

**CITY OF OROVILLE**  
**ADOPTED ANNUAL BUDGET**  
**2015-2016**





**CITY OF OROVILLE /  
SUCCESSOR AGENCY**

**ADOPTED ANNUAL BUDGET 2015-2016**

**CITY COUNCIL**

Mayor, **Linda Dahlmeier**

Vice Mayor, **Thil Wilcox**

Council Member, **Jack Berry**

Council Member, **Marlene Del Rosario**

Council Member, **Art Hatley**

Council Member, **David Pittman**

Council Member, **JR Simpson**

**CITY OFFICIALS**

**Elected**

City Treasurer, **Karolyn Fairbanks**

**Appointed**

Acting City Administrator, **Don Rust**

City Attorney, **Scott E Huber**

Police and Fire Chief, **Bill LaGrone**

Director of Public Works, **Don Rust**

Director of Parks and Trees, **Don Rust**

Director of Planning and Development Services, **Don Rust**

Director of Finance, **Ruth Wright**



**CITY OF OROVILLE /  
SUCCESSOR AGENCY**

**TABLE OF CONTENTS  
ADOPTED ANNUAL BUDGET 2015-2016**

**Summaries**

Budget Summary.....	1
General Fund – Summary of Revenues.....	2
General Fund – Summary of Expenditures by Dept.....	3
Salary and Pay Schedules .....	4

**General Fund Budget Detail**

Office of the City Administrator	
Administrator.....	7
City Attorney .....	8
City Clerk .....	9
Human Resources .....	10
Economic Comm. Enhancement.....	11
Information Technology .....	12
City Hall.....	13
Rick Management.....	14
City Council.....	15
Mayor.....	16
Treasurer.....	17
Finance.....	18
Planning and Development Svcs .....	21
Public Safety.....	24
Public Works Department .....	27
Parks and Trees Department.....	30
Non-Departmental .....	39

**TABLE OF CONTENTS**  
**(Continued)**

**Special Revenue Funds**

Special Revenue Budgets ..... 40

**Successor Agency**

Project Summaries ..... 93

**Business Assistance and Housing Development Funds**

Business Assistance and Housing Development..... 104

**Enterprise Funds**

Transit Fund..... 129

Sewer Fund ..... 130

**Other Funds**

Debt Service Fund..... 118

Equipment Replacement Fund..... 122

Internal Service Funds..... 134

**Summaries**

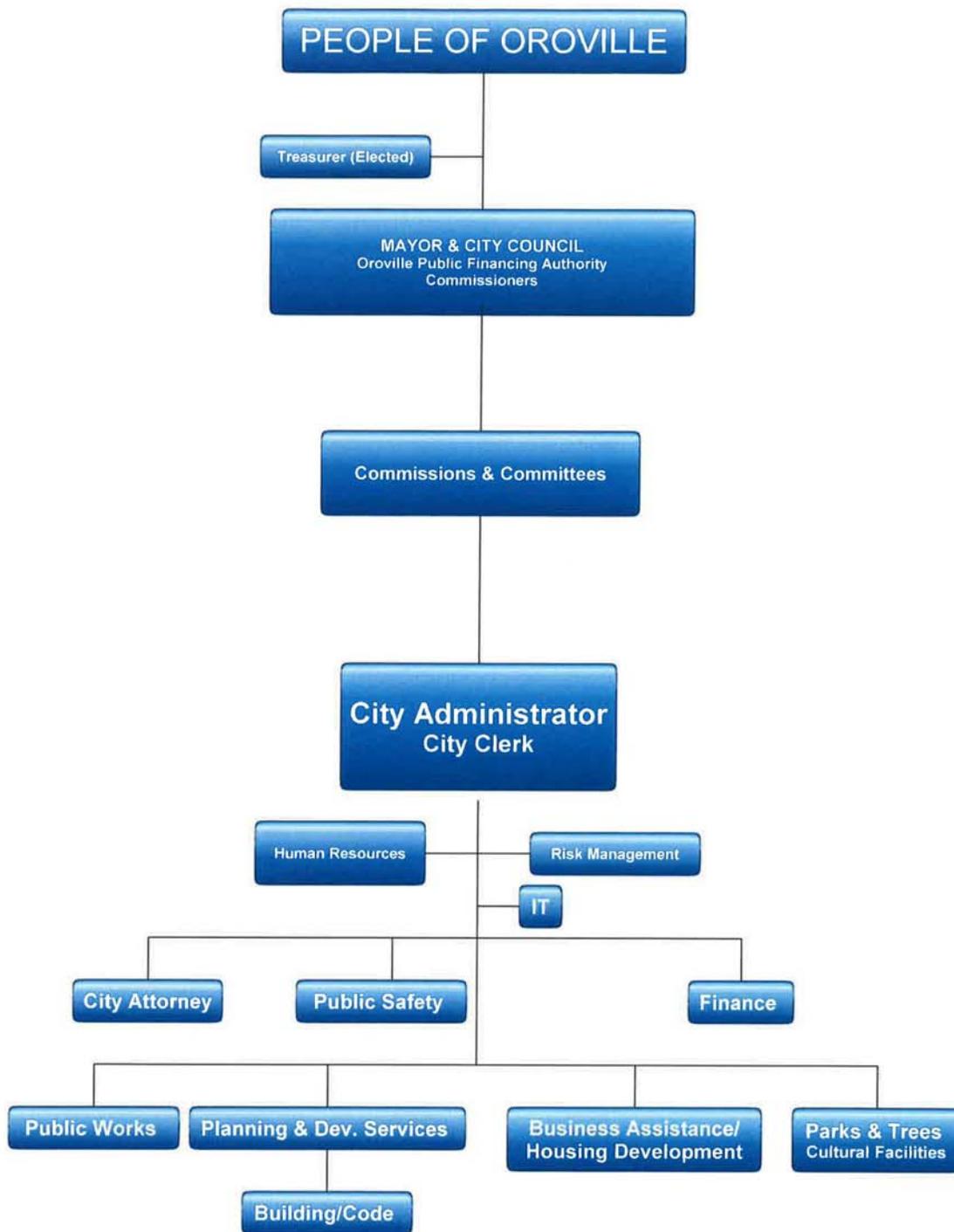
Summary of Transfers..... 142

Summary of Changes in Fund Balance ..... 143

**Appendix**

Budget Resolution

Gann Limit Resolution and Calculations



## MAYOR AND CITY COUNCIL MEMBERS

The City Council is composed of the Mayor and six Council Members.

As a legislative body, the Council determines levels of service to promote and protect the health, safety and welfare of the citizens.



*Left to Right: JR Simpson, Art Hatley, Thil Wilcox, Mayor Linda Dahlmeier, Jack Berry, Marlene Del Rosario, David Pittman*



---

## **Mission Statement**

The City of Oroville is dedicated to serving the public,  
ensuring the safety and vitality of the community,  
and promoting prosperity for all.

## **Vision Statement**

The City of Oroville will be a vibrant and thriving Community  
with strong economic, recreational, and cultural opportunities,  
where you can live, work and play, all in one day.

## **Core Values**

Integrity & Honesty  
Professionalism  
Respect for Others  
Customer Service  
Open Communication  
Accountability  
Teamwork/Cooperation



# City of Oroville

## Finance Department

1735 Montgomery Street  
Oroville, CA 95965-4897  
(530) 538-2535 FAX (530) 538-2468  
[www.cityoforoville.org](http://www.cityoforoville.org)

**Ruth Wright**  
Finance Director

TO: Mayor and Council Members

FROM: Ruth Wright, Finance Director

DATE: July 7, 2015

SUBJECT: **Final Budget Letter of Transmittal**

---

As we prepare for fiscal year 2015-16 several challenges face us as we strive to present a balanced budget for the first time in four years.

The first challenge we were presented was the annexation of two areas in South Oroville. Initial comprehensive studies of the annexation of these two areas showed expenditures that far outweighed anticipated revenues. The Director of Public Safety presented a new plan for our Law Enforcement department that was well received. Council approved the motion to go forward with this plan and the result is included in this budget. Eight new Community Service Officers were added to the budget as well as a budget for vehicles and new equipment. To meet the ongoing cost of this program the City will need to closely monitor actual revenues generated from these areas and make sure the Public Safety department has the resources it needs to continue this program. For the Fiscal Year 2015-16 two special revenue funds will be utilized along with revenue recently received for Public Safety to get the program started.

Another challenge was to address our under staffed departments. Under staffed departments have been struggling for a few years since the layoffs of 2012-13. This understaffing continues to cost the City in the form of overtime and moral. Tired and overworked staff and staff that are unable to utilize their vacation leaves can have negative effects for the City. Several positions have been added back to the 2015-16 budget hoping to alleviate this problem.

July 7, 2015

Page 1

*"Oroville – California's best opportunity for a safe and diverse quality of life"*

Revenues continue to slightly improve and the City is anticipating a 7% increase from \$12,029,787 to \$12,886,674 for the 2015-16 fiscal year. This increase is mainly due to the annexation of South Oroville. Studies indicate a possible increase of \$532,321 total increase in revenues to the General Fund from taxes and fees.

Expenditures will continue to rise as direct labor costs and infrastructure remain the two areas of concern. Expenditures related to the annexation are estimated to be much higher than the anticipated revenues for the two areas. Studies indicate per capital expenditures of \$1,920,073 for areas A and B. This shortfall may have a dramatic effect on the General Fund if not monitored closely. Careful and prudent planning needs to be a high priority so that the City can provide services to these areas without eroding the City's own reserves.

Beginning a fiscal year with challenges is a major undertaking but City staff is committed and working with Council and we are optimistic we can make it through a very difficult time.

#### 2015-16 Quarterly Budget Review Schedule:

October 20, 2015

January 19, 2016

April 19, 2016

**CITY OF OROVILLE**  
**SUMMARY OF THE GENERAL FUND**  
**ADOPTED BUDGET 2015-16**

	<b>SOURCES</b>	<b>USES</b>	
	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Balance</b>
Building & Code Enforcement	460,000	460,000	-
City Administration	-	1,473,712	(1,473,712)
City Council	-	150,976	(150,976)
Finance	5,500	653,002	(647,502)
Fire	71,200	2,422,179	(2,350,979)
Mayor	-	29,247	(29,247)
Parks and Trees	67,065	799,318	(732,253)
Planning & Development Svs	158,517	269,214	(110,697)
Police	1,242,929	5,662,455	(4,419,527)
Public Works/Streets	618,285	838,597	(220,312)
Treasurer	-	33,576	(33,576)
Non Departmental	10,263,177	94,397	10,168,780
	<u>12,886,673</u>	<u>12,886,673</u>	<u>(0)</u>

**GENERAL FUND SUMMARY OF REVENUES**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>DEPARTMENTS:</b>				
Administration	87,033	64,862	-	-
Finance	121,198	15,101	-	5,500
Public Safety	502,502	605,226	632,845	1,314,129
Public Works/Streets	91,267	763,123	109,824	618,285
Planning & Development Services	99,643	47,638	45,276	158,517
Building & Code Enforcement	296,791	483,637	460,000	460,000
Parks and Trees	74,503	72,733	66,239	67,065
<b>Subtotal Departments</b>	<b>1,272,937</b>	<b>2,052,320</b>	<b>1,314,184</b>	<b>2,623,496</b>
<b>NON DEPARTMENTAL REVENUES</b>				
Property Tax	1,640,167	1,872,195	1,489,673	1,506,464
Sales and Use Tax	4,004,701	3,459,737	4,256,572	4,256,572
Documentary Transfer Stamps	32,120	33,305	40,157	40,157
Transient Occupancy Tax	426,190	424,378	454,057	454,057
Utility User	1,594,686	1,491,292	1,607,448	1,607,448
Franchise Tax	513,879	530,045	673,879	673,879
Other Intergovernmental Revenue	8,924	200,960	55,896	55,896
Motor Vehicle In-Lieu Tax	1,160,443	1,200,375	1,123,080	1,123,080
Use of Money & Property	18,843	20,597	13,409	13,409
Other Revenues	71,233	74,727	30,000	30,000
<b>Subtotal Non-Departmental</b>	<b>9,471,186</b>	<b>9,307,611</b>	<b>9,744,172</b>	<b>9,760,962</b>
<b>TOTAL REVENUES</b>	<b>10,744,123</b>	<b>11,359,931</b>	<b>11,058,356</b>	<b>12,384,458</b>
<b>TRANSFERS</b>				
Transfers Non-Departmental - In	708,719	595,459	630,543	502,216
Net Transfers-Departments	426,435	-	507,700	-
Transfers-Other	(74,397)	74,397	-	-
<b>Subtotal Transfers</b>	<b>1,060,757</b>	<b>669,856</b>	<b>1,138,243</b>	<b>502,216</b>
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>\$ 11,804,880</b>	<b>\$ 12,029,787</b>	<b>\$ 12,196,599</b>	<b>\$ 12,886,674</b>

**GENERAL FUND SUMMARY OF EXPENDITURES AND USES**

	<b>Dept.#</b>	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>DEPARTMENTS</b>					
Mayor	1005	27,820	25,005	26,847	29,247
City Council	1000	80,542	115,532	138,576	150,976
Treasurer	1550	27,018	31,345	35,355	33,576
City Administrator	1400	219,516	246,406	-	8,153
Economic Comm Enhancement	1450	106,040	99,071	58,152	57,997
Information Technology	1475	-	268,179	383,957	396,681
City Attorney	1100	242,001	249,307	242,000	242,000
City Clerk	1200	124,541	174,090	197,652	197,767
Human Resources	1300	136,943	128,999	139,631	139,770
Risk Management	7100	265,853	257,666	337,283	337,283
City Hall	1700	118,603	120,423	93,815	94,061
<b>FINANCE DEPARTMENT</b>					
Finance	1500	679,740	543,170	580,407	592,291
Accrued Leaves	1525	-	43,607	60,709	60,711
<b>PUBLIC SAFETY</b>					
Fire / Rescue	2000	2,024,748	1,928,165	1,888,104	2,422,179
Police	2500	4,617,890	5,090,462	5,611,535	5,662,455
<b>PUBLIC WORKS</b>					
Administration	3000	242,425	198,129	197,561	153,094
Streets	3100	561,721	711,542	616,919	685,503
<b>PLANNING &amp; DEVEL SERVICES</b>					
Planning	1600	275,323	352,781	331,470	269,214
Building	2990	290,374	399,760	460,000	460,000
<b>PARKS &amp; TREES DEPARTMENT</b>					
Administration	5000	105,515	73,156	71,380	73,880
Operations	5005	572,893	496,153	512,867	598,354
Centennial Cultural Center	1755	4,000	6,691	6,684	6,684
Pioneer Museum	5010	3,071	5,169	3,369	5,200
Bolt Museum	5015	8,900	8,698	8,700	8,700
Chinese Temple	5020	-	23,060	24,000	24,700
Lott Home	5030	-	43,936	50,829	46,400
State Theater	5040	-	24,510	35,400	35,400
<b>NON-DEPARTMENTAL</b>					
Non-Departmental	7200	2,235,106	178,454	83,397	94,397
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,970,583</b>	<b>\$ 11,843,466</b>	<b>\$ 12,196,599</b>	<b>\$ 12,886,673</b>

**CITY OF OROVILLE**  
**SALARY AND PAY SCHEDULES**  
(As of July 1, 2015)

	A	B	C	D	E	F	G	H
City Administrator	127,000							
Director of Public Works	95,000							
Director of Planning & Devel Svcs	129,195							
Director of Finance	110,000							
Chief of Police/ (Public Safety Director)	143,525							
Director of Business Asst. & Housing Dev	84,850							
Human Resource Manager	56,131	58,938	61,885	64,979	68,228	71,639	75,221	78,983
Assistant City Clerk	55,718	58,504	61,429	64,501	67,726	71,112	74,668	78,401
Program Specialist	53,237	55,899	58,694	61,628	64,710	67,945	71,343	74,910
Administrative Assistant (Confidential)	38,847	40,789	42,828	44,970	47,218	49,579	52,058	54,661
Associate Civil Engr. 20910	57,695	60,580	63,608	66,789	70,128	73,635	77,317	79,249
Signal Tech/Electrician 60922	47,867	50,260	52,773	55,412	58,182	61,091	64,146	65,750
Associate Planner 30502	53,693	56,378	59,197	62,157	65,265	68,528	71,954	73,753
GIS Specialist 30504	53,096	55,751	58,538	61,465	64,538	67,765	71,154	72,932
Public Works Supervisor 30903	44,394	46,614	48,944	51,392	53,961	56,659	59,492	60,980
Sr. Code Compliance Specialist	53,358	56,026	58,827	61,769	64,857	68,100	71,505	73,293
Code Enforcement Specialist	43,898	46,093	48,397	50,817	53,358	56,026	58,827	60,298
Building/Fire Inspector 30300	42,470	44,594	46,824	49,165	51,623	54,204	56,914	58,337
Code & Cons Compl Spec. 30311								
Construction Inspector 20920								
Admin/Program Analyst II 50340	43,329	45,496	47,771	50,159	52,667	55,300	58,065	59,517
Office Coordinator 30940	40,825	42,867	45,010	47,261	49,624	52,105	54,710	56,078
Lead Equipment Mechanic 70200	38,360	40,278	42,292	44,406	46,626	48,958	51,406	52,691
Program Analyst I 50310	38,608	40,538	42,565	44,694	46,928	49,275	51,738	53,032
Counter Technician 30503	36,081	37,885	39,779	41,768	43,857	46,050	48,352	49,561
Assistant Planner 30501								-

