - Port Operations Fund	\$ 1,588,310		\$ 388,310	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund 870 - W.S. Flood Control JPA	\$ 112,053,702		\$ 109,953,702	\$ 300,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
		\$ 435,369,540		\$ 235,672,572	\$ 44,680,968	\$ 13,925,000	\$ 133,971,000	\$ 4,785,000	\$ -	\$ 1,335,000

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.

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.

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.

CFD: Community Facilities District.

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.

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.

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.

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.

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.

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.