

CITY OF OROVILLE

Adopted BUDGET 2016-17

	SOURCES	USES	
	Estimated Operational Revenues	Estimated Operational Expenditures	Surplus (Deficit)
FISCAL YEAR 2016-17			
GENERAL FUND:			
Building & Code Enforcement	617,274	337,068	280,206
City Administration	-	1,540,443	(1,540,443)
City Council	-	150,105	(150,105)
Finance	-	568,228	(568,228)
Mayor	-	36,063	(36,063)
Parks and Trees	10,971	846,596	(835,625)
Planning & Development Svs	167,007	308,689	(141,682)
Public Safety	575,168	8,729,384	(8,154,216)
Public Works/Streets	813,256	776,278	36,978
Treasurer	-	35,244	(35,244)
Non Departmental	10,233,476	130,000	10,103,476
Totals	12,417,152	13,458,098	(1,040,946)

NON OPERATIONAL:

Potential Transfers In	
Capital Asset Replacement Fund	300,000
Capital Projects Fund	300,000
Public Safety Services Fund	262,200
Total Potential Transfers In	862,200
Potential Fiscal Year 2015-16 Deficit	(178,746)

GENERAL FUND SUMMARY OF REVENUES

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-2017 Adopted Budget
DEPARTMENTS:				
Administration	65,456	-	10,690	-
Finance	86,067	5,500	2,696	-
Public Safety	591,939	1,314,129	1,187,954	575,168
Public Works/Streets	867,180	620,285	1,050,998	813,256
Planning & Development Services	204,174	172,711	163,243	167,007
Building & Code Enforcement	483,817	460,000	656,307	617,274
Parks and Trees	73,604	62,765	15,359	10,971
Subtotal Departments	2,372,237	2,635,390	3,087,247	2,183,676
NON DEPARTMENTAL REVENUES				
Grants	-			
Property Tax/RDA City Pass Thru	-			
Property Tax	1,953,800	1,506,464	1,383,669	1,528,600
Sales and Use Tax	3,928,870	4,256,572	3,886,274	4,000,000
Documentary Transfer Stamps	35,479	40,157	32,061	40,157
Transient Occupancy Tax	469,311	454,057	453,735	454,057
Utility User	1,630,983	1,607,448	1,707,841	1,857,841
Franchise Tax	656,824	673,879	705,493	733,879
Other Intergovernmental Revenue	200,960	55,896	58,335	55,896
Motor Vehicle In-Lieu Tax	1,200,375	1,123,080	1,179,306	1,156,549
Use of Money & Property	23,835	13,409	76,683	13,409
Other Revenues	114,070	30,000	128,362	36,845
Subtotal Non-Departmental	10,214,507	9,760,962	9,611,759	9,877,234
TOTAL REVENUES	12,586,744	12,396,352	12,699,006	12,060,910
TRANSFERS				
Transfers Non-Departmental - In	316,744	502,216	845,362	356,242
Net Transfers-Departments	-	-	-	-
Transfers-Other	74,397	-	-	-
Subtotal Transfers	391,141	502,216	845,362	356,242
TOTAL REVENUES & SOURCES	\$ 12,977,885	\$ 12,898,568	\$ 13,544,368	\$ 12,417,152

GENERAL FUND SUMMARY OF EXPENDITURES AND USES

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
DEPARTMENTS				
Administration				
Mayor	25,241	29,247	34,702	36,063
City Council	116,532	150,976	122,997	150,105
Treasurer	31,801	33,576	33,576	35,244
City Administrator	246,418	8,153	7,822	47,772
Economic Comm Enhancement	102,136	57,997	50,489	52,776
Information Technology	278,498	396,681	388,207	431,636
City Attorney	261,404	242,000	250,000	250,000
City Clerk	178,440	197,767	170,657	124,163
Human Resources	132,529	139,770	141,707	144,029
Personnel Officer	-	-	7,500	42,500
Risk Management	257,666	337,283	312,164	338,351
City Hall	122,659	94,061	117,389	109,216
Finance				
Finance	497,862	592,291	545,718	568,228
Accrued Leaves	43,607	60,711	-	-
Public Safety				
Fire / Rescue	1,930,854	2,422,179	2,582,938	2,766,854
Police	4,983,942	5,662,455	5,694,820	5,962,530
Public Works				
Administration	181,030	153,094	173,940	125,441
Streets	740,838	685,503	984,386	650,837
Planning & Devel Services				
Planning	370,959	269,214	249,660	308,689
Building	404,734	460,000	553,254	337,068
Parks & Trees				
Administration	88,133	73,880	98,401	88,148
Operations	493,798	598,354	658,397	578,202
Buildings	-	-	61,589	89,400
Centennial Cultural Center	7,718	6,684	-	-
State Theater	30,015	35,400	-	-
Museums	-	-	131,146	90,846
Pioneer Museum	5,250	5,200	-	-
Bolt Museum	9,909	8,700	-	-
Chinese Temple	32,246	24,700	-	-
Lott Home	49,094	46,400	-	-
NON-DEPARTMENTAL				
Non-Departmental	423,611	83,397	190,908	130,000
TOTAL EXPENDITURES	\$ 12,046,924	\$ 12,875,673	\$ 13,562,367	\$ 13,458,098

SUMMARY OF PERSONNEL

DEPARTMENT TITLE	POSITION TITLE	Approved Positions	Frozen Positions	16-17 Funded Positions	
ADMINISTRATION					
	CITY ADMINISTRATOR	1.00	1.00	-	
	ASSISTANT CITY ADMINISTRATOR	1.00	-	0.20	
	ASSISTANT CITY CLERK	1.00	-	1.00	
	ADMINISTRATIVE ASSISTANT	1.00	1.00	-	
	HUMAN RESOURCE MANAGER	1.00	-	1.00	
	GIS - GEOGRAPHICAL INFO SYSTEM	1.00	-	1.00	
	INFORMATION TECHNOLOGY MANAGER	1.00	-	1.00	
	PROGRAM SPECIALIST	0.80	-	0.80	
ADMINISTRATION		- Total	7.80	2.00	5.00
BUSINESS ASSIST & HSG DEV.					
	DIRECTOR OF BUSINESS ASSIST & HSG DEV.	1.00	1.00	0.08	
	MANAGEMENT ANALYST III	1.00	-	1.00	
	ENTERPRISE ZONE/BUSINESS ASSIS CORD	1.00	-	1.00	
	ADMIN / PROGRAM ANAYLST II	1.00	1.00	-	
	PROGRAM ANALYST I	1.00	1.00	-	
	ADMINISTRATIVE ASSISTANT	1.00	-	1.00	
	HOUSING DEV./BLDG MAINT SUPERVISOR	1.00	1.00	-	
	BUILDING MAINTENANCE TECHNICIAN II	1.00	-	1.00	
	CODE ENFORCEMENT SPECIALIST	1.00	-	1.00	
	CODE & CONSTR COMPLIANCE SPECIALIST	1.00	-	1.00	
BUSINESS ASSISTANCE & HOUSING DEV.		- Total	10.00	4.00	6.08
FINANCE DEPARTMENT					
	DIRECTOR OF FINANCE	1.00	-	1.00	
	ACCOUNTING MANAGER	1.00	1.00	-	
	SR ACCOUNTANT TECHNICIAN	1.00	-	1.00	
	ACCOUNTANT	1.00	1.00	-	
	ACCOUNTING TECHNICIAN	3.00	-	3.00	
FINANCE DEPARTMENT		- Total	7.00	2.00	5.00
FIRE DEPARTMENT					
	FIRE CHIEF	1.00	1.00	0.50	
	DEPUTY FIRE CHIEF	1.00	-	1.00	
	BATTALION CHIEF	2.00	-	2.00	
	FIRE LIEUTENANT	3.00	-	3.00	
	FIRE CAPTAIN	3.00	-	3.00	
	FIRE ENGINEER	9.00	3.00	6.00	
	FIRE FIGHTER	3.00	-	3.00	
	ADMINISTRATIVE ASSISTANT	1.00	1.00	0.41	
	DISPATCHERS	2.00	-	2.00	
FIRE DEPARTMENT		- Total	25.00	5.00	20.91

SUMMARY OF PERSONNEL

DEPARTMENT TITLE	POSITION TITLE	Approved Positions	Frozen Positions	16-17 Funded Positions	
POLICE DEPARTMENT					
	DIRECTOR OF PUBLIC SAFETY	1.00	-	0.50	
	ASSISTANT POLICE CHIEF	1.00	-	1.00	
	POLICE LIEUTENANT	2.00	-	2.00	
	POLICE SERGEANT	5.00	-	5.00	
	POLICE OFFICERS	17.00	1.00	16.00	
	CRIME ANALYSIS, IT OFFICER	1.00	1.00	-	
	DETECTIVES	3.00	3.00	-	
	MUNICIPAL LAW ENFORCEMENT OFFICER	10.00	1.00	9.00	
	ADMINISTRATIVE ASSISTANT	2.00	1.00	0.59	
	DISPATCH SUPERVISOR	1.00	1.00	-	
	DISPATCHERS	7.00	-	7.00	
	EVIDENCE TECHNICIAN	0.50	0.50	-	
	RECORDS TECHNICIAN	2.00	-	2.00	
	RESERVE POLICE OFFICER & PT DETECTIVE	1.00	-	1.00	
POLICE DEPARTMENT		- Total	53.50	8.50	44.09
PARKS & TREES					
	DIRECTOR OF PARKS & TREES	1.00	1.00	0.06	
	PUBLIC WORKS SUPERVISOR - PARKS/TREES	1.00	-	1.00	
	PARK MAINTENANCE TECHNICIAN III	1.00	-	1.00	
	PARK MAINTENANCE TECHNICIAN II	3.00	-	3.00	
	PARKS MAINTENANCE TECHNICIAN I	1.00	-	1.00	
	MUSEUM TOUR GUIDE	0.60	-	0.60	
	SEASONAL WORKER	0.33	-	0.33	
	TECHNICAL DIRECTOR/FACILITY OPERATOR	1.00	1.00	-	
	CULTURAL FACILITIES COORDINATOR	1.00	1.00	-	
	MUSEUM CURATOR	1.00	1.00	-	
	ADMINISTRATIVE STAFF ASSISTANT	1.00	1.00	-	
PARKS & TREES		- Total	11.93	5.00	6.99
PLANNING & DEVEL SERVICES					
	DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	-	0.40	
	ASSOCIATE PLANNER	1.00	-	1.00	
	ASSISTANT PLANNER	1.00	-	1.00	
	PLANNING ADMINISTRATIVE / STAFF ASSISTANT	1.00	1.00	0.50	
	BUILDING OFFICIAL	1.00	-	1.00	
	BUILDING/FIRE INSPECTOR	1.00	1.00	-	
	COUNTER TECHNICIAN	1.00	-	1.00	
	ADMINISTRATIVE / STAFF ASSISTANT CODE ENF	2.00	-	1.50	
PLANNING & DEVELOPMENT SERVICES		- Total	9.00	2.00	6.40

SUMMARY OF PERSONNEL

DEPARTMENT TITLE	POSITION TITLE	Approved Positions	Frozen Positions	16-17 Funded Positions
PUBLIC WORKS				
	DIRECTOR OF PUBLIC WORKS	1.00	1.00	0.26
	SR. CIVIL ENGINEER	1.00	-	1.00
	ASSOCIATE CIVIL ENGINEER	1.00	-	1.00
	CONSTRUCTION INSPECTOR	1.00	1.00	-
	ELECTRICIAN	1.00	-	1.00
	ADMINISTRATIVE / STAFF ASSISTANT	1.00	1.00	-
	PUBLIC WORKS SUPERVISOR SEWER/FLEET	1.00	-	1.00
	PUBLIC WORKS OPERATOR III	2.00	-	2.00
	PUBLIC WORKS OPERATOR II	4.00	1.00	3.00
	PUBLIC WORKS OPERATOR I	4.00	-	4.00
	LEAD EQUIPMENT MECHANIC	1.00	-	1.00
	EQUIPMENT MECHANIC	2.00	-	2.00
	PUBLIC WORKS - Total	20.00	4.00	16.26

DEPARTMENT SUMMARY	Approved Positions	Frozen Positions	16-17 Funded Positions
DEPARTMENT:			
ADMINISTRATION	7.80	2.00	5.00
BUSINESS ASSISTANCE AND HOUSING DEV.	10.00	4.00	6.08
FINANCE DEPARTMENT	7.00	2.00	5.00
FIRE DEPARTMENT	25.00	5.00	20.91
POLICE DEPARTMENT	53.50	8.50	44.09
PARKS & TREES DEPARTMENT	11.93	5.00	6.99
PLANNING & DEVELOPMENT SERVICES	9.00	2.00	6.40
PUBLIC WORKS	20.00	4.00	16.26
DEPARTMENT TOTALS:	144.23	32.50	110.73

Salary Schedules can be found on the City's website:
<http://cityoforoville.org/index.aspx?page=109>

NEW FUND NUMBER REFERENCE LIST

For Fiscal year 2016-17 the City of Oroville is implementing new software. In anticipation of the new software a thorough evaluation was completed and a new organizational structure was created and reviewed with the City Council on February 16, 2016. The following is a list of old Fund numbers and their corresponding new Fund number for reference

	OLD #	NEW #	FUND TITLE
General Fund			
	001	100	GENERAL FUND
Special Revenue Funds			
	710	105	ANNEXATION FUND
	155	106	ASSET SEIZURE FUND
	111	107	LOCAL TRANSPORTATION FUND
	410	108	LOCAL TRANSIT FUND
	168	110	PEG FEE FUND
	118	111	SB1186 FUND
	119	113	RECYCLING FUND
	112	115	GAS TAX RSTP FUND
	120	117	SPECIAL GAS TAX FUND
	190	120	SUPPLEMENTAL BENEFIT FUND
Impact Fee Funds			
	109	130	DRAINAGE IMPACT FEE FUND
	163	131	FIRE SUPPRESSION IMPACT FEE FUND
	169	132	GENERAL GOV DEVEL IMPACT FEE FUND
	159	133	LAW ENFORCEMENT IMPACT FEE FUND
	106	134	PARKS DEVELOPMENT FEE FUND
	116	135	TECHNOLOGY FEE FUND
	105	136	THERMALITO DRAINAGE IMPACT FEE FUND
	108	137	TRAFFIC IMPACT FEE FUND
Grant Funds			
	166	150	FIRE GRANTS
	158	151	LAW ENFORCEMENT GRANTS
	160	152	PLANNING GRANTS
	157	153	POLICE SUPP LAW ENFORCEMENT
	156	154	PUBLIC SAFETY AUGMENTATION
Special District Funds			
	184	170	LANDSCAPE/LIGHTING MAINT DIST
	185	190	BENEFIT ASSESSMENT DIST
	186	200	WESTSIDE PUBLIC SAFETY FACILITY
	187	201	PUBLIC SAFETY SERVICES
Business Assistance / Housing Development Funds			
	141	221	HOUSING PROGRAM FUND
	149	222	HOME GRANT FUND
	150	223	COMMTY DEV BLOCK GRANTS (CDBG)
	151	224	CDBG ECONOMIC DEVEL LOAN FUND
	450	227	CITY/HOUSING REVOLVING LOAN FUND
	451	228	ECONOMIC DEVEL (EDBG) REVOLVING LOAN FUND