**CITY OF OROVILLE  
SALARY AND PAY SCHEDULES**

(As of July 1, 2015)

	Step B	Step C	Step D	Step E	Step F	Step G	Step H
Deputy Fire Chief/Fire Marshall	102,500						
Fire Captain	59,462	62,436	65,557	68,835	72,277	75,891	79,685
Fire Lieutenant	53,155	55,813	58,604	61,534	64,611	67,841	71,233
Fire Engineer	50,624	53,155	55,813	58,604	61,534	64,611	67,841
Firefighter	46,039	48,341	50,758	53,296	55,960	58,758	61,696
Deputy Fire Chief (not used)	69,563	73,041	76,693	80,528	84,554	88,782	93,221
Sr. Civil Engineer	66,120	69,426	72,897	76,542	80,369	84,387	88,607
Battalion Chief (not used)	60,719	63,755	66,943	70,290	73,804	77,494	81,369
Police Lieutenant/Fire Battalion Chief	79,487	83,461	87,634	92,016	96,616	101,447	106,520
Enterprise Zone/ Business Assistance Coordinator	62,531	65,658	68,941	72,388	76,007	79,808	83,798
Planning Manager	63,415	66,586	69,915	73,411	77,082	80,936	84,983
Chief Building Official	62,833	65,974	69,273	72,737	76,373	80,192	84,202
Accounting Manager/Finance Analyst	62,187	65,296	68,561	71,989	75,589	79,368	83,337
IT Manager	62,187	65,296	68,561	71,989	75,589	79,368	83,337
Management Analyst III	62,531	65,658	68,941	72,388	76,007	79,808	83,798
Public Works Manager	57,495	60,369	63,388	66,557	69,885	73,379	77,048
Parks & Trees Manager							
SA & Economic Development Manager	66,283	69,598	73,078	76,731	80,568	84,596	88,826
Sergeant	66,902	70,247	73,760	77,448	81,320	85,386	89,655
Rotational Detective	58,825	61,767	64,855	68,098	71,503	75,078	78,832
Assistant Police Chief	113,718						
Police Officer	53,478	56,152	58,959	61,907	65,002	68,253	71,665
Police Dispatch Supervisor	46,561	48,889	51,333	53,900	56,595	59,425	62,396
Crime Analyst / IT Officer	38,586	40,516	42,542	44,669	46,902	49,247	51,710
Police Admin. Assistant	38,847	40,789	42,828	44,970	47,218	49,579	52,058
Police Dispatcher	38,907	40,852	42,895	45,039	47,291	49,656	52,139
Community Service Officer	34,589	36,318	38,134	40,041	42,043	44,145	46,352
Police Records Technician	32,553	34,181	35,890	37,684	39,568	41,547	43,624
Public Works Operator III 70100	34,784	36,523	38,350	40,267	42,280	44,394	46,614
Park Maint. Technician III 70400							
Equipment Mechanic 80300	33,966	35,664	37,447	39,320	41,285	43,350	45,517
Accountant 60800	34,706	36,442	38,264	40,177	42,186	44,295	46,510
Public Works Operator II 80100	33,146	34,803	36,543	38,370	40,289	42,303	44,419
Parks Maint. Technician II 80400							
Building Maint. Tech II 30601							
Administrative Assistant	34,147	35,854	37,647	39,530	41,506	43,581	45,760
Accounting Technician 60900	33,054	34,706	36,442	38,264	40,177	42,186	44,295
Public Works Operator I 80200	30,836	32,378	33,997	35,697	37,482	39,356	41,323
Staff Assistant 60302	27,607	28,987	30,436	31,958	33,556	35,234	36,996
Parks Maint. Technician I 80440	19,424	20,396	21,415	22,486	23,611	24,791	26,031
Office/Field Aide 80930							
Seasonal Mechanic	33,467						

## 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.

Budget Description	Budget No.	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>General Fund Operating Expenses</b>					
Administration	1400	219,516	246,406	-	8,153
City Attorney	1100	242,001	249,307	242,000	242,000
City Clerk	1200	124,541	174,090	197,652	197,767
Human Resources	1300	136,943	128,999	139,631	139,770
Eco Community Enhancemnt	1450	106,040	99,071	58,152	57,997
Information Technology	1475	-	268,179	383,957	396,681
City Hall	1700	118,603	120,423	93,815	94,061
Risk Management	7100	265,853	257,666	337,283	337,283
<b>Total General Fund Expenses</b>		1,213,497	1,544,141	1,452,490	1,473,712

Authorized Personnel Position-Title	2013-14 FTE	2014-15 FTE	2015-16 FTE	2015-16 FTE
<b>Administration</b>				
City Administrator	1	1	-	-
Assistant City Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
Economic Development Mgr (Frozen)	-	-	-	-
Program Specialist	1	1	1	1
<b>Human Resources</b>				
Human Resource Manager	1	1	1	1
<b>Information Technology</b>				
Information Technology Manager	-	1	1	1
GIS Specialist	-	1	1	1
<b>Total</b>	5	7	6	6

**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: 001  
DEPARTMENT: 1400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Transfers-In	17,985	7,600	-	-
<b>Total Revenues</b>	<u>17,985</u>	<u>7,600</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries/Benefits	201,230	220,785	-	8,153
Services/Supplies	18,286	25,621	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>219,516</u>	<u>246,406</u>	<u>-</u>	<u>8,153</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: 001  
DEPARTMENT: 1100**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Transfers-In	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenses</b>				
Services/Supplies	242,001	249,307	242,000	242,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	242,001	249,307	242,000	242,000

**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: 001  
DEPARTMENT: 1200**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	125	91	-	-
Transfers-In	7,333	-	-	-
<b>Total Revenues</b>	<u>7,458</u>	<u>91</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries/Benefits	99,112	143,617	165,741	165,856
Services/Supplies	25,429	30,473	31,911	31,911
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	<u>124,541</u>	<u>174,090</u>	<u>197,652</u>	<u>197,767</u>

**OFFICE OF THE CITY ADMINISTRATOR  
HUMAN RESOURCES**

**Activity**

Human Resources is responsible for all activities including recruitment, orientation,

**FUND: 001  
DEPARTMENT: 1300**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	1,645	-	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>1,645</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries/Benefits	111,830	109,239	114,940	115,079
Services/Supplies	25,113	19,760	24,691	24,691
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	<u>136,943</u>	<u>128,999</u>	<u>139,631</u>	<u>139,770</u>

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

**Activity**

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

**FUND: 001  
DEPARTMENT: 1450**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	3,829	681	-	-
Other Local Government	31,531	-	-	-
Loan Repayments	-	-	-	-
Transfers-In	-	20,000	-	-
<b>Total Revenues</b>	<u>35,360</u>	<u>20,681</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries/Benefits	71,796	27,313	30,300	30,145
Services/Supplies	34,244	71,590	27,852	27,852
Capital Outlay	-	-	-	-
Transfers-Out	-	168	-	-
<b>Total Expenses</b>	<u>106,040</u>	<u>99,071</u>	<u>58,152</u>	<u>57,997</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: 001  
DEPARTMENT: 1475**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	-	10	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries/Benefits	-	201,101	224,916	224,733
Services/Supplies	-	67,078	159,041	171,948
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>268,179</u>	<u>383,957</u>	<u>396,681</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: 001  
DEPARTMENT: 1700**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	8	-	-	-
Transfers-In	24,577	36,480	-	-
<b>Total Revenues</b>	<u>24,585</u>	<u>36,480</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries/Benefits	63,737	58,788	57,528	57,774
Services/Supplies	35,866	39,424	36,287	36,287
Capital Outlay	-	22,211	-	-
Transfers-Out	19,000	-	-	-
<b>Total Expenses</b>	<u>118,603</u>	<u>120,423</u>	<u>93,815</u>	<u>94,061</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: 001**

**DEPARTMENT: 7100**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Prop. Damage Claim	-	3,000	30,000	30,000
Liability Insurance	242,036	242,036	290,443	290,443
Property/Other Ins.	12,630	12,630	16,840	16,840
Outside Services	11,187	-	-	-
Other	-	-	-	-
Transfer out	-	-	-	-
<b>Total Expenses</b>	<u>265,853</u>	<u>257,666</u>	<u>337,283</u>	<u>337,283</u>

## 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: 001

### DEPARTMENT: 1000

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>				
Salaries/Benefits	62,590	104,640	108,030	120,430
Services/Supplies	17,952	10,892	30,546	30,546
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	<b>80,542</b>	<b>115,532</b>	<b>138,576</b>	<b>150,976</b>

## 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: 001**

**DEPARTMENT: 1005**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>				
Salaries/Benefits	20,692	21,387	21,991	24,391
Services/Supplies	7,128	3,618	4,856	4,856
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	<b>27,820</b>	<b>25,005</b>	<b>26,847</b>	<b>29,247</b>

## 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 CA Government Code.

### FUND: 001

### DEPARTMENT: 1550

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>				
Salaries/Benefits	25,251	29,688	34,124	31,876
Services/Supplies	1,767	1,657	1,231	1,700
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	<u>27,018</u>	<u>31,345</u>	<u>35,355</u>	<u>33,576</u>

## FINANCE

The Director of Finance manages the Finance and Accrued Leave Funds.

	Dept. No.	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Expenses</b>					
Finance Department	1500	679,740	543,170	580,407	592,291
Accrued Leaves	1525	-	43,607	60,711	60,711
<b>Total Expenses</b>		679,740	586,777	641,118	653,002

	2013-14 FTE	2014-15 FTE	2015-16 FTE	2015-16 FTE
<b>Authorized Personnel</b>				
<b>Position-Title</b>				
<b>Finance Department</b>				
Director of Finance	1	1	1	1
Finance Analyst	-	-	-	1
Accountant (1 Frozen)	1	1	1	-
Accounting Technician	3	3	3	3
IT Manager (Moved to Admin)	1	-	-	-
<b>Total FTE</b>	6	5	5	5

## 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: 001

### DEPARTMENT: 1500

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Revenues</b>				
Departmental Revenues	95,611	9,317	-	-
Transfers-In	25,587	-	-	-
<b>Total Revenues</b>	121,198	9,317	-	-
<b>Expenses</b>				
Salaries/Benefits	566,415	386,523	475,381	487,265
Services/Supplies	113,325	156,647	105,026	105,026
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	679,740	543,170	580,407	592,291

## ACCRUED LEAVE PAYOUT

### Activity

This department was established in FY 2015 to account for compensable leave and retiree premium payments in accordance with the City's Reserve Policy and employee agreements.

**FUND: 001**

**DEPARTMENT: 1525**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Interest	-	-	-	-
Other Revenues	-	5,784	5,500	5,500
Transfers	-	-	-	-
<b>Total Revenues</b>	-	5,784	5,500	5,500
<b>Expenses</b>				
Premium Expense	-	43,607	48,111	48,111
Leave Pay Out	-	-	12,600	12,600
Transfer-out	-	-	-	-
<b>Total Expenses</b>	-	43,607	60,711	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 compliant reviews, investigations and graffiti removal.

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>General Fund Expenses</b>				
Planning & Development Services	275,323	352,781	331,470	269,214
Building/Code Enforcement	290,374	399,760	460,000	460,000
<b>Total General Fund Expenses</b>	<u>275,323</u>	<u>352,781</u>	<u>331,470</u>	<u>269,214</u>

	<b>2013-14 FTE</b>	<b>2014-15 FTE</b>	<b>2015-16 FTE</b>	<b>2015-16 FTE</b>
<b>Authorized Personnel</b>				
<b>Position-Title</b>				
Director of Community Devel Svc	1	1	1	1
Senior Planner	-	-	-	1
Associate Planner	1	1	1	1
Planning Admin Assistant (Frozen)	-	-	-	-
Counter Technician	1	1	1	1
Building Official	1	1	1	1
Building Inspector	-	1	1	1
Senior Code Enforcement Specialist	-	1	1	-
Code Enforcement Specialist	-	1	1	1
Code Enforcement Staff Assistant	1	1	1	1
<b>Total FTE</b>	<u>5</u>	<u>8</u>	<u>8</u>	<u>8</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: 001**

**DEPARTMENT: 1600**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	59,585	47,638	45,276	63,517
Transfers-In	40,058	-	-	95,000
<b>Total Revenues</b>	<u>99,643</u>	<u>47,638</u>	<u>45,276</u>	<u>158,517</u>
<b>Expenses</b>				
Salaries/Benefits	231,356	288,239	282,717	220,461
Services/Supplies	43,967	64,542	48,753	48,753
Capital Outlay	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	<u>275,323</u>	<u>352,781</u>	<u>331,470</u>	<u>269,214</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: 001  
DEPARTMENT: 2990**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	292,071	466,391	460,000	460,000
Transfers-In	4,720	17,246	-	-
<b>Total Revenues</b>	<u>296,791</u>	<u>483,637</u>	<u>460,000</u>	<u>460,000</u>
<b>Expenses</b>				
Salaries/Benefits	201,272	374,581	306,812	320,275
Services/Supplies	84,367	25,179	47,245	47,245
Transfers-Out	4,735	-	105,943	92,480
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>290,374</u>	<u>399,760</u>	<u>460,000</u>	<u>460,000</u>

## 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: 001**  
**DEPARTMENTS: 2000,2500**

	Dept. No.	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Revenues</b>					
Departmental Revenues		433,669	392,542	422,845	1,104,129
Transfers-In		68,833	212,684	210,000	210,000
<b>Total Revenues</b>		<u>502,502</u>	<u>605,226</u>	<u>632,845</u>	<u>1,314,129</u>
<b>Expenses</b>					
Fire Department	2000	2,024,748	1,928,165	1,888,104	2,422,179
Police Department	2500	4,617,890	5,090,462	5,307,871	5,662,455
<b>Total Expenses</b>		<u>6,642,638</u>	<u>7,018,627</u>	<u>7,195,975</u>	<u>8,084,634</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: 001**

**DEPARTMENT: 2000**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	80,490	157,364	71,200	71,200
Transfers-In	-	-	-	-
<b>Total Revenues</b>	80,490	157,364	71,200	71,200
<b>Expenses</b>				
Salaries/Benefits	1,868,046	1,762,936	1,722,907	2,256,982
Services/Supplies	144,821	165,229	165,197	165,197
Capital Outlay	11,881	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	2,024,748	1,928,165	1,888,104	2,422,179

	<b>2013-14 FTE</b>	<b>2014-15 FTE</b>	<b>2015-16 FTE</b>	<b>2015-16 FTE</b>
<b>Authorized Personnel</b>				
<b>Position-Title</b>				
Fire Chief	-	-	-	0.5
Deputy Fire Chief	-	1	1	1
Battalion Chief	1	1	1	2
Fire Captain	3	3	3	3
Fire Engineer (2 Frozen)	6	6	6	6
Fire Lieutenant	-	-	-	3
Fire Fighter	9	7	7	3
Fire Admin Assistant (Frozen)	-	-	-	-
Public Safety Comm Specialist	-	2	2	2
<b>Total FTE</b>	19	20	20	20.5

**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: 001**

**DEPARTMENT: 2500**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	353,179	235,178	351,645	1,032,929
Transfers-In	68,833	212,684	210,000	210,000
<b>Total Revenues</b>	<u>422,012</u>	<u>447,862</u>	<u>561,645</u>	<u>1,242,929</u>

<b>Expenses</b>				
Salaries/Benefits	4,231,056	4,468,251	4,598,645	4,887,687
Services/Supplies	381,787	622,211	709,226	774,768
Capital Outlay	5,047	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>4,617,890</u>	<u>5,090,462</u>	<u>5,307,871</u>	<u>5,662,455</u>

	<b>2013-14 FTE</b>	<b>2014-15 FTE</b>	<b>2015-16 FTE</b>	<b>2015-16 FTE</b>
<b>Authorized Personnel</b>				
<b>Position-Title</b>				
Chief	1	1	1	0.5
Assistant Chief	1	1	1	1
Lieutenant (Frozen)	1	-	-	-
Sergeant	5	5	5	5
Police Officers	12	17	17	18
Detectives, 2 rotational	1	1	1	1
Administrative Assistant	2	1	1	1
Public Safety Comm Specialist	7	7	7	7
Crime Analyst/IT Officer	1	-	-	-
Evidence Technician	1	1	1	-
Police Records Technician	2	2	2	2
Community Service Officers	3	2	2	10
<b>Total FTE</b>	<u>37</u>	<u>38</u>	<u>38</u>	<u>45.5</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, Floodplain Administration and Land Use Mapping.