NEW FUND NUMBER REFERENCE LIST, continued

	OLD #	NEW #	FUND TITLE
Business Assistance / Housing Development Funds, continued			
	453	229	CDBG PROGRAM INCOME
	454	230	CAL HOME REVOLVING LOAN FUND
	455	231	HOME REVOLVING LOAN FUND
	458	232	RURAL BUSINESS ENTERPRISE RLF
	460	233	CITY REVOLVING LOAN FUND
Debt Service Fund			
	230	250	CITY DEBT SERVICE FUND
Capital Project Funds			
	305	300	CAPITAL ASSET REPLACEMENT FUND
	320	302	CAPITAL IMPROV FUND
	307	303	CAPITAL PROJECTS
		304	CAPITAL PROJECTS BOND PROCEEDS
Permanent Fund			
	435	380	PIONEER MUSEUM
Enterprise Funds			
	101	400	SEWER COLLECTIONS & MAINTENANCE
	130	420	AIRPORT FUND
Internal Service Funds			
	520	510	STORES REVOLVING
	540	520	VEHICLE MAINTENANCE
	550	530	WORKERS COMPENSATION INS SELF FUND
	552	540	UNEMPLOYMENT SELF INS FUND
	555	550	VISION SELF INSURANCE
Private Purpose Trust Fund			
	198	560	SUCCESSOR AGENCY

OFFICE OF THE CITY ADMINISTRATOR

This office is headed by the City Administrator, who is ultimately responsible for all City functions and departments. The divisions under the direction of this Department include: Economic Development, City Attorney, City Clerk, Human Resources, Risk Management, City Hall, Information Technology and the Supplemental Benefits Fund.

FUND: 100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Administration Divisions:				
Administration	246,418	8,153	7,822	47,772
City Attorney	261,404	242,000	250,000	250,000
City Clerk	178,440	197,767	170,657	124,163
Human Resources	132,529	139,770	141,707	144,029
Personnel Officer	-	-	7,500	42,500
Eco Devel / Comm Enhancement	102,136	57,997	50,489	52,776
Information Technology	278,498	396,681	388,207	431,636
City Hall	122,659	94,061	117,389	109,216
Risk Management	257,666	337,283	312,164	338,351
Total Administration Expenses	<u>1,579,750</u>	<u>1,473,712</u>	<u>1,445,935</u>	<u>1,540,443</u>

**OFFICE OF THE CITY ADMINISTRATOR
ADMINISTRATION**

Activity

This office is headed by the City Administrator, who is ultimately responsible for all City functions and departments.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Transfers-In	7,600	-	-	-
Total Revenues	<u>7,600</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries/Benefits	220,785	8,153	7,822	45,272
Services/Supplies	25,633	-	-	2,500
Capital Outlay	-	-	-	-
Total Expenses	<u>246,418</u>	<u>8,153</u>	<u>7,822</u>	<u>47,772</u>

**OFFICE OF THE CITY ADMINISTRATOR
CITY ATTORNEY**

Activity

The City Attorney is a contracted service that provides the City with legal advice, legal services, and direction in the administration of public policy and risk management. The City currently contracts with one firm for legal services.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Services/Supplies	261,404	242,000	250,000	250,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	261,404	242,000	250,000	250,000

**OFFICE OF THE CITY ADMINISTRATOR
CITY CLERK**

Activity

The City Administrator is the City Clerk who, directs the Assistant City Clerk in the preparation of agendas, documents and minutes; provision of information to the public; coordination of bid processes; conduction of municipal elections, and also maintains legislative history files.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	91	-	32	-
Transfers-In	-	-	-	-
Total Revenues	<u>91</u>	<u>-</u>	<u>32</u>	<u>-</u>
Expenses				
Salaries/Benefits	147,368	165,856	134,735	104,241
Services/Supplies	31,072	31,911	35,922	19,922
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>178,440</u>	<u>197,767</u>	<u>170,657</u>	<u>124,163</u>

**OFFICE OF THE CITY ADMINISTRATOR
CITY HALL**

Activity

City Hall is the building that facilitates the consistent operation of general City functions, including Council Chambers, Conference Rooms and other Administrative needs.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1300

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	-	-	-	-
Transfers-In	37,080	-	8,773	-
Total Revenues	<u>37,080</u>	<u>-</u>	<u>8,773</u>	<u>-</u>
Expenses				
Salaries/Benefits	60,833	57,774	76,036	68,216
Services/Supplies	39,615	36,287	41,353	41,000
Capital Outlay	22,211	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>122,659</u>	<u>94,061</u>	<u>117,389</u>	<u>109,216</u>

**OFFICE OF THE CITY ADMINISTRATOR
ECONOMIC DEVEL & COMMUNITY ENHANCEMENT**

Activity

This department uses available resources to promote Economic Development and Community Enhancement.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1400

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	675	-	1,885	-
Other Local Government	-	-	-	-
Loan Repayments	-	-	-	-
Transfers-In	20,000	-	-	-
Total Revenues	<u>20,675</u>	<u>-</u>	<u>1,885</u>	<u>-</u>
Expenses				
Salaries/Benefits	27,905	30,145	30,400	32,776
Services/Supplies	74,063	27,852	20,089	20,000
Capital Outlay	-	-	-	-
Transfers-Out	168	-	-	-
Total Expenses	<u>102,136</u>	<u>57,997</u>	<u>50,489</u>	<u>52,776</u>

**OFFICE OF THE CITY ADMINISTRATOR
HUMAN RESOURCES**

Activity

Human Resources is responsible for all activities including recruitment, orientation, benefits administration, labor negotiations, worker's compensation, risk management, safety coordinator, Department of Transportation program, Employer Pull-Notice Program, FMLA/CFRA/PDL/ADA leave coordinator, city-wide annual performance evaluations, and assists and advises all departments in personnel matters.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1500

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Salaries/Benefits	112,200	115,079	116,707	119,029
Services/Supplies	20,329	24,691	25,000	25,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	132,529	139,770	141,707	144,029

**OFFICE OF THE CITY ADMINISTRATOR
PERSONNEL OFFICER**

Activity

The Personnel Officer Budget was created in March 2016 to account for the expenditures for labor negotiations.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1501

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries/Benefits	-	-	-	-
Services/Supplies	-	-	7,500	42,500
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>42,500</u>

**OFFICE OF THE CITY ADMINISTRATOR
INFORMATION TECHNOLOGY**

Activity

Information Technology delivers quality citywide technology solutions, services, and support to enable the City to fulfill its mission, vision, and goals.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1600

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	10	-	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries/Benefits	206,288	224,733	232,652	237,626
Services/Supplies	72,210	171,948	155,555	194,010
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>278,498</u>	<u>396,681</u>	<u>388,207</u>	<u>431,636</u>

**OFFICE OF THE CITY ADMINISTRATOR
RISK MANAGEMENT**

Activity

Risk Management is responsible for activities which include risk assessment, safety committee, NCCSIF Joint Powers Authority member representative, liability insurance, claims management, safety training, safety policies and procedures.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1700

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Refunds and Reimbursements	-	-	5,305	5,305
Transfers In	-	-	-	-
Total Revenues	-	-	5,305	5,305
Expenses				
Prop. Damage Claim	3,000	30,000	175	3,000
Liability Insurance	242,036	290,443	199,284	241,896
Property/Other Ins.	12,630	16,840	39,661	20,411
Retiree Insurance premiums	-	-	73,044	73,044
Outside Services	-	-	-	-
Transfer out	-	-	-	-
Total Expenses	257,666	337,283	312,164	338,351

CITY COUNCIL

Activity

The City Council is composed of six council members. As a legislative body, the City Council determines levels of service to promote and protect the health, safety and welfare of the citizens.

FUND: 100

DEPARTMENT: CITY COUNCIL

DIVISION: 1800

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Expenses				
Salaries/Benefits	105,607	120,430	115,049	137,605
Services/Supplies	10,925	30,546	7,948	12,500
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>116,532</u>	<u>150,976</u>	<u>122,997</u>	<u>150,105</u>

MAYOR

Activity

The Mayor is a member of the City Council. As Executive of the legislative body, the Mayor assists in determining levels of service to promote and protect the health, safety and welfare of the citizens.

FUND: 100

DEPARTMENT: CITY COUNCIL

DIVISION: 1900

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Expenses				
Salaries/Benefits	21,618	24,391	32,000	33,063
Services/Supplies	3,623	4,856	2,702	3,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>25,241</u>	<u>29,247</u>	<u>34,702</u>	<u>36,063</u>

TREASURER

Activity

The elected City Treasurer has direct responsibility for management of all city investments and safeguarding of public monies with primary objectives of Safety, Liquidity and Return on Investment in compliance with the approved Investment Policy and California Government Code.

FUND: 100

DEPARTMENT: TREASURER

DIVISION: 2000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Expenses				
Salaries/Benefits	29,988	31,876	31,876	33,544
Services/Supplies	1,813	1,700	1,700	1,700
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>31,801</u>	<u>33,576</u>	<u>33,576</u>	<u>35,244</u>

FINANCE DEPARTMENT

The Finance Department is responsible for maintaining the financial integrity of the City by providing oversight to the City's fiscal management; maintaining accurate fiscal records and reports; and providing advice regarding fiscal policies and transactions.

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Expenses				
Finance Department	497,862	592,291	545,718	568,228
Accrued Leaves	43,607	60,711	-	-
Total Expenses	541,469	653,002	545,718	568,228

FINANCE DEPARTMENT

Activity

The Finance Department provides accounting, financial management and planning services to the City and the Successor Agency. This includes preparation of the financial statements, budget preparation, vendor payments, billing, payroll, debt management, and grant accounting.

FUND: 100

DEPARTMENT: FINANCE

DIVISION: 2100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	9,175	-	2,696	2,696
Transfers-In	71,108	-	-	-
Total Revenues	<u>80,283</u>	<u>-</u>	<u>2,696</u>	<u>2,696</u>
Expenses				
Salaries/Benefits	380,880	487,265	445,504	460,014
Services/Supplies	116,982	105,026	100,214	108,214
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>497,862</u>	<u>592,291</u>	<u>545,718</u>	<u>568,228</u>

ACCRUED LEAVE PAYOUT

Activity

This department was established in FY 2016 to account for compensable leave and retiree premium payments in accordance with the City's Reserve Policy and employee agreements. These expenditures have been included with the Risk Management budget for fiscal year 2016-2017.

FUND: 100
DEPARTMENT: 1525

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Other Revenues	5,784	5,500	-	-
Transfers	-	-	-	-
Total Revenues	5,784	5,500	-	-
Expenses				
Premium Expense	43,607	48,111	-	-
Leave Pay Out	-	12,600	-	-
Transfer-out	-	-	-	-
Total Expenses	43,607	60,711	-	-

**PLANNING & DEVELOPMENT SERVICES /
BUILDING AND CODE ENFORCEMENT**

The Planning & Development Services Director manages and directs Planning, Building and Code Enforcement Divisions. The Department provides support to Council-appointed Commissions and Committees; ensuring compliance with applicable laws and regulations dealing with the Oroville Municipal Code, General Plan, State and Federal laws, development of area plans, neighborhood plans, special studies, the appropriate level of environmental reviews, design guidelines, historic preservation programs and annexations. In addition, the department coordinates various land use functions to create efficiencies in the delivery of land use services: permit reviews and issuance, building inspections, zoning clearances, use permits, variances, code compliance reviews, investigations and graffiti removal.

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
General Fund Expenses				
Planning & Development Services	370,959	269,214	249,660	308,689
Building/Code Enforcement	404,734	460,000	553,254	337,068
Total General Fund Expenses	<u>370,959</u>	<u>269,214</u>	<u>802,914</u>	<u>308,689</u>

**PLANNING & DEVELOPMENT SERVICES
ADMINISTRATION DIVISION**

Activity

Planning provides the services of staff to the Planning Commission and the Development Review Board, zoning implementation, subdivision mapping, General Plan amendments, use permits, and many other City land use and functions.

FUND: 100

DEPARTMENT: PLANNING & DEVEL SVCS

DIVISION: 2200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	47,638	63,517	54,299	57,813
Transfers-In	156,536	109,194	108,944	109,194
Total Revenues	<u>204,174</u>	<u>172,711</u>	<u>163,243</u>	<u>167,007</u>
Expenses				
Salaries/Benefits	291,128	220,461	200,907	253,979
Services/Supplies	79,831	48,753	48,753	54,710
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>370,959</u>	<u>269,214</u>	<u>249,660</u>	<u>308,689</u>

**PLANNING & DEVELOPMENT SERVICES
BUILDING / CODE ENFORCEMENT**

Activity

The Building Department provides building code inspections, enforcement and development of building codes, issuing business licenses, building permits and other housing and building code services.

FUND: 100

DEPARTMENT: BUILDING & CODE ENFORCEMENT

DIVISION: 2300

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	465,888	460,000	637,273	598,240
Transfers-In	17,929	-	19,034	19,034
Total Revenues	483,817	460,000	656,307	617,274
Expenses				
Salaries/Benefits	344,781	320,275	292,765	264,868
Services/Supplies	27,442	47,245	68,009	29,005
Transfers-Out	32,511	92,480	192,480	43,195
Capital Outlay	-	-	-	-
Total Expenses	404,734	460,000	553,254	337,068

PUBLIC SAFETY

Activity

The Public Safety Director oversees the City's Police and Fire Departments. Providing City residents with public safety and emergency response and fire prevention services.

FUND: 100

DEPARTMENT: PUBLIC SAFETY

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	379,255	1,104,129	783,136	355,168
Grants			136,415	-
Transfers-In	212,684	210,000	268,403	220,000
Total Revenues	<u>591,939</u>	<u>1,314,129</u>	<u>1,187,954</u>	<u>575,168</u>
Expenses				
Fire Department	1,930,854	2,422,179	2,582,938	2,766,854
Police Department	4,983,942	5,662,455	5,694,820	5,962,530
Total Expenses	<u>6,914,796</u>	<u>8,084,634</u>	<u>8,277,758</u>	<u>8,729,384</u>

**PUBLIC SAFETY
FIRE DEPARTMENT**

Activity

The Department maintains quality training, fire prevention/educational activities, equipment, emergency responses and customer services to the City. The Director of Public Safety oversees this department including the fire inspections.

FUND: 100

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE, 2800

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	148,249	71,200	109,124	124,559
Transfers-In	-	-	-	-
Total Revenues	148,249	71,200	109,124	124,559
Expenses				
Salaries/Benefits	1,738,511	2,256,982	2,395,471	2,591,854
Services/Supplies	192,343	165,197	187,467	175,000
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	1,930,854	2,422,179	2,582,938	2,766,854

**PUBLIC SAFETY
POLICE DEPARTMENT**

Activity

The department exists for the purpose of maintaining social order within prescribed ethical and constitutional limits. As an agency of Municipal Government, the department will promote community safety through full cooperation and coordination with other agencies. The department is also responsible for Code Enforcement.

FUND: 100

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE, 2400

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	231,006	1,032,929	674,012	230,609
Grants			136,415	
Transfers-In	212,684	210,000	268,403	220,000
Total Revenues	<u>443,690</u>	<u>1,242,929</u>	<u>1,078,830</u>	<u>450,609</u>
Expenses				
Salaries/Benefits	4,315,951	4,887,687	4,909,881	5,212,530
Services/Supplies	667,991	774,768	784,939	750,000
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>4,983,942</u>	<u>5,662,455</u>	<u>5,694,820</u>	<u>5,962,530</u>

PUBLIC WORKS

Public Works Administration and Engineering Divisions, Sewer Division, Electrical Division, Road and Storm Drain Division and the Vehicle Maintenance Division, Airport Operations, Capital Improvement Projects (public and private), Assessment Districts, Flood plain Administration and Land Use Mapping.

Budget Description	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
General Fund Expenses				
Public Works Administration	181,030	153,094	173,940	125,441
Streets	740,838	685,503	984,386	650,837
Total General Fund Expenses	<u>921,868</u>	<u>838,597</u>	<u>1,158,326</u>	<u>776,278</u>
Other Funds				
Sewer	2,615,036	4,012,489	4,025,860	4,131,168
Sewer Connection Fund	1,687	100	2,916	3,000
Airport	583,871	543,901	530,716	889,278
Maintenance Districts (15)	31,210	43,840	29,127	30,165
Benefit Assessment Districts (6)	3,827	11,806	5,062	4,700
Vehicle Maintenance	506,514	491,603	500,103	492,313
Total Other Fund Budgets Managed by Director of Public Works	<u>3,742,145</u>	<u>5,103,739</u>	<u>5,093,784</u>	<u>5,550,624</u>
Total Expenses	<u>4,664,013</u>	<u>5,942,336</u>	<u>6,252,110</u>	<u>6,326,902</u>

**PUBLIC WORKS
ADMINISTRATION DIVISION**

Activity

To administer the affairs of Public Works. The Department provides engineering, capital project management, coordination of Public Works Department efforts and other duties as needed.

FUND: 100

DEPARTMENT: PUBLIC WORKS

DIVISION: PW ADMIN, 2900

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	79,198	54,007	195,883	195,883
Transfers-In	103,000	105,000	117,267	105,000
Total Revenues	<u>182,198</u>	<u>159,007</u>	<u>313,150</u>	<u>300,883</u>
Expenses				
Salaries/Benefits	158,530	129,768	140,804	92,305
Services/Supplies	22,500	23,326	33,136	33,136
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>181,030</u>	<u>153,094</u>	<u>173,940</u>	<u>125,441</u>

STREETS DIVISION

Activity

To specifically provide maintenance, management and improvements of the City's streets for the purpose of increasing quality of life and access within the City limits.

FUND: 100

DEPARTMENT: PUBLIC WORKS

DIVISION: PW STREETS, 3000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	96,607	56,578	129,956	173,275
Grants	-	-	327,796	-
Transfers-In	588,375	404,700	280,096	339,098
Total Revenues	<u>684,982</u>	<u>461,278</u>	<u>737,848</u>	<u>512,373</u>
Expenses				
Salaries/Benefits	320,535	403,565	403,565	307,464
Services/Supplies	304,978	281,938	580,821	343,373
Capital Outlay	115,325	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>740,838</u>	<u>685,503</u>	<u>984,386</u>	<u>650,837</u>

PARKS AND TREES DEPARTMENT

The Public Works Director manages the Parks Administration and Operating budgets which includes the City's Parks, Municipal Buildings and Museums.

Buildings include; Municipal Auditorium, The State Theater, and Centennial Cultural Center.

Museums include; Bolt's Museum, Chinese Temple, Pioneer Museum and the Lott Home.

Budget Description	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
General Fund Expenses				
Parks and Trees Administration	88,133	73,880	98,401	88,148
Operations	493,798	598,354	658,397	578,202
Municipal Buildings	-	-	61,589	89,400
Centennial Cultural Center	7,718	6,684	-	-
State Theater	30,015	35,400	-	-
Museums			131,146	90,846
Pioneer Museum	5,250	5,200	-	-
Bolt's Museum	9,909	8,700	-	-
Chinese Temple	32,246	24,700	-	-
Lott Home	49,094	46,400	-	-
Total General Fund Expenses	<u>716,163</u>	<u>799,318</u>	<u>949,533</u>	<u>846,596</u>

**PARKS AND TREES DEPARTMENT
ADMINISTRATION DIVISION**

Activity

This Department provides management of the City's Parks and Trees Department and ensures the development of the City recreation facilities at the levels desired by the citizens of Oroville.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: ADMIN, 3100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	1,943	-	133	133
Lease Proceeds	-	-	-	-
Transfers-In	-	-	4,388	-
Total Revenues	<u>1,943</u>	<u>-</u>	<u>4,521</u>	<u>133</u>
Expenses				
Salaries/Benefits	505	-	24,697	14,444
Services/Supplies	87,628	73,880	73,704	73,704
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>88,133</u>	<u>73,880</u>	<u>98,401</u>	<u>88,148</u>

**PARKS AND TREES DEPARTMENT
OPERATIONS DIVISION**

Activity

This division of the department provides the labor for maintenance of the City Parks and Trees and the City's Cultural facilities for the purpose of maintaining a quality of life desired by the Oroville citizenry.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: OPERATIONS, 3200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	35,604	40,803	10,838	10,838
Transfers-In	-	-	-	-
Total Revenues	<u>35,604</u>	<u>40,803</u>	<u>10,838</u>	<u>10,838</u>
Expenses				
Salaries/Benefits	355,095	461,432	473,460	438,202
Services/Supplies	138,703	136,922	184,937	140,000
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>493,798</u>	<u>598,354</u>	<u>658,397</u>	<u>578,202</u>

**PARKS AND TREES DEPARTMENT
MUNICIPAL BUILDINGS**

Activity

To record and account for revenues and expenses of the City's Municipal Buildings.

**FUND: 100
DEPARTMENT: PARKS & TREES
DIVISION: MUNI BUILDINGS
BUDGET UNITS:**

CCC, 3401

Muni Aud, 3410

St Theater, 3420

2014-15

Actual

2015-16

**Adopted
Budget**

2015-16

**Projected
Actual**

2016-17

**Adopted
Budget**

Revenues

Division Revenues

Centennial Cultural Center

-

-

8,041

8,041

Municipal Auditorium

-

-

-

-

State Theater

-

-

19,503

19,503

Transfers-In

-

-

-

-

Total Revenues

-

-

27,544

27,544

Expenses

Salaries and Benefits

Centennial Cultural Center

-

-

1,000

1,000

Municipal Auditorium

-

-

1,000

1,000

State Theater

2,400

2,400

Services and Supplies

Centennial Cultural Center

-

-

8,427

8,500

Municipal Auditorium

-

-

2,500

5,000

State Theater

46,262

46,500

Capital Outlay

Centennial Cultural Center

-

-

-

-

Municipal Auditorium

-

-

-

-

State Theater

-

-

-

25,000

Transfers-Out

-

-

-

-

Total Expenses

-

-

61,589

89,400

**PARKS AND TREES DEPARTMENT
CENTENNIAL CULTURAL CENTER**

Activity

To record and account for revenues and expenses of the Centennial Cultural Center.
This budget has moved to a division under Parks and Trees, Municipal Buildings.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUNICIPAL BUILDINGS

BUDGET UNIT: CCC, 3401

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	4,651	4,300	-	-
Transfers-In	-	-	-	-
Total Revenues	4,651	4,300	-	-
Expenses				
Salaries and Benefits	-	-	-	-
Services/Supplies	7,718	6,684	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	7,718	6,684	-	-
 Volunteer Hours	 TBD	 TBD		

**PARKS AND TREES DEPARTMENT
STATE THEATER**

Activity

This budget, established in FY 2015 accounts for the activities of the State Theater, including operating expense for commercial renters, outside maintenance, and \$30,000 in operating support. Event revenue is also retained by STAGE to offset their costs.

This budget has moved to a division under Parks and Trees, Municipal Buildings.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUNICIPAL BUILDINGS

BUDGET UNIT: STH, 3360

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	9,670	-	-	-
Transfers-In	-	-	-	-
Total Revenues	9,670	-	-	-
Expenses				
Salaries and Benefits	1,450	2,400	-	-
Services/Supplies	28,519	33,000	-	-
Capital Outlay	-	-	-	-
Transfers-Out	46	-	-	-
Total Expenses	30,015	35,400	-	-
 Volunteer Hours	 TBD	 TBD		

**PARKS AND TREES DEPARTMENT
CITY MUSEUMS**

Activity

This budget accounts for the activities of the City's Museums.

**FUND: 100
DEPARTMENT: PARKS & TREES
DIVISION: MUSEUMS
BUDGET UNIT:**

BOLT, 3301

CHINESE TEMP, 3310

LOTT HOME, 3320

PIONEER, 3330

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Adopted
		Budget	Actual	Budget

Revenues

Departmental Revenues

Bolt Museum	-	-	6,194	6,194
Chinese Temple	-	-	7,642	7,942
Lott Home	-	-	12,501	12,501
Pioneer Museum	-	-	1,276	1,276

Total Revenues	-	-	27,613	27,913
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Expenses

Salaries and Benefits

Bolt Museum	-	-	-	-
Chinese Temple	-	-	39,808	11,546
Lott Home	-	-	39,585	40,000
Pioneer Museum	-	-	-	-

Services/Supplies

Bolt Museum	-	-	8,968	9,000
Chinese Temple	-	-	23,685	11,200
Lott Home	-	-	13,900	13,900
Pioneer Museum	-	-	5,200	5,200

Total Expenses	-	-	131,146	90,846
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Volunteer Hours

Bolt Museum		2,608	2,608
Chinese Temple		597	597
Lott Home		495	495
Pioneer Museum		574	574

**PARKS AND TREES DEPARTMENT
PIONEER MUSEUM**

Activity

This budget accounts for the activities of the Pioneer Museum.
This budget has moved to a division under Parks and Trees, Museums.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUSEUMS

BUDGET UNIT: PIONEER, 3330

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Adopted
		Budget	Actual	Budget
Revenues				
Departmental Revenues	1,633	1,512	-	-
Investment Earnings	190	-	-	-
Transfers-In	-	-	-	-
Total Revenues	1,823	1,512	-	-
Expenses				
Services/Supplies	5,250	5,200	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	5,250	5,200	-	-

Volunteer Hours	574	574	
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**PARKS AND TREES DEPARTMENT
BOLT'S MUSEUM**

Activity

This budget accounts for the activities of the Bolt's Museum.
This budget has moved to a division under Parks and Trees, Museums.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUSEUMS

BUDGET UNIT: BOLT, 3301

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Adopted
		Budget	Actual	Budget
Revenues				
Departmental Revenues	4,643	4,500	-	-
Transfers-In	-	-	-	-
Total Revenues	4,643	4,500	-	-
Expenses				
Services/Supplies	9,909	8,700	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	9,909	8,700	-	-
 Volunteer Hours	 2,608	 2,608		

**PARKS AND TREES DEPARTMENT
CHINESE TEMPLE**

Activity

This budget, established in FY 2015 accounts for the activities of the Chinese Temple.
This budget has moved to a division under Parks and Trees, Museums.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUSEUMS

BUDGET UNIT: CT, 3310

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Departmental Revenues	6,294	7,500	-	-
Transfers-In	-	-	-	-
Total Revenues	6,294	7,500	-	-
Expenses				
Salaries and Benefits	19,777	13,500	-	-
Services/Supplies	12,469	11,200	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	32,246	24,700	-	-
 Volunteer Hours	 597	 597		

**PARKS AND TREES DEPARTMENT
LOTT HOME**

Activity

This budget, established in FY 2015 accounts for the activities of the Lott Home. This budget has moved to a division under Parks and Trees, Museums.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUSEUMS

BUDGET UNIT: LH, 3320

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Adopted
		Budget	Actual	Budget
Revenues				
Departmental Revenues	8,976	8,450	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>8,976</u>	<u>8,450</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries and Benefits	31,861	32,500	-	-
Services/Supplies	17,233	13,900	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>49,094</u>	<u>46,400</u>	<u>-</u>	<u>-</u>
 Volunteer Hours	 495	 495		

NON-DEPARTMENTAL

Activity

To record revenues and expenditures not specifically designated to any particular department.

FUND: 100

DEPARTMENT: NON DEPARTMENTAL

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Revenues				
Non Departmental Revenues	10,531,251	10,233,476	10,457,121	10,233,476
Other	74,397	-	-	-
Transfers-In	316,744	502,216	845,362	356,242
Total Revenues	<u>10,922,392</u>	<u>10,735,692</u>	<u>11,302,483</u>	<u>10,589,718</u>
Expenses				
Salaries/Benefits	901	-	-	-
Services/Supplies	321,356	83,397	79,908	80,000
Capital Outlay	-	-	45,000	-
Transfer Out-Contingency	43,498	-	-	-
Transfer Out-Community Promo	57,856	-	66,000	-
Transfer Out-City Debt Service	-	-	-	50,000
Total Expenses	<u>423,611</u>	<u>83,397</u>	<u>190,908</u>	<u>130,000</u>

COMMUNITY PROMOTION

Activity

The Community Promotion Fund accounts for community promotional expenditures related to promoting Oroville. In fiscal year 2015-2016 this fund was closed and moved to the General Fund, under the department of Administration, Division of Economic Community Enhancement.