Budget Description	Dept. No.	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>General Fund Expenses</b>					
Public Works Administration	3000	242,425	198,129	197,561	153,094
Streets	3100	561,721	711,542	616,919	685,503
<b>Total General Fund Expenses</b>		804,146	909,671	814,480	838,597
<b>Other Funds Managed by</b>					
<b>Director of Public Works:</b>	<b>Fund No.</b>				
Sewer	101	1,719,754	1,819,393	4,043,438	3,697,702
Sewer Connection Fund	104	480	1,687	100	100
Airport	130	1,660,280	538,740	500,362	576,924
Maintenance Districts (15)	184	34,860	28,778	43,840	43,840
Benefit Assessment Districts (6)	185	2,383	3,635	11,806	11,806
Vehicle Maintenance	540	419,472	349,707	491,603	491,603
<b>Subtotal of Other Funds</b>		3,837,229	2,741,940	5,091,149	4,821,975
<b>Total Expenses</b>		4,641,375	3,651,611	5,905,629	5,660,572

Authorized Personnel	2013-14 Actual	2014-15 Projected	2015-16 Preliminary Budget	2015-16 Adopted Budget
Position-Title	FTE	FTE	FTE	FTE
Director of Public Works (Frozen)	-	-	-	-
Sr. Civil Engineer	1	1	1	1
Associate Civil Engineer (Frozen)	-	-	-	-
Administrative Assistant (Frozen)	-	-	-	-
GIS Specialist (Moved to Admin)	1	-	-	-
Public Works Supervisor	1	1	1	1
Lead Mechanic	1	1	1	1
Equipment Mechanic	1	1	1	1
Public Works Operator III	2	2	2	2
Public Works Operator II	2	2	2	2
Public Works Operator I	2	2	2	2
Construction Inspector	1	1	1	1
Cement Finisher	1	1	1	1
Signal Technician/Electrician	1	1	1	1
<b>Total FTE</b>	14	13	13	13

**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: 001**

**DEPARTMENT: 3000**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	72,788	79,647	54,007	54,007
Transfers-In	-	-	103,000	103,000
<b>Total Revenues</b>	<u>72,788</u>	<u>79,647</u>	<u>157,007</u>	<u>157,007</u>
<b>Expenses</b>				
Salaries/Benefits	218,956	177,288	174,235	129,768
Services/Supplies	23,469	20,841	23,326	23,326
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>242,425</u>	<u>198,129</u>	<u>197,561</u>	<u>153,094</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: 001

### DEPARTMENT: 3100

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Revenues</b>				
Departmental Revenues	18,479	106,133	55,817	56,578
Grants	-	-	-	-
Transfers-In	426,435	577,343	404,700	404,700
<b>Total Revenues</b>	<u>444,914</u>	<u>683,476</u>	<u>460,517</u>	<u>461,278</u>
<b>Expenses</b>				
Salaries/Benefits	294,459	322,468	334,981	403,565
Services/Supplies	267,262	273,620	281,938	281,938
Capital Outlay	-	115,454	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>561,721</u>	<u>711,542</u>	<u>616,919</u>	<u>685,503</u>

## PARKS AND TREES DEPARTMENT

The Public Works Director manages the Parks Administration and Operating budgets which includes the Chinese Temple and Lott Home Museums, as well as the budgets for the Pioneer Museum, Bolt Museum, Nature Center and the State Theater.

Budget Description	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>General Fund Expenses</b>				
Parks and Trees Administration	105,515	73,156	71,380	73,880
Operations	572,893	496,153	512,867	598,354
Centennial Cultural Center	4,000	6,691	6,684	6,684
Pioneer Museum	3,071	5,169	3,369	5,200
Bolt Museum	8,900	8,698	8,700	8,700
Chinese Temple	-	23,060	24,000	24,700
Lott Home	-	43,936	50,829	46,400
State Theater	-	24,510	35,400	35,400
<b>Total General Fund Expenses</b>	694,379	681,373	713,229	799,318

Authorized Personnel Position-Title	2013-14 FTE	2014-15 FTE	2015-16 FTE	2015-16 FTE
<b>Parks and Trees Department</b>				
Director of Parks & Trees (Frozen)	-	-	-	-
Administrative Assist (Frozen)	-	-	-	-
Parks Maintenance Technician III	1	1	1	1
Public Works Supervisor	1	1	1	1
Cultural Facilities Coordinator (Frozen)	-	-	-	-
Tech Director/Facility Operator - (Frozen)	-	-	-	-
Seasonal Worker (4 months)	-	-	-	2
Parks Maintenance Technician II	3	3	3	3
Parks Maintenance Technician I	1	1	1	1
<b>Total FTE</b>	6	6	6	8
<b>Volunteer Hours</b>	3,182	3,182	3,182	4,274

**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: 001  
DEPARTMENT: 5000**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	57	3,864	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>57</u>	<u>3,864</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries/Benefits	32,629	-	-	-
Services/Supplies	72,886	73,156	71,380	73,880
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>105,515</u>	<u>73,156</u>	<u>71,380</u>	<u>73,880</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: 001**

**DEPARTMENT: 5005**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	68,456	33,651	40,803	40,803
Transfers-In	-	-	-	-
<b>Total Revenues</b>	68,456	33,651	40,803	40,803
<b>Expenses</b>				
Salaries/Benefits	392,976	368,523	375,945	461,432
Services/Supplies	179,917	127,630	136,922	136,922
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	572,893	496,153	512,867	598,354

**PARKS AND TREES DEPARTMENT  
CENTENNIAL CULTURAL CENTER**

**Activity**

To record and account for revenues and expenses of the Centennial Cultural Center.

**FUND: 001  
DEPARTMENT: 1755**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	-	4,248	3,584	4,300
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>4,248</u>	<u>3,584</u>	<u>4,300</u>
<b>Expenses</b>				
Services/Supplies	4,000	6,691	6,684	6,684
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>4,000</u>	<u>6,691</u>	<u>6,684</u>	<u>6,684</u>

**PARKS AND TREES DEPARTMENT  
PIONEER MUSEUM**

**Activity**

This budget accounts for the activities of the Pioneer Museum.

**FUND: 001  
DEPARTMENT: 5010**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	1,647	1,508	1,512	1,512
Investment Earnings	-	122	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	1,647	1,630	1,512	1,512
<b>Expenses</b>				
Services/Supplies	3,071	5,169	3,369	5,200
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	3,071	5,169	3,369	5,200
 <b>Volunteer Hours</b>	 574	 574	 574	 574

**PARKS AND TREES DEPARTMENT  
BOLT'S MUSEUM**

**Activity**

This budget accounts for the activities of the Bolt's Museum.

**FUND: 001  
DEPARTMENT: 5015**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	4,343	4,453	4,500	4,500
Transfers-In	-	-	-	-
<b>Total Revenues</b>	4,343	4,453	4,500	4,500
<b>Expenses</b>				
Services/Supplies	8,900	8,698	8,700	8,700
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	8,900	8,698	8,700	8,700
 <b>Volunteer Hours</b>	 2,608	 2,608	 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.

**FUND: 001  
DEPARTMENT: 5020**

	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>			
Departmental Revenues	6,294	7,500	7,500
Transfers-In	-	-	-
<b>Total Revenues</b>	6,294	7,500	7,500
<b>Expenses</b>			
Salaries and Benefits	11,449	13,500	13,500
Services/Supplies	11,611	10,500	11,200
Capital Outlay	-	-	-
Transfers-Out	-	-	-
<b>Total Expenses</b>	23,060	24,000	24,700
 <b>Volunteer Hours</b>	 597	 597	 597

**PARKS AND TREES DEPARTMENT  
LOTT HOME**

**Activity**

This budget, established in FY 2015 accounts for the activities of the Lott Home.

**FUND: 001  
DEPARTMENT: 5030**

	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>			
Departmental Revenues	8,946	8,340	8,450
Transfers-In	-	-	-
<b>Total Revenues</b>	8,946	8,340	8,450
<b>Expenses</b>			
Salaries and Benefits	30,072	37,100	32,500
Services/Supplies	13,864	13,729	13,900
Capital Outlay	-	-	-
Transfers-Out	-	-	-
<b>Total Expenses</b>	43,936	50,829	46,400
 <b>Volunteer Hours</b>	 495	 495	 495

**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.

**FUND: 001  
DEPARTMENT: 5040**

	<b>2014-15 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Departmental Revenues	10,400	9,647	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	10,400	9,647	-	-
<b>Expenses</b>				
Salaries and Benefits	7,200	1,178	2,400	2,400
Services/Supplies	33,200	23,332	33,000	33,000
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	40,400	24,510	35,400	35,400
 <b>Volunteer Hours</b>	 TBD	 TBD	 TBD	 TBD

## NON-DEPARTMENTAL

### Activity

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

### FUND: 001

### DEPARTMENT: 7200

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Revenues</b>				
Non Departmental Revenues	9,471,186	9,903,069	9,744,172	9,760,961
Other		74,397	-	-
Transfers-In	708,719	595,459	630,543	502,216
<b>Total Revenues</b>	<u>10,179,905</u>	<u>10,572,925</u>	<u>10,374,715</u>	<u>10,263,177</u>
<b>Expenses</b>				
Salaries/Benefits	46,455	901	-	-
Services/Supplies	2,181,104	83,055	83,397	83,397
Capital Outlay	-	-	-	-
Transfer Out-Contingency	-	43,498	-	-
Transfer Out-Community Promo	-	51,000	-	11,000
<b>Total Expenses</b>	<u>2,227,559</u>	<u>178,454</u>	<u>83,397</u>	<u>94,397</u>

## COMMUNITY PROMOTION

### Activity

The Community Promotion Fund accounts for community promotional expenditures related to promoting Oroville.

**FUND: 100**

**DEPARTMENT: 7000**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	31,015	23,181	59,420	59,420
<b>Revenues</b>				
Donations	397	4	2,500	2,500
Community Promotion Sales	-	-	-	-
Transfers-In	10,000	51,000	11,000	11,000
<b>Total Revenues</b>	<u>10,397</u>	<u>51,004</u>	<u>13,500</u>	<u>13,500</u>
<b>Expenses</b>				
Community Promotion Expenses	18,231	14,765	25,000	25,000
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>18,231</u>	<u>14,765</u>	<u>25,000</u>	<u>25,000</u>
<b>Ending Fund Balance</b>	23,181	59,420	47,920	47,920

## 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: 105**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	497,775	485,523	487,502	487,502
<b>Revenues</b>				
Drainage Impact Fees	4,536	3,402	4,000	4,000
Interest	1,041	264	350	350
<b>Total Revenues</b>	<u>5,577</u>	<u>3,666</u>	<u>4,350</u>	<u>4,350</u>
<b>Expenses</b>				
Salaries and Benefits	17,316	-	-	-
Services & Supplies	513	1,687	175,000	175,000
Capital Projects	-	-	-	-
<b>Total Expenses</b>	<u>17,829</u>	<u>1,687</u>	<u>175,000</u>	<u>175,000</u>
<b>Ending Fund Balance</b>	485,523	487,502	316,852	316,852

## 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: 106**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	91,623	102,335	117,963	117,963
<b>Revenues</b>				
Impact Fees/ Permits	12,960	42,433	45,000	45,000
Tree replacement proceeds		34,250		
Interest	157	65	112	112
2000 Park Bond Act	-	-	-	-
<b>Total Revenues</b>	13,117	76,748	45,112	45,112
<b>Expenses</b>				
Services & Supplies	2,405	1,687	2,500	2,500
Capital Projects/Assets	-	59,433	38,000	38,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	2,405	61,120	40,500	40,500
<b>Ending Fund Balance</b>	102,335	117,963	122,575	122,575

## THERMALITO TRAFFIC IMPACT FEES FUND

### Activity

This fund accounts for the Traffic Impact Fees collected in the North Oroville-Thermalito area. Fees have temporarily been suspended while a study is being conducted to determine the proper amount of fees.

**FUND: 107**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>Preliminary 2015-16</b>	<b>Adopted 2015-16</b>
<b>Beginning Fund Balance</b>	155,662	155,510	153,907	153,907
<b>Revenues</b>				
Traffic Impact Fees	-	-	-	-
Interest	328	84	84	84
<b>Total Revenues</b>	328	84	84	84
<b>Expenses</b>				
Transfers-Out	-	-	-	-
Services & Supplies	480	1,687	2,500	2,500
Other	-	-	-	-
<b>Total Expenses</b>	480	1,687	2,500	2,500
<b>Ending Fund Balance</b>	155,510	153,907	151,491	151,491

## TRAFFIC IMPACT FEES FUND

### Activity

This fund accounts for Traffic Impact Fees received and spent from Oroville areas other than those described in Fund 107.

**FUND: 108**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	681,259	794,832	811,431	811,431
<b>Revenues</b>				
Traffic Impact Fees	126,324	25,883	86,634	73,404
Grants	8,303			
Interest	1,566	433	430	427
<b>Total Revenues</b>	<u>136,193</u>	<u>26,316</u>	<u>87,064</u>	<u>73,831</u>
<b>Expenses</b>				
Transfers-Out	-	-	-	-
Services & Supplies	480	9,717	10,000	10,000
Capital Outlay	22,140	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	<u>22,620</u>	<u>9,717</u>	<u>10,000</u>	<u>10,000</u>
<b>Ending Fund Balance</b>	794,832	811,431	888,495	875,262

## 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: 109**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	494,308	511,740	583,848	583,848
<b>Revenues</b>				
Drainage Impact Fee	18,542	73,502	75,000	75,000
Interest	1,065	293	350	350
<b>Total Revenues</b>	<u>19,607</u>	<u>73,795</u>	<u>75,350</u>	<u>75,350</u>
<b>Expenses</b>				
Transfers-Out	-	-	-	-
Services & Supplies	2,175	1,687	6,000	6,000
Capital Outlay	-	-	150,000	150,000
Other	-	-	-	-
<b>Total Expenses</b>	<u>2,175</u>	<u>1,687</u>	<u>156,000</u>	<u>156,000</u>
<b>Ending Fund Balance</b>	511,740	583,848	503,198	503,198

## LOCAL TRANSPORTATION FUND

### Activity

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

**FUND: 111**  
**DEPARTMENT: 7600**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	132,306	41,500	138,068	138,068
<b>Revenues</b>				
Federal Grant Local Transit	-	-	-	-
Local Transportation Tax	-	-	-	-
Interest Income	194	23	50	50
Transfers In	-	96,545	-	-
<b>Total Revenues</b>	194	96,568	50	50
<b>Expenses</b>				
Salaries/Benefits	-	-	-	-
Services/Supplies	-	-	-	-
Capital Outlay (Street Overlay)	-	-	-	-
Capital Outlay	-	-	-	-
Transfer-Out	91,000	-	138,118	138,026
<b>Total Expenses</b>	91,000	-	138,118	138,026
<b>Ending Fund Balance</b>	41,500	138,068	-	92

## 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: 112

### DEPARTMENT: 7400

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	396,037	754,691	325,015	325,015
<b>Revenues</b>				
State Grants	168,476	-	-	538,608
Gas Tax RSTP Revenues	190,960	-	-	-
Interest Income	1,218	855	580	580
<b>Total Revenues</b>	360,654	855	580	539,188
<b>Expenses</b>				
Salaries and Employee Benefits		7,505	-	-
Services/Supplies	2,000	423,026	-	566,501
Capital Outlay	-		-	-
Transfers-out	-	-	-	-
<b>Total Expenses</b>	2,000	430,531	-	566,501
<b>Ending Fund Balance</b>	754,691	325,015	325,595	297,702

## 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.

**FUND: 113**

**DEPARTMENT: 2505**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	-	7,635	9,887	9,887
<b>Revenues</b>				
Donations	-	7,911	9,000	8,500
Interest Income	2	13	-	23
Transfers In	17,475	-	-	-
<b>Total Revenues</b>	<u>17,477</u>	<u>7,924</u>	<u>9,000</u>	<u>8,523</u>
<b>Expenses</b>				
Canine Supplies	9,842	5,672	5,000	5,700
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>9,842</u>	<u>5,672</u>	<u>5,000</u>	<u>5,700</u>
 <b>Ending Fund Balance</b>	 7,635	 9,887	 13,887	 12,710

## TECHNOLOGY FEE FUND

### Activity

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

**FUND: 116**

**DEPARTMENT: 7660**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	(27,774)	20,162	27,722	27,722
<b>Revenues</b>				
Technology Fees	39,520	34,722	25,000	35,000
Interest Income	57	71	71	71
Transfers In	19,703	168	-	-
<b>Total Revenues</b>	<u>59,280</u>	<u>34,961</u>	<u>25,071</u>	<u>35,071</u>
<b>Expenses</b>				
Services/Supplies	344	3,026	2,000	2,000
Capital Outlay	11,000	24,375	19,000	25,000
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>11,344</u>	<u>27,401</u>	<u>21,000</u>	<u>27,000</u>
<b>Ending Fund Balance</b>	20,162	27,722	31,793	35,793

## SB1186 C/FUND

### Activity

To account for the City's share of fees collected under SB 1186, amount remitted to the State on a quarterly basis.