FUND: 100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	23,181	56,922	56,922	-
Revenues			-	-
Donations	6	2,500	28	
Community Promotion Sales	-	-		
Transfers-In	51,000	11,000	11,000	-
Total Revenues	<u>51,006</u>	<u>13,500</u>	<u>11,028</u>	-
Expenses			-	-
Community Promotion Expenses	17,265	25,000	7,750	
Transfers-Out to General Fund	-	-	60,200	-
Total Expenses	<u>17,265</u>	<u>25,000</u>	<u>67,950</u>	-
			-	-
Ending Fund Balance	56,922	45,422	-	-

CANINE DONATION FUND

Activity

Canine Donation Fund helps account for donations to support Canine Officers in the City of Oroville. This fund was established in May 2014.

For fiscal year 2016-17 an expenditure code will be set up for both the Fire and Police departments to utilize for their Canine expenditures in the General Fund.

Donation revenues will be posted to the appropriate departments in the General Fund as well.

FUND: 113

DEPARTMENT: 2505

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	7,635	9,376	9,376	-
Revenues				
Donations	7,911	8,500	8,950	-
Interest Income	20	23	23	-
Other	-	-	22	-
Transfers In	-	-	-	-
Total Revenues	7,931	8,523	8,995	-
Expenses				
Canine Supplies	6,190	5,700	18,371	-
Transfers-Out	-	-	-	-
Total Expenses	6,190	5,700	18,371	-
 Ending Fund Balance	 9,376	 12,199	 -	 -

CONTINGENCY FUND

Activity

This fund's purpose is to provide for urgent unanticipated expenditures.

This fund was closed in the 2015-2016 fiscal year and the balance was transferred to the General Fund as a Reserve for Contingencies.

FUND: 165

DEPARTMENT: 7420

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	275,570	272,568	272,568	-
Revenues				
Other	-	-	-	-
Transfers-In	43,498	-	-	-
Total Revenues	<u>43,498</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Contingencies	-	-	-	-
Property Acquisition	-	-	-	-
Equipment	-	-	-	-
Transfers-Out	46,500	-	272,568	-
Total Expenses	<u>46,500</u>	<u>-</u>	<u>272,568</u>	<u>-</u>
Ending Fund Balance	272,568	272,568	-	-

PUBLIC WORKS MANUFACTURING DEVELOPMENT CENTER

Activity

This fund accounts for revenues and expenses of the Business Development Center located in the Airport Business Park.

This Fund will be closed for fiscal year 2016-17 and transferred to the Public Works Department in the General Fund. The facility is managed by the Public Works Department.

FUND: 440

DEPARTMENT: 8600

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	(97,526)	33,936	33,936	-
			-	-
Revenues				
Rental Income	-	-	-	-
Interest	-	-	-	-
Other	5,179	-	8,306	-
Transfers-In	147,000	-	-	-
Total Revenues	<u>152,179</u>	<u>-</u>	<u>8,306</u>	<u>-</u>
Expenses				
Salaries/Benefits	40	-	-	-
Services/Supplies	20,677	17,000	15,000	-
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	-	-	27,242	-
Total Expenses	<u>20,717</u>	<u>17,000</u>	<u>42,242</u>	<u>-</u>
Ending Fund Balance	33,936	16,936	-	-

OAD 1993-1 DEBT SERVICE FUND

Activity

This fund is to account for the Tax Increments Revenue and Debt Service Expenditures relative to the Oroville Redevelopment Project Area No. 1. The balance to maintain original infrastructure at Deer Creek, The Buttes, and Calle Vista I. This Fund was closed in fiscal year 2015-16 and the balance was transferred to the General Fund.

FUND: 276

DEPARTMENT: 6760

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	118,378	118,378	118,378	-
Revenues				
Interest Income	-	-	-	-
Assessments	-	-	-	-
Interest Penalties	-	-	-	-
Other	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Services/Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Transfer-out	-	-	118,378	-
Total Expenses	-	-	118,378	-
 Ending Fund Balance	 118,378	 118,378	 -	 -

ANNEXATION FUND

Activity

The Annexation Fund was established to pay for consultants and other costs necessary to complete annexations to expand the City limits.

FUND: 105
DEPARTMENT: 5000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	37,402	674	674	674
			-	-
Revenues				
Interest Income	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Services/Supplies	36,728	-	-	-
Transfers	-	-	-	-
Total Expenses	36,728	-	-	-
Ending Fund Balance	674	674	674	674

ASSET SEIZURE FUND

Activity

This fund accounts for revenues and expenses received on sale of seized property which can only be used to supplement and not supplant the enforcement efforts of the Police Department.

FUNDS: 106

DEPARTMENT: 5010

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	77,957	173,986	173,746	152,036
Revenues				
Donation Asset Seizure Fund	135,482	200	-	-
Sale of Seized Assets	-	-	-	-
Interest	502	40	290	300
Total Revenues	135,984	240	290	300
Expenses				
Paid out to other entities	40,195			
Services/Supplies	-	-	22,000	-
Capital Outlay/Equipment	-	-	-	-
Total Expenses	40,195	-	22,000	-
Ending Fund Balance	173,746	174,226	152,036	152,336

LOCAL TRANSPORTATION FUND

Activity

This fund is to account for Article 8 of the State of California Local Transportation fund monies.

FUND: 107

DEPARTMENT: 5020

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	41,500	138,327	138,327	138,377
Revenues				
Federal Grant Local Transit	-	-	-	-
Local Transportation Tax	-	-	-	-
Interest Income	282	50	50	50
Transfers In	96,545	-	-	-
Total Revenues	<u>96,827</u>	<u>50</u>	<u>50</u>	<u>50</u>
Expenses				
Salaries/Benefits	-	-	-	-
Services/Supplies	-	-	-	-
Capital Outlay (Street Overlay)	-	-	-	-
Capital Outlay	-	-	-	-
Transfer-Out	-	138,118	-	-
Total Expenses	<u>-</u>	<u>138,118</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	138,327	259	138,377	138,427

PEG FEE FUND

Activity

This fund accounts for revenues collected under the 1984 Cable Franchise Policy and Communications Act. This Fund is designated for Public, Educational, or Governmental use.

FUND: 110
DEPARTMENT: 5030

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	70,284	88,300	94,697	102,432
Revenues				
Franchise Fees	24,224	18,000	15,000	15,000
Interest	189	130	260	260
Other	-	-	-	-
Total Revenues	24,413	18,130	15,260	15,260
Expenses				
Admin. Overhead	-	-	-	-
Services/Supplies	-	-	7,525	7,800
Transfer-out	-	-	-	-
Total Expenses	-	-	7,525	7,800
Ending Fund Balance	94,697	106,430	102,432	109,892

SB1186 C/FUND

Activity

To account for fees collected under SB 1186, amount remitted to the State on a quarterly basis.

FUND: 111
DEPARTMENT: 5040

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	1,382	2,465	2,465	3,633
Revenues				
Fees	1,120	1,200	1,200	1,200
Interest Income	5	3	8	3
Other	-	-	-	-
Total Revenues	1,125	1,203	1,208	1,203
Expenses				
Services/Supplies	42	40	40	40
Transfers-Out	-	-	-	-
Total Expenses	42	40	40	40
 Ending Fund Balance	 2,465	 3,628	 3,633	 4,796

RECYCLING FUND

Activity

The Recycling budget accounts for the City's Waste Management activities as required by State Law.

FUND: 113
DEPARTMENT: 5050

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	60,305	56,781	56,781	-
Revenues				
Grants	6,000	9,250	-	50,000
Interest Income	145	80	80	80
Fees	12,991	13,000	12,076	13,000
Other	-	-	14,268	-
Total Revenues	19,136	22,330	26,424	63,080
Expenses				
Salaries and Employee Benefits	21,191	22,423	22,423	43,000
Services/Supplies	1,469	3,200	36,840	3,200
Capital Outlay	-	15,000	4,400	15,000
Transfers-Out	-	-	19,542	-
Total Expenses	22,660	40,623	83,205	61,200
 Ending Fund Balance	 56,781	 38,488	 -	 1,880

GAS TAX REGIONAL SURFACE TRANSPORTATION PROGRAM

Activity

This fund is to account for revenues and expenditures resulting from Gas Tax R.S.T.P. (Regional Surface Transportation Program) funds, which are handled by BCAG (Butte County Association of Governments).

FUND: 115
DEPARTMENT: 5060

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	754,691	325,216	325,216	495,302
Revenues				
State Grants	-	-	168,818	-
Gas Tax RSTP Revenues	-	-	-	-
Interest Income	1,074	580	1,268	1,250
Total Revenues	1,074	580	170,086	1,250
Expenses				
Salaries and Employee Benefits	7,505	-	-	-
Services/Supplies	423,044	-	-	-
Capital Outlay	-	-	-	300,000
Transfers Out	-	-	-	-
Total Expenses	430,549	-	-	300,000
 Ending Fund Balance	 325,216	 325,796	 495,302	 196,552

SPECIAL GAS TAX FUND

Activity

This fund is to account for revenues and expenditures of gas sales taxes received from the State of California pursuant to Sections 2107 and 2107.5 of the Streets and Highways Code.

FUND: 117
DEPARTMENT: 5070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	31,894	41,480	-	-
Revenues				
Gas Tax Revenues	114,778	100,000	140,103	144,478
Interest Income	42	-	-	-
Total Revenues	<u>114,820</u>	<u>100,000</u>	<u>140,103</u>	<u>144,478</u>
Expenses				
Services/Supplies	16,731	100	-	-
Capital Outlay	-	-	-	-
Transfers-Out	129,983	99,900	140,103	144,478
Total Expenses	<u>146,714</u>	<u>100,000</u>	<u>140,103</u>	<u>144,478</u>
Ending Fund Balance	-	41,480	-	-

SPECIAL GAS TAX FUND

Activity

This fund is to account for revenues and expenditures of gas sales taxes received from the State of California pursuant to Sections 186.1 and 2106 of the Streets and Highways Code.

FUND: 117
DEPARTMENT: 5070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	28,136	40,687	-	-
Revenues				
Gas Tax Revenues	69,134	60,000	52,637	54,178
Interest Income	43	30	-	-
Total Revenues	<u>69,177</u>	<u>60,030</u>	<u>52,637</u>	<u>54,178</u>
Expenses				
Services/Supplies	21,912	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	75,401	60,000	52,637	54,178
Total Expenses	<u>97,313</u>	<u>60,000</u>	<u>52,637</u>	<u>54,178</u>
Ending Fund Balance	-	40,717	-	-

SPECIAL GAS TAX FUND

Activity

This fund is to account for revenues and expenditures of gas sales taxes received from the State of California pursuant to Section 2105 and Section 2103 of the Streets and Highways Code.

FUND: 117
DEPARTMENT: 5070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	135,609	51,188	-	-
Revenues				
Gas Tax Revenues	208,468	250,571	174,629	140,442
Interest Income	271	70	-	-
Interfund Transfer	26,020	-	-	-
Total Revenues	<u>234,759</u>	<u>250,641</u>	<u>174,629</u>	<u>140,442</u>
Expenses				
Services/Supplies	106,557	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	263,811	250,600	174,629	140,442
Total Expenses	<u>370,368</u>	<u>250,600</u>	<u>174,629</u>	<u>140,442</u>
 Ending Fund Balance	 -	 51,229	 -	 -

SUPPLEMENTAL BENEFITS FUND

Activity

To record revenues and expenditures for the Supplemental Benefit Fund.

FUND: 120
DEPARTMENT: 5080

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	267,573	300,837	461,098	410,500
			-	-
Revenues				
Grants	200,000	100,000	100,000	100,000
DWR Drawdown	123,027	34,871	34,871	34,871
Interest	1,070	150	985	1,000
Other	251	-	-	-
Total Revenues	<u>324,348</u>	<u>135,021</u>	<u>135,856</u>	<u>135,871</u>
Expenses				
Salaries/Benefits	46,381	50,237	50,237	54,271
Services/Supplies and Grants	84,442	136,217	136,217	136,217
Other	-	-	-	-
Total Expenses	<u>130,823</u>	<u>186,454</u>	<u>186,454</u>	<u>190,488</u>
Ending Fund Balance	461,098	249,404	410,500	355,883

DRAINAGE IMPACT FEES CITY WIDE

Activity

This fund accounts for Drainage Impact Fees received and spent from Oroville areas other than those described for Thermalito.

FUND: 130

DEPARTMENT: 5090

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	511,740	583,397	583,397	502,747
Revenues				
Drainage Impact Fee	73,502	75,000	75,000	75,000
Interest	1,350	350	350	350
Total Revenues	<u>74,852</u>	<u>75,350</u>	<u>75,350</u>	<u>75,350</u>
Expenses				
Transfers-Out	-	-	-	-
Services & Supplies	3,195	6,000	6,000	6,000
Capital Outlay	-	150,000	150,000	150,000
Other	-	-	-	-
Total Expenses	<u>3,195</u>	<u>156,000</u>	<u>156,000</u>	<u>156,000</u>
Ending Fund Balance	583,397	502,747	502,747	422,097

FIRE SUPPRESSION IMPACT FEES

Activity

This fund's purpose is to provide funds for additional equipment needed for the City's Fire department.

FUND: 131
DEPARTMENT: 5100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	21,415	10,283	12,233	16,043
Revenues				
Impact Fees	2,998	2,500	12,600	2,500
Interest	47	50	10	50
Transfers-In	-	-	-	-
Total Revenues	3,045	2,550	12,610	2,550
Expenses				
Services/Supplies	2,302	2,500	8,800	2,500
Capital Outlay	9,925	-	-	-
Transfers-Out	-	2,000	-	-
Total Expenses	12,227	4,500	8,800	2,500
Ending Fund Balance	12,233	8,333	16,043	16,093

GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES

Activity

This fund accounts for revenues from General Government Development Impact Fees and provides funding for the increasing operation costs and improvements to facilities.

FUND: 132
DEPARTMENT: 5110

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	3,146	7,308	6,408	29,886
Revenues				
Impact Fees	6,440	6,500	26,200	26,200
Interest	17	15	28	30
Other	-	-	-	-
Total Revenues	6,457	6,515	26,228	26,230
Expenses				
Admin. Overhead	-	-	-	-
Services/Supplies	3,195	2,000	2,750	2,750
Transfer-out	-	-	-	-
Total Expenses	3,195	2,000	2,750	2,750
Ending Fund Balance	6,408	11,823	29,886	53,366

LAW ENFORCEMENT DEVELOPMENT IMPACT FEES

Activity

This fund accounts for the revenue generated from Impact Fees to provide law enforcement personnel and equipment which could not otherwise be funded.