**FUND: 118**  
**DEPARTMENT: 7400**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	250	1,382	2,458	2,458
<b>Revenues</b>				
Fees	1,135	1,115	1,200	1,200
Interest Income	2	3	3	3
Other	-	-	-	-
<b>Total Revenues</b>	1,137	1,118	1,203	1,203
<b>Expenses</b>				
Services/Supplies	5	42	40	40
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	5	42	40	40
<b>Ending Fund Balance</b>	1,382	2,458	3,621	3,621

## RECYCLING FUND

### Activity

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

### FUND: 119

### DEPARTMENT: 1995

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	86,209	60,305	56,249	56,249
<b>Revenues</b>				
Grants	3,456	6,000	9,250	9,250
Interest Income	164	107	80	80
Fees	12,948	9,733	13,000	13,000
Other	10	-	-	-
<b>Total Revenues</b>	<u>16,578</u>	<u>15,840</u>	<u>22,330</u>	<u>22,330</u>
<b>Expenses</b>				
Salaries and Employee Benefits		18,427	22,423	22,423
Services/Supplies	4,032	1,469	3,200	3,200
Capital Outlay	15,858	-	15,000	15,000
Transfers-Out	22,592	-	23,593	-
<b>Total Expenses</b>	<u>42,482</u>	<u>19,896</u>	<u>64,216</u>	<u>40,623</u>
<b>Ending Fund Balance</b>	60,305	56,249	14,363	37,956

## 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: 120**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	10,685	31,894	41,480	41,480
<b>Revenues</b>				
Gas Tax Revenues	128,084	114,778	100,000	100,000
Interest Income	1	30	-	-
<b>Total Revenues</b>	<u>128,085</u>	<u>114,808</u>	<u>100,000</u>	<u>100,000</u>
<b>Expenses</b>				
Services/Supplies	119	-	100	100
Capital Outlay	-	-	-	-
Transfers-Out	106,757	105,222	95,100	99,900
<b>Total Expenses</b>	<u>106,876</u>	<u>105,222</u>	<u>95,200</u>	<u>100,000</u>
<b>Ending Fund Balance</b>	31,894	41,480	46,280	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: 125**

**DEPARTMENT: 7400**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Budget Preliminary	2015-16 Budget Adopted
<b>Beginning Fund Balance</b>	17,505	28,136	39,672	39,672
<b>Revenues</b>				
Gas Tax Revenues	70,829	63,565	60,000	60,000
Interest Income	23	31	15	30
<b>Total Revenues</b>	<u>70,852</u>	<u>63,596</u>	<u>60,015</u>	<u>60,030</u>
<b>Expenses</b>				
Services/Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	60,221	52,060	59,000	60,000
<b>Total Expenses</b>	<u>60,221</u>	<u>52,060</u>	<u>59,000</u>	<u>60,000</u>
<b>Ending Fund Balance</b>	28,136	39,672	40,687	39,702

## 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: 127**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Budget Preliminary</b>	<b>2015-16 Budget Adopted</b>
<b>Beginning Fund Balance</b>	50,646	135,609	51,187	51,187
<b>Revenues</b>				
Gas Tax Revenues	341,468	169,145	250,571	250,571
Interest Income	63	70	30	70
<b>Total Revenues</b>	<u>341,531</u>	<u>169,215</u>	<u>250,601</u>	<u>250,641</u>
<b>Expenses</b>				
Services/Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	256,568	253,637	250,600	250,600
<b>Total Expenses</b>	<u>256,568</u>	<u>253,637</u>	<u>250,600</u>	<u>250,600</u>
<b>Ending Fund Balance</b>	135,609	51,187	51,188	51,228

## 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: 130

### DEPARTMENT: 3500

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	107,107	380,861	326,946	326,946
<b>Revenues</b>				
Rental Income	193,254	193,096	201,218	201,218
Grants	1,198,474	29,306	30,000	30,000
Other Revenues	342,839	261,724	254,093	254,093
Interest	292	699	250	250
Transfers-In	199,175	-	-	-
<b>Total Revenues</b>	1,934,034	484,825	485,561	485,561
<b>Expenses</b>				
Salaries/Benefits	36,794	32,676	58,695	88,257
Services/Supplies	402,301	284,667	331,667	378,667
Capital Outlay/Projects	1,134,409	-	-	-
Transfers-Out	86,776	147,000	97,000	97,000
Other Charges	-	74,397	13,000	13,000
<b>Total Expenses</b>	1,660,280	538,740	500,362	576,924
 <b>Ending Fund Balance</b>	 380,861	 326,946	 312,145	 235,583

## 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: 155, AS1, AS2, AS3, AS4, AS5**

**DEPARTMENT: 2510**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	34,001	77,957	217,196	217,196
<b>Revenues</b>				
Donation Asset Seizure Fund		183,818	200	200
Sale of Seized Assets	45,173	-	-	-
Interest	83	46	40	40
<b>Total Revenues</b>	<u>45,256</u>	<u>183,864</u>	<u>240</u>	<u>240</u>
<b>Expenses</b>				
Paid out to other entities		44,625		
Services/Supplies	1,300	-	-	-
Capital Outlay/Equipment	-	-	-	-
<b>Total Expenses</b>	<u>1,300</u>	<u>44,625</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	77,957	217,196	217,436	217,436

## 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: 156**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	149,810	123,800	8,385	8,385
<b>Revenues</b>				
Safety Sales Taxes	104,289	104,459	100,000	100,000
Interest	-	130	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>104,289</u>	<u>104,589</u>	<u>100,000</u>	<u>100,000</u>
<b>Expenses</b>				
Transfers-Out	<u>130,000</u>	<u>220,004</u>	<u>105,000</u>	<u>105,000</u>
<b>Total Expenses</b>	130,000	220,004	105,000	105,000
 <b>Ending Fund Balance</b>	 124,099	 8,385	 3,385	 3,385

## 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: 157**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	111,737	67,310	11,620	11,620
<b>Revenues</b>				
Other Subvention Spec. Revenue	93,911	96,473	95,000	95,000
Interest Income	193	103	24	24
<b>Total Revenues</b>	<u>94,104</u>	<u>96,576</u>	<u>95,024</u>	<u>95,024</u>
<b>Expenses</b>				
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	138,531	152,266	105,000	105,000
Other	-	-	-	-
<b>Total Expenses</b>	<u>138,531</u>	<u>152,266</u>	<u>105,000</u>	<u>105,000</u>
 <b>Ending Fund Balance</b>	 67,310	 11,620	 1,644	 1,644

## LAW ENFORCEMENT GRANT FUND

### Activity

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

**FUND: 158**

**DEPARTMENT: 7400/25XX**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	125,652	117,246	47,623	47,623
<b>Revenues</b>				
Grant Revenues	143,340	98,935	88,000	88,000
Interest	-	-	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>143,340</u>	<u>98,935</u>	<u>88,000</u>	<u>88,000</u>
<b>Expenses</b>				
Salaries and Benefits	70,039	65,516	80,000	80,000
Grant Operations	2,086	23,273	-	-
Capital Outlay/Equipment	10,788	7,376	-	-
Transfers-Out	68,833	72,393	10,000	10,000
Other	-	-	-	-
<b>Total Expenses</b>	<u>151,746</u>	<u>168,558</u>	<u>90,000</u>	<u>90,000</u>
<b>Ending Fund Balance</b>	117,246	47,623	45,623	45,623

## 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: 159**

**DEPARTMENT: 7400/25XX**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	53,843	55,435	8,614	8,614
<b>Revenues</b>				
Impact Fees	1,955	4,835	5,000	5,000
Interest	89	31	50	50
<b>Total Revenues</b>	2,044	4,866	5,050	5,050
<b>Expenses</b>				
Services/Supplies	452	1,687	2,500	2,500
Capital Outlay	-	50,000	-	-
<b>Total Expenses</b>	452	51,687	2,500	2,500
<b>Ending Fund Balance</b>	55,435	8,614	11,164	11,164

## FIRE SUPPRESSION IMPACT FEES

### Activity

This fund's purpose is to provide funds for additional equipment needed.

**FUND: 163**  
**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	20,872	21,415	13,128	13,128
<b>Revenues</b>				
Impact Fees	977	2,998	2,500	2,500
Interest	46	37	50	50
Transfers-In	-	-	-	-
<b>Total Revenues</b>	1,023	3,035	2,550	2,550
<b>Expenses</b>				
Services/Supplies	480	2,302	2,500	2,500
Capital Outlay	-	9,020		
Transfers-Out	-	-	2,000	2,000
<b>Total Expenses</b>	480	11,322	4,500	4,500
<b>Ending Fund Balance</b>	21,415	13,128	11,178	11,178

## CONTINGENCY FUND

### Activity

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

**FUND: 165**

**DEPARTMENT: 7420**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	346,621	275,570	272,568	272,568
<b>Revenues</b>				
Other	-	-	-	-
Transfers-In	-	43,498	-	-
<b>Total Revenues</b>	-	43,498	-	-
<b>Expenses</b>				
Contingencies	75,000	-	-	-
Property Acquisition	(3,949)	-	-	-
Equipment	-	-	-	-
Transfers-Out	-	46,500	-	-
<b>Total Expenses</b>	71,051	46,500	-	-
<b>Ending Fund Balance</b>	275,570	272,568	272,568	272,568

## GRANTS / FIRE FUND

### Activity

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

**FUND: 166**  
**DEPARTMENT: 2010**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	87,391	15,449	851	851
<b>Revenues</b>				
Grants	309,559	297,388	357,487	191,805
Interest	240	-	-	-
Transfers-In	15,334	-	-	-
<b>Total Revenues</b>	<u>325,133</u>	<u>297,388</u>	<u>357,487</u>	<u>191,805</u>
<b>Expenses</b>				
Salaries/Intern	103,849	311,986	357,487	191,805
Training	10,898	-	-	-
Services/Supplies	804	-	-	-
Capital Outlay	281,524	-	-	-
Transfer-Out	-	-	-	-
<b>Total Expenses</b>	<u>397,075</u>	<u>311,986</u>	<u>357,487</u>	<u>191,805</u>
<b>Ending Fund Balance</b>	15,449	851	851	851

## 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: 168**

**DEPARTMENT: 7680**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	41,571	70,284	88,300	88,300
<b>Revenues</b>				
Franchise Fees	28,600	17,885	18,000	18,000
Interest	113	131	130	130
Other	-	-	-	-
<b>Total Revenues</b>	<u>28,713</u>	<u>18,016</u>	<u>18,130</u>	<u>18,130</u>
<b>Expenses</b>				
Admin. Overhead	-	-	-	-
Services/Supplies	-	-	-	-
Transfer-out	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	70,284	88,300	106,430	106,430

## 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: 169**

**DEPARTMENT: 7400**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	6,397	3,146	7,308	7,308
<b>Revenues</b>				
Impact Fees	2,223	6,440	6,500	6,500
Interest	6	12	15	15
Other	-	-	-	-
<b>Total Revenues</b>	<u>2,229</u>	<u>6,452</u>	<u>6,515</u>	<u>6,515</u>
<b>Expenses</b>				
Admin. Overhead	-	-	-	-
Services/Supplies	480	2,290	2,000	2,000
Transfer-out	5,000	-	-	-
<b>Total Expenses</b>	<u>5,480</u>	<u>2,290</u>	<u>2,000</u>	<u>2,000</u>
<b>Ending Fund Balance</b>	3,146	7,308	11,823	11,823

## OPFA OPERATIONS

### Activity

The OPFA (Oroville Public Financing Authority) is a separate legal entity, whose policy direction is controlled by a Board of Directors consisting of the City Council. The Authority acts as a conduit for Public Financings of the City and/or the Successor Agency. The Authority issues tax exempt municipal debt, which is secured by the Revenues received by assessment bonds or loans made between the City and the Authority pursuant to the Marks Roos Act. This fund accounts for the revenues from loans and assessment bonds and transfers to Debt Service Fund No. 280.

This Fund was disbanded in May 2015 after the refunding of the Bonds.

### FUND: 180

#### DEPARTMENT: 1800

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	859,625	22,502	22,502	-
<b>Revenues</b>				
Principal & Interest	1,081,652	42	-	-
Bond Proceeds/Refunds	-	-	-	-
Transfer-In	-	-	-	-
<b>Total Revenues</b>	1,081,652	42	-	-
<b>Expenses</b>				
Transfers-Out	1,918,775	22,544	22,502	-
Other	-	-	-	-
<b>Total Expenses</b>	1,918,775	22,544	22,502	-
<b>Ending Fund Balance</b>	22,502	-	-	-

## SUMMARY OF THE MAINTENANCE DISTRICTS

### Activity

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

**FUND: 184**

**DEPARTMENT: 1701-1715**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	17,416	28,780	39,134	39,134
<b>Revenues</b>				
Assessments	46,213	36,185	15,513	15,513
Interest	11	60	-	-
Other	-	2,887	-	-
<b>Total Revenues</b>	46,224	39,132	15,513	15,513
<b>Expenses</b>				
Admin. Overhead	11,036	8,380	10,164	10,164
Services/Supplies	23,754	20,398	33,676	33,676
Other	70	-	-	-
<b>Total Expenses</b>	34,860	28,778	43,840	43,840
 <b>Ending Fund Balance</b>	 28,780	 39,134	 10,807	 10,807

## GRANDVIEW ESTATES MAINTENANCE DISTRICT

### Activity

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

**FUND: 184**

**DEPARTMENT: 1701**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	1,448	1,103	1,473	1,473
<b>Revenues</b>				
Assessments	1,858	2,657	1,785	1,785
Interest		-		
Other	-	73	-	-
<b>Total Revenues</b>	1,858	2,730	1,785	1,785
<b>Expenses</b>				
Admin. Overhead/ Personnel	1,774	879	850	850
Services/Supplies	429	1,481	1,865	1,865
Other	-	-	-	-
<b>Total Expenses</b>	2,203	2,360	2,715	2,715
 <b>Ending Fund Balance</b>	 1,103	 1,473	 543	 543

## THE BUTTES MAINTENANCE DISTRICT

### Activity

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

**FUND: 184**

**DEPARTMENT: 1702**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	1,109	1,843	4,235	4,235
<b>Revenues</b>				
Assessments	3,851	4,927	831	831
Interest	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	3,851	4,927	831	831
<b>Expenses</b>				
Admin. Overhead/ Personnel	1,005	1,066	1,029	1,029
Services/Supplies	2,112	1,469	3,193	3,193
Other	-	-	-	-
<b>Total Expenses</b>	3,117	2,535	4,222	4,222
 <b>Ending Fund Balance</b>	 1,843	 4,235	 844	 844

## DEER CREEK MAINTENANCE DISTRICT

### Activity

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

**FUND: 184**

**DEPARTMENT: 1703**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	2,858	2,679	738	738
<b>Revenues</b>				
Assessments	1,807	627	1,901	1,901
Interest	-	1	-	-
Other	-	-	-	-
<b>Total Revenues</b>	1,807	628	1,901	1,901
<b>Expenses</b>				
Admin. Overhead/ Personnel	255	65	450	450
Services/Supplies	1,731	2,504	1,750	1,750
Other	-	-	-	-
<b>Total Expenses</b>	1,986	2,569	2,200	2,200
 <b>Ending Fund Balance</b>	 2,679	 738	 439	 439

## CALLE VISTA MAINTENANCE DISTRICT

### Activity

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

**FUND: 184**

**DEPARTMENT: 1704**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	350	1,080	5,198	5,198
<b>Revenues</b>				
Assessments	4,741	4,790	-	-
Interest	-	1	-	-
Other	-	1,175	-	-
<b>Total Revenues</b>	4,741	5,966	-	-
<b>Expenses</b>				
Admin. Overhead/ Personnel	1,360	495	500	500
Services/Supplies	2,651	1,353	3,249	3,249
Other	-	-	-	-
<b>Total Expenses</b>	4,011	1,848	3,749	3,749
 <b>Ending Fund Balance</b>	 1,080	 5,198	 1,449	 1,449

## CHEROKEE ESTATES MAINTENANCE DISTRICT

### Activity

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

**FUND: 184**

**DEPARTMENT: 1705**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	(1,007)	(797)	(371)	(371)
<b>Revenues</b>				
Assessments	950	949	949	949
Interest	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	950	949	949	949
<b>Expenses</b>				
Admin. Overhead/ Personnel	284	92	100	100
Services/Supplies	386	431	493	493
Other	70	-	-	-
<b>Total Expenses</b>	740	523	593	593
 <b>Ending Fund Balance</b>	 (797)	 (371)	 (15)	 (15)

## SHERWOOD ESTATES MAINTENANCE DISTRICT

### Activity

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

**FUND: 184**

**DEPARTMENT: 1706**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	681	1,261	2,331	2,331
<b>Revenues</b>				
Assessments	2,030	1,520	466	466
Interest	-	2	-	-
Other	-	338	-	-
<b>Total Revenues</b>	2,030	1,860	466	466
<b>Expenses</b>				
Admin. Overhead/ Personnel	450	93	425	425
Services/Supplies	1,000	697	1,906	1,906
Other	-	-	-	-
<b>Total Expenses</b>	1,450	790	2,331	2,331
 <b>Ending Fund Balance</b>	 1,261	 2,331	 466	 466

## GRAYHAWK ESTATES MAINTENANCE DISTRICT

### Activity

The District maintains the landscaping and lighting at Grayhawk Subdivision.

**FUND: 184**

**DEPARTMENT: 1707**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	1,184	3,224	3,251	3,251
<b>Revenues</b>				
Assessments	4,280	1,532	123	123
Interest	-	4	-	-
Other	-	431	-	-
<b>Total Revenues</b>	4,280	1,967	123	123
<b>Expenses</b>				
Admin. Overhead/ Personnel	760	488	600	600
Services/Supplies	1,480	1,452	2,212	2,212
Other	-	-	-	-
<b>Total Expenses</b>	2,240	1,940	2,812	2,812
 <b>Ending Fund Balance</b>	 3,224	 3,251	 562	 562

## CHEROKEE ESTATES PHASE II MAINTENANCE DISTRICT

### Activity

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

**FUND: 184**

**DEPARTMENT: 1708**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	1,429	771	2,797	2,797
<b>Revenues</b>				
Assessments	-	2,703	677	677
Interest	-	2	-	-
Other	-	10	-	-
<b>Total Revenues</b>	<u>-</u>	<u>2,715</u>	<u>677</u>	<u>677</u>
<b>Expenses</b>				
Admin. Overhead/ Personnel	143	340	1,250	1,250
Services/Supplies	515	349	1,645	1,645
Other	-	-	-	-
<b>Total Expenses</b>	<u>658</u>	<u>689</u>	<u>2,895</u>	<u>2,895</u>
<b>Ending Fund Balance</b>	771	2,797	579	579

## LINKSIDE I MAINTENANCE DISTRICT

### Activity

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

**FUND: 184**

**DEPARTMENT: 1709**

	<b>2013-14 Actual</b>	<b>2015-16 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	3,440	585	4,325	4,325
<b>Revenues</b>				
Assessments	1,547	8,493	2,325	2,325
Interest	11	8	-	-
Other	-	-	-	-
<b>Total Revenues</b>	1,558	8,501	2,325	2,325
<b>Expenses</b>				
Admin. Overhead/ Personnel	1,702	1,146	1,021	1,021
Services/Supplies	2,711	3,615	4,521	4,521
Other	-	-	-	-
<b>Total Expenses</b>	4,413	4,761	5,542	5,542
 <b>Ending Fund Balance</b>	 585	 4,325	 1,108	 1,108

**FOOTHILL LANDSCAPE/LIGHTING MAINT. DIST.**

**Activity**

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

**FUND: 184**

**DEPARTMENT: 1710**

	<b>2013-14 Actual</b>	<b>2015-16 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	(188)	1,843	1,159	1,159
<b>Revenues</b>				
Assessments	4,650	1,153	2,676	2,676
Interest	-	4	-	-
Other	-	829	-	-
<b>Total Revenues</b>	<u>4,650</u>	<u>1,986</u>	<u>2,676</u>	<u>2,676</u>
<b>Expenses</b>				
Admin. Overhead/ Personnel	930	1,780	1,800	1,800
Services/Supplies	1,690	890	1,396	1,396
Other	-	-	-	-
<b>Total Expenses</b>	<u>2,620</u>	<u>2,670</u>	<u>3,196</u>	<u>3,196</u>
<b>Ending Fund Balance</b>	1,843	1,159	639	639

## 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: 184**

**DEPARTMENT: 1713**

	<b>2013-14 Actual</b>	<b>2015-16 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	7,472	5,086	2,445	2,445
<b>Revenues</b>				
Assessments	1,420	10	3,093	3,093
Interest	(10)	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	1,410	10	3,093	3,093
<b>Expenses</b>				
Admin. Overhead/ Personnel	750	405	450	450
Services/Supplies	3,046	2,246	4,165	4,165
Other	-	-	-	-
<b>Total Expenses</b>	3,796	2,651	4,615	4,615
 <b>Ending Fund Balance</b>	 5,086	 2,445	 923	 923

## 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: 184**

**DEPARTMENT: 1712**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	(3,121)	3,509	6,747	6,747
<b>Revenues</b>				
Assessments	11,420	6,322	-	-
Interest	-	20	-	-
Other	-	-	-	-
<b>Total Revenues</b>	11,420	6,342	-	-
<b>Expenses</b>				
Admin. Overhead/ Personnel	1,070	783	844	844
Services/Supplies	3,720	2,321	3,549	3,549
Other	-	-	-	-
<b>Total Expenses</b>	4,790	3,104	4,393	4,393
 <b>Ending Fund Balance</b>	 3,509	 6,747	 2,354	 2,354

## 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: 184**

**DEPARTMENT: 1711**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	1,232	5,835	4,161	4,161
<b>Revenues</b>				
Assessments	6,869	502	534	534
Interest	10	18	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>6,879</u>	<u>520</u>	<u>534</u>	<u>534</u>
<b>Expenses</b>				
Admin. Overhead/ Personnel	223	646	600	600
Services/Supplies	2,053	1,548	3,312	3,312
Other	-	-	-	-
<b>Total Expenses</b>	<u>2,276</u>	<u>2,194</u>	<u>3,912</u>	<u>3,912</u>
<b>Ending Fund Balance</b>	5,835	4,161	783	783

## 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: 184**

**DEPARTMENT: 1715**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	527	757	644	644
<b>Revenues</b>				
Assessments	790	-	153	153
Interest	-	-	-	-
Other	-	31	-	-
<b>Total Revenues</b>	<u>790</u>	<u>31</u>	<u>153</u>	<u>153</u>
<b>Expenses</b>				
Admin. Overhead/ Personnel	330	102	245	245
Services/Supplies	230	42	420	420
Other	-	-	-	-
<b>Total Expenses</b>	<u>560</u>	<u>144</u>	<u>665</u>	<u>665</u>
<b>Ending Fund Balance</b>	757	644	132	132

## SUMMARY OF THE BENEFIT ASSESSMENT DISTRICTS

**Activity**

To record revenues and expenditures for the Benefit Assessment Districts.

**FUND: 185**

**DEPARTMENT: 1850-1857**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	61,272	61,017	57,481	57,481
<b>Revenues</b>				
Assessments	2,000	-	-	-
Interest	128	99	77	77
Other	-	-	-	-
<b>Total Revenues</b>	<u>2,128</u>	<u>99</u>	<u>77</u>	<u>77</u>
<b>Expenses</b>				
Admin. Overhead/ Personnel	187	70	100	100
Services/Supplies	2,196	3,565	11,706	11,706
Other	-	-	-	-
<b>Total Expenses</b>	<u>2,383</u>	<u>3,635</u>	<u>11,806</u>	<u>11,806</u>
<b>Ending Fund Balance</b>	61,017	57,481	45,752	45,752

## LINKSIDE I BENEFIT ASSESSMENT DISTRICT

**Activity**

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

**FUND: 185**

**DEPARTMENT: 1850**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	16,387	14,447	12,540	12,540
<b>Revenues</b>				
Assessments	-	-	-	-
Interest	20	25	20	20
Other	-	-	-	-
<b>Total Revenues</b>	20	25	20	20
<b>Expenses</b>				
Admin. Overhead/ Personnel	160	70	100	100
Services/Supplies	1,800	1,862	6,617	6,617
Other	-	-	-	-
<b>Total Expenses</b>	1,960	1,932	6,717	6,717
 <b>Ending Fund Balance</b>	 14,447	 12,540	 5,843	 5,843

## FOOTHILL ESTATES BENEFIT ASSESSMENT DISTRICT

**Activity**

To record revenues and expenditures for Foothill Benefit Assessment District.

**FUND: 185**

**DEPARTMENT: 1851**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	7,041	6,861	6,673	6,673
<b>Revenues</b>				
Assessments	-	-	-	-
Interest	10	12	10	10
Other	-	-	-	-
<b>Total Revenues</b>	10	12	10	10
<b>Expenses</b>				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	190	200	2,706	2,706
Other	-	-	-	-
<b>Total Expenses</b>	190	200	2,706	2,706
 <b>Ending Fund Balance</b>	 6,861	 6,673	 3,977	 3,977

## CALLE VISTA II BENEFIT ASSESSMENT DISTRICT

### Activity

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

**FUND: 185**

**DEPARTMENT: 1852**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	9,955	9,775	9,592	9,592
<b>Revenues</b>				
Assessments	-	-	-	-
Interest	10	17	15	15
Other	-	-	-	-
<b>Total Revenues</b>	10	17	15	15
<b>Expenses</b>				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	190	200	677	677
Other	-	-	-	-
<b>Total Expenses</b>	190	200	677	677
<b>Ending Fund Balance</b>	9,775	9,592	8,930	8,930

## VISTA DEL ORO BENEFIT ASSESSMENT DISTRICT

### Activity

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

**FUND: 185**

**DEPARTMENT: 1853**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	16,752	16,592	15,723	15,723
<b>Revenues</b>				
Assessments	-	-	-	-
Interest	20	34	20	20
Other	-	-	-	-
<b>Total Revenues</b>	20	34	20	20
<b>Expenses</b>				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	180	903	1,000	1,000
Other	-	-	-	-
<b>Total Expenses</b>	180	903	1,000	1,000
 <b>Ending Fund Balance</b>	 16,592	 15,723	 14,743	 14,743

## MISSION OLIVE BENEFIT ASSESSMENT DISTRICT

### Activity

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

**FUND: 185**

**DEPARTMENT: 1854**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	8,975	8,810	8,619	8,619
<b>Revenues</b>				
Assessments	-	-	-	-
Interest	10	9	10	10
Other	-	-	-	-
<b>Total Revenues</b>	10	9	10	10
<b>Expenses</b>				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	175	200	206	206
Other	-	-	-	-
<b>Total Expenses</b>	175	200	206	206
 <b>Ending Fund Balance</b>	 8,810	 8,619	 8,423	 8,423

## MARTIN RANCH SUBDIVISION BAD

**Activity**

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

**FUND: 185**

**DEPARTMENT: 1855**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	2	2	2	2
<b>Revenues</b>				
Assessments	-	-	-	-
Interest	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenses</b>				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	-	-	-	-
 <b>Ending Fund Balance</b>	 2	 2	 2	 2

## J RICHTER SUBDIVISION (LA CRESENTA) BAD

### Activity

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

**FUND: 185**

**DEPARTMENT: 1856**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	2,159	3,979	3,781	3,781
<b>Revenues</b>				
Assessments	2,000	-	-	-
Interest	-	2	2	2
Other	-	-	-	-
<b>Total Revenues</b>	2,000	2	2	2
<b>Expenses</b>				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	180	200	500	500
Other	-	-	-	-
<b>Total Expenses</b>	180	200	500	500
 <b>Ending Fund Balance</b>	 3,979	 3,781	 3,283	 3,283

## WESTSIDE PUBLIC SAFETY FACILITY 2006-1

**Activity**

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

**FUND: 186**

**DEPARTMENT: 1903**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	183,976	222,570	280,096	280,096
<b>Revenues</b>				
Special Assessments	38,953	57,822	58,000	58,000
Interest	408	121	280	280
Other	-	-	-	-
<b>Total Revenues</b>	<u>39,361</u>	<u>57,943</u>	<u>58,280</u>	<u>58,280</u>
<b>Expenses</b>				
Services/Supplies	767	417	800	800
Other	-	-	-	-
<b>Total Expenses</b>	<u>767</u>	<u>417</u>	<u>800</u>	<u>800</u>
<b>Ending Fund Balance</b>	222,570	280,096	337,576	337,576

## PUBLIC SAFETY SERVICES 2006-2

### Activity

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

**FUND: 187**

**DEPARTMENT: 1953**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	184,145	222,472	280,110	280,110
<b>Revenues</b>				
Special Assessments	38,788	57,822	58,000	58,000
Interest	306	121	150	150
Other	-	-	-	-
<b>Total Revenues</b>	<u>39,094</u>	<u>57,943</u>	<u>58,150</u>	<u>58,150</u>
<b>Expenses</b>				
Services/Supplies	767	305	400	400
Other	-	-	-	-
<b>Total Expenses</b>	<u>767</u>	<u>305</u>	<u>400</u>	<u>400</u>
<b>Ending Fund Balance</b>	222,472	280,110	337,860	337,860

## SUPPLEMENTAL BENEFITS FUND

### Activity

To record revenues and expenditures for the Supplemental Benefits Fund.

**FUND: 190**

**DEPARTMENT: 9920**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	190,658	267,573	300,837	300,837
<b>Revenues</b>				
Grants		100,000	100,000	100,000
DWR Drawdown	245,591	34,871	34,871	34,871
Interest	137	231	150	150
Other	-	250	-	-
<b>Total Revenues</b>	<u>245,728</u>	<u>135,352</u>	<u>135,021</u>	<u>135,021</u>
<b>Expenses</b>				
Salaries/Benefits	42,294	38,357	50,237	50,237
Services/Supplies and Grants	126,519	63,731	136,217	136,217
Other	-	-	-	-
<b>Total Expenses</b>	<u>168,813</u>	<u>102,088</u>	<u>186,454</u>	<u>186,454</u>
<b>Ending Fund Balance</b>	267,573	300,837	249,404	249,404

**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: 198**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	1,795,202	2,033,282	3,680,288	3,680,288
<b>Revenues</b>				
Tax Increment	1,991,449	1,616,944	1,340,500	1,340,500
Bond/Loan Proceeds Other Sources	-	5,744	-	-
Grants	4,976	-	-	-
Intergovernmental Revenues	375,000	-	-	-
Interest Revenues	34,516	8,986	6,200	6,200
Other Revenues	6,197	428	4,500	4,500
Grants	6,500	-	-	-
Transfers-In	-	2,041,803	22,502	-
<b>Total Revenues</b>	<u>2,418,638</u>	<u>3,673,905</u>	<u>1,373,702</u>	<u>1,351,200</u>
<b>Expenses</b>				
Operations (9000)	242,952	133,436	253,000	139,481
Blight Removal (9050)	5,280	-	1,000	-
Enterprise Zone (9150)	1,469	10,008	10,000	10,000
Debt Service (9200)	1,924,339	1,883,455	1,817,255	1,817,255
Comm. Prom./Ind Recruit. (9400)	-	-	-	-
Marketing and Tourism (9405)	18	-	-	-
Economic Dev. Projects (9450)	-	-	-	-
Grants (9805)	6,500	-	-	-
All Other	-	-	-	-
<b>Total Expenses</b>	<u>2,180,558</u>	<u>2,026,899</u>	<u>2,081,255</u>	<u>1,966,736</u>
<b>Ending Fund Balance</b>	2,033,282	3,680,288	2,972,735	3,064,752

## SUCCESSOR AGENCY OPERATIONS

### Activity

This budget coordinates the general operations and management of the Successor Agency which is funded by tax increment.

**FUND: 198**

**DEPARTMENT: 9000**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>				
Salaries/Benefits	-	39,481	-	39,481
Services/Supplies	250,000	93,955	253,000	100,000
Loan Payments	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	250,000	133,436	253,000	139,481

## BLIGHT

### Activity

This budget accounts for the Blight removal accounts for the blight eradication program which is coordinated by the City of Oroville Police, Code Enforcement and Fire Departments.

**FUND: 198**

**DEPARTMENT: 9050**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>				
Services/Supplies	-	-	1,000	-
Transfers-Out (General Fund)	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>

## ENTERPRISE ZONE

### Activity

This budget coordinates the general operations and management of the Enterprise Zone operations.

**FUND: 198**

**DEPARTMENT: 9150**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>				
Salaries/Benefits	-	9,543	-	10,000
Services/Supplies	-	465	500	500
Capital Outlay	-	-	-	-
Transfers-Out	-	-	10,000	-
<b>Total Expenses</b>	<u>-</u>	<u>10,008</u>	<u>10,500</u>	<u>10,500</u>

## DEBT SERVICE FUND

### Activity

Debt service on the 2002, and 2004 RDA Bonds which created a loan between the City and the OPFA. The associated Bond Agent Fees, and Arbitrage Rebate Calculation Services are paid from this budget.

**FUND: 198**

**DEPARTMENT: 9200**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>				
Bond Agent Fees/Arbitrage Discl. Svc	4,085	2,200	6,000	6,000
Principle	815,000	845,000	805,000	805,000
Interest	1,105,254	1,036,255	1,006,255	1,006,255
Other	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<b>1,924,339</b>	<b>1,883,455</b>	<b>1,817,255</b>	<b>1,817,255</b>

## 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: 435**

**DEPARTMENT: XXX**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	100,999	101,047	101,097	101,097
<b>Revenues</b>				
Interest	48	50	-	55
<b>Total Revenues</b>	48	50	-	55
<b>Expenses</b>				
Services & Supplies				
Capital Projects/Assets				
Transfers Out				
<b>Total Expenses</b>	-	-	-	-
 <b>Ending Fund Balance</b>	 101,047	 101,097	 101,097	 101,152

## PUBLIC WORKS MANUFACTURING DEVELOPMENT CENTER

### Activity

This fund accounts for revenues and expenses of the Business Development Center located in the Airport Business Park. The facility is managed by the Public Works Department.

**FUND: 440**

**DEPARTMENT: 8600**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	74,061	(97,526)	34,442	34,442
<b>Revenues</b>				
Rental Income	18,000	-	-	-
Interest	44	-	-	-
Other		5,179		
Transfers-In	-	147,000	-	-
<b>Total Revenues</b>	<u>18,044</u>	<u>152,179</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries/Benefits	2,013	40	-	-
Services/Supplies	26,077	20,171	17,000	17,000
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	161,541	-	-	-
<b>Total Expenses</b>	<u>189,631</u>	<u>20,211</u>	<u>17,000</u>	<u>17,000</u>
<b>Ending Fund Balance</b>	(97,526)	34,442	17,442	17,442

## RDA REVOLVING LOAN FUND

### Activity

This fund accounts for RDA Revolving Loan Fund.

**FUND: 498**

**DEPARTMENT: 8448**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	5,616	54,380	54,476	54,476
<b>Revenues</b>				
Interest	980	96	-	-
Loan Repayments	47,784	-	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>48,764</u>	<u>96</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Loans Made	-	-	-	-
Services/Supplies	-	-	-	-
Charges by Other Gov't	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	54,380	54,476	54,476	54,476

## FEATHER RIVER BLUFFS

**Activity**

To record activity for the Feather River Bluffs development area.

**FUND: 610**

**DEPARTMENT: XXXX**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	(561,051)	(561,013)	(560,981)	(560,981)
<b>Revenues</b>				
Interest	38	32	-	-
Other	-	-	-	-
<b>Total Revenues</b>	38	32	-	-
<b>Expenses</b>				
Salaries and Benefits	-	-	-	-
Services/Supplies	-	-	-	-
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	-	-	-	-
<b>Ending Fund Balance</b>	(561,013)	(560,981)	(560,981)	(560,981)

## PLAN RETENTION FUND

### Activity

To record revenue for the plan retention fund.