FUND: 133
DEPARTMENT: 5120

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	55,435	8,614	16,225	30,950
Revenues				
Impact Fees	5,293	5,000	17,391	5,300
Interest	133	50	50	50
Total Revenues	5,426	5,050	17,441	5,350
Expenses				
Salaries and Benefits	-			
Services/Supplies	3,155	2,500	2,716	2,750
Capital Outlay	41,481	-	-	-
Total Expenses	44,636	2,500	2,716	2,750
Ending Fund Balance	16,225	11,164	30,950	33,550

PARK DEVELOPMENT FEES FUND

Activity

The Parks Development Fees Fund accounts for the fees collected on new development for the acquisition and construction of new City parks.

FUND: 134

DEPARTMENT: 5130

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	102,335	127,004	127,004	127,365
Revenues				
Impact Fees/ Permits	52,763	45,000	57,570	50,000
Tree replacement proceeds	34,250			
Interest	283	112	310	310
2000 Park Bond Act	-	-	-	-
Total Revenues	<u>87,296</u>	<u>45,112</u>	<u>57,880</u>	<u>50,310</u>
Expenses				
Services & Supplies	3,195	2,500	23,269	2,500
Capital Projects/Assets	59,432	38,000	-	134,000
Transfers Out	-	-	34,250	-
Total Expenses	<u>62,627</u>	<u>40,500</u>	<u>57,519</u>	<u>136,500</u>
Ending Fund Balance	127,004	131,616	127,365	41,175

TECHNOLOGY FEE FUND

Activity

The Technology Fee Fund accounts for the fees collected to maintain and acquire technology used to aid with efficient operations of the City of Oroville.

FUND: 135

DEPARTMENT: 5140

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	20,162	27,493	27,493	92,623
Revenues				
Technology Fees	35,129	35,000	120,000	120,000
Interest Income	87	87	130	130
Transfers In	168	-	-	-
Total Revenues	<u>35,384</u>	<u>35,087</u>	<u>120,130</u>	<u>120,130</u>
Expenses				
Services/Supplies	28,053	2,000	15,000	15,000
Capital Outlay	-	25,000	40,000	40,000
Transfers-Out	-	-	-	-
Total Expenses	<u>28,053</u>	<u>27,000</u>	<u>55,000</u>	<u>55,000</u>
Ending Fund Balance	27,493	35,580	92,623	157,753

THERMALITO DRAINAGE IMPACT FEES FUND

Activity

This fund is to account for revenues collected for drainage development fees and expenditures for drainage improvements to the Thermalito area.

FUND: 136

DEPARTMENT: 5150

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	485,523	491,448	491,448	495,324
Revenues				
Drainage Impact Fees	7,938	4,000	5,292	4,000
Interest	1,182	350	1,300	350
Total Revenues	<u>9,120</u>	<u>4,350</u>	<u>6,592</u>	<u>4,350</u>
Expenses				
Salaries and Benefits	-	-	-	-
Services & Supplies	3,195	175,000	2,716	4,000
Capital Projects	-	-	-	-
Total Expenses	<u>3,195</u>	<u>175,000</u>	<u>2,716</u>	<u>4,000</u>
Ending Fund Balance	491,448	320,798	495,324	495,674

TRAFFIC IMPACT FEES FUND

Activity

This fund accounts for Traffic Impact Fees received and spent from the Oroville area.

FUND: 137

DEPARTMENT: 5160

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	794,832	990,621	990,621	1,049,509
Revenues				
Traffic Impact Fees	44,831	81,825	68,888	73,200
Grants	11,579			
Interest	2,342			
Transfers In	155,510	-	-	-
Total Revenues	<u>214,262</u>	<u>81,825</u>	<u>68,888</u>	<u>73,200</u>
Expenses				
Transfers-Out	-	-	-	-
Services & Supplies	18,473	10,000	10,000	10,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>18,473</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Ending Fund Balance	990,621	1,062,446	1,049,509	1,112,709

FIRE GRANTS FUND

Activity

This fund accounts for revenues generated from Indian Gaming and other Grant Funds to provide equipment that could not otherwise be funded for the Fire Department.

FUND: 150
DEPARTMENT: 5200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	15,449	851	-	-
Revenues				
Grants	409,541	191,805	317,405	75,000
Interest	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	409,541	191,805	317,405	75,000
Expenses				
Salaries/Intern	424,990	191,805	317,405	75,000
Training	-	-	-	-
Services/Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfer-Out	-	-	-	-
Total Expenses	424,990	191,805	317,405	75,000
Ending Fund Balance	-	851	-	-

LAW ENFORCEMENT GRANT FUND

Activity

This fund accounts for the revenue generated from Grant Programs to provide law enforcement equipment and/or support services, i.e. Federal Grant Awards, Indian Gaming Grants, State Grant Awards.

FUND: 151
DEPARTMENT: 5210

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	117,246	47,623	41,555	-
Revenues				
Grant Revenues	98,935	88,000	33,452	30,000
Interest	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	98,935	88,000	33,452	30,000
Expenses				
Salaries and Benefits	79,184	80,000	29,021	-
Grant Operations	23,049	-	3,171	-
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	72,393	10,000	42,815	30,000
Other	-	-	-	-
Total Expenses	174,626	90,000	75,007	30,000
Ending Fund Balance	41,555	45,623	-	-

PLANNING GRANTS FUND

Activity

This fund is used as for various Grant Planning Grant Programs.

FUND: 152
DEPARTMENT: 5220

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	44,778	85,982	13,261	38,623
Revenues				
Grants	203,064	100,000	149,869	100,000
Other	-	-	-	-
Investment earnings				
Transfer-In	-	-	-	-
Total Revenues	<u>203,064</u>	<u>100,000</u>	<u>149,869</u>	<u>100,000</u>
Expenses				
Salaries and Benefits	85,796	-	-	-
Services and Supplies	148,785	100,000	124,507	100,000
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	<u>234,581</u>	<u>100,000</u>	<u>124,507</u>	<u>100,000</u>
Ending Fund Balance	13,261	85,982	38,623	38,623

POLICE SUPPLEMENTAL LAW ENFORCEMENT FUND

Activity

This fund accounts for the revenue generated from the State COPS program. All monies are distributed by the County. This fund is managed by the Police Department.

FUND: 153
DEPARTMENT: 5230

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	67,310	11,620	11,693	12,368
Revenues				
Other Subvention Spec. Revenue	96,473	95,000	105,675	105,675
Interest Income	176	24	-	-
Total Revenues	<u>96,649</u>	<u>95,024</u>	<u>105,675</u>	<u>105,675</u>
Expenses				
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	152,266	105,000	105,000	105,000
Other	-	-	-	-
Total Expenses	<u>152,266</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
Ending Fund Balance	11,693	1,644	12,368	13,043

PUBLIC SAFETY AUGMENTATION FUND

Activity

This fund accounts for the revenue generated for public safety by a special sales tax distribution by the County. This fund is managed by the Police Department.

FUND: 154
DEPARTMENT: 5240

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	123,800	8,385	10,256	5,256
Revenues				
Safety Sales Taxes	111,266	100,000	100,000	100,000
Interest	194	-	-	-
Other	-	-	-	-
Total Revenues	111,460	100,000	100,000	100,000
Expenses				
Transfers-Out	220,004	105,000	105,000	105,000
Total Expenses	220,004	105,000	105,000	105,000
Ending Fund Balance	15,256	3,385	5,256	256

SUMMARY OF THE MAINTENANCE DISTRICTS

Activity

The Maintenance Districts maintains the landscaping and lighting in the various subdivisions.

FUND: 170
DEPARTMENT: 6000-6130

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	28,780	39,134	36,522	22,611
Revenues				
Assessments	37,333	15,513	15,119	23,134
Interest	89	-	97	50
Other	1,530	-	-	-
Total Revenues	38,952	15,513	15,216	23,184
Expenses				
Admin. Overhead	11,314	10,164	9,778	10,340
Services/Supplies	19,896	33,676	19,349	19,825
Other	-	-	-	-
Total Expenses	31,210	43,840	29,127	30,165
 Ending Fund Balance	 36,522	 10,807	 22,611	 15,630

GRANDVIEW ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Grand View Maintenance Subdivision.

FUND: 170
DEPARTMENT: 6000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	1,103	1,473	1,498	1,091
Revenues				
Assessments	2,722	1,785	1,743	1,750
Interest	-			
Other	-	-	-	-
Total Revenues	2,722	1,785	1,743	1,750
Expenses				
Admin. Overhead/ Personnel	1,009	850	850	850
Services/Supplies	1,318	1,865	1,300	1,865
Other	-	-	-	-
Total Expenses	2,327	2,715	2,150	2,715
 Ending Fund Balance	 1,498	 543	 1,091	 126

THE BUTTES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the The Buttes Subdivision.

FUND: 170

DEPARTMENT: 6010

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	1,843	4,235	3,854	1,828
Revenues				
Assessments	5,058	831	804	850
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	5,058	831	804	850
Expenses				
Admin. Overhead/ Personnel	1,466	1,029	966	1,000
Services/Supplies	1,581	3,193	1,864	1,500
Other	-	-	-	-
Total Expenses	3,047	4,222	2,830	2,500
 Ending Fund Balance	 3,854	 844	 1,828	 178

DEER CREEK MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Deer Creek Subdivision.

FUND: 170
DEPARTMENT: 6020

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	2,679	738	2,316	2,854
Revenues				
Assessments	740	1,901	1,717	1,800
Interest	2	-	1	-
Other	-	-	-	-
Total Revenues	742	1,901	1,718	1,800
Expenses				
Admin. Overhead/ Personnel	200	450	200	250
Services/Supplies	905	1,750	980	1,100
Other	-	-	-	-
Total Expenses	1,105	2,200	1,180	1,350
 Ending Fund Balance	 2,316	 439	 2,854	 3,304

CALLE VISTA MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Calle Vista Subdivision.

FUND: 170

DEPARTMENT: 6030

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	1,080	5,198	4,632	1,604
Revenues				
Assessments	4,859	-	249	1,450
Interest	3	-	5	-
Other	1,175	-	-	-
Total Revenues	6,037	-	254	1,450
Expenses				
Admin. Overhead/ Personnel	1,077	500	1,413	1,500
Services/Supplies	1,408	3,249	1,869	1,500
Other	-	-	-	-
Total Expenses	2,485	3,749	3,282	3,000
 Ending Fund Balance	 4,632	 1,449	 1,604	 54

CHEROKEE ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Cherokee Estates Subdivision.

FUND: 170
DEPARTMENT: 6040

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	(797)	(371)	(509)	(360)
Revenues				
Assessments	949	949	909	1,200
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	949	949	909	1,200
Expenses				
Admin. Overhead/ Personnel	222	100	204	200
Services/Supplies	439	493	556	550
Other	-	-	-	-
Total Expenses	661	593	760	750
 Ending Fund Balance	 (509)	 (15)	 (360)	 90

SHERWOOD ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Sherwood Estates Subdivision.

FUND: 170

DEPARTMENT: 6050

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	1,261	2,331	2,218	1,433
Revenues				
Assessments	1,536	466	457	466
Interest	3	-	3	-
Other	355	-	-	-
Total Revenues	1,894	466	460	466
Expenses				
Admin. Overhead/ Personnel	222	425	221	225
Services/Supplies	715	1,906	1,024	1,050
Other	-	-	-	-
Total Expenses	937	2,331	1,245	1,275
 Ending Fund Balance	 2,218	 466	 1,433	 624

GRAYHAWK ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting at Grayhawk Subdivision.

FUND: 170
DEPARTMENT: 6060

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	3,224	3,251	2,718	239
Revenues				
Assessments	1,585	123	119	2,420
Interest	6	-	4	4
Other	-	-	-	-
Total Revenues	1,591	123	123	2,424
Expenses				
Admin. Overhead/ Personnel	618	600	1,145	1,150
Services/Supplies	1,479	2,212	1,457	1,500
Other	-	-	-	-
Total Expenses	2,097	2,812	2,602	2,650
 Ending Fund Balance	 2,718	 562	 239	 13

CHEROKEE ESTATES PHASE II MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Cherokee Estates Subdivision.

FUND: 170
DEPARTMENT: 6070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	771	2,797	2,774	2,693
Revenues				
Assessments	2,703	677	677	677
Interest	3	-	6	-
Other	-	-	-	-
Total Revenues	2,706	677	683	677
Expenses				
Admin. Overhead/ Personnel	340	1,250	83	350
Services/Supplies	363	1,645	681	780
Other	-	-	-	-
Total Expenses	703	2,895	764	1,130
 Ending Fund Balance	 2,774	 579	 2,693	 2,240

LINKSIDE I MAINTENANCE DISTRICT

Activity

To record revenues and expenditures for landscaping and lighting in the Linkside I Maintenance District.

FUND: 170

DEPARTMENT: 6080

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	585	4,325	4,100	3,998
Revenues				
Assessments	8,559	2,325	2,291	2,200
Interest	13	-	18	18
Other	-	-	-	-
Total Revenues	8,572	2,325	2,309	2,218
Expenses				
Admin. Overhead/ Personnel	1,399	1,021	437	500
Services/Supplies	3,658	4,521	1,974	2,000
Other	-	-	-	-
Total Expenses	5,057	5,542	2,411	2,500
Ending Fund Balance	4,100	1,108	3,998	3,716

FOOTHILL LANDSCAPE/LIGHTING MAINT. DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Foothill Landscape/
Lighting Maintenance District.

FUND: 170

DEPARTMENT: 6090

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	1,843	1,159	34	1,042
Revenues				
Assessments	1,153	2,676	2,622	2,625
Interest	6	-	6	6
Other	-	-	-	-
Total Revenues	1,159	2,676	2,628	2,631
Expenses				
Admin. Overhead/ Personnel	2,030	1,800	778	800
Services/Supplies	938	1,396	842	950
Other	-	-	-	-
Total Expenses	2,968	3,196	1,620	1,750
Ending Fund Balance	34	639	1,042	1,923

CALLE VISTA II LANDSCAPE/LIGHTING MAINT. DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Calle Vista II Landscape/Lighting Maintenance District.

FUND: 170
DEPARTMENT: 6100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	5,835	4,161	4,238	1,755
Revenues				
Assessments	762	534	285	1,300
Interest	24	-	22	22
Other	-	-	-	-
Total Revenues	786	534	307	1,322
Expenses				
Admin. Overhead/ Personnel	792	600	1,216	1,220
Services/Supplies	1,591	3,312	1,574	1,575
Other	-	-	-	-
Total Expenses	2,383	3,912	2,790	2,795
 Ending Fund Balance	 4,238	 783	 1,755	 282

VISTA DEL ORO LANDSCAPE/LIGHTING MAINT. DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Vista Del Oro Landscape/Lighting Maintenance District.