**FUND: 705**

**DEPARTMENT: 7005**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	15,729	19,243	-	-
<b>Revenues</b>				
Plan Retention Fees	3,506	3,579	-	-
Interest	28	11	-	-
Other	-	-	-	-
<b>Total Revenues</b>	3,534	3,590	-	-
<b>Expenses</b>				
Salaries and Benefits	452	-	-	-
Services/Supplies	20	21	-	-
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	-	22,812	-	-
<b>Total Expenses</b>	20	22,833	-	-
<b>Ending Fund Balance</b>	19,243	-	-	-

## 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: 710**

**DEPARTMENT: 7015**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Budget Preliminary</b>	<b>2015-16 Budget Adopted</b>
<b>Beginning Fund Balance</b>	37,323	37,402	674	674
<b>Revenues</b>				
Interest Income	79	-	75	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>79</u>	<u>-</u>	<u>75</u>	<u>-</u>
<b>Expenses</b>				
Services/Supplies	-	36,728	35,377	-
Transfers	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>36,728</u>	<u>35,377</u>	<u>-</u>
<b>Ending Fund Balance</b>	37,402	674	(34,628)	674

## 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 Buyer's, Housing Rehabilitation and Technical Assistance to Economic Development.

Budget Description	Fund No.	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Budgets</b>					
Housing Administration	140	551,780	435,204	429,301	429,301
Housing Program Fund	141	772,137	126,714	495,511	466,570
First Time Home Buyers	149	524,786	661,162	780,000	780,000
CDBG Community Development	150	1,662,880	996,373	883,500	883,500
CDBG Economic Development	151	715,358	289,894	448,868	448,868
Planning Grants	160	145,126	115,230	100,000	100,000
RDA Housing Set-Aside	199	405,000	-	-	-
CDBG/Housing Rehab/ED RLF	450	38,645	87,368	130,000	130,000
Economic Development RLF	451	16,099	-	-	-
Micro Enterprise Revolving Loan	453	1,129,956	1,058,839	1,090,858	1,090,858
Cal Home Revolving Loan Fund	454	-	33,880	52,000	52,000
Home Revolving Loan	455	244,797	1,561	-	-
City Revolving Loan	460	110,400	-	-	-
<b>Total Budgets Managed by Director of Business Assistance/Housing Dev.</b>		6,316,964	3,806,225	4,410,038	4,381,098
<b>Positions</b>					
		<b>2013-14</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>
Director of Business Asst. & Management Analyst III		1	-	-	-
Administrative/Program Analyst		1	1	1	1
Program Analyst I		-	-	-	-
Enterprise Zone Business Administrative Assistant		1	1	1	1
Code Enforcement Staff Assistant		-	-	-	1
Housing Dev./Bldg Maint.		1	-	-	-
Building Maintenance Tech. II		1	1	1	1
Code and Construction		-	1	1	1
Code Enforcement Specialist		1	-	-	-
<b>Total</b>		8	5	5	6

## 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: 140**

**DEPARTMENT: 8900**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	18,806	9,224	1,710	1,710
<b>Revenues</b>				
Transfers-In	542,198	427,690	431,403	431,403
Interest	-	-	-	-
Other (Grant)	-	-	-	-
<b>Total Revenues</b>	542,198	427,690	431,403	431,403
<b>Expenses</b>				
Salaries/Benefits	551,780	435,204	429,301	429,301
Service/Supplies	-	-	-	-
Capital outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	551,780	435,204	429,301	429,301
<b>Ending Fund Balance</b>	9,224	1,710	3,812	3,812

## HOUSING PROGRAM FUND

### Activity

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

### FUND: 141

	2014-15 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	1,424,247	1,184,446	1,166,530	1,166,530
<b>Revenues</b>				
Loan Repayments	163,333	45,418	76,511	47,570
Sale of Property	310,000	-	355,000	355,000
Interest	52,619	39,029	39,000	39,000
Transfers-In	1	-	-	-
Other	6,383	24,351	25,000	25,000
<b>Total Revenues</b>	<u>532,336</u>	<u>108,798</u>	<u>495,511</u>	<u>466,570</u>
<b>Expenses</b>				
Salaries and Benefits	6,279	-	-	-
Service/Supplies	461,360	109,149	110,000	110,000
Loans Made	174,500	-	-	-
Capital Assets	135,661	-	355,000	355,000
Transfers-Out	168,837	17,565	30,511	1,570
<b>Total Expenses</b>	<u>772,137</u>	<u>126,714</u>	<u>495,511</u>	<u>466,570</u>
<b>Ending Fund Balance</b>	1,184,446	1,166,530	1,166,530	1,166,530

**HOME  
FIRST TIME HOME BUYER GRANT FUND**

**Activity**

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

**FUND: 149**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	627,924	631,980	751,945	751,945
<b>Revenues</b>				
Grant Revenue	227,731	728,048	725,000	725,000
Loan Repayments	38,570	48,894	50,000	50,000
Interest	7,541	4,185	5,000	5,000
Transfers-In	255,000	-	-	-
<b>Total Revenues</b>	<u>528,842</u>	<u>781,127</u>	<u>780,000</u>	<u>780,000</u>
<b>Expenses</b>				
Loans Made	415,784	490,402	775,000	775,000
Loan Administration	24,735	669	5,000	5,000
Capital Outlay	-	-	-	-
Transfers-Out	84,267	170,091	-	-
<b>Total Expenses</b>	<u>524,786</u>	<u>661,162</u>	<u>780,000</u>	<u>780,000</u>
<b>Ending Fund Balance</b>	631,980	751,945	751,945	751,945

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
GENERAL ACTIVITIES P/TA**

**Activity**

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

**FUND: 150**

	<b>2013-14 Actual</b>	<b>2015-16 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	886,847	2,060,450	1,949,160	1,949,160
<b>Revenues</b>				
Grant Revenue	1,034,165	500,000	500,000	500,000
Loan Repayments	108,476	196,420	200,000	200,000
Other (incl interest)	77,615	28,892	30,000	30,000
Sale of Property/ Rent	2,956	3,321	3,500	3,500
Transfers-In	1,613,271	156,450	150,000	150,000
<b>Total Revenues</b>	<u>2,836,483</u>	<u>885,083</u>	<u>883,500</u>	<u>883,500</u>
<b>Expenses</b>				
Salaries and Benefits	39,608	5,329	-	-
Grants - Loans/Rehab	646,471	692,875	700,000	700,000
Other (Loan Admin)	238,155	11,889	20,000	20,000
Capital Outlay	11,229	21	-	-
Community Grants	-	-	-	-
Transfers-Out	727,417	286,259	163,500	163,500
<b>Total Expenses</b>	<u>1,662,880</u>	<u>996,373</u>	<u>883,500</u>	<u>883,500</u>
<b>Ending Fund Balance</b>	2,060,450	1,949,160	1,949,160	1,949,160

## CDBG ECONOMIC DEVELOPMENT LOAN FUNDS

### Activity

This fund accounts for the Economic Development Block Grant Fund.

### FUND: 151

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	182,894	276,353	276,353	276,353
<b>Revenues</b>				
Grant Revenue	313,252	-	235,000	235,000
Loan Repayments	403,012	233,379	153,868	153,868
Other Incl. Interest	92,553	56,515	60,000	60,000
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>808,817</u>	<u>289,894</u>	<u>448,868</u>	<u>448,868</u>
<b>Expenses</b>				
Salaries and Benefits	-	-	-	-
Loans Made	245,000	-	128,318	128,318
Other (Loan Admin)	4,778	-	9,625	9,625
Capital Outlay	-	-	-	-
Transfers-Out	465,580	289,894	310,925	310,925
<b>Total Expenses</b>	<u>715,358</u>	<u>289,894</u>	<u>448,868</u>	<u>448,868</u>
<b>Ending Fund Balance</b>	276,353	276,353	276,353	276,353

## MISC GRANT FUND

### Activity

This fund has been used as for various Grant Programs. Recently it has been used for planning grants and the enterprise voucher program.

### FUND: 160

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	(60,862)	44,778	85,982	85,982
<b>Revenues</b>				
Grants	142,285	156,434	100,000	100,000
Other	84,770	-	-	-
Investment earnings	21			
Transfer-In	23,690	-	-	-
<b>Total Revenues</b>	<u>250,766</u>	<u>156,434</u>	<u>100,000</u>	<u>100,000</u>
<b>Expenses</b>				
Salaries and Benefits	-	-	-	-
Operating Supplies	145,126	115,230	100,000	100,000
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>145,126</u>	<u>115,230</u>	<u>100,000</u>	<u>100,000</u>
<b>Ending Fund Balance</b>	44,778	85,982	85,982	85,982

## RDA HOUSING SET-ASIDE

### Activity

This budget accounts for the expenses and revenues of the RDA's Low & Moderate Income Housing Set-Aside Funds. The RDA sets aside a minimum of 20% of all tax increments received for this purpose, as a requirement under California Redevelop

**FUND: 199**

**DEPARTMENT: 9100/9101**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	232,187	(172,500)	(172,400)	(172,400)
<b>Revenues</b>				
Tax Increment	-	-	-	-
Other Tax Revenues	-	-	-	-
Federal Grants (Blight)	-	-	-	-
Blight Removal Fees	-	-	-	-
Interest	-	-	-	-
Loan Payments	-	-	-	-
Sale of Property	-	-	-	-
Lease to Own	-	-	-	-
Other	313	100	-	-
Transfer-In	-	-	172,400	172,400
<b>Total Revenues</b>	<u>313</u>	<u>100</u>	<u>172,400</u>	<u>172,400</u>
<b>Expenses</b>				
Salaries/Benefits	-	-	-	-
Service/Supplies	-	-	-	-
Loans Made	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out/Admin.	-	-	-	-
Transfers-Out	405,000	-	-	-
<b>Total Expenses</b>	<u>405,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	(172,500)	(172,400)	-	-

**HOUSING REHABILITATION/ECONOMIC DEVELOPMENT  
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: 450**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	722,101	764,272	736,530	736,530
<b>Revenues</b>				
Interest	32,013	10,800	10,891	10,982
Loan Repayments	41,450	48,826	48,782	48,738
Other	-	-	-	-
Transfers-In	7,353	-	70,327	70,327
<b>Total Revenues</b>	<u>80,816</u>	<u>59,626</u>	<u>130,000</u>	<u>130,047</u>
<b>Expenses</b>				
Community Development Loans	-	83,225	100,000	100,000
Service/Supplies	3,645	241	10,000	10,000
Transfers-Out	35,000	3,902	20,000	20,000
<b>Total Expenses</b>	<u>38,645</u>	<u>87,368</u>	<u>130,000</u>	<u>130,000</u>
<b>Ending Fund Balance</b>	764,272	736,530	736,530	736,577

**CDBG ECONOMIC DEVELOPMENT  
REVOLVING LOAN FUND**

**Activity**

This fund accounts for funds received from CDBG Economic Development Grant which are authorized to be loaned to private enterprises according to the Re-Use Plan. These funds have been reclassified program income, effective July 1, 2014.

**FUND: 451**

**DEPARTMENT: 84XX**

	<b>2013-14 Actual</b>	<b>2015-16 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	4,133	(687)	(687)	(687)
<b>Revenues</b>				
Interest	4,414	-	-	-
Loan Repayments	6,865	-	-	-
Transfers-In	-	-	687	687
<b>Total Revenues</b>	<u>11,279</u>	<u>-</u>	<u>687</u>	<u>687</u>
<b>Expenses</b>				
Community Development Loans	-	-	-	-
Other (Loan Admin.)	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out ( Admin)	16,099	-	-	-
<b>Total Expenses</b>	<u>16,099</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	(687)	(687)	-	-

## PROGRAM INCOME HOUSING ACCOUNT

### 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: 453

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	1,425,195	1,079,031	604,294	604,294
<b>Revenues</b>				
Interest	5,633	1,664	2,000	2,000
Loan Repayments	-	11,582	-	-
Other Revenue		1,547		
Transfers-In	778,159	569,309	575,000	575,000
<b>Total Revenues</b>	<u>783,792</u>	<u>584,102</u>	<u>577,000</u>	<u>577,000</u>
<b>Expenses</b>				
Salaries and Benefits		49,862	145,858	145,858
Loans Made	36,770	489,843	500,000	500,000
Services/Supplies	5,982	263,285	185,000	185,000
Transfers-Out (Admin)	1,087,204	255,849	260,000	260,000
<b>Total Expenses</b>	<u>1,129,956</u>	<u>1,058,839</u>	<u>1,090,858</u>	<u>1,090,858</u>
<b>Ending Fund Balance</b>	1,079,031	604,294	90,436	90,436

## CAL HOME REVOLVING LOAN FUND

### Activity

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

**FUND: 454**

**DEPARTMENT: 8454**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	103,785	122,381	91,038	91,038
<b>Revenues</b>				
Interest	189	159	200	200
Loan Repayments	-	791	-	-
Transfers-In	18,407	1,587	52,000	52,000
<b>Total Revenues</b>	<u>18,596</u>	<u>2,537</u>	<u>52,200</u>	<u>52,200</u>
<b>Expenses</b>				
Loans Made	-	33,880	50,000	50,000
Services/Supplies	-	-	2,000	2,000
Transfers-Out (Admin)	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>33,880</u>	<u>52,000</u>	<u>52,000</u>
<b>Ending Fund Balance</b>	122,381	91,038	91,238	91,238

## HOME REVOLVING LOAN FUND

### Activity

This fund accounts Program Income from Home Loans.

**FUND: 455**

**DEPARTMENT: 8455**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	146,272	46,224	107,275	107,275
<b>Revenues</b>				
Interest	480	1,393	400	400
Sale of Property	-	-	-	-
Loan Repayments/Payoffs	-	-	-	-
Transfers-In	144,269	61,219	-	-
<b>Total Revenues</b>	<u>144,749</u>	<u>62,612</u>	<u>400</u>	<u>400</u>
<b>Expenses</b>				
Other	-	50	-	-
Loans Made	-	1,511	-	-
Transfers-Out (Admin)	244,797	-	-	-
<b>Total Expenses</b>	<u>244,797</u>	<u>1,561</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	46,224	107,275	107,675	107,675

## 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: 458

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	-	-	7,980	7,980
<b>Revenues</b>				
Interest	-	6	-	-
Sale of Property	-	-	-	-
Loan Repayments/Payoffs	-	-	-	-
Transfers-In	-	7,974	-	-
<b>Total Revenues</b>	-	7,980	-	-
<b>Expenses</b>				
Operating and Loans Made	-	-	-	-
Transfers-Out (Admin)	-	-	7,129	7,980
<b>Total Expenses</b>	-	-	7,129	7,980
<b>Ending Fund Balance</b>	-	7,980	851	-

## 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: 460**

**DEPARTMENT: 8XXX**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	250,318	149,381	151,341	151,341
<b>Revenues</b>				
Interest	4,343	177	80	80
Other	5,120	1,783		
Loan Repayments	-	-	-	-
<b>Total Revenues</b>	<u>9,463</u>	<u>1,960</u>	<u>80</u>	<u>80</u>
<b>Expenses</b>				
Services/Supplies	1,875	-	-	-
Loans Made	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	108,525	-	-	-
<b>Total Expenses</b>	<u>110,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	149,381	151,341	151,421	151,421

## CITY DEBT SERVICE FUND

### Activity

To account for activities related to paying the Debt Service on several City leases and the PERS Pension Bond. This fund also houses the employee computer loan program.

**FUND: 230**

**DEPARTMENT: 7799**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	(194,618)	(252,555)	(297,929)	(297,929)
<b>Revenues</b>				
PERS Bond Repayment	573,957	682,119	671,874	701,874
Transfers-In	68,000	-	55,000	150,000
<b>Total Revenues</b>	641,957	682,119	726,874	851,874
<b>Expenses</b>				
Employee Loan Program		3,281	-	-
Principal/Interest	692,502	720,850	723,444	723,444
Fees	7,392	3,362	3,362	3,362
Transfer-Out	-	-	-	123,115
<b>Total Expenses</b>	699,894	727,493	726,806	849,921
<b>Ending Fund Balance</b>	(252,555)	(297,929)	(297,861)	(295,976)
<b>DETAIL OF LEASES:</b>				
Equipment Lease	-	-	-	-
Equipment Lease - Sweeper	-	-	53,115	53,115
Loan for Police Vehicles	-	-	70,000	70,000
USDA Loan (25yrs)	44,764	45,562	46,230	46,230
Bond (17yrs)	646,950	675,288	677,214	677,214
<b>Totals</b>	691,714	720,850	846,559	846,559

**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.

**FUND: 276**

**DEPARTMENT: 6760**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	122,821	118,378	118,378	118,378
<b>Expenses</b>				
Services/Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Transfer-out	4,443	-	-	-
<b>Total Expenses</b>	<u>4,443</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Revenues</b>				
Interest Income	-	-	-	-
Assessments	-	-	-	-
Interest Penalties	-	-	-	-
Other	-	-	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	118,378	118,378	118,378	118,378

## OPFA REDEMPTION FUND

**Activity**

The OPFA (Oroville Public Financing Authority) is a separate legal entity whose policy direction is controlled by a Board of Directors consisting of the City Council. The Authority acts as a conduit for Public Financings of the City and/or the former Redevelopment Agency. The Authority issues tax exempt municipal debt which is secured by the Revenues received by assessment bonds or loans made between the City/Agency and the Authority pursuant to the Marks Roos Act of the State of California. This fund accounts for the payment of debt service on the Authority's bonds.

**FUND: 280**

**DEPARTMENT: 1810**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	13,912	68,302	68,302	-
<b>Revenues</b>				
Interest	-	-	-	-
Redemption Bond	-	-	-	-
Transfers-In	1,951,024	-	-	-
<b>Total Revenues</b>	<u>1,951,024</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Principal	815,000	-	-	-
Interest	1,081,634	-	-	-
Other	-	68,302	68,302	-
<b>Total Expenses</b>	<u>1,896,634</u>	<u>68,302</u>	<u>68,302</u>	<u>-</u>
<b>Ending Fund Balance</b>	68,302	-	-	-

## EQUIPMENT REPLACEMENT FUND

### Activity

This fund was to account for major purchases of replacement equipment for various departments within the City.

### FUND: 305

### DEPARTMENT: 7700-7800

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	450,846	397,743	26,105	26,105
<b>Revenues</b>				
Transfers In	19,000	-	-	-
Transfers In-Sewer Fund 101	-	314,787	-	-
Trans In-Public Safety Aug Fund 156	-	150,000	-	-
Trans In-Police Supp Law Enf 157	-	83,000	-	-
Trans In-Law Enf Dev Impact Fee Fd 159	-	50,000	-	-
Interest	546	202	300	300
Other Revenues	9,845	-	-	-
<b>Total Revenues</b>	<u>29,391</u>	<u>597,989</u>	<u>300</u>	<u>300</u>
<b>Expenses</b>				
Loans Made	2,126	-	-	-
Capital Outlay	1,808	-	-	-
Other	226	428	-	-
Capital Outlay - Fire Vehicle	-	45,682	-	-
Capital Outlay - Police Vehicles	-	497,777	-	-
Capital Outlay - Streets	-	244,787	-	-
Capital Outlay - Non Dept.	-	-	-	-
Capital Outlay - Misc	15,334	-	-	-
Transfers Out-City Debit Svc Fund	63,000	-	-	-
Transfers Out-General Fund	-	180,953	-	-
<b>Total Expenses</b>	<u>82,494</u>	<u>969,627</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	397,743	26,105	26,405	26,405

## 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.

**FUND: 306**

**DEPARTMENT: 7850-57**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	28,641	28,654	14,342	14,342
<b>Revenues</b>				
Interest	13	16	20	20
Transfers-In	-	-	-	-
<b>Total Revenues</b>	13	16	20	20
<b>Expenses</b>				
Capital Outlay (Equip. & Sm Projects)	-	-	-	-
Transfers-Out	-	14,328	-	-
<b>Total Expenses</b>	-	14,328	-	-
<b>Ending Fund Balance</b>	28,654	14,342	14,362	14,362

## CAPITAL PROJECTS FUND

### Activity

To account for capital projects for the City's infrastructure funded by RDA or other funds.

**FUND: 307**

**DEPARTMENT: XXXX**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	447,037	455,506	221,417	221,417
<b>Revenues</b>				
Federal Grants	30,230	11,964	-	-
State Grants	26,468	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Donation	-	-	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>56,698</u>	<u>11,964</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Services/Supplies	790	-	-	-
Capital Projects	47,439	18,111	-	-
Transfers-Out	-	227,942	-	-
<b>Total Expenses</b>	<u>48,229</u>	<u>246,053</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	455,506	221,417	221,417	221,417

**BUILDING / FACILITIES CAPITAL  
IMPROVEMENT FUND**

**Activity**

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

**FUND: 320**

**DEPARTMENT: 9605**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	28,384	28,384	14,192	14,192
<b>Revenues</b>				
Interest	-	-	-	-
Bldg/Fac Cap Imp/Loan Proc	-	-	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Municipal Auditorium	-	-	-	-
City Hall Expansion	-	-	-	-
Chinese Temple	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	14,192	-	-
<b>Total Expenses</b>	<u>-</u>	<u>14,192</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	28,384	14,192	14,192	14,192

## 2004 BOND FUNDED PROJECTS

### Activity

This budget accounts for the capital projects which are funded by the former RDA bonds.

**FUND: 395**

**DEPARTMENT: ALL**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	2,742,019	2,747,584	2,750,749	2,750,749
<b>Revenues</b>				
Bond Proceeds	-	-	-	-
State Grants	2,587	-	-	-
Interest Income	2,978	3,165	3,167	3,167
Other	-	-	-	-
<b>Total Revenues</b>	<u>5,565</u>	<u>3,165</u>	<u>3,167</u>	<u>3,167</u>
<b>Expenses</b>				
Street & Other Projects (9601)	-	-	-	-
Drainage Project (9604)	-	-	-	-
Building Facility Project (9605)	-	-	-	-
Parks Facilities (9607)	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	2,747,584	2,750,749	2,753,916	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

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	360,081	360,812	361,228	361,228
<b>Revenues</b>				
Investment Earnings	731	416	416	416
<b>Expenses</b>				
Capital Outlay (Bldgs)	-	-	-	-
Capital Outlay (Improvements)	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	-	-	-	-
<b>Ending Fund Balance</b>	360,812	361,228	361,644	361,644

## RDA CAPITAL PROJECTS

### Activity

This budget accounts for revenues received for activities within Capital Projects fund.

### FUND: 397

	2013-14 Actual	2014-15 Projected Actual	2014-15 Preliminary Budget	2014-15 Adopted Budget
<b>Beginning Fund Balance</b>	264,377	277,968	277,968	277,968
<b>Revenues</b>				
Bond Proceeds	-	-	-	-
Federal Grants	14,634	-	-	-
Interest	38	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	14,672	-	-	-
<b>Expenses</b>				
Services/Supplies	1,081	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	1,081	-	-	-
<b>Ending Fund Balance</b>	277,968	277,968	277,968	277,968

## 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: 7600**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Working Capital Balance</b>	236,064	422,283	280,912	280,912
<b>Revenues</b>				
Fare Box Receipts	8,328	10,141	9,920	9,920
Local Transportation Tax	575,078	503,008	538,608	538,608
Interest Income	307	179	350	350
Interfund Transfers-In	91,000	-	138,118	138,026
<b>Total Revenues</b>	<u>674,713</u>	<u>513,328</u>	<u>686,996</u>	<u>686,904</u>
<b>Expenses</b>				
Regular Transit Operations	488,494	558,154	566,501	566,501
Accounting/Auditing Services	-	-	-	-
Transfers-Out	-	96,545	-	-
<b>Total Expenses</b>	<u>488,494</u>	<u>654,699</u>	<u>566,501</u>	<u>566,501</u>
<b>Ending Working Capital Balance</b>	422,283	280,912	401,407	401,315

## SEWER FUND

### Activity

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

#### FUND: 101

#### DEPARTMENT: 4000/4500

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Beginning Fund Balance</b>	2,533,518	3,555,241	3,410,953	3,410,953
<b>Revenues</b>				
Interest	4,748	1,734	3,000	3,000
Sewer Service Fees	2,698,983	1,668,795	3,464,814	3,464,814
Sewer Collection Facility Fee	3,588	-	-	-
Other	19,617	4,576	8,052	4,197
Transfer-In	14,541	-	-	123,115
<b>Total Revenues</b>	<u>2,741,477</u>	<u>1,675,105</u>	<u>3,475,866</u>	<u>3,595,127</u>
<b>Expenses</b>				
Total Dept. 4000 Expense	1,013,419	875,870	2,906,760	2,561,024
Total Dept. 4500 Expense	<u>706,335</u>	<u>943,523</u>	<u>1,136,678</u>	<u>1,136,678</u>
<b>Total Expenses</b>	1,719,754	1,819,393	4,043,438	3,697,702
<b>Ending Fund Balance</b>	3,555,241	3,410,953	2,843,381	3,308,377

## SEWER COLLECTION AND MAINTENANCE

### Activity

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

**FUND: 101**

**DEPARTMENT: 4000**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>				
Salaries/Benefits	471,045	275,017	551,024	551,024
Services/Supplies	212,245	240,839	410,000	410,000
Capital Outlay	11,718	60,227	1,600,000	1,600,000
Contingencies	-	-	-	-
Transfers-Out Other	318,411	299,787	345,736	-
<b>Total Expenses</b>	<u>1,013,419</u>	<u>875,870</u>	<u>2,906,760</u>	<u>2,561,024</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: 101**

**DEPARTMENT: 4500**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Expenses</b>			-	-
Outside Services	<u>706,335</u>	<u>943,523</u>	<u>1,136,678</u>	<u>1,136,678</u>
<b>Total Expenses</b>	<u>706,335</u>	<u>943,523</u>	<u>1,136,678</u>	<u>1,136,678</u>

## SEWER CONNECTION FEES FUND

### Activity

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

**FUND: 104**

**DEPARTMENT: 4550**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Fund Balance</b>	826,066	871,370	921,101	921,101
<b>Revenues</b>				
Interest	1,771	487	1,000	1,000
Development Impact Fees	-	-	-	-
Sewer Connection Fees	44,013	50,931	44,824	45,094
<b>Total Revenues</b>	<u>45,784</u>	<u>51,418</u>	<u>45,824</u>	<u>46,094</u>
<b>Expenses</b>				
Services	480	-	100	100
Contract Service-Fee Study	-	1,687	-	-
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>480</u>	<u>1,687</u>	<u>100</u>	<u>100</u>
<b>Ending Fund Balance</b>	871,370	921,101	966,825	967,095

## 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: 520**

**DEPARTMENT: 7410/7411/7412**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Working Capital Balance</b>	66,011	70,396	52,411	52,411
<b>Revenues</b>				
Total Dept. 7410	8,191	2,540	3,000	3,000
Total Dept. 7411	12,538	9,935	12,000	12,000
Total Dept. 7412	14,141	11,333	14,000	14,000
<b>Total Departments Revenues</b>	<u>34,870</u>	<u>23,808</u>	<u>29,000</u>	<u>29,000</u>
<b>Expenses</b>				
Total Dept. 7410	7,500	695	1,000	1,000
Total Dept. 7411	3,159	10,280	12,000	12,000
Total Dept. 7412	19,826	13,318	16,000	16,000
Transfer Out		17,500	20,000	20,000
<b>Total Expenses</b>	<u>30,485</u>	<u>41,793</u>	<u>49,000</u>	<u>49,000</u>
<b>Ending Working Capital Balance</b>	70,396	52,411	32,411	32,411

## STORES REVOLVING FUND OFFICE SUPPLIES

### Activity

This fund is to account for Office Supplies Operations which is shared by all departments located at City Hall.

**FUND: 520**

**DEPARTMENT: 7410**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Sale of Office Supplies	<u>8,191</u>	<u>2,540</u>	<u>3,000</u>	<u>3,000</u>
<b>Total Revenues</b>	<b>8,191</b>	<b>2,540</b>	<b>3,000</b>	<b>3,000</b>
<b>Expenses</b>				
Supplies	7,500	695	1,000	1,000
Transfers-Out to General Fund	-	<u>17,500</u>	<u>20,000</u>	<u>20,000</u>
<b>Total Expenses</b>	<b>7,500</b>	<b>18,195</b>	<b>21,000</b>	<b>21,000</b>

## STORES REVOLVING FUND POSTAGE

### Activity

This fund is to account for Postage Operations which is shared by all departments located at City Hall.

**FUND: 520**

**DEPARTMENT: 7411**

	2013-14 Actual	2014-15 Projected Actual	2015-16 Preliminary Budget	2015-16 Adopted Budget
<b>Revenues</b>				
Sale of Postage	12,538	9,935	12,000	12,000
<b>Total Revenues</b>	12,538	9,935	12,000	12,000
 <b>Expenses</b>				
Postage	2,976	2,717	3,000	3,000
Postage Machine Rental	183	7,563	9,000	9,000
Other Supplies/Services	-	-	-	-
<b>Total Expenses</b>	3,159	10,280	12,000	12,000

## STORES REVOLVING FUND COPY MACHINE OPERATIONS

### Activity

This fund is to account for Copy Machine Operations which is shared by all departments located at City Hall.

**FUND: 520**

**DEPARTMENT: 7412**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Revenues</b>				
Sale of Copies	14,141	11,333	14,000	14,000
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<u>14,141</u>	<u>11,333</u>	<u>14,000</u>	<u>14,000</u>
<b>Expenses</b>				
Services/Supplies	12,044	3,374	4,000	4,000
Lease Payments Copier	7,782	9,944	12,000	12,000
Transfers-Out	-	-	-	-
<b>Total Expenses</b>	<u>19,826</u>	<u>13,318</u>	<u>16,000</u>	<u>16,000</u>

## 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: 540**

**DEPARTMENT: 3800**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Working Capital Balance</b>	2,722	16,286	11,132	11,132
<b>Revenues</b>				
Grants	-	16,681	-	-
Other	5,438	4,128	5,080	5,080
Transfers-In	427,598	323,744	488,868	488,868
<b>Total Revenues</b>	<u>433,036</u>	<u>344,553</u>	<u>493,948</u>	<u>493,948</u>
<b>Expenses</b>				
Salaries/Benefits	153,001	143,493	244,596	244,596
Service/Supplies	266,471	206,214	247,007	247,007
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>419,472</u>	<u>349,707</u>	<u>491,603</u>	<u>491,603</u>
<b>Ending Working Capital Balance</b>	16,286	11,132	13,477	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: 550**

**DEPARTMENT: 7300**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Working Capital Balance</b>	854,302	754,382	307,245	307,245
<b>Revenues</b>				
Interest	1,111	277	1,000	1,000
Self-Insurance Premiums	323,437	460,976	420,961	420,961
<b>Total Revenues</b>	<u>324,548</u>	<u>461,253</u>	<u>421,961</u>	<u>421,961</u>
<b>Expenses</b>				
Claims Expense/ Premium	323,594	287,691	320,000	320,000
Service/Supplies	226	2,753	3,000	3,000
Pre-1990 Claims	92,272	527,023	60,000	60,000
Other	8,376	-	3,767	3,767
Transfer-out	-	90,923	100,000	100,000
<b>Total Expenses</b>	<u>424,468</u>	<u>908,390</u>	<u>486,767</u>	<u>486,767</u>
<b>Ending Working Capital Balance</b>	754,382	307,245	242,439	242,439

## 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: 552**

**DEPARTMENT: 7352**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Balance</b>	76,688	79,807	75,049	75,049
<b>Revenues</b>				
Interest	177	47	100	100
Self-Insurance Premiums	29,888	27,038	30,000	30,000
<b>Total Revenues</b>	<u>30,065</u>	<u>27,085</u>	<u>30,100</u>	<u>30,100</u>
<b>Expenses</b>				
Claims Expense	26,720	3,358	15,000	15,000
Other Expense	226	285		
Transfers-Out to General Fund	-	28,200	30,000	30,000
<b>Total Expenses</b>	<u>26,946</u>	<u>31,843</u>	<u>45,000</u>	<u>45,000</u>
<b>Ending Balance</b>	79,807	75,049	60,149	60,149

## 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: 555**

**DEPARTMENT: 7355**

	<b>2013-14 Actual</b>	<b>2014-15 Projected Actual</b>	<b>2015-16 Preliminary Budget</b>	<b>2015-16 Adopted Budget</b>
<b>Beginning Working Capital Balance</b>	131,340	112,404	106,452	106,452
<b>Revenues</b>				
Interest	126	64	-	-
Self-Insurance Premiums	39,293	36,356	40,000	40,000
Other	-	-	-	-
<b>Total Revenues</b>	<u>39,419</u>	<u>36,420</u>	<u>40,000</u>	<u>40,000</u>
<b>Expenses</b>				
Other	226	132	500	500
Claims Expense	23,128	21,013	25,000	25,000
Transfers-Out to General Fund	35,001	21,227	15,000	20,000
<b>Total Expenses</b>	<u>58,355</u>	<u>42,372</u>	<u>40,500</u>	<u>45,500</u>
<b>Ending Working Capital Balance</b>	112,404	106,452	105,952	100,952

**SUMMARY OF TRANSFERS  
FISCAL YEAR 2015- 2016**

<b>Fund</b>	<b>Account #</b>	<b>Transfer-In</b>	<b>Transfer-Out</b>
Community Promotions	100-4959-7000	11,000	
General Fund	001-9000-7200		11,000
Law Enforcement Grant Fund	158-9000-7400		10,000
General Fund - Police Support	001-4959-2500	10,000	
Special Aviation Fund	130-9000-3500		97,000
General Fund - Cost Allocation	001-4959-7200	97,000	
Building and Code	001-9000-2990		92,480
General Fund - Cost Allocation	001-4959-7200	92,480	
Supplemental Law Enforcement Serv	157-9050-7400		105,000
General Fund - Police Support	001-4959-2500	105,000	
Public Safety Augmentation	156-9050-7400		105,000
General Fund - Police Support	001-4959-2500	105,000	
Recycling Fund	119-9010-1995		-
Economic Development Block Grant	151-9010-8000		310,925
First Time Home Buyer	149-9010-8000		-
Housing Fund	141-9010-8910		1,570
RDA Housing Set Aside	199-4959-9100	172,400	
CDBG Housing Revolving Loan	450-9000-8450		20,000
CALHOME Revolving	454-9000-xxxx	52,000	-
RBEG	458-9000-xxxx		7,980
Home Revolving Loan Fund	455-4959-8455		-
City RLF	460-9010-8460		-
CDBG Fund	150-9010-8xxx		163,500
Housing Program Income Account	453-4959-8453		152,514
Housing Administration - Salary and	140-4959-8900	431,403	-
Misc Grant Enterprise Zone	160-9000-xxxx		-
Economic Development RLF	451-9000-84xx	687	-
Sewer Fund	101-9000-4000		345,736
General Fund - Cost Allocation	001-4959-7200	147,736	
General Fund - Planning and Dev Ser	001-4959-1600	95,000	
General Fund Public Works	001-4959-3000	103,000	
Gas Tax 120	120-9000-7400		99,900
Gas Tax 125	125-9000-7400		60,000
Gas Tax 127	127-9000-7400		250,600
Streets	001-4959-3100	410,500	
Local Transportation Fund	111-9000-7600		138,026
Local Transit Enterprise Fund	410-4959-7600	138,026	
City Debt Service Fund	230-4959-7200	150,000	
General Fund	001-9000-7200		150,000
Stores Revolving Fund	520-9000-xxxx		20,000
General Fund	001-4959-7200	20,000	
General Fund	001-4959-7200	30,000	
Unemployment Fund	552-9000-7532		30,000
Vision Fund	555-9000-7355		20,000
General Fund	001-4959-7200	20,000	
Workers Compensation	550-7300-9000		100,000
General Fund Overage From Worker:	001-4959-7200	100,000	
<b>Subtotal Transfers</b>		<b>2,291,232</b>	<b>2,291,232</b>