FUND: 170
DEPARTMENT: 6110

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	3,509	6,747	5,865	1,572
Revenues				
Assessments	6,322	-	-	2,850
Interest	29	-	32	-
Other	-	-	-	-
Total Revenues	6,351	-	32	2,850
Expenses				
Admin. Overhead/ Personnel	1,131	844	1,221	1,225
Services/Supplies	2,864	3,549	3,104	3,110
Other	-	-	-	-
Total Expenses	3,995	4,393	4,325	4,335
 Ending Fund Balance	 5,865	 2,354	 1,572	 87

MISSION OLIVE LANDSCAPE/LIGHTING MAINT DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Mission Olive Landscape/ Lighting Maintenance District.

FUND: 170
DEPARTMENT: 6120

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	5,086	2,445	2,305	2,635
Revenues				
Assessments	385	3,093	3,093	3,093
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	385	3,093	3,093	3,093
Expenses				
Admin. Overhead/ Personnel	577	450	824	825
Services/Supplies	2,589	4,165	1,939	2,000
Other	-	-	-	-
Total Expenses	3,166	4,615	2,763	2,825
 Ending Fund Balance	 2,305	 923	 2,635	 2,903

J RICHTER SUBDIVISION (LA CRESENTA) LLMD

Activity

To record revenues and expenditures for landscaping and lighting in the J Richter Subdivision (La Cresenta) Landscape/Lighting Maintenance District.

FUND: 170

DEPARTMENT: 6130

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	757	644	478	226
Revenues				
Assessments	-	153	153	453
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>153</u>	<u>153</u>	<u>453</u>
Expenses				
Admin. Overhead/ Personnel	231	245	220	245
Services/Supplies	48	420	185	345
Other	-	-	-	-
Total Expenses	<u>279</u>	<u>665</u>	<u>405</u>	<u>590</u>
Ending Fund Balance	478	132	226	89

SUMMARY OF THE BENEFIT ASSESSMENT DISTRICTS

Activity

To record revenues and expenditures for the Benefit Assessment Districts.

FUND: 190

DEPARTMENT: 6200-6260

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	61,017	57,332	57,332	52,403
Revenues				
Assessments	-	-	-	-
Interest	142	84	133	130
Other	-	-	-	-
Total Revenues	142	84	133	130
Expenses				
Admin. Overhead/ Personnel	200	100	135	150
Services/Supplies	3,627	11,706	4,927	4,550
Other	-	-	-	-
Total Expenses	3,827	11,806	5,062	4,700
 Ending Fund Balance	 57,332	 45,610	 52,403	 47,833

LINKSIDE I BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Linkside I Benefit Assessment District.

FUND: 190

DEPARTMENT: 6200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	14,447	12,540	12,357	10,804
Revenues				
Assessments	-	-	-	-
Interest	34	20	22	22
Other	-	-	-	-
Total Revenues	34	20	22	22
Expenses				
Admin. Overhead/ Personnel	200	100	135	150
Services/Supplies	1,924	6,617	1,440	1,500
Other	-	-	-	-
Total Expenses	2,124	6,717	1,575	1,650
 Ending Fund Balance	 12,357	 5,843	 10,804	 9,176

FOOTHILL ESTATES BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Foothill Benefit Assessment District.

FUND: 190

DEPARTMENT: 6210

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	6,861	6,673	6,677	5,671
Revenues				
Assessments	-	-	-	-
Interest	16	10	17	17
Other	-	-	-	-
Total Revenues	16	10	17	17
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	200	2,706	1,023	500
Other	-	-	-	-
Total Expenses	200	2,706	1,023	500
 Ending Fund Balance	 6,677	 3,977	 5,671	 5,188

CALLE VISTA II BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Calle Vista II Benefit Assessment District.

FUND: 190

DEPARTMENT: 6220

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	9,775	9,592	9,598	8,972
Revenues				
Assessments	-	-	-	-
Interest	23	15	24	25
Other	-	-	-	-
Total Revenues	23	15	24	25
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	200	677	650	650
Other	-	-	-	-
Total Expenses	200	677	650	650
 Ending Fund Balance	 9,598	 8,930	 8,972	 8,347

VISTA DEL ORO BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Vista Del Oro Benefit Assessment District.

FUND: 190

DEPARTMENT: 6230

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	16,592	15,723	15,736	14,773
Revenues				
Assessments	-	-	-	-
Interest	47	20	48	45
Other	-	-	-	-
Total Revenues	47	20	48	45
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	903	1,000	1,011	1,100
Other	-	-	-	-
Total Expenses	903	1,000	1,011	1,100
 Ending Fund Balance	 15,736	 14,743	 14,773	 13,718

MISSION OLIVE BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Mission Olive Benefit Assessment District.

FUND: 190

DEPARTMENT: 6240

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	8,810	8,619	8,622	8,056
Revenues				
Assessments	-	-	-	-
Interest	12	10	12	12
Other	-	-	-	-
Total Revenues	12	10	12	12
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	200	206	578	580
Other	-	-	-	-
Total Expenses	200	206	578	580
 Ending Fund Balance	 8,622	 8,423	 8,056	 7,488

MARTIN RANCH SUBDIVISION BAD

Activity

To record revenues and expenditures for Martin Ranch Benefit Assessment District.

FUND: 190

DEPARTMENT: 6250

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	2	2	3	4
Revenues				
Assessments	-	-	-	-
Interest	1	-	1	-
Other	-	-	-	-
Total Revenues	1	-	1	-
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	-	-	-	-
Other	-	-	-	-
Total Expenses	-	-	-	-
 Ending Fund Balance	 3	 2	 4	 4

J RICHTER SUBDIVISION (LA CRESENTA) BAD

Activity

To record revenues and expenditures for J Richter Subdivision (La Cresenta) Benefit Assessment District.

FUND: 190

DEPARTMENT: 6260

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	3,979	3,781	3,788	3,572
Revenues				
Assessments	-	-	-	-
Interest	9	9	9	9
Other	-	-	-	-
Total Revenues	9	9	9	9
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	200	500	225	220
Other	-	-	-	-
Total Expenses	200	500	225	220
 Ending Fund Balance	 3,788	 3,290	 3,572	 3,361

WESTSIDE PUBLIC SAFETY FACILITY 2006-1

Activity

To record revenues and expenditures for the Westside Public Safety Facility Fund.

FUND: 200

DEPARTMENT: 6300

	2014-15 Actual	2015-16 Adpoted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	222,570	280,096	315,952	387,730
			-	-
Revenues				
Special Assessments	93,207	58,000	71,100	62,200
Interest	615	280	879	880
Transfers In	141	-	-	-
Total Revenues	<u>93,963</u>	<u>58,280</u>	<u>71,979</u>	<u>63,080</u>
Expenses				
Services/Supplies	581	800	201	220
Capital Outlay	-	-	-	300,000
Other	-	-	-	-
Total Expenses	<u>581</u>	<u>800</u>	<u>201</u>	<u>300,220</u>
Ending Fund Balance	315,952	337,576	387,730	150,590

PUBLIC SAFETY SERVICES 2006-2

Activity

To record revenues and expenditures for the Public Safety Services 2006-2 Fund.

FUND: 201

DEPARTMENT: 6310

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	222,472	280,110	315,952	387,730
			-	-
Revenues				
Special Assessments	93,207	58,000	71,100	62,200
Interest	615	150	879	880
Other	-	-	-	-
Total Revenues	<u>93,822</u>	<u>58,150</u>	<u>71,979</u>	<u>63,080</u>
Expenses				
Services/Supplies	201	400	201	220
Transfers Out	141	-	-	-
Total Expenses	<u>342</u>	<u>400</u>	<u>201</u>	<u>220</u>
Ending Fund Balance	315,952	337,860	387,730	450,590

BUSINESS ASSISTANCE & HOUSING DEVELOPMENT

Activity

The Business Assistance & Housing Development Management Analyst is responsible for the management of eight to twelve grants per fiscal year, ranging from First Time Home Buyers, Housing Rehabilitation and Technical Assistance to Economic Development.

Budget Description	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Budgets				
Housing Administration	445,830	431,403	455,716	404,785
Housing Program Fund	447,021	465,000	330,000	505,000
First Time Home Buyers	748,316	780,000	295,706	1,283,375
CDBG Community Development	1,313,585	883,500	1,816,125	1,400,000
CDBG Economic Development	754,586	448,868	299,005	300,000
RDA Housing Set-Aside	9,036	-	-	-
CDBG/Housing Rehab/ED RLF	136,847	130,000	52,500	60,000
Economic Development RLF	1,266	-	-	-
Micro Enterprise Revolving Loan	1,608,629	1,090,858	728,211	757,610
Cal Home Revolving Loan Fund	33,880	52,000	2,000	52,000
Home Revolving Loan	1,561	-	103,329	107,100
Total Budgets				
Business Assistance/Housing Dev.	5,500,557	4,281,629	4,082,592	4,869,870

HOUSING ADMINISTRATION

Activity

The Housing Administration Fund accounts for housing expenditures for administrative overhead. These expenditures are recovered from grants and the RDA Housing Set-Aside Fund.

FUND: 220
DEPARTMENT: 7000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	9,224	1,710	9,354	247,215
Revenues				
Grants	-	-	316,700	-
Transfers-In	445,960	431,403	376,877	380,000
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	445,960	431,403	693,577	380,000
Expenses				
Salaries/Benefits	445,830	429,301	437,304	384,785
Service/Supplies	-	-	18,412	20,000
Capital outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	445,830	429,301	455,716	404,785
Ending Fund Balance	9,354	3,812	247,215	222,430

HOUSING PROGRAM FUND

Activity

The Housing Program Fund now includes housing activities that were formerly redevelopment agency activities.

FUND: 221
DEPARTMENT: 7010

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	1,184,446	1,166,530	828,219	990,956
Revenues				
Grants	-	-	1,000	-
Loan Repayments	20,642	36,559	135,537	41,807
Sale of Property	-	355,000	65,000	150,000
Interest	45,801	39,000	39,000	39,000
Transfers-In	-	-	250,000	-
Other	24,351	25,000	2,200	25,000
Total Revenues	<u>90,794</u>	<u>455,559</u>	<u>492,737</u>	<u>255,807</u>
Expenses				
Salaries and Benefits	18,335	-	20,000	20,000
Service/Supplies	125,373	110,000	110,000	110,000
Loans Made	303,313	-	65,000	100,000
Capital Assets	-	355,000	200,000	300,000
Transfers-Out	-	-	-	75,000
Total Expenses	<u>447,021</u>	<u>465,000</u>	<u>330,000</u>	<u>505,000</u>
Ending Fund Balance	828,219	1,157,089	990,956	741,763

HOME GRANT FUND

Activity

This fund accounts for the First Time Home Buyer Grants awarded the City.

FUND: 222

DEPARTMENT: 7020

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	631,980	751,945	665,262	719,599
Revenues				
Grant Revenue	728,048	725,000	302,670	1,025,000
Loan Repayments	49,106	50,000	35,740	50,000
Interest	4,444	5,000	11,633	5,000
Transfers-In	-	-	-	75,000
Total Revenues	<u>781,598</u>	<u>780,000</u>	<u>350,043</u>	<u>1,155,000</u>
Expenses				
Loans Made	569,889	775,000	169,619	1,000,000
Loan Administration	4,669	5,000	11,087	163,375
Capital Outlay	-	-	-	-
Transfers-Out	173,758	-	115,000	120,000
Total Expenses	<u>748,316</u>	<u>780,000</u>	<u>295,706</u>	<u>1,283,375</u>
Ending Fund Balance	665,262	751,945	719,599	591,224

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Activity

This fund accounts for various CDBG funds. Each individual grant is approved by the City Council at the time of acceptance.

FUND: 223

DEPARTMENT: 7030

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	2,060,450	1,949,160	1,820,933	1,387,677
Revenues				
Grant Revenue	750,000	500,000	1,000,000	500,000
Loan Repayments	281,609	200,000	352,869	360,000
Other (incl interest)	42,459	30,000	30,000	30,000
Sale of Property/ Rent	-	3,500	-	-
Transfers-In	-	150,000	-	-
Total Revenues	<u>1,074,068</u>	<u>883,500</u>	<u>1,382,869</u>	<u>890,000</u>
Expenses				
Salaries and Benefits	-	-	-	-
Grants - Loans/Rehab	918,275	700,000	1,026,025	700,000
Other (Loan Admin)	14,142	20,000	230,601	200,000
Capital Outlay	-	-	-	-
Community Grants	-	-	-	-
Transfers-Out	381,168	163,500	559,499	500,000
Total Expenses	<u>1,313,585</u>	<u>883,500</u>	<u>1,816,125</u>	<u>1,400,000</u>
Ending Fund Balance	1,820,933	1,949,160	1,387,677	877,677

CDBG ECONOMIC DEVELOPMENT LOAN FUNDS

Activity

This fund accounts for the Economic Development Block Grant Fund.

FUND: 224

DEPARTMENT: 7040

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	276,353	276,353	286,429	293,313
Revenues				
Grant Revenue	-	235,000	-	-
Loan Repayments	667,908	153,868	245,889	250,000
Other Incl. Interest	75,618	60,000	60,000	60,000
Transfers-In	21,136	-	-	-
Total Revenues	<u>764,662</u>	<u>448,868</u>	<u>305,889</u>	<u>310,000</u>
Expenses				
Salaries and Benefits	-	-	-	-
Loans Made	521,577	128,318	-	-
Other (Loan Admin)	-	9,625	-	-
Capital Outlay	-	-	-	-
Transfers-Out	233,009	310,925	299,005	300,000
Total Expenses	<u>754,586</u>	<u>448,868</u>	<u>299,005</u>	<u>300,000</u>
Ending Fund Balance	286,429	276,353	293,313	303,313

HOUSING REVOLVING LOAN FUND

Activity

This fund accounts for repayment of loans to Low and Moderate Income Families. The funds received for payment are available to fund a variety of activities which benefit the City.

FUND: 227

DEPARTMENT: 7050

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	764,272	758,982	758,982	728,589
Revenues				
Interest	14,447	14,629	1,450	1,500
Loan Repayments	117,110	117,022	20,657	50,000
Other	-	-	-	-
Transfers-In	-	70,327	-	-
Total Revenues	<u>131,557</u>	<u>201,978</u>	<u>22,107</u>	<u>51,500</u>
Expenses				
Community Development Loans	83,225	100,000	50,000	50,000
Service/Supplies	350	10,000	2,500	10,000
Transfers-Out	53,272	20,000	-	-
Total Expenses	<u>136,847</u>	<u>130,000</u>	<u>52,500</u>	<u>60,000</u>
Ending Fund Balance	758,982	830,960	728,589	720,089

CDBG PROGRAM INCOME FUND

Activity

Formerly the micro-enterprise account. Beginning FY 2015 this account will reflect appropriate program income. The State is reconfiguring the housing program during FY 2015.

FUND: 229

DEPARTMENT: 7070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	1,079,031	604,294	700,859	554,820
Revenues				
Interest	16,215	2,000	2,427	2,500
Loan Repayments	224,436	-	-	-
Other Revenue	3,321			
Transfers-In	986,485	575,000	579,745	580,000
Total Revenues	<u>1,230,457</u>	<u>577,000</u>	<u>582,172</u>	<u>582,500</u>
Expenses				
Salaries and Benefits	184,706	145,858	150,142	154,610
Loans Made	376,317	500,000	487,202	500,000
Services/Supplies	641,749	185,000	88,367	98,000
Transfers-Out (Admin)	405,857	260,000	2,500	5,000
Total Expenses	<u>1,608,629</u>	<u>1,090,858</u>	<u>728,211</u>	<u>757,610</u>
Ending Fund Balance	700,859	90,436	554,820	379,710

CAL HOME REVOLVING LOAN FUND

Activity

This fund accounts for Program Income from the Cal Home Revolving Loan Fund.

FUND: 230

DEPARTMENT: 7080

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	122,381	91,038	91,963	175,418
Revenues				
Interest	221	200	427	500
Loan Repayments	791	-	-	-
Transfers-In	2,450	52,000	85,028	86,000
Total Revenues	<u>3,462</u>	<u>52,200</u>	<u>85,455</u>	<u>86,500</u>
Expenses				
Loans Made	33,880	50,000	-	50,000
Services/Supplies	-	2,000	2,000	2,000
Transfers-Out (Admin)	-	-	-	-
Total Expenses	<u>33,880</u>	<u>52,000</u>	<u>2,000</u>	<u>52,000</u>
Ending Fund Balance	91,963	91,238	175,418	209,918

HOME REVOLVING LOAN FUND

Activity

This fund accounts for Program Income from Home Loans.

FUND: 231

DEPARTMENT: 7090

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	46,224	107,275	108,056	53,859
Revenues				
Interest	2,017	400	258	400
Sale of Property	-	-	-	-
Loan Repayments/Payoffs	-	-	-	-
Transfers-In	61,376	-	48,874	55,000
Total Revenues	<u>63,393</u>	<u>400</u>	<u>49,132</u>	<u>55,400</u>
Expenses				
Other	50	-	6,587	6,600
Loans Made	1,511	-	96,241	100,000
Transfers-Out (Admin)	-	-	501	500
Total Expenses	<u>1,561</u>	<u>-</u>	<u>103,329</u>	<u>107,100</u>
Ending Fund Balance	108,056	107,675	53,859	2,159

RURAL BUSINESS RLF

Activity

The Rural Business Enterprise Grants (RBEG) program provides grants for rural projects that finance and facilitate development of small and emerging rural businesses, help fund distance learning networks, and help fund employment related adult education programs. To assist with business development, RBEGs may fund a broad array of activities.

FUND: 232

DEPARTMENT: 7100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	-	7,980	11,740	16,037
Revenues				
Interest	11	-	37	-
Sale of Property	-	-	-	-
Loan Repayments/Payoffs	-	-	-	-
Transfers-In	11,729	-	4,260	-
Total Revenues	<u>11,740</u>	<u>-</u>	<u>4,297</u>	<u>-</u>
Expenses				
Operating and Loans Made	-	-	-	-
Transfers-Out (Admin)	-	7,980	-	-
Total Expenses	<u>-</u>	<u>7,980</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	11,740	-	16,037	16,037

CITY REVOLVING LOAN FUND

Activity

This fund accounts for the City Revolving Loan Fund, including payment of principal and interest. These are city housing funds i.e. not State, Federal, or other grants.

FUND: 233

DEPARTMENT: 7110

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	149,381	151,341	155,308	155,388
Revenues				
Interest	202	80	80	80
Other	1,783			
Loan Repayments	3,942	-	-	-
Total Revenues	<u>5,927</u>	<u>80</u>	<u>80</u>	<u>80</u>
Expenses				
Services/Supplies	-	-	-	-
Loans Made	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Ending Fund Balance	 155,308	 151,421	 155,388	 155,468

CITY DEBT SERVICE FUND

Activity

To account for activities related to paying the Debt Service on several City leases and the PERS Pension Bond.

FUND: 250

DEPARTMENT: 7200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	(252,555)	(297,929)	(297,929)	(262,890)
Revenues				
PERS Bond Repayment	682,119	701,874	855,072	792,700
Transfers-In	-	150,000	55,000	50,000
Total Revenues	682,119	851,874	910,072	842,700
Expenses				
Employee Loan Program	3,281	-	-	-
Fees	3,362	3,362	3,307	3,362
Principal/Interest	720,850	723,444	547,210	524,397
Interest			324,516	298,645
Transfer-Out	-	123,115	-	-
Total Expenses	727,493	849,921	875,033	826,404
Ending Fund Balance	(297,929)	(295,976)	(262,890)	(246,594)
DETAIL OF LEASES:				
Equipment Lease - Sweeper	-	53,115	53,115	53,115
Loan for Police Vehicles	-	70,000	71,946	-
USDA Loan (25yrs)	45,562	46,230	45,595	45,587
Bond (17yrs)	675,288	677,214	701,070	724,340
Totals	720,850	846,559	871,726	823,042

CAPITAL ASSET REPLACEMENT FUND

Activity

This fund was established in fiscal year 2015-16 to account for major purchases of replacement equipment for various departments within the City.

FUND: 300

DEPARTMENT: 7300

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	599,343	207,658	399,119	399,259
Revenues				
Transfers In	-	-	-	-
Transfers In-Sewer Fund 101	314,787	-	-	-
Trans In-Public Safety Aug Fund 156	148,978	-	-	-
Trans In-Police Supp Law Enf 157	83,000	-	-	-
Trans In-Law Enf Dev Impact Fee Fd 159	41,481	-	-	-
Trans In-General Fund for Equip Replacemnt		50,000	-	-
Interest	202	300	300	300
Other Revenues	-	-	-	-
Total Revenues	588,448	50,300	300	300
Expenses				
Loans Made	-	-	-	-
Capital Outlay	-	-	-	-
Other	426	-	160	-
Capital Outlay - Fire Vehicle	45,682	-	-	-
Capital Outlay - Police Vehicles	497,777	-	-	-
Capital Outlay - Streets	244,787	-	-	-
Transfers Out	-	-	-	-
Total Expenses	788,672	-	160	-
Ending Fund Balance	399,119	257,958	399,259	399,559

CAPITAL IMPROVEMENT FUND

Activity

This fund's purpose was to account for major renovations and repairs to City Buildings and Facilities.

FUND: 302

DEPARTMENT: 7310

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	28,384	28,384	28,384	28,384
Revenues				
Interest	-	-	-	-
Bldg/Fac Cap Imp/Loan Proc	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Municipal Auditorium	-	-	-	-
City Hall Expansion	-	-	-	-
Chinese Temple	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	-	-	-	-
 Ending Fund Balance	 28,384	 28,384	 28,384	 28,384

CAPITAL PROJECTS FUND

Activity

To account for capital projects for the City's infrastructure.

FUND: 303

DEPARTMENT: 7320

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	455,506	221,417	396,875	425,560
Revenues				
Federal Grants	11,964	-	-	-
State Grants	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other	-	-	-	-
Transfers-In	-	-	28,685	-
Total Revenues	<u>11,964</u>	<u>-</u>	<u>28,685</u>	<u>-</u>
Expenses				
Services/Supplies	-	-	-	-
Capital Projects	70,595	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>70,595</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	396,875	221,417	425,560	425,560

**NEW CAPITAL EQUIPMENT/
SMALL PROJECTS FUND**

Activity

This fund is to account for major purchases of new equipment and small capital projects by various departments within the City.

This fund is transferred out to fund 303.

FUND: 3XX

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	28,654	28,670	28,670	-
Revenues				
Interest	16	20	15	-
Transfers-In	-	-	-	-
Total Revenues	<u>16</u>	<u>20</u>	<u>15</u>	<u>-</u>
Expenses				
Capital Outlay (Equip. & Sm Projects)	-	-	-	-
Transfers-Out	-	-	28,685	-
Total Expenses	<u>-</u>	<u>-</u>	<u>28,685</u>	<u>-</u>
Ending Fund Balance	28,670	28,690	-	-

CAPITAL PROJECTS

Activity

This fund was established to account for capital improvements with excess RDA bond proceeds within the City.

FUND: 304

DEPARTMENT: 7340

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	-	-	-	3,395,743
Revenues				
Transfers In from Fund 395	-	-	2,755,202	-
Transfers In from Fund 396			361,228	
Transfers In from Fund 397	-	-	277,968	-
Interest	-	-	1,345	1,400
Other Revenues	-	-	-	-
Total Revenues	-	-	3,395,743	1,400
Expenses				
Capital Outlay	-	-	-	2,900,000
Other	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	-	-	-	2,900,000
Ending Fund Balance	-	-	3,395,743	497,143

2004 BOND FUNDED PROJECTS

Activity

This budget accounts for the capital projects which are funded by the former RDA bonds. Balance was transferred in fiscal year 2015-16 to the new Capital Projects Fund 304.

FUND: 395

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	2,747,584	2,750,749	2,750,749	-
Revenues				
Bond Proceeds	-	-	-	-
State Grants	-	-	-	-
Interest Income	3,165	3,167	4,453	-
Other	-	-	-	-
Total Revenues	<u>3,165</u>	<u>3,167</u>	<u>4,453</u>	-
Expenses				
Street & Other Projects (9601)	-	-	-	-
Drainage Project (9604)	-	-	-	-
Building Facility Project (9605)	-	-	-	-
Transfers Out	-	-	2,755,202	-
Total Expenses	<u>-</u>	<u>-</u>	<u>2,755,202</u>	-
 Ending Fund Balance	 2,750,749	 2,753,916	 -	 -

RDA 2002 BOND PROJECTS

Activity

This budget accounts for capital improvements to parks, recreational and cultural facilities funded by bond proceeds.

FUND: 396

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	360,812	361,228	361,228	-
Revenues				
Investment Earnings	416	416	-	-
Expenses				
Capital Outlay (Bldgs)	-	-	-	-
Capital Outlay (Improvements)	-	-	-	-
Transfers-Out	-	-	361,228	-
Total Expenses	-	-	361,228	-
 Ending Fund Balance	 361,228	 361,644	 -	 -

RDA CAPITAL PROJECTS

Activity

This budget accounts for revenues received for activities within Capital Projects fund. Balance was transferred in fiscal year 2015-16 to the new Capital Projects Fund 304.

FUND: 397

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	277,968	277,968	277,968	-
Revenues				
Bond Proceeds	-	-	-	-
Federal Grants	-	-	-	-
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Services/Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	277,968	-
Total Expenses	-	-	277,968	-
Ending Fund Balance	277,968	277,968	-	-

PIONEER MUSEUM FUND

Activity

This fund is restricted. Funds transferred here in 1999 from the Butte County Pioneer Memorial Association from a trust account. The City can appropriate interest only.

FUND: 380

DEPARTMENT: 7400

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	101,047	101,047	101,047	101,047
			-	-
Revenues				
Interest				
Total Revenues	-	-	-	-
Expenses				
Services & Supplies				
Capital Projects/Assets				
Transfers Out				
Total Expenses	-	-	-	-
Ending Fund Balance	101,047	101,047	101,047	101,047

SEWER FUND

Activity

Sewer Fund accounts for the activities of the City's Collection System and the Fees Collected on behalf of SCOR.

FUND: 400

DEPARTMENT: 4001-4002

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	3,555,241	3,395,953	3,906,440	3,355,707
Revenues				
Interest	8,855	3,000	3,000	3,000
Sewer Service Fees	2,951,288	3,464,814	3,464,814	3,464,814
Sewer Collection Facility Fee	-	-	-	-
Other	6,092	4,871	7,313	6,495
Transfer-In	-	123,115	-	-
Total Revenues	<u>2,966,235</u>	<u>3,595,800</u>	<u>3,475,127</u>	<u>3,474,309</u>
Expenses				
Total Dept. 4000 Expense	1,435,391	2,875,811	2,875,811	2,970,347
Total Dept. 4500 Expense	1,179,645	1,136,678	1,150,049	1,160,821
Total Expenses	<u>2,615,036</u>	<u>4,012,489</u>	<u>4,025,860</u>	<u>4,131,168</u>
Ending Fund Balance	3,906,440	2,979,264	3,355,707	2,698,848

SEWER COLLECTION AND MAINTENANCE

Activity

This budget accounts for the activities related to the operation and maintenance of the Sewer Collection System.

FUND: 400

DEPARTMENT: 4001

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Adopted
		Budget	Actual	Budget
Expenses				
Salaries/Benefits	357,299	551,024	551,024	643,895
Services/Supplies	368,796	410,000	410,000	410,000
Capital Outlay	49,198	1,600,000	1,600,000	1,600,000
Contingencies	-	-	-	-
Transfers-Out Other	660,098	314,787	314,787	316,452
Total Expenses	<u>1,435,391</u>	<u>2,875,811</u>	<u>2,875,811</u>	<u>2,970,347</u>

SEWER TREATMENT

Activity

This budget accounts for expenses and revenues of the contracted sewage treatment services. Revenues collected from the tax rolls for sewer service charges related to the operation of the regional treatment plant.

FUND: 400

DEPARTMENT: 4002

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Expenses		-	-	-
Outside Services	1,179,645	1,136,678	1,150,049	1,160,821
Total Expenses	<u>1,179,645</u>	<u>1,136,678</u>	<u>1,150,049</u>	<u>1,160,821</u>

SEWER CONNECTION FEES FUND

Activity

This fund is to account for City collection of sewer connection fees.

FUND: 400

DEPARTMENT: 4003

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	871,370	921,101	921,101	971,043
Revenues				
Interest	487	1,000	2,472	1,500
Development Impact Fees	-	-	-	-
Sewer Connection Fees	50,931	45,094	50,386	50,500
Total Revenues	<u>51,418</u>	<u>46,094</u>	<u>52,858</u>	<u>52,000</u>
Expenses				
Services	-	100	2,916	3,000
Contract Service-Fee Study	1,687	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>1,687</u>	<u>100</u>	<u>2,916</u>	<u>3,000</u>
Ending Fund Balance	921,101	967,095	971,043	1,020,043

LOCAL TRANSIT ENTERPRISE FUND

Activity

This fund is to account for the City's (Article 4) Transit Operations funded by the Local Transportation Fund.