**SUMMARY OF CHANGE IN FUND BALANCES  
FISCAL YEAR 2015 - 2016 ANNUAL BUDGET**

<b>Fund:</b>	<b>Fund #</b>	<b>Beginning Fund Balance</b>	<b>Revenues &amp; Sources Revenues</b>	<b>Expenses &amp; Uses Expenditure</b>	<b>Ending Fund Balance</b>
<b>General Fund</b>	001	2,849,097	12,886,674	12,886,673	2,849,098
<b>Special Revenue Funds</b>					
Community Promotion	100	59,420	13,500	25,000	47,920
Thermalito Drainage Impact Fees	105	487,502	4,350	175,000	316,852
Parks Development Fees	106	117,963	45,112	40,500	122,575
Thermalito Traffic Impact Fees	107	153,907	84	2,500	151,491
Traffic Impact Fees	108	811,431	73,831	10,000	875,262
Drainage Impact Fees City Wide	109	583,848	75,350	156,000	503,198
Local Transportation	111	138,068	50	138,026	92
Gas Tax RSTP Fund	112	325,015	539,188	566,501	297,702
Canine Donations	113	9,887	8,523	5,700	12,710
Technology Fee Fund	116	27,722	35,071	27,000	35,793
SB1186 C/Fund	118	2,458	1,203	40	3,621
Recycling Fund	119	56,249	22,330	40,623	37,956
Special Gas Tax	120	41,480	100,000	100,000	41,480
Special Gas Tax	125	39,672	60,030	60,000	39,702
Special Gas Tax	127	51,187	250,641	250,600	51,228
Airport Improvement	130	326,946	485,561	576,924	235,583
Asset Seizure	155	217,196	240	-	217,436
Public Safety Augmentation	156	8,385	100,000	105,000	3,385
Police Supplemental Law Enforcement	157	11,620	95,024	105,000	1,644
Law Enforcement Grants	158	47,623	88,000	90,000	45,623
Law Enforcement Impact Fees	159	8,614	5,050	2,500	11,164
Fire Suppression Impact Fees	163	13,128	2,550	4,500	11,178
Contingency	165	272,568	-	-	272,568
Grants/Fire Fund	166	851	191,805	191,805	851
PEG Fee Fund	168	88,300	18,130	-	106,430
General Government Dev. Impact Fees	169	7,308	6,515	2,000	11,823
Oroville Public Finance Authority	180	-	-	-	-
Landscape/Lighting Maintenance Districts	184	39,134	15,513	43,840	10,807
Benefit Assessment Districts	185	57,481	77	11,806	45,752
Westside Public Safety Facility 2006-1	186	280,096	58,280	800	337,576
Public Safety Services 2006-2	187	280,110	58,150	400	337,860
Supplemental Benefit Fund	190	300,837	135,021	186,454	249,404
Successor Agency	198	3,680,288	1,351,200	1,966,736	3,064,752
Pioneer Musuem	435	101,097	55	-	101,152
Manufacturing Development Center	440	34,442	-	17,000	17,442
RDA Revolving Loan Fund	498	54,476	-	-	54,476
Feather River Bluffs	610	(560,981)	-	-	(560,981)
Plan Retention Fund	705	-	-	-	-
Annexation	710	674	-	-	674
<b>Subtotal</b>		<b>11,025,096</b>	<b>16,727,107</b>	<b>17,788,928</b>	<b>9,963,275</b>

**Summary of Change In Fund Balances 2015-2016  
(Continued)**

<b>Fund:</b>	<b>Fund #</b>	<b>Beginning Fund Balance</b>	<b>Revenues &amp; Sources Revenues</b>	<b>Expenses &amp; Uses Expenditure</b>	<b>Ending Fund Balance</b>
<b>Business Assistance/Housing Dev.</b>					
Housing Administration	140	1,710	431,403	429,301	3,812
Housing Program Fund	141	1,166,530	466,570	466,570	1,166,530
First Time Home Buyer Grant	149	751,945	780,000	780,000	751,945
Community Dev. Block Grants	150	1,949,160	883,500	883,500	1,949,160
CDBG Grant	151	276,353	448,868	448,868	276,353
Planning Grants	160	85,982	100,000	100,000	85,982
RDA Housing Set-aside	199	(172,400)	172,400	-	-
Housing Rehabilitation (CDBG)	450	736,530	130,047	130,000	736,577
Economic Development (EDBG)	451	(687)	687	-	-
CDBG Housing Revolving Loan	452	-	-	-	-
Housing Program Income	453	604,294	577,000	1,090,858	90,436
Cal Home Revolving Loan Fund	454	91,038	52,200	52,000	91,238
Home Revolving Loan Fund	455	107,275	400	-	107,675
RBEG	458	7,980	-	7,980	-
City Revolving Loan	460	151,341	80	-	151,421
<b>Debt Service</b>					
City Debt Service Fund	230	(297,929)	851,874	849,921	(295,976)
OAD 1993-1 Debt Service	276	118,378	-	-	118,378
OPFA Redemption Fund	280	-	-	-	-
<b>Capital Projects</b>					
Equipment Replacement	305	26,105	300	-	26,405
Capital Equipment	306	14,342	20	-	14,362
Capital Projects	307	221,417	-	-	221,417
Bldg/Facilities Capital Improv. Fund	320	14,192	-	-	14,192
RDA Bond Fund Projects	395	2,750,749	3,167	-	2,753,916
RDA Capital Projects Funds	396	361,228	416	-	361,644
RDA Bond Fund Projects	397	277,968	-	-	277,968
<b>Enterprise Funds</b>					
Local Transit Enterprise Fund	410	280,912	686,904	566,501	401,315
Sewer Collections & Maintenance	101	3,410,953	3,595,127	3,697,702	3,308,377
Sewer Connection Fund	104	921,101	46,094	100	967,095
<b>Internal Service Funds</b>					
Stores Revolving	520	52,411	29,000	49,000	32,411
Vehicle Maintenance	540	11,132	493,948	491,603	13,477
Workers' Compensation (Self-Funded)	550	307,245	421,961	486,767	242,439
Unemployment Self-Insurance	552	75,049	30,100	45,000	60,149
Self-Insurance Vision Plan	555	106,452	40,000	45,500	100,952
<b>Subtotal</b>		<b>14,408,754</b>	<b>10,242,066</b>	<b>10,621,172</b>	<b>14,029,649</b>
<b>Total</b>		<b>25,433,850</b>	<b>26,969,174</b>	<b>28,410,100</b>	<b>23,992,924</b>

**CITY OF OROVILLE  
RESOLUTION NO. 8394**

**A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2015/2016**

**WHEREAS**, on June 16, 2015, the Finance Director prepared and presented to the City Council a preliminary adopted budget; and

**WHEREAS**, the 2015/2016 Preliminary Annual Budget, is on file in the Office of the City Clerk; and

**WHEREAS**, the City Council considered the annual budget at various study sessions in May and June 2015; and

**WHEREAS**, a public hearing was held on June 16, 2015 to consider the Annual Budget for Fiscal Year 2015/2016.

**NOW, THEREFORE**, be it resolved by the Oroville City Council as follows:

1. That the Annual Budget for Fiscal Year 2015/2016 as amended and incorporated herein by the City Council is hereby adopted as the City of Oroville Annual Budget for Fiscal Year 2015/2016.
2. That the City Council may amend the Annual Budget during Fiscal Year 2015/2016.

**PASSED AND ADOPTED** by the Oroville City Council at a regular meeting on July 7, 2015 meeting by the following vote:

**AYES:** Council Members Del Rosario, Pittman, Vice Mayor Wilcox, Mayor Dahlmeier

**NOES:** Council Members Berry, Hatley, Simpson

**ABSTAIN:** None

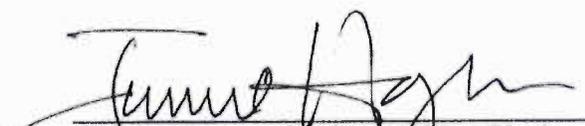
**ABSENT:** None

  
\_\_\_\_\_  
Linda L. Dahlmeier, Mayor

**APPROVED AS TO FORM:**

**ATTEST:**

  
\_\_\_\_\_  
Scott E. Huber, City Attorney

  
\_\_\_\_\_  
Jamie Hayes, Assistant City Clerk

**CITY OF OROVILLE  
RESOLUTION NO. 8382**

**A RESOLUTION OF THE OROVILLE CITY COUNCIL SETTING THE APPROPRIATIONS  
LIMIT (PROPOSITION 4) FOR FISCAL YEAR 2015-16**

**WHEREAS**, the setting of the appropriation limit for Fiscal Year 2015-16 is required by the passage of Proposition 4; and

**WHEREAS**, the appropriation limit for the City of Oroville has been calculated; and

**WHEREAS**, the documentation used in the determination of the appropriation limit became available to the public on June 1, 2015; and

**WHEREAS**, more than fifteen (15) days have elapsed since the documentation became available to the public; and

**WHEREAS**, the City Council of the City of Oroville has determined that the appropriation limit for Fiscal Year 2015-16 should be set at \$36,086,867; and

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Oroville as follows:

1. The appropriation limit for the Fiscal Year 2015-16 is hereby established at \$36,086,867. The factors utilized to calculate the limits in accordance with the requirements of SB1352 are the percentage change in California per capital income and the percentage change in the population of the County of Butte as estimated by the State of California Department of Finance as of January 1, 2015.
2. The City Clerk shall attest to the adoption of this Resolution.

**PASSED AND ADOPTED** by the Oroville City Council at a regular meeting held on June 16, 2015 by the following vote:

**AYES:** Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier

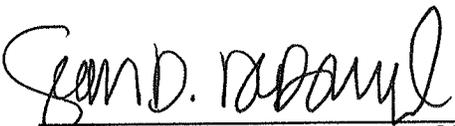
**NOES:** None

**ABSTAIN:** None

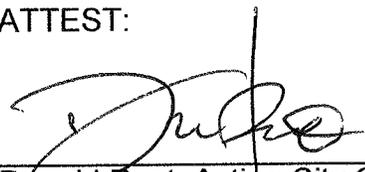
**ABSENT:** None

  
\_\_\_\_\_  
Linda L. Dahlmeier, Mayor

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Sean D. De Burgh, Deputy City Attorney

**ATTEST:**

  
\_\_\_\_\_  
Donald Rust, Acting City Clerk

CITY OF OROVILLE  
GANN LIMIT WORKSHEETS  
FOR THE YEAR 2015/2016

INDEX

Computation of Appropriations Limit	A-21	"Limit"
Computation Of Appropriations Subject To Limit	AA-1000	"Subject"

CITY OF OROVILLE  
COMPUTATION OF APPROPRIATIONS LIMIT  
FOR THE YEAR 2015/2016

Change In Calendar Year	Limit For Fiscal Year	Percentage Changes (1)					Fiscal Year Factors (2)	Cumulative Factors	SB 1352 Appropriations Limit
		Consumer Price Index	State Per Capita Personal Income	Non-Resid Assessed Valuation	City of Oroville Population	Butte County Population			
1978	1979/80	10.17%	12.42%	n/a	6.10%	n/a	1.1689	1.1689	4,854,305 *
1979	1980/81	14.68%	12.11%	n/a	3.39%	n/a	1.1591	1.3549	5,626,625
1980	1981/82	---	9.12%	n/a	8.15%	n/a	1.1801	1.5989	6,639,980
1981	1982/83	6.79%	---	n/a	3.42%	n/a	1.1044	1.7658	7,333,194
1982	1983/84	---	2.35%	n/a	4.75%	n/a	1.0721	1.8931	7,861,917
1983	1984/85	4.74%	---	n/a	0.80%	n/a	1.0558	1.9988	8,300,612
1984	1985/86	3.74%	---	n/a	1.00%	n/a	1.0478	2.0943	8,697,381
1985	1986/87	2.30%	---	n/a	0.38%	n/a	1.0269	2.1506	8,931,341
1986	1987/88	3.04%	3.47%	n/a	1.86%	n/a	1.0496	2.2573	9,374,336
1987	1988/89	3.93%	4.66%	n/a	3.31%	n/a	1.0737	2.4237	10,065,225
1988	1989/90	4.98%	5.19%	n/a	2.43%	n/a	1.0753	2.6062	10,823,136
1989	1990/91	n/a	4.21%	(3)	0.79%	3.03%	1.0737	2.7982	11,620,801
1990	1991/92	n/a	4.14%	(3)	3.83%	3.51%	1.0813	3.0257	12,565,572
1991	1992/93	n/a	-0.64%	(3)	0.16%	2.37%	1.0171	3.0775	12,780,443
1992	1993/94	n/a	2.72%	(3)	1.57%	2.72%	1.0551	3.2471	13,484,645
1993	1994/95	n/a	0.71%	(3)	2.17%	2.72%	1.0215	3.3169	13,774,565
1994	1995/96	n/a	4.72%	(3)	0.96%	1.54%	1.0633	3.5269	14,646,495
1995	1996/97	n/a	4.67%	(3)	0.93%	1.21%	1.0594	3.7364	15,516,497
1996	1997/98	n/a	4.67%	(3)	1.14%	1.44%	1.0618	3.9673	16,475,417
1997	1998/99	n/a	4.15%	(3)	1.48%	2.07%	1.0631	4.2176	17,515,016
1998	1999/00	n/a	4.53%	(3)	1.65%	1.42%	1.0625	4.4812	18,609,705
1999	2000/01	n/a	4.91%	(3)	0.77%	1.94%	1.0695	4.7926	19,903,079
2000	2001/02	n/a	7.82%	(3)	-0.40%	0.57%	1.0843	5.1966	21,580,909
2001	2002/03	n/a	-1.27%	(3)	0.03%	0.78%	0.9950	5.1706	21,473,004
2002	2003/04	n/a	2.31%	(3)	1.67%	1.47%	1.0402	5.3785	22,336,219
2003	2004/05	n/a	3.28%	(3)	0.35%	0.93%	1.0424	5.6065	23,283,275
2004	2005/06	n/a	5.26%	(3)	0.42%	0.89%	1.0620	5.9541	24,726,838
2005	2006/07	n/a	3.96%	(3)	0.88%	0.94%	1.0494	6.2482	25,948,344
2006	2007/08	n/a	4.42%	(3)	7.17%	0.97%	1.1191	6.9924	29,038,792
2007	2008/09	n/a	4.29%	(3)	0.22%	0.96%	1.0529	7.3623	30,574,944
2008	2009/10	n/a	0.62%	(3)	1.60%	0.60%	1.0122	7.4521	30,947,958
2009	2010/11	n/a	-2.54%	(3)	0.37%	0.50%	0.9795	7.2993	30,313,525
2010	2011/12	n/a	2.51%	(3)	0.30%	0.65%	1.0318	7.5314	31,277,495
2011	2012/13	n/a	3.77%	(3)	0.33%	0.37%	1.0415	7.8440	32,575,511
2012	2013/14	n/a	5.12%	(3)	3.13%	0.55%	1.0570	8.2910	34,431,716
2013	2014/15	n/a	-0.23%	(3)	0.17%	0.54%	1.0031	8.3166	34,538,027
2014	2015/16	n/a	3.82%	(3)	1.07%	0.64%	1.0448	8.6896	36,086,867

\* = Base Year (1978-79) Appropriations Subject To Limit

Total City Appropriations Per 1978-79 Final Budget		5719869
Less:		
Non-proceeds of taxes	1350183	
Debt service appropriations	<u>216803</u>	<u>-1566986</u>
Base Year Appropriations Subject To Limit		4152883
1979/80 Factor		1.1689
		<u><u>4854305</u></u>

(1) = Source: State Department of Finance except Non-residential Assessed Valuation which is to be provided by the Butte County Auditor.

(2) = Article XIII B of the California Constitution (Propositions 4 and 111) specifies that appropriations made by governmental entities may increase annually by the change in population of the City or County combined with the change in California per capita personal income; or the change in local assessment roll due to local non-residential construction.

The Fiscal Year Factors indicate the amount by which appropriations may increase each year.

NOTE: The percentage change in State Per Capita Income combined with the County of Butte population percentage change were used to compute the annual factor.

**Implications & Future Trends**

The City of Oroville's appropriations subject to limit remain well below the computed appropriations limit for fiscal 2015/16. Based upon the current trend, we expect the City to remain under the limit for the foreseeable future.