FUND: 410

DEPARTMENT: 4111

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Working Capital Balance	422,283	280,912	323,638	445,180
Revenues				
Fare Receipts	11,569	9,920	9,920	9,920
Local Transportation Tax	545,208	538,608	538,608	538,608
Interest Income	710	350	1,154	350
Interfund Transfers-In	-	138,118	138,118	-
Total Revenues	<u>557,487</u>	<u>686,996</u>	<u>687,800</u>	<u>548,878</u>
Expenses				
Regular Transit Operations	559,587	566,501	566,258	569,415
Accounting/Auditing Services	-	-	-	-
Transfers-Out	96,545	-	-	-
Total Expenses	<u>656,132</u>	<u>566,501</u>	<u>566,258</u>	<u>569,415</u>
Ending Working Capital Balance	323,638	401,407	445,180	424,643

AIRPORT (SPECIAL AVIATION FUND)

Activity

The Public Works Department operates, develops and maintains the City's Municipal Airport, which is accounted for in the Special Aviation Fund.

FUND: 420

DEPARTMENT: 4200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	380,861	41,480	286,433	303,247
Revenues				
Rental Income	193,096	201,218	201,218	201,218
Grants	29,306	100,000	20,257	300,000
Other Revenues	266,076	254,093	325,282	320,000
Interest	965	250	773	775
Transfers-In	-	-	-	-
Total Revenues	489,443	555,561	547,530	821,993
Expenses				
Salaries/Benefits	34,268	88,257	88,257	100,594
Services/Supplies	328,206	422,206	345,459	358,684
Capital Outlay/Projects	-	-	-	330,000
Transfers-Out	147,000	97,000	97,000	100,000
Other Charges	74,397	13,000	-	-
Total Expenses	583,871	620,463	530,716	889,278
 Ending Fund Balance	 286,433	 (23,422)	 303,247	 235,962

STORES REVOLVING FUND

Activity

This fund accounts for the cost of office and computer supplies, postage and copier machine operation which are shared by a number of City Departments. The fund is reimbursed based upon each department's share of the cost.

FUND: 510

DEPARTMENT: 7510

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Working Capital Balance	70,396	52,411	52,776	23,480
Revenues				
Office Supplies	3,845	3,000	2,541	3,000
Postage	13,464	12,000	12,023	12,000
Copy Machine	15,002	14,000	12,498	14,000
Total Departments Revenues	32,311	29,000	27,062	29,000
Expenses				
Office Supplies	414	1,000	1,591	1,000
Postage	15,218	12,000	19,529	21,183
Copy Machine	16,799	16,000	15,238	16,000
Transfer Out	17,500	20,000	20,000	-
Total Expenses	49,931	49,000	56,358	38,183
 Ending Working Capital Balance	 52,776	 32,411	 23,480	 14,297

VEHICLE MAINTENANCE FUND

Activity

The Public Works Department provides maintenance services to the City's fleet of vehicles and miscellaneous small engines and trailers.

FUND: 520

DEPARTMENT: 7520

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Working Capital Balance	16,286	11,132	-	-
Revenues				
Grants	19,686	-	1,577	1,687
Other	4,487	5,080	1,749	2,000
Transfers-In	466,055	488,868	496,777	488,626
Total Revenues	<u>490,228</u>	<u>493,948</u>	<u>500,103</u>	<u>492,313</u>
Expenses				
Salaries/Benefits	192,228	244,596	256,681	245,306
Service/Supplies	285,779	247,007	243,422	247,007
GASB 68 adjustments	28,507	-	-	-
Total Expenses	<u>506,514</u>	<u>491,603</u>	<u>500,103</u>	<u>492,313</u>
Ending Working Capital Balance	-	13,477	-	-

WORKERS' COMPENSATION

Activity

This Fund accounts for the City's Self-Insured Workers' Compensation Program to pay for related on the job injury claims by City employees.

FUND: 530

DEPARTMENT: 7530

	2014-15	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Working Capital Balance	754,382	307,245	210,653	172,163
Revenues				
Interest	565	1,000	-	1,000
Self-Insurance Premiums	460,976	420,961	306,701	305,000
Total Revenues	<u>461,541</u>	<u>421,961</u>	306,701	306,000
Expenses				
Claims Expense/ Premium	281,604	320,000	237,768	327,769
Service/Supplies	2,753	3,000	160	2,000
Pre-1990 Claims	629,990	60,000	3,438	5,000
Other	-	3,767	3,825	4,000
Transfer-out	90,923	100,000	100,000	-
Total Expenses	<u>1,005,270</u>	<u>486,767</u>	345,191	338,769
Ending Working Capital Balance	210,653	242,439	172,163	139,394

UNEMPLOYMENT SELF-INSURANCE FUND

Activity

This Fund accounts for Unemployment Insurance for which the City is self-insured. The balance is adequate to pay twice the amount of the highest claims expense in the last three years.

FUND: 540

DEPARTMENT: 7540

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Balance	79,807	75,049	72,530	97,125
Revenues				
Interest	225	100	120	100
Self-Insurance Premiums	32,325	30,000	65,511	30,000
Total Revenues	<u>32,550</u>	<u>30,100</u>	<u>65,631</u>	<u>30,100</u>
Expenses				
Claims Expense	11,199	15,000	10,786	15,000
Other Expense	428		250	
Transfers-Out to General Fund	28,200	30,000	30,000	40,000
Total Expenses	<u>39,827</u>	<u>45,000</u>	<u>41,036</u>	<u>55,000</u>
Ending Balance	72,530	60,149	97,125	72,225

VISION SERVICE SELF-INSURANCE FUND

Activity

This Fund accounts for the City's self-insured Vision Service Plan. Excess profits over and above what is needed on an ongoing basis belong to the City's General Fund.

FUND: 550

DEPARTMENT: 7550

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Working Capital Balance	112,404	106,452	101,279	106,579
Revenues				
Interest	311	-	259	250
Self-Insurance Premiums	39,611	40,000	40,352	40,000
Other	-	-	-	-
Total Revenues	<u>39,922</u>	<u>40,000</u>	<u>40,611</u>	<u>40,250</u>
Expenses				
Other	428	500	160	500
Claims Expense	29,392	25,000	20,151	25,000
Transfers-Out to General Fund	21,227	20,000	15,000	20,000
Total Expenses	<u>51,047</u>	<u>45,500</u>	<u>35,311</u>	<u>45,500</u>
Ending Working Capital Balance	101,279	100,952	106,579	101,329

**SUCCESSOR AGENCY ADMINISTRATION
AND AGENCY ENFORCEABLE OBLIGATION FUND**

Activiy

Formerly the Redevelopment Agency Tax Increment Fund. This consists of several departments to account for the activities which are funded by Tax Increment, as approved by the Oversight Board and State Department of Finance.

**FUND: 560
DEPARTMENT: 8000**

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Adopted Budget
Beginning Fund Balance	2,033,282	3,680,288	2,754,060	3,439,538
Revenues				
Tax Increment	1,906,869	1,340,500	2,583,384	1,845,331
Bond/Loan Proceeds Other Sources	-	-	-	-
Grants	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Interest Revenues	9,856	6,200	6,200	6,200
Other Revenues	5,910	4,500	4,500	4,500
GASB adjustments	161,672	-	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>2,084,307</u>	<u>1,351,200</u>	<u>2,594,084</u>	<u>1,856,031</u>
Expenses				
Salaries/Benefits	113,968	39,481	-	-
Services/Supplies	169,917	100,000	100,000	100,000
Enterprise Zone	465	10,500	-	-
Bond Agent Fees/Arbitrage Discl. Svc	-	6,000	-	-
Principle	1,079,179	805,000	1,120,000	1,160,000
Interest	-	1,006,255	688,606	706,760
Transfers Out	-	-	-	50,000
Total Expenses	<u>1,363,529</u>	<u>1,967,236</u>	<u>1,908,606</u>	<u>2,016,760</u>
Ending Fund Balance	2,754,060	3,064,252	3,439,538	3,278,809

**SUMMARY OF TRANSFERS
FISCAL YEAR 2016- 2017**

Fund	Account #	Transfer-In	Transfer-Out
Non Departmental	100-4745-3501	50,000	
Successor Agency	560-9000-8001		50,000
General Fund - Cost Allocation	100-4745-3501	100,000	
Special Aviation Fund	420-9000-4201		100,000
General Fund - Police Support	100-4745-2401	105,000	
Public Safety Augmentation	154-9000-5241		105,000
General Fund - Police Support	100-4745-2401	105,000	
Supplemental Law Enforcement Services	153-9000-5231		105,000
General Fund - Police Support	100-4745-2401	30,000	
Law Enforcement Grant Fund	151-9000-5211		30,000
General Fund - Cost Allocation	100-4745-3501	119,000	
General Fund - Planning and Dev Svc	100-4745-2201	109,194	
General Fund - Public Works	100-4745-2901	105,000	
Sewer Fund	400-9000-4101		333,194
Streets	100-4745-3001	339,098	
Gas Tax 120	117-9000-5071		144,478
Gas Tax 125	117-9000-5072		54,178
Gas Tax 127	117-9000-5073		140,442
General Fund	100-4745-3501	-	
Westside Public Safety Facility 2006-1	200-8000-6300		-
City Debt Service Fund	250-4745-7201	50,000	
General Fund	100-9000-3501		50,000
General Fund	100-4745-3501	27,242	
Public Works Mfg Center	440-9000-8600		27,242
General Fund	100-4745-3501	40,000	
Unemployment Fund	540-9000-7541		40,000
General Fund	100-4745-3501	20,000	
Vision Fund	550-9000-7551		20,000
		<hr/>	
Subtotal Transfers		1,199,534	1,199,534

**SUMMARY OF CHANGE IN FUND BALANCES
FISCAL YEAR 2016 - 2017 ANNUAL BUDGET**

Fund:	Fund #	Beginning Fund Balance	Revenues & Sources Revenues	Expenses & Uses Expenditure	Ending Fund Balance
General Fund	100	3,780,058	12,417,152	13,458,098	2,739,112
Special Revenue Funds					
Annexation	105	674	-	-	674
Asset Seizure	106	152,036	300	-	152,336
Local Transportation	107	138,377	50	-	138,427
PEG Fee Fund	110	102,432	15,260	7,800	109,892
SB1186 C/Fund	111	3,633	1,203	40	4,796
Recycling Fund	113	-	63,080	61,200	1,880
Gas Tax RSTP Fund	115	495,302	580	300,000	195,882
Special Gas Tax	117	-	144,478	144,478	-
Special Gas Tax	117	-	54,178	54,178	-
Special Gas Tax	117	-	140,442	140,442	-
Supplemental Benefit Fund	120	410,500	135,871	190,488	355,883
Impact Fee Funds					
Drainage Impact Fees City Wide	130	502,747	75,350	156,000	422,097
Fire Suppression Impact Fees	131	16,043	2,550	2,500	16,093
General Government Dev. Impact Fees	132	29,886	26,230	2,750	53,366
Law Enforcement Impact Fees	133	30,950	5,350	2,750	33,550
Parks Development Fee Fund	134	127,365	50,310	136,500	41,175
Technology Fee Fund	135	92,623	120,130	55,000	157,753
Thermalito Drainage Fee Fund	136	495,324	4,350	4,000	495,674
Traffic Impact Fees	137	1,049,509	73,200	10,000	1,112,709
Grant Funds					
Fire Grants	150	-	75,000	75,000	-
Law Enforcement Grants	151	-	30,000	30,000	-
Planning Grants	152	38,623	100,000	100,000	38,623
Police Supplemental Law Enforcement	153	12,368	105,675	105,000	13,043
Public Safety Augmentation	154	5,256	100,000	105,000	256
Special Districts					
Landscape/Lighting Maintenance Districts	170	22,611	23,184	30,165	15,630
Benefit Assessment Districts	190	52,403	130	4,700	47,833
Westside Public Safety Facility 2006-1	200	387,730	63,080	300,220	150,590
Public Safety Services 2006-2	201	387,730	63,080	220	450,590
Subtotal		8,334,179	13,890,213	15,476,529	6,747,863

**Summary of Change In Fund Balances 2016-2017
(Continued)**

Fund:	Fund #	Beginning Fund Balance	Revenues & Sources Revenues	Expenses & Uses Expenditure	Ending Fund Balance
Business Assistance/Housing Dev.					
Housing Administration	220	247,215	380,000	404,785	222,430
Housing Program Fund	221	990,956	255,807	505,000	741,763
Home Grant Fund	222	719,599	1,155,000	1,283,375	591,224
Community Dev. Block Grants	223	1,387,677	890,000	1,400,000	877,677
CDBG Grant	224	293,313	310,000	300,000	303,313
Housing Rehabilitation (CDBG)	227	728,589	51,500	60,000	720,089
CDBG Program Income	229	554,820	582,500	757,610	379,710
Cal Home Revolving Loan Fund	230	175,418	86,500	52,000	209,918
Home Revolving Loan Fund	231	53,859	55,400	107,100	2,159
RBEG	232	16,037	-	-	16,037
City Revolving Loan	233	155,388	80	-	155,468
Debt Service					
City Debt Service Fund	250	(262,890)	842,700	826,404	(246,594)
Capital Projects					
Capital Asset Replacement Fund	300	399,259	300	-	399,559
Bldg/Facilities Capital Improv. Fund	302	28,384	-	-	28,384
Capital Projects	303	425,560	-	-	425,560
Capital Projects (Bond Proceeds)	304	3,395,743	1,400	2,900,000	497,143
Enterprise Funds					
Sewer Collections & Maintenance	400	3,355,707	3,474,309	4,131,168	2,698,848
Sewer Connection Fund	400	971,043	52,000	3,000	1,020,043
Local Transit Enterprise Fund	410	445,180	548,878	569,415	424,643
Airport Improvement	420	303,247	821,993	889,278	235,962
Internal Service Funds					
Stores Revolving	510	23,480	29,000	38,183	14,297
Vehicle Maintenance	520	-	492,313	492,313	-
Workers' Compensation (Self-Funded)	530	172,163	306,000	338,769	139,394
Unemployment Self-Insurance	540	97,125	30,100	55,000	72,225
Self-Insurance Vision Plan	550	106,579	40,250	45,500	101,329
Other					
Pioneer Museum	380	101,047	-	-	101,047
Successor Agency	560	3,439,538	1,856,031	2,016,760	3,278,809
Subtotal		14,783,449	10,406,030	15,158,900	10,030,579
Total		23,117,628	24,296,243	30,635,429	16,778,